

Sanso Objectif Durable 2026 - Inventaire au 28/03/2024

	Positionnement ISR*		
	Fonds	Univ_SOD**	Données Disponibles
ESG	5,87	5,80	97,50%
SDGs	12,10%	10,29%	98,69%
Carbon	85,16	113,98	92,66%

(*) Poche titres vifs

(**) Note ESG -20% moins bien notés

Type de produit	Isin	Nom	Poids
Obligations	AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	2,12%
	BE0002664457	KBC GROUP 0.5% 03/12/2029 CALL 03/12/2024	1,76%
	BE6294349194	VGP NV 3.35% 30/03/2025	0,06%
	BE6322623669	UMICORE SA 0% 23/06/2025 CV	0,85%
	DE000A19W2L5	AMS AG 0% CV 05/03/2025	1,68%
	DE000A254YS5	ACCENTRO RE 3.625 % 13/02/23	0,11%
	DE000A2NBY22	DIOK REALESTATE 6% 01/10/2023	0,10%
	DE000A2YNQ58	WIRECARD AG 0.5 11/09/2024	0,04%
	FR0010167247	CNP ASSURANCES 3.18% PERP - C2022	0,74%
	FR0010804500	ORANO SA 4.875 23/09/2024	1,55%
	FR0011401751	EDF 5 3/8 Perp Call 29/01/25	0,67%
	FR0012156511	HSBC FRANCE FLOAT CALL 22/09/2024	0,36%
	FR0012173862	PERNOD RICARD 2 1/8 09/27/24	0,30%
	FR0012174597	BPCE SA 2.875% 30/09/2024	0,61%
	FR0012283653	KLEPIERRE SA 1.75% 06/11/2024	1,50%
	FR0012370872	IMERYS 2 12/10/24	1,20%
	FR0012395689	CREDIT AGRICOLE SA 3 02/02/2025	0,18%
	FR0013071644	RESIDES ETUDES INST 4.5% 18/02/2023	0,10%
	FR0013143880	RABOT DUTILLEUL 5.50% 04/2026	0,03%
	FR0013251329	BEL SA 1.5 18/04/2024	0,31%
	FR0013264066	PLASTIC OMNIUM 1.25% 26/06/24-C26/03/24	1,03%
	FR0013291556	CREDIT MUTUEL ARKEA 1 7/8 25/10/29	1,85%
	FR0013299468	CREDIT LOGEMENT 1.35% 28/11/29 CALL 28/11/24	0,89%
	FR0013322146	RCI BANQUE SA 0.098 12/03/2025	0,30%
	FR0013342334	VALEO 1 1/2 06/18/25	1,89%
	FR0013370129	BUREAU VERITAS SA 1.875 06/01/2025	1,31%
	FR0013409265	CIE DE PHALSBOURG 5% 27/03/2029	0,54%
	FR0013424983	GROUPE REALITES BIRD 8.5 PERP/CALL 13/06/2025	0,19%
	FR0013433992	LA FONCIERE VERTE 4.5% - 18/07/2025	0,51%
	FR0013448412	UBISOFT 0% CV 24/09/2024	0,94%
	FR0013449972	ELIS SA 1% 03/04/2025	1,46%
	FR0013457157	ACCOR 2.6250% 30/01/2025	0,30%
	FR0013459435	AKUO ENERGY 4% 22/11/2025	0,53%
	FR0013461274	ERAMET 5.875 21/05/2025	1,98%
	FR0013478849	QUADIENT 2.25% 03/02/2025	2,07%
	FR0013479722	FIN IMMOBILIERE BORDELAI 6% 30/01/2025	0,17%
	FR0013509627	JCDECAUX 2% 24/10/2024	0,30%
	FR0013516184	CREDIT AGRICOLE 1.625% 05/06/30 CALL 05/06/25	0,89%

FR00140004C9	IMANES 5.50% - 09/10/2025	0,12%
FR0014009A50	BFCM 1% 23/05/2025	1,12%
FR001400F315	SOCIETE GENERALE 2.748% 13/01/2025	2,32%
FR001400H5F4	SCHNEIDER 3.375% 06/04/2025	0,62%
IT0005279887	INTESA SANPAOLO E3M+190 26/09/2024	0,49%
PTMEXXOM000	MOTA ENGIL 4.375% SINK 30/10/2024	0,09%
XS0454773713	KONINKLIJKE KPN NV 5.625 30/09/2024	0,56%
XS1028942354	ATRADIUS FINANCE BV 5.25 CALL 23/09/2024	0,37%
XS1078235733	UNIPOLSAI ASS 5.75 18/06/2024	0,50%
XS1180651587	ACHMEA 4 1/4 Perp Call 04/02/25	0,94%
XS1190632999	BNP 2 3/8 02/17/25	1,79%
XS1201001572	BANCO SANTANDER 2 1/2 18/03/25	1,78%
XS1207058733	REPSOL 4.5% CALL 25/03/25	0,48%
XS1224710399	GAS NATURAL FENOSA FINAN 3,375 PERP/CALL	0,19%
XS1405782407	KHC 1 1/2 05/24/24	0,12%
XS1439749281	TEVA 1 1/8 10/15/24	0,89%
XS1558491855	ATLIM 1 5/8 02/03/25	1,77%
XS1577958058	SUPERIOR INDUSTRIES 6 15/06/2025	0,30%
XS1598757760	GRIFOLS SA 3.2% 01/05/2025	0,51%
XS1651444140	EUROFINS 2.125 25/07/2024	1,63%
XS1689540935	ING GRP 1 5/8 26/09/29 Call 26/09/24	0,84%
XS1698714000	COVIVIO 1.625% 17/10/2024	0,60%
XS1699848914	DUFY 2 1/2% 10/15/24	1,85%
XS1713466149	NOVAFIVES SAS E3M+450bps 15/06/25	0,12%
XS1713466222	NOVAFIVES SAS 5% 15/06/25	0,49%
XS1718393439	NATURGY FIN 0 7/8%05/15/25	1,18%
XS1724626699	VOLVO CAB 2 01/24/25	0,36%
XS1796079488	ING GRP 2% 22/03/30 Call 22/03/25	1,18%
XS1808351214	CAIXABANK 2 1/4 04/17/30 Call 17/04/25	1,50%
XS1819575066	ROLLS-ROYCE PLC 0.875 09/05/2024	0,54%
XS1835946564	ATHORA 7% Perp Call 19/06/2025	0,49%
XS1843461689	KOANO 5 07/15/25	0,35%
XS1967697738	DANSKE BANK 2.5% 21/06/29 CALL 21/06/24	0,61%
XS1974787480	TOTALENERGIES 1.75% PERP CALL 04/04/2024	0,92%
XS1982819994	TELECOM ITALIA 2.75 15/04/25 CALL 15/01/25 À 10	0,60%
XS2010037849	JAGUAR LR 5.875% 15/11/24	0,31%
XS2015267953	PSA BANQUE FRANCE 0.625% 21/06/2024	0,24%
XS2017471553	UNICREDIT SPA 1.25% 25/06/2025	0,60%
XS2022227222	RENEWI PLC 3% 19/07/2024	0,69%
XS2055089457	UNICREDIT 2% 23/09/2029 Call 23/09/24	1,44%
XS2055190172	BANCO DE SABADELL SA 1.125% 27/03/2025	1,76%
XS2056730323	INFINEON TECH 2.875 PERP/CALL 01/01/2025	0,47%
XS2058908745	BANCO BPM 4.25% 01/10/29 CALL 01/10/24	0,92%
XS2065555562	BANK OF IRELAND 2.375 14/10/2029 C10/24	0,60%
XS2067213913	INTESA SANPAOLO 1.625% 21/04/2025	0,18%
XS2075185228	HARLEY-DAVIDSON FINL SER 0.9 19/11/24	1,84%
XS2076836555	GRIFOLS SA 1.625% 15/02/2025	0,23%
XS2077666316	OI 2.875% 15/02/2025	0,60%

XS2078761785	DANSKE BANK 1.375% 12/02/30 Call 12/02/25	1,17%
XS2080767010	AIB GROUP PLC 1.875 19/11/29 CALL 19/11/24	1,79%
XS2082818951	ANZ 1.125 21/11/2029 CALL 21/11/2024	0,74%
XS2089368596	INTESA SANPAOLO 0.75% 04/12/2024	0,41%
XS2104051433	BBVA 1% 16/01/2030 Call 16/01/25	0,29%
XS2121417989	BANCO BPM SPA 1.625% 18/02/2025	0,59%
XS2138286229	LLOYDS BANKING GRP 4.5% 18/03/30 Call 18/03/25	1,20%
XS2150054026	BARCLAYS PLC 3.375 02/04/2025	2,11%
XS2155365641	LEASEPLAN CORP 3.5% 09/04/2025	1,24%
XS2171759256	NOKIA 2.375% 15/05/2025	0,79%
XS2197326437	TECHNIPFMC PLC 4.5 30/06/2025	0,44%
XS2244837162	TEREOS 30/10/25 7.5% CALL 30/10/24 À 100	2,12%
XS2249858940	SELECTA GROUP BV 8% 01/04/2026	0,09%
XS2249859328	SELECTA GROUP BV 10% 01/07/2026	0,04%
XS2250153769	GARFUNKEL 6.75% 01/11/25 CALL 01/11/22	0,09%
XS2264980363	CNHI 0% 01/04/2024	0,90%
XS2477154871	LEASEPLAN 2.125% 06/05/2025	0,42%
XS2770000326	QUATRIM 8.5% EXT 15/01/2027	0,35%

Fonds	FR0011256627	SANSO PATRIMOINE-I	2,50%
	FR0013302965	SANSO SHORT DURATION-I	5,62%
	FR0014008B43	SANSO OBLIGAT 12 MOIS-C	1,89%