

TEMPLATE FOR KPIS OF INVESTMENT FIRMS

Tempate number	Name
0	Summary of KPIS to be disclosed by investment firms under Article 8 Taxonomy Regulation
1	KPI IF - Dealing on own account services
2	KPI IF Other services

0. Summary of KPIS to be disclosed by investment firms under Article 8 Taxonomy Regulation

		Total environmentally sustainable assets	KPI***	KPI****	% coverage (over total assets)**
Main KPI (for dealing on own account)	Green asset ratio				
		Total revenue from environmentally sustainable services and activities	KPI	KPI	% coverage (over total revenue)
Main KPI (for services and activities other than dealing on own account)	KPI on Revenue*				

*fees, commissions and other monetary benefits)

** % of assets covered by the KPI over total assets

***based on the Turnover KPI of the counterparty

****based on the CapEx KPI of the counterparty

1. KPI IF - Dealing on own account services

		a	b	c	d	e		f	g	h	i		j	k	l	m		m
		Total (Million EUR)	Of which covered by the KPI (Million EUR)	Climate Change Mitigation (CCM)						Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)				
				Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which assets covered by the EU Taxonomy (%) (Taxonomy-eligible)						
				Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)				Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)				Of which linked to activities aligned with the EU Taxonomy (%) (Taxonomy-aligned)						
				Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)				
1	Total assets invested under investment firms' activities dealing on own account (as per Section A of Annex I of Directive 2014/65/EU)																	
2	Of which: on own behalf																	
3	Of which: on behalf of clients																	

2. KPI IF Other services

		a	b	c	d		e	f	g	h	i	j	k	l	m
		Total (Million EUR)	Of which covered by the KPI (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)			
				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)			
				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)			
				Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)	
1	Revenue (i.e. fees, commissions and other monetary benefits) from investment and services and activities other than dealing on own account (as per Section A of Annex I of Directive 2014/65/EU)														
2	Reception and transmission of orders in relation to one or more financial instruments														
3	Execution of orders on behalf of clients														
4	Portfolio management														

		a		b	c	d		e	f	g	h	i	j	k	l	m
		Total (Million EUR)	Of which covered by the KPI (Million EUR)	Climate Change Mitigation (CCM)				Climate Change Adaptation (CCA)				TOTAL (CCM + CCA)				
				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)				Of which Revenue (fees, commissions and other monetary benefits) from services and activities towards sectors covered by the EU Taxonomy (%) (Taxonomy-eligible)				
				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)				Of which from services and activities linked to activities aligned with EU Taxonomy (%) (Taxonomy-aligned)				
				Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)		Of which transitional (%)		Of which enabling (%)		
5	Investment advice															
6	Underwriting of financial instruments and/or placing of financial instruments on a firm commitment basis															
7	Placing of financial instruments without a firm commitment basis															
8	Operation of an MTF															
9	Operation of an OTF															