

ECHIQUIER AGRESSOR

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER



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		362,084,985.46
b) Bank balances		4,045,802.87
c) Other assets held by the UCITS		8,122,575.16
d) Total assets held by the UCITS (lines a+b+c)		374,253,363.49
e) Liabilities		-556,383.16
f) Overall net total (lines d+e = UCITS net asset value)		373,696,980.33

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 / FR0010321802	191,734.002	EUR	1,892.64
G SHARE / FR0010581702	2,642.206	EUR	1,936.21
I SHARE / FR0011188150	2,561.026	EUR	1,975.80
P SHARE / FR0011435197	452.945	EUR	1,404.52

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.	87.15	87.02
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.	9.74	9.73
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	270,550,042.32	72.40	72.29
Livre sterling	41,765,819.37	11.17	11.16
US Dollar	21,071,458.47	5.64	5.63
Franc suisse	15,345,613.46	4.11	4.10
Danish Krone	13,352,051.84	3.57	3.57
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	362,084,985.46	96.89	96.75

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	18.90	18.87
Germany	18.51	18.48
Netherlands	16.17	16.15
United Kingdom	11.18	11.16
Spain	8.96	8.95
United States of America	5.64	5.63
Ireland	4.38	4.37
Switzerland	4.11	4.10
Denmark	3.57	3.57
Italy	3.01	3.01
Other countries	2.46	2.46
Total	96.89	96.75

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	11.72	11.70
Banks	8.45	8.44
Fixed Line Telecommunications	7.41	7.40
Commodity Chemicals	4.38	4.37
Integrated Oil and Gas	4.31	4.30
Production technology equipment	3.70	3.70
Electrical components	3.67	3.66
Full Line Insurance	3.55	3.55
Brewers	3.37	3.36
Clothing and Accessories	3.07	3.07
Other sectors	43.26	43.20
Total	96.89	96.75

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.		109,126,044.46	118,510,194.68
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.		9,821,678.14	29,550,232.73
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		-	9,733,865.33
Total on the period		118,947,722.60	157,794,292.74

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 / FR0010321802	-	-
G SHARE / FR0010581702	-	-
I SHARE / FR0011188150	-	-
P SHARE / FR0011435197	-	-

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						
Action						
DE0008404005	ALLIANZ SE-NOM	PROPRE	45,000.00	13,275,000.00	EUR	3.55
US02079K3059	ALPHABET INC	PROPRE	45,000.00	6,702,514.59	USD	1.79
ES0109067019	AMADEUS IT GROUP SA	PROPRE	136,000.00	8,829,120.00	EUR	2.36
US0231351067	AMAZON.COM INC	PROPRE	44,300.00	7,413,039.07	USD	1.98
GB0000536739	ASHTED GROUP	PROPRE	125,000.00	8,688,105.13	GBP	2.32
NL0010273215	ASML HOLDING N.V.	PROPRE	18,550.00	13,830,880.00	EUR	3.70
GB0009895292	ASTRAZENECA PLC	PROPRE	80,300.00	11,177,911.25	GBP	2.99
ES0113900J37	BANCO SANTANDER SA	PROPRE	2,350,000.00	10,811,175.00	EUR	2.89
FR0000131104	BNP PARIBAS	PROPRE	142,000.00	8,740,100.00	EUR	2.34
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	380,000.00	13,843,400.00	EUR	3.70
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	310,000.00	11,302,600.00	EUR	3.02
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	51,000.00	10,745,700.00	EUR	2.88
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	216,000.00	8,646,480.00	EUR	2.31
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	525,000.00	13,854,750.00	EUR	3.71
IT0003128367	ENEL SPA	PROPRE	1,570,000.00	11,264,750.00	EUR	3.01
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	43,855.00	9,323,573.00	EUR	2.49
NL0015001FS8	FERROVIAL SE	PROPRE	287,537.00	11,093,177.46	EUR	2.97
NL0000009165	HEINEKEN NV	PROPRE	158,000.00	12,583,120.00	EUR	3.37
NL0011821202	ING GROUP NV	PROPRE	740,000.00	12,042,760.00	EUR	3.22
IE00059YS762	LINDE PLC	PROPRE	38,200.00	16,359,274.36	USD	4.38
CH0013841017	LONZA GROUP AG N	PROPRE	13,400.00	7,607,701.54	CHF	2.04
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	16,675.00	11,480,737.50	EUR	3.07
US5949181045	MICROSOFT CORP	PROPRE	18,000.00	6,955,904.81	USD	1.86
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	22,500.00	11,121,750.00	EUR	2.98
CH0012005267	NOVARTIS AG-NOM	PROPRE	75,000.00	7,737,911.92	CHF	2.07
DK0062498333	NOVO NORDISK AS	PROPRE	126,500.00	13,352,051.84	DKK	3.57

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	1,655,000.00	10,481,176.27	GBP	2.80
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	58,000.00	13,699,600.00	EUR	3.67
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	214,000.00	11,526,040.00	EUR	3.08
BE0974464977	SYENSQO SA	PROPRE	115,500.00	9,194,955.00	EUR	2.46
GB00BLGZ9862	TESCO PLC	PROPRE	2,650,000.00	11,418,626.72	GBP	3.06
FR0000120271	TOTAL ENERGIES SE	PROPRE	275,000.00	16,087,500.00	EUR	4.30
NL0000395903	WOLTERS KLUWER CVA	PROPRE	72,000.00	10,893,600.00	EUR	2.92
Total Action				362,084,985.46		96.89
Total Valeurs mobilières				362,084,985.46		96.89
Liquidités						
APPELS DE MARGES						
	APPEL MARGE EUR	PROPRE	144,500.00	144,500.00	EUR	0.04
Total APPELS DE MARGES				144,500.00		0.04
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-26,952.91	-26,952.91	EUR	-0.01
Total AUTRES				-26,952.91		-0.01
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-135,420.77	-135,420.77	EUR	-0.04
	ACH DIFF TITRES EUR	PROPRE	-22,253.65	-22,253.65	EUR	-0.01
	BANQUE DKK BPP	PROPRE	0.07	0.01	DKK	0.00
	BANQUE EUR BPP	PROPRE	4,045,802.86	4,045,802.86	EUR	1.08
	BANQUE USD BPP	PROPRE	-155.81	-139.93	USD	-0.00
	SOUS RECEV EUR BPP	PROPRE	8,174.98	8,174.98	EUR	0.00
	VTE DIFF TITRES EUR	PROPRE	7,415,434.38	7,415,434.38	EUR	1.98
Total BANQUE OU ATTENTE				11,311,597.88		3.03
DEPOSIT DE GARANTIE						
	GAR SUR MAT FERM V	PROPRE	337,215.80	337,215.80	EUR	0.09
Total DEPOSIT DE GARANTIE				337,215.80		0.09
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-223,521.09	-223,521.09	EUR	-0.06
	PRCOMGESTFIN	PROPRE	-1,893.83	-1,893.83	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-691.88	-691.88	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-351.05	-351.05	EUR	-0.00

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	PRTAXEABON	PROPRE	-658.05	-658.05	EUR	-0.00
Total FRAIS DE GESTION				-227,115.90		-0.06
Total Liquidites				11,539,244.87		3.09
Futures						
Indices (Livraison du sous-jacent)						
VG201224	EURO STOXX 1224	VENLIG	-100.00	-144,500.00	EUR	-0.04
Total Indices (Livraison du sous-jacent)				-144,500.00		-0.04
Total Futures				-144,500.00		-0.04
Coupons						
Action						
FR0000120271	TOTAL ENERGIES	ACHLIG	275,000.00	217,250.00	EUR	0.06
Total Action				217,250.00		0.06
Total Coupons				217,250.00		0.06
Total ECHQUIER AGRESSOR				373,696,980.33		100.00