

Sanso Smart Climate - Inventaire 29/09/2023

	Positionnement ISR *		
	Fonds	MSCI World	Données disponibles
ESG	8,14	6,94	100%
SDGs	20,42%	13,00%	100%
Carbon	46,49	114,56	99%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AU000000CSL8	CSL LTD	0,289%
	AU000000QBE9	QBE INSURANCE GROUP LTD	0,477%
	AU000000RIO1	RIO TINTO LTD	0,480%
	AU000000SEK6	SEEK LTD	0,254%
	AU000000WOW2	WOOLWORTHS LTD	0,273%
	CA29250N1050	ENBRIDGE INC	0,298%
	CA4488112083	HYDRO ONE LTD	0,777%
	CA4932711001	KEYERA CORP	0,211%
	CA5592224011	MAGNA INTERNATIONAL INC	0,481%
	CA6665111002	NORTHLAND POWER INC	0,585%
	CA87971M1032	TELUS CORP	0,322%
	CA8911605092	TORONTO-DOMINION BANK	0,577%
	CH0011075394	ZURICH INSURANCE GROUP AG	0,565%
	CH0012005267	NOVARTIS AG-REG	0,794%
	CH0102993182	TE CONNECTIVITY LTD	0,515%
	CH0435377954	SIG COMBIBLOC GROUP AG	0,368%
	DE0005190003	BAYERISCHE MOTOREN WERKE AG	0,693%
	DE0007164600	SAP SE	0,420%
	DE0008404005	ALLIANZ SE-REG	0,605%
	DK0060094928	ORSTED A/S	0,391%
	DK0061539921	VESTAS WIND SYSTEMS A/S	0,641%
	DK0062498333	Novo Nordisk A/S	0,871%
	ES0109067019	AMADEUS IT HOLDING SA-A SHS	0,271%
	ES0125220311	ACCIONA SA	0,304%
	ES0173093024	RED ELECTRICA CORP SA	0,564%
	FI0009013296	NESTE CORP	0,344%
	FI4000297767	NORDEA BANK ABP	0,329%
	FR0000052292	HERMES INTL ACT.	0,545%
	FR0000120271	TOTALENERGIES SE	0,511%
	FR0000120321	LOREAL	0,592%
	FR0000120578	SANOFI	0,576%
	FR0000121972	SCHNEIDER ELECTRIC SE	0,762%
	FR0000130577	PUBLICIS GROUPE	0,484%
	FR0000131104	BNP PARIBAS	0,457%
	FR0010307819	LEGRAND SA	0,550%
	GB0006776081	PEARSON PLC	0,410%
	GB0009895292	ASTRAZENECA PLC	0,847%
	GB00B19NLV48	EXPERIAN PLC	0,489%
	GB00B2B0DG97	RELX PLC REN NA Equity	0,738%
	GB00BH4HKS39	VODAFONE GROUP PLC	0,260%
	GB00BJFFLV09	CRODA INTERNATIONAL PLC	0,268%
	GB00BLGZ9862	TESCO PLC	0,576%
GB00BLJNLX82	BERKELEY GROUP HOLDINGS PLC	0,328%	

GB00BM8PJY71	NATWEST GROUP PLC	0,461%
HK0000063609	SWIRE PROPERTIES LTD	0,348%
HK0066009694	MTR CORP	0,280%
IE00B4BNMY34	ACCENTURE PLC-CL A	0,841%
IE00BY7QL619	JOHNSON CONTROLS INC	0,712%
JP3122400009	ADVANTEST CORP	0,400%
JP3270000007	KURITA WATER INDUSTRIES LTD	0,354%
JP3304200003	KOMATSU LTD	0,468%
JP3420600003	SEKISUI HOUSE LTD	0,573%
JP3422950000	SEVEN & I HOLDINGS CO LTD	0,444%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	0,582%
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	0,240%
JP3633400001	TOYOTA MOTOR CORP	0,470%
JP3756600007	NINTENDO CO LTD	0,448%
JP3762800005	NOMURA RESEARCH INSTITUTE LT	0,366%
JP3783600004	EAST JAPAN RAILWAY CO	0,478%
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	0,570%
JP3910660004	TOKIO MARINE HOLDINGS INC	0,415%
JP3955000009	YOKOGAWA ELECTRIC CORP	0,403%
NL0000009827	DSM NV	0,381%
NL0010273215	ASML HOLDING NV	0,766%
NL0011821202	ING GROEP NV-CVA	0,443%
NO0003733800	ORKLA ASA	0,671%
SG1L01001701	DBS GROUP HOLDINGS LTD	0,572%
US00724F1012	ADOBE SYSTEMS INC	0,972%
US0079031078	ADVANCED MICRO DEVICES	0,674%
US0258161092	AMERICAN EXPRESS CO	0,666%
US0311621009	AMGEN INC	0,768%
US0367521038	ANTHEM INC	0,596%
US0382221051	APPLIED MATERIALS INC	0,660%
US0527691069	AUTODESK INC	0,653%
US0530151036	AUTOMATIC DATA PROCESSING	0,501%
US05722G1004	BAKER HUGHES CO	0,694%
US0584981064	BALL CORP	0,326%
US0640581007	BANK OF NEW YORK MELLON CORP	0,584%
US0865161014	BEST BUY CO INC	0,538%
US1011211018	BOSTON PROPERTIES INC	0,390%
US1101221083	BRISTOL-MYERS SQUIBB CO	0,622%
US1255231003	CIGNA CORP	0,511%
US1264081035	CSX CORP	0,549%
US1266501006	CVS HEALTH CORP	0,499%
US14448C1045	CARRIER GLOBAL CORP	0,756%
US1713401024	CHURCH & DWIGHT CO INC	0,764%
US17275R1023	CISCO SYSTEMS INC	1,025%
US1729674242	CITIGROUP INC	0,612%
US1941621039	COLGATE-PALMOLIVE CO	0,678%
US2058871029	CONAGRA FOODS INC	0,572%
US2441991054	DEERE & CO	0,854%
US2546871060	WALT DISNEY CO/THE	0,579%
US2786421030	EBAY INC	0,761%
US2788651006	ECOLAB INC	0,393%
US28176E1082	EDWARDS LIFESCIENCES CORP	0,474%
US2855121099	ELECTRONIC ARTS INC	0,502%

US29355A1079	ENPHASE ENERGY INC	0,487%
US29444U7000	EQUINIX INC	0,606%
US30040W1080	EVERSOURCE ENERGY	0,329%
US30161N1019	EXELON CORP	0,518%
US3167731005	FIFTH THIRD BANCORP	0,377%
US3364331070	FIRST SOLAR INC	0,626%
US3703341046	GENERAL MILLS INC	0,648%
US3848021040	WW GRAINGER INC	0,536%
US4165151048	HARTFORD FINANCIAL SVCS GRP	0,465%
US4180561072	HASBRO INC	0,591%
US4278661081	HERSHEY CO/THE	0,536%
US42824C1099	HEWLETT PACKARD ENTERPRIS	0,672%
US4370761029	HOME DEPOT INC	1,080%
US4461501045	HUNTINGTON BANCSHARES INC	0,403%
US4581401001	INTEL CORP	0,741%
US4592001014	INTERNATIONAL BUSINESS MACHINE	0,752%
US4606901001	INTERPUBLIC GROUP OF COS INC	0,341%
US4612021034	INTUIT INC	0,852%
US46284V1017	IRON MOUNTAIN INC	0,531%
US46982L1089	JACOBS ENGINEERING GROUP INC	0,593%
US4781601046	JOHNSON & JOHNSON	0,835%
US49271V1008	KEURIG DR PEPPER INC	0,583%
US5324571083	ELI LILLY & CO	1,280%
US5486611073	LOWE S COS INC	0,718%
US5500211090	LULULEMON ATHLETICA INC	0,620%
US55354G1004	MSCI INC	0,703%
US5717481023	MARSH & MCLENNAN COS	0,680%
US57636Q1040	MASTERCARD INC-CLASS A	1,155%
US58933Y1055	MERCK & CO. INC.	0,920%
US5926881054	METTLER-TOLEDO INTERNATIONAL	0,429%
US5949181045	MICROSOFT CORP	4,701%
US6174464486	MORGAN STANLEY	0,632%
US6311031081	NASDAQ INC	0,405%
US64110D1046	NETAPP INC	0,497%
US6516391066	NEWMONT MINING CORP	0,396%
US6687711084	NORTONLIFELOCK INC	0,526%
US67066G1040	NVIDIA CORP	2,461%
US68389X1054	ORACLE CORP	0,631%
US6907421019	OWENS CORNING	0,691%
US6935061076	PPG INDUSTRIES INC	0,580%
US7170811035	PFIZER INC	0,731%
US7433151039	PROGRESSIVE CORP	0,705%
US7475251036	QUALCOMM INC	0,430%
US74834L1008	QUEST DIAGNOSTICS INC	0,435%
US7588491032	REGENCY CENTERS CORP	0,389%
US78409V1044	S&P GLOBAL INC	0,934%
US79466L3024	SALESFORCE.COM INC	0,942%
US81762P1021	SERVICENOW INC	0,732%
US8326964058	JM SMUCKER CO/THE	0,476%
US8486371045	SPLUNK INC	0,784%
US8581191009	STEEL DYNAMICS INC	0,607%
US87612E1064	TARGET CORP	0,395%
US88160R1014	TESLA MOTORS INC	1,609%

US8825081040	TEXAS INSTRUMENTS INC	0,710%
US88579Y1010	3M CO	0,279%
US8923561067	TRACTOR SUPPLY COMPANY	0,484%
US89417E1091	TRAVELERS COS INC/THE	0,486%
US9078181081	UNION PACIFIC CORP	0,691%
US9113121068	UNITED PARCEL SERVICE-CL B	0,743%
US9113631090	UNITED RENTALS INC	0,794%
US91324P1021	UNITEDHEALTH GROUP INC	0,901%
US9182041080	VF CORP	0,495%
US92343V1044	VERIZON COMMUNICATIONS INC	0,598%
US92556H2067	VIACOMCBS INC	0,192%
US92826C8394	VISA INC-CLASS A SHARES	1,096%
US9285634021	VMWARE INC-CLASS A	0,397%
US9418481035	WATERS CORP	0,490%
US98138H1014	WORKDAY INC-CLASS A	0,653%