

Sanso Smart Climate - Inventaire au 31/10/2022

| | Positionnement ISR * | | |
|----------------|----------------------|------------|----------------|
| | Fonds | MSCI World | Données Dispo. |
| ESG | 7,70 | 6,88 | 100,00% |
| SDGs | 18,24% | 12,54% | 100,00% |
| Carbon | 63,16 | 137,29 | 100,00% |
| Carbon Scope 3 | 445,26 | 800,61 | 100,00% |

(*) Poche Titres Vifs

| Type de produits | Isin | Nom | Poids |
|------------------|-----------------------|------------------------------|--------|
| Actions | AT0000746409 | VERBUND AG | 0,422% |
| | AU000000CBA7 | COMMONWEALTH BANK OF AUSTRAL | 0,763% |
| | AU000000CSL8 | CSL LTD | 0,341% |
| | AU000000MQG1 | MACQUARIE GROUP LTD | 0,391% |
| | AU000000QBE9 | QBE INSURANCE GROUP LTD | 0,248% |
| | AU000000RIO1 | RIO TINTO LTD | 0,393% |
| | AU000000SEK6 | SEEK LTD | 0,175% |
| | AU000000WOW2 | WOOLWORTHS LTD | 0,157% |
| | BE0003739530 | UCB SA | 0,250% |
| | CA29250N1050 | ENBRIDGE INC | 0,740% |
| | CA4488112083 | HYDRO ONE LTD | 0,809% |
| | CA4932711001 | KEYERA CORP | 0,597% |
| | CA6665111002 | NORTHLAND POWER INC | 0,828% |
| | CA87971M1032 | TELUS CORP | 0,330% |
| | CA8911605092 | TORONTO-DOMINION BANK | 0,648% |
| | CH0011075394 | ZURICH INSURANCE GROUP AG | 0,559% |
| | CH0012005267 | NOVARTIS AG-REG | 0,358% |
| | CH0012032048 | ROCHE HOLDING AG-GENUSSCHEIN | 0,842% |
| | CH0038863350 | NESTLE SA-REG | 0,621% |
| | CH0435377954 | SIG COMBIBLOC GROUP AG | 0,365% |
| | DE0005190003 | BAYERISCHE MOTOREN WERKE AG | 0,568% |
| | DE0007164600 | SAP SE | 0,332% |
| | DE0008404005 | ALLIANZ SE-REG | 0,485% |
| | DK0060448595 | COLOPLAST-B | 0,283% |
| | DK0060534915 | NOVO NORDISK A/S-B | 0,689% |
| | DK0061539921 | VESTAS WIND SYSTEMS A/S | 0,624% |
| | ES0127797019 | EDP RENOVAVEIS SA | 0,534% |
| | ES0148396007 | INDUSTRIA DE DISENO TEXTIL | 0,215% |
| | FI0009013296 | NESTE CORP | 0,295% |
| | FR0000052292 | HERMES INTL ACT. | 0,410% |
| | FR0000064578 | COVIVIO | 0,176% |
| | FR0000120271 | TOTALENERGIES SE | 0,655% |
| | FR0000120321 | LOREAL | 0,475% |
| FR0000121972 | SCHNEIDER ELECTRIC SE | 0,618% | |
| FR0000130577 | PUBLICIS GROUPE | 0,380% | |
| FR0000131104 | BNP PARIBAS | 0,357% | |
| FR0010307819 | LEGRAND SA | 0,483% | |
| FR0013280286 | BIOMERIEUX | 0,220% | |
| GB0007980591 | BP PLC | 0,525% | |

| | | |
|--------------|--------------------------------|--------|
| GB00B0SWJX34 | LONDON STOCK EXCHANGE GROUP | 0,497% |
| GB00B2B0DG97 | RELX PLC | 0,624% |
| GB00B39J2M42 | UNITED UTILITIES GROUP PLC | 0,274% |
| GB00BDCPN049 | COCA-COLA EUROPEAN PARTNERS PL | 0,209% |
| GB00BH4HKS39 | VODAFONE GROUP PLC | 0,345% |
| GB00BLGZ9862 | TESCO PLC | 0,314% |
| GB00BLJNXL82 | BERKELEY GROUP HOLDINGS PLC | 0,214% |
| GB00BM8PJY71 | NATWEST GROUP PLC | 0,461% |
| HK0000063609 | SWIRE PROPERTIES LTD | 0,341% |
| HK0066009694 | MTR CORP | 0,331% |
| IE00B4BNMY34 | ACCENTURE PLC-CL A | 0,719% |
| IE00BY7QL619 | JOHNSON CONTROLS INC | 0,824% |
| JP3122400009 | ADVANTEST CORP | 0,402% |
| JP3304200003 | KOMATSU LTD | 0,352% |
| JP3336560002 | SUNTORY BEVERAGE & FOOD LTD | 0,361% |
| JP3351100007 | SYSMEX CORP | 0,103% |
| JP3401400001 | SUMITOMO CHEMICAL CO LTD | 0,214% |
| JP3420600003 | SEKISUI HOUSE LTD | 0,509% |
| JP3435000009 | SONY CORP | 0,323% |
| JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | 0,525% |
| JP3505000004 | DAIWA HOUSE INDUSTRY CO LTD | 0,193% |
| JP3633400001 | TOYOTA MOTOR CORP | 0,386% |
| JP3756600007 | NINTENDO CO LTD | 0,466% |
| JP3762800005 | NOMURA RESEARCH INSTITUTE LT | 0,332% |
| JP3783600004 | EAST JAPAN RAILWAY CO | 0,480% |
| JP3820000002 | FUJI ELECTRIC CO LTD | 0,478% |
| JP3902900004 | MITSUBISHI UFJ FINANCIAL GRO | 0,388% |
| JP3910660004 | TOKIO MARINE HOLDINGS INC | 0,344% |
| NL0000009827 | DSM NV | 0,396% |
| NL0010273215 | ASML HOLDING NV | 0,650% |
| NL0011821202 | ING GROEP NV-CVA | 0,349% |
| NO0003733800 | ORKLA ASA | 0,288% |
| NO0005052605 | NORSK HYDRO ASA | 0,430% |
| NZMELE0002S7 | MERIDIANENERGYLTD | 0,114% |
| US00724F1012 | ADOBE SYSTEMS INC | 0,847% |
| US0079031078 | ADVANCED MICRO DEVICES | 0,266% |
| US0231351067 | AMAZON.COM INC | 2,219% |
| US0258161092 | AMERICAN EXPRESS CO | 0,705% |
| US0311621009 | AMGEN INC | 0,822% |
| US0367521038 | ANTHEM INC | 0,312% |
| US0378331005 | APPLE INC | 4,857% |
| US0382221051 | APPLIED MATERIALS INC | 0,419% |
| US0527691069 | AUTODESK INC | 0,720% |
| US05722G1004 | BAKER HUGHES CO | 0,753% |
| US0584981064 | BALL CORP | 0,344% |
| US0605051046 | BANK OF AMERICA CORP | 1,075% |
| US09247X1019 | BLACKROCK INC | 0,696% |
| US1011211018 | BOSTON PROPERTIES INC | 0,507% |
| US1101221083 | BRISTOL-MYERS SQUIBB CO | 0,883% |
| US1255231003 | CIGNA CORP | 0,716% |
| US1264081035 | CSX CORP | 0,552% |

| | | |
|--------------|------------------------------|--------|
| US1266501006 | CVS HEALTH CORP | 0,840% |
| US17275R1023 | CISCO SYSTEMS INC | 0,863% |
| US1941621039 | COLGATE-PALMOLIVE CO | 0,585% |
| US2058871029 | CONAGRA FOODS INC | 0,465% |
| US2441991054 | DEERE & CO | 0,953% |
| US2546871060 | WALT DISNEY CO/THE | 0,895% |
| US2786421030 | EBAY INC | 0,550% |
| US28176E1082 | EDWARDS LIFESCIENCES CORP | 0,528% |
| US2855121099 | ELECTRONIC ARTS INC | 0,782% |
| US29786A1060 | ETSY INC | 0,446% |
| US3167731005 | FIFTH THIRD BANCORP | 0,565% |
| US3703341046 | GENERAL MILLS INC | 0,879% |
| US3755581036 | GILEAD SCIENCES INC | 0,798% |
| US4062161017 | HALLIBURTON CO | 0,577% |
| US4278661081 | HERSHEY CO/THE | 0,756% |
| US42824C1099 | HEWLETT PACKARD ENTERPRIS | 0,398% |
| US43300A2033 | HILTON WORLDWIDE HOLDINGS IN | 0,531% |
| US4448591028 | HUMANA INC | 0,707% |
| US4581401001 | INTEL CORP | 0,648% |
| US4595061015 | INTL FLAVORS & FRAGRANCES | 0,451% |
| US4606901001 | INTERPUBLIC GROUP OF COS INC | 0,642% |
| US4612021034 | INTUIT INC | 0,636% |
| US46284V1017 | IRON MOUNTAIN INC | 0,634% |
| US46625H1005 | JPMORGAN CHASE & CO | 1,356% |
| US46982L1089 | JACOBS ENGINEERING GROUP INC | 0,584% |
| US4878361082 | KELLOGG CO | 0,827% |
| US5184391044 | ESTEE LAUDER COMPANIES-CL A | 0,635% |
| US5324571083 | ELI LILLY & CO | 1,147% |
| US5500211090 | LULULEMON ATHLETICA INC | 0,563% |
| US5717481023 | MARSH & MCLENNAN COS | 0,614% |
| US57636Q1040 | MASTERCARD INC-CLASS A | 0,915% |
| US58933Y1055 | MERCK & CO. INC. | 1,090% |
| US5949181045 | MICROSOFT CORP | 3,926% |
| US6174464486 | MORGAN STANLEY | 0,677% |
| US6516391066 | NEWMONT MINING CORP | 0,483% |
| US6541061031 | NIKE INC -CL B | 0,705% |
| US67066G1040 | NVIDIA CORP | 1,103% |
| US6907421019 | OWENS CORNING | 0,624% |
| US6935061076 | PPG INDUSTRIES INC | 0,542% |
| US7134481081 | PEPSICO INC | 0,863% |
| US7170811035 | PFIZER INC | 0,590% |
| US7433151039 | PROGRESSIVE CORP | 0,691% |
| US74340W1036 | PROLOGIS INC | 0,702% |
| US7445731067 | PUBLIC SERVICE ENTERPRISE GP | 0,355% |
| US74834L1008 | QUEST DIAGNOSTICS INC | 0,546% |
| US78409V1044 | S&P GLOBAL INC | 0,874% |
| US79466L3024 | SALESFORCE.COM INC | 0,824% |
| US81211K1007 | SEALED AIR CORP | 0,452% |
| US81762P1021 | SERVICENOW INC | 0,586% |
| US8326964058 | JM SMUCKER CO/THE | 0,429% |
| US8574771031 | STATE STREET CORP | 0,656% |

| | | |
|--------------|--------------------------------|-------------|
| US86771W1053 | SUNRUN INC | 0,171% |
| US8725401090 | TJX COMPANIES INC | 0,754% |
| US87612E1064 | TARGET CORP | 0,468% |
| US88160R1014 | TESLA MOTORS INC | 1,730% |
| US8825081040 | TEXAS INSTRUMENTS INC | 0,957% |
| US88579Y1010 | 3M CO | 0,398% |
| US89417E1091 | TRAVELERS COS INC/THE | 0,584% |
| US9113121068 | UNITED PARCEL SERVICE-CL B | 0,850% |
| US9113631090 | UNITED RENTALS INC | 0,600% |
| US91324P1021 | UNITEDHEALTH GROUP INC | 0,012308692 |
| US92343V1044 | VERIZON COMMUNICATIONS INC | 0,008403979 |
| US92532F1003 | VERTEX PHARMACEUTICALS INC | 0,007510549 |
| US92556H2067 | VIACOMCBS INC | 0,002901342 |
| US92826C8394 | VISA INC-CLASS A SHARES | 0,010498552 |
| US9285634021 | VMWARE INC-CLASS A | 0,002851424 |
| US94106L1098 | WASTE MANAGEMENT INC | 0,005216867 |
| US9418481035 | WATERS CORP | 0,005685554 |
| US9553061055 | WEST PHARMACEUTICAL SERVICES I | 0,003899186 |
| US98138H1014 | WORKDAY INC-CLASS A | 0,004145778 |