

ECHIQUIER QME

HALF - YEARLY INFORMATION DOCUMENT ON: 09.30.2024

SUBFUND OF SICAV ECHIQUIER

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.214-20 / 1° of I of Article L.214-24-55 of the Monetary and Financial Code		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	<i>Currency of units or shares</i>	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	Percentage	
	accounts currency of UCITS EUR	Net asset value	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	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		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.		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 mobilières						
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 mobilières				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
Liquidités						
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