

ECHIQUIER LUXURY

Half - yearly
documents

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

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

Half - yearly information documents on 06.30.2023

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities mentioned in item 1, section I of Article L.214-20 (UCITS) / item 1 section I of Article L.214-24-55 (FIVG) of the French Monetary and Financial Code		25,882,634.20
b) Bank balances		100,713.94
c) Other assets held by the UCITS		422,145.01
d) Total assets held by the UCITS (lines a+b+c)		26,405,493.15
e) Liabilities		-567,508.66
f) Overall net total (lines d+e = UCITS net asset value)		25,837,984.49

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

Shares	Number of shares in circulation	<i>Currency of shares</i>	Net value of fund per share (liquidation value)
A UNIT / FR0010960930	77,515.728	EUR	195.76
I UNIT / FR0010458265	31,941	EUR	333.84

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>	73.36	71.79
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.	26.81	26.23
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	17,473,790.00	67.63	66.18
USD	3,401,325.70	13.16	12.88
CHF	2,349,370.12	9.09	8.90
GBP	1,482,230.02	5.74	5.61
CNY	1,175,918.36	4.55	4.45
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	25,882,634.20	100.17	98.02

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	46.04	45.05
United States of America	10.21	9.99
Switzerland	10.05	9.84
Germany	7.45	7.29
Netherlands	7.08	6.93
Italy	7.06	6.91
United Kingdom	5.74	5.61
China	4.55	4.45
Luxembourg	1.99	1.95
-	-	-
Other countries	-	-
Total	100.17	98.02

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	27.55	26.92
Distillers and Vintners	17.90	17.52
Automobiles	16.00	15.66
Medical Supplies	13.74	13.45
Cosmetics	5.68	5.56
Footwear	4.50	4.41
Luxury Items	4.38	4.29
Computer Hardware	3.42	3.35
Personal Products	2.99	2.93
Cable Television Services	1.99	1.95
Other sectors	2.02	1.98
Total	100.17	98.02

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	-	-
TOTAL	-	-

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

Items of share portfolio	Movements (value)	
	Acquisitions	Sales / Refundings
<i>UCITS accounts currency :</i> EUR		
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1° of the French Monetary and Financial Code. and b) Eligible financial securities and money market instruments admitted to trading on another recognised regulated market which operates regularly, is open to the public, and is located in a EU Member State or in another country which is party to the Agreement on the European Economic Area.	8,160,901.02	4,554,387.75
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.	7,066,803.80	5,941,409.01
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	-	-
TOTAL for period	15,227,704.82	10,495,796.76

Management fees

Outperformance fee (variable charges): amount and % of fees for the period	Amount	%
Unit class:		
A UNIT / FR0010960930	7,017.80	0.06
I UNIT / FR0010458265	-	-

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 fiscal year and therefore has no information to disclose to investors as such.