

TCOR70	RACCORDO TEMPLATE ITS												
CODICE TEMPLATE	TAXONOMY (08950)	TEMPLATE ITS (08960)	TEMPLATE DPM E(URO) (08910)	FOGL(IO) E(URO) (08920)	TEMPLATE DPM V(ALUTA) (08910)	FOGL(IO) V(ALUTA) (08920)	VOCE DERIVATA DA (08930)	VOCE DERIVATA A (08930)	DESCRIZIONE DEL TEMPLATE ITS	BASE INFORMATIVA	MODALITA' CODIFICHE	DIGIT MODALITA' DI GENERAZIONE	NOTE
7001	80	C 72.00	C 72.00.a	000	C 72.00.w	999	7001001	7001999	Liquidity Coverage - Liquid assets. (DA)	IY	B	0	
7002	80	C 77.00					7002999	7002999	Liquidity coverage - Perimeter of consolidation	IY	B	2	LCR GESTIONE AZIENDALE
7003	80	C 73.00	C 73.00.a	000	C 73.00.w	999	7003001	7003999	Liquidity Coverage. Outflows. (DA)	IY	B	0	
7005	80	C 74.00	C 74.00.a	000	C 74.00.w	999	7005001	7005999	Liquidity Coverage. Inflows. (DA)	IY	B	0	
7008	80	C 75.01	C 75.01.a	000	C 75.01.w	999	7008001	7008999	Liquidity Coverage. Collateral swaps. (DA)	IY	B	0	
7009	80	C 76.00	C 76.00.a	000	C 76.00.w	999	7009001	7009999	Liquidity Coverage. Calculations. (DA)	IY	B	2	LCR GESTIONE AZIENDALE
7311	80	C 80.00	C 80.00.c	000	C 80.00.x	999	7311001	7311001	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7311	80	C 80.00	C 80.00.a	000	C 80.00.w	999	7311002	7311091	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7311	80	C 80.00	C 80.00.b	000	C 80.00.y	999	7311092	7311095	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7311	80	C 80.00	C 80.00.a	000	C 80.00.w	999	7311096	7311109	NSFR - REQUIRED STABLE FUNDING	N1	B	0	
7312	80	C 81.00	C 81.00.c	000	C 81.00.x	999	7312001	7312001	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7312	80	C 81.00	C 81.00.a	000	C 81.00.w	999	7312002	7312031	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7312	80	C 81.00	C 81.00.b	000	C 81.00.y	999	7312032	7312032	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7312	80	C 81.00	C 81.00.a	000	C 81.00.w	999	7312033	7312043	NSFR - AVAILABLE STABLE FUNDING	N1	B	0	
7313	80	C 82.00	C 82.00.c	000	C 82.00.x	999	7313001	7313001	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7313	80	C 82.00	C 82.00.a	000	C 82.00.w	999	7313002	7313033	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7313	80	C 82.00	C 82.00.b	000	C 82.00.y	999	7313034	7313037	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7313	80	C 82.00	C 82.00.a	000	C 82.00.w	999	7313038	7313045	SIMPLIFIED REQUIRED STABLE FUNDING	N1	B	0	
7314	80	C 83.00	C 83.00.c	000	C 83.00.x	999	7314001	7314001	SIMPLIFIED AVAILABLE STABLE FUNDING	N1	B	0	
7314	80	C 83.00	C 83.00.a	000	C 83.00.w	999	7314002	7314012	SIMPLIFIED AVAILABLE STABLE FUNDING	N1	B	0	
7315	80	C 84.00	C 84.00.c	000	C 84.00.x	999	7315001	7315001	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.a	000	C 84.00.w	999	7315002	7315007	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.b	000	C 84.00.y	999	7315008	7315008	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.a	000	C 84.00.w	999	7315009	7315011	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.d	000	C 84.00.z	999	7315012	7315012	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.e	000	C 84.00.v	999	7315013	7315020	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.d	000	C 84.00.z	999	7315021	7315021	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7315	80	C 84.00	C 84.00.a	000	C 84.00.w	999	7315022	7315022	SUMMARY NSFR	N1	B	2	NSFR GESTIONE AZIENDALE
7010	82	F 32.01		000			7010001	7010099	Assets Of The Reporting Institution (AE-ASS)	IE	B	0	
7011	82	F 32.02		000			7011001	7011099	Collateral Received (AE-COL)	IE	B	0	
7011	82	F 32.02		000			7011245	7011245	Collateral Received (AE-COL)	IE	B	0	
7012	82	F 32.03		000			7012001	7012099	Own Covered Bonds And Abss Issued And Not Yet Pledged (AE-NPL)	IE	B	0	
7013	82	F 32.04		000			7013001	7013099	Sources Of Encumbrance (AE-SOU)	IE	B	0	
7014	82	F 33.00		000			7014001	7014099	Maturity Data (AE-MAT)	IE	B	0	
7015	82	F 34.00		000			7015001	7015099	Contingent Encumbrance (AE-CONT)	IE	B	0	ASSET ENCUMBRANCE Colonna 010 Matching liabilities, contingent liabilities or securities lent
7015	82	F 34.00		000			7015001	7015099	Contingent Encumbrance (AE-CONT)	IE	B	2	ASSET ENCUMBRANCE Gestione aziendale Contingent Encumbrance Colonne da 020 a 099
7018	82	F 35.00		000			7018001	7018099	Covered Bonds Issuance (AE-CB)	IE	B	2	ASSET ENCUMBRANCE GESTIONE AZIENDALE
7016	82	F 36.01		000			7016001	7016099	Advance Data. Part I (AE-ADV-1)	IE	B	0	
7017	82	F 36.02		000			7017001	7017099	Advance Data. Part II (AE-ADV-2)	IE	B	0	
7501	84	F 01.01		000			7501010	7501380	Balance Sheet Statement: assets	IF	B	0	FINREP
7601	84	F 01.02		000			7601010	7601300	Balance Sheet Statement: liabilities	IF	B	0	FINREP
7681	84	F 01.03		000			7681010	7681310	Balance Sheet Statement: equity	IF	B	0	FINREP

7701	84	F 02.00		000		7701010	7701690	Statement of profit or loss	IF	B	2	FINREP GESTIONE AZIENDALE
7702	84	F 03.00		000		7702010	7702360	Statement of comprehensive income	IF	B	2	FINREP GESTIONE AZIENDALE
7502	84	F 04.01		000		7502005	7502190	Breakdown of financial assets by instrument and by counterparty sector: financial assets held for trading	IF	B	0	FINREP
7503	84	F 04.02.1		000		7503010	7503180	Breakdown of financial assets by instrument and by counterparty sector: non-trading financial assets mandatorily at fair value through profit or loss	IF	B	0	FINREP
7504	84	F 04.02.2		000		7504060	7504190	Breakdown of financial assets by instrument and by counterparty sector: financial assets designated at fair value through profit or loss	IF	B	0	FINREP
7505	84	F 04.03.1		000		7505010	7505180	Breakdown of financial assets by instrument and by counterparty sector: financial assets at fair value through other comprehensive income	IF	B	0	FINREP
7506	84	F 04.04.1		000		7506010	7506140	Breakdown of financial assets by instrument and by counterparty sector: financial assets at amortised cost	IF	B	0	FINREP
7507	84	F 04.05		000		7507010	7507030	Subordinated financial assets	IF	B	0	FINREP
7508	84	F 05.01		000		7508010	7508130	Breakdown of non-trading Loans and advances by product	IF	B	0	FINREP
7509	84	F 06.01		000		7509000	7509000	Breakdown of loans and advances other than held for trading to non-financial corporations by NACE codes	IF	B	0	FINREP
7510	84	F 07.01		000		7510060	7510310	Financial assets subject to impairment that are past due	IF	B	0	FINREP
7603	84	F 08.01		000		7603010	7603450	Breakdown of financial liabilities by product and by counterparty sector (a)	IF	B	0	FINREP
7604	84	F 08.02		000		7604010	7604030	Subordinated financial liabilities	IF	B	0	FINREP
7801	84	F 09.01.1		000		7801010	7801240	Off-balance sheet exposures : loan commitments, financial guarantees and other commitments given	IF	B	0	FINREP
7802	84	F 09.02		000		7802010	7802210	Loan commitments, financial guarantees and other commitments received	IF	B	0	FINREP
7803	84	F 10.00		000		7803010	7803320	Derivatives - Trading and economic hedges	IF	B	0	FINREP
7804	84	F 11.01		000		7804010	7804530	Derivatives - Hedge accounting: Breakdown by type of risk and type of hedge	IF	B	0	FINREP
7805	84	F 11.3.01		000		7805010	7805080	Non-derivative hedging instruments: Breakdown by accounting portfolio and type of hedge	IF	B	2	FINREP GESTIONE AZIENDALE
7806	84	F 11.04		000		7806010	7806210	Hedged items in fair value hedges	IF	B	0	FINREP
7511	84	F 12.01		000		7511010	7511570	Movements in allowances and provisions for credit losses (a)	IF	B	2	FINREP GESTIONE AZIENDALE
7512	84	F 12.02		000		7512010	7512150	Transfers between impairment stages (gross basis presentation)	IF	B	2	FINREP GESTIONE AZIENDALE
7513	84	F 13.01		000		7513010	7513060	Breakdown of loans and advances by collateral and guarantees other than held for trading	IF	B	0	FINREP
7530	84	F 13.2.1		000		7530010	7530080	Collateral obtained by taking possession during the period [held at the reporting date]	IF	B	0	FINREP
7531	84	F 13.3.1		000		7531010	7531080	Collateral obtained by taking possession [tangible assets] accumulated	IF	B	0	FINREP
7516	84	F 14.00		000		7516010	7516140	Fair value hierarchy: financial instruments at fair value	IF	B	0	FINREP
7613	84	F 14.00		000		7613150	7613250	Fair value hierarchy: financial instruments at fair value	IF	B	0	FINREP
7517	84	F 15.00		000		7517010	7517190	Derecognition and financial liabilities associated with transferred financial assets (a)	IF	B	0	FINREP
7703	84	F 16.01		000		7703010	7703290	Interest income and expenses by instrument and counterparty sector	IF	B	2	FINREP GESTIONE AZIENDALE
7704	84	F 16.02		000		7704020	7704070	Gains or losses on derecognition of financial assets and liabilities not measured at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7705	84	F 16.03		000		7705010	7705095	Gains or losses on financial assets and liabilities held for trading and trading financial assets and trading financial liabilities by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7706	84	F 16.04		000		7706010	7706070	Gains or losses on financial assets and liabilities held for trading and trading financial assets and trading financial liabilities by risk	IF	B	2	FINREP GESTIONE AZIENDALE
7707	84	F 16.04.1		000		7707020	7707100	Gains or losses on non-trading financial assets mandatorily at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7708	84	F 16.05		000		7708020	7708072	Gains or losses on financial assets and liabilities designated at fair value through profit or loss by instrument	IF	B	2	FINREP GESTIONE AZIENDALE
7709	84	F 16.06		000		7709010	7709050	Gains or losses from hedge accounting	IF	B	2	FINREP GESTIONE AZIENDALE
7710	84	F 16.07		000		7710060	7710150	Impairment on non-financial assets (a)	IF	B	2	FINREP GESTIONE AZIENDALE
7719	84	F 16.08		000		7719010	7719120	Other administrative expenses	IF	B	2	FINREP GESTIONE AZIENDALE
7518	84	F 17.01		000		7518010	7518370	Reconciliation between accounting and CRR scope of consolidation: Assets	IF	B	0	FINREP
7810	84	F 17.02		000		7810010	7810040	Reconciliation between accounting and CRR scope of consolidation: Off balance sheet exposures - loan commitments, financial guarantees and other commitments given	IF	B	0	FINREP
7605	84	F 17.03		000		7605010	7605390	Reconciliation between accounting and CRR scope of consolidation: Liabilities	IF	B	0	FINREP
7519	84	F 18.00		000		7519005	7519933	Information on performing and non-performing exposures (I)	IF	B	0	FINREP
7811	84	F 18.00		000		7811340	7811550	Information on performing and non-performing exposures (I)	IF	B	0	FINREP
7532	84	F 18.1		000		7532010	7532150	Inflows and outflows of non-performing exposures - loans and advances by counterparty sector	IF	B	2	FINREP GESTIONE AZIENDALE

7534	84	F 18.2		000		7534010	7534100	Commercial Real Estate (CRE) loans and additional information on loans secured by immovable property	IF	B	0	FINREP
7520	84	F 19.00		000		7520005	7520933	Information on performing and non-performing exposures	IF	B	0	FINREP
7813	84	F 19.00		000		7813340	7813340	Information on performing and non-performing exposures	IF	B	0	FINREP
7521	84	F 20.01		000		7521010	7521320	Geographical breakdown of assets by location of the activities	IF	B	0	FINREP
7606	84	F 20.02		000		7606010	7606220	Geographical breakdown of liabilities by location of the activities	IF	B	0	FINREP
7711	84	F 20.03		000		7711010	7711290	Geographical breakdown of main statement of profit or loss items by location of the activities	IF	B	2	FINREP GESTIONE AZIENDALE
7522	84	F 20.04		999		7522010	7522240	Geographical breakdown of assets by residence of the counterparty	IF	B	0	FINREP
7812	84	F 20.05		999		7812010	7812030	Geographical breakdown of off-balance sheet exposures by residence of the counterparty (a)	IF	B	0	FINREP
7607	84	F 20.06		999		7607010	7607130	Geographical breakdown of liabilities by residence of the counterparty	IF	B	0	FINREP
7523	84	F 20.07.1		999		7523000	7523000	Geographical breakdown by residence of the counterparty of loans and advances other than held for trading to non-financial corporations by NACE codes	IF	B	0	FINREP
7524	84	F 21.00		000		7524010	7524090	Tangible and intangible assets: assets subject to operating lease	IF	B	0	FINREP
7712	84	F 22.01		000		7712010	7712290	Fee and commission income and expenses by activity	IF	B	2	FINREP GESTIONE AZIENDALE
7883	84	F 22.02		000		7883010	7883160	Assets involved in the services provided	IF	B	3	FINREP Le stv 78830 da 20 a 80 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7535	84	F 23.1		000		7535010	7535210	Loans and advances: Number of instruments	IF	B	0	FINREP
7536	84	F 23.2		000		7536010	7536410	Loans and advances: Additional information on gross carrying amounts	IF	B	0	FINREP
7537	84	F 23.3		000		7537010	7537200	Loans and advances collateralised by immovable property: Breakdown by LTV ratios	IF	B	0	FINREP
7538	84	F 23.4		000		7538010	7538200	Loans and advances: Additional information on accumulated impairments and accumulated negative changes in fair value due to credit risk	IF	B	0	FINREP
7539	84	F 23.5		000		7539010	7539230	Loans and advances: Collateral received and financial guarantees received	IF	B	0	FINREP
7540	84	F 23.6		000		7540010	7540070	Loans and advances: Accumulated partial write-offs	IF	B	0	FINREP
7541	84	F 24.1		000		7541010	7541320	Loans and advances: Inflows and outflows of non-performing exposures	IF	B	2	FINREP GESTIONE AZIENDALE
7542	84	F 24.2		000		7542010	7542070	Loans and advances: Flow of impairments and accumulated negative changes in fair value due to credit risk on non-performing exposures	IF	B	2	FINREP GESTIONE AZIENDALE
7543	84	F 24.3		000		7543010	7543020	Loans and advances: Write-offs of non-performing exposures during the period	IF	B	2	FINREP GESTIONE AZIENDALE
7544	84	F 25.1		000		7544010	7544120	Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Inflows and outflows	IF	B	2	FINREP GESTIONE AZIENDALE
7545	84	F 25.2		000		7545010	7545120	Collateral obtained by taking possession other than collateral classified as Property Plant and Equipment (PP&E): Type of collateral obtained	IF	B	0	FINREP
7546	84	F 25.3		000		7546010	7546020	Collateral obtained by taking possession classified as Property Plant and Equipment (PP&E)	IF	B	0	FINREP
7547	84	F 26		000		7547010	7547130	Forbearance management and quality of forbearance	IF	B	0	FINREP
7814	84	F 30.01		000		7814010	7814010	Interests in unconsolidated structured entities	IF	B	0	FINREP
7815	84	F 30.02		000		7815010	7815131	Breakdown of interests in unconsolidated structured entities by nature of the activities	IF	B	0	FINREP
7525	84	F 31.01		000		7525010	7525132	Related parties: amounts payable to and amounts receivable from	IF	B	0	FINREP
7713	84	F 31.02		000		7713010	7713090	Related parties: expenses and income generated by transactions with	IF	B	2	FINREP GESTIONE AZIENDALE
7881	84	F 40.1		000		7881010	7881010	Group structure: "entity-by-entity"	IF	B	2	FINREP GESTIONE AZIENDALE
7882	84	F 40.02		000		7882010	7882010	Group structure: "instrument-by-instrument"	IF	B	2	FINREP GESTIONE AZIENDALE
7526	84	F 41.01		000		7526015	7526017	Fair value hierarchy: financial instruments at amortised cost	IF	B	0	FINREP
7608	84	F 41.01		000		7608070	7608100	Fair value hierarchy: financial instruments at amortised cost	IF	B	0	FINREP
7527	84	F 41.02		000		7527010	7527040	Use of the Fair Value Option	IF	B	0	FINREP
7609	84	F 41.02		000		7609050	7609080	Use of the Fair Value Option	IF	B	0	FINREP
7528	84	F 42.00		000		7528010	7528090	Tangible and intangible assets: carrying amount by measurement method	IF	B	0	FINREP
7610	84	F 43.00		000		7610010	7610070	Provisions	IF	B	2	FINREP GESTIONE AZIENDALE
7611	84	F 44.01		000		7611010	7611110	Components of net defined benefit plan assets and liabilities	IF	B	2	FINREP GESTIONE AZIENDALE
7612	84	F 44.02		000		7612010	7612120	Movements in defined benefit plan obligations	IF	B	2	FINREP GESTIONE AZIENDALE
7714	84	F 44.03		000		7714010	7714070	Staff expenses by type of benefits	IF	B	2	FINREP GESTIONE AZIENDALE
7718	84	F 44.04		000		7718010	7718450	Staff expenses by category of remuneration and category of staff	IF	B	2	FINREP GESTIONE AZIENDALE
7715	84	F 45.01		000		7715010	7715030	Gains or losses on financial assets and liabilities designated at fair value through profit or loss by accounting portfolio	IF	B	2	FINREP GESTIONE AZIENDALE

7716	84	F 45.02		000			7716010	7716050	Gains or losses on derecognition of non-financial assets other than held for sale and investments in subsidiaries, joint ventures and associates	IF	B	2	FINREP GESTIONE AZIENDALE
7717	84	F 45.03		000			7717010	7717050	Other operating income and expenses	IF	B	2	FINREP GESTIONE AZIENDALE
7682	84	F 46.00		000			7682010	7682210	Statement of changes in equity	IF	B	2	FINREP GESTIONE AZIENDALE
7548	84	F 47.00		000			7548010	7548040	Loans and advances: Average duration and recovery periods	IF	B	3	FINREP La stv 75480.10 è generata dalla procedura. Le altre sono a GESTIONE AZIENDALE
7041	80	C 66.01	C 66.01.a	010	C 66.01.w	999	7041001	7041124	Maturity ladder. Overnight and higher maturity	IA	B	0	COREP
7041	80	C 66.01	C 66.01.b	010	C 66.01.x	999	7041073	7041124	Maturity ladder. Initial stock	IA	B	0	COREP
7041	80	C 66.01	C 66.01.c	010	C 66.01.y	999	7041127	7041129	Maturity ladder. Behavioural flows	IA	B	0	COREP
7043	80	C 67.00	C 67.00.a	010	C 67.00.w	999	7043001	7043012	Concentration of funding by counterparty.	IA	B	0	COREP
7044	80	C 68.00	C 68.00.a	010	C 68.00.w	999	7044010	7044190	Concentration of funding by product type.	IA	B	0	COREP
7047	80	C 71.00	C 71.00.a	010	C 71.00.w	999	7047001	7047012	Concentration of counterbalancing capacity by counterparty.	IA	B	0	COREP
7045	80	C 69.00	C 69.00.a	010	C 69.00.w	999	7045001	7045007	Prices for various lengths of funding.	IA	A	2	AMM GESTIONE AZIENDALE
7046	80	C 70.00	C 70.00.a	010	C 70.00.a	999	7046001	7046124	Roll-over of funding.	IA	A	2	AMM GESTIONE AZIENDALE
7100	80	C 01.00					7100010	7100978	Capital Adequacy - Own funds (CA1)	I2	A	2	COREP GESTIONE AZIENDALE
7101	80	C 02.00					7101010	7101760	Capital Adequacy - Risk Exposure Amounts	I2	A	2	COREP GESTIONE AZIENDALE
7102	80	C 03.00					7102010	7102320	Capital Adequacy - Ratios	I2	A	2	COREP GESTIONE AZIENDALE
7103	80	C 04.00					7103010	7103910	Capital Adequacy - Memorandum Items	I2	A	3	COREP Le voci 71038.50/60 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7104	80	C 05.01					7104010	7104443	Capital Adequacy - Transitional provisions: Summary	I2	A	2	COREP GESTIONE AZIENDALE
7105	80	C 05.02					7105010	7105150	Capital Adequacy - Transitional provisions: Grandfathered instruments not constituting State aid	I2	A	2	COREP GESTIONE AZIENDALE
7132	80	C 06.01					7132010	7132010	GROUP SOLVENCY: INFORMATION ON AFFILIATES - TOTAL	I2	A	2	COREP GESTIONE AZIENDALE
7133	80	C 06.02					7133999	7133999	GROUP SOLVENCY: INFORMATION ON AFFILIATES	I2	A	2	COREP GESTIONE AZIENDALE
7107	80	C 07.00					7107010	7107320	Credit and counterparty credit risks and free deliveries: standardised approach to capital requirements	I2	A	0	COREP
7108	80	C 08.01					7108010	7108180	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements	I2	A	2	COREP GESTIONE AZIENDALE
7108	80	C 08.02					7131999	7131999	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements (breakdown by obligor grades or pools)	I2	A	2	COREP GESTIONE AZIENDALE
7171	80	C 08.03					7171010	7171170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BREAKDOWN BY PD RANGES (CR IRB 3)	I2	A	2	COREP GESTIONE AZIENDALE
7172	80	C 08.04					7172010	7172090	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: RWEA FLOW STATEMENTS (CR IRB 4)	I2	A	2	COREP GESTIONE AZIENDALE
7173	80	C 08.05					7173010	7173170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BACK-TESTING OF PD (CR IRB 5)	I2	A	2	COREP GESTIONE AZIENDALE
7174	80	C 08.05.1					7174998	7174999	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: BACK-TESTING OF PD ACCORDING TO POINT (f) OF ARTICLE 180(1) (CR IRB 5)	I2	A	2	COREP GESTIONE AZIENDALE
7175	80	C 08.06					7175010	7175120	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: SPECIALISED LENDING SLOTTING APPROACH (CR IRB 6)	I2	A	2	COREP GESTIONE AZIENDALE
7176	80	C 08.07					7176010	7176170	CREDIT RISK AND FREE DELIVERIES: IRB APPROACH TO CAPITAL REQUIREMENTS: SCOPE OF USE OF IRB AND SA APPROACHES (CR IRB 7)	I2	A	2	COREP GESTIONE AZIENDALE
7109	80	C 09.01					7109010	7109170	Geographical breakdown of exposures by residence of the obligor: sa exposures (cr gb 1)	I2	A	0	COREP
7110	80	C 09.02					7110010	7110150	Geographical breakdown of exposures by residence of the obligor (irb exposures)	I2	A	2	COREP GESTIONE AZIENDALE
7111	80	C 09.04					7111010	7111160	Breakdown of credit exposures relevant for the calculation of the countercyclical buffer by country and institution-specific countercyclical buffer rate (ccb)	I2	A	0	COREP
7112	80	C 10.01					7112010	7112110	Credit risk: equity - irb approaches to capital requirements	I2	A	2	COREP GESTIONE AZIENDALE
7113	80	C 10.02					7113999	7113999	Credit risk: equity - irb approaches to capital requirements. Breakdown of total exposures under the pd/lgd approach by obligor grades:	I2	A	2	COREP GESTIONE AZIENDALE
7114	80	C 11.00					7114010	7114120	Settlement/delivery risk (cr sett)	I2	A	2	COREP GESTIONE AZIENDALE
7135	80	C 13.01					7135010	7135670	Credit risk: securitisations	I2	A	0	COREP
7136	80	C 14.00					7136999	7136999	Detailed information on securitisations	I2	A	0	COREP
7137	80	C 14.01					7137999	7137999	Detailed information on securitisations by approach	I2	A	0	COREP
7150	80	C 34.01					7150010	7150070	COUNTERPARTY CREDIT RISK: SIZE OF THE DERIVATIVE BUSINESS (CCR 1)	I2	A	2	COREP GESTIONE AZIENDALE

7151	80	C 34.02				7151010	7151140	COUNTERPARTY CREDIT RISK: CCR EXPOSURES BY APPROACH (CCR 2)	12	A	0	COREP
7152	80	C 34.03				7152010	7152340	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH STANDARDISED APPROACHES: SA-CCR or SIMPLIFIED SA-CCR (CCR 3)	12	A	0	COREP
7153	80	C 34.04				7153010	7153070	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH THE ORIGINAL EXPOSURE METHOD (OEM) (CCR 4)	12	A	0	COREP
7154	80	C 34.05				7154010	7154230	COUNTERPARTY CREDIT RISK: CCR EXPOSURES TREATED WITH THE INTERNAL MODEL METHOD (IMM) (CCR 5)	12	A	2	COREP GESTIONE AZIENDALE
7155	80	C 34.06				7155999	7155999	COUNTERPARTY CREDIT RISK: TOP TWENTY COUNTERPARTIES (CCR 6)	12	A	0	COREP
7156	80	C 34.07				7156010	7156180	COUNTERPARTY CREDIT RISK: IRB APPROACH – CCR EXPOSURES BY EXPOSURE CLASS AND PD SCALE (CCR 7)	12	A	2	COREP GESTIONE AZIENDALE
7157	80	C 34.08				7157010	7157090	COUNTERPARTY CREDIT RISK: COMPOSITION OF COLLATERAL FOR CCR EXPOSURES (CCR 8)	12	A	0	COREP
7158	80	C 34.09				7158010	7158080	COUNTERPARTY CREDIT RISK: CREDIT DERIVATIVES EXPOSURES (CCR 9)	12	A	0	COREP
7159	80	C 34.10				7159010	7159200	COUNTERPARTY CREDIT RISK: EXPOSURES TO CCPs (CCR 10)	12	A	0	COREP
7160	80	C 34.11				7160010	7160090	COUNTERPARTY CREDIT RISK: RWEA FLOW STATEMENTS OF CCR EXPOSURES UNDER THE IMM (CCR 11)	12	A	2	COREP GESTIONE AZIENDALE
7118	80	C 16.00				7118010	7118130	Operational risk (opr)	12	A	2	COREP GESTIONE AZIENDALE
7120	80	C 17.01				7120010	7120980	Operational risk: losses and recoveries by business lines and event types in the last year	12	A	2	COREP GESTIONE AZIENDALE
7121	80	C 17.02				7121999	7121999	Operational risk: large loss events	12	A	2	COREP GESTIONE AZIENDALE
7122	80	C 18.00				7122010	7122390	Market risk: standardised approach for traded debt instruments	12	A	0	COREP
7123	80	C 19.00				7123010	7123110	Market risk: standardised approach for specific risk in securitisations	12	A	0	COREP
7125	80	C 20.00				7125010	7125120	Market risk: standardised approach for specific risk in the correlation trading portfolio	12	A	0	COREP
7124	80	C 21.00				7124010	7124130	Market risk: standardised approach for position risk in equities	12	A	0	COREP
7126	80	C 22.00				7126010	7126480	Market risk: standardised approaches for foreign exchange risk	12	A	0	COREP
7127	80	C 23.00				7127010	7127140	Market risk: standardised approach for position risk in commodities	12	A	0	COREP
7128	80	C 24.00				7128010	7128110	Market risk: internal models - total	12	A	0	COREP
7129	80	C 25.00				7129010	7129040	Cva risk	12	A	0	COREP
7145	80	C 32.01				7131010	7131210	Prudent Valuation: Fair-Valued Assets and Liabilities (PRUVAL 1)	12	A	2	COREP GESTIONE AZIENDALE
7142	80	C 32.02				7142010	7142210	Prudent Valuation: Core approach (PRUVAL 2)	12	A	2	COREP GESTIONE AZIENDALE
7143	80	C 32.03				7143999	7143999	Prudent Valuation: Model Risk AVA (PRUVAL 3)	12	A	2	COREP GESTIONE AZIENDALE
7134	80	C 32.04				7134999	7134999	Prudent Valuation: Concentrated Positions AVA (PRUVAL 4)	12	A	2	COREP GESTIONE AZIENDALE
7130	80	C 33.00				7130010	7130230	General governments exposures by country of the counterparty and regulatory approach (gov)	12	A	0	COREP
7190	80	C 35.01				7190010	7190150	NPE LOSS COVERAGE: THE CALCULATION OF DEDUCTIONS FOR NON-PERFORMING EXPOSURES (NPE LC1)	BS	A	0	COREP
7191	80	C 35.02				7191010	7191100	NPE LOSS COVERAGE: MINIMUM COVERAGE REQUIREMENTS AND EXPOSURE VALUES OF NON-PERFORMING EXPOSURES EXCLUDING FORBORNE EXPOSURES THAT FALL UNDER ARTICLE 47C (6) CRR (NPE LC2)	BS	A	0	COREP
7192	80	C 35.03				7192010	7192160	NPE LOSS COVERAGE: MINIMUM COVERAGE REQUIREMENTS AND EXPOSURE VALUES OF NON-PERFORMING FORBORNE EXPOSURES THAT FALL UNDER ARTICLE 47C (6) CRR (NPE LC3)	BS	A	0	COREP
7200	80	C 40.00				7200010	7200410	Alternative treatment of the Exposure Measure	IL	A	0	LEVA
7203	80	C 43.00				7203010	7203320	Breakdown of leverage ratio exposure measure components: Off- balance sheet items, derivatives, SFTs and trading book	IL	A	0	LEVA
7204	80	C 44.00				7204010	7204090	General Information	IL	A	2	LEVA GESTIONE AZIENDALE
7205	80	C 47.00				7205010	7205490	Leverage ratio calculation	IL	A	3	LEVA Le voci 72052.53, da 72052.56 a 72054.90 sono a GESTIONE AZIENDALE
7206	80	C 48.01				7206010	7206010	Leverage ratio volatility: Mean value for the reporting period	IL	A	2	LEVA GESTIONE AZIENDALE
7207	80	C 48.02				7207010	7207010	Leverage ratio volatility: daily values for the reporting period	IL	A	2	LEVA GESTIONE AZIENDALE
7180	80	C 90.00				7180010	7180030	Trading book and market risk thresholds (TBT)	FR	A	0	COREP
7181	80	C 91.00				7181010	7181120	Alternative Standardised Approach: Summary (MKR ASA SUM)	FR	A	2	COREP GESTIONE AZIENDALE
7100	80	C 01.00				7100010	7100978	Capital Adequacy - Own funds (CA1)	14	A	2	COREP GESTIONE AZIENDALE
7101	80	C 02.00				7101010	7101760	Capital Adequacy - Risk Exposure Amounts	14	A	2	COREP GESTIONE AZIENDALE
7102	80	C 03.00				7102010	7102320	Capital Adequacy - Ratios	14	A	2	COREP GESTIONE AZIENDALE

7103	80	C 04.00				7103010	7103910	Capital Adequacy - Memorandum Items	I4	A	3	COREP Le voci 71038.50/60 sono generate dalla procedura. Le altre sono a GESTIONE AZIENDALE
7104	80	C 05.01				7104010	7104443	Capital Adequacy - Transitional provisions: Summary	I4	A	2	COREP GESTIONE AZIENDALE
7105	80	C 05.02				7105010	7105150	Capital Adequacy - Transitional provisions: Grandfathered instruments not constituting State aid	I4	A	2	COREP GESTIONE AZIENDALE
7132	80	C 06.01				7132010	7132010	GROUP SOLVENCY: INFORMATION ON AFFILIATES - TOTAL	I4	A	2	COREP GESTIONE AZIENDALE
7133	80	C 06.02				7133999	7133999	GROUP SOLVENCY: INFORMATION ON AFFILIATES	I4	A	2	COREP GESTIONE AZIENDALE
7107	80	C 07.00				7107010	7107320	Credit and counterparty credit risks and free deliveries: standardised approach to capital requirements	I4	A	0	COREP
7108	80	C 08.01				7108010	7108180	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements	I4	A	2	COREP GESTIONE AZIENDALE
7108	80	C 08.02				7131999	7131999	Credit and counterparty credit risks and free deliveries: irb approach to capital requirements (breakdown by obligor grades or pools)	I4	A	2	COREP GESTIONE AZIENDALE
7109	80	C 09.01				7109010	7109170	Geographical breakdown of exposures by residence of the obligor: sa exposures (cr gb 1)	I4	A	0	COREP
7112	80	C 10.01				7112010	7112110	Credit risk: equity - irb approaches to capital requirements	I4	A	2	COREP GESTIONE AZIENDALE
7113	80	C 10.02				7113999	7113999	Credit risk: equity - irb approaches to capital requirements. Breakdown of total exposures under the pd/lgd approach by obligor grades:	I4	A	2	COREP GESTIONE AZIENDALE
7114	80	C 11.00				7114010	7114120	Settlement/delivery risk (cr sett)	I4	A	2	COREP GESTIONE AZIENDALE
7135	80	C 13.01				7135010	7135670	Credit risk: securitisations	I4	A	0	COREP
7136	80	C 14.00				7136999	7136999	Detailed information on securitisations	I4	A	0	COREP
7137	80	C 14.01				7137999	7137999	Detailed information on securitisations by approach	I4	A	0	COREP
7118	80	C 16.00				7118010	7118130	Operational risk (opr)	I4	A	2	COREP GESTIONE AZIENDALE
7122	80	C 18.00				7122010	7122390	Market risk: standardised approach for traded debt instruments	I4	A	2	COREP GESTIONE AZIENDALE
7123	80	C 19.00				7123010	7123210	Market risk: standardised approach for specific risk in securitisations	I4	A	2	COREP GESTIONE AZIENDALE
7125	80	C 20.00				7125010	7125120	Market risk: standardised approach for specific risk in the correlation trading portfolio	I4	A	2	COREP GESTIONE AZIENDALE
7124	80	C 21.00				7124010	7124130	Market risk: standardised approach for position risk in equities	I4	A	2	COREP GESTIONE AZIENDALE
7126	80	C 22.00				7126010	7126480	Market risk: standardised approaches for foreign exchange risk	I4	A	0	COREP
7127	80	C 23.00				7127010	7127140	Market risk: standardised approach for position risk in commodities	I4	A	2	COREP GESTIONE AZIENDALE
7128	80	C 24.00				7128010	7128110	Market risk: internal models - total	I4	A	2	COREP GESTIONE AZIENDALE
7129	80	C 25.00				7129010	7129040	Cva risk	I4	A	2	COREP GESTIONE AZIENDALE
7130	80	C 33.00				7130010	7130230	General governments exposures by country of the counterparty and regulatory approach (gov)	I4	A	0	COREP
7401	80	C 26.00				7401010	7401030	Large Exposures limits	L2	A	2	COREP GESTIONE AZIENDALE
7402	80	C 27.00				7402999	7402999	Identification of the counterparty	L2	A	2	COREP GESTIONE AZIENDALE
7403	80	C 28.00				7403999	7403999	Exposures in the non-trading and trading book	L2	A	0	COREP
7404	80	C 29.00				7404999	7404999	Detail of the exposures to individual clients within groups of connected clients	L2	A	0	COREP
7401	49	C 26.00				7401010	7401030	Large Exposures limits	L4	A	2	COREP GESTIONE AZIENDALE
7402	49	C 27.00				7402999	7402999	Identification of the counterparty	L4	A	2	COREP GESTIONE AZIENDALE
7403	49	C 28.00				7403999	7403999	Exposures in the non-trading and trading book	L4	A	0	COREP
7404	49	C 29.00				7404999	7404999	Detail of the exposures to individual clients within groups of connected clients	L4	A	0	COREP
7370	86	Z 01.00				7370999	7370999	Struttura organizzativa (ORG)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7371	86	Z 02.00				7371100	7371600	Struttura delle passività (LIAB)	RP	A	3	RESOLUTION
7372	86	Z 03.00				7372100	7372620	Requisiti di fondi propri (OWN)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7373	86	Z 04.00				7373999	7373999	Interconnessioni finanziarie infragruppo (IFC)	RP	A	0	RESOLUTION
7374	86	Z 05.01				7374999	7374999	Controparti principali delle passività (MCP 1)	RP	A	0	RESOLUTION
7375	86	Z 05.02				7375999	7375999	Controparti principali degli elementi fuori bilancio (MCP 2)	RP	A	0	RESOLUTION
7376	86	Z 06.00				7376999	7376999	Assicurazione dei depositi (DIS)	RP	A	0	RESOLUTION
7377	86	Z 07.01				7377010	7377380	Valutazione del carattere essenziale delle funzioni economiche (FUNC 1)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7378	86	Z 07.02				7378999	7378999	Associazione delle funzioni essenziali alle entità giuridiche (FUNC 2)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7379	86	Z 07.03				7379999	7379999	Associazione delle linee di business principali alle entità giuridiche (FUNC 3)	RP	A	2	RESOLUTION GESTIONE AZIENDALE

7380	86	Z 07.04				7380999	7380999	Associazione delle funzioni essenziali alle linee di business principali (FUNC 4)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7381	86	Z 08.00				7381999	7381999	Servizi essenziali (SERV)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7382	86	Z 09.00				7382999	7382999	Servizi delle FMI - Fornitori e utenti - Associazione alle funzioni essenziali (FMI)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7383	86	Z 10.01				7383999	7383999	Sistemi informatici essenziali (Informazioni di carattere generale) (CIS 1)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7384	86	Z 10.02				7384999	7384999	Classificazione dei sistemi informatici (CIS 2)	RP	A	2	RESOLUTION GESTIONE AZIENDALE
7391	89	M 01.00				7391100	7391360	principali metriche per il MREL e la TLAC (KM2)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7392	89	M 02.00				7392010	7392500	Composizione e capacità per il MREL e la TLAC (TLAC1)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7393	89	M 03.00				7393010	7393610	MREL interno e TLAC interna (ILAC)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7394	89	M 04.00				7394100	7394830	Struttura di finanziamento delle passività ammissibili (LIAB-MREL)	MR	A	2	le indicazioni di generazione sono contenute nel file excel 'prospetto di generazione_Reporting on MREL
7395	89	M 05.00				7395999	7395999	Rango nella graduatoria dei creditori (soggetto che non è un'entità soggetta a risoluzione) (TLAC2)	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7396	89	M 06.00				7396999	7396999	Rango nella graduatoria dei creditori (entità soggetta a risoluzione) (TLAC3)	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7397	89	M 07.00				7397999	7397999	Strumenti disciplinati dal diritto di un paese terzo	MR	A	2	MREL_TLAC GESTIONE AZIENDALE
7903	88	F 90.03		000		7903001	7903003	Overview of newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	CI	B	0	COVID - 19
7908	88	F 91.05		000		7908001	7908006	Information on newly originated loans and advances subject to public guarantee schemes in the context of the COVID-19 crisis	CI	B	0	COVID - 19
7161	94	D 01		000		7161000	7161000	Banking book- Climate Change transition risk: Credit quality of exposures by sector, emissions and residual maturity	ES	B	0	ESG
7162	94	D 02		000		7162010	7162100	Banking book - Climate change transition risk: Loans collateralised by immovable property - Energy efficiency of the collateral	ES	B	0	ESG
7163	94	D 03		000		7163010	7163090	Banking book - Climate change transition risk: Alignment metrics	ES	B	0	ESG GESTIONE AZIENDALE
7164	94	D 04		000		7164010	7164010	Banking book - Climate change transition risk: Exposures to top 20 carbon-intensive firms	ES	B	0	ESG
7165	94	D 05		000		7165010	7165130	Banking book - Climate change physical risk: Exposures subject to physical risk	ES	B	0	ESG
7166	94	D 06		000		7166010	7166020	Summary of GAR KPIs	ES	B	0	ESG GESTIONE AZIENDALE
7167	94	D 07		000		7167010	7167500	Mitigating actions: Assets for the calculation of GAR	ES	B	0	ESG
7168	94	D 08		000		7168010	7168170	GAR (%)	ES	B	0	ESG GESTIONE AZIENDALE
7169	94	D 09.1		000		7169010	7169190	Mitigating actions: Assets for the calculation of BTAR	ES	B	0	ESG
7170	94	D 09.2		000		7170010	7170060	BTAR %	ES	B	0	ESG GESTIONE AZIENDALE
7177	94	D 09.3		000		7177010	7177020	Summary table - BTAR %	ES	B	0	ESG GESTIONE AZIENDALE
7178	94	D 10		000		7178010	7178110	Other climate change mitigating actions that are not covered in the EU Taxonomy	ES	B	0	ESG LE COLONNE DA 40 A 60 SONO A GESTIONE AZIENDALE