

ECHIQUIER MAJOR SRI GROWTH EUROPE

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		1,461,477,276.18
b) Bank balances		1,792,244.76
c) Other assets held by the UCITS		3,216,297.34
d) Total assets held by the UCITS (lines a+b+c)		1,466,485,818.28
e) Liabilities		-8,903,431.84
f) Overall net total (lines d+e = UCITS net asset value)		1,457,582,386.44

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 / FR0010321828	1,575,127.871	EUR	383.54
G SHARE / FR0010581728	390,748.477	EUR	409.09
I SHARE / FR0011188275	174,788.454	EUR	3,230.17
IXL SHARE / FR0013431871	109,290.414	EUR	1,180.31

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.	85.16	84.64
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.	15.11	15.02
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	769,882,776.35	52.82	52.50
Livre sterling	224,448,213.63	15.40	15.31
Danish Krone	175,159,993.53	12.02	11.94
US Dollar	134,916,870.04	9.26	9.20
Franc suisse	85,348,794.39	5.85	5.82
EUR/SEK FUTURE EN SEK	71,720,628.24	4.92	4.89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1,461,477,276.18	100.27	99.66

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	19.12	19.01
Netherlands	14.57	14.48
United Kingdom	12.27	12.20
Denmark	12.02	11.94
Germany	10.34	10.28
Ireland	7.30	7.25
Switzerland	5.86	5.82
Spain	5.70	5.66
Sweden	4.92	4.89
Jersey	3.13	3.11
Other countries	5.04	5.02
Total	100.27	99.66

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	9.86	9.80
Medical Supplies	9.24	9.18
Publishing	7.94	7.89
Professional support services	7.34	7.30
Production technology equipment	6.82	6.77
Software	6.15	6.11
Electrical Components and Equipment	4.01	3.99
Apparel Retailers	3.74	3.71
Specialty Finance	3.59	3.57
Clothing and Accessories	3.57	3.55
Other sectors	38.01	37.79
Total	100.27	99.66

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.		307,497,578.45	321,862,507.57
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.		55,923,397.35	29,056,138.20
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		363,420,975.80	350,918,645.77

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 / FR0010321828	-	-
G SHARE / FR0010581728	-	-
I SHARE / FR0011188275	-	-
IXL SHARE / FR0013431871	-	-

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						
IE00B4BNMY34	ACCENTURE SHS CLASS A	PROPRE	193,455.00	61,412,189.86	USD	4.21
DE0008404005	ALLIANZ SE-NOM	PROPRE	166,460.00	49,105,700.00	EUR	3.37
ES0109067019	AMADEUS IT GROUP SA	PROPRE	440,054.00	28,568,305.68	EUR	1.96
NL0010273215	ASML HOLDING N.V.	PROPRE	133,239.00	99,342,998.40	EUR	6.82
SE0007100581	ASSA ABLOY AB	PROPRE	1,515,999.00	45,776,930.43	SEK	3.14
GB0009895292	ASTRAZENECA PLC	PROPRE	202,272.00	28,156,643.39	GBP	1.93
DK0060448595	COLOPLAST B	PROPRE	266,400.00	31,270,541.85	DKK	2.15
GB00BD6K4575	COMPASS GROUP PLC	PROPRE	1,754,663.00	50,460,841.63	GBP	3.46
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	970,108.00	34,564,948.04	EUR	2.37
DK0060079531	DSV A/S	PROPRE	276,622.00	51,303,263.25	DKK	3.52
SE0015658109	EPIROC AB	PROPRE	1,337,111.00	25,943,697.81	SEK	1.78
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	282,462.00	60,051,421.20	EUR	4.12
GB00B19NLV48	EXPERIAN PLC	PROPRE	965,246.00	45,580,352.52	GBP	3.13
NL0011585146	FERRARI NV	PROPRE	107,799.00	45,243,240.30	EUR	3.10
FR0000052292	HERMES INTERNATIONAL	PROPRE	12,352.00	27,248,512.00	EUR	1.87
ES0148396007	INDITEX	PROPRE	1,024,510.00	54,442,461.40	EUR	3.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	PROPRE	749,760.00	23,587,449.60	EUR	1.62
FR0010307819	LEGRAND	PROPRE	565,926.00	58,460,155.80	EUR	4.01
IE00059YS762	LINDE PLC	PROPRE	104,950.00	44,945,179.17	USD	3.08
GB00B0SWJX34	LONDON STOCK EXCHANGE	PROPRE	425,948.00	52,293,065.85	GBP	3.59
FR0000120321	LOREAL SA	PROPRE	88,626.00	35,632,083.30	EUR	2.44
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	36,072.00	24,835,572.00	EUR	1.70
DK0062498333	NOVO NORDISK AS	PROPRE	877,180.00	92,586,188.43	DKK	6.35
CH0024608827	PARTNERS GROUP HOLDING N	PROPRE	31,190.00	42,066,735.35	CHF	2.89
GB00B2B0DG97	RELX PLC	PROPRE	1,136,968.00	47,957,310.24	EUR	3.29
DE0007164600	SAP SE	PROPRE	269,302.00	55,045,328.80	EUR	3.78

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	160,720.00	37,962,064.00	EUR	2.60
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	427,416.00	23,020,625.76	EUR	1.58
LU1778762911	SPOTIFY TECHNOLOGY SA	PROPRE	102,656.00	33,975,586.60	USD	2.33
CH1175448666	STRAUMANN HOLDING LTD	PROPRE	294,797.00	43,282,059.04	CHF	2.97
US92826C8394	VISA INC-A	PROPRE	160,086.00	39,529,093.58	USD	2.71
NL0000395903	WOLTERS KLUWER CVA	PROPRE	448,293.00	67,826,730.90	EUR	4.65
Total Action				1,461,477,276.18		100.27
Total Valeurs mobilières				1,461,477,276.18		100.27
Liquidités						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-86,405.74	-86,405.74	EUR	-0.01
Total AUTRES				-86,405.74		-0.01
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-137,538.47	-137,538.47	EUR	-0.01
	ACH DIFF TITRES EUR	PROPRE	-2,200,901.39	-2,200,901.39	EUR	-0.15
	ACH DIFF TITRES USD	PROPRE	-3,286,913.59	-2,951,875.70	USD	-0.20
	ACH REGL DIFF DEV	PROPRE	3,286,913.59	2,951,875.70	USD	0.20
	BANQUE DKK BPP	PROPRE	2,771.28	371.77	DKK	0.00
	BANQUE EUR BPP	PROPRE	1,791,359.90	1,791,359.90	EUR	0.12
	BANQUE SEK BPP	PROPRE	2,519.70	222.73	SEK	0.00
	BANQUE USD BPP	PROPRE	323.32	290.36	USD	0.00
	SOUS RECEV EUR BPP	PROPRE	264,421.64	264,421.64	EUR	0.02
	VTE REGL DIFF DEV	PROPRE	-2,952,146.12	-2,952,146.12	EUR	-0.20
Total BANQUE OU ATTENTE				-3,233,919.58		-0.22
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-393,078.36	-393,078.36	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-58,932.98	-58,932.98	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-107,983.97	-107,983.97	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-14,096.60	-14,096.60	EUR	-0.00
	PRTAXEABON	PROPRE	-472.51	-472.51	EUR	-0.00
Total FRAIS DE GESTION				-574,564.42		-0.04
Total Liquidités				-3,894,889.74		-0.27
Total ECHIQUIER MAJOR SRI GROWTH EUROPE				1,457,582,386.44		100.00