



# ANNEX 2

## LIST OF FINANCED ASSETS

The assets financed are those collateralizing loans disbursed within the look-back and look-forward period, as defined in EUROFIMA GBF, of the corresponding Green Bond.

GREEN BOND IMPACT REPORTING  
**MARCH 2026**

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption (MJ/pkm)	Latest main Revision	Next main Revision
M6 SNCB 1ST	PC - Passenger car	508816720504	Bombardier-Alstom	SNCB Brussels	13.3	27.6	€ 1,673,814	0	0.32	2/28/18	2/26/27
M6 SNCB	PC - Passenger car	508882720545	Bombardier-Alstom	SNCB Brussels	12.5	26.9	€ 1,766,721	0	0.32	7/3/25	12/14/29
M6 SNCB	PC - Passenger car	508880720133	Bombardier-Alstom	SNCB Brussels	12.3	26.6	€ 4,314,000	0	0.32	5/13/24	9/7/31
M6 SNCB	PC - Passenger car	508880720380	Bombardier-Alstom	SNCB Brussels	12.8	27.2	€ 3,287,371	0	0.32	12/8/22	9/18/30
M6 SNCB	PC - Passenger car	508880720455	Bombardier-Alstom	SNCB Brussels	12.5	26.9	€ 3,284,279	0	0.32	8/23/24	8/21/33
RABE 523	EMU - Electrical multiple units train	523032	Stadler	SBB Bern	7.5	17.1	€ 2,233,276	0	0.29	12/16/25	12/16/33
RABE 521	EMU - Electrical multiple units train	521026	Stadler	SBB Bern	10.4	20.1	€ 4,006,484	0	0.29	12/14/22	12/14/30
RABE 521	EMU - Electrical multiple units train	521029	Stadler	SBB Bern	12.2	22.0	€ 3,062,830	0	0.29	2/1/21	2/1/29
CIVIA 465	EMU - Electrical multiple units train	465099	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 4,117,887	0	0.32	10/1/18	3/25/26
CIVIA 465	EMU - Electrical multiple units train	465100	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 4,148,800	0	0.32	11/1/18	4/25/26
CIVIA 465	EMU - Electrical multiple units train	465101	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 4,203,383	0	0.32	10/1/18	3/25/26
CIVIA 465	EMU - Electrical multiple units train	465102	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 4,226,431	0	0.32	11/1/18	4/25/26
CIVIA 465	EMU - Electrical multiple units train	465103	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,622,965	0	0.32	1/1/19	6/25/26
CIVIA 465	EMU - Electrical multiple units train	465104	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,661,343	0	0.32	4/1/19	9/23/26
CIVIA 465	EMU - Electrical multiple units train	465105	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,663,201	0	0.32	3/1/19	8/23/26
CIVIA 465	EMU - Electrical multiple units train	465106	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,721,613	0	0.32	5/1/19	10/23/26
CIVIA 465	EMU - Electrical multiple units train	465107	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,780,082	0	0.32	7/12/19	1/3/27
CIVIA 465	EMU - Electrical multiple units train	465108	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,829,864	0	0.32	8/1/19	1/23/27
CIVIA 465	EMU - Electrical multiple units train	465109	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,856,259	0	0.32	10/7/19	3/31/27
CIVIA 465	EMU - Electrical multiple units train	465110	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,844,560	0	0.32	7/1/19	12/23/26
CIVIA 465	EMU - Electrical multiple units train	465111	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 3,991,434	0	0.32	2/25/20	8/19/27
CIVIA 465	EMU - Electrical multiple units train	465112	CAF-Siemens	RENFE Operadora Madrid	12.0	27.0	€ 4,029,125	0	0.32	4/18/20	10/11/27
CIVIA 465	EMU - Electrical multiple units train	465201	Alstom	RENFE Operadora Madrid	11.4	26.4	€ 3,492,815	0	0.32	11/24/23	5/18/31
CIVIA 465	EMU - Electrical multiple units train	465202	Alstom	RENFE Operadora Madrid	11.3	26.3	€ 3,513,071	0	0.32	12/24/23	6/17/31
CIVIA 465	EMU - Electrical multiple units train	465203	Alstom	RENFE Operadora Madrid	11.3	26.3	€ 3,519,660	0	0.32	1/24/24	7/18/31
CIVIA 465	EMU - Electrical multiple units train	465204	Alstom	RENFE Operadora Madrid	11.3	26.3	€ 3,530,670	0	0.32	10/24/23	4/17/31
CIVIA 465	EMU - Electrical multiple units train	465205	Alstom	RENFE Operadora Madrid	11.2	26.1	€ 3,528,788	0	0.32	2/24/24	8/18/31
CIVIA 465	EMU - Electrical multiple units train	465206	Alstom	RENFE Operadora Madrid	11.2	26.2	€ 3,543,802	0	0.32	2/24/24	8/18/31
CIVIA 465	EMU - Electrical multiple units train	465207	Alstom	RENFE Operadora Madrid	11.2	26.2	€ 3,592,958	0	0.32	3/25/24	9/17/31
CIVIA 465	EMU - Electrical multiple units train	465208	Alstom	RENFE Operadora Madrid	11.1	26.1	€ 3,600,381	0	0.32	4/25/24	10/18/31
CIVIA 465	EMU - Electrical multiple units train	465209	Alstom	RENFE Operadora Madrid	11.1	26.1	€ 3,606,865	0	0.32	3/25/24	9/17/31
CIVIA 465	EMU - Electrical multiple units train	465211	Alstom	RENFE Operadora Madrid	11.0	26.0	€ 3,579,889	0	0.32	4/25/24	10/18/31
CIVIA 465	EMU - Electrical multiple units train	465212	Alstom	RENFE Operadora Madrid	11.0	26.0	€ 3,626,401	0	0.32	5/25/24	11/17/31
CIVIA 465	EMU - Electrical multiple units train	465213	Alstom	RENFE Operadora Madrid	11.0	25.9	€ 3,629,982	0	0.32	6/25/24	12/18/31
CIVIA 465	EMU - Electrical multiple units train	465214	Alstom	RENFE Operadora Madrid	10.9	25.9	€ 3,654,709	0	0.32	7/26/24	1/18/32
CIVIA 465	EMU - Electrical multiple units train	465215	Alstom	RENFE Operadora Madrid	10.9	25.9	€ 3,678,786	0	0.32	7/26/24	1/18/32
CIVIA 465	EMU - Electrical multiple units train	465216	Alstom	RENFE Operadora Madrid	10.9	25.8	€ 3,683,106	0	0.32	8/23/24	2/15/32
CIVIA 465	EMU - Electrical multiple units train	465217	Alstom	RENFE Operadora Madrid	10.8	25.8	€ 3,596,423	0	0.32	7/26/23	1/17/31
CIVIA 465	EMU - Electrical multiple units train	465218	Alstom	RENFE Operadora Madrid	10.8	25.7	€ 3,681,618	0	0.32	8/23/24	2/15/32
CIVIA 465	EMU - Electrical multiple units train	465219	Alstom	RENFE Operadora Madrid	10.7	25.7	€ 3,676,514	0	0.32	8/23/24	2/15/32
CIVIA 465	EMU - Electrical multiple units train	465220	Alstom	RENFE Operadora Madrid	10.7	25.7	€ 3,756,867	0	0.32	7/26/24	1/18/32

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CIVIA 465	EMU - Electrical multiple units train	465221	Alstom	RENFE Operadora Madrid	10.7	25.7	€ 3,775,462	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465222	Alstom	RENFE Operadora Madrid	10.6	25.6	€ 3,789,948	0	0.32	9/23/24	3/17/32
CIVIA 465	EMU - Electrical multiple units train	465223	Alstom	RENFE Operadora Madrid	10.6	25.6	€ 3,786,077	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465224	Alstom	RENFE Operadora Madrid	10.6	25.5	€ 3,802,968	0	0.32	11/23/24	5/17/32
CIVIA 465	EMU - Electrical multiple units train	465225	Alstom	RENFE Operadora Madrid	10.5	25.5	€ 3,901,767	0	0.32	11/23/24	5/17/32
CIVIA 465	EMU - Electrical multiple units train	465226	Alstom	RENFE Operadora Madrid	10.6	25.6	€ 3,914,409	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465227	Alstom	RENFE Operadora Madrid	10.5	25.5	€ 3,972,199	0	0.32	11/23/24	5/17/32
CIVIA 465	EMU - Electrical multiple units train	465228	Alstom	RENFE Operadora Madrid	10.5	25.4	€ 3,970,845	0	0.32	12/23/24	6/16/32
CIVIA 465	EMU - Electrical multiple units train	465229	Alstom	RENFE Operadora Madrid	10.4	25.4	€ 3,972,501	0	0.32	1/23/25	7/17/32
CIVIA 465	EMU - Electrical multiple units train	465230	Alstom	RENFE Operadora Madrid	10.4	25.4	€ 3,968,339	0	0.32	12/23/24	6/16/32
CIVIA 465	EMU - Electrical multiple units train	465231	Alstom	RENFE Operadora Madrid	10.4	25.3	€ 3,990,731	0	0.32	12/23/24	6/16/32
CIVIA 465	EMU - Electrical multiple units train	465232	Alstom	RENFE Operadora Madrid	10.3	25.3	€ 3,995,211	0	0.32	12/23/24	6/16/32
CIVIA 465	EMU - Electrical multiple units train	465233	Alstom	RENFE Operadora Madrid	10.3	25.3	€ 4,000,505	0	0.32	1/26/25	7/20/32
CIVIA 465	EMU - Electrical multiple units train	465234	Alstom	RENFE Operadora Madrid	10.3	25.2	€ 4,017,273	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465235	Alstom	RENFE Operadora Madrid	10.2	25.2	€ 4,043,167	0	0.32	2/23/25	8/17/32
CIVIA 465	EMU - Electrical multiple units train	465236	Alstom	RENFE Operadora Madrid	10.1	25.1	€ 4,062,190	0	0.32	2/23/25	8/17/32
CIVIA 465	EMU - Electrical multiple units train	465237	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,559,157	0	0.32	3/25/25	9/16/32
CIVIA 465	EMU - Electrical multiple units train	465238	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,556,531	0	0.32	4/25/25	10/17/32
CIVIA 465	EMU - Electrical multiple units train	465239	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,579,162	0	0.32	4/25/25	10/17/32
CIVIA 465	EMU - Electrical multiple units train	465240	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,579,226	0	0.32	5/25/25	11/16/32
CIVIA 465	EMU - Electrical multiple units train	465241	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,585,703	0	0.32	5/25/25	11/16/32
CIVIA 465	EMU - Electrical multiple units train	465242	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,596,944	0	0.32	6/25/25	12/17/32
CIVIA 465	EMU - Electrical multiple units train	465243	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,588,898	0	0.32	7/26/25	1/17/33
CIVIA 465	EMU - Electrical multiple units train	465244	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,655,705	0	0.32	7/26/25	1/17/33
CIVIA 465	EMU - Electrical multiple units train	465245	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,658,421	0	0.32	8/23/25	2/14/33
CIVIA 465	EMU - Electrical multiple units train	465246	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,677,097	0	0.32	9/23/25	3/17/33
CIVIA 465	EMU - Electrical multiple units train	465247	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,662,871	0	0.32	9/23/25	3/17/33
CIVIA 465	EMU - Electrical multiple units train	465248	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,661,820	0	0.32	10/23/25	4/16/33
CIVIA 465	EMU - Electrical multiple units train	465249	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,668,348	0	0.32	10/23/25	4/16/33
CIVIA 465	EMU - Electrical multiple units train	465250	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,730,324	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465251	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,729,263	0	0.32	10/23/25	4/16/33
CIVIA 465	EMU - Electrical multiple units train	465252	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,766,458	0	0.32	12/23/25	6/16/33
E464	EL - Electrical locomotives	918324643033	Bombardier	FS Rome	13.6	28.4	€ 1,115,800	0	0.39	6/26/25	12/21/33
E464	EL - Electrical locomotives	918324644924	Bombardier	FS Rome	10.6	25.4	€ 1,404,513	0	0.39	7/22/25	11/13/33
E464	EL - Electrical locomotives	918324645285	Bombardier	FS Rome	9.6	24.4	€ 1,465,985	0	0.39	10/26/25	9/23/33
S-104	HST - High speed train	104001	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,859	0	0.32	11/29/24	6/1/30
S-104	HST - High speed train	104002	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,673	0	0.32	2/5/25	12/28/29
S-104	HST - High speed train	104003	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,758	0	0.32	11/29/23	6/19/28
S-104	HST - High speed train	104004	CAF-Alstom	RENFE Operadora Madrid	15.2	29.4	€ 6,099,263	0	0.32	3/31/24	8/25/29
S-104	HST - High speed train	104005	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,945,639	0	0.32	7/10/23	9/3/27
S-104	HST - High speed train	104006	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,859	0	0.32	5/19/24	7/26/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
S-104	HST - High speed train	104007	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,758	0	0.32	4/19/24	9/7/29
S-104	HST - High speed train	104008	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,859	0	0.32	12/4/20	11/17/26
S-104	HST - High speed train	104009	CAF-Alstom	RENFE Operadora Madrid	15.2	29.4	€ 6,094,753	0	0.32	12/9/24	9/19/30
S-104	HST - High speed train	104010	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,959,373	0	0.32	8/26/21	12/8/26
S-104	HST - High speed train	104011	CAF-Alstom	RENFE Operadora Madrid	15.2	29.4	€ 6,085,493	0	0.32	2/28/21	3/12/26
S-104	HST - High speed train	104012	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,959,373	0	0.32	11/14/21	12/28/26
S-104	HST - High speed train	104014	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,958,758	0	0.32	9/21/25	8/24/31
S-104	HST - High speed train	104016	CAF-Alstom	RENFE Operadora Madrid	15.6	29.8	€ 5,945,639	0	0.32	12/12/24	12/26/29
CDPTR IC	PC - Passenger car	508326783356	Hitachi-Corifer	FS Rome	6.5	20.7	€ 1,118,886	0	0.39	1/5/20	3/29/28
E464	EL - Electrical locomotives	918324647158	Bombardier	FS Rome	4.7	18.9	€ 2,251,574	0	0.39	3/9/22	7/12/28
CIVIA 463	EMU - Electrical multiple units train	463007	CAF-Siemens	RENFE Operadora Madrid	12.8	27.1	€ 2,215,399	0	0.32	10/29/22	10/27/30
CIVIA 463	EMU - Electrical multiple units train	463008	CAF-Siemens	RENFE Operadora Madrid	12.6	26.9	€ 2,242,958	0	0.32	7/4/23	7/2/31
CIVIA 463	EMU - Electrical multiple units train	463201	Alstom	RENFE Operadora Madrid	13.5	27.8	€ 2,308,247	0	0.32	2/16/23	2/14/31
CIVIA 463	EMU - Electrical multiple units train	463205	Alstom	RENFE Operadora Madrid	13.3	27.5	€ 2,288,351	0	0.32	6/18/23	6/18/31
CIVIA 463	EMU - Electrical multiple units train	463207	Alstom	RENFE Operadora Madrid	13.1	27.4	€ 2,267,884	0	0.32	6/17/23	6/15/31
CIVIA 463	EMU - Electrical multiple units train	463208	Alstom	RENFE Operadora Madrid	13.0	27.3	€ 2,287,882	0	0.32	7/27/23	7/25/31
CIVIA 463	EMU - Electrical multiple units train	463210	Alstom	RENFE Operadora Madrid	12.8	27.1	€ 2,358,242	0	0.32	10/5/23	10/3/31
CIVIA 463	EMU - Electrical multiple units train	463211	Alstom	RENFE Operadora Madrid	12.8	27.0	€ 2,368,247	0	0.32	11/25/23	11/23/31
CIVIA 463	EMU - Electrical multiple units train	463212	Alstom	RENFE Operadora Madrid	12.7	27.0	€ 2,378,774	0	0.32	11/30/23	11/28/31
CIVIA 463	EMU - Electrical multiple units train	463213	Alstom	RENFE Operadora Madrid	12.7	26.9	€ 2,391,749	0	0.32	12/14/23	12/12/31
CIVIA 463	EMU - Electrical multiple units train	463214	Alstom	RENFE Operadora Madrid	12.6	26.9	€ 2,387,392	0	0.32	12/19/23	12/17/31
CIVIA 463	EMU - Electrical multiple units train	463215	Alstom	RENFE Operadora Madrid	12.6	26.9	€ 2,379,934	0	0.32	12/22/23	12/20/31
CIVIA 464	EMU - Electrical multiple units train	464201	Alstom	RENFE Operadora Madrid	13.5	27.8	€ 2,686,697	0	0.32	3/8/23	3/6/31
CIVIA 464	EMU - Electrical multiple units train	464202	Alstom	RENFE Operadora Madrid	13.5	27.8	€ 2,701,861	0	0.32	3/24/23	3/22/31
CIVIA 464	EMU - Electrical multiple units train	464203	Alstom	RENFE Operadora Madrid	13.4	27.7	€ 2,711,406	0	0.32	3/8/23	3/6/31
CIVIA 464	EMU - Electrical multiple units train	464204	Alstom	RENFE Operadora Madrid	13.3	27.6	€ 2,655,639	0	0.32	4/19/23	4/17/31
CIVIA 464	EMU - Electrical multiple units train	464205	Alstom	RENFE Operadora Madrid	13.3	27.6	€ 2,681,547	0	0.32	5/25/23	5/23/31
CIVIA 464	EMU - Electrical multiple units train	464206	Alstom	RENFE Operadora Madrid	13.3	27.5	€ 2,686,491	0	0.32	6/8/23	6/6/31
CIVIA 464	EMU - Electrical multiple units train	464207	Alstom	RENFE Operadora Madrid	13.2	27.5	€ 2,702,053	0	0.32	6/28/23	6/26/31
CIVIA 464	EMU - Electrical multiple units train	464208	Alstom	RENFE Operadora Madrid	13.1	27.3	€ 2,737,492	0	0.32	7/20/23	7/18/31
CIVIA 464	EMU - Electrical multiple units train	464209	Alstom	RENFE Operadora Madrid	13.0	27.3	€ 2,735,819	0	0.32	7/28/23	7/26/31
CIVIA 464	EMU - Electrical multiple units train	464210	Alstom	RENFE Operadora Madrid	12.9	27.2	€ 2,752,241	0	0.32	9/26/23	9/24/31
CIVIA 464	EMU - Electrical multiple units train	464211	Alstom	RENFE Operadora Madrid	12.8	27.1	€ 2,789,260	0	0.32	10/6/23	10/4/31
CIVIA 464	EMU - Electrical multiple units train	464212	Alstom	RENFE Operadora Madrid	12.7	27.0	€ 2,751,063	0	0.32	5/26/23	5/24/31
CIVIA 464	EMU - Electrical multiple units train	464213	Alstom	RENFE Operadora Madrid	12.6	26.8	€ 2,850,329	0	0.32	1/31/24	1/29/32
CIVIA 464	EMU - Electrical multiple units train	464214	Alstom	RENFE Operadora Madrid	12.5	26.8	€ 2,822,571	0	0.32	12/20/23	12/18/31
CIVIA 464	EMU - Electrical multiple units train	464226	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,065,565	0	0.32	6/30/23	6/28/31
CIVIA 464	EMU - Electrical multiple units train	464228	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,065,715	0	0.32	5/6/23	5/4/31
CIVIA 464	EMU - Electrical multiple units train	464229	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,148,049	0	0.32	12/13/22	12/11/30
CIVIA 464	EMU - Electrical multiple units train	464230	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,160,464	0	0.32	4/8/23	4/6/31
CIVIA 464	EMU - Electrical multiple units train	464231	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,266,194	0	0.32	9/15/23	9/13/31

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CIVIA 465	EMU - Electrical multiple units train	465268	Alstom	RENFE Operadora Madrid	10.3	24.5	€ 3,538,483	0	0.32	2/1/24	1/30/32
CLASS HLE 18	EL - Electrical locomotives	918801808307	Siemens	SNCB Brussels	8.2	22.5	€ 2,254,432	0	0.32	5/6/21	5/6/31
CLASS HLE 18	EL - Electrical locomotives	918801808505	Siemens	SNCB Brussels	8.1	22.4	€ 2,735,753	0	0.32	7/30/20	7/30/30
CLASS HLE 18	EL - Electrical locomotives	918801808604	Siemens	SNCB Brussels	8.1	22.4	€ 2,729,862	0	0.32	1/25/21	1/25/31
CLASS HLE 18	EL - Electrical locomotives	918801809206	Siemens	SNCB Brussels	8.0	22.4	€ 2,787,602	0	0.32	2/17/21	2/17/31
CLASS HLE 18	EL - Electrical locomotives	918801809305	Siemens	SNCB Brussels	8.0	22.3	€ 2,753,462	0	0.32	12/18/20	12/18/30
CLASS HLE 18	EL - Electrical locomotives	918801809404	Siemens	SNCB Brussels	8.0	22.3	€ 2,783,168	0	0.32	11/24/20	11/24/30
CLASS HLE 18	EL - Electrical locomotives	918801809503	Siemens	SNCB Brussels	8.0	22.4	€ 2,729,271	0	0.32	7/1/20	7/1/30
CLASS HLE 19	EL - Electrical locomotives	918801900609	Siemens	SNCB Brussels	7.9	22.2	€ 2,819,015	0	0.32	5/4/18	11/5/26
CLASS HLE 19	EL - Electrical locomotives	918801900708	Siemens	SNCB Brussels	7.9	22.2	€ 2,753,450	0	0.32	6/12/19	3/17/28
CLASS HLE 19	EL - Electrical locomotives	918801900807	Siemens	SNCB Brussels	7.9	22.2	€ 2,758,163	0	0.32	2/20/19	10/6/27
CLASS HLE 19	EL - Electrical locomotives	918801901102	Siemens	SNCB Brussels	7.8	22.2	€ 2,880,015	0	0.32	7/9/19	3/30/28
CLASS HLE 19	EL - Electrical locomotives	918801901300	Siemens	SNCB Brussels	7.8	22.2	€ 2,818,741	0	0.32	6/17/21	6/17/31
CLASS HLE 19	EL - Electrical locomotives	918801901409	Siemens	SNCB Brussels	7.8	22.2	€ 2,805,025	0	0.32	6/7/18	7/3/26
CLASS HLE 19	EL - Electrical locomotives	918801901508	Siemens	SNCB Brussels	7.8	22.2	€ 2,774,888	0	0.32	3/16/18	4/19/26
CLASS HLE 19	EL - Electrical locomotives	918801901805	Siemens	SNCB Brussels	7.8	22.2	€ 2,802,306	0	0.32	12/20/18	3/3/27
CLASS HLE 19	EL - Electrical locomotives	918801902001	Siemens	SNCB Brussels	7.8	22.2	€ 2,829,652	0	0.32	4/23/19	10/26/27
CLASS HLE 19	EL - Electrical locomotives	918801902308	Siemens	SNCB Brussels	7.7	22.1	€ 2,825,915	0	0.32	10/23/18	11/9/26
CLASS HLE 19	EL - Electrical locomotives	918801902407	Siemens	SNCB Brussels	7.7	22.1	€ 2,821,636	0	0.32	9/25/18	12/27/26
E464	EL - Electrical locomotives	918324642068	Bombardier	FS Rome	17.9	30.2	€ 1,067,285	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324644213	Bombardier	FS Rome	11.5	26.0	€ 1,218,659	0	0.39	2/3/20	2/2/29
NCDP IC 1ST	PC - Passenger car	508316780123	Corifer	FS Rome	12.8	27.3	€ 537,031	0	0.39	10/1/21	10/1/29
S-104	HST - High speed train	104013	CAF-Alstom	RENFE Operadora Madrid	14.8	28.9	€ 6,277,682	0	0.32	9/5/24	5/1/30
S-104	HST - High speed train	104015	CAF-Alstom	RENFE Operadora Madrid	14.6	28.8	€ 6,349,234	0	0.32	3/4/25	11/2/30
CDPTR DT	PC - Passenger car	508386780821	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,661,003	0	0.39	12/8/23	12/17/27
CDPTR IC	PC - Passenger car	508326784610	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,292,175	0	0.39	10/13/25	10/11/31
CDPTR IC	PC - Passenger car	508326784602	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,296,439	0	0.39	10/13/25	10/11/31
CDPTR IC	PC - Passenger car	508326784578	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,287,264	0	0.39	8/15/25	7/25/31
CDPTR IC	PC - Passenger car	508326783349	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,287,534	0	0.39	10/13/25	10/11/31
CDPTR IC	PC - Passenger car	508326783331	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,306,495	0	0.39	10/13/25	10/11/31
CDPTR IC	PC - Passenger car	508326783323	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,281,288	0	0.39	7/16/25	7/14/31
CDPTR DT	PC - Passenger car	508386781126	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,616,984	0	0.39	8/18/21	4/7/28
CDPTR DT	PC - Passenger car	508386781084	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,573,445	0	0.39	Not carried out yet	8/19/27
CDPTR DT	PC - Passenger car	508386781076	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,522,432	0	0.39	9/10/22	8/7/30
CDPTR DT	PC - Passenger car	508386781050	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,517,373	0	0.39	Not carried out yet	12/13/27
CDPTR DT	PC - Passenger car	508386781043	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,508,747	0	0.39	5/28/20	5/26/26
CDPTR DT	PC - Passenger car	508386781035	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,504,381	0	0.39	7/13/20	7/10/26
CDPTR DT	PC - Passenger car	508386780995	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,505,009	0	0.39	12/21/25	1/23/31
CDPTR DT	PC - Passenger car	508386780987	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,496,964	0	0.39	10/26/25	6/18/31
CDPTR DT	PC - Passenger car	508386780979	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,504,716	0	0.39	11/24/20	4/11/26
CDPTR DT	PC - Passenger car	508386780961	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,722,925	0	0.39	10/13/25	10/11/31

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CDPTR DT	PC - Passenger car	508386780912	Hitachi-Corifer	FS Rome	6.3	20.5	€ 1,477,763	0	0.39	6/22/21	9/13/28
CDPTR DT	PC - Passenger car	508386780870	Hitachi-Corifer	FS Rome	6.3	20.5	€ 1,478,932	0	0.39	1/13/26	1/10/32
CDPTR DT	PC - Passenger car	508386780862	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,477,209	0	0.39	1/26/26	1/24/32
CDPTR DT	PC - Passenger car	508386780847	Hitachi-Corifer	FS Rome	6.5	20.7	€ 1,672,067	0	0.39	7/29/25	7/27/31
CDPTR DT	PC - Passenger car	508386780748	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,529,187	0	0.39	11/4/22	10/19/30
CDPTR IC	PC - Passenger car	508326785468	Hitachi-Corifer	FS Rome	5.8	19.9	€ 1,164,588	0	0.39	4/10/21	9/19/27
CDPTR IC	PC - Passenger car	508326785450	Hitachi-Corifer	FS Rome	5.8	19.9	€ 1,164,588	0	0.39	4/10/21	9/19/27
CDPTR IC	PC - Passenger car	508326785443	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,196,159	0	0.39	6/24/21	3/18/28
CDPTR IC	PC - Passenger car	508326785435	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,194,680	0	0.39	4/6/21	10/12/27
CDPTR IC	PC - Passenger car	508326785427	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,159,508	0	0.39	8/20/21	7/10/28
CDPTR IC	PC - Passenger car	508326785419	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,194,680	0	0.39	4/6/21	10/12/27
CDPTR IC	PC - Passenger car	508326785385	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,173,540	0	0.39	5/18/21	10/17/27
CDPTR IC	PC - Passenger car	508326785377	Hitachi-Corifer	FS Rome	5.8	19.9	€ 1,164,588	0	0.39	4/11/21	9/21/27
CDPTR IC	PC - Passenger car	508326785369	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,174,106	0	0.39	9/23/22	7/13/30
CDPTR IC	PC - Passenger car	508326785351	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,175,553	0	0.39	11/7/22	10/11/30
CDPTR IC	PC - Passenger car	508326785336	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,173,021	0	0.39	10/25/22	8/29/30
CDPTR IC	PC - Passenger car	508326785328	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,173,021	0	0.39	12/6/22	11/21/30
CDPTR IC	PC - Passenger car	508326785310	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,170,128	0	0.39	10/19/22	8/17/30
CDPTR IC	PC - Passenger car	508326785302	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,171,575	0	0.39	12/6/22	11/20/30
CDPTR IC	PC - Passenger car	508326785294	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,165,911	0	0.39	10/20/22	9/12/30
CDPTR IC	PC - Passenger car	508326785286	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,174,830	0	0.39	11/8/22	9/26/30
CDPTR IC	PC - Passenger car	508326785278	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,173,383	0	0.39	9/13/22	6/6/30
CDPTR IC	PC - Passenger car	508326785260	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,164,950	0	0.39	10/8/22	9/16/30
CDPTR IC	PC - Passenger car	508326785252	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,175,191	0	0.39	6/2/22	11/12/29
CDPTR IC	PC - Passenger car	508326785245	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,171,936	0	0.39	8/21/22	4/21/30
CDPTR IC	PC - Passenger car	508326785237	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,168,081	0	0.39	7/6/22	2/12/30
CDPTR IC	PC - Passenger car	508326785229	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,160,610	0	0.39	4/20/22	10/9/29
CDPTR IC	PC - Passenger car	508326785211	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,164,950	0	0.39	5/3/22	11/4/29
CDPTR IC	PC - Passenger car	508326785203	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,170,490	0	0.39	4/10/22	7/29/29
CDPTR IC	PC - Passenger car	508326785187	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,165,188	0	0.39	11/7/22	10/18/30
CDPTR IC	PC - Passenger car	508326785179	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,173,383	0	0.39	11/7/22	10/10/30
CDPTR IC	PC - Passenger car	508326785161	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,163,865	0	0.39	12/3/21	1/6/29
CDPTR IC	PC - Passenger car	508326785138	Hitachi-Corifer	FS Rome	5.7	19.9	€ 1,166,463	0	0.39	11/7/22	10/18/30
CDPTR IC	PC - Passenger car	508326785096	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,165,107	0	0.39	6/26/22	2/20/30
CDPTR IC	PC - Passenger car	508326785088	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,194,680	0	0.39	4/6/21	10/12/27
CDPTR IC	PC - Passenger car	508326785070	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,193,234	0	0.39	2/9/22	6/21/29
CDPTR IC	PC - Passenger car	508326785062	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,194,680	0	0.39	2/15/22	7/3/29
CDPTR IC	PC - Passenger car	508326785054	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,158,042	0	0.39	3/30/22	9/27/29
CDPTR IC	PC - Passenger car	508326785047	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,157,681	0	0.39	3/25/22	9/17/29
CDPTR IC	PC - Passenger car	508326785039	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,152,210	0	0.39	6/11/22	3/25/30
CDPTR IC	PC - Passenger car	508326785021	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,149,013	0	0.39	8/9/22	7/21/30

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CDPTR IC	PC - Passenger car	508326785013	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,329	0	0.39	11/24/20	4/7/27
CDPTR IC	PC - Passenger car	508326785005	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,329	0	0.39	8/17/21	9/3/28
CDPTR IC	PC - Passenger car	508326784982	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,184,863	0	0.39	7/29/25	7/29/31
CDPTR IC	PC - Passenger car	508326784974	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,186,342	0	0.39	7/6/21	6/11/28
CDPTR IC	PC - Passenger car	508326784958	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,147,695	0	0.39	6/7/25	6/7/31
CDPTR IC	PC - Passenger car	508326784941	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,180,261	0	0.39	11/24/20	5/16/28
CDPTR IC	PC - Passenger car	508326784933	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,143,847	0	0.39	6/14/25	9/23/30
CDPTR IC	PC - Passenger car	508326784925	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,143,847	0	0.39	6/16/25	9/27/30
CDPTR IC	PC - Passenger car	508326784917	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,142,750	0	0.39	5/28/20	5/26/26
CDPTR IC	PC - Passenger car	508326784909	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,151,249	0	0.39	4/6/22	11/13/29
CDPTR IC	PC - Passenger car	508326784891	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,154,599	0	0.39	2/1/20	7/7/27
CDPTR IC	PC - Passenger car	508326784883	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,183,604	0	0.39	9/3/21	10/28/28
CDPTR IC	PC - Passenger car	508326784875	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,550	0	0.39	11/18/20	4/30/26
CDPTR IC	PC - Passenger car	508326784867	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,186,342	0	0.39	7/6/21	6/13/28
CDPTR IC	PC - Passenger car	508326784370	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,149,329	0	0.39	11/20/20	4/7/27
CDPTR IC	PC - Passenger car	508326784149	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,149,329	0	0.39	11/24/20	4/7/27
CDPTR IC	PC - Passenger car	508326784131	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,143,847	0	0.39	6/14/25	9/23/30
CDPTR IC	PC - Passenger car	508326784123	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,140,785	0	0.39	5/28/20	5/26/26
CDPTR IC	PC - Passenger car	508326784115	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,144,040	0	0.39	5/28/20	5/26/26
CDPTR IC	PC - Passenger car	508326784107	Hitachi-Corifer	FS Rome	6.2	20.4	€ 1,175,046	0	0.39	8/24/21	11/21/28
CDPTR IC	PC - Passenger car	508326784099	Hitachi-Corifer	FS Rome	6.2	20.4	€ 1,175,046	0	0.39	8/24/21	11/21/28
CDPTR IC	PC - Passenger car	508326783984	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,154,458	0	0.39	11/18/20	4/30/26
CDPTR IC	PC - Passenger car	508326783976	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,196,159	0	0.39	8/29/21	8/5/28
CDPTR IC	PC - Passenger car	508326783968	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,154,458	0	0.39	11/18/20	4/30/26
CDPTR IC	PC - Passenger car	508326783950	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,154,195	0	0.39	11/18/20	4/30/26
CDPTR IC	PC - Passenger car	508326783943	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,550	0	0.39	11/18/20	4/30/26
CDPTR IC	PC - Passenger car	508326783935	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,691	0	0.39	7/13/20	7/10/26
CDPTR IC	PC - Passenger car	508326783927	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,694	0	0.39	7/13/20	7/10/26
CDPTR IC	PC - Passenger car	508326783919	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,691	0	0.39	7/13/20	7/10/26
CDPTR IC	PC - Passenger car	508326783901	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,149,691	0	0.39	7/13/20	7/10/26
CDPTR IC	PC - Passenger car	508326783885	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,240,487	0	0.39	10/7/22	10/24/27
CDPTR IC	PC - Passenger car	508326783877	Hitachi-Corifer	FS Rome	6.2	20.4	€ 1,176,834	0	0.39	11/24/20	5/16/28
CDPTR IC	PC - Passenger car	508326783869	Hitachi-Corifer	FS Rome	6.2	20.4	€ 1,230,530	0	0.39	5/2/23	2/26/29
CDPTR IC	PC - Passenger car	508326783851	Hitachi-Corifer	FS Rome	6.2	20.4	€ 1,175,625	0	0.39	10/30/21	3/31/29
CDPTR IC	PC - Passenger car	508326783844	Hitachi-Corifer	FS Rome	6.3	20.5	€ 1,134,147	0	0.39	6/14/25	9/23/30
CDPTR IC	PC - Passenger car	508326783836	Hitachi-Corifer	FS Rome	6.3	20.5	€ 1,170,138	0	0.39	9/9/21	1/20/29
CDPTR IC	PC - Passenger car	508326783828	Hitachi-Corifer	FS Rome	6.4	20.5	€ 1,165,438	0	0.39	7/13/20	7/10/26
CDPTR IC	PC - Passenger car	508326783810	Hitachi-Corifer	FS Rome	6.4	20.5	€ 1,220,667	0	0.39	5/24/23	4/10/29
CDPTR IC	PC - Passenger car	508326783802	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,127,476	0	0.39	6/28/21	10/22/28
CDPTR IC	PC - Passenger car	508326783794	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,127,618	0	0.39	6/21/21	10/8/28
CDPTR IC	PC - Passenger car	508326783778	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,127,476	0	0.39	7/12/21	11/19/28

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CDPTR IC	PC - Passenger car	508326783695	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,210,708	0	0.39	11/30/20	8/3/27
CDPTR IC	PC - Passenger car	508326783646	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,140,224	0	0.39	5/28/20	5/26/26
CDPTR IC	PC - Passenger car	508326783638	Hitachi-Corifer	FS Rome	6.1	20.3	€ 1,141,870	0	0.39	5/28/20	5/26/26
CDPTR IC	PC - Passenger car	508326783497	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,126,060	0	0.39	1/26/26	1/24/32
CDPTR IC	PC - Passenger car	508326783489	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,125,698	0	0.39	1/26/26	1/24/32
CDPTR IC	PC - Passenger car	508326783430	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,130,400	0	0.39	1/26/26	1/24/32
CDPTR IC	PC - Passenger car	508326783422	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,128,953	0	0.39	1/26/26	1/24/32
CDPTR IC	PC - Passenger car	508326783414	Hitachi-Corifer	FS Rome	6.4	20.6	€ 1,125,698	0	0.39	1/26/26	1/24/32
CDPTR IC	PC - Passenger car	508326783406	Hitachi-Corifer	FS Rome	6.5	20.6	€ 1,299,923	0	0.39	10/13/25	10/11/31
CDPTR IC	PC - Passenger car	508326783380	Hitachi-Corifer	FS Rome	6.5	20.7	€ 1,122,568	0	0.39	7/12/21	12/9/28
CDPTR IC	PC - Passenger car	508326783372	Hitachi-Corifer	FS Rome	6.5	20.7	€ 1,122,568	0	0.39	7/22/21	12/29/28
CDPTR IC	PC - Passenger car	508326783364	Hitachi-Corifer	FS Rome	6.5	20.7	€ 1,118,855	0	0.39	6/18/21	11/4/28
CDPTR IC	PC - Passenger car	508326783158	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,160,010	0	0.39	5/13/20	12/1/27
CDPTR IC	PC - Passenger car	508326782994	Hitachi-Corifer	FS Rome	5.8	19.9	€ 1,164,588	0	0.39	4/11/21	9/21/27
CDPTR IC	PC - Passenger car	508326782952	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,160,010	0	0.39	2/18/20	5/22/27
CDPTR IC	PC - Passenger car	508326782945	Hitachi-Corifer	FS Rome	5.8	20.0	€ 1,160,010	0	0.39	2/18/20	5/22/27
CDPTR IC	PC - Passenger car	508326782929	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,156,755	0	0.39	8/9/22	7/13/30
CDPTR IC	PC - Passenger car	508326782903	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,153,262	0	0.39	8/9/22	7/21/30
CDPTR IC	PC - Passenger car	508326782853	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,151,092	0	0.39	7/19/22	6/9/30
CDPTR IC	PC - Passenger car	508326782846	Hitachi-Corifer	FS Rome	5.9	20.1	€ 1,160,010	0	0.39	2/19/20	5/29/27
CDPTR IC	PC - Passenger car	508326782804	Hitachi-Corifer	FS Rome	6.0	20.2	€ 1,142,681	0	0.39	10/5/25	10/5/31
E464	EL - Electrical locomotives	918324647141	Bombardier	FS Rome	4.8	19.0	€ 2,238,922	0	0.39	10/16/23	10/3/31
E464	EL - Electrical locomotives	918324647133	Bombardier	FS Rome	4.8	19.0	€ 2,239,260	0	0.39	5/13/23	12/1/30
E464	EL - Electrical locomotives	918324647117	Bombardier	FS Rome	4.9	19.1	€ 2,227,675	0	0.39	11/19/21	1/22/28
E464	EL - Electrical locomotives	918324647109	Bombardier	FS Rome	4.9	19.1	€ 2,226,333	0	0.39	1/12/22	5/10/28
E464	EL - Electrical locomotives	918324647091	Bombardier	FS Rome	5.1	19.3	€ 2,200,964	0	0.39	11/28/21	4/23/28
E464	EL - Electrical locomotives	918324647083	Bombardier	FS Rome	5.0	19.2	€ 2,213,617	0	0.39	12/29/22	5/24/30
E464	EL - Electrical locomotives	918324647075	Bombardier	FS Rome	5.0	19.2	€ 2,200,964	0	0.39	1/4/23	6/11/30
E464	EL - Electrical locomotives	918324647034	Bombardier	FS Rome	5.2	19.4	€ 2,175,659	0	0.39	7/12/21	8/26/27
E464	EL - Electrical locomotives	918324647026	Bombardier	FS Rome	5.2	19.4	€ 2,175,973	0	0.39	11/16/22	5/8/30
E464	EL - Electrical locomotives	918324647018	Bombardier	FS Rome	5.2	19.4	€ 2,175,973	0	0.39	5/8/23	4/18/31
E464	EL - Electrical locomotives	918324646994	Bombardier	FS Rome	5.3	19.5	€ 2,163,007	0	0.39	8/10/22	11/27/29
E464	EL - Electrical locomotives	918324646986	Bombardier	FS Rome	5.3	19.5	€ 2,163,006	0	0.39	7/1/21	9/10/27
E464	EL - Electrical locomotives	918324646978	Bombardier	FS Rome	5.3	19.5	€ 2,150,668	0	0.39	7/26/22	11/20/29
E464	EL - Electrical locomotives	918324646960	Bombardier	FS Rome	5.3	19.5	€ 2,151,617	0	0.39	8/12/21	12/25/27
E464	EL - Electrical locomotives	918324646945	Bombardier	FS Rome	5.4	19.6	€ 2,139,107	0	0.39	8/31/21	3/4/28
E464	EL - Electrical locomotives	918324646937	Bombardier	FS Rome	5.4	19.6	€ 2,138,068	0	0.39	9/1/22	3/6/30
E464	EL - Electrical locomotives	918324646929	Bombardier	FS Rome	5.5	19.7	€ 2,125,363	0	0.39	4/2/22	6/5/29
E464	EL - Electrical locomotives	918324646911	Bombardier	FS Rome	5.5	19.7	€ 2,125,401	0	0.39	9/11/22	4/27/30
E464	EL - Electrical locomotives	918324643348	Bombardier	FS Rome	13.6	27.8	€ 1,600,352	0	0.39	3/1/25	12/31/30
E464	EL - Electrical locomotives	918324643579	Bombardier	FS Rome	13.1	27.3	€ 1,562,724	0	0.39	2/1/20	2/5/27

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E464	EL - Electrical locomotives	918324643561	Bombardier	FS Rome	13.1	27.3	€ 1,485,849	0	0.39	1/10/26	1/20/32
E464	EL - Electrical locomotives	918324643462	Bombardier	FS Rome	13.2	27.4	€ 1,482,983	0	0.39	6/11/25	6/22/31
E464	EL - Electrical locomotives	918324643439	Bombardier	FS Rome	13.2	27.4	€ 1,910,669	0	0.39	8/4/25	9/8/31
E464	EL - Electrical locomotives	918324643405	Bombardier	FS Rome	13.2	27.4	€ 2,010,962	0	0.39	11/1/19	10/11/26
E464	EL - Electrical locomotives	918324643389	Bombardier	FS Rome	13.2	27.4	€ 1,741,433	0	0.39	5/27/25	11/21/30
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324001	Alstom	FS Rome	5.6	19.8	€ 4,341,454	0	0.39	Not carried out yet	5/17/27
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324002	Alstom	FS Rome	5.6	19.8	€ 4,341,454	0	0.39	Not carried out yet	6/27/27
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324003	Alstom	FS Rome	5.6	19.8	€ 4,341,454	0	0.39	Not carried out yet	6/9/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425005	Alstom	FS Rome	6.3	20.5	€ 4,651,210	0	0.39	Not carried out yet	5/30/26
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425006	Alstom	FS Rome	6.3	20.5	€ 4,651,210	0	0.39	Not carried out yet	7/8/26
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425007	Alstom	FS Rome	6.3	20.5	€ 4,651,210	0	0.39	Not carried out yet	7/13/26
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425008	Alstom	FS Rome	6.3	20.5	€ 4,651,210	0	0.39	Not carried out yet	7/26/26
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425046	Alstom	FS Rome	5.0	19.2	€ 4,969,878	0	0.39	Not carried out yet	6/18/29
E464	EL - Electrical locomotives	918324642332	Bombardier	FS Rome	18.4	30.7	€ 869,723	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324642076	Bombardier	FS Rome	17.9	30.3	€ 1,101,895	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326787597	Hitachi-Corifer	FS Rome	5.9	18.2	€ 1,262,759	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326787498	Hitachi-Corifer	FS Rome	5.8	18.1	€ 1,205,581	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326787480	Hitachi-Corifer	FS Rome	5.7	18.0	€ 1,205,581	0	0.39	10/1/22	10/1/28
CDPTR IC	PC - Passenger car	508326787472	Hitachi-Corifer	FS Rome	5.6	17.9	€ 1,205,581	0	0.39	10/31/22	10/31/28
CDPTR IC	PC - Passenger car	508326787415	Hitachi-Corifer	FS Rome	5.5	17.9	€ 1,200,672	0	0.39	12/1/22	12/1/28
CDPTR IC	PC - Passenger car	508326787407	Hitachi-Corifer	FS Rome	5.4	17.8	€ 1,200,672	0	0.39	12/31/22	12/31/28
CDPTR IC	PC - Passenger car	508326787399	Hitachi-Corifer	FS Rome	6.4	18.7	€ 1,200,672	0	0.39	1/30/22	1/30/28
CDPTR IC	PC - Passenger car	508326787381	Hitachi-Corifer	FS Rome	6.3	18.6	€ 1,200,672	0	0.39	2/28/22	2/28/28
CDPTR IC	PC - Passenger car	508326787373	Hitachi-Corifer	FS Rome	6.2	18.5	€ 1,200,672	0	0.39	3/31/22	3/30/28
CDPTR IC	PC - Passenger car	508326787365	Hitachi-Corifer	FS Rome	6.1	18.4	€ 1,154,153	0	0.39	5/1/22	4/30/28
CDPTR IC	PC - Passenger car	508326787357	Hitachi-Corifer	FS Rome	6.0	18.4	€ 1,289,426	0	0.39	5/31/22	5/30/28
CDPTR IC	PC - Passenger car	508326787340	Hitachi-Corifer	FS Rome	5.9	18.3	€ 1,246,402	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326787290	Hitachi-Corifer	FS Rome	5.8	18.1	€ 1,270,638	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326787282	Hitachi-Corifer	FS Rome	5.7	18.0	€ 1,273,271	0	0.39	10/1/22	10/1/28
CDPTR IC	PC - Passenger car	508326787274	Hitachi-Corifer	FS Rome	5.6	17.9	€ 1,255,358	0	0.39	10/31/22	10/31/28
CDPTR IC	PC - Passenger car	508326787266	Hitachi-Corifer	FS Rome	5.5	17.9	€ 1,256,001	0	0.39	12/1/22	12/1/28
CDPTR IC	PC - Passenger car	508326787258	Hitachi-Corifer	FS Rome	5.4	17.8	€ 1,256,005	0	0.39	12/31/22	12/31/28
CDPTR IC	PC - Passenger car	508326787001	Hitachi-Corifer	FS Rome	6.4	18.7	€ 1,255,698	0	0.39	1/30/22	1/30/28
CDPTR IC	PC - Passenger car	508326786946	Hitachi-Corifer	FS Rome	6.3	18.6	€ 1,194,589	0	0.39	2/28/22	2/28/28
CDPTR IC	PC - Passenger car	508326786722	Hitachi-Corifer	FS Rome	6.2	18.5	€ 1,269,102	0	0.39	3/31/22	3/30/28
CDPTR IC	PC - Passenger car	508326786714	Hitachi-Corifer	FS Rome	6.1	18.4	€ 1,139,269	0	0.39	5/1/22	4/30/28
CDPTR IC	PC - Passenger car	508326786706	Hitachi-Corifer	FS Rome	6.0	18.4	€ 1,139,269	0	0.39	5/31/22	5/30/28
CDPTR IC	PC - Passenger car	508326786698	Hitachi-Corifer	FS Rome	5.9	18.3	€ 1,270,364	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326786680	Hitachi-Corifer	FS Rome	5.9	18.2	€ 1,139,269	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326786664	Hitachi-Corifer	FS Rome	5.8	18.1	€ 1,139,269	0	0.39	5/30/22	5/30/28
CDPTR IC	PC - Passenger car	508326788447	Hitachi-Corifer	FS Rome	5.1	17.5	€ 1,248,032	0	0.39	5/1/23	5/1/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CDPTR IC	PC - Passenger car	508326788439	Hitachi-Corifer	FS Rome	5.0	17.4	€ 1,248,032	0	0.39	5/31/23	5/31/29
CDPTR IC	PC - Passenger car	508326788306	Hitachi-Corifer	FS Rome	4.9	17.3	€ 1,248,032	0	0.39	7/1/23	7/1/29
CDPTR IC	PC - Passenger car	508326788298	Hitachi-Corifer	FS Rome	4.9	17.2	€ 1,247,526	0	0.39	7/31/23	7/31/29
CDPTR IC	PC - Passenger car	508326788140	Hitachi-Corifer	FS Rome	4.8	17.1	€ 1,237,555	0	0.39	8/31/23	8/31/29
CDPTR IC	PC - Passenger car	508326788132	Hitachi-Corifer	FS Rome	5.7	18.0	€ 1,237,555	0	0.39	10/1/22	10/1/28
CDPTR IC	PC - Passenger car	508326788124	Hitachi-Corifer	FS Rome	5.6	17.9	€ 1,237,555	0	0.39	10/31/22	10/31/28
CDPTR IC	PC - Passenger car	508326787811	Hitachi-Corifer	FS Rome	5.5	17.9	€ 1,258,959	0	0.39	12/1/22	12/1/28
NCDP DT	PC - Passenger car	508326789296	Corifer	FS Rome	16.4	28.7	€ 1,107,461	0	0.39	1/31/24	1/31/30
NCDP DT	PC - Passenger car	508326789270	Corifer	FS Rome	16.3	28.6	€ 1,072,958	0	0.39	2/29/24	3/1/30
CDPTR DT	PC - Passenger car	508386781068	Hitachi-Corifer	FS Rome	8.0	20.4	€ 1,501,522	0	0.39	5/30/20	5/30/26
CDPTR DT	PC - Passenger car	508386781324	Hitachi-Corifer	FS Rome	7.9	20.3	€ 1,652,673	0	0.39	6/30/20	6/30/26
CDPTR DT	PC - Passenger car	508386781795	Hitachi-Corifer	FS Rome	6.4	18.7	€ 1,593,631	0	0.39	1/30/22	1/30/28
CDPTR DT	PC - Passenger car	508386781787	Hitachi-Corifer	FS Rome	6.3	18.6	€ 1,768,114	0	0.39	2/28/22	2/28/28
CDPTR DT	PC - Passenger car	508386781761	Hitachi-Corifer	FS Rome	6.2	18.5	€ 1,587,530	0	0.39	3/31/22	3/30/28
CDPTR DT	PC - Passenger car	508386781746	Hitachi-Corifer	FS Rome	6.1	18.4	€ 1,762,348	0	0.39	5/1/22	4/30/28
CDPTR DT	PC - Passenger car	508386781738	Hitachi-Corifer	FS Rome	6.0	18.4	€ 1,763,134	0	0.39	5/31/22	5/30/28
CDPTR DT	PC - Passenger car	508386781720	Hitachi-Corifer	FS Rome	5.9	18.3	€ 1,763,890	0	0.39	5/30/22	5/30/28
CDPTR DT	PC - Passenger car	508386781688	Hitachi-Corifer	FS Rome	5.9	18.2	€ 1,512,224	0	0.39	5/30/22	5/30/28
CDPTR DT	PC - Passenger car	508386781670	Hitachi-Corifer	FS Rome	5.8	18.1	€ 1,669,991	0	0.39	5/30/22	5/30/28
CDPTR DT	PC - Passenger car	508386781605	Hitachi-Corifer	FS Rome	5.7	18.0	€ 1,631,566	0	0.39	10/1/22	10/1/28
CDPTR DT	PC - Passenger car	508386781589	Hitachi-Corifer	FS Rome	5.6	17.9	€ 1,467,194	0	0.39	10/31/22	10/31/28
CDPTR DT	PC - Passenger car	508386781563	Hitachi-Corifer	FS Rome	5.5	17.9	€ 1,607,818	0	0.39	12/1/22	12/1/28
CDPTR DT	PC - Passenger car	508386788303	Hitachi-Corifer	FS Rome	10.4	22.7	€ 1,221,095	0	0.39	6/30/25	6/30/31
CDPTR DT	PC - Passenger car	508386781811	Hitachi-Corifer	FS Rome	5.2	17.5	€ 1,600,874	0	0.39	3/31/23	3/31/29
CDPTR DT	PC - Passenger car	508386781753	Hitachi-Corifer	FS Rome	5.4	17.8	€ 1,628,602	0	0.39	12/31/22	12/31/28
RABE 524-6	EMU - Electrical multiple units train	524113	Stadler	SBB Bern	8.5	20.4	€ 8,857,830	0	0.29	6/1/22	6/1/30
RABE 524-6	EMU - Electrical multiple units train	524114	Stadler	SBB Bern	8.5	20.4	€ 8,857,830	0	0.29	6/1/22	6/1/30
RABE 524-6	EMU - Electrical multiple units train	524115	Stadler	SBB Bern	8.5	20.4	€ 8,857,830	0	0.29	6/1/22	6/1/30
RABE 524-6	EMU - Electrical multiple units train	524116	Stadler	SBB Bern	8.4	20.3	€ 8,910,413	0	0.29	7/1/22	7/1/30
RABE 524-6	EMU - Electrical multiple units train	524117	Stadler	SBB Bern	8.2	20.0	€ 9,033,025	0	0.29	10/1/22	10/1/30
RABE 524-6 F3	EMU - Electrical multiple units train	524301	Stadler	SBB Bern	2.2	14.0	€ 13,878,698	0	0.29	Not carried out yet	10/1/28
NCDP IC	PC - Passenger car	508326781327	Corifer	FS Rome	16.2	28.5	€ 751,053	0	0.39	3/30/24	3/31/30
RABE 523 F3	EMU - Electrical multiple units train	523101	Stadler	SBB Bern	2.0	13.9	€ 7,952,320	0	0.29	Not carried out yet	12/1/28
RABE 523 F3	EMU - Electrical multiple units train	523102	Stadler	SBB Bern	2.0	13.9	€ 7,952,320	0	0.29	Not carried out yet	12/1/28
RABE 523 F3	EMU - Electrical multiple units train	523103	Stadler	SBB Bern	1.9	13.8	€ 7,977,110	0	0.29	Not carried out yet	1/1/29
RABE 523 F3	EMU - Electrical multiple units train	523104	Stadler	SBB Bern	1.9	13.8	€ 7,977,110	0	0.29	Not carried out yet	1/1/29
RABE 523 F3	EMU - Electrical multiple units train	523105	Stadler	SBB Bern	2.0	13.9	€ 7,952,320	0	0.29	Not carried out yet	12/1/28
RABE 523 F3	EMU - Electrical multiple units train	523106	Stadler	SBB Bern	1.9	13.8	€ 7,977,110	0	0.29	Not carried out yet	1/1/29
RABE 523 F3	EMU - Electrical multiple units train	523107	Stadler	SBB Bern	1.9	13.8	€ 7,977,110	0	0.29	Not carried out yet	1/1/29
RABE 523 F3	EMU - Electrical multiple units train	523108	Stadler	SBB Bern	1.9	13.8	€ 7,977,110	0	0.29	Not carried out yet	1/1/29
RABE 523 F3	EMU - Electrical multiple units train	523109	Stadler	SBB Bern	1.8	13.7	€ 8,001,900	0	0.29	Not carried out yet	2/1/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
RABE 523 F3	EMU - Electrical multiple units train	523110	Stadler	SBB Bern	1.8	13.6	€ 8,026,689	0	0.29	Not carried out yet	3/1/29
RABE 523 F3	EMU - Electrical multiple units train	523111	Stadler	SBB Bern	2.0	13.9	€ 8,017,620	0	0.29	Not carried out yet	12/1/28
RABE 523 F3	EMU - Electrical multiple units train	523112	Stadler	SBB Bern	1.8	13.7	€ 8,001,900	0	0.29	Not carried out yet	2/1/29
RABE 523 F3	EMU - Electrical multiple units train	523113	Stadler	SBB Bern	1.7	13.5	€ 8,051,478	0	0.29	Not carried out yet	4/1/29
RABE 524-6 F3	EMU - Electrical multiple units train	524302	Stadler	SBB Bern	2.2	14.0	€ 13,886,010	0	0.29	Not carried out yet	10/1/28
RABE 524-6 F3	EMU - Electrical multiple units train	524303	Stadler	SBB Bern	2.1	13.9	€ 13,940,948	0	0.29	Not carried out yet	11/1/28
RABE 524-6 F3	EMU - Electrical multiple units train	524304	Stadler	SBB Bern	2.2	14.0	€ 13,900,009	0	0.29	Not carried out yet	10/1/28
CDPTR IC	PC - Passenger car	508326787795	Hitachi-Corifer	FS Rome	5.8	18.1	€ 1,236,774	0	0.39	5/30/22	5/30/28
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E087	Siemens	SNCB Brussels	9.6	21.2	€ 3,854,797	0	0.32	4/3/25	1/16/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E090	Siemens	SNCB Brussels	9.5	21.1	€ 3,871,699	0	0.32	4/10/25	1/23/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E093	Siemens	SNCB Brussels	9.7	21.2	€ 3,838,418	0	0.32	4/10/25	1/23/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E085	Siemens	SNCB Brussels	9.5	21.0	€ 3,884,691	0	0.32	3/23/25	1/5/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E091	Siemens	SNCB Brussels	9.7	21.3	€ 3,838,667	0	0.32	4/10/25	1/23/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E092	Siemens	SNCB Brussels	9.7	21.2	€ 3,838,446	0	0.32	4/10/25	1/23/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E088	Siemens	SNCB Brussels	9.5	21.1	€ 3,867,758	0	0.32	4/3/25	1/16/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E084	Siemens	SNCB Brussels	9.5	21.0	€ 3,886,971	0	0.32	3/23/25	1/5/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E086	Siemens	SNCB Brussels	9.5	21.1	€ 3,870,647	0	0.32	4/3/25	1/16/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E089	Siemens	SNCB Brussels	9.5	21.0	€ 3,869,033	0	0.32	4/3/25	1/16/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E105	Siemens	SNCB Brussels	9.3	20.8	€ 3,672,998	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E104	Siemens	SNCB Brussels	9.3	20.9	€ 3,651,407	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E096	Siemens	SNCB Brussels	10.2	21.7	€ 3,616,067	0	0.32	6/23/25	4/7/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E101	Siemens	SNCB Brussels	9.3	20.9	€ 3,650,926	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E100	Siemens	SNCB Brussels	9.3	20.9	€ 3,803,227	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E098	Siemens	SNCB Brussels	9.3	20.9	€ 3,648,841	0	0.32	6/23/25	4/7/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E097	Siemens	SNCB Brussels	9.3	20.9	€ 3,648,716	0	0.32	6/23/25	4/7/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E107	Siemens	SNCB Brussels	9.1	20.6	€ 3,694,576	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E102	Siemens	SNCB Brussels	9.3	20.9	€ 3,650,731	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E099	Siemens	SNCB Brussels	9.3	20.9	€ 3,648,312	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E103	Siemens	SNCB Brussels	9.3	20.9	€ 3,651,089	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E106	Siemens	SNCB Brussels	9.2	20.7	€ 3,682,873	0	0.32	6/26/25	4/10/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E094	Siemens	SNCB Brussels	9.7	21.2	€ 3,838,379	0	0.32	4/10/25	1/23/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E095	Siemens	SNCB Brussels	9.7	21.2	€ 3,838,567	0	0.32	4/24/25	2/6/31
E464	EL - Electrical locomotives	918324642167	Bombardier	FS Rome	18.2	30.5	€ 1,283,923	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324642159	Bombardier	FS Rome	18.1	30.4	€ 1,072,824	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324644445	Bombardier	FS Rome	14.1	26.4	€ 1,657,807	0	0.39	4/30/20	5/1/26
E464	EL - Electrical locomotives	918324644379	Bombardier	FS Rome	14.0	26.4	€ 1,474,189	0	0.39	5/30/20	5/31/26
E464	EL - Electrical locomotives	918324644338	Bombardier	FS Rome	13.9	26.3	€ 1,384,117	0	0.39	6/30/20	7/1/26
E464	EL - Electrical locomotives	918324644197	Bombardier	FS Rome	13.9	26.2	€ 1,741,821	0	0.39	7/30/20	7/31/26
E464	EL - Electrical locomotives	918324644551	Bombardier	FS Rome	12.9	25.3	€ 1,412,581	0	0.39	6/30/21	7/1/27
NCDP IC 1ST	PC - Passenger car	508316780206	Corifer	FS Rome	16.1	28.5	€ 701,795	0	0.39	4/30/24	5/1/30
M6 SNCB 1ST	PC - Passenger car	508816920674	Bombardier-Alstom	SNCB Brussels	13.7	25.3	€ 1,335,874	0	0.32	5/1/24	5/26/31

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
M6 SNCB	PC - Passenger car	508826721419	Bombardier-Alstom	SNCB Brussels	14.5	26.0	€ 1,571,429	0	0.32	6/25/24	6/21/33
M6 SNCB	PC - Passenger car	508826721427	Bombardier-Alstom	SNCB Brussels	14.4	25.9	€ 1,571,429	0	0.32	11/8/21	5/20/27
M6 SNCB	PC - Passenger car	508826721435	Bombardier-Alstom	SNCB Brussels	14.4	26.0	€ 1,571,429	0	0.32	12/30/21	3/1/30
M6 SNCB	PC - Passenger car	508826721443	Bombardier-Alstom	SNCB Brussels	14.4	25.9	€ 1,571,429	0	0.32	11/25/22	11/23/31
M6 SNCB	PC - Passenger car	508826721450	Bombardier-Alstom	SNCB Brussels	14.4	25.9	€ 1,571,429	0	0.32	4/24/23	4/7/31
M6 SNCB	PC - Passenger car	508826721468	Bombardier-Alstom	SNCB Brussels	14.3	25.9	€ 1,571,429	0	0.32	12/18/20	11/5/26
M6 SNCB	PC - Passenger car	508826721476	Bombardier-Alstom	SNCB Brussels	14.3	25.9	€ 1,571,429	0	0.32	3/21/24	11/22/31
M6 SNCB	PC - Passenger car	508826721757	Bombardier-Alstom	SNCB Brussels	13.9	25.5	€ 1,332,063	0	0.32	2/13/26	6/29/31
M6 SNCB	PC - Passenger car	508826721765	Bombardier-Alstom	SNCB Brussels	13.9	25.5	€ 1,332,063	0	0.32	11/16/21	5/12/27
CDPTR IC	PC - Passenger car	508326787621	Hitachi-Corifer	FS Rome	6.1	18.4	€ 1,091,248	0	0.39	5/1/22	4/30/28
RABE 514	EMU - Electrical multiple units train	514046	Siemens	SBB Bern	14.7	26.2	€ 4,136,734	0	0.29	8/12/24	8/12/32
RABE 511-6	EMU - Electrical multiple units train	511062	Stadler	SBB Bern	5.1	16.6	€ 10,637,652	0	0.29	Not carried out yet	3/11/30
RABE 511-6	EMU - Electrical multiple units train	511063	Stadler	SBB Bern	5.0	16.5	€ 10,680,977	0	0.29	Not carried out yet	4/16/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E114	Siemens	SNCB Brussels	9.2	20.7	€ 3,681,930	0	0.32	9/14/25	6/29/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E108	Siemens	SNCB Brussels	9.1	20.6	€ 3,708,501	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E110	Siemens	SNCB Brussels	9.0	20.6	€ 3,711,679	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E109	Siemens	SNCB Brussels	8.9	20.4	€ 3,740,711	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E112	Siemens	SNCB Brussels	9.3	20.8	€ 3,668,210	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E111	Siemens	SNCB Brussels	9.2	20.7	€ 3,682,880	0	0.32	8/7/25	5/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E113	Siemens	SNCB Brussels	9.3	20.8	€ 3,666,395	0	0.32	9/14/25	6/29/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E566	Siemens	SNCB Brussels	9.0	20.5	€ 3,987,119	0	0.32	11/5/25	8/21/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E567	Siemens	SNCB Brussels	8.3	19.8	€ 3,848,427	0	0.32	10/2/20	7/18/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E568	Siemens	SNCB Brussels	9.0	20.5	€ 3,986,308	0	0.32	11/7/25	8/23/31
M6 SNCB 1ST	PC - Passenger car	508816720462	Bombardier-Alstom	SNCB Brussels	13.3	27.7	€ 1,673,814	0	0.32	2/28/18	2/26/27
RABE 521	EMU - Electrical multiple units train	521005	Stadler	SBB Bern	14.6	22.5	€ 1,910,647	0	0.29	11/10/21	11/10/29
RABE 521	EMU - Electrical multiple units train	521027	Stadler	SBB Bern	10.5	20.1	€ 3,699,059	0	0.29	12/14/22	12/14/30
RABE 522	EMU - Electrical multiple units train	522210	Stadler	SBB Bern	5.9	15.6	€ 5,749,697	0	0.29	6/10/19	6/10/27
RABE 522	EMU - Electrical multiple units train	522208	Stadler	SBB Bern	6.0	15.9	€ 5,984,601	0	0.29	5/5/19	5/5/27
CIVIA 465	EMU - Electrical multiple units train	465253	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,774,845	0	0.32	10/23/25	4/16/33
CIVIA 465	EMU - Electrical multiple units train	465255	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,774,483	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465256	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,773,084	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465257	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,805,779	0	0.32	12/23/25	6/16/33
CIVIA 465	EMU - Electrical multiple units train	465258	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,804,803	0	0.32	1/23/26	7/17/33
CIVIA 465	EMU - Electrical multiple units train	465259	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,804,156	0	0.32	1/23/26	7/17/33
CIVIA 465	EMU - Electrical multiple units train	465260	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,810,052	0	0.32	10/1/18	3/25/26
CIVIA 465	EMU - Electrical multiple units train	465261	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,863,536	0	0.32	11/1/18	4/25/26
CIVIA 465	EMU - Electrical multiple units train	465262	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,866,132	0	0.32	12/1/18	5/25/26
CIVIA 465	EMU - Electrical multiple units train	465263	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,908,566	0	0.32	12/1/18	5/25/26
CIVIA 465	EMU - Electrical multiple units train	465264	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,237,964	0	0.32	12/12/18	6/5/26
CIVIA 465	EMU - Electrical multiple units train	465265	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,262,426	0	0.32	2/1/19	7/26/26
CIVIA 465	EMU - Electrical multiple units train	465266	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,308,063	0	0.32	3/1/19	8/23/26

## List of financed green assets

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NCDP DT	PC - Passenger car	508326789460	Corifer	FS Rome	12.6	27.4	€ 736,793	0	0.39	4/26/21	11/19/28
NCDP DT	PC - Passenger car	508326789536	Corifer	FS Rome	12.6	27.4	€ 717,706	0	0.39	10/1/21	7/15/29
NCDP IC 1ST	PC - Passenger car	508316780214	Corifer	FS Rome	12.6	27.4	€ 493,805	0	0.39	12/14/21	3/9/30
RABE 523	EMU - Electrical multiple units train	523057	Stadler	SBB Bern	4.4	11.4	€ 6,205,423	0	0.29	11/17/23	11/17/31
RABE 523	EMU - Electrical multiple units train	523058	Stadler	SBB Bern	4.4	11.4	€ 6,205,423	0	0.29	11/27/23	11/27/31
RABE 523	EMU - Electrical multiple units train	523059	Stadler	SBB Bern	4.4	11.4	€ 6,229,523	0	0.29	12/10/23	12/10/31
RABE 523	EMU - Electrical multiple units train	523060	Stadler	SBB Bern	4.3	11.3	€ 6,268,201	0	0.29	1/20/24	1/20/32
RABE 523	EMU - Electrical multiple units train	523061	Stadler	SBB Bern	4.2	11.2	€ 6,328,706	0	0.29	2/17/24	2/17/32
RABE 523	EMU - Electrical multiple units train	523062	Stadler	SBB Bern	4.1	11.1	€ 6,354,084	0	0.29	3/16/24	3/16/32
RABE 523	EMU - Electrical multiple units train	523063	Stadler	SBB Bern	4.0	11.0	€ 6,379,461	0	0.29	4/13/24	4/13/32
RABE 523	EMU - Electrical multiple units train	523064	Stadler	SBB Bern	3.9	11.0	€ 6,404,838	0	0.29	5/13/24	5/13/32
RABE 523	EMU - Electrical multiple units train	523065	Stadler	SBB Bern	3.8	10.9	€ 6,395,088	0	0.29	6/16/24	6/16/32
RABE 523	EMU - Electrical multiple units train	523066	Stadler	SBB Bern	3.6	10.6	€ 6,485,908	0	0.29	9/19/24	9/19/32
RABE 523	EMU - Electrical multiple units train	523067	Stadler	SBB Bern	2.9	9.9	€ 6,695,536	0	0.29	6/8/25	6/8/33
RABE 523	EMU - Electrical multiple units train	523068	Stadler	SBB Bern	2.8	9.8	€ 6,736,265	0	0.29	7/3/25	7/3/33
RABE 523	EMU - Electrical multiple units train	523069	Stadler	SBB Bern	2.8	9.8	€ 6,721,568	0	0.29	7/19/25	7/19/33
RABE 523	EMU - Electrical multiple units train	523070	Stadler	SBB Bern	2.6	9.7	€ 6,773,631	0	0.29	9/1/25	9/1/33
RABE 523	EMU - Electrical multiple units train	523071	Stadler	SBB Bern	2.6	9.7	€ 6,773,631	0	0.29	9/1/25	9/1/33
RABE 523	EMU - Electrical multiple units train	523005	Stadler	SBB Bern	15.0	22.0	€ 3,078,434	0	0.29	4/29/21	4/29/29
RABE 523	EMU - Electrical multiple units train	523006	Stadler	SBB Bern	14.9	21.9	€ 3,099,964	0	0.29	5/26/21	5/26/29
RABE 523	EMU - Electrical multiple units train	523008	Stadler	SBB Bern	14.8	21.8	€ 3,143,031	0	0.29	7/13/21	7/13/29
CDPTR IC	PC - Passenger car	508326784594	Hitachi-Corifer	FS Rome	6.6	20.8	€ 1,260,930	0	0.39	11/24/23	11/1/29
E402 B FS	EL - Electrical locomotives	918324021453	Hitachi-Firema	FS Rome	21.8	41.8	€ 646,306	0	0.39	3/31/18	3/31/30
NCDP IC	PC - Passenger car	508326781434	Corifer	FS Rome	15.7	28.0	€ 708,565	0	0.39	9/30/24	10/1/30
NCDP IC	PC - Passenger car	508326781418	Corifer	FS Rome	15.6	28.0	€ 734,826	0	0.39	10/30/24	10/31/30
NCDP IC	PC - Passenger car	508326781400	Corifer	FS Rome	15.5	27.9	€ 723,715	0	0.39	11/30/24	12/1/30
NCDP IC	PC - Passenger car	508326781392	Corifer	FS Rome	15.4	27.8	€ 750,108	0	0.39	12/30/24	12/31/30
NCDP IC	PC - Passenger car	508326781384	Corifer	FS Rome	16.4	28.7	€ 803,087	0	0.39	1/31/24	1/31/30
NCDP IC	PC - Passenger car	508326781376	Corifer	FS Rome	16.3	28.6	€ 733,566	0	0.39	2/29/24	3/1/30
NCDP IC	PC - Passenger car	508326781319	Corifer	FS Rome	16.1	28.5	€ 712,007	0	0.39	4/30/24	5/1/30
CDPTR IC	PC - Passenger car	508326783687	Hitachi-Corifer	FS Rome	9.1	21.5	€ 1,051,537	0	0.39	4/30/25	4/30/31
CDPTR IC	PC - Passenger car	508326787993	Hitachi-Corifer	FS Rome	6.2	18.5	€ 1,262,031	0	0.39	3/31/22	3/30/28
CDPTR IC	PC - Passenger car	508326787985	Hitachi-Corifer	FS Rome	6.1	18.4	€ 1,262,031	0	0.39	5/1/22	4/30/28
CDPTR IC	PC - Passenger car	508326787936	Hitachi-Corifer	FS Rome	6.0	18.4	€ 1,179,872	0	0.39	5/31/22	5/30/28
CDPTR IC	PC - Passenger car	508326787928	Hitachi-Corifer	FS Rome	5.9	18.3	€ 1,179,872	0	0.39	5/30/22	5/30/28
CDPTR DT	PC - Passenger car	508386781191	Hitachi-Corifer	FS Rome	7.8	20.1	€ 1,838,069	0	0.39	8/30/20	8/30/26
M6 SNCB 1ST	PC - Passenger car	508816720561	Bombardier-Alstom	SNCB Brussels	7.8	17.7	€ 1,639,833	0	0.32	5/27/23	4/8/31
M6 SNCB	PC - Passenger car	508826721625	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	2/25/24	11/13/29
RABE 521	EMU - Electrical multiple units train	521028	Stadler	SBB Bern	10.4	20.1	€ 4,008,968	0	0.29	12/14/22	12/14/30
RABE 522	EMU - Electrical multiple units train	522209	Stadler	SBB Bern	5.9	15.6	€ 6,613,037	0	0.29	6/10/19	6/10/27
CIVIA 465	EMU - Electrical multiple units train	465254	Alstom	RENFE Operadora Madrid	12.0	27.0	€ 3,606,870	0	0.32	11/23/25	5/17/33

List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E464	EL - Electrical locomotives	918324643231	Bombardier	FS Rome	13.6	28.4	€ 1,332,446	0	0.39	9/4/24	9/2/30
E464	EL - Electrical locomotives	918324643546	Bombardier	FS Rome	12.6	27.4	€ 1,120,325	0	0.39	9/12/20	6/27/26
E464	EL - Electrical locomotives	918324643587	Bombardier	FS Rome	12.6	27.4	€ 1,138,006	0	0.39	3/17/25	7/12/33
E464	EL - Electrical locomotives	918324643637	Bombardier	FS Rome	12.6	27.4	€ 1,152,654	0	0.39	4/2/22	10/17/28
E464	EL - Electrical locomotives	918324643652	Bombardier	FS Rome	12.6	27.4	€ 1,117,166	0	0.39	6/15/21	9/9/29
E464	EL - Electrical locomotives	918324643660	Bombardier	FS Rome	12.6	27.4	€ 1,114,326	0	0.39	12/8/20	12/28/27
E464	EL - Electrical locomotives	918324643686	Bombardier	FS Rome	12.6	27.4	€ 1,114,617	0	0.39	12/3/20	5/27/28
E464	EL - Electrical locomotives	918324643694	Bombardier	FS Rome	12.6	27.4	€ 1,114,598	0	0.39	4/25/21	8/19/28
E464	EL - Electrical locomotives	918324643736	Bombardier	FS Rome	12.6	27.4	€ 1,114,325	0	0.39	9/7/25	7/4/31
E464	EL - Electrical locomotives	918324643769	Bombardier	FS Rome	12.6	27.4	€ 1,116,590	0	0.39	4/1/20	4/23/27
E464	EL - Electrical locomotives	918324643777	Bombardier	FS Rome	12.6	27.4	€ 1,117,107	0	0.39	1/1/20	3/1/27
E464	EL - Electrical locomotives	918324643819	Bombardier	FS Rome	12.6	27.4	€ 1,114,565	0	0.39	4/2/22	3/17/30
E464	EL - Electrical locomotives	918324643827	Bombardier	FS Rome	12.6	27.4	€ 1,114,326	0	0.39	11/9/25	2/10/31
E464	EL - Electrical locomotives	918324644163	Bombardier	FS Rome	11.6	26.4	€ 1,186,682	0	0.39	3/27/21	4/16/28
E464	EL - Electrical locomotives	918324644254	Bombardier	FS Rome	11.6	26.4	€ 1,223,908	0	0.39	8/6/22	10/6/30
E464	EL - Electrical locomotives	918324644262	Bombardier	FS Rome	11.6	26.4	€ 1,357,531	0	0.39	1/12/18	2/12/27
E464	EL - Electrical locomotives	918324644270	Bombardier	FS Rome	11.6	26.4	€ 1,378,173	0	0.39	8/29/24	3/15/33
E464	EL - Electrical locomotives	918324644288	Bombardier	FS Rome	11.6	26.4	€ 1,225,529	0	0.39	8/29/21	5/23/28
E464	EL - Electrical locomotives	918324644304	Bombardier	FS Rome	11.6	26.4	€ 1,270,014	0	0.39	7/13/24	3/16/33
E464	EL - Electrical locomotives	918324644312	Bombardier	FS Rome	11.6	26.4	€ 1,287,725	0	0.39	6/28/23	9/30/30
E464	EL - Electrical locomotives	918324644346	Bombardier	FS Rome	11.6	26.4	€ 1,225,194	0	0.39	2/10/21	3/1/27
E464	EL - Electrical locomotives	918324644353	Bombardier	FS Rome	11.6	26.4	€ 1,229,002	0	0.39	10/18/21	6/22/28
E464	EL - Electrical locomotives	918324644361	Bombardier	FS Rome	11.6	26.4	€ 1,318,232	0	0.39	2/6/23	3/15/30
E464	EL - Electrical locomotives	918324644486	Bombardier	FS Rome	10.6	25.4	€ 1,254,808	0	0.39	11/26/21	9/21/28
E464	EL - Electrical locomotives	918324644502	Bombardier	FS Rome	10.6	25.4	€ 1,254,808	0	0.39	5/21/21	2/11/28
E464	EL - Electrical locomotives	918324644528	Bombardier	FS Rome	10.6	25.4	€ 1,255,985	0	0.39	11/9/25	12/16/30
E464	EL - Electrical locomotives	918324644734	Bombardier	FS Rome	10.6	25.4	€ 1,358,884	0	0.39	3/17/23	1/25/30
E464	EL - Electrical locomotives	918324644767	Bombardier	FS Rome	10.6	25.4	€ 1,336,170	0	0.39	1/31/22	6/23/28
E464	EL - Electrical locomotives	918324644775	Bombardier	FS Rome	10.6	25.4	€ 1,360,336	0	0.39	12/15/22	10/4/29
NCDPIC	PC - Passenger car	508326781442	Corifer	FS Rome	12.6	27.4	€ 654,473	0	0.39	6/14/23	9/3/28
E464	EL - Electrical locomotives	918324645053	Bombardier	FS Rome	9.6	24.4	€ 1,392,406	0	0.39	12/25/21	10/24/27
E464	EL - Electrical locomotives	918324645079	Bombardier	FS Rome	9.6	24.4	€ 1,377,771	0	0.39	2/20/23	4/22/30
E464	EL - Electrical locomotives	918324645087	Bombardier	FS Rome	9.6	24.4	€ 1,606,483	0	0.39	2/17/26	5/27/33
E464	EL - Electrical locomotives	918324645095	Bombardier	FS Rome	9.6	24.4	€ 1,338,504	0	0.39	3/11/20	2/10/29
E464	EL - Electrical locomotives	918324645103	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	11/16/19	3/15/28
E464	EL - Electrical locomotives	918324645111	Bombardier	FS Rome	9.6	24.4	€ 1,394,945	0	0.39	6/8/23	8/15/30
E464	EL - Electrical locomotives	918324645129	Bombardier	FS Rome	9.6	24.4	€ 1,401,140	0	0.39	6/17/23	7/14/30
E464	EL - Electrical locomotives	918324645137	Bombardier	FS Rome	9.6	24.4	€ 1,413,808	0	0.39	12/13/23	1/28/31
E464	EL - Electrical locomotives	918324645145	Bombardier	FS Rome	9.6	24.4	€ 1,397,306	0	0.39	1/8/24	9/18/31
E464	EL - Electrical locomotives	918324645152	Bombardier	FS Rome	9.6	24.4	€ 1,338,482	0	0.39	1/24/21	1/24/29
E464	EL - Electrical locomotives	918324645178	Bombardier	FS Rome	9.6	24.4	€ 1,396,336	0	0.39	5/28/22	7/11/28

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Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E464	EL - Electrical locomotives	918324645186	Bombardier	FS Rome	9.6	24.4	€ 1,419,885	0	0.39	11/2/23	11/17/30
E464	EL - Electrical locomotives	918324645194	Bombardier	FS Rome	9.6	24.4	€ 1,416,824	0	0.39	9/5/23	8/6/30
E464	EL - Electrical locomotives	918324645202	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	10/4/24	10/4/32
E464	EL - Electrical locomotives	918324645210	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	12/18/19	11/14/28
E464	EL - Electrical locomotives	918324645228	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	10/10/19	6/14/28
E464	EL - Electrical locomotives	918324645236	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	3/31/20	11/11/28
E464	EL - Electrical locomotives	918324645244	Bombardier	FS Rome	9.6	24.4	€ 1,452,227	0	0.39	7/24/23	11/18/29
E464	EL - Electrical locomotives	918324645251	Bombardier	FS Rome	9.6	24.4	€ 1,338,208	0	0.39	2/21/20	5/14/29
E464	EL - Electrical locomotives	918324645269	Bombardier	FS Rome	9.6	24.4	€ 1,445,861	0	0.39	7/10/23	3/2/30
E464	EL - Electrical locomotives	918324645293	Bombardier	FS Rome	9.6	24.4	€ 1,454,625	0	0.39	5/18/25	5/4/33
E464	EL - Electrical locomotives	918324645301	Bombardier	FS Rome	9.6	24.4	€ 1,577,012	0	0.39	2/24/19	7/19/26
E464	EL - Electrical locomotives	918324645319	Bombardier	FS Rome	9.6	24.4	€ 1,433,837	0	0.39	12/11/22	6/2/29
E464	EL - Electrical locomotives	918324645335	Bombardier	FS Rome	9.6	24.4	€ 1,487,102	0	0.39	6/6/24	2/4/31
E464	EL - Electrical locomotives	918324645343	Bombardier	FS Rome	9.6	24.4	€ 1,479,697	0	0.39	10/13/24	8/12/31
E464	EL - Electrical locomotives	918324645350	Bombardier	FS Rome	9.6	24.4	€ 1,565,617	0	0.39	2/4/26	8/22/33
E464	EL - Electrical locomotives	918324645368	Bombardier	FS Rome	9.6	24.4	€ 1,495,790	0	0.39	5/7/25	8/13/32
E464	EL - Electrical locomotives	918324645376	Bombardier	FS Rome	9.6	24.4	€ 1,363,869	0	0.39	7/8/18	6/1/26
NCDP IC	PC - Passenger car	508326782275	Corifer	FS Rome	9.8	24.3	€ 700,278	0	0.39	3/1/24	3/1/32
E464	EL - Electrical locomotives	918324645970	Bombardier	FS Rome	8.7	23.2	€ 1,742,316	0	0.39	2/1/25	2/2/32
RABE 521	EMU - Electrical multiple units train	521002	Stadler	SBB Bern	14.8	22.8	€ 1,826,742	0	0.29	8/4/21	8/4/29
E464	EL - Electrical locomotives	918324644783	Bombardier	FS Rome	10.6	25.4	€ 1,376,459	0	0.39	5/14/23	12/8/29
E464	EL - Electrical locomotives	918324644809	Bombardier	FS Rome	10.6	25.4	€ 1,310,258	0	0.39	4/15/22	4/26/29
E464	EL - Electrical locomotives	918324644817	Bombardier	FS Rome	10.6	25.4	€ 1,367,973	0	0.39	11/26/23	5/7/31
E464	EL - Electrical locomotives	918324644825	Bombardier	FS Rome	10.6	25.4	€ 1,414,105	0	0.39	1/11/24	10/10/30
E464	EL - Electrical locomotives	918324644874	Bombardier	FS Rome	10.6	25.4	€ 1,324,941	0	0.39	1/2/22	7/17/28
E464	EL - Electrical locomotives	918324644858	Bombardier	FS Rome	10.6	25.4	€ 1,560,407	0	0.39	4/2/19	8/16/28
E464	EL - Electrical locomotives	918324644882	Bombardier	FS Rome	10.6	25.4	€ 1,304,628	0	0.39	12/18/21	10/26/28
E464	EL - Electrical locomotives	918324644890	Bombardier	FS Rome	10.6	25.4	€ 1,356,435	0	0.39	8/1/22	12/25/28
E464	EL - Electrical locomotives	918324644908	Bombardier	FS Rome	10.6	25.4	€ 1,401,022	0	0.39	7/10/24	11/19/31
E464	EL - Electrical locomotives	918324644916	Bombardier	FS Rome	10.6	25.4	€ 1,338,936	0	0.39	8/2/22	4/9/29
E464	EL - Electrical locomotives	918324644932	Bombardier	FS Rome	10.6	25.4	€ 1,320,550	0	0.39	12/15/21	7/23/28
E464	EL - Electrical locomotives	918324644957	Bombardier	FS Rome	10.6	25.4	€ 1,438,236	0	0.39	11/6/25	5/11/33
E464	EL - Electrical locomotives	918324644981	Bombardier	FS Rome	10.6	25.4	€ 1,439,249	0	0.39	3/22/22	3/25/28
E464	EL - Electrical locomotives	918324644999	Bombardier	FS Rome	10.6	25.4	€ 1,317,746	0	0.39	5/20/21	5/20/27
E464	EL - Electrical locomotives	918324645004	Bombardier	FS Rome	10.6	25.4	€ 1,342,368	0	0.39	12/11/21	12/19/27
NCDP IC	PC - Passenger car	508326781707	Corifer	FS Rome	12.6	27.4	€ 499,735	0	0.39	12/3/20	11/19/28
NCDP IC 1ST	PC - Passenger car	508316780156	Corifer	FS Rome	12.6	27.4	€ 490,432	0	0.39	7/28/20	5/21/26
NCDP IC	PC - Passenger car	508326781012	Corifer	FS Rome	12.6	27.4	€ 498,263	0	0.39	2/8/21	9/2/28
NCDP IC	PC - Passenger car	508326781509	Corifer	FS Rome	12.6	27.4	€ 497,456	0	0.39	7/27/20	5/21/26
NCDP IC	PC - Passenger car	508326781517	Corifer	FS Rome	12.6	27.4	€ 497,456	0	0.39	10/28/20	6/21/27
NCDP DT	PC - Passenger car	508326789320	Corifer	FS Rome	12.6	27.4	€ 711,417	0	0.39	3/5/21	10/22/28

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NCDP DT	PC - Passenger car	508326789353	Corifer	FS Rome	12.6	27.4	€ 708,021	0	0.39	3/14/21	7/14/28
NCDP IC	PC - Passenger car	508326781582	Corifer	FS Rome	12.6	27.4	€ 497,456	0	0.39	3/14/21	7/14/28
NCDP IC	PC - Passenger car	508326781590	Corifer	FS Rome	12.6	27.4	€ 583,094	0	0.39	4/9/21	9/4/28
NCDP IC	PC - Passenger car	508326781608	Corifer	FS Rome	12.6	27.4	€ 499,489	0	0.39	4/9/21	9/4/28
NCDP IC	PC - Passenger car	508326781004	Corifer	FS Rome	12.6	27.4	€ 533,847	0	0.39	2/14/21	7/11/28
NCDP DT	PC - Passenger car	508326789387	Corifer	FS Rome	12.6	27.4	€ 711,739	0	0.39	11/21/21	11/12/29
NCDP IC 1ST	PC - Passenger car	508316780230	Corifer	FS Rome	12.6	27.4	€ 491,741	0	0.39	4/13/21	8/25/28
NCDP IC	PC - Passenger car	508326781681	Corifer	FS Rome	12.6	27.4	€ 498,758	0	0.39	4/15/21	9/16/28
NCDP IC	PC - Passenger car	508326781699	Corifer	FS Rome	12.6	27.4	€ 498,745	0	0.39	4/15/21	9/15/28
NCDP IC	PC - Passenger car	508326781756	Corifer	FS Rome	12.6	27.4	€ 583,121	0	0.39	5/13/21	9/30/28
NCDP IC	PC - Passenger car	508326781764	Corifer	FS Rome	12.6	27.4	€ 496,146	0	0.39	5/13/21	9/30/28
NCDP IC	PC - Passenger car	508326781798	Corifer	FS Rome	12.6	27.4	€ 690,653	0	0.39	4/26/25	1/10/32
NCDP IC	PC - Passenger car	508326781806	Corifer	FS Rome	12.6	27.4	€ 705,009	0	0.39	2/13/23	11/26/27
NCDP IC	PC - Passenger car	508326781814	Corifer	FS Rome	12.6	27.4	€ 678,819	0	0.39	2/26/24	9/12/29
NCDP IC	PC - Passenger car	508326782366	Corifer	FS Rome	10.6	25.4	€ 583,655	0	0.39	7/10/22	7/16/29
NCDP IC	PC - Passenger car	508326782374	Corifer	FS Rome	10.6	25.4	€ 579,007	0	0.39	8/15/22	9/26/29
NCDP IC	PC - Passenger car	508326782200	Corifer	FS Rome	10.6	25.4	€ 559,848	0	0.39	3/2/22	7/5/29
NCDP IC	PC - Passenger car	508326782218	Corifer	FS Rome	10.6	25.4	€ 581,936	0	0.39	4/7/22	1/6/29
E464	EL - Electrical locomotives	918324644965	Bombardier	FS Rome	9.6	24.4	€ 1,621,534	0	0.39	7/31/19	12/22/27
E464	EL - Electrical locomotives	918324645012	Bombardier	FS Rome	9.6	24.4	€ 1,620,608	0	0.39	9/3/19	1/13/28
IC MOD-INT 1ST	PC - Passenger car	618319903521	Firema	FS Rome	47.1	59.5	€ 495,207	0	0.39	10/29/24	10/29/32
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 21	Alstom	FS Rome	14.6	29.4	€ 1,563,316	0	0.39	12/2/14	8/15/26
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 26	Alstom	FS Rome	14.6	29.4	€ 1,563,673	0	0.39	2/16/23	9/9/31
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 27	Alstom	FS Rome	14.6	29.4	€ 1,593,563	0	0.39	9/23/23	4/2/32
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 31	Alstom	FS Rome	14.6	29.4	€ 1,620,446	0	0.39	1/31/24	11/1/32
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 34	Alstom	FS Rome	14.6	29.4	€ 1,735,207	0	0.39	5/31/16	2/27/30
E464	EL - Electrical locomotives	918324645020	Bombardier	FS Rome	9.6	24.4	€ 1,357,610	0	0.39	10/24/22	2/17/30
E464	EL - Electrical locomotives	918324645046	Bombardier	FS Rome	9.6	24.4	€ 1,418,511	0	0.39	10/30/23	12/14/30
E464	EL - Electrical locomotives	918324645061	Bombardier	FS Rome	9.6	24.4	€ 1,438,576	0	0.39	11/10/23	8/6/30
E464	EL - Electrical locomotives	918324643009	Bombardier	FS Rome	13.8	28.3	€ 1,088,673	0	0.39	10/6/25	8/29/35
E464	EL - Electrical locomotives	918324643207	Bombardier	FS Rome	13.3	27.8	€ 1,314,030	0	0.39	3/2/18	1/8/28
E464	EL - Electrical locomotives	918324643397	Bombardier	FS Rome	12.8	27.4	€ 1,175,066	0	0.39	2/5/25	5/7/34
E464	EL - Electrical locomotives	918324643413	Bombardier	FS Rome	12.8	27.4	€ 1,230,591	0	0.39	1/22/25	2/15/34
E464	EL - Electrical locomotives	918324643447	Bombardier	FS Rome	12.8	27.4	€ 1,134,174	0	0.39	12/16/22	12/16/30
E464	EL - Electrical locomotives	918324643454	Bombardier	FS Rome	12.8	27.4	€ 1,374,337	0	0.39	12/21/21	12/21/29
E464	EL - Electrical locomotives	918324643470	Bombardier	FS Rome	12.8	27.4	€ 1,169,434	0	0.39	7/28/25	7/18/35
E464	EL - Electrical locomotives	918324643496	Bombardier	FS Rome	12.8	27.4	€ 1,151,538	0	0.39	7/14/22	9/2/29
E464	EL - Electrical locomotives	918324643538	Bombardier	FS Rome	12.8	27.4	€ 1,134,174	0	0.39	12/12/22	12/12/30
E464	EL - Electrical locomotives	918324643645	Bombardier	FS Rome	12.4	26.9	€ 1,128,619	0	0.39	4/19/21	11/22/27
E464	EL - Electrical locomotives	918324643868	Bombardier	FS Rome	11.9	26.4	€ 1,194,669	0	0.39	5/11/20	4/30/26
E464	EL - Electrical locomotives	918324643892	Bombardier	FS Rome	11.9	26.4	€ 1,425,847	0	0.39	9/14/23	9/14/31

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E464	EL - Electrical locomotives	918324643926	Bombardier	FS Rome	11.9	26.4	€ 1,395,587	0	0.39	7/31/22	7/31/30
E464	EL - Electrical locomotives	918324643942	Bombardier	FS Rome	11.9	26.4	€ 1,394,955	0	0.39	7/25/22	7/25/30
E464	EL - Electrical locomotives	918324643975	Bombardier	FS Rome	11.9	26.4	€ 1,395,006	0	0.39	4/18/22	4/18/30
E464	EL - Electrical locomotives	918324643983	Bombardier	FS Rome	11.9	26.4	€ 1,420,152	0	0.39	9/30/24	12/1/33
E464	EL - Electrical locomotives	918324643991	Bombardier	FS Rome	11.8	26.3	€ 1,199,171	0	0.39	10/3/22	10/3/30
E464	EL - Electrical locomotives	918324644015	Bombardier	FS Rome	11.8	26.3	€ 1,532,482	0	0.39	4/10/19	4/10/27
E464	EL - Electrical locomotives	918324644064	Bombardier	FS Rome	11.8	26.3	€ 1,200,533	0	0.39	4/6/25	5/29/30
E464	EL - Electrical locomotives	918324644072	Bombardier	FS Rome	11.8	26.3	€ 1,199,170	0	0.39	11/18/19	4/27/29
E464	EL - Electrical locomotives	918324644114	Bombardier	FS Rome	11.8	26.3	€ 1,199,413	0	0.39	12/9/22	12/9/30
E464	EL - Electrical locomotives	918324644148	Bombardier	FS Rome	11.5	26.0	€ 1,357,081	0	0.39	10/29/22	10/29/30
E464	EL - Electrical locomotives	918324644155	Bombardier	FS Rome	11.5	26.0	€ 1,222,172	0	0.39	11/19/23	5/28/33
E464	EL - Electrical locomotives	918324644171	Bombardier	FS Rome	11.5	26.0	€ 1,363,125	0	0.39	12/11/25	12/11/33
E464	EL - Electrical locomotives	918324644189	Bombardier	FS Rome	11.5	26.0	€ 1,357,081	0	0.39	8/8/22	8/8/30
E464	EL - Electrical locomotives	918324644205	Bombardier	FS Rome	11.5	26.0	€ 1,221,622	0	0.39	9/8/24	8/22/34
E464	EL - Electrical locomotives	918324644221	Bombardier	FS Rome	11.5	26.0	€ 1,220,022	0	0.39	11/21/22	11/21/30
E464	EL - Electrical locomotives	918324644239	Bombardier	FS Rome	11.5	26.0	€ 1,221,792	0	0.39	6/30/22	6/30/30
E464	EL - Electrical locomotives	918324644411	Bombardier	FS Rome	11.3	25.8	€ 1,341,136	0	0.39	12/27/25	7/1/30
E464	EL - Electrical locomotives	918324643553	Bombardier	FS Rome	12.8	27.3	€ 1,374,337	0	0.39	9/20/21	9/20/29
E464	EL - Electrical locomotives	918324643595	Bombardier	FS Rome	12.8	27.3	€ 1,428,161	0	0.39	7/22/23	1/2/33
E464	EL - Electrical locomotives	918324643603	Bombardier	FS Rome	12.8	27.3	€ 1,368,539	0	0.39	8/9/21	8/9/29
E464	EL - Electrical locomotives	918324645384	Bombardier	FS Rome	9.3	23.8	€ 1,441,260	0	0.39	1/12/24	1/12/32
E464	EL - Electrical locomotives	918324645392	Bombardier	FS Rome	9.3	23.8	€ 1,442,960	0	0.39	4/1/20	7/2/29
E464	EL - Electrical locomotives	918324645418	Bombardier	FS Rome	9.3	23.8	€ 1,518,549	0	0.39	9/5/24	9/5/32
E464	EL - Electrical locomotives	918324645459	Bombardier	FS Rome	9.3	23.8	€ 1,695,768	0	0.39	7/8/25	4/6/31
E464	EL - Electrical locomotives	918324645509	Bombardier	FS Rome	9.3	23.8	€ 1,626,408	0	0.39	12/25/24	8/1/31
E464	EL - Electrical locomotives	918324645541	Bombardier	FS Rome	9.3	23.8	€ 1,593,797	0	0.39	4/6/18	4/6/26
E464	EL - Electrical locomotives	918324645558	Bombardier	FS Rome	9.3	23.8	€ 1,590,829	0	0.39	2/13/26	2/13/34
E464	EL - Electrical locomotives	918324645566	Bombardier	FS Rome	9.3	23.8	€ 1,632,751	0	0.39	4/26/24	3/23/30
E464	EL - Electrical locomotives	918324645574	Bombardier	FS Rome	9.3	23.8	€ 1,620,516	0	0.39	12/11/18	12/11/26
E464	EL - Electrical locomotives	918324645590	Bombardier	FS Rome	9.2	23.7	€ 1,690,484	0	0.39	9/20/24	9/20/32
E464	EL - Electrical locomotives	918324645616	Bombardier	FS Rome	9.3	23.8	€ 1,440,370	0	0.39	8/1/20	3/3/30
E464	EL - Electrical locomotives	918324645624	Bombardier	FS Rome	9.2	23.7	€ 1,561,639	0	0.39	10/8/22	3/26/28
E464	EL - Electrical locomotives	918324645640	Bombardier	FS Rome	9.1	23.7	€ 1,593,649	0	0.39	8/1/25	8/1/33
E464	EL - Electrical locomotives	918324645657	Bombardier	FS Rome	9.1	23.7	€ 1,660,329	0	0.39	7/21/18	6/15/28
E464	EL - Electrical locomotives	918324645681	Bombardier	FS Rome	9.1	23.6	€ 1,642,219	0	0.39	9/26/18	9/26/26
CDPTR IC	PC - Passenger car	508326785500	Hitachi-Corifer	FS Rome	5.6	19.8	€ 1,212,036	0	0.39	8/14/21	4/10/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 94	Alstom	FS Rome	13.3	27.8	€ 2,107,538	0	0.39	2/23/17	12/1/28
CIVIA 465	EMU - Electrical multiple units train	465267	Alstom	RENFE Operadora Madrid	11.8	26.7	€ 3,557,232	0	0.32	11/24/23	5/18/31
E464	EL - Electrical locomotives	918324643488	Bombardier	FS Rome	12.8	27.4	€ 1,145,644	0	0.39	9/29/22	3/13/30
E464	EL - Electrical locomotives	918324645632	Bombardier	FS Rome	9.2	23.7	€ 1,530,276	0	0.39	8/24/24	8/24/32
E464	EL - Electrical locomotives	918324645665	Bombardier	FS Rome	9.1	23.6	€ 1,617,713	0	0.39	9/25/25	9/25/33

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E464	EL - Electrical locomotives	918324645673	Bombardier	FS Rome	9.1	23.6	€ 1,524,865	0	0.39	7/14/24	7/14/32
E464	EL - Electrical locomotives	918324645699	Bombardier	FS Rome	9.1	23.6	€ 1,584,107	0	0.39	11/28/21	8/18/26
E464	EL - Electrical locomotives	918324645707	Bombardier	FS Rome	9.0	23.5	€ 1,466,860	0	0.39	5/15/21	5/15/29
E464	EL - Electrical locomotives	918324645715	Bombardier	FS Rome	9.0	23.5	€ 1,602,968	0	0.39	3/2/24	3/2/32
E464	EL - Electrical locomotives	918324645723	Bombardier	FS Rome	9.0	23.5	€ 1,533,419	0	0.39	1/26/25	5/28/29
E464	EL - Electrical locomotives	918324645731	Bombardier	FS Rome	8.9	23.4	€ 1,557,896	0	0.39	6/1/21	3/21/26
E464	EL - Electrical locomotives	918324645749	Bombardier	FS Rome	8.9	23.5	€ 1,573,364	0	0.39	1/27/17	1/18/27
E464	EL - Electrical locomotives	918324645756	Bombardier	FS Rome	8.9	23.4	€ 1,547,141	0	0.39	10/4/22	1/10/29
E464	EL - Electrical locomotives	918324645764	Bombardier	FS Rome	9.0	23.5	€ 1,564,649	0	0.39	1/12/25	1/30/29
E464	EL - Electrical locomotives	918324645780	Bombardier	FS Rome	9.0	23.5	€ 1,554,477	0	0.39	9/4/22	8/16/28
E464	EL - Electrical locomotives	918324645798	Bombardier	FS Rome	9.0	23.5	€ 1,557,430	0	0.39	11/21/16	11/1/26
E464	EL - Electrical locomotives	918324645806	Bombardier	FS Rome	8.9	23.5	€ 1,619,022	0	0.39	8/7/23	12/30/28
E464	EL - Electrical locomotives	918324645814	Bombardier	FS Rome	8.5	23.0	€ 1,506,750	0	0.39	3/20/21	9/8/30
E464	EL - Electrical locomotives	918324645822	Bombardier	FS Rome	8.8	23.3	€ 1,675,909	0	0.39	2/15/25	2/15/33
E464	EL - Electrical locomotives	918324645863	Bombardier	FS Rome	8.9	23.4	€ 1,685,756	0	0.39	11/17/25	11/17/33
E464	EL - Electrical locomotives	918324645871	Bombardier	FS Rome	8.8	23.3	€ 1,615,069	0	0.39	10/5/25	10/5/33
E464	EL - Electrical locomotives	918324645889	Bombardier	FS Rome	8.8	23.3	€ 1,730,102	0	0.39	11/22/19	8/9/26
E464	EL - Electrical locomotives	918324645897	Bombardier	FS Rome	8.8	23.3	€ 1,491,251	0	0.39	10/24/20	2/18/30
E464	EL - Electrical locomotives	918324645905	Bombardier	FS Rome	8.7	23.2	€ 1,686,215	0	0.39	7/20/18	6/15/28
E464	EL - Electrical locomotives	918324645921	Bombardier	FS Rome	8.7	23.2	€ 1,493,361	0	0.39	4/10/21	12/22/30
E464	EL - Electrical locomotives	918324645939	Bombardier	FS Rome	8.7	23.2	€ 1,679,908	0	0.39	10/5/18	10/5/26
E403 FS	EL - Electrical locomotives	918324030025	Hitachi	FS Rome	7.3	21.8	€ 3,369,621	0	0.39	4/4/25	4/4/37
E403 FS	EL - Electrical locomotives	918324030033	Hitachi	FS Rome	7.7	22.2	€ 3,038,714	0	0.39	1/30/25	1/30/37
E403 FS	EL - Electrical locomotives	918324030041	Hitachi	FS Rome	8.2	22.7	€ 3,125,364	0	0.39	11/4/25	11/4/37
E403 FS	EL - Electrical locomotives	918324030058	Hitachi	FS Rome	7.5	22.0	€ 3,364,934	0	0.39	2/1/24	2/1/36
E403 FS	EL - Electrical locomotives	918324030066	Hitachi	FS Rome	8.4	23.0	€ 3,072,933	0	0.39	4/1/25	6/19/29
E403 FS	EL - Electrical locomotives	918324030074	Hitachi	FS Rome	8.4	22.9	€ 3,104,569	0	0.39	2/15/26	4/7/32
E403 FS	EL - Electrical locomotives	918324030082	Hitachi	FS Rome	8.3	22.8	€ 3,191,608	0	0.39	4/24/25	4/24/37
E403 FS	EL - Electrical locomotives	918324030090	Hitachi	FS Rome	8.5	23.0	€ 3,075,584	0	0.39	2/27/20	6/9/27
E403 FS	EL - Electrical locomotives	918324030116	Hitachi	FS Rome	8.7	23.2	€ 3,306,589	0	0.39	9/22/24	7/19/29
E403 FS	EL - Electrical locomotives	918324030124	Hitachi	FS Rome	6.8	21.3	€ 3,403,664	0	0.39	5/30/24	5/30/36
E464	EL - Electrical locomotives	918324645913	Bombardier	FS Rome	8.7	23.2	€ 1,732,275	0	0.39	5/4/25	11/7/31
E403 FS	EL - Electrical locomotives	918324030140	Hitachi	FS Rome	8.3	22.8	€ 3,314,389	0	0.39	4/30/18	8/5/28
E403 FS	EL - Electrical locomotives	918324030157	Hitachi	FS Rome	8.2	22.7	€ 3,264,161	0	0.39	8/5/19	7/11/27
E403 FS	EL - Electrical locomotives	918324030165	Hitachi	FS Rome	6.4	20.9	€ 3,823,558	0	0.39	3/6/24	3/6/36
E403 FS	EL - Electrical locomotives	918324030173	Hitachi	FS Rome	8.7	23.2	€ 2,974,749	0	0.39	8/4/19	8/4/27
E403 FS	EL - Electrical locomotives	918324030181	Hitachi	FS Rome	8.4	23.0	€ 3,364,733	0	0.39	12/30/19	3/28/27
E403 FS	EL - Electrical locomotives	918324030199	Hitachi	FS Rome	8.3	22.8	€ 3,309,122	0	0.39	7/31/23	12/25/27
E403 FS	EL - Electrical locomotives	918324030207	Hitachi	FS Rome	6.3	20.8	€ 3,471,974	0	0.39	10/10/23	2/19/28
E403 FS	EL - Electrical locomotives	918324030215	Hitachi	FS Rome	7.3	21.8	€ 3,378,685	0	0.39	5/30/24	5/30/36
E403 FS	EL - Electrical locomotives	918324030223	Hitachi	FS Rome	7.1	21.6	€ 3,718,503	0	0.39	9/20/23	2/11/28

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E403 FS	EL - Electrical locomotives	918324030231	Hitachi	FS Rome	6.7	21.3	€ 3,486,441	0	0.39	7/12/21	7/12/29
E403 FS	EL - Electrical locomotives	918324030249	Hitachi	FS Rome	7.3	21.8	€ 2,999,192	0	0.39	9/13/25	9/13/37
M6 SNCB	PC - Passenger car	508826721633	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,516,274	0	0.32	7/31/25	3/16/34
M6 SNCB	PC - Passenger car	508826721641	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,516,274	0	0.32	4/27/17	4/25/26
RABE 523	EMU - Electrical multiple units train	523033	Stadler	SBB Bern	7.3	16.9	€ 2,234,840	0	0.29	2/26/26	2/26/34
RABE 521	EMU - Electrical multiple units train	521023	Stadler	SBB Bern	10.8	20.5	€ 3,395,462	0	0.29	7/1/22	7/1/30
RABE 521	EMU - Electrical multiple units train	521025	Stadler	SBB Bern	10.4	20.3	€ 3,637,911	0	0.29	12/14/22	12/14/30
RABE 522	EMU - Electrical multiple units train	522207	Stadler	SBB Bern	5.9	15.6	€ 6,613,037	0	0.29	6/17/19	6/17/27
E464	EL - Electrical locomotives	918324645327	Bombardier	FS Rome	9.6	24.4	€ 1,501,059	0	0.39	11/18/25	11/8/33
E403 FS	EL - Electrical locomotives	918324030132	Hitachi	FS Rome	8.2	22.7	€ 3,246,011	0	0.39	12/12/25	12/12/37
E464	EL - Electrical locomotives	918324645947	Bombardier	FS Rome	8.7	23.2	€ 1,659,446	0	0.39	10/1/25	10/1/32
E464	EL - Electrical locomotives	918324645954	Bombardier	FS Rome	8.7	23.2	€ 1,705,892	0	0.39	3/1/19	12/1/26
E464	EL - Electrical locomotives	918324645988	Bombardier	FS Rome	8.7	23.2	€ 1,676,578	0	0.39	12/1/24	6/3/31
E464	EL - Electrical locomotives	918324645996	Bombardier	FS Rome	8.7	23.2	€ 1,683,662	0	0.39	3/1/20	6/1/27
E464	EL - Electrical locomotives	918324646002	Bombardier	FS Rome	8.6	23.1	€ 1,502,054	0	0.39	8/31/19	8/31/27
E464	EL - Electrical locomotives	918324646036	Bombardier	FS Rome	8.5	23.0	€ 1,748,343	0	0.39	6/1/24	8/2/30
E464	EL - Electrical locomotives	918324646044	Bombardier	FS Rome	8.4	22.9	€ 1,660,588	0	0.39	12/1/24	12/2/30
E464	EL - Electrical locomotives	918324646077	Bombardier	FS Rome	8.5	23.0	€ 1,759,919	0	0.39	6/1/19	1/1/28
E464	EL - Electrical locomotives	918324642043	Bombardier	FS Rome	17.7	30.0	€ 1,243,790	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324642035	Bombardier	FS Rome	18.9	31.3	€ 878,571	0	0.39	6/30/21	6/30/27
NCDP DT	PC - Passenger car	508326789429	Corifer	FS Rome	12.6	27.4	€ 709,330	0	0.39	5/13/21	9/30/28
E403 FS	EL - Electrical locomotives	918324030017	Hitachi	FS Rome	6.3	20.8	€ 3,880,861	0	0.39	10/25/23	10/25/35
CLASS HLE 18	EL - Electrical locomotives	918801806301	Siemens	SNCB Brussels	8.3	22.7	€ 2,731,471	0	0.32	4/6/20	4/6/30
CLASS HLE 18	EL - Electrical locomotives	918801806509	Siemens	SNCB Brussels	8.0	22.3	€ 2,761,947	0	0.32	7/7/21	7/7/31
CLASS HLE 18	EL - Electrical locomotives	918801806806	Siemens	SNCB Brussels	8.3	22.7	€ 2,345,568	0	0.32	12/9/20	12/9/30
CLASS HLE 18	EL - Electrical locomotives	918801806905	Siemens	SNCB Brussels	8.3	22.7	€ 2,713,209	0	0.32	2/14/20	2/13/30
CLASS HLE 18	EL - Electrical locomotives	918801807002	Siemens	SNCB Brussels	8.3	22.6	€ 2,719,363	0	0.32	11/4/19	10/5/29
CLASS HLE 18	EL - Electrical locomotives	918801807101	Siemens	SNCB Brussels	8.3	22.6	€ 2,715,588	0	0.32	10/20/20	10/20/30
CLASS HLE 18	EL - Electrical locomotives	918801807200	Siemens	SNCB Brussels	8.2	22.6	€ 2,713,254	0	0.32	3/17/20	3/17/30
CLASS HLE 18	EL - Electrical locomotives	918801807408	Siemens	SNCB Brussels	8.2	22.6	€ 2,723,832	0	0.32	11/10/20	11/10/30
CLASS HLE 18	EL - Electrical locomotives	918801807507	Siemens	SNCB Brussels	8.1	22.5	€ 2,734,257	0	0.32	3/4/19	1/25/29
CLASS HLE 18	EL - Electrical locomotives	918801807606	Siemens	SNCB Brussels	8.2	22.6	€ 2,719,125	0	0.32	11/20/20	11/20/30
CLASS HLE 18	EL - Electrical locomotives	918801807804	Siemens	SNCB Brussels	8.2	22.6	€ 2,735,365	0	0.32	9/7/20	9/7/30
CLASS HLE 18	EL - Electrical locomotives	918801807903	Siemens	SNCB Brussels	8.2	22.6	€ 2,730,795	0	0.32	2/21/20	2/20/30
CLASS HLE 18	EL - Electrical locomotives	918801808000	Siemens	SNCB Brussels	8.2	22.5	€ 2,724,895	0	0.32	9/20/19	9/19/29
CLASS HLE 18	EL - Electrical locomotives	918801808109	Siemens	SNCB Brussels	8.2	22.5	€ 2,728,458	0	0.32	3/4/20	3/4/30
CLASS HLE 18	EL - Electrical locomotives	918801808208	Siemens	SNCB Brussels	8.2	22.5	€ 2,740,516	0	0.32	4/21/20	4/21/30
E464	EL - Electrical locomotives	918324641797	Bombardier	FS Rome	19.1	31.5	€ 913,028	0	0.39	4/30/21	4/30/27
E464	EL - Electrical locomotives	918324641789	Bombardier	FS Rome	19.0	31.4	€ 985,115	0	0.39	5/30/21	5/30/27
E464	EL - Electrical locomotives	918324642241	Bombardier	FS Rome	18.3	30.6	€ 836,364	0	0.39	5/30/22	5/30/28
E464	EL - Electrical locomotives	918324642142	Bombardier	FS Rome	18.0	30.4	€ 879,145	0	0.39	5/30/22	5/30/28

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Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
NCDP IC	PC - Passenger car	508326781244	Corifer	FS Rome	16.0	28.4	€ 676,596	0	0.39	5/30/24	5/31/30
RABE 503	HST - High speed train	503014	Alstom	SBB Bern	2.0	11.9	€ 17,513,659	0	0.29	10/23/25	4/29/32
RABE 522	EMU - Electrical multiple units train	522212	Stadler	SBB Bern	5.8	15.7	€ 5,946,685	0	0.29	7/22/19	7/22/27
RABE 526-3	EMU - Electrical multiple units train	526751	Stadler	SBB Bern	14.7	20.7	€ 2,472,522	0	0.29	12/1/21	12/1/29
RABE 526-4	EMU - Electrical multiple units train	526752	Stadler	SBB Bern	14.7	20.6	€ 3,095,546	0	0.29	12/9/21	12/9/29
RABE 526-4	EMU - Electrical multiple units train	526753	Stadler	SBB Bern	14.6	20.6	€ 3,095,546	0	0.29	12/23/21	12/23/29
RABE 526-4	EMU - Electrical multiple units train	526754	Stadler	SBB Bern	14.5	20.5	€ 3,095,546	0	0.29	1/20/22	1/20/30
RABE 526-4	EMU - Electrical multiple units train	526755	Stadler	SBB Bern	14.5	20.5	€ 3,095,546	0	0.29	2/10/22	2/10/30
RABE 526-4	EMU - Electrical multiple units train	526756	Stadler	SBB Bern	14.5	20.4	€ 3,095,546	0	0.29	2/17/22	2/17/30
RABE 526-4	EMU - Electrical multiple units train	526757	Stadler	SBB Bern	14.4	20.4	€ 3,095,546	0	0.29	3/3/22	3/3/30
RABE 526-4	EMU - Electrical multiple units train	526758	Stadler	SBB Bern	14.4	20.4	€ 3,095,546	0	0.29	3/17/22	3/17/30
RABE 526-4	EMU - Electrical multiple units train	526759	Stadler	SBB Bern	14.3	20.3	€ 3,095,546	0	0.29	3/31/22	3/31/30
RABE 526-4	EMU - Electrical multiple units train	526760	Stadler	SBB Bern	14.3	20.3	€ 3,095,546	0	0.29	4/14/22	4/14/30
RABE 526-4	EMU - Electrical multiple units train	526761	Stadler	SBB Bern	14.3	20.3	€ 3,095,546	0	0.29	4/28/22	4/28/30
RABE 526-4	EMU - Electrical multiple units train	526762	Stadler	SBB Bern	14.2	20.2	€ 3,095,546	0	0.29	5/16/22	5/16/30
RABE 526-4	EMU - Electrical multiple units train	526763	Stadler	SBB Bern	14.2	20.2	€ 3,095,546	0	0.29	5/29/22	5/29/30
RABE 526-4	EMU - Electrical multiple units train	526764	Stadler	SBB Bern	14.2	20.1	€ 3,095,546	0	0.29	6/9/22	6/9/30
RABE 511-6	EMU - Electrical multiple units train	511004	Stadler	SBB Bern	8.6	14.6	€ 10,155,350	0	0.29	12/10/23	12/7/35
RABE 511-6	EMU - Electrical multiple units train	511005	Stadler	SBB Bern	8.8	14.8	€ 10,155,350	0	0.29	10/10/23	10/7/35
RABE 511-6	EMU - Electrical multiple units train	511006	Stadler	SBB Bern	8.9	14.9	€ 10,155,350	0	0.29	9/11/23	9/8/35
RABE 511-6	EMU - Electrical multiple units train	511007	Stadler	SBB Bern	8.7	14.6	€ 10,155,350	0	0.29	12/5/23	12/2/35
RABE 511-6	EMU - Electrical multiple units train	511008	Stadler	SBB Bern	8.5	14.5	€ 10,155,350	0	0.29	1/17/24	1/14/36
RABE 511-6	EMU - Electrical multiple units train	511009	Stadler	SBB Bern	8.5	14.5	€ 10,155,350	0	0.29	2/12/24	2/9/36
RABE 511-6	EMU - Electrical multiple units train	511010	Stadler	SBB Bern	8.4	14.4	€ 10,155,350	0	0.29	3/13/24	3/10/36
RABE 511-6	EMU - Electrical multiple units train	511014	Stadler	SBB Bern	8.1	14.1	€ 10,155,350	0	0.29	6/18/24	6/15/36
RABE 511-6	EMU - Electrical multiple units train	511015	Stadler	SBB Bern	8.0	14.0	€ 10,155,350	0	0.29	7/24/24	7/21/36
RABE 511-6	EMU - Electrical multiple units train	511016	Stadler	SBB Bern	7.9	13.9	€ 10,155,350	0	0.29	8/21/24	8/18/36
RABE 511-6	EMU - Electrical multiple units train	511017	Stadler	SBB Bern	7.9	13.9	€ 10,155,350	0	0.29	9/4/24	9/1/36
RABE 511-6	EMU - Electrical multiple units train	511018	Stadler	SBB Bern	7.8	13.8	€ 10,155,350	0	0.29	10/20/24	10/17/36
RABE 511-6	EMU - Electrical multiple units train	511001	Stadler	SBB Bern	7.5	13.5	€ 7,101,569	0	0.29	2/4/25	2/1/37
RABE 511-6	EMU - Electrical multiple units train	511002	Stadler	SBB Bern	8.9	14.9	€ 6,759,134	0	0.29	8/30/23	8/27/35
RABE 511-6	EMU - Electrical multiple units train	511003	Stadler	SBB Bern	8.7	14.6	€ 6,762,348	0	0.29	12/5/23	12/2/35
RABE 511-6	EMU - Electrical multiple units train	511011	Stadler	SBB Bern	8.3	14.3	€ 6,799,873	0	0.29	4/2/24	3/30/36
RABE 511-6	EMU - Electrical multiple units train	511012	Stadler	SBB Bern	8.3	14.2	€ 6,832,728	0	0.29	5/1/24	4/28/36
RABE 511-6	EMU - Electrical multiple units train	511013	Stadler	SBB Bern	8.2	14.2	€ 6,832,728	0	0.29	5/21/24	5/18/36
RABE 511-6	EMU - Electrical multiple units train	511022	Stadler	SBB Bern	7.4	13.4	€ 7,101,917	0	0.29	3/4/25	3/1/37
RABE 511-6	EMU - Electrical multiple units train	511023	Stadler	SBB Bern	7.3	13.3	€ 7,134,143	0	0.29	4/1/25	3/29/37
RABE 511-6	EMU - Electrical multiple units train	511024	Stadler	SBB Bern	7.2	13.2	€ 7,165,242	0	0.29	5/14/25	5/11/37
RABE 511-6	EMU - Electrical multiple units train	511025	Stadler	SBB Bern	7.1	13.1	€ 7,192,338	0	0.29	6/9/25	6/6/37
RABE 511-6	EMU - Electrical multiple units train	511031	Stadler	SBB Bern	6.6	12.6	€ 7,439,706	0	0.29	12/14/25	12/11/37
RABE 511-6	EMU - Electrical multiple units train	511032	Stadler	SBB Bern	6.5	12.5	€ 7,408,298	0	0.29	1/19/26	1/16/38

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
RABE 511-6	EMU - Electrical multiple units train	511033	Stadler	SBB Bern	6.4	12.4	€ 7,499,360	0	0.29	3/2/26	2/27/38
RABE 511-6	EMU - Electrical multiple units train	511034	Stadler	SBB Bern	6.3	12.3	€ 7,531,872	0	0.29	Not carried out yet	4/6/26
RABE 511-6	EMU - Electrical multiple units train	511035	Stadler	SBB Bern	6.2	12.2	€ 7,564,384	0	0.29	Not carried out yet	5/11/26
RABE 511-6	EMU - Electrical multiple units train	511039	Stadler	SBB Bern	5.9	11.8	€ 7,703,195	0	0.29	Not carried out yet	9/21/26
RABE 511-6	EMU - Electrical multiple units train	511040	Stadler	SBB Bern	6.1	14.1	€ 12,788,845	0	0.29	Not carried out yet	10/22/26
RABE 522	EMU - Electrical multiple units train	522215	Stadler	SBB Bern	2.9	10.9	€ 7,441,317	0	0.29	12/22/25	12/22/33
RABE 522	EMU - Electrical multiple units train	522216	Stadler	SBB Bern	2.9	10.9	€ 7,441,317	0	0.29	12/22/25	12/22/33
RABE 522	EMU - Electrical multiple units train	522217	Stadler	SBB Bern	2.9	10.9	€ 7,441,317	0	0.29	12/20/25	12/20/33
RABE 522	EMU - Electrical multiple units train	522218	Stadler	SBB Bern	2.8	10.8	€ 7,465,663	0	0.29	1/29/26	1/29/34
RABE 522	EMU - Electrical multiple units train	522219	Stadler	SBB Bern	2.8	10.8	€ 7,490,009	0	0.29	2/8/26	2/8/34
RABE 522	EMU - Electrical multiple units train	522220	Stadler	SBB Bern	2.7	10.7	€ 7,514,355	0	0.29	3/1/26	3/1/34
RABE 522	EMU - Electrical multiple units train	522221	Stadler	SBB Bern	2.7	10.7	€ 7,514,355	0	0.29	Not carried out yet	3/26/26
RABE 522	EMU - Electrical multiple units train	522222	Stadler	SBB Bern	2.6	10.6	€ 7,538,699	0	0.29	Not carried out yet	4/16/26
RABE 522	EMU - Electrical multiple units train	522223	Stadler	SBB Bern	2.5	10.5	€ 7,587,387	0	0.29	Not carried out yet	6/11/26
RABE 522	EMU - Electrical multiple units train	522224	Stadler	SBB Bern	1.4	9.4	€ 7,403,596	0	0.29	Not carried out yet	6/28/27
RABE 522	EMU - Electrical multiple units train	522225	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522226	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522227	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522228	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522229	Stadler	SBB Bern	1.0	9.0	€ 7,583,133	0	0.29	Not carried out yet	11/27/27
RABE 522	EMU - Electrical multiple units train	522230	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522231	Stadler	SBB Bern	1.9	9.9	€ 7,285,465	0	0.29	Not carried out yet	12/21/26
RABE 522	EMU - Electrical multiple units train	522232	Stadler	SBB Bern	1.9	9.9	€ 7,274,614	0	0.29	Not carried out yet	1/11/27
M6 SNCB	PC - Passenger car	508882720453	Bombardier-Alstom	SNCB Brussels	16.4	24.2	€ 1,884,325	0	0.32	7/26/25	7/23/34
CLASS 2400 CFL	EMU - Electrical multiple units train	2405	Alstom	CFL Luxemburg	To be delivered	5.2	€ 8,000,000	0	0.32	Not carried out yet	5/30/32
CLASS 2400 CFL	EMU - Electrical multiple units train	2406	Alstom	CFL Luxemburg	To be delivered	5.2	€ 8,000,000	0	0.32	Not carried out yet	6/29/32
CLASS 2400 CFL	EMU - Electrical multiple units train	2407	Alstom	CFL Luxemburg	To be delivered	5.2	€ 8,000,000	0	0.32	Not carried out yet	7/28/32
E464	EL - Electrical locomotives	918324646085	Bombardier	FS Rome	8.6	18.5	€ 1,764,841	0	0.39	6/27/19	9/14/27
E464	EL - Electrical locomotives	918324646119	Bombardier	FS Rome	8.7	18.5	€ 1,513,725	0	0.39	12/18/19	9/14/26
E464	EL - Electrical locomotives	918324646127	Bombardier	FS Rome	8.6	18.5	€ 1,523,242	0	0.39	6/29/20	6/5/29
E464	EL - Electrical locomotives	918324646135	Bombardier	FS Rome	8.6	18.5	€ 1,511,833	0	0.39	3/13/22	3/13/30
E464	EL - Electrical locomotives	918324646143	Bombardier	FS Rome	8.6	18.5	€ 1,511,816	0	0.39	8/28/22	8/28/30
E464	EL - Electrical locomotives	918324646150	Bombardier	FS Rome	8.6	18.5	€ 1,686,907	0	0.39	12/31/25	2/3/33
E464	EL - Electrical locomotives	918324646168	Bombardier	FS Rome	8.6	18.5	€ 1,752,993	0	0.39	12/12/18	3/25/26
E464	EL - Electrical locomotives	918324646176	Bombardier	FS Rome	8.5	18.4	€ 1,518,438	0	0.39	11/19/20	11/19/28
E464	EL - Electrical locomotives	918324646184	Bombardier	FS Rome	8.5	18.4	€ 1,518,197	0	0.39	4/1/20	9/24/28
E464	EL - Electrical locomotives	918324646192	Bombardier	FS Rome	8.5	18.4	€ 1,518,490	0	0.39	11/24/20	5/18/30
E464	EL - Electrical locomotives	918324646200	Bombardier	FS Rome	8.5	18.4	€ 1,745,705	0	0.39	10/28/25	9/24/32
E464	EL - Electrical locomotives	918324646218	Bombardier	FS Rome	8.5	18.4	€ 1,720,484	0	0.39	12/13/25	9/2/32
E464	EL - Electrical locomotives	918324646226	Bombardier	FS Rome	8.5	18.4	€ 1,518,490	0	0.39	12/11/21	12/1/31
E464	EL - Electrical locomotives	918324646234	Bombardier	FS Rome	8.4	18.3	€ 1,533,695	0	0.39	5/26/21	9/2/30

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E464	EL - Electrical locomotives	918324646242	Bombardier	FS Rome	8.3	18.2	€ 1,533,324	0	0.39	7/18/22	7/18/30
E464	EL - Electrical locomotives	918324646259	Bombardier	FS Rome	8.3	18.2	€ 1,531,511	0	0.39	5/22/23	5/22/31
E464	EL - Electrical locomotives	918324646267	Bombardier	FS Rome	8.4	18.3	€ 1,526,961	0	0.39	6/4/22	6/4/30
E464	EL - Electrical locomotives	918324646275	Bombardier	FS Rome	8.4	18.3	€ 1,524,855	0	0.39	12/22/21	11/13/31
E464	EL - Electrical locomotives	918324646291	Bombardier	FS Rome	8.4	18.3	€ 1,526,943	0	0.39	1/17/22	1/4/32
E464	EL - Electrical locomotives	918324646309	Bombardier	FS Rome	8.4	18.2	€ 1,533,078	0	0.39	6/30/20	9/7/26
E464	EL - Electrical locomotives	918324646325	Bombardier	FS Rome	8.3	18.2	€ 1,531,511	0	0.39	11/4/22	11/4/30
E464	EL - Electrical locomotives	918324646341	Bombardier	FS Rome	8.3	18.1	€ 1,694,456	0	0.39	4/1/24	1/18/30
E464	EL - Electrical locomotives	918324646366	Bombardier	FS Rome	8.3	18.1	€ 1,710,908	0	0.39	9/30/24	10/25/30
E464	EL - Electrical locomotives	918324646374	Bombardier	FS Rome	8.3	18.2	€ 1,656,682	0	0.39	5/5/23	3/19/29
E464	EL - Electrical locomotives	918324646382	Bombardier	FS Rome	8.3	18.2	€ 1,538,452	0	0.39	5/2/22	5/2/30
E464	EL - Electrical locomotives	918324646390	Bombardier	FS Rome	8.2	18.1	€ 1,749,662	0	0.39	10/15/25	3/3/32
E464	EL - Electrical locomotives	918324646408	Bombardier	FS Rome	8.2	18.1	€ 1,678,449	0	0.39	9/19/24	3/14/31
E464	EL - Electrical locomotives	918324646416	Bombardier	FS Rome	8.2	18.1	€ 1,530,902	0	0.39	9/29/20	12/21/26
E464	EL - Electrical locomotives	918324646424	Bombardier	FS Rome	8.2	18.1	€ 1,532,436	0	0.39	2/3/22	11/16/31
E464	EL - Electrical locomotives	918324646432	Bombardier	FS Rome	8.1	18.0	€ 1,728,708	0	0.39	1/26/24	8/11/29
E464	EL - Electrical locomotives	918324646440	Bombardier	FS Rome	8.1	18.0	€ 1,708,511	0	0.39	9/2/24	7/15/30
E464	EL - Electrical locomotives	918324646457	Bombardier	FS Rome	8.1	18.0	€ 1,720,085	0	0.39	10/24/24	8/10/30
E464	EL - Electrical locomotives	918324646465	Bombardier	FS Rome	8.1	18.0	€ 1,712,868	0	0.39	2/9/25	6/5/31
E464	EL - Electrical locomotives	918324646481	Bombardier	FS Rome	8.1	18.0	€ 1,539,765	0	0.39	6/2/20	11/15/29
E464	EL - Electrical locomotives	918324646499	Bombardier	FS Rome	8.0	17.9	€ 1,767,677	0	0.39	8/16/19	3/6/26
E464	EL - Electrical locomotives	918324646549	Bombardier	FS Rome	8.0	17.9	€ 1,787,571	0	0.39	8/26/25	11/9/31
E464	EL - Electrical locomotives	918324646556	Bombardier	FS Rome	8.0	17.8	€ 1,791,415	0	0.39	5/11/19	3/22/26
E464	EL - Electrical locomotives	918324646564	Bombardier	FS Rome	8.0	17.8	€ 1,553,374	0	0.39	8/30/20	11/17/26
E464	EL - Electrical locomotives	918324646572	Bombardier	FS Rome	7.9	17.8	€ 1,745,721	0	0.39	11/23/24	9/4/30
E464	EL - Electrical locomotives	918324646606	Bombardier	FS Rome	7.9	17.8	€ 1,560,293	0	0.39	9/18/20	11/8/26
E464	EL - Electrical locomotives	918324646614	Bombardier	FS Rome	7.9	17.8	€ 1,559,710	0	0.39	5/23/20	10/5/26
E464	EL - Electrical locomotives	918324646622	Bombardier	FS Rome	7.9	17.8	€ 1,786,710	0	0.39	11/19/24	6/16/30
E464	EL - Electrical locomotives	918324646630	Bombardier	FS Rome	7.8	17.7	€ 1,564,196	0	0.39	9/27/20	12/23/26
E464	EL - Electrical locomotives	918324646648	Bombardier	FS Rome	7.8	17.6	€ 1,566,102	0	0.39	7/18/24	8/21/29
E464	EL - Electrical locomotives	918324646655	Bombardier	FS Rome	7.8	17.6	€ 1,566,090	0	0.39	7/13/20	9/13/26
E464	EL - Electrical locomotives	918324646663	Bombardier	FS Rome	7.8	17.7	€ 1,564,206	0	0.39	9/30/20	12/4/26
E464	EL - Electrical locomotives	918324646705	Bombardier	FS Rome	7.7	17.6	€ 1,801,001	0	0.39	11/26/19	2/25/27
E464	EL - Electrical locomotives	918324646721	Bombardier	FS Rome	7.7	17.6	€ 1,570,563	0	0.39	4/19/20	6/7/27
E464	EL - Electrical locomotives	918324646739	Bombardier	FS Rome	7.7	17.6	€ 1,570,563	0	0.39	12/23/19	1/6/28
E464	EL - Electrical locomotives	918324646747	Bombardier	FS Rome	7.6	17.5	€ 1,784,281	0	0.39	9/9/25	11/2/31
E464	EL - Electrical locomotives	918324646754	Bombardier	FS Rome	7.6	17.5	€ 1,840,193	0	0.39	2/23/26	8/12/32
E464	EL - Electrical locomotives	918324646762	Bombardier	FS Rome	7.7	17.6	€ 1,572,747	0	0.39	4/1/20	5/22/26
E464	EL - Electrical locomotives	918324646820	Bombardier	FS Rome	7.5	17.4	€ 1,806,968	0	0.39	2/23/26	10/17/32
E464	EL - Electrical locomotives	918324646838	Bombardier	FS Rome	7.5	17.4	€ 1,803,184	0	0.39	10/30/19	7/10/26
E464	EL - Electrical locomotives	918324646846	Bombardier	FS Rome	7.5	17.4	€ 1,837,439	0	0.39	7/31/19	5/30/26

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E464	EL - Electrical locomotives	918324646853	Bombardier	FS Rome	7.4	17.2	€ 1,598,376	0	0.39	8/28/20	12/16/26
E464	EL - Electrical locomotives	918324646887	Bombardier	FS Rome	7.4	17.2	€ 1,598,654	0	0.39	4/10/21	5/28/29
CDPTR IC	PC - Passenger car	508326782838	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,090,043	0	0.39	6/30/25	6/28/31
CDPTR IC	PC - Passenger car	508326782986	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,029,248	0	0.39	5/7/23	2/14/28
CDPTR IC	PC - Passenger car	508326783026	Hitachi-Corifer	FS Rome	6.9	16.8	€ 1,106,908	0	0.39	11/15/24	10/19/30
CDPTR IC	PC - Passenger car	508326783034	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,021,232	0	0.39	4/26/23	1/23/28
CDPTR IC	PC - Passenger car	508326783042	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,029,604	0	0.39	5/20/23	3/11/28
CDPTR IC	PC - Passenger car	508326783059	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,028,771	0	0.39	5/12/23	2/24/28
CDPTR IC	PC - Passenger car	508326783141	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,092,397	0	0.39	5/12/25	3/22/31
CDPTR IC	PC - Passenger car	508326783208	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,051,238	0	0.39	5/21/23	4/4/29
CDPTR IC	PC - Passenger car	508326783216	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,107,413	0	0.39	9/4/24	1/6/30
CDPTR IC	PC - Passenger car	508326783224	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,110,390	0	0.39	1/20/25	10/9/30
CDPTR IC	PC - Passenger car	508326783232	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,124,939	0	0.39	4/17/25	11/27/30
CDPTR IC	PC - Passenger car	508326783240	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,106,872	0	0.39	9/4/24	1/6/30
CDPTR IC	PC - Passenger car	508326783257	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,109,371	0	0.39	9/27/24	2/21/30
CDPTR IC	PC - Passenger car	508326783265	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,006,909	0	0.39	6/20/25	10/5/30
CDPTR IC	PC - Passenger car	508326783273	Hitachi-Corifer	FS Rome	6.5	16.4	€ 1,129,823	0	0.39	7/16/25	7/14/31
CDPTR IC	PC - Passenger car	508326783281	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,006,648	0	0.39	10/24/25	6/14/31
CDPTR IC	PC - Passenger car	508326783299	Hitachi-Corifer	FS Rome	6.5	16.4	€ 1,116,222	0	0.39	7/16/25	7/14/31
CDPTR IC	PC - Passenger car	508326783307	Hitachi-Corifer	FS Rome	6.5	16.4	€ 1,120,846	0	0.39	7/16/25	7/14/31
CDPTR IC	PC - Passenger car	508326783315	Hitachi-Corifer	FS Rome	6.5	16.4	€ 1,119,772	0	0.39	7/16/25	7/14/31
CDPTR IC	PC - Passenger car	508326783471	Hitachi-Corifer	FS Rome	7.3	17.2	€ 1,065,257	0	0.39	12/22/18	5/19/28
CDPTR IC	PC - Passenger car	508326783711	Hitachi-Corifer	FS Rome	6.7	16.6	€ 1,159,208	0	0.39	11/29/19	5/24/26
CDPTR IC	PC - Passenger car	508326783729	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,161,609	0	0.39	10/11/25	8/24/31
CDPTR IC	PC - Passenger car	508326783737	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,161,478	0	0.39	10/14/25	7/12/31
CDPTR IC	PC - Passenger car	508326784198	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,030,969	0	0.39	4/20/25	10/23/31
CDPTR IC	PC - Passenger car	508326784206	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,032,630	0	0.39	10/24/24	11/1/30
CDPTR IC	PC - Passenger car	508326784214	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,033,499	0	0.39	10/24/24	11/1/30
CDPTR IC	PC - Passenger car	508326784222	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,035,732	0	0.39	10/24/24	11/1/30
CDPTR IC	PC - Passenger car	508326784321	Hitachi-Corifer	FS Rome	7.3	17.1	€ 1,065,886	0	0.39	12/21/24	12/22/30
CDPTR IC	PC - Passenger car	508326784339	Hitachi-Corifer	FS Rome	7.2	17.1	€ 1,063,042	0	0.39	12/22/18	6/3/27
CDPTR IC	PC - Passenger car	508326784347	Hitachi-Corifer	FS Rome	7.2	17.1	€ 1,069,621	0	0.39	12/22/18	5/10/27
CDPTR IC	PC - Passenger car	508326784396	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,095,955	0	0.39	7/29/25	7/27/31
CDPTR IC	PC - Passenger car	508326784404	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,097,478	0	0.39	7/29/25	7/27/31
CDPTR IC	PC - Passenger car	508326784412	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,053,902	0	0.39	2/22/24	2/19/30
CDPTR IC	PC - Passenger car	508326784420	Hitachi-Corifer	FS Rome	6.9	16.8	€ 1,054,958	0	0.39	2/22/24	2/19/30
CDPTR IC	PC - Passenger car	508326784438	Hitachi-Corifer	FS Rome	6.8	16.7	€ 1,089,432	0	0.39	11/24/23	11/1/29
CDPTR IC	PC - Passenger car	508326784446	Hitachi-Corifer	FS Rome	6.8	16.7	€ 1,087,404	0	0.39	11/24/23	11/1/29
CDPTR IC	PC - Passenger car	508326784453	Hitachi-Corifer	FS Rome	6.8	16.7	€ 1,088,364	0	0.39	2/16/25	1/28/31
CDPTR IC	PC - Passenger car	508326784503	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,127,728	0	0.39	10/14/25	7/12/31
CDPTR IC	PC - Passenger car	508326784529	Hitachi-Corifer	FS Rome	6.6	16.5	€ 971,038	0	0.39	10/14/25	7/12/31

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CDPTR IC	PC - Passenger car	508326784537	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,129,060	0	0.39	10/14/25	7/12/31
CDPTR IC	PC - Passenger car	508326784545	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,157,061	0	0.39	10/14/25	7/12/31
CDPTR IC	PC - Passenger car	508326784552	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,097,816	0	0.39	7/29/25	7/27/31
CDPTR IC	PC - Passenger car	508326784560	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,102,905	0	0.39	11/24/23	11/1/29
CDPTR IC	PC - Passenger car	508326784651	Hitachi-Corifer	FS Rome	7.7	17.6	€ 1,032,279	0	0.39	11/16/24	11/17/30
CDPTR IC	PC - Passenger car	508326784677	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,055,958	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784685	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,052,686	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784693	Hitachi-Corifer	FS Rome	7.5	17.4	€ 1,065,381	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784701	Hitachi-Corifer	FS Rome	7.5	17.4	€ 1,056,595	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784719	Hitachi-Corifer	FS Rome	7.5	17.4	€ 1,064,003	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784727	Hitachi-Corifer	FS Rome	7.5	17.4	€ 1,063,422	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326784735	Hitachi-Corifer	FS Rome	7.4	17.3	€ 1,073,444	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784743	Hitachi-Corifer	FS Rome	7.4	17.3	€ 1,074,276	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784750	Hitachi-Corifer	FS Rome	7.4	17.3	€ 1,071,037	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784768	Hitachi-Corifer	FS Rome	7.3	17.1	€ 1,088,674	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784776	Hitachi-Corifer	FS Rome	7.3	17.1	€ 1,080,282	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784784	Hitachi-Corifer	FS Rome	7.3	17.1	€ 1,090,133	0	0.39	6/2/25	5/31/31
CDPTR IC	PC - Passenger car	508326784800	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,100,336	0	0.39	7/29/25	7/19/31
CDPTR IC	PC - Passenger car	508326784834	Hitachi-Corifer	FS Rome	6.7	16.6	€ 1,114,800	0	0.39	4/17/25	11/27/30
CDPTR IC	PC - Passenger car	508326784859	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,098,252	0	0.39	7/29/25	7/27/31
CDPTR IC	PC - Passenger car	508326785104	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,099,150	0	0.39	11/4/23	3/7/28
CDPTR IC	PC - Passenger car	508326785112	Hitachi-Corifer	FS Rome	7.0	16.9	€ 1,095,256	0	0.39	11/10/23	3/19/28
CDPTR IC	PC - Passenger car	508326785146	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,125,496	0	0.39	4/17/25	11/27/30
CDPTR IC	PC - Passenger car	508326785153	Hitachi-Corifer	FS Rome	6.7	16.6	€ 1,146,914	0	0.39	10/29/23	11/23/27
CDPTR IC	PC - Passenger car	508326782721	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,020,887	0	0.39	11/16/24	11/17/30
CDPTR DT	PC - Passenger car	508386780607	Hitachi-Corifer	FS Rome	8.3	18.2	€ 1,298,484	0	0.39	2/17/24	11/10/29
CDPTR DT	PC - Passenger car	508386780615	Hitachi-Corifer	FS Rome	8.2	18.0	€ 1,316,304	0	0.39	5/27/24	5/28/30
CDPTR DT	PC - Passenger car	508386780672	Hitachi-Corifer	FS Rome	7.7	17.6	€ 1,293,111	0	0.39	5/20/23	4/2/29
CDPTR DT	PC - Passenger car	508386780680	Hitachi-Corifer	FS Rome	7.7	17.6	€ 1,377,888	0	0.39	3/31/25	3/29/31
CDPTR DT	PC - Passenger car	508386780706	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,364,778	0	0.39	6/15/23	2/11/28
CDPTR DT	PC - Passenger car	508386780714	Hitachi-Corifer	FS Rome	7.6	17.5	€ 1,349,348	0	0.39	1/14/25	7/4/31
CDPTR DT	PC - Passenger car	508386780722	Hitachi-Corifer	FS Rome	7.5	17.4	€ 1,378,375	0	0.39	10/22/24	6/8/30
CDPTR DT	PC - Passenger car	508386780730	Hitachi-Corifer	FS Rome	7.4	17.3	€ 1,357,610	0	0.39	12/29/23	11/1/29
CDPTR DT	PC - Passenger car	508386780771	Hitachi-Corifer	FS Rome	6.8	16.7	€ 1,417,252	0	0.39	11/24/23	11/1/29
CDPTR DT	PC - Passenger car	508386780789	Hitachi-Corifer	FS Rome	6.6	16.5	€ 1,427,730	0	0.39	9/6/24	1/10/30
CDPTR DT	PC - Passenger car	508386780797	Hitachi-Corifer	FS Rome	6.9	16.8	€ 1,408,944	0	0.39	8/20/24	8/2/30
CDPTR DT	PC - Passenger car	508386780805	Hitachi-Corifer	FS Rome	6.7	16.6	€ 1,460,904	0	0.39	5/20/25	5/18/31
CDPTR DT	PC - Passenger car	508386780813	Hitachi-Corifer	FS Rome	6.6	16.4	€ 1,454,763	0	0.39	1/5/25	5/7/30
CDPTR DT	PC - Passenger car	508386780888	Hitachi-Corifer	FS Rome	7.3	17.2	€ 1,375,178	0	0.39	12/22/18	10/3/27
CDPTR DT	PC - Passenger car	508386780904	Hitachi-Corifer	FS Rome	7.1	17.0	€ 1,410,369	0	0.39	6/30/25	6/28/31
CDPTR DT	PC - Passenger car	508386781001	Hitachi-Corifer	FS Rome	7.1	17.0	€ 1,338,179	0	0.39	6/3/23	2/13/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CDPTR DT	PC - Passenger car	508386781019	Hitachi-Corifer	FS Rome	7.1	17.0	€ 1,419,321	0	0.39	7/16/25	7/14/31
CDPTR DT	PC - Passenger car	508386781027	Hitachi-Corifer	FS Rome	6.8	16.7	€ 1,427,115	0	0.39	9/19/24	6/27/30
CDPTR IC	PC - Passenger car	508326782564	Hitachi-Corifer	FS Rome	8.3	18.2	€ 983,889	0	0.39	4/13/24	4/14/30
CDPTR IC	PC - Passenger car	508326782572	Hitachi-Corifer	FS Rome	8.3	18.2	€ 1,002,891	0	0.39	4/13/24	4/14/30
CDPTR IC	PC - Passenger car	508326782598	Hitachi-Corifer	FS Rome	8.2	18.0	€ 994,242	0	0.39	4/13/24	4/14/30
CDPTR IC	PC - Passenger car	508326782606	Hitachi-Corifer	FS Rome	8.2	18.0	€ 997,080	0	0.39	4/13/24	4/14/30
CDPTR IC	PC - Passenger car	508326784669	Hitachi-Corifer	FS Rome	7.7	17.6	€ 1,069,745	0	0.39	3/31/25	3/29/31
CDPTR IC	PC - Passenger car	508326782655	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,008,789	0	0.39	4/13/24	4/14/30
CDPTR IC	PC - Passenger car	508326782663	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,022,045	0	0.39	11/16/24	11/17/30
CDPTR IC	PC - Passenger car	508326782671	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,015,279	0	0.39	11/16/24	11/17/30
CDPTR IC	PC - Passenger car	508326782713	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,026,684	0	0.39	11/16/24	11/17/30
CDPTR IC	PC - Passenger car	508326782747	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,023,073	0	0.39	11/16/24	11/17/30
CDPTR DT	PC - Passenger car	508386780649	Hitachi-Corifer	FS Rome	8.0	17.8	€ 1,336,361	0	0.39	11/16/24	11/17/30
CDPTR DT	PC - Passenger car	508386780631	Hitachi-Corifer	FS Rome	8.0	17.9	€ 1,288,370	0	0.39	5/17/23	6/3/29
RABE 511-4	EMU - Electrical multiple units train	511101	Stadler	SBB Bern	8.1	18.1	€ 7,922,591	0	0.29	4/20/20	4/20/28
RABE 511-4	EMU - Electrical multiple units train	511102	Stadler	SBB Bern	8.1	18.1	€ 7,920,978	0	0.29	4/20/20	4/20/28
RABE 511-4	EMU - Electrical multiple units train	511103	Stadler	SBB Bern	8.1	18.1	€ 7,920,978	0	0.29	4/26/20	4/26/28
RABE 511-4	EMU - Electrical multiple units train	511104	Stadler	SBB Bern	8.0	18.0	€ 7,975,820	0	0.29	6/8/20	6/8/28
RABE 511-4	EMU - Electrical multiple units train	511105	Stadler	SBB Bern	7.9	17.9	€ 8,002,434	0	0.29	7/12/20	7/12/28
RABE 511-4	EMU - Electrical multiple units train	511106	Stadler	SBB Bern	7.8	17.8	€ 8,029,049	0	0.29	8/8/20	8/8/28
RABE 511-4	EMU - Electrical multiple units train	511107	Stadler	SBB Bern	7.8	17.7	€ 8,053,647	0	0.29	8/30/20	8/30/28
RABE 511-4	EMU - Electrical multiple units train	511108	Stadler	SBB Bern	7.7	17.7	€ 8,060,098	0	0.29	9/19/20	9/19/28
RABE 511-4	EMU - Electrical multiple units train	511109	Stadler	SBB Bern	7.6	17.6	€ 8,108,891	0	0.29	10/17/20	10/17/28
RABE 511-4	EMU - Electrical multiple units train	511110	Stadler	SBB Bern	7.6	17.6	€ 8,100,423	0	0.29	10/19/20	10/19/28
RABE 511-4	EMU - Electrical multiple units train	511111	Stadler	SBB Bern	7.6	17.5	€ 8,123,812	0	0.29	11/7/20	11/7/28
RABE 511-4	EMU - Electrical multiple units train	511112	Stadler	SBB Bern	7.5	17.5	€ 8,132,280	0	0.29	11/28/20	11/28/28
RABE 511-4	EMU - Electrical multiple units train	511113	Stadler	SBB Bern	7.5	17.5	€ 8,132,280	0	0.29	11/27/20	11/27/28
S-104	HST - High speed train	104017	CAF-Alstom	RENFE Operadora Madrid	14.8	24.6	€ 6,370,684	0	0.32	11/11/24	3/14/30
S-104	HST - High speed train	104018	CAF-Alstom	RENFE Operadora Madrid	14.6	24.4	€ 6,457,140	0	0.32	1/1/22	11/2/26
S-104	HST - High speed train	104019	CAF-Alstom	RENFE Operadora Madrid	14.6	24.4	€ 6,454,923	0	0.32	7/5/24	8/25/29
S-104	HST - High speed train	104020	CAF-Alstom	RENFE Operadora Madrid	14.1	23.9	€ 6,648,933	0	0.32	5/24/21	6/28/26
S-114	HST - High speed train	114001	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,658,458	0	0.32	4/15/23	5/7/29
S-114	HST - High speed train	114002	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,649,027	0	0.32	9/19/25	12/29/32
S-114	HST - High speed train	114003	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,660,375	0	0.32	3/19/24	9/28/30
S-114	HST - High speed train	114004	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,660,375	0	0.32	2/18/25	2/14/32
S-114	HST - High speed train	114005	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,660,375	0	0.32	10/11/23	1/31/30
S-114	HST - High speed train	114006	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,660,623	0	0.32	1/10/24	6/16/30
S-114	HST - High speed train	114007	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,658,516	0	0.32	7/1/23	8/31/29
S-114	HST - High speed train	114008	CAF-Alstom	RENFE Operadora Madrid	9.3	19.1	€ 10,703,433	0	0.32	7/27/24	3/26/31
S-114	HST - High speed train	114009	CAF-Alstom	RENFE Operadora Madrid	9.3	19.1	€ 10,715,590	0	0.32	1/26/26	6/25/33
S-114	HST - High speed train	114010	CAF-Alstom	RENFE Operadora Madrid	8.9	18.7	€ 10,932,250	0	0.32	12/20/24	8/16/31

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
S-114	HST - High speed train	114011	CAF-Alstom	RENFE Operadora Madrid	8.3	18.1	€ 11,243,320	0	0.32	4/25/19	4/19/26
S-114	HST - High speed train	114012	CAF-Alstom	RENFE Operadora Madrid	9.4	19.2	€ 10,671,778	0	0.32	11/15/25	3/25/33
S-114	HST - High speed train	114013	CAF-Alstom	RENFE Operadora Madrid	9.3	19.1	€ 10,759,378	0	0.32	4/1/25	3/17/32
CLASS 449	EMU - Electrical multiple units train	449001	CAF	RENFE Operadora Madrid	13.8	23.6	€ 2,990,139	0	0.32	11/10/25	8/2/31
CLASS 449	EMU - Electrical multiple units train	449002	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,298,252	0	0.32	8/1/22	1/15/28
CLASS 449	EMU - Electrical multiple units train	449003	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,919,134	0	0.32	2/10/25	10/3/30
CLASS 449	EMU - Electrical multiple units train	449004	CAF	RENFE Operadora Madrid	13.8	23.6	€ 4,029,381	0	0.32	8/31/25	5/10/31
CLASS 449	EMU - Electrical multiple units train	449005	CAF	RENFE Operadora Madrid	13.8	23.6	€ 4,028,862	0	0.32	8/10/25	4/8/31
CLASS 449	EMU - Electrical multiple units train	449006	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,964,290	0	0.32	8/16/19	10/14/26
CLASS 449	EMU - Electrical multiple units train	449007	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,172,650	0	0.32	1/12/23	10/4/29
CLASS 449	EMU - Electrical multiple units train	449008	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,181,786	0	0.32	5/25/23	2/21/31
CLASS 449	EMU - Electrical multiple units train	449009	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,398,516	0	0.32	9/20/23	6/25/30
CLASS 449	EMU - Electrical multiple units train	449010	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,175,943	0	0.32	2/22/21	2/20/29
CLASS 449	EMU - Electrical multiple units train	449011	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,993,596	0	0.32	7/2/25	3/17/31
CLASS 449	EMU - Electrical multiple units train	449012	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,798,751	0	0.32	4/11/25	1/4/31
CLASS 449	EMU - Electrical multiple units train	449013	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,396,851	0	0.32	5/9/24	2/21/31
CLASS 449	EMU - Electrical multiple units train	449014	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,396,980	0	0.32	11/21/23	9/16/30
CLASS 449	EMU - Electrical multiple units train	449015	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,203,348	0	0.32	2/5/23	1/22/30
CLASS 449	EMU - Electrical multiple units train	449016	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,368,294	0	0.32	9/1/23	7/5/30
CLASS 449	EMU - Electrical multiple units train	449017	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,502,407	0	0.32	10/3/23	12/25/29
CLASS 449	EMU - Electrical multiple units train	449018	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,524,999	0	0.32	2/1/24	6/15/30
CLASS 449	EMU - Electrical multiple units train	449049	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,367,700	0	0.32	11/30/20	6/28/26
CLASS 449	EMU - Electrical multiple units train	449050	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,348,620	0	0.32	10/7/23	11/6/30
CLASS 449	EMU - Electrical multiple units train	449051	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,863,962	0	0.32	11/25/23	3/19/30
CLASS 449	EMU - Electrical multiple units train	449052	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,171,694	0	0.32	9/30/20	5/14/28
CLASS 449	EMU - Electrical multiple units train	449053	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,297,940	0	0.32	1/16/23	10/5/29
CLASS 449	EMU - Electrical multiple units train	449054	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,278,876	0	0.32	2/9/26	10/2/31
CLASS 449	EMU - Electrical multiple units train	449055	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,280,068	0	0.32	1/5/26	11/2/31
CLASS 449	EMU - Electrical multiple units train	449056	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,319,751	0	0.32	2/25/26	10/3/31
CLASS 449	EMU - Electrical multiple units train	449057	CAF	RENFE Operadora Madrid	13.8	23.6	€ 3,476,390	0	0.32	7/11/22	4/27/28
RABE 511-6	EMU - Electrical multiple units train	511048	Stadler	SBB Bern	5.9	14.8	€ 11,147,900	0	0.29	Not carried out yet	8/16/27
RABE 511-6	EMU - Electrical multiple units train	511049	Stadler	SBB Bern	5.8	14.6	€ 11,188,575	0	0.29	Not carried out yet	9/27/27
RABE 511-6	EMU - Electrical multiple units train	511050	Stadler	SBB Bern	5.6	14.5	€ 11,287,804	0	0.29	Not carried out yet	11/8/27
RABE 511-6	EMU - Electrical multiple units train	511051	Stadler	SBB Bern	5.4	14.3	€ 10,967,065	0	0.29	Not carried out yet	1/18/28
RABE 511-6	EMU - Electrical multiple units train	511052	Stadler	SBB Bern	5.3	14.2	€ 11,042,862	0	0.29	Not carried out yet	3/19/28
RABE 511-6	EMU - Electrical multiple units train	511053	Stadler	SBB Bern	4.8	13.7	€ 11,270,253	0	0.29	Not carried out yet	8/30/28
RABE 511-6	EMU - Electrical multiple units train	511054	Stadler	SBB Bern	4.5	13.4	€ 11,497,393	0	0.29	Not carried out yet	12/28/28
RABE 511-6	EMU - Electrical multiple units train	511055	Stadler	SBB Bern	4.1	13.0	€ 11,270,313	0	0.29	Not carried out yet	5/13/29
RABE 511-6	EMU - Electrical multiple units train	511056	Stadler	SBB Bern	4.0	12.9	€ 11,308,356	0	0.29	Not carried out yet	6/24/29
RABE 511-6	EMU - Electrical multiple units train	511057	Stadler	SBB Bern	3.9	12.8	€ 11,384,440	0	0.29	Not carried out yet	7/30/29
RABE 511-6	EMU - Electrical multiple units train	511058	Stadler	SBB Bern	3.8	12.7	€ 11,422,480	0	0.29	Not carried out yet	8/29/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
RABE 511-6	EMU - Electrical multiple units train	511059	Stadler	SBB Bern	3.7	12.5	€ 11,478,852	0	0.29	Not carried out yet	10/31/29
RABE 511-6	EMU - Electrical multiple units train	511060	Stadler	SBB Bern	3.6	12.4	€ 11,522,697	0	0.29	Not carried out yet	12/9/29
E464	EL - Electrical locomotives	918324641144	Bombardier	FS Rome	20.5	30.5	€ 2,406,336	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641136	Bombardier	FS Rome	20.5	30.5	€ 1,789,169	0	0.39	1/1/24	1/1/32
CLASS 447 RF	EMU - Electrical multiple units train	447008	CAF-Siemens	RENFE Operadora Madrid	31.6	41.7	€ 502,685	0	0.32	12/1/20	12/1/28
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E004	Siemens	SNCB Brussels	10.9	19.0	€ 3,459,655	0	0.32	9/24/23	7/8/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E001	Siemens	SNCB Brussels	10.8	19.0	€ 3,458,698	0	0.32	9/26/23	7/12/29
E464	EL - Electrical locomotives	918324641193	Bombardier	FS Rome	20.5	30.5	€ 1,997,685	0	0.39	1/1/24	1/1/32
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E039	Siemens	SNCB Brussels	9.9	18.0	€ 3,649,330	0	0.32	7/18/24	5/2/30
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E570	Siemens	SNCB Brussels	9.4	16.4	€ 3,807,423	0	0.32	4/29/20	4/30/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E571	Siemens	SNCB Brussels	9.4	16.4	€ 3,823,772	0	0.32	5/27/20	5/28/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E572	Siemens	SNCB Brussels	9.4	16.4	€ 3,822,653	0	0.32	5/8/20	5/9/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E573	Siemens	SNCB Brussels	9.4	16.4	€ 3,822,817	0	0.32	5/8/20	5/9/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E574	Siemens	SNCB Brussels	9.3	16.3	€ 3,831,484	0	0.32	6/12/20	6/13/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E576	Siemens	SNCB Brussels	9.2	16.2	€ 3,856,301	0	0.32	7/15/20	7/16/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E577	Siemens	SNCB Brussels	9.2	16.2	€ 3,853,735	0	0.32	7/15/20	7/16/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E578	Siemens	SNCB Brussels	9.2	16.2	€ 3,865,421	0	0.32	8/5/20	8/6/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E580	Siemens	SNCB Brussels	9.1	16.1	€ 3,870,957	0	0.32	8/28/20	8/29/26
RABE 503	HST - High speed train	503013	Alstom	SBB Bern	2.1	12.1	€ 17,603,854	0	0.29	8/6/25	2/20/32
RABE 521	EMU - Electrical multiple units train	521009	Stadler	SBB Bern	15.1	23.0	€ 1,848,605	0	0.29	5/12/21	5/12/29
RABE 523	EMU - Electrical multiple units train	523024	Stadler	SBB Bern	7.3	16.9	€ 2,346,907	0	0.29	2/5/26	2/5/34
RABE 523	EMU - Electrical multiple units train	523026	Stadler	SBB Bern	7.0	16.7	€ 2,377,605	0	0.29	5/21/18	5/21/26
RABE 522	EMU - Electrical multiple units train	522213	Stadler	SBB Bern	5.6	15.5	€ 6,084,981	0	0.29	10/5/19	10/5/27
RABE 522	EMU - Electrical multiple units train	522214	Stadler	SBB Bern	5.4	15.3	€ 6,125,133	0	0.29	12/9/19	12/9/27
RABE 523	EMU - Electrical multiple units train	523014	Stadler	SBB Bern	7.8	17.7	€ 4,604,398	0	0.29	7/17/25	7/17/33
RABE 523	EMU - Electrical multiple units train	523015	Stadler	SBB Bern	8.0	17.9	€ 4,564,245	0	0.29	5/8/25	5/8/33
RABE 523	EMU - Electrical multiple units train	523016	Stadler	SBB Bern	7.9	17.8	€ 4,584,321	0	0.29	6/5/25	6/5/33
RABE 521	EMU - Electrical multiple units train	521030	Stadler	SBB Bern	12.2	22.2	€ 3,198,656	0	0.29	2/1/21	2/1/29
RABE 523	EMU - Electrical multiple units train	523017	Stadler	SBB Bern	7.8	17.8	€ 4,584,321	0	0.29	6/26/25	6/26/33
RABE 523	EMU - Electrical multiple units train	523018	Stadler	SBB Bern	7.9	17.4	€ 4,699,292	0	0.29	8/14/25	8/14/33
RABE 523	EMU - Electrical multiple units train	523019	Stadler	SBB Bern	7.6	17.6	€ 4,644,551	0	0.29	9/4/25	9/4/33
RABE 523	EMU - Electrical multiple units train	523020	Stadler	SBB Bern	7.5	17.5	€ 4,664,628	0	0.29	10/16/25	10/16/33
RABE 523	EMU - Electrical multiple units train	523021	Stadler	SBB Bern	7.5	17.4	€ 4,684,704	0	0.29	11/6/25	11/6/33
RABE 523	EMU - Electrical multiple units train	523023	Stadler	SBB Bern	7.5	17.1	€ 4,780,898	0	0.29	12/11/25	12/11/33
RABE 522	EMU - Electrical multiple units train	522201	Stadler	SBB Bern	4.4	14.3	€ 6,345,971	0	0.29	11/30/20	11/30/28
RABE 522	EMU - Electrical multiple units train	522202	Stadler	SBB Bern	4.5	14.4	€ 6,325,894	0	0.29	10/24/20	10/24/28
RABE 522	EMU - Electrical multiple units train	522203	Stadler	SBB Bern	6.0	15.9	€ 5,984,601	0	0.29	5/5/19	5/5/27
RABE 522	EMU - Electrical multiple units train	522206	Stadler	SBB Bern	5.9	15.8	€ 6,004,676	0	0.29	6/17/19	6/17/27
RABE 521	EMU - Electrical multiple units train	521024	Stadler	SBB Bern	10.8	20.4	€ 3,622,080	0	0.29	8/28/22	8/28/30
RABDE 500	HST - High speed train	500001	Bombardier	SBB Bern	20.7	27.7	€ 6,048,131	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500002	Bombardier	SBB Bern	20.7	27.7	€ 6,082,685	0	0.29	10/16/24	10/17/30

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
RABDE 500	HST - High speed train	500003	Bombardier	SBB Bern	20.7	27.7	€ 6,148,372	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500004	Bombardier	SBB Bern	20.7	27.7	€ 6,191,942	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500005	Bombardier	SBB Bern	20.7	27.7	€ 6,280,371	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500006	Bombardier	SBB Bern	20.7	27.7	€ 6,280,371	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500007	Bombardier	SBB Bern	20.7	27.7	€ 6,324,371	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500008	Bombardier	SBB Bern	20.7	27.7	€ 6,367,941	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500009	Bombardier	SBB Bern	20.7	27.7	€ 6,412,371	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500010	Bombardier	SBB Bern	20.7	27.7	€ 6,412,582	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500011	Bombardier	SBB Bern	20.7	27.7	€ 6,520,096	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500012	Bombardier	SBB Bern	20.7	27.7	€ 6,502,618	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500013	Bombardier	SBB Bern	20.7	27.7	€ 6,501,759	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500014	Bombardier	SBB Bern	20.7	27.7	€ 6,522,883	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500015	Bombardier	SBB Bern	20.7	27.7	€ 6,516,238	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500016	Bombardier	SBB Bern	20.7	27.7	€ 6,610,559	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500017	Bombardier	SBB Bern	20.7	27.7	€ 6,610,559	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500018	Bombardier	SBB Bern	20.7	27.7	€ 6,654,397	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500019	Bombardier	SBB Bern	20.7	27.7	€ 6,697,806	0	0.29	10/16/24	10/17/30
RABDE 500	HST - High speed train	500020	Bombardier	SBB Bern	20.7	27.7	€ 6,742,073	0	0.29	10/16/24	10/17/30
E464	EL - Electrical locomotives	918324641110	Bombardier	FS Rome	20.5	30.5	€ 2,589,188	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641037	Bombardier	FS Rome	20.5	30.5	€ 1,787,828	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641151	Bombardier	FS Rome	20.5	30.5	€ 1,784,272	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641185	Bombardier	FS Rome	20.5	30.5	€ 1,706,641	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641201	Bombardier	FS Rome	20.5	30.5	€ 1,302,652	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641029	Bombardier	FS Rome	20.5	30.5	€ 1,192,237	0	0.39	1/1/24	1/1/32
E464	EL - Electrical locomotives	918324641334	Bombardier	FS Rome	20.5	30.5	€ 782,608	0	0.39	1/1/25	1/1/33
E464	EL - Electrical locomotives	918324641219	Bombardier	FS Rome	20.5	30.5	€ 792,022	0	0.39	1/1/25	1/1/33
E464	EL - Electrical locomotives	918324641235	Bombardier	FS Rome	20.5	30.5	€ 789,104	0	0.39	1/1/25	1/1/33
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E513	CAF-Siemens	RENFE Operadora Madrid	15.2	21.8	€ 3,204,843	0	0.32	9/10/21	9/3/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E514	CAF-Siemens	RENFE Operadora Madrid	15.2	21.7	€ 3,156,281	0	0.32	7/19/22	7/17/30
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E515	CAF-Siemens	RENFE Operadora Madrid	15.1	21.7	€ 3,216,756	0	0.32	7/3/22	3/21/30
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E516	CAF-Siemens	RENFE Operadora Madrid	15.1	21.6	€ 3,182,323	0	0.32	5/11/21	5/9/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E517	CAF-Siemens	RENFE Operadora Madrid	15.1	21.6	€ 3,182,778	0	0.32	6/21/21	5/13/27
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E518	CAF-Siemens	RENFE Operadora Madrid	15.0	21.6	€ 3,215,209	0	0.32	11/9/22	1/8/31
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E519	CAF-Siemens	RENFE Operadora Madrid	14.9	21.5	€ 3,222,303	0	0.32	11/18/22	11/11/30
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E520	CAF-Siemens	RENFE Operadora Madrid	14.9	21.5	€ 3,180,444	0	0.32	2/19/22	1/3/30
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E522	CAF-Siemens	RENFE Operadora Madrid	14.9	21.4	€ 3,198,935	0	0.32	12/18/22	10/8/30
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E523	CAF-Siemens	RENFE Operadora Madrid	14.8	21.4	€ 3,258,652	0	0.32	5/24/22	7/22/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E524	CAF-Siemens	RENFE Operadora Madrid	14.8	21.3	€ 3,265,504	0	0.32	5/6/22	5/28/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E525	CAF-Siemens	RENFE Operadora Madrid	14.8	21.3	€ 3,230,620	0	0.32	1/7/22	1/23/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E526	CAF-Siemens	RENFE Operadora Madrid	14.7	21.2	€ 3,218,343	0	0.32	4/6/21	10/13/27
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E527	CAF-Siemens	RENFE Operadora Madrid	14.7	21.2	€ 3,247,953	0	0.32	3/14/22	6/28/29

## List of financed green assets

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CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E528	CAF-Siemens	RENFE Operadora Madrid	14.6	21.2	€ 3,288,530	0	0.32	1/19/23	1/17/31
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E529	CAF-Siemens	RENFE Operadora Madrid	14.6	21.2	€ 3,339,665	0	0.32	8/24/22	12/11/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E530	CAF-Siemens	RENFE Operadora Madrid	14.5	21.1	€ 3,332,988	0	0.32	8/28/22	10/26/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E531	CAF-Siemens	RENFE Operadora Madrid	14.5	21.1	€ 3,377,163	0	0.32	6/2/22	4/22/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E532	CAF-Siemens	RENFE Operadora Madrid	14.4	21.0	€ 3,313,286	0	0.32	7/26/21	11/8/26
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E533	CAF-Siemens	RENFE Operadora Madrid	14.4	21.0	€ 3,408,543	0	0.32	7/1/22	5/4/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E534	CAF-Siemens	RENFE Operadora Madrid	14.4	20.9	€ 3,337,956	0	0.32	6/12/22	12/4/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E535	CAF-Siemens	RENFE Operadora Madrid	14.4	20.9	€ 3,358,972	0	0.32	5/26/23	9/26/31
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E536	CAF-Siemens	RENFE Operadora Madrid	14.3	20.9	€ 3,370,560	0	0.32	5/6/22	4/15/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E537	CAF-Siemens	RENFE Operadora Madrid	14.2	20.8	€ 3,438,953	0	0.32	8/13/22	7/9/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E538	CAF-Siemens	RENFE Operadora Madrid	14.2	20.7	€ 3,438,698	0	0.32	9/27/21	9/24/29
CIVIA 465	EMU - Electrical multiple units train	CLASS 465 RENFE E539	CAF-Siemens	RENFE Operadora Madrid	14.1	20.7	€ 3,449,161	0	0.32	8/19/22	7/6/29
RABE 524-4	EMU - Electrical multiple units train	524001	Stadler	SBB Bern	14.5	24.5	€ 4,671,512	0	0.29	6/28/23	6/28/31
RABE 524-4	EMU - Electrical multiple units train	524002	Stadler	SBB Bern	14.8	24.8	€ 4,671,512	0	0.29	3/14/23	3/14/31
RABE 524-4	EMU - Electrical multiple units train	524003	Stadler	SBB Bern	14.7	24.7	€ 4,671,512	0	0.29	3/29/23	3/29/31
RABE 524-4	EMU - Electrical multiple units train	524004	Stadler	SBB Bern	14.6	24.6	€ 4,626,313	0	0.29	5/11/23	5/11/31
RABE 524-4	EMU - Electrical multiple units train	524005	Stadler	SBB Bern	14.6	24.6	€ 4,626,313	0	0.29	5/11/23	5/11/31
RABE 524-4	EMU - Electrical multiple units train	524006	Stadler	SBB Bern	14.5	24.5	€ 4,671,512	0	0.29	7/12/23	7/12/31
RABE 524-4	EMU - Electrical multiple units train	524007	Stadler	SBB Bern	14.5	24.5	€ 4,694,161	0	0.29	7/3/23	7/3/31
RABE 524-4	EMU - Electrical multiple units train	524008	Stadler	SBB Bern	14.4	24.4	€ 4,671,512	0	0.29	7/26/23	7/26/31
RABE 524-4	EMU - Electrical multiple units train	524009	Stadler	SBB Bern	14.3	24.3	€ 4,694,161	0	0.29	8/29/23	8/29/31
RABE 524-4	EMU - Electrical multiple units train	524010	Stadler	SBB Bern	14.3	24.3	€ 4,694,161	0	0.29	9/20/23	9/20/31
RABE 524-4	EMU - Electrical multiple units train	524011	Stadler	SBB Bern	14.2	24.2	€ 4,716,709	0	0.29	10/4/23	10/4/31
RABE 524-4	EMU - Electrical multiple units train	524012	Stadler	SBB Bern	14.1	24.1	€ 4,739,358	0	0.29	11/8/23	11/8/31
RABE 524-4	EMU - Electrical multiple units train	524013	Stadler	SBB Bern	14.1	24.1	€ 4,759,442	0	0.29	11/28/23	11/28/31
RABE 524-4	EMU - Electrical multiple units train	524014	Stadler	SBB Bern	13.9	23.9	€ 4,771,090	0	0.29	1/18/24	1/18/32
RABE 524-4	EMU - Electrical multiple units train	524015	Stadler	SBB Bern	13.9	23.9	€ 4,771,090	0	0.29	1/31/24	1/31/32
RABE 524-4	EMU - Electrical multiple units train	524016	Stadler	SBB Bern	13.8	23.8	€ 4,803,485	0	0.29	2/29/24	2/29/32
RABE 524-4	EMU - Electrical multiple units train	524017	Stadler	SBB Bern	13.7	23.7	€ 4,868,272	0	0.29	4/2/24	4/2/32
RABE 524-4	EMU - Electrical multiple units train	524018	Stadler	SBB Bern	13.6	23.6	€ 4,900,664	0	0.29	5/16/24	5/16/32
RABE 524-4	EMU - Electrical multiple units train	524019	Stadler	SBB Bern	13.4	23.4	€ 4,965,445	0	0.29	7/15/24	7/15/32
RABE 524-6	EMU - Electrical multiple units train	524101	Stadler	SBB Bern	11.1	21.1	€ 8,233,963	0	0.29	11/1/18	11/1/26
RABE 524-6	EMU - Electrical multiple units train	524102	Stadler	SBB Bern	11.1	21.1	€ 8,271,833	0	0.29	12/2/18	12/2/26
RABE 524-6	EMU - Electrical multiple units train	524103	Stadler	SBB Bern	11.1	21.1	€ 8,233,963	0	0.29	11/1/18	11/1/26
RABE 524-6	EMU - Electrical multiple units train	524104	Stadler	SBB Bern	11.1	21.1	€ 8,231,401	0	0.29	11/1/18	11/1/26
RABE 524-6	EMU - Electrical multiple units train	524105	Stadler	SBB Bern	11.0	21.0	€ 8,271,833	0	0.29	12/7/18	12/7/26
RABE 524-6	EMU - Electrical multiple units train	524106	Stadler	SBB Bern	10.7	20.7	€ 8,374,428	0	0.29	4/7/19	4/7/27
RABE 524-6	EMU - Electrical multiple units train	524107	Stadler	SBB Bern	10.6	20.6	€ 8,419,193	0	0.29	5/5/19	5/5/27
RABE 524-6	EMU - Electrical multiple units train	524108	Stadler	SBB Bern	10.5	20.5	€ 8,464,088	0	0.29	6/9/19	6/9/27
RABE 524-6	EMU - Electrical multiple units train	524109	Stadler	SBB Bern	10.5	20.5	€ 8,508,918	0	0.29	7/7/19	7/7/27
RABE 524-6	EMU - Electrical multiple units train	524110	Stadler	SBB Bern	10.4	20.4	€ 8,501,207	0	0.29	8/11/19	8/11/27

## List of financed green assets

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RABE 524-6	EMU - Electrical multiple units train	524111	Stadler	SBB Bern	10.3	20.3	€ 8,546,035	0	0.29	9/22/19	9/22/27
RABE 524-6	EMU - Electrical multiple units train	524112	Stadler	SBB Bern	7.7	17.7	€ 10,017,297	0	0.29	3/31/22	3/31/30
RABE 522	EMU - Electrical multiple units train	522211	Stadler	SBB Bern	5.8	15.5	€ 5,627,973	0	0.29	6/30/19	6/30/27
RABE 523	EMU - Electrical multiple units train	523055	Stadler	SBB Bern	6.6	13.6	€ 5,103,505	0	0.29	9/12/21	9/12/29
RABE 523	EMU - Electrical multiple units train	523056	Stadler	SBB Bern	6.5	13.5	€ 5,126,929	0	0.29	10/17/21	10/17/29
IC MOD-INT	PC - Passenger car	618385902100	Firema	FS Rome	31.8	51.8	€ 614,703	0	0.39	6/26/21	6/26/27
IC MOD-INT	PC - Passenger car	618329909567	Firema	FS Rome	29.8	49.8	€ 541,106	0	0.39	11/23/23	11/23/29
IC MOD-INT	PC - Passenger car	618385902118	Firema	FS Rome	31.8	51.8	€ 590,857	0	0.39	7/10/21	7/11/27
IC MOD-INT	PC - Passenger car	618329909781	Firema	FS Rome	29.8	49.8	€ 778,142	0	0.39	12/6/23	12/5/29
IC MOD-INT	PC - Passenger car	618329908965	Firema	FS Rome	30.8	50.8	€ 635,793	0	0.39	10/6/22	10/6/28
IC MOD-INT	PC - Passenger car	618329909724	Firema	FS Rome	29.8	49.8	€ 537,304	0	0.39	12/19/23	12/18/29
IC MOD-INT	PC - Passenger car	618329908957	Firema	FS Rome	29.8	49.8	€ 562,415	0	0.39	1/2/24	1/2/30
IC MOD-INT	PC - Passenger car	618329908940	Firema	FS Rome	29.8	49.8	€ 572,228	0	0.39	1/15/24	1/14/30
IC MOD-INT	PC - Passenger car	618329909716	Firema	FS Rome	31.8	51.8	€ 644,840	0	0.39	7/23/21	7/23/27
IC MOD-INT	PC - Passenger car	618329909211	Firema	FS Rome	31.8	51.8	€ 607,057	0	0.39	8/5/21	8/5/27
IC MOD-INT	PC - Passenger car	618329909641	Firema	FS Rome	30.8	50.8	€ 481,081	0	0.39	10/19/22	10/18/28
IC MOD-INT	PC - Passenger car	618329908999	Firema	FS Rome	30.8	50.8	€ 848,033	0	0.39	11/1/22	10/31/28
IC MOD-INT	PC - Passenger car	618329909708	Firema	FS Rome	31.8	51.8	€ 574,296	0	0.39	8/19/21	8/20/27
IC MOD-INT	PC - Passenger car	618329908874	Firema	FS Rome	30.8	50.8	€ 601,835	0	0.39	11/15/22	11/15/28
IC MOD-INT	PC - Passenger car	618329909633	Firema	FS Rome	31.8	51.8	€ 514,220	0	0.39	9/1/21	9/1/27
IC MOD-INT	PC - Passenger car	618329909625	Firema	FS Rome	31.8	51.8	€ 699,266	0	0.39	9/14/21	9/14/27
IC MOD-INT	PC - Passenger car	618329908866	Firema	FS Rome	31.8	51.8	€ 621,502	0	0.39	9/28/21	9/29/27
IC MOD-INT	PC - Passenger car	618329909070	Firema	FS Rome	30.8	50.8	€ 571,447	0	0.39	11/28/22	11/27/28
IC MOD-INT	PC - Passenger car	618329909252	Firema	FS Rome	31.8	51.8	€ 715,812	0	0.39	10/11/21	10/11/27
IC MOD-INT	PC - Passenger car	618329909666	Firema	FS Rome	30.8	50.8	€ 1,218,870	0	0.39	12/11/22	12/10/28
IC MOD-INT	PC - Passenger car	618329909062	Firema	FS Rome	30.8	50.8	€ 572,127	0	0.39	12/25/22	12/25/28
IC MOD-INT	PC - Passenger car	618329909658	Firema	FS Rome	30.8	50.8	€ 559,610	0	0.39	1/7/23	1/7/29
IC MOD-INT	PC - Passenger car	618329908932	Firema	FS Rome	31.8	51.8	€ 627,410	0	0.39	10/24/21	10/24/27
IC MOD-INT	PC - Passenger car	618329908924	Firema	FS Rome	31.8	51.8	€ 656,626	0	0.39	11/7/21	11/8/27
IC MOD-INT	PC - Passenger car	618329908510	Firema	FS Rome	31.8	51.8	€ 586,526	0	0.39	11/20/21	11/21/27
IC MOD-INT	PC - Passenger car	618329909690	Firema	FS Rome	30.8	50.8	€ 619,416	0	0.39	1/20/23	1/19/29
IC MOD-INT	PC - Passenger car	618329908882	Firema	FS Rome	31.8	51.8	€ 627,472	0	0.39	12/3/21	12/3/27
IC MOD-INT	PC - Passenger car	618329909740	Firema	FS Rome	31.8	51.8	€ 718,076	0	0.39	12/17/21	12/18/27
IC MOD-INT	PC - Passenger car	618329909054	Firema	FS Rome	30.8	50.8	€ 577,049	0	0.39	2/3/23	2/3/29
IC MOD-INT	PC - Passenger car	618329909732	Firema	FS Rome	31.8	51.8	€ 576,349	0	0.39	12/30/21	12/31/27
IC MOD-INT	PC - Passenger car	618329908916	Firema	FS Rome	31.8	51.8	€ 540,320	0	0.39	1/12/22	1/12/28
IC MOD-INT	PC - Passenger car	618329908858	Firema	FS Rome	31.8	51.8	€ 557,910	0	0.39	1/26/22	1/27/28
IC MOD-INT	PC - Passenger car	618329909542	Firema	FS Rome	30.8	50.8	€ 575,151	0	0.39	2/16/23	2/16/29
IC MOD-INT	PC - Passenger car	618329909187	Firema	FS Rome	31.8	51.8	€ 605,597	0	0.39	2/8/22	2/9/28
IC MOD-INT	PC - Passenger car	618329908841	Firema	FS Rome	29.8	49.8	€ 711,612	0	0.39	1/28/24	1/27/30
IC MOD-INT	PC - Passenger car	618329909617	Firema	FS Rome	31.8	51.8	€ 494,217	0	0.39	2/21/22	2/21/28

List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
IC MOD-INT	PC - Passenger car	618329909047	Firema	FS Rome	31.8	51.8	€ 598,407	0	0.39	3/7/22	3/7/28
IC MOD-INT	PC - Passenger car	618329909039	Firema	FS Rome	31.8	51.8	€ 718,948	0	0.39	3/20/22	3/20/28
IC MOD-INT	PC - Passenger car	618329909757	Firema	FS Rome	31.8	51.8	€ 584,336	0	0.39	4/2/22	4/1/28
IC MOD-INT	PC - Passenger car	618329909583	Firema	FS Rome	29.8	49.8	€ 505,198	0	0.39	2/11/24	2/11/30
IC MOD-INT	PC - Passenger car	618329909278	Firema	FS Rome	29.8	49.8	€ 634,183	0	0.39	2/24/24	2/23/30
IC MOD-INT	PC - Passenger car	618329909591	Firema	FS Rome	32.8	52.8	€ 536,969	0	0.39	12/22/20	12/22/26
IC MOD-INT	PC - Passenger car	618329909138	Firema	FS Rome	31.8	51.8	€ 598,061	0	0.39	4/16/22	4/16/28
IC MOD-INT	PC - Passenger car	618329908312	Firema	FS Rome	31.8	51.8	€ 474,192	0	0.39	4/29/22	4/29/28
IC MOD-INT	PC - Passenger car	618329909203	Firema	FS Rome	32.8	52.8	€ 1,204,345	0	0.39	1/4/21	1/5/27
IC MOD-INT	PC - Passenger car	618329909575	Firema	FS Rome	29.8	49.8	€ 497,899	0	0.39	3/8/24	3/8/30
IC MOD-INT	PC - Passenger car	618329908379	Firema	FS Rome	32.8	52.8	€ 585,879	0	0.39	1/18/21	1/18/27
IC MOD-INT	PC - Passenger car	618329909682	Firema	FS Rome	32.8	52.8	€ 560,496	0	0.39	1/31/21	1/31/27
IC MOD-INT 1ST	PC - Passenger car	618319905567	Firema	FS Rome	29.8	49.8	€ 682,883	0	0.39	3/22/24	3/23/30
IC MOD-INT 1ST	PC - Passenger car	618319905674	Firema	FS Rome	29.8	49.8	€ 736,197	0	0.39	4/4/24	4/5/30
IC MOD-INT 1ST	PC - Passenger car	618319905666	Firema	FS Rome	29.8	49.8	€ 576,901	0	0.39	4/17/24	4/17/30
IC MOD-INT 1ST	PC - Passenger car	618319905633	Firema	FS Rome	30.8	50.8	€ 688,643	0	0.39	3/1/23	2/28/29
IC MOD-INT 1ST	PC - Passenger car	618319905591	Firema	FS Rome	30.8	50.8	€ 913,714	0	0.39	3/15/23	3/15/29
IC MOD-INT 1ST	PC - Passenger car	618319905658	Firema	FS Rome	30.8	50.8	€ 723,774	0	0.39	3/28/23	3/28/29
IC MOD-INT 1ST	PC - Passenger car	618319905625	Firema	FS Rome	30.8	50.8	€ 634,120	0	0.39	4/10/23	4/9/29
IC MOD-INT 1ST	PC - Passenger car	618319905559	Firema	FS Rome	30.8	50.8	€ 719,906	0	0.39	4/24/23	4/24/29
IC MOD-INT 1ST	PC - Passenger car	618319905575	Firema	FS Rome	30.8	50.8	€ 672,749	0	0.39	5/7/23	5/7/29
IC MOD-INT 1ST	PC - Passenger car	618319905617	Firema	FS Rome	30.8	50.8	€ 702,515	0	0.39	5/20/23	5/19/29
IC MOD-INT 1ST	PC - Passenger car	618319905609	Firema	FS Rome	30.8	50.8	€ 695,187	0	0.39	6/3/23	6/3/29
IC MOD-INT 1ST	PC - Passenger car	618319905542	Firema	FS Rome	30.8	50.8	€ 711,354	0	0.39	6/16/23	6/16/29
IC MOD-INT 1ST	PC - Passenger car	618319905534	Firema	FS Rome	30.8	50.8	€ 627,899	0	0.39	6/29/23	6/28/29
IC MOD-INT 1ST	PC - Passenger car	618319905526	Firema	FS Rome	30.8	50.8	€ 679,318	0	0.39	7/13/23	7/13/29
IC MOD-INT 1ST	PC - Passenger car	618319905583	Firema	FS Rome	31.8	51.8	€ 925,784	0	0.39	5/12/22	5/11/28
IC MOD-INT 1ST	PC - Passenger car	618319905146	Firema	FS Rome	29.8	49.8	€ 567,629	0	0.39	5/1/24	5/2/30
IC MOD-INT 1ST	PC - Passenger car	618319905518	Firema	FS Rome	29.8	49.8	€ 986,955	0	0.39	5/14/24	5/15/30
IC MOD-INT 1ST	PC - Passenger car	618319905179	Firema	FS Rome	32.8	52.8	€ 465,720	0	0.39	2/13/21	2/14/27
IC MOD-INT 1ST	PC - Passenger car	618319905500	Firema	FS Rome	31.8	51.8	€ 658,042	0	0.39	5/26/22	5/26/28
IC MOD-INT 1ST	PC - Passenger car	618319905427	Firema	FS Rome	31.8	51.8	€ 857,563	0	0.39	6/8/22	6/8/28
IC MOD-INT 1ST	PC - Passenger car	618319905104	Firema	FS Rome	31.8	51.8	€ 629,089	0	0.39	6/21/22	6/20/28
IC MOD-INT 1ST	PC - Passenger car	618319905492	Firema	FS Rome	32.8	52.8	€ 603,367	0	0.39	2/27/21	2/27/27
IC MOD-INT 1ST	PC - Passenger car	618319905641	Firema	FS Rome	30.8	50.8	€ 703,469	0	0.39	7/26/23	7/26/29
IC MOD-INT 1ST	PC - Passenger car	618319905096	Firema	FS Rome	24.8	44.8	€ 1,273,577	0	0.39	11/3/24	11/3/30
IC MOD-INT 1ST	PC - Passenger car	618319905062	Firema	FS Rome	24.8	44.8	€ 744,993	0	0.39	11/16/24	11/16/30
IC MOD-INT	PC - Passenger car	618385902217	Firema	FS Rome	27.8	47.8	€ 514,232	0	0.39	8/2/24	8/3/30
E401 FS	EL - Electrical locomotives	918324010399	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,247,164	0	0.39	9/14/16	9/14/28
E401 FS	EL - Electrical locomotives	918324010191	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,276,394	0	0.39	11/29/16	11/29/28
E401 FS	EL - Electrical locomotives	918324010175	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,391,331	0	0.39	2/13/17	2/13/29

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E401 FS	EL - Electrical locomotives	918324010456	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,363,413	0	0.39	8/15/19	8/15/31
E401 FS	EL - Electrical locomotives	918324010365	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,320,152	0	0.39	4/30/17	4/30/29
E401 FS	EL - Electrical locomotives	918324010324	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,312,700	0	0.39	7/15/17	7/15/29
E401 FS	EL - Electrical locomotives	918324010274	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,356,950	0	0.39	9/30/17	9/30/29
E401 FS	EL - Electrical locomotives	918324010381	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,369,403	0	0.39	12/15/17	12/15/29
E401 FS	EL - Electrical locomotives	918324010357	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,319,000	0	0.39	3/1/18	3/1/30
E401 FS	EL - Electrical locomotives	918324010290	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,344,142	0	0.39	5/16/18	5/16/30
E401 FS	EL - Electrical locomotives	918324010423	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,373,486	0	0.39	10/31/19	10/31/31
E401 FS	EL - Electrical locomotives	918324010134	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,284,064	0	0.39	7/31/18	7/31/30
E401 FS	EL - Electrical locomotives	918324010431	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,319,254	0	0.39	1/15/20	1/15/32
E401 FS	EL - Electrical locomotives	918324010282	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,349,681	0	0.39	10/15/18	10/15/30
E401 FS	EL - Electrical locomotives	918324010100	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,252,769	0	0.39	12/30/18	12/30/30
E402 B FS	EL - Electrical locomotives	918324021719	Hitachi-Firema	FS Rome	20.8	40.8	€ 1,099,221	0	0.39	5/30/18	5/30/30
E402 B FS	EL - Electrical locomotives	918324021560	Hitachi-Firema	FS Rome	20.8	40.8	€ 1,464,761	0	0.39	6/30/18	6/30/30
E402 B FS	EL - Electrical locomotives	918324021537	Hitachi-Firema	FS Rome	20.8	40.8	€ 1,039,699	0	0.39	7/30/18	7/30/30
E402 B FS	EL - Electrical locomotives	918324021503	Hitachi-Firema	FS Rome	20.8	40.8	€ 1,225,283	0	0.39	8/30/18	8/30/30
E402 B FS	EL - Electrical locomotives	918324021735	Hitachi-Firema	FS Rome	20.8	40.8	€ 770,617	0	0.39	9/29/18	9/29/30
E414	EL - Electrical locomotives	918324141525	TREVI	FS Rome	23.8	43.8	€ 905,107	0	0.39	3/30/22	3/30/34
E414	EL - Electrical locomotives	918324141467	TREVI	FS Rome	24.8	44.8	€ 976,473	0	0.39	6/30/19	6/30/31
E414	EL - Electrical locomotives	918324141434	TREVI	FS Rome	24.8	44.8	€ 655,173	0	0.39	8/15/19	8/15/31
E414	EL - Electrical locomotives	918324141384	TREVI	FS Rome	23.8	43.8	€ 727,181	0	0.39	5/15/22	5/15/34
E414	EL - Electrical locomotives	918324141376	TREVI	FS Rome	23.8	43.8	€ 812,965	0	0.39	6/30/22	6/30/34
E414	EL - Electrical locomotives	918324141343	TREVI	FS Rome	23.8	43.8	€ 804,159	0	0.39	8/14/22	8/14/34
E414	EL - Electrical locomotives	918324141301	TREVI	FS Rome	23.8	43.8	€ 1,288,330	0	0.39	9/29/22	9/29/34
E414	EL - Electrical locomotives	918324141244	TREVI	FS Rome	23.8	43.8	€ 892,054	0	0.39	11/14/22	11/14/34
E414	EL - Electrical locomotives	918324141053	TREVI	FS Rome	24.8	44.8	€ 968,765	0	0.39	9/29/19	9/29/31
E414	EL - Electrical locomotives	918324141020	TREVI	FS Rome	24.8	44.8	€ 943,356	0	0.39	11/14/19	11/14/31
E414	EL - Electrical locomotives	918324141038	TREVI	FS Rome	24.8	44.8	€ 882,321	0	0.39	12/30/19	12/30/31
E414	EL - Electrical locomotives	918324141475	TREVI	FS Rome	24.8	44.8	€ 789,672	0	0.39	2/13/20	2/13/32
E414	EL - Electrical locomotives	918324141350	TREVI	FS Rome	23.8	43.8	€ 1,104,113	0	0.39	12/29/22	12/29/34
E414	EL - Electrical locomotives	918324141269	TREVI	FS Rome	23.8	43.8	€ 1,860,623	0	0.39	2/13/23	2/13/35
E414	EL - Electrical locomotives	918324141152	TREVI	FS Rome	24.8	44.8	€ 767,721	0	0.39	3/30/20	3/30/32
E414	EL - Electrical locomotives	918324141111	TREVI	FS Rome	23.8	43.8	€ 903,914	0	0.39	3/31/23	3/31/35
E414	EL - Electrical locomotives	918324141103	TREVI	FS Rome	24.8	44.8	€ 752,673	0	0.39	5/15/20	5/15/32
E414	EL - Electrical locomotives	918324141459	TREVI	FS Rome	24.8	44.8	€ 1,180,725	0	0.39	6/29/20	6/29/32
E414	EL - Electrical locomotives	918324141061	TREVI	FS Rome	24.8	44.8	€ 1,217,364	0	0.39	8/14/20	8/14/32
E414	EL - Electrical locomotives	918324141236	TREVI	FS Rome	23.8	43.8	€ 1,185,021	0	0.39	5/15/23	5/15/35
E414	EL - Electrical locomotives	918324141228	TREVI	FS Rome	24.8	44.8	€ 1,271,317	0	0.39	9/29/20	9/29/32
E414	EL - Electrical locomotives	918324141293	TREVI	FS Rome	23.8	43.8	€ 671,868	0	0.39	6/30/23	6/30/35
E414	EL - Electrical locomotives	918324141277	TREVI	FS Rome	22.8	42.8	€ 662,466	0	0.39	3/30/14	3/30/26
E414	EL - Electrical locomotives	918324141400	TREVI	FS Rome	24.8	44.8	€ 1,330,769	0	0.39	11/13/20	11/13/32

## List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
E414	EL - Electrical locomotives	918324141574	TREVI	FS Rome	23.8	43.8	€ 745,426	0	0.39	8/15/23	8/15/35
E414	EL - Electrical locomotives	918324141566	TREVI	FS Rome	23.8	43.8	€ 876,838	0	0.39	9/29/23	9/29/35
E414	EL - Electrical locomotives	918324141509	TREVI	FS Rome	23.8	43.8	€ 1,095,034	0	0.39	11/14/23	11/14/35
E414	EL - Electrical locomotives	918324141491	TREVI	FS Rome	23.8	43.8	€ 771,935	0	0.39	12/30/23	12/30/35
E414	EL - Electrical locomotives	918324141483	TREVI	FS Rome	23.8	43.8	€ 1,003,889	0	0.39	2/13/24	2/13/36
E414	EL - Electrical locomotives	918324141442	TREVI	FS Rome	24.8	44.8	€ 858,857	0	0.39	12/29/20	12/29/32
E414	EL - Electrical locomotives	918324141426	TREVI	FS Rome	24.8	44.8	€ 843,691	0	0.39	2/13/21	2/13/33
E414	EL - Electrical locomotives	918324141186	TREVI	FS Rome	24.8	44.8	€ 1,267,334	0	0.39	3/30/21	3/30/33
E414	EL - Electrical locomotives	918324141160	TREVI	FS Rome	24.8	44.8	€ 890,855	0	0.39	5/15/21	5/15/33
E414	EL - Electrical locomotives	918324141145	TREVI	FS Rome	24.8	44.8	€ 1,022,597	0	0.39	6/30/21	6/30/33
E414	EL - Electrical locomotives	918324141517	TREVI	FS Rome	23.8	43.8	€ 766,633	0	0.39	3/30/24	3/30/36
E414	EL - Electrical locomotives	918324141137	TREVI	FS Rome	24.8	44.8	€ 765,624	0	0.39	8/14/21	8/14/33
E414	EL - Electrical locomotives	918324141319	TREVI	FS Rome	23.8	43.8	€ 776,572	0	0.39	5/15/24	5/15/36
E414	EL - Electrical locomotives	918324141533	TREVI	FS Rome	23.8	43.8	€ 1,047,312	0	0.39	6/29/24	6/29/36
E414	EL - Electrical locomotives	918324141210	TREVI	FS Rome	23.8	43.8	€ 768,726	0	0.39	8/14/24	8/14/36
E414	EL - Electrical locomotives	918324141004	TREVI	FS Rome	22.8	42.8	€ 762,352	0	0.39	5/15/14	5/15/26
E414	EL - Electrical locomotives	918324141194	TREVI	FS Rome	24.8	44.8	€ 980,777	0	0.39	9/29/21	9/29/33
E414	EL - Electrical locomotives	918324141046	TREVI	FS Rome	23.8	43.8	€ 1,083,133	0	0.39	9/29/24	9/29/36
E414	EL - Electrical locomotives	918324141541	TREVI	FS Rome	23.8	43.8	€ 961,758	0	0.39	11/13/24	11/13/36
E414	EL - Electrical locomotives	918324141095	TREVI	FS Rome	23.8	43.8	€ 885,540	0	0.39	12/29/24	12/29/36
E414	EL - Electrical locomotives	918324141327	TREVI	FS Rome	23.8	43.8	€ 1,096,566	0	0.39	2/13/25	2/13/37
E414	EL - Electrical locomotives	918324141087	TREVI	FS Rome	24.8	44.8	€ 922,642	0	0.39	11/13/21	11/13/33
E414	EL - Electrical locomotives	918324141418	TREVI	FS Rome	24.8	44.8	€ 998,455	0	0.39	12/29/21	12/29/33
E414	EL - Electrical locomotives	918324141285	TREVI	FS Rome	22.8	42.8	€ 889,578	0	0.39	6/30/14	6/30/26
E414	EL - Electrical locomotives	918324141012	TREVI	FS Rome	22.8	42.8	€ 817,465	0	0.39	8/14/14	8/14/26
E414	EL - Electrical locomotives	918324141079	TREVI	FS Rome	24.8	44.8	€ 839,145	0	0.39	2/13/22	2/13/34
E414	EL - Electrical locomotives	918324141368	TREVI	FS Rome	23.8	43.8	€ 788,850	0	0.39	3/30/25	3/30/37
E414	EL - Electrical locomotives	918324141202	TREVI	FS Rome	23.8	43.8	€ 882,992	0	0.39	5/15/25	5/15/37
E414	EL - Electrical locomotives	918324141582	TREVI	FS Rome	23.8	43.8	€ 864,130	0	0.39	6/30/25	6/30/37
E414	EL - Electrical locomotives	918324141335	TREVI	FS Rome	23.8	43.8	€ 926,887	0	0.39	8/14/25	8/14/37
E414	EL - Electrical locomotives	918324141251	TREVI	FS Rome	23.8	43.8	€ 825,435	0	0.39	9/29/25	9/29/37
E414	EL - Electrical locomotives	918324141590	TREVI	FS Rome	23.8	43.8	€ 810,290	0	0.39	11/13/25	11/13/37
E414	EL - Electrical locomotives	918324141558	TREVI	FS Rome	23.8	43.8	€ 831,334	0	0.39	12/29/25	12/29/37
E414	EL - Electrical locomotives	918324141392	TREVI	FS Rome	23.8	43.8	€ 885,089	0	0.39	2/13/26	2/13/38
UIC Z1 FS DT	PC - Passenger car	508380981193	Firema	FS Rome	29.8	49.8	€ 1,725,946	0	0.39	11/30/25	12/1/31
UIC Z1 FS DT	PC - Passenger car	508380981334	Firema	FS Rome	30.8	50.8	€ 1,747,063	0	0.39	3/10/24	3/11/30
UIC Z1 FS DT	PC - Passenger car	508380981318	Firema	FS Rome	30.8	50.8	€ 1,806,412	0	0.39	6/8/24	6/9/30
UIC Z1 FS DT	PC - Passenger car	508380981300	Firema	FS Rome	31.8	51.8	€ 1,723,354	0	0.39	3/31/22	3/31/28
UIC Z1 FS DT	PC - Passenger car	508380981466	Firema	FS Rome	30.8	50.8	€ 1,715,815	0	0.39	9/6/24	9/7/30
UIC Z1 FS DT	PC - Passenger car	508380981268	Firema	FS Rome	31.8	51.8	€ 1,732,272	0	0.39	6/19/22	6/19/28
UIC Z1 FS DT	PC - Passenger car	508380981391	Firema	FS Rome	31.8	51.8	€ 1,736,965	0	0.39	9/17/22	9/17/28

List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
UIC Z1 FS DT	PC - Passenger car	508380981490	Firema	FS Rome	30.8	50.8	€ 1,718,318	0	0.39	12/5/24	12/6/30
UIC Z1 FS DT	PC - Passenger car	508380981417	Firema	FS Rome	31.8	51.8	€ 1,791,027	0	0.39	12/16/22	12/16/28
UIC Z1 FS DT	PC - Passenger car	508380981151	Firema	FS Rome	29.8	49.8	€ 1,725,953	0	0.39	2/28/26	2/29/32
UIC Z1 FS DT	PC - Passenger car	508380981508	Firema	FS Rome	31.8	51.8	€ 1,708,252	0	0.39	3/16/23	3/16/29
UIC Z1 FS DT	PC - Passenger car	508380981292	Firema	FS Rome	31.8	51.8	€ 1,724,586	0	0.39	6/14/23	6/14/29
UIC Z1 FS DT	PC - Passenger car	508380981326	Firema	FS Rome	30.8	50.8	€ 1,735,290	0	0.39	3/5/25	3/6/31
UIC Z1 FS DT	PC - Passenger car	508380981482	Firema	FS Rome	30.8	50.8	€ 1,713,713	0	0.39	6/3/25	6/4/31
UIC Z1 FS DT	PC - Passenger car	508380981276	Firema	FS Rome	29.8	49.8	€ 1,734,634	0	0.39	5/28/20	5/29/26
UIC Z1 FS DT	PC - Passenger car	508380981532	Firema	FS Rome	31.8	51.8	€ 1,716,391	0	0.39	9/12/23	9/12/29
UIC Z1 FS DT	PC - Passenger car	508380981342	Firema	FS Rome	31.8	51.8	€ 1,716,348	0	0.39	12/11/23	12/11/29
UIC Z1 FS DT	PC - Passenger car	508380981359	Firema	FS Rome	29.8	49.8	€ 1,712,201	0	0.39	8/26/20	8/27/26
UIC Z1 FS DT	PC - Passenger car	508380981201	Firema	FS Rome	29.8	49.8	€ 1,729,487	0	0.39	11/24/20	11/25/26
UIC Z1 FS DT	PC - Passenger car	508380981128	Firema	FS Rome	30.8	50.8	€ 1,709,441	0	0.39	9/1/25	9/2/31
IC MOD-INT	PC - Passenger car	618329901788	Firema	FS Rome	22.8	42.8	€ 665,819	0	0.39	6/18/25	6/19/31
IC MOD-INT	PC - Passenger car	618329901820	Firema	FS Rome	23.8	43.8	€ 829,157	0	0.39	3/30/25	3/31/31
IC MOD-INT	PC - Passenger car	618329907603	Firema	FS Rome	24.8	44.8	€ 699,426	0	0.39	11/30/24	12/1/30
IC MOD-INT	PC - Passenger car	618329907678	Firema	FS Rome	21.8	41.8	€ 668,075	0	0.39	11/25/25	11/26/31
IC MOD-INT	PC - Passenger car	618329901515	Firema	FS Rome	22.8	42.8	€ 565,863	0	0.39	7/1/25	7/2/31
IC MOD-INT	PC - Passenger car	618385900583	Firema	FS Rome	31.8	51.8	€ 471,923	0	0.39	7/4/22	7/3/28
IC MOD-INT	PC - Passenger car	618329901523	Firema	FS Rome	22.8	42.8	€ 589,695	0	0.39	7/14/25	7/14/31
IC MOD-INT	PC - Passenger car	618329903511	Firema	FS Rome	24.8	44.8	€ 668,397	0	0.39	12/13/24	12/13/30
IC MOD-INT	PC - Passenger car	618329903206	Firema	FS Rome	21.8	41.8	€ 496,016	0	0.39	12/8/25	12/9/31
IC MOD-INT	PC - Passenger car	618329901572	Firema	FS Rome	22.8	42.8	€ 615,352	0	0.39	7/28/25	7/29/31
IC MOD-INT	PC - Passenger car	618329902885	Firema	FS Rome	29.8	49.8	€ 479,346	0	0.39	5/27/24	5/27/30
IC MOD-INT	PC - Passenger car	618385900617	Firema	FS Rome	30.8	50.8	€ 514,410	0	0.39	8/8/23	8/7/29
IC MOD-INT	PC - Passenger car	618329903305	Firema	FS Rome	20.8	40.8	€ 436,210	0	0.39	7/22/20	7/22/26
IC MOD-INT	PC - Passenger car	618329903107	Firema	FS Rome	21.8	41.8	€ 464,385	0	0.39	12/21/25	12/21/31
IC MOD-INT	PC - Passenger car	618329903552	Firema	FS Rome	23.8	43.8	€ 481,254	0	0.39	4/12/25	4/12/31
IC MOD-INT	PC - Passenger car	618329901747	Firema	FS Rome	21.8	41.8	€ 435,081	0	0.39	1/3/26	1/3/32
IC MOD-INT	PC - Passenger car	618329901713	Firema	FS Rome	24.8	44.8	€ 435,119	0	0.39	12/26/24	12/26/30
IC MOD-INT	PC - Passenger car	618329901432	Firema	FS Rome	31.8	51.8	€ 631,839	0	0.39	7/18/22	7/18/28
IC MOD-INT	PC - Passenger car	618329901812	Firema	FS Rome	21.8	41.8	€ 545,447	0	0.39	1/17/26	1/18/32
IC MOD-INT	PC - Passenger car	618329907199	Firema	FS Rome	21.8	41.8	€ 596,837	0	0.39	1/30/26	1/30/32
IC MOD-INT	PC - Passenger car	618329903024	Firema	FS Rome	23.8	43.8	€ 603,423	0	0.39	4/25/25	4/25/31
IC MOD-INT	PC - Passenger car	618329907736	Firema	FS Rome	21.8	41.8	€ 573,135	0	0.39	2/12/26	2/12/32
IC MOD-INT	PC - Passenger car	618329905433	Firema	FS Rome	29.8	49.8	€ 665,945	0	0.39	6/10/24	6/11/30
IC MOD-INT	PC - Passenger car	618329907769	Firema	FS Rome	25.8	45.8	€ 617,037	0	0.39	8/15/24	8/15/30
IC MOD-INT	PC - Passenger car	618329905904	Firema	FS Rome	25.8	45.8	€ 669,938	0	0.39	8/29/24	8/30/30
IC MOD-INT	PC - Passenger car	618329907165	Firema	FS Rome	22.8	42.8	€ 527,357	0	0.39	8/10/25	8/11/31
IC MOD-INT	PC - Passenger car	618385900971	Firema	FS Rome	30.8	50.8	€ 465,351	0	0.39	8/21/23	8/20/29
IC MOD-INT 1ST	PC - Passenger car	618319904164	Firema	FS Rome	30.8	50.8	€ 569,375	0	0.39	9/4/23	9/4/29

List of financed green assets

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
IC MOD-INT	PC - Passenger car	618329905953	Firema	FS Rome	24.8	44.8	€ 475,992	0	0.39	1/9/25	1/10/31
IC MOD-INT	PC - Passenger car	618329905201	Firema	FS Rome	21.8	41.8	€ 497,989	0	0.39	2/26/26	2/27/32
IC MOD-INT	PC - Passenger car	618329907751	Firema	FS Rome	21.8	41.8	€ 567,030	0	0.39	3/11/20	3/11/26
IC MOD-INT	PC - Passenger car	618329905896	Firema	FS Rome	24.8	44.8	€ 692,759	0	0.39	1/22/25	1/22/31
IC MOD-INT 1ST	PC - Passenger car	618319903786	Firema	FS Rome	32.8	52.8	€ 733,275	0	0.39	3/12/21	3/12/27
IC MOD-INT	PC - Passenger car	618329903115	Firema	FS Rome	32.8	52.8	€ 475,964	0	0.39	3/25/21	3/26/27
IC MOD-INT	PC - Passenger car	618329907314	Firema	FS Rome	17.8	37.8	€ 896,927	0	0.39	8/17/20	8/18/26
IC MOD-INT	PC - Passenger car	618329909179	Firema	FS Rome	31.8	51.8	€ 420,464	0	0.39	7/31/22	7/30/28
IC MOD-INT	PC - Passenger car	618329901259	Firema	FS Rome	30.8	50.8	€ 235,850	0	0.39	9/17/23	9/16/29
IC MOD-INT	PC - Passenger car	618329901200	Firema	FS Rome	32.8	52.8	€ 243,591	0	0.39	4/7/21	4/8/27
IC MOD-INT	PC - Passenger car	618329901473	Firema	FS Rome	32.8	52.8	€ 301,006	0	0.39	4/21/21	4/22/27
IC MOD-INT	PC - Passenger car	618329902901	Firema	FS Rome	22.8	42.8	€ 399,589	0	0.39	8/23/25	8/23/31
IC MOD-INT	PC - Passenger car	618329901564	Firema	FS Rome	25.8	45.8	€ 367,850	0	0.39	9/11/24	9/12/30
IC MOD-INT	PC - Passenger car	618385900633	Firema	FS Rome	31.8	51.8	€ 383,878	0	0.39	8/13/22	8/12/28
IC MOD-INT	PC - Passenger car	618329901382	Firema	FS Rome	23.8	43.8	€ 206,645	0	0.39	5/9/25	5/10/31
IC MOD-INT	PC - Passenger car	618329903529	Firema	FS Rome	24.8	44.8	€ 369,883	0	0.39	2/4/25	2/4/31
IC MOD-INT	PC - Passenger car	618329901606	Firema	FS Rome	25.8	45.8	€ 332,649	0	0.39	9/24/24	9/24/30
IC MOD-INT	PC - Passenger car	618329903099	Firema	FS Rome	23.8	43.8	€ 422,335	0	0.39	5/22/25	5/22/31
IC MOD-INT	PC - Passenger car	618329902919	Firema	FS Rome	21.8	41.8	€ 383,719	0	0.39	3/24/20	3/24/26
IC MOD-INT	PC - Passenger car	618329901168	Firema	FS Rome	32.8	52.8	€ 375,428	0	0.39	5/4/21	5/4/27
IC MOD-INT	PC - Passenger car	618329907173	Firema	FS Rome	22.8	42.8	€ 402,683	0	0.39	9/6/25	9/7/31
IC MOD-INT	PC - Passenger car	618329907561	Firema	FS Rome	21.8	41.8	€ 337,325	0	0.39	4/6/20	4/7/26
IC MOD-INT	PC - Passenger car	618329907942	Firema	FS Rome	25.8	45.8	€ 335,663	0	0.39	10/8/24	10/9/30
IC MOD-INT	PC - Passenger car	618329907645	Firema	FS Rome	32.8	52.8	€ 275,577	0	0.39	5/17/21	5/17/27
IC MOD-INT	PC - Passenger car	618329907090	Firema	FS Rome	29.8	49.8	€ 433,667	0	0.39	6/23/24	6/24/30
IC MOD-INT	PC - Passenger car	618329907405	Firema	FS Rome	22.8	42.8	€ 397,605	0	0.39	9/19/25	9/20/31
IC MOD-INT	PC - Passenger car	618329907421	Firema	FS Rome	21.8	41.8	€ 285,624	0	0.39	4/20/20	4/20/26
IC MOD-INT	PC - Passenger car	618329903123	Firema	FS Rome	21.8	41.8	€ 279,361	0	0.39	5/3/20	5/3/26
IC MOD-INT	PC - Passenger car	618329901796	Firema	FS Rome	21.8	41.8	€ 254,231	0	0.39	5/16/20	5/17/26
IC MOD-INT	PC - Passenger car	618385900740	Firema	FS Rome	30.8	50.8	€ 271,449	0	0.39	9/30/23	9/29/29
IC MOD-INT	PC - Passenger car	618329905920	Firema	FS Rome	24.8	44.8	€ 287,900	0	0.39	2/18/25	2/19/31
IC MOD-INT 1ST	PC - Passenger car	618319904057	Firema	FS Rome	29.8	49.8	€ 340,150	0	0.39	7/6/24	7/6/30
IC MOD-INT	PC - Passenger car	618329905912	Firema	FS Rome	24.8	44.8	€ 286,501	0	0.39	3/3/25	3/3/31
IC MOD-INT	PC - Passenger car	618329907777	Firema	FS Rome	23.8	43.8	€ 363,856	0	0.39	6/4/25	6/4/31
IC MOD-INT	PC - Passenger car	618329905961	Firema	FS Rome	25.8	45.8	€ 246,132	0	0.39	10/21/24	10/22/30
IC MOD-INT	PC - Passenger car	618329907918	Firema	FS Rome	29.8	49.8	€ 324,388	0	0.39	7/20/24	7/21/30
IC MOD-INT	PC - Passenger car	618329907728	Firema	FS Rome	21.8	41.8	€ 343,196	0	0.39	5/30/20	5/30/26
IC MOD-INT	PC - Passenger car	618329903487	Firema	FS Rome	24.8	44.8	€ 349,072	0	0.39	3/16/25	3/16/31
IC MOD-INT	PC - Passenger car	618329907181	Firema	FS Rome	22.8	42.8	€ 234,108	0	0.39	10/2/25	10/2/31
IC MOD-INT	PC - Passenger car	618329905276	Firema	FS Rome	31.8	51.8	€ 389,317	0	0.39	8/27/22	8/27/28
IC MOD-INT	PC - Passenger car	618329903354	Firema	FS Rome	20.8	40.8	€ 280,299	0	0.39	8/4/20	8/5/26

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption (MJ/pkm)	Latest main Revision	Next main Revision
IC MOD-INT	PC - Passenger car	618329907579	Firema	FS Rome	21.8	41.8	€ 353,499	0	0.39	6/12/20	6/12/26
IC MOD-INT 1ST	PC - Passenger car	618319904222	Firema	FS Rome	30.8	50.8	€ 340,146	0	0.39	10/14/23	10/14/29
IC MOD-INT 1ST	PC - Passenger car	618319902978	Firema	FS Rome	30.8	50.8	€ 293,296	0	0.39	10/27/23	10/26/29
IC MOD-INT	PC - Passenger car	618329907355	Firema	FS Rome	21.8	41.8	€ 305,461	0	0.39	6/25/20	6/26/26
IC MOD-INT	PC - Passenger car	618385900575	Firema	FS Rome	31.8	51.8	€ 221,346	0	0.39	9/9/22	9/8/28
IC MOD-INT	PC - Passenger car	618329907520	Firema	FS Rome	22.8	42.8	€ 282,646	0	0.39	10/16/25	10/17/31
IC MOD-INT	PC - Passenger car	618329907835	Firema	FS Rome	31.8	51.8	€ 275,322	0	0.39	9/22/22	9/21/28
IC MOD-INT	PC - Passenger car	618329907587	Firema	FS Rome	22.8	42.8	€ 276,955	0	0.39	10/29/25	10/30/31
IC MOD-INT	PC - Passenger car	618329907652	Firema	FS Rome	22.8	42.8	€ 279,395	0	0.39	11/11/25	11/11/31
IC MOD-INT	PC - Passenger car	618329907926	Firema	FS Rome	32.8	52.8	€ 205,676	0	0.39	5/31/21	6/1/27
IC MOD-INT	PC - Passenger car	618329903040	Firema	FS Rome	21.8	41.8	€ 274,883	0	0.39	7/9/20	7/9/26
IC MOD-INT	PC - Passenger car	618329902745	Firema	FS Rome	30.8	50.8	€ 225,789	0	0.39	11/9/23	11/8/29
IC MOD-INT	PC - Passenger car	618329902547	Firema	FS Rome	32.8	52.8	€ 400,577	0	0.39	6/13/21	6/13/27
E401 FS	EL - Electrical locomotives	918324010449	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,465,174	0	0.39	3/31/20	3/31/32
E401 FS	EL - Electrical locomotives	918324010209	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,441,726	0	0.39	6/15/20	6/15/32
E401 FS	EL - Electrical locomotives	918324010183	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,439,551	0	0.39	3/16/19	3/16/31
E401 FS	EL - Electrical locomotives	918324010142	Hitachi-CAF	FS Rome	25.8	45.8	€ 2,713,130	0	0.39	5/31/19	5/31/31
E401 FS	EL - Electrical locomotives	918324010092	Hitachi-CAF	FS Rome	26.8	46.8	€ 2,564,609	0	0.39	6/30/16	6/30/28
E401 FS	EL - Electrical locomotives	918324010415	Hitachi-CAF	FS Rome	24.8	44.8	€ 2,676,181	0	0.39	8/30/20	8/30/32
M6 SNCB 1ST	PC - Passenger car	508816720553	Bombardier-Alstom	SNCB Brussels	7.8	17.7	€ 1,639,833	0	0.32	12/12/25	7/9/33
M6 SNCB 1ST	PC - Passenger car	508816720579	Bombardier-Alstom	SNCB Brussels	7.7	17.7	€ 1,639,833	0	0.32	11/28/23	8/27/31
M6 SNCB 1ST	PC - Passenger car	508816720587	Bombardier-Alstom	SNCB Brussels	7.7	17.7	€ 1,639,833	0	0.32	1/13/26	4/21/31
M6 SNCB 1ST	PC - Passenger car	508816720595	Bombardier-Alstom	SNCB Brussels	7.6	17.6	€ 1,639,833	0	0.32	6/28/18	6/26/27
M6 SNCB 1ST	PC - Passenger car	508816720603	Bombardier-Alstom	SNCB Brussels	7.6	17.6	€ 1,639,833	0	0.32	8/30/23	1/15/31
M6 SNCB 1ST	PC - Passenger car	508816720611	Bombardier-Alstom	SNCB Brussels	7.6	17.5	€ 1,639,833	0	0.32	1/21/26	12/28/34
M6 SNCB 1ST	PC - Passenger car	508816720629	Bombardier-Alstom	SNCB Brussels	7.5	17.5	€ 1,639,833	0	0.32	8/31/21	4/11/27
M6 SNCB 1ST	PC - Passenger car	508816720637	Bombardier-Alstom	SNCB Brussels	7.6	17.6	€ 1,639,833	0	0.32	12/12/25	12/10/34
M6 SNCB 1ST	PC - Passenger car	508816720645	Bombardier-Alstom	SNCB Brussels	7.6	17.6	€ 1,639,833	0	0.32	12/25/25	6/8/33
M6 SNCB 1ST	PC - Passenger car	508816720652	Bombardier-Alstom	SNCB Brussels	7.6	17.6	€ 1,639,833	0	0.32	11/4/20	8/13/26
M6 SNCB 1ST	PC - Passenger car	508816720660	Bombardier-Alstom	SNCB Brussels	7.6	17.5	€ 1,639,833	0	0.32	8/22/24	8/13/32
M6 SNCB	PC - Passenger car	508826721534	Bombardier-Alstom	SNCB Brussels	8.0	18.0	€ 1,581,913	0	0.32	7/25/23	12/28/30
M6 SNCB	PC - Passenger car	508826721542	Bombardier-Alstom	SNCB Brussels	8.0	18.0	€ 1,581,913	0	0.32	1/7/24	7/24/31
M6 SNCB	PC - Passenger car	508826721559	Bombardier-Alstom	SNCB Brussels	8.0	18.0	€ 1,581,913	0	0.32	10/13/17	4/27/26
M6 SNCB	PC - Passenger car	508826721567	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	9/25/23	5/25/31
M6 SNCB	PC - Passenger car	508826721575	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	7/1/24	11/30/29
M6 SNCB	PC - Passenger car	508826721583	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	9/12/25	6/25/33
M6 SNCB	PC - Passenger car	508826721591	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	1/20/25	7/2/32
M6 SNCB	PC - Passenger car	508826721609	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	10/13/24	10/11/33
M6 SNCB	PC - Passenger car	508826721617	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	12/6/24	6/3/30
M6 SNCB	PC - Passenger car	508826721658	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	8/7/25	9/14/33
M6 SNCB	PC - Passenger car	508826721666	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	5/22/21	5/4/26
M6 SNCB	PC - Passenger car	508826721674	Bombardier-Alstom	SNCB Brussels	7.9	17.9	€ 1,581,913	0	0.32	12/28/21	6/27/27

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption (MJ/pkm)	Latest main Revision	Next main Revision
M6 SNCB	PC - Passenger car	508826721682	Bombardier-Alstom	SNCB Brussels	7.8	17.8	€ 1,581,913	0	0.32	12/22/24	11/22/33
M6 SNCB	PC - Passenger car	508882720602	Bombardier-Alstom	SNCB Brussels	8.8	18.8	€ 1,661,552	0	0.32	11/24/20	7/4/28
M6 SNCB	PC - Passenger car	508882720362	Bombardier-Alstom	SNCB Brussels	15.6	24.6	€ 1,849,680	0	0.32	6/24/21	10/1/26
M6 SNCB	PC - Passenger car	508882720370	Bombardier-Alstom	SNCB Brussels	15.5	24.5	€ 1,909,205	0	0.32	7/17/22	5/23/30
M6 SNCB	PC - Passenger car	508882720388	Bombardier-Alstom	SNCB Brussels	15.5	24.5	€ 1,909,205	0	0.32	11/18/21	8/12/27
M6 SNCB	PC - Passenger car	508882720396	Bombardier-Alstom	SNCB Brussels	15.5	24.5	€ 1,909,205	0	0.32	9/30/23	9/9/32
M6 SNCB	PC - Passenger car	508882720404	Bombardier-Alstom	SNCB Brussels	15.4	24.4	€ 1,909,205	0	0.32	3/15/24	8/11/29
M6 SNCB	PC - Passenger car	508882720412	Bombardier-Alstom	SNCB Brussels	15.4	24.4	€ 1,909,205	0	0.32	1/18/21	6/8/26
M6 SNCB	PC - Passenger car	508882720420	Bombardier-Alstom	SNCB Brussels	15.3	24.3	€ 1,909,205	0	0.32	6/1/22	12/31/30
M6 SNCB	PC - Passenger car	508882720438	Bombardier-Alstom	SNCB Brussels	15.3	24.3	€ 1,909,205	0	0.32	1/24/26	11/18/31
M6 SNCB	PC - Passenger car	508882720446	Bombardier-Alstom	SNCB Brussels	15.3	24.2	€ 1,909,205	0	0.32	6/26/22	2/24/28
M6 SNCB	PC - Passenger car	508882720529	Bombardier-Alstom	SNCB Brussels	14.9	23.9	€ 1,870,701	0	0.32	5/2/23	5/4/31
M6 SNCB	PC - Passenger car	508880720331	Bombardier-Alstom	SNCB Brussels	8.1	18.1	€ 2,663,369	0	0.32	8/29/25	8/27/34
M6 SNCB	PC - Passenger car	508880720356	Bombardier-Alstom	SNCB Brussels	8.1	18.1	€ 2,663,369	0	0.32	9/29/17	9/27/26
M6 SNCB	PC - Passenger car	508880720026	Bombardier-Alstom	SNCB Brussels	14.9	23.9	€ 3,477,575	0	0.32	8/27/23	8/24/32
M6 SNCB	PC - Passenger car	508880720034	Bombardier-Alstom	SNCB Brussels	15.0	24.0	€ 3,477,575	0	0.32	2/3/21	2/10/27
M6 SNCB	PC - Passenger car	508880720075	Bombardier-Alstom	SNCB Brussels	15.2	24.1	€ 3,477,575	0	0.32	2/9/25	2/7/34
M6 SNCB	PC - Passenger car	508880720109	Bombardier-Alstom	SNCB Brussels	15.0	24.0	€ 3,477,575	0	0.32	4/23/22	9/14/28
M6 SNCB	PC - Passenger car	508880720190	Bombardier-Alstom	SNCB Brussels	14.3	23.3	€ 3,371,750	0	0.32	1/18/21	3/8/27
M6 SNCB	PC - Passenger car	508880720406	Bombardier-Alstom	SNCB Brussels	15.3	24.3	€ 3,549,152	0	0.32	6/28/24	6/26/33
M6 SNCB	PC - Passenger car	508880720463	Bombardier-Alstom	SNCB Brussels	14.9	23.8	€ 3,371,750	0	0.32	2/26/23	2/24/32
M6 SNCB	PC - Passenger car	508880720497	Bombardier-Alstom	SNCB Brussels	14.6	23.6	€ 3,371,750	0	0.32	5/18/24	5/16/33
M6 SNCB	PC - Passenger car	508880720505	Bombardier-Alstom	SNCB Brussels	14.5	23.5	€ 3,371,750	0	0.32	5/8/21	4/18/28
RABE 521	EMU - Electrical multiple units train	521201	Stadler	SBB Bern	14.3	23.3	€ 2,091,363	0	0.29	1/31/22	1/31/30
RABE 521	EMU - Electrical multiple units train	521202	Stadler	SBB Bern	14.3	23.2	€ 2,091,363	0	0.29	2/28/22	2/28/30
RABE 521	EMU - Electrical multiple units train	521203	Stadler	SBB Bern	14.2	23.1	€ 2,102,769	0	0.29	3/31/22	3/31/30
RABE 521	EMU - Electrical multiple units train	521204	Stadler	SBB Bern	14.1	23.1	€ 2,102,769	0	0.29	4/30/22	4/30/30
RABE 521	EMU - Electrical multiple units train	521205	Stadler	SBB Bern	14.0	23.0	€ 2,102,769	0	0.29	5/31/22	5/31/30
RABE 521	EMU - Electrical multiple units train	521206	Stadler	SBB Bern	13.9	22.9	€ 2,125,580	0	0.29	6/30/22	6/30/30
RABE 521	EMU - Electrical multiple units train	521207	Stadler	SBB Bern	13.8	22.8	€ 2,125,580	0	0.29	7/31/22	7/31/30
RABE 521	EMU - Electrical multiple units train	521208	Stadler	SBB Bern	13.7	22.7	€ 2,125,580	0	0.29	8/31/22	8/31/30
RABE 521	EMU - Electrical multiple units train	521209	Stadler	SBB Bern	13.7	22.6	€ 2,125,580	0	0.29	9/30/22	9/30/30
RABE 521	EMU - Electrical multiple units train	521001	Stadler	SBB Bern	14.9	22.9	€ 1,868,347	0	0.29	7/6/21	7/6/29
RABE 521	EMU - Electrical multiple units train	521003	Stadler	SBB Bern	14.7	22.7	€ 1,889,967	0	0.29	9/23/21	9/23/29
RABE 521	EMU - Electrical multiple units train	521004	Stadler	SBB Bern	14.7	22.6	€ 1,889,967	0	0.29	9/29/21	9/29/29
RABE 521	EMU - Electrical multiple units train	521006	Stadler	SBB Bern	14.5	22.5	€ 1,910,647	0	0.29	11/25/21	11/25/29
RABE 521	EMU - Electrical multiple units train	521007	Stadler	SBB Bern	14.5	22.5	€ 1,992,343	0	0.29	12/7/21	12/7/29
RABE 521	EMU - Electrical multiple units train	521008	Stadler	SBB Bern	14.6	22.5	€ 1,910,647	0	0.29	11/11/21	11/11/29
RABE 521	EMU - Electrical multiple units train	521010	Stadler	SBB Bern	14.9	22.9	€ 1,905,947	0	0.29	7/1/21	7/1/29
RABE 523	EMU - Electrical multiple units train	523043	Stadler	SBB Bern	8.4	18.0	€ 2,144,801	0	0.29	1/21/25	1/21/33
RABE 523	EMU - Electrical multiple units train	523025	Stadler	SBB Bern	6.9	16.5	€ 2,398,071	0	0.29	7/16/18	7/16/26
RABE 523	EMU - Electrical multiple units train	523013	Stadler	SBB Bern	7.7	17.7	€ 4,624,475	0	0.29	8/3/25	8/3/33

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CIVIA 463	EMU - Electrical multiple units train	463001	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,515,202	0	0.32	9/1/19	6/4/27
CIVIA 463	EMU - Electrical multiple units train	463002	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,529,697	0	0.32	3/4/20	12/2/27
CIVIA 463	EMU - Electrical multiple units train	463003	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,539,237	0	0.32	3/19/20	12/17/27
CIVIA 463	EMU - Electrical multiple units train	463004	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,551,152	0	0.32	2/1/19	10/31/26
CIVIA 463	EMU - Electrical multiple units train	463005	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,581,513	0	0.32	8/1/19	4/30/27
CIVIA 463	EMU - Electrical multiple units train	463006	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 1,612,078	0	0.32	3/1/20	11/29/27
CIVIA 463	EMU - Electrical multiple units train	463013	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 2,485,685	0	0.32	12/7/23	9/5/31
CIVIA 463	EMU - Electrical multiple units train	463014	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 2,356,642	0	0.32	2/29/24	11/28/31
CIVIA 463	EMU - Electrical multiple units train	463015	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 2,337,274	0	0.32	1/29/24	10/28/31
CIVIA 463	EMU - Electrical multiple units train	463199	CAF	RENFE Operadora Madrid	15.6	25.2	€ 2,964,021	0	0.32	4/30/24	1/28/32
CIVIA 463	EMU - Electrical multiple units train	463218	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,394,206	0	0.32	12/30/23	9/28/31
CIVIA 464	EMU - Electrical multiple units train	464216	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,801,022	0	0.32	10/27/23	7/22/31
CIVIA 464	EMU - Electrical multiple units train	464217	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,769,219	0	0.32	11/25/23	8/20/31
CIVIA 464	EMU - Electrical multiple units train	464218	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,743,871	0	0.32	7/27/23	4/21/31
CIVIA 464	EMU - Electrical multiple units train	464219	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,855,194	0	0.32	11/25/23	8/20/31
CIVIA 464	EMU - Electrical multiple units train	464220	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 2,849,470	0	0.32	12/26/23	9/20/31
CIVIA 464	EMU - Electrical multiple units train	464221	Alstom	RENFE Operadora Madrid	15.6	25.2	€ 3,047,247	0	0.32	1/25/24	10/20/31
CIVIA 464	EMU - Electrical multiple units train	464222	Alstom	RENFE Operadora Madrid	15.6	25.2	€ 3,065,228	0	0.32	2/25/24	11/20/31
CIVIA 464	EMU - Electrical multiple units train	464223	Alstom	RENFE Operadora Madrid	15.6	25.2	€ 3,070,704	0	0.32	3/26/24	12/20/31
CIVIA 464	EMU - Electrical multiple units train	464224	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 3,194,522	0	0.32	1/25/24	10/20/31
CIVIA 464	EMU - Electrical multiple units train	464225	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 3,183,653	0	0.32	1/25/24	10/20/31
CIVIA 464	EMU - Electrical multiple units train	464227	Alstom	RENFE Operadora Madrid	16.0	25.6	€ 3,200,470	0	0.32	12/12/23	9/6/31
CIVIA 465	EMU - Electrical multiple units train	465001	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,352,856	0	0.32	11/15/19	5/9/27
CIVIA 465	EMU - Electrical multiple units train	465002	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,408,800	0	0.32	7/10/20	12/5/26
CIVIA 465	EMU - Electrical multiple units train	465005	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,342,314	0	0.32	6/13/19	12/5/26
CIVIA 465	EMU - Electrical multiple units train	465006	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,354,660	0	0.32	10/7/19	3/31/27
CIVIA 465	EMU - Electrical multiple units train	465007	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,273,670	0	0.32	5/1/19	10/23/26
CIVIA 465	EMU - Electrical multiple units train	465008	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,354,998	0	0.32	9/10/19	3/4/27
CIVIA 465	EMU - Electrical multiple units train	465040	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 3,279,050	0	0.32	5/25/23	11/16/30
CIVIA 465	EMU - Electrical multiple units train	465041	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 3,278,432	0	0.32	5/25/23	11/16/30
CIVIA 465	EMU - Electrical multiple units train	465042	CAF-Siemens	RENFE Operadora Madrid	16.0	25.6	€ 3,333,780	0	0.32	7/26/23	1/17/31
CIVIA 465	EMU - Electrical multiple units train	465043	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,458,637	0	0.32	6/25/23	12/17/30
CIVIA 465	EMU - Electrical multiple units train	465044	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,416,581	0	0.32	4/25/23	10/17/30
CIVIA 465	EMU - Electrical multiple units train	465045	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,518,913	0	0.32	9/24/23	3/18/31
CIVIA 465	EMU - Electrical multiple units train	465046	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,535,209	0	0.32	9/24/23	3/18/31
CIVIA 465	EMU - Electrical multiple units train	465047	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,545,998	0	0.32	10/24/23	4/17/31
CIVIA 465	EMU - Electrical multiple units train	465048	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,594,502	0	0.32	11/24/23	5/18/31
CIVIA 465	EMU - Electrical multiple units train	465049	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,580,256	0	0.32	12/24/23	6/17/31
CIVIA 465	EMU - Electrical multiple units train	465050	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,592,963	0	0.32	12/24/23	6/17/31
CIVIA 465	EMU - Electrical multiple units train	465051	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,585,548	0	0.32	12/24/23	6/17/31
CIVIA 465	EMU - Electrical multiple units train	465052	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,597,610	0	0.32	1/24/24	7/18/31
CIVIA 465	EMU - Electrical multiple units train	465053	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,701,197	0	0.32	5/25/24	11/17/31

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CIVIA 465	EMU - Electrical multiple units train	465054	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,642,325	0	0.32	4/25/24	10/18/31
CIVIA 465	EMU - Electrical multiple units train	465055	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,683,042	0	0.32	3/25/24	9/17/31
CIVIA 465	EMU - Electrical multiple units train	465070	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,930,233	0	0.32	1/23/25	7/17/32
RABE 514	EMU - Electrical multiple units train	514053	Siemens	SBB Bern	10.4	19.8	€ 6,536,138	0	0.29	8/11/25	8/11/33
RABE 514	EMU - Electrical multiple units train	514054	Siemens	SBB Bern	10.9	20.3	€ 6,293,747	0	0.29	1/30/25	1/30/33
RABE 514	EMU - Electrical multiple units train	514055	Siemens	SBB Bern	10.8	20.2	€ 6,363,305	0	0.29	3/4/25	3/4/33
RABE 514	EMU - Electrical multiple units train	514056	Siemens	SBB Bern	10.8	20.2	€ 6,350,915	0	0.29	3/17/25	3/17/33
RABE 514	EMU - Electrical multiple units train	514057	Siemens	SBB Bern	10.7	20.1	€ 6,385,694	0	0.29	4/7/25	4/7/33
RABE 514	EMU - Electrical multiple units train	514058	Siemens	SBB Bern	10.6	20.1	€ 6,385,694	0	0.29	4/24/25	4/24/33
RABE 514	EMU - Electrical multiple units train	514059	Siemens	SBB Bern	10.6	20.0	€ 6,420,473	0	0.29	5/14/25	5/14/33
RABE 514	EMU - Electrical multiple units train	514060	Siemens	SBB Bern	10.5	19.9	€ 6,455,252	0	0.29	6/11/25	6/11/33
RABE 514	EMU - Electrical multiple units train	514061	Siemens	SBB Bern	10.4	19.8	€ 6,490,031	0	0.29	7/31/25	7/31/33
RABE 520	EMU - Electrical multiple units train	520006	Stadler	SBB Bern	17.2	26.6	€ 1,493,437	0	0.29	10/18/18	10/18/26
RABE 520	EMU - Electrical multiple units train	520001	Stadler	SBB Bern	17.3	26.7	€ 1,480,313	0	0.29	8/31/18	8/31/26
RABE 520	EMU - Electrical multiple units train	520002	Stadler	SBB Bern	17.5	26.9	€ 1,453,480	0	0.29	6/30/18	6/30/26
RABE 520	EMU - Electrical multiple units train	520003	Stadler	SBB Bern	17.3	26.7	€ 1,509,109	0	0.29	8/31/18	8/31/26
RABE 520	EMU - Electrical multiple units train	520004	Stadler	SBB Bern	17.3	26.7	€ 1,479,988	0	0.29	8/31/18	8/31/26
RABE 520	EMU - Electrical multiple units train	520005	Stadler	SBB Bern	17.2	26.6	€ 1,493,437	0	0.29	9/30/18	9/30/26
RABE 523	EMU - Electrical multiple units train	523044	Stadler	SBB Bern	7.4	14.4	€ 4,995,679	0	0.29	12/5/20	12/5/28
RABE 523	EMU - Electrical multiple units train	523045	Stadler	SBB Bern	7.4	14.4	€ 5,014,411	0	0.29	12/5/20	12/5/28
RABE 523	EMU - Electrical multiple units train	523046	Stadler	SBB Bern	7.4	14.4	€ 5,014,411	0	0.29	12/5/20	12/5/28
RABE 523	EMU - Electrical multiple units train	523047	Stadler	SBB Bern	7.2	14.3	€ 5,037,836	0	0.29	1/24/21	1/24/29
RABE 523	EMU - Electrical multiple units train	523048	Stadler	SBB Bern	7.1	14.2	€ 5,084,684	0	0.29	3/5/21	3/5/29
RABE 523	EMU - Electrical multiple units train	523049	Stadler	SBB Bern	7.1	14.1	€ 5,084,684	0	0.29	3/28/21	3/28/29
RABE 523	EMU - Electrical multiple units train	523050	Stadler	SBB Bern	7.0	14.0	€ 5,108,108	0	0.29	4/24/21	4/24/29
RABE 523	EMU - Electrical multiple units train	523051	Stadler	SBB Bern	7.0	14.0	€ 5,131,532	0	0.29	5/8/21	5/8/29
RABE 523	EMU - Electrical multiple units train	523052	Stadler	SBB Bern	6.9	13.9	€ 5,131,532	0	0.29	5/31/21	5/31/29
RABE 523	EMU - Electrical multiple units train	523053	Stadler	SBB Bern	6.8	13.8	€ 5,154,956	0	0.29	6/25/21	6/25/29
RABE 523	EMU - Electrical multiple units train	523054	Stadler	SBB Bern	6.7	13.7	€ 5,201,804	0	0.29	8/22/21	8/22/29
RABE 523	EMU - Electrical multiple units train	523072	Stadler	SBB Bern	2.6	9.6	€ 6,799,663	0	0.29	10/1/25	10/1/33
RABE 523	EMU - Electrical multiple units train	523073	Stadler	SBB Bern	2.6	9.6	€ 6,799,663	0	0.29	10/1/25	10/1/33
RABE 523	EMU - Electrical multiple units train	523007	Stadler	SBB Bern	14.8	21.9	€ 3,121,494	0	0.29	6/17/21	6/17/29
M6 SNCB	PC - Passenger car	508882920681	Bombardier-Alstom	SNCB Brussels	12.8	18.4	€ 1,661,552	0	0.32	8/14/25	11/20/31
CLASS 447 RF	EMU - Electrical multiple units train	447007	CAF-Siemens	RENFE Operadora Madrid	31.7	41.8	€ 1,790,619	0	0.32	8/29/19	8/29/27
CLASS 447 RF	EMU - Electrical multiple units train	447147	CAF-Siemens	RENFE Operadora Madrid	24.4	34.5	€ 1,801,519	0	0.32	6/9/23	6/9/31
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E19	CAF	RENFE Operadora Madrid	13.4	22.4	€ 3,375,230	0	0.32	5/28/21	11/13/26
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E27	CAF	RENFE Operadora Madrid	13.2	22.2	€ 2,587,150	0	0.32	7/17/23	1/28/30
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E20	CAF	RENFE Operadora Madrid	13.2	22.2	€ 3,508,522	0	0.32	12/10/21	2/14/27
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E24	CAF	RENFE Operadora Madrid	13.1	22.1	€ 2,634,620	0	0.32	8/9/22	1/7/28
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E26	CAF	RENFE Operadora Madrid	13.1	22.0	€ 2,609,038	0	0.32	8/28/23	12/8/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E38	CAF	RENFE Operadora Madrid	12.9	21.9	€ 2,668,232	0	0.32	10/14/22	10/10/30
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E35	CAF	RENFE Operadora Madrid	12.9	21.9	€ 3,476,094	0	0.32	8/9/21	4/14/26

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CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E42	CAF	RENFE Operadora Madrid	12.9	21.8	€ 2,665,238	0	0.32	6/22/25	5/21/33
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E37	CAF	RENFE Operadora Madrid	12.8	21.8	€ 2,185,093	0	0.32	5/10/24	12/21/31
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E48	CAF	RENFE Operadora Madrid	12.8	21.8	€ 2,582,617	0	0.32	3/29/22	12/28/27
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E45	CAF	RENFE Operadora Madrid	12.5	21.5	€ 3,341,416	0	0.32	12/23/20	3/30/26
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E21	CAF	RENFE Operadora Madrid	13.3	22.3	€ 3,169,295	0	0.32	8/19/20	3/24/26
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E25	CAF	RENFE Operadora Madrid	13.2	22.2	€ 3,008,197	0	0.32	10/16/24	9/26/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E23	CAF	RENFE Operadora Madrid	13.2	22.2	€ 2,533,777	0	0.32	7/19/23	12/24/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E29	CAF	RENFE Operadora Madrid	13.2	22.2	€ 2,568,567	0	0.32	3/31/22	11/19/27
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E31	CAF	RENFE Operadora Madrid	13.2	22.2	€ 2,548,029	0	0.32	3/20/23	4/6/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E22	CAF	RENFE Operadora Madrid	13.1	22.1	€ 2,579,825	0	0.32	9/4/23	12/16/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E32	CAF	RENFE Operadora Madrid	13.1	22.1	€ 2,527,840	0	0.32	2/15/22	2/4/27
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E34	CAF	RENFE Operadora Madrid	13.0	22.0	€ 2,649,637	0	0.32	6/13/22	5/1/28
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E28	CAF	RENFE Operadora Madrid	13.0	22.0	€ 2,821,394	0	0.32	11/3/24	9/17/30
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E36	CAF	RENFE Operadora Madrid	13.0	21.9	€ 3,161,406	0	0.32	8/3/25	11/1/30
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E30	CAF	RENFE Operadora Madrid	12.9	21.9	€ 2,610,247	0	0.32	8/7/23	12/13/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E33	CAF	RENFE Operadora Madrid	12.9	21.9	€ 3,518,691	0	0.32	11/9/24	11/9/31
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E40	CAF	RENFE Operadora Madrid	12.9	21.9	€ 2,517,972	0	0.32	3/1/23	7/17/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E44	CAF	RENFE Operadora Madrid	12.8	21.8	€ 2,602,448	0	0.32	7/16/23	8/22/30
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E39	CAF	RENFE Operadora Madrid	12.8	21.8	€ 3,065,526	0	0.32	11/12/21	1/13/29
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E46	CAF	RENFE Operadora Madrid	12.8	21.8	€ 3,504,320	0	0.32	7/20/21	12/30/27
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E41	CAF	RENFE Operadora Madrid	12.8	21.8	€ 3,335,395	0	0.32	11/12/24	10/11/32
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E43	CAF	RENFE Operadora Madrid	12.7	21.7	€ 2,689,284	0	0.32	8/1/24	4/23/32
CLASS 449	EMU - Electrical multiple units train	CL 449 RENFE E47	CAF	RENFE Operadora Madrid	12.5	21.5	€ 3,245,498	0	0.32	8/20/25	9/10/30
M6 SNCB 1ST	PC - Passenger car	508816720363	Bombardier-Alstom	SNCB Brussels	17.1	24.9	€ 1,753,088	0	0.32	5/22/21	2/9/27
M6 SNCB 1ST	PC - Passenger car	508816720371	Bombardier-Alstom	SNCB Brussels	17.1	24.9	€ 1,767,711	0	0.32	7/15/21	10/31/29
M6 SNCB 1ST	PC - Passenger car	508816720389	Bombardier-Alstom	SNCB Brussels	17.1	24.9	€ 1,767,711	0	0.32	11/23/21	5/21/30
M6 SNCB 1ST	PC - Passenger car	508816720397	Bombardier-Alstom	SNCB Brussels	17.1	24.9	€ 1,767,711	0	0.32	7/12/21	4/24/27
M6 SNCB 1ST	PC - Passenger car	508816720405	Bombardier-Alstom	SNCB Brussels	17.1	24.9	€ 1,767,711	0	0.32	12/14/18	6/8/26
M6 SNCB 1ST	PC - Passenger car	508816720413	Bombardier-Alstom	SNCB Brussels	17.0	24.8	€ 1,767,711	0	0.32	1/9/22	10/20/27
M6 SNCB 1ST	PC - Passenger car	508816720421	Bombardier-Alstom	SNCB Brussels	17.0	24.8	€ 1,767,711	0	0.32	7/30/20	2/11/28
M6 SNCB 1ST	PC - Passenger car	508816720439	Bombardier-Alstom	SNCB Brussels	17.1	24.8	€ 1,767,711	0	0.32	2/5/23	4/19/28
M6 SNCB 1ST	PC - Passenger car	508816720447	Bombardier-Alstom	SNCB Brussels	17.0	24.8	€ 1,767,711	0	0.32	6/21/25	5/6/31
M6 SNCB 1ST	PC - Passenger car	508816720454	Bombardier-Alstom	SNCB Brussels	17.0	24.7	€ 1,767,711	0	0.32	1/26/25	1/24/34
M6 SNCB 1ST	PC - Passenger car	508816720470	Bombardier-Alstom	SNCB Brussels	17.0	24.7	€ 1,767,711	0	0.32	4/7/25	9/29/30
M6 SNCB 1ST	PC - Passenger car	508816720488	Bombardier-Alstom	SNCB Brussels	17.0	24.7	€ 1,767,711	0	0.32	7/30/20	3/24/26
M6 SNCB 1ST	PC - Passenger car	508816720496	Bombardier-Alstom	SNCB Brussels	16.9	24.7	€ 1,767,711	0	0.32	1/21/23	11/27/31
M6 SNCB 1ST	PC - Passenger car	508816720512	Bombardier-Alstom	SNCB Brussels	16.9	24.7	€ 1,767,711	0	0.32	8/24/22	4/25/30
M6 SNCB 1ST	PC - Passenger car	508816720520	Bombardier-Alstom	SNCB Brussels	16.8	24.6	€ 1,767,711	0	0.32	6/19/25	2/13/31
M6 SNCB 1ST	PC - Passenger car	508816720538	Bombardier-Alstom	SNCB Brussels	16.9	24.7	€ 1,767,711	0	0.32	12/15/20	4/8/26
M6 SNCB 1ST	PC - Passenger car	508816720546	Bombardier-Alstom	SNCB Brussels	16.8	24.6	€ 1,767,711	0	0.32	4/25/19	10/31/26
M6 SNCB	PC - Passenger car	508882720461	Bombardier-Alstom	SNCB Brussels	16.4	24.1	€ 1,884,325	0	0.32	3/9/21	12/19/28
M6 SNCB	PC - Passenger car	508882720479	Bombardier-Alstom	SNCB Brussels	16.4	24.1	€ 1,884,325	0	0.32	2/9/25	10/21/32

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
M6 SNCB	PC - Passenger car	508882720487	Bombardier-Alstom	SNCB Brussels	16.3	24.1	€ 1,884,325	0	0.32	11/5/24	9/19/33
M6 SNCB	PC - Passenger car	508882720495	Bombardier-Alstom	SNCB Brussels	16.3	24.1	€ 1,884,325	0	0.32	3/21/22	8/12/27
M6 SNCB	PC - Passenger car	508882720503	Bombardier-Alstom	SNCB Brussels	16.3	24.0	€ 1,884,325	0	0.32	4/3/21	6/23/26
M6 SNCB	PC - Passenger car	508882720511	Bombardier-Alstom	SNCB Brussels	16.3	24.0	€ 1,884,325	0	0.32	12/2/22	2/25/31
M6 SNCB	PC - Passenger car	508882720537	Bombardier-Alstom	SNCB Brussels	16.2	24.0	€ 1,884,325	0	0.32	6/13/24	9/23/32
M6 SNCB	PC - Passenger car	508880720018	Bombardier-Alstom	SNCB Brussels	16.5	24.3	€ 3,471,784	0	0.32	6/17/22	3/7/28
M6 SNCB	PC - Passenger car	508880720042	Bombardier-Alstom	SNCB Brussels	16.5	24.3	€ 3,471,784	0	0.32	9/23/24	7/4/30
M6 SNCB	PC - Passenger car	508880720059	Bombardier-Alstom	SNCB Brussels	16.5	24.3	€ 3,471,784	0	0.32	2/6/23	4/21/28
M6 SNCB	PC - Passenger car	508880720067	Bombardier-Alstom	SNCB Brussels	16.5	24.3	€ 3,471,784	0	0.32	1/12/25	1/10/34
M6 SNCB	PC - Passenger car	508880720083	Bombardier-Alstom	SNCB Brussels	16.3	24.1	€ 3,502,900	0	0.32	1/30/20	1/27/29
M6 SNCB	PC - Passenger car	508880720091	Bombardier-Alstom	SNCB Brussels	16.3	24.0	€ 3,502,900	0	0.32	12/2/21	6/2/28
M6 SNCB	PC - Passenger car	508880720117	Bombardier-Alstom	SNCB Brussels	16.1	23.8	€ 3,427,556	0	0.32	6/2/22	1/5/28
M6 SNCB	PC - Passenger car	508880720125	Bombardier-Alstom	SNCB Brussels	16.0	23.8	€ 3,427,556	0	0.32	12/14/24	12/12/33
M6 SNCB	PC - Passenger car	508880720141	Bombardier-Alstom	SNCB Brussels	15.9	23.6	€ 3,427,556	0	0.32	8/14/23	5/28/29
M6 SNCB	PC - Passenger car	508880720158	Bombardier-Alstom	SNCB Brussels	15.7	23.5	€ 3,427,556	0	0.32	6/11/20	6/9/29
M6 SNCB	PC - Passenger car	508880720166	Bombardier-Alstom	SNCB Brussels	15.7	23.4	€ 3,427,556	0	0.32	8/23/19	8/20/28
M6 SNCB	PC - Passenger car	508880720174	Bombardier-Alstom	SNCB Brussels	15.7	23.4	€ 3,427,556	0	0.32	6/18/25	6/16/34
M6 SNCB	PC - Passenger car	508880720182	Bombardier-Alstom	SNCB Brussels	15.6	23.3	€ 3,427,556	0	0.32	10/28/21	2/25/27
M6 SNCB	PC - Passenger car	508880720398	Bombardier-Alstom	SNCB Brussels	16.5	24.3	€ 3,471,784	0	0.32	7/22/21	7/19/28
M6 SNCB	PC - Passenger car	508880720414	Bombardier-Alstom	SNCB Brussels	16.4	24.2	€ 3,502,900	0	0.32	10/29/23	10/26/32
M6 SNCB	PC - Passenger car	508880720422	Bombardier-Alstom	SNCB Brussels	16.3	24.1	€ 3,502,900	0	0.32	11/27/24	11/25/33
M6 SNCB	PC - Passenger car	508880720430	Bombardier-Alstom	SNCB Brussels	16.3	24.1	€ 3,502,900	0	0.32	9/20/23	9/17/32
M6 SNCB	PC - Passenger car	508880720448	Bombardier-Alstom	SNCB Brussels	16.2	24.0	€ 3,502,900	0	0.32	6/11/22	6/9/31
M6 SNCB	PC - Passenger car	508880720471	Bombardier-Alstom	SNCB Brussels	16.0	23.8	€ 3,427,556	0	0.32	3/23/21	1/17/28
M6 SNCB	PC - Passenger car	508880720489	Bombardier-Alstom	SNCB Brussels	16.0	23.7	€ 3,427,556	0	0.32	12/17/22	12/15/31
CLASS 447 RF	EMU - Electrical multiple units train	447082	CAF-Siemens	RENFE Operadora Madrid	28.7	38.8	€ 555,929	0	0.32	7/20/18	7/20/26
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD08	Skoda	CD Praha	1.5	11.3	€ 4,727,141	0	0.32	Not carried out yet	10/1/33
CIVIA 465	EMU - Electrical multiple units train	465066	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,846,649	0	0.32	9/23/24	3/17/32
E464	EL - Electrical locomotives	918324647166	Bombardier	FS Rome	7.5	17.5	€ 93,520	0	0.39	12/1/23	12/1/31
CLASS 447 RF	EMU - Electrical multiple units train	447042	CAF-Siemens	RENFE Operadora Madrid	29.6	39.7	€ 1,440,447	0	0.32	12/21/24	12/21/32
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD09	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD10	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD11	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD12	Skoda	CD Praha	To be delivered	9.8	€ 6,463,860	0	0.32	Not carried out yet	11/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD13	Skoda	CD Praha	To be delivered	9.8	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD14	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD15	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	11/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD16	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	12/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD17	Skoda	CD Praha	To be delivered	9.6	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD18	Skoda	CD Praha	To be delivered	9.6	€ 6,463,860	0	0.32	Not carried out yet	11/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD19	Skoda	CD Praha	To be delivered	9.5	€ 6,463,860	0	0.32	Not carried out yet	11/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD20	Skoda	CD Praha	To be delivered	9.5	€ 6,463,860	0	0.32	Not carried out yet	12/1/35



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CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD30	Skoda	CD Praha	To be delivered	9.8	€ 4,727,141	0	0.32	Not carried out yet	6/1/35
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD31	Skoda	CD Praha	To be delivered	9.8	€ 4,727,141	0	0.32	Not carried out yet	6/1/35
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD32	Skoda	CD Praha	0.3	10.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD33	Skoda	CD Praha	0.3	10.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD34	Skoda	CD Praha	0.3	10.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD35	Skoda	CD Praha	0.3	10.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/34
M6 SNCB	PC - Passenger car	508882720594	Bombardier-Alstom	SNCB Brussels	8.8	18.8	€ 1,661,552	0	0.32	5/22/24	11/24/32
IC MOD-INT	PC - Passenger car	618329903362	Firema	FS Rome	27.1	39.5	€ 205,827	0	0.39	7/30/22	7/30/30
IC MOD-INT	PC - Passenger car	618329903594	Firema	FS Rome	24.9	37.2	€ 355,898	0	0.39	10/29/22	10/29/30
E464	EL - Electrical locomotives	918324642191	Bombardier	FS Rome	18.5	28.5	€ 611,843	0	0.39	1/1/20	1/1/28
E464	EL - Electrical locomotives	918324642233	Bombardier	FS Rome	18.5	28.5	€ 637,232	0	0.39	1/1/20	1/1/28
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD01	Skoda	CD Praha	To be delivered	9.8	€ 6,169,103	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD02	Skoda	CD Praha	To be delivered	9.8	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD03	Skoda	CD Praha	To be delivered	9.8	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD06	Skoda	CD Praha	To be delivered	9.7	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD07	Skoda	CD Praha	To be delivered	9.4	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD08	Skoda	CD Praha	To be delivered	9.3	€ 6,463,860	0	0.32	Not carried out yet	10/1/35
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD09	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD10	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD11	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD12	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD13	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD14	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD15	Skoda	CD Praha	1.3	11.3	€ 4,727,141	0	0.32	Not carried out yet	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD16	Skoda	CD Praha	1.2	11.2	€ 4,727,141	0	0.32	Not carried out yet	1/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD17	Skoda	CD Praha	1.2	11.2	€ 4,727,141	0	0.32	Not carried out yet	1/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD18	Skoda	CD Praha	1.2	11.1	€ 4,727,141	0	0.32	Not carried out yet	2/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD19	Skoda	CD Praha	1.2	11.1	€ 4,727,141	0	0.32	Not carried out yet	2/1/34
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD20	Skoda	CD Praha	1.1	11.0	€ 4,727,141	0	0.32	Not carried out yet	3/1/34
CIVIA 465	EMU - Electrical multiple units train	465003	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,340,630	0	0.32	2/13/20	4/6/27
CIVIA 465	EMU - Electrical multiple units train	465004	CAF-Alstom	RENFE Operadora Madrid	17.1	26.6	€ 2,248,737	0	0.32	2/1/19	7/26/26
CIVIA 465	EMU - Electrical multiple units train	465056	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,723,387	0	0.32	6/25/24	12/18/31
CIVIA 465	EMU - Electrical multiple units train	465057	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,673,627	0	0.32	5/25/24	11/17/31
CIVIA 465	EMU - Electrical multiple units train	465058	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,675,186	0	0.32	2/24/24	8/18/31
CIVIA 465	EMU - Electrical multiple units train	465059	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,669,243	0	0.32	2/24/24	8/18/31
CIVIA 465	EMU - Electrical multiple units train	465060	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,782,067	0	0.32	4/25/24	10/18/31
CIVIA 465	EMU - Electrical multiple units train	465061	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,751,134	0	0.32	3/25/24	9/17/31
CIVIA 465	EMU - Electrical multiple units train	465062	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,735,103	0	0.32	4/25/24	10/18/31
CIVIA 465	EMU - Electrical multiple units train	465063	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,858,206	0	0.32	7/26/24	1/18/32
CIVIA 465	EMU - Electrical multiple units train	465064	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,825,680	0	0.32	8/23/24	2/15/32
E464	EL - Electrical locomotives	918324640799	Bombardier	FS Rome	21.5	31.5	€ 546,140	0	0.39	12/1/25	12/1/33
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD36	Skoda	CD Praha	0.2	10.2	€ 4,624,074	0	0.32	Not carried out yet	1/1/35

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption (MJ/pkm)	Latest main Revision	Next main Revision
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD37	Skoda	CD Praha	0.2	10.1	€ 4,624,074	0	0.32	Not carried out yet	2/1/35
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD38	Skoda	CD Praha	0.2	10.1	€ 4,624,074	0	0.32	Not carried out yet	2/1/35
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD39	Skoda	CD Praha	To be delivered	8.8	€ 4,676,114	0	0.32	Not carried out yet	6/1/36
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD40	Skoda	CD Praha	To be delivered	8.8	€ 4,676,114	0	0.32	Not carried out yet	6/1/36
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324004	Alstom	FS Rome	8.5	18.5	€ 4,314,761	0	0.39	Not carried out yet	12/1/26
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324005	Alstom	FS Rome	8.5	18.5	€ 4,314,761	0	0.39	Not carried out yet	12/1/26
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324006	Alstom	FS Rome	8.5	18.5	€ 4,314,761	0	0.39	Not carried out yet	12/1/26
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324007	Alstom	FS Rome	8.5	18.5	€ 5,808,214	0	0.39	Not carried out yet	12/1/26
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425001	Alstom	FS Rome	8.5	18.5	€ 4,566,183	0	0.39	Not carried out yet	12/1/26
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 08	Alstom	FS Rome	18.5	28.5	€ 1,796,058	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 11	Alstom	FS Rome	18.5	28.5	€ 1,775,289	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 12	Alstom	FS Rome	18.5	28.5	€ 1,777,114	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 13	Alstom	FS Rome	18.5	28.5	€ 1,513,285	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 14	Alstom	FS Rome	18.5	28.5	€ 1,558,570	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 19	Alstom	FS Rome	18.5	28.5	€ 1,589,590	0	0.39	12/1/20	12/1/28
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 89	Alstom	FS Rome	16.5	26.5	€ 1,645,894	0	0.39	12/1/22	12/1/30
MINUETTO E	EMU - Electrical multiple units train	MINUETTO ME 91	Alstom	FS Rome	16.5	26.5	€ 1,502,711	0	0.39	12/1/22	12/1/30
TAF FS	EMU - Electrical multiple units train	TAF 34	Hitachi-Firema	FS Rome	21.5	31.5	€ 1,772,139	0	0.39	1/1/23	1/1/31
TAF FS	EMU - Electrical multiple units train	TAF 39	Hitachi-Firema	FS Rome	21.5	31.5	€ 1,102,767	0	0.39	1/1/23	1/1/31
TAF FS	EMU - Electrical multiple units train	TAF 54	Hitachi-Firema	FS Rome	21.5	31.5	€ 2,233,044	0	0.39	12/1/24	12/1/32
TAF FS	EMU - Electrical multiple units train	TAF 55	Hitachi-Firema	FS Rome	21.5	31.5	€ 2,729,071	0	0.39	1/1/24	1/1/32
TAF FS	EMU - Electrical multiple units train	TAF 64	Hitachi-Firema	FS Rome	21.5	31.5	€ 2,205,775	0	0.39	1/1/23	1/1/31
TAF FS	EMU - Electrical multiple units train	TAF 84	Hitachi-Firema	FS Rome	20.5	30.5	€ 2,638,990	0	0.39	1/1/24	1/1/32
CIVIA 465	EMU - Electrical multiple units train	465065	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,807,903	0	0.32	8/23/24	2/15/32
CIVIA 465	EMU - Electrical multiple units train	465067	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,847,088	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465068	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,830,163	0	0.32	7/26/24	1/18/32
CIVIA 465	EMU - Electrical multiple units train	465069	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,869,925	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465071	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,877,387	0	0.32	11/23/24	5/17/32
CIVIA 465	EMU - Electrical multiple units train	465072	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,943,126	0	0.32	10/23/24	4/16/32
CIVIA 465	EMU - Electrical multiple units train	465073	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,928,580	0	0.32	12/23/24	6/16/32
CIVIA 465	EMU - Electrical multiple units train	465074	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,001,129	0	0.32	4/25/25	10/17/32
CIVIA 465	EMU - Electrical multiple units train	465075	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,939,904	0	0.32	2/23/25	8/17/32
CIVIA 465	EMU - Electrical multiple units train	465076	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,003,806	0	0.32	5/25/25	11/16/32
CIVIA 465	EMU - Electrical multiple units train	465077	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,974,799	0	0.32	2/23/25	8/17/32
CIVIA 465	EMU - Electrical multiple units train	465078	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 3,984,733	0	0.32	3/25/25	9/16/32
CIVIA 465	EMU - Electrical multiple units train	465079	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,008,212	0	0.32	4/25/25	10/17/32
CIVIA 465	EMU - Electrical multiple units train	465080	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,020,754	0	0.32	4/25/25	10/17/32
CIVIA 465	EMU - Electrical multiple units train	465081	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,041,076	0	0.32	7/8/24	3/9/31
CIVIA 465	EMU - Electrical multiple units train	465082	CAF-Siemens	RENFE Operadora Madrid	15.6	25.2	€ 4,106,767	0	0.32	7/26/25	1/17/33
CIVIA 465	EMU - Electrical multiple units train	465083	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,030,024	0	0.32	5/25/25	11/16/32
CIVIA 465	EMU - Electrical multiple units train	465084	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,046,163	0	0.32	8/23/25	2/14/33
CIVIA 465	EMU - Electrical multiple units train	465085	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,041,801	0	0.32	9/23/25	3/17/33

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CIVIA 465	EMU - Electrical multiple units train	465086	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,023,700	0	0.32	7/26/25	1/17/33
CIVIA 465	EMU - Electrical multiple units train	465087	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,077,322	0	0.32	9/23/25	3/17/33
CIVIA 465	EMU - Electrical multiple units train	465088	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,072,210	0	0.32	9/23/25	3/17/33
CIVIA 465	EMU - Electrical multiple units train	465089	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,070,479	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465090	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,084,463	0	0.32	8/23/25	2/14/33
CIVIA 465	EMU - Electrical multiple units train	465091	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,098,407	0	0.32	10/23/25	4/16/33
CIVIA 465	EMU - Electrical multiple units train	465092	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,056,246	0	0.32	6/25/25	12/17/32
CIVIA 465	EMU - Electrical multiple units train	465093	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,155,784	0	0.32	12/23/25	6/16/33
CIVIA 465	EMU - Electrical multiple units train	465094	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,145,373	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465095	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,150,102	0	0.32	11/23/25	5/17/33
CIVIA 465	EMU - Electrical multiple units train	465096	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,193,732	0	0.32	12/23/25	6/16/33
CIVIA 465	EMU - Electrical multiple units train	465097	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,183,912	0	0.32	2/23/26	8/17/33
CIVIA 465	EMU - Electrical multiple units train	465098	CAF-Siemens	RENFE Operadora Madrid	12.0	21.6	€ 4,202,139	0	0.32	2/23/26	8/17/33
RABE 514	EMU - Electrical multiple units train	514049	Siemens	SBB Bern	11.2	20.6	€ 6,201,743	0	0.29	10/10/24	10/10/32
RABE 514	EMU - Electrical multiple units train	514050	Siemens	SBB Bern	11.1	20.6	€ 6,201,743	0	0.29	10/28/24	10/28/32
RABE 514	EMU - Electrical multiple units train	514051	Siemens	SBB Bern	11.1	20.5	€ 6,235,641	0	0.29	11/20/24	11/20/32
RABE 514	EMU - Electrical multiple units train	514052	Siemens	SBB Bern	11.0	20.4	€ 6,269,539	0	0.29	12/12/24	12/12/32
CLASS 447 RF	EMU - Electrical multiple units train	447013	CAF-Siemens	RENFE Operadora Madrid	31.5	41.6	€ 1,719,486	0	0.32	4/17/19	4/17/27
CLASS 447 RF	EMU - Electrical multiple units train	447014	CAF-Siemens	RENFE Operadora Madrid	31.4	41.5	€ 1,552,899	0	0.32	7/22/19	7/22/27
CLASS 447 RF	EMU - Electrical multiple units train	447024	CAF-Siemens	RENFE Operadora Madrid	30.9	41.0	€ 1,574,895	0	0.32	3/23/25	3/23/33
CLASS 447 RF	EMU - Electrical multiple units train	447001	CAF-Siemens	RENFE Operadora Madrid	31.9	42.0	€ 1,521,745	0	0.32	2/17/22	2/17/30
CLASS 447 RF	EMU - Electrical multiple units train	447003	CAF-Siemens	RENFE Operadora Madrid	31.9	42.0	€ 1,341,654	0	0.32	5/26/21	5/26/29
CLASS 447 RF	EMU - Electrical multiple units train	447009	CAF-Siemens	RENFE Operadora Madrid	31.6	41.7	€ 1,252,256	0	0.32	3/10/22	3/10/30
CLASS 447 RF	EMU - Electrical multiple units train	447010	CAF-Siemens	RENFE Operadora Madrid	31.6	41.7	€ 1,510,907	0	0.32	7/14/21	7/14/29
CLASS 447 RF	EMU - Electrical multiple units train	447015	CAF-Siemens	RENFE Operadora Madrid	31.3	41.4	€ 1,289,408	0	0.32	6/27/22	6/27/30
CLASS 447 RF	EMU - Electrical multiple units train	447016	CAF-Siemens	RENFE Operadora Madrid	31.2	41.3	€ 1,405,021	0	0.32	12/14/23	12/14/31
CLASS 447 RF	EMU - Electrical multiple units train	447017	CAF-Siemens	RENFE Operadora Madrid	31.2	41.3	€ 1,378,205	0	0.32	2/24/21	2/24/29
CLASS 447 RF	EMU - Electrical multiple units train	447018	CAF-Siemens	RENFE Operadora Madrid	31.2	41.3	€ 1,345,166	0	0.32	7/18/23	7/18/31
CLASS 447 RF	EMU - Electrical multiple units train	447019	CAF-Siemens	RENFE Operadora Madrid	31.1	41.3	€ 1,391,836	0	0.32	6/28/24	6/28/32
CLASS 447 RF	EMU - Electrical multiple units train	447020	CAF-Siemens	RENFE Operadora Madrid	31.1	41.3	€ 1,266,585	0	0.32	9/26/22	9/26/30
CLASS 447 RF	EMU - Electrical multiple units train	447025	CAF-Siemens	RENFE Operadora Madrid	32.0	42.1	€ 1,453,516	0	0.32	5/17/24	5/17/32
CLASS 447 RF	EMU - Electrical multiple units train	447026	CAF-Siemens	RENFE Operadora Madrid	31.9	42.0	€ 1,378,514	0	0.32	4/30/24	4/30/32
CLASS 447 RF	EMU - Electrical multiple units train	447027	CAF-Siemens	RENFE Operadora Madrid	31.7	41.8	€ 1,469,585	0	0.32	11/29/23	11/29/31
CLASS 447 RF	EMU - Electrical multiple units train	447029	CAF-Siemens	RENFE Operadora Madrid	31.7	41.8	€ 1,535,320	0	0.32	7/6/23	7/6/31
CLASS 447 RF	EMU - Electrical multiple units train	447030	CAF-Siemens	RENFE Operadora Madrid	31.6	41.7	€ -	0	0.32	3/23/25	3/23/33
CLASS 447 RF	EMU - Electrical multiple units train	447034	CAF-Siemens	RENFE Operadora Madrid	31.2	41.3	€ 1,551,642	0	0.32	7/30/24	7/30/32
CLASS 447 RF	EMU - Electrical multiple units train	447036	CAF-Siemens	RENFE Operadora Madrid	31.1	41.2	€ 1,423,210	0	0.32	8/23/24	8/23/32
CLASS 447 RF	EMU - Electrical multiple units train	447039	CAF-Siemens	RENFE Operadora Madrid	31.7	41.8	€ 1,513,962	0	0.32	6/21/24	6/21/32
CLASS 447 RF	EMU - Electrical multiple units train	447066	CAF-Siemens	RENFE Operadora Madrid	30.8	40.9	€ 2,692,031	0	0.32	5/28/18	5/28/26
CLASS 447 RF	EMU - Electrical multiple units train	447072	CAF-Siemens	RENFE Operadora Madrid	29.1	39.3	€ 1,516,596	0	0.32	6/28/18	6/28/26
CLASS 447 RF	EMU - Electrical multiple units train	447108	CAF-Siemens	RENFE Operadora Madrid	28.6	38.7	€ 1,391,230	0	0.32	8/31/20	8/31/28
CLASS 447 RF	EMU - Electrical multiple units train	447114	CAF-Siemens	RENFE Operadora Madrid	28.2	38.3	€ 1,659,946	0	0.32	7/26/21	7/26/29

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CLASS 447 RF	EMU - Electrical multiple units train	447170	CAF-Siemens	RENFE Operadora Madrid	24.2	34.3	€ 3,203,007	0	0.32	5/16/24	5/16/32
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E005	Siemens	SNCB Brussels	10.9	19.0	€ 3,482,463	0	0.32	9/24/23	7/8/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E017	Siemens	SNCB Brussels	10.1	18.2	€ 3,546,544	0	0.32	3/14/24	12/27/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E038	Siemens	SNCB Brussels	9.9	18.0	€ 3,575,547	0	0.32	7/18/24	5/2/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E031	Siemens	SNCB Brussels	9.9	18.0	€ 3,561,728	0	0.32	6/27/24	4/11/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E036	Siemens	SNCB Brussels	9.9	18.0	€ 3,562,104	0	0.32	7/18/24	5/2/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E007	Siemens	SNCB Brussels	10.4	18.5	€ 3,538,506	0	0.32	1/22/24	11/5/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E020	Siemens	SNCB Brussels	10.1	18.3	€ 3,547,036	0	0.32	3/21/24	1/3/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E012	Siemens	SNCB Brussels	10.4	18.5	€ 3,484,933	0	0.32	2/4/24	11/18/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E026	Siemens	SNCB Brussels	9.9	18.0	€ 3,562,446	0	0.32	4/22/24	2/4/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E023	Siemens	SNCB Brussels	10.2	18.4	€ 3,519,243	0	0.32	4/10/24	1/23/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E024	Siemens	SNCB Brussels	10.2	18.3	€ 3,533,508	0	0.32	4/10/24	1/23/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E022	Siemens	SNCB Brussels	10.2	18.3	€ 3,533,502	0	0.32	4/9/24	1/22/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E015	Siemens	SNCB Brussels	10.1	18.3	€ 3,528,925	0	0.32	2/27/24	12/11/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E018	Siemens	SNCB Brussels	10.3	18.4	€ 3,517,711	0	0.32	3/14/24	12/27/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E016	Siemens	SNCB Brussels	10.3	18.4	€ 3,518,243	0	0.32	2/27/24	12/11/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E011	Siemens	SNCB Brussels	10.4	18.5	€ 3,486,702	0	0.32	2/4/24	11/18/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E019	Siemens	SNCB Brussels	10.3	18.4	€ 3,515,397	0	0.32	3/21/24	1/3/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E021	Siemens	SNCB Brussels	9.9	18.0	€ 3,501,450	0	0.32	4/1/24	1/14/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E035	Siemens	SNCB Brussels	9.9	18.0	€ 3,578,072	0	0.32	7/18/24	5/2/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E008	Siemens	SNCB Brussels	10.4	18.5	€ 3,538,491	0	0.32	2/21/24	12/5/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E030	Siemens	SNCB Brussels	9.9	18.0	€ 3,581,627	0	0.32	6/27/24	4/11/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E014	Siemens	SNCB Brussels	10.2	18.3	€ 3,531,986	0	0.32	2/15/24	11/29/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E010	Siemens	SNCB Brussels	10.3	18.4	€ 3,516,992	0	0.32	2/21/24	12/5/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E025	Siemens	SNCB Brussels	9.9	18.0	€ 3,561,633	0	0.32	4/22/24	2/4/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E028	Siemens	SNCB Brussels	9.9	18.0	€ 3,562,308	0	0.32	4/25/24	2/7/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E037	Siemens	SNCB Brussels	9.9	18.0	€ 3,577,239	0	0.32	7/18/24	5/2/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E003	Siemens	SNCB Brussels	10.9	19.0	€ 3,461,910	0	0.32	9/24/23	7/8/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E006	Siemens	SNCB Brussels	10.4	18.5	€ 3,486,806	0	0.32	1/22/24	11/5/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E032	Siemens	SNCB Brussels	9.9	18.0	€ 3,564,908	0	0.32	6/27/24	4/11/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E013	Siemens	SNCB Brussels	10.3	18.5	€ 3,501,291	0	0.32	2/8/24	11/22/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E033	Siemens	SNCB Brussels	10.1	18.2	€ 3,549,910	0	0.32	6/27/24	4/11/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E002	Siemens	SNCB Brussels	10.9	19.0	€ 3,460,480	0	0.32	9/24/23	7/8/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E034	Siemens	SNCB Brussels	10.1	18.2	€ 3,593,174	0	0.32	7/18/24	5/2/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E029	Siemens	SNCB Brussels	9.9	18.0	€ 3,547,039	0	0.32	5/22/24	3/6/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E009	Siemens	SNCB Brussels	10.4	18.5	€ 3,501,006	0	0.32	2/21/24	12/5/29
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E027	Siemens	SNCB Brussels	10.1	18.2	€ 3,545,269	0	0.32	4/25/24	2/7/30
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E053	Siemens	SNCB Brussels	9.6	17.8	€ 3,676,868	0	0.32	3/26/25	3/27/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E062	Siemens	SNCB Brussels	9.5	17.7	€ 3,692,838	0	0.32	5/7/25	5/8/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E071	Siemens	SNCB Brussels	9.4	17.6	€ 3,737,360	0	0.32	6/11/25	6/12/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E073	Siemens	SNCB Brussels	9.4	17.5	€ 3,770,916	0	0.32	6/26/25	6/27/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E075	Siemens	SNCB Brussels	9.4	17.5	€ 3,783,712	0	0.32	6/28/25	6/29/31

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E072	Siemens	SNCB Brussels	9.4	17.5	€ 3,757,652	0	0.32	7/2/25	7/3/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E070	Siemens	SNCB Brussels	9.4	17.5	€ 3,737,157	0	0.32	7/8/25	7/9/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E074	Siemens	SNCB Brussels	9.3	17.5	€ 3,812,036	0	0.32	7/18/25	7/19/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E055	Siemens	SNCB Brussels	9.2	17.4	€ 3,673,238	0	0.32	8/21/25	8/22/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E082	Siemens	SNCB Brussels	9.2	17.4	€ 3,846,056	0	0.32	8/28/25	8/29/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E083	Siemens	SNCB Brussels	9.1	17.3	€ 3,872,091	0	0.32	9/23/25	9/24/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E054	Siemens	SNCB Brussels	9.1	17.3	€ 3,687,889	0	0.32	9/26/25	9/27/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E069	Siemens	SNCB Brussels	9.1	17.2	€ 3,715,137	0	0.32	10/9/25	10/10/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E552	Siemens	SNCB Brussels	9.1	17.2	€ 3,925,021	0	0.32	10/17/25	10/18/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E551	Siemens	SNCB Brussels	9.1	17.2	€ 3,902,100	0	0.32	10/18/25	10/19/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E553	Siemens	SNCB Brussels	9.0	17.2	€ 3,855,919	0	0.32	10/30/25	10/31/31
MR 08 DC	EMU - Electrical multiple units train	MR8 SNCB E081	Siemens	SNCB Brussels	9.0	17.2	€ 3,832,979	0	0.32	10/31/25	11/1/31
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E554	Siemens	SNCB Brussels	9.0	17.1	€ 3,977,218	0	0.32	11/22/25	11/23/31
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD46	Skoda	CD Praha	0.2	10.4	€ 4,681,465	0	0.32	Not carried out yet	9/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD50	Skoda	CD Praha	0.1	10.4	€ 6,401,403	0	0.32	Not carried out yet	9/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD51	Skoda	CD Praha	0.1	10.4	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD52	Skoda	CD Praha	0.1	10.4	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD53	Skoda	CD Praha	0.2	10.4	€ 6,401,403	0	0.32	Not carried out yet	10/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD54	Skoda	CD Praha	0.2	10.3	€ 6,401,403	0	0.32	Not carried out yet	10/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD55	Skoda	CD Praha	0.2	10.3	€ 6,401,403	0	0.32	Not carried out yet	10/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD56	Skoda	CD Praha	0.1	10.3	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD57	Skoda	CD Praha	0.1	10.3	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD58	Skoda	CD Praha	0.1	10.3	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD59	Skoda	CD Praha	0.1	10.3	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 640/2	EMU - Electrical multiple units train	CLASS 640/2 CD60	Skoda	CD Praha	0.1	10.3	€ 6,401,403	0	0.32	Not carried out yet	11/1/36
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD42	Skoda	CD Praha	0.3	10.5	€ 4,681,465	0	0.32	Not carried out yet	7/1/36
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD43	Skoda	CD Praha	0.3	10.4	€ 4,681,465	0	0.32	Not carried out yet	8/1/36
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD44	Skoda	CD Praha	0.3	10.4	€ 4,681,465	0	0.32	Not carried out yet	8/1/36
CLASS 650/2	EMU - Electrical multiple units train	CLASS 650/2 CD45	Skoda	CD Praha	0.2	10.4	€ 4,681,465	0	0.32	Not carried out yet	9/1/36
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E569	Siemens	SNCB Brussels	9.5	16.5	€ 3,807,320	0	0.32	4/9/20	4/10/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E575	Siemens	SNCB Brussels	9.3	16.3	€ 3,840,390	0	0.32	6/10/20	6/11/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E579	Siemens	SNCB Brussels	8.9	15.9	€ 3,914,645	0	0.32	11/4/20	11/5/26
MR 08 MS B	EMU - Electrical multiple units train	MR8 SNCB E581	Siemens	SNCB Brussels	9.1	16.1	€ 3,883,081	0	0.32	9/1/20	9/2/26
M6 SNCB 1ST	PC - Passenger car	508816920682	Bombardier-Alstom	SNCB Brussels	14.9	27.0	€ 1,628,617	0	0.32	10/14/22	3/15/31
M6 SNCB 1ST	PC - Passenger car	508816920690	Bombardier-Alstom	SNCB Brussels	14.8	26.9	€ 1,628,617	0	0.32	6/12/25	11/11/32
M6 SNCB 1ST	PC - Passenger car	508816920708	Bombardier-Alstom	SNCB Brussels	14.8	26.9	€ 1,628,617	0	0.32	2/12/22	6/5/29
M6 SNCB 1ST	PC - Passenger car	508816920716	Bombardier-Alstom	SNCB Brussels	14.8	26.9	€ 1,628,617	0	0.32	8/9/22	12/30/29
M6 SNCB 1ST	PC - Passenger car	508816920724	Bombardier-Alstom	SNCB Brussels	14.8	26.9	€ 1,628,617	0	0.32	2/7/22	12/24/29
M6 SNCB	PC - Passenger car	508826721690	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,442,333	0	0.32	1/15/25	8/5/30
M6 SNCB	PC - Passenger car	508826721708	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,442,333	0	0.32	10/2/25	9/4/31
M6 SNCB	PC - Passenger car	508826721716	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,623,972	0	0.32	4/3/21	11/10/26
M6 SNCB	PC - Passenger car	508826721724	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,623,972	0	0.32	4/29/23	11/25/29
M6 SNCB	PC - Passenger car	508826721732	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,623,972	0	0.32	5/27/22	7/4/27

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M6 SNCB	PC - Passenger car	508826721740	Bombardier-Alstom	SNCB Brussels	15.2	27.3	€ 1,442,333	0	0.32	11/26/20	10/14/26
M6 SNCB	PC - Passenger car	508880720208	Bombardier-Alstom	SNCB Brussels	15.8	27.9	€ 2,564,914	0	0.32	10/8/25	6/1/32
M6 SNCB	PC - Passenger car	508880720216	Bombardier-Alstom	SNCB Brussels	15.8	27.9	€ 2,564,914	0	0.32	1/24/22	8/19/27
M6 SNCB	PC - Passenger car	508880720224	Bombardier-Alstom	SNCB Brussels	15.8	27.9	€ 2,564,914	0	0.32	8/21/24	8/19/33
M6 SNCB	PC - Passenger car	508880720232	Bombardier-Alstom	SNCB Brussels	15.6	27.7	€ 2,564,914	0	0.32	9/15/25	6/15/31
M6 SNCB	PC - Passenger car	508880720240	Bombardier-Alstom	SNCB Brussels	15.6	27.7	€ 2,564,914	0	0.32	4/18/22	11/4/30
M6 SNCB	PC - Passenger car	508880720257	Bombardier-Alstom	SNCB Brussels	15.7	27.8	€ 2,564,914	0	0.32	7/7/23	12/11/29
M6 SNCB	PC - Passenger car	508880720265	Bombardier-Alstom	SNCB Brussels	15.6	27.7	€ 2,564,914	0	0.32	2/22/26	2/20/35
M6 SNCB	PC - Passenger car	508880720273	Bombardier-Alstom	SNCB Brussels	15.6	27.7	€ 2,564,914	0	0.32	4/12/24	1/24/31
M6 SNCB	PC - Passenger car	508880720281	Bombardier-Alstom	SNCB Brussels	15.6	27.7	€ 2,564,914	0	0.32	1/3/22	8/1/27
M6 SNCB	PC - Passenger car	508880720299	Bombardier-Alstom	SNCB Brussels	15.5	27.6	€ 3,000,397	0	0.32	3/24/17	3/22/26
M6 SNCB	PC - Passenger car	508880720307	Bombardier-Alstom	SNCB Brussels	15.5	27.7	€ 3,000,397	0	0.32	8/25/24	8/23/33
M6 SNCB	PC - Passenger car	508880720323	Bombardier-Alstom	SNCB Brussels	15.5	27.6	€ 3,000,397	0	0.32	3/29/25	3/27/34
M6 SNCB	PC - Passenger car	508882920616	Bombardier-Alstom	SNCB Brussels	13.2	28.2	€ 1,600,130	0	0.32	8/30/21	3/5/29
M6 SNCB	PC - Passenger car	508882920624	Bombardier-Alstom	SNCB Brussels	13.0	28.1	€ 1,871,808	0	0.32	6/8/21	10/16/27
M6 SNCB	PC - Passenger car	508882920632	Bombardier-Alstom	SNCB Brussels	12.9	28.0	€ 1,600,130	0	0.32	10/6/23	12/28/31
M6 SNCB	PC - Passenger car	508882920640	Bombardier-Alstom	SNCB Brussels	12.9	28.0	€ 1,600,130	0	0.32	8/9/24	4/19/33
M6 SNCB	PC - Passenger car	508882920657	Bombardier-Alstom	SNCB Brussels	12.9	27.9	€ 1,600,130	0	0.32	12/20/23	9/2/31
M6 SNCB	PC - Passenger car	508882920665	Bombardier-Alstom	SNCB Brussels	12.8	27.9	€ 1,600,130	0	0.32	11/23/24	11/16/32
M6 SNCB	PC - Passenger car	508882920673	Bombardier-Alstom	SNCB Brussels	12.8	27.9	€ 1,600,130	0	0.32	7/8/25	4/9/31
CDPTR DT	PC - Passenger car	508386781092	Hitachi-Corifer	FS Rome	10.9	25.9	€ 736,815	0	0.39	6/30/22	6/30/26
CDPTR DT	PC - Passenger car	508386781100	Hitachi-Corifer	FS Rome	10.9	25.9	€ 697,814	0	0.39	6/30/22	6/30/26
CDPTR DT	PC - Passenger car	508386781118	Hitachi-Corifer	FS Rome	10.9	25.9	€ 844,951	0	0.39	6/30/22	6/30/26
CDPTR DT	PC - Passenger car	508386781134	Hitachi-Corifer	FS Rome	10.9	25.9	€ 1,298,274	0	0.39	6/30/22	6/30/26
CDPTR DT	PC - Passenger car	508386781142	Hitachi-Corifer	FS Rome	10.9	25.9	€ 1,235,054	0	0.39	6/30/22	6/30/26
CDPTR DT	PC - Passenger car	508386781183	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,275,342	0	0.39	6/30/23	6/30/27
CDPTR DT	PC - Passenger car	508386781274	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,372,519	0	0.39	6/30/23	6/30/27
CDPTR DT	PC - Passenger car	508386781282	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,364,949	0	0.39	6/30/23	6/30/27
CDPTR DT	PC - Passenger car	508386781316	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,274,202	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326784966	Hitachi-Corifer	FS Rome	10.9	25.9	€ 561,714	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326784990	Hitachi-Corifer	FS Rome	10.9	25.9	€ 534,169	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785195	Hitachi-Corifer	FS Rome	10.9	25.9	€ 569,988	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785344	Hitachi-Corifer	FS Rome	10.9	25.9	€ 547,282	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785393	Hitachi-Corifer	FS Rome	10.9	25.9	€ 546,617	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785476	Hitachi-Corifer	FS Rome	10.9	25.9	€ 566,958	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785484	Hitachi-Corifer	FS Rome	10.9	25.9	€ 551,627	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785492	Hitachi-Corifer	FS Rome	10.9	25.9	€ 628,567	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785518	Hitachi-Corifer	FS Rome	10.9	25.9	€ 954,667	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785526	Hitachi-Corifer	FS Rome	10.9	25.9	€ 663,380	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785534	Hitachi-Corifer	FS Rome	9.9	24.9	€ 950,665	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785542	Hitachi-Corifer	FS Rome	9.9	24.9	€ 643,396	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785559	Hitachi-Corifer	FS Rome	9.9	24.9	€ 643,897	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785567	Hitachi-Corifer	FS Rome	10.9	25.9	€ 957,503	0	0.39	6/30/22	6/30/26

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CDPTR IC	PC - Passenger car	508326785575	Hitachi-Corifer	FS Rome	10.9	25.9	€ 964,924	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785583	Hitachi-Corifer	FS Rome	10.9	25.9	€ 952,853	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785591	Hitachi-Corifer	FS Rome	10.9	25.9	€ 977,008	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326785609	Hitachi-Corifer	FS Rome	9.9	24.9	€ 978,897	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785617	Hitachi-Corifer	FS Rome	9.9	24.9	€ 674,866	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785625	Hitachi-Corifer	FS Rome	9.9	24.9	€ 959,460	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785633	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,081,973	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785641	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,085,765	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785658	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,130,738	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785666	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,014,405	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785674	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,120,112	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785682	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,091,186	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785690	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,144,270	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785708	Hitachi-Corifer	FS Rome	8.9	23.9	€ 1,040,038	0	0.39	6/30/24	6/30/28
CDPTR IC	PC - Passenger car	508326785716	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,070,092	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785724	Hitachi-Corifer	FS Rome	9.9	24.9	€ 871,484	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785732	Hitachi-Corifer	FS Rome	9.9	24.9	€ 821,238	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785740	Hitachi-Corifer	FS Rome	9.9	24.9	€ 819,448	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785757	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,094,976	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785765	Hitachi-Corifer	FS Rome	9.9	24.9	€ 847,119	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785773	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,085,912	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785781	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,075,996	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785799	Hitachi-Corifer	FS Rome	9.9	24.9	€ 857,296	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785807	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,086,589	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785815	Hitachi-Corifer	FS Rome	9.9	24.9	€ 993,489	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785823	Hitachi-Corifer	FS Rome	9.9	24.9	€ 996,087	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785849	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,129,438	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785856	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,096,651	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785864	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,118,576	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785872	Hitachi-Corifer	FS Rome	9.9	24.9	€ 1,144,109	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785914	Hitachi-Corifer	FS Rome	9.9	24.9	€ 653,019	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785922	Hitachi-Corifer	FS Rome	9.9	24.9	€ 643,437	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785930	Hitachi-Corifer	FS Rome	9.9	24.9	€ 687,094	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785948	Hitachi-Corifer	FS Rome	9.9	24.9	€ 645,514	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785955	Hitachi-Corifer	FS Rome	9.9	24.9	€ 657,384	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785963	Hitachi-Corifer	FS Rome	9.9	24.9	€ 683,130	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326785971	Hitachi-Corifer	FS Rome	9.9	24.9	€ 819,233	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326786037	Hitachi-Corifer	FS Rome	10.9	25.9	€ 987,058	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326786136	Hitachi-Corifer	FS Rome	10.9	25.9	€ 666,023	0	0.39	6/30/22	6/30/26
CDPTR IC	PC - Passenger car	508326786144	Hitachi-Corifer	FS Rome	9.9	24.9	€ 646,546	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326786185	Hitachi-Corifer	FS Rome	9.9	24.9	€ 642,433	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326786433	Hitachi-Corifer	FS Rome	9.9	24.9	€ 704,799	0	0.39	6/30/23	6/30/27
CDPTR IC	PC - Passenger car	508326786474	Hitachi-Corifer	FS Rome	9.9	24.9	€ 984,970	0	0.39	6/30/23	6/30/27

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
CDPTR IC	PC - Passenger car	508326786524	Hitachi-Corifer	FS Rome	9.9	24.9	€ 977,491	0	0.39	6/30/23	6/30/27
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324008	Alstom	FS Rome	8.9	23.9	€ 3,833,575	0	0.39	Not carried out yet	6/30/28
ETR 324 JAZZ	EMU - Electrical multiple units train	ETR324009	Alstom	FS Rome	8.9	23.9	€ 3,833,575	0	0.39	Not carried out yet	6/30/28
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425041	Alstom	FS Rome	9.9	24.9	€ 5,069,991	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425042	Alstom	FS Rome	9.9	24.9	€ 4,639,215	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425043	Alstom	FS Rome	9.9	24.9	€ 5,100,014	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425044	Alstom	FS Rome	9.9	24.9	€ 4,788,254	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425045	Alstom	FS Rome	9.9	24.9	€ 4,671,777	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425047	Alstom	FS Rome	9.9	24.9	€ 3,875,481	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425048	Alstom	FS Rome	9.9	24.9	€ 3,914,644	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425049	Alstom	FS Rome	9.9	24.9	€ 3,914,644	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425050	Alstom	FS Rome	9.9	24.9	€ 3,914,644	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425051	Alstom	FS Rome	9.9	24.9	€ 3,934,225	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425052	Alstom	FS Rome	9.9	24.9	€ 3,934,225	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425053	Alstom	FS Rome	9.9	24.9	€ 3,934,225	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425054	Alstom	FS Rome	9.9	24.9	€ 3,953,807	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425066	Alstom	FS Rome	9.9	24.9	€ 4,808,924	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425067	Alstom	FS Rome	9.9	24.9	€ 5,116,798	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425068	Alstom	FS Rome	9.9	24.9	€ 3,933,651	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425069	Alstom	FS Rome	9.9	24.9	€ 3,973,388	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425070	Alstom	FS Rome	9.9	24.9	€ 3,973,388	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425071	Alstom	FS Rome	9.9	24.9	€ 3,973,388	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425076	Alstom	FS Rome	8.9	23.9	€ 3,996,235	0	0.39	Not carried out yet	6/30/28
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425077	Alstom	FS Rome	8.9	23.9	€ 3,996,235	0	0.39	Not carried out yet	6/30/28
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425078	Alstom	FS Rome	9.9	24.9	€ 4,016,223	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425079	Alstom	FS Rome	9.9	24.9	€ 4,016,223	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425080	Alstom	FS Rome	9.9	24.9	€ 4,016,223	0	0.39	Not carried out yet	6/30/27
ETR 425 JAZZ	EMU - Electrical multiple units train	ETR425098	Alstom	FS Rome	8.9	23.9	€ 4,215,441	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526013	Alstom	FS Rome	8.9	23.9	€ 4,773,305	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526014	Alstom	FS Rome	8.9	23.9	€ 4,773,305	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526015	Alstom	FS Rome	8.9	23.9	€ 5,799,121	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526016	Alstom	FS Rome	8.9	23.9	€ 4,796,410	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526017	Alstom	FS Rome	8.9	23.9	€ 4,796,410	0	0.39	Not carried out yet	6/30/28
ETR 526 JAZZ	EMU - Electrical multiple units train	ETR526018	Alstom	FS Rome	8.9	23.9	€ 5,958,748	0	0.39	Not carried out yet	6/30/28
E464	EL - Electrical locomotives	918324646895	Bombardier	FS Rome	10.9	25.9	€ 879,861	0	0.39	6/30/22	6/30/30
E464	EL - Electrical locomotives	918324646903	Bombardier	FS Rome	10.9	25.9	€ 902,157	0	0.39	6/30/22	6/30/30
E464	EL - Electrical locomotives	918324646952	Bombardier	FS Rome	9.9	24.9	€ 996,017	0	0.39	6/30/23	6/30/31
E464	EL - Electrical locomotives	918324647000	Bombardier	FS Rome	9.9	24.9	€ 900,907	0	0.39	6/30/23	6/30/31
E464	EL - Electrical locomotives	918324647042	Bombardier	FS Rome	9.9	24.9	€ 898,811	0	0.39	6/30/23	6/30/31
E464	EL - Electrical locomotives	918324647059	Bombardier	FS Rome	9.9	24.9	€ 931,033	0	0.39	6/30/23	6/30/31
E464	EL - Electrical locomotives	918324647067	Bombardier	FS Rome	9.9	24.9	€ 589,279	0	0.39	6/30/23	6/30/31
E464	EL - Electrical locomotives	918324647125	Bombardier	FS Rome	9.9	24.9	€ 737,998	0	0.39	6/30/23	6/30/31
HTR 312 BLUES	TMMU - Tri-mode multiple units train	HTR312011	Hitachi	FS Rome	0.9	15.9	€ 6,830,560	44.4	0.72	Not carried out yet	6/30/36

Asset Class	Asset Type	Asset ID	Manufacturer(s)	Financing recipient	Age at financial disbursement	Age at contract maturity	Green book value	Estimated CO <sub>2</sub> emissions	Estimated energy consumption [MJ/pkm]	Latest main Revision	Next main Revision
HTR 312 BLUES	TMMU - Tri-mode multiple units train	HTR312012	Hitachi	FS Rome	1.9	16.9	€ 6,857,352	44.4	0.72	Not carried out yet	6/30/35
HTR 312 BLUES	TMMU - Tri-mode multiple units train	HTR312013	Hitachi	FS Rome	0.9	15.9	€ 6,857,352	44.4	0.72	Not carried out yet	6/30/36
HTR 312 BLUES	TMMU - Tri-mode multiple units train	HTR312015	Hitachi	FS Rome	0.9	15.9	€ 5,651,597	44.4	0.72	Not carried out yet	6/30/36
HTR 312 BLUES	TMMU - Tri-mode multiple units train	HTR312021	Hitachi	FS Rome	0.9	15.9	€ 5,892,722	44.4	0.72	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412001	Hitachi	FS Rome	0.9	15.9	€ 7,247,344	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412012	Hitachi	FS Rome	2.9	17.9	€ 8,174,966	43.4	0.57	Not carried out yet	6/30/34
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412014	Hitachi	FS Rome	2.9	17.9	€ 7,964,297	43.4	0.57	Not carried out yet	6/30/34
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412016	Hitachi	FS Rome	2.9	17.9	€ 8,139,855	43.4	0.57	Not carried out yet	6/30/34
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412022	Hitachi	FS Rome	1.9	16.9	€ 8,174,966	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412027	Hitachi	FS Rome	1.9	16.9	€ 8,280,301	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412028	Hitachi	FS Rome	1.9	16.9	€ 8,245,190	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412029	Hitachi	FS Rome	1.9	16.9	€ 8,755,668	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412032	Hitachi	FS Rome	1.9	16.9	€ 8,350,524	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412035	Hitachi	FS Rome	1.9	16.9	€ 6,861,117	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412038	Hitachi	FS Rome	1.9	16.9	€ 6,922,779	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412039	Hitachi	FS Rome	1.9	16.9	€ 6,989,683	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412042	Hitachi	FS Rome	1.9	16.9	€ 7,001,563	43.4	0.57	Not carried out yet	6/30/35
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412045	Hitachi	FS Rome	0.9	15.9	€ 7,090,039	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412047	Hitachi	FS Rome	0.9	15.9	€ 7,071,786	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412049	Hitachi	FS Rome	0.9	15.9	€ 7,123,492	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412053	Hitachi	FS Rome	0.9	15.9	€ 7,212,233	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412055	Hitachi	FS Rome	0.9	15.9	€ 7,282,456	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412056	Hitachi	FS Rome	0.9	15.9	€ 7,247,344	43.4	0.57	Not carried out yet	6/30/36
HTR 412 BLUES	TMMU - Tri-mode multiple units train	HTR412059	Hitachi	FS Rome	0.9	15.9	€ 7,317,567	43.4	0.57	Not carried out yet	6/30/36

