

Sanso Essentiel - Inventaire au 28/06/2024

	Positionnement ISR *		
	Fonds	MSCI World	Données Disponibles
ESG	7,71	6,94	100%
SDGs	21,16%	13,60%	100%
Carbon	24,62	98,48	100%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AU000000COH5	COCHLEAR LTD	1,280%
	AU000000ING6	INGHAMS GROUP LTD	1,674%
	CA85472N1096	STANTEC INC	3,864%
	DK0062498333	NOVO NORDISK A/S	2,836%
	ES0144580Y14	IBERDROLA SA	1,049%
	ES0148396007	INDUSTRIA DE DISENO TEXTIL	2,753%
	ES0158252033	LETS GOWEX S.A	0,000%
	GB0003452173	FIRSTGROUP PLC	0,924%
	GB0005405286	HSBC HOLDINGS PLC	0,998%
	GB0006731235	ASSOCIATED BRITISH FOODS PLC	1,444%
	GB0006928617	UNITE GROUP PLC/THE	0,911%
	IE00BF0L3536	AIB GROUP PLC	1,221%
	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PL	2,980%
	IT0005239360	UNICREDITSPA	2,140%
	JP3118000003	ASICS CORP	2,825%
	JP3475350009	DAIICHI SANKYO CO LTD	1,189%
	JP3633400001	TOYOTA MOTOR CORP	1,889%
	KYG9830F1063	YADEA GROUP HOLDINGS LTD	0,365%
	NL0000009082	KPN NV	2,214%
	US02553E1064	AMERICAN EAGLE OUTFITTERS INC	2,304%
	US03076C1062	AMERIPRISE FINANCIAL INC	2,219%
	US0378331005	APPLE INC	2,917%
	US21874C1027	CORE & MAIN INC	2,825%
	US2435371073	DECKERS OUTDOOR CORP	5,028%
	US24703L2025	DELL TECHNOLOGIES INC	1,273%
	US2521311074	DEXCOM	1,963%
	US3377381088	FISERV INC	6,021%
	US4612021034	INTUIT INC	3,793%
	US46625H1005	JPMORGAN CHASE & CO	2,451%
	US5324571083	ELI LILLY & CO	5,225%
	US58933Y1055	MERCK & CO. INC.	2,001%
	US5949181045	MICROSOFT CORP	9,544%
	US7374461041	POST HOLDINGS INC	1,202%
	US7427181091	PROCTER & GAMBLE CO/THE	5,521%
	US7433151039	PROGRESSIVE CORP	2,398%
	US7458671010	PULTEGROUP INC	1,906%
	US92826C8394	VISA INC-CLASS A SHARES	3,030%
	US92847W1036	VITAL FARMS INC	2,429%
	US9699041011	WILLIAMS-SONOMA INC	1,630%
	US98980G1022	ZSCALER INC	0,887%