

SFDR Principal Adverse Impact Metrics of Portfolio 1

Report Date: 2023 Q4 End

AUM: EUR 100,000,000.00





Number of Companies: 300

Last Report Date: 2023 Q3 End

AUM: EUR 100,000,000.00

Number of Companies: 300

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Indicators	Metrics	Description	Coverage	Value[2023 Q4 End]	Value[2023 Q3 End]	Delta
 GHG emissions	Scope 1 GHG emissions	unit: ton	71.14% >	1690.61	1601.92	5.54%
	Scope 2 GHG emissions	unit: ton	71.75% >	489.22	457.41	6.96%
	From 1 January 2023, Scope 3 GHG emissions	unit: ton	19.61% >	632.66	565.60	11.86%
	Total GHG emissions	unit: ton	75.53% >	2353.86	2236.31	5.26%
 Carbon footprint	Carbon footprint	unit: ton per million EUR Toal GHG emissions / enterprise value	75.53% >	23.54	22.36	5.26%
 GHG intensity of investee companies	GHG intensity of investee companies	unit: ton per million EUR Toal GHG emissions / company revenue	0	0	0	-
 Exposure to companies active in the fossil fuel sector	Share of investments in companies active in the fossil fuel sector	unit: % (i) companies that derive any revenues from exploration, mining, extraction, distribution or refining of hard coal and lignite; (ii) companies that derive any revenues from the exploration, extraction, distribution (including transportation, storage and trade) or refining of liquid fossil fuels; and (iii) companies that derive any revenues from exploring and extracting fossil gaseous fuels or from their dedicated distribution (including transportation, storage and trade);	100.00% >	6.64	6.64	-