



Echiquier Arty SRI  
Inventaire au 31/03/2025

| TYPE D'INSTRUMENT             | ISIN            | EMETTEUR                           | POIDS | SCORE GREaT |
|-------------------------------|-----------------|------------------------------------|-------|-------------|
| <b>Obligation à taux fixe</b> | XS2582860909    | ABERTIS INFRAESTRUCTURAS           | 0,71% | 5,0         |
|                               | XS2780025511    | AHOLD DELHAIZE                     | 0,45% | 6,1         |
| <b>Action</b>                 | NL0011794037    | AHOLD DELHAIZE                     | 0,75% | 6,1         |
|                               | FR001400QB37    | AIR LIQUIDE                        | 1,23% | 6,4         |
|                               | XS2301127119    | AKELIUS RESIDENTIAL                | 0,19% | 4,1         |
|                               | XS2444286145    | ALFA LAVAL                         | 0,28% | 6,0         |
|                               | DE000A14J9N8    | ALLIANZ                            | 1,06% | 7,0         |
|                               | DE0008404005    | ALLIANZ                            | 0,81% | 7,0         |
|                               | ES0109067019    | AMADEUS IT                         | 0,70% | 6,2         |
|                               | NL0010273215    | ASML                               | 1,12% | 7,0         |
|                               | XS2678191904    | ASSA ABLOY                         | 1,04% | 4,9         |
|                               | XS2593105476    | ASTRAZENECA                        | 1,24% | 6,1         |
|                               | GB0009895292    | ASTRAZENECA                        | 1,00% | 6,1         |
|                               | FR001400F6E7    | AYVENS                             | 0,62% | 7,6         |
|                               | BE6342263157    | AZELIS                             | 0,46% | 6,5         |
|                               | XS2747065030    | BANCO BILBAO VIZCAYA ARGENTA       | 0,92% | 7,1         |
|                               | XS2634826031    | BANCO SANTANDER                    | 1,30% | 7,2         |
|                               | ES0213679006    | BANKINTER                          | 0,49% | 6,9         |
|                               | FR0013425162    | BANQUE FEDERATIVE DU CREDIT MUTUEL | 0,28% | 7,2         |
|                               | FR001400KO38    | BANQUE FEDERATIVE DU CREDIT MUTUEL | 1,04% | 7,2         |
|                               | FR001400AY79    | BANQUE FEDERATIVE DU CREDIT MUTUEL | 0,78% | 7,2         |
|                               | GB0031348658    | BARCLAYS                           | 0,67% | 6,5         |
|                               | XS2839004368    | BECTON DICKINSON                   | 0,23% | 7,1         |
|                               | XS2176558620    | BERTELSMANN                        | 0,63% | 4,6         |
|                               | XS2149280948    | BERTELSMANN                        | 0,29% | 4,6         |
|                               | FR001400G3A1    | BNP PARIBAS                        | 0,46% | 7,5         |
|                               | FR001400NV51    | BNP PARIBAS                        | 0,91% | 7,5         |
|                               | FR001400BBL2    | BNP PARIBAS                        | 0,97% | 7,5         |
|                               | FR0000131104    | BNP PARIBAS                        | 0,81% | 7,5         |
| FR0014009YC1                  | BPCE            | 1,14%                              | 6,3   |             |
| XS2726256113                  | CAIXABANK       | 1,28%                              | 7,5   |             |
| XS2387052744                  | CASTELLUM       | 0,33%                              | 7,1   |             |
| XS1551726810                  | CELLNEX TELECOM | 0,31%                              | 6,3   |             |
| ES0105066007                  | CELLNEX TELECOM | 0,87%                              | 6,3   |             |
| <b>Obligation convertible</b> | XS2257580857    | CELLNEX TELECOM                    | 0,53% | 6,3         |



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|                   | XS2343000241 | CHROME BIDCO (CERBA)     | 0,24% | 6,0         |
|                   | XS1955024986 | COCA-COLA                | 0,67% | 6,6         |
|                   | DE000CBK1001 | COMMERZBANK              | 0,45% | 6,4         |
|                   | FR001400F7K2 | CREDIT AGRICOLE          | 1,25% | 7,3         |
|                   | FR0013533999 | CREDIT AGRICOLE          | 0,73% | 7,3         |
|                   | FR0012891992 | CREDIT AGRICOLE          | 0,66% | 7,3         |
|                   | FR0014007Q96 | CREDIT MUTUEL ARKEA      | 1,34% | 8,7         |
|                   | XS2345050251 | DANA                     | 0,07% | 6,1         |
|                   | FR001400LY92 | DANONE                   | 1,01% | 8,6         |
|                   | DE000A3MQQV5 | DEUTSCHE BOERSE          | 0,36% | 6,1         |
|                   | DE0005810055 | DEUTSCHE BOERSE          | 0,94% | 6,1         |
|                   | DE0005557508 | DEUTSCHE TELEKOM         | 0,74% | 7,3         |
|                   | DE0005552004 | DHL GROUP                | 0,37% | 6,6         |
|                   | XS2147889690 | DIAGEO                   | 0,92% | 8,3         |
|                   | XS2193979254 | DSM-FIRMENICH            | 0,76% | 7,3         |
|                   | XS2182055009 | DSM-FIRMENICH            | 0,46% | 7,3         |
|                   | XS2932834604 | DSV                      | 0,68% | 6,4         |
|                   | PTEDPROM0029 | EDP-ENERGIAS DE PORTUGAL | 0,22% | 10,0        |
|                   | XS2542914986 | EDP-ENERGIAS DE PORTUGAL | 0,15% | 10,0        |
|                   | XS2360381730 | ELIOR                    | 0,26% | 6,6         |
|                   | XS2980875376 | ELIOR                    | 0,21% | 6,6         |
|                   | XS2353182376 | ENEL                     | 0,66% | 9,0         |
|                   | XS2531420656 | ENEL                     | 0,46% | 9,0         |
|                   | XS2576550243 | ENEL                     | 0,26% | 9,0         |
|                   | XS1937665955 | ENEL                     | 0,51% | 9,0         |
|                   | IT0003128367 | ENEL                     | 1,00% | 9,0         |
|                   | FR001400F119 | ENGIE                    | 0,46% | 8,8         |
|                   | FR0013463650 | ESSILORLUXOTTICA         | 1,19% | 7,0         |
|                   | FR0000121667 | ESSILORLUXOTTICA         | 0,81% | 7,0         |
|                   | FR00140005C6 | EUTELSAT COMMUNICATIONS  | 0,12% | 6,1         |
|                   | XS2896485930 | EXPERIAN                 | 0,85% | 6,3         |
|                   | NL0015001FS8 | FERROVIAL                | 0,57% | 7,6         |
|                   | DE0005785604 | FRESENIUS SE             | 0,54% | 5,8         |
|                   | DE0006602006 | GEA GROUP                | 0,41% | 7,8         |
|                   | NL0000009165 | HEINEKEN                 | 0,85% | 7,1         |



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|                                   | XS1877595014 | HEINEKEN                  | 0,28% | 7,1         |
|                                   | XS2852894679 | HEINEKEN                  | 0,92% | 7,1         |
|                                   | FR0000052292 | HERMES                    | 0,70% | 8,1         |
|                                   | XS2909822277 | IBERDROLA                 | 0,88% | 9,3         |
|                                   | XS2244941147 | IBERDROLA                 | 0,57% | 9,3         |
|                                   | XS2748213290 | IBERDROLA                 | 0,42% | 9,3         |
|                                   | XS2810807094 | ILIAD (acquis)            | 0,41% | 5,1         |
|                                   | XS2943818059 | ILIAD (acquis)            | 0,12% | 5,1         |
|                                   | XS2677668357 | IMCD                      | 0,24% | 6,4         |
|                                   | XS2457469547 | IMCD                      | 0,44% | 6,4         |
|                                   | XS2194283672 | INFINEON TECHNOLOGIES     | 0,45% | 7,5         |
|                                   | XS2723593187 | INTERCONTINENTAL HOTELS   | 0,79% | 5,8         |
|                                   | XS2592658947 | INTESA SANPAOLO           | 1,34% | 7,7         |
|                                   | IT0000072618 | INTESA SANPAOLO           | 0,65% | 7,7         |
|                                   | FR001400WRF6 | IPSOS                     | 0,08% | 7,6         |
|                                   | XS2977890313 | IREN                      | 0,11% | 7,6         |
|                                   | XS2389112736 | ITELYUM 4.625% 01/10/2026 | 0,23% | -           |
|                                   | XS3041347637 | ITELYUM 5.75% 15/04/2030  | 0,10% | -           |
|                                   | FR001400WTD7 | ITM ENTERPRISES SASU      | 0,29% | 5,8         |
|                                   | XS2486270858 | KPN                       | 0,16% | 8,5         |
|                                   | XS2824778075 | KPN                       | 0,14% | 8,5         |
| <b>Obligation à taux variable</b> | XS2808394345 | LA DORIA (acquis)         | 0,18% | 5,7         |
|                                   | FR001400Y8Q4 | LEGRAND                   | 0,50% | 8,0         |
|                                   | IT0003856405 | LEONARDO                  | 0,15% | 8,6         |
|                                   | XS2339830049 | LIBRA GROUPCO (LUTECH)    | 0,23% | 5,7         |
|                                   | IE000S9YS762 | LINDE                     | 1,11% | 8,5         |
|                                   | GB00B0SWJX34 | LONDON STOCK EXCHANGE     | 0,53% | 6,6         |
|                                   | XS1685653211 | LONDON STOCK EXCHANGE     | 0,93% | 6,6         |
|                                   | BE6343825251 | LONZA                     | 0,95% | 6,1         |
|                                   | CH0013841017 | LONZA                     | 0,61% | 6,1         |
|                                   | FR001400HX81 | L'OREAL                   | 0,15% | 9,1         |
|                                   | FR001400KJOO | LVMH                      | 1,32% | 7,6         |
|                                   | XS2879811987 | MERCK KGAA                | 0,48% | 7,4         |
|                                   | XS2023644540 | MERCK KGAA                | 1,05% | 7,4         |
|                                   | FR001400Q4A7 | MICHELIN                  | 0,45% | 7,5         |



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|                   | FR001400AJ45 | MICHELIN                      | 0,29% | 7,5         |
|                   | DE0008430026 | MUNICH RE                     | 0,71% | 7,3         |
|                   | XS2550063478 | NIDDA (STADA) 7.5% 21/08/2026 | 0,21% | -           |
|                   | XS2323295563 | NIDEC                         | 0,22% | 6,2         |
|                   | XSI769041606 | NOVARTIS                      | 0,06% | 7,8         |
|                   | DK0062498333 | NOVO NORDISK                  | 0,52% | 6,7         |
|                   | XS2825597656 | O-I GLASS                     | 0,43% | 5,6         |
|                   | FR001400KKM2 | ORANGE                        | 0,93% | 7,3         |
|                   | FR001400GDJ1 | ORANGE                        | 0,58% | 7,3         |
|                   | XS2332250708 | ORGANON                       | 0,36% | 7,4         |
|                   | XSI721760541 | ORSTED                        | 0,35% | 9,0         |
|                   | XS2712525109 | PAPREC 7.250% 17/11/2029      | 0,18% | -           |
|                   | FR001400PX40 | PERNOD RICARD                 | 1,40% | 7,4         |
|                   | FR001400DP44 | PERNOD RICARD                 | 0,12% | 7,4         |
|                   | XS2852970016 | PICARD GROUPE                 | 0,23% | 6,0         |
|                   | XS2580271596 | PROLOGIS                      | 0,77% | 6,4         |
|                   | XS2430287875 | PROSUS                        | 0,26% | 6,5         |
|                   | XS2211183756 | PROSUS                        | 0,33% | 6,5         |
|                   | NL0013654783 | PROSUS                        | 0,38% | 6,5         |
|                   | BE0002977586 | PROXIMUS                      | 0,63% | 6,6         |
|                   | XS2126162069 | RELX                          | 0,83% | 8,0         |
|                   | FR0000131906 | RENAULT                       | 0,73% | 8,8         |
|                   | XS2655993033 | REXEL                         | 0,31% | 8,2         |
|                   | DE0007030009 | RHEINMETALL                   | 0,10% | 6,6         |
|                   | GB0007188757 | RIO TINTO PLC                 | 0,57% | 6,2         |
|                   | XS2715941949 | SANDOZ                        | 0,40% | 5,5         |
|                   | XS2900391777 | SANDOZ                        | 0,38% | 5,5         |
|                   | FR0000120578 | SANOFI                        | 0,80% | 7,6         |
|                   | DE0007164600 | SAP                           | 0,70% | 7,1         |
|                   | FR0000121972 | SCHNEIDER ELECTRIC            | 1,01% | 9,2         |
|                   | FR001400DTA3 | SCHNEIDER ELECTRIC            | 1,23% | 9,2         |
|                   | FR0010411983 | SCOR                          | 0,53% | 7,4         |
|                   | FR0013518081 | SEB SA                        | 0,30% | 9,2         |
|                   | XS2895496680 | SECHE ENVIRONNEMENT           | 0,13% | 5,9         |
|                   | XS2771418097 | SECURITAS                     | 0,85% | 6,1         |



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|                   | XS2489775580 | SES                                 | 0,45% | 5,6         |
|                   | DE000SHL1006 | SIEMENS HEALTHINEERS                | 0,89% | 5,5         |
|                   | XS2388182573 | SMURFIT KAPPA 0.500% 22/09/2029     | 0,87% | -           |
|                   | FR0000130809 | SOCIETE GENERALE                    | 0,60% | 8,2         |
|                   | XS2597110027 | STELLANTIS                          | 0,39% | 6,3         |
|                   | XS2634690114 | STELLANTIS                          | 0,24% | 6,3         |
|                   | XS2629064267 | STORA ENSO                          | 0,22% | 9,5         |
|                   | XS1982819994 | TELECOM ITALIA                      | 0,23% | 8,3         |
|                   | XS2582389156 | TELEFONICA                          | 0,25% | 7,4         |
|                   | XS2264161964 | TELIA CO                            | 0,38% | 7,4         |
|                   | XS1432384409 | TENNET                              | 0,33% | 5,6         |
|                   | XS1503131713 | TERNA RETE                          | 0,14% | 9,5         |
|                   | XS2798269069 | TERNA RETE                          | 0,32% | 9,5         |
|                   | XS2557526345 | THERMO FISHER SCIENTIFIC            | 0,84% | 5,9         |
|                   | XS2577053825 | UNICREDIT                           | 1,27% | 6,8         |
|                   | IT0005239360 | UNICREDIT                           | 0,79% | 6,8         |
|                   | XS1205618470 | VATTENFALL                          | 0,22% | 5,9         |
|                   | XS2297882644 | VATTENFALL                          | 0,41% | 5,9         |
|                   | FR0013248523 | VEOLIA ENVIRONNEMENT                | 0,07% | 8,2         |
|                   | FR00140007K5 | VEOLIA ENVIRONNEMENT                | 0,45% | 8,2         |
|                   | XS2541437583 | VERISURE                            | 0,17% | 5,6         |
|                   | XS2479942034 | VISA                                | 0,43% | 7,4         |
|                   | US92826C8394 | VISA                                | 0,73% | 7,4         |
|                   | XS2630490717 | VODAFONE                            | 0,25% | 6,3         |
|                   | XS2002018500 | VODAFONE                            | 0,42% | 6,3         |
|                   | XS2116386132 | VODAFONEZIGGO                       | 0,13% | 5,7         |
|                   | XS2069016165 | VODAFONEZIGGO                       | 0,41% | 5,7         |
|                   | XS2592516210 | WOLTERS KLUWER                      | 1,03% | 8,0         |
|                   | NL0000395903 | WOLTERS KLUWER                      | 0,65% | 8,0         |
|                   | XS2399851901 | ZF FRIEDRICHSHAFEN                  | 0,25% | 4,8         |
| <b>Fonds</b>      | FR0013406709 | ECHIQUEUR ALPHA MAJOR SRI I         | 0,57% | -           |
|                   | FR001400N3D6 | ECHIQUEUR CREDIT SRI EUROPE IXL     | 0,55% | -           |
|                   | FR0013193752 | ECHIQUEUR HIGH YIELD SRI EUROPE I   | 0,60% | -           |
|                   | FR001400N3E4 | ECHIQUEUR SHORT TERM CREDIT SRI IXL | 0,31% | -           |



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| <b>Option</b>     | SX5E 04/17/25<br>P5000 | Put SX5E 5000 Avril 25 | 0,04% | -           |
|                   | SX5E 06/20/25<br>P5200 | Put SX5E 5200 Juin 25  | 0,27% | -           |
| <b>Liquidités</b> | CASH DKK               | Liquidités (DKK)       | 0,01% | -           |
|                   | CASH EUR               | Liquidités (EUR)       | 0,96% | -           |