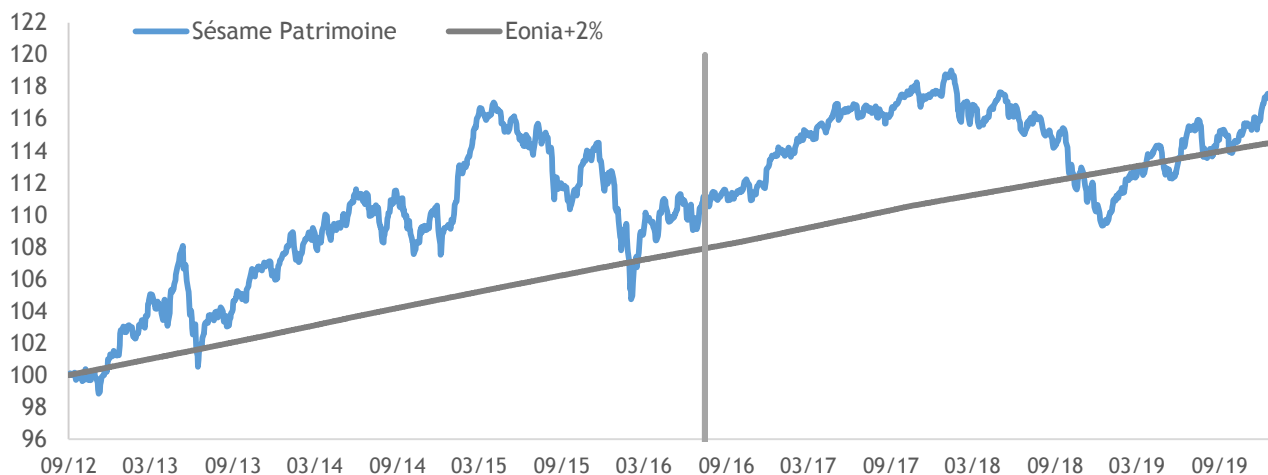


Reporting Hebdomadaire

VL : 118.63 Actifs : 17.7 M€

du 03/01/20 au 10/01/20

Performances	Fonds	EONIA+2%	CAC 40 TR	Euro Stoxx Small TR	Euro Stoxx Large TR	MSCI EM TR	S&P 500
1 Semaine	0.8%	0.0%	0.0%	0.6%	0.6%	1.3%	1.3%
MTD	1.2%	0.0%	1.1%	1.2%	1.4%	2.7%	2.0%
YTD	1.2%	0.0%	1.1%	1.2%	1.4%	2.7%	2.0%
Depuis Transfert Gestion*	6.8%	5.7%	47.9%	47.5%	36.5%	39.5%	56.2%



## Principales positions

	Poids	Perf.
Groupama Cash Eq.	5.7%	0.0%
Syc. Sel. Credit	5.5%	-0.1%
Pictet Global Thematic Opp.	5.3%	1.2%
Sycomore LSO	4.1%	0.1%
Edgewood L US Select Growth	3.9%	2.9%

	Poids	Perf.
H2O Multibonds	3.9%	2.1%
AXA IM FIIS US SD HY	3.5%	0.0%
Allianz China A	3.5%	3.0%
Objectif Capital Fi	3.3%	1.2%
Pictet Water I	3.2%	1.0%

## Principales contributions hebdomadaires

### Contributions positives

	Poids	Perf.	Contrib.
Edgewood L US Select Growth	3.9%	2.9%	0.11%
Axa World Funds	3.2%	3.4%	0.11%
Allianz China A	3.5%	3.0%	0.10%
Fidelity Global Tech. Y	2.7%	2.9%	0.08%
H2O Multibonds	3.9%	2.1%	0.08%

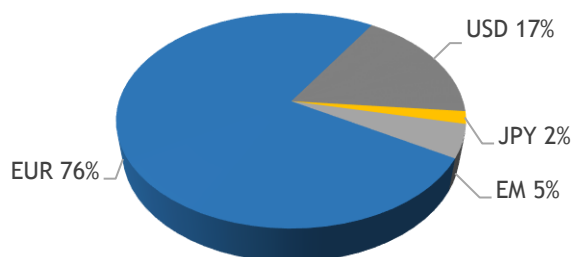
### Contributions négatives

	Poids	Perf.	Contrib.
Orange	0.6%	-1.1%	-0.01%
Axa WF Global Inflation Bonds	2.2%	-0.2%	0.00%
Syc. Sel. Credit	5.5%	-0.1%	0.00%
NB Ultra Short Term Bond	2.9%	0.0%	0.00%
BTPS 3.75% 2024	2.2%	0.0%	0.00%

## Principaux mouvements

Achats / Renforcements	Ventes / Allègements
BTPS 2.8 01/12/28	BGF World Gold Fund
ETF Invesco China Tec.	ETFs PHYSICAL GOLD
ETFs WTI Crude Oil	
H2O Multibonds	

## Répartition par Devise



\* Date de transfert de gestion : 25/07/16. 'Les performances passées ne préjugent pas des performances futures. Le FCP n'offre aucune garantie de rendement ou de performance et le capital n'est pas garanti. Avant d'investir, consultez au préalable le DICJ de l'OPCVM disponible sur notre site internet : [www.sycomore-am.com](http://www.sycomore-am.com)

Reporting Hebdomadaire

VL : 118.63 Actifs : 17.7 M€

du 03/01/20 au 10/01/20

## Répartition du portefeuille par style

Action						Obligation					
	Poids	Perf.	Contrib. Hebdo.	Contrib. Entrée Port.		Poids	Perf.	Contrib. Hebdo.	Contrib. Entrée Port.		
LU1437676635	Pictet Global Thematic Opp.	5.3%	1.2%	0.1%	1.0%	FR0011288539	Syc. Sel. Credit	5.5%	-0.1%	0.0%	0.4%
LU0304955940	Edgewood L US Select Grow	3.9%	2.9%	0.1%	0.2%	FR0010930438	H2O Multibonds	3.9%	2.1%	0.1%	2.6%
LU1997245250	Allianz China A	3.5%	3.0%	0.1%	0.3%	LU0194346564	AXA IM FIIS US SD HY	3.5%	0.0%	0.0%	0.1%
LU0104884605	Pictet Water I	3.2%	1.0%	0.0%	0.2%	FR0010952788	Objectif Capital Fi	3.3%	1.2%	0.0%	0.4%
LU1529781038	Axa World Funds	3.2%	3.4%	0.1%	0.4%	LU0849400030	Schroder ISF Euro HY	3.1%	0.3%	0.0%	0.1%
FR0007080155	Varenne Valeur	2.8%	0.9%	0.0%	0.3%	IE00BFZMJT78	NB Ultra Short Term Bond	2.9%	0.0%	0.0%	0.0%
LU0936579340	Fidelity Global Tech. Y	2.7%	2.9%	0.1%	0.7%	LU1165637460	IVO Fixed Income	2.5%	0.6%	0.0%	0.1%
LU0870552998	Dnca Inv. Eur. Growth	2.7%	0.3%	0.0%	0.2%	LU1790049099	Axa WF Global Inflation Bon	2.2%	-0.2%	0.0%	0.0%
LU1829221024	LYXOR ETF NASDAQ 100	2.5%	2.9%	0.1%	0.1%	IT0005001547	BTPS 3.75% 2024	2.2%	0.0%	0.0%	0.1%
FR0010429068	Lyxor MSCI Emerg. M.	2.5%	1.5%	0.0%	0.0%	LU0907928062	DPAM L Bonds Em Markets S	2.0%	0.6%	0.0%	0.2%
FR0010315770	Lyxor ETF MSCI World	2.4%	1.3%	0.0%	0.1%	LU1694789378	DNCA Invest Alpha Bonds	1.5%	0.2%	0.0%	0.1%
FR0012413680	Syc. Europ. Growth	2.2%	0.7%	0.0%	0.3%	IT0005340929	BTPS 2.8% 2028	1.1%	0.0%	0.0%	0.0%
FR0007056841	Lyxor ETF DJ Industrial Av	2.2%	1.4%	0.0%	0.1%						
US46138E8003	Invesco China Tech ETF	2.0%	2.4%	0.0%	0.0%						
FR0010245514	Lyxor ETF Japan TOPIX	1.8%	0.7%	0.0%	0.0%						
LU1900066975	Lyxor ETF MSCI Korea	1.2%	3.9%	0.0%	0.0%						
US02079K3059	Alphabet - A	0.7%	5.4%	0.0%	0.1%						
US0231351067	Amazon.com	0.7%	0.9%	0.0%	0.0%						
FR0000133308	Orange	0.6%	-1.1%	0.0%	0.0%						
FR0000054470	Ubisoft	0.5%	5.0%	0.0%	0.0%						
	<b>Total</b>	<b>46.8%</b>		<b>0.9%</b>	<b>4.1%</b>						

Diversifié					Perf absolue						
	Poids	Perf.	Contrib. Hebdo.	Contrib. Entrée Port.		Poids	Perf.	Contrib. Hebdo.	Contrib. Entrée Port.		
LU1961857478	SFS - Next Generation IC	2.6%	0.1%	0.0%	0.0%	FR0010865931	Sycomore LSO	4.1%	0.1%	0.0%	0.3%
JE00B1VS3770	ETFS Physical Gold	1.7%	1.2%	0.0%	0.1%	FR0010400762	Moneta Long Short	2.0%	0.8%	0.0%	0.0%
GB00B15KXV33	ETFS WTI Crude oil	0.9%	0.0%	0.0%	0.0%						
	<b>Total</b>	<b>5.2%</b>		<b>0.0%</b>	<b>0.2%</b>						

Monétaire		Poids	Cash		Poids
FR0012599645	Groupama Cash Eq.	5.7%	Cash	2.7%	

Exposition	Actions	Obligations	Perf Absolue	Mat. Première	Monétaire
Poids	49.7%	30.8%	6.6%	2.6%	10.3%

