

ECHIQUEIR SHORT TERM CREDIT SRI

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUEIR



Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.214-20 / 1° of I of Article L.214-24-55 of the Monetary and Financial Code		141,767,927.83
b) Bank balances		14,924,951.06
c) Other assets held by the UCITS		34,812.50
d) Total assets held by the UCITS (lines a+b+c)		156,727,691.39
e) Liabilities		-1,515,605.01
f) Overall net total (lines d+e = UCITS net asset value)		155,212,086.38

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	<i>Currency of units or shares</i>	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010839282	588,320.494	EUR	104.97667
I SHARE / FR0013390564	24,498.979	EUR	1,043.10876
IXL SHARE / FR001400N3E4	65,921.00	EUR	1,029.97

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.	91.34	90.45
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount	Percentage	
	accounts currency of UCITS	Net asset value	Total asset value
	EUR		
Euro	141,767,927.83	91.34	90.45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	141,767,927.83	91.34	90.45

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	37.23	36.87
Netherlands	15.57	15.42
Spain	9.11	9.02
Italy	7.16	7.09
Germany	5.93	5.87
United States of America	3.60	3.56
Sweden	3.42	3.39
United Kingdom	3.27	3.24
Belgium	1.48	1.47
Luxembourg	1.29	1.27
Other countries	-	-
Total	91.34	90.45

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Specialty Finance	18.81	18.63
Banks	12.92	12.80
Food Products	4.96	4.91
Fixed Line Telecommunications	4.88	4.83
Publishing	3.21	3.18
Diversified Industrials	3.19	3.16
Electrical components	3.17	3.13
Water	2.89	2.86
Transportation Services	2.57	2.54
Computer Services	2.57	2.54
Other sectors	-	-
Total	91.34	90.45

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

Indication of movements occurring in the composition of the securities portfolio during the reference period

Items of share portfolio		Movements (in amount)	
UCITS accounts currency:	EUR	Acquisitions	Sales / Refundings
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code.		112,133,550.82	101,739,889.25
b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.		-	-
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.		-	-
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.		-	-
e) Other assets		-	-
Total on the period		112,133,550.82	101,739,889.25

Indication of the figures concerning unit distributions on results and/or on net capital gains or losses, paid during the period or to be paid, after deduction of taxes

Date	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit category:		
A SHARE / FR0010839282	-	-
I SHARE / FR0013390564	-	-
IXL SHARE / FR001400N3E4	-	-

Summary of cases and conditions under which the buy-back cap was decided during the period

None.

Inventory at 09.30.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Obligation						
XS1622421722	AKELIUS RESIDENTIAL AB 1.75% 07/02/2025	PROPRE	500,000.00	501,849.89	EUR	0.32
FR001400G0W1	ALD SA FRN 21/02/2025	PROPRE	800,000.00	805,427.60	EUR	0.52
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	1,500,000.00	1,586,668.52	EUR	1.02
XS2631416950	ASML HOLDING NV 3.5% 06/12/2025	PROPRE	2,000,000.00	2,071,148.31	EUR	1.33
XS2678207676	ASSA ABLOY AB 3.75% 13/09/2026	PROPRE	2,000,000.00	2,043,924.11	EUR	1.32
BE6342263157	AZELIS GROUP NV 5.75% 15/03/2028	PROPRE	800,000.00	830,508.22	EUR	0.54
XS2182404298	BANCO BILBAO VIZCAYA ARG 0.75% 04/06/2025	PROPRE	2,300,000.00	2,269,492.23	EUR	1.46
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	800,000.00	806,075.27	EUR	0.52
XS2575952697	BANCO SANTANDER SA 3.875% 16/1/2028	PROPRE	1,500,000.00	1,591,930.98	EUR	1.03
XS1717355561	BANQUE FED CRED MUTUEL 1.625% 15/11/2027	PROPRE	1,500,000.00	1,450,239.67	EUR	0.93
XS2002532724	BECTON DICKINSON EURO 1.208% 04/06/2026	PROPRE	600,000.00	587,700.90	EUR	0.38
XS1400165350	BERTELSMANN SE & CO KGAA 1.125% 27/04/2026	PROPRE	500,000.00	489,319.93	EUR	0.32
XS2149280948	BERTELSMANN SE CO KGAA 2% 01/04/2028	PROPRE	500,000.00	492,986.10	EUR	0.32
XS2649033359	BMW FINANCE NV FRN 11/07/2025	PROPRE	1,000,000.00	1,009,640.11	EUR	0.65
FR0013299641	BNP PARIBAS CARDIFF 29/11/2024	PROPRE	1,500,000.00	1,505,812.95	EUR	0.97
FR0013465358	BNP PARIBAS VARIABLE 04/06/2026	PROPRE	2,000,000.00	1,965,187.67	EUR	1.27
FR0013412343	BPCE SA 1% 01/04/2025	PROPRE	500,000.00	496,985.55	EUR	0.32
FR001400FB06	BPCE SA 3.5% 25/01/2028	PROPRE	1,000,000.00	1,044,082.73	EUR	0.67
FR0013460607	BUREAU VERITAS SA 1.125% 18/01/2027	PROPRE	1,000,000.00	975,400.33	EUR	0.63
XS2434702424	CAIXABANK SA VAR 21/01/2028	PROPRE	1,000,000.00	957,244.51	EUR	0.62
ES0213307061	CAIXABANK SA 1.125% 12/11/2026	PROPRE	1,000,000.00	974,809.75	EUR	0.63
FR0013519048	CAPGEMINI SE 0.625% 23/06/2025	PROPRE	1,000,000.00	983,079.45	EUR	0.63
XS2348237871	CELLNEX FINANCE CO SA 1.5% 08/06/2028	PROPRE	500,000.00	474,978.56	EUR	0.31
XS2465792294	CELLNEX FINANCE CO SA 2.25% 12/04/2026	PROPRE	1,000,000.00	1,001,154.38	EUR	0.65
XS2300292617	CELLNEX FINANCE COMPANY SAU 0.75% 15/11/2026	PROPRE	500,000.00	481,814.18	EUR	0.31
XS2233154538	COCA COLA CO THE 0.125% 15/03/2029	PROPRE	1,000,000.00	895,748.36	EUR	0.58

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1790990474	CREDIT AGRICOLE LONDON 1.375% 13/03/2025	PROPRE	2,700,000.00	2,698,858.60	EUR	1.74
XS1758723883	CROWN EURO HOLDINGS SA 2.875% 01/02/2026	PROPRE	600,000.00	598,926.92	EUR	0.39
FR0013444544	DASSAULT SYSTEMS 0.125% 16/09/2026	PROPRE	1,000,000.00	950,514.79	EUR	0.61
DE000A3H2457	DEUTSCHE BOERSE AG 0% 22/02/2026	PROPRE	1,000,000.00	962,580.00	EUR	0.62
DE000A351ZR8	DEUTSCHE BOERSE AG 3.875% 28/09/2026	PROPRE	2,000,000.00	2,044,609.32	EUR	1.32
XS2339426004	DIAIM 0% CONVERTIBLE BOND 05/05/28	PROPRE	500,000.00	440,300.00	EUR	0.28
FR0012599892	EDENRED 1.375% 10/03/2025	PROPRE	500,000.00	499,125.14	EUR	0.32
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	500,000.00	522,984.43	EUR	0.34
XS2053052895	EDP FINANCE BV 0.375% 16/09/2026	PROPRE	900,000.00	857,838.95	EUR	0.55
XS2423013742	EDREAMS ODIGEO SA 5.5% 15/07/2027	PROPRE	500,000.00	509,216.94	EUR	0.33
FR0013449972	ELIS SA 1% 03/04/2025	PROPRE	1,000,000.00	993,916.30	EUR	0.64
XS2390400633	ENEL FINANCE INTL NV 0% 28/05/2026	PROPRE	500,000.00	479,960.00	EUR	0.31
XS1937665955	ENEL FINANCE INTL NV 1.5% 21/07/2025	PROPRE	1,000,000.00	990,620.00	EUR	0.64
FR0013428489	ENGIE SA 0.375% 21/06/2027	PROPRE	500,000.00	470,584.11	EUR	0.30
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	1,000,000.00	981,398.36	EUR	0.63
FR0013516069	ESSILORLUXOTTICA 0.375% 05/01/2026	PROPRE	1,500,000.00	1,461,789.96	EUR	0.94
XS1789623029	EURONEXT NV 1% 18/04/2025	PROPRE	1,000,000.00	991,875.34	EUR	0.64
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,000,000.00	982,109.45	EUR	0.63
FR0012602761	GDF SUEZ 1% 13/03/2026	PROPRE	1,000,000.00	978,101.64	EUR	0.63
XS2605914105	GENERAL MILLS INC 3.907% 13/04/2029	PROPRE	500,000.00	526,765.53	EUR	0.34
XS2357812556	GUALA CLOSURES S 3.25% 15/06/2028	PROPRE	600,000.00	572,513.83	EUR	0.37
XS1589806907	HEIDELBERGCEMENT FIN LUX 1.625% 07/04/2026	PROPRE	500,000.00	496,507.33	EUR	0.32
XS2154336338	HEIDELBERGCEMENT FIN LUX 2.5% 09/10/2024	PROPRE	500,000.00	512,140.93	EUR	0.33
XS0811555183	HEINEKEN 2.875% 04/08/2025	PROPRE	500,000.00	501,893.63	EUR	0.32
DE000A289DA3	HELLOFRESH SE 0.75% 13/05/2025	PROPRE	200,000.00	196,969.97	EUR	0.13
DE000A255DH9	HORNBACH BAUMARKT AG 3.25% 25/10/2026	PROPRE	300,000.00	306,260.30	EUR	0.20
XS2153405118	IBERDROLA FINANZAS SAU 0.875% 16/06/2025	PROPRE	1,500,000.00	1,480,363.56	EUR	0.95
XS1419664997	IE2 HOLDCO 2.875% 01/06/2026	PROPRE	600,000.00	606,383.01	EUR	0.39
FR0013518420	ILIAD SA 2.375% 17/06/2026	PROPRE	500,000.00	493,926.16	EUR	0.32
FR001400EJIS	ILIAD SA 5.375% 14/06/2027	PROPRE	500,000.00	528,074.32	EUR	0.34

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	600,000.00	634,079.92	EUR	0.41
FR0012370872	IMERYSA 2% 10/12/2024	PROPRE	700,000.00	709,043.66	EUR	0.46
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	1,000,000.00	975,212.19	EUR	0.63
XS2719281227	INTESA SANPAOLO SPA FRN 16/11/2025	PROPRE	2,500,000.00	2,528,146.81	EUR	1.63
XS1215181980	KONINKLIJKE DSM NV 1% 09/04/2025	PROPRE	1,200,000.00	1,191,830.30	EUR	0.77
XS2563348361	LEASYS SPA 4.375% 07/12/2024	PROPRE	1,500,000.00	1,554,555.98	EUR	1.00
XS2339830049	LIBRA GROUPCO SPA 5.0% 15/05/2027	PROPRE	400,000.00	405,216.70	EUR	0.26
XS2391860843	LINDE PLC 0% 30/09/2026	PROPRE	100,000.00	94,857.00	EUR	0.06
XS2765559799	LINDE PLC 3% 14/02/2028	PROPRE	200,000.00	206,094.89	EUR	0.13
BE6321076711	LONZA FINANCE INTL NV 1.625% 21/04/2027	PROPRE	1,500,000.00	1,469,957.05	EUR	0.95
FR001400HX81	LOREAL SA 2.875% 19/05/2028	PROPRE	500,000.00	510,871.16	EUR	0.33
XS2031871069	LOXAM SAS 3.75% 15/07/2026	PROPRE	500,000.00	504,292.92	EUR	0.32
XS2401886788	LOXAM SAS 4.5% 15/02/2027	PROPRE	500,000.00	505,272.50	EUR	0.33
XS2679903950	LSEG NETHERLANDS BV 4.125% 29/09/2026	PROPRE	1,500,000.00	1,537,513.56	EUR	0.99
FR001400HJE7	LVMH MOET HENNESSY LOUIS VUITTON SE 3.375% 21/10/2025	PROPRE	800,000.00	829,006.36	EUR	0.53
DE000A3LNY11	MERCEDES BNZ INT FINCE FRN 29/09/2025	PROPRE	800,000.00	800,349.56	EUR	0.52
XS2491029208	MERCK FIN SERVICES GMBH 1.875% 15/06/2026	PROPRE	1,000,000.00	992,149.32	EUR	0.64
XS2066703989	NEXI SPA 1.75% 31/10/2024	PROPRE	700,000.00	703,835.22	EUR	0.45
XS2550063478	NIDDA HEALTHCARE HOLDING 7.5% 21/08/2026	PROPRE	500,000.00	533,448.33	EUR	0.34
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	1,000,000.00	961,064.41	EUR	0.62
XS2077666316	OI EUROPEAN GROUP BV 2.875%15/02/2025	PROPRE	1,000,000.00	999,443.47	EUR	0.64
FR0013444676	ORANGE SA 0% 04/09/2026	PROPRE	1,000,000.00	950,940.00	EUR	0.61
XS1408317433	ORANGE SA 1.00% 12/05/2025	PROPRE	1,000,000.00	990,417.81	EUR	0.64
XS2332250708	ORGANON FINANCE 1 LLC 2.875% 30/04/2028	PROPRE	1,000,000.00	972,818.89	EUR	0.63
XS2349786835	PAPREC HOLDING S 3.5% 01/07/2028	PROPRE	200,000.00	195,888.78	EUR	0.13
XS2712523310	PAPREC HOLDING SA 6.50% 17/11/2027	PROPRE	500,000.00	541,972.50	EUR	0.35
XS2370814043	PEOPLECERT WISDOM ISSUER 5.75% 15/09/2026	PROPRE	400,000.00	401,564.11	EUR	0.26
FR001400KPB4	PERNOD RICARD SA 3.75% 15/09/2027	PROPRE	1,500,000.00	1,545,489.86	EUR	1.00
FR0013512944	PEUGEOT SA 2.75% 15/05/2026	PROPRE	1,500,000.00	1,506,956.92	EUR	0.97
XS2078976805	PPF ARENA 1 BV 2.125% 31/01/2025	PROPRE	1,200,000.00	1,209,917.67	EUR	0.78

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1143916465	PRAXAIR INC 1.625% 01/12/2025	PROPRE	1,200,000.00	1,197,583.28	EUR	0.77
XS1072516690	PROLOGIS 3% 02/06/26	PROPRE	500,000.00	505,833.70	EUR	0.33
FR0012384667	PUBLICIS GROUPE SA 1.625% 16/12/2024	PROPRE	1,000,000.00	1,008,890.08	EUR	0.65
FR0013322146	RCI BANQUE SA VAR 12/03/2025	PROPRE	700,000.00	703,195.11	EUR	0.45
FR0014007KL5	RCI BANQUE SA 0.50% 14/07/2025	PROPRE	600,000.00	588,393.53	EUR	0.38
FR0013428414	RENAULT SA 1.25% 24/06/2025	PROPRE	1,500,000.00	1,479,966.99	EUR	0.95
XS2332306344	REXEL SA 2.125% 15/06/2028	PROPRE	500,000.00	481,697.99	EUR	0.31
XS1961852750	SAPPI PAPER HOLDING GMBH 3.125% 15/04/2026	PROPRE	600,000.00	601,047.92	EUR	0.39
FR0013396876	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	PROPRE	1,500,000.00	1,463,485.08	EUR	0.94
FR0013518081	SEB SA 1.375% 16/06/2025	PROPRE	600,000.00	593,387.10	EUR	0.38
XS1788605936	SECURITAS AB 1.25% 06/03/2025	PROPRE	600,000.00	598,219.07	EUR	0.39
XS1570260460	SMITHS GROUP PLC 2% 23/02/2027	PROPRE	1,000,000.00	990,401.15	EUR	0.64
XS1849518276	SMURFIT KAPPA ACQUISITIO 2.875% 15/01/2026	PROPRE	1,500,000.00	1,505,113.96	EUR	0.97
XS2629062568	STORA ENSO OYJ 4% 01/06/2026	PROPRE	1,000,000.00	1,027,289.45	EUR	0.66
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	0.97
BE6300371273	TELENET FINANCE LUX NOTE 3.50% 01/03/2028	PROPRE	400,000.00	397,257.43	EUR	0.26
XS0545428285	TELIASONERA 3.875% 01/10/2025	PROPRE	600,000.00	605,655.70	EUR	0.39
XS0203712939	TERNA 4.90% 28/10/24 *EUR	PROPRE	400,000.00	418,503.65	EUR	0.27
XS2407914394	THERMO FISHER SC FNCE I 0% 18/11/2025	PROPRE	1,000,000.00	968,560.00	EUR	0.62
XS1846631049	TIM SPA 2.875% 28/01/2026	PROPRE	500,000.00	507,935.44	EUR	0.33
XS2034068432	TRIVIUM PACKAGING FIN 3.75% 15/08/2026	PROPRE	400,000.00	401,054.33	EUR	0.26
FR0013332988	UNIBAIL RODAMCO SE 1.125% 15/09/2025	PROPRE	500,000.00	490,611.99	EUR	0.32
XS2190134184	UNICREDIT SPA 1.25% 16/06/2026	PROPRE	2,000,000.00	1,981,097.26	EUR	1.28
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	1,000,000.00	1,011,566.03	EUR	0.65
XS2545248242	VATTENFALL AB 3.75% 18/10/2026	PROPRE	1,000,000.00	1,054,520.66	EUR	0.68
FR0011224963	VEOLIA ENVIRONNEMENT 4.625% 30/03/2027	PROPRE	1,400,000.00	1,498,529.89	EUR	0.97
XS2389112736	VERDE BIDCO SPA 4.625% 01/10/2026	PROPRE	500,000.00	495,749.24	EUR	0.32
XS2204842384	VERISURE HOLDING AB 3.875% 15/07/2026	PROPRE	500,000.00	501,759.10	EUR	0.32
XS2479941499	VISA INC 1.5% 15/06/2026	PROPRE	1,500,000.00	1,481,654.18	EUR	0.95
DE000A254QA9	WEPA HYGIENEPRODUKTE GMB 2.875% 15/12/2027	PROPRE	400,000.00	388,746.25	EUR	0.25

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	PROPRE	700,000.00	701,666.77	EUR	0.45
XS2530756191	WOLTERS KLUWER NV 3% 23/09/2026	PROPRE	1,000,000.00	1,007,039.73	EUR	0.65
DE000A3E4589	ZALANDO SE 0.05% CV 06/08/2025	PROPRE	300,000.00	290,477.42	EUR	0.19
XS2231715322	ZF FINANCE GMBH 3% 21/09/2025	PROPRE	300,000.00	297,577.23	EUR	0.19
XS2582404724	ZF FINANCE GMBH 5.75% 03/08/2026	PROPRE	1,200,000.00	1,233,326.47	EUR	0.79
Total Obligation				109,882,197.44		70.79
Total Valeurs mobilières				109,882,197.44		70.79
Liquidités						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-2,380.23	-2,380.23	EUR	-0.00
Total AUTRES				-2,380.23		-0.00
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-20,492.11	-20,492.11	EUR	-0.01
	ACH DIFF TITRES EUR	PROPRE	-1,483,038.01	-1,483,038.01	EUR	-0.96
	BANQUE EUR BPP	PROPRE	14,924,951.06	14,924,951.06	EUR	9.62
Total BANQUE OU ATTENTE				13,421,420.94		8.65
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-6,774.50	-6,774.50	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-1,049.72	-1,049.72	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-1,870.44	-1,870.44	EUR	-0.00
Total FRAIS DE GESTION				-9,694.66		-0.01
Total Liquidités				13,409,346.05		8.64
Créances négociables						
Interêts precomptes.						
XS2898767665	ABERTIS INFRAESTRUCTURAS SA ZCP 14/11/2024	PROPRE	3,000,000.00	2,987,366.93	EUR	1.92
FR0128812874	AIR LIQUIDE FINANCE ZCP 25/11/2024	PROPRE	3,000,000.00	2,985,008.76	EUR	1.92
FR0128810597	BONDUELLE ZCP 16/10/2024	PROPRE	3,000,000.00	2,995,492.35	EUR	1.93
FR0128632801	DANONE ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,803.75	EUR	1.92
FR0128719152	DASSAULT SYSTEMS ZCP 22/10/2024	PROPRE	3,000,000.00	2,994,250.22	EUR	1.93
XS2855986563	IBERDROLA INTERNATIONAL BV ZCP 07/10/2024	PROPRE	3,000,000.00	2,998,335.41	EUR	1.93
FR0128806264	ILIAD ZCP 03/12/2024	PROPRE	2,000,000.00	1,987,084.79	EUR	1.28
FR0128668458	NEXANS ZCP 23/01/2025	PROPRE	3,000,000.00	2,966,928.53	EUR	1.91
FR0128667336	SOPRA STERIA GROUP ZCP 02/10/2024	PROPRE	3,000,000.00	2,999,708.06	EUR	1.93

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0128616713	VEOLIA ENVIRONMENT SA ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,690.13	EUR	1.92
XS2898071282	WOLTERS KLUWER NV ZCP 08/10/2024	PROPRE	3,000,000.00	2,998,061.46	EUR	1.93
Total Interets precomptes.				31,885,730.39		20.54
Total Creances negociables				31,885,730.39		20.54
Coupons						
Obligation						
XS0545428285	TELIASONERA 3.875 25	ACHLIG	600.00	23,250.00	EUR	0.01
XS2389112736	VERDE BID 4.625% 26	ACHLIG	500.00	11,562.50	EUR	0.01
Total Obligation				34,812.50		0.02
Total Coupons				34,812.50		0.02
Total ECHIQUEIR SHORT TERM CREDIT SRI				155,212,086.38		100.00