

**Sanso Smart Climate - Inventaire 28/06/2024**

	Positionnement ISR *		
	Fonds	MSCI World	Données disponibles
ESG	8,15	6,94	100%
SDGs	20,96%	13,60%	100%
Carbon	48,75	98,48	99%

(\*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AU000000BXB1	BRAMBLES LTD	0,247%
	AU000000QBE9	QBE INSURANCE GROUP LTD	0,467%
	CH0012221716	ABB LTD-REG	0,650%
	DE0007164600	SAP SE	0,560%
	DK0060094928	ORSTED A/S	0,163%
	ES0109067019	AMADEUS IT HOLDING SA-A SHS	0,254%
	ES0173093024	RED ELECTRICA CORP SA	0,534%
	FR0000121972	SCHNEIDER ELECTRIC SE	0,856%
	GB00B2B0DG97	RELX PLC REL LN Equity	0,770%
	HK0066009694	MTR CORP	0,190%
	IE0001827041	CRH PLC	0,572%
	JP3351100007	SYSMEX CORP	0,369%
	JP3762800005	NOMURA RESEARCH INSTITUTE LT	0,337%
	JP3942800008	YAMAHA MOTOR CO LTD	0,306%
	JP3955000009	YOKOGAWA ELECTRIC CORP	0,431%
	NL0010273215	ASML HOLDING NV	1,142%
	NO0003733800	ORKLA ASA	0,394%
	US00724F1012	ADOBE SYSTEMS INC	0,904%
	US0382221051	APPLIED MATERIALS INC	0,876%
	US0865161014	BEST BUY CO INC	0,557%
	US42824C1099	HEWLETT PACKARD ENTERPRIS	0,571%
	US67066G1040	NVIDIA CORP	5,216%
	US8825081040	TEXAS INSTRUMENTS INC	0,297%
	US9699041011	WILLIAMS-SONOMA INC	0,431%
	US0530151036	AUTOMATIC DATA PROCESSING	0,607%
	US3703341046	GENERAL MILLS INC	0,547%
	GB00BLJNXL82	BERKELEY GROUP HOLDINGS PLC (old)	0,325%
	JP3420600003	SEKISUI HOUSE LTD	0,544%
	US4612021034	INTUIT INC	0,936%
	US28176E1082	EDWARDS LIFESCIENCES CORP	0,540%
	US98419M1009	XYLEM INC	0,759%
	DK0061539921	VESTAS WIND SYSTEMS A/S	0,472%
	US3848021040	WW GRAINGER INC	0,597%
	US6935061076	PPG INDUSTRIES INC	0,480%
	US55354G1004	MSCI INC	0,637%
	AU000000CSL8	CSL LTD	0,451%
	DK0062498333	NOVO NORDISK A/S	0,882%
	US98138H1014	WORKDAY INC-CLASS A	0,512%
	GB0006776081	PEARSON PLC	0,414%
	GB00BLGZ9862	TESCO PLC	0,590%
US0367521038	ELEVANCE HEALTH INC.	0,689%	
US1255231003	CIGNA CORP	0,673%	
US29355A1079	ENPHASE ENERGY INC	0,482%	

US4370761029	HOME DEPOT INC	1,051%
US46982L1089	JACOBS ENGINEERING GROUP INC	0,519%
US8923561067	TRACTOR SUPPLY COMPANY	0,549%
US9113631090	UNITED RENTALS INC	0,658%
IE00BY7QL619	JOHNSON CONTROLS INC	0,575%
US00971T1016	AKAMAI TECHNOLOGIES INC	0,298%
US1273871087	CADENCE DESIGN SYS INC	0,626%
US14448C1045	CARRIER GLOBAL CORP	0,738%
US1713401024	CHURCH & DWIGHT CO INC	0,633%
US2855121099	ELECTRONIC ARTS INC	0,496%
US29444U7000	EQUINIX INC	0,539%
US4592001014	INTERNATIONAL BUSINESS MACHINE	0,792%
AU000000SEK6	SEEK LTD	0,218%
CA7800871021	ROYAL BANK OF CANADA	0,487%
CA8911605092	TORONTO-DOMINION BANK	0,447%
GB00BM8PJY71	NATWEST GROUP PLC	0,540%
JP3802300008	FAST RETAILING CO LTD	0,321%
JP3910660004	TOKIO MARINE HOLDINGS INC	0,570%
US03073E1055	CENCORA INC	0,458%
US58155Q1031	MCKESSON CORP	0,654%
US79466L3024	SALESFORCE.COM INC	0,916%
US90384S3031	ULTA SALON COSMETICS & FRAGR	0,373%
DE0007236101	SIEMENS AG-REG	0,521%
FR0000120321	LOREAL	0,533%
US00846U1016	AGILENT TECHNOLOGIES INC	0,363%
US6907421019	OWENS CORNING	0,751%
US87612E1064	TARGET CORP	0,565%
IT0000072618	INTESA SANPAOLO SPA	0,606%
JP3820000002	FUJI ELECTRIC CO LTD	0,347%
US0079031078	ADVANCED MICRO DEVICES	0,825%
US0640581007	BANK OF NEW YORK MELLON CORP	0,701%
US3364331070	FIRST SOLAR INC	0,573%
ES0125220311	ACCIONA SA	0,241%
NO0005052605	NORSK HYDRO ASA	0,381%
US64110D1046	NETAPP INC	0,557%
US6974351057	PALO ALTO NETWORKS INC	0,604%
CH0008742519	SWISSCOM AG-REG	0,200%
JP3304200003	KOMATSU LTD	0,428%
NL0011821202	ING GROEP NV-CVA	0,592%
US0311621009	AMGEN INC	0,668%
US1011211018	BOSTON PROPERTIES INC	0,344%
US2058871029	CONAGRA FOODS INC	0,506%
US46284V1017	IRON MOUNTAIN INC	0,684%
US5949181045	MICROSOFT CORP	5,570%
US81762P1021	SERVICENOW INC	0,880%
CA4488112083	HYDRO ONE LTD	0,489%
FR0000052292	HERMES INTL ACT.	0,583%
FR0000130577	PUBLICIS GROUPE	0,580%
US6311031081	NASDAQ INC	0,429%
US6516391066	NEWMONT MINING CORP	0,532%
US8581191009	STEEL DYNAMICS INC	0,626%
US17275R1023	CISCO SYSTEMS INC	0,773%
FI4000297767	NORDEA BANK ABP	0,303%

FR0000121014	LVMH	0,195%
IE00BF0L3536	AIB GROUP PLC	0,457%
JP3505000004	DAIWA HOUSE INDUSTRY CO LTD	0,387%
US1220171060	BURLINGTON STORES INC	0,488%
US2441991054	DEERE & CO	0,722%
US2533931026	DICK S SPORTING GOODS INC	0,273%
US30161N1019	EXELON CORP	0,458%
US5500211090	LULULEMON ATHLETICA INC	0,228%
US6174464486	MORGAN STANLEY	0,643%
US92826C8394	VISA INC-CLASS A SHARES	1,068%
CA82509L1076	SHOPIFY INC	0,437%
CH0012005267	NOVARTIS AG-REG	0,708%
JP3122400009	ADVANTEST CORP	0,488%
SG1L01001701	DBS GROUP HOLDINGS LTD	0,576%
US9078181081	UNION PACIFIC CORP	0,656%
FR0010220475	ALSTOM	0,188%
FR0010307819	LEGRAND SA	0,404%
HK0000063609	SWIRE PROPERTIES LTD	0,227%
IE00B4BNMY34	ACCENTURE PLC-CL A	0,710%
JE00B783TY65	APTIV PLC	0,555%
US0258161092	AMERICAN EXPRESS CO	0,882%
US49271V1008	KEURIG DR PEPPER INC	0,527%
US98956P1021	ZIMMER BIOMET HOLDINGS INC	0,414%
CA6665111002	NORTHLAND POWER INC	0,612%
GB0009895292	ASTRAZENECA PLC	0,834%
JP3756600007	NINTENDO CO LTD	0,487%
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	0,396%
US30040W1080	EVERSOURCE ENERGY	0,577%
US4606901001	INTERPUBLIC GROUP OF COS INC	0,296%
US57636Q1040	MASTERCARD INC-CLASS A	1,100%
US78409V1044	S&P GLOBAL INC	0,908%
CA87971M1032	TELUS CORP	0,254%
FR0013280286	BIOMERIEUX	0,339%
US4180561072	HASBRO INC	0,446%
US92343V1044	VERIZON COMMUNICATIONS INC	0,650%
US24703L2025	DELL TECHNOLOGIES INC	0,351%
US2786421030	EBAY INC	0,711%
US68389X1054	ORACLE CORP	0,934%
US9113121068	UNITED PARCEL SERVICE-CL B	0,557%
AU000000WOW2	WOOLWORTHS LTD	0,344%
US1941621039	COLGATE-PALMOLIVE CO	0,790%
US5324571083	ELI LILLY & CO	1,612%
US89417E1091	TRAVELERS COS INC/THE	0,517%
JP3278600006	KEISEI ELECTRIC RAILWAY CO	0,327%
US11135F1012	BROADCOM INC	0,980%
US4165151048	HARTFORD FINANCIAL SVCS GRP	0,563%
US7475251036	QUALCOMM INC	0,861%
US29786A1060	ETSY INC	0,225%
CA5592224011	MAGNA INTERNATIONAL INC	0,490%
CH0102993182	TE CONNECTIVITY LTD	0,536%
IE000S9YS762	LINDE PLC (US)	0,625%
US1101221083	BRISTOL-MYERS SQUIBB CO	0,380%
US7433151039	PROGRESSIVE CORP	0,898%

SE0015811963	INVESTOR AB-B	0,585%
US4781601046	JOHNSON & JOHNSON	0,669%
US589333Y1055	MERCK & CO. INC.	0,945%
US70450Y1038	PAYPAL HOLDINGS INC	0,413%
IE00B8KQN827	EATON CORP PLC	0,510%
US2546871060	WALT DISNEY CO/THE	0,808%
US5717481023	MARSH & MCLENNAN COS	0,643%
DE0007100000	MERCEDES-BENZ AG	0,422%
US0534841012	AVALONBAY COMMUNITIES INC	0,389%
US7170811035	PFIZER INC	0,527%
US8326964058	JM SMUCKER CO/THE	0,361%
US4278661081	HERSHEY CO/THE	0,421%