

SICAV ECHIQUIER

Half - yearly
documents

INVESTMENT COMPANY WITH VARIABLE CAPITAL - SICAV UNDER FRENCH LAW

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

ECHIQUIER AGENOR SRI MID CAP EUROPE

Half - yearly
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SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		1 322 997 934,88
b) Bank balances		9 260 055,51
c) Other assets held by the UCITS		150 552 139,93
d) Total assets held by the UCITS (lines a+b+c)		1 482 810 130,32
e) Liabilities		-6 388 552,68
f) Overall net total (lines d+e = UCITS net asset value)		1 476 421 577,64

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010321810	2 313 484,143	EUR	360,91
D SHARE / FR0050001207	40 270,752	EUR	68,07
I SHARE / FR0011188259	87 203,058	EUR	2 610,25
G SHARE / FR0010581710	88 568,267	EUR	402,43
IXL SHARE / FR0013406998	344 332,234	EUR	1 090,34

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. and 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.	86,91	86,53
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.	2,70	2,69
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	9,52	9,48

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	903 897 666,86	61,22	60,96
GBP	207 445 552,84	14,05	13,99
SEK	92 706 196,27	6,28	6,25
DKK	79 066 867,89	5,36	5,33
CHF	39 881 651,02	2,70	2,69
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	1 322 997 934,88	89,61	89,22

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	28,33	28,20
United Kingdom	15,58	15,51
Italy	12,77	12,72
Germany	7,65	7,62
Sweden	6,28	6,25
Netherlands	6,23	6,21
Denmark	5,36	5,33
Switzerland	2,70	2,69
Spain	2,51	2,50
Luxemburg	2,20	2,19
Other countries	-	-
Total	89,61	89,22

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Transaction Processing Services	11,06	10,99
Medical Equipment	9,48	9,44
Diversified Industrials	7,24	7,21
Diversified Financial Services	6,73	6,71
Alternative Electricity	5,35	5,32
Pharmaceuticals	4,72	4,70
Clothing and Accessories	4,48	4,46
Medical Supplies	4,44	4,42
Machinery: Industrial	4,03	4,02
Specialty Chemicals	3,48	3,47
Other sectors	28,60	28,48
Total	89,61	89,22

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	9,52	9,48
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	9,52	9,48
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	9,52	9,48

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	210 524 405,77	450 256 476,31
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.	36 862 243,12	18 566 285,17
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	162 653 759,55	129 946 783,79
TOTAL for period	410 040 408,44	598 769 545,27

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010321810	-	-
D SHARE / FR0050001207	-	-
I SHARE / FR0011188259	-	-
G SHARE / FR0010581710	-	-
IXL SHARE / FR0013406998	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
05/17/2022	D SHARE / FR0050001207	EUR	Dividend on income paid	8,32	-	8,32
07/25/2022	D SHARE / FR0050001207	EUR	Dividend on income paid	1,66	-	1,66
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER AGRESSOR

Half - yearly
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SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		348 232 972,51
b) Bank balances		1 672 815,48
c) Other assets held by the UCITS		23 245 330,35
d) Total assets held by the UCITS (lines a+b+c)		373 151 118,34
e) Liabilities		-8 967 194,41
f) Overall net total (lines d+e = UCITS net asset value)		364 183 923,93

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010321802	248 174,405	EUR	1 394,51
I SHARE / FR0011188150	7 352,31	EUR	1 410,66
G SHARE / FR0010581702	4 651,666	EUR	1 401,16
P SHARE / FR0011435197	1 176,67	EUR	1 029,69

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. and 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.	82,39	80,41
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.	13,23	12,91
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	4,50	4,40

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	226 188 529,00	62,10	60,61
USD	48 164 473,02	13,23	12,91
GBP	39 630 207,69	10,88	10,62
DKK	18 705 967,80	5,14	5,01
SEK	15 543 795,00	4,27	4,17
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	348 232 972,51	95,62	93,32

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	25,17	24,56
Netherlands	13,58	13,26
United Kingdom	12,34	12,04
Germany	9,60	9,37
United States of America	9,27	9,05
Spain	6,96	6,79
Ireland	5,63	5,50
Denmark	5,14	5,01
Sweden	4,27	4,17
Belgium	2,12	2,07
Other countries	1,54	1,50
Total	95,62	93,32

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	8,07	7,91
Diversified Financial Services	6,82	6,66
Telecommunications Services	5,53	5,40
Professional Business Support Services	5,46	5,33
Pharmaceuticals	5,28	5,15
Integrated Oil and Gas	4,04	3,95
Alternative Electricity	3,59	3,50
Medical Supplies	3,28	3,20
Automobiles	3,25	3,17
Chemicals: Diversified	3,22	3,14
Other sectors	47,08	45,91
Total	95,62	93,32

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	4,50	4,40
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	4,50	4,40
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	4,50	4,40

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code. and 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.	87 725 279,98	122 222 386,69
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.	21 252 663,45	11 186 117,21
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	21 883 421,01	5 469 409,15
TOTAL for period	130 861 364,44	138 877 913,05

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010321802	-	-
I SHARE / FR0011188150	-	-
G SHARE / FR0010581702	-	-
P SHARE / FR0011435197	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER HYBRID BONDS

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SUB-FUND OF SICAV ECHIQUIER

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Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		65 523 256,34
b) Bank balances		2 852 707,72
c) Other assets held by the UCITS		1 821 102,00
d) Total assets held by the UCITS (lines a+b+c)		70 197 066,06
e) Liabilities		-2 474 954,50
f) Overall net total (lines d+e = UCITS net asset value)		67 722 111,56

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
F SHARE / FR0013218005	24 456	EUR	923,81
G SHARE / FR0013340957	1 888,514	EUR	92,09
I SHARE / FR0013217999	18 881,03	EUR	914,66
ID SHARE / FR0013277555	6 218	EUR	813,13
A SHARE / FR0013277571	256 727,244	EUR	87,72
AD SHARE / FR0013277597	1 353	EUR	80,09

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. and 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.	96,75	93,34
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)	Percentage	
	EUR	Net asset value	Total asset value
EUR	65 523 256,34	96,75	93,34
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	65 523 256,34	96,75	93,34

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Netherlands	32,59	31,45
France	26,32	25,39
Germany	11,12	10,72
Sweden	10,08	9,72
Italy	4,73	4,56
Portugal	3,95	3,81
United Kingdom	3,44	3,32
Belgium	2,49	2,41
Denmark	2,03	1,96
-	-	-
Other countries	-	-
Total	96,75	93,34

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	27,15	26,20
Telecommunications Services	14,37	13,87
Water	11,72	11,30
Integrated Oil and Gas	7,06	6,81
Alternative Electricity	5,98	5,77
Electronic Components	5,38	5,19
Automobiles	3,94	3,80
Specialty Chemicals	3,52	3,40
Publishing	2,96	2,86
Multi-utilities	2,89	2,78
Other sectors	11,78	11,36
Total	96,75	93,34

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	17 179 446,00	11 162 428,44
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 for period	17 179 446,00	11 162 428,44

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
F SHARE / FR0013218005	-	-
G SHARE / FR0013340957	-	-
I SHARE / FR0013217999	-	-
ID SHARE / FR0013277555	-	-
A SHARE / FR0013277571	-	-
AD SHARE / FR0013277597	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
05/17/2022	ID SHARE / FR0013277555	EUR	Dividend on income paid	28,64	-	28,64
05/17/2022	AD SHARE / FR0013277597	EUR	Dividend on income paid	2,12	-	2,12
07/25/2022	ID SHARE / FR0013277555	EUR	Dividend on income paid	4,83	-	4,83
07/25/2022	AD SHARE / FR0013277597	EUR	Dividend on income paid	0,31	-	0,31
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER ARTY SRI

Half - yearly
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SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		708 697 671,12
b) Bank balances		43 420 219,86
c) Other assets held by the UCITS		36 306 609,19
d) Total assets held by the UCITS (lines a+b+c)		788 424 500,17
e) Liabilities		-20 111 868,20
f) Overall net total (lines d+e = UCITS net asset value)		768 312 631,97

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010611293	394 354,885	EUR	1 539,5
D SHARE / FR0011667989	4 241,01	EUR	953,42
G SHARE / FR0013084043	7 715,245	EUR	1 066,2
I SHARE / FR0011645555	118 591,375	EUR	1 169,2
R SHARE / FR0011039304	7 152,082	EUR	1 436,65

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. and 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.	86,07	83,88
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.	6,17	6,01
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	1,91	1,86

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	617 939 488,40	80,44	78,37
USD	47 352 647,68	6,16	6,01
GBP	19 552 113,84	2,54	2,48
SEK	14 982 167,66	1,95	1,90
DKK	5 719 646,53	0,74	0,73
JPY	3 151 607,01	0,41	0,40
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	708 697 671,12	92,24	89,89

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	33,44	32,58
Netherlands	11,74	11,44
Germany	9,37	9,13
United States of America	7,61	7,42
Spain	6,40	6,24
United Kingdom	6,30	6,14
Italy	4,98	4,85
Sweden	4,64	4,52
Ireland	1,68	1,64
Denmark	1,55	1,51
Other countries	4,53	4,42
Total	92,24	89,89

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	16,58	16,12
Diversified Financial Services	14,28	13,91
Telecommunications Services	7,68	7,48
Electronic Components	3,57	3,48
Automobiles	3,48	3,39
Alternative Electricity	2,84	2,77
Full Line Insurance	2,81	2,74
Transaction Processing Services	2,73	2,66
Semiconductors	2,65	2,59
Professional Business Support Services	2,44	2,38
Other sectors	33,18	32,37
Total	92,24	89,89

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	1,91	1,86
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	1,91	1,86
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	1,91	1,86

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	220 698 075,13	152 480 709,96
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.	19 908 004,42	28 986 281,95
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 for period	240 606 079,55	181 466 991,91

Management fees

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

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
05/17/2022	D SHARE / FR0011667989	EUR	Dividend on income paid	54,27	0,281	54,551
07/25/2022	D SHARE / FR0011667989	EUR	Dividend on income paid	5,19	-	5,19
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER CONVEXITÉ SRI EUROPE

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		229 822 232,44
b) Bank balances		3 762 798,41
c) Other assets held by the UCITS		2 342 355,26
d) Total assets held by the UCITS (lines a+b+c)		235 927 386,11
e) Liabilities		-358 475,21
f) Overall net total (lines d+e = UCITS net asset value)		235 568 910,90

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010377143	30 532,625	EUR	1 147,16
D SHARE / FR0010979039	1	EUR	9 425,24
G SHARE / FR0013299286	2 739,95	EUR	87,56
I SHARE / FR0010383448	157 163,506	EUR	1 274,42

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. and 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.	97,56	97,41
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)	Percentage	
	EUR	Net asset value	Total asset value
EUR	199 703 642,58	84,77	84,65
USD	24 258 160,99	10,30	10,28
CHF	5 860 428,87	2,49	2,48
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	229 822 232,44	97,56	97,41

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	30,16	30,12
Netherlands	15,24	15,22
Germany	14,96	14,93
Italy	9,96	9,94
United States of America	7,53	7,52
Spain	6,24	6,23
Belgium	5,37	5,36
Luxemburg	4,54	4,54
Switzerland	2,49	2,48
Denmark	1,07	1,07
Other countries	-	-
Total	97,56	97,41

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	18,46	18,39
Banks	8,49	8,48
Transaction Processing Services	8,10	8,09
Telecommunications Services	6,65	6,64
Electronic Components	3,92	3,92
Real Estate Holding and Development	3,91	3,91
Food Retailers and Wholesalers	3,81	3,80
Coal	3,57	3,57
Industrial Suppliers	3,55	3,54
Water	3,24	3,23
Other sectors	33,86	33,84
Total	97,56	97,41

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	124 347 799,22	158 181 141,66
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 for period	124 347 799,22	158 181 141,66

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010377143	-	-
D SHARE / FR0010979039	-	-
G SHARE / FR0013299286	-	-
I SHARE / FR0010383448	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
05/17/2022	D SHARE / FR0010979039	EUR	Dividend on income paid	543,36	-	543,36
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER CREDIT SRI EUROPE

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		154 917 250,23
b) Bank balances		1 691 413,70
c) Other assets held by the UCITS		6 004 088,67
d) Total assets held by the UCITS (lines a+b+c)		162 612 752,60
e) Liabilities		-2 622 596,19
f) Overall net total (lines d+e = UCITS net asset value)		159 990 156,41

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010491803	756 716,514	EUR	149,63
G SHARE / FR0013286614	100 606,202	EUR	89,95
I SHARE / FR0011829050	379 905,063	EUR	99,26

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. and 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.	96,83	95,27
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	0,84	0,82

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	153 356 475,82	95,85	94,31
USD	1 560 774,41	0,98	0,96
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	154 917 250,23	96,83	95,27

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	39,00	38,37
Germany	11,00	10,82
Netherlands	9,90	9,75
Spain	8,46	8,32
Italy	6,34	6,24
Sweden	5,37	5,29
United Kingdom	3,72	3,66
United States of America	2,89	2,84
Belgium	2,73	2,68
Japan	1,63	1,60
Other countries	5,79	5,70
Total	96,83	95,27

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	23,00	22,65
Diversified Financial Services	20,51	20,18
Telecommunications Services	5,62	5,53
Full Line Insurance	3,79	3,73
Electronic Components	3,49	3,44
Water	2,80	2,75
Automobiles	2,61	2,57
Alternative Electricity	2,49	2,45
Transaction Processing Services	2,14	2,11
Professional Business Support Services	2,01	1,97
Other sectors	28,37	27,89
Total	96,83	95,27

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	0,84	0,82
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	0,84	0,82
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	0,84	0,82

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> <i>EUR</i>		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code. and 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.	36 699 984,00	53 385 714,39
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	3 433 345,73	3 390 657,89
TOTAL for period	40 133 329,73	56 776 372,28

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010491803	-	-
G SHARE / FR0013286614	-	-
I SHARE / FR0011829050	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER PATRIMOINE

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		138 326 100,71
b) Bank balances		7 051 018,27
c) Other assets held by the UCITS		5 883 441,26
d) Total assets held by the UCITS (lines a+b+c)		151 260 560,24
e) Liabilities		-1 942 703,07
f) Overall net total (lines d+e = UCITS net asset value)		149 317 857,17

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010434019	186 037,378	EUR	794,57
G SHARE / FR0013286622	9 403,302	EUR	87,09
I SHARE / FR0013286648	776,002	EUR	875,13

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. and 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.	87,91	86,78
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.	4,73	4,67
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	1,60	1,58

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	125 227 813,67	83,86	82,79
USD	5 551 855,94	3,72	3,67
GBP	2 801 205,31	1,88	1,85
SEK	1 771 653,91	1,19	1,17
DKK	1 462 595,33	0,98	0,97
CHF	885 278,77	0,59	0,59
JPY	625 697,78	0,42	0,41
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	138 326 100,71	92,64	91,45

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	43,10	42,56
Netherlands	10,74	10,60
United States of America	8,64	8,53
Germany	7,98	7,88
Sweden	5,37	5,30
Spain	5,14	5,07
Italy	4,21	4,15
United Kingdom	3,78	3,73
Denmark	0,98	0,97
Luxemburg	0,93	0,91
Other countries	1,77	1,75
Total	92,64	91,45

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	16,60	16,45
Banks	15,34	15,14
Electronic Components	6,28	6,19
Water	6,05	5,97
Automobiles	6,01	5,93
Electrical Components	3,68	3,63
Full Line Insurance	3,63	3,59
Food Products	3,51	3,47
Telecommunications Services	2,93	2,89
Professional Business Support Services	2,28	2,25
Other sectors	26,33	25,94
Total	92,64	91,45

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	1,60	1,58
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	1,60	1,58
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	1,60	1,58

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	52 818 389,14	54 401 792,98
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.	2 396 620,17	5 937 751,74
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	-	3 606 021,22
TOTAL for period	55 215 009,31	63 945 565,94

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010434019	-	-
G SHARE / FR0013286622	-	-
I SHARE / FR0013286648	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER MAJOR SRI GROWTH EUROPE

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		776 791 916,61
b) Bank balances		389,71
c) Other assets held by the UCITS		2 273 561,25
d) Total assets held by the UCITS (lines a+b+c)		779 065 867,57
e) Liabilities		-1 235 479,77
f) Overall net total (lines d+e = UCITS net asset value)		777 830 387,80

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010321828	1 425 991,409	EUR	283,07
I SHARE / FR0011188275	133 831,926	EUR	2 305,07
G SHARE / FR0010581728	113 283,219	EUR	295,71
IXL SHARE / FR0013431871	30 289	EUR	1 062,27

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. and 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.	82,86	82,72
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.	17,01	16,99
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	0,22	0,22

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	431 414 585,32	55,46	55,38
DKK	106 003 886,04	13,63	13,61
GBP	87 354 965,55	11,23	11,21
CHF	73 710 795,07	9,48	9,46
USD	58 613 914,91	7,54	7,52
SEK	19 693 769,72	2,53	2,53
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	776 791 916,61	99,87	99,71

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	25,02	24,97
Denmark	13,63	13,61
Netherlands	9,99	9,97
United Kingdom	9,98	9,97
Spain	9,73	9,72
Switzerland	9,48	9,46
Germany	7,88	7,87
Ireland	7,39	7,38
United States of America	2,99	2,98
Sweden	2,53	2,53
Other countries	1,25	1,25
Total	99,87	99,71

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	13,43	13,40
Professional Business Support Services	8,90	8,89
Medical Supplies	7,65	7,64
Food Products	7,03	7,02
Alternative Electricity	4,14	4,13
Clothing and Accessories	4,13	4,13
Distillers and Vintners	4,12	4,11
Radio and TV Broadcasters	3,74	3,73
Production Technology Equipment	3,65	3,65
Software	3,52	3,51
Other sectors	39,56	39,50
Total	99,87	99,71

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	0,22	0,22
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	0,22	0,22
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	0,22	0,22

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	149 509 440,02	136 292 687,59
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.	27 181 007,13	26 656 655,14
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	-	-
TOTAL for period	176 690 447,15	162 949 342,73

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010321828	-	-
I SHARE / FR0011188275	-	-
G SHARE / FR0010581728	-	-
IXL SHARE / FR0013431871	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER WORLD EQUITY GROWTH

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		836 586 494,30
b) Bank balances		44 318 435,34
c) Other assets held by the UCITS		5 831 637,53
d) Total assets held by the UCITS (lines a+b+c)		886 736 567,17
e) Liabilities		-2 321 188,93
f) Overall net total (lines d+e = UCITS net asset value)		884 415 378,24

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010859769	1 527 679,955	EUR	313,4
G USD SHARE / FR0013379013	375	USD	104,03
I SHARE / FR0011188267	30 334,787	EUR	3 365,83
G SHARE / FR0010868174	57 584,254	EUR	356,42
I USD SHARE / FR0013405263	2 833	USD	1 115,61
IXL SHARE / FR0013429719	217 238,599	EUR	1 287,68

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code. and 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.	10,06	10,03
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.	84,53	84,31
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	0,10	0,10

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
USD	645 526 885,09	72,99	72,79
GBP	75 967 429,58	8,59	8,57
BRL	42 335 546,17	4,79	4,77
JPY	33 543 840,08	3,79	3,78
MXN	26 204 793,38	2,96	2,96
EUR	13 008 000,00	1,47	1,47
HKD	0,00	0,00	0,00
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	836 586 494,30	94,59	94,34

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	60,81	60,66
United Kingdom	8,59	8,57
Mexico	7,45	7,43
Brazil	4,79	4,77
Japan	3,79	3,78
Bermuda	3,75	3,74
Taiwan	2,77	2,76
Netherlands	1,47	1,47
Germany	1,17	1,16
-	-	-
Other countries	-	-
Total	94,59	94,34

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Banks	11,49	11,46
Software	9,27	9,25
Transaction Processing Services	9,02	9,00
Consumer Lending	9,02	8,99
Soft Drinks	7,71	7,69
Diversified Retailers	6,32	6,31
Electronic Components	5,98	5,96
Pharmaceuticals	5,51	5,49
Medical Equipment	4,44	4,43
Entertainment	4,03	4,02
Other sectors	21,80	21,74
Total	94,59	94,34

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	0,10	0,10
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	0,10	0,10
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	0,10	0,10

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	61 985 643,67	23 678 421,35
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.	274 528 499,34	278 227 759,65
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
TOTAL for period	336 514 143,01	301 906 181,00

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010859769	123,49	-
G USD SHARE / FR0013379013	-	-
I SHARE / FR0011188267	-	-
G SHARE / FR0010868174	-	-
I USD SHARE / FR0013405263	-	-
IXL SHARE / FR0013429719	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER ENTREPRENEURS

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		321 620 643,83
b) Bank balances		18 606 253,90
c) Other assets held by the UCITS		26 732 993,26
d) Total assets held by the UCITS (lines a+b+c)		366 959 890,99
e) Liabilities		-3 715 011,82
f) Overall net total (lines d+e = UCITS net asset value)		363 244 879,17

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0011558246	928 455,433	EUR	204,36
G SHARE / FR0013111382	104 325,75	EUR	1 663,06

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. and 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.	86,28	85,40
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.	2,26	2,24
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	6,80	6,73

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	188 541 735,56	51,91	51,37
SEK	99 107 966,71	27,28	27,01
GBP	18 304 615,78	5,04	4,99
CHF	8 211 933,65	2,26	2,24
NOK	4 001 834,33	1,10	1,09
DKK	3 452 557,80	0,95	0,94
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	321 620 643,83	88,54	87,64

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Sweden	27,29	27,00
France	26,24	25,98
Finland	11,50	11,38
Italy	7,11	7,04
Germany	7,05	6,98
United Kingdom	5,04	4,99
Switzerland	2,26	2,24
Norway	1,10	1,09
Iceland	0,95	0,94
-	-	-
Other countries	-	-
Total	88,54	87,64

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	13,14	13,01
Machinery: Industrial	9,73	9,63
Building Materials: Other	9,21	9,11
Software	8,80	8,71
Electronic Equipment: Gauges and Meters	5,34	5,28
Biotechnology	5,16	5,10
Medical Equipment	4,96	4,91
Alternative Electricity	4,95	4,90
Specialty Retailers	4,93	4,88
Diversified Financial Services	3,74	3,70
Other sectors	18,58	18,41
Total	88,54	87,64

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	6,80	6,73
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	6,80	6,73
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	6,80	6,73

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	78 436 064,12	117 452 558,20
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.	-	4 354 961,10
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	21 856 386,20	-
TOTAL for period	100 292 450,32	121 807 519,30

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0011558246	-	-
G SHARE / FR0013111382	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER QME

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		88 903 256,00
b) Bank balances		31 001 011,91
c) Other assets held by the UCITS		25 285 421,39
d) Total assets held by the UCITS (lines a+b+c)		145 189 689,30
e) Liabilities		-13 209 281,35
f) Overall net total (lines d+e = UCITS net asset value)		131 980 407,95

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0012815876	73 599,301	EUR	1 176,11
I SHARE / FR0013133618	26 693,92	EUR	1 190,33
G SHARE / FR0013300076	117 474,514	EUR	112,71
R SHARE / FR0013174836	362,513	EUR	1 110,39

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. and 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.	67,36	61,23
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	7,14	6,49

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	88 903 256,00	67,36	61,23
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	88 903 256,00	67,36	61,23

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	33,72	30,65
France	33,64	30,58
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	67,36	61,23

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Government	67,36	61,23
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	67,36	61,23

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	7,14	6,49
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	7,14	6,49
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	7,14	6,49

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	39 750 439,39	2 846 294,50
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	1 896 268,39	-
TOTAL for period	41 646 707,78	2 846 294,50

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0012815876	936 695,97	1,26
I SHARE / FR0013133618	163 660,77	1,55
G SHARE / FR0013300076	329 631,94	1,33
R SHARE / FR0013174836	3 712,99	1,33

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER VALUE EURO

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		382 941 097,74
b) Bank balances		13 802 587,22
c) Other assets held by the UCITS		1 742 106,72
d) Total assets held by the UCITS (lines a+b+c)		398 485 791,68
e) Liabilities		-3 333 822,75
f) Overall net total (lines d+e = UCITS net asset value)		395 151 968,93

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
B SHARE / FR0014001OV9	1 464,473	EUR	84,01
G SHARE / FR0007070883	11 871,625	EUR	3 330,75
A SHARE / FR0011360700	1 355 716,093	EUR	158,67
D SHARE / FR0011404425	86 872,435	EUR	122,35
I SHARE / FR0014001ML4	143 224,768	EUR	905,82

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. and 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.	94,52	93,73
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.	2,39	2,37
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)	Percentage	
	EUR	Net asset value	Total asset value
EUR	355 144 720,36	89,88	89,12
GBP	11 657 513,62	2,95	2,93
CHF	9 452 264,77	2,39	2,37
SEK	6 686 598,99	1,69	1,68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	382 941 097,74	96,91	96,10

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	41,83	41,48
Germany	27,63	27,40
Belgium	6,16	6,11
Luxemburg	3,93	3,90
United Kingdom	2,95	2,93
Austria	2,78	2,76
Ireland	2,73	2,70
Spain	2,71	2,68
Switzerland	2,39	2,37
Sweden	1,69	1,68
Other countries	2,11	2,09
Total	96,91	96,10

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Cable Television Services	9,68	9,63
Auto Parts	8,06	7,99
Banks	7,65	7,59
Food Products	6,87	6,82
Telecommunications Services	6,57	6,51
Automobiles	5,76	5,71
Food Retailers and Wholesalers	4,32	4,28
Cement	4,24	4,20
Integrated Oil and Gas	3,65	3,61
Commercial Vehicles and Parts	3,28	3,25
Other sectors	36,83	36,51
Total	96,91	96,10

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	160 234 782,31	158 665 157,04
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.	1 808 116,58	822 965,39
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	9 419 445,12	18 259 835,76
TOTAL for period	171 462 344,01	177 747 958,19

Management fees

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

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
05/17/2022	D SHARE / FR0011404425	EUR	Dividend on income paid	16,53	0,16	16,69
07/25/2022	D SHARE / FR0011404425	EUR	Dividend on income paid	2,55	-	2,55
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER ALPHA MAJOR SRI

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		140 561 774,05
b) Bank balances		1 901 172,77
c) Other assets held by the UCITS		20 005 588,16
d) Total assets held by the UCITS (lines a+b+c)		162 468 534,98
e) Liabilities		-14 048 751,92
f) Overall net total (lines d+e = UCITS net asset value)		148 419 783,06

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0013406691	1 278 730,088	EUR	104,9
G SHARE / FR0013406717	76 400,891	EUR	107,42
I SHARE / FR0013406709	5 616,17	EUR	1 080,51

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. and 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.	81,37	74,33
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.	13,34	12,19
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)	Percentage	
	EUR	Net asset value	Total asset value
EUR	84 123 748,58	56,68	51,78
DKK	20 519 191,58	13,83	12,63
GBP	12 214 563,00	8,23	7,52
USD	10 059 662,18	6,78	6,19
CHF	9 742 825,16	6,56	6,00
SEK	3 901 783,55	2,63	2,40
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	140 561 774,05	94,71	86,52

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	25,54	23,34
Denmark	13,83	12,63
Netherlands	10,15	9,27
Spain	9,91	9,05
Germany	8,16	7,45
United Kingdom	7,65	6,99
Ireland	7,45	6,81
Switzerland	6,56	6,00
Sweden	2,63	2,40
United States of America	2,25	2,05
Other countries	0,58	0,53
Total	94,71	86,52

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	12,58	11,49
Professional Business Support Services	8,28	7,56
Medical Supplies	7,08	6,47
Food Products	6,31	5,76
Alternative Electricity	4,15	3,79
Clothing and Accessories	4,14	3,78
Distillers and Vintners	4,13	3,78
Radio and TV Broadcasters	3,77	3,45
Production Technology Equipment	3,68	3,37
Software	3,57	3,26
Other sectors	37,02	33,81
Total	94,71	86,52

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	84 621 533,71	46 287 423,73
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.	15 682 997,89	8 163 147,31
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 for period	100 304 531,60	54 450 571,04

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0013406691	-	-
G SHARE / FR0013406717	-	-
I SHARE / FR0013406709	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER SHORT TERM CREDIT

Half - yearly
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SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		101 615 847,27
b) Bank balances		3 694 781,01
c) Other assets held by the UCITS		1 761 157,74
d) Total assets held by the UCITS (lines a+b+c)		107 071 786,02
e) Liabilities		-1 083 818,11
f) Overall net total (lines d+e = UCITS net asset value)		105 987 967,91

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0010839282	462 955,474	EUR	97,6714
I SHARE / FR0013390564	62 893,044	EUR	966,25082

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. and 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.	95,87	94,90
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)	Percentage	
	EUR	Net asset value	Total asset value
EUR	101 615 847,27	95,87	94,90
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	101 615 847,27	95,87	94,90

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	47,94	47,42
Netherlands	13,23	13,10
United Kingdom	7,15	7,08
Spain	6,04	5,98
Germany	5,43	5,38
Italy	3,61	3,58
Sweden	3,43	3,39
United States of America	3,09	3,06
Belgium	2,82	2,79
Luxemburg	1,09	1,08
Other countries	2,04	2,04
Total	95,87	94,90

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	21,98	21,77
Banks	16,21	16,04
Automobiles	5,45	5,40
Electrical Components	5,27	5,21
Telecommunications Services	3,86	3,82
Water	3,52	3,48
Food Products	3,26	3,23
Electronic Components	2,91	2,88
Nondurable Household Products	2,83	2,80
Industrial Goods and Services	2,82	2,79
Other sectors	27,76	27,48
Total	95,87	94,90

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	85 134 301,67	62 545 333,24
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 for period	85 134 301,67	62 545 333,24

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010839282	-	-
I SHARE / FR0013390564	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER WORLD NEXT LEADERS

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		172 636 574,94
b) Bank balances		10 589 878,87
c) Other assets held by the UCITS		20 123 929,67
d) Total assets held by the UCITS (lines a+b+c)		203 350 383,48
e) Liabilities		-3 992 238,37
f) Overall net total (lines d+e = UCITS net asset value)		199 358 145,11

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0011449602	844 434,669	EUR	192,8
F SHARE / FR0013423365	1 436,82	EUR	1 017,36
K SHARE / FR0013423357	218 028,091	EUR	105,45
IXL USD H SHARE / FR0014003IX3	29 756	EUR	406,52

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. and 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.	6,17	6,05
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.	76,22	74,72
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	7,87	7,72

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
USD	135 499 571,49	67,97	66,63
EUR	12 303 620,00	6,17	6,05
MXN	8 538 341,14	4,28	4,20
CAD	7 912 326,26	3,97	3,89
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	164 253 858,89	82,39	80,77

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	63,88	62,63
France	6,17	6,05
Mexico	4,28	4,20
Bermuda	4,09	4,00
Canada	3,97	3,89
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	82,39	80,77

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Computer Services	13,21	12,94
Software	12,94	12,69
Electronic Equipment: Gauges and Meters	6,93	6,80
Pharmaceuticals	4,34	4,26
Banks	4,09	4,00
Renewable Energy Equipment	4,03	3,95
Distillers and Vintners	4,02	3,94
Gold Mining	3,97	3,89
Delivery Services	3,84	3,77
Other Specialty REITs	3,83	3,75
Other sectors	21,19	20,78
Total	82,39	80,77

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	7,87	7,72
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	7,87	7,72
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	7,87	7,72

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	12 157 428,14	10 058 509,78
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.	98 859 711,26	131 775 456,91
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	13 026 332,26	-
TOTAL for period	124 043 471,66	141 833 966,69

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0011449602	-	-
F SHARE / FR0013423365	-	-
K SHARE / FR0013423357	-	-
IXL USD H SHARE / FR0014003IX3	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER AGENOR EURO SRI MID CAP

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		240 906 913,25
b) Bank balances		18 077 337,20
c) Other assets held by the UCITS		16 525 642,79
d) Total assets held by the UCITS (lines a+b+c)		275 509 893,24
e) Liabilities		-121 624,80
f) Overall net total (lines d+e = UCITS net asset value)		275 388 268,44

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0013403706	15 271,981	EUR	112,97
F SHARE / FR0013387354	19 698,907	EUR	1 326,12
G SHARE / FR0013403714	8 114,2	EUR	125,88
I SHARE / FR0013387339	163 974,314	EUR	1 344,4
ID SHARE / FR0014000865	20 000	EUR	886,89
IXL SHARE / FR0013480431	8 533	EUR	976,55

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. and 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.	87,48	87,44
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	6,00	5,99

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	240 906 913,25	87,48	87,44
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	240 906 913,25	87,48	87,44

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	39,62	39,61
Italy	17,38	17,37
Germany	11,97	11,96
Netherlands	6,46	6,46
Belgium	6,18	6,17
Luxemburg	3,59	3,59
Spain	2,28	2,28
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	87,48	87,44

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Medical Equipment	11,68	11,67
Transaction Processing Services	10,21	10,21
Pharmaceuticals	6,93	6,92
Building Materials: Other	5,62	5,62
Diversified Financial Services	4,84	4,83
Clothing and Accessories	4,27	4,26
Medical Supplies	4,18	4,18
Alternative Electricity	3,93	3,93
Electronic Components	3,60	3,60
Delivery Services	3,48	3,48
Other sectors	28,74	28,74
Total	87,48	87,44

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	6,00	5,99
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	6,00	5,99
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	6,00	5,99

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	28 201 131,01	59 481 174,12
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	9 117 645,27	1 339 467,13
TOTAL for period	37 318 776,28	60 820 641,25

Management fees

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

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.

ECHIQUIER SPACE

Half - yearly
documents

SUB-FUND OF SICAV ECHIQUIER

The periodic disclosure document is not subject to certification by the auditor of the UCI.

Half - yearly information documents on 09.30.2022

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		43 138 970,02
b) Bank balances		3 224 064,70
c) Other assets held by the UCITS		27 984,55
d) Total assets held by the UCITS (lines a+b+c)		46 391 019,27
e) Liabilities		-25 563,97
f) Overall net total (lines d+e = UCITS net asset value)		46 365 455,30

Number of shares in circulation and net value of fund per share

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A SHARE / FR0014002VF5	235 925,949	EUR	65,36
F SHARE / FR0014002VD0	22 741,816	EUR	665,51
K SHARE / FR0014002VE8	23 833,109	EUR	663,29

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. and 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.	13,05	13,04
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.	79,99	79,95
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)	Percentage	
	EUR	Net asset value	Total asset value
USD	36 018 234,52	77,68	77,64
EUR	6 048 559,41	13,05	13,04
CAD	1 072 176,09	2,31	2,31
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	43 138 970,02	93,04	92,99

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	71,25	71,22
France	4,93	4,93
Taiwan	4,35	4,34
Netherlands	3,58	3,58
Ireland	3,25	3,25
Canada	2,31	2,31
Switzerland	2,08	2,08
Germany	1,29	1,28
-	-	-
-	-	-
Other countries	-	-
Total	93,04	92,99

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Software	26,09	26,07
Aerospace	13,64	13,63
Semiconductors	11,65	11,65
Cable Television Services	8,81	8,80
Diversified Retailers	4,40	4,40
Production Technology Equipment	3,58	3,58
Telecommunications Equipment	3,37	3,37
Chemicals: Diversified	3,25	3,25
Consumer Digital Services	2,99	2,99
Machinery: Agricultural	2,38	2,38
Other sectors	12,88	12,87
Total	93,04	92,99

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	-	-
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCI and OPPCI (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
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. and 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.	3 449 410,28	1 579 518,29
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.	17 793 069,85	19 527 756,73
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	-	-
TOTAL for period	21 242 480,13	21 107 275,02

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0014002VF5	-	-
F SHARE / FR0014002VD0	-	-
K SHARE / FR0014002VE8	-	-

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	Share category	Share currency	Nature	Net amount	Tax credit	Gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Transparency of SFTs and the reuse of SFTs (in the UCI's accounting currency)

The UCI did not intervene in transactions subject to EU Regulation 2015/2365 on the transparency of SFTs and reuse ("SFTR Regulation") during the period and therefore has no information to disclose to investors as such.