

ECHIQUEUR ROBOTICS

HALF - YEARLY INFORMATION DOCUMENT ON: 06.28.2024

MUTUAL FUNDS - MUTUAL FUNDS UNDER FRENCH LAW

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		13,167,840.06
b) Bank balances		615,142.50
c) Other assets held by the UCITS		6,048.73
d) Total assets held by the UCITS (lines a+b+c)		13,789,031.29
e) Liabilities		-24,133.48
f) Overall net total (lines d+e = UCITS net asset value)		13,764,897.81

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 / FR0012417350	37,205.457	EUR	253.12
K UNIT / FR0012413722	14,589.836	EUR	297.97

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.	13.65	13.63
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.	82.01	81.87
d) Newly issued financial securities mentioned in item 4, section I of Article R. 214-11 / 4, section I of Article R. 214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	-	-

Breakdown of assets per currency

Currency (10 main currencies)	Amount	Percentage	
	accounts currency of UCITS	Net asset value	Total asset value
	EUR		
USD	7,130,611.91	51.80	51.71
JPY	2,134,552.11	15.51	15.48
New Taiwan dollar	1,333,914.57	9.69	9.67
EUR	1,187,231.40	8.62	8.61
Chinese yuan	489,817.09	3.56	3.55
Swedish krona/kronor	346,627.57	2.52	2.52
Pound sterling	345,855.61	2.51	2.51
South Korean won	199,229.80	1.45	1.45
-	-	-	-
-	-	-	-
Other currency	-	-	-
Total	13,167,840.06	95.66	95.50

Breakdown of assets by issuer's country of residence

Country (10 main countries)	Percentage	
	Net asset value	Total asset value
United States of America	51.80	51.71
Japan	15.51	15.48
Taiwan	8.24	8.23
Netherlands	3.75	3.74
China	3.56	3.55
Germany	2.97	2.97
Sweden	2.52	2.52
United Kingdom	2.51	2.51
France	1.90	1.90
Korea	1.45	1.45
Other countries	1.45	1.44
Total	95.66	95.50

Breakdown of assets by economic sector

Economic sector (10 main sectors)	Percentage	
	Net asset value	Total asset value
Semiconductors	19.54	19.51
Industrial Machinery	13.72	13.70
Medical Equipment	10.86	10.84
Electronic Equipment	7.70	7.68
Broadline Retailers	7.25	7.24
Software	7.09	7.07
Computer Services	6.08	6.07
Defense	5.48	5.48
Production technology equipment	3.55	3.55
Automobiles	3.44	3.43
Other sectors	10.95	10.93
Total	95.66	95.50

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)	
UCITS accounts currency:	EUR	Acquisitions	Sales / Refundings
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.		982,488.46	650,088.29
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.		567,323.15	2,235,137.04
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		1,549,811.61	2,885,225.33

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 (due to redemptions)	%
Share class:				
A UNIT / FR0012417350	-	-	-	-
K UNIT / FR0012413722	-	-	-	-

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						
KYG014081064	AIRTAC INTERNATIONAL GROUP	PROPRE	7,000.00	199,001.54	TWD	1.45
US0231351067	AMAZON.COM INC	PROPRE	5,536.00	998,583.10	USD	7.25
NL0010273215	ASML HOLDING N.V.	PROPRE	260.00	250,692.00	EUR	1.82
GB0002634946	BAE SYSTEMS PLC	PROPRE	22,200.00	345,855.61	GBP	2.51
NL0012866412	BE SEMICONDUCTOR INDUSTRIES NV BESI	PROPRE	1,700.00	265,455.00	EUR	1.93
US1273871087	CADENCE DESIGN SYSTEMS INC	PROPRE	840.00	241,293.69	USD	1.75
US1924221039	COGNEX	PROPRE	4,050.00	176,765.76	USD	1.28
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	PROPRE	11,600.00	268,225.23	CNY	1.95
JP3497400006	DAIFUKU	PROPRE	28,200.00	492,469.25	JPY	3.58
US2441991054	DEERE & CO	PROPRE	600.00	209,248.14	USD	1.52
CNE100001X35	ESTUN AUTOMATION CO LTD	PROPRE	121,327.00	221,591.86	CNY	1.61
JP3802400006	FANUC LTD	PROPRE	15,750.00	402,887.85	JPY	2.93
JP3765150002	HARMONIC DRIVE SYSTEMS	PROPRE	7,600.00	200,626.60	JPY	1.46
TW0002049004	HIWIN TECH	PROPRE	21,000.00	128,706.46	TWD	0.94
US46120E6023	INTUITIVE SURGICAL	PROPRE	1,611.00	668,925.51	USD	4.86
JP3236200006	KEYENCE CORP	PROPRE	1,400.00	573,044.79	JPY	4.16
US5128071082	LAM RESEARCH CORP	PROPRE	240.00	238,543.89	USD	1.73
KR7373220003	LG ENERGY SOLUTION LTD	PROPRE	900.00	199,229.80	KRW	1.45
SE0009806607	MUNTERS GROUP AB	PROPRE	19,700.00	346,627.57	SEK	2.52
US67066G1040	NVIDIA CORP	PROPRE	9,900.00	1,141,593.32	USD	8.29
US6974351057	PALO ALTO NETWORKS INC	PROPRE	2,320.00	734,123.49	USD	5.33
DE0007030009	RHEINMETALL AG	PROPRE	860.00	409,102.00	EUR	2.97
FR0000121972	SCHNEIDER ELECTRIC SA	PROPRE	1,168.00	261,982.40	EUR	1.90
US81762P1021	SERVICENOW INC	PROPRE	1,140.00	837,078.27	USD	6.08
JP3162600005	SMC CORP	PROPRE	300.00	132,873.06	JPY	0.97
US8636671013	STRYKER CORP	PROPRE	910.00	289,006.86	USD	2.10

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
TW0002330008	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	PROPRE	36,200.00	1,006,206.57	TWD	7.31
US8807701029	TERADYNE	PROPRE	1,996.00	276,274.64	USD	2.01
US88160R1014	TESLA INC	PROPRE	2,560.00	472,835.95	USD	3.44
US8835561023	THERMO FISHER SCIE	PROPRE	1,040.00	536,818.03	USD	3.90
JP3539250005	THK CO LTD	PROPRE	9,700.00	161,713.57	JPY	1.17
US8962391004	TRIMBLE NAVIGATION	PROPRE	5,930.00	309,521.26	USD	2.25
JP3932000007	YASKAWA ELECTRIC CORP	PROPRE	5,100.00	170,936.99	JPY	1.24
Total Action				13,167,840.06		95.66
Total Valeurs mobilières				13,167,840.06		95.66
Liquidités						
BANQUE OU ATTENTE						
	ACH DIFF OP DE CAPI	PROPRE	-20,324.11	-20,324.11	EUR	-0.15
	BANQUE EUR BPP	PROPRE	615,140.13	615,140.13	EUR	4.47
	BANQUE TWD BPP	PROPRE	0.75	0.02	TWD	0.00
	BANQUE USD BPP	PROPRE	2.52	2.35	USD	0.00
	SOUS RECEV EUR BPP	PROPRE	1,014.00	1,014.00	EUR	0.01
Total BANQUE OU ATTENTE				595,832.39		4.33
FRAIS DE GESTION						
	PRCOMGESTFIN	PROPRE	-2,951.77	-2,951.77	EUR	-0.02
	PRCOMGESTFIN	PROPRE	-824.39	-824.39	EUR	-0.01
	PRTAXEABON	PROPRE	-33.21	-33.21	EUR	-0.00
Total FRAIS DE GESTION				-3,809.37		-0.03
Total Liquidités				592,023.02		4.30
Coupons						
Action						
US2441991054	DEERE & CO	ACHLIG	600.00	576.28	USD	0.00
US5128071082	LAM RESEARCH CORP	ACHLIG	240.00	313.62	USD	0.00
US8636671013	STRYKER CORP	ACHLIG	910.00	475.66	USD	0.00
TW0002330008	TAIWAN SEMICONDUCTOR	ACHLIG	36,200.00	2,879.91	TWD	0.02
US8835561023	THERMO FISCHER SCIEN	ACHLIG	1,040.00	265.01	USD	0.00

Asset Code	Asset Description	Holding Status	Nominal	Market Value - FCY	Quotation Ccy	% TNA
JP3539250005	THK CO LTD	ACHLIG	9,700.00	524.25	JPY	0.00
Total Action				5,034.73		0.04
Total Coupons				5,034.73		0.04
Total ECHIQUIER ROBOTICS				13,764,897.81		100.00