

Half - yearly information document

# ECHIQUIER ROBOTICS

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

HALF - YEARLY INFORMATION DOCUMENT ON: 30.06.2025

FINANCIERE DE L'ECHIQUIER



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		14 128 419,01
b) Bank balances		697 005,30
c) Other assets held by the UCITS		56 378,82
<b>d) Total assets held by the UCITS (lines a+b+c)</b>		<b>14 881 803,13</b>
e) Liabilities		-29 349,98
<b>f) Overall net total (lines d+e = UCITS net asset value)</b>		<b>14 852 453,15</b>

## Number of units or shares in circulation and net value of fund per unit or share

<b>Units or shares</b>	<b>Number of units or shares in circulation</b>	<i>Currency of units or shares</i>	<b>Net value of fund per unit or share (Liquidation value)</b>
A UNIT / FR0012417350	38 124,184	<i>EUR</i>	267,26
K UNIT / FR0012413722	14 725,035	<i>EUR</i>	316,68

## 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.	13,55	13,52
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.	81,58	81,42
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
USD	9 340 688,38	62,89	62,77
New Taiwan dollar	1 253 796,34	8,44	8,42
JPY	1 007 700,17	6,79	6,77
EUR	940 554,10	6,33	6,32
GBP	565 708,20	3,81	3,80
SEK	505 906,68	3,41	3,40
CNH	346 509,39	2,33	2,33
South Korean Won	167 555,75	1,13	1,13
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>14 128 419,01</b>	<b>95,13</b>	<b>94,94</b>

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

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
USA	62,89	62,76
Taiwan	7,25	7,24
Japan	6,78	6,77
Netherlands	4,15	4,14
United-Kingdom	3,81	3,80
Sweden	3,41	3,40
China	2,33	2,33
France	2,19	2,18
Caymans islands	1,19	1,19
Korea	1,13	1,13
Other countries	-	-
<b>Total</b>	<b>95,13</b>	<b>94,94</b>

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Semiconductors	15,80	15,77
Software	11,79	11,77
Medical Equipment	8,96	8,95
Electronic Equipment: Controls and Filters	8,45	8,43
Electronic Equipment	8,38	8,36
Diversified Distributors	6,08	6,06
Industrial Tools	6,05	6,04
Production Technology Equipment	4,18	4,17
Defense	3,81	3,80
Automotive Spare Parts	3,46	3,45
Other sectors	18,17	18,14
<b>Total</b>	<b>95,13</b>	<b>94,94</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.	263 277,15	750 614,53
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.	3 660 826,89	3 132 565,65
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	-	-
<b>Total on the period</b>	<b>3 924 104,04</b>	<b>3 883 180,18</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	%
Share class:		
A UNIT / FR0012417350	-	-
K UNIT / FR0012413722	-	-

## Summary of cases and conditions under which the buy-back cap was decided during the period

None.

## Inventory at 30.06.2025

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
<b>Valeurs mobilières</b>						
<b>Action</b>						
US0079031078	ADVANCED MICRO DEVICES INC	PROPRE	2 501,00	301 100,33	USD	2,03
KYG014081064	AIRTAC INTERNATIONAL GROUP	PROPRE	7 000,00	176 952,88	TWD	1,19
US0231351067	AMAZON.COM INC	PROPRE	4 847,00	902 204,50	USD	6,07
NL0010273215	ASML HOLDING N.V.	PROPRE	574,00	388 942,40	EUR	2,62
GB0002634946	BAE SYSTEMS PLC	PROPRE	25 735,00	565 708,20	GBP	3,81
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PROPRE	1 786,00	226 911,30	EUR	1,53
US08265T2087	BENTEY SYSTEMS INC	PROPRE	13 076,00	598 745,79	USD	4,03
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	1 147,00	299 875,32	USD	2,02
US1924221039	COGNEX	PROPRE	12 944,00	348 350,81	USD	2,35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	11 600,00	346 509,39	CNY	2,33
JP3497400006	DAIFUKU	PROPRE	13 225,00	289 993,23	JPY	1,95
US2441991054	DEERE & CO	PROPRE	600,00	258 850,38	USD	1,74
JP3802400006	FANUC LTD	PROPRE	6 050,00	140 432,43	JPY	0,95
JP3765150002	HARMONIC DRIVE SYSTEMS	PROPRE	9 884,00	163 044,66	JPY	1,10
SE0015961909	HEXAGON AB	PROPRE	24 846,00	212 067,93	SEK	1,43
US46120E6023	INTUITIVE SURGICAL	PROPRE	1 315,00	606 273,41	USD	4,08
JP3236200006	KEYENCE CORP	PROPRE	840,00	286 235,42	JPY	1,93
US5128073062	LAM RESEARCH CORP	PROPRE	2 800,00	231 240,83	USD	1,56
KR7373220003	LG ENERGY SOLUTION LTD	PROPRE	900,00	167 555,75	KRW	1,13
US30303M1027	META PLATFORMS INC	PROPRE	356,00	222 933,05	USD	1,50
SE0009806607	MUNTERS GROUP AB	PROPRE	23 722,00	293 838,75	SEK	1,98
US67066G1040	NVIDIA CORP	PROPRE	4 403,00	590 192,14	USD	3,97
US6974351057	PALO ALTO NETWORKS INC	PROPRE	3 692,00	641 013,77	USD	4,32
US7010941042	PARKER-HANNIFIN CORP	PROPRE	640,00	379 265,09	USD	2,55
US7739031091	ROCKWELL AUTOMATION INC	PROPRE	1 871,00	527 289,76	USD	3,55

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Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1 438,00	324 700,40	EUR	2,19
US81762P1021	SERVICENOW INC	PROPRE	364,00	317 499,78	USD	2,14
US8636671013	STRYKER CORP	PROPRE	983,00	329 957,40	USD	2,22
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	PROPRE	35 003,00	1 076 843,46	TWD	7,25
US8793601050	TELEDYNE TECHNOLOGIES INC.	PROPRE	1 673,00	727 183,33	USD	4,90
US8807701029	TERADYNE	PROPRE	1 996,00	152 276,18	USD	1,03
US88160R1014	TESLA INC	PROPRE	416,00	112 116,88	USD	0,75
US8835561023	THERMO FISHER SCIE	PROPRE	2 107,00	724 815,87	USD	4,88
US8962391004	TRIMBLE INC	PROPRE	9 465,00	610 147,80	USD	4,11
US90353T1007	UBER TECHNOLOGIES INC	PROPRE	5 803,00	459 355,96	USD	3,09
JP3932000007	YASKAWA ELECTRIC CORP	PROPRE	6 646,00	127 994,43	JPY	0,86
<b>Total Action</b>				<b>14 128 419,01</b>		<b>95,13</b>
<b>Total Valeurs mobilières</b>				<b>14 128 419,01</b>		<b>95,13</b>
<b>Liquidités</b>						
<b>APPELS DE MARGES</b>						
	APPEL MARGE USD	PROPRE	-20 476,00	-17 372,42	USD	-0,12
<b>Total APPELS DE MARGES</b>				<b>-17 372,42</b>		<b>-0,12</b>
<b>AUTRES</b>						
	FRAIS RECHERCHE EUR	PROPRE	-1 773,73	-1 773,73	EUR	-0,01
<b>Total AUTRES</b>				<b>-1 773,73</b>		<b>-0,01</b>
<b>BANQUE OU ATTENTE</b>						
	BANQUE EUR BPP	PROPRE	678 459,06	678 459,06	EUR	4,57
	BANQUE TWD BPP	PROPRE	-9 405,81	-272,98	TWD	-0,00
	BANQUE USD BPP	PROPRE	21 859,52	18 546,24	USD	0,12
	SOUS RECEV EUR BPP	PROPRE	2 041,74	2 041,74	EUR	0,01
<b>Total BANQUE OU ATTENTE</b>				<b>698 774,06</b>		<b>4,70</b>
<b>DEPOSIT DE GARANTIE</b>						
	DEP GAR S/FUT USD	PROPRE	34 448,87	29 227,40	USD	0,20
<b>Total DEPOSIT DE GARANTIE</b>				<b>29 227,40</b>		<b>0,20</b>
<b>FRAIS DE GESTION</b>						
	PRCOMGESTFIN	PROPRE	-7 744,57	-7 744,57	EUR	-0,05
	PRCOMGESTFIN	PROPRE	-2 142,16	-2 142,16	EUR	-0,01
	PRTAXEABON	PROPRE	-44,12	-44,12	EUR	-0,00
<b>Total FRAIS DE GESTION</b>				<b>-9 930,85</b>		<b>-0,07</b>
<b>Total Liquidités</b>				<b>698 924,46</b>		<b>4,71</b>

## ECHIQUIER ROBOTICS

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
<b>Futures</b>						
<b>Indices ( Livraison du sous-jacent )</b>						
NQ190925	NASDAQ 100 0925	ACHLIG	1,00	17 372,42	USD	0,12
<b>Total Indices ( Livraison du sous-jacent )</b>				<b>17 372,42</b>		<b>0,12</b>
<b>Total Futures</b>				<b>17 372,42</b>		<b>0,12</b>
<b>Coupons</b>						
<b>Action</b>						
JP3497400006	DAIFUKU	ACHLIG	13 225,00	2 111,39	JPY	0,01
US2441991054	DEERE & CO	ACHLIG	600,00	577,27	USD	0,00
US5128073062	LAM RESEARCH CORP	ACHLIG	2 800,00	382,47	USD	0,00
US67066G1040	NVIDIA CORP	ACHLIG	4 403,00	26,15	USD	0,00
US8636671013	STRYKER CORP	ACHLIG	983,00	490,39	USD	0,00
TW0002330008	TAIWAN SEMICONDUCTOR	ACHLIG	35 003,00	3 611,51	TWD	0,02
US8835561023	THERMO FISCHER SCIEN	ACHLIG	2 107,00	538,08	USD	0,00
<b>Total Action</b>				<b>7 737,26</b>		<b>0,05</b>
<b>Total Coupons</b>				<b>7 737,26</b>		<b>0,05</b>
<b>Total ECHIQUIER ROBOTICS</b>				<b>14 852 453,15</b>		<b>100,00</b>