



PREVOIR GESTION ACTIONS

HALF-YEARLY PERIODIC INFORMATION DOCUMENT AT 29/09/2023

LEGAL FORM OF THE UCI

General mutual fund (FCP)

CLASSIFICATION

Eurozone equities

APPROPRIATION OF INCOME

Accumulation of income

This document is an English translation of the original version written and published in French. In the event of discrepancies or errors, the original French version prevails.

STATEMENT OF ASSETS

Items in the statement of assets	Amount as of end of period*
a) The eligible financial securities referred to in point 1 of paragraph I of Article L. 214-20 of the French Monetary and Financial Code	318,500,833.05
b) Bank assets	1,432,633.09
c) Other assets held by the UCITS	1,712,420.73
d) Total assets held by the UCITS	321,645,886.87
e) Liabilities	1,118,142.96
f) Net asset value	320,527,743.91

* The amounts are signed

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE

Unit	Type of unit	Net assets	Number of shares outstanding	Net asset value
C1 PREVOIR GES.ACT.4D	Accumulation	131,852,566.62	297,060.9725	443.85
I1 PREVOIR GES.AC.I4D	Accumulation	188,675,177.29	82,656.9314	2,282.62

SECURITIES PORTFOLIO ITEMS

Securities portfolio items:	Percentage	
	Net assets	Total assets
a) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1	88.90	88.58
b) Eligible financial securities and money market instruments admitted to trading on another regulated, regularly operating, and recognised market open to the public and whose registered office is located in a Member State of the European Union or in another State party to the Agreement on the European Economic Area.	0.00	0.00
c) Eligible financial securities and money market instruments admitted to official listing on a third-country stock exchange or traded on another market in a third country that is regulated, operating regularly, recognised and open to the public, provided that this stock exchange or market is not included in a list established by the Autorité des Marchés Financiers or that the choice of such stock exchange or market is provided for by law or by the regulations or articles of association of the undertaking for collective investment in transferable securities.	10.47	10.44
d) Newly issued financial securities referred to in point 4 of paragraph I of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.52	0.52

BREAKDOWN OF ASSETS OF A), B) AND F) OF ARTICLE R. 214-1-1, BY CURRENCY

Securities	Currency	Amount (EUR)	Percentage	
			Net assets	Total assets
ASM INTERNATIONAL	EUR	30,567,750.00	9.55	9.49
ASML HOLDING	EUR	25,159,500.00	7.85	7.82
HERMES INTL	EUR	24,217,200.00	7.56	7.53
LVMH MOET VUITTON	EUR	18,626,400.00	5.81	5.79
BE SEMICONDUCTORS	EUR	18,600,000.00	5.80	5.78
FERRARI	EUR	13,145,900.00	4.10	4.09
LOTUS BAKERIES	EUR	11,535,000.00	3.60	3.59
AIXTRON	EUR	10,446,000.00	3.26	3.25
ATOSS SOFTWARE	EUR	9,905,840.00	3.09	3.08
BRUNELLO CUCINELLI	EUR	8,646,000.00	2.70	2.69
INTERPUMP GROUP	EUR	8,589,275.00	2.68	2.67
NXP SEMICONDUCTOR	EUR	8,263,360.00	2.58	2.57
INTERPARFUMS	EUR	8,047,800.00	2.51	2.50
L'OREAL	EUR	7,864,000.00	2.45	2.44
EDENRED	EUR	7,706,400.00	2.40	2.40
CHRISTIAN DIOR	EUR	7,667,000.00	2.39	2.38
SCHNEIDER ELECTRIC	EUR	7,064,100.00	2.20	2.20
KEMPOWER OYJ	EUR	6,801,200.00	2.12	2.11
DAVIDE CAMPARI-MIL	EUR	6,699,000.00	2.09	2.08
STMICROELECTRONICS	EUR	6,147,750.00	1.92	1.91
QT GROUP	EUR	5,215,188.60	1.63	1.62
SOITEC REGROUPEM.	EUR	3,943,750.00	1.23	1.23
CAREL INDUSTRIES S	EUR	3,859,000.00	1.20	1.20
SALCEF GROUP S.P.A	EUR	3,748,500.00	1.17	1.17
D'ETEREN GROUP	EUR	3,277,950.00	1.02	1.02
IMCD	EUR	2,508,000.00	0.78	0.78
DR. ING. H.C. F. P	EUR	2,403,000.00	0.75	0.75
GAZTRANSPORT TECHN	EUR	2,330,000.00	0.73	0.72
ARCADIS	EUR	2,257,800.00	0.70	0.70
AMPLIFON	EUR	1,968,400.00	0.61	0.61
SARTORIUS PRIV.	EUR	1,898,620.00	0.59	0.59
REPLY S.P.A.	EUR	1,307,788.30	0.41	0.41
SARTOR.STEDIM BIOT	EUR	1,130,000.00	0.35	0.35
GFT TECHNOLOGIES	EUR	1,055,200.00	0.33	0.33
CAPGEMINI	EUR	829,000.00	0.26	0.26
SESA	EUR	596,700.00	0.19	0.19
DIGITAL VALUE S.P.	EUR	504,000.00	0.16	0.16
ALFEN N.V.	EUR	401,500.00	0.13	0.12
TOTAL	EUR	284,933,871.90	88.90	88.58
NVIDIA	USD	15,222,387.21	4.74	4.74

Securities	Currency	Amount (EUR)	Percentage	
			Net assets	Total assets
LATTICE SEMICOND.	USD	6,258,025.16	1.95	1.95
FORTINET	USD	4,339,533.91	1.35	1.35
CADENCE DESIGN SYS	USD	3,032,847.63	0.95	0.94
SUPER MICRO COMPUT	USD	2,965,767.24	0.93	0.92
ACCENTURE CL.A	USD	1,748,400.00	0.55	0.54
TOTAL	USD	33,566,961.15	10.47	10.44
TOTAL		318,500,833.05	99.37	99.02

BREAKDOWN of the assets of a), b) and f) of Article R. 214-1-1, by ECONOMIC SECTOR

Economic sector	Percentage	
	Net assets	Total assets
IT material and equipment, former ICB code	39.81	39.66
Products for domestic use, former ICB code	23.42	23.34
Software & IT services, former ICB code	8.36	8.33
Automobiles and equipment manufacturers, former ICB code	4.85	4.83
Electronics & electrical equipment, former ICB Code	4.45	4.44
Business support services, former ICB code	3.65	3.64
Other economic sectors	14.83	14.78
TOTAL	99.37	99.02

BREAKDOWN OF THE ASSETS OF A), B) AND F) OF ARTICLE R. 214-1-1, BY COUNTRY OF RESIDENCE OF THE ISSUER

Country	Percentage	
	Net assets	Total assets
NETHERLANDS	35.48	35.37
FRANCE	27.90	27.80
TOTAL UNITED STATES OF AMERICA	9.93	9.89
OTHER COUNTRIES	26.06	25.96
TOTAL	99.37	99.02

BREAKDOWN OF OTHER ASSETS BY TYPE

Type of assets	Percentage	
	Net assets	Total assets
UCI UNITS	0.52	0.52
▪ Collective investment vehicles and general investment funds (non-professionals)	0.52	0.52
▪ FCPR, FCPI, FIP open to non-professional investors	0.00	0.00
▪ Securitisation body	0.00	0.00
▪ OPCIs, SCPIs open to non-professional investors	0.00	0.00
▪ SEF, SICAF and funds of hedge funds	0.00	0.00
▪ General professional funds (open to professional investors)	0.00	0.00
▪ Professional OPCIs, specialised professional funds and professional private equity funds	0.00	0.00
▪ Other collective investment schemes	0.00	0.00
OTHER TYPES OF ASSETS	0.00	0.00
▪ Subscription warrants	0.00	0.00
▪ Short-term notes	0.00	0.00
▪ Promissory notes	0.00	0.00
▪ Mortgage notes	0.00	0.00
▪ Other	0.00	0.00
TOTAL	0.52	0.52

OPERATIONS IN THE PORTFOLIO DURING THE PERIOD

Operations during the period	Operations (amount)
Acquisitions	108,807,740.58
Disposals	100,152,261.72

SFTR regulation

This Fund did not engage in transactions subject to EU Regulation 2015/2365 (“SFTR”) on the transparency of securities financing transactions and reuse during the period and therefore has no information to disclose to investors in this respect.

SECURITIES PORTFOLIO BROKEN DOWN

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
TOTAL Equities & similar securities			318,500,833.05	99.37
TOTAL Equities & similar securities traded on a regulated or similar market			318,500,833.05	99.37
TOTAL Equities & similar securities traded on a regulated or similar market (except warrants and subscription warrants)			318,500,833.05	99.37
TOTAL BELGIUM			14,812,950.00	4.62
BE0003604155 LOTUS BAKERIES	EUR	1,500	11,535,000.00	3.60
BE0974259880 D'IETEREN GROUP	EUR	20,500	3,277,950.00	1.02
TOTAL GERMANY			25,708,660.00	8.02
DE0005104400 ATOSS SOFTWARE	EUR	50,540	9,905,840.00	3.09
DE0005800601 GFT TECHNOLOGIES	EUR	40,000	1,055,200.00	0.33
DE0007165631 SARTORIUS PRIV.	EUR	5,900	1,898,620.00	0.59
DE000A0WMPJ6 AIXTRON	EUR	300,000	10,446,000.00	3.26
DE000PAG9113 DR. ING. H.C. F. PORSCHE AKTIE	EUR	27,000	2,403,000.00	0.75
TOTAL FINLAND			12,016,388.60	3.75
FI4000198031 QT GROUP	EUR	100,215	5,215,188.60	1.63
FI4000513593 KEMPOWER OYJ	EUR	140,000	6,801,200.00	2.12
TOTAL FRANCE			89,425,650.00	27.90
FR0000052292 HERMES INTERNATIONAL	EUR	14,000	24,217,200.00	7.57

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
FR0000120321 L'OREAL	EUR	20,000	7,864,000.00	2.45
FR0000121014 LVMH MOET HENNESSY	EUR	26,000	18,626,400.00	5.81
FR0000121972 SCHNEIDER ELECTRIC	EUR	45,000	7,064,100.00	2.20
FR0000125338 CAPGEMINI	EUR	5,000	829,000.00	0.26
FR0000130403 CHRISTIAN DIOR	EUR	11,000	7,667,000.00	2.39
FR0004024222 INTERPARFUMS	EUR	153,000	8,047,800.00	2.51
FR0010908533 EDENRED	EUR	130,000	7,706,400.00	2.40
FR0011726835 GAZTRANSPORT TECHNIGAZ	EUR	20,000	2,330,000.00	0.73
FR0013154002 SARTORIUS STEDIM BIOTECH	EUR	5,000	1,130,000.00	0.35
FR0013227113 SOITEC GROUPING	EUR	25,000	3,943,750.00	1.23
TOTAL IRELAND			1,748,400.00	0.55
IE00B4BNMY34 ACCENTURE CL.A	USD	6,000	1,748,400.00	0.55
TOTAL ITALY			29,219,663.30	9.12
IT0001078911 INTERPUMP GROUP	EUR	197,500	8,589,275.00	2.68
IT0004056880 AMPLIFON	EUR	70,000	1,968,400.00	0.61
IT0004729759 SESA	EUR	6,000	596,700.00	0.19
IT0004764699 BRUNELLO CUCINELLI	EUR	120,000	8,646,000.00	2.70
IT0005282865 REPLY	EUR	14,686	1,307,788.30	0.41
IT0005331019 CAREL INDUSTRIES S.P.A.	EUR	170,000	3,859,000.00	1.20

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
IT0005347429 DIGITAL VALUE S.P.A.	EUR	10,000	504,000.00	0.16
IT0005388266 SALCEF GROUP	EUR	170,000	3,748,500.00	1.17
TOTAL NETHERLANDS			113,750,560.00	35.48
NL0000226223 STMICROELECTRONICS	EUR	150,000	6,147,750.00	1.92
NL0000334118 ASM INTERNATIONAL	EUR	76,900	30,567,750.00	9.53
NL0006237562 ARCADIS	EUR	53,000	2,257,800.00	0.70
NL0009538784 NXP SEMICONDUCTOR	EUR	43,400	8,263,360.00	2.58
NL0010273215 ASML HOLDING	EUR	45,000	25,159,500.00	7.85
NL0010801007 IMCD	EUR	20,900	2,508,000.00	0.78
NL0011585146 FERRARI	EUR	47,000	13,145,900.00	4.10
NL0012817175 ALFEN N.V.	EUR	10,000	401,500.00	0.13
NL0012866412 BE SEMICONDUCTOR	EUR	200,000	18,600,000.00	5.80
NL0015435975 DAVIDE CAMPARI-MILANO	EUR	600,000	6,699,000.00	2.09
TOTAL UNITED STATES OF AMERICA			31,818,561.15	9.93
US1273871087 CADENCE DESIGN SYSTEMS	USD	13,686	3,032,847.63	0.95
US34959E1091 FORTINET	USD	78,190	4,339,533.91	1.35
US5184151042 LATTICE SEMICONDUCTOR	USD	77,000	6,258,025.16	1.95
US67066G1040 NVIDIA	USD	37,000	15,222,387.21	4.75
US86800U1043 SUPER MICRO COMPUTER	USD	11,435	2,965,767.24	0.93

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
TOTAL UCI securities			1,677,041.50	0.52
TOTAL UCITS and equivalents of other EU Member States			1,677,041.50	0.52
TOTAL FRANCE			1,677,041.50	0.52
FR0011791557 PREVOIR PERSPECTIVES I FCP	EUR	850	1,677,041.50	0.52