

TAMAC Technology Champions

**Semi-Annual Report
as of June 30, 2024**

Fonds commun de placement in accordance with part I of the Luxembourg Law of December 17, 2010

R.C.S. Lux K1869

Management Company and central administrator:



TAMAC Technology Champions

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TAMAC Technology Champions

Organisation

Management Company

Universal-Investment-Luxembourg S.A.
R.C.S. Lux B 75.014
15, Rue de Flaxweiler, L - 6776 Grevenmacher

Supervisory Board of the Company

Chairman of the Supervisory Board

Frank Eggloff (until June 9, 2024)
Spokesman of the Management Board of
Universal-Investment-Gesellschaft mbH, D - 60486 Frankfurt am Main

Johannes Elsner (since June 11, 2024)
Spokesman of the Management Board of
Universal-Investment-Gesellschaft mbH, D - 60486 Frankfurt am Main

Members of the Supervisory Board

Markus Neubauer
Managing Director of
Universal-Investment-Gesellschaft mbH, D - 60486 Frankfurt am Main

Heiko Laubheimer (until June 5, 2024)
Managing Director of
Universal-Beteiligungs- und Servicegesellschaft mbH D - 60486 Frankfurt am Main

Katja Müller (since June 11, 2024)
Managing Director of
Universal-Investment-Gesellschaft mbH, D - 60486 Frankfurt am Main

Management board of the Management Company

Chairman of the Management Board

Etienne Rougier (until January 31, 2024)

Members of the Management Board

Matthias Müller

Martin Groos

Bernhard Heinz

Depository Bank, Registrar and Transfer Agent

State Street Bank International GmbH, Luxembourg Branch
49, Avenue John F. Kennedy, L - 1855 Luxembourg

Portfolio Manager and Distributor

Thomé Asset Management & Asset Controlling (TAMAC)
Cholderton House, Cholderton
Salisbury SP4 0DW, United Kingdom

Paying Agent and Distributor

Luxembourg

State Street Bank International GmbH, Luxembourg Branch
49, Avenue John F. Kennedy, L - 1855 Luxembourg

Facilities Agent

United Kingdom

Zeidler Legal Services (UK) Limited
The Print Rooms
164-180 Union Street
London SE1 0LH United Kingdom

Cabinet de révision agréé

Deloitte Audit, Société à responsabilité limitée
20, Boulevard de Kockelscheuer, L - 1821 Luxembourg

TAMAC Technology Champions

Report of the Management Board

Dear Unitholders,

We hereby present to you the semi-annual report of TAMAC Technology Champions.

The Fund TAMAC Technology Champions is an undertaking for collective investment in transferable securities ("UCITS") in the form of an investment fund (fonds commun de placement) in accordance with part I of the Luxembourg Law of December 17, 2010 on the undertakings for collective investment in line with the European Directives (Law of 2010) and in relation to Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities.

The fund TAMAC Technology Champions has been launched as of January 18, 2018.

The currency of the Fund is the USD.

Frank Eggloff resigned from the Supervisory Board of the Management Company as of June 9, 2024. Johannes Elsner has been the new Chairman of the Supervisory Board of the Management Company since June 11, 2024. Heiko Laubheimer resigned from the Supervisory Board of the Management Company as of June 5, 2024. Katja Müller has been a new member of the Supervisory Board of the Management Company since June 11, 2024.

Etienne Rougier was Chairman of the Management Board of the Management Company until January 31, 2024.

Prior to the purchase of Shares, the Key Investor Information Document(s)/KIID(s) will be made available to the investor free of charge. The Fund offers investors the opportunity to invest in an investment company governed by Luxembourg law.

As at June 30, 2024, the net assets and the performance of the unit price of the fund during the reporting period were as follows:

Unit class	ISIN	Net asset value in Currency	Performance of the unit price in %
TAMAC Technology Champions - P	LU1718477372	6,965,370.67 USD	18.78
TAMAC Technology Champions - A	LU2402144823	5,095,335.37 EUR	21.29

All performance data provided is historical and is not indicative of future results.

TAMAC Technology Champions

Fund structure as at 30/06/2024

Investment Focus	Market Value in USD	% of fund assets *)
I. Assets	12,542,975.25	100.95
1. Equities	11,720,451.16	94.33
2. Investment funds	369,956.67	2.98
3. Bank balances	382,315.35	3.08
4. Other Assets	70,252.07	0.56
II. Liabilities	-117,443.20	-0.95
III. Fund Assets	12,425,532.05	100.00

*) There might be small differences due to rounding.

TAMAC Technology Champions

Statement of Net Assets as at 30/06/2024

Description	ISIN	Shares / % in 1,000	Holdings 30/06/2024	Currency	Price	Market Value in USD	% of the Fund- assets *)
Portfolio holdings				USD		12,090,407.83	97.30
Exchange-traded securities				USD		11,720,451.16	94.33
Equities				USD		11,720,451.16	94.33
Alphabet Inc. Reg. Shs Cl. A DL-,001	US02079K3059	Shares	2,114	USD	182.150	385,065.10	3.10
Amazon.com Inc. Registered Shares DL -,01	US0231351067	Shares	3,055	USD	193.250	590,378.75	4.75
Apple Inc. Registered Shares o.N.	US0378331005	Shares	1,172	USD	210.620	246,846.64	1.99
Applied Materials Inc. Registered Shares o.N.	US0382221051	Shares	1,083	USD	235.990	255,577.17	2.06
Applovin Corp. Reg.Shares Cl.A DL -,00003	US03831W1080	Shares	5,217	USD	83.220	434,158.74	3.49
Arista Networks Inc. Registered Shares DL -,0001	US0404131064	Shares	1,200	USD	350.480	420,576.00	3.38
ARM Holdings PLC Reg.Shs(Spons.ADRs) DL-,0005	US0420682058	Shares	3,606	USD	163.620	590,013.72	4.75
Broadcom Inc. Registered Shares DL -,001	US11135F1012	Shares	254	USD	1,605.530	407,804.62	3.28
Cadence Design Systems Inc. Registered Shares DL 0,01	US1273871087	Shares	1,900	USD	307.750	584,725.00	4.71
CrowdStrike Holdings Inc Registered Shs Cl.A DL-,0005	US22788C1053	Shares	1,225	USD	383.190	469,407.75	3.78
Datadog Inc. Reg. Shares Class A DL-,00001	US23804L1035	Shares	4,216	USD	129.690	546,773.04	4.40
Dell Technologies Inc. Registered Shares C DL -,01	US24703L2025	Shares	3,054	USD	137.910	421,177.14	3.39
HubSpot Inc. Registered Shares DL -,001	US4435731009	Shares	827	USD	589.790	487,756.33	3.93
JFrog Ltd. Registered Shares o.N.	IL0011684185	Shares	13,457	USD	37.550	505,310.35	4.07
Meta Platforms Inc. Reg.Shares Cl.A DL-,000006	US30303M1027	Shares	776	USD	504.220	391,274.72	3.15
Microsoft Corp. Registered Shares DL-,00000625	US5949181045	Shares	1,332	USD	446.950	595,337.40	4.79
Netflix Inc. Registered Shares DL -,001	US64110L1061	Shares	368	USD	674.880	248,355.84	2.00
Nutanix Inc. Reg. Shares CL A o.N.	US67059N1081	Shares	7,160	USD	56.850	407,046.00	3.28
NVIDIA Corp. Registered Shares DL-,001	US67066G1040	Shares	5,130	USD	123.540	633,760.20	5.10
Palantir Technologies Inc. Registered Shares o.N.	US69608A1088	Shares	24,346	USD	25.330	616,684.18	4.96
QUALCOMM Inc. Registered Shares DL -,0001	US7475251036	Shares	2,409	USD	199.180	479,824.62	3.86
ServiceNow Inc. Registered Shares DL-,001	US81762P1021	Shares	743	USD	786.670	584,495.81	4.70
Super Micro Computer Inc. Registered Shares DL -,01	US86800U1043	Shares	283	USD	819.350	231,876.05	1.87
Synopsys Inc. Registered Shares DL -,01	US8716071076	Shares	661	USD	595.060	393,334.66	3.17
Taiwan Semiconduct.Manufact.Co Reg.Shs (Spons.ADRs)/5 TA 10	US8740391003	Shares	1,471	USD	173.810	255,674.51	2.06
Tesla Inc. Registered Shares DL-,001	US88160R1014	Shares	1,528	USD	197.880	302,360.64	2.43
Zscaler Inc. Registered Shares DL -,001	US98980G1022	Shares	1,222	USD	192.190	234,856.18	1.89
Investment funds				USD		369,956.67	2.98
TAMAC Green Champions Inhaber-Anteile	DE000A2QK5Q6	Shares	4,685	EUR	73.690	369,956.67	2.98
Total securities				USD		12,090,407.83	97.30

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Statement of Net Assets as at 30/06/2024

Description	ISIN	Shares / % in 1,000	Holdings 30/06/2024	Currency	Price	Market Value in USD	% of the Fund- assets *)
Bank balances, non-securitised money market instruments and money market funds				USD		382,315.35	3.08
Bank balances				USD		382,315.35	3.08
Balances with State Street Bank International GmbH, Luxembourg Branch							
Balances in Fundcurrency							
			360,533.68	USD		360,533.68	2.90
Balances in other EU/EEA currencies							
			10,435.85	EUR		11,183.06	0.09
Balances in non-EU/EEA currencies							
			1,723.33	GBP		2,178.76	0.02
			39,250.63	HKD		5,027.49	0.04
			545,627.00	JPY		3,392.36	0.03
Other Assets				USD		70,252.07	0.56
Dividend receivables							
			1,609.88	USD		1,609.88	0.01
Other claims							
			68,642.19	USD		68,642.19	0.55
Liabilities				USD		-117,443.20	-0.95
Management fee payable							
			-9,927.16	USD		-9,927.16	-0.08
Depository Bank fee payable							
			-40,870.77	USD		-40,870.77	-0.33
Custody service expenses							
			-15,977.49	USD		-15,977.49	-0.13
Audit fee payable							
			-20,936.03	USD		-20,936.03	-0.17
Taxe d'Abonnement							
			-6,143.05	USD		-6,143.05	-0.05
Portfolio Manager fee payable							
			-11,469.60	USD		-11,469.60	-0.09
Other payables							
			-12,119.10	USD		-12,119.10	-0.10
Total net assets				USD		12,425,532.05	100.00

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Statement of Net Assets as at 30/06/2024

Description	ISIN	Shares / % in 1,000	Holdings 30/06/2024	Currency	Price	Market Value in USD	% of the Fund- assets *)
TAMAC Technology Champions - P							
Net Asset Value per unit				USD		183.33	
Subscription price				USD		183.33	
Redemption price				USD		183.33	
Number of units in circulation				units		37,993.398	
TAMAC Technology Champions - A							
Net Asset Value per unit				EUR		131.08	
Subscription price				EUR		131.08	
Redemption price				EUR		131.08	
Number of units in circulation				units		38,871.000	

*) There might be small differences due to rounding.

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TAMAC Technology Champions - P Statistical information

Financial period	Number of units outstanding at the end of the financial period		Total net assets at the end of the financial period		Net asset value per unit at the end of the financial period	
2022	Shares	17,931.398	USD	1,790,129.65	USD	99.83
2023	Shares	30,170.398	USD	4,656,534.77	USD	154.34
30/06/2024	Shares	37,993.398	USD	6,965,370.67	USD	183.33

Changes in the number of units outstanding

Number of units outstanding at the beginning of the period
Number of units issued
Number of units redeemed

Units

30,170.398
7,959.000
-136.000

Number of units outstanding at the end of the period

37,993.398

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TAMAC Technology Champions - A Statistical information

Financial period	Number of units outstanding at the end of the financial period		Total net assets at the end of the financial period		Net asset value per unit at the end of the financial period	
2022 *)	Shares	21,119.000	EUR	1,549,623.79	EUR	73.38
2023	Shares	28,339.000	EUR	3,062,620.83	EUR	108.07
30/06/2024	Shares	38,871.000	EUR	5,095,335.37	EUR	131.08

*) Inception: 03/11/2021

Changes in the number of units outstanding

Number of units outstanding at the beginning of the period
Number of units issued
Number of units redeemed

Units

28,339.000
15,029.000
-4,497.000

Number of units outstanding at the end of the period

38,871.000

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Notes to the Financial Statements

General

The Fund TAMAC Technology Champions is an undertaking for collective investment in transferable securities ("UCITS") in the form of an investment fund (fonds commun de placement) in accordance with part I of the Luxembourg Law of December 17, 2010 on the undertakings for collective investment in line with the European Directives (Law of 2010) and in relation to Directive 2009/65/EC of the European Parliament and of the Council of 13 July 2009 on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities.

The Fund has the structure of a single fund as specified in the description of the Sales prospectus.
The calculation of unit value is made in accordance with the rules set in Article 5 of the Sales prospectus.

The Fund has been established for an indefinite term.

Significant Accounting Policies

The financial statements were prepared in accordance with the legal provisions and regulations in force in Luxembourg concerning the preparation and presentation of the financial statements and under the assumption of going concern of the fund.

Computation of the net asset value

The value of a unit is denominated in the currency defined in the appendix section entitled "The Fund — an overview" (hereinafter the "fund currency"). The fund currency and the annual report currency is USD. It is calculated by the Management Company each valuation day under the supervision of the Depositary. The valuation days are defined differently for each fund and can be seen in the Sales Prospectus. The calculation is done by dividing the net fund assets of the fund by the number of units of the fund circulating on the valuation day. To counteract the practices of late trading and market timing, the calculation is made after the end of this time limit for the acceptance of subscription and/or conversion applications, as defined in the Sales Prospectus. The net fund assets (hereinafter also referred to as "net asset value") are calculated based on the following principles:

- a. Securities and money market instruments listed on a stock exchange shall be valued at the latest prices paid at the time of calculating the net asset value.
- b. Securities and money market instruments not listed on an exchange but traded on another regulated market which operates regularly and is recognised and open to the public shall be valued at a price that cannot be less than the bid price or more than the offer price at the time of valuation and which the Management Company deems to be the best possible price at which the securities and/or money market instruments can be sold.
- c. Securities and money market instruments which are neither listed on the stock market nor traded on another regulated market shall be valued at the market value at the time of calculating the net asset value fixed by the Management Company in good faith abiding by generally recognised valuation rules that are verifiable by auditors.
- d. Units in UCITS and/or UCIs shall be valued at their net asset value last determined and available at the time of the calculation of the net asset value, applying a redemption fee, if necessary.
- e. The liquid funds shall be valued at their nominal value (plus interest) at the time of calculating the net asset value. Fixed-term deposits with an original maturity of more than 30 days may be valued at the relevant yield value.
- f. All assets not denominated in the currency of the fund shall be converted to the currency of the fund at the most recent rate of exchange available at the time of the valuation.
- g. Derivatives (e.g. options) shall be, in principle, valued at their most recent market or brokerage prices available at the time of valuation. If a valuation day coincides with the settlement day for a position, the valuation of the corresponding position shall be made at its settlement price. Options on indices without an average calculation shall be valued using the Black & Scholes model, and options with an average calculation (Asian style options) shall be valued with the Levy approximation. The valuation of swaps including credit default swaps shall take place in a regular and reproducible form. It should be noted that swap contracts are entered into under normal market conditions exclusively in the interests of the Fund.
- h. The pro rata interest applicable to securities and/or money market instruments shall be included, if not expressed in the market value.

If different unit classes are established for the fund in accordance with the Sales Prospectus, the following special features apply to the calculation of unit value:
The unit value is calculated separately for each unit class according to the criteria stated in this Article.

The inflow of funds based on the issue of units increases the percentage share of the respective unit class in the total value of the net assets of the fund. The outflow of funds based on the redemption of units reduces the percentage share of the respective unit class in the total value of the net assets of the fund.

In the event of a distribution, the unit value of units in a corresponding unit class that carry entitlement to a dividend reduces by the amount of the distribution. At the same time the percentage share made up of the unit class carrying entitlement to a distribution in the total net assets of the fund is reduced, whilst the percentage share of the unit class which does not carry entitlement to a distribution in the total net assets of the fund is increased.

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Notes to the Financial Statements (continued)

Significant Accounting Policies (continued)

An income equalisation procedure is calculated on the Fund's income. This means that the income accruing during the financial year which the purchaser of units has to pay as part of the issue price and which the seller of unit certificates will receive as part of the redemption price is continuously netted. The expenses incurred are taken into account correspondingly. When calculating the income equalisation, the method is used which corresponds to the applicable rules given in the German Investment Act or Investment Tax Act.

If unusual circumstances arise which render a valuation in accordance with the above criteria impossible or inappropriate, the Management Company has the right to apply other valuation rules, in good faith, which are generally recognised and may be verified by auditors in order to obtain a proper valuation of the fund assets.

The Management Company is not obliged to redeem more than 10% of the units currently in circulation at this point on a valuation day. If the company receives redemption requests on a valuation day for more than the stated number of units the Management Company is entitled to postpone the redemption of units exceeding more than 10% of the units in issue at this point until the fourth valuation day afterwards. These redemption requests should be given preferential treatment over applications received later. Redemption requests submitted on the same valuation day are treated equally.

Net realised gain/loss on disposals of securities

The realised gains or losses on disposals of securities are determined on basis of the average acquisition cost.

Foreign exchange conversion

As of June 30, 2024, positions denominated in foreign currencies were valued at the following exchange rates:

USD - EUR	0.9332
USD - GBP	0.7910
USD - HKD	7.8072
USD - JPY	160.8400

Transactions on investments in securities

Transactions on investments in securities are booked on a trade date basis.

Management company fee

The management company receives remuneration in the amount of up to 0.25% p.a. with a minimum of EUR 52,500.00 p.a.

The remuneration of the management company shall be calculated on each valuation day and paid to the management company monthly.

Portfolio Manager fee

The portfolio manager receives remuneration in the amount of up to 1.00% p.a. of the net asset value of the fund.

The amount of this remuneration of the portfolio manager is calculated on each valuation day and paid to the portfolio manager on a monthly basis.

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Notes to the Financial Statements (continued)

Performance fee

In addition to the Portfolio Manager Fee, for each share issued, the Portfolio Manager may receive a performance fee (the "Performance Fee") of up to 15% of the amount by which the share value at the end of an accounting period exceeds the benchmark in this accounting period, however, up to a maximum of 20% of the average net asset value of the Fund in the accounting period calculated from the values at the end of each valuation date. Sentence 1 applies if share classes are formed accordingly for each share class. If the share value at the beginning of the accounting period is lower than the highest level of the share value of the UCITS investment fund or the relevant share classes at the end of the five preceding accounting periods (hereinafter "high-water mark"), the high-water mark will replace the share value at the beginning of the accounting period for the purpose of calculating the share value performance in accordance with sentence 1. The high-watermark may be reset after the end of the fifth financial year and every 5 years thereafter. If there are fewer than five previous accounting periods for the Fund or unit class, all previous accounting periods will be taken into account when calculating the fee.

The costs charged to the fund may not be deducted from the performance of the benchmark before the comparison takes place.

The specified benchmark for share class A EUR is the MSCI ACWI Net Total Return EUR Index.

The accounting period starts on 1 May and ends on 30 April of each year. The first annual accounting period starts on October 29, 2021. The first accounting period starts on October 29, 2021 and ends on the next following April 30 of a year.

The share value performance is calculated using the BVI method.

Based on the outcome of a daily calculation, any calculated performance fee incurred is set aside within the Fund per share issued or any provision that has already been posted is reversed accordingly. Reversals of provisions are allocated to the Fund. A performance fee can only be withdrawn if corresponding provisions have been formed.

The Portfolio Manager may charge a reduced performance fee, or not charge one at all, for the Fund or one or more share classes. The Management Company shall specify the performance fee for each unit class the annual and semi-annual reports.

Based on the calculation model, a fee may be withdrawn under specific circumstances even if the unit value at the end of the accounting period is below the unit value at the start of the accounting period ("negative performance of the units"). No performance fee was incurred in the reported fiscal year.

Fund	Performance Fee in %	Performance Fee actually collected
TAMAC Technology Champions - A	0.00	0.00 USD

Custody Agent and Depository Bank fees

The Custody Agent and Depository Bank receives remuneration in the amount up to 0.018% p.a. of the net asset value of the Fund with a minimum of up to EUR 15,000.00 p.a., plus safekeeping fee and transaction fee. In addition, the Depository/Custodian will also be entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties. Fees paid to the Custodian may vary depending on the nature of the investments of the Fund and the countries and/or markets in which the investments are made.

Registrar and Transfer Agent fee

The company of the above named function receives an annual registrar fee of EUR 2,500 per ISIN code p.a. plus transaction and reporting fees. The Transfer Agency will also be entitled to reimbursement of reasonable out-of-pocket expenses properly incurred in carrying out its duties. Fees paid to the Transfer Agency may vary depending on the nature of the investor and the countries which the investors are located.

Subscription Tax ("taxe d'abonnement")

According to article 174 of the 2010 Law, the Fund is subject to a subscription tax i) at a standard rate of 0.05% or ii) at a reduced rate of 0.01% in case of sub-funds or share classes which are exclusively reserved for "institutional investors". The subscription tax is payable pro rata quarterly; its taxable basis in general shall be the aggregate net assets of the fund valued on the last day of each quarter.

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Notes to the Financial Statements (continued)

Transaction Costs

For reporting period from January 1, 2024 until June 30, 2024:

Fund	Transaction costs in USD
TAMAC Technology Champions	9,232.44

Changes in portfolio composition

Details of purchases and sales of investments are available free of charge from the management company, depositary bank and paying agent.

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Appendices

Appendix 1 - General Information

Risk Management Disclosures

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Market Risk

The overall risk is determined using the Commitment approach according to European Securities and Markets Authority (ESMA) - Guideline 10 -788. The overall liability resulting from derivative financial instruments is limited by 100% of the portfolio. Netting and hedging arrangements between derivative financial instruments and its underlyings are taken into account.

The following figures have been calculated for the period from January 1, 2024 until June 30, 2024:

Name	Market Risk Approach	Limit	Lowest Utilization	Highest Utilization	Average Utilization
TAMAC Technology Champions	Commitment	100%	0.00%	0.00%	0.00%

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Appendices

Remuneration Policy of the Management Company

The fees of the employees are specified as follows (as of September 30, 2023):

Total of paid remuneration	18.25 Mio. EUR
- thereof fixed fee	17.05 Mio. EUR
- thereof variable fee	1.20 Mio. EUR
Number of employees	158.54 FTE
Amount of paid carried Interest	n/a
Total of paid fee to Risktaker	3.78 Mio. EUR
- thereof fixed fee	2.97 Mio. EUR
- thereof variable fee	0.81 Mio. EUR

The remuneration policy is compliant with the requirements of the Management Company.

Details with regard to the remuneration system of the Management Company are available on the website of Universal-Investment-Gesellschaft mbH (<http://www.universal-investment.com/en/Remuneration-system-Luxemburg>) and in the Prospectus.

The Compensation Committee reviews compliance with the remuneration policy once a year. This includes the orientation towards the business strategy, objectives, values and interests of Universal-Investment-Luxembourg S. A. and the funds it manages, as well as measures to avoid conflicts of interest. There were no findings which would have required an adjustment.

There were no changes in the remuneration system during the reporting period compared to the prior period.

Remuneration Policy of the Portfolio Manager

The fees of the employees are specified as follows (as of December 31, 2023):

Total of paid remuneration	0.27 Mio. GBP
- thereof fixed fee	0.24 Mio. GBP
- thereof variable fee	0.03 Mio. GBP
Number of employees	7 FTE
Amount of paid carried Interest	n/a
Total of paid fee to Risktaker	0.16 Mio. GBP
- thereof Executive Managers	0.00 Mio. GBP
- thereof other Risktaker	0.16 Mio. GBP

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Appendices

Appendix 2 - Disclosures according to Regulation (EU) 2015/2365 of the European Parliament and of the Council of November 25, 2015 on transparency of securities financing transactions and of reuse and amending regulation (EU) No 648/2012 - Disclosure as per Section A

During the reporting period no securities financing transactions and total return swaps as defined in the above mentioned regulation occurred.

Appendix 3 - Report on Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector

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Conventional product – Article 6

This (sub-)fund is neither classified as a product promoting environmental or social features within the meaning of the Disclosure Regulation (Article 8) nor as a product targeting sustainable investments (Article 9). The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.