

ECHIQUEUR AGENOR SRI MID CAP EUROPE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUEUR



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		1,624,910,746.10
b) Bank balances		60,588,544.16
c) Other assets held by the UCITS		98,637,096.71
d) Total assets held by the UCITS (lines a+b+c)		1,784,136,386.97
e) Liabilities		-50,578,239.24
f) Overall net total (lines d+e = UCITS net asset value)		1,733,558,147.73

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 / FR0010321810	2,011,228.601	EUR	435.99
B SHARE / FR001400LWAO	699.594	EUR	104.32
D SHARE / FR0050001207	11,561.688	EUR	83.23
G SHARE / FR0010581710	138,885.422	EUR	495.93
I SHARE / FR0011188259	66,893.199	EUR	3,256.41
IXL SHARE / FR0013406998	415,780.918	EUR	1,368.34

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.	93.73	91.08
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	4.12	4.00

Breakdown of assets per currency

Currency (10 main currencies)	Amount	Percentage	
	accounts currency of UCITS	Net asset value	Total asset value
	EUR		
Euro	937,178,116.88	54.06	52.53
EUR/SEK FUTURE EN SEK	268,990,993.41	15.51	15.08
Livre sterling	237,118,662.31	13.68	13.29
Danish Krone	181,622,973.50	10.48	10.18
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1,624,910,746.10	93.73	91.08

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Sweden	15.52	15.08
Netherlands	13.97	13.58
United Kingdom	13.68	13.29
Italy	12.04	11.70
France	11.30	10.98
Germany	11.00	10.69
Denmark	10.48	10.18
Guernsey	3.69	3.59
Austria	2.05	1.99
-	-	-
Other countries	-	-
Total	93.73	91.08

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	8.05	7.82
Medical Equipment	7.38	7.17
Diversified Industrials	6.42	6.24
Industrial Suppliers	5.75	5.59
Specialty Chemicals	5.68	5.52
Construction materials and accessories	5.56	5.41
Specialty Finance	5.21	5.07
Internet	5.02	4.88
Computer Services	4.47	4.35
Food Products	3.92	3.80
Other sectors	36.27	35.23
Total	93.73	91.08

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	4.12	4.00
- UCITS and equivalents of other EU member states	4.12	4.00
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	4.12	4.00

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.		519,574,148.55	458,800,649.70
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.		3,307,465.16	23,557,588.14
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		99,316,450.00	118,708,738.63
Total on the period		622,198,063.71	601,066,976.47

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 / FR0010321810	-	-
B SHARE / FR001400LWA0	-	-
D SHARE / FR0050001207	-	-
G SHARE / FR0010581710	-	-
I SHARE / FR0011188259	-	-
IXL SHARE / FR0013406998	-	-

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						
SE0011337708	AAK AB	PROPRE	2,305,971.00	67,877,832.48	SEK	3.92
NL0000852564	AALBERTS BR BEARER SHS	PROPRE	1,216,428.00	44,326,636.32	EUR	2.56
SE0014781795	ADDTECH AB	PROPRE	1,449,515.00	38,977,305.63	SEK	2.25
DK0061802139	ALK ABELLO A/S	PROPRE	2,346,372.00	54,077,070.93	DKK	3.12
FR0000071946	ALTEN	PROPRE	297,303.00	29,760,030.30	EUR	1.72
NL0000334118	ASM INTERNATIONAL NV	PROPRE	66,859.00	39,406,694.60	EUR	2.27
DE0005158703	BECHTLE	PROPRE	1,191,874.00	47,817,984.88	EUR	2.76
SE0015949748	BEIJER REF AB	PROPRE	4,319,528.00	63,745,951.48	SEK	3.68
FR0013280286	BIOMERIEUX SA	PROPRE	566,056.00	60,907,625.60	EUR	3.51
GB00BJFFLV09	CRODA INTERNATIONAL PLC	PROPRE	598,070.00	30,296,485.00	GBP	1.75
IT0003492391	DIASORIN SPA	PROPRE	638,490.00	66,977,601.00	EUR	3.86
GB0001826634	DIPLOMA PLC	PROPRE	1,872,972.00	99,761,644.38	GBP	5.75
NL0006294274	EURONEXT	PROPRE	927,483.00	90,383,218.35	EUR	5.21
GB0004052071	HALMA PLC	PROPRE	1,904,564.00	59,667,766.76	GBP	3.44
NL0010801007	IMCD B.V	PROPRE	437,099.00	68,143,734.10	EUR	3.93
SE0001515552	INDUTRADE AB	PROPRE	388,901.00	10,849,405.60	SEK	0.63
IT0001078911	INTERPUMP GROUP	PROPRE	645,936.00	27,051,799.68	EUR	1.56
IT0004965148	MONCLER SPA	PROPRE	512,455.00	29,220,184.10	EUR	1.69
FR0011675362	NEOEN SPA	PROPRE	1,088,733.00	42,460,587.00	EUR	2.45
SE0015988019	NIBE INDUSTRIER AB B	PROPRE	4,648,271.00	22,869,914.08	SEK	1.32
DK0010287663	NKT REG A/S	PROPRE	331,662.00	28,141,638.40	DKK	1.62
DK0060252690	PANDORA AB	PROPRE	260,188.00	38,482,120.41	DKK	2.22
DE0007010803	RATIONAL AG	PROPRE	61,112.00	55,917,480.00	EUR	3.23
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	1,681,675.00	85,429,090.00	EUR	4.93
DK0010219153	ROCKWOOL A/S	PROPRE	144,444.00	60,922,143.76	DKK	3.51
DE000A12DM80	SCOUT 24 AG	PROPRE	1,126,015.00	86,984,658.75	EUR	5.02

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	PROPRE	1,520,317.00	64,005,345.70	EUR	3.69
GB00B1WY2338	SMITHS GROUP	PROPRE	2,352,569.00	47,392,766.17	GBP	2.73
FR0012757854	SPIE SA	PROPRE	1,832,776.00	62,864,216.80	EUR	3.63
SE0005190238	TELE2 B	PROPRE	2,731,611.00	27,743,980.63	SEK	1.60
SE0006422390	THULE GROUP AB SHS	PROPRE	1,349,300.00	36,926,603.51	SEK	2.13
AT0000831706	WIENERBERGER	PROPRE	1,196,001.00	35,521,229.70	EUR	2.05
Total Action				1,624,910,746.10		93.73
O.P.C.V.M.						
FR0014000TH9	ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE F	PROPRE	2,000.00	2,230,120.00	EUR	0.13
FR0011176809	LBPAM PEA COURT TERME PARTS I FCP	PROPRE	6,528.00	69,208,354.56	EUR	3.99
Total O.P.C.V.M.				71,438,474.56		4.12
Total Valeurs mobilières				1,696,349,220.66		97.85
Liquidités						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-119,006.82	-119,006.82	EUR	-0.01
Total AUTRES				-119,006.82		-0.01
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-9,973,094.09	-9,973,094.09	EUR	-0.58
	ACH DIFF TITRES DKK	PROPRE	-26,824,959.42	-3,598,588.66	DKK	-0.21
	ACH DIFF TITRES EUR	PROPRE	-9,213,532.05	-9,213,532.05	EUR	-0.53
	ACH DIFF TITRES GBP	PROPRE	-3,206,757.19	-3,852,145.68	GBP	-0.22
	ACH DIFF TITRES SEK	PROPRE	-55,037,756.12	-4,865,086.99	SEK	-0.28
	ACH REGL DIFF DEV	PROPRE	26,824,959.42	3,598,588.66	DKK	0.21
	ACH REGL DIFF DEV	PROPRE	5,948,107.80	5,948,107.80	EUR	0.34
	ACH REGL DIFF DEV	PROPRE	3,206,757.19	3,852,145.68	GBP	0.22
	ACH REGL DIFF DEV	PROPRE	55,037,756.12	4,865,086.99	SEK	0.28
	BANQUE DKK BPP	PROPRE	3,043.20	408.25	DKK	0.00
	BANQUE EUR BPP	PROPRE	60,588,069.09	60,588,069.09	EUR	3.50
	BANQUE SEK BPP	PROPRE	755.88	66.82	SEK	0.00
	SOUS RECEV EUR BPP	PROPRE	140,253.04	140,253.04	EUR	0.01
	VTE DIFF TITRES EUR	PROPRE	2,643,477.01	2,643,477.01	EUR	0.15
	VTE DIFF TITRES GBP	PROPRE	3,777,804.91	4,538,121.84	GBP	0.26

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES SEK	PROPRE	15,874,456.83	1,403,229.69	SEK	0.08
	VTE REGL DIFF DEV	PROPRE	-12,331,433.35	-12,331,433.35	EUR	-0.71
	VTE REGL DIFF DEV	PROPRE	-3,777,804.91	-4,538,121.84	GBP	-0.26
	VTE REGL DIFF DEV	PROPRE	-15,874,456.83	-1,403,229.69	SEK	-0.08
Total BANQUE OU ATTENTE				37,802,322.52		2.18
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-31.85	-31.85	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-540,058.54	-540,058.54	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-468.79	-468.79	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-25,477.59	-25,477.59	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-43,015.34	-43,015.34	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-61,731.12	-61,731.12	EUR	-0.00
	PRTAXEABON	PROPRE	-13,216.84	-13,216.84	EUR	-0.00
Total FRAIS DE GESTION				-684,000.07		-0.04
Total Liquidites				36,999,315.63		2.13
Coupons						
Action						
GB00BJFFLV09	CRODA INTERNATIONAL	ACHLIG	371,262.00	209,611.44	GBP	0.01
Total Action				209,611.44		0.01
Total Coupons				209,611.44		0.01
Total ECHQUIER AGENOR SRI MID CAP EUROPE				1,733,558,147.73		100.00