



PREVOIR PERSPECTIVES

HALF-YEARLY PERIODIC INFORMATION DOCUMENT AT 26/10/2023

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	53,487,550.86
b) Bank assets	203,646.59
c) Other assets held by the UCITS	3,567.13
d) Total assets held by the UCITS	53,694,764.58
e) Liabilities	-108,533.45
f) Net asset value	53,586,231.13

* 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 PERSP.FCP	Accumulation	35,623,806.80	149,908.00	237.63
I1 PREVOIR PERSPECT.I	Accumulation	17,962,424.33	9,786.00	1,835.52

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	99.82	99.61
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.	0.00	0.00
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	0.00	0.00

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
NEXUS	EUR	2,933,278.50	5.50	5.48
ATOSS SOFTWARE	EUR	2,281,615.50	4.26	4.25
DATAGROUP	EUR	2,019,983.05	3.77	3.76
AIXTRON	EUR	1,966,850.00	3.67	3.66
SOL	EUR	1,946,704.50	3.63	3.63
SECUNET SECURITY	EUR	1,873,700.00	3.50	3.49
2G ENERGY AG	EUR	1,746,600.00	3.26	3.25
AMADEUS FIRE	EUR	1,662,000.00	3.10	3.10
SOITEC REGROUPEM.	EUR	1,643,150.00	3.07	3.06
SII	EUR	1,449,817.60	2.71	2.70
ESKER	EUR	1,430,400.00	2.67	2.66
SFC ENERGY	EUR	1,309,107.54	2.44	2.44
ID LOGISTICS GROUP	EUR	1,261,170.00	2.35	2.35
SALCEF GROUP S.P.A	EUR	1,196,585.00	2.23	2.23
LABOR.FARMAC.ROVI	EUR	1,144,688.00	2.14	2.13
SANLORENZO S.P.A.	EUR	1,076,279.60	2.01	2.00
MENSCH UND MASCH.O	EUR	1,036,573.20	1.93	1.93
WAVESTONE	EUR	1,035,780.00	1.93	1.93
DELTA PLUS GROUP	EUR	1,009,600.00	1.88	1.88
EINHELL_GERMANY_VZ	EUR	981,981.60	1.83	1.83
EQS GROUP	EUR	971,292.60	1.81	1.81
QT GROUP	EUR	951,216.00	1.78	1.77
ELMOS SEMICONDUCT.	EUR	950,416.80	1.77	1.77
ADESSO	EUR	915,200.00	1.71	1.70
ROBERTET	EUR	892,040.00	1.66	1.66
JDC GROUP	EUR	866,209.50	1.62	1.61
EQUASENS	EUR	859,584.00	1.60	1.60
COMER INDUSTRIES	EUR	765,000.00	1.43	1.42
SARTOR.STEDIM BIOT	EUR	693,000.00	1.29	1.29
EVOTEC	EUR	681,471.00	1.27	1.27
7C SOLARPARKEN AG	EUR	679,572.62	1.27	1.27
DEFAMA AG	EUR	672,000.00	1.25	1.25
LU-VE	EUR	667,424.70	1.25	1.24
PVA TEPLA	EUR	651,820.00	1.22	1.21
STO PREF.	EUR	599,000.00	1.12	1.12
ALLGEIER SE NA O.	EUR	580,250.60	1.08	1.08
TXT E-SOLUTIONS	EUR	562,178.00	1.05	1.05
ALFEN N.V.	EUR	556,855.30	1.04	1.04
SES IMAGOTAG	EUR	538,317.00	1.00	1.00
FCR IMMOBILIEN AG	EUR	453,509.40	0.85	0.84

Securities	Currency	Amount (EUR)	Percentage	
			Net assets	Total assets
NABALTEC	EUR	418,209.00	0.78	0.78
USU SOFTWARE	EUR	403,852.50	0.75	0.75
DIGITAL VALUE S.P.	EUR	396,285.00	0.74	0.74
WOLFTANK ADISA	EUR	382,800.00	0.71	0.71
NYNOMIC AG INH O.	EUR	296,100.00	0.55	0.55
AIFINYO	EUR	280,800.00	0.52	0.52
PHARMANUTRA S.P.A.	EUR	275,836.80	0.51	0.51
IBU-TEC ADV.MATER.	EUR	240,520.00	0.45	0.45
OKWIND GROUP	EUR	95,617.60	0.18	0.18
CEMBRE	EUR	78,750.00	0.15	0.15
TOTAL	EUR	48,380,992.51	90.29	90.10
SKAN GROUP	CHF	1,231,421.62	2.31	2.29
SIEGFRIED HOLDING	CHF	1,148,384.79	2.14	2.14
VAT GROUP	CHF	1,019,685.91	1.90	1.90
SIKA NOM.	CHF	613,527.98	1.14	1.14
TOTAL	CHF	4,013,020.30	7.49	7.47
BUFAB AB	SEK	477,482.37	0.89	0.90
ADDNODE GROUP AB	SEK	356,712.90	0.67	0.66
HANZA	SEK	259,342.78	0.48	0.48
TOTAL	SEK	1,093,538.05	2.04	2.04
ADELPHIA ESCROW	USD	0.00	0.00	0.00
TOTAL	USD	0.00	0.00	0.00
TOTAL		53,487,550.86	99.82	99.61

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
Software & IT services, former ICB code	34.02	33.94
IT devices and equipment, former ICB code	9.73	9.71
Chemicals, former ICB code	7.22	7.21
Industrial Engineering, former ICB code	6.79	6.78
Pharmaceutical industry and Biotechnology, former ICB code	6.07	6.05
Industrial transport, former ICB code	4.59	4.58
Other economic sectors	31.40	31.34
TOTAL	99.82	99.61

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
GERMANY	51.26	51.16
FRANCE	20.36	20.32
ITALY	13.00	12.97
OTHER COUNTRIES	15.20	15.16
TOTAL	99.82	99.61

BREAKDOWN OF OTHER ASSETS BY TYPE

Type of assets	Percentage	
	Net assets	Total assets
UCI UNITS	0.00	0.00
▪ Collective investment vehicles and general investment funds (non-professionals)	0.00	0.00
▪ 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	0.00	0.00

OPERATIONS IN THE PORTFOLIO DURING THE PERIOD

Operations during the period	Operations (amount)
Acquisitions	7,569,595.11
Disposals	9,379,070.64

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			53,487,550.86	99.82
TOTAL Equities & similar securities traded on a regulated or similar market			53,487,550.86	99.82
TOTAL Equities & similar securities traded on a regulated or similar market (except warrants and subscription warrants)			53,487,550.86	99.82
TOTAL AUSTRIA			382,800.00	0.71
AT0000A25NJ6 WOLFTANK ADISA HOLDING AG	EUR	33,000	382,800.00	0.71
TOTAL SWITZERLAND			4,013,020.30	7.49
CH0013396012 SKAN GROUP	CHF	17,193	1,231,421.62	2.31
CH0014284498 SIEGFRIED HOLDING NOM.	CHF	1,642	1,148,384.79	2.14
CH0311864901 VAT GROUP	CHF	3,000	1,019,685.91	1.90
CH0418792922 SIKA NOM.	CHF	2,758	613,527.98	1.14
TOTAL GERMANY			27,471,913.41	51.26
DE0005093108 AMADEUS FIRE	EUR	15,000	1,662,000.00	3.10
DE0005104400 ATOSS SOFTWARE	EUR	10,943	2,281,615.50	4.26
DE0005220909 NEXUS	EUR	62,610	2,933,278.50	5.48
DE0005494165 EQS GROUP	EUR	37,647	971,292.60	1.81
DE0005654933 EINHELL_GERMANY_VZ	EUR	7,428	981,981.60	1.83
DE0005664809 EVOTEC	EUR	40,600	681,471.00	1.27

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
DE0005677108 ELMOS SEMICONDUCTOR	EUR	14,804	950,416.80	1.77
DE0006580806 MENSCH UND MASCHINE SOFTWARE	EUR	21,528	1,036,573.20	1.93
DE0007274136 STO PREF.	EUR	5,000	599,000.00	1.12
DE0007276503 SECUNET SECURITY NETWORKS	EUR	10,250	1,873,700.00	3.50
DE0007461006 PVA TEPLA	EUR	46,000	651,820.00	1.22
DE0007568578 SFC ENERGY	EUR	78,767	1,309,107.54	2.44
DE000A0B9N37 JDC GROUP	EUR	56,615	866,209.50	1.62
DE000A0BVU28 USU SOFTWARE	EUR	26,055	403,852.50	0.75
DE000A0HL8N9 2G ENERGY	EUR	82,000	1,746,600.00	3.26
DE000A0JC8S7 DATAGROUP	EUR	40,849	2,019,983.05	3.77
DE000A0KPPR7 NABALTEC	EUR	28,842	418,209.00	0.78
DE000A0MSN11 NYNOMIC	EUR	10,500	296,100.00	0.55
DE000A0WMPJ6 AIXTRON	EUR	69,500	1,966,850.00	3.67
DE000A0XYHT5 IBU-TEC ADVANCED MATERIALS AG	EUR	14,000	240,520.00	0.45
DE000A0Z23Q5 ADESSO	EUR	11,000	915,200.00	1.71
DE000A11QW68 7C SOLARPARKEN REGR.	EUR	210,394	679,572.62	1.27
DE000A13SUL5 DEFAMA DEUTSCHE FACHMARKT AKTI	EUR	32,000	672,000.00	1.25
DE000A1YC913 FCR IMMOBILIEN AKTIENGESELLSCH	EUR	38,433	453,509.40	0.85
DE000A2G8XP9 AIFINYO	EUR	23,400	280,800.00	0.52

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
DE000A2GS633 ALLGEIER	EUR	26,617	580,250.60	1.08
TOTAL SPAIN			1,144,688.00	2.14
ES0157261019 LABORATORIOS FARMACEUTIC.ROVI	EUR	23200	1,144,688.00	2.14
TOTAL FINLAND			951,216.00	1.78
FI4000198031 QT GROUP	EUR	19,950	951,216.00	1.78
TOTAL FRANCE			10,908,476.20	20.36
FR0000035818 ESKER	EUR	12,000	1,430,400.00	2.67
FR0000039091 ROBERTET	EUR	1,160	892,040.00	1.66
FR0000074122 SII	EUR	32,362	1,449,817.60	2.71
FR0010282822 SES IMAGOTAG	EUR	5,590	538,317.00	1.00
FR0010929125 ID LOGISTICS GROUP	EUR	4,860	1,261,170.00	2.35
FR0012882389 EQUASENS	EUR	13,024	859,584.00	1.60
FR0013154002 SARTORIUS STEDIM BIOTECH	EUR	4,200	693,000.00	1.29
FR0013227113 SOITEC GROUPING	EUR	11,800	1,643,150.00	3.09
FR0013283108 DELTA PLUS GROUP	EUR	16,000	1,009,600.00	1.88
FR0013357621 WAVESTONE	EUR	24,400	1,035,780.00	1.93
FR0013439627 OKWIND GROUP	EUR	4,597	95,617.60	0.18
TOTAL ITALY			6,965,043.60	13.00
IT0001128047 CEMBRE	EUR	2,500	78,750.00	0.15

Designation of securities	Currency	Quantity No. or nominal value	Market value	% Net assets
IT0001206769 SOL	EUR	72,774	1,946,704.50	3.63
IT0001454435 TXT E SOLUTIONS	EUR	37,985	562,178.00	1.05
IT0003549422 SANLORENZO S.P.A.	EUR	32,516	1,076,279.60	2.01
IT0005107492 LU-VE	EUR	37,965	667,424.70	1.25
IT0005246191 COMER INDUSTRIES	EUR	30,000	765,000.00	1.43
IT0005274094 PHARMANUTRA S.P.A.	EUR	5,664	275,836.80	0.51
IT0005347429 DIGITAL VALUE S.P.A.	EUR	8,700	396,285.00	0.74
IT0005388266 SALCEF GROUP	EUR	53,300	1,196,585.00	2.23
TOTAL NETHERLANDS			556,855.30	1.04
NL0012817175 ALFEN N.V.	EUR	19,090	556,855.30	1.04
TOTAL SWEDEN			1,093,538.05	2.04
SE0005677135 BUFAB	SEK	22,000	477,482.37	0.89
SE0005878543 HANZA	SEK	46,000	259,342.78	0.48
SE0017885767 ADDNODE GROUP B	SEK	61,200	356,712.90	0.67
TOTAL UNITED STATES OF AMERICA			0.00	0.00
US006ESC9175 ADELPHIA ESCROW	USD	80,000	0.00	0.00