LFDE

Echiquier Short Term Credit SRI
Inventaire au 31/12/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
Obligation à taux fixe	XS2286044370	ABB	0,83%	10,0
	XS2644410214	ABERTIS INFRAESTRUCTURAS	0,58%	5,9
	XS3215470280	ADIDAS	0,92%	7,9
	XS2596537972	AHOLD DELHAIZE	0,41%	7,0
	FR0013182847	AIR LIQUIDE	0,38%	8,0
	XS2444286145	ALFA LAVAL	0,23%	7,2
	FR0014010IZ3	ALTRAD 3.704% 23/06/2029	1,99%	-
	XS2116503546	AMPLIFON	0,31%	6,1
	FR001400E3H8	ARVAL SERVICE LEASE	0,66%	6,4
	XS2166219720	ASML	1,45%	8,3
	XS2678207676	ASSA ABLOY	1,58%	6,4
	XS2347663507	ASTRAZENECA	0,36%	8,0
	FR001400F6E7	AYVENS	1,23%	6,5
	BE6342263157	AZELIS	0,65%	5,9
	XS2080318053	BALL	0,77%	10,0
	XS2534785865	BANCO BILBAO VIZCAYA ARGENTA	1,59%	7,1
	XS2575952697	BANCO SANTANDER	1,65%	7,2
	ES0213679HN2	BANKINTER	0,62%	7,3
	XS1717355561	BANQUE FEDERATIVE DU CREDIT MUTUEL	0,76%	5,3
Obligation à taux variable	XS3069319542	BARCLAYS	0,79%	6,4
	FR001400P4R2	BEL SA	0,66%	6,3
	XS2149280948	BERTELSMANN	0,39%	4,4
	XS3178628494	BMW	1,55%	7,0
	FR001400YCA5	BNP PARIBAS	0,86%	6,7
	FR001400G3A1	BNP PARIBAS	0,41%	6,7
	FR001400FB06	BPCE	1,63%	5,5
	FR0013460607	BUREAU VERITAS	0,39%	8,3
	ES0213307061	CAIXABANK	0,77%	8,0
	XS2434702424	CAIXABANK	0,77%	8,0
	FR0013507860	CAPGEMINI	0,77%	8,7
	FR0014012SC7	CAPGEMINI	1,40%	8,7
	XS2465792294	CELLNEX TELECOM	0,79%	8,8
	XS2300292617	CELLNEX TELECOM	0,38%	8,8
	XS2233154538	COCA-COLA	0,29%	5,2
	DE000CZ457N3	COMMERZBANK	0,93%	7,7

LFDE

Echiquier Short Term Credit SRI
Inventaire au 31/12/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
	XS1605365193	CREDIT AGRICOLE	1,93%	6,6
	FR0014007Q96	CREDIT MUTUEL ARKEA	0,36%	5,8
	XS2872799734	CROWN	0,41%	8,5
	XS2623222978	CROWN	0,33%	8,5
	FR0013444544	DASSAULT SYSTEMES	0,38%	9,0
	DE000A351ZR8	DEUTSCHE BOERSE	1,58%	6,8
	XS2147889427	DIAGEO	1,17%	8,3
	XS2166619663	DSM-FIRMENICH	0,77%	8,1
	XS2932830958	DSV	0,55%	7,0
	FR001400IIT5	EDENRED	0,39%	6,6
	XS1419664997	EDP-ENERGIAS DE PORTUGAL	0,47%	9,8
	XS2053052895	EDP-ENERGIAS DE PORTUGAL	0,69%	9,8
	FR0013510179	ELO SACA	0,56%	5,3
	XS2111944133	EMPARK (MEIF 5 ARENA)	0,38%	4,7
	XS2390400633	ENEL	0,39%	7,4
	FR0013428489	ENGIE	0,38%	7,4
	XS1621351045	EXPERIAN	0,47%	7,2
	ES0205032032	FERROVIAL	1,01%	7,0
	XS2778270772	FNAC DARTY	0,82%	8,0
	XS2405483301	FORVIA	0,39%	7,2
	XS3023963534	FORVIA	0,32%	7,2
	XS2397065330	FRESSNAPF	0,63%	5,6
	DE000A255DH9	HORNBACH BAUMARKT	0,24%	5,4
	XS1726152108	IBERDROLA	1,12%	8,2
	FR001400EJI5	ILIAD (acquis)	0,58%	5,5
	FR0013518420	ILIAD (acquis)	0,24%	5,5
	XS2677668357	IMCD	0,82%	6,4
	XS2194283672	INFINEON TECHNOLOGIES	1,55%	8,5
	XS2189947505	IQVIA	0,39%	7,4
	XS2989575589	LEASYS FLOATER (3mEUR+70bp) 29/01/2027	2,34%	-
	XS2679903950	LONDON STOCK EXCHANGE	1,19%	6,9
	BE6321076711	LONZA	1,55%	7,5
	XS2240463674	LORCA TELECOM (MasMovil-Orange) 4% 18/09/2027	0,06%	-
	FR001400HX81	L'OREAL	1,92%	8,7
	FR001400TSJ2	LVMH	2,35%	7,6

LFDE

Echiquier Short Term Credit SRI
Inventaire au 31/12/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
	DE000A4ECAU6	MERCEDES-BENZ	1,17%	7,2
	XS2491029208	MERCK KGAA	0,47%	8,4
	XS2491029380	MERCK KGAA	1,16%	8,4
	XS2337604479	METLEN ENERGY & METALS	1,01%	5,0
	FR001400H0F5	NEXANS	1,02%	8,5
	FR001400Q5V0	NEXANS	0,65%	8,5
Obligation convertible	XS2161819722	NEXI	0,91%	7,2
	XS3002552134	NOVO NORDISK	0,78%	7,0
	XS2624554320	O-I GLASS	0,64%	8,3
	FR001400OLD1	OP MOBILITY	0,25%	7,6
	XS2332250708	ORGANON	0,38%	4,8
	XS1721760541	ORSTED	0,58%	9,7
	FR001400KPB4	PERNOD RICARD	1,60%	6,4
	XS1072516690	PROLOGIS	0,40%	6,4
	FR0014010CJ0	PUBLICIS	1,73%	7,6
	XS2126161764	RELX	0,60%	9,0
	FR0014000NZ4	RENAULT	0,63%	7,2
	XS2332306344	REXEL	1,15%	7,6
	FR0013396876	SCHNEIDER ELECTRIC	1,55%	9,6
	FR0014012CL2	SCHNEIDER ELECTRIC	0,78%	9,6
	XS2895496680	SECHE ENVIRONNEMENT	0,64%	6,1
	XS2607381436	SECURITAS	0,49%	6,1
	XS3078501767	SIEMENS	1,56%	8,9
	XS1570260460	SMITHS GROUP	0,63%	6,4
	XS2629064267	STORA ENSO	1,22%	8,1
	XS1698218523	TELECOM ITALIA	0,39%	8,0
	BE6300371273	TELENET (acquis)	0,24%	5,3
	XS1503131713	TERNA RETE	0,74%	9,6
	XS2237901355	TERNA RETE	0,69%	9,6
	FR001400L9Q7	VALEO	0,35%	9,0
	XS2545248242	VATTENFALL	0,79%	7,0
	FR0011224963	VEOLIA ENVIRONNEMENT	0,41%	6,5
	XS2123970167	VF CORP	0,29%	9,4
	XS2530756191	WOLTERS KLUWER	1,18%	7,2
	XS2338564870	ZF FRIEDRICHSHAFEN	0,54%	5,3

LFDE

Echiquier Short Term Credit SRI
Inventaire au 31/12/2025

TYPE D'INSTRUMENT	ISIN	EMETTEUR	POIDS	SCORE GREaT
TCN	FR0129500254	DASSAULT SYSTEMES	2,71%	9,0
	FR0129438638	ELIOR	1,55%	6,6
	FR0129355709	ITM ENTERPRISES SASU	1,55%	7,3
	FR0129158566	NESTLE	0,77%	6,1
	FR0129404804	OP MOBILITY	1,54%	7,6
	FR0129448595	RENAULT	2,71%	7,2
Liquidités	CASH EUR	Liquidités (EUR)	3,11%	-