Half - yearly information document

ECHIQUIER PATRIMOINE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	109,410,792.12
b) Bank balances	7,196,633.29
c) Other assets held by the UCITS	2,216,251.51
d) Total assets held by the UCITS (lines a+b+c)	**118,823,676.92**
e) Liabilities	-2,205,179.08
f) Overall net total (lines d+e = UCITS net asset value)	**116,618,497.84**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010434019	128,384.64	*EUR*	893.31
G SHARE / FR0013286622	11,871.57	*EUR*	98.40
I SHARE / FR0013286648	769.00	*EUR*	990.80

Share portfolio

Contents of share portfolio	Percentage Net asset value	Percentage 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.	92.98	91.26
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.	0.84	0.82
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	1.65	1.62

Breakdown of assets per currency

Currency *(10 main currencies)*	**Amount** *accounts currency of UCITS* *EUR*	**Percentage** Net asset value	Total asset value
Euro	107,026,502.80	91.78	90.07
Livre sterling	1,087,283.35	0.93	0.92
US Dollar	581,935.52	0.50	0.49
Franc suisse	395,254.50	0.34	0.33
Danish Krone	319,815.95	0.27	0.27
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**109,410,792.12**	**93.82**	**92.08**

Breakdown of assets by issuer’s country of residence

Country *(10 main countries)*	**Percentage** Net asset value	Total asset value
France	36.57	35.89
Netherlands	15.28	15.00
United States of America	7.42	7.28
Italy	7.35	7.22
Germany	7.24	7.11
Spain	4.81	4.72
United Kingdom	4.64	4.55
Irland	3.12	3.06
Austria	1.61	1.58
Luxembourg	1.58	1.55
Other countries	4.20	4.12
Total	**93.82**	**92.08**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
Specialty Finance	18.12	17.79
Banks	10.30	10.11
Food Products	5.02	4.92
Software	3.86	3.79
Full Line Insurance	3.74	3.67
Integrated Oil and Gas	3.51	3.44
Composants et équipements électriques	2.98	2.93
Electrical Components and Equipment	2.88	2.83
Fixed Line Telecommunications	2.68	2.63
Multiutilities	2.56	2.52
Other sectors	38.17	37.45
Total	**93.82**	**92.08**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**1.65**	**1.62**
- UCITS and equivalents of other EU member states	1.35	1.33
- AIFs and equivalents from other EU member states	0.30	0.29
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**1.65**	**1.62**

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.	75,768,497.78	82,555,226.03
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.	1,173,055.87	2,112,470.38
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	1,502,430.00	1,502,430.00
Total on the period	**78,443,983.65**	**86,170,126.41**

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 / FR0010434019	-	-
G SHARE / FR0013286622	-	-
I SHARE / FR0013286648	-	-

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 mobilieres						
Action						
DE0008404005	ALLIANZ SE-NOM	PROPRE	1,172.00	345,740.00	EUR	0.30
US02079K3059	ALPHABET INC	PROPRE	1,260.00	187,670.41	USD	0.16
ES0109067019	AMADEUS IT GROUP SA	PROPRE	3,870.00	251,240.40	EUR	0.22
US0231351067	AMAZON.COM INC	PROPRE	1,340.00	224,231.88	USD	0.19
GB0000536739	ASHTEAD GROUP	PROPRE	3,270.00	227,280.83	GBP	0.19
NL0010273215	ASML HOLDING N.V.	PROPRE	356.00	265,433.60	EUR	0.23
GB0009895292	ASTRAZENECA PLC	PROPRE	2,210.00	307,636.16	GBP	0.26
ES0113900J37	BANCO SANTANDER SA	PROPRE	65,450.00	301,102.73	EUR	0.26
FR0000131104	BNP PARIBAS	PROPRE	3,780.00	232,659.00	EUR	0.20
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	9,860.00	359,199.80	EUR	0.31
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	8,080.00	294,596.80	EUR	0.25
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	1,470.00	309,729.00	EUR	0.27
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	6,680.00	267,400.40	EUR	0.23
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	11,800.00	311,402.00	EUR	0.27
IT0003128367	ENEL SPA	PROPRE	48,300.00	346,552.50	EUR	0.30
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	1,750.00	372,050.00	EUR	0.32
NL0015001FS8	FERROVIAL SE	PROPRE	6,980.00	269,288.40	EUR	0.23
NL0000009165	HEINEKEN NV	PROPRE	3,430.00	273,165.20	EUR	0.23
NL0011821202	ING GROUP NV	PROPRE	18,740.00	304,974.76	EUR	0.26
IE000S9YS762	LINDE PLC	PROPRE	861.00	368,726.05	USD	0.32
CH0013841017	LONZA GROUP AG N	PROPRE	360.00	204,386.01	CHF	0.18
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	430.00	296,055.00	EUR	0.25
US5949181045	MICROSOFT CORP	PROPRE	440.00	170,033.23	USD	0.15
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	555.00	274,336.50	EUR	0.24
CH0012005267	NOVARTIS AG-NOM	PROPRE	1,850.00	190,868.49	CHF	0.16
DK0062498333	NOVO NORDISK AS	PROPRE	3,030.00	319,815.95	DKK	0.27

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	38,300.00	242,555.32	GBP	0.21
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1,507.00	355,953.40	EUR	0.31
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	5,568.00	299,892.48	EUR	0.26
BE0974464977	SYENSQO SA	PROPRE	3,080.00	245,198.80	EUR	0.21
GB00BLGZ9862	TESCO PLC	PROPRE	71,900.00	309,811.04	GBP	0.27
FR0000120271	TOTAL ENERGIES SE	PROPRE	7,090.00	414,765.00	EUR	0.36
NL0000395903	WOLTERS KLUWER CVA	PROPRE	1,980.00	299,574.00	EUR	0.26
Total Action				***9,443,325.14***		***8.10***
Obligation						
FR0014003N69	AIR LIQUIDE FINANCE 0.375% 27/05/2031	PROPRE	1,000,000.00	853,735.07	EUR	0.73
XS1622421722	AKELIUS RESIDENTIAL AB 1.75% 07/02/2025	PROPRE	600,000.00	602,219.87	EUR	0.52
FR001400G0W1	ALD SA FRN 21/02/2025	PROPRE	700,000.00	704,749.15	EUR	0.60
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	500,000.00	528,889.51	EUR	0.45
DE000A14J9N8	ALLIANZ SE VAR 07/07/2045	PROPRE	1,500,000.00	1,492,142.34	EUR	1.28
XS2631416950	ASML HOLDING NV 3.5% 06/12/2025	PROPRE	1,500,000.00	1,553,361.23	EUR	1.33
XS2678226114	ASSA ABLOY AB 3.875% 13/09/2030	PROPRE	1,000,000.00	1,049,127.12	EUR	0.90
XS2347663507	ASTRAZEN 0.375% 03/06/2029	PROPRE	1,000,000.00	903,923.15	EUR	0.78
XS1346228577	AXA SA VAR 06/07/2047	PROPRE	2,000,000.00	2,018,993.97	EUR	1.73
XS2182404298	BANCO BILBAO VIZCAYA ARG 0.75% 04/06/2025	PROPRE	900,000.00	888,062.18	EUR	0.76
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	800,000.00	806,075.27	EUR	0.69
XS1767931121	BANCO SANTANDER SA 2.125% 08/02/2028	PROPRE	1,000,000.00	982,980.25	EUR	0.84
XS2585932275	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	PROPRE	1,000,000.00	1,024,759.51	EUR	0.88
FR0013299641	BNP PARIBAS CARDIFF 29/11/2024	PROPRE	500,000.00	501,937.65	EUR	0.43
FR0013422011	BNP PARIBAS SA 1.375% 28/05/2029	PROPRE	500,000.00	464,022.12	EUR	0.40
FR001400JA60	BPCE SA FRN 18/07/2025	PROPRE	900,000.00	908,568.60	EUR	0.78
FR0014009YD9	BPCE SA 1.75% 26/04/2027	PROPRE	1,000,000.00	981,453.29	EUR	0.84
ES0213307061	CAIXABANK SA 1.125% 12/11/2026	PROPRE	500,000.00	487,404.88	EUR	0.42
FR0013327962	CAPGEMINI SE 1% 18/10/2024	PROPRE	1,000,000.00	1,008,132.84	EUR	0.86
XS1955024986	COCA COLA CO 1.25% 08/03/2031	PROPRE	1,000,000.00	921,213.29	EUR	0.79
FR0014000Y93	CREDIT AGRICOLE SA 0.125% 09/12/207	PROPRE	2,000,000.00	1,832,415.52	EUR	1.57

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1227287221	CROWN EURO HOLDINGS SA 3.375% 15/05/2025	PROPRE	800,000.00	809,067.00	EUR	0.69
FR001400LY92	DANONE SA 3.706% 13/11/2029	PROPRE	1,200,000.00	1,284,836.66	EUR	1.10
FR0013444551	DASSAULT SYSTEMES 0.375% 16/09/2029	PROPRE	1,500,000.00	1,333,566.58	EUR	1.14
XS2240063730	DIAGEO CAPITAL BV 0.125% 28/09/2028	PROPRE	1,000,000.00	903,423.70	EUR	0.77
XS2654097927	DS SMITH PLC 4.375% 27/07/2027	PROPRE	800,000.00	836,904.66	EUR	0.72
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	500,000.00	522,984.43	EUR	0.45
XS2542914986	EDP FINANCE BV 3.875% 11/03/2030	PROPRE	900,000.00	953,877.33	EUR	0.82
FR0013449972	ELIS SA 1% 03/04/2025	PROPRE	1,000,000.00	993,916.30	EUR	0.85
XS2182055009	ELM FOR FIRMENICH INTERN VAR PERP	PROPRE	1,500,000.00	1,498,274.18	EUR	1.28
XS2000719992	ENEL SPA VAR 24/05/2080	PROPRE	500,000.00	504,965.82	EUR	0.43
XS1023703090	ENI 3.625% 29/01/29	PROPRE	1,500,000.00	1,585,205.70	EUR	1.36
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	500,000.00	490,699.18	EUR	0.42
FR0013516077	ESSILORLUXOTTICA 0.5% 05/06/2028	PROPRE	1,000,000.00	931,020.14	EUR	0.80
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,000,000.00	982,109.45	EUR	0.84
XS2199351375	FIAT CHRYSLER AUTOMOBILE 4.5% 07/07/2028	PROPRE	1,500,000.00	1,574,814.04	EUR	1.35
XS2605914105	GENERAL MILLS INC 3.907% 13/04/2029	PROPRE	1,500,000.00	1,580,296.60	EUR	1.36
XS2154336338	HEIDELBERGCEMENT FIN LUX 2.5% 09/10/2024	PROPRE	800,000.00	819,425.49	EUR	0.70
XS1877595014	HEINEKEN NV 1.75% 17/03/2031	PROPRE	1,000,000.00	941,691.10	EUR	0.81
XS2153405118	IBERDROLA FINANZAS SAU 0.875% 16/06/2025	PROPRE	500,000.00	493,454.52	EUR	0.42
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22/11/2028	PROPRE	1,000,000.00	1,041,685.49	EUR	0.89
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	500,000.00	528,399.93	EUR	0.45
FR0012370872	IMERYS SA 2% 10/12/2024	PROPRE	600,000.00	607,751.70	EUR	0.52
XS2056730323	INFINEON TECHNOLOGIES AG VAR PERPETUAL	PROPRE	1,000,000.00	1,009,353.15	EUR	0.87
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	1,000,000.00	975,212.19	EUR	0.84
XS2240494471	INTERCONTINENTAL HOTELS 1.625% 08/10/2024	PROPRE	600,000.00	609,392.16	EUR	0.52
XS2804483381	INTESA SANPAOLO SPA FRN 16/04/2027	PROPRE	1,300,000.00	1,315,338.27	EUR	1.13
XS2089368596	INTESA SANPAOLO SPA 0.75% 04/12/2024	PROPRE	2,500,000.00	2,503,922.54	EUR	2.15
XS2634593938	LINDE PLC 3.375% 12/06/2029	PROPRE	1,500,000.00	1,560,384.25	EUR	1.34
BE6321076711	LONZA FINANCE INTL NV 1.625% 21/04/2027	PROPRE	1,000,000.00	979,971.37	EUR	0.84
FR001400KJP7	LVMH MOET HENNESSY VUIT 3.25% 07/09/2029	PROPRE	2,000,000.00	2,053,332.05	EUR	1.76

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2102916793	MERCK FIN SERVICES GMBH 0.125% 16/07/2025	PROPRE	1,500,000.00	1,466,350.68	EUR	1.26
XS2166217278	NETFLIX INC 3% 15/06/2025	PROPRE	1,100,000.00	1,108,279.33	EUR	0.95
XS2066703989	NEXI SPA 1.75% 31/10/2024	PROPRE	800,000.00	804,383.11	EUR	0.69
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	500,000.00	480,532.21	EUR	0.41
XS1294343337	OMV AG VAR PERPETUAL	PROPRE	1,000,000.00	1,078,067.98	EUR	0.92
FR0013310224	ORANGE SA 1.375% 16/01/2030	PROPRE	1,000,000.00	943,837.76	EUR	0.81
FR001400KPB4	PERNOD RICARD SA 3.75% 15/09/2027	PROPRE	1,000,000.00	1,030,326.58	EUR	0.88
FR0014009L57	PERNOD RICARD 1.375% 07/04/2029	PROPRE	500,000.00	472,527.74	EUR	0.41
XS2078976805	PPF ARENA 1 BV 2.125% 31/01/2025	PROPRE	1,000,000.00	1,008,264.73	EUR	0.86
XS2126161764	RELX FINANCE BV 0.5% 10/03/2028	PROPRE	1,500,000.00	1,399,412.88	EUR	1.20
FR0013428414	RENAULT SA 1.25% 24/06/2025	PROPRE	1,200,000.00	1,183,973.59	EUR	1.02
FR001400IJT3	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	PROPRE	1,000,000.00	1,028,722.60	EUR	0.88
XS1570260460	SMITHS GROUP PLC 2% 23/02/2027	PROPRE	1,000,000.00	990,401.15	EUR	0.85
XS1849518276	SMURFIT KAPPA ACQUISITIO 2.875% 15/01/2026	PROPRE	1,700,000.00	1,705,795.82	EUR	1.46
XS2629062568	STORA ENSO OYJ 4% 01/06/2026	PROPRE	800,000.00	821,831.56	EUR	0.70
XS2087622069	STRYKER CORP 0.25% 03/12/2024	PROPRE	1,100,000.00	1,095,926.15	EUR	0.94
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	1.30
XS2207430120	TENNET HOLDING BV TV PERP 31/12/2099	PROPRE	500,000.00	503,396.37	EUR	0.43
XS2058556536	THERMO FISHER 0.5% 01/03/2028	PROPRE	1,500,000.00	1,402,882.81	EUR	1.20
XS1693818285	TOTAL CAPITAL INTL SA 0.625% 04/10/2024	PROPRE	500,000.00	502,602.92	EUR	0.43
XS2153406868	TOTAL CAPITAL INTL SA 1.491% 08/04/2027	PROPRE	500,000.00	490,485.16	EUR	0.42
XS1195202822	TOTAL VAR PERP	PROPRE	1,000,000.00	1,010,106.97	EUR	0.87
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	1,000,000.00	1,011,566.03	EUR	0.87
FR0013385473	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	PROPRE	1,300,000.00	1,254,030.01	EUR	1.08
XS2479941572	VISA INC 2% 15/06/2029	PROPRE	2,000,000.00	1,960,185.21	EUR	1.68
XS2187689034	VOLKSWAGEN INTL FIN NV VARIABLE PERPETUAL	PROPRE	500,000.00	500,795.14	EUR	0.43
XS1642590480	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	PROPRE	700,000.00	701,979.24	EUR	0.60
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	PROPRE	800,000.00	801,904.88	EUR	0.69
XS2778864210	WOLTERS KLUWER NV 3.25% 18/03/2029	PROPRE	1,000,000.00	1,033,680.14	EUR	0.89

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2231715322	ZF FINANCE GMBH 3% 21/09/2025	PROPRE	1,000,000.00	991,924.11	EUR	0.85
Total Obligation				***83,035,492.98***		***71.20***
O.P.C.V.M.						
FR0013218005	ECHIQUIER HYBRID BONDS IXL	PROPRE	1,405.834	1,580,171.47	EUR	1.35
FR0010408559	SIPAREX MIDMARKET II	PROPRE	2,000.00	347,360.00	EUR	0.30
Total O.P.C.V.M.				***1,927,531.47***		***1.65***
Total Valeurs mobilieres				***94,406,349.59***		***80.95***
Liquidites						
AUTRES						
	CREDITEUR DIV EUR	PROPRE	-357,800.00	-357,800.00	EUR	-0.31
	DEBITEUR DIV EUR	PROPRE	-6,538.79	-6,538.79	EUR	-0.01
Total AUTRES				***-364,338.79***		***-0.31***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-39,688.31	-39,688.31	EUR	-0.03
	ACH DIFF TITRES CHF	PROPRE	-10,202.54	-10,834.98	CHF	-0.01
	ACH DIFF TITRES DKK	PROPRE	-64,894.98	-8,705.71	DKK	-0.01
	ACH DIFF TITRES EUR	PROPRE	-1,671,629.76	-1,671,629.76	EUR	-1.43
	ACH DIFF TITRES GBP	PROPRE	-24,412.68	-29,325.95	GBP	-0.03
	ACH REGL DIFF DEV	PROPRE	10,202.54	10,834.98	CHF	0.01
	ACH REGL DIFF DEV	PROPRE	64,894.98	8,705.71	DKK	0.01
	ACH REGL DIFF DEV	PROPRE	24,412.68	29,325.95	GBP	0.03
	BANQUE EUR BPP	PROPRE	6,834,413.49	6,834,413.49	EUR	5.86
	BANQUE USD BPP	PROPRE	403,331.75	362,219.80	USD	0.31
	SOUS RECEV EUR BPP	PROPRE	20,837.12	20,837.12	EUR	0.02
	VTE DIFF TITRES EUR	PROPRE	213,565.28	213,565.28	EUR	0.18
	VTE REGL DIFF DEV	PROPRE	-48,849.78	-48,849.78	EUR	-0.04
Total BANQUE OU ATTENTE				***5,670,867.84***		***4.86***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-31,430.36	-31,430.36	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-239.86	-239.86	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-135.58	-135.58	EUR	-0.00
Total FRAIS DE GESTION				***-31,805.80***		***-0.03***
Total Liquidites				***5,274,723.25***		***4.52***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Creances negociables						
Interets precomptes.						
FR0128812874	AIR LIQUIDE FINANCE ZCP 25/11/2024	PROPRE	3,000,000.00	2,985,008.76	EUR	2.56
FR0128632801	DANONE ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,803.75	EUR	2.56
FR0128719152	DASSAULT SYSTEMS ZCP 22/10/2024	PROPRE	3,000,000.00	2,994,250.22	EUR	2.57
FR0128765429	ENGIE ZCP 08/11/2024	PROPRE	3,000,000.00	2,989,623.51	EUR	2.56
XS2855986563	IBERDROLA INTERNATIONAL BV ZCP 07/10/2024	PROPRE	3,000,000.00	2,998,335.41	EUR	2.57
FR0128668458	NEXANS ZCP 23/01/2025	PROPRE	2,000,000.00	1,977,952.35	EUR	1.70
Total Interets precomptes.				***16,931,974.00***		***14.52***
Total Creances negociables				***16,931,974.00***		***14.52***
Coupons						
Action						
FR0000120271	TOTAL ENERGIES	ACHLIG	6,900.00	5,451.00	EUR	0.00
Total Action				***5,451.00***		***0.00***
Total Coupons				***5,451.00***		***0.00***
Total ECHIQUIER PATRIMOINE				**116,618,497.84**		**100.00**