

# SICAV ECHIQUIER

**information**  
**periodique**

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 09.29.2023

# ECHIQUIER AGENOR SRI MID CAP EUROPE

Half - yearly  
documents

SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		1,216,383,144.33
b) Bank balances		71,779,304.86
c) Other assets held by the UCITS		147,636,426.21
d) Total assets held by the UCITS (lines a+b+c)		<b>1,435,798,875.40</b>
e) Liabilities		-16,037,762.10
f) Overall net total (lines d+e = UCITS net asset value)		<b>1,419,761,113.30</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010321810	2,288,702.353	EUR	377.9
D SHARE / FR0050001207	29,264.184	EUR	71.74
I SHARE / FR0011188259	66,163.674	EUR	2,779.12
G SHARE / FR0010581710	47,235.499	EUR	425.77
IXL SHARE / FR0013406998	299,552.187	EUR	1,164.27

## 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>	84.66	83.72
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.	1.02	1.00
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	9.50	9.40

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	869,701,975.77	61.26	60.57
GBP	175,821,400.70	12.38	12.25
SEK	145,601,635.53	10.26	10.14
CHF	14,412,773.02	1.02	1.00
DKK	10,845,359.31	0.76	0.76
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>1,216,383,144.33</b>	<b>85.68</b>	<b>84.72</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	26.04	25.74
United Kingdom	12.38	12.25
Netherlands	11.88	11.75
Sweden	10.26	10.14
Italy	10.06	9.95
Germany	9.88	9.77
Austria	2.01	1.99
Guernsey	1.39	1.37
Switzerland	1.02	1.00
Denmark	0.76	0.76
Other countries	-	-
<b>Total</b>	<b>85.68</b>	<b>84.72</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Industrials	8.18	8.08
Transaction Processing Services	7.09	7.01
Industrial Suppliers	6.44	6.36
Machinery: Industrial	4.84	4.79
Alternative Electricity	4.77	4.71
Specialty Chemicals	4.51	4.46
Consumer Digital Services	4.26	4.21
Medical Equipment	4.23	4.19
Pharmaceuticals	3.99	3.95
Food Products	3.78	3.74
Other sectors	33.59	33.22
<b>Total</b>	<b>85.68</b>	<b>84.72</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>9.50</b>	<b>9.40</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	9.50	9.40
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>9.50</b>	<b>9.40</b>

## 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.	395,594,991.50	475,395,561.43
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.	652,524.19	57,696,611.91
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	132,079,413.76	137,440,680.10
<b>TOTAL for period</b>	<b>528,326,929.45</b>	<b>670,532,853.44</b>

## 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
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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  
documents

SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		363,708,487.02
b) Bank balances		-
c) Other assets held by the UCITS		10,455,344.04
d) Total assets held by the UCITS (lines a+b+c)		<b>374,163,831.06</b>
e) Liabilities		-758,629.64
f) Overall net total (lines d+e = UCITS net asset value)		<b>373,405,201.42</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010321802	222,109.425	EUR	1,648
I SHARE / FR0011188150	1,031.565	EUR	1,692.84
G SHARE / FR0010581702	2,708.236	EUR	1,670.77
P SHARE / FR0011435197	898.752	EUR	1,219.9

## 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>	83.36	83.20
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.	14.04	14.01
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	2.49	2.48

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	238,535,897.10	63.88	63.76
USD	44,915,184.90	12.03	12.00
GBP	38,811,114.17	10.39	10.37
DKK	17,352,135.46	4.65	4.64
SEK	16,587,875.87	4.44	4.43
CHF	7,506,279.52	2.01	2.01
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>363,708,487.02</b>	<b>97.40</b>	<b>97.21</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	28.30	28.25
Netherlands	16.53	16.50
United Kingdom	10.39	10.37
United States of America	10.04	10.02
Germany	9.19	9.17
Ireland	5.99	5.98
Denmark	4.65	4.64
Sweden	4.44	4.43
Spain	3.94	3.93
Switzerland	2.01	2.01
Other countries	1.92	1.91
<b>Total</b>	<b>97.40</b>	<b>97.21</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	9.17	9.13
Banks	8.18	8.16
Telecommunications Services	7.04	7.02
Integrated Oil and Gas	5.67	5.66
Chemicals: Diversified	4.01	4.00
Clothing and Accessories	3.64	3.63
Electrical Components	3.47	3.46
Diversified Financial Services	3.18	3.18
Commercial Vehicle-Equipment Leasing	3.09	3.09
Medical Supplies	3.05	3.05
Other sectors	46.90	46.83
<b>Total</b>	<b>97.40</b>	<b>97.21</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>2.49</b>	<b>2.48</b>
- 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	2.49	2.48
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>2.49</b>	<b>2.48</b>

## 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.	60,031,872.90	76,245,238.37
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.	19,104,300.77	25,718,114.05
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	8,826,482.60	4,670,965.05
<b>TOTAL for period</b>	<b>87,962,656.27</b>	<b>106,634,317.47</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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

Half - yearly  
documents

SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.29.2023



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		51,123,136.45
b) Bank balances		2,278,110.24
c) Other assets held by the UCITS		596,835.62
d) Total assets held by the UCITS (lines a+b+c)		<b>53,998,082.31</b>
e) Liabilities		-1,063,446.51
f) Overall net total (lines d+e = UCITS net asset value)		<b>52,934,635.80</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
F SHARE / FR0013218005	20,758	EUR	996.96
G SHARE / FR0013340957	3,077.388	EUR	99.02
I SHARE / FR0013217999	21,382.405	EUR	985.31
A SHARE / FR0013277571	114,459.68	EUR	93.94
AD SHARE / FR0013277597	1,353	EUR	84.14

## 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>	96.58	94.68
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	51,123,136.45	96.58	94.68
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>51,123,136.45</b>	<b>96.58</b>	<b>94.68</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	25.87	25.36
Netherlands	25.75	25.24
Germany	12.03	11.79
Sweden	9.81	9.62
Italy	9.13	8.95
Portugal	4.62	4.53
United Kingdom	4.32	4.24
Austria	2.71	2.66
Luxembourg	1.00	0.98
Denmark	0.95	0.93
Other countries	0.39	0.38
<b>Total</b>	<b>96.58</b>	<b>94.68</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Telecommunications Services	20.56	20.16
Diversified Financial Services	17.20	16.86
Integrated Oil and Gas	12.70	12.45
Conventional Electricity	10.10	9.90
Water	7.25	7.11
Alternative Electricity	5.57	5.46
Electronic Components	5.03	4.93
Pharmaceuticals	3.72	3.64
Multi-utilities	3.39	3.32
Publishing	3.03	2.97
Other sectors	8.03	7.88
<b>Total</b>	<b>96.58</b>	<b>94.68</b>

## 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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## 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.	8,222,748.00	12,202,997.00
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	-	-
<b>TOTAL for period</b>	<b>8,222,748.00</b>	<b>12,202,997.00</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
F SHARE / FR0013218005	27,662.15	0.13
G SHARE / FR0013340957	167.73	0.07
I SHARE / FR0013217999	21,643.52	0.10
ID SHARE / FR0013277555	450.62	0.14
A SHARE / FR0013277571	28.89	-
AD SHARE / FR0013277597	39.41	0.03

## 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
07/24/2023	AD SHARE / FR0013277597	EUR	Dividend on income paid	1.60	-	1.60
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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  
documents

SUB-FUND OF SICAV ECHIQUIER

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Half - yearly information documents on 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		692,994,233.52
b) Bank balances		29,351,892.57
c) Other assets held by the UCITS		21,180,443.72
d) Total assets held by the UCITS (lines a+b+c)		<b>743,526,569.81</b>
e) Liabilities		-12,072,620.79
f) Overall net total (lines d+e = UCITS net asset value)		<b>731,453,949.02</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010611293	337,151.214	EUR	1,641.04
D SHARE / FR0011667989	3,710.597	EUR	1,011.8
G SHARE / FR0013084043	7,584.254	EUR	1,141.05
I SHARE / FR0011645555	124,053.232	EUR	1,253.78
R SHARE / FR0011039304	6,714.017	EUR	1,523.79



## 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>	90.15	88.69
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.	4.59	4.51
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	2.06	2.03

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	617,177,239.31	84.37	83.01
USD	31,045,545.25	4.24	4.18
GBP	23,542,977.18	3.22	3.17
SEK	9,766,267.39	1.34	1.31
CHF	5,897,791.06	0.81	0.79
JPY	2,852,805.23	0.39	0.38
DKK	2,711,608.10	0.37	0.36
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>692,994,233.52</b>	<b>94.74</b>	<b>93.20</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	35.90	35.33
Netherlands	10.84	10.66
Germany	8.76	8.62
United States of America	7.89	7.76
United Kingdom	7.30	7.18
Spain	4.99	4.91
Sweden	4.88	4.80
Italy	3.21	3.16
Ireland	2.87	2.82
Luxembourg	2.10	2.07
Other countries	6.00	5.89
<b>Total</b>	<b>94.74</b>	<b>93.20</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	17.73	17.45
Diversified Financial Services	15.33	15.08
Telecommunications Services	6.43	6.33
Full Line Insurance	3.42	3.37
Medical Equipment	2.53	2.49
Pharmaceuticals	2.53	2.48
Clothing and Accessories	2.30	2.26
Semiconductors	2.10	2.07
Software	2.07	2.03
Alternative Electricity	1.98	1.94
Other sectors	38.32	37.70
<b>Total</b>	<b>94.74</b>	<b>93.20</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>2.06</b>	<b>2.03</b>
- 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	2.06	2.03
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>2.06</b>	<b>2.03</b>

## 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.	185,501,857.42	180,529,759.75
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.	13,447,807.07	23,545,988.57
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	3,195,702.05	3,671,344.50
<b>TOTAL for period</b>	<b>202,145,366.54</b>	<b>207,747,092.82</b>

## 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
07/24/2023	D SHARE / FR0011667989	EUR	Dividend on income paid	4.55	0.419	4.969
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		192,418,579.18
b) Bank balances		3,719,825.69
c) Other assets held by the UCITS		2,485,839.35
d) Total assets held by the UCITS (lines a+b+c)		<b>198,624,244.22</b>
e) Liabilities		-1,292,165.83
f) Overall net total (lines d+e = UCITS net asset value)		<b>197,332,078.39</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010377143	23,035.553	EUR	1,206.84
D SHARE / FR0010979039	1	EUR	9,954.18
G SHARE / FR0013299286	1,038.445	EUR	92.62
I SHARE / FR0010383448	125,489.734	EUR	1,350.11

## 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>	97.51	96.88
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.	-	-
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	176,057,681.08	89.22	88.64
USD	16,360,898.10	8.29	8.24
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>192,418,579.18</b>	<b>97.51</b>	<b>96.88</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	36.87	36.64
Germany	18.19	18.07
Netherlands	10.84	10.76
Spain	10.61	10.54
Italy	6.57	6.53
Belgium	5.20	5.17
United Kingdom	3.33	3.30
United States of America	2.79	2.78
Mexico	2.04	2.03
Austria	1.07	1.06
Other countries	-	-
<b>Total</b>	<b>97.51</b>	<b>96.88</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	18.20	18.10
Transaction Processing Services	8.49	8.43
Semiconductors	6.13	6.09
Telecommunications Services	4.85	4.81
Banks	4.37	4.34
Food Retailers and Wholesalers	4.23	4.20
Delivery Services	3.49	3.46
Real Estate Holding and Development	3.47	3.45
Hotels and Motels	3.18	3.16
Automobiles	3.04	3.02
Other sectors	38.06	37.82
<b>Total</b>	<b>97.51</b>	<b>96.88</b>

## 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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## 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.	38,644,158.29	66,681,149.54
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	-	-
<b>TOTAL for period</b>	<b>38,644,158.29</b>	<b>66,681,149.54</b>

## 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
07/24/2023	D SHARE / FR0010979039	EUR	Dividend on income paid	31.74	-	31.74
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.39.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		167,876,778.17
b) Bank balances		5,145,566.05
c) Other assets held by the UCITS		5,766,174.21
d) Total assets held by the UCITS (lines a+b+c)		<b>178,788,518.43</b>
e) Liabilities		-3,526,266.57
f) Overall net total (lines d+e = UCITS net asset value)		<b>175,262,251.86</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010491803	790,432.595	EUR	156.26
G SHARE / FR0013286614	125,423.575	EUR	94.13
I SHARE / FR0011829050	383,699.107	EUR	104.08

## 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>	95.79	93.90
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	2.20	2.16

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	166,423,018.59	94.96	93.09
USD	1,453,759.58	0.83	0.81
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>167,876,778.17</b>	<b>95.79</b>	<b>93.90</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	37.22	36.53
Netherlands	11.58	11.35
Germany	7.77	7.61
United States of America	6.11	5.99
Sweden	5.08	4.98
Spain	4.67	4.58
United Kingdom	4.47	4.39
Italy	4.27	4.19
Ireland	3.64	3.56
Luxembourg	2.99	2.93
Other countries	7.99	7.79
<b>Total</b>	<b>95.79</b>	<b>93.90</b>



## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	21.27	20.88
Banks	21.27	20.85
Telecommunications Services	4.92	4.82
Full Line Insurance	4.39	4.30
Electronic Components	2.51	2.46
Medical Equipment	2.39	2.34
Multi-utilities	2.02	1.98
Pharmaceuticals	1.89	1.85
Cosmetics	1.85	1.81
Automobiles	1.75	1.72
Other sectors	31.53	30.89
<b>Total</b>	<b>95.79</b>	<b>93.90</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>2.20</b>	<b>2.16</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	2.20	2.16
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>2.20</b>	<b>2.16</b>

## 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.	44,577,689.00	26,077,590.00
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	856,840.08	991,119.74
<b>TOTAL for period</b>	<b>45,434,529.08</b>	<b>27,068,709.74</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		125,447,981.12
b) Bank balances		2,657,696.24
c) Other assets held by the UCITS		2,578,241.66
d) Total assets held by the UCITS (lines a+b+c)		<b>130,683,919.02</b>
e) Liabilities		-484,889.12
f) Overall net total (lines d+e = UCITS net asset value)		<b>130,199,029.90</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010434019	153,905.576	EUR	836.19
G SHARE / FR0013286622	8,828.091	EUR	91.88
I SHARE / FR0013286648	749	EUR	924.19

## 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>	94.79	94.44
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.	1.56	1.55
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	1.92	1.91

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	121,917,919.68	93.63	93.28
USD	1,696,206.84	1.30	1.30
SEK	804,995.76	0.62	0.62
DKK	414,527.90	0.32	0.32
CHF	332,420.95	0.26	0.25
GBP	281,909.99	0.22	0.22
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>125,447,981.12</b>	<b>96.35</b>	<b>95.99</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	50.22	50.03
Netherlands	13.43	13.38
United States of America	6.38	6.36
Sweden	5.37	5.35
Spain	5.32	5.30
Germany	4.96	4.95
United Kingdom	3.34	3.33
Italy	2.48	2.47
Belgium	1.11	1.10
Ireland	1.03	1.02
Other countries	2.71	2.70
<b>Total</b>	<b>96.35</b>	<b>95.99</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Banks	14.15	14.10
Diversified Financial Services	13.02	12.97
Electrical Components	5.19	5.17
Automobiles	4.99	4.97
Electronic Components	4.75	4.73
Transaction Processing Services	3.99	3.98
Water	3.33	3.32
Full Line Insurance	3.30	3.28
Industrial Suppliers	3.03	3.02
Tires	2.30	2.29
Other sectors	38.30	38.16
<b>Total</b>	<b>96.35</b>	<b>95.99</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>1.92</b>	<b>1.91</b>
- 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	1.92	1.91
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>1.92</b>	<b>1.91</b>



## 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.	75,124,962.52	72,451,536.28
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.	-	3,094,022.92
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	-	-
<b>TOTAL for period</b>	<b>75,124,962.52</b>	<b>75,545,559.20</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		933,804,109.52
b) Bank balances		640.93
c) Other assets held by the UCITS		24,279,369.14
d) Total assets held by the UCITS (lines a+b+c)		<b>958,084,119.59</b>
e) Liabilities		-25,721,454.04
f) Overall net total (lines d+e = UCITS net asset value)		<b>932,362,665.55</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010321828	1,371,677.451	EUR	321.77
I SHARE / FR0011188275	143,405.16	EUR	2,664.35
G SHARE / FR0010581728	121,588.221	EUR	339.64
IXL SHARE / FR0013431871	69,684.624	EUR	970.32

## 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>	85.44	83.15
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.	14.71	14.32
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	532,835,018.04	57.14	55.62
DKK	128,528,723.85	13.79	13.42
GBP	114,081,839.48	12.24	11.91
USD	68,729,514.07	7.37	7.17
CHF	68,433,210.89	7.34	7.14
SEK	21,195,803.19	2.27	2.21
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>933,804,109.52</b>	<b>100.15</b>	<b>97.47</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	22.99	22.38
Netherlands	14.59	14.20
Denmark	13.79	13.42
United Kingdom	9.82	9.55
Ireland	9.22	8.97
Germany	8.23	8.01
Switzerland	7.34	7.14
Spain	6.71	6.53
United States of America	2.77	2.70
Jersey	2.42	2.36
Other countries	2.27	2.21
<b>Total</b>	<b>100.15</b>	<b>97.47</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	13.29	12.94
Medical Supplies	9.06	8.82
Professional Business Support Services	7.02	6.83
Publishing	6.88	6.69
Production Technology Equipment	5.07	4.94
Chemicals: Diversified	4.62	4.50
Clothing and Accessories	4.42	4.30
Apparel Retailers	4.30	4.18
Electronic Components	4.05	3.94
Semiconductors	3.54	3.45
Other sectors	37.90	36.88
<b>Total</b>	<b>100.15</b>	<b>97.47</b>

## 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 OPPCl (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## 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.	242,478,668.25	118,756,023.84
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.	50,697,594.56	41,426,238.35
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	1,245,940.45	1,891,400.02
<b>TOTAL for period</b>	<b>294,422,203.26</b>	<b>162,073,662.21</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		919,861,001.78
b) Bank balances		16,536,118.51
c) Other assets held by the UCITS		3,687,675.10
d) Total assets held by the UCITS (lines a+b+c)		<b>940,084,795.39</b>
e) Liabilities		-3,555,290.66
f) Overall net total (lines d+e = UCITS net asset value)		<b>936,529,504.73</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010859769	1,411,829.949	EUR	341.09
G USD SHARE / FR0013379013	445	USD	123.24
I SHARE / FR0011188267	41,948.334	EUR	3,720.31
G SHARE / FR0010868174	60,117.282	EUR	391.4
IXL SHARE / FR0013429719	192,875.238	EUR	1,427.43

## 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>	4.86	4.84
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.	93.36	93.01
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	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	686,384,233.41	73.29	73.01
JPY	80,782,042.02	8.63	8.59
MXN	71,403,418.86	7.62	7.60
GBP	45,490,021.81	4.86	4.84
BRL	35,801,285.68	3.82	3.81
HKD	0.00	0.00	0.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>919,861,001.78</b>	<b>98.22</b>	<b>97.85</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	60.36	60.14
Mexico	14.24	14.18
Japan	8.63	8.59
United Kingdom	4.86	4.84
Taiwan	4.83	4.81
Brazil	3.82	3.81
Germany	1.48	1.48
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>98.22</b>	<b>97.85</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Software	16.15	16.09
Soft Drinks	9.37	9.33
Medical Equipment	9.17	9.14
Banks	8.69	8.66
Semiconductors	8.47	8.44
Diversified Retailers	7.70	7.67
Consumer Digital Services	6.08	6.06
Pharmaceuticals	4.86	4.84
Transaction Processing Services	4.84	4.82
Consumer Lending	4.81	4.79
Other sectors	18.08	18.01
<b>Total</b>	<b>98.22</b>	<b>97.85</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>0.10</b>	<b>0.10</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (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	-	-
<b>TOTAL</b>	<b>0.10</b>	<b>0.10</b>

## 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.	26,230,095.48	81,533,338.32
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.	322,548,566.18	309,975,714.10
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	-	-
<b>TOTAL for period</b>	<b>348,778,661.66</b>	<b>391,509,052.42</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0010859769	202.19	-
G USD SHARE / FR0013379013	-	-
I SHARE / FR0011188267	-	-
G SHARE / FR0010868174	-	-
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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		249,918,021.07
b) Bank balances		21,087,669.34
c) Other assets held by the UCITS		20,611,820.40
d) Total assets held by the UCITS (lines a+b+c)		<b>291,617,510.81</b>
e) Liabilities		-395,221.68
f) Overall net total (lines d+e = UCITS net asset value)		<b>291,222,289.13</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0011558246	748,616.141	EUR	203.82
G SHARE / FR0013111382	82,719.599	EUR	1,675.96

## 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>	85.82	85.70
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.	-	-
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	6.98	6.97

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	120,408,242.49	41.34	41.29
SEK	102,039,826.70	35.04	34.99
GBP	20,228,176.54	6.95	6.94
NOK	7,241,775.34	2.49	2.48
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>249,918,021.07</b>	<b>85.82</b>	<b>85.70</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Sweden	35.03	35.00
France	25.88	25.84
United Kingdom	6.95	6.94
Finland	5.04	5.03
Germany	4.99	4.98
Italy	3.99	3.99
Norway	2.49	2.48
Netherlands	1.45	1.44
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>85.82</b>	<b>85.70</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Software	10.85	10.84
Building Materials: Other	8.63	8.62
Pharmaceuticals	8.52	8.51
Medical Equipment	7.32	7.31
Diversified Industrials	5.92	5.91
Biotechnology	5.56	5.55
Alternative Electricity	4.99	4.98
Machinery: Industrial	4.93	4.92
Building: Climate Control	4.50	4.49
Electronic Components	3.78	3.78
Other sectors	20.82	20.79
<b>Total</b>	<b>85.82</b>	<b>85.70</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>6.98</b>	<b>6.97</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	6.98	6.97
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>6.98</b>	<b>6.97</b>

## 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.	57,568,923.44	107,889,435.01
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	6,961,593.41	11,953,875.43
<b>TOTAL for period</b>	<b>64,530,516.85</b>	<b>119,843,310.44</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023



## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		40,605,660.00
b) Bank balances		14,490,818.42
c) Other assets held by the UCITS		21,666,391.36
d) Total assets held by the UCITS (lines a+b+c)		<b>76,762,869.78</b>
e) Liabilities		-9,366,633.00
f) Overall net total (lines d+e = UCITS net asset value)		<b>67,396,236.78</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0012815876	48,621.94	EUR	1,178.88
I SHARE / FR0013133618	1,558.056	EUR	1,198.36
G SHARE / FR0013300076	69,520.77	EUR	113.23
R SHARE / FR0013174836	304.39	EUR	1,108.29

## 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>	60.25	52.90
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	7.56	6.64

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	40,605,660.00	60.25	52.90
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>40,605,660.00</b>	<b>60.25</b>	<b>52.90</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
Italy	34.30	30.12
France	25.95	22.78
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>60.25</b>	<b>52.90</b>

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
Government	60.25	52.90
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
<b>Total</b>	<b>60.25</b>	<b>52.90</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>7.56</b>	<b>6.64</b>
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	7.56	6.64
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>7.56</b>	<b>6.64</b>

## 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.	46,319,770.54	69,817,605.81
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.	-	-
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	1,299,776.11	2,500,330.88
<b>TOTAL for period</b>	<b>47,619,546.65</b>	<b>72,317,936.69</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A SHARE / FR0012815876	389,002.86	0.66
I SHARE / FR0013133618	64,429.06	0.74
G SHARE / FR0013300076	115,638.46	0.74
R SHARE / FR0013174836	1,561.20	0.46

## 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
07/28/2023	I SHARE / FR0013133618	EUR	Interim payment of income	5.22485	-	5.22485
07/28/2023	R SHARE / FR0013174836	EUR	Interim payment of income	0.68289	-	0.68289
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		395,284,902.71
b) Bank balances		7,309,749.36
c) Other assets held by the UCITS		36,120,174.39
d) Total assets held by the UCITS (lines a+b+c)		<b>438,714,826.46</b>
e) Liabilities		-1,200,821.74
f) Overall net total (lines d+e = UCITS net asset value)		<b>437,514,004.72</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
B SHARE / FR0014001OV9	1,271.454	EUR	109.59
G SHARE / FR0007070883	11,323.874	EUR	4,347.23
A SHARE / FR0011360700	1,086,052.964	EUR	205.27
D SHARE / FR0011404425	2,140.088	EUR	150.1
I SHARE / FR0014001ML4	138,240.228	EUR	1,192.77



## 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>	88.67	88.43
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.	1.68	1.67
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	7.06	7.04

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	352,780,700.00	80.63	80.41
GBP	35,172,933.99	8.04	8.02
CHF	7,331,268.72	1.68	1.67
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>395,284,902.71</b>	<b>90.35</b>	<b>90.10</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	33.44	33.34
Germany	24.29	24.23
Belgium	6.54	6.52
United Kingdom	5.50	5.49
Luxembourg	4.86	4.84
Spain	3.42	3.41
Ireland	3.35	3.34
Jersey	2.53	2.53
Netherlands	1.90	1.90
Switzerland	1.68	1.67
Other countries	2.84	2.83
<b>Total</b>	<b>90.35</b>	<b>90.10</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Auto Parts	11.34	11.31
Cable Television Services	9.31	9.28
Banks	7.77	7.75
Food Products	5.90	5.89
Telecommunications Services	5.90	5.88
Integrated Oil and Gas	3.49	3.48
Consumer Digital Services	3.13	3.12
Pharmaceuticals	2.75	2.74
Health Care Services	2.62	2.62
Media Agencies	2.53	2.53
Other sectors	35.61	35.50
<b>Total</b>	<b>90.35</b>	<b>90.10</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>7.06</b>	<b>7.04</b>
- 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	7.06	7.04
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>7.06</b>	<b>7.04</b>

## 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.	142,567,892.11	224,779,270.76
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.	5,849,902.17	7,044,881.52
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	24,160,543.32	3,089,136.94
<b>TOTAL for period</b>	<b>172,578,337.60</b>	<b>234,913,289.22</b>

## 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
07/24/2023	D SHARE / FR0011404425	EUR	Dividend on income paid	8.33	0.249	8.579
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		111,483,058.27
b) Bank balances		1,220,184.05
c) Other assets held by the UCITS		13,090,266.59
d) Total assets held by the UCITS (lines a+b+c)		<b>125,793,508.91</b>
e) Liabilities		-8,199,659.00
f) Overall net total (lines d+e = UCITS net asset value)		<b>117,593,849.91</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0013406691	1,050,352.713	EUR	102.93
G SHARE / FR0013406717	60,312.151	EUR	106.24
I SHARE / FR0013406709	2,866.004	EUR	1,071.34

## 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>	82.97	77.56
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.	11.83	11.06
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	67,585,854.20	57.47	53.72
DKK	16,024,721.28	13.63	12.74
GBP	11,143,801.68	9.48	8.86
USD	7,760,174.79	6.60	6.17
CHF	6,154,355.47	5.23	4.89
SEK	2,814,150.85	2.39	2.24
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>111,483,058.27</b>	<b>94.80</b>	<b>88.62</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	23.15	21.64
Netherlands	14.60	13.65
Denmark	13.63	12.74
Ireland	9.06	8.47
Germany	8.29	7.75
United Kingdom	7.71	7.20
Spain	6.86	6.42
Switzerland	5.23	4.89
Sweden	2.39	2.24
United States of America	2.11	1.97
Other countries	1.77	1.65
<b>Total</b>	<b>94.80</b>	<b>88.62</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	12.38	11.53
Medical Supplies	8.48	7.93
Professional Business Support Services	6.26	5.85
Publishing	6.18	5.78
Production Technology Equipment	5.00	4.68
Chemicals: Diversified	4.57	4.27
Clothing and Accessories	4.38	4.10
Apparel Retailers	4.26	3.98
Electronic Components	4.04	3.77
Semiconductors	3.55	3.32
Other sectors	35.70	33.41
<b>Total</b>	<b>94.80</b>	<b>88.62</b>

## 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 OPPCl (professional real estate investment funds)	-	-
- Other	-	-
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## 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.	38,683,590.79	36,608,008.97
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.	7,056,196.23	8,325,498.58
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	143,649.37	-
<b>TOTAL for period</b>	<b>45,883,436.39</b>	<b>44,933,507.55</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		118,198,414.35
b) Bank balances		4,081,849.42
c) Other assets held by the UCITS		418,220.48
d) Total assets held by the UCITS (lines a+b+c)		<b>122,698,484.25</b>
e) Liabilities		-1,098,330.10
f) Overall net total (lines d+e = UCITS net asset value)		<b>121,600,154.15</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0010839282	510,845.469	EUR	100.04343
I SHARE / FR0013390564	71,084.106	EUR	991.6903

## 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>	97.20	96.33
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.	-	-
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	118,198,414.35	97.20	96.33
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>118,198,414.35</b>	<b>97.20</b>	<b>96.33</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	52.97	52.50
Netherlands	11.32	11.22
Spain	7.46	7.39
Germany	6.46	6.40
Sweden	4.15	4.11
United Kingdom	3.90	3.86
United States of America	3.23	3.20
Italy	2.15	2.13
Ireland	1.22	1.21
Finland	1.15	1.14
Other countries	3.19	3.17
<b>Total</b>	<b>97.20</b>	<b>96.33</b>



## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Diversified Financial Services	17.21	17.05
Banks	14.10	13.98
Computer Services	3.81	3.78
Transaction Processing Services	3.71	3.68
Automobiles	3.67	3.64
Telecommunications Services	3.60	3.57
Software	3.42	3.39
Food Products	3.39	3.36
Electrical Components	3.28	3.25
Multi-utilities	3.24	3.21
Other sectors	37.77	37.42
<b>Total</b>	<b>97.20</b>	<b>96.33</b>

## 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	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

## 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.	100,918,229.15	74,923,366.00
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	-	-
<b>TOTAL for period</b>	<b>100,918,229.15</b>	<b>74,923,366.00</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		201,590,917.91
b) Bank balances		6,478,605.78
c) Other assets held by the UCITS		4,870,523.87
d) Total assets held by the UCITS (lines a+b+c)		<b>212,940,047.56</b>
e) Liabilities		-1,002,717.11
f) Overall net total (lines d+e = UCITS net asset value)		<b>211,937,330.45</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0011449602	836,594.936	EUR	190.28
F SHARE / FR0013423365	1,436.82	EUR	1,013.11
K SHARE / FR0013423357	370,808.386	EUR	104.75
IXL USD H SHARE / FR0014003IX3	29,756	EUR	418.39

## 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>	17.46	17.37
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.	71.40	71.07
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	1.46	1.45

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
USD	123,088,756.97	58.09	57.82
EUR	22,385,486.22	10.56	10.51
DKK	10,003,408.26	4.72	4.70
PHP	8,967,481.35	4.23	4.21
JPY	7,777,327.84	3.67	3.65
CAD	7,568,858.58	3.57	3.55
PLN	4,608,429.91	2.17	2.16
MXN	3,919,745.66	1.85	1.84
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>188,319,494.79</b>	<b>88.86</b>	<b>88.44</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	52.56	52.32
France	7.52	7.48
Denmark	4.72	4.70
Filipinos	4.23	4.21
Israel	3.88	3.86
Japan	3.67	3.65
Canada	3.57	3.55
Italy	3.04	3.03
Poland	2.17	2.16
Mexico	1.85	1.84
Other countries	1.65	1.64
<b>Total</b>	<b>88.86</b>	<b>88.44</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Computer Services	10.25	10.22
Pharmaceuticals	8.68	8.63
Restaurants and Bars	8.14	8.10
Financial Data Providers	5.04	5.01
Transaction Processing Services	4.99	4.96
Biotechnology	4.72	4.70
Distillers and Vintners	4.38	4.36
Diversified Industrials	4.04	4.02
Telecommunications Equipment	3.88	3.86
Medical Equipment	3.67	3.65
Other sectors	31.07	30.93
<b>Total</b>	<b>88.86</b>	<b>88.44</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>1.46</b>	<b>1.45</b>
- 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	1.46	1.45
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>1.46</b>	<b>1.45</b>



## 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.	18,717,690.15	959,216.73
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.	60,287,416.84	54,102,222.56
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	-	-
<b>TOTAL for period</b>	<b>79,005,106.99</b>	<b>55,061,439.29</b>

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		239,143,933.95
b) Bank balances		20,701,463.76
c) Other assets held by the UCITS		27,758,216.73
d) Total assets held by the UCITS (lines a+b+c)		<b>287,603,614.44</b>
e) Liabilities		-288,775.38
f) Overall net total (lines d+e = UCITS net asset value)		<b>287,314,839.06</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
A SHARE / FR0013403706	16,708.467	EUR	117.97
F SHARE / FR0013387354	8,969	EUR	1,409.76
G SHARE / FR0013403714	12,406.963	EUR	132.82
I SHARE / FR0013387339	168,801.78	EUR	1,423.5
ID SHARE / FR0014000865	20,000	EUR	906.07
IXL SHARE / FR0013480431	12,187	EUR	1,037.1

## 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>	83.23	83.15
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	9.21	9.20

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
EUR	239,143,933.95	83.23	83.15
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
<b>Total</b>	<b>239,143,933.95</b>	<b>83.23</b>	<b>83.15</b>

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	37.88	37.84
Italy	14.28	14.27
Netherlands	11.67	11.66
Germany	10.29	10.28
Belgium	4.75	4.75
Guernsey	2.27	2.27
Austria	2.09	2.08
-	-	-
-	-	-
-	-	-
Other countries	-	-
<b>Total</b>	<b>83.23</b>	<b>83.15</b>

## Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Pharmaceuticals	8.51	8.51
Transaction Processing Services	6.62	6.61
Building Materials: Other	5.99	5.98
Alternative Electricity	4.49	4.48
Consumer Digital Services	4.39	4.39
Medical Equipment	4.38	4.37
Diversified Industrials	4.28	4.28
Computer Services	3.67	3.66
Delivery Services	3.57	3.57
Specialty Chemicals	3.37	3.36
Other sectors	33.96	33.94
<b>Total</b>	<b>83.23</b>	<b>83.15</b>

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>9.21</b>	<b>9.20</b>
- 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	9.21	9.20
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
<b>TOTAL</b>	<b>9.21</b>	<b>9.20</b>

## 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.	63,630,498.95	64,375,956.58
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	-	-
<b>TOTAL for period</b>	<b>63,630,498.95</b>	<b>64,375,956.58</b>

## 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
07/24/2023	ID SHARE / FR0014000865	EUR	Dividend on income paid	35.21	0.077	35.287
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

## Transparency of securities financing transactions and re-use of financial instruments SFTR (in UCI 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 AVENIR

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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		-
b) Bank balances		65,304.90
c) Other assets held by the UCITS		6,059,997.27
d) Total assets held by the UCITS (lines a+b+c)		<b>6,125,302.17</b>
e) Liabilities		-5,801.33
f) Overall net total (lines d+e = UCITS net asset value)		<b>6,119,500.84</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
H SHARE / FR0013480704	60,084.689	EUR	101.84

## 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.	-	-
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	97.74	97.65

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	97.74	97.65
- General-purpose professional funds	-	-
- Feeder mutual funds	-	-
- Specialised professional funds	-	-
- Private equity funds (FCPR, FCPI, FIP)	-	-
- OPCl and OPPCl (professional real estate investment funds)	-	-
- Other	97.74	97.65
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	97.74	97.65

## 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.	-	-
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	2,012,418.76	2,359,519.80
<b>TOTAL for period</b>	<b>2,012,418.76</b>	<b>2,359,519.80</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
H SHARE / FR0013480704	-	-

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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 AVENIR DYNAMIQUE

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 09.29.2023

## Asset value

<b>Assets</b>	<i>UCITS accounts currency: EUR</i>	<b>Amount for financial period</b>
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		-
b) Bank balances		686,220.31
c) Other assets held by the UCITS		15,831,798.21
d) Total assets held by the UCITS (lines a+b+c)		<b>16,518,018.52</b>
e) Liabilities		-338,956.67
f) Overall net total (lines d+e = UCITS net asset value)		<b>16,179,061.85</b>

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

<b>Shares</b>	<b>Number of shares in circulation</b>	<i>Currency of shares</i>	<b>Net value of fund per share (liquidation value)</b>
H SHARE / FR0013489457	141,405.265	EUR	114.41

## 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.	-	-
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	96.34	94.36

## Breakdown of assets per currency

Currency (10 main currencies)	Amount (accounts currency of UCITS)	Percentage	
	EUR	Net asset value	Total asset value
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	-	-	-

## Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other countries	-	-
Total	-	-

## Breakdown of assets by economic sector

Economic sector <i>(10 main sectors)</i>	Percentage	
	Net asset value	Total asset value
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other sectors	-	-
Total	-	-

## Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
(UCITS) shares :	<b>96.34</b>	<b>94.36</b>
- 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	96.34	94.36
OTHER KINDS OF ASSET :	-	-
- Equity Warrants	-	-
- Short-term Notes	-	-
- Bills of Exchange	-	-
- Mortgage Bills	-	-
- Other	-	-
TOTAL	<b>96.34</b>	<b>94.36</b>

## 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.	-	-
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	9,534,839.15	9,960,724.16
<b>TOTAL for period</b>	<b>9,534,839.15</b>	<b>9,960,724.16</b>

## Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
H SHARE / FR0013489457	-	-

## 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 securities financing transactions and re-use of financial instruments SFTR (in UCI 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.