Half - yearly information document

SICAV ECHIQUIER

INVESTMENT COMPANY WITH VARIABLE CAPITAL - SICAV UNDER FRENCH LAW

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Half - yearly information document

ECHIQUIER AGENOR SRI MID CAP EUROPE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010321810	2,011,228.601	*EUR*	435.99
B SHARE / FR001400LWA0	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 *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
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	Percentage 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 mobilieres						
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 mobilieres				***1,696,349,220.66***		***97.85***
Liquidites						
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 ECHIQUIER AGENOR SRI MID CAP EUROPE				**1,733,558,147.73**		**100.00**

Half - yearly information document

ECHIQUIER AGRESSOR

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	*Currency of units or shares*	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 *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
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	Percentage 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
Irland	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 mobilieres						
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	ASHTEAD 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
IE000S9YS762	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 mobilieres				***362,084,985.46***		***96.89***
Liquidites						
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 ECHIQUIER AGRESSOR				**373,696,980.33**		**100.00**

Half - yearly information document

ECHIQUIER HYBRID BONDS

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

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FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	99,733,563.03
b) Bank balances	5,265,280.69
c) Other assets held by the UCITS	1,775,208.32
d) Total assets held by the UCITS (lines a+b+c)	**106,774,052.04**
e) Liabilities	-3,668,931.51
f) Overall net total (lines d+e = UCITS net asset value)	**103,105,120.53**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0013277571	176,704.777	*EUR*	105.06
AD SHARE / FR0013277597	1,188.00	*EUR*	91.89
G SHARE / FR0013340957	8,660.586	*EUR*	111.25
I SHARE / FR0013217999	33,524.874	*EUR*	1,109.28
F SHARE / FR0013218005	41,170.381	*EUR*	1,124.07

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.	96.73	93.41
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	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	99,733,563.03	96.73	93.41
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**99,733,563.03**	**96.73**	**93.41**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
Netherlands	24.04	23.21
France	19.91	19.23
Germany	12.25	11.83
Italy	11.88	11.48
Sweden	10.30	9.95
United Kingdom	4.08	3.94
Belgium	2.72	2.63
Portugal	2.68	2.58
Spain	2.57	2.48
Luxembourg	1.84	1.77
Other countries	-	-
Total	**96.73**	**93.41**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Fixed Line Telecommunications	21.67	20.92
Specialty Finance	17.79	17.18
Conventional Electricity	12.82	12.38
Integrated Oil and Gas	9.70	9.36
Water	5.49	5.30
Pharmaceuticals	4.92	4.75
Alternative Electricity	3.91	3.78
Electrical Components and Equipment	3.65	3.53
Semiconductors	2.45	2.36
Publishing	2.13	2.06
Other sectors	-	-
Total	**96.73**	**93.41**

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.	52,198,730.00	21,977,694.80
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	-	-
Total on the period	**52,198,730.00**	**21,977,694.80**

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
08/20/2024	AD SHARE	-	Dividends paid	2.19	-	2.19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit category:		
A SHARE / FR0013277571	-	-
AD SHARE / FR0013277597	-	-
G SHARE / FR0013340957	-	-
I SHARE / FR0013217999	-	-
F SHARE / FR0013218005	**4,230.67**	**0.04**

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 mobilieres						
Obligation						
FR001400L5X1	ACCOR SA VAR PERPETUAL	PROPRE	500,000.00	571,795.82	EUR	0.55
XS2388141892	ADECCO INT FINANCIAL SVS VAR 21/03/2082	PROPRE	800,000.00	743,377.97	EUR	0.72
XS2110077299	AKELIUS RESIDENTIAL AB VAR 17/05/2081	PROPRE	1,400,000.00	1,357,752.30	EUR	1.32
FR001400Q7G7	ALSTOM SA VAR PREP 31/12/2099	PROPRE	1,000,000.00	1,038,566.08	EUR	1.01
XS2711801287	APA INFRASTRUCTURE VAR 09/11/2083	PROPRE	1,500,000.00	1,699,998.93	EUR	1.65
XS1222594472	BERTELSMANN SE AND CO KGAA VAR 23/04/2075	PROPRE	2,200,000.00	2,199,151.34	EUR	2.13
XS2380124227	CASTELLUM AB VAR PERPETUAL	PROPRE	1,500,000.00	1,461,362.88	EUR	1.42
DE000A3MQQV5	DEUTSCHE BOERSE AG VAR 23/06/2048	PROPRE	3,000,000.00	2,834,112.74	EUR	2.75
PTEDPSOM0002	EDP SA VAR 16/09/2054	PROPRE	1,000,000.00	1,005,382.06	EUR	0.98
XS2182055009	ELM FOR FIRMENICH INTERN VAR PERP	PROPRE	4,300,000.00	4,295,052.64	EUR	4.17
XS2312746345	ENEL SPA VAR PERPETUAL	PROPRE	2,000,000.00	1,734,605.75	EUR	1.68
XS2576550243	ENEL SPA VAR PERPETUAL	PROPRE	3,200,000.00	3,608,184.11	EUR	3.50
PTEDPROM0029	ENERGIAS DE PORTUGAL SA VAR 02/08/2081	PROPRE	1,000,000.00	967,323.56	EUR	0.94
PTEDPYOM0020	ENERGIAS DE PORTUGAL SA VAR 14/03/2082	PROPRE	300,000.00	269,926.40	EUR	0.26
PTEDPZOM0011	ENERGIAS DE PORTUGAL SA VAR 29/05/22054	PROPRE	500,000.00	514,813.63	EUR	0.50
FR001400QOL3	ENGIE SA VAR PERPTUAL 31/12/2099	PROPRE	1,600,000.00	1,667,000.33	EUR	1.62
XS2242931603	ENI SPA VAR PERP	PROPRE	4,000,000.00	3,979,382.62	EUR	3.86
XS2748213290	IBERDROLA FINANZAS SAU VAR PERPETUAL 31/12/2099	PROPRE	2,500,000.00	2,651,233.49	EUR	2.57
XS2244941147	IBERDROLA INTL BV VAR PERPETUAL	PROPRE	4,000,000.00	3,764,832.33	EUR	3.65
XS2056730323	INFINEON TECHNOLOGIES AG VAR PERPETUAL	PROPRE	2,500,000.00	2,523,382.88	EUR	2.45
XS2486270858	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	1,200,000.00	1,335,030.30	EUR	1.29
XS2824778075	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	1,300,000.00	1,339,805.82	EUR	1.30
XS2218405772	MERCK KGAA VAR 09/09/2080	PROPRE	4,000,000.00	3,866,655.89	EUR	3.75
XS2879811987	MERCK KGAA VAR 27/08/2054	PROPRE	1,200,000.00	1,206,445.77	EUR	1.17
XS2224439385	OMV AG VAR PERP	PROPRE	700,000.00	683,566.30	EUR	0.66
XS2224439971	OMV AG VAR PERP	PROPRE	1,000,000.00	944,491.78	EUR	0.92

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR001400GDJ1	ORANGE SA VAR PERPETUAL	PROPRE	5,000,000.00	5,462,262.33	EUR	5.30
XS1115498260	ORANGE TF/TV PERP	PROPRE	340,000.00	348,872.98	EUR	0.34
XS2778385240	ORSTED A S VAR 14/03/3024	PROPRE	1,200,000.00	1,272,510.62	EUR	1.23
BE0390158245	PROXIMUS SADP VAR PERP 31/12/2099	PROPRE	2,800,000.00	2,807,336.00	EUR	2.72
XS2186001314	REPSOL INTERNATIONAL FINANCE VAR PERPE-TUAL	PROPRE	1,500,000.00	1,557,025.99	EUR	1.51
XS2228900556	ROYAL FRIESLANDCAMPINA VAR PERPETUAL	PROPRE	1,500,000.00	1,499,950.57	EUR	1.45
XS2899636935	SES SA VAR 12/09/2054	PROPRE	2,000,000.00	1,892,395.34	EUR	1.84
XS2462605671	TELEFONICA EUROPE BV PERPTUAL 31/12/2099	PROPRE	2,000,000.00	2,320,714.10	EUR	2.25
XS2646608401	TELEFONICA EUROPE BV VAR PERP	PROPRE	1,500,000.00	1,663,219.93	EUR	1.61
XS2526881532	TELIA COMPANY AB VAR 21/2/2082	PROPRE	2,700,000.00	2,854,576.92	EUR	2.77
XS2207430120	TENNET HOLDING BV TV PERP 31/12/2099	PROPRE	500,000.00	503,396.37	EUR	0.49
XS2783604742	TENNET HOLDING BV VAR PERPETUAL	PROPRE	1,500,000.00	1,538,702.05	EUR	1.49
XS2783649176	TENNET HOLDING BV VAR PERPETUAL	PROPRE	500,000.00	519,542.26	EUR	0.50
XS2798269069	TERNA RETE ELETTRICA VAR PERP 31/12/2099	PROPRE	2,800,000.00	2,930,658.74	EUR	2.84
XS2290960876	TOTAL SE VAR PERP	PROPRE	4,000,000.00	3,491,852.35	EUR	3.39
XS2224632971	TOTAL SE VAR PERPETUAL	PROPRE	1,000,000.00	898,794.25	EUR	0.87
FR001400IU83	UNIBAIL PODAMCO WESTFLD VAR PERPETUAL	PROPRE	1,200,000.00	1,394,414.30	EUR	1.35
XS1205618470	VATTENFALL AB 3% 19/03/2077	PROPRE	5,000,000.00	4,946,708.90	EUR	4.80
FR00140007L3	VEOLIA ENVIRONNEMENT SA VAR PERP	PROPRE	6,000,000.00	5,658,368.22	EUR	5.49
XS2630490717	VODAFONE GROUP PLC VAR 30/08/2084	PROPRE	3,800,000.00	4,209,095.51	EUR	4.08
XS1206541366	VOLKSWAGEN INTERNATIONAL FINANCE NV VAR PERP	PROPRE	1,500,000.00	1,377,246.78	EUR	1.34
XS1629774230	VOLKSWAGEN INTL FIN NV VAR PERP	PROPRE	500,000.00	491,152.50	EUR	0.48
XS2675884733	VOLKSWAGEN INTL FIN NV VAR PEPR 06/09/2032	PROPRE	1,200,000.00	1,359,407.51	EUR	1.32
XS2187689380	VOLKSWAGEN INTL FIN NV VAR PERPETUAL	PROPRE	500,000.00	472,124.79	EUR	0.46
Total Obligation				***99,733,563.03***		***96.73***
Total Valeurs mobilieres				***99,733,563.03***		***96.73***
Liquidites						
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-82,052.73	-82,052.73	EUR	-0.08
	ACH DIFF TITRES EUR	PROPRE	-3,568,826.45	-3,568,826.45	EUR	-3.46
	BANQUE EUR BPP	PROPRE	5,265,280.69	5,265,280.69	EUR	5.11

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE DIFF TITRES EUR	PROPRE	1,758,208.32	1,758,208.32	EUR	1.71
Total BANQUE OU ATTENTE				***3,372,609.83***		***3.27***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-5,074.76	-5,074.76	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-211.07	-211.07	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-6,109.92	-6,109.92	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-6,617.70	-6,617.70	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-38.88	-38.88	EUR	-0.00
Total FRAIS DE GESTION				***-18,052.33***		***-0.02***
Total Liquidites				***3,354,557.50***		***3.25***
Coupons						
Obligation						
XS1115498260	ORANGE TF/TV PERP	ACHLIG	340.00	17,000.00	EUR	0.02
Total Obligation				***17,000.00***		***0.02***
Total Coupons				***17,000.00***		***0.02***
Total ECHIQUIER HYBRID BONDS				**103,105,120.53**		**100.00**

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SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	641,036,621.30
b) Bank balances	63,508,000.22
c) Other assets held by the UCITS	24,195,492.54
d) Total assets held by the UCITS (lines a+b+c)	**728,740,114.06**
e) Liabilities	-14,335,020.17
f) Overall net total (lines d+e = UCITS net asset value)	**714,405,093.89**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010611293	288,889.363	*EUR*	1,803.45
D SHARE / FR0011667989	2,930.941	*EUR*	1,102.07
G SHARE / FR0013084043	16,812.728	*EUR*	1,259.03
I SHARE / FR0011645555	114,730.372	*EUR*	1,386.19
R SHARE / FR0011039304	5,982.873	*EUR*	1,666.22

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.	86.91	85.21
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.	2.82	2.76
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	3.06	3.00

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	598,377,957.07	83.76	82.11
Livre sterling	16,737,140.52	2.34	2.30
US Dollar	12,598,235.29	1.77	1.73
Franc suisse	7,518,048.49	1.05	1.03
Danish Krone	5,805,239.93	0.81	0.80
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**641,036,621.30**	**89.73**	**87.97**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	29.89	29.30
Netherlands	12.83	12.58
Germany	10.06	9.86
Spain	7.20	7.06
United Kingdom	6.94	6.80
United States of America	6.36	6.23
Italy	4.19	4.11
Ireland	2.84	2.78
Sweden	2.18	2.14
Belgium	1.94	1.90
Other countries	-	-
Total	**89.73**	**87.97**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
Specialty Finance	15.95	15.63
Banks	15.83	15.52
Pharmaceuticals	6.03	5.91
Fixed Line Telecommunications	5.60	5.49
Comprehensive services insurance	2.72	2.67
Electrical components	2.21	2.16
Publishing	2.16	2.12
Diversified Industrials	1.91	1.87
Software	1.90	1.86
Conventional Electricity	1.82	1.79
Other sectors	-	-
Total	**89.73**	**87.97**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**3.06**	**3.00**
- UCITS and equivalents of other EU member states	3.06	3.00
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**3.06**	**3.00**

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

Items of share portfolio *UCITS accounts currency: EUR*	Movements *(in amount)* 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.	236,361,283.24	290,925,937.95
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.	10,356,039.52	36,188,563.46
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	7,185,190.00	4,144,827.50
Total on the period	**253,902,512.76**	**331,259,328.91**

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
08/20/2024	D SHARE	-	Dividends paid	9.75	-	9.75
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit category:		
A SHARE / FR0010611293	-	-
D SHARE / FR0011667989	-	-
G SHARE / FR0013084043	-	-
I SHARE / FR0011645555	-	-
R SHARE / FR0011039304	-	-

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 mobilieres						
Action						
DE0008404005	ALLIANZ SE-NOM	PROPRE	17,500.00	5,162,500.00	EUR	0.72
ES0109067019	AMADEUS IT GROUP SA	PROPRE	90,000.00	5,842,800.00	EUR	0.82
GB0000536739	ASHTEAD GROUP	PROPRE	60,000.00	4,170,290.46	GBP	0.58
NL0010273215	ASML HOLDING N.V.	PROPRE	9,500.00	7,083,200.00	EUR	0.99
GB0009895292	ASTRAZENECA PLC	PROPRE	55,000.00	7,656,103.60	GBP	1.07
ES0113900J37	BANCO SANTANDER SA	PROPRE	1,010,000.00	4,646,505.00	EUR	0.65
FR0000131104	BNP PARIBAS	PROPRE	87,800.00	5,404,090.00	EUR	0.76
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	170,000.00	6,193,100.00	EUR	0.87
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	105,000.00	3,828,300.00	EUR	0.54
US2358511028	DANAHER CORP	PROPRE	15,000.00	3,745,217.78	USD	0.52
FR0014003TT8	DASSAULT SYSTEMES SE	PROPRE	90,000.00	3,206,700.00	EUR	0.45
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	25,000.00	5,267,500.00	EUR	0.74
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	162,000.00	6,484,860.00	EUR	0.91
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	225,000.00	5,937,750.00	EUR	0.83
IT0003128367	ENEL SPA	PROPRE	934,000.00	6,701,450.00	EUR	0.94
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	23,883.00	5,077,525.80	EUR	0.71
NL0015001FS8	FERROVIAL SE	PROPRE	113,000.00	4,359,540.00	EUR	0.61
NL0000009165	HEINEKEN NV	PROPRE	63,000.00	5,017,320.00	EUR	0.70
NL0011821202	ING GROUP NV	PROPRE	360,000.00	5,858,640.00	EUR	0.82
IE000S9YS762	LINDE PLC	PROPRE	18,000.00	7,708,558.60	USD	1.08
GB00B0SWJX34	LONDON STOCK EXCHANGE	PROPRE	40,000.00	4,910,746.46	GBP	0.69
CH0013841017	LONZA GROUP AG N	PROPRE	6,700.00	3,803,850.77	CHF	0.53
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	5,500.00	3,786,750.00	EUR	0.53
US5949181045	MICROSOFT CORP	PROPRE	16,200.00	6,260,314.32	USD	0.88
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	7,900.00	3,904,970.00	EUR	0.55
CH0012005267	NOVARTIS AG-NOM	PROPRE	36,000.00	3,714,197.72	CHF	0.52

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
DK0062498333	NOVO NORDISK AS	PROPRE	55,000.00	5,805,239.93	DKK	0.81
FR0000131906	RENAULT SA	PROPRE	80,000.00	3,119,200.00	EUR	0.44
FR0000120578	SANOFI	PROPRE	55,000.00	5,659,500.00	EUR	0.79
DE0007164600	SAP SE	PROPRE	20,000.00	4,088,000.00	EUR	0.57
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	24,000.00	5,668,800.00	EUR	0.79
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	125,000.00	6,732,500.00	EUR	0.94
US92826C8394	VISA INC-A	PROPRE	10,500.00	2,592,703.19	USD	0.36
NL0000395903	WOLTERS KLUWER CVA	PROPRE	35,000.00	5,295,500.00	EUR	0.74
Total Action				***174,694,223.63***		***24.45***
Obligation						
XS2582860909	ABERTIS INFRAESTRUCTURAS 4.125% 07/08/2029	PROPRE	4,500,000.00	4,709,784.45	EUR	0.66
FR001400QB37	AIR LIQUIDE FINANCE 3.375% 29/05/2034	PROPRE	8,000,000.00	8,296,885.48	EUR	1.16
XS2301127119	AKELIUS RESIDENTIAL PROP 0.75% 22/02/2030	PROPRE	1,500,000.00	1,282,364.51	EUR	0.18
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	5,000,000.00	5,288,895.08	EUR	0.74
XS2444286145	ALFA LAVAL TREASURY INTL 1.375% 18/02/2029	PROPRE	2,000,000.00	1,897,216.01	EUR	0.27
DE000A14J9N8	ALLIANZ SE VAR 07/07/2045	PROPRE	7,000,000.00	6,963,330.93	EUR	0.97
XS2189356996	ARDAGH PKG FIN HLDGS USA 2.125% 15/08/2026	PROPRE	1,500,000.00	1,317,220.21	EUR	0.18
FR001400E3H8	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	PROPRE	3,500,000.00	3,697,638.77	EUR	0.52
XS2678191904	ASSA ABLOY AB 4.125% 13/09/2035	PROPRE	6,500,000.00	6,969,542.19	EUR	0.98
XS2593105476	ASTRAZENECA PLC 3.75% 03/03/2032	PROPRE	6,500,000.00	6,985,898.15	EUR	0.98
XS2573807778	AXA SA 3.625% 10/01/2033	PROPRE	2,000,000.00	2,149,571.26	EUR	0.30
XS1134541306	AXA TF-2024 / TV PERPETUAL	PROPRE	5,000,000.00	5,174,418.03	EUR	0.72
BE6342263157	AZELIS GROUP NV 5.75% 15/03/2028	PROPRE	3,000,000.00	3,114,405.83	EUR	0.44
XS2747065030	BANCO BILBAO VIZCAYA ARG 3.875% 15/01/2034	PROPRE	4,000,000.00	4,311,012.79	EUR	0.60
XS2634826031	BANCO SANTANDER 4.25% 12/06/2030	PROPRE	6,000,000.00	6,466,986.58	EUR	0.91
ES0213679OO6	BANKINTER SA VAR 03/05/2030	PROPRE	3,000,000.00	3,219,357.53	EUR	0.45
FR001400AY79	BANQUE FED CRED MUTUEL VAR 16/06/2032	PROPRE	5,000,000.00	5,080,478.77	EUR	0.71
FR0013425162	BANQUE FED CRED MUTUEL 1.875% 18/06/2029	PROPRE	2,000,000.00	1,876,230.41	EUR	0.26
FR001400KO38	BANQUE FEDER CRED MUTUEL 4.125% 18/09/2030	PROPRE	6,500,000.00	6,885,464.25	EUR	0.96
XS2585932275	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	PROPRE	6,500,000.00	6,660,936.79	EUR	0.93

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2176558620	BERTELSMANN SE AND CO KGAA 1.5% 15/05/2030	PROPRE	3,500,000.00	3,280,211.99	EUR	0.46
XS2831585786	BERTRAND FRANCHISE FINANCE 6.50% 18/07/2030	PROPRE	500,000.00	528,391.96	EUR	0.07
FR001400G3A1	BNP PARIBAS SA VAR 23/02/2029	PROPRE	5,400,000.00	5,701,828.13	EUR	0.80
FR001400BBL2	BNP PARIBAS VAR PERPTUAL	PROPRE	6,000,000.00	6,423,991.80	EUR	0.90
FR0014009YD9	BPCE SA 1.75% 26/04/2027	PROPRE	2,000,000.00	1,962,906.58	EUR	0.27
FR0014009YC1	BPCE SA 2.375% 26/04/2032	PROPRE	4,000,000.00	3,843,103.56	EUR	0.54
FR001400FB06	BPCE SA 3.5% 25/01/2028	PROPRE	4,500,000.00	4,698,372.30	EUR	0.66
XS2633552026	CA AUTOBANK SPA 4.375% 08/06/2026	PROPRE	3,800,000.00	3,933,661.62	EUR	0.55
XS2434702424	CAIXABANK SA VAR 21/01/2028	PROPRE	5,000,000.00	4,786,222.54	EUR	0.67
XS2387052744	CASTELLUM HELSINKI 0.875% 17/09/2029	PROPRE	2,500,000.00	2,173,323.97	EUR	0.30
XS2257580857	CELLNEX TELECOM SA CV 0.75% 20/11/2031	PROPRE	8,000,000.00	7,096,127.21	EUR	0.99
XS1551726810	CELLNEX TELECOM SA 2.875% 18/04/2025	PROPRE	1,400,000.00	1,414,733.75	EUR	0.20
XS2343000241	CHROME BIDCO SASU 3.5% 31/05/2028	PROPRE	2,000,000.00	1,716,402.22	EUR	0.24
XS1955024986	COCA COLA CO 1.25% 08/03/2031	PROPRE	6,500,000.00	5,987,886.37	EUR	0.84
FR001400F7K2	CRED AGRICOLE SA 4% 18/01/2033	PROPRE	4,500,000.00	4,895,535.25	EUR	0.69
FR0013533999	CREDIT AGRICOLE SA VAR PERPETUAL	PROPRE	5,000,000.00	4,770,345.05	EUR	0.67
FR0012891992	CREDIT AGRICOLE SA 2.8% 16/10/2025	PROPRE	4,400,000.00	4,403,981.04	EUR	0.62
FR0014007Q96	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	PROPRE	10,000,000.00	8,945,668.85	EUR	1.25
XS2345050251	DANA FINANCING LUX SARL 3% 15/7/2029	PROPRE	2,500,000.00	2,219,150.54	EUR	0.31
FR001400LY92	DANONE SA 3.706% 13/11/2029	PROPRE	6,500,000.00	6,959,531.89	EUR	0.97
DE000A3MQQV5	DEUTSCHE BOERSE AG VAR 23/06/2048	PROPRE	2,500,000.00	2,361,760.62	EUR	0.33
XS2147889690	DIAGEO FINANCE PLC 2.5% 27/03/2032	PROPRE	6,500,000.00	6,392,783.84	EUR	0.89
XS2339426004	DIAIM 0% CONVERTIBLE BOND 05/05/28	PROPRE	6,000,000.00	5,283,600.00	EUR	0.74
XS2654097927	DS SMITH PLC 4.375% 27/07/2027	PROPRE	1,500,000.00	1,569,196.23	EUR	0.22
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	2,500,000.00	2,614,922.13	EUR	0.37
XS2053052895	EDP FINANCE BV 0.375% 16/09/2026	PROPRE	1,500,000.00	1,429,731.58	EUR	0.20
XS2542914986	EDP FINANCE BV 3.875% 11/03/2030	PROPRE	1,000,000.00	1,059,863.70	EUR	0.15
XS2182055009	ELM FOR FIRMENICH INTERN VAR PERP	PROPRE	5,000,000.00	4,994,247.26	EUR	0.70
XS2531420656	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	PROPRE	3,000,000.00	3,181,788.08	EUR	0.45
XS1937665955	ENEL FINANCE INTL NV 1.5% 21/07/2025	PROPRE	3,400,000.00	3,368,108.00	EUR	0.47

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2576550243	ENEL SPA VAR PERPETUAL	PROPRE	1,500,000.00	1,691,336.30	EUR	0.24
PTEDPROM0029	ENERGIAS DE PORTUGAL SA VAR 02/08/2081	PROPRE	1,500,000.00	1,450,985.34	EUR	0.20
FR001400F1I9	ENGIE SA 4% 11/01/2035	PROPRE	4,500,000.00	4,821,892.87	EUR	0.67
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	8,000,000.00	7,851,186.85	EUR	1.10
FR00140005C6	EUTELSAT SA 1.5% 13/10/2028	PROPRE	1,700,000.00	1,378,307.61	EUR	0.19
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,300,000.00	1,276,742.29	EUR	0.18
XS2896485930	EXPERIAN FINANCE PLC 3.375% 10/09/2024	PROPRE	5,700,000.00	5,753,116.52	EUR	0.81
XS2166619663	FIRMENICH PRODUCTIONS 1.375% 30/10/2026	PROPRE	1,500,000.00	1,484,142.13	EUR	0.21
XS2337285519	FOMENTO ECONOMICO MEX 0.5% 28/05/2028	PROPRE	3,000,000.00	2,721,659.18	EUR	0.38
XS1877595014	HEINEKEN NV 1.75% 17/03/2031	PROPRE	6,500,000.00	6,120,992.12	EUR	0.86
XS2748213290	IBERDROLA FINANZAS SAU VAR PERPETUAL 31/12/2099	PROPRE	2,600,000.00	2,757,282.83	EUR	0.39
XS2244941147	IBERDROLA INTL BV VAR PERPETUAL	PROPRE	4,000,000.00	3,764,832.33	EUR	0.53
XS2723593187	IHG FINANCE LLC 4.375% 28/11/2029	PROPRE	4,500,000.00	4,878,794.14	EUR	0.68
XS2397781944	ILIAD HOLDING SAS 5.625% 15/10/2028	PROPRE	2,500,000.00	2,610,292.62	EUR	0.37
XS2810807094	ILIAD HOLDING SAS 6.875% 15/04/2031	PROPRE	2,000,000.00	2,180,468.33	EUR	0.31
XS2457469547	IMCD NV 2.125% 31/03/2027	PROPRE	3,000,000.00	2,955,661.64	EUR	0.41
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	1,500,000.00	1,585,199.79	EUR	0.22
XS2056730323	INFINEON TECHNOLOGIES AG VAR PERPETUAL	PROPRE	1,500,000.00	1,514,029.73	EUR	0.21
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	3,000,000.00	2,925,636.58	EUR	0.41
XS1548475968	INTESA SANPAOLO SPA VAR PERPETUAL	PROPRE	2,000,000.00	2,127,279.24	EUR	0.30
XS2592658947	INTESA SANPAOLO SPA 5.625% 08/03/2033	PROPRE	1,800,000.00	2,095,442.63	EUR	0.29
XS2486270858	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	1,000,000.00	1,112,525.25	EUR	0.16
XS2824778075	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	900,000.00	927,557.88	EUR	0.13
XS2339830049	LIBRA GROUPCO SPA 5.0% 15/05/2027	PROPRE	1,500,000.00	1,519,562.61	EUR	0.21
XS1685653211	LONDON STOCK EXCHANGE PL 1.75% 19/09/2029	PROPRE	6,500,000.00	6,194,521.37	EUR	0.87
BE6355213644	LONZA FINANCE INTL NV 3.25% 04/09/2030	PROPRE	500,000.00	506,631.58	EUR	0.07
BE6343825251	LONZA FINANCE INTL NV 3.875% 25/05/2033	PROPRE	6,000,000.00	6,358,748.22	EUR	0.89
XS1975716595	LOXAM SAS 4.5% 15/04/2027	PROPRE	2,500,000.00	2,482,362.50	EUR	0.35
FR001400KJO0	LVMH MOET HENNESSY VUITT 3.50% 07/09/2033	PROPRE	8,500,000.00	8,852,046.71	EUR	1.24
XS2232108568	MAXEDA DIY HOLDING BV 5.875% 01/10/2026	PROPRE	2,000,000.00	1,612,482.80	EUR	0.23

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2023644540	MERCK FIN SERVICES GMBH 0.875% 05/07/2031	PROPRE	6,500,000.00	5,722,688.15	EUR	0.80
XS2218405772	MERCK KGAA VAR 09/09/2080	PROPRE	2,000,000.00	1,933,327.95	EUR	0.27
XS2879811987	MERCK KGAA VAR 27/08/2054	PROPRE	1,200,000.00	1,206,445.77	EUR	0.17
XS1989380172	NETFLIX INC 3.875% 15/11/2029	PROPRE	4,000,000.00	4,215,469.44	EUR	0.59
XS2550063478	NIDDA HEALTHCARE HOLDING 7.5% 21/08/2026	PROPRE	2,000,000.00	2,133,793.33	EUR	0.30
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	5,000,000.00	4,805,322.05	EUR	0.67
XS1769041606	NOVARTIS FINANCE SA 1.7% 14/08/2038	PROPRE	500,000.00	428,591.10	EUR	0.06
XS2825597656	OI EUROPEAN GROUP BV 5.25% 01/06/2029	PROPRE	4,200,000.00	4,371,290.00	EUR	0.61
FR001400GDJ1	ORANGE SA VAR PERPETUAL	PROPRE	3,500,000.00	3,823,583.63	EUR	0.54
FR0013359239	ORANGE SA 1.875% 12/09/2030	PROPRE	500,000.00	475,063.70	EUR	0.07
FR001400KKM2	ORANGE SA 3.875% 11/09/2035	PROPRE	1,300,000.00	1,371,447.29	EUR	0.19
XS2332250708	ORGANON FINANCE 1 LLC 2.875% 30/04/2028	PROPRE	3,500,000.00	3,404,866.11	EUR	0.48
XS2712525109	PAPREC HOLDING SA 7.25% 17/11/2029	PROPRE	1,100,000.00	1,199,382.25	EUR	0.17
FR001400PX40	PERNOD RICARD SA 3.375% 07/11/2030	PROPRE	9,200,000.00	9,481,037.38	EUR	1.33
FR001400DP44	PERNOD RICARD SA 3.75% 02/11/2032	PROPRE	800,000.00	861,923.02	EUR	0.12
XS2852970016	PICARD GROUPE 6.375% 01/07/2029	PROPRE	1,500,000.00	1,565,391.40	EUR	0.22
XS2580271596	PROLOGIS EURO FINANCE 3.875% 31/01/2030	PROPRE	5,000,000.00	5,295,446.04	EUR	0.74
BE0002977586	PROXIMUS SADP 4.125% 17/11/2033	PROPRE	3,500,000.00	3,865,209.51	EUR	0.54
FR0013459765	RCI BANQUE SA VAR 1802/2030	PROPRE	5,000,000.00	5,037,403.69	EUR	0.71
XS2126162069	RELX FINANCE BV 0.875% 10/03/2032	PROPRE	6,000,000.00	5,195,690.14	EUR	0.73
XS2655993033	REXEL SA 5.25% 13/09/2030	PROPRE	3,000,000.00	3,140,487.50	EUR	0.44
FR001400DTA3	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	PROPRE	6,500,000.00	6,956,014.78	EUR	0.97
FR0013518081	SEB SA 1.375% 16/06/2025	PROPRE	2,000,000.00	1,977,956.99	EUR	0.28
XS2399981435	SECHE ENVIRONNEMENT SA 2.25% 15/11/2028	PROPRE	2,000,000.00	1,902,099.57	EUR	0.27
XS2771418097	SECURITAS TREASURY IRELAND DAC 3.875% 23/02/2030	PROPRE	1,500,000.00	1,574,706.15	EUR	0.22
XS1570260460	SMITHS GROUP PLC 2% 23/02/2027	PROPRE	3,000,000.00	2,971,203.44	EUR	0.42
XS2388182573	SMURFIT KAPPA TREASURY 0.50% 22/09/2029	PROPRE	6,500,000.00	5,755,925.41	EUR	0.81
XS2634690114	STELLANTIS NV 4.25% 16/06/2031	PROPRE	1,500,000.00	1,559,978.01	EUR	0.22
XS2597110027	STELLANTIS 4.375% 14/03/2030	PROPRE	2,500,000.00	2,658,280.82	EUR	0.37
XS2629064267	STORA ENSO OYJ 4.25% 01/09/2029	PROPRE	4,000,000.00	4,170,198.36	EUR	0.58

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	0.21
XS2582389156	TELEFONICA EUROPE BV VAR PERPETUAL	PROPRE	1,500,000.00	1,641,867.74	EUR	0.23
XS2264161964	TELIA COMPANY AB 0.125% 27/11/2030	PROPRE	3,500,000.00	2,964,845.60	EUR	0.42
XS2798269069	TERNA RETE ELETTRICA VAR PERP 31/12/2099	PROPRE	3,000,000.00	3,139,991.51	EUR	0.44
XS2557526345	THERMO FISHER SCIENTIFIC 3.65% 21/11/2034	PROPRE	3,500,000.00	3,762,897.81	EUR	0.53
XS2199597456	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	PROPRE	3,000,000.00	3,007,042.92	EUR	0.42
FR001400IU83	UNIBAIL PODAMCO WESTFLD VAR PERPETUAL	PROPRE	3,000,000.00	3,486,035.74	EUR	0.49
XS2577053825	UNICREDIT SPA VAR 17/01/2029	PROPRE	4,000,000.00	4,367,628.85	EUR	0.61
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	3,500,000.00	3,540,481.10	EUR	0.50
XS1205618470	VATTENFALL AB 3% 19/03/2077	PROPRE	1,500,000.00	1,484,012.67	EUR	0.21
FR00140007K5	VEOLIA ENVIRONMENT SA VAR PERPETUAL	PROPRE	3,000,000.00	2,957,133.70	EUR	0.41
FR0013517059	VEOLIA ENVIRONMENT SA 0.8% 15/01/2032	PROPRE	7,000,000.00	5,975,724.43	EUR	0.84
XS2389112736	VERDE BIDCO SPA 4.625% 01/10/2026	PROPRE	1,500,000.00	1,487,247.71	EUR	0.21
XS2816753979	VERISURE HOLDING AB 5.5% 15/05/2030	PROPRE	800,000.00	842,070.38	EUR	0.12
XS2541437583	VERISURE HOLDINGS AB 9.25% 15/10/2027	PROPRE	1,300,000.00	1,421,367.64	EUR	0.20
XS2479942034	VISA INC 2.375% 15/06/2034	PROPRE	5,500,000.00	5,293,158.56	EUR	0.74
XS2630490717	VODAFONE GROUP PLC VAR 30/08/2084	PROPRE	1,500,000.00	1,661,485.07	EUR	0.23
XS2592516210	WOLTERS KLUWER NV 3.75% 03/04/2031	PROPRE	6,500,000.00	6,888,561.10	EUR	0.96
XS2681541327	ZF EUROPE FINANCE BV 6.125% 13/03/2029	PROPRE	1,000,000.00	1,055,225.07	EUR	0.15
XS2399851901	ZF FINANCE GMBH 2.25% 03/05/2028	PROPRE	3,500,000.00	3,204,004.52	EUR	0.45
XS2116386132	ZIGGO BOND CO BV 3.375% 28/02/2030	PROPRE	1,000,000.00	915,308.75	EUR	0.13
XS2069016165	ZIGGO BV 2.875% 15/01/2030	PROPRE	3,000,000.00	2,817,470.42	EUR	0.39
Total Obligation				***466,342,397.67***		***65.28***
O.P.C.V.M.						
FR001400N3D6	ECHIQ CREDIT SRI ACTION IXL	PROPRE	3,500.00	3,660,020.00	EUR	0.51
FR001400N3E4	ECHIQ SH TERM CREDIT ACTION IXL	PROPRE	10,000.00	10,297,600.00	EUR	1.44
FR0013406709	ECHIQUIER ALPHA MAJOR SRI I	PROPRE	3,500.00	4,021,745.00	EUR	0.56
FR0013193752	ECHIQUIER HIGH YIELD SRI EUROPE PART I	PROPRE	3,657.00	3,868,776.87	EUR	0.54
Total O.P.C.V.M.				***21,848,141.87***		***3.06***
Total Valeurs mobilieres				***662,884,763.17***		***92.79***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Options						
Indices (Livraison du sous-jacent)						
SX5E2412PT12	SX5E/202412/P/4300.	VENLIG	-3,200.00	-716,800.00	EUR	-0.10
SX5E2412PT23	SX5E/202412/P/4700.	ACHLIG	3,200.00	1,827,200.00	EUR	0.26
Total Indices (Livraison du sous-jacent)				***1,110,400.00***		***0.16***
Total Options				***1,110,400.00***		***0.16***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-57,038.40	-57,038.40	EUR	-0.01
Total AUTRES				***-57,038.40***		***-0.01***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-777,793.18	-777,793.18	EUR	-0.11
	ACH DIFF TITRES EUR	PROPRE	-12,503,406.77	-12,503,406.77	EUR	-1.75
	BANQUE CHF BPP	PROPRE	73.62	78.18	CHF	0.00
	BANQUE DKK BPP	PROPRE	1,408.68	188.98	DKK	0.00
	BANQUE EUR BPP	PROPRE	63,502,872.54	63,502,872.54	EUR	8.89
	BANQUE GBP BPP	PROPRE	29.37	35.28	GBP	0.00
	BANQUE USD BPP	PROPRE	5,372.90	4,825.24	USD	0.00
	SOUS RECEV EUR BPP	PROPRE	82,016.89	82,016.89	EUR	0.01
	VTE DIFF TITRES EUR	PROPRE	342,150.25	342,150.25	EUR	0.05
Total BANQUE OU ATTENTE				***50,650,967.41***		***7.09***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-214,381.31	-214,381.31	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-1,329.73	-1,329.73	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-6,408.49	-6,408.49	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-39,174.53	-39,174.53	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-5,462.86	-5,462.86	EUR	-0.00
	PRTAXEABON	PROPRE	-13,224.90	-13,224.90	EUR	-0.00
Total FRAIS DE GESTION				***-279,981.82***		***-0.04***
Total Liquidites				***50,313,947.19***		***7.04***
Coupons						
Action						
US2358511028	DANAHER CORP	ACHLIG	15,000.00	2,546.03	USD	0.00
Total Action				***2,546.03***		***0.00***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Obligation						
XS2232108568	MAX BV 5.875% 10/26	ACHLIG	2,000.00	58,750.00	EUR	0.01
XS2389112736	VERDE BID 4.625% 26	ACHLIG	1,500.00	34,687.50	EUR	0.00
Total Obligation				***93,437.50***		***0.01***
Total Coupons				***95,983.53***		***0.01***
Total ECHIQUIER ARTY SRI				**714,405,093.89**		**100.00**

Half - yearly information document

ECHIQUIER CREDIT SRI EUROPE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	293,234,492.20
b) Bank balances	28,254,675.00
c) Other assets held by the UCITS	15,325,972.62
d) Total assets held by the UCITS (lines a+b+c)	**336,815,139.82**
e) Liabilities	-4,047,048.48
f) Overall net total (lines d+e = UCITS net asset value)	**332,768,091.34**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010491803	781,262.06	*EUR*	170.21
G SHARE / FR0013286614	162,101.265	*EUR*	102.73
I SHARE / FR0011829050	1,073,940.656	*EUR*	113.82
IXL SHARE / FR001400N3D6	58,209.00	*EUR*	1,046.02

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.	88.12	87.06
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	4.58	4.52

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	293,234,492.20	88.12	87.06
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**293,234,492.20**	**88.12**	**87.06**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	29.70	29.34
Netherlands	12.73	12.57
Spain	7.95	7.86
United Kingdom	7.33	7.24
Germany	5.78	5.71
United States of America	5.76	5.69
Italy	4.82	4.77
Sweden	3.43	3.39
Irland	2.61	2.58
Belgium	2.54	2.51
Other countries	-	-
Total	**88.12**	**87.06**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
Specialty Finance	22.75	22.48
Banks	16.28	16.09
Fixed Line Telecommunications	4.17	4.12
Publishing	2.64	2.61
Diversified Industrials	2.60	2.57
Transportation Services	2.31	2.28
Distillers and Vintners	2.13	2.11
Pharmaceuticals	2.09	2.06
Soft Drinks	1.93	1.90
Clothing and Accessories	1.88	1.86
Other sectors	-	-
Total	**88.12**	**87.06**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**4.58**	**4.52**
- UCITS and equivalents of other EU member states	4.58	4.52
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**4.58**	**4.52**

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.	111,533,660.00	110,257,705.41
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	1,939,570.92	506,505.00
Total on the period	**113,473,230.92**	**110,764,210.41**

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 / FR0010491803	-	-
G SHARE / FR0013286614	-	-
I SHARE / FR0011829050	-	-
IXL SHARE / FR001400N3D6	-	-

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 mobilieres						
Obligation						
XS2582860909	ABERTIS INFRAESTRUCTURAS 4.125% 07/08/2029	PROPRE	3,000,000.00	3,139,856.30	EUR	0.94
FR001400QB37	AIR LIQUIDE FINANCE 3.375% 29/05/2034	PROPRE	4,500,000.00	4,666,998.08	EUR	1.40
XS2301127119	AKELIUS RESIDENTIAL PROP 0.75% 22/02/2030	PROPRE	2,000,000.00	1,709,819.34	EUR	0.51
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	3,000,000.00	3,173,337.05	EUR	0.95
XS2444286145	ALFA LAVAL TREASURY INTL 1.375% 18/02/2029	PROPRE	2,000,000.00	1,897,216.01	EUR	0.57
DE000A3KY359	ALLIANZ FINANCE II BV 0.50% 22/11/2033	PROPRE	2,500,000.00	2,035,808.20	EUR	0.61
DE000A14J9N8	ALLIANZ SE VAR 07/07/2045	PROPRE	1,500,000.00	1,492,142.34	EUR	0.45
XS2177555062	AMADEUS IT GROUP SA 2.875% 20/05/2027	PROPRE	2,500,000.00	2,533,658.90	EUR	0.76
XS2189356996	ARDAGH PKG FIN HLDGS USA 2.125% 15/08/2026	PROPRE	1,000,000.00	878,146.81	EUR	0.26
FR001400E3H8	ARVAL SERVICE LEASE SA 4.75% 22/05/2027	PROPRE	2,500,000.00	2,641,170.55	EUR	0.79
XS2678191904	ASSA ABLOY AB 4.125% 13/09/2035	PROPRE	4,500,000.00	4,825,067.67	EUR	1.45
XS2593105476	ASTRAZENECA PLC 3.75% 03/03/2032	PROPRE	5,000,000.00	5,373,767.81	EUR	1.61
XS1346228577	AXA SA VAR 06/07/2047	PROPRE	2,500,000.00	2,523,742.47	EUR	0.76
XS2573807778	AXA SA 3.625% 10/01/2033	PROPRE	1,000,000.00	1,074,785.63	EUR	0.32
BE6342263157	AZELIS GROUP NV 5.75% 15/03/2028	PROPRE	1,500,000.00	1,557,202.92	EUR	0.47
XS2747065030	BANCO BILBAO VIZCAYA ARG 3.875% 15/01/2034	PROPRE	1,500,000.00	1,616,629.80	EUR	0.49
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	500,000.00	503,797.04	EUR	0.15
XS2634826031	BANCO SANTANDER 4.25% 12/06/2030	PROPRE	2,500,000.00	2,694,577.74	EUR	0.81
ES0213679OO6	BANKINTER SA VAR 03/05/2030	PROPRE	4,500,000.00	4,829,036.30	EUR	1.45
FR001400F323	BANQ FED CRD MUTUEL 5.125% 13/01/2033	PROPRE	900,000.00	1,002,336.47	EUR	0.30
FR001400KO38	BANQUE FEDER CRED MUTUEL 4.125% 18/09/2030	PROPRE	3,000,000.00	3,177,906.58	EUR	0.95
XS2585932275	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	PROPRE	4,500,000.00	4,611,417.78	EUR	1.39
FR001400P4R2	BEL SA 4.375% 11/04/2029	PROPRE	900,000.00	942,854.55	EUR	0.28
XS1222594472	BERTELSMANN SE AND CO KGAA VAR 23/04/2075	PROPRE	1,200,000.00	1,199,537.10	EUR	0.36
XS2176558620	BERTELSMANN SE AND CO KGAA 1.5% 15/05/2030	PROPRE	3,000,000.00	2,811,610.27	EUR	0.84
XS2831585786	BERTRAND FRANCHISE FINANCE 6.50% 18/07/2030	PROPRE	300,000.00	317,035.17	EUR	0.10

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2649033359	BMW FINANCE NV FRN 11/07/2025	PROPRE	1,000,000.00	1,009,640.11	EUR	0.30
FR001400G3A1	BNP PARIBAS SA VAR 23/02/2029	PROPRE	5,300,000.00	5,596,238.72	EUR	1.68
FR001400BBL2	BNP PARIBAS VAR PERPTUAL	PROPRE	1,000,000.00	1,070,665.30	EUR	0.32
FR0014009YC1	BPCE SA 2.375% 26/04/2032	PROPRE	2,000,000.00	1,921,551.78	EUR	0.58
FR001400FB06	BPCE SA 3.5% 25/01/2028	PROPRE	5,000,000.00	5,220,413.66	EUR	1.57
XS2633552026	CA AUTOBANK SPA 4.375% 08/06/2026	PROPRE	1,000,000.00	1,035,174.11	EUR	0.31
XS2434702424	CAIXABANK SA VAR 21/01/2028	PROPRE	3,600,000.00	3,446,080.23	EUR	1.04
XS2387052744	CASTELLUM HELSINKI 0.875% 17/09/2029	PROPRE	2,000,000.00	1,738,659.18	EUR	0.52
XS2348237871	CELLNEX FINANCE CO SA 1.5% 08/06/2028	PROPRE	1,800,000.00	1,709,922.82	EUR	0.51
XS2300293003	CELLNEX FINANCE CO SA 2% 15/02/2033	PROPRE	1,500,000.00	1,350,387.46	EUR	0.41
XS2343000241	CHROME BIDCO SASU 3.5% 31/05/2028	PROPRE	700,000.00	600,740.78	EUR	0.18
XS1955024986	COCA COLA CO 1.25% 08/03/2031	PROPRE	4,500,000.00	4,145,459.79	EUR	1.25
FR001400F7K2	CRED AGRICOLE SA 4% 18/01/2033	PROPRE	2,700,000.00	2,937,321.15	EUR	0.88
FR0013533999	CREDIT AGRICOLE SA VAR PERPETUAL	PROPRE	2,500,000.00	2,385,172.53	EUR	0.72
FR001400E7J5	CREDIT AGRICOLE SA 3.375% 28/07/2027	PROPRE	3,500,000.00	3,575,049.59	EUR	1.07
FR0014007Q96	CREDIT MUTUEL ARKEA 0.75% 18/01/2030	PROPRE	3,400,000.00	3,041,527.41	EUR	0.91
XS2397354528	CULLINAN HOLDCO 4.625% 15/10/2026	PROPRE	1,000,000.00	907,014.86	EUR	0.27
XS2345050251	DANA FINANCING LUX SARL 3% 15/7/2029	PROPRE	1,000,000.00	887,660.22	EUR	0.27
FR001400LY92	DANONE SA 3.706% 13/11/2029	PROPRE	4,500,000.00	4,818,137.46	EUR	1.45
DE000A3MQQV5	DEUTSCHE BOERSE AG VAR 23/06/2048	PROPRE	1,000,000.00	944,704.25	EUR	0.28
XS2147889690	DIAGEO FINANCE PLC 2.5% 27/03/2032	PROPRE	4,500,000.00	4,425,773.42	EUR	1.33
XS2339426004	DIAIM 0% CONVERTIBLE BOND 05/05/28	PROPRE	1,500,000.00	1,320,900.00	EUR	0.40
XS2654097927	DS SMITH PLC 4.375% 27/07/2027	PROPRE	3,500,000.00	3,661,457.88	EUR	1.10
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	1,500,000.00	1,568,953.28	EUR	0.47
XS2542914986	EDP FINANCE BV 3.875% 11/03/2030	PROPRE	1,200,000.00	1,271,836.44	EUR	0.38
XS2423013742	EDREAMS ODIGEO SA 5.5% 15/07/2027	PROPRE	1,000,000.00	1,018,433.89	EUR	0.31
FR001400AK26	ELIS SA 4.125% 24/05/2027	PROPRE	1,000,000.00	1,036,534.79	EUR	0.31
XS2182055009	ELM FOR FIRMENICH INTERN VAR PERP	PROPRE	2,000,000.00	1,997,698.90	EUR	0.60
XS2531420656	ENEL FINANCE INTERNATIONAL NV 3.875% 09/03/2029	PROPRE	3,000,000.00	3,181,788.08	EUR	0.96
XS2576550243	ENEL SPA VAR PERPETUAL	PROPRE	1,500,000.00	1,691,336.30	EUR	0.51

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
PTEDPROM0029	ENERGIAS DE PORTUGAL SA VAR 02/08/2081	PROPRE	1,000,000.00	967,323.56	EUR	0.29
FR001400F1I9	ENGIE SA 4% 11/01/2035	PROPRE	2,500,000.00	2,678,829.37	EUR	0.81
XS2734938249	EPHIOS SUBCO SARL 7.875% 31/01/2031	PROPRE	800,000.00	882,389.00	EUR	0.27
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	4,000,000.00	3,925,593.42	EUR	1.18
XS1789623029	EURONEXT NV 1% 18/04/2025	PROPRE	500,000.00	495,937.67	EUR	0.15
FR00140005C6	EUTELSAT SA 1.5% 13/10/2028	PROPRE	800,000.00	648,615.34	EUR	0.19
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,100,000.00	1,080,320.40	EUR	0.32
XS2896485930	EXPERIAN FINANCE PLC 3.375% 10/09/2024	PROPRE	3,900,000.00	3,936,342.89	EUR	1.18
XS2166619663	FIRMENICH PRODUCTIONS 1.375% 30/10/2026	PROPRE	2,600,000.00	2,572,513.03	EUR	0.77
XS2337285519	FOMENTO ECONOMICO MEX 0.5% 28/05/2028	PROPRE	2,500,000.00	2,268,049.32	EUR	0.68
XS0325832375	FU JI FOOD 0% 18/10/2010 DEFAULTED	PROPRE	5,000,000.00	0.00	CNY	0.00
XS2357812556	GUALA CLOSURES S 3.25% 15/06/2028	PROPRE	1,000,000.00	954,189.72	EUR	0.29
XS1877595014	HEINEKEN NV 1.75% 17/03/2031	PROPRE	4,500,000.00	4,237,609.93	EUR	1.27
XS2748213290	IBERDROLA FINANZAS SAU VAR PERPETUAL 31/12/2099	PROPRE	2,500,000.00	2,651,233.49	EUR	0.80
XS1726152108	IBERDROLA FINANZAS SAU 1.621% 29/11/2029	PROPRE	1,000,000.00	971,371.20	EUR	0.29
XS2723593187	IHG FINANCE LLC 4.375% 28/11/2029	PROPRE	4,000,000.00	4,336,705.90	EUR	1.30
XS2810807094	ILIAD HOLDING SAS 6.875% 15/04/2031	PROPRE	2,000,000.00	2,180,468.33	EUR	0.66
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	2,500,000.00	2,641,999.66	EUR	0.79
XS2056730323	INFINEON TECHNOLOGIES AG VAR PERPETUAL	PROPRE	2,000,000.00	2,018,706.30	EUR	0.61
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	1,500,000.00	1,462,818.29	EUR	0.44
XS2804483381	INTESA SANPAOLO SPA FRN 16/04/2027	PROPRE	1,300,000.00	1,315,338.27	EUR	0.40
XS1548475968	INTESA SANPAOLO SPA VAR PERPETUAL	PROPRE	2,000,000.00	2,127,279.24	EUR	0.64
XS2592658947	INTESA SANPAOLO SPA 5.625% 08/03/2033	PROPRE	1,700,000.00	1,979,029.15	EUR	0.59
FR001400RIT6	ITM ENTERPRISES SASU 5.75% 22/07/2029	PROPRE	1,200,000.00	1,231,514.96	EUR	0.37
XS2486270858	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	1,000,000.00	1,112,525.25	EUR	0.33
XS2824778075	KONINKLIJKE KPN NV VAR PERPETUAL	PROPRE	800,000.00	824,495.89	EUR	0.25
XS2339830049	LIBRA GROUPCO SPA 5.0% 15/05/2027	PROPRE	600,000.00	607,825.04	EUR	0.18
XS1685653211	LONDON STOCK EXCHANGE PL 1.75% 19/09/2029	PROPRE	4,500,000.00	4,288,514.79	EUR	1.29
BE6355213644	LONZA FINANCE INTL NV 3.25% 04/09/2030	PROPRE	2,000,000.00	2,026,526.30	EUR	0.61
BE6343825251	LONZA FINANCE INTL NV 3.875% 25/05/2033	PROPRE	2,500,000.00	2,649,478.42	EUR	0.80

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1975716595	LOXAM SAS 4.5% 15/04/2027	PROPRE	500,000.00	496,472.50	EUR	0.15
FR001400KJO0	LVMH MOET HENNESSY VUITT 3.50% 07/09/2033	PROPRE	6,000,000.00	6,248,503.56	EUR	1.88
XS2232108568	MAXEDA DIY HOLDING BV 5.875% 01/10/2026	PROPRE	800,000.00	644,993.12	EUR	0.19
XS2023644540	MERCK FIN SERVICES GMBH 0.875% 05/07/2031	PROPRE	4,500,000.00	3,961,861.03	EUR	1.19
XS2879811987	MERCK KGAA VAR 27/08/2054	PROPRE	600,000.00	603,222.89	EUR	0.18
XS2550063478	NIDDA HEALTHCARE HOLDING 7.5% 21/08/2026	PROPRE	1,500,000.00	1,600,345.00	EUR	0.48
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	2,500,000.00	2,402,661.03	EUR	0.72
XS2825597656	OI EUROPEAN GROUP BV 5.25% 01/06/2029	PROPRE	1,000,000.00	1,040,783.33	EUR	0.31
XS2624554320	OI EUROPEAN GROUP BV 6.25% 15/05/2028	PROPRE	800,000.00	853,595.78	EUR	0.26
FR001400GDJ1	ORANGE SA VAR PERPETUAL	PROPRE	1,000,000.00	1,092,452.47	EUR	0.33
FR0013359239	ORANGE SA 1.875% 12/09/2030	PROPRE	2,000,000.00	1,900,254.79	EUR	0.57
XS2332250708	ORGANON FINANCE 1 LLC 2.875% 30/04/2028	PROPRE	1,000,000.00	972,818.89	EUR	0.29
XS2778385240	ORSTED A S VAR 14/03/3024	PROPRE	500,000.00	530,212.76	EUR	0.16
XS2293075680	ORSTED AS VAR 18/02/3021	PROPRE	500,000.00	417,781.64	EUR	0.13
XS2712525109	PAPREC HOLDING SA 7.25% 17/11/2029	PROPRE	1,000,000.00	1,090,347.50	EUR	0.33
XS2370814043	PEOPLECERT WISDOM ISSUER 5.75% 15/09/2026	PROPRE	500,000.00	501,955.14	EUR	0.15
FR001400PX40	PERNOD RICARD SA 3.375% 07/11/2030	PROPRE	4,800,000.00	4,946,628.20	EUR	1.49
FR001400DP44	PERNOD RICARD SA 3.75% 02/11/2032	PROPRE	2,000,000.00	2,154,807.54	EUR	0.65
XS2852970016	PICARD GROUPE 6.375% 01/07/2029	PROPRE	700,000.00	730,515.99	EUR	0.22
XS2238777374	PPF TELECOM GROUP BV 3.25% 29/09/2027	PROPRE	1,300,000.00	1,288,192.26	EUR	0.39
XS2580271596	PROLOGIS EURO FINANCE 3.875% 31/01/2030	PROPRE	3,000,000.00	3,177,267.62	EUR	0.95
BE0002977586	PROXIMUS SADP 4.125% 17/11/2033	PROPRE	2,000,000.00	2,208,691.15	EUR	0.66
FR0013459765	RCI BANQUE SA VAR 1802/2030	PROPRE	2,500,000.00	2,518,701.84	EUR	0.76
XS2126162069	RELX FINANCE BV 0.875% 10/03/2032	PROPRE	3,000,000.00	2,597,845.07	EUR	0.78
XS2655993033	REXEL SA 5.25% 13/09/2030	PROPRE	1,200,000.00	1,256,195.00	EUR	0.38
FR001400DTA3	SCHNEIDER ELECTRIC SE 3.50% 09/11/2032	PROPRE	4,500,000.00	4,815,702.54	EUR	1.45
XS2771418097	SECURITAS TREASURY IRELAND DAC 3.875% 23/02/2030	PROPRE	3,500,000.00	3,674,314.34	EUR	1.10
XS2388182573	SMURFIT KAPPA TREASURY 0.50% 22/09/2029	PROPRE	3,500,000.00	3,099,344.45	EUR	0.93
XS2356040357	STELLANTIS NV 0.75% 18/01/2029	PROPRE	1,000,000.00	902,396.89	EUR	0.27
XS2634690114	STELLANTIS NV 4.25% 16/06/2031	PROPRE	1,000,000.00	1,039,985.34	EUR	0.31

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2629064267	STORA ENSO OYJ 4.25% 01/09/2029	PROPRE	2,500,000.00	2,606,373.97	EUR	0.78
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	0.45
XS2582389156	TELEFONICA EUROPE BV VAR PERPETUAL	PROPRE	800,000.00	875,662.79	EUR	0.26
XS2526881532	TELIA COMPANY AB VAR 21/2/2082	PROPRE	1,000,000.00	1,057,250.71	EUR	0.32
XS2264161964	TELIA COMPANY AB 0.125% 27/11/2030	PROPRE	1,800,000.00	1,524,777.74	EUR	0.46
XS2207430120	TENNET HOLDING BV TV PERP 31/12/2099	PROPRE	1,500,000.00	1,510,189.10	EUR	0.45
XS2798269069	TERNA RETE ELETTRICA VAR PERP 31/12/2099	PROPRE	1,500,000.00	1,569,995.75	EUR	0.47
XS2557526345	THERMO FISHER SCIENTIFIC 3.65% 21/11/2034	PROPRE	2,500,000.00	2,687,784.15	EUR	0.81
XS2199597456	TK ELEVATOR MIDCO GMBH 4.375% 15/07/2027	PROPRE	1,000,000.00	1,002,347.64	EUR	0.30
XS2034068432	TRIVIUM PACKAGING FIN 3.75% 15/08/2026	PROPRE	1,000,000.00	1,002,635.83	EUR	0.30
FR0014000O87	UBISOFT ENTERTAINMENT SA 0.878% 24/11/2027	PROPRE	1,000,000.00	817,368.58	EUR	0.25
FR001400IU83	UNIBAIL PODAMCO WESTFLD VAR PERPETUAL	PROPRE	800,000.00	929,609.53	EUR	0.28
XS2577053825	UNICREDIT SPA VAR 17/01/2029	PROPRE	2,000,000.00	2,183,814.43	EUR	0.66
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	3,500,000.00	3,540,481.10	EUR	1.06
XS1205618470	VATTENFALL AB 3% 19/03/2077	PROPRE	500,000.00	494,670.89	EUR	0.15
FR0013517059	VEOLIA ENVIRONMENT SA 0.8% 15/01/2032	PROPRE	2,000,000.00	1,707,349.84	EUR	0.51
FR00140007L3	VEOLIA ENVIRONNEMENT SA VAR PERP	PROPRE	1,700,000.00	1,603,204.33	EUR	0.48
XS2389112736	VERDE BIDCO SPA 4.625% 01/10/2026	PROPRE	800,000.00	793,198.78	EUR	0.24
XS2816753979	VERISURE HOLDING AB 5.5% 15/05/2030	PROPRE	800,000.00	842,070.38	EUR	0.25
XS2541437583	VERISURE HOLDINGS AB 9.25% 15/10/2027	PROPRE	700,000.00	765,351.81	EUR	0.23
XS2479942034	VISA INC 2.375% 15/06/2034	PROPRE	4,000,000.00	3,849,569.86	EUR	1.16
XS2630490717	VODAFONE GROUP PLC VAR 30/08/2084	PROPRE	1,000,000.00	1,107,656.71	EUR	0.33
DE000A3824W1	WEPA HYGIENEPRODUKTE BMB 5.625% 15/01/2031	PROPRE	1,000,000.00	1,036,155.41	EUR	0.31
XS2592516210	WOLTERS KLUWER NV 3.75% 03/04/2031	PROPRE	4,500,000.00	4,769,003.84	EUR	1.43
XS2681541327	ZF EUROPE FINANCE BV 6.125% 13/03/2029	PROPRE	800,000.00	844,180.05	EUR	0.25
XS2399851901	ZF FINANCE GMBH 2.25% 03/05/2028	PROPRE	1,200,000.00	1,098,515.84	EUR	0.33
XS2116386132	ZIGGO BOND CO BV 3.375% 28/02/2030	PROPRE	1,000,000.00	915,308.75	EUR	0.28
Total Obligation				***293,234,492.20***		***88.12***
O.P.C.V.M.						
FR001400N3E4	ECHIQ SH TERM CREDIT ACTION IXL	PROPRE	10,000.00	10,297,600.00	EUR	3.09

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0013193752	ECHIQUIER HIGH YIELD SRI EUROPE PART I	PROPRE	4,662.00	4,931,976.42	EUR	1.48
Total O.P.C.V.M.				***15,229,576.42***		***4.58***
Total Valeurs mobilieres				***308,464,068.62***		***92.70***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-4,418.94	-4,418.94	EUR	-0.00
Total AUTRES				***-4,418.94***		***-0.00***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-50,766.65	-50,766.65	EUR	-0.02
	ACH DIFF TITRES EUR	PROPRE	-3,924,953.42	-3,924,953.42	EUR	-1.18
	BANQUE EUR BPP	PROPRE	28,254,672.74	28,254,672.74	EUR	8.49
	BANQUE USD BPP	PROPRE	2.52	2.26	USD	0.00
	SOUS RECEV EUR BPP	PROPRE	54,396.20	54,396.20	EUR	0.02
Total BANQUE OU ATTENTE				***24,333,351.13***		***7.31***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-36,399.08	-36,399.08	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-3,641.78	-3,641.78	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-20,070.64	-20,070.64	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-6,662.39	-6,662.39	EUR	-0.00
	PRTAXEABON	PROPRE	-135.58	-135.58	EUR	-0.00
Total FRAIS DE GESTION				***-66,909.47***		***-0.02***
Total Liquidites				***24,262,022.72***		***7.29***
Coupons						
Obligation						
XS2232108568	MAX BV 5.875% 10/26	ACHLIG	800.00	23,500.00	EUR	0.01
XS2389112736	VERDE BID 4.625% 26	ACHLIG	800.00	18,500.00	EUR	0.01
Total Obligation				***42,000.00***		***0.01***
Total Coupons				***42,000.00***		***0.01***
Total ECHIQUIER CREDIT SRI EUROPE				**332,768,091.34**		**100.00**

Half - yearly information document

ECHIQUIER PATRIMOINE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	109,410,792.12
b) Bank balances	7,196,633.29
c) Other assets held by the UCITS	2,216,251.51
d) Total assets held by the UCITS (lines a+b+c)	**118,823,676.92**
e) Liabilities	-2,205,179.08
f) Overall net total (lines d+e = UCITS net asset value)	**116,618,497.84**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010434019	128,384.64	*EUR*	893.31
G SHARE / FR0013286622	11,871.57	*EUR*	98.40
I SHARE / FR0013286648	769.00	*EUR*	990.80

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.	92.98	91.26
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.	0.84	0.82
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	1.65	1.62

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	107,026,502.80	91.78	90.07
Livre sterling	1,087,283.35	0.93	0.92
US Dollar	581,935.52	0.50	0.49
Franc suisse	395,254.50	0.34	0.33
Danish Krone	319,815.95	0.27	0.27
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**109,410,792.12**	**93.82**	**92.08**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	36.57	35.89
Netherlands	15.28	15.00
United States of America	7.42	7.28
Italy	7.35	7.22
Germany	7.24	7.11
Spain	4.81	4.72
United Kingdom	4.64	4.55
Irland	3.12	3.06
Austria	1.61	1.58
Luxembourg	1.58	1.55
Other countries	4.20	4.12
Total	**93.82**	**92.08**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
Specialty Finance	18.12	17.79
Banks	10.30	10.11
Food Products	5.02	4.92
Software	3.86	3.79
Full Line Insurance	3.74	3.67
Integrated Oil and Gas	3.51	3.44
Composants et équipements électriques	2.98	2.93
Electrical Components and Equipment	2.88	2.83
Fixed Line Telecommunications	2.68	2.63
Multiutilities	2.56	2.52
Other sectors	38.17	37.45
Total	**93.82**	**92.08**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**1.65**	**1.62**
- UCITS and equivalents of other EU member states	1.35	1.33
- AIFs and equivalents from other EU member states	0.30	0.29
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**1.65**	**1.62**

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.	75,768,497.78	82,555,226.03
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.	1,173,055.87	2,112,470.38
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	1,502,430.00	1,502,430.00
Total on the period	**78,443,983.65**	**86,170,126.41**

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 / FR0010434019	-	-
G SHARE / FR0013286622	-	-
I SHARE / FR0013286648	-	-

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 mobilieres						
Action						
DE0008404005	ALLIANZ SE-NOM	PROPRE	1,172.00	345,740.00	EUR	0.30
US02079K3059	ALPHABET INC	PROPRE	1,260.00	187,670.41	USD	0.16
ES0109067019	AMADEUS IT GROUP SA	PROPRE	3,870.00	251,240.40	EUR	0.22
US0231351067	AMAZON.COM INC	PROPRE	1,340.00	224,231.88	USD	0.19
GB0000536739	ASHTEAD GROUP	PROPRE	3,270.00	227,280.83	GBP	0.19
NL0010273215	ASML HOLDING N.V.	PROPRE	356.00	265,433.60	EUR	0.23
GB0009895292	ASTRAZENECA PLC	PROPRE	2,210.00	307,636.16	GBP	0.26
ES0113900J37	BANCO SANTANDER SA	PROPRE	65,450.00	301,102.73	EUR	0.26
FR0000131104	BNP PARIBAS	PROPRE	3,780.00	232,659.00	EUR	0.20
ES0105066007	CELLNEX TELECOM S.A.	PROPRE	9,860.00	359,199.80	EUR	0.31
FR001400AJ45	CIE GENERALE DES ETABLISSEMENTS MICHELIN SA	PROPRE	8,080.00	294,596.80	EUR	0.25
DE0005810055	DEUTSCHE BOERSE AG	PROPRE	1,470.00	309,729.00	EUR	0.27
DE0005552004	DEUTSCHE POST AG-NOM	PROPRE	6,680.00	267,400.40	EUR	0.23
DE0005557508	DEUTSCHE TELEKOM AG-NOM	PROPRE	11,800.00	311,402.00	EUR	0.27
IT0003128367	ENEL SPA	PROPRE	48,300.00	346,552.50	EUR	0.30
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	1,750.00	372,050.00	EUR	0.32
NL0015001FS8	FERROVIAL SE	PROPRE	6,980.00	269,288.40	EUR	0.23
NL0000009165	HEINEKEN NV	PROPRE	3,430.00	273,165.20	EUR	0.23
NL0011821202	ING GROUP NV	PROPRE	18,740.00	304,974.76	EUR	0.26
IE000S9YS762	LINDE PLC	PROPRE	861.00	368,726.05	USD	0.32
CH0013841017	LONZA GROUP AG N	PROPRE	360.00	204,386.01	CHF	0.18
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	430.00	296,055.00	EUR	0.25
US5949181045	MICROSOFT CORP	PROPRE	440.00	170,033.23	USD	0.15
DE0008430026	MUENCHENER RUECKVERSICHERUNGS AG-NOM	PROPRE	555.00	274,336.50	EUR	0.24
CH0012005267	NOVARTIS AG-NOM	PROPRE	1,850.00	190,868.49	CHF	0.16
DK0062498333	NOVO NORDISK AS	PROPRE	3,030.00	319,815.95	DKK	0.27

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
GB00B63H8491	ROLLS-ROYCE HOLDINGS PLC	PROPRE	38,300.00	242,555.32	GBP	0.21
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1,507.00	355,953.40	EUR	0.31
DE000SHL1006	SIEMENS HEALTHINEERS AG	PROPRE	5,568.00	299,892.48	EUR	0.26
BE0974464977	SYENSQO SA	PROPRE	3,080.00	245,198.80	EUR	0.21
GB00BLGZ9862	TESCO PLC	PROPRE	71,900.00	309,811.04	GBP	0.27
FR0000120271	TOTAL ENERGIES SE	PROPRE	7,090.00	414,765.00	EUR	0.36
NL0000395903	WOLTERS KLUWER CVA	PROPRE	1,980.00	299,574.00	EUR	0.26
Total Action				***9,443,325.14***		***8.10***
Obligation						
FR0014003N69	AIR LIQUIDE FINANCE 0.375% 27/05/2031	PROPRE	1,000,000.00	853,735.07	EUR	0.73
XS1622421722	AKELIUS RESIDENTIAL AB 1.75% 07/02/2025	PROPRE	600,000.00	602,219.87	EUR	0.52
FR001400G0W1	ALD SA FRN 21/02/2025	PROPRE	700,000.00	704,749.15	EUR	0.60
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	500,000.00	528,889.51	EUR	0.45
DE000A14J9N8	ALLIANZ SE VAR 07/07/2045	PROPRE	1,500,000.00	1,492,142.34	EUR	1.28
XS2631416950	ASML HOLDING NV 3.5% 06/12/2025	PROPRE	1,500,000.00	1,553,361.23	EUR	1.33
XS2678226114	ASSA ABLOY AB 3.875% 13/09/2030	PROPRE	1,000,000.00	1,049,127.12	EUR	0.90
XS2347663507	ASTRAZEN 0.375% 03/06/2029	PROPRE	1,000,000.00	903,923.15	EUR	0.78
XS1346228577	AXA SA VAR 06/07/2047	PROPRE	2,000,000.00	2,018,993.97	EUR	1.73
XS2182404298	BANCO BILBAO VIZCAYA ARG 0.75% 04/06/2025	PROPRE	900,000.00	888,062.18	EUR	0.76
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	800,000.00	806,075.27	EUR	0.69
XS1767931121	BANCO SANTANDER SA 2.125% 08/02/2028	PROPRE	1,000,000.00	982,980.25	EUR	0.84
XS2585932275	BECTON DICKINSON EURO FINANCE SARL 3.553% 13/09/2029	PROPRE	1,000,000.00	1,024,759.51	EUR	0.88
FR0013299641	BNP PARIBAS CARDIFF 29/11/2024	PROPRE	500,000.00	501,937.65	EUR	0.43
FR0013422011	BNP PARIBAS SA 1.375% 28/05/2029	PROPRE	500,000.00	464,022.12	EUR	0.40
FR001400JA60	BPCE SA FRN 18/07/2025	PROPRE	900,000.00	908,568.60	EUR	0.78
FR0014009YD9	BPCE SA 1.75% 26/04/2027	PROPRE	1,000,000.00	981,453.29	EUR	0.84
ES0213307061	CAIXABANK SA 1.125% 12/11/2026	PROPRE	500,000.00	487,404.88	EUR	0.42
FR0013327962	CAPGEMINI SE 1% 18/10/2024	PROPRE	1,000,000.00	1,008,132.84	EUR	0.86
XS1955024986	COCA COLA CO 1.25% 08/03/2031	PROPRE	1,000,000.00	921,213.29	EUR	0.79
FR0014000Y93	CREDIT AGRICOLE SA 0.125% 09/12/207	PROPRE	2,000,000.00	1,832,415.52	EUR	1.57

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1227287221	CROWN EURO HOLDINGS SA 3.375% 15/05/2025	PROPRE	800,000.00	809,067.00	EUR	0.69
FR001400LY92	DANONE SA 3.706% 13/11/2029	PROPRE	1,200,000.00	1,284,836.66	EUR	1.10
FR0013444551	DASSAULT SYSTEMES 0.375% 16/09/2029	PROPRE	1,500,000.00	1,333,566.58	EUR	1.14
XS2240063730	DIAGEO CAPITAL BV 0.125% 28/09/2028	PROPRE	1,000,000.00	903,423.70	EUR	0.77
XS2654097927	DS SMITH PLC 4.375% 27/07/2027	PROPRE	800,000.00	836,904.66	EUR	0.72
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	500,000.00	522,984.43	EUR	0.45
XS2542914986	EDP FINANCE BV 3.875% 11/03/2030	PROPRE	900,000.00	953,877.33	EUR	0.82
FR0013449972	ELIS SA 1% 03/04/2025	PROPRE	1,000,000.00	993,916.30	EUR	0.85
XS2182055009	ELM FOR FIRMENICH INTERN VAR PERP	PROPRE	1,500,000.00	1,498,274.18	EUR	1.28
XS2000719992	ENEL SPA VAR 24/05/2080	PROPRE	500,000.00	504,965.82	EUR	0.43
XS1023703090	ENI 3.625% 29/01/29	PROPRE	1,500,000.00	1,585,205.70	EUR	1.36
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	500,000.00	490,699.18	EUR	0.42
FR0013516077	ESSILORLUXOTTICA 0.5% 05/06/2028	PROPRE	1,000,000.00	931,020.14	EUR	0.80
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,000,000.00	982,109.45	EUR	0.84
XS2199351375	FIAT CHRYSLER AUTOMOBILE 4.5% 07/07/2028	PROPRE	1,500,000.00	1,574,814.04	EUR	1.35
XS2605914105	GENERAL MILLS INC 3.907% 13/04/2029	PROPRE	1,500,000.00	1,580,296.60	EUR	1.36
XS2154336338	HEIDELBERGCEMENT FIN LUX 2.5% 09/10/2024	PROPRE	800,000.00	819,425.49	EUR	0.70
XS1877595014	HEINEKEN NV 1.75% 17/03/2031	PROPRE	1,000,000.00	941,691.10	EUR	0.81
XS2153405118	IBERDROLA FINANZAS SAU 0.875% 16/06/2025	PROPRE	500,000.00	493,454.52	EUR	0.42
XS2558916693	IBERDROLA FINANZAS SAU 3.125% 22/11/2028	PROPRE	1,000,000.00	1,041,685.49	EUR	0.89
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	500,000.00	528,399.93	EUR	0.45
FR0012370872	IMERYS SA 2% 10/12/2024	PROPRE	600,000.00	607,751.70	EUR	0.52
XS2056730323	INFINEON TECHNOLOGIES AG VAR PERPETUAL	PROPRE	1,000,000.00	1,009,353.15	EUR	0.87
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	1,000,000.00	975,212.19	EUR	0.84
XS2240494471	INTERCONTINENTAL HOTELS 1.625% 08/10/2024	PROPRE	600,000.00	609,392.16	EUR	0.52
XS2804483381	INTESA SANPAOLO SPA FRN 16/04/2027	PROPRE	1,300,000.00	1,315,338.27	EUR	1.13
XS2089368596	INTESA SANPAOLO SPA 0.75% 04/12/2024	PROPRE	2,500,000.00	2,503,922.54	EUR	2.15
XS2634593938	LINDE PLC 3.375% 12/06/2029	PROPRE	1,500,000.00	1,560,384.25	EUR	1.34
BE6321076711	LONZA FINANCE INTL NV 1.625% 21/04/2027	PROPRE	1,000,000.00	979,971.37	EUR	0.84
FR001400KJP7	LVMH MOET HENNESSY VUIT 3.25% 07/09/2029	PROPRE	2,000,000.00	2,053,332.05	EUR	1.76

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2102916793	MERCK FIN SERVICES GMBH 0.125% 16/07/2025	PROPRE	1,500,000.00	1,466,350.68	EUR	1.26
XS2166217278	NETFLIX INC 3% 15/06/2025	PROPRE	1,100,000.00	1,108,279.33	EUR	0.95
XS2066703989	NEXI SPA 1.75% 31/10/2024	PROPRE	800,000.00	804,383.11	EUR	0.69
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	500,000.00	480,532.21	EUR	0.41
XS1294343337	OMV AG VAR PERPETUAL	PROPRE	1,000,000.00	1,078,067.98	EUR	0.92
FR0013310224	ORANGE SA 1.375% 16/01/2030	PROPRE	1,000,000.00	943,837.76	EUR	0.81
FR001400KPB4	PERNOD RICARD SA 3.75% 15/09/2027	PROPRE	1,000,000.00	1,030,326.58	EUR	0.88
FR0014009L57	PERNOD RICARD 1.375% 07/04/2029	PROPRE	500,000.00	472,527.74	EUR	0.41
XS2078976805	PPF ARENA 1 BV 2.125% 31/01/2025	PROPRE	1,000,000.00	1,008,264.73	EUR	0.86
XS2126161764	RELX FINANCE BV 0.5% 10/03/2028	PROPRE	1,500,000.00	1,399,412.88	EUR	1.20
FR0013428414	RENAULT SA 1.25% 24/06/2025	PROPRE	1,200,000.00	1,183,973.59	EUR	1.02
FR001400IJT3	SCHNEIDER ELECTRIC SE 3.25% 12/06/2028	PROPRE	1,000,000.00	1,028,722.60	EUR	0.88
XS1570260460	SMITHS GROUP PLC 2% 23/02/2027	PROPRE	1,000,000.00	990,401.15	EUR	0.85
XS1849518276	SMURFIT KAPPA ACQUISITIO 2.875% 15/01/2026	PROPRE	1,700,000.00	1,705,795.82	EUR	1.46
XS2629062568	STORA ENSO OYJ 4% 01/06/2026	PROPRE	800,000.00	821,831.56	EUR	0.70
XS2087622069	STRYKER CORP 0.25% 03/12/2024	PROPRE	1,100,000.00	1,095,926.15	EUR	0.94
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	1.30
XS2207430120	TENNET HOLDING BV TV PERP 31/12/2099	PROPRE	500,000.00	503,396.37	EUR	0.43
XS2058556536	THERMO FISHER 0.5% 01/03/2028	PROPRE	1,500,000.00	1,402,882.81	EUR	1.20
XS1693818285	TOTAL CAPITAL INTL SA 0.625% 04/10/2024	PROPRE	500,000.00	502,602.92	EUR	0.43
XS2153406868	TOTAL CAPITAL INTL SA 1.491% 08/04/2027	PROPRE	500,000.00	490,485.16	EUR	0.42
XS1195202822	TOTAL VAR PERP	PROPRE	1,000,000.00	1,010,106.97	EUR	0.87
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	1,000,000.00	1,011,566.03	EUR	0.87
FR0013385473	VEOLIA ENVIRONNEMENT SA 1.94% 07/01/2030	PROPRE	1,300,000.00	1,254,030.01	EUR	1.08
XS2479941572	VISA INC 2% 15/06/2029	PROPRE	2,000,000.00	1,960,185.21	EUR	1.68
XS2187689034	VOLKSWAGEN INTL FIN NV VARIABLE PERPETUAL	PROPRE	500,000.00	500,795.14	EUR	0.43
XS1642590480	VOLKSWAGEN LEASING GMBH 1.375% 20/01/2025	PROPRE	700,000.00	701,979.24	EUR	0.60
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	PROPRE	800,000.00	801,904.88	EUR	0.69
XS2778864210	WOLTERS KLUWER NV 3.25% 18/03/2029	PROPRE	1,000,000.00	1,033,680.14	EUR	0.89

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2231715322	ZF FINANCE GMBH 3% 21/09/2025	PROPRE	1,000,000.00	991,924.11	EUR	0.85
Total Obligation				***83,035,492.98***		***71.20***
O.P.C.V.M.						
FR0013218005	ECHIQUIER HYBRID BONDS IXL	PROPRE	1,405.834	1,580,171.47	EUR	1.35
FR0010408559	SIPAREX MIDMARKET II	PROPRE	2,000.00	347,360.00	EUR	0.30
Total O.P.C.V.M.				***1,927,531.47***		***1.65***
Total Valeurs mobilieres				***94,406,349.59***		***80.95***
Liquidites						
AUTRES						
	CREDITEUR DIV EUR	PROPRE	-357,800.00	-357,800.00	EUR	-0.31
	DEBITEUR DIV EUR	PROPRE	-6,538.79	-6,538.79	EUR	-0.01
Total AUTRES				***-364,338.79***		***-0.31***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-39,688.31	-39,688.31	EUR	-0.03
	ACH DIFF TITRES CHF	PROPRE	-10,202.54	-10,834.98	CHF	-0.01
	ACH DIFF TITRES DKK	PROPRE	-64,894.98	-8,705.71	DKK	-0.01
	ACH DIFF TITRES EUR	PROPRE	-1,671,629.76	-1,671,629.76	EUR	-1.43
	ACH DIFF TITRES GBP	PROPRE	-24,412.68	-29,325.95	GBP	-0.03
	ACH REGL DIFF DEV	PROPRE	10,202.54	10,834.98	CHF	0.01
	ACH REGL DIFF DEV	PROPRE	64,894.98	8,705.71	DKK	0.01
	ACH REGL DIFF DEV	PROPRE	24,412.68	29,325.95	GBP	0.03
	BANQUE EUR BPP	PROPRE	6,834,413.49	6,834,413.49	EUR	5.86
	BANQUE USD BPP	PROPRE	403,331.75	362,219.80	USD	0.31
	SOUS RECEV EUR BPP	PROPRE	20,837.12	20,837.12	EUR	0.02
	VTE DIFF TITRES EUR	PROPRE	213,565.28	213,565.28	EUR	0.18
	VTE REGL DIFF DEV	PROPRE	-48,849.78	-48,849.78	EUR	-0.04
Total BANQUE OU ATTENTE				***5,670,867.84***		***4.86***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-31,430.36	-31,430.36	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-239.86	-239.86	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-135.58	-135.58	EUR	-0.00
Total FRAIS DE GESTION				***-31,805.80***		***-0.03***
Total Liquidites				***5,274,723.25***		***4.52***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Creances negociables						
Interets precomptes.						
FR0128812874	AIR LIQUIDE FINANCE ZCP 25/11/2024	PROPRE	3,000,000.00	2,985,008.76	EUR	2.56
FR0128632801	DANONE ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,803.75	EUR	2.56
FR0128719152	DASSAULT SYSTEMS ZCP 22/10/2024	PROPRE	3,000,000.00	2,994,250.22	EUR	2.57
FR0128765429	ENGIE ZCP 08/11/2024	PROPRE	3,000,000.00	2,989,623.51	EUR	2.56
XS2855986563	IBERDROLA INTERNATIONAL BV ZCP 07/10/2024	PROPRE	3,000,000.00	2,998,335.41	EUR	2.57
FR0128668458	NEXANS ZCP 23/01/2025	PROPRE	2,000,000.00	1,977,952.35	EUR	1.70
Total Interets precomptes.				***16,931,974.00***		***14.52***
Total Creances negociables				***16,931,974.00***		***14.52***
Coupons						
Action						
FR0000120271	TOTAL ENERGIES	ACHLIG	6,900.00	5,451.00	EUR	0.00
Total Action				***5,451.00***		***0.00***
Total Coupons				***5,451.00***		***0.00***
Total ECHIQUIER PATRIMOINE				**116,618,497.84**		**100.00**

Half - yearly information document

ECHIQUIER MAJOR SRI GROWTH EUROPE

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

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FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	*Currency of units or shares*	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 *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
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	Percentage 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
Irland	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 mobilieres						
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
IE000S9YS762	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 mobilieres				***1,461,477,276.18***		***100.27***
Liquidites						
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 Liquidites				***-3,894,889.74***		***-0.27***
Total ECHIQUIER MAJOR SRI GROWTH EUROPE				**1,457,582,386.44**		**100.00**

Half - yearly information document

ECHIQUIER WORLD EQUITY GROWTH

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	1,090,831,791.08
b) Bank balances	26,672,407.52
c) Other assets held by the UCITS	10,770,970.34
d) Total assets held by the UCITS (lines a+b+c)	**1,128,275,168.94**
e) Liabilities	-13,303,196.23
f) Overall net total (lines d+e = UCITS net asset value)	**1,114,971,972.71**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010859769	1,400,615.464	*EUR*	416.89
G SHARE / FR0010868174	54,401.927	*EUR*	482.98
G USD SHARE / FR0013379013	215.00	*USD*	143.84
I SHARE / FR0011188267	33,585.887	*EUR*	4,623.09
IXL SHARE / FR0013429719	196,435.521	*EUR*	1,779.16

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.	-	-
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.	97.83	96.68
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	0.12	0.11

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
US Dollar	787,666,879.28	70.64	69.81
BRAZIL REAL	93,023,382.28	8.34	8.25
Japanese Yen	91,655,099.52	8.22	8.12
MEXICAN PESO	74,231,511.50	6.66	6.58
Hong Kong Dollar	44,254,918.50	3.97	3.92
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**1,090,831,791.08**	**97.83**	**96.68**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
United States of America	56.35	55.68
Mexico	13.02	12.87
Brazil	8.34	8.25
Japan	8.22	8.12
Taïwan	5.73	5.67
Hong-Kong	3.97	3.92
Germany	2.20	2.17
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**97.83**	**96.68**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
Semiconductors	13.32	13.16
Broadline Retailers	12.63	12.48
Software	9.98	9.86
Consumer Finance	9.87	9.75
Medical Supplies	9.02	8.92
Banks	8.00	7.90
Soft Drinks	6.36	6.29
Medical Equipment	4.98	4.92
Internet	4.94	4.89
Industrial Machinery	4.34	4.29
Other sectors	-	-
Total	**97.83**	**96.68**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**0.12**	**0.11**
- UCITS and equivalents of other EU member states	0.12	0.11
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**0.12**	**0.11**

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.	-	-
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.	338,960,079.21	308,322,932.62
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	**338,960,079.21**	**308,322,932.62**

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 / FR0010859769	86.92	-
G SHARE / FR0010868174	-	-
G USD SHARE / FR0013379013	-	-
I SHARE / FR0011188267	-	-
IXL SHARE / FR0013429719	-	-

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 mobilieres						
Action						
HK0000069689	AIA GROUP LTD -H-	PROPRE	5,500,000.00	44,254,918.50	HKD	3.97
US02079K3059	ALPHABET INC	PROPRE	370,000.00	55,109,564.44	USD	4.94
US0231351067	AMAZON.COM INC	PROPRE	664,000.00	111,111,917.39	USD	9.97
US0758871091	BECTON DICKINSON & CO	PROPRE	210,000.00	45,470,139.20	USD	4.08
US09075V1026	BIONTECH SE ADR	PROPRE	230,000.00	24,532,644.82	USD	2.20
QS000212KOW8	CHINA ANIMAL HEALTHCARE LTD	PROPRE	183,000.00	0.00	HKD	0.00
US3444191064	FOMENTO ECONOMICO MEXICANO SA DE CV FEMSA ADR	PROPRE	800,000.00	70,918,724.75	USD	6.36
MXP370711014	GRUPO FIN BANORTE	PROPRE	7,000,000.00	44,542,464.82	MXN	3.99
BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	PROPRE	7,500,000.00	44,626,526.28	BRL	4.00
JP3236200006	KEYENCE CORP	PROPRE	110,000.00	47,018,070.62	JPY	4.22
JP3304200003	KOMATSU LTD	PROPRE	1,800,000.00	44,637,028.90	JPY	4.00
US57636Q1040	MASTERCARD INC SHS A	PROPRE	124,000.00	54,989,851.82	USD	4.93
US5949181045	MICROSOFT CORP	PROPRE	288,000.00	111,294,476.88	USD	9.98
US67066G1040	NVIDIA CORP	PROPRE	775,000.00	84,522,676.25	USD	7.58
US8636671013	STRYKER CORP	PROPRE	170,000.00	55,154,198.48	USD	4.95
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	PROPRE	410,000.00	63,946,744.51	USD	5.74
US8835561023	THERMO FISHER SCIE	PROPRE	100,000.00	55,551,863.50	USD	4.98
US92826C8394	VISA INC-A	PROPRE	223,000.00	55,064,077.24	USD	4.94
MX01WA000038	WALMART DE MEXICO-SAB DE CV	PROPRE	11,000,000.00	29,689,046.68	MXN	2.66
BRWEGEACNOR0	WEG SA PFD	PROPRE	5,400,000.00	48,396,856.00	BRL	4.34
Total Action				***1,090,831,791.08***		***97.83***
O.P.C.V.M.						
FR0012413722	ECHIQUIER ROBOTICS K	PROPRE	4,300.00	1,288,839.00	EUR	0.12
Total O.P.C.V.M.				***1,288,839.00***		***0.12***
Total Valeurs mobilieres				***1,092,120,630.08***		***97.95***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-71,846.08	-71,846.08	EUR	-0.01
Total AUTRES				***-71,846.08***		***-0.01***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-108,251.49	-108,251.49	EUR	-0.01
	ACH DIFF TITRES EUR	PROPRE	-23,064.74	-23,064.74	EUR	-0.00
	ACH DIFF TITRES USD	PROPRE	-6,710,963.65	-6,026,909.43	USD	-0.54
	ACH REGL DIFF DEV	PROPRE	1,660,132.03	1,660,132.03	EUR	0.15
	ACH REGL DIFF DEV	PROPRE	4,970,910.31	4,464,221.20	USD	0.40
	BANQUE BRL BPP	PROPRE	-15,046.58	-2,479.37	BRL	-0.00
	BANQUE CAD BPP	PROPRE	129.60	86.06	CAD	0.00
	BANQUE EUR BPP	PROPRE	26,672,191.34	26,672,191.34	EUR	2.39
	BANQUE GBP BPP	PROPRE	27.84	33.44	GBP	0.00
	BANQUE SGD BPP	PROPRE	138.33	96.68	SGD	0.00
	BANQUE USD BPP	PROPRE	-568,565.67	-510,611.29	USD	-0.05
	SOUS RECEV EUR BPP	PROPRE	177,648.91	177,648.91	EUR	0.02
	VTE DIFF TITRES HKD	PROPRE	14,378,616.00	1,661,096.34	HKD	0.15
	VTE REGL DIFF DEV	PROPRE	-4,464,630.17	-4,464,630.17	EUR	-0.40
	VTE REGL DIFF DEV	PROPRE	-14,378,616.00	-1,661,096.34	HKD	-0.15
Total BANQUE OU ATTENTE				***21,838,463.17***		***1.96***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-359,611.05	-359,611.05	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-11.43	-11.43	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-9,705.33	-9,705.33	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-28,209.54	-28,209.54	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-33,482.24	-33,482.24	EUR	-0.00
	PRCOMVARIABLEACQU	PROPRE	-86.92	-86.92	EUR	-0.00
	PRN-1TAXEABON	PROPRE	-3,200.81	-3,200.81	EUR	-0.00
Total FRAIS DE GESTION				***-434,307.32***		***-0.04***
Total Liquidites				***21,332,309.77***		***1.91***

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Coupons						
Action						
BRITUBACNPR1	ITAUUNIBANCO	ACHLIG	14,700,000.00	304,557.07	BRL	0.03
JP3236200006	KEYENCE CORP	ACHLIG	110,000.00	87,369.63	JPY	0.01
JP3304200003	KOMATSU LTD	ACHLIG	1,800,000.00	791,092.29	JPY	0.07
US67066G1040	NVIDIA CORP	ACHLIG	770,000.00	4,840.59	USD	0.00
US8636671013	STRYKER CORP	ACHLIG	167,000.00	83,987.43	USD	0.01
US8740391003	TAIWAN SEMI. SP ADR	ACHLIG	380,000.00	170,906.15	USD	0.02
US8835561023	THERMO FISCHER SCIEN	ACHLIG	95,000.00	23,291.42	USD	0.00
BRWEGEACNOR0	WEG SA PFD	ACHLIG	5,400,000.00	52,988.28	BRL	0.00
Total Action				***1,519,032.86***		***0.14***
Total Coupons				***1,519,032.86***		***0.14***
Total ECHIQUIER WORLD EQUITY GROWTH				**1,114,971,972.71**		**100.00**

ECHIQUIER ENTREPRENEURS

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	355,546,060.01
b) Bank balances	1,949,307.31
c) Other assets held by the UCITS	17,674,321.78
d) Total assets held by the UCITS (lines a+b+c)	**375,169,689.10**
e) Liabilities	-1,397,406.88
f) Overall net total (lines d+e = UCITS net asset value)	**373,772,282.22**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0011558246	571,069.559	*EUR*	265.71
G SHARE / FR0013111382	100,100.051	*EUR*	2,218.08

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.	95.12	94.77
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	4.70	4.68

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	180,478,221.26	48.28	48.11
EUR/SEK FUTURE EN SEK	128,716,252.37	34.44	34.31
Norwegian krone	24,047,611.84	6.43	6.41
Livre sterling	22,303,974.54	5.97	5.94
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**355,546,060.01**	**95.12**	**94.77**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
Sweden	34.44	34.31
France	29.48	29.37
Finland	8.31	8.28
Norway	6.43	6.41
United Kingdom	5.97	5.95
Germany	4.25	4.23
Italy	3.49	3.48
Spain	2.75	2.74
-	-	-
-	-	-
Other countries	-	-
Total	**95.12**	**94.77**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Software	11.96	11.91
Diversified Industrials	9.36	9.33
Biotechnology	6.90	6.87
Pharmaceuticals	6.70	6.68
Medical Equipment	6.68	6.66
Specialty Retailers	5.52	5.50
Building: Climate control	5.17	5.15
Construction materials and accessories	5.16	5.14
Industrial Machinery	4.13	4.11
Health Care	3.77	3.75
Other sectors	-	-
Total	**95.12**	**94.77**

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	**4.70**	**4.68**
- UCITS and equivalents of other EU member states	4.70	4.68
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**4.70**	**4.68**

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.	98,010,738.47	76,546,226.30
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	20,959,659.85	13,927,557.71
Total on the period	**118,970,398.32**	**90,473,784.01**

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 / FR0011558246	**827,208.71**	**0.57**
G SHARE / FR0013111382	**-**	**-**

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 mobilieres						
Action						
DE0005104400	ATOSS SOFTWARE AG	PROPRE	45,000.00	5,841,000.00	EUR	1.56
SE0011090547	BEIJER ALMA AB	PROPRE	528,412.00	8,622,520.97	SEK	2.31
SE0000454746	BIOTAGE	PROPRE	390,549.00	6,445,397.99	SEK	1.72
FR0000061129	BOIRON	PROPRE	174,293.00	5,664,522.50	EUR	1.52
SE0009858152	BONESUPPORT HOLDING AB	PROPRE	275,788.00	7,440,288.67	SEK	1.99
SE0009888738	BOOZT RG	PROPRE	857,340.00	8,472,757.59	SEK	2.27
SE0005677135	BUFAB HOLDING	PROPRE	243,534.00	7,844,546.85	SEK	2.10
IT0005331019	CAREL INDUSTRIES S P A	PROPRE	666,153.00	13,069,921.86	EUR	3.50
SE0000683484	CELLAVISION AB	PROPRE	549,297.00	14,226,718.50	SEK	3.81
GB0000055888	DISCOVERIE GROUP PLC	PROPRE	1,235,805.00	9,025,892.42	GBP	2.41
FR0000035818	ESKER	PROPRE	60,213.00	15,932,359.80	EUR	4.26
FR001400Q9V2	EXOSENS	PROPRE	510,345.00	10,308,969.00	EUR	2.76
SE0010048884	FAGERHULT GROUP AB	PROPRE	762,847.00	4,383,093.05	SEK	1.17
NO0003067902	HEXAGON COMP ASA	PROPRE	3,194,342.00	12,211,868.73	NOK	3.27
FR0010929125	ID LOGISTICS GROUP	PROPRE	29,571.00	11,207,409.00	EUR	3.00
NO0003079709	KITRON ASA	PROPRE	3,319,312.00	8,082,923.78	NOK	2.16
FR0000065484	LECTRA	PROPRE	165,880.00	4,851,990.00	EUR	1.30
SE0001852419	LINDAB	PROPRE	593,975.00	14,890,328.66	SEK	3.98
NO0010159684	MEDISTIM ASA	PROPRE	246,925.00	3,752,819.33	NOK	1.00
SE0009806607	MUNTERS GROUP AB	PROPRE	304,644.00	6,242,175.17	SEK	1.67
SE0017160773	NCAB GROUP AB	PROPRE	1,175,347.00	7,007,739.48	SEK	1.87
FR0011675362	NEOEN SPA	PROPRE	224,455.00	8,753,745.00	EUR	2.34
DE0005220909	NEXUS	PROPRE	180,824.00	10,035,732.00	EUR	2.68
FR001400PFU4	PLANISWARE	PROPRE	288,363.00	8,023,700.48	EUR	2.15
GB0006963689	PORVAIR PLC	PROPRE	858,260.00	6,804,550.37	GBP	1.82
FI4000507124	PUUILO PLC	PROPRE	694,240.00	6,702,887.20	EUR	1.79

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
SE0000135485	RAYSEARCH LABORATORIES CL	PROPRE	1,549,019.00	21,223,564.91	SEK	5.68
FI0009010912	REVENIO GROUP	PROPRE	340,434.00	11,887,955.28	EUR	3.18
FR0000039091	ROBERTET S.A.	PROPRE	12,924.00	12,290,724.00	EUR	3.29
FR0013269123	RUBIS SCA	PROPRE	261,712.00	6,417,178.24	EUR	1.72
SE0006422390	THULE GROUP AB SHS	PROPRE	286,108.00	7,829,983.46	SEK	2.09
GB00BKS7YK08	TREATT PLC	PROPRE	1,201,551.00	6,473,531.75	GBP	1.73
FI0009900682	VAISALA OY A	PROPRE	253,296.00	12,462,163.20	EUR	3.33
ES0183746314	VIDRALA	PROPRE	101,337.00	10,295,839.20	EUR	2.75
SE0015961982	VIMIAN GROUP AB	PROPRE	3,412,526.00	14,087,137.07	SEK	3.77
FR0000031577	VIRBAC SA	PROPRE	50,617.00	19,386,311.00	EUR	5.19
FR0013357621	WAVESTONE SA	PROPRE	132,357.00	7,345,813.50	EUR	1.97
Total Action				***355,546,060.01***		***95.12***
O.P.C.V.M.						
FR0007009808	BNPP MOIS ISR IC 3D PARTS -IC- 3 DECIMALES	PROPRE	286.00	6,939,655.58	EUR	1.86
FR001400N3E4	ECHIQ SH TERM CREDIT ACTION IXL	PROPRE	10,308.00	10,614,766.08	EUR	2.84
Total O.P.C.V.M.				***17,554,421.66***		***4.70***
Total Valeurs mobilieres				***373,100,481.67***		***99.82***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-26,347.55	-26,347.55	EUR	-0.01
Total AUTRES				***-26,347.55***		***-0.01***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-196,688.04	-196,688.04	EUR	-0.05
	ACH DIFF TITRES EUR	PROPRE	-336.23	-336.23	EUR	-0.00
	ACH DIFF TITRES NOK	PROPRE	-984,464.13	-83,821.28	NOK	-0.02
	ACH REGL DIFF DEV	PROPRE	984,464.13	83,821.28	NOK	0.02
	BANQUE DKK BPP	PROPRE	-150.24	-20.15	DKK	-0.00
	BANQUE EUR BPP	PROPRE	1,936,700.27	1,936,700.27	EUR	0.52
	BANQUE NOK BPP	PROPRE	2,445.73	208.24	NOK	0.00
	BANQUE SEK BPP	PROPRE	140,265.12	12,398.80	SEK	0.00
	SOUS RECEV EUR BPP	PROPRE	36,078.84	36,078.84	EUR	0.01

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	VTE REGL DIFF DEV	PROPRE	-84,090.89	-84,090.89	EUR	-0.02
Total BANQUE OU ATTENTE				***1,704,250.84***		***0.46***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-92,843.31	-92,843.31	EUR	-0.02
	PRCOMGESTFIN	PROPRE	-81,478.80	-81,478.80	EUR	-0.02
	PRCOMVARIABLE	PROPRE	-802,853.39	-802,853.39	EUR	-0.21
	PRCOMVARIABLEACQU	PROPRE	-24,355.32	-24,355.32	EUR	-0.01
	PRN-1TAXEABON	PROPRE	-4,571.92	-4,571.92	EUR	-0.00
Total FRAIS DE GESTION				***-1,006,102.74***		***-0.27***
Total Liquidites				***671,800.55***		***0.18***
Total ECHIQUIER ENTREPRENEURS				**373,772,282.22**		**100.00**

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ECHIQUIER QME

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LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	28,246,684.00
b) Bank balances	5,961,032.43
c) Other assets held by the UCITS	8,766,573.40
d) Total assets held by the UCITS (lines a+b+c)	**42,974,289.83**
e) Liabilities	-1,013,451.59
f) Overall net total (lines d+e = UCITS net asset value)	**41,960,838.24**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0012815876	29,142.19	*EUR*	1,160.12
G SHARE / FR0013300076	51,124.102	*EUR*	111.69
I SHARE / FR0013133618	1,804.00	*EUR*	1,184.40
R SHARE / FR0013174836	281.091	*EUR*	1,085.67

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.	67.32	65.73
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	9.71	9.48

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	28,246,684.00	67.32	65.73
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**28,246,684.00**	**67.32**	**65.73**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	34.81	33.98
Italy	32.51	31.75
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	**67.32**	**65.73**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage Net asset value	Total asset value
State	67.32	65.73
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	**67.32**	**65.73**

Breakdown of other assets by nature

Kind of asset	Percentage Net asset value	Total asset value
UCITS shares	**9.71**	**9.48**
- UCITS and equivalents of other EU member states	9.71	9.48
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**9.71**	**9.48**

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

Items of share portfolio *UCITS accounts currency: EUR*	Movements *(in amount)* 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.	30,079,862.14	34,345,243.40
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	4,500,931.05	4,459,589.41
Total on the period	**34,580,793.19**	**38,804,832.81**

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 / FR0012815876	**163.96**	**0.00**
G SHARE / FR0013300076	**6.68**	**0.00**
I SHARE / FR0013133618	**-**	**-**
R SHARE / FR0013174836	**-**	**-**

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 mobilieres						
O.P.C.V.M.						
FR001400N3E4	ECHIQ SH TERM CREDIT ACTION IXL	PROPRE	3,955.00	4,072,700.80	EUR	9.71
Total O.P.C.V.M.				***4,072,700.80***		***9.71***
Total Valeurs mobilieres				***4,072,700.80***		***9.71***
Swap de Taux						
SWAP04283981	ST141024 TRS INDEX	PROPRE	42,578,892.57	-596,104.50	EUR	-1.42
Total Swap de Taux				***-596,104.50***		***-1.42***
Liquidites						
APPELS DE MARGES						
	APPEL MARGE AUD	PROPRE	-3,575.00	-2,219.64	AUD	-0.01
	APPEL MARGE BRL	PROPRE	-480.00	-79.09	BRL	-0.00
	APPEL MARGE CAD	PROPRE	-26,300.00	-17,463.71	CAD	-0.04
	APPEL MARGE CHF	PROPRE	-1,430.00	-1,518.64	CHF	-0.00
	APPEL MARGE EUR	PROPRE	-106,760.00	-106,760.00	EUR	-0.25
	APPEL MARGE GBP	PROPRE	6,775.00	8,138.53	GBP	0.02
	APPEL MARGE HKD	PROPRE	-793,850.00	-91,709.89	HKD	-0.22
	APPEL MARGE JPY	PROPRE	-610,000.00	-3,814.17	JPY	-0.01
	APPEL MARGE KRW	PROPRE	-8,145,000.00	-5,562.12	KRW	-0.01
	APPEL MARGE MXN	PROPRE	-10,610.00	-483.97	MXN	-0.00
	APPEL MARGE SEK	PROPRE	-140,125.00	-12,386.41	SEK	-0.03
	APPEL MARGE SGD	PROPRE	1,385.00	967.99	SGD	0.00
	APPEL MARGE USD	PROPRE	-7,382.15	-6,629.68	USD	-0.02
	APPEL MARGE ZAR	PROPRE	-633,470.00	-32,954.61	ZAR	-0.08
Total APPELS DE MARGES				***-272,475.41***		***-0.65***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-49,796.09	-49,796.09	EUR	-0.12
	BANQUE AUD NEWEDG	PROPRE	437,423.12	271,586.79	AUD	0.65
	BANQUE BRL NEWEDG	PROPRE	1,974,875.76	325,419.90	BRL	0.78

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	BANQUE CAD NEWEDG	PROPRE	903,240.41	599,769.19	CAD	1.43
	BANQUE CHF BPP	PROPRE	-87.34	-92.75	CHF	-0.00
	BANQUE CHF NEWEDG	PROPRE	241,199.51	256,151.05	CHF	0.61
	BANQUE EUR BPP	PROPRE	571,583.35	571,583.35	EUR	1.36
	BANQUE EUR NEWEDG	PROPRE	1,081,911.60	1,081,911.60	EUR	2.58
	BANQUE GBP NEWEDG	PROPRE	538,357.67	646,706.95	GBP	1.54
	BANQUE HKD NEWEDG	PROPRE	301,684.13	34,852.20	HKD	0.08
	BANQUE JPY BPP	PROPRE	-4,444.00	-27.79	JPY	-0.00
	BANQUE JPY NEWEDG	PROPRE	10,879,241.00	68,025.02	JPY	0.16
	BANQUE KRW NEWEDG	PROPRE	58,708,791.64	40,091.51	KRW	0.10
	BANQUE MXN BPP	PROPRE	7,254.89	330.93	MXN	0.00
	BANQUE MXN NEWEDG	PROPRE	2,285,410.41	104,247.63	MXN	0.25
	BANQUE SEK NEWEDG	PROPRE	3,050,517.72	269,651.87	SEK	0.64
	BANQUE SGD NEWEDG	PROPRE	154,932.24	108,283.65	SGD	0.26
	BANQUE USD BPP	PROPRE	1,347.06	1,209.75	USD	0.00
	BANQUE USD NEWEDG	PROPRE	1,456,376.90	1,307,927.17	USD	3.12
	BANQUE ZAR BPP	PROPRE	410.01	21.33	ZAR	0.00
	BANQUE ZAR NEWEDG	PROPRE	5,252,789.14	273,262.54	ZAR	0.65
	SOUS RECEV EUR BPP	PROPRE	7,580.89	7,580.89	EUR	0.02
Total BANQUE OU ATTENTE				***5,918,696.69***		***14.11***
DEPOSIT DE GARANTIE						
	COLLATÉRAL ESP VERSÉ	PROPRE	2,990,000.00	2,990,000.00	EUR	7.13
	DEP GAR S/FUT GBP	PROPRE	49,203.00	59,105.54	GBP	0.14
	DEP GAR S/FUT JPY	PROPRE	6,425,879.00	40,179.32	JPY	0.10
	DEP GAR S/FUT USD	PROPRE	328,841.70	295,322.59	USD	0.70
	GAR SUR MAT FERM V	PROPRE	16,187.00	10,050.17	AUD	0.02
	GAR SUR MAT FERM V	PROPRE	721,710.00	118,923.33	BRL	0.28
	GAR SUR MAT FERM V	PROPRE	103,383.00	68,648.32	CAD	0.16
	GAR SUR MAT FERM V	PROPRE	422,617.86	422,617.86	EUR	1.01
	GAR SUR MAT FERM V	PROPRE	571,701.00	66,046.03	HKD	0.16

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	GAR SUR MAT FERM V	PROPRE	147,803,490.00	100,933.17	KRW	0.24
	GAR SUR MAT FERM V	PROPRE	1,144,264.37	52,194.94	MXN	0.12
	GAR SUR MAT FERM V	PROPRE	468,825.00	41,441.99	SEK	0.10
	GAR SUR MAT FERM V	PROPRE	26,180.00	18,297.46	SGD	0.04
	GAR SUR MAT FERM V	PROPRE	998,250.00	51,931.33	ZAR	0.12
Total DEPOSIT DE GARANTIE				***4,335,692.05***		***10.33***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-13,937.81	-13,937.81	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-1,969.60	-1,969.60	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-585.41	-585.41	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-167.25	-167.25	EUR	-0.00
	PRCOMVARIABLEACQU	PROPRE	-163.96	-163.96	EUR	-0.00
	PRCOMVARIABLEACQU	PROPRE	-6.68	-6.68	EUR	-0.00
Total FRAIS DE GESTION				***-16,830.71***		***-0.04***
Total Liquidites				***9,965,082.62***		***23.75***
Futures						
Indices (Livraison du sous-jacent)						
EO181024	AMSTERDAM I 1024	PROPRE	3.00	2,360.00	EUR	0.01
BZ161024	BOVESPA IND 1024	PROPRE	30.00	79.09	BRL	0.00
CF181024	CAC 40 1024	PROPRE	1.00	-1,205.00	EUR	-0.00
UX181224	CBOE VIX IN 1224	PROPRE	-7.00	176.20	USD	0.00
GX201224	DAX INDEX 1224	PROPRE	2.00	7,900.00	EUR	0.02
RTY201224	EMINI RUSSE 1224	PROPRE	2.00	871.13	USD	0.00
VG201224	EURO STOXX 1224	PROPRE	4.00	-1,200.00	EUR	-0.00
DED191225	EURO STOXX 1225	PROPRE	35.00	-20,340.00	EUR	-0.05
XU301024	FTSE CHINA 1024	PROPRE	14.00	-2,124.83	USD	-0.01
TWT301024	FTSE TAIWAN 1024	PROPRE	3.00	-1,697.35	USD	-0.00
Z201224	FTSE 100 IN 1224	PROPRE	7.00	-3,657.83	GBP	-0.01
AI191224	FTSE/JSE TO 1224	PROPRE	15.00	32,954.61	ZAR	0.08
ST201224	FTSE/MIB ID 1224	PROPRE	3.00	4,605.00	EUR	0.01
HI301224	HANG SENG I 1224	PROPRE	5.00	61,332.47	HKD	0.15

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
HC301024	HSCEI FUTUR 1024	PROPRE	8.00	30,377.42	HKD	0.07
IB181024	IBEX 35 IND 1024	PROPRE	5.00	17,210.00	EUR	0.04
JGS311024	IFSC NIFTY 1024	PROPRE	14.00	-1,282.44	USD	-0.00
KM1121224	KOSPI 200 I 1224	PROPRE	2.00	-1,075.55	KRW	-0.00
IS201224	MEXICAN BOL 1224	PROPRE	-24.00	483.97	MXN	0.00
MES231224	MINI MSCI E 1224	PROPRE	13.00	15,559.05	USD	0.04
MFS231224	MINI MSCI E 1224	PROPRE	4.00	8,441.85	USD	0.02
QZ301024	MSCI SING I 1024	PROPRE	17.00	-967.99	SGD	-0.00
NQ201224	NASDAQ 100 1224	PROPRE	1.00	8,890.88	USD	0.02
NH131224	NIKKEI 225 1224	PROPRE	2.00	4,689.55	JPY	0.01
QCX181024	OMXS30 INDE 1024	PROPRE	21.00	12,386.41	SEK	0.03
ES201224	S&P 500 EMINI 1224	PROPRE	2.00	1,930.85	USD	0.00
XP191224	SPI 200 FUT 1224	PROPRE	1.00	2,219.64	AUD	0.01
PT201224	S&P/TSE 60 1224	PROPRE	4.00	10,943.04	CAD	0.03
SM201224	SWISS MKT I 1224	PROPRE	1.00	1,518.64	CHF	0.00
FVS181224	VSTOXX FUTU 1224	PROPRE	-66.00	-1,055.00	EUR	-0.00
Total Indices (Livraison du sous-jacent)				***190,323.81***		***0.45***
Taux (Livraison du sous-jacent)						
CN311224	CAN 10YR BO 1224	PROPRE	17.00	6,520.67	CAD	0.02
OE101224	EURO BOBL 1224	PROPRE	12.00	1,320.00	EUR	0.00
RX101224	EURO BUND 1224	PROPRE	9.00	10,820.00	EUR	0.03
UB101224	EURO BUXL 1224	PROPRE	1.00	-1,640.00	EUR	-0.00
DU101224	EURO SCHATZ 1224	PROPRE	28.00	3,835.00	EUR	0.01
IK1101224	EURO-BTP FU 1224	PROPRE	15.00	43,150.00	EUR	0.10
OAT101224	EURO-OAT FU 1224	PROPRE	5.00	-3,280.00	EUR	-0.01
JB201224	JAPANESE 10 1224	PROPRE	2.00	-875.38	JPY	-0.00
KAA181224	KOREA 10YR 1224	PROPRE	21.00	1,816.48	KRW	0.00
KE181224	KOREA 3YR B 1224	PROPRE	66.00	4,821.19	KRW	0.01
G311224	LONG GILT 1224	PROPRE	6.00	-4,480.70	GBP	-0.01
BTS101224	SHORT EURO 1224	PROPRE	51.00	44,280.00	EUR	0.11

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
US311224	US LONG BON 1224	PROPRE	6.00	-6,174.23	USD	-0.01
WN311224	US ULTRA BO 1224	PROPRE	3.00	-9,380.61	USD	-0.02
TY311224	US 10 YR NO 1224	PROPRE	13.00	-2,708.24	USD	-0.01
TU060125	US 2 YR NOT 0125	PROPRE	14.00	-2,806.56	USD	-0.01
FV060125	US 5 YR NOT 0125	PROPRE	20.00	-3,066.11	USD	-0.01
Total Taux (Livraison du sous-jacent)				***82,151.51***		***0.20***
Total Futures				***272,475.32***		***0.65***
Creances negociables						
Interets precomptes.						
IT0005611659	BOT 0% 12/09/2025	PROPRE	14,000,000.00	13,642,300.00	EUR	32.51
FR0128379502	BTF 0% 18/06/2025	PROPRE	14,900,000.00	14,604,384.00	EUR	34.80
Total Interets precomptes.				***28,246,684.00***		***67.32***
Total Creances negociables				***28,246,684.00***		***67.32***
Total ECHIQUIER QME				**41,960,838.24**		**100.00**

Half - yearly information document

ECHIQUIER VALUE EURO

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	296,536,953.52
b) Bank balances	19,577,814.99
c) Other assets held by the UCITS	10,693,427.67
d) Total assets held by the UCITS (lines a+b+c)	**326,808,196.18**
e) Liabilities	-3,983,650.33
f) Overall net total (lines d+e = UCITS net asset value)	**322,824,545.85**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0011360700	830,321.659	*EUR*	212.10
B SHARE / FR0014001OV9	1.00	*EUR*	114.78
D SHARE / FR0011404425	1,612.422	*EUR*	143.64
G SHARE / FR0007070883	2,904.842	*EUR*	4,528.20
I SHARE / FR0014001ML4	106,317.657	*EUR*	1,254.02

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.	89.59	88.49
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.	2.27	2.25
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	1.55	1.53

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	271,081,714.16	83.97	82.95
Livre sterling	18,117,774.01	5.61	5.54
Franc suisse	7,337,465.35	2.28	2.25
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**296,536,953.52**	**91.86**	**90.74**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	37.28	36.83
Germany	19.17	18.94
Netherlands	6.32	6.24
United Kingdom	5.61	5.54
Belgium	5.22	5.16
Spain	4.54	4.48
Luxembourg	4.50	4.45
Irland	4.47	4.42
Switzerland	2.28	2.24
Italy	1.64	1.62
Other countries	-	-
Total	**91.86**	**90.74**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Banks	9.24	9.13
Broadcasting and Entertainment	9.04	8.93
Computer Services	4.77	4.71
Food Products	4.68	4.62
Integrated Oil and Gas	3.86	3.81
Clothing and Accessories	3.73	3.68
Fixed Line Telecommunications	3.33	3.29
Specialty Finance	3.29	3.25
Cement	2.99	2.95
Internet	2.96	2.92
Other sectors	-	-
Total	**91.86**	**90.74**

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	**1.55**	**1.53**
- UCITS and equivalents of other EU member states	1.55	1.53
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**1.55**	**1.53**

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.	140,262,455.31	205,006,867.60
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.	8,515,006.06	9,960,363.78
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	-	15,591,183.34
Total on the period	**148,777,461.37**	**230,558,414.72**

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
08/20/2024	D SHARE	-	Dividends paid	11.04	-	11.04
08/20/2024	D SHARE	-	Dividends paid	2.21	-	2.21
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit category:		
A SHARE / FR0011360700	-	-
B SHARE / FR0014001OV9	-	-
D SHARE / FR0011404425	-	-
G SHARE / FR0007070883	-	-
I SHARE / FR0014001ML4	-	-

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 mobilieres						
Action						
NL0000852564	AALBERTS BR BEARER SHS	PROPRE	159,630.00	5,816,917.20	EUR	1.80
FR0000053027	AKWEL SA	PROPRE	550,046.00	5,335,446.20	EUR	1.65
FR0000071946	ALTEN	PROPRE	92,514.00	9,260,651.40	EUR	2.87
FR0000063737	AUBAY	PROPRE	139,210.00	6,132,200.50	EUR	1.90
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	PROPRE	229,885.00	2,231,723.58	EUR	0.69
ES0113900J37	BANCO SANTANDER SA	PROPRE	2,696,619.00	12,405,795.71	EUR	3.84
DE0005190037	BAYERISCHE MOTOREN WERKE PFD	PROPRE	78,226.00	5,812,191.80	EUR	1.80
FR0000120966	BIC	PROPRE	77,491.00	4,680,456.40	EUR	1.45
IT0003097257	BIESSE	PROPRE	610,971.00	5,300,173.43	EUR	1.64
FR0000131104	BNP PARIBAS	PROPRE	203,465.00	12,523,270.75	EUR	3.88
FR0000063935	BONDUELLE SA	PROPRE	594,786.00	4,282,459.20	EUR	1.33
GB0007980591	BP PLC	PROPRE	340,000.00	1,599,812.60	GBP	0.50
NL0015001KT6	BREMBO NV	PROPRE	792,207.00	7,789,771.43	EUR	2.41
FR0000031775	CIMENTS VICAT SA	PROPRE	273,090.00	9,640,077.00	EUR	2.99
BE0974256852	COLRUYT GROUP NV	PROPRE	101,912.00	4,261,959.84	EUR	1.32
DE0005439004	CONTINENTAL AG	PROPRE	130,283.00	7,574,653.62	EUR	2.35
IE00BJMZDW83	DALATA HOTEL	PROPRE	1,488,719.00	6,103,747.90	EUR	1.89
FR0000120644	DANONE SA	PROPRE	93,111.00	6,083,872.74	EUR	1.88
DE0005550602	DRAEGERWERK AG	PROPRE	144,034.00	6,222,268.80	EUR	1.93
DE0005550636	DRAEGERWERK AG CO KGAA	PROPRE	22,473.00	1,052,860.05	EUR	0.33
DE0005565204	DUERR	PROPRE	286,193.00	6,313,417.58	EUR	1.96
FR0012882389	EQUASENS	PROPRE	71,902.00	3,681,382.40	EUR	1.14
AT0000652011	ERSTE GROUP BANK	PROPRE	54,294.00	2,673,979.50	EUR	0.83
BE0003820371	EVS BROADCAST EQUIPMENT	PROPRE	156,578.00	4,446,815.20	EUR	1.38
FR0012819381	GROUPE GUILLIN SA	PROPRE	162,252.00	4,753,983.60	EUR	1.47
GB0004170089	HEADLAM GROUP	PROPRE	2,958,633.00	4,780,243.36	GBP	1.48

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
NL0000008977	HEINEKEN HOLDING NV	PROPRE	100,290.00	6,799,662.00	EUR	2.11
DE0006048408	HENKEL KGAA	PROPRE	86,524.00	6,606,107.40	EUR	2.05
DE0006083405	HORNBACH HOLDING AG	PROPRE	62,577.00	5,519,291.40	EUR	1.71
GB0033986497	ITV	PROPRE	12,206,347.00	11,737,718.05	GBP	3.64
DE000JST4000	JOST WERKE AG	PROPRE	230,932.00	10,622,872.00	EUR	3.29
FR0004007813	KAUFMAN & BROAD	PROPRE	51,638.00	1,608,523.70	EUR	0.50
FR0000121485	KERING	PROPRE	18,272.00	4,693,163.20	EUR	1.45
IE00B1WV4493	ORIGIN ENTERPRISES	PROPRE	2,487,618.00	8,333,520.30	EUR	2.58
BE0003810273	PROXIMUS	PROPRE	1,163,970.00	8,147,790.00	EUR	2.52
FR0000130395	REMY COINTREAU	PROPRE	120,854.00	8,441,651.90	EUR	2.61
LU0061462528	RTL GROUP	PROPRE	382,769.00	11,655,316.05	EUR	3.61
FR0000120578	SANOFI	PROPRE	58,544.00	6,024,177.60	EUR	1.87
FR001400SF56	SOCIETE LDC SA	PROPRE	66,806.00	4,743,894.06	EUR	1.47
FR0000032658	SYNERGIE	PROPRE	182,831.00	5,850,592.00	EUR	1.81
FR0000051807	TELEPERFORMANCE SE	PROPRE	64,134.00	5,964,462.00	EUR	1.85
LU2598331598	TENARIS SA	PROPRE	203,670.00	2,878,875.45	EUR	0.89
FR0000054900	TF1	PROPRE	726,637.00	5,794,930.08	EUR	1.80
CH0012255144	THE SWATCH GROUP N	PROPRE	190,598.00	7,337,465.35	CHF	2.27
FR0000120271	TOTAL ENERGIES SE	PROPRE	185,538.00	10,853,973.00	EUR	3.36
DE0005089031	UNITED INTERNET AG & CO KGAA	PROPRE	516,967.00	9,548,380.49	EUR	2.96
DE0005545503	1&1 DRILLISCH AKTIENGESELLCHAFT	PROPRE	191,395.00	2,614,455.70	EUR	0.81
Total Action				***296,536,953.52***		***91.86***
O.P.C.V.M.						
FR0010173237	AMUNDI SERENITE PEA I C	PROPRE	430.00	4,991,560.40	EUR	1.55
Total O.P.C.V.M.				***4,991,560.40***		***1.55***
Total Valeurs mobilieres				***301,528,513.92***		***93.40***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-32,307.01	-32,307.01	EUR	-0.01
Total AUTRES				***-32,307.01***		***-0.01***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-101,038.54	-101,038.54	EUR	-0.03

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
	ACH DIFF TITRES EUR	PROPRE	-349,239.53	-349,239.53	EUR	-0.11
	ACH DIFF TITRES GBP	PROPRE	-1,318,304.02	-1,583,624.46	GBP	-0.49
	ACH REGL DIFF DEV	PROPRE	191,551.96	191,551.96	EUR	0.06
	ACH REGL DIFF DEV	PROPRE	1,318,304.02	1,583,624.46	GBP	0.49
	BANQUE EUR BPP	PROPRE	19,577,814.99	19,577,814.99	EUR	6.06
	SOUS RECEV EUR BPP	PROPRE	39,483.71	39,483.71	EUR	0.01
	VTE DIFF TITRES CHF	PROPRE	180,187.18	191,356.67	CHF	0.06
	VTE DIFF TITRES EUR	PROPRE	3,170,655.00	3,170,655.00	EUR	0.98
	VTE REGL DIFF DEV	PROPRE	-180,187.18	-191,356.67	CHF	-0.06
	VTE REGL DIFF DEV	PROPRE	-1,583,578.81	-1,583,578.81	EUR	-0.49
Total BANQUE OU ATTENTE				***20,945,648.78***		***6.49***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-0.02	-0.02	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-5,372.20	-5,372.20	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-107,976.39	-107,976.39	EUR	-0.03
	PRCOMGESTFIN	PROPRE	-150.72	-150.72	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-29,005.98	-29,005.98	EUR	-0.01
Total FRAIS DE GESTION				***-142,505.31***		***-0.04***
Total Liquidites				***20,770,836.46***		***6.43***
Coupons						
Action						
BE0974256852	COLRUYT	ACHLIG	95,762.00	92,506.09	EUR	0.03
IE00BJMZDW83	DALATA HOTEL	ACHLIG	1,619,498.00	66,399.42	EUR	0.02
GB0030232317	PAGE GROUP SHS	ACHLIG	515,736.00	33,206.94	GBP	0.01
FR0000130395	REMY COINTREAU	ACHLIG	93,254.00	186,508.00	EUR	0.06
FR0000120271	TOTAL ENERGIES	ACHLIG	185,538.00	146,575.02	EUR	0.05
Total Action				***525,195.47***		***0.16***
Total Coupons				***525,195.47***		***0.16***
Total ECHIQUIER VALUE EURO				**322,824,545.85**		**100.00**

ECHIQUIER SHORT TERM CREDIT SRI

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	141,767,927.83
b) Bank balances	14,924,951.06
c) Other assets held by the UCITS	34,812.50
d) Total assets held by the UCITS (lines a+b+c)	**156,727,691.39**
e) Liabilities	-1,515,605.01
f) Overall net total (lines d+e = UCITS net asset value)	**155,212,086.38**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0010839282	588,320.494	*EUR*	104.97667
I SHARE / FR0013390564	24,498.979	*EUR*	1,043.10876
IXL SHARE / FR001400N3E4	65,921.00	*EUR*	1,029.97

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.	91.34	90.45
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	-	-

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	141,767,927.83	91.34	90.45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**141,767,927.83**	**91.34**	**90.45**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	37.23	36.87
Netherlands	15.57	15.42
Spain	9.11	9.02
Italy	7.16	7.09
Germany	5.93	5.87
United States of America	3.60	3.56
Sweden	3.42	3.39
United Kingdom	3.27	3.24
Belgium	1.48	1.47
Luxembourg	1.29	1.27
Other countries	-	-
Total	**91.34**	**90.45**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Specialty Finance	18.81	18.63
Banks	12.92	12.80
Food Products	4.96	4.91
Fixed Line Telecommunications	4.88	4.83
Publishing	3.21	3.18
Diversified Industrials	3.19	3.16
Electrical components	3.17	3.13
Water	2.89	2.86
Transportation Services	2.57	2.54
Computer Services	2.57	2.54
Other sectors	-	-
Total	**91.34**	**90.45**

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.	112,133,550.82	101,739,889.25
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	-	-
Total on the period	**112,133,550.82**	**101,739,889.25**

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 / FR0010839282	-	-
I SHARE / FR0013390564	-	-
IXL SHARE / FR001400N3E4	-	-

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 mobilieres						
Obligation						
XS1622421722	AKELIUS RESIDENTIAL AB 1.75% 07/02/2025	PROPRE	500,000.00	501,849.89	EUR	0.32
FR001400G0W1	ALD SA FRN 21/02/2025	PROPRE	800,000.00	805,427.60	EUR	0.52
FR001400F6E7	ALD SA 4.25% 18/01/2027	PROPRE	1,500,000.00	1,586,668.52	EUR	1.02
XS2631416950	ASML HOLDING NV 3.5% 06/12/2025	PROPRE	2,000,000.00	2,071,148.31	EUR	1.33
XS2678207676	ASSA ABLOY AB 3.75% 13/09/2026	PROPRE	2,000,000.00	2,043,924.11	EUR	1.32
BE6342263157	AZELIS GROUP NV 5.75% 15/03/2028	PROPRE	800,000.00	830,508.22	EUR	0.54
XS2182404298	BANCO BILBAO VIZCAYA ARG 0.75% 04/06/2025	PROPRE	2,300,000.00	2,269,492.23	EUR	1.46
XS2115156270	BANCO SANTANDER SA VAR 11/02/2025	PROPRE	800,000.00	806,075.27	EUR	0.52
XS2575952697	BANCO SANTANDER SA 3.875% 16/1/2028	PROPRE	1,500,000.00	1,591,930.98	EUR	1.03
XS1717355561	BANQUE FED CRED MUTUEL 1.625% 15/11/2027	PROPRE	1,500,000.00	1,450,239.67	EUR	0.93
XS2002532724	BECTON DICKINSON EURO 1.208% 04/06/2026	PROPRE	600,000.00	587,700.90	EUR	0.38
XS1400165350	BERTELSMANN SE & CO KGAA 1.125% 27/04/2026	PROPRE	500,000.00	489,319.93	EUR	0.32
XS2149280948	BERTELSMANN SE CO KGAA 2% 01/04/2028	PROPRE	500,000.00	492,986.10	EUR	0.32
XS2649033359	BMW FINANCE NV FRN 11/07/2025	PROPRE	1,000,000.00	1,009,640.11	EUR	0.65
FR0013299641	BNP PARIBAS CARDIFF 29/11/2024	PROPRE	1,500,000.00	1,505,812.95	EUR	0.97
FR0013465358	BNP PARIBAS VARIABLE 04/06/2026	PROPRE	2,000,000.00	1,965,187.67	EUR	1.27
FR0013412343	BPCE SA 1% 01/04/2025	PROPRE	500,000.00	496,985.55	EUR	0.32
FR001400FB06	BPCE SA 3.5% 25/01/2028	PROPRE	1,000,000.00	1,044,082.73	EUR	0.67
FR0013460607	BUREAU VERITAS SA 1.125% 18/01/2027	PROPRE	1,000,000.00	975,400.33	EUR	0.63
XS2434702424	CAIXABANK SA VAR 21/01/2028	PROPRE	1,000,000.00	957,244.51	EUR	0.62
ES0213307061	CAIXABANK SA 1.125% 12/11/2026	PROPRE	1,000,000.00	974,809.75	EUR	0.63
FR0013519048	CAPGEMINI SE 0.625% 23/06/2025	PROPRE	1,000,000.00	983,079.45	EUR	0.63
XS2348237871	CELLNEX FINANCE CO SA 1.5% 08/06/2028	PROPRE	500,000.00	474,978.56	EUR	0.31
XS2465792294	CELLNEX FINANCE CO SA 2.25% 12/04/2026	PROPRE	1,000,000.00	1,001,154.38	EUR	0.65
XS2300292617	CELLNEX FINANCE COMPANY SAU 0.75% 15/11/2026	PROPRE	500,000.00	481,814.18	EUR	0.31
XS2233154538	COCA COLA CO THE 0.125% 15/03/2029	PROPRE	1,000,000.00	895,748.36	EUR	0.58

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1790990474	CREDIT AGRICOLE LONDON 1.375% 13/03/2025	PROPRE	2,700,000.00	2,698,858.60	EUR	1.74
XS1758723883	CROWN EURO HOLDINGS SA 2.875% 01/02/2026	PROPRE	600,000.00	598,926.92	EUR	0.39
FR0013444544	DASSAULT SYSTEMS 0.125% 16/09/2026	PROPRE	1,000,000.00	950,514.79	EUR	0.61
DE000A3H2457	DEUTSCHE BOERSE AG 0% 22/02/2026	PROPRE	1,000,000.00	962,580.00	EUR	0.62
DE000A351ZR8	DEUTSCHE BOERSE AG 3.875% 28/09/2026	PROPRE	2,000,000.00	2,044,609.32	EUR	1.32
XS2339426004	DIAIM 0% CONVERTIBLE BOND 05/05/28	PROPRE	500,000.00	440,300.00	EUR	0.28
FR0012599892	EDENRED 1.375% 10/03/2025	PROPRE	500,000.00	499,125.14	EUR	0.32
FR001400IIT5	EDENRED 3.625% 13/12/2026	PROPRE	500,000.00	522,984.43	EUR	0.34
XS2053052895	EDP FINANCE BV 0.375% 16/09/2026	PROPRE	900,000.00	857,838.95	EUR	0.55
XS2423013742	EDREAMS ODIGEO SA 5.5% 15/07/2027	PROPRE	500,000.00	509,216.94	EUR	0.33
FR0013449972	ELIS SA 1% 03/04/2025	PROPRE	1,000,000.00	993,916.30	EUR	0.64
XS2390400633	ENEL FINANCE INTL NV 0% 28/05/2026	PROPRE	500,000.00	479,960.00	EUR	0.31
XS1937665955	ENEL FINANCE INTL NV 1.5% 21/07/2025	PROPRE	1,000,000.00	990,620.00	EUR	0.64
FR0013428489	ENGIE SA 0.375% 21/06/2027	PROPRE	500,000.00	470,584.11	EUR	0.30
FR0013463650	ESSILORLUXOTTICA 0.125% 27/05/2025	PROPRE	1,000,000.00	981,398.36	EUR	0.63
FR0013516069	ESSILORLUXOTTICA 0.375% 05/01/2026	PROPRE	1,500,000.00	1,461,789.96	EUR	0.94
XS1789623029	EURONEXT NV 1% 18/04/2025	PROPRE	1,000,000.00	991,875.34	EUR	0.64
XS1621351045	EXPERIAN FINANCE PLC 1.375% 25/06/2026	PROPRE	1,000,000.00	982,109.45	EUR	0.63
FR0012602761	GDF SUEZ 1% 13/03/2026	PROPRE	1,000,000.00	978,101.64	EUR	0.63
XS2605914105	GENERAL MILLS INC 3.907% 13/04/2029	PROPRE	500,000.00	526,765.53	EUR	0.34
XS2357812556	GUALA CLOSURES S 3.25% 15/06/2028	PROPRE	600,000.00	572,513.83	EUR	0.37
XS1589806907	HEIDELBERGCEMENT FIN LUX 1.625% 07/04/2026	PROPRE	500,000.00	496,507.33	EUR	0.32
XS2154336338	HEIDELBERGCEMENT FIN LUX 2.5% 09/10/2024	PROPRE	500,000.00	512,140.93	EUR	0.33
XS0811555183	HEINEKEN 2.875% 04/08/2025	PROPRE	500,000.00	501,893.63	EUR	0.32
DE000A289DA3	HELLOFRESH SE 0.75% 13/05/2025	PROPRE	200,000.00	196,969.97	EUR	0.13
DE000A255DH9	HORNBACH BAUMARKT AG 3.25% 25/10/2026	PROPRE	300,000.00	306,260.30	EUR	0.20
XS2153405118	IBERDROLA FINANZAS SAU 0.875% 16/06/2025	PROPRE	1,500,000.00	1,480,363.56	EUR	0.95
XS1419664997	IE2 HOLDCO 2.875% 01/06/2026	PROPRE	600,000.00	606,383.01	EUR	0.39
FR0013518420	ILIAD SA 2.375% 17/06/2026	PROPRE	500,000.00	493,926.16	EUR	0.32
FR001400EJI5	ILIAD SA 5.375% 14/06/2027	PROPRE	500,000.00	528,074.32	EUR	0.34

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS2677668357	IMCD NV 4.875% 18/09/2028	PROPRE	600,000.00	634,079.92	EUR	0.41
FR0012370872	IMERYS SA 2% 10/12/2024	PROPRE	700,000.00	709,043.66	EUR	0.46
XS2194283672	INFINEON TECHNOLOGIES AG 1.125% 24/06/2026	PROPRE	1,000,000.00	975,212.19	EUR	0.63
XS2719281227	INTESA SANPAOLO SPA FRN 16/11/2025	PROPRE	2,500,000.00	2,528,146.81	EUR	1.63
XS1215181980	KONINKLIJKE DSM NV 1% 09/04/2025	PROPRE	1,200,000.00	1,191,830.30	EUR	0.77
XS2563348361	LEASYS SPA 4.375% 07/12/2024	PROPRE	1,500,000.00	1,554,555.98	EUR	1.00
XS2339830049	LIBRA GROUPCO SPA 5.0% 15/05/2027	PROPRE	400,000.00	405,216.70	EUR	0.26
XS2391860843	LINDE PLC 0% 30/09/2026	PROPRE	100,000.00	94,857.00	EUR	0.06
XS2765559799	LINDE PLC 3% 14/02/2028	PROPRE	200,000.00	206,094.89	EUR	0.13
BE6321076711	LONZA FINANCE INTL NV 1.625% 21/04/2027	PROPRE	1,500,000.00	1,469,957.05	EUR	0.95
FR001400HX81	LOREAL SA 2.875% 19/05/2028	PROPRE	500,000.00	510,871.16	EUR	0.33
XS2031871069	LOXAM SAS 3.75% 15/07/2026	PROPRE	500,000.00	504,292.92	EUR	0.32
XS2401886788	LOXAM SAS 4.5% 15/02/2027	PROPRE	500,000.00	505,272.50	EUR	0.33
XS2679903950	LSEG NETHERLANDS BV 4.125% 29/09/2026	PROPRE	1,500,000.00	1,537,513.56	EUR	0.99
FR001400HJE7	LVMH MOET HENNESSY LOUIS VUITTON SE 3.375% 21/10/2025	PROPRE	800,000.00	829,006.36	EUR	0.53
DE000A3LNY11	MERCEDES BNZ INT FINCE FRN 29/09/2025	PROPRE	800,000.00	800,349.56	EUR	0.52
XS2491029208	MERCK FIN SERVICES GMBH 1.875% 15/06/2026	PROPRE	1,000,000.00	992,149.32	EUR	0.64
XS2066703989	NEXI SPA 1.75% 31/10/2024	PROPRE	700,000.00	703,835.22	EUR	0.45
XS2550063478	NIDDA HEALTHCARE HOLDING 7.5% 21/08/2026	PROPRE	500,000.00	533,448.33	EUR	0.34
XS2323295563	NIDEC CORP 0.046% 30/03/2026	PROPRE	1,000,000.00	961,064.41	EUR	0.62
XS2077666316	OI EUROPEAN GROUP BV 2.875%15/02/2025	PROPRE	1,000,000.00	999,443.47	EUR	0.64
FR0013444676	ORANGE SA 0% 04/09/2026	PROPRE	1,000,000.00	950,940.00	EUR	0.61
XS1408317433	ORANGE SA 1.00% 12/05/2025	PROPRE	1,000,000.00	990,417.81	EUR	0.64
XS2332250708	ORGANON FINANCE 1 LLC 2.875% 30/04/2028	PROPRE	1,000,000.00	972,818.89	EUR	0.63
XS2349786835	PAPREC HOLDING S 3.5% 01/07/2028	PROPRE	200,000.00	195,888.78	EUR	0.13
XS2712523310	PAPREC HOLDING SA 6.50% 17/11/2027	PROPRE	500,000.00	541,972.50	EUR	0.35
XS2370814043	PEOPLECERT WISDOM ISSUER 5.75% 15/09/2026	PROPRE	400,000.00	401,564.11	EUR	0.26
FR001400KPB4	PERNOD RICARD SA 3.75% 15/09/2027	PROPRE	1,500,000.00	1,545,489.86	EUR	1.00
FR0013512944	PEUGEOT SA 2.75% 15/05/2026	PROPRE	1,500,000.00	1,506,956.92	EUR	0.97
XS2078976805	PPF ARENA 1 BV 2.125% 31/01/2025	PROPRE	1,200,000.00	1,209,917.67	EUR	0.78

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
XS1143916465	PRAXAIR INC 1.625% 01/12/2025	PROPRE	1,200,000.00	1,197,583.28	EUR	0.77
XS1072516690	PROLOGIS 3% 02/06/26	PROPRE	500,000.00	505,833.70	EUR	0.33
FR0012384667	PUBLICIS GROUPE SA 1.625% 16/12/2024	PROPRE	1,000,000.00	1,008,890.08	EUR	0.65
FR0013322146	RCI BANQUE SA VAR 12/03/2025	PROPRE	700,000.00	703,195.11	EUR	0.45
FR0014007KL5	RCI BANQUE SA 0.50% 14/07/2025	PROPRE	600,000.00	588,393.53	EUR	0.38
FR0013428414	RENAULT SA 1.25% 24/06/2025	PROPRE	1,500,000.00	1,479,966.99	EUR	0.95
XS2332306344	REXEL SA 2.125% 15/06/2028	PROPRE	500,000.00	481,697.99	EUR	0.31
XS1961852750	SAPPI PAPER HOLDING GMBH 3.125% 15/04/2026	PROPRE	600,000.00	601,047.92	EUR	0.39
FR0013396876	SCHNEIDER ELECTRIC SE 1.5% 15/01/2028	PROPRE	1,500,000.00	1,463,485.08	EUR	0.94
FR0013518081	SEB SA 1.375% 16/06/2025	PROPRE	600,000.00	593,387.10	EUR	0.38
XS1788605936	SECURITAS AB 1.25% 06/03/2025	PROPRE	600,000.00	598,219.07	EUR	0.39
XS1570260460	SMITHS GROUP PLC 2% 23/02/2027	PROPRE	1,000,000.00	990,401.15	EUR	0.64
XS1849518276	SMURFIT KAPPA ACQUISITIO 2.875% 15/01/2026	PROPRE	1,500,000.00	1,505,113.96	EUR	0.97
XS2629062568	STORA ENSO OYJ 4% 01/06/2026	PROPRE	1,000,000.00	1,027,289.45	EUR	0.66
XS1982819994	TELECOM ITALIA SPA 2.75% 15/04/2025	PROPRE	1,500,000.00	1,511,877.33	EUR	0.97
BE6300371273	TELENET FINANCE LUX NOTE 3.50% 01/03/2028	PROPRE	400,000.00	397,257.43	EUR	0.26
XS0545428285	TELIASONERA 3.875% 01/10/2025	PROPRE	600,000.00	605,655.70	EUR	0.39
XS0203712939	TERNA 4.90% 28/10/24 *EUR	PROPRE	400,000.00	418,503.65	EUR	0.27
XS2407914394	THERMO FISHER SC FNCE I 0% 18/11/2025	PROPRE	1,000,000.00	968,560.00	EUR	0.62
XS1846631049	TIM SPA 2.875% 28/01/2026	PROPRE	500,000.00	507,935.44	EUR	0.33
XS2034068432	TRIVIUM PACKAGING FIN 3.75% 15/08/2026	PROPRE	400,000.00	401,054.33	EUR	0.26
FR0013332988	UNIBAIL RODAMCO SE 1.125% 15/09/2025	PROPRE	500,000.00	490,611.99	EUR	0.32
XS2190134184	UNICREDIT SPA 1.25% 16/06/2026	PROPRE	2,000,000.00	1,981,097.26	EUR	1.28
XS2496288593	UNIVERSAL MUSIC GROUP NV 3% 30/06/2027	PROPRE	1,000,000.00	1,011,566.03	EUR	0.65
XS2545248242	VATTENFALL AB 3.75% 18/10/2026	PROPRE	1,000,000.00	1,054,520.66	EUR	0.68
FR0011224963	VEOLIA ENVIRONNEMENT 4.625% 30/03/2027	PROPRE	1,400,000.00	1,498,529.89	EUR	0.97
XS2389112736	VERDE BIDCO SPA 4.625% 01/10/2026	PROPRE	500,000.00	495,749.24	EUR	0.32
XS2204842384	VERISURE HOLDING AB 3.875% 15/07/2026	PROPRE	500,000.00	501,759.10	EUR	0.32
XS2479941499	VISA INC 1.5% 15/06/2026	PROPRE	1,500,000.00	1,481,654.18	EUR	0.95
DE000A254QA9	WEPA HYGIENEPRODUKTE GMB 2.875% 15/12/2027	PROPRE	400,000.00	388,746.25	EUR	0.25

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
AT0000A2GLA0	WIENERBERGER AG 2.75% 04/06/2025	PROPRE	700,000.00	701,666.77	EUR	0.45
XS2530756191	WOLTERS KLUWER NV 3% 23/09/2026	PROPRE	1,000,000.00	1,007,039.73	EUR	0.65
DE000A3E4589	ZALANDO SE 0.05% CV 06/08/2025	PROPRE	300,000.00	290,477.42	EUR	0.19
XS2231715322	ZF FINANCE GMBH 3% 21/09/2025	PROPRE	300,000.00	297,577.23	EUR	0.19
XS2582404724	ZF FINANCE GMBH 5.75% 03/08/2026	PROPRE	1,200,000.00	1,233,326.47	EUR	0.79
Total Obligation				***109,882,197.44***		***70.79***
Total Valeurs mobilieres				***109,882,197.44***		***70.79***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-2,380.23	-2,380.23	EUR	-0.00
Total AUTRES				***-2,380.23***		***-0.00***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-20,492.11	-20,492.11	EUR	-0.01
	ACH DIFF TITRES EUR	PROPRE	-1,483,038.01	-1,483,038.01	EUR	-0.96
	BANQUE EUR BPP	PROPRE	14,924,951.06	14,924,951.06	EUR	9.62
Total BANQUE OU ATTENTE				***13,421,420.94***		***8.65***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-6,774.50	-6,774.50	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-1,049.72	-1,049.72	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-1,870.44	-1,870.44	EUR	-0.00
Total FRAIS DE GESTION				***-9,694.66***		***-0.01***
Total Liquidites				***13,409,346.05***		***8.64***
Creances negociables						
Interets precomptes.						
XS2898767665	ABERTIS INFRAESTRUCTURAS SA ZCP 14/11/2024	PROPRE	3,000,000.00	2,987,366.93	EUR	1.92
FR0128812874	AIR LIQUIDE FINANCE ZCP 25/11/2024	PROPRE	3,000,000.00	2,985,008.76	EUR	1.92
FR0128810597	BONDUELLE ZCP 16/10/2024	PROPRE	3,000,000.00	2,995,492.35	EUR	1.93
FR0128632801	DANONE ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,803.75	EUR	1.92
FR0128719152	DASSAULT SYSTEMS ZCP 22/10/2024	PROPRE	3,000,000.00	2,994,250.22	EUR	1.93
XS2855986563	IBERDROLA INTERNATIONAL BV ZCP 07/10/2024	PROPRE	3,000,000.00	2,998,335.41	EUR	1.93
FR0128806264	ILIAD ZCP 03/12/2024	PROPRE	2,000,000.00	1,987,084.79	EUR	1.28
FR0128668458	NEXANS ZCP 23/01/2025	PROPRE	3,000,000.00	2,966,928.53	EUR	1.91
FR0128667336	SOPRA STERIA GROUP ZCP 02/10/2024	PROPRE	3,000,000.00	2,999,708.06	EUR	1.93

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FR0128616713	VEOLIA ENVIRONMENT SA ZCP 18/11/2024	PROPRE	3,000,000.00	2,986,690.13	EUR	1.92
XS2898071282	WOLTERS KLUWER NV ZCP 08/10/2024	PROPRE	3,000,000.00	2,998,061.46	EUR	1.93
Total Interets precomptes.				***31,885,730.39***		***20.54***
Total Creances negociables				***31,885,730.39***		***20.54***
Coupons						
Obligation						
XS0545428285	TELIASONERA 3.875 25	ACHLIG	600.00	23,250.00	EUR	0.01
XS2389112736	VERDE BID 4.625% 26	ACHLIG	500.00	11,562.50	EUR	0.01
Total Obligation				***34,812.50***		***0.02***
Total Coupons				***34,812.50***		***0.02***
Total ECHIQUIER SHORT TERM CREDIT SRI				**155,212,086.38**		**100.00**

ECHIQUIER WORLD NEXT LEADERS

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

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FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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
d) Total assets held by the UCITS (lines a+b+c)	**117,083,575.88**
e) Liabilities	-2,112,093.30
f) Overall net total (lines d+e = UCITS net asset value)	**114,971,482.58**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0011449602	495,835.409	*EUR*	197.38
F SHARE / FR0013423365	311.82	*EUR*	1,060.45
K SHARE / FR0013423357	153,320.835	*EUR*	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 *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage 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	-	-	-
Total	**111,334,431.38**	**96.84**	**95.09**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage 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	-	-
Total	**96.84**	**95.09**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	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	-	-
Total	**96.84**	**95.09**

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.	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
Total on the period	**52,187,379.01**	**120,567,280.65**

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
Valeurs mobilieres						
Action						
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
Total Action				***111,334,431.38***		***96.84***
Total Valeurs mobilieres				***111,334,431.38***		***96.84***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-14,518.45	-14,518.45	EUR	-0.01
Total AUTRES				***-14,518.45***		***-0.01***
BANQUE OU ATTENTE						
	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
Total BANQUE OU ATTENTE				***3,602,120.73***		***3.13***
FRAIS DE GESTION						
	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
Total FRAIS DE GESTION				***-55,447.60***		***-0.05***
Total Liquidites				***3,532,154.68***		***3.07***
Coupons						
Action						
BMG2519Y1084	CREDICORP	ACHLIG	25,244.00	65,786.30	USD	0.06
BRRADLACNOR0	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
Total Action				***104,896.52***		***0.09***
Total Coupons				***104,896.52***		***0.09***
Total ECHIQUIER WORLD NEXT LEADERS				**114,971,482.58**		**100.00**

Half - yearly information document

ECHIQUIER AGENOR EURO SRI MID CAP

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

FINANCIERE DE L'ECHIQUIER

LA FINANCIÈRE DE L'ÉCHIQUIER

Asset value

Assets *UCITS accounts currency: EUR*	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	342,299,959.02
b) Bank balances	5,741,393.01
c) Other assets held by the UCITS	15,688,488.51
d) Total assets held by the UCITS (lines a+b+c)	**363,729,840.54**
e) Liabilities	-601,932.15
f) Overall net total (lines d+e = UCITS net asset value)	**363,127,908.39**

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	*Currency of units or shares*	Net value of fund per unit or share (Liquidation value)
A SHARE / FR0013403706	24,159.496	*EUR*	131.20
F SHARE / FR0013387354	8,969.00	*EUR*	1,596.28
G SHARE / FR0013403714	182,949.712	*EUR*	149.25
I SHARE / FR0013387339	166,059.189	*EUR*	1,605.38
ID SHARE / FR0014000865	20,000.00	*EUR*	1,018.06
IXL SHARE / FR0013480431	26,751.845	*EUR*	1,173.14

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.	94.26	94.11
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	4.14	4.13

Breakdown of assets per currency

Currency *(10 main currencies)*	Amount *accounts currency of UCITS* EUR	Percentage Net asset value	Percentage Total asset value
Euro	342,299,959.02	94.26	94.11
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	**342,299,959.02**	**94.26**	**94.11**

Breakdown of assets by issuer's country of residence

Country *(10 main countries)*	Percentage Net asset value	Percentage Total asset value
France	31.71	31.66
Italy	16.26	16.24
Netherlands	15.49	15.46
Germany	13.88	13.85
Belgium	5.15	5.15
Guernsey	3.97	3.96
Finland	3.19	3.19
Austria	2.42	2.42
Spain	2.19	2.18
-	-	-
Other countries	-	-
Total	**94.26**	**94.11**

Breakdown of assets by economic sector

Economic sector *(10 main sectors)*	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	11.96	11.94
Medical Equipment	7.27	7.26
Specialty Chemicals	7.08	7.06
Computer Services	6.66	6.65
Internet	6.20	6.19
Specialty Finance	5.61	5.60
Delivery Services	4.83	4.82
Industrial Machinery	4.18	4.17
Engineering and contracting services	4.15	4.14
Storage facilities	3.97	3.96
Other sectors	-	-
Total	**94.26**	**94.11**

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	**4.14**	**4.13**
- UCITS and equivalents of other EU member states	4.14	4.13
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	**-**	**-**
Total	**4.14**	**4.13**

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.	120,408,821.31	96,409,677.50
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	3,134,088.54	6,146,184.10
Total on the period	**123,542,909.85**	**102,555,861.60**

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
08/20/2024	ID SHARE	-	Dividends paid	3.67	-	3.67
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit category:		
A SHARE / FR0013403706	-	-
F SHARE / FR0013387354	-	-
G SHARE / FR0013403714	-	-
I SHARE / FR0013387339	-	-
ID SHARE / FR0014000865	-	-
IXL SHARE / FR0013480431	-	-

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 mobilieres						
Action						
NL0000852564	AALBERTS BR BEARER SHS	PROPRE	345,101.00	12,575,480.44	EUR	3.46
FR0000071946	ALTEN	PROPRE	55,704.00	5,575,970.40	EUR	1.54
NL0000334118	ASM INTERNATIONAL NV	PROPRE	13,924.00	8,206,805.60	EUR	2.26
BE0974400328	AZELIS GROUP NV	PROPRE	541,537.00	10,662,863.53	EUR	2.94
DE0005158703	BECHTLE	PROPRE	316,135.00	12,683,336.20	EUR	3.49
FR0013280286	BIOMERIEUX SA	PROPRE	117,200.00	12,610,720.00	EUR	3.47
IT0005331019	CAREL INDUSTRIES S P A	PROPRE	581,510.00	11,409,226.20	EUR	3.14
IT0003492391	DIASORIN SPA	PROPRE	131,521.00	13,796,552.90	EUR	3.80
NL0006294274	EURONEXT	PROPRE	209,149.00	20,381,570.05	EUR	5.61
FR0010929125	ID LOGISTICS GROUP	PROPRE	46,275.00	17,538,225.00	EUR	4.83
NL0010801007	IMCD B.V	PROPRE	96,748.00	15,083,013.20	EUR	4.15
FR0004024222	INTER PARFUMS	PROPRE	219,703.00	9,963,531.05	EUR	2.74
IT0001078911	INTERPUMP GROUP	PROPRE	136,481.00	5,715,824.28	EUR	1.57
FR0000065484	LECTRA	PROPRE	183,675.00	5,372,493.75	EUR	1.48
BE0003604155	LOTUS BAKERIES	PROPRE	669.00	8,054,760.00	EUR	2.22
FR0000038606	MANITOU BF	PROPRE	86,345.00	1,607,743.90	EUR	0.44
IT0004965148	MONCLER SPA	PROPRE	107,681.00	6,139,970.62	EUR	1.69
FR0011675362	NEOEN SPA	PROPRE	242,811.00	9,469,629.00	EUR	2.61
FI4000507124	PUUILO PLC	PROPRE	780,050.00	7,531,382.75	EUR	2.07
DE0007010803	RATIONAL AG	PROPRE	16,594.00	15,183,510.00	EUR	4.18
IT0003828271	RECORDATI INDUSTRIA CHIMICA E	PROPRE	432,885.00	21,990,558.00	EUR	6.06
FR0000039091	ROBERTET S.A.	PROPRE	11,155.00	10,608,405.00	EUR	2.92
DE000A12DM80	SCOUT 24 AG	PROPRE	291,621.00	22,527,722.25	EUR	6.20
GG00BQZCBZ44	SHURGARD SELF STORAGE LIMITED	PROPRE	342,159.00	14,404,893.90	EUR	3.97
FR0000050809	SOPRA STERIA GROUP SA	PROPRE	31,386.00	5,913,122.40	EUR	1.63
FR0012757854	SPIE SA	PROPRE	439,301.00	15,068,024.30	EUR	4.15

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
FI0009900682	VAISALA OY A	PROPRE	82,661.00	4,066,921.20	EUR	1.12
ES0183746314	VIDRALA	PROPRE	78,112.00	7,936,179.20	EUR	2.19
FR0000031577	VIRBAC SA	PROPRE	55,944.00	21,426,552.00	EUR	5.90
AT0000831706	WIENERBERGER	PROPRE	296,127.00	8,794,971.90	EUR	2.42
Total Action				***342,299,959.02***		***94.26***
O.P.C.V.M.						
FR0007009808	BNPP MOIS ISR IC 3D PARTS -IC- 3 DECIMALES	PROPRE	488.00	11,841,090.64	EUR	3.26
FR001400N3E4	ECHIQ SH TERM CREDIT ACTION IXL	PROPRE	3,091.00	3,182,988.16	EUR	0.88
Total O.P.C.V.M.				***15,024,078.80***		***4.14***
Total Valeurs mobilieres				***357,324,037.82***		***98.40***
Liquidites						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-25,037.19	-25,037.19	EUR	-0.01
Total AUTRES				***-25,037.19***		***-0.01***
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-20,012.13	-20,012.13	EUR	-0.01
	ACH DIFF TITRES EUR	PROPRE	-457,576.93	-457,576.93	EUR	-0.13
	BANQUE EUR BPP	PROPRE	5,741,393.01	5,741,393.01	EUR	1.58
	VTE DIFF TITRES EUR	PROPRE	664,409.71	664,409.71	EUR	0.18
Total BANQUE OU ATTENTE				***5,928,213.66***		***1.63***
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-2,067.08	-2,067.08	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-2,342.65	-2,342.65	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-10,079.88	-10,079.88	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-72,707.51	-72,707.51	EUR	-0.02
	PRCOMGESTFIN	PROPRE	-5,553.11	-5,553.11	EUR	-0.00
	PRCOMGESTFIN	PROPRE	-6,555.67	-6,555.67	EUR	-0.00
Total FRAIS DE GESTION				***-99,305.90***		***-0.03***
Total Liquidites				***5,803,870.57***		***1.60***
Total ECHIQUIER AGENOR EURO SRI MID CAP				**363,127,908.39**		**100.00**