

PREVOIR GESTION ACTIONS

HALF-YEAR INFORMATION DOCUMENT AT 29/09/2018

LEGAL FORMAT UCI

General Mutual Investment Fund

CLASSIFICATION

Shares of Euro zone countries

ALLOCATION OF RESULTS

Accumulation of income

STATEMENT OF NET ASSETS

Details of statement of net assets	Amount at periodic close *
a) Eligible financial securities as per 1st of I, Article L. 214-20 of the Monetary & Financial Code	248 409 510.35
b) Bank balances	1 126 944.07
c) Other assets held by UCITS	2 526 295.86
d) Total assets held by UCITS	252 062 750.28
e) Liabilities	-811 079.28
f) Net asset value	251 251 671.00

* Negative figures are preceded by a minus sign

NUMBER OF UNITS IN CIRCULATION AND NET ASSET VALUE PER UNIT OR SHARE

Unit	Type of unit	Net assets per unit	Number of units in circulation	Net asset value
C1 PREVOIR GEST.ACT.	Accumulated	102 129 863.26	293 158.00	348.37
I1 PREVOIR GEST.ACT.I	Accumulated	149 121 807.74	86 603.00	1 721.90

DETAILS OF SHARE PORTFOLIO

Details of share portfolio:	Percentage	
	Net asset	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	91.57	91.27
b) Eligible financial securities and money market instruments admitted to trading on another regulated market, operating regularly, recognised, open to the public and having its registered office 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 stock exchange of a third country or traded on another market of a third country, regulated, in regular operation, recognised and open to the public, provided that the exchange or market does not appear on a list drawn up by the financial market Authority or that the choice of such stock exchange or market is provided for by law or by the regulations or the articles of association of the collective investment in transferable securities	7.30	7.28
d) Newly issued financial securities as per 4 th of I of Article R. 214-11 of the monetary and financial code	0.00	0.00
e) Other assets	1.01	1.00

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

Securities	Currency	Amount (EUR)	Percentage	
			Net Asset	Total asset
SARTORIUS PRIV.	EUR	18 034 200.00	7.22	7.14
IMCD	EUR	11 257 695.00	4.48	4.47
WIRECARD	EUR	10 707 245.00	4.26	4.25
REPLY S.P.A.	EUR	10 126 713.75	4.03	4.02
BECHTLE	EUR	10 082 985.00	4.01	4.00
TELEPERFORMANCE	EUR	9 295 000.00	3.70	3.69
AMADEUS IT GRP A	EUR	9 246 311.00	3.68	3.67
FERRARI	EUR	8 895 000.00	3.54	3.53
GRENKE	EUR	8 318 700.00	3.31	3.30
MASCHINENFABRIK PF	EUR	7 067 000.00	2.81	2.80
MTU AERO ENGINES	EUR	6 599 400.00	2.63	2.62
UBISOFT ENTERTAIN	EUR	6 445 980.00	2.57	2.56
ALLIANZ	EUR	6 163 200.00	2.45	2.45
SIXT ORD.	EUR	6 056 800.00	2.41	2.40
NESTE	EUR	5 767 200.00	2.30	2.29
STABILUS	EUR	5 759 100.00	2.29	2.28
ASML HOLDING	EUR	5 728 040.00	2.28	2.27
1AND1 DRILLISCH	EUR	5 639 740.00	2.24	2.24
RATIONAL	EUR	4 992 000.00	1.99	1.98
BE SEMICONDUCTOR	EUR	4 397 140.00	1.75	1.74
MELEXIS	EUR	4 332 250.00	1.72	1.72
EUROFINS SCIENT.	EUR	4 156 500.00	1.65	1.65
IPSEN	EUR	4 097 840.00	1.63	1.63
DASSAULT SYSTEMES	EUR	3 933 312.50	1.57	1.56
INFINEON TECHN.	EUR	3 914 000.00	1.56	1.55
AURELIUS EQUITY	EUR	3 646 400.00	1.45	1.45
UMICORE	EUR	3 598 299.00	1.43	1.43
PLASTIC OMNIUM	EUR	3 157 056.00	1.26	1.25
KON.DSM NOM.	EUR	2 876 523.48	1.14	1.14
STMICROELECTRONICS	EUR	2 842 538.00	1.13	1.13
WACKER CHEMIE	EUR	2 713 750.00	1.08	1.08
ADYEN	EUR	2 671 400.00	1.06	1.06
MONCLER	EUR	2 597 000.00	1.03	1.03
AMG	EUR	2 396 400.00	0.95	0.95
XING	EUR	2 356 000.00	0.94	0.93
LVMH MOET VUITTON	EUR	2 314 960.00	0.92	0.92
FFP	EUR	2 108 940.80	0.84	0.84
BEFESA S.A.	EUR	1 876 907.40	0.75	0.74
STORA ENSO CL.R	EUR	1 663 975.00	0.66	0.66
JENOPTIK AG NA O.	EUR	1 587 000.00	0.63	0.63
SOITEC REGROUPEM.	EUR	1 540 260.00	0.61	0.61
JUNGHEINRICH	EUR	1 377 600.00	0.55	0.55
S IMMO	EUR	1 161 000.00	0.46	0.46
LOTUS BAKERIES	EUR	1 008 000.00	0.40	0.40
AMPLIFON	EUR	652 195.50	0.26	0.26

Securities	Currency	Amount (EUR)	Percentage	
			Net Asset	Total asset
RECORDATI IND.CHI.	EUR	583 200.00	0.23	0.23
CARL ZEISS MEDITEC	EUR	580 000.00	0.23	0.23
RECTICEL	EUR	473 000.00	0.19	0.19
AKASOL AG	EUR	238 650.00	0.09	0.09
AKKA TECHNOLOGIES	EUR	7 176.00	0.00	0.00
TOTAL	EUR	227 041 583.43	90.37	90.07
AMAZON COM	USD	4 884 944.85	1.94	1.95
NVIDIA	USD	4 649 762.15	1.85	1.84
SQUARE CL.A	USD	4 266 201.31	1.70	1.69
ALIGN TECHNOLOGY	USD	3 556 851.95	1.42	1.41
SHOPIFY CLASS A	USD	992 088.93	0.39	0.39
TOTAL	USD	18 349 849.19	7.30	7.28
STRAUMANN HOLDING	CHF	1 942 446.04	0.78	0.78
SIEGFRIED HOLDING	CHF	837 063.52	0.33	0.33
IDORSIA SA	CHF	238 568.17	0.09	0.09
TOTAL	CHF	3 018 077.73	1.20	1.20
TOTAL		248 409 510.35	98.87	98.55

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

Economic sector	Percentage	
	Net asset	Total asset
Software & IT services	15.93	15.85
Industrial engineering	15.77	15.72
Electronics & Electrical equipment	10.91	10.87
Business support services	10.17	10.14
Chemicals	6.89	6.87
Automotive	4.89	4.88
Other economic sectors	34.31	34.22
TOTAL	98.87	98.55

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

Country	Percentage	
	Net asset	Total asset
GERMANY	39.84	39.70
NETHERLANDS	16.34	16.29
FRANCE	13.09	13.05
OTHER COUNTRIES	29.60	29.51
TOTAL	98.87	98.55

BREAKDOWN OF OTHER ASSETS BY TYPE

Type of asset	Percentage	
	Net asset	Total asset
UCI UNITS	1.01	1.00
▪ UCI and general purpose investment funds (non-professionals)	1.01	1.00
▪ VCMIF, IFMIF, LIF open to non-professional investors	0.00	0.00
▪ Securitisation entity	0.00	0.00
▪ UCIRE REIT open to non-professional investors	0.00	0.00
▪ FSC, CEIF and alternative funds (open to professional investors)	0.00	0.00
▪ Fonds professionnels à vocation générale (ouverts à des investisseurs professionnels)	0.00	0.00
▪ Professional UCIRE. Specialized professional funds and professional capital investment fund	0.00	0.00
▪ Other collective investments	0.00	0.00
OTHER TYPE OF ASSETS	0.00	0.00
▪ Subscription warrants	0.00	0.00
▪ Saving certificates	0.00	0.00
▪ Promissory notes	0.00	0.00
▪ Mortgage Notes	0.00	0.00
▪ Others	0.00	0.00
TOTAL	1.01	1.00

MOVEMENTS IN SECURITIES PORTFOLIO DURING THE PERIOD

Movements during the period	Movements (amount)
Acquisitions	64 938 330.01
Disposals	44 173 049.59

DETAILS OF SECURITIES PORTFOLIO

Name of securities	Currency	Qty num or nominal	Market value	% Net Asset
TOTAL Shares and similar securities			248 409 510.35	98.86
TOTAL Shares and similar securities neg. on a reg. market or similar			248 409 510.35	98.86
TOTAL Shares and similar securities neg. on a reg. market or sim (except subscription Warrants)			248 409 510.35	98.86
TOTAL AUSTRIA			1 161 000.00	0.46
AT0000652250 S IMMO	EUR	67 500	1 161 000.00	0.46
TOTAL BELGIUM			9 411 549.00	3.75
BE0003604155 LOTUS BAKERIES	EUR	400	1 008 000.00	0.40
BE0003656676 RECTICEL	EUR	50 000	473 000.00	0.19
BE0165385973 MELEXIS	EUR	65 000	4 332 250.00	1.73
BE0974320526 UMICORE	EUR	74 700	3 598 299.00	1.43
TOTAL CANADA			992 088.93	0.39
CA82509L1076 SHOPIFY SUB. VTG CLASS A	USD	7 000	992 088.93	0.39
TOTAL SWIZERLAND			3 018 077.73	1.20
CH0012280076 STRAUMANN HOLDING NOM.	CHF	3 000	1 942 446.04	0.78
CH0014284498 SIEGFRIED HOLDING NOM.	CHF	2 090	837 063.52	0.33
CH0363463438 IDORSIA SA	CHF	11 000	238 568.17	0.09
TOTAL GERMANY			100 074 670.00	39.83
DE0005158703 BECHTLE	EUR	115 300	10 082 985.00	4.01
DE0005313704 CARL ZEISS MEDITEC	EUR	8 000	580 000.00	0.23
DE0005545503 1AND1 DRILLISCH	EUR	134 600	5 639 740.00	2.24
DE0006052830 MASCHINENFABRIK BERTHOLD PF	EUR	18 500	7 067 000.00	2.81
DE0006219934 JUNGHEINRICH	EUR	42 000	1 377 600.00	0.55
DE0006231004 INFINEON TECHNOLOGIES	EUR	200 000	3 914 000.00	1.56
DE0007010803 RATIONAL	EUR	8 000	4 992 000.00	1.99
DE0007165631 SARTORIUS PRIV.	EUR	129 000	18 034 200.00	7.19
DE0007231326 SIXT ORD.	EUR	56 500	6 056 800.00	2.41

Name of securities	Currency	Qty num or nominal	Market value	% Net Asset
DE0007472060 WIRECARD	EUR	57 350	10 707 245.00	4.26
DE0008404005 ALLIANZ	EUR	32 100	6 163 200.00	2.45
DE000A0D9PT0 MTU AERO ENGINES	EUR	34 000	6 599 400.00	2.63
DE000A0JK2A8 AURELIUS EQUITY OPPORTUNITIES	EUR	80 000	3 646 400.00	1.45
DE000A161N30 GRENKE	EUR	81 000	8 318 700.00	3.31
DE000A2JNWZ9 AKASOL AG	EUR	5 000	238 650.00	0.09
DE000A2NB601 JENOPTIK	EUR	50 000	1 587 000.00	0.63
DE000WCH8881 WACKER CHEMIE	EUR	25 000	2 713 750.00	1.08
DE000XNG8888 XING	EUR	8 000	2 356 000.00	0.94
TOTAL SPAIN			9 246 311.00	3.68
ES0109067019 AMADEUS IT GROUP CL.A	EUR	115 550	9 246 311.00	3.68
TOTAL FINLAND			7 431 175.00	2.96
FI0009005961 STORA ENSO CL.R	EUR	101 000	1 663 975.00	0.66
FI0009013296 NESTE OYJ	EUR	81 000	5 767 200.00	2.30
TOTAL FRANCE			32 900 525.30	13.09
FR0000051807 TELEPERFORMANCE	EUR	57 200	9 295 000.00	3.69
FR0000054470 UBISOFT ENTERTAINMENT	EUR	69 000	6 445 980.00	2.57
FR0000064784 FFP	EUR	18 056	2 108 940.80	0.84
FR0000121014 LVMH MOET HENNESSY VUITTON	EUR	7 600	2 314 960.00	0.92
FR0000124570 PLASTIC OMNIUM	EUR	97 200	3 157 056.00	1.26
FR0000130650 DASSAULT SYSTEMES	EUR	30 550	3 933 312.50	1.57
FR0004180537 AKKA TECHNOLOGIES	EUR	115	7 176.00	0.00
FR0010259150 IPSEN	EUR	28 300	4 097 840.00	1.63
FR0013227113 SOITEC REGROUPEMENT	EUR	25 800	1 540 260.00	0.61
TOTAL ITALY			13 959 109.25	5.56
IT0003828271 RECORDATI IND.CHIMICA FARMAC.	EUR	20 000	583 200.00	0.23
IT0004056880 AMPLIFON	EUR	34 075	652 195.50	0.26
IT0004965148 MONCLER	EUR	70 000	2 597 000.00	1.03
IT0005282865 REPLY	EUR	170 915	10 126 713.75	4.04
TOTAL LUXEMBOURG			11 792 507.40	4.69

Name of securities	Currency	Qty num or nominal	Market value	% Net Asset
FR0000038259 EUROFINS SCIENTIFIC	EUR	8 500	4 156 500.00	1.65
LU1066226637 STABILUS	EUR	81 000	5 759 100.00	2.29
LU1704650164 BEFESA S.A.	EUR	42 036	1 876 907.40	0.75
TOTAL NETHERLANDS			41 064 736.48	16.34
NL0000009827 KONINKLIJKE DSM NOM.	EUR	31 527	2 876 523.48	1.14
NL0000226223 STMICROELECTRONICS	EUR	181 400	2 842 538.00	1.13
NL0000888691 AMG	EUR	60 000	2 396 400.00	0.95
NL0010273215 ASML HOLDING	EUR	35 600	5 728 040.00	2.28
NL0010801007 IMCD	EUR	167 900	11 257 695.00	4.49
NL0011585146 FERRARI	EUR	75 000	8 895 000.00	3.54
NL0012866412 BE SEMICONDUCTOR	EUR	242 000	4 397 140.00	1.75
NL0012969182 ADYEN	EUR	3 800	2 671 400.00	1.06
TOTAL UNITED STATES OF AMERICA			17 357 760.26	6.91
US0162551016 ALIGN TECHNOLOGY	USD	10 550	3 556 851.95	1.42
US0231351067 AMAZON COM	USD	2 830	4 884 944.85	1.94
US67066G1040 NVIDIA	USD	19 200	4 649 762.15	1.85
US8522341036 SQUARE CL.A	USD	50 000	4 266 201.31	1.70
TOTAL UCI securities			2 526 295.86	1.01
TOTAL UCITS and equivalent of other EU Member States			2 526 295,86	1.01
TOTAL GERMANY			177 240.00	0.07
DE0005933923 ISHARES MDAX THESAURISATION	EUR	800	177 240.00	0.07
TOTAL FRANCE			1 676 701.50	0.67
FR0011791557 PREVOIR PERSPECTIVES I FCP	EUR	850	1 676 701.50	0.67
TOTAL IRLAND			672 354.36	0.27
IE00BQQP9F84 VANECK VECTORS GOLD MINERS UCI	USD	40 000	672 354.36	0.27

SFTR REGULATION

This UCI did not carry out any transaction subject to Regulation HE 2015/2365 on the transparency of securities financing transactions and reuse ("SFTR Regulation") during the period, and therefore has no information to be communicated to investors in this regard.