



Echiquier Short Term Credit SRI
Inventaire au 31/03/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT	
Obligation à taux fixe	XS2644410214	ABERTIS INFRASTRUCTURAS	0,58%	5,0	
	XS2596537972	AHOLD DELHAIZE	0,42%	6,1	
	XS2444286145	ALFA LAVAL	0,45%	6,0	
	XS2177555062	AMADEUS IT	0,66%	6,2	
	FR001400E3H8	ARVAL SERVICE LEASE	0,69%	5,6	
	XS2631416950	ASML	1,22%	7,0	
	XS2678207676	ASSA ABLOY	1,66%	4,9	
	XS2347663507	ASTRAZENECA	0,72%	6,1	
	XS2769426623	AVIS BUDGET	0,24%	7,1	
	FR001400F6E7	AYVENS	1,24%	7,6	
	BE6342263157	AZELIS	0,66%	6,5	
	XS2534785865	BANCO BILBAO VIZCAYA ARGENTA	1,66%	7,1	
	XS2575952697	BANCO SANTANDER	1,66%	7,2	
	ES0213679HN2	BANKINTER	0,31%	6,9	
	XS1717355561	BANQUE FEDERATIVE DU CREDIT MUTUEL	1,16%	7,2	
	FR001400P4R2	BEL SA	0,17%	6,8	
	XS2149280948	BERTELSMANN	0,78%	4,6	
	XS2887901325	BMW	1,23%	4,9	
	Obligation à taux variable	XS2649033359	BMW	0,81%	4,9
		FR0013465358	BNP PARIBAS	1,60%	7,5
FR001400G3A1		BNP PARIBAS	0,41%	7,5	
FR001400FB06		BPCE	1,64%	6,3	
FR0013460607		BUREAU VERITAS	0,39%	8,7	
ES0213307061		CAIXABANK	0,78%	7,5	
XS2434702424		CAIXABANK	0,77%	7,5	
FR0013519048		CAPGEMINI	0,80%	7,3	
FR0013507860		CAPGEMINI	0,39%	7,3	
XS2465792294		CELLNEX TELECOM	0,81%	6,3	
XS1551726810		CELLNEX TELECOM	0,41%	6,3	
XS2300292617		CELLNEX TELECOM	0,39%	6,3	
XS2233154538		COCA-COLA	0,50%	6,6	
XS1605365193		CREDIT AGRICOLE	1,97%	7,3	
XS1758723883		CROWN	0,48%	8,4	
DE000A351ZR8		DEUTSCHE BOERSE	1,66%	6,1	
XS2147889427		DIAGEO	1,18%	8,3	



Echiquier Short Term Credit SRI
Inventaire au 31/03/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
	XS2166619663	DSM-FIRMENICH	0,79%	7,3
	XS2932830958	DSV	0,56%	6,4
	FR001400IIT5	EDENRED	0,41%	7,5
	XS2053052895	EDP-ENERGIAS DE PORTUGAL	0,70%	10,0
	XS1419664997	EDP-ENERGIAS DE PORTUGAL	0,49%	10,0
	XS2423013742	EDREAMS ODIGEO	0,41%	6,3
	FR0013449972	ELIS	0,81%	8,3
	XS2390400633	ENEL	0,39%	9,0
	FR0013428489	ENGIE	0,38%	8,8
	FR0013463650	ESSILORLUXOTTICA	0,80%	7,0
	XS1789623029	EURONEXT	0,81%	8,4
	DK0030485271	EURONEXT	0,78%	8,4
	XS1621351045	EXPERIAN	0,48%	6,3
	ES0205032032	FERROVIAL	0,80%	7,6
Obligation convertible	FR0014002JO2	FNAC DARTY	0,37%	8,8
	BE6339419812	GROUPE BRUXELLES LAMBERT	0,80%	7,3
	XS2357812556	GUALA CLOSURES	0,46%	6,6
	DE000A289DA3	HELLOFRESH	0,16%	4,8
	DE000A255DH9	HORNBACH BAUMARKT	0,24%	5,1
	XS2153405118	IBERDROLA	1,20%	9,3
	FR0013518420	ILIAD (acquis)	0,24%	5,1
	FR001400EJI5	ILIAD (acquis)	0,43%	5,1
	FR0013331196	ILIAD (acquis)	0,41%	5,1
	XS2677668357	IMCD	0,86%	6,4
	XS2194283672	INFINEON TECHNOLOGIES	0,79%	7,5
	XS2723593187	INTERCONTINENTAL HOTELS	0,42%	5,8
	XS2719281227	INTESA SANPAOLO	2,02%	7,7
	XS2389112736	ITELYUM 4.625% 01/10/2026	0,48%	-
	XS2808394345	LA DORIA (acquis)	0,41%	5,7
	XS3007884599	LEASYS FLOATER (3mEUR+70bp) 29/01/2027	2,41%	-
	XS2339830049	LIBRA GROUPCO (LUTECH)	0,32%	5,7
	XS1143916465	LINDE	0,80%	8,5
	XS2679903950	LONDON STOCK EXCHANGE	1,25%	6,6
	BE6321076711	LONZA	1,60%	6,1
	FR001400HX81	L'OREAL	1,98%	9,1



Echiquier Short Term Credit SRI
Inventaire au 31/03/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
	FR001400HX73	L'OREAL	0,41%	9,1
	FR001400TSJ2	LVMH	1,22%	7,6
	DE000A3LNY11	MERCEDES-BENZ	0,64%	5,4
	XS2491029208	MERCK KGAA	0,48%	7,4
	FR001400Q5V0	NEXANS	0,67%	7,7
	XS2161819722	NEXI	0,39%	7,5
	XS2550063478	NIDDA (STADA) 7.5% 21/08/2026	0,28%	-
	XS2624554320	O-I GLASS	0,67%	5,6
	XS1408317433	ORANGE	0,81%	7,3
	XS2332250708	ORGANON	0,77%	7,4
	XS2370814043	PEOPLECERT WISDOM 5.75% 15/09/2026	0,32%	-
	FR001400KPB4	PERNOD RICARD	1,67%	7,4
	XS1072516690	PROLOGIS	0,41%	6,4
	XS2430287362	PROSUS	0,45%	6,5
	FR0014007KL5	RCI BANQUE	0,48%	8,8
	XS2126161764	RELX	0,60%	8,0
	FR0013428414	RENAULT	1,21%	8,8
	XS2332306344	REXEL	0,54%	8,2
	FR0013396876	SCHNEIDER ELECTRIC	1,17%	9,2
	XS2607381436	SECURITAS	0,51%	6,1
	XS2075811781	SES	0,38%	5,6
	XS1570260460	SMITHS GROUP	0,64%	5,9
	XS2050968333	SMURFIT KAPPA 1.5% 15/09/2027	0,62%	-
	XS1846631049	TELECOM ITALIA	0,40%	8,3
	XS1982819994	TELECOM ITALIA	1,64%	8,3
	XS1503131713	TERNA RETE	0,76%	9,5
	XS2034068432	TRIVIUM PACKAGING	0,64%	5,5
	XS2190134184	UNICREDIT	1,61%	6,8
	XS2496288593	UNIVERSAL MUSIC GROUP	0,41%	6,2
	XS2545248242	VATTENFALL	0,83%	5,9
	FR0011224963	VEOLIA ENVIRONNEMENT	0,41%	8,2
	XS2204842384	VERISURE	0,97%	5,6
	DE000A254QA9	WEPA HYGIENPRODUKTE	0,31%	5,4
	AT0000A2GLA0	WIENERBERGER	0,57%	7,2
	XS2530756191	WOLTERS KLUWER	1,22%	8,0



Echiquier Short Term Credit SRI
Inventaire au 31/03/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
	DE000A3E4589	ZALANDO	0,40%	5,9
	XS2231715322	ZF FRIEDRICHSHAFEN	0,24%	4,8
TCN	XS3005088128	ABERTIS INFRASTRUCTURAS	1,60%	5,0
	FR0129012649	DASSAULT SYSTEMES	2,40%	8,0
	XS2972964261	IBERDROLA	2,40%	9,3
	FR0129084788	ILIAD (acquis)	1,60%	5,1
	FR0129054674	KERING	0,80%	8,0
	FR0128957240	RENAULT	0,80%	8,8
	FR0129061646	VEOLIA ENVIRONNEMENT	1,59%	8,2
Liquidités	CASH EUR	Liquidités (EUR)	6,28%	-