



31/03/2022

GAN PRUDENCE

A French FCP fund

HALF-YEARLY REPORT

STATEMENT OF ASSETS AND LIABILITIES (in EUR)

Types of assets held	Amount at end of period *
a) The eligible securities indicated in Sub-section 1 of Section I of Article L. 214-20 of the French monetary and financial code.	
b) Bank balances	493,811.52
c) Other assets held by the fund	54,345,917.95
d) Total assets held by the fund (lines a+b+c)	54,839,729.47
e) Liabilities	-193,615.95
f) Net asset value (lines d+e = the fund's net assets)	54,646,113.52

* These amounts have been approved

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT

Unit class	Type	Net assets per unit	Number of units outstanding	Net asset value per unit
GAN PRUDENCE IC in EUR	A	14,012.68	10.001100	1,401.11
GAN PRUDENCE ID in EUR	D	54,251,950.52	27,190.913200	1,995.22
GAN PRUDENCE N C in EUR	A	380,150.32	520.460000	730.41

BREAKDOWN OF PORTFOLIO SECURITIES BY TYPE

Type of securities held	Percentage of net assets *	Total percentage of assets **
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code; B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area.		
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.		
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	98.80	98.45

* See line f) in the Statement of Assets and Liabilities

** See line d) in the Statement of Assets and Liabilities

BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY CURRENCY

Holdings	Curr.	Amount (in EUR)	Percentage of net assets *	Total percentage of assets**
N/A				

* See line f) in the Statement of Assets and Liabilities

** See line d) in the Statement of Assets and Liabilities

BREAKDOWN OF PORTFOLIO ASSET CLASSES A, B, C AND D BY ISSUER COUNTRY OF RESIDENCE

Country	Percentage of net assets *	Total percentage of assets**
N/A		

* See line f) in the Statement of Assets and Liabilities

** See line d) in the Statement of Assets and Liabilities

BREAKDOWN OF PORTFOLIO ASSET CLASS E BY TYPE

Type	Percentage of net assets *	Total percentage of assets**
Master fund	98.80	98.45
Other		
TOTAL	98.80	98.45

* See line f) in the Statement of Assets and Liabilities

** See line d) in the Statement of Assets and Liabilities

PORTFOLIO ACQUISITIONS AND DISPOSALS DURING THE PERIOD (IN EUR)

Types of securities held	Transactions (amount)	
	Purchases	Sales
A) Eligible securities and money-market instruments that are admitted for trading on a regulated market pursuant to Article L. 422-1 of the French monetary and financial code; B) Eligible securities and money-market instruments that are traded on other recognised, functionally operational and regulated markets that are open to the public and have their registered office in a Member State of the European Union or in another country that is a member of the European Economic Area		
C) Eligible securities and money-market instruments that are admitted to official listing on the stock exchange of a third-party country or are traded on another third-party country market that is recognised, functionally operational, regulated and open to the public, provided that such exchange or market has not been barred by the AMF or that the choice of such exchange or market is not prohibited by law or by the fund's rules or articles of association.		
D) The newly issued eligible securities indicated in Sub-section 4 of Section I of Article R. 214-11 of the French monetary and financial code.		
E) Other assets.	12,461,305.40	14,746,228.80

DISTRIBUTION DURING THE PERIOD

	Unit class	Net amount per unit (in €)	Tax credit ⁽¹⁾ (in €)	Gross amount per unit ⁽²⁾ (in €)
Dividends paid				
	GAN PRUDENCE ID			
Dividends payable				
	GAN PRUDENCE ID			

(1) Pursuant to current tax rules, the tax credit per unit will not be determined until the distribution date.

(2) Pursuant to current tax rules, the gross amount per unit will not be determined until the distribution date.

SUNDRY INFORMATION

Depository: CACEIS Bank - 1-3 place Valhubert - 75013 - Paris

The itemised half-yearly statement of assets is available within eight weeks of the end of the period. It is available from the management company upon request to:

Groupama Asset Management - 25 rue de la Ville l'Evêque - 75008 - Paris

- **TRANSPARENCY OF SECURITIES FINANCING TRANSACTIONS AND REUSE OF FINANCIAL INSTRUMENTS PURSUANT TO SFTR REGULATIONS - in the Fund's base currency (EUR)**

During the period the fund engaged in no transactions that are subject to SFTR regulations.

- SECURITIES PORTFOLIO ON 31/03/2022 (in EUR)

Portfolio holdings	Curr.	Number or nom. value	Current value	% net assets
Collective investment undertakings				
French general UCITs and AIFs for retail investors and equivalent funds in other countries				
FRANCE				
GROUPAMA SELECTION ISR PRUDENCE F	EUR	527,945.6398	53,987,721.13	98.80
TOTAL FRANCE			53,987,721.13	98.80
TOTAL French general UCITs and AIFs for retail investors and equivalent funds in other countries			53,987,721.13	98.80
TOTAL Collective investment undertakings			53,987,721.13	98.80
Receivables			358,196.82	0.65
Payables			-193,615.95	-0.35
Financial accounts			493,811.52	0.90
Net assets			54,646,113.52	100.00