LFDE

Echiquier Credit SRI Europe
Inventaire au 31/12/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
Obligation à taux fixe	XS2747182181	ABB	1,15%	10,0
	XS2224621420	ADIDAS	0,85%	7,9
	XS3213252540	AEGIS LUX 1A (VERISURE HOLDCO)	0,14%	3,6
	FR001400QB37	AIR LIQUIDE	1,14%	8,0
	XS1410582313	AIRBUS	0,57%	6,6
	XS2444286145	ALFA LAVAL	0,54%	7,2
	DE000A3KY359	ALLIANZ	0,80%	7,1
	FR0014010J09	ALTRAD 4.429% 23/06/2032	1,15%	-
	FR001400E3H8	ARVAL SERVICE LEASE	0,32%	6,4
	XS2678191904	ASSA ABLOY	1,32%	6,4
	XS2593105476	ASTRAZENECA	1,78%	8,0
	XS1346228577	AXA	0,71%	7,3
	FR001400F6E7	AYVENS	0,59%	6,5
	XS3070629335	BALL	0,57%	10,0
Obligation à taux variable	XS2835902839	BANCO BILBAO VIZCAYA ARGENTA	0,70%	7,1
	XS2747065030	BANCO BILBAO VIZCAYA ARGENTA	1,19%	7,1
	XS2634826031	BANCO SANTANDER	1,79%	7,2
	ES0213679OO6	BANKINTER	0,75%	7,3
	ES0213679OU3	BANKINTER	0,83%	7,3
	XS3099152756	BANKINTER	0,69%	7,3
	XS3069319542	BARCLAYS	1,02%	6,4
	XS2397447025	BCP V MODULAR SERVICES FINANCE II	0,19%	5,6
	XS2839004368	BECTON DICKINSON	0,44%	7,1
	XS3178628494	BMW	1,40%	7,0
	FR001400NV51	BNP PARIBAS	1,18%	6,7
	FR001400YCA5	BNP PARIBAS	0,56%	6,7
	FR001400OHE7	BPCE	0,62%	5,5
	FR0014013058	BUREAU VERITAS	1,14%	8,3
	ES0840609046	CAIXABANK	0,75%	8,0
	XS2726256113	CAIXABANK	1,79%	8,0
	FR0014012SC7	CAPGEMINI	1,23%	8,7
	XS2300293003	CELLNEX TELECOM	1,14%	8,8
	XS3045391607	CENTRIENT	0,15%	5,2
	XS3193815977	CMA CGM	0,22%	4,7
	XS1955024986	COCA-COLA	0,52%	5,2

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	DE000CZ45ZA0	COMMERZBANK	1,17%	7,7
	FR00140127V8	DANONE	0,45%	7,6
	FR001400LY92	DANONE	0,29%	7,6
	DE000A3H2465	DEUTSCHE BOERSE	1,33%	6,8
	XS3198652763	DIAGEO	0,98%	8,3
	XS2193979254	DSM-FIRMENICH	0,95%	8,1
	XS2932834604	DSV	1,13%	7,0
	XS2574873183	E.ON	1,18%	7,2
	FR001400IIT5	EDENRED	0,42%	6,6
	PTEDP6OM0007	EDP-ENERGIAS DE PORTUGAL	0,28%	9,8
	PTEDPSOM0002	EDP-ENERGIAS DE PORTUGAL	0,30%	9,8
	XS3124962088	EL CORTE INGLES	0,17%	5,4
	XS2980875376	ELIOR	0,18%	6,6
	FR00140142Q7	ELO SACA	0,25%	5,3
	XS2576550243	ENEL	0,48%	7,4
	XS2353182376	ENEL	0,84%	7,4
	XS2734938249	EPHIOS SUBCO 3 (SYNLAB)	0,30%	3,2
	XS2982065018	EXPERIAN	1,53%	7,2
	ES0205032032	FERROVIAL	0,70%	7,0
	XS2910536452	FRESSNAPF	0,28%	5,6
	XS1879112495	GIVAUDAN	0,40%	6,9
	XS3246991981	GRAND CITY PROPERTIES	0,38%	7,1
	XS2852894679	HEINEKEN	1,14%	6,8
	XS1877595014	HEINEKEN	0,80%	6,8
	XS2909822277	IBERDROLA	1,10%	8,2
	XS2909822194	IBERDROLA	0,28%	8,2
	XS2748213290	IBERDROLA	0,76%	8,2
	XS2677668357	IMCD	0,44%	6,4
	XS2194283672	INFINEON TECHNOLOGIES	0,22%	8,5
	XS2891742731	ING	1,14%	6,6
	XS2723593187	INTERCONTINENTAL HOTELS	0,58%	7,6
	XS2592658947	INTESA SANPAOLO	1,31%	7,8
	XS2678939427	INTESA SANPAOLO	0,53%	7,8
	FR001400YD27	IPSEN	0,20%	6,8
	XS2977890313	IREN	0,17%	8,6

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	XS3176120361	IRON MOUNTAIN	0,50%	9,2
	XS3041347637	ITELYUM 5.75% 15/04/2030	0,34%	-
	FR001400WTD7	ITM ENTERPRISES SASU	0,29%	7,3
	FR0014012ZD0	KLEPIERRE	0,84%	8,5
	XS2486270858	KPN	0,29%	8,9
	XS2824778075	KPN	0,23%	8,9
	FR001400Y8Q4	LEGRAND	0,58%	8,3
	XS2834282225	LINDE	1,14%	8,0
	XS1685653211	LONDON STOCK EXCHANGE	1,21%	6,9
	BE6355213644	LONZA	0,57%	7,5
	BE6343825251	LONZA	0,73%	7,5
	FR001400HX81	L'OREAL	0,86%	8,7
	FR001400KJO0	LVMH	1,15%	7,6
	DE000A4ECAU6	MERCEDES-BENZ	0,28%	7,2
	XS2879811987	MERCK KGAA	0,28%	8,4
	XS2023644540	MERCK KGAA	1,37%	8,4
	XS3223939466	MERCK KGAA	0,50%	8,4
	XS3238225224	METLEN ENERGY & METALS	0,58%	5,0
	XS2337604479	METLEN ENERGY & METALS	0,25%	5,0
	FR001400Q4A7	MICHELIN	0,84%	7,0
	XS3176173568	NEXTERA ENERGY	0,62%	5,4
	XS1769041606	NOVARTIS	0,69%	9,3
	XS3002552134	NOVO NORDISK	1,01%	7,0
	XS2825597656	O-I GLASS	0,17%	8,3
	XS2332250708	ORGANON	0,35%	4,8
	XS2531569965	ORSTED	0,97%	9,7
	XS2992020037	OVH GROUPE	0,17%	7,0
	XS2389334124	PASUBIO FLOATING (EUR+450) 30/09/2028	0,08%	-
	FR001400DP44	PERNOD RICARD	0,57%	6,4
	XS2580271596	PROLOGIS	0,30%	6,4
	XS3186907823	PROLOGIS	0,39%	6,4
	XS2211183756	PROSUS	0,38%	6,4
	BE0002977586	PROXIMUS	0,87%	7,5
	FR0014010CI2	PUBLICIS	0,82%	7,6
	XS2126162069	RELX	1,36%	9,0

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	XS2332306344	REXEL	0,39%	7,6
	FR001400U3P1	ROQUETTE FRERES	0,42%	6,5
	XS2715941949	SANDOZ	0,74%	6,3
	XS2900391777	SANDOZ	0,57%	6,3
	FR0014012CL2	SCHNEIDER ELECTRIC	1,01%	9,6
	FR001400DTA3	SCHNEIDER ELECTRIC	0,86%	9,6
	FR0014010ME0	SEB SA	0,53%	8,6
	XS2895496680	SECHE ENVIRONNEMENT	0,46%	6,1
	XS2771418097	SECURITAS	0,30%	6,1
	BE6364767150	SHURGARD SELF STORAGE	0,85%	6,5
	XS3078501767	SIEMENS	1,01%	8,9
	XS2388182573	SMURFIT WESTROCK	0,26%	7,8
	XS2234516164	SNF	0,22%	3,5
	FR001400F877	SOCIETE GENERALE	0,62%	6,6
	XS2634690114	STELLANTIS	0,29%	6,1
	XS2629064267	STORA ENSO	0,44%	8,1
	XS3178086230	SYMRISE	0,73%	8,1
	XS2805249641	SYNTHOMER	0,20%	6,7
	XS2314267449	TELE2	1,01%	6,6
	XS2462605671	TELEFONICA	0,30%	8,0
	XS2582389156	TELEFONICA	0,25%	8,0
	XS2526881532	TELIA CO	0,29%	8,0
	XS2264161964	TELIA CO	0,61%	8,0
	XS1503131713	TERNA RETE	0,94%	9,6
	XS2798269069	TERNA RETE	0,30%	9,6
	IT0005622912	UNICREDIT	0,45%	4,9
	XS2577053825	UNICREDIT	1,33%	4,9
	XS2886143770	UPM-KYMMENE	0,83%	9,7
	XS1205618470	VATTENFALL	0,28%	7,0
	XS2297882644	VATTENFALL	0,39%	7,0
	XS3226542861	VERIZON	0,67%	7,3
	XS2123970241	VF CORP	0,20%	9,4
	XS2479942034	VISA	0,53%	7,8
	XS2002018500	VODAFONE	0,92%	7,3
	XS2630490717	VODAFONE	0,37%	7,3

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	XS2116386132	VODAFONEZIGGO	0,35%	5,6
	XS2914769299	VODAFONEZIGGO	0,21%	5,6
	XS3121788692	WM MORRISON (MARKET BIDCO)	0,23%	6,4
	XS2592516210	WOLTERS KLUWER	0,88%	7,2
Fonds	FR0013193752	ECHIQUIER HIGH YIELD SRI EUROPE I	1,11%	-
	FR001400N3E4	ECHIQUIER SHORT TERM CREDIT SRI IXL	2,09%	-
Liquidités	CASH EUR	Liquidités (EUR)	1,40%	-