

Sanso Essentiel - Inventaire au 30/06/2021

	Positionnement ISR *		
	Fonds	MSCI World	Données Dispo.
ESG	6.24	6.15	100%
SDGs	20%	11%	100%
Carbon	66.67	133.75	100%
Carbon Scope 3	528.02	734.04	74%

(*) Poche Titres Vifs

Type de produits	Isin	Nom	Poids
Actions	CA09950M3003	BORALEX	1.186%
	CA4488112083	HYDRO ONE LTD	1.266%
	CA45823T1066	INTACT FINANCIAL CORP	1.637%
	CA6330671034	NATIONAL BANK OF CANADA	1.569%
	CA7481932084	QUEBECOR INC -CL B	1.956%
	DE0005552004	DEUTSCHE POST AG-REG	1.602%
	DE000A1ML7J1	VONOVIA SE	0.846%
	DK0010311471	SYDBANK A/S	1.531%
	DK0060534915	NOVO NORDISK A/S-B	1.096%
	ES0158252033	LETS GOWEX S.A	0.000%
	FR0000045072	CREDIT AGRICOLE SA	1.833%
	FR0000053381	DERICHEBOURG	1.587%
	FR0000121709	SEB SA	2.081%
	GB00BDD85M81	AVAST PLC	1.346%
	GB00BDVZY77	ROYAL MAIL PLC	1.253%
	HK0992009065	LENOVO GROUP LTD	0.903%
	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS PL	2.762%
	JP3130830007	EREX CO LTD	1.911%
	JP3519400000	CHUGAI PHARMACEUTICAL CO LTD	0.623%
	JP3613000003	TOYO SUISAN KAISHA LTD	1.411%
	JP3735400008	NIPPON TELEGRAPH & TELEPHONE	0.956%
	JP3942800008	YAMAHA MOTOR CO LTD	1.282%
	JP3982400008	ROHTO PHARMACEUTICAL CO LTD	1.267%
	KYG3066L1014	ENN ENERGY HOLDINGS LTD	1.295%
	KYG960071028	WH GROUP LTD	1.411%
	NL0009739416	POSTNL NV	1.419%
	NO0010310956	SALMAR ASA	2.953%
	US00287Y1091	ABBVIE INC	1.533%
	US02079K3059	ALPHABET INC-CL A	3.834%
	US0304201033	AMERICAN WATER WORKS CO INC	4.841%
	US0378331005	APPLE INC	3.943%
	US1101221083	BRISTOL-MYERS SQUIBB CO	1.539%
US26210C1045	DROPBOX INC	2.538%	

US3647601083	GAP INC/THE	2.642%
US40412C1018	HCA HOLDINGS INC	1.731%
US5017971046	L BRANDS INC	5.658%
US50540R4092	LABORATORY CRP OF AMER HLDGS	1.949%
US5949181045	MICROSOFT CORP	2.269%
US6494451031	NEW YORK COMMUNITY BANCORP	2.019%
US65339F1012	NEXTERA ENERGY INC	1.342%
US6541061031	NIKE INC -CL B	8.006%
US6687711084	NORTONLIFELOCK INC	2.493%
US70450Y1038	PAYPAL HOLDINGS INC	2.746%
US74144T1088	T ROWE PRICE GROUP INC	1.865%
US7427181091	PROCTER & GAMBLE CO/THE	4.661%
US75886F1075	REGENERON PHARMACEUTICALS	1.637%
US88160R1014	TESLA MOTORS INC	1.067%

Source de notation	Note ESG/10
MSCI	7.2
MSCI	8.4
MSCI	7.9
MSCI	8.4
MSCI	4.6
MSCI	8.5
MSCI	6.5
MSCI	5.4
MSCI	9.2
MSCI	
MSCI	7.1
MSCI	5.7
MSCI	6.3
MSCI	4.5
MSCI	7.8
MSCI	8.2
MSCI	5.9
MSCI	4.9
MSCI	7.2
MSCI	4.3
MSCI	6.5
MSCI	8.3
MSCI	4.4
MSCI	4.8
MSCI	4
MSCI	9.7
MSCI	4
MSCI	4.5
MSCI	5.1
MSCI	5.7
MSCI	4.5
MSCI	5.9
MSCI	6.9

MSCI	8.3
MSCI	6.5
MSCI	5.4
MSCI	7
MSCI	9
MSCI	3
MSCI	9.6
MSCI	6.2
MSCI	7.1
MSCI	6.9
MSCI	8.2
MSCI	6.1
MSCI	4.8
MSCI	7.1

MSCI