

Sanso ESG Market Neutral - Inventaire au 31/10/2022

	Positionnement ISR *		
	Fonds	MSCI World	Données Dispo.
ESG	9,14	7,81	100,00%
SDGs	11,34%	9,33%	100,00%
Carbon	112,12	132,55	100,00%
Carbon Scope 3	613,04	842,32	100,00%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AT0000746409	VERBUND AG	1,929%
	AT0000831706	WIENERBERGER AG	1,269%
	BE0003565737	KBC GROEP NV	1,668%
	DE0005313704	CARL ZEISS MEDITEC AG	1,176%
	DE0005810055	DEUTSCHE BOERSE AG	1,467%
	DE0006599905	MERCK KGAA	4,026%
	DE0006969603	PUMA SE	0,995%
	DE0007165631	SARTORIUS AG-VORZUG	1,517%
	DE000A0LD6E6	GERRESHEIMER AG	0,954%
	DE000A1DAH0	BRENNTAG AG	1,179%
	ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	4,927%
	ES0125220311	ACCIONA SA	0,499%
	ES0144580Y14	IBERDROLA SA	0,901%
	ES0148396007	INDUSTRIA DE DISENO TEXTIL	3,302%
	ES0173093024	RED ELECTRICA CORP SA	0,896%
	FI0009003305	SAMPO OYJ-A SHS	0,888%
	FI0009003727	WARTSILA OYJ ABP	0,851%
	FI0009005961	STORA ENSO OYJ-R SHS	0,940%
	FI0009005987	UPM-KYMMENE OYJ	1,348%
	FI0009007884	ELISA OYJ	1,207%
	FI0009013296	NESTE CORP	1,033%
	FR0000120271	TOTALENERGIES SE	0,906%
	FR0000120321	LOREAL	4,360%
	FR0000120628	AXA SA	5,003%
	FR0000120644	DANONE	4,416%
	FR0000120693	PERNOD RICARD SA	0,487%
	FR0000120966	SOCIETE BIC SA	1,035%
	FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1,226%
	FR0000121485	KERING	0,699%
	FR0000121667	ESSILORLUXOTTICA SA	4,572%
	FR0000121964	KLEPIERRE	1,506%
	FR0000121972	SCHNEIDER ELECTRIC SE	5,626%
	FR0000130577	PUBLICIS GROUPE	0,778%
	FR0000130809	SOCIETE GENERALE	1,592%
	FR0000133308	ORANGE	2,640%
	FR0006174348	BUREAU VERITAS SA	1,031%
	FR0013280286	BIOMERIEUX	0,982%
	FR0013326246	UNIBAIL-RODAMCO SE & WFD UNIBA	0,499%
	FR001400AJ45	COMPAGNIE GÉNÉRALE DES ETABLIS (MIC	3,715%

IE0001827041	CRH PLC	4,200%
IT0003242622	TERNA SPA	1,103%
IT0004056880	AMPLIFON SPA	0,896%
NL0000009082	KPN NV	1,707%
NL0000395903	WOLTERS KLUWER	5,514%
NL0010273215	ASML HOLDING NV	4,455%
NL0010545661	CNH INDUSTRIAL NV	1,329%
NL0010801007	IMCD NV	0,720%
NL0012169213	QIAGEN N.V.	1,198%
NL0013267909	AKZO NOBEL	0,856%
NL0013654783	PROSUS NV	3,767%
PTEDP0AM0009	EDP-ENERGIAS DE PORTUGAL SA	0,667%
PTGALOAM0009	GALP ENERGIA SGPS SA	0,479%