

Sanso Essentiel - Inventaire au 31/10/2022

	Positionnement ISR *		
	Fonds	MSCI World	Données Dispo.
ESG	7,65	6,88	98,10%
SDGs	25,70%	12,54%	98,10%
Carbon	99,18	137,29	98,10%
Carbon Scope 3	183,96	800,61	98,10%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AT0000746409	VERBUND AG	1,538%
	AU000000CSL8	CSL LTD	0,822%
	CA4488112083	HYDRO ONE LTD	4,097%
	CA6330671034	NATIONAL BANK OF CANADA	3,338%
	CA87971M1032	TELUS CORP	2,730%
	CH0038863350	NESTLE SA-REG	2,139%
	DK0010311471	SYDBANK A/S	1,895%
	DK0060534915	NOVO NORDISK A/S-B	2,491%
	ES0113900J37	BANCO SANTANDER SA	2,035%
	ES0148396007	INDUSTRIA DE DISENO TEXTIL	2,671%
	ES0158252033	LETS GOWEX S.A	0,000%
	FR0010533075	GETLINK	1,037%
	GB00B1VNSX38	DRAX GROUP PLC	1,178%
	JP3118000003	ASICS CORP	2,112%
	JP3257200000	KYOKUYO CO LTD	1,910%
	JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	0,608%
	JP3573000001	TOKYO GAS CO LTD	1,170%
	JP3942800008	YAMAHA MOTOR CO LTD	1,216%
	KYG210961051	CHINA MENGNIU DAIRY CO	0,692%
	KYG3066L1014	ENN ENERGY HOLDINGS LTD	0,846%
	NL0000009082	KPN NV	0,916%
	NO0010365521	GRIEG SEAFOOD ASA	0,906%
	US02079K3059	ALPHABET INC-CL A	5,937%
	US03076C1062	AMERIPRISE FINANCIAL INC	4,046%
	US0378331005	APPLE INC	7,827%
	US1101221083	BRISTOL-MYERS SQUIBB CO	2,231%
	US2003401070	COMERICA INC	2,307%
	US3703341046	GENERAL MILLS INC	6,406%
	US4612021034	INTUIT INC	1,259%
	US58933Y1055	MERCK & CO. INC.	3,444%
	US5949181045	MICROSOFT CORP	5,469%
	US60855R1005	MOLINA HEALTHCARE INC	2,583%
	US6361801011	NATL FUEL GAS CO	2,827%
	US7170811035	PFIZER INC	2,285%
	US88160R1014	TESLA MOTORS INC	3,574%
	US9024941034	TYSON FOODS INC-CL A	3,802%
	US92532F1003	VERTEX PHARMACEUTICALS INC	2,042%
	US94106L1098	WASTE MANAGEMENT INC	3,109%
	US9699041011	WILLIAMS-SONOMA INC	4,862%