

ECHIQUIER LUXURY

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

HALF - YEARLY INFORMATION DOCUMENT ON: 06.28.2024

Asset value

Assets	<i>UCITS accounts currency: EUR</i>	Amount for financial period
a) Eligible financial securities referred to in 1° of I of Article L.214-20 / 1° of I of Article L.214-24-55 of the Monetary and Financial Code		26,364,105.96
b) Bank balances		711,368.84
c) Other assets held by the UCITS		415,518.16
d) Total assets held by the UCITS (lines a+b+c)		27,490,992.96
e) Liabilities		-264,911.77
f) Overall net total (lines d+e = UCITS net asset value)		27,226,081.19

Number of units or shares in circulation and net value of fund per unit or share

Units or shares	Number of units or shares in circulation	<i>Currency of units or shares</i>	Net value of fund per unit or share (Liquidation value)
A UNIT / FR0010960930	65,756.265	<i>EUR</i>	189.47
I UNIT / FR0010458265	45,405.699	<i>EUR</i>	325.21

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.	62.11	61.52
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.	34.72	34.38
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	Percentage	
	accounts currency of UCITS EUR	Net asset value	Total asset value
EUR	16,648,395.15	61.15	60.56
USD	6,096,465.32	22.39	22.17
Swiss franc	2,965,838.42	10.89	10.79
Chinese yuan	390,527.10	1.43	1.42
Pound sterling	262,879.97	0.97	0.96
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	26,364,105.96	96.83	95.90

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
France	31.39	31.08
Switzerland	13.89	13.76
Italy	10.72	10.62
United States of America	10.44	10.34
Luxembourg	8.96	8.87
Netherlands	8.76	8.68
Germany	6.73	6.67
Spain	3.54	3.51
China	1.43	1.42
United Kingdom	0.97	0.95
Other countries	-	-
Total	96.83	95.90

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Clothing and Accessories	21.57	21.37
Automobiles	20.59	20.40
Medical Supplies	14.84	14.69
Broadcasting and Entertainment	8.96	8.87
Cosmetics	8.71	8.63
Luxury items	4.71	4.66
Computer Hardware	4.67	4.62
Distillers and Vintners	4.35	4.31
Consumer Electronics	3.00	2.97
Hotels	2.50	2.48
Other sectors	2.93	2.90
Total	96.83	95.90

Breakdown of other assets by nature

Kind of asset	Percentage	
	Net asset value	Total asset value
UCITS shares	-	-
- UCITS and equivalents of other EU member states	-	-
- AIFs and equivalents from other EU member states	-	-
- Other CIUs and investment funds	-	-
Other assets	-	-
Total	-	-

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

Items of share portfolio	Movements (in amount)	
	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.	5,626,544.24	5,250,423.06
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.	4,586,421.85	3,183,813.92
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	-	-
Total on the period	10,212,966.09	8,434,236.98

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	Unit/Share category	Unit/Share currency	Nature	Unit net amount	Unit tax credit	Unit gross amount
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

Information on overperformance fees (in EUR)

Outperformance fee (variable charges): amount and % of fees for the period	Provisioned variable management fees	%	Acquired Variable Management Fees <i>(due to redemptions)</i>	%
Share class:				
A UNIT / FR0010960930	-	-	-	-
I UNIT / FR0010458265	-	-	-	-

Summary of cases and conditions under which the buy-back cap was decided during the period

None.

Inventory at 06.28.2024

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
Valeurs mobilières						
Action						
FR0000120404	ACCOR SA	PROPRE	17,777.00	680,859.10	EUR	2.50
US0378331005	APPLE INC	PROPRE	6,466.00	1,271,170.88	USD	4.67
DE0005190037	BAYERISCHE MOTOREN WERKE PFD	PROPRE	7,288.00	600,895.60	EUR	2.21
IT0004764699	BRUNELLO CUCINELLI	PROPRE	13,980.00	1,307,130.00	EUR	4.80
FR0000130403	CHRISTIAN DIOR SE	PROPRE	1,281.00	860,191.50	EUR	3.16
CH0210483332	CIE FINANCIERE RICHEMONT SA	PROPRE	8,797.00	1,281,489.09	CHF	4.71
GB0002374006	DIAGEO	PROPRE	8,947.00	262,879.97	GBP	0.97
DE000PAG9113	DR PORSCHE AKTIENGESELLSCHAFT PREFERRED STOCK	PROPRE	17,722.00	1,232,033.44	EUR	4.53
FR0000121667	ESSILOR LUXOTTICA SA	PROPRE	11,704.00	2,354,844.80	EUR	8.65
US5184391044	ESTEE LAUDER COMPANIES INC-A	PROPRE	1,837.00	182,439.73	USD	0.67
NL0011585146	FERRARI NV	PROPRE	6,268.00	2,386,227.60	EUR	8.76
CH0114405324	GARMIN LTD	PROPRE	5,368.00	816,310.79	USD	3.00
FR0000052292	HERMES INTERNATIONAL	PROPRE	624.00	1,335,360.00	EUR	4.90
FR0004024222	INTER PARFUMS	PROPRE	6,425.00	245,435.00	EUR	0.90
FR0000120321	LOREAL SA	PROPRE	2,989.00	1,225,639.45	EUR	4.50
FR0000121014	LVMH MOET HENNESSY LOUIS VUITTON SE	PROPRE	1,840.00	1,313,024.00	EUR	4.82
IT0004965148	MONCLER SPA	PROPRE	18,540.00	1,057,892.40	EUR	3.89
FR0000120693	PERNOD RICARD	PROPRE	2,066.00	261,762.20	EUR	0.96
ES0105777017	PUIG BRANDS SA	PROPRE	36,962.00	964,708.20	EUR	3.54
FR0000130395	REMY COINTREAU	PROPRE	3,446.00	268,443.40	EUR	0.99
LU1778762911	SPOTIFY TECHNOLOGY SA	PROPRE	8,325.00	2,438,327.11	USD	8.96
CH1175448666	STRAUMANN HOLDING LTD	PROPRE	14,570.00	1,684,349.33	CHF	6.19
IT0005162406	TECHNOGYM S.P.A	PROPRE	57,583.00	553,948.46	EUR	2.03
US88160R1014	TESLA INC	PROPRE	7,516.00	1,388,216.81	USD	5.10

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
CNE000000VQ8	WULIANGYE YIBIN CO LTD	PROPRE	23,747.00	390,527.10	CNY	1.43
Total Action				26,364,105.96		96.83
Total Valeurs mobilières				26,364,105.96		96.83
Liquidités						
AUTRES						
	DEBITEUR DIV EUR	PROPRE	-1,689.44	-1,689.44	EUR	-0.01
Total AUTRES				-1,689.44		-0.01
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-8,143.28	-8,143.28	EUR	-0.03
	ACH DIFF TITRES EUR	PROPRE	-248,225.74	-248,225.74	EUR	-0.91
	BANQUE EUR BPP	PROPRE	707,602.99	707,602.99	EUR	2.60
	BANQUE USD BPP	PROPRE	4,034.54	3,765.85	USD	0.01
	SOUS RECEV EUR BPP	PROPRE	8,522.91	8,522.91	EUR	0.03
	VTE DIFF TITRES EUR	PROPRE	406,995.25	406,995.25	EUR	1.49
Total BANQUE OU ATTENTE				870,517.98		3.20
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-3,994.91	-3,994.91	EUR	-0.01
	PRCOMGESTFIN	PROPRE	-2,858.40	-2,858.40	EUR	-0.01
Total FRAIS DE GESTION				-6,853.31		-0.03
Total Liquidités				861,975.23		3.17
Total ECHIQUIER LUXURY				27,226,081.19		100.00