

# PILOTAGE SELECTION RESPONSABLE

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		1,096,158.16
c) Other assets held by the fund		15,922,230.93
<b>d) Total assets held by the Fund (lines a+b+c)</b>		<b>17,018,389.09</b>
e) Liabilities		-20,936.41
<b>f) Net asset value (lines d+e = net Fund assets)</b>		<b>16,997,452.68</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/FR0011250307	84,316.6359	EUR	201.59

## 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	93.57	93.45



## 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>93.57</b>	<b>93.45</b>
- UCITS and equivalent funds of other EU member states	93.57	93.45
- AIFs and equivalent funds of other EU member states	-	-
- Other investment funds	-	-
<b>Other assets</b>	-	-
<b>Total</b>	<b>93.57</b>	<b>93.45</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	10,449,301.99	8,757,299.54
<b>Total for the period</b>	<b>10,449,301.99</b>	<b>8,757,299.54</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/FR0011250307	-	-

## 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
<b>Transferable securities</b>						
<b>UCITS</b>						
LU1883320050	AMUNDI FUNDS GLOBAL ECOLOGY ESG - I2 EUR (C)	OWN FUNDS	630.00	1,769,701.50	EUR	10.41
FR001400SDJ6	AMUNDI LABEL ISR ACTIONS JAPON UCITS ETF PART C	OWN FUNDS	12,900.00	128,071.20	EUR	0.75
FR001400SDM0	AMUNDI LABEL ISR ACTIONS MONDE UCITS ETF ACC PART C	OWN FUNDS	44,000.00	409,604.80	EUR	2.41
FR001400SDN8	AMUNDI LABEL ISR ACTIONS USA UCITS ETF PART C	OWN FUNDS	157,000.00	1,416,265.60	EUR	8.33
IE0000SS94R1	BNP PARIBAS EASY ICAV SUSTAINABLE JAPAN UCITS ETF	OWN FUNDS	127.00	1,265,604.53	EUR	7.45
IE000LIYGB49	BNP PARIBAS EASY SUSTAINABLE US ETF	OWN FUNDS	214.00	2,275,267.26	EUR	13.39
LU1902443933	CPR INVEST CLIMATE ACTION IC C SICAV	OWN FUNDS	8,930.00	1,639,280.10	EUR	9.64
LU1234787205	GENERALI INVESTMENTS SHS BXC CAPITALISATION SICAV	OWN FUNDS	5,140.00	915,912.02	EUR	5.39
FR0010576728	ODDO BHF GENERATION B	OWN FUNDS	6.00	1,712,656.38	EUR	10.08
LU2189930527	SICAV BHF SICAV ODDO BHF GREEN PLANT SICAV	OWN FUNDS	2,280.00	2,326,706.02	USD	13.69
LU2181906269	SYCOMORE FUND SICAV	OWN FUNDS	7,600.00	1,192,896.00	EUR	7.02
FR0010971705	SYCOMORE SELECT RESPONSABLE I	OWN FUNDS	1,425.00	852,249.75	EUR	5.01
<b>Total UCITS</b>				<b>15,904,215.16</b>		<b>93.57</b>
<b>Total transferable securities</b>				<b>15,904,215.16</b>		<b>93.57</b>
<b>Cash</b>						
<b>MARGIN CALLS</b>						
	MARGIN CALL USD	OWN FUNDS	-6,437.50	-5,959.54	USD	-0.04
<b>Total MARGIN CALLS</b>				<b>-5,959.54</b>		<b>-0.04</b>
<b>BANK OR PENDING</b>						
	BANQUE EUR SGP	OWN FUNDS	1,006,040.72	1,006,040.72	EUR	5.92
	BANQUE GBP SGP	OWN FUNDS	11,534.26	13,782.95	GBP	0.08
	BANQUE JPY SGP	OWN FUNDS	4,102,740.00	25,398.75	JPY	0.15
	BANQUE USD SGP	OWN FUNDS	55,020.79	50,935.74	USD	0.30
<b>Total BANK OR PENDING</b>				<b>1,096,158.16</b>		<b>6.45</b>
<b>GUARANTEE DEPOSIT</b>						
	DEP GAR S/FUT USD	OWN FUNDS	13,000.00	12,034.81	USD	0.07
<b>Total GUARANTEE DEPOSIT</b>				<b>12,034.81</b>		<b>0.07</b>
<b>MANAGEMENT FEES</b>						

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Security code	Security description	Security status	Quantity	Market value	Listing currency	% net assets
	PRCOMGESTFIN	OWN FUNDS	-14,976.87	-14,976.87	EUR	-0.09
<b>Total MANAGEMENT FEES</b>				<b>-14,976.87</b>		<b>-0.09</b>
<b>Total cash</b>				<b>1,087,256.56</b>		<b>6.40</b>
<b>Futures</b>						
<b>Forex (delivery of the underlying)</b>						
EC180625	EURO FX 0625	OWN FUNDS	-5.00	5,959.54	USD	0.04
<b>Total forex (delivery of the underlying)</b>				<b>5,959.54</b>		<b>0.04</b>
<b>Total Futures</b>				<b>5,959.54</b>		<b>0.04</b>
<b>Coupons</b>						
<b>UCITS</b>						
FR0010576728	ODDO BHF GENERATION	ACHLIG	6.00	21.42	EUR	0.00
<b>Total UCITS</b>				<b>21.42</b>		<b>0.00</b>
<b>Total coupons</b>				<b>21.42</b>		<b>0.00</b>
<b>Total PILOTAGE SELECTION DURABLE</b>				<b>16,997,452.68</b>		<b>100.00</b>