

FCP

ECHQUIER GLOBAL

Attestation of the statutory auditor on the asset
composition statement as of June 30th 2017

(Translated from French into English)

This is a free translation into English of the attestation of the statutory auditor on the asset composition statement issued in the French language and is provided solely for the convenience of English speaking readers. The attestation of the statutory auditor on the asset composition statement includes information specifically required by French law. This attestation has been prepared solely for your attention within the context described above and may not be used, distributed or referred to for any other purpose.

In our capacity as statutory auditor of the Fund, our responsibility towards the Fund and the shareholders is defined by French law and we do not accept any extension of our responsibility beyond that set out in French law. We do not owe or accept any duty of care to any third party including the Financial Institutions. In no event shall MAZARS be liable for any loss, damage, cost or expense arising in any way from fraudulent acts, misrepresentation or wilful misconduct on the part of the Directors, employees or agents of the Fund and the Fund's management company.

This attestation is governed by French law. The French courts have exclusive jurisdiction in relation to any claim, difference or dispute which may arise out of or in connection with our engagement letter or this attestation. Each party irrevocably waives any right it may have to object to an action being brought in any of those Courts, to claim that the action has been brought in an illegitimate court or to claim that those Courts do not have jurisdiction

FCP
ECHIQUIER GLOBAL

53, Avenue d'IENA
75116 PARIS

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**Attestation of the statutory auditor on the asset composition statement
as of June 30th 2017**

To the Fund's management company,

In our capacity as statutory auditor of FCP ECHIQUIER GLOBAL, and pursuant to the provisions of Article L. 214-17 of the French Monetary and Financial Code relating to the asset's control and composition, we have established this attestation relating to the information contained in the here enclosed asset composition statement as of June 30th 2017 concerning the Fund.

The asset composition statement was prepared under your responsibility. Our role is to report on the consistency of the information contained in the asset composition statement based on our knowledge of the fund acquired through the statutory audit of financial statements.

Our engagement, which constitutes neither an audit nor a review, was performed in accordance with professional standards applicable in France. For the purpose of this attestation, our work consisted in:

- performing analytical procedures ;
- conducting interviews with the persons in charge to produce and control the related information.

On the basis of our knowledge of the fund acquired through the statutory audit of financial statements, we have nothing to report on the consistency and the fair presentation of the information contained in the here enclosed asset composition statement as of June 30th 2017.

Courbevoie, August 4th 2017

The Statutory Auditor

Mazars :

Gilles DUNAND-ROUX

Statement of Holdings of ECHIQUIER GLOBAL as of 30/06/2017

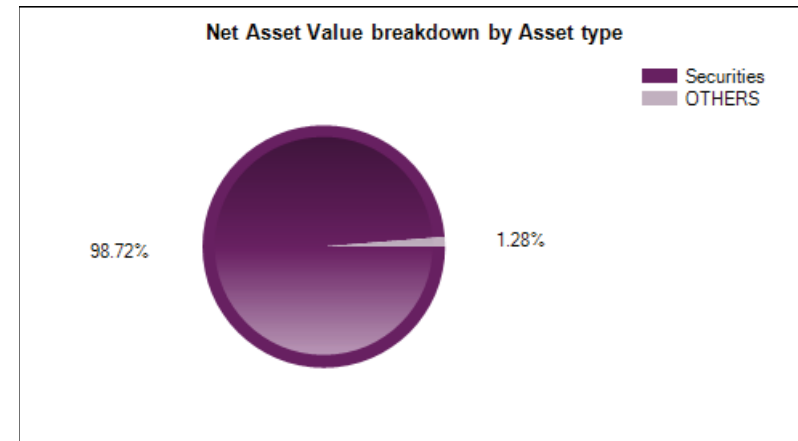
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECHIQUIER GLOBAL	74041	136 038 404.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
C	FR0010859769	204.07000	132 061 614.79000	EUR	647 112.08000
I2	FR0011188267	1 944.85000	3 891 651.01000	EUR	2 001.00000
IC	FR0010868174	214.71000	85 138.90000	EUR	396.52400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
134 292 273.32	119 758 411.34	14 533 861.98	
Coupons & Dividends			
26 489.66	27 047.48	-557.82	
Cash & Equivalent			
1 719 641.72	1 719 641.72		
Total			
136 038 404.70	121 505 100.54	14 533 304.16	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00724F1012	ADOBE SYSTEMS INC	43 000.000	141.44000	USD	30/06/2017	4 615 489.84	5 329 407.64		713 917.80	3.92
US02079K3059	ALPHABET INC	9 000.000	929.68000	USD	30/06/2017	4 982 101.29	7 331 861.20		2 349 759.91	5.39
US0231351067	AMAZON.COM	7 000.000	968.00000	USD	30/06/2017	4 637 618.80	5 937 609.53		1 299 990.73	4.36
US0325111070	ANADARKO PETROLEUM CORP	90 000.000	45.34000	USD	30/06/2017	4 046 259.10	3 575 709.78		-470 549.32	2.63
NL0010273215	ASML HOLDING N.V.	45 000.000	114.10000	EUR	30/06/2017	4 598 131.50	5 134 500.00		536 368.50	3.77
BMG211151037	CHINA ANIMAL HEALTHCARE LTD	183 000.000	0.25000	HKD	30/06/2017	5 414.71	5 136.52		-278.19	
US26875P1012	EOG RESOURCES	60 000.000	90.52000	USD	30/06/2017	4 753 669.90	4 759 200.84		5 530.94	3.50
US30303M1027	FACEBOOK A	93 000.000	150.98000	USD	30/06/2017	9 537 954.68	12 303 838.07		2 765 883.39	9.04
CLP3880F1085	FALABELLA	200 000.000	5 454.10000	CLP	30/06/2017	1 445 105.74	1 438 564.10		-6 541.64	1.06
JP3802400006	FANUC LTD	25 000.000	21 655.00000	JPY	30/06/2017	4 348 295.88	4 237 769.08		-110 526.80	3.12
MXP370711014	GRUPO FIN BANORTE	700 000.000	115.39000	MXN	30/06/2017	3 367 180.99	3 924 086.30		556 905.31	2.88
US4062161017	HALLIBURTON CO	115 000.000	42.71000	USD	30/06/2017	5 169 617.57	4 303 934.45		-865 683.12	3.16
ES0148396007	INDITEX	125 000.000	33.61000	EUR	30/06/2017	3 932 143.44	4 201 250.00		269 106.56	3.09
BRITUBACNPR1	ITAU UNIBANCO HOLDING SA	330 000.000	36.75000	BRL	30/06/2017	3 252 317.27	3 225 398.94		-26 918.33	2.37
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	15 000.000	218.30000	EUR	30/06/2017	2 421 184.24	3 274 500.00		853 315.76	2.41
US57636Q1040	MASTERCARD INC SHS A	64 000.000	121.45000	USD	30/06/2017	5 627 942.10	6 811 076.06		1 183 133.96	5.01
JP3734800000	NIDEC CORP	50 000.000	11 510.00000	JPY	30/06/2017	4 324 858.67	4 504 892.37		180 033.70	3.31
US67066G1040	NVIDIA CORP	35 000.000	144.56000	USD	30/06/2017	3 635 682.86	4 433 578.69		797 895.83	3.26
US7156841063	PERUSAHAAN PERSERO. TELKOM ADR	150 000.000	33.67000	USD	30/06/2017	4 167 370.09	4 425 604.63		258 234.54	3.25
GB0007099541	PRUDENTIAL PLC	200 000.000	17.61000	GBP	30/06/2017	3 736 650.66	4 005 322.23		268 671.57	2.94
DE0007164600	SAP SE	60 000.000	91.45000	EUR	30/06/2017	5 204 213.30	5 487 000.00		282 786.70	4.03
AN8068571086	SCHLUMBERGER LTD	50 000.000	65.84000	USD	30/06/2017	3 506 996.11	2 884 682.79		-622 313.32	2.12
JE00B2QKY057	SHIRE	135 000.000	42.38000	GBP	30/06/2017	7 208 250.27	6 506 431.03		-701 819.24	4.78
US8552441094	STARBUCKS	85 000.000	58.31000	USD	30/06/2017	4 381 605.78	4 343 103.75		-38 502.03	3.19
KYG875721634	TENCENT HOLDINGS LTD	165 000.000	279.20000	HKD	30/06/2017	2 836 677.92	5 172 227.96		2 335 550.04	3.80
US8835561023	THERMO FISHER SCIE	30 000.000	174.47000	USD	30/06/2017	4 206 967.03	4 586 487.91		379 520.88	3.37
US92826C8394	VISA INC-A	80 000.000	93.78000	USD	30/06/2017	4 861 869.27	6 574 132.49		1 712 263.22	4.83
MX01WA000038	WALMART DE MEXICO-SAB DE CV	1 700 000.000	42.13000	MXN	30/06/2017	3 162 102.33	3 479 466.96		317 364.63	2.56
Total Equities						117 973 671.34	132 196 773.32		14 223 101.98	97.18
Ucits										
FR0011884550	AFRICA PICKING FD C	8 000.000	94.27000	EUR	23/06/2017	800 020.00	754 160.00		-45 860.00	0.55
FR0012413722	FCM ROBORIQUE FCP - I	11 000.000	121.94000	EUR	29/06/2017	984 720.00	1 341 340.00		356 620.00	0.99
Total Ucits						1 784 740.00	2 095 500.00		310 760.00	1.54
Total Securities						119 758 411.34	134 292 273.32		14 533 861.98	98.72
Coupons & Dividends										
Equities										
AN8068571086	SCHLUMBERGER LTD	55 000.000		USD	30/06/2017	24 612.91	24 097.44		-515.47	0.02
US8835561023	THERMO FISCHER SCIEN	26 000.000		USD	30/06/2017	2 434.57	2 392.22		-42.35	
Total Equities						27 047.48	26 489.66		-557.82	0.02
Total Coupons & Dividends						27 047.48	26 489.66		-557.82	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CURRENT ACCOUNTS + SUSPENSE ACCOUNTS										
BK021EUR	BkDep EUR BPP	3 283 867.070	1.00000	EUR		3 283 867.07	3 283 867.07			2.41
BDS021EUR	DsPur-Sec	-5 751 846.390	1.00000	EUR		-5 751 846.39	-5 751 846.39			-4.23
RP021EUR	RedemPybl-Hedge	-53 083.250	1.00000	EUR		-53 083.25	-53 083.25			-0.04
SR021EUR	Sous recev EUR BPP	120 105.680	1.00000	EUR		120 105.68	120 105.68			0.09
SDS021EUR	Vte diff titres EUR	4 245 338.690	1.00000	EUR		4 245 338.69	4 245 338.69			3.12
Total CURRENT ACCOUNTS + SUSPENSE ACCOUNTS						1 844 381.80	1 844 381.80			1.36
MANAGEMENT FEES										
F110EURI2	PnInvstMgrFee	-15.340	1.00000	EUR		-15.34	-15.34			
F110EURIC	PnInvstMgrFee	-45.370	1.00000	EUR		-45.37	-45.37			
F110EUR	PrFinManagFees	-124 679.370	1.00000	EUR		-124 679.37	-124 679.37			-0.09
Total MANAGEMENT FEES						-124 740.08	-124 740.08			-0.09
Total Cash & Equivalent						1 719 641.72	1 719 641.72			1.26

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/BRL	30/06/2017	3.76000000	0.26595745
EUR/CLP	30/06/2017	758.27000000	0.00131879
EUR/GBP	30/06/2017	0.87933000	1.13722948
EUR/HKD	30/06/2017	8.90680000	0.11227377
EUR/JPY	30/06/2017	127.75000000	0.00782779
EUR/MXN	30/06/2017	20.58390000	0.04858166
EUR/USD	30/06/2017	1.14120000	0.87627059