

ECHIQUIER POSITIVE IMPACT EUROPE

Half - yearly
document

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 30.06.2021

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		383,954,970.45
b) Bank balances		10,822,202.31
c) Other assets held by the UCITS		6,218,036.44
d) Total assets held by the UCITS (lines a+b+c)		400,995,209.20
e) Liabilities		-10,656,278.46
f) Overall net total (lines d+e = UCITS net asset value)		390,338,930.74

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)
ECHIQUIER POSITIVE IMPACT EUROPE ACTION C / FR0010863688	856,468.641	EUR	280.45
ECHIQUIER POSITIVE IMPACT EUROPE ACTION AP / FR0013348190	125,807.04	EUR	135.7
ECHIQUIER POSITIVE IMPACT EUROPE ACTION G / FR0013299294	116,474.517	EUR	150.38
ECHIQUIER POSITIVE IMPACT EUROPE ACTION I / FR0013286911	72,376.597	EUR	1,466.91
ECHIQUIER POSITIVE IMPACT EUROPE ACTION J / FR0013392438	5,566	EUR	1,684.54

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>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.</p>	92.33	89.88
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.	6.03	5.87
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	0.58	0.56

Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	245,201,339.40	62.81	61.15
GBP	49,209,654.66	12.61	12.27
DKK	34,400,780.43	8.81	8.58
SEK	19,526,359.83	5.00	4.87
CHF	13,354,379.17	3.42	3.33
NOK	12,089,235.91	3.10	3.01
USD	10,173,221.05	2.61	2.54
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	383,954,970.45	98.36	95.75

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	30.82	30.00
-	13.80	13.43
-	13.51	13.15
-	9.74	9.48
-	8.81	8.58
-	5.00	4.87
-	3.42	3.33
-	3.10	3.01
-	2.87	2.80
-	2.84	2.77
Other countries	4.45	4.33
Total	98.36	95.75

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	7.69	7.49
Personal Products	6.04	5.88
Food Products	5.99	5.83
Software	5.59	5.44
Electronic Components	5.40	5.25
Medical Equipment	4.97	4.84
Alternative Electricity	4.55	4.43
Professional Business Support Services	4.53	4.41
Semiconductors	3.78	3.68
Industrial Suppliers	3.67	3.58
Other sectors	46.15	44.92
Total	98.36	95.75

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	0.58	0.56
- 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	0.58	0.56
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	0.58	0.56

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>		
<p>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.</p> <p>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.</p>	189,169,547.89	143,274,551.98
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.	16,677,413.06	14,250,564.28
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	205,846,960.95	157,525,116.26

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

ECHIQUIER CLIMATE IMPACT EUROPE

Half - yearly
document

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 30.06.2021

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		25,982,760.70
b) Bank balances		810,952.20
c) Other assets held by the UCITS		132,959.35
d) Total assets held by the UCITS (lines a+b+c)		26,926,672.25
e) Liabilities		-10,777.04
f) Overall net total (lines d+e = UCITS net asset value)		26,915,895.21

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)
PART A / FR0013517273	33,744.158	EUR	110.2
PART F / FR0014000TH9	19,476	EUR	1,113.41
PART G / FR0013517281	3,627.863	EUR	110.75
PART I / FR0013517299	1,000	EUR	1,110.42

Share portfolio

Contents of share portfolio	Percentage	
	Net asset value	Total value of assets
<p>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.</p> <p>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.</p>	89.26	89.23
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.	7.27	7.26
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	20,712,860.26	76.95	76.92
CHF	1,956,024.69	7.27	7.26
GBP	1,017,875.01	3.78	3.78
NOK	925,035.86	3.44	3.44
SEK	796,653.08	2.96	2.96
DKK	574,311.80	2.13	2.13
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	25,982,760.70	96.53	96.49

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	32.92	32.90
-	14.66	14.66
-	11.87	11.86
-	11.78	11.78
-	7.27	7.26
-	3.78	3.78
-	3.68	3.68
-	3.44	3.44
-	2.96	2.96
-	2.13	2.13
Other countries	2.04	2.04
Total	96.53	96.49

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Food Products	10.71	10.70
Building Materials: Other	6.31	6.31
Personal Products	5.91	5.91
Electronic Components	5.09	5.09
Software	4.95	4.94
Semiconductors	4.33	4.33
Pharmaceuticals	3.78	3.78
Delivery Services	3.52	3.52
Household Equipment and Products	3.36	3.36
Conventional Electricity	3.25	3.25
Other sectors	45.32	45.30
Total	96.53	96.49

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)	-	-
- OPCl 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> <i>EUR</i>		
<p>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.</p> <p>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.</p>	15,401,131.77	3,887,961.76
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.	926,412.44	33,777.03
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	760,549.57	760,540.74
TOTAL for period	17,088,093.78	4,682,279.53

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