

ECHIQUIER POSITIVE IMPACT EUROPE

Half - yearly
documents

SUB-FUND OF ECHIQUIER IMPACT

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

Half - yearly information documents on 06.30.2022

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		345,859,832.90
b) Bank balances		321,723.62
c) Other assets held by the UCITS		2,484,383.51
d) Total assets held by the UCITS (lines a+b+c)		348,665,940.03
e) Liabilities		-581,301.73
f) Overall net total (lines d+e = UCITS net asset value)		348,084,638.30

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 / FR0010863688	973,072.325	EUR	230.64
G SHARE / FR0013299294	143,742.04	EUR	124.42
I SHARE / FR0013286911	80,568.784	EUR	1,216.06
J SHARE / FR0013392438	5,566	EUR	1,399.97

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code. 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.	91.95	91.80
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.	7.41	7.40
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	0.54	0.54

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	193,635,298.02	55.61	55.53
GBP	58,155,837.14	16.71	16.68
DKK	42,978,380.51	12.35	12.33
SEK	15,646,725.33	4.50	4.49
USD	15,472,646.04	4.45	4.44
CHF	10,324,860.35	2.97	2.96
NOK	9,646,085.51	2.77	2.77
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	345,859,832.90	99.36	99.20

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	33.31	33.27
United Kingdom	14.64	14.62
Denmark	12.35	12.33
Netherlands	8.39	8.38
Germany	8.23	8.21
Sweden	4.50	4.49
United States of America	4.45	4.44
Spain	3.43	3.42
Switzerland	2.97	2.96
Norway	2.77	2.77
Other countries	4.32	4.31
Total	99.36	99.20

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	10.75	10.74
Specialty Chemicals	9.23	9.22
Alternative Electricity	5.44	5.43
Pharmaceuticals and Biotechnology	4.71	4.70
Professional Business Support Services	4.52	4.51
Consumer Lending	4.45	4.44
Publishing	4.10	4.09
Full Line Insurance	3.90	3.89
Cosmetics	3.73	3.73
Food Products	3.63	3.63
Other sectors	44.90	44.82
Total	99.36	99.20

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	0.54	0.54
- 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	0.54	0.54
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	0.54	0.54

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.	79,159,036.36	98,157,488.70
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.	2,761,576.49	2,670,107.82
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-
TOTAL for period	81,920,612.85	100,827,596.52

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010863688	-	-
G SHARE / FR0013299294	-	-
I SHARE / FR0013286911	-	-
J SHARE / FR0013392438	-	-

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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Securities Financing Transaction Regulation (regulation on SFTs) (« SFTR »)

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

ECHIQUIER CLIMATE & BIODIVERSITY IMPACT EUROPE

Half - yearly
documents

SUB-FUND OF ECHIQUIER IMPACT

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Half - yearly information documents on 06.30.2022

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		70,167,188.14
b) Bank balances		2,059,175.42
c) Other assets held by the UCITS		7,874.52
d) Total assets held by the UCITS (lines a+b+c)		72,234,238.08
e) Liabilities		-49,069.38
f) Overall net total (lines d+e = UCITS net asset value)		72,185,168.70

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 / FR0013517273	161,014.498	EUR	90.25
F SHARE / FR0014000TH9	43,823.286	EUR	928.05
G SHARE / FR0013517281	9,456.378	EUR	91.53
I SHARE / FR0013517299	17,500	EUR	920.94

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.	86.66	86.61
c) Eligible financial securities and money market instruments admitted to an official listing on a third-country stock exchange or traded on another recognised third-country regulated market operating regularly and open to the public, provided that this stock exchange or market is not listed by the AFM or that the choice of this stock exchange or market is provided for by law or by the Articles of Association of the UCITS / general-purpose investment fund.	10.54	10.53
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	49,719,008.24	68.88	68.83
CHF	7,607,951.41	10.54	10.53
GBP	6,412,402.65	8.88	8.88
SEK	3,307,112.20	4.58	4.58
DKK	2,247,616.53	3.11	3.11
NOK	873,097.11	1.21	1.21
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	70,167,188.14	97.20	97.14

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	28.67	28.64
Spain	14.69	14.68
Netherlands	10.91	10.90
Switzerland	10.54	10.53
United Kingdom	8.88	8.88
Germany	8.27	8.27
Finland	6.34	6.34
Sweden	4.58	4.58
Denmark	3.11	3.11
Norway	1.21	1.21
Other countries	-	-
Total	97.20	97.14

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Food Products	9.37	9.38
Specialty Chemicals	7.96	7.95
Alternative Electricity	7.13	7.12
Building Materials: Other	6.90	6.89
Pharmaceuticals	5.33	5.33
Conventional Electricity	3.99	3.99
Oil Refining and Marketing	3.96	3.96
Cosmetics	3.89	3.88
Full Line Insurance	3.78	3.78
Telecommunications Services	3.41	3.41
Other sectors	41.48	41.45
Total	97.20	97.14

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.	42,510,403.98	7,740,829.81
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.	6,056,544.84	1,232,055.95
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	48,566,948.82	8,972,885.76

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0013517273	-	-
F SHARE / FR0014000TH9	-	-
G SHARE / FR0013517281	-	-
I SHARE / FR0013517299	-	-

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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Securities Financing Transaction Regulation (regulation on SFTs) (« SFTR »)

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

ECHIQUIER HEALTH IMPACT FOR ALL

Half - yearly
documents

SUB-FUND OF ECHIQUIER IMPACT

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

Half - yearly information documents on 06.30.2022

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		18,025,592.49
b) Bank balances		1,607,658.78
c) Other assets held by the UCITS		219,937.13
d) Total assets held by the UCITS (lines a+b+c)		19,853,188.40
e) Liabilities		-102,969.16
f) Overall net total (lines d+e = UCITS net asset value)		19,750,219.24

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 / FR0013441714	162,539.542	EUR	102.53
G SHARE / FR0013441722	8,712.709	EUR	107.07
I SHARE / FR0013441730	2,000	EUR	1,075.82

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.	60.55	60.23
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.	30.72	30.56
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	5,843,155.00	29.59	29.43
USD	4,111,719.34	20.82	20.71
DKK	2,627,408.53	13.30	13.23
GBP	2,155,265.58	10.91	10.86
CHF	1,955,236.78	9.90	9.85
SEK	1,097,549.59	5.56	5.53
NOK	235,257.67	1.19	1.18
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	18,025,592.49	91.27	90.79

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	18.37	18.26
Denmark	13.30	13.23
Germany	12.22	12.16
France	11.39	11.33
United Kingdom	10.91	10.86
Switzerland	9.90	9.85
Italy	8.43	8.39
Sweden	5.56	5.53
Norway	1.19	1.18
-	-	-
Other countries	-	-
Total	91.27	90.79

Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	25.16	25.04
Medical Equipment	22.84	22.72
Medical Supplies	16.20	16.11
Biotechnology	12.89	12.82
Electronic Components	7.10	7.07
Specialty Retailers	2.56	2.54
Software	2.28	2.27
Health Care Services	1.19	1.18
Containers and Packaging	1.05	1.04
-	-	-
Other sectors	-	-
Total	91.27	90.79

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.	5,765,383.37	7,259,356.78
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.	1,206,274.21	1,859,622.64
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	6,971,657.58	9,118,979.42

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0013441714	-	-
G SHARE / FR0013441722	-	-
I SHARE / FR0013441730	-	-

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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Securities Financing Transaction Regulation (regulation on SFTs) (« SFTR »)

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