

Half - yearly information document

# ECHIQUIER WORLD NEXT LEADERS

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'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		111,334,431.38
b) Bank balances		3,215,397.23
c) Other assets held by the UCITS		2,533,747.27
<b>d) Total assets held by the UCITS (lines a+b+c)</b>		<b>117,083,575.88</b>
e) Liabilities		-2,112,093.30
<b>f) Overall net total (lines d+e = UCITS net asset value)</b>		<b>114,971,482.58</b>

## 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 / FR0011449602	495,835.409	<i>EUR</i>	197.38
F SHARE / FR0013423365	311.82	<i>EUR</i>	1,060.45
K SHARE / FR0013423357	153,320.835	<i>EUR</i>	109.37

## 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.	6.75	6.62
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.	90.09	88.47
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 EUR	Net asset value	Total asset value
US Dollar	69,156,488.71	60.15	59.07
Japanese Yen	7,995,254.49	6.96	6.83
Peso philippin	7,440,173.54	6.47	6.35
MEXICAN PESO	5,908,775.35	5.14	5.05
Euro	5,725,068.38	4.98	4.89
Australian Dollar	5,151,939.65	4.48	4.40
BRAZIL REAL	2,835,380.80	2.47	2.42
Indonesian rupiah	2,583,881.61	2.25	2.21
South Korean won	2,509,399.14	2.18	2.14
Danish Krone	2,028,069.71	1.76	1.73
Other currency	-	-	-
<b>Total</b>	<b>111,334,431.38</b>	<b>96.84</b>	<b>95.09</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	44.53	43.72
Japan	6.95	6.83
Philippines	6.47	6.35
Israël	6.43	6.31
Mexico	5.14	5.05
Cayman, Islands	4.25	4.17
Bermuda	3.67	3.60
New-Zealand	2.96	2.91
Brazil	2.47	2.42
Indonesia	2.25	2.21
Other countries	-	-
<b>Total</b>	<b>96.84</b>	<b>95.09</b>

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Computer Services	8.98	8.82
Internet	7.84	7.70
Software	7.21	7.08
Medical Equipment	6.30	6.19
Restaurants and Bars	6.22	6.11
Banks	5.65	5.55
Pharmaceuticals	5.45	5.35
Investment services	4.56	4.48
Telecommunications Equipment	4.35	4.27
Biotechnology	4.00	3.93
Other sectors	-	-
<b>Total</b>	<b>96.84</b>	<b>95.09</b>

## Breakdown of other assets by nature

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

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

Items of share portfolio	Movements (in amount)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency:</i> <i>EUR</i>		
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.	2,848,824.34	21,831,751.91
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.	49,338,554.67	94,631,348.74
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	-	4,104,180.00
<b>Total on the period</b>	<b>52,187,379.01</b>	<b>120,567,280.65</b>

## 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 / FR0011449602	-	-
F SHARE / FR0013423365	-	-
K SHARE / FR0013423357	-	-

## 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
<b>Valeurs mobilières</b>						
<b>Action</b>						
NL0012969182	ADYEN BV	PROPRE	1,275.00	1,788,315.00	EUR	1.56
PHY077751022	BANCO DE ORO UNIBANK	PROPRE	898,699.00	2,275,730.67	PHP	1.98
MX01CU010003	BECLE SAB DE CV	PROPRE	1,171,503.00	1,658,162.84	MXN	1.44
US1167941087	BRUKER BIOSCIENCES	PROPRE	63,862.00	3,960,763.11	USD	3.44
US12503M1080	CBOE GLOBAL MARKETS INC	PROPRE	28,500.00	5,243,641.67	USD	4.56
KR7214150005	CLASSYS INC	PROPRE	67,924.00	2,509,399.14	KRW	2.18
US2166485019	COOPER COMPANIES INC	PROPRE	40,755.00	4,038,533.18	USD	3.51
BMG2519Y1084	CREDICORP LTD.	PROPRE	25,954.00	4,218,136.85	USD	3.67
IL0011334468	CYBERARK SOFTWARE LTD	PROPRE	9,111.00	2,386,042.85	USD	2.08
US23804L1035	DATADOG INC	PROPRE	34,507.00	3,565,671.68	USD	3.10
US2681501092	DYNATRACE INC	PROPRE	119,548.00	5,740,665.97	USD	4.99
FR0010908533	EDENRED	PROPRE	73,822.00	2,511,424.44	EUR	2.18
US3030751057	FACTSET RESH SYS	PROPRE	8,460.00	3,493,786.26	USD	3.04
DK0010272202	GENMAB	PROPRE	9,332.00	2,028,069.71	DKK	1.76
KYG4124C1096	GRAB HOLDINGS LIMITED	PROPRE	798,197.00	2,723,977.19	USD	2.37
US4435731009	HUBSPOT INC	PROPRE	6,582.00	3,142,336.06	USD	2.73
PHY4466S1007	JOLLIBEE FOODS CORP.	PROPRE	1,199,687.00	5,164,442.87	PHP	4.49
US48553T1060	KANZHUN LIMITED ADR	PROPRE	138,555.00	2,160,139.02	USD	1.88
IT0004965148	MONCLER SPA	PROPRE	24,997.00	1,425,328.94	EUR	1.24
US64125C1099	NEUROCRINE BIOSCIENCES	PROPRE	24,850.00	2,571,366.86	USD	2.24
US6536561086	NICE SP ADR SHS LTD	PROPRE	32,088.00	5,004,690.58	USD	4.35
US72703H1014	PLANET FITNESS INC A	PROPRE	39,160.00	2,856,376.47	USD	2.48
MX01PI000005	PROMOTORA Y OPERAD	PROPRE	502,837.00	4,250,612.51	MXN	3.70
ID1000128705	PT SUMBER ALFARIA TRIJAYA TBK	PROPRE	13,784,824.00	2,583,881.61	IDR	2.25
BRRADLACNOR0	RAIADROGASIL	PROPRE	675,052.00	2,835,380.80	BRL	2.47
CA74935Q1072	RITCHIE BROTHERS AUCTIONEERS INC	PROPRE	20,372.00	1,472,601.96	USD	1.28

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3433500000	SOCIONEXT INC	PROPRE	72,858.00	1,291,973.29	JPY	1.12
IE00BFY8C754	STERIS PLC	PROPRE	10,554.00	2,298,847.92	USD	2.00
JP3351100007	SYSMEX	PROPRE	267,931.00	4,736,077.91	JPY	4.12
AU000000TNE8	TECHNOLOGY ONE LIMITED	PROPRE	117,780.00	1,744,813.05	AUD	1.52
US88339J1051	THE TRADE DEESK INC	PROPRE	55,314.00	5,446,951.15	USD	4.74
US9224751084	VEEVA SYSTEMS INC	PROPRE	24,334.00	4,586,418.12	USD	3.99
US92537N1081	VERTIV HOLDING LLC	PROPRE	25,294.00	2,259,991.07	USD	1.97
JP3800270005	VISIONAL INC	PROPRE	39,674.00	1,967,203.29	JPY	1.71
NZXROE0001S2	XERO LTD	PROPRE	36,721.00	3,407,126.60	AUD	2.96
US9884981013	YUM BRANDS INC	PROPRE	15,825.00	1,985,550.74	USD	1.73
<b>Total Action</b>				<b>111,334,431.38</b>		<b>96.84</b>
<b>Total Valeurs mobilières</b>				<b>111,334,431.38</b>		<b>96.84</b>
<b>Liquidités</b>						
<b>AUTRES</b>						
	DEBITEUR DIV EUR	PROPRE	-14,518.45	-14,518.45	EUR	-0.01
<b>Total AUTRES</b>				<b>-14,518.45</b>		<b>-0.01</b>
<b>BANQUE OU ATTENTE</b>						
	ACH DIFF OP DE CAPI	PROPRE	-195,324.46	-195,324.46	EUR	-0.17
	ACH DIFF TITRES BRL	PROPRE	-698,907.84	-115,165.99	BRL	-0.10
	ACH DIFF TITRES JPY	PROPRE	-18,814,354.00	-117,641.18	JPY	-0.10
	ACH DIFF TITRES USD	PROPRE	-514,296.70	-461,874.00	USD	-0.40
	ACH REGL DIFF DEV	PROPRE	801,645.62	801,645.62	EUR	0.70
	ACH REGL DIFF DEV	PROPRE	18,814,354.00	117,641.18	JPY	0.10
	ACH REGL DIFF DEV	PROPRE	256,991.17	230,795.84	USD	0.20
	BANQUE DKK BPP	PROPRE	1,734.89	232.74	DKK	0.00
	BANQUE EUR BPP	PROPRE	3,193,083.81	3,193,083.81	EUR	2.78
	BANQUE PHP BPP	PROPRE	674,024.25	10,802.52	PHP	0.01
	BANQUE USD BPP	PROPRE	12,558.23	11,278.16	USD	0.01
	SOUS RECEV EUR BPP	PROPRE	23,026.27	23,026.27	EUR	0.02
	VTE DIFF TITRES AUD	PROPRE	371,074.55	230,392.36	AUD	0.20
	VTE DIFF TITRES DKK	PROPRE	1,706,182.18	228,885.63	DKK	0.20

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES EUR	PROPRE	451,997.55	451,997.55	EUR	0.39
	VTE DIFF TITRES USD	PROPRE	383,563.22	344,466.30	USD	0.30
	VTE REGL DIFF DEV	PROPRE	-371,074.55	-230,392.36	AUD	-0.20
	VTE REGL DIFF DEV	PROPRE	-1,706,182.18	-228,885.63	DKK	-0.20
	VTE REGL DIFF DEV	PROPRE	-348,377.33	-348,377.33	EUR	-0.30
	VTE REGL DIFF DEV	PROPRE	-383,563.22	-344,466.30	USD	-0.30
<b>Total BANQUE OU ATTENTE</b>				<b>3,602,120.73</b>		<b>3.13</b>
<b>FRAIS DE GESTION</b>						
	PRCOMGESTFIN	PROPRE	-44,241.67	-44,241.67	EUR	-0.04
	PRCOMGESTFIN	PROPRE	-67.71	-67.71	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-4,585.20	-4,585.20	EUR	-0.00
	PRN-1TAXEABON	PROPRE	-6,553.02	-6,553.02	EUR	-0.01
<b>Total FRAIS DE GESTION</b>				<b>-55,447.60</b>		<b>-0.05</b>
<b>Total Liquidites</b>				<b>3,532,154.68</b>		<b>3.07</b>
<b>Coupons</b>						
<b>Action</b>						
BMG2519Y1084	CREDICORP	ACHLIG	25,244.00	65,786.30	USD	0.06
BRRADLACNORO	RAIADROGASIL	ACHLIG	1,328,183.00	8,995.68	BRL	0.01
JP3433500000	SOCIONEXT RG	ACHLIG	66,730.00	8,833.60	JPY	0.01
JP3351100007	SYSMEX	ACHLIG	267,931.00	21,280.94	JPY	0.02
<b>Total Action</b>				<b>104,896.52</b>		<b>0.09</b>
<b>Total Coupons</b>				<b>104,896.52</b>		<b>0.09</b>
<b>Total ECHIQUIER WORLD NEXT LEADERS</b>				<b>114,971,482.58</b>		<b>100.00</b>