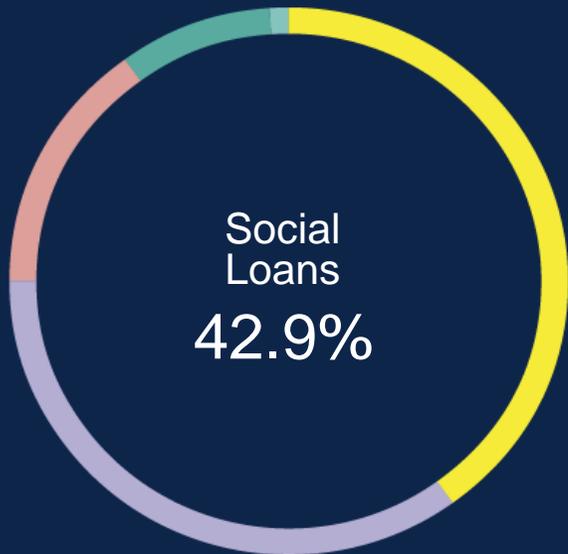




Total Portfolio: R\$321.2 billion

Sustainable Loan Portfolio

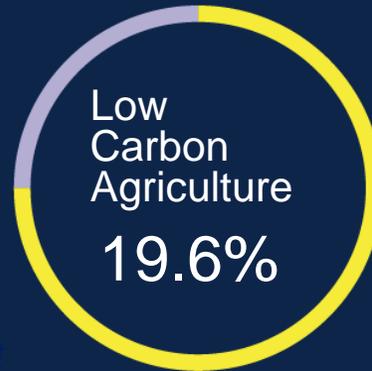
3.12 million loans



R\$137.7 billion
1.58 million loans



R\$81.8 billion
1.24 million loans



R\$62.9 billion
152k loans



R\$38.7 billion
148k loans

Mostly High / Transformational

Additionality / Sustainability Contribution	High / Transformational Moderate / Effective Limited / Transitional
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(R\$ – billion)
Sep/2022

Social Loans

Government	52.45	
FIES (Student Loans)	43.91	
Low Income Housing Loans	20.03	
Covid Relief Loans	21.11	
Other	0.24	

Best Socio-environmental Practices

Pronaf Mais Alimentos (Loans for Food Production)	38.71	
Investment Loans	15.56	
PCA/Moderagro (Agribusiness Infrastructure Financing)	10.39	
Working Capital (Pronaf)	10.96	
Infra and Develop Regional	4.45	
Investment Loans (Pronaf)	1.75	

Low Carbon Agriculture

Working Capital (No-till)	54.48	
Low Carbon Program	8.42	

Companies

Companies	38.75	
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See the full report:

