

PILOTAGE SELECTION EQUILIBREE

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		3,409,558.84
b) Cash at banks		4,330,345.45
c) Other assets held by the fund		58,854,530.39
d) Total assets held by the Fund (lines a+b+c)		66,594,434.68
e) Liabilities		-918,661.58
f) Net asset value (lines d+e = net Fund assets)		65,675,773.10

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/FR0011250299	413,726.7452	EUR	158.74

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.	5.19	5.12
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	87.58	86.38

Breakdown of assets by currency

Currencies (top 10 currencies)	Amount		Percentage	
	In the accounting currency of the Fund		Net assets	Total net assets
	EUR			
US dollars	3,409,558.84	5.19	5.12	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
-	-	-	-	
Other currencies	-	-	-	
Total	3,409,558.84	5.19	5.12	

Breakdown of assets by issuer country of domiciliation

Country (top 10 countries)	Percentage	
	Net assets	Total net assets
United States	5.19	5.12
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other currencies	-	-
Total	5.19	5.12

Breakdown of assets by sector

Sector (top 10 sectors)	Percentage	
	Net assets	Total net assets
Government	5.19	5.12
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Other currencies	-	-
Total	5.19	5.12

Breakdown of other assets by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	87.58	86.38
- UCITS and equivalent funds of other EU member states	87.58	86.38
- AIFs and equivalent funds of other EU member states	-	-
- Other investment funds	-	-
Other assets	-	-
Total	87.58	86.38

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.	666,462.43	-
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	16,901,572.00	12,821,457.18
Total for the period	17,568,034.43	12,821,457.18

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/FR0011250299	-	-

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
Transferable securities						
Bond						
US91282CGQ87	UNITED STATES OF AMERICA 4% 28/02/2030	OWN FUNDS	2,950,000.00	2,747,302.23	USD	4.18
US912810UB25	UNITED STATES OF AMERICA 4.625% 15/05/2044	OWN FUNDS	700,000.00	662,256.61	USD	1.01
Total Bonds				3,409,558.84		5.19
UCITS						
FR0010251660	AMUNDI EURO LIQUIDITY SELECT FCP	OWN FUNDS	42.00	10,495,447.28	EUR	15.98
LU1883304872	AMUNDI FUNDS EUROLAND EQUITY - I2 EUR (C)	OWN FUNDS	38,580.00	641,199.60	EUR	0.98
LU1162497314	AMUNDI FUNDS SICAV US CORPORATE BOND	OWN FUNDS	1,360.00	1,508,444.00	EUR	2.30
LU1883855246	AMUNDI FUNDS US EQUITY FUNDAMENTAL GROWTH I2 EUR SICAV	OWN FUNDS	265.00	3,337,765.10	EUR	5.08
IE000LAP5Z18	AMUNDI S AND P 500 EQUAL WEIGHT ESG LEADERS UCITS ETF	OWN FUNDS	189,000.00	2,174,634.00	EUR	3.31
IE000XLJ2JQ9	AMUNDI S&P SMALL CAP 600 SCREENED UCITS ETF	OWN FUNDS	31,550.00	1,908,459.50	EUR	2.91
LU1160365760	EDMOND DE ROTHSCHILD FUND SICAV	OWN FUNDS	19,200.00	1,986,432.00	EUR	3.02
LU1244894827	EDMOND DE ROTHSCHILD FUND SICAV BIG DATA	OWN FUNDS	7,160.00	2,521,752.00	EUR	3.84
IE00BHZPJ908	ISHARES IV PLC - ISHARES MSCI USA ESG ENHANCED UCITS ETF	OWN FUNDS	170,000.00	1,574,370.00	EUR	2.40
IE00BYX8XC17	ISHARES IV PUBLIC LIMITED COMPANY ISHARES MSCI JAPAN SRI UCI	OWN FUNDS	134,000.00	894,718.57	USD	1.36
FR0011606276	ODDO ACTIVE SMALLER COMPANIES	OWN FUNDS	740.00	1,604,253.40	EUR	2.44
FR0010251124	ODDO ASSET MANAGEMENT IMMOBILIER B CAP EUR	OWN FUNDS	7.00	1,285,820.90	EUR	1.96
FR0010251108	ODDO AVEN EUR CI EU PARTS FCP	OWN FUNDS	4.01	1,654,752.73	EUR	2.52
FR0013336393	ODDO BHF EURO SHORT TERM BOND FCP	OWN FUNDS	2,725.00	2,955,862.00	EUR	4.50
DE000A2JQGY8	ODDO BHF GREEN BOND FCP	OWN FUNDS	8,100.00	6,851,547.00	EUR	10.43
LU1833933325	ODDO BHF SICAV ARTIFICIAL INTELLIGENCE	OWN FUNDS	1,370.00	2,513,187.76	USD	3.83
LU0628638206	ODDO COMPASS SHS CP EUR SICAV	OWN FUNDS	145,000.00	1,810,615.00	EUR	2.76
FR0007015169	SHELCHER PRINCE INVESTISSEMENT SICAV SHORT TERM	OWN FUNDS	11,500.00	3,272,440.00	EUR	4.98
LU1833929307	SICAV ODDO BHF SHS CI ALGO TREND US SICAV	OWN FUNDS	1,300.00	3,025,293.70	EUR	4.61
LU2181906269	SYCOMORE FUND SICAV	OWN FUNDS	11,200.00	1,757,952.00	EUR	2.68
FR0011288489	SYCOMORE SELECTION CREDIT I	OWN FUNDS	24,300.00	3,423,384.00	EUR	5.21
LU0779800910	XTRACKERS SICAV CSI300 SWAP UCITS ETF	OWN FUNDS	23,000.00	322,736.00	EUR	0.49

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
Total UCITS				57,521,066.54		87.58
Total transferable securities				60,930,625.38		92.77
Cash						
MARGIN CALLS						
	MARGIN CALL EUR	OWN FUNDS	111,600.00	111,600.00	EUR	0.17
	MARGIN CALL USD	OWN FUNDS	53,505.00	49,532.49	USD	0.08
Total MARGIN CALLS				161,132.49		0.25
BANK OR PENDING						
	DEF. PUR. SECURITIES EUR	OWN FUNDS	-657,017.40	-657,017.40	EUR	-1.00
	BANQUE CHF SGP	OWN FUNDS	-0.02	-0.02	CHF	-0.00
	BANQUE EUR SGP	OWN FUNDS	4,176,020.85	4,176,020.85	EUR	6.36
	BANQUE GBP SGP	OWN FUNDS	32,493.01	38,827.76	GBP	0.06
	BANQUE JPY SGP	OWN FUNDS	11,799,952.00	73,049.72	JPY	0.11
	BANQUE USD SGP	OWN FUNDS	45,851.38	42,447.12	USD	0.06
	DEF. SALE SECURITIES EUR	OWN FUNDS	657,154.38	657,154.38	EUR	1.00
Total BANK OR PENDING				4,330,482.41		6.59
GUARANTEE DEPOSIT						
	DEP GAR S/FUT USD	OWN FUNDS	435,976.71	403,607.40	USD	0.61
	GAR SUR MAT FERM V	OWN FUNDS	67,181.70	67,181.70	EUR	0.10
Total GUARANTEE DEPOSIT				470,789.10		0.72
MANAGEMENT FEES						
	PRCOMGESTFIN	OWN FUNDS	-56,144.89	-56,144.89	EUR	-0.09
Total MANAGEMENT FEES				-56,144.89		-0.09
Total cash				4,906,259.11		7.47
Futures						
Forex (delivery of the underlying)						
EC180625	EURO FX 0625	OWN FUNDS	-18.00	21,454.36	USD	0.03
Total forex (delivery of the underlying)				21,454.36		0.03
Indices (delivery of the underlying)						
NQ200625	NASDAQ 100 E-MI 0625	OWN FUNDS	4.00	-35,169.41	USD	-0.05
ES200625	S&P 500 EMINI 0625	OWN FUNDS	16.00	-58,729.86	USD	-0.09
Total indices (delivery of the underlying)				-93,899.27		-0.14
Interest rates (delivery of the underlying)						
RX100625	EURO BUND 0625	OWN FUNDS	36.00	-111,600.00	EUR	-0.17

PILOTAGE SELECTION EQUILIBREE

Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
TY300625	US 10 YR NO 0625	OWN FUNDS	48.00	22,912.42	USD	0.03
Total interest rates (delivery of the underlying)				-88,687.58		-0.14
Total Futures				-161,132.49		-0.25
Coupons						
UCITS						
FR0010576728	ODDO BHF GENERATION	ACHLIG	5.91	21.10	EUR	0.00
Total UCITS				21.10		0.00
Total coupons				21.10		0.00
Total PILOTAGE SELECTION EQUILIBREE				65,675,773.10		100.00