

# PILOTAGE SELECTION DYNAMIQUE

INTERIM REPORT AT: 31/03/2025

FRENCH COMMON FUND (FCP)

## Statement of net assets

Items on the statement of net assets	<i>Accounting currency of the Fund: EUR</i>	Amount at end of period
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 and point I.1 of Article L.214-24-55 of the French Monetary and Financial Code		-
b) Cash at banks		16,228,311.28
c) Other assets held by the fund		218,795,152.28
<b>d) Total assets held by the Fund (lines a+b+c)</b>		<b>235,023,463.56</b>
e) Liabilities		-2,950,142.71
<b>f) Net asset value (lines d+e = net Fund assets)</b>		<b>232,073,320.85</b>

## Number of units or shares outstanding and net asset value per unit or share

Units or shares	Number of units or shares outstanding	<i>Currency of units or shares</i>	Net asset value per unit or share (NAV)
C UNITS/FR0011250281	811,174.2956	<i>EUR</i>	286.09

## Securities portfolio

Securities portfolio investments	Percentage	
	Net assets	Total net assets
a) Eligible financial instruments and money market instruments listed on a regulated market as per article L.422-1 of the French monetary and financial code.	-	-
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area.	-	-
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the fund/standard investment fund.	-	-
d) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	93.35	92.18

## Breakdown of assets by currency

Currencies (top 10 currencies)	Amount	Percentage	
	In the accounting currency of the Fund	Net assets	Total net assets
	EUR		
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
Other currencies	-	-	-
<b>Total</b>	-	-	-

## Breakdown of assets by issuer country of domiciliation

Country (top 10 countries)	Percentage	
	Net assets	Total net assets
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other currencies	-	-
<b>Total</b>	-	-

## Breakdown of assets by sector

Sector (top 10 sectors)	Percentage	
	Net assets	Total net assets
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other currencies	-	-
<b>Total</b>	-	-

## Breakdown of other assets by type

Asset type	Percentage	
	Net assets	Total net assets
<b>Fund units</b>	<b>93.35</b>	<b>92.18</b>
- UCITS and equivalent funds of other EU member states	93.35	92.18
- AIFs and equivalent funds of other EU member states	-	-
- Other investment funds	-	-
<b>Other assets</b>	-	-
<b>Total</b>	<b>93.35</b>	<b>92.18</b>

## Indication of transactions affecting the securities portfolio over the reference period:

Securities portfolio investments	Transactions (as amount)	
	Acquisitions	Disposals/Redemptions
<i>Accounting currency of the Fund:</i> EUR		
a) Eligible financial instruments and money market instruments listed on a regulated market as per Article L.422-1° of the French Monetary and Financial Code.	-	-
b) Eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area.	-	-
c) Eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF) or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the fund/standard investment fund.	-	-
d) Newly issued financial instruments referred to in point I.4 of Article R.214-11/I.4 of Article R.214-32-18 of the French Monetary and Financial Code.	-	-
e) Other assets	76,073,707.88	63,735,370.79
<b>Total for the period</b>	<b>76,073,707.88</b>	<b>63,735,370.79</b>

## Indication of figures relating to distributions of income and/or net realised capital gains or losses (RCG/L) per unit, paid during the period or yet to be paid, after deduction of taxes

Date	Unit/share class	Unit/share currencyType	Net amount per unit	Tax credit per unit	Gross amount per unit
-	-	- -	-	-	-
-	-	- -	-	-	-
-	-	- -	-	-	-
-	-	- -	-	-	-

## Information on performance fees (in EUR)

(Variable) performance fee: fee amount and % for the period	Amount	%
Unit class:		
C UNITS/FR0011250281	-	-

## Cases and conditions when the redemption gate was implemented during the period

None.

## Inventory at 31/03/2025

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
<i>Transferable securities</i>						
<b>UCITS</b>						
FR0010251660	AMUNDI EURO LIQUIDITY SELECT FCP	OWN FUNDS	44.00	10,995,230.48	EUR	4.74
LU1883304872	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)	OWN FUNDS	149,600.00	2,486,352.00	EUR	1.07
LU1883855246	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH I2 EUR SICAV	OWN FUNDS	1,392.00	17,532,713.28	EUR	7.55
IE000LAP5Z18	AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	OWN FUNDS	1,303,000.00	14,992,318.00	EUR	6.46
IE000XLJ2JQ9	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF	OWN FUNDS	174,300.00	10,543,407.00	EUR	4.54
LU1160365760	EDMOND DE ROTHSCHILD FUND SICAV	OWN FUNDS	110,000.00	11,380,600.00	EUR	4.90
LU1244894827	EDMOND DE ROTHSCHILD FUND SICAV BIG DATA	OWN FUNDS	39,020.00	13,742,844.00	EUR	5.92
IE00BHZPJ452	ISHARES IV PLC - ISHARES MSCI JAPAN ESG ENHANCED UCITS ETF	OWN FUNDS	735,000.00	4,751,775.00	EUR	2.05
IE00BHZPJ908	ISHARES IV PLC - ISHARES MSCI USA ESG ENHANCED UCITS ETF	OWN FUNDS	1,868,000.00	17,299,548.00	EUR	7.45
IE00BYVJRR92	ISHARES IV PLC ISHARES MSCI USA SRI UCITS ETF	OWN FUNDS	618,000.00	8,618,931.68	USD	3.71
IE00BYX8XC17	ISHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI JAPAN SRI UCI	OWN FUNDS	815,000.00	5,441,758.47	USD	2.34
FR0011606276	ODDO ACTIVE SMALLER COMPANIES	OWN FUNDS	3,080.00	6,677,162.80	EUR	2.88
FR0010251124	ODDO ASSET MANAGEMENT IMMOBILIER B CAP EUR	OWN FUNDS	39.70	7,292,441.39	EUR	3.14
FR0010251108	ODDO AVEN EUR CI EU PARTS FCP	OWN FUNDS	21.65	8,934,014.09	EUR	3.85
FR0010576728	ODDO BHF GENERATION B	OWN FUNDS	21.50	6,137,018.70	EUR	2.64
LU1833933325	ODDO BHF SICAV ARTIFICIAL INTELLIGENCE	OWN FUNDS	8,100.00	14,858,993.33	USD	6.40
FR0011468602	ODDO BHF SICAV METROPOLE SELECTION	OWN FUNDS	5,715.00	2,134,838.25	EUR	0.92
LU2189930527	SICAV BHF SICAV ODDO BHF GREEN PLANT SICAV	OWN FUNDS	7,800.00	7,959,783.74	USD	3.43
LU1833929307	SICAV ODDO BHF SHS CI ALGO TREND US SICAV	OWN FUNDS	9,030.00	21,014,155.47	EUR	9.05
LU2181906269	SYCOMORE FUND SICAV	OWN FUNDS	88,000.00	13,812,480.00	EUR	5.95
FR0010971705	SYCOMORE SELECT RESPONSABLE I	OWN FUNDS	10,760.00	6,435,233.20	EUR	2.77
LU0779800910	XTRACKERS SICAV CSI300 SWAP UCITS ETF	OWN FUNDS	257,000.00	3,606,224.00	EUR	1.55
<b>Total UCITS</b>				<b>216,647,822.88</b>		<b>93.35</b>
<b>Total transferable securities</b>				<b>216,647,822.88</b>		<b>93.35</b>

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
<b>Cash</b>						
<b>MARGIN CALLS</b>						
	MARGIN CALL USD	OWN FUNDS	181,602.00	168,118.87	USD	0.07
<b>Total MARGIN CALLS</b>				<b>168,118.87</b>		<b>0.07</b>
<b>BANK OR PENDING</b>						
	DEF. PUR. SECURITIES EUR	OWN FUNDS	-2,336,700.80	-2,336,700.80	EUR	-1.01
	BANQUE EUR SGP	OWN FUNDS	15,221,557.74	15,221,557.74	EUR	6.56
	BANQUE GBP SGP	OWN FUNDS	121,664.06	145,383.35	GBP	0.06
	BANQUE JPY SGP	OWN FUNDS	70,188,988.00	434,517.55	JPY	0.19
	BANQUE USD SGP	OWN FUNDS	461,086.22	426,852.64	USD	0.18
<b>Total BANK OR PENDING</b>				<b>13,891,610.48</b>		<b>5.99</b>
<b>GUARANTEE DEPOSIT</b>						
	DEP GAR S/FUT USD	OWN FUNDS	1,875,174.82	1,735,951.51	USD	0.75
<b>Total GUARANTEE DEPOSIT</b>				<b>1,735,951.51</b>		<b>0.75</b>
<b>MANAGEMENT FEES</b>						
	PRCOMGESTFIN	OWN FUNDS	-202,173.62	-202,173.62	EUR	-0.09
<b>Total MANAGEMENT FEES</b>				<b>-202,173.62</b>		<b>-0.09</b>
<b>Total cash</b>				<b>15,593,507.24</b>		<b>6.72</b>
<b>Futures</b>						
<b>Forex (delivery of the underlying)</b>						
EC180625	EURO FX 0625	OWN FUNDS	-204.00	243,149.42	USD	0.10
<b>Total forex (delivery of the underlying)</b>				<b>243,149.42</b>		<b>0.10</b>
<b>Indices (delivery of the underlying)</b>						
NQ200625	NASDAQ 100 E-MI 0625	OWN FUNDS	21.00	-205,713.76	USD	-0.09
ES200625	S&P 500 EMINI 0625	OWN FUNDS	56.00	-205,554.53	USD	-0.09
<b>Total indices (delivery of the underlying)</b>				<b>-411,268.29</b>		<b>-0.18</b>
<b>Total Futures</b>				<b>-168,118.87</b>		<b>-0.07</b>
<b>Coupons</b>						
<b>UCITS</b>						
FR0010576728	ODDO BHF GENERATION	ACHLIG	30.70	109.60	EUR	0.00
<b>Total UCITS</b>				<b>109.60</b>		<b>0.00</b>
<b>Total coupons</b>				<b>109.60</b>		<b>0.00</b>
<b>Total PILOTAGE SELECTION DYNAMIQUE</b>				<b>232,073,320.85</b>		<b>100.00</b>