

**Sanso Objectif Développement Durable 2024 - Inventaire au 31-05-2022**

	Positionnement ISR *		
	Fonds	Univ_SOD **	Données Dispo.
ESG	6,1	5,85	90,46%
SDGs	16,46%	9,65%	89,04%
Carbon	158,78	170,81	68,24%

(\*) Poche Titres Vifs

(\*\*) Note ESG -20% moins bien notés

Type de produit	Isin	Nom	Poids
Obligations	DE000A254YS5	ACCENTRO RE 3.625 % 13/02/23	0,51%
	FR0013457157	ACCOR 2.6250% 30/01/2025	1,38%
	XS1180651587	ACHMEA 4 1/4 PERP	1,37%
	XS1533914591	ADLER PELZER 4.125% 01/04/2024	0,41%
	XS1468662801	ADNT 3 1/2 08/15/24	0,16%
	FR0013477254	AIR FRANCE-KLM 1.875 16/01/25 CALL 16/10/24	0,76%
	FR0013459435	AKUO ENERGY 4% 22/11/25 CALL 22/11/24	1,53%
	FR0013301066	AKUO ENERGY SAS 4.25 08/12/23	0,51%
	XS2102489353	ALTICE FINANCING SA 2.25 15/01/2025	0,79%
	XS1859337419	ALTICE FRANCE SA 5.875 2027 CALL 01/08/24 @100	0,32%
	DE000A19W2L5	AMS AG 0% CV 05/03/2025	0,55%
	XS2195511006	AMS AG 6 31/07/2025	0,33%
	XS1624210933	ANSALDO ENERGIA SPA 2.75 31/05/24	0,33%
	XS2036387525	ARDAGH USA 2.125 15/08/26 CALL 15/08/24 à 100	0,15%
	FR0014002D70	ARTEA 5% 16/03/26 C2025	0,34%
	FR0013391059	ARTEA 5.25% 21-12-23	0,34%
	XS2085860844	ASSEMBLIN FINANCING 5 15/05/25 CALL 01/12/20 à 101	0,58%
	XS2114413565	AT&T INC 2.875 PERP/CALL	0,32%
	XS1028942354	ATRADIUS FINANCE BV 5.25 CALL 23/09/2024	1,04%
	XS2205088896	AUTODIS PART 6.5% 16/07/2025 CALL 2022	1,04%
	XS1576621632	AVIS BUDGET FINANCE PLC 4.5% 15/05/2025 CALL 15/05/2020	0,42%
	FR0014008153	BERTRAND 4.3 03/02/27 CALL 02/03/25 à 100	0,47%
	DE000A2YNQW7	BILFINGER SE 4.5 14/06/2024 Call 03/24	1,20%
	XS1713858576	BORMIOLI PHARMA BIDCO 3.5% 15/11/24	0,16%
	XS2403031912	BURGER KING 4.75% 01/11/2026 CALL 01/11/23 à 100	0,82%
	XS2010039118	CASINO QUATRIM 5.875 15/01/2024	0,84%
	FR0013409265	CIE DE PHALSBOURG 5% 27/03/2024	2,01%
	XS1990952779	CIRSA 4.75% 22/05/2025 CALL 22/05/23 à 100	0,32%
	XS2079413527	CITYCON OYJ 4.496 PERP/CALL 24/11/24	0,45%
	FR0010167247	CNP ASSURANCES 3.18% PERP - C2022	2,22%
	XS2354326410	COTY INC 3.875 15/04/26 CALL 15/04/25 à 100	0,77%
	XS2206382868	DIEBOLD NIXDORF 9% 15/07/25 CALL 15/07/24 à 100	0,25%
	DE000A2NBY22	DIOK REALESTATE AG 6 CALLABLE	0,49%
	XS1699848914	DUFREY 2 1/2% 10/15/24	0,64%
	FR0011401751	EDF 5 3/8 PERP	0,83%
	AT0000A208R5	EGGER HOLZWERKST 4.875 PERP CALL 12/12/2022	1,35%
	BE0002597756	ELIA 2 3/4 PERP Call 05/09/23	0,84%
	XS2092381107	ELLAKTOR VALUE PLC 6.375 15/12/2024	0,33%
	PTEDPKOM0034	ENERGIAS DE PORTUGAL SA 4.496 CALL 30/01/24	0,52%
	XS1816296062	ENERGO PRO 04/05/24 CALL 04/05/21	0,80%
	FR0011926252	ERAMET 5.1 28/05/26 PUTABLE AS OF 28/05/21 EVERY 6M	0,64%
	FR0013461274	ERAMET 5.875 21/05/2025	0,51%
	FR0013479722	FIN IMMOBILIERE BORDELAI 6% 30/01/2025	0,78%
	FR0013374709	FINANCIERE APSYS 5.5% 14-11-23	0,50%
	XS2066225124	FORTUNE STAR BVI LTD 4.35% 06/05/2023	0,48%
	XS1711989928	FUGRO NV 4.5 CV/PUT 02/11/2024	1,03%
	XS2250153769	GARFUNKEL 6.75% 01/11/25 CALL 01/11/22	0,80%
	XS1224710399	GAS NATURAL FENOSA FINAN 3,375 PERP/CALL	0,49%
	XS1598757760	GRIFOLS SA 3.2% 2025 CALL 01/05/22	0,97%

FR0013446564	GROUPE CAPELLI 7 19/09/2024	0,51%
FR0013424934	GROUPE REALITES BIRD 5.25% 13/06/2024	0,34%
FR0013424983	GROUPE REALITES BIRD 8.5 PERP/CALL 13/06/2025	0,50%
XS2010037765	HEIMSTADEN BOSTAD AB 3.248 PERP CALL 19/11/24	0,37%
BE6315129419	HOUSE OF FINANCE NV/THE 4.375 CALLABLE	1,17%
FR0012156511	HSBC FRANCE FLOAT CALL 22/09/2024	1,13%
XS2198388592	HT TROPLAST AG 9.25 CALL 15/07/24 À 100 (PROFINE)	1,05%
XS2009038113	IGT 3.5% 2026 CALL 15/06/2024	0,82%
FR0014001YE4	ILIAD 0.75% 11/02/24	0,16%
FR0013331196	ILIAD SA 1.875 25/04/2025	1,13%
FR00140004C9	IMANES SARL 5.5 09/10/2025	0,34%
XS2056730323	INFINEON TECH 2.875 PERP/CALL 01/01/2025	1,63%
XS1634532748	INTRUM 3 1/8 07/15/24	0,81%
XS2034925375	INTRUM AB 3.5 15/07/26 CALL 15/07/24	1,08%
FR0013367174	IPSOS 2.875 21/09/2025	1,02%
XS2010037849	JAGUAR LR 5.875% 15/11/24	0,50%
XS2067263850	KANTAR 31/10/26 CALL 31/10/22 À 102.875	0,82%
XS2339500170	KEDRION 3.375 2026 CALL 15/05/2025 À 100	0,80%
XS2010034077	KILOUTOU KAPLA 3.375 15/12/2026 CALL 15/12/24	0,15%
XS2010033269	KILOUTOU KAPLA E3M+3.25% 15/12/26 CALL 15/12/20	0,98%
XS1843461689	KOANO 5 07/15/25	0,62%
XS1820759147	LA FINAC ATALIAN 5.125 CALL 15/05/23 À 100	0,74%
XS1605600532	LA FINAC ATALIAN SA 4 15/05/24	0,30%
FR0013433992	LA FONCIERE VERTE 4.5 18/07/2025	1,41%
FR0010021287	LA MONDIALE 2,37% PERP - C2017	0,67%
FR0013262912	LAGARDERE SCA 1.625 21/06/2024	0,83%
XS1590066624	LOXAM SAS 4.25% 15/04/2024	0,50%
XS1590067432	LOXAM SAS 6 15/04/25	0,33%
FR0013300381	MAISONS DU MONDE SA 0.125% 06/12/2023	1,03%
XS2232108568	MAXEDA 5.875 01/10/2026 CALL 01/10/2024 À100	0,13%
PTMENXOM0006	MOTA ENGIL 4.375% SINK 30/10/2024	0,50%
XS1635870923	MSSIN 1.8 07/06/24	0,16%
FR0012799229	NEOPOST - QUADIENT 3.38% PERP- C16/06/22	1,30%
XS2357281174	NH HOTEL 4% 02/07/2026 CALL 2025 À 100	0,48%
XS1713466222	NOVAFIVES SAS 5% 15/06/25	0,40%
XS1713466149	NOVAFIVES SAS E3M+450bps 15/06/25	0,26%
XS2077666316	OI EUROPEAN GROUP BV 2.875 15/02/2025	0,40%
XS1794209459	PAPREC HOLDING SA 4 31/03/2025	1,01%
XS2361342889	PICARD 3.875 01/07/26 CALL 01/07/25 À 100	0,75%
XS1735583095	PLATIN 1426 GMBH 5.375 15/06/2023	1,00%
XS1849464323	PLAY TECH 3 3/4 10/12/23	0,67%
FR0013143880	RABOT DUTILLEUL 5.50% 04/2026	0,27%
XS2022227222	RENEWI PLC 3% 19/07/2024	0,51%
XS2199445193	RENK AG FRKT 5.75 CALL 15/07/24 À 100	0,48%
XS1207058733	REPSOL 4.5% CALL 25/03/25	1,37%
FR0013071644	RESIDES ETUDES INST 4.5% 18/02/2023	0,34%
XS1819575066	ROLLS-ROYCE PLC 0.875 09/05/2024	0,48%
XS2178048257	RUBIS TERMINAL 5.6250% 15/05/25 CALL 24 À 100	0,34%
XS1182150950	SACEIM 3 7/8 PERP	0,32%
BE6318634548	SARENS FINANCE 5.75 CALL 21/02/2025	0,67%
XS2070055095	SCHOELLER PACKAGING 6.375 01/11/24	0,93%
XS2249859328	SELECTA GROUP BV 10% 01/07/2026	0,09%
XS2249858940	SELECTA GROUP BV 8% 01/04/2026	0,24%
XS1405765659	SES SA 5.625 PERP 29/01/2024	1,20%
XS1945271952	SGL CARBON SE 4.625% 30/09/2024 C2021	0,66%
XS1811213781	SOFTBANK 4 04/20/23	1,01%
XS2110768525	STENA INTERNATIONAL SA 3.75 01/02/2025 CALL 2022	0,96%
XS1577958058	SUPERIOR INDUSTRIES 6 15/06/2025	0,45%
XS2197326437	TECHNIPFMC PLC 4.5 30/06/2025	0,89%
XS1814546013	TELE COLUMBUS AG 3.875% 02/05/2025	0,75%
XS1982819994	TELECOM ITALIA 2.75 15/04/25 CALL 15/01/25 À 100	1,30%

XS1933828433	TELEFONICA 4.375 14/03/25	0,85%
XS2244837162	TEREOS FINANCE G 7.5% CALL 30/10/24 À 100	1,70%
FR0013351178	TOUAX 5.75% 07/31/23	0,84%
FR0013330529	UNIBAIL 2 1/8 PERP CALL 25/07/2023	1,61%
XS1078235733	UNIPOLSAI ASSICURAZIONI 5.75 18/06/2024	1,54%
XS2204842384	VERISURE HOLD 2026 3.875% CALL 15/07/24 À 100	0,31%
BE6294349194	VGP NV 3.35% 30/03/2025	0,16%
XS2321651031	VIA CELERE DESARROLLOS 5.25 CALL 01/04/25 à 100	0,78%
XS1835946564	VIVAT NV 7 19/06/2025	1,36%
XS2031925840	VIVION INVESTMENTS 3% 08/08/2024	1,06%
XS2271356201	WEBUILD 5.875% 15/12/25 CALL 15/06/25 À 100	0,82%
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	0,84%
DE000A2YNQ58	WIRECARD AG 0.5 11/09/2024	0,11%

Fonds	FR0011256627	SANSO PATRIMOINE-I	1,83%
	FR0013302965	SANSO SHORT DURATION-I	4,16%