

Sanso Smart Climate - Inventaire au 31/08/2021

	Positionnement ISR *		
	Fonds	-	Données Dispo.
ESG	7,4		100,00%
SDGs	15,62%		100,00%
Carbon	49,43		100,00%
Carbon Scope 3	333,98		94,92%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	AT0000746409	VERBUND AG	0,93%
	AU000000CSL8	CSL LTD	0,25%
	AU000000RIO1	RIO TINTO LTD	0,42%
	AU000000SEK6	SEEK LTD	0,14%
	AU000000WBC1	WESTPAC BANKING CORP	0,70%
	AU000000WOW2	WOOLWORTHS LTD	0,21%
	BE0003739530	UCB SA	0,35%
	BMG475671050	IHS MARKIT LTD	0,96%
	CA0641491075	BANK OF NOVA SCOTIA	0,57%
	CA29250N1050	ENBRIDGE INC	1,05%
	CA4488112083	HYDRO ONE LTD	0,47%
	CA82509L1076	SHOPIFY INC	0,86%
	CA87971M1032	TELUS CORP	0,67%
	CA8911605092	TORONTO-DOMINION BANK	0,81%
	CH0010645932	GIVAUDAN SA	0,34%
	CH0011075394	ZURICH INSURANCE GROUP AG	0,53%
	CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1,05%
	CH0012549785	SONOVA HOLDING AG-REG	0,24%
	CH0102993182	TE CONNECTIVITY LTD	0,39%
	CH0418792922	SIKA AG-REG	0,46%
	DE0005190003	BAYERISCHE MOTOREN WERKE AG	0,63%
	DE0006969603	PUMA SE	0,57%
	DE0007164600	SAP SE	0,48%
	DE0008404005	ALLIANZ SE-REG	0,58%
	DK0060534915	NOVO NORDISK A/S-B	0,80%
	DK0061539921	VESTAS WIND SYSTEMS A/S	0,61%
	ES0143416115	SIEMENS GAMESA RENEWABLE ENE	0,59%
	ES0148396007	INDUSTRIA DE DISENO TEXTIL	0,30%
	FI0009005961	STORA ENSO OYJ-R SHS	0,40%
	FI0009013296	NESTE CORP	0,38%
	FR0000064578	COVIVIO	0,29%
	FR0000120271	TOTALENERGIES SE	0,34%
	FR0000120321	LOREAL	0,65%
	FR0000120693	PERNOD RICARD SA	0,20%
	FR0000130577	PUBLICIS GROUPE	0,41%
	FR0010307819	LEGRAND SA	0,75%
	FR0013280286	BIOMERIEUX	0,28%
	GB0002374006	DIAGEO PLC	0,66%
	GB00B02L3W35	BERKELEY GROUP HOLDINGS	0,35%
	GB00B0SWJX34	LONDON STOCK EXCHANGE GROUP	0,33%

GB00B2B0DG97	RELX PLC	0,64%
GB00B7T77214	NATWEST GROUP PLC	0,50%
GB00BH4HKS39	VODAFONE GROUP PLC	0,46%
HK0000063609	SWIRE PROPERTIES LTD	0,24%
HK0066009694	MTR CORP	0,24%
HK0388045442	HONG KONG EXCHANGES & CLEAR	0,65%
IE00B4BNMY34	ACCENTURE PLC-CL A	0,80%
IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PL	0,77%
IE00BY7QL619	JOHNSON CONTROLS INC	0,98%
JE00B783TY65	APTIV PLC	0,94%
JP3027680002	JAPAN REAL ESTATE INVESTMENT	0,23%
JP3205800000	KAO CORP	0,46%
JP3420600003	SEKISUI HOUSE LTD	0,56%
JP3435000009	SONY CORP	0,46%
JP3463000004	TAKEDA PHARMACEUTICAL CO LTD	0,61%
JP3566800003	CENTRAL JAPAN RAILWAY CO	0,50%
JP3633400001	TOYOTA MOTOR CORP	0,34%
JP3651210001	NABTESCO CORP	0,33%
JP3733000008	NEC CORP	0,40%
JP3762600009	NOMURA HOLDINGS INC	0,49%
JP3762800005	NOMURA RESEARCH INSTITUTE LT	0,52%
JP3786200000	HITACHI METALS LTD	0,28%
JP3820000002	FUJI ELECTRIC CO LTD	0,49%
JP3933800009	YAHOO JAPAN CORP	0,62%
KYG7800X1079	SANDS CHINA LTD	0,11%
NL0010273215	ASML HOLDING NV	1,05%
NL0010545661	CNH INDUSTRIAL NV	0,43%
NL0011821202	ING GROEP NV-CVA	0,82%
NO0003733800	ORKLA ASA	0,35%
NO0005052605	NORSK HYDRO ASA	0,43%
NZMELE0002S7	MERIDIANENERGYLTD	0,14%
SE0000108656	ERICSSON LM-B SHS	0,20%
SE0009922164	ESSITY AKTIEBOLAG-B	0,46%
US00724F1012	ADOBE SYSTEMS INC	0,99%
US0200021014	ALLSTATE CORP	0,88%
US02079K1079	ALPHABET INC-CL C	2,00%
US02079K3059	ALPHABET INC-CL A	1,98%
US0231351067	AMAZON.COM INC	3,25%
US0258161092	AMERICAN EXPRESS CO	0,72%
US0326541051	ANALOG DEVICES INC	0,53%
US0367521038	ANTHEM INC	0,94%
US0527691069	AUTODESK INC	0,80%
US05722G1004	BAKER HUGHES CO	0,76%
US0584981064	BALL CORP	0,49%
US0605051046	BANK OF AMERICA CORP	1,15%
US09247X1019	BLACKROCK INC	0,94%
US1011211018	BOSTON PROPERTIES INC	0,63%
US1101221083	BRISTOL-MYERS SQUIBB CO	0,90%
US12504L1098	CBRE GROUP INC - A	0,95%
US1255231003	CIGNA CORP	0,71%
US1266501006	CVS HEALTH CORP	0,89%
US17275R1023	CISCO SYSTEMS INC	1,50%

US1729674242	CITIGROUP INC	0,81%
US1912161007	COCA-COLA CO/THE	0,92%
US2091151041	CONSOLIDATED EDISON INC	0,53%
US2441991054	DEERE & CO	1,01%
US2546871060	WALT DISNEY CO/THE	1,15%
US2786421030	EBAY INC	0,97%
US2855121099	ELECTRONIC ARTS INC	0,54%
US29444U7000	EQUINIX INC	0,58%
US29786A1060	ETSY INC	0,88%
US30040W1080	EVERSOURCE ENERGY	0,62%
US3703341046	GENERAL MILLS INC	0,61%
US3755581036	GILEAD SCIENCES INC	0,68%
US42824C1099	HEWLETT PACKARD ENTERPRIS	0,82%
US4581401001	INTEL CORP	0,70%
US4595061015	INTL FLAVORS & FRAGRANCES	0,73%
US4698141078	JACOBS ENGINEERING GROUP INC	0,47%
US4781601046	JOHNSON & JOHNSON	1,21%
US48203R1041	JUNIPER NETWORKS INC	0,81%
US4878361082	KELLOGG CO	0,56%
US5324571083	ELI LILLY & CO	0,23%
US57636Q1040	MASTERCARD INC-CLASS A	1,16%
US5797802064	MCCORMICK & CO-NON VTG SHRS	0,51%
US5801351017	MCDONALD S CORP	0,55%
US58933Y1055	MERCK & CO. INC.	0,83%
US5949181045	MICROSOFT CORP	4,67%
US6174464486	MORGAN STANLEY	1,19%
US6541061031	NIKE INC -CL B	0,85%
US6558441084	NORFOLK SOUTHERN CORP	0,43%
US67066G1040	NVIDIA CORP	2,02%
US6819191064	OMNICOM GROUP	0,72%
US6907421019	OWENS CORNING	0,84%
US6935061076	PPG INDUSTRIES INC	0,46%
US7134481081	PEPSICO INC	0,64%
US74834L1008	QUEST DIAGNOSTICS INC	0,67%
US78409V1044	S&P GLOBAL INC	0,88%
US79466L3024	SALESFORCE.COM INC	0,88%
US8574771031	STATE STREET CORP	0,83%
US8718291078	SYSCO CORP	0,75%
US88160R1014	TESLA MOTORS INC	0,84%
US8825081040	TEXAS INSTRUMENTS INC	1,16%
US8835561023	THERMO FISHER SCIENTIFIC INC	1,06%
US9113121068	UNITED PARCEL SERVICE-CL B	0,45%
US9113631090	UNITED RENTALS INC	0,84%
US92343V1044	VERIZON COMMUNICATIONS INC	0,82%
US92826C8394	VISA INC-CLASS A SHARES	0,97%
US9285634021	VMWARE INC-CLASS A	0,41%
US9553061055	WEST PHARMACEUTICAL SERVICES I	0,70%