

SEVEN UCITS

Investment Company with Variable Capital (SICAV)

**Semi-annual report, including Unaudited Financial Statements
as at 30/06/24**

R.C.S. Luxembourg B 196158

SEVEN UCITS

Table of contents

Organisation and administration	3
Combined statement of net assets as at 30/06/24	5
Sub-funds:	6
SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND	6
SEVEN UCITS - SEVEN FORCE 5	12
SEVEN UCITS - SEVEN FORCE 10	20
SEVEN UCITS - SEVEN FORCE 2	27
Notes to the financial statements	34

No subscription can be received on the basis of this financial report. Subscriptions are only valid if made on the basis of the current Prospectus supplemented by the latest annual report and the latest semi-annual report if published thereafter.

SEVEN UCITS

Organisation and administration

Registered office	5, Allée Scheffer L-2520 Luxembourg - Grand Duchy of Luxembourg
Board of Directors	
Chairman	Johann SCHWIMANN Chairman , SEVEN CAPITAL MANAGEMENT
Directors	Louis-Grégoire LOGRE Independant Director Renaud LABBE General Director, SEVEN CAPITAL MANAGEMENT
Management Company	SEVEN CAPITAL MANAGEMENT 39, Rue Marbeuf 75008 Paris - France
Directors of the management company	Johann SCHWIMANN Chairman Renaud LABBE General Director
Depository Bank and Paying Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg - Grand Duchy of Luxembourg
Domiciliary Agent, Administration Agent, Transfert and Registrar Agent	CACEIS Bank, Luxembourg Branch 5, Allée Scheffer L-2520 Luxembourg - Grand Duchy of Luxembourg
Global Distributor	SEVEN CAPITAL MANAGEMENT 39, Rue Marbeuf 75008 Paris - France
Auditor	DELOITTE AUDIT Société à Responsabilité Limitée 20, Boulevard de Kockelscheuer L-1821 Luxembourg

SEVEN UCITS

Combined financial statements

SEVEN UCITS

Combined statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	79,840,966.08
Securities portfolio at market value	72,773,103.50
<i>Cost price</i>	70,010,156.08
Cash at banks and liquidities	7,053,956.66
Net unrealised appreciation on financial futures	587.66
Dividends receivable on securities portfolio	13,318.26
Liabilities	2,103,981.51
Bank overdrafts	1,569,331.53
Payable on redemptions	30,350.70
Net unrealised depreciation on financial futures	218,866.01
Management fees, advisory fees and Management Company fees payable	60,154.36
Depositary fees payable	6,544.73
Performance fees payable	28.13
Audit fees payable	16,609.12
Subscription tax payable ("Taxe d'abonnement")	2,091.53
Other interests payable	454.11
Other liabilities	199,551.29
Net asset value	77,736,984.57

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	18,139,786.75
Securities portfolio at market value	18,054,789.36
<i>Cost price</i>	17,130,461.78
Cash at banks and liquidities	81,563.87
Dividends receivable on securities portfolio	3,433.52
Liabilities	50,306.49
Management fees, advisory fees and Management Company fees payable	14,480.68
Depositary fees payable	1,614.42
Audit fees payable	1,463.03
Subscription tax payable ("Taxe d'abonnement")	466.79
Other liabilities	32,281.57
Net asset value	18,089,480.26

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	18,089,480.26	16,785,119.21	15,380,805.62
EUR - I (cap)				
Number of shares		69,357.948	69,357.948	69,397.948
Net asset value per share	EUR	257.19	238.57	214.82
EUR - R (cap)				
Number of shares		1,154.394	1,173.470	2,569.126
Net asset value per share	EUR	217.87	202.89	184.13

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			17,130,461.78	18,054,789.36	99.81
Shares			17,130,461.78	18,054,789.36	99.81
Austria			387,219.33	458,310.60	2.53
BAWAG GROUP AG	EUR	6,227	296,556.63	368,015.70	2.03
VERBUND AG	EUR	1,226	90,662.70	90,294.90	0.50
Belgium			740,502.41	797,020.59	4.41
AGEAS NOM	EUR	8,480	351,335.59	361,926.40	2.00
ANHEUSER-BUSCH INBEV	EUR	1,920	106,790.40	103,910.40	0.57
SOLVAY SA	EUR	4,479	155,657.27	147,224.73	0.81
SYENSQO SA/NV	EUR	598	-	49,974.86	0.28
UCB	EUR	966	126,719.15	133,984.20	0.74
Finland			1,451,996.20	1,344,429.41	7.43
KONE OYJ -B-	EUR	3,347	158,009.37	154,263.23	0.85
MANDATUM HOLDING OY	EUR	3,678	13,599.82	15,366.68	0.08
NESTE CORPORATION - REG SHS	EUR	8,365	270,460.08	139,068.13	0.77
NORDEA BANK	EUR	30,090	334,381.92	335,891.55	1.86
ORION CORPORATION (NEW) -B-	EUR	2,473	93,627.78	98,573.78	0.54
SAMPO OYJ-A SHS	EUR	9,868	394,839.67	395,706.80	2.19
UPM-KYMMENE CORP - REG SHS	EUR	1,502	51,051.66	48,995.24	0.27
WARTSILA CORPORATION -B-	EUR	8,698	136,025.90	156,564.00	0.87
France			3,843,532.53	3,800,832.82	21.01
ACCOR SA	EUR	1,394	48,368.04	53,390.20	0.30
AIRBUS SE	EUR	714	104,086.92	91,577.64	0.51
AXA SA	EUR	3,061	93,912.34	93,574.77	0.52
CAPGEMINI SE	EUR	1,326	245,973.49	246,238.20	1.36
CREDIT AGRICOLE SA	EUR	6,730	82,926.25	85,740.20	0.47
DASSAULT SYST.	EUR	5,165	197,848.65	182,324.50	1.01
EDENRED SA	EUR	1,289	63,734.80	50,799.49	0.28
ENGIE SA	EUR	6,286	89,717.32	83,823.81	0.46
ESSILORLUXOTTICA SA	EUR	309	63,715.80	62,170.80	0.34
EURAZEO	EUR	1,325	110,540.10	98,513.75	0.54
GAZTRANSPORT ET TECHNIGAZ SA	EUR	1,575	200,423.29	191,992.50	1.06
IPSEN	EUR	464	53,760.59	53,128.00	0.29
KLEPIERRE SA	EUR	16,177	369,614.50	404,101.46	2.23
L'OREAL SA	EUR	599	253,628.48	245,619.95	1.36
LVMH	EUR	343	282,516.55	244,764.80	1.35
MICHELIN (CGDE)	EUR	7,521	228,021.73	271,583.31	1.50
NEXANS	EUR	475	48,972.50	48,877.50	0.27
PERNOD RICARD SA	EUR	687	90,203.10	87,042.90	0.48
PUBLICIS GROUPE SA	EUR	2,034	187,521.08	202,138.92	1.12
RENAULT SA	EUR	953	46,372.98	45,591.52	0.25
SCHNEIDER ELECTRIC SE	EUR	1,331	254,756.19	298,543.30	1.65
SCOR SE ACT PROV REGROUPEMENT	EUR	21,469	572,835.87	507,956.54	2.81
UNIBAIL RODAMCO	EUR	629	46,306.98	46,244.08	0.26
VINCI SA	EUR	551	54,163.30	54,207.38	0.30
VIVENDI SA	EUR	5,216	53,611.68	50,887.30	0.28
Germany			2,719,787.56	2,860,864.02	15.82
BECHTLE	EUR	3,546	165,717.02	155,811.24	0.86
BEIERSDORF AG	EUR	1,764	211,556.07	240,874.20	1.33
BRENNTAG - NAMEN AKT	EUR	882	66,532.56	55,530.72	0.31
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	1,898	189,489.33	124,603.70	0.69
DEUTSCHE BOERSE AG - NAMEN-AKT	EUR	519	96,585.90	99,180.90	0.55
DEUTSCHE TELEKOM AG REG SHS	EUR	2,645	58,264.32	62,104.60	0.34
E.ON SE	EUR	13,781	163,719.21	168,886.16	0.93

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
FREENET AG - REG SHS	EUR	2,316	57,622.08	57,436.80	0.32
FRESENIUS MEDICAL CARE AG	EUR	2,879	121,555.29	102,953.04	0.57
GEA GROUP AG - INHABER-AKT	EUR	5,058	196,038.47	196,756.20	1.09
HANNOVER RUECK SE	EUR	239	43,985.11	56,571.30	0.31
HAPAG-LLOYDS NAM-AKT	EUR	1,094	189,918.40	189,590.20	1.05
HEIDELBERG MATERIALS AG	EUR	1,917	136,217.88	185,603.94	1.03
HOCHTIEF AG	EUR	544	58,220.40	57,772.80	0.32
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	5,187	172,800.35	177,940.04	0.98
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	250	71,434.26	116,750.00	0.65
SAP AG	EUR	2,536	409,963.77	480,622.72	2.66
SIEMENS AG - NAMEN-AKT	EUR	308	57,811.60	53,505.76	0.30
TALANX AG NAM AKT	EUR	3,734	252,355.54	278,369.70	1.54
Italy			2,494,678.69	2,739,188.42	15.14
A2A SPA	EUR	82,786	131,000.93	153,940.57	0.85
ASSICURAZIONI GENERALI SPA	EUR	2,309	52,645.20	53,776.61	0.30
BANCO BPM SPA - REGISTERED	EUR	15,496	70,635.99	93,192.94	0.52
DAVIDE CAMPARI-MILANO N.V.	EUR	19,603	208,456.21	172,976.87	0.96
ENEL SPA - AZ NOM	EUR	15,890	96,720.73	103,189.66	0.57
ENI SPA	EUR	29,695	444,720.63	426,242.03	2.36
FERRARI NV	EUR	461	139,503.76	175,502.70	0.97
INTESA SANPAOLO SPA - AZ NOM	EUR	71,782	217,288.71	249,155.32	1.38
MEDIOBANCA	EUR	28,896	328,161.89	395,586.24	2.19
MONCLER SPA	EUR	3,076	187,496.58	175,516.56	0.97
PRYSMIAN SPA	EUR	896	50,749.44	51,806.72	0.29
RECORDATI SPA	EUR	3,930	182,466.68	191,391.00	1.06
REPLY SPA	EUR	864	115,603.20	119,059.20	0.66
UNICREDIT SPA REGS	EUR	10,919	269,228.74	377,852.00	2.09
Luxembourg			290,124.49	272,492.15	1.51
TENARIS - REG SHS	EUR	18,989	290,124.49	272,492.15	1.51
Netherlands			2,645,158.10	2,869,355.42	15.86
ABN AMRO GROUP DEP RECEIPT	EUR	42,126	609,135.68	646,634.10	3.57
ARCADIS NV - BEARER SHS	EUR	942	57,085.20	55,719.30	0.31
ASM INTERNATIONAL NV - REG SHS	EUR	392	155,218.65	279,025.60	1.54
ASML HOLDING NV - BEARER/REG SHS	EUR	140	121,741.90	134,988.00	0.75
EURONEXT NV	EUR	3,575	282,803.34	309,237.50	1.71
FERROVIAL INTERNATIONAL SE	EUR	1,595	56,879.43	57,834.70	0.32
KONINKLIJKE AHOLD DELHAIZE NV	EUR	9,723	273,110.79	268,257.57	1.48
NN GROUP NV	EUR	12,712	496,882.22	552,336.40	3.05
OCI REG.SHS	EUR	10,431	258,863.79	237,722.49	1.31
ROYAL PHILIPS NV	EUR	2,281	46,239.01	53,808.79	0.30
STELLANTIS NV-BEARER AND REGISTERED SHS	EUR	7,951	169,032.09	146,854.97	0.81
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	820	118,166.00	126,936.00	0.70
Portugal			404,023.29	494,603.21	2.73
GALP ENERGIA,SA REG.SHS -B-	EUR	20,268	293,032.44	399,684.96	2.21
JERONIMO MARTINS SGPS SA - REG SHS	EUR	5,201	110,990.85	94,918.25	0.52
Spain			1,650,683.21	1,906,455.09	10.54
ACS	EUR	14,199	486,824.49	571,935.72	3.16
AMADEUS IT GROUP SA -A-	EUR	848	54,822.99	52,694.72	0.29
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	54,001	409,378.86	505,017.35	2.79
BANCO SABADELL PREFERENTIAL SHARE	EUR	80,643	105,392.15	145,197.72	0.80
CAIXABANK SA	EUR	9,936	48,447.94	49,113.65	0.27
ENAGAS	EUR	3,939	55,794.50	54,712.71	0.30
GRIFOLS SA -A-	EUR	5,681	58,496.61	44,652.66	0.25
INDITEX SHARE FROM SPLIT	EUR	7,032	222,525.91	326,003.52	1.80

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
NATURGY ENERGY GROUP SA	EUR	7,794	208,999.76	157,127.04	0.87
Switzerland			325,914.41	315,465.37	1.74
DSM-FIRMENICH LTD - REG SHS	EUR	1,255	120,278.05	132,528.00	0.73
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	4,962	205,636.36	182,937.37	1.01
United States of America			176,841.56	195,772.26	1.08
CRH PLC	EUR	3,889	176,841.56	195,772.26	1.08
Total securities portfolio			17,130,461.78	18,054,789.36	99.81
Cash at bank/(bank liabilities)				81,563.87	0.45
Other net assets/(liabilities)				-46,872.97	-0.26
Total				18,089,480.26	100.00

SEVEN UCITS - SEVEN FORCE 5

SEVEN UCITS - SEVEN FORCE 5

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	50,467,151.03
Securities portfolio at market value	44,817,266.45
<i>Cost price</i>	43,108,969.04
Cash at banks and liquidities	5,641,053.31
Dividends receivable on securities portfolio	8,831.27
Liabilities	832,249.35
Bank overdrafts	453,474.17
Payable on redemptions	13,581.22
Net unrealised depreciation on financial futures	191,251.92
Management fees, advisory fees and Management Company fees payable	39,767.43
Depositary fees payable	4,426.38
Audit fees payable	11,653.82
Subscription tax payable ("Taxe d'abonnement")	1,305.00
Other interests payable	454.11
Other liabilities	116,335.30
Net asset value	49,634,901.68

SEVEN UCITS - SEVEN FORCE 5

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	49,634,901.68	56,453,690.15	66,417,769.89
EUR - I (cap)				
Number of shares		382,413.700	445,166.589	541,660.750
Net asset value per share	EUR	123.98	122.74	118.90
EUR - R (cap)				
Number of shares		20,897.570	17,189.485	19,584.869
Net asset value per share	EUR	106.32	105.53	102.78

SEVEN UCITS - SEVEN FORCE 5

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			18,672,449.73	20,048,218.23	40.39
Shares			14,617,360.61	15,513,983.07	31.26
Austria			196,986.68	232,759.05	0.47
BAWAG GROUP AG	EUR	3,167	151,211.63	187,169.70	0.38
VERBUND AG	EUR	619	45,775.05	45,589.35	0.09
Belgium			369,863.21	391,299.40	0.79
AGEAS NOM	EUR	4,295	174,810.26	183,310.60	0.37
ANHEUSER-BUSCH INBEV	EUR	958	53,283.96	51,846.96	0.10
SOLVAY SA	EUR	2,218	60,797.72	72,905.66	0.15
SYENSQO SA/NV	EUR	284	25,247.57	23,733.88	0.05
UCB	EUR	429	55,723.70	59,502.30	0.12
Finland			700,583.11	661,174.24	1.33
KONE OYJ -B-	EUR	1,607	74,995.58	74,066.63	0.15
MANDATUM HOLDING OY	EUR	2,856	-	11,932.37	0.02
NESTE CORPORATION - REG SHS	EUR	4,266	128,876.17	70,922.25	0.14
NORDEA BANK	EUR	14,474	160,754.14	161,605.35	0.33
ORION CORPORATION (NEW) -B-	EUR	1,212	45,886.32	48,310.32	0.10
SAMPO OYJ-A SHS	EUR	4,802	195,698.29	192,560.20	0.39
UPM-KYMMENE CORP - REG SHS	EUR	776	26,145.09	25,313.12	0.05
WARTSILA CORPORATION -B-	EUR	4,248	68,227.52	76,464.00	0.15
France			1,967,589.41	1,930,981.69	3.89
ACCOR SA	EUR	703	24,526.86	26,924.90	0.05
AIRBUS SE	EUR	370	53,938.60	47,456.20	0.10
AXA SA	EUR	1,652	50,911.08	50,501.64	0.10
CAPGEMINI SE	EUR	647	122,310.55	120,147.90	0.24
CREDIT AGRICOLE SA	EUR	3,680	46,599.66	46,883.20	0.09
DASSAULT SYST.	EUR	2,550	103,039.51	90,015.00	0.18
EDENRED SA	EUR	646	33,874.94	25,458.86	0.05
ENGIE SA	EUR	3,525	53,249.15	47,005.88	0.09
ESSILORLUXOTTICA SA	EUR	151	31,136.20	30,381.20	0.06
EURAZEO	EUR	695	57,929.85	51,673.25	0.10
GAZTRANSPORT ET TECHNIGAZ SA	EUR	832	106,140.55	101,420.80	0.20
IPSEN	EUR	225	25,320.83	25,762.50	0.05
KLEPIERRE SA	EUR	8,151	188,187.08	203,611.98	0.41
L'OREAL SA	EUR	293	127,817.34	120,144.65	0.24
LVMH	EUR	171	132,237.22	122,025.60	0.25
MICHELIN (CGDE)	EUR	3,618	108,082.00	130,645.98	0.26
NEXANS	EUR	247	25,465.70	25,416.30	0.05
PERNOD RICARD SA	EUR	345	45,298.50	43,711.50	0.09
PUBLICIS GROUPE SA	EUR	1,045	99,146.49	103,852.10	0.21
RENAULT SA	EUR	509	24,767.94	24,350.56	0.05
SCHNEIDER ELECTRIC SE	EUR	653	124,819.94	146,467.90	0.30
SCOR SE ACT PROV REGROUPEMENT	EUR	11,233	299,929.86	265,772.78	0.54
UNIBAIL RODAMCO	EUR	337	24,809.94	24,776.24	0.05
VINCI SA	EUR	309	30,374.70	30,399.42	0.06
VIVENDI SA	EUR	2,683	27,674.92	26,175.35	0.05
Germany			1,322,456.66	1,369,320.51	2.76
BECHTLE	EUR	1,712	78,948.10	75,225.28	0.15
BEIERSDORF AG	EUR	831	106,451.04	113,473.05	0.23
BRENNTAG - NAMEN AKT	EUR	422	32,334.14	26,569.12	0.05
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	897	92,149.65	58,888.05	0.12
DEUTSCHE BOERSE AG - NAMEN-AKT	EUR	250	46,525.00	47,775.00	0.10
DEUTSCHE TELEKOM AG REG SHS	EUR	1,241	27,339.47	29,138.68	0.06
E.ON SE	EUR	6,621	80,272.68	81,140.36	0.16

SEVEN UCITS - SEVEN FORCE 5

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
FREENET AG - REG SHS	EUR	1,107	27,542.16	27,453.60	0.06
FRESENIUS MEDICAL CARE AG	EUR	1,401	56,650.42	50,099.76	0.10
GEA GROUP AG - INHABER-AKT	EUR	2,432	92,737.53	94,604.80	0.19
HANNOVER RUECK SE	EUR	118	23,619.33	27,930.60	0.06
HAPAG-LLOYDS NAM-AKT	EUR	524	90,966.40	90,809.20	0.18
HEIDELBERG MATERIALS AG	EUR	923	69,716.48	89,364.86	0.18
HOCHTIEF AG	EUR	271	29,056.36	28,780.20	0.06
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	2,497	83,316.72	85,659.59	0.17
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	120	40,706.56	56,040.00	0.11
SAP AG	EUR	1,169	190,165.55	221,548.88	0.45
SIEMENS AG - NAMEN-AKT	EUR	154	28,866.60	26,752.88	0.05
TALANX AG NAM AKT	EUR	1,852	125,092.47	138,066.60	0.28
Ireland			415,656.38	505,432.04	1.02
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	454	119,395.77	132,821.74	0.27
SEAGATE TECHNOLOGY HOLDINGS	USD	3,867	296,260.61	372,610.30	0.75
Italy			1,283,047.21	1,392,253.20	2.80
A2A SPA	EUR	42,019	70,433.91	78,134.33	0.16
ASSICURAZIONI GENERALI SPA	EUR	1,158	26,402.40	26,969.82	0.05
BANCO BPM SPA - REGISTERED	EUR	8,314	38,927.63	50,000.40	0.10
DAVIDE CAMPARI-MILANO N.V.	EUR	9,057	93,836.13	79,918.97	0.16
ENEL SPA - AZ NOM	EUR	8,109	51,035.73	52,659.85	0.11
ENI SPA	EUR	15,186	227,766.08	217,979.84	0.44
FERRARI NV	EUR	219	68,755.24	83,373.30	0.17
INTESA SANPAOLO SPA - AZ NOM	EUR	37,594	115,817.99	130,488.77	0.26
MEDIOBANCA	EUR	14,971	168,786.40	204,952.99	0.41
MONCLER SPA	EUR	1,553	91,370.63	88,614.18	0.18
PRYSMIAN SPA	EUR	456	25,827.84	26,365.92	0.05
RECORDATI SPA	EUR	1,893	90,105.65	92,189.10	0.19
REPLY SPA	EUR	398	53,252.40	54,844.40	0.11
UNICREDIT SPA REGS	EUR	5,946	160,729.18	205,761.33	0.41
Jersey			101,806.02	105,223.40	0.21
AMCOR --- REGISTERED SHS	USD	11,531	101,806.02	105,223.40	0.21
Luxembourg			144,116.22	136,267.60	0.27
TENARIS - REG SHS	EUR	9,496	144,116.22	136,267.60	0.27
Netherlands			1,290,227.41	1,402,261.73	2.83
ABN AMRO GROUP DEP RECEIPT	EUR	20,852	298,787.41	320,078.20	0.64
ARCADIS NV - BEARER SHS	EUR	453	27,451.80	26,794.95	0.05
ASM INTERNATIONAL NV - REG SHS	EUR	180	74,961.56	128,124.00	0.26
ASML HOLDING NV - BEARER/REG SHS	EUR	62	53,053.21	59,780.40	0.12
EURONEXT NV	EUR	1,726	138,393.06	149,299.00	0.30
FERROVIAL INTERNATIONAL SE	EUR	759	26,927.19	27,521.34	0.06
KONINKLIJKE AHOLD DELHAIZE NV	EUR	4,765	133,961.63	131,466.35	0.26
NN GROUP NV	EUR	6,350	239,035.19	275,907.50	0.56
OCI REG.SHS	EUR	5,426	134,339.98	123,658.54	0.25
ROYAL PHILIPS NV	EUR	1,114	22,918.82	26,279.26	0.05
STELLANTIS NV-BEARER AND REGISTERED SHS	EUR	4,077	86,557.69	75,302.19	0.15
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	375	53,839.87	58,050.00	0.12
Portugal			200,819.77	244,694.21	0.49
GALP ENERGIA,SA REG.SHS -B-	EUR	9,968	144,090.86	196,568.96	0.40
JERONIMO MARTINS SGPS SA - REG SHS	EUR	2,637	56,728.91	48,125.25	0.10
Spain			874,299.14	968,720.33	1.95
ACS	EUR	7,226	260,394.76	291,063.28	0.59
AMADEUS IT GROUP SA -A-	EUR	416	26,742.38	25,850.24	0.05

SEVEN UCITS - SEVEN FORCE 5

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	28,019	221,496.07	262,033.69	0.53
BANCO SABADELL PREFERENTIAL SHARE	EUR	42,675	54,851.28	76,836.34	0.15
CAIXABANK SA	EUR	5,170	25,208.92	25,555.31	0.05
ENAGAS	EUR	1,905	27,010.04	26,460.45	0.05
GRIFOLS SA -A-	EUR	2,847	27,703.27	22,377.42	0.05
INDITEX SHARE FROM SPLIT	EUR	3,226	111,069.14	149,557.36	0.30
NATURGY ENERGY GROUP SA	EUR	4,414	119,823.28	88,986.24	0.18
Switzerland			152,088.74	149,824.79	0.30
DSM-FIRMENICH LTD - REG SHS	EUR	612	58,215.02	64,627.20	0.13
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	2,311	93,873.72	85,197.59	0.17
United States of America			5,597,820.65	6,023,770.88	12.14
ADOBE INC	USD	335	168,926.59	173,646.75	0.35
AFLAC INC	USD	1,986	148,141.04	165,495.37	0.33
AKAMAI TECHNOLOGIES	USD	1,619	164,902.03	136,076.06	0.27
ALLSTATE CORP	USD	897	117,578.71	133,627.26	0.27
ALPHABET INC -A-	USD	340	44,011.06	57,784.93	0.12
AMERICAN EXPRESS	USD	373	79,495.13	80,586.10	0.16
AMGEN INC	USD	862	217,000.94	251,301.05	0.51
AT&T INC	USD	13,074	192,124.10	233,117.93	0.47
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	916	27,304.40	30,058.99	0.06
BEST BUY CO INC	USD	1,354	96,813.99	106,488.14	0.21
BOSTON SCIENTIF CORP	USD	390	27,727.43	28,023.23	0.06
BRISTOL-MYERS SQUIBB CO	USD	5,637	248,606.21	218,432.11	0.44
BROADRIDGE FINANCIAL SOL -W/I	USD	592	104,083.22	108,816.42	0.22
C.H.ROBINSON WORLDWIDE INC	USD	1,361	99,847.89	111,902.33	0.23
CADENCE DESIGN SYSTEMS INC	USD	103	23,453.03	29,576.16	0.06
CAPITAL ONE FINANCIAL CORP	USD	215	28,536.51	27,773.97	0.06
CELANESE RG REGISTERED SHS	USD	199	28,875.33	25,046.06	0.05
CHIPOTLE MEXICAN GRILL -A-	USD	2,400	113,833.10	140,293.91	0.28
COPART INC	USD	1,677	69,400.05	84,745.81	0.17
COSTCO WHOLESALE CORP	USD	144	101,828.14	114,204.39	0.23
CRH PLC	EUR	3,195	144,320.58	160,836.30	0.32
DAVITA	USD	202	25,654.45	26,117.23	0.05
DELTA AIR LINES	USD	580	21,624.96	25,673.15	0.05
DISCOVER FINANCIAL SERVICES - SHS WI	USD	1,438	143,182.55	175,511.81	0.35
EBAY INC	USD	1,098	52,809.96	55,035.75	0.11
FEDEX CORP	USD	118	26,455.46	33,012.47	0.07
FISERV INC	USD	198	28,151.94	27,534.33	0.06
FORTINET	USD	1,001	58,930.13	56,291.36	0.11
HILTON WORLDWIDE HOLDINGS IN	USD	297	56,607.36	60,466.90	0.12
INGERSOLL RAND INC	USD	327	27,974.01	27,716.05	0.06
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	534	82,585.95	86,172.43	0.17
INTUIT	USD	52	29,039.89	31,887.03	0.06
KEYCORP	USD	2,085	23,016.86	27,644.37	0.06
LAMB WESTON HOLDINGS INC	USD	337	26,717.26	26,438.03	0.05
LEIDOS HOLDINGS INC	USD	811	92,304.86	110,388.32	0.22
LINCOLN NATIONAL CORP	USD	884	21,769.96	25,651.88	0.05
LOWE'S CO INC	USD	272	57,492.42	55,950.66	0.11
MARATHON PETROLEUM	USD	1,011	138,003.73	163,646.63	0.33
MARSH MCLENNAN COS	USD	143	27,177.44	28,115.66	0.06
META PLATFORMS INC A	USD	123	54,556.64	57,867.10	0.12
MICROSOFT CORP	USD	142	46,502.93	59,218.01	0.12
MOLSON COORS - REGISTERED SHS -B-	USD	1,111	57,707.27	52,691.51	0.11
NRG ENERGY - REGISTERED	USD	3,006	132,036.75	218,378.50	0.44
NUCOR CORP	USD	176	30,276.35	25,959.49	0.05
OMNICOM GROUP INC	USD	1,641	129,442.57	137,343.32	0.28
ORACLE CORP	USD	740	74,526.50	97,492.89	0.20

SEVEN UCITS - SEVEN FORCE 5

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
PACKAGING CORP OF AMERICA	USD	162	24,690.61	27,594.79	0.06
PHILLIPS 66	USD	424	51,735.66	55,848.92	0.11
PHINIA --- REGISTERED SHS WHEN ISSUED	USD	349	11,391.61	12,817.02	0.03
PNC FINANCIAL SERVICES GROUP INC	USD	380	54,066.57	55,127.04	0.11
PRINCIPAL FINANCIAL GROUP INC	USD	365	25,188.27	26,717.28	0.05
QUALCOMM INC	USD	143	29,652.84	26,575.92	0.05
QUEST DIAGNOSTICS	USD	626	75,740.73	79,950.44	0.16
RALPH LAUREN CORP -A-	USD	635	101,592.08	103,721.11	0.21
REPUBLIC SERVICES -A-	USD	476	77,892.54	86,312.89	0.17
ROYAL CARIBBEAN CRUISES	USD	195	18,874.05	29,007.56	0.06
SALESFORCE INC	USD	124	27,972.12	29,746.12	0.06
SERVICENOW INC	USD	89	60,641.31	65,326.46	0.13
STEEL DYNAMICS	USD	222	28,000.23	26,824.35	0.05
SYNCHRONY FINANCIAL	USD	676	21,624.68	29,764.81	0.06
TAPESTRY INC	USD	1,340	53,664.81	53,499.98	0.11
THE HARTFORD FINANCIAL SERVICES GROUP	USD	579	52,957.63	54,315.52	0.11
TRAVELERS COS INC/THE	USD	141	28,561.56	26,751.52	0.05
T ROWE PRICE GROUP INC	USD	2,546	257,609.60	273,925.13	0.55
UBER TECH PREFERENTIAL SHARE	USD	461	33,410.68	31,262.40	0.06
VERISK ANALYTICS	USD	232	51,828.76	58,349.06	0.12
WABTEC CORP	USD	355	54,409.27	52,351.53	0.11
WALGREENS BOOTS	USD	9,244	150,230.24	104,321.14	0.21
WASTE MANAGEMENT	USD	294	56,722.33	58,522.94	0.12
WESTERN DIGITAL CORP	USD	785	56,525.05	55,497.50	0.11
WEST PHARMACEUTICAL SERVICES INC	USD	179	58,750.94	55,013.59	0.11
WESTROCK	USD	1,075	41,346.24	50,412.41	0.10
WHIRLPOOL CORP	USD	2,234	218,232.45	213,029.90	0.43
WILLIAMS COS INC	USD	1,453	49,940.75	57,618.38	0.12
WK KELLOGG CO-WI	USD	183	-	2,810.52	0.01
WW GRAINGER INC	USD	66	59,116.10	55,561.32	0.11
XYLEM INC	USD	212	28,078.55	26,828.61	0.05
ZIONS BANCORPORATION NA	USD	700	26,014.71	28,326.57	0.06
Structured products			4,055,089.12	4,534,235.16	9.14
France			4,055,089.12	4,534,235.16	9.14
NATIXIS SA	EUR	3,878,000	4,055,089.12	4,534,235.16	9.14
Money market instruments			20,262,793.76	20,411,100.41	41.12
Treasury market			20,262,793.76	20,411,100.41	41.12
France			20,262,793.76	20,411,100.41	41.12
0473820FRENCH R ZCP 030724	EUR	2,000,000	1,981,885.78	1,998,946.85	4.03
0473820FRENCH R ZCP 210824	EUR	3,000,000	2,960,287.42	2,983,246.26	6.01
FRANCE TREASURY BILL ZCP 180924	EUR	3,000,000	2,969,045.07	2,975,356.27	5.99
FRAN TREA BILL BTF ZCP 10-07-24	EUR	3,000,000	2,968,009.48	2,996,308.79	6.04
FRAN TREA BILL BTF ZCP 24-07-24	EUR	3,500,000	3,462,515.25	3,490,537.83	7.03
FRENCH REPUBLIC ZCP 04-09-24	EUR	3,000,000	2,956,294.79	2,979,070.74	6.00
FRENCH REPUBLIC ZCP 07-08-24	EUR	3,000,000	2,964,755.97	2,987,633.67	6.02
Undertakings for Collective Investment			4,025,418.90	4,357,947.81	8.78
Shares/Units in investment funds			4,025,418.90	4,357,947.81	8.78
Luxembourg			4,025,418.90	4,357,947.81	8.78
SEVEN FORCE 10 EUR - P	EUR	4,000	400,000.00	372,320.00	0.75
SEVEN UCITS - SEVEN EUROPEAN EQ EUR-I (cap)	EUR	10,260	2,274,999.61	2,643,529.71	5.33
SEVEN UCITS - SEVEN FORCE 2 EUR - I	EUR	13,041	1,300,419.29	1,293,188.10	2.61
SEVEN UCITS - SEVEN FORCE 2 EUR - R	EUR	500	50,000.00	48,910.00	0.10
Total securities portfolio			42,960,662.39	44,817,266.45	90.29

SEVEN UCITS - SEVEN FORCE 5

Securities portfolio as at 30/06/24

Cash at bank/(bank liabilities)	5,187,579.14	10.45
Other net assets/(liabilities)	-369,943.91	-0.75
Total	49,634,901.68	100.00

SEVEN UCITS - SEVEN FORCE 10

SEVEN UCITS - SEVEN FORCE 10

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	2,522,251.82
Securities portfolio at market value	2,310,641.99
<i>Cost price</i>	2,244,805.25
Cash at banks and liquidities	210,470.90
Net unrealised appreciation on financial futures	587.66
Dividends receivable on securities portfolio	551.27
Liabilities	113,098.16
Bank overdrafts	106,018.20
Management fees, advisory fees and Management Company fees payable	2,027.34
Depository fees payable	214.52
Audit fees payable	227.83
Subscription tax payable ("Taxe d'abonnement")	95.33
Other liabilities	4,514.94
Net asset value	2,409,153.66

SEVEN UCITS - SEVEN FORCE 10

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	2,409,153.66	2,352,909.26	2,157,304.59
EUR - I (cap)				
Number of shares		1,774.018	1,774.018	1,774.018
Net asset value per share	EUR	81.88	79.32	72.66
EUR - A (cap)				
Number of shares		20,000.000	20,000.000	20,000.000
Net asset value per share	EUR	94.57	91.61	83.92
EUR - P (cap)				
Number of shares		4,000.000	4,200.280	4,200.280
Net asset value per share	EUR	93.12	90.45	83.31

SEVEN UCITS - SEVEN FORCE 10

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			850,509.98	916,346.72	38.04
Shares			850,509.98	916,346.72	38.04
Austria			11,005.28	13,097.55	0.54
BAWAG GROUP AG	EUR	178	8,417.03	10,519.80	0.44
VERBUND AG	EUR	35	2,588.25	2,577.75	0.11
Belgium			20,490.62	22,117.30	0.92
AGEAS NOM	EUR	241	9,798.72	10,285.88	0.43
ANHEUSER-BUSCH INBEV	EUR	54	3,003.48	2,922.48	0.12
SOLVAY SA	EUR	124	4,243.30	4,075.88	0.17
SYENSQO SA/NV	EUR	18	328.12	1,504.26	0.06
UCB	EUR	24	3,117.00	3,328.80	0.14
Finland			39,296.19	36,840.20	1.53
KONE OYJ -B-	EUR	90	4,339.76	4,148.10	0.17
MANDATUM HOLDING OY	EUR	107	-	447.05	0.02
NESTE CORPORATION - REG SHS	EUR	239	7,145.45	3,973.38	0.16
NORDEA BANK	EUR	811	9,008.06	9,055.01	0.38
ORION CORPORATION (NEW) -B-	EUR	68	2,574.48	2,710.48	0.11
SAMPO OYJ-A SHS	EUR	269	11,034.58	10,786.90	0.45
UPM-KYMMENE CORP - REG SHS	EUR	44	1,501.33	1,435.28	0.06
WARTSILA CORPORATION -B-	EUR	238	3,692.53	4,284.00	0.18
France			108,832.86	108,453.16	4.50
ACCOR SA	EUR	39	1,338.84	1,493.70	0.06
AIRBUS SE	EUR	21	3,061.38	2,693.46	0.11
AXA SA	EUR	93	2,839.97	2,843.01	0.12
CAPGEMINI SE	EUR	36	6,663.43	6,685.20	0.28
CREDIT AGRICOLE SA	EUR	206	2,549.69	2,624.44	0.11
DASSAULT SYST.	EUR	143	5,479.02	5,047.90	0.21
EDENRED SA	EUR	36	1,916.18	1,418.76	0.06
ENGIE SA	EUR	198	2,840.43	2,640.33	0.11
ESSILORLUXOTTICA SA	EUR	8	1,649.60	1,609.60	0.07
EURAZEO	EUR	39	3,247.20	2,899.65	0.12
GAZTRANSPORT ET TECHNIGAZ SA	EUR	47	5,903.57	5,729.30	0.24
IPSEN	EUR	13	1,535.76	1,488.50	0.06
KLEPIERRE SA	EUR	457	9,859.62	11,415.86	0.47
L'OREAL SA	EUR	16	6,704.16	6,560.80	0.27
LVMH	EUR	10	8,168.83	7,136.00	0.30
MICHELIN (CGDE)	EUR	203	5,936.22	7,330.33	0.30
NEXANS	EUR	14	1,443.40	1,440.60	0.06
PERNOD RICARD SA	EUR	19	2,494.70	2,407.30	0.10
PUBLICIS GROUPE SA	EUR	59	5,477.78	5,863.42	0.24
RENAULT SA	EUR	29	1,411.14	1,387.36	0.06
SCHNEIDER ELECTRIC SE	EUR	37	6,984.12	8,299.10	0.34
SCOR SE ACT PROV REGROUPEMENT	EUR	630	16,711.99	14,905.80	0.62
UNIBAIL RODAMCO	EUR	19	1,398.78	1,396.88	0.06
VINCI SA	EUR	17	1,671.10	1,672.46	0.07
VIVENDI SA	EUR	150	1,545.95	1,463.40	0.06
Germany			73,265.45	77,155.22	3.20
BECHTLE	EUR	96	4,480.50	4,218.24	0.18
BEIERSDORF AG	EUR	47	5,814.83	6,417.85	0.27
BRENNTAG - NAMEN AKT	EUR	24	1,830.36	1,511.04	0.06
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	50	4,942.18	3,282.50	0.14
DEUTSCHE BOERSE AG - NAMEN-AKT	EUR	14	2,605.40	2,675.40	0.11
DEUTSCHE TELEKOM AG REG SHS	EUR	70	1,542.16	1,643.60	0.07
E.ON SE	EUR	371	4,303.28	4,546.61	0.19

SEVEN UCITS - SEVEN FORCE 10

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
FREENET AG - REG SHS	EUR	62	1,542.56	1,537.60	0.06
FRESENIUS MEDICAL CARE AG	EUR	79	3,376.75	2,825.04	0.12
GEA GROUP AG - INHABER-AKT	EUR	136	5,124.37	5,290.40	0.22
HANNOVER RUECK SE	EUR	7	1,332.59	1,656.90	0.07
HAPAG-LLOYDS NAM-AKT	EUR	29	5,034.40	5,025.70	0.21
HEIDELBERG MATERIALS AG	EUR	52	3,633.23	5,034.64	0.21
HOCHTIEF AG	EUR	15	1,610.30	1,593.00	0.07
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	140	4,611.28	4,802.70	0.20
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	7	2,069.59	3,269.00	0.14
SAP AG	EUR	66	10,696.74	12,508.32	0.52
SIEMENS AG - NAMEN-AKT	EUR	9	1,689.30	1,563.48	0.06
TALANX AG NAM AKT	EUR	104	7,025.63	7,753.20	0.32
Ireland			25,722.26	32,284.25	1.34
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	29	7,456.34	8,484.21	0.35
SEAGATE TECHNOLOGY HOLDINGS	USD	247	18,265.92	23,800.04	0.99
Italy			70,790.35	77,905.95	3.23
A2A SPA	EUR	2,356	3,641.30	4,380.98	0.18
ASSICURAZIONI GENERALI SPA	EUR	65	1,482.00	1,513.85	0.06
BANCO BPM SPA - REGISTERED	EUR	466	2,084.23	2,802.52	0.12
DAVIDE CAMPARI-MILANO N.V.	EUR	508	5,534.98	4,482.59	0.19
ENEL SPA - AZ NOM	EUR	455	2,756.92	2,954.77	0.12
ENI SPA	EUR	851	12,764.05	12,215.25	0.51
FERRARI NV	EUR	12	3,606.64	4,568.40	0.19
INTESA SANPAOLO SPA - AZ NOM	EUR	2,108	6,337.68	7,316.87	0.30
MEDIOBANCA	EUR	839	9,459.75	11,485.91	0.48
MONCLER SPA	EUR	87	5,345.18	4,964.22	0.21
PRYSMIAN SPA	EUR	26	1,472.64	1,503.32	0.06
RECORDATI SPA	EUR	106	4,900.46	5,162.20	0.21
REPLY SPA	EUR	22	2,943.60	3,031.60	0.13
UNICREDIT SPA REGS	EUR	333	8,460.92	11,523.47	0.48
Jersey			6,470.53	6,716.19	0.28
AMCOR --- REGISTERED SHS	USD	736	6,470.53	6,716.19	0.28
Luxembourg			8,060.88	7,634.20	0.32
TENARIS - REG SHS	EUR	532	8,060.88	7,634.20	0.32
Netherlands			71,822.69	78,052.82	3.24
ABN AMRO GROUP DEP RECEIPT	EUR	1,169	16,845.30	17,944.15	0.74
ARCADIS NV - BEARER SHS	EUR	25	1,515.00	1,478.75	0.06
ASM INTERNATIONAL NV - REG SHS	EUR	10	3,940.91	7,118.00	0.30
ASML HOLDING NV - BEARER/REG SHS	EUR	3	2,563.05	2,892.60	0.12
EURONEXT NV	EUR	97	7,672.22	8,390.50	0.35
FERROVIAL INTERNATIONAL SE	EUR	42	1,491.84	1,522.92	0.06
KONINKLIJKE AHOLD DELHAIZE NV	EUR	267	7,719.54	7,366.53	0.31
NN GROUP NV	EUR	356	13,439.03	15,468.20	0.64
OCI REG.SHS	EUR	304	7,524.25	6,928.16	0.29
ROYAL PHILIPS NV	EUR	62	1,238.09	1,462.58	0.06
STELLANTIS NV-BEARER AND REGISTERED SHS	EUR	229	4,861.41	4,229.63	0.18
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	21	3,012.05	3,250.80	0.13
Portugal			10,874.81	13,724.48	0.57
GALP ENERGIA,SA REG.SHS -B-	EUR	559	7,640.92	11,023.48	0.46
JERONIMO MARTINS SGPS SA - REG SHS	EUR	148	3,233.89	2,701.00	0.11
Spain			46,969.77	54,289.39	2.25
ACS	EUR	405	13,830.25	16,313.40	0.68
AMADEUS IT GROUP SA -A-	EUR	23	1,501.33	1,429.22	0.06

SEVEN UCITS - SEVEN FORCE 10

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	1,571	11,690.96	14,691.99	0.61
BANCO SABADELL PREFERENTIAL SHARE	EUR	2,392	3,060.29	4,306.80	0.18
CAIXABANK SA	EUR	290	1,414.04	1,433.47	0.06
ENAGAS	EUR	107	1,517.27	1,486.23	0.06
GRIFOLS SA -A-	EUR	160	1,737.05	1,257.60	0.05
INDITEX SHARE FROM SPLIT	EUR	181	5,590.20	8,391.16	0.35
NATURGY ENERGY GROUP SA	EUR	247	6,628.38	4,979.52	0.21
Switzerland			8,505.03	8,383.95	0.35
DSM-FIRMENICH LTD - REG SHS	EUR	34	3,255.04	3,590.40	0.15
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	130	5,249.99	4,793.55	0.20
United States of America			348,403.26	379,692.06	15.76
ADOBE INC	USD	21	10,397.92	10,885.32	0.45
AFLAC INC	USD	127	9,300.39	10,583.04	0.44
AKAMAI TECHNOLOGIES	USD	103	10,318.81	8,657.09	0.36
ALLSTATE CORP	USD	57	6,917.80	8,491.36	0.35
ALPHABET INC -A-	USD	22	2,751.55	3,739.02	0.16
AMERICAN EXPRESS	USD	24	5,109.82	5,185.16	0.22
AMGEN INC	USD	55	13,009.38	16,034.29	0.67
AT&T INC	USD	835	12,041.54	14,888.59	0.62
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	58	1,787.29	1,903.30	0.08
BEST BUY CO INC	USD	86	6,144.91	6,763.65	0.28
BOSTON SCIENTIF CORP	USD	25	1,777.40	1,796.36	0.07
BRISTOL-MYERS SQUIBB CO	USD	360	16,136.78	13,949.90	0.58
BROADRIDGE FINANCIAL SOL -W/I	USD	38	6,399.58	6,984.84	0.29
C.H.ROBINSON WORLDWIDE INC	USD	87	6,422.13	7,153.20	0.30
CADENCE DESIGN SYSTEMS INC	USD	7	1,475.58	2,010.03	0.08
CAPITAL ONE FINANCIAL CORP	USD	14	1,856.44	1,808.54	0.08
CELANESE RG REGISTERED SHS	USD	13	1,882.87	1,636.17	0.07
CHIPOTLE MEXICAN GRILL -A-	USD	150	6,596.40	8,768.37	0.36
COPART INC	USD	107	4,247.80	5,407.16	0.22
COSTCO WHOLESALE CORP	USD	9	6,338.46	7,137.77	0.30
CRH PLC	EUR	120	5,485.59	6,040.80	0.25
DAVITA	USD	13	1,651.03	1,680.81	0.07
DELTA AIR LINES	USD	37	1,454.79	1,637.77	0.07
DISCOVER FINANCIAL SERVICES - SHS WI	USD	92	9,082.27	11,228.85	0.47
EBAY INC	USD	70	3,366.88	3,508.65	0.15
FEDEX CORP	USD	8	1,780.01	2,238.13	0.09
FISERV INC	USD	13	1,846.51	1,807.81	0.08
FORTINET	USD	64	3,841.87	3,599.05	0.15
HILTON WORLDWIDE HOLDINGS IN	USD	19	3,616.56	3,868.25	0.16
INGERSOLL RAND INC	USD	21	1,796.45	1,779.93	0.07
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	34	5,200.34	5,486.63	0.23
INTUIT	USD	3	1,673.80	1,839.64	0.08
KEYCORP	USD	133	1,316.32	1,763.41	0.07
LAMB WESTON HOLDINGS INC	USD	22	1,744.15	1,725.92	0.07
LEIDOS HOLDINGS INC	USD	52	5,937.48	7,077.92	0.29
LINCOLN NATIONAL CORP	USD	56	1,325.59	1,625.01	0.07
LOWE'S CO INC	USD	17	3,590.96	3,496.92	0.15
MARATHON PETROLEUM	USD	65	8,159.45	10,521.30	0.44
MARSH MCLENNAN COS	USD	9	1,710.47	1,769.52	0.07
META PLATFORMS INC A	USD	8	3,548.40	3,763.71	0.16
MICROSOFT CORP	USD	9	2,811.37	3,753.25	0.16
MOLSON COORS - REGISTERED SHS -B-	USD	71	3,683.39	3,367.32	0.14
NRG ENERGY - REGISTERED	USD	192	7,932.03	13,948.33	0.58
NUCOR CORP	USD	11	1,893.39	1,622.47	0.07
OMNICOM GROUP INC	USD	105	8,153.94	8,787.96	0.36
ORACLE CORP	USD	47	4,783.56	6,192.12	0.26

SEVEN UCITS - SEVEN FORCE 10

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
PACKAGING CORP OF AMERICA	USD	10	1,537.88	1,703.38	0.07
PHILLIPS 66	USD	27	3,225.83	3,556.42	0.15
PHINIA --- REGISTERED SHS WHEN ISSUED	USD	13	-	477.42	0.02
PNC FINANCIAL SERVICES GROUP INC	USD	24	3,414.98	3,481.71	0.14
PRINCIPAL FINANCIAL GROUP INC	USD	23	1,552.73	1,683.55	0.07
QUALCOMM INC	USD	9	1,866.26	1,672.61	0.07
QUEST DIAGNOSTICS	USD	40	4,876.51	5,108.65	0.21
RALPH LAUREN CORP -A-	USD	41	6,551.13	6,696.95	0.28
REPUBLIC SERVICES -A-	USD	30	4,850.38	5,439.89	0.23
ROYAL CARIBBEAN CRUISES	USD	12	1,157.22	1,785.08	0.07
SALESFORCE INC	USD	8	1,688.14	1,919.10	0.08
SERVICENOW INC	USD	6	4,100.44	4,404.03	0.18
STEEL DYNAMICS	USD	14	1,765.78	1,691.63	0.07
SYNCHRONY FINANCIAL	USD	43	1,337.84	1,893.32	0.08
TAPESTRY INC	USD	86	3,430.11	3,433.58	0.14
THE HARTFORD FINANCIAL SERVICES GROUP	USD	37	3,384.00	3,470.94	0.14
TRAVELERS COS INC/THE	USD	9	1,826.20	1,707.54	0.07
T ROWE PRICE GROUP INC	USD	163	17,107.71	17,537.23	0.73
UBER TECH PREFERENTIAL SHARE	USD	29	2,103.39	1,966.62	0.08
VERISK ANALYTICS	USD	15	3,341.13	3,772.57	0.16
WABTEC CORP	USD	23	3,521.89	3,391.79	0.14
WALGREENS BOOTS	USD	590	9,579.54	6,658.32	0.28
WASTE MANAGEMENT	USD	19	3,665.42	3,782.09	0.16
WESTERN DIGITAL CORP	USD	50	3,601.18	3,534.87	0.15
WEST PHARMACEUTICAL SERVICES INC	USD	11	3,654.08	3,380.72	0.14
WESTROCK	USD	69	2,669.19	3,235.77	0.13
WHIRLPOOL CORP	USD	143	13,990.80	13,636.20	0.57
WILLIAMS COS INC	USD	93	3,187.80	3,687.89	0.15
WK KELLOGG CO-WI	USD	7	-	107.51	0.00
WW GRAINGER INC	USD	4	3,591.66	3,367.35	0.14
XYLEM INC	USD	14	1,854.24	1,771.70	0.07
ZIONS BANCORPORATION NA	USD	45	1,670.35	1,820.99	0.08
Money market instruments			1,386,492.24	1,394,295.27	57.87
Treasury market			1,386,492.24	1,394,295.27	57.87
France			1,386,492.24	1,394,295.27	57.87
0473820FRENCH R ZCP 030724	EUR	200,000	198,188.58	199,894.68	8.30
FRANCE TREASURY BILL ZCP 180924	EUR	200,000	197,936.34	198,357.09	8.23
FRAN TREA BILL BTF ZCP 10-07-24	EUR	200,000	197,867.30	199,753.92	8.29
FRAN TREA BILL BTF ZCP 24-07-24	EUR	200,000	197,858.01	199,459.30	8.28
FRENCH REPUBLIC ZCP 11-09-24	EUR	200,000	198,335.70	198,477.77	8.24
FRENCH REPUBLIC ZCP 17-07-24	EUR	200,000	198,126.46	199,600.03	8.29
FRENCH REPUBLIC ZCP 28-08-24	EUR	200,000	198,179.85	198,752.48	8.25
Total securities portfolio			2,237,002.22	2,310,641.99	95.91
Cash at bank/(bank liabilities)				104,452.70	4.34
Other net assets/(liabilities)				-5,941.03	-0.25
Total				2,409,153.66	100.00

SEVEN UCITS - SEVEN FORCE 2

SEVEN UCITS - SEVEN FORCE 2

Statement of net assets as at 30/06/24

	<i>Expressed in EUR</i>
Assets	8,711,776.48
Securities portfolio at market value	7,590,405.70
<i>Cost price</i>	7,525,920.01
Cash at banks and liquidities	1,120,868.58
Dividends receivable on securities portfolio	502.20
Liabilities	1,108,327.51
Bank overdrafts	1,009,839.16
Payable on redemptions	16,769.48
Net unrealised depreciation on financial futures	27,614.09
Management fees, advisory fees and Management Company fees payable	3,878.91
Depositary fees payable	289.41
Performance fees payable	28.13
Audit fees payable	3,264.44
Subscription tax payable ("Taxe d'abonnement")	224.41
Other liabilities	46,419.48
Net asset value	7,603,448.97

SEVEN UCITS - SEVEN FORCE 2

Statistics

		30/06/24	31/12/23	31/12/22
Total Net Assets	EUR	7,603,448.97	14,042,608.70	24,186,572.94
EUR - I (cap)				
Number of shares		72,729.663	136,726.792	248,971.646
Net asset value per share	EUR	99.12	98.54	95.64
EUR - R (cap)				
Number of shares		4,031.126	5,855.995	3,963.048
Net asset value per share	EUR	97.79	97.37	94.83

SEVEN UCITS - SEVEN FORCE 2

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
Transferable securities admitted to an official stock exchange listing and/or dealt in on another regulated market			1,055,967.90	1,120,453.59	14.74
Shares			1,055,967.90	1,120,453.59	14.74
Austria			14,056.52	16,597.20	0.22
BAWAG GROUP AG	EUR	226	10,802.72	13,356.60	0.18
VERBUND AG	EUR	44	3,253.80	3,240.60	0.04
Belgium			27,304.25	28,783.18	0.38
AGEAS NOM	EUR	307	12,493.52	13,102.76	0.17
ANHEUSER-BUSCH INBEV	EUR	68	3,782.16	3,680.16	0.05
SOLVAY SA	EUR	158	4,328.21	5,193.46	0.07
SYENSQO SA/NV	EUR	30	2,666.91	2,507.10	0.03
UCB	EUR	31	4,033.45	4,299.70	0.06
Finland			51,264.48	48,043.78	0.63
KONE OYJ -B-	EUR	115	5,367.36	5,300.35	0.07
MANDATUM HOLDING OY	EUR	409	1,537.63	1,708.80	0.02
NESTE CORPORATION - REG SHS	EUR	305	9,204.80	5,070.63	0.07
NORDEA BANK	EUR	1,033	11,473.00	11,533.64	0.15
ORION CORPORATION (NEW) -B-	EUR	86	3,255.96	3,427.96	0.05
SAMPO OYJ-A SHS	EUR	343	13,704.36	13,754.30	0.18
UPM-KYMMENE CORP - REG SHS	EUR	55	1,852.84	1,794.10	0.02
WARTSILA CORPORATION -B-	EUR	303	4,868.53	5,454.00	0.07
France			140,443.83	137,846.36	1.81
ACCOR SA	EUR	50	1,741.71	1,915.00	0.03
AIRBUS SE	EUR	26	3,790.28	3,334.76	0.04
AXA SA	EUR	118	3,636.82	3,607.26	0.05
CAPGEMINI SE	EUR	46	8,697.51	8,542.20	0.11
CREDIT AGRICOLE SA	EUR	263	3,331.32	3,350.62	0.04
DASSAULT SYST.	EUR	182	7,357.38	6,424.60	0.08
EDENRED SA	EUR	46	2,411.41	1,812.86	0.02
ENGIE SA	EUR	252	3,803.27	3,360.42	0.04
ESSILORLUXOTTICA SA	EUR	11	2,268.20	2,213.20	0.03
EURAZEO	EUR	50	4,161.30	3,717.50	0.05
GAZTRANSPORT ET TECHNIGAZ SA	EUR	59	7,527.22	7,192.10	0.09
IPSEN	EUR	16	1,806.64	1,832.00	0.02
KLEPIERRE SA	EUR	582	13,428.23	14,538.36	0.19
L'OREAL SA	EUR	21	9,153.24	8,611.05	0.11
LVMH	EUR	12	9,293.84	8,563.20	0.11
MICHELIN (CGDE)	EUR	258	7,705.90	9,316.38	0.12
NEXANS	EUR	18	1,855.80	1,852.20	0.02
PERNOD RICARD SA	EUR	25	3,282.50	3,167.50	0.04
PUBLICIS GROUPE SA	EUR	75	7,104.09	7,453.50	0.10
RENAULT SA	EUR	36	1,751.76	1,722.24	0.02
SCHNEIDER ELECTRIC SE	EUR	47	9,006.35	10,542.10	0.14
SCOR SE ACT PROV REGROUPEMENT	EUR	802	21,419.10	18,975.32	0.25
UNIBAIL RODAMCO	EUR	24	1,766.88	1,764.48	0.02
VINCI SA	EUR	22	2,162.60	2,164.36	0.03
VIVENDI SA	EUR	192	1,980.48	1,873.15	0.02
Germany			94,207.61	97,642.06	1.28
BECHTLE	EUR	122	5,623.79	5,360.68	0.07
BEIERSDORF AG	EUR	59	7,557.40	8,056.45	0.11
BRENNTAG - NAMEN AKT	EUR	30	2,296.86	1,888.80	0.02
CARL ZEISS MEDITEC AG - INHABER-AKT	EUR	64	6,577.47	4,201.60	0.06
DEUTSCHE BOERSE AG - NAMEN-AKT	EUR	18	3,349.80	3,439.80	0.05
DEUTSCHE TELEKOM AG REG SHS	EUR	89	1,960.81	2,089.72	0.03
E.ON SE	EUR	473	5,736.79	5,796.62	0.08

SEVEN UCITS - SEVEN FORCE 2

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
FREENET AG - REG SHS	EUR	79	1,965.52	1,959.20	0.03
FRESENIUS MEDICAL CARE AG	EUR	100	4,042.17	3,576.00	0.05
GEA GROUP AG - INHABER-AKT	EUR	174	6,650.36	6,768.60	0.09
HANNOVER RUECK SE	EUR	8	1,592.46	1,893.60	0.02
HAPAG-LLOYDS NAM-AKT	EUR	37	6,423.20	6,412.10	0.08
HEIDELBERG MATERIALS AG	EUR	66	4,984.93	6,390.12	0.08
HOCHTIEF AG	EUR	19	2,038.41	2,017.80	0.03
INFINEON TECHNOLOGIES AG - NAMEN-AKT	EUR	178	5,940.09	6,106.29	0.08
MUENCHENER RUECKVERSICHERUNGS AG REG SHS	EUR	9	2,966.73	4,203.00	0.06
SAP AG	EUR	83	13,520.78	15,730.16	0.21
SIEMENS AG - NAMEN-AKT	EUR	11	2,064.70	1,910.92	0.03
TALANX AG NAM AKT	EUR	132	8,915.34	9,840.60	0.13
Ireland			29,670.45	36,052.61	0.47
EATON CORPORATION PUBLIC LIMITED COMPANY	USD	32	8,392.77	9,361.88	0.12
SEAGATE TECHNOLOGY HOLDINGS	USD	277	21,277.68	26,690.73	0.35
Italy			91,681.41	99,495.88	1.31
A2A SPA	EUR	3,000	5,010.83	5,578.50	0.07
ASSICURAZIONI GENERALI SPA	EUR	83	1,892.40	1,933.07	0.03
BANCO BPM SPA - REGISTERED	EUR	593	2,776.97	3,566.30	0.05
DAVIDE CAMPARI-MILANO N.V.	EUR	647	6,699.59	5,709.13	0.08
ENEL SPA - AZ NOM	EUR	579	3,649.23	3,760.03	0.05
ENI SPA	EUR	1,084	16,256.75	15,559.74	0.20
FERRARI NV	EUR	16	5,045.80	6,091.20	0.08
INTESA SANPAOLO SPA - AZ NOM	EUR	2,684	8,267.50	9,316.16	0.12
MEDIOBANCA	EUR	1,069	12,054.72	14,634.61	0.19
MONCLER SPA	EUR	111	6,526.81	6,333.66	0.08
PRYSMIAN SPA	EUR	33	1,869.12	1,908.06	0.03
RECORDATI SPA	EUR	135	6,425.95	6,574.50	0.09
REPLY SPA	EUR	28	3,746.40	3,858.40	0.05
UNICREDIT SPA REGS	EUR	424	11,459.34	14,672.52	0.19
Jersey			7,284.80	7,528.34	0.10
AMCOR --- REGISTERED SHS	USD	825	7,284.80	7,528.34	0.10
Luxembourg			10,289.58	9,729.30	0.13
TENARIS - REG SHS	EUR	678	10,289.58	9,729.30	0.13
Netherlands			91,768.37	99,781.44	1.31
ABN AMRO GROUP DEP RECEIPT	EUR	1,489	21,337.04	22,856.15	0.30
ARCADIS NV - BEARER SHS	EUR	32	1,939.20	1,892.80	0.02
ASM INTERNATIONAL NV - REG SHS	EUR	13	5,433.27	9,253.40	0.12
ASML HOLDING NV - BEARER/REG SHS	EUR	4	3,414.72	3,856.80	0.05
EURONEXT NV	EUR	123	9,863.72	10,639.50	0.14
FERROVIAL INTERNATIONAL SE	EUR	54	1,916.50	1,958.04	0.03
KONINKLIJKE AHOLD DELHAIZE NV	EUR	340	9,555.94	9,380.60	0.12
NN GROUP NV	EUR	453	17,082.19	19,682.85	0.26
OCI REG.SHS	EUR	387	9,582.63	8,819.73	0.12
ROYAL PHILIPS NV	EUR	80	1,590.68	1,887.20	0.02
STELLANTIS NV-BEARER AND REGISTERED SHS	EUR	291	6,177.09	5,374.77	0.07
WOLTERS KLUWER NV - BEARER/REG SHS	EUR	27	3,875.39	4,179.60	0.05
Portugal			14,344.60	17,471.64	0.23
GALP ENERGIA,SA REG.SHS -B-	EUR	712	10,302.15	14,040.64	0.18
JERONIMO MARTINS SGPS SA - REG SHS	EUR	188	4,042.45	3,431.00	0.05
Spain			62,436.51	69,158.79	0.91
ACS	EUR	516	18,599.41	20,784.48	0.27
AMADEUS IT GROUP SA -A-	EUR	30	1,929.25	1,864.20	0.02

SEVEN UCITS - SEVEN FORCE 2

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
BANCO BILBAO VIZCAYA ARGENTARIA SA	EUR	2,000	15,822.86	18,704.00	0.25
BANCO SABADELL PREFERENTIAL SHARE	EUR	3,046	3,915.83	5,484.32	0.07
CAIXABANK SA	EUR	369	1,799.24	1,823.97	0.02
ENAGAS	EUR	136	1,928.51	1,889.04	0.02
GRIFOLS SA -A-	EUR	203	1,975.85	1,595.58	0.02
INDITEX SHARE FROM SPLIT	EUR	230	7,920.07	10,662.80	0.14
NATURGY ENERGY GROUP SA	EUR	315	8,545.49	6,350.40	0.08
Switzerland			10,885.97	10,729.31	0.14
DSM-FIRMENICH LTD - REG SHS	EUR	44	4,184.31	4,646.40	0.06
STMICROELECTRONICS NV - BEARER/REG SHS	EUR	165	6,701.66	6,082.91	0.08
United States of America			410,329.52	441,593.70	5.81
ADOBE INC	USD	24	12,078.26	12,440.36	0.16
AFLAC INC	USD	142	10,593.54	11,833.00	0.16
AKAMAI TECHNOLOGIES	USD	116	11,813.88	9,749.74	0.13
ALLSTATE CORP	USD	64	8,389.23	9,534.16	0.13
ALPHABET INC -A-	USD	24	3,108.44	4,078.94	0.05
AMERICAN EXPRESS	USD	27	5,750.71	5,833.31	0.08
AMGEN INC	USD	62	15,604.57	18,075.02	0.24
AT&T INC	USD	936	13,762.74	16,689.49	0.22
BAKER HUGHES RG-A REGISTERED SHS -A-	USD	66	1,966.24	2,165.82	0.03
BEST BUY CO INC	USD	97	6,943.73	7,628.77	0.10
BOSTON SCIENTIF CORP	USD	28	1,990.69	2,011.92	0.03
BRISTOL-MYERS SQUIBB CO	USD	403	17,783.52	15,616.13	0.21
BROADRIDGE FINANCIAL SOL -W/I	USD	42	7,385.59	7,720.08	0.10
C.H.ROBINSON WORLDWIDE INC	USD	97	7,117.83	7,975.40	0.10
CADENCE DESIGN SYSTEMS INC	USD	7	1,600.12	2,010.03	0.03
CAPITAL ONE FINANCIAL CORP	USD	15	1,994.43	1,937.72	0.03
CELANESE RG REGISTERED SHS	USD	14	2,028.94	1,762.03	0.02
CHIPOTLE MEXICAN GRILL -A-	USD	150	7,016.51	8,768.37	0.12
COPART INC	USD	120	4,968.11	6,064.10	0.08
COSTCO WHOLESALE CORP	USD	10	7,006.34	7,930.86	0.10
CRH PLC	EUR	458	20,688.52	23,055.72	0.30
DAVITA	USD	14	1,778.03	1,810.10	0.02
DELTA AIR LINES	USD	41	1,527.47	1,814.83	0.02
DISCOVER FINANCIAL SERVICES - SHS WI	USD	103	10,279.49	12,571.43	0.17
EBAY INC	USD	79	3,799.68	3,959.77	0.05
FEDEX CORP	USD	8	1,789.09	2,238.13	0.03
FISERV INC	USD	14	1,991.26	1,946.87	0.03
FORTINET	USD	72	4,232.50	4,048.93	0.05
HILTON WORLDWIDE HOLDINGS IN	USD	21	4,001.98	4,275.44	0.06
INGERSOLL RAND INC	USD	23	1,967.39	1,949.45	0.03
INTERNATIONAL BUSINESS MACHINES-REG SHS	USD	38	5,876.75	6,132.12	0.08
INTUIT	USD	4	2,232.92	2,452.85	0.03
KEYCORP	USD	149	1,647.75	1,975.54	0.03
LAMB WESTON HOLDINGS INC	USD	24	1,902.71	1,882.83	0.02
LEIDOS HOLDINGS INC	USD	58	6,598.26	7,894.60	0.10
LINCOLN NATIONAL CORP	USD	63	1,551.46	1,828.13	0.02
LOWE'S CO INC	USD	19	4,014.74	3,908.32	0.05
MARATHON PETROLEUM	USD	72	9,836.56	11,654.36	0.15
MARSH MCLENNAN COS	USD	10	1,900.52	1,966.13	0.03
META PLATFORMS INC A	USD	9	3,991.95	4,234.18	0.06
MICROSOFT CORP	USD	10	3,306.60	4,170.28	0.05
MOLSON COORS - REGISTERED SHS -B-	USD	79	4,102.83	3,746.74	0.05
NRG ENERGY - REGISTERED	USD	215	9,470.55	15,619.22	0.21
NUCOR CORP	USD	13	2,223.25	1,917.46	0.03
OMNICOM GROUP INC	USD	117	9,234.84	9,792.30	0.13
ORACLE CORP	USD	53	5,338.09	6,982.60	0.09

SEVEN UCITS - SEVEN FORCE 2

Securities portfolio as at 30/06/24

Denomination	Currency	Quantity/ Notional	Cost price (in EUR)	Market value (in EUR)	% of net assets
PACKAGING CORP OF AMERICA	USD	12	1,824.03	2,044.06	0.03
PHILLIPS 66	USD	30	3,660.42	3,951.57	0.05
PHINIA --- REGISTERED SHS WHEN ISSUED	USD	50	1,633.26	1,836.25	0.02
PNC FINANCIAL SERVICES GROUP INC	USD	27	3,841.24	3,916.92	0.05
PRINCIPAL FINANCIAL GROUP INC	USD	26	1,796.39	1,903.15	0.03
QUALCOMM INC	USD	10	2,073.63	1,858.46	0.02
QUEST DIAGNOSTICS	USD	45	5,442.74	5,747.24	0.08
RALPH LAUREN CORP -A-	USD	45	7,195.34	7,350.31	0.10
REPUBLIC SERVICES -A-	USD	34	5,568.89	6,165.21	0.08
ROYAL CARIBBEAN CRUISES	USD	14	1,362.75	2,082.59	0.03
SALESFORCE INC	USD	9	2,011.60	2,158.99	0.03
SERVICENOW INC	USD	6	4,109.34	4,404.03	0.06
STEEL DYNAMICS	USD	16	2,018.03	1,933.29	0.03
SYNCHRONY FINANCIAL	USD	48	1,540.69	2,113.48	0.03
TAPESTRY INC	USD	96	3,845.30	3,832.83	0.05
THE HARTFORD FINANCIAL SERVICES GROUP	USD	41	3,750.43	3,846.18	0.05
TRAVELERS COS INC/THE	USD	10	2,029.12	1,897.27	0.02
T ROWE PRICE GROUP INC	USD	182	18,426.16	19,581.45	0.26
UBER TECH PREFERENTIAL SHARE	USD	33	2,393.66	2,237.87	0.03
VERISK ANALYTICS	USD	17	3,793.72	4,275.58	0.06
WABTEC CORP	USD	25	3,833.21	3,686.73	0.05
WALGREENS BOOTS	USD	661	10,740.16	7,459.58	0.10
WASTE MANAGEMENT	USD	21	4,051.29	4,180.21	0.05
WESTERN DIGITAL CORP	USD	56	4,033.90	3,959.06	0.05
WEST PHARMACEUTICAL SERVICES INC	USD	13	4,270.31	3,995.40	0.05
WESTROCK	USD	77	2,961.36	3,610.94	0.05
WHIRLPOOL CORP	USD	160	15,619.65	15,257.29	0.20
WILLIAMS COS INC	USD	104	3,573.93	4,124.10	0.05
WK KELLOGG CO-WI	USD	26	413.34	399.31	0.01
WW GRAINGER INC	USD	5	4,474.21	4,209.19	0.06
XYLEM INC	USD	15	1,986.68	1,898.25	0.02
ZIONS BANCORPORATION NA	USD	50	1,866.13	2,023.33	0.03
Money market instruments			6,433,782.46	6,469,952.11	85.09
Treasury market			6,433,782.46	6,469,952.11	85.09
France			6,433,782.46	6,469,952.11	85.09
0473820FRENCH R ZCP 030724	EUR	1,000,000	990,942.89	999,473.42	13.15
0473820FRENCH R ZCP 210824	EUR	500,000	493,381.24	497,207.71	6.54
FRANCE TREASURY BILL ZCP 180924	EUR	1,000,000	989,681.69	991,785.42	13.04
FRAN TREA BILL BTF ZCP 10-07-24	EUR	1,000,000	989,336.49	998,769.60	13.14
FRENCH REPUBLIC ZCP 07-08-24	EUR	1,000,000	988,251.99	995,877.89	13.10
FRENCH REPUBLIC ZCP 11-09-24	EUR	500,000	495,839.25	496,194.44	6.53
FRENCH REPUBLIC ZCP 28-08-24	EUR	1,500,000	1,486,348.91	1,490,643.63	19.60
Total securities portfolio			7,489,750.36	7,590,405.70	99.83
Cash at bank/(bank liabilities)				111,029.42	1.46
Other net assets/(liabilities)				-97,986.15	-1.29
Total				7,603,448.97	100.00

SEVEN UCITS

Notes to the financial statements

SEVEN UCITS

Notes to the financial statements

1 - General information

SEVEN UCITS (the "SICAV") is a Luxembourg Société d'Investissement à Capital Variable ("SICAV") with multiple sub-funds incorporated in Luxembourg on 10 April 2015 for an unlimited period in the form of a Société Anonyme.

The SICAV is subject in particular to the provisions of Part I of the amended law of 17 December 2010 ("Law of 2010") relating to undertakings for collective investment, as well as to the amended law of 10 August 1915 on commercial companies.

The SICAV's Articles of Association were published in Mémorial C, Recueil des Sociétés et Associations on 17 April 2015 and have been filed with the Registrar of the District Court of and in Luxembourg.

The SICAV has been registered with the Luxembourg Trade and Companies Register under number B196158.

On 10 April 2015, the Board of Directors of the SICAV appointed, under its responsibility and control, SEVEN CAPITAL MANAGEMENT as management company of the SICAV.

The SICAV may comprise different sub-funds, each representing a specific pool of assets and liabilities and each corresponding to a distinct investment policy and a specific reference currency. Within each sub-fund, the shares may be of different share classes and, within these, of different categories.

The SICAV is therefore designed to be an Undertaking for Collective Investment with multiple sub-funds, enabling investors to choose the sub-fund whose investment policy best matches their objectives and sensitivities.

At June 30, 2024, the following sub-funds were active:

SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND
SEVEN UCITS - SEVEN FORCE 5
SEVEN UCITS - SEVEN FORCE 10
SEVEN UCITS - SEVEN FORCE 2

For the SEVEN UCITS - SEVEN FORCE 10 sub-fund, which is a flexible diversified sub-fund with a volatility target of 10%, shares are also available in the following share class:

EUR-S (cap) class: denominated in Euro and intended for institutional seeder investors of the sub-fund.

Within each sub-fund, the Board of Directors of the SICAV may decide at any time to issue different classes of shares ("share classes" or "classes"), the assets of which will be jointly invested in accordance with the specific investment policy of the sub-fund in question, but will be subject to a specific fee structure or will have other distinctive features specific to each class.

2 - Principal accounting policies

2.1 - Foreign currency translation

The financial statements include a consolidation of all the sub-funds. These consolidated figures are expressed in euros (EUR), the SICAV's reference currency and correspond to the sum of the financial statement items of each sub-fund.

The market value of the investments and other assets and liabilities expressed in currencies other than the reference currency of each sub-fund have been converted at the exchange rate in force on the closing date. The costs of the investments and of the transactions recognised in currencies other than the base currency have been converted at the exchange rates in force on the dates of the transactions/acquisitions.

The income and expenses expressed in currencies other than the consolidated reference currency have been converted at the exchange rates in force on the date of the transaction.

The net realised profit and loss from exchange transactions are recognised in the Statement of Operations and Changes in Net Assets.

The main exchange rates applied as at June 30, 2024 are the following:

1 EUR =	7.45745	DKK	1 EUR =	0.84785	GBP	1 EUR =	8.3676	HKD
1 EUR =	172.4017	JPY	1 EUR =	11.4115	NOK	1 EUR =	4.3085	PLN
1 EUR =	11.35	SEK	1 EUR =	1.4525	SGD	1 EUR =	1.07175	USD
1 EUR =	19.57015	ZAR						

3 - Performance fees

For the SEVEN UCITS - SEVEN EUROPEAN EQUITY FUND sub-fund, the Managing Company will receive a performance fee for each share class at the end of the financial year.

In calculating each NAV, the sub-fund's outperformance is defined as the difference between the net asset value of the sub-fund before taking into account any eventual provision for outperformance fees, the net asset value of a notional Collective Investment Undertaking in Transferable Securities by using the performance of the reference index to calculate outperformance (Euro Stoxx 50 Net Return), denominated in euros, available primarily on Bloomberg at the SX5T reference, and registering the same pattern of subscriptions and buybacks as the actual sub-fund.

In calculating each NAV, the outperformance fee, defined as 15% of the performance beyond that of the Euro Stoxx 50 Net Return Index, is subject to a provision or a provision review limiting the existing allocation.

SEVEN UCITS

Notes to the financial statements

3 - Performance fees

For the SEVEN UCITS - SEVEN FORCE 5 sub-fund, the Managing Company will receive for each share class a performance fee (variable management fee) equivalent to 10% of the outperformance of the class with respect to the (€STR) reference index with a minimum of 0%.

The performance fees are paid to the Managing Company at the end of the financial year.

The variable fees follow the "High Water Mark" principle: no variable fee is paid at the year-end if the performance has not exceeded the level since the last time a variable fee was paid. The "High Water Mark" serves only as a condition for the performance fee and is not connected to the determination thereof. The performance fee is always, fully and solely calculated based on the outperformance of the funds with respect to the reference index.

For the SEVEN UCITS - SEVEN FORCE 10 sub-fund, the Managing Company will receive for each share class a performance fee (variable management fee) equivalent to 10% of the outperformance of the class with respect to the (€STR) reference index with a minimum of 0%.

The performance fees are paid to the Managing Company at the end of the financial year.

The variable fees follow the "High Water Mark" principle: no variable fee is paid at the year-end if the performance has not exceeded the level since the last time a variable fee was paid. The "High Water Mark" serves only as a condition for the performance fee and is not connected to the determination thereof. The performance fee is always, fully and solely calculated based on the outperformance of the funds with respect to the reference index.

For the SEVEN UCITS - SEVEN FORCE 2 sub-fund, the Managing Company will receive for each share class a performance fee (variable management fee) equivalent to 10% of the outperformance of the class with respect to the (€STR) reference index with a minimum of 0%.

The performance fees are paid to the Managing Company at the end of the financial year.

The variable fees follow the "High Water Mark" principle: no variable fee is paid at the year-end if the performance has not exceeded the level since the last time a variable fee was paid. The "High Water Mark" serves only as a condition for the performance fee and is not connected to the determination thereof. The performance fee is always, fully and solely calculated based on the outperformance of the funds with respect to the reference index.

For the financial period ending 30 June 2024, there is no performance fee payment for all SEVEN UCITS sub-funds.

4 - Changes in the composition of securities portfolio

The report concerning the changes in the composition of the securities portfolio can be obtained free of charge upon simple request to the registered office of the SICAV.

5 - Securities Financing Transactions Regulation (SFTR) Disclosures

At 30 June 2024, SEVEN UCITS did not use any financial instruments falling within the scope of the SFTR regulation.