



31/03/2025

A French investment fund

**GROUPAMA GLOBAL
ACTIVE EQUITY**

HALF-YEARLY REPORT

STATEMENT OF ASSETS AND LIABILITIES IN EUR

Asset reporting items	Amount at period-end (*)
a) Eligible financial securities stipulated in Section 1 of Article L. 214- 20 of the French Monetary and Financial Code	2,373,966,842.49
b) Banking assets	17,021,652.19
c) Other assets held by the Fund	111,730,304.38
d) Total assets held by the Fund (lines a+b+c)	2,502,718,799.06
e) Liabilities	-15,833,765.79
f) Net asset value (lines d+e = net assets of the Fund)	2,486,885,033.27

(*) Signed off amounts

NUMBER OF UNITS IN ISSUE AND NET ASSET VALUE PER SHARE

Share	Type of Shares	Share net assets	Number of shares in issue	Net asset value per Share
GROUPAMA GLOBAL ACTIVE EQUITY AC in EUR	Accumulation	898.39	10.000	89.83
GROUPAMA GLOBAL ACTIVE EQUITY E1C in EUR	Accumulation	157,842,035.50	957,455.057	164.85
GROUPAMA GLOBAL ACTIVE EQUITY E2C in EUR	Accumulation	40,364.80	322.780	125.05
GROUPAMA GLOBAL ACTIVE EQUITY E3C in EUR	Accumulation	4,613,831.94	35,088.140	131.49
GROUPAMA GLOBAL ACTIVE EQUITY EC in EUR	Accumulation	989.03	7.855	125.91
GROUPAMA GLOBAL ACTIVE EQUITY FD in EUR	Distribution / Retail	100,175,213.19	5,095,185.635	19.66
GROUPAMA GLOBAL ACTIVE EQUITY FLC in EUR	Accumulation	68,512,949.70	734,973.315	93.21
GROUPAMA GLOBAL ACTIVE EQUITY GA in EUR	Accumulation / Distribution / Retail	146,085,941.88	3,978.885	36,715.29
GROUPAMA GLOBAL ACTIVE EQUITY IC in EUR	Accumulation	340,939,872.46	478,092.460	713.12
GROUPAMA GLOBAL ACTIVE EQUITY NC in EUR	Accumulation	21,419,577.02	7,049.898	3,038.28
GROUPAMA GLOBAL ACTIVE EQUITY OAC in EUR	Accumulation	134,947,538.33	11,319.010	11,922.20
GROUPAMA GLOBAL ACTIVE EQUITY OSC in EUR	Accumulation	39,810,496.23	1,849.497	21,525.03
GROUPAMA GLOBAL ACTIVE EQUITY PRC in EUR	Accumulation	320,840,864.04	2,947,884.063	108.83
GROUPAMA GLOBAL ACTIVE EQUITY RC in EUR	Accumulation	1,008.82	2.000	504.41
GROUPAMA GLOBAL ACTIVE EQUITY ZC in EUR	Accumulation	1,076,512,010.30	15,851,841.518000	67.91
GROUPAMA GLOBAL ACTIVE EQUITY ZD in EUR	Distribution / Retail	75,141,441.64	158,574.758	473.85

SECURITIES PORTFOLIO COMPONENTS

Securities portfolio components	Percentage of net assets(*)	Percentage of 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 of the monetary and financial code And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and 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.	12.28	12.20
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the <i>Autorité des marchés financiers</i> (the Financial Conduct authority) or that the choice of this 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	83.18	82.65
D) Newly issued financial securities mentioned in Article L. 214- 11 of the French Monetary and Financial Code	0.00	0.00
E) Other assets	3.93	3.91

(*) Refer to f) of the statement of assets and liabilities

(**) Refer to d) of the statement of assets and liabilities

BREAKDOWN OF ASSETS FALLING UNDER A), B), C) AND D) BY CURRENCY

Securities	Currency	Amount (EUR)	Percentage of net assets(*)	Percentage of total assets (**)
US Dollar	USD	1,842,242,093.46	74.08	73.61
Euro	EUR	256,264,655.52	10.30	10.24
Japanese Yen	JPY	114,515,819.61	4.60	4.58
Pound Sterling	GBP	79,927,742.09	3.21	3.19
Swiss Franc	CHF	49,343,283.68	1.98	1.97
Danish Krone	DKK	9,357,965.63	0.38	0.37
Norwegian Krone	NOK	8,963,464.34	0.36	0.36
Swedish Krona	SEK	7,761,109.57	0.31	0.31
Canadian Dollar	CAD	5,590,708.59	0.22	0.22
TOTAL		2,373,966,842.49	95.46	94.86

(*) Refer to f) of the statement of assets and liabilities

(**) Refer to d) of the statement of assets and liabilities

BREAKDOWN OF ASSETS FALLING UNDER A), B), C) AND D) BY THE ISSUER'S COUNTRY OF DOMICILIATION

Country	Percentage of net assets(*)	Percentage of total assets (**)
UNITED STATES	68.35	67.92
FRANCE	5.26	5.23
CANADA	5.15	5.12
JAPAN	4.60	4.58
GERMANY	3.15	3.13
UNITED KINGDOM	2.52	2.50
SWITZERLAND	1.98	1.97
BELGIUM	0.96	0.95
NETHERLANDS	0.84	0.83
IRELAND	0.70	0.69
ISRAEL	0.57	0.57
DENMARK	0.38	0.37
NORWAY	0.36	0.36
ITALY	0.32	0.32
SWEDEN	0.31	0.31
TOTAL	95.46	94.86

(*) Refer to f) of the statement of assets and liabilities

(**) Refer to d) of the statement of assets and liabilities

BREAKDOWN OF OTHER ASSETS E) IN THE SECURITIES PORTFOLIO, BY TYPE

Asset type	Percentage of net assets(*)	Percentage of total assets (**)
UCITS and equivalents from other EU member states	3.93	3.91
Other UCI and investment funds	0.00	0.00
AIF and equivalents from other EU member states	0.00	0.00
Other	0.00	0.00
TOTAL	3.93	3.91

(*) Refer to f) of the statement of assets and liabilities

(**) Refer to d) of the statement of assets and liabilities

MOVEMENTS IN THE SECURITIES PORTFOLIO DURING THE PERIOD IN EUROS

Securities portfolio components	Movements (amount)	
	Purchases	Sales
A) Eligible financial securities and money market instruments admitted to trading on a regulated market within the meaning of Article L. 422-1 of the monetary and financial code And B) Eligible financial securities and money market instruments admitted to trading on another regulated market that operates regularly, is recognised and 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.	151,732,092.67	42,242,108.88
C) Eligible financial securities and money market instruments admitted to official listing on a stock exchange in a third country or traded on another market in a third country that is regulated, operates regularly, is recognised and open to the public, provided that this stock exchange or market is not on a list drawn up by the <i>Autorité des marchés financiers</i> (the Financial Conduct authority) or that the choice of this 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	795,443,247.86	171,427,355.49
D) Newly issued financial securities mentioned in Article L. 214- 11 of the French Monetary and Financial Code		
E) Other assets	166,897,490.19	151,033,049.21

DISTRIBUTIONS DURING THE PERIOD

	Share	Net amount per unit EUR	Tax credit EUR	Gross amount per unit EUR
Dividends paid				
03/02/2025	GROUPAMA GLOBAL ACTIVE EQUITY FD	0.08	0.026	0.11
03/02/2025	GROUPAMA GLOBAL ACTIVE EQUITY GA	1,141.63	40.434	1,182.06
03/02/2025	GROUPAMA GLOBAL ACTIVE EQUITY ZD	1.69	0.674	2.36
Dividends payable				
	GROUPAMA GLOBAL ACTIVE EQUITY FD			
	GROUPAMA GLOBAL ACTIVE EQUITY GA			
	GROUPAMA GLOBAL ACTIVE EQUITY ZD			

ADDITIONAL INFORMATION

Depository institution: *Caceis Bank - 12 place des États-Unis - CS 40083 - 92549 - Montrouge Cedex*

The detailed half-yearly statement of assets is available within eight weeks of the end of the period. This can be sent to you on request from the management company:

GROUPAMA ASSET MANAGEMENT - 25 rue de la Ville l'Evêque - 75008 - Paris

DISCLOSURE 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 did not engage in any transactions that are subject to SFTR regulations.

INVENTORY OF ASSETS AND LIABILITIES

Balance sheet items

Description of securities by business sector (*)	Currency	Quantity or Nominal	Current value	% Assets Net
EQUITIES AND EAUIVALENT SECURITIES			2,373,966,842.49	95.46
Equities and equivalent securities traded on a regulated or similar market			2,373,966,842.49	95.46
Insurance			68,466,788.91	2.75
AGEAS	EUR	431,272	23,870,905.20	0.96
ALLIANZ SE-REG	EUR	47,638	16,773,339.80	0.67
METLIFE INC	USD	374,317	27,822,543.91	1.12
Automotive			5,289,227.63	0.21
TOYOTA MOTOR CORP	JPY	326,600	5,289,227.63	0.21
Commercial banks			189,454,121.35	7.62
BNP PARIBAS	EUR	106,391	8,182,531.81	0.33
DNB BANK ASA	NOK	370,235	8,963,464.34	0.36
JPMORGAN CHASE & CO	USD	427,954	97,183,036.66	3.91
MITSUBISHI UFJ FINANCIAL GRO	JPY	1,754,329	21,840,443.40	0.88
PNC FINANCIAL SERVICES GROUP	USD	262,045	42,639,927.47	1.71
SUMITOMO MITSUI FINANCIAL GR	JPY	122,740	2,883,608.10	0.12
SVENSKA HANDELSBANKEN-A SHS	SEK	744,264	7,761,109.57	0.31
Durable consumer goods			8,703,173.31	0.35
SONY GROUP CORP	JPY	373,400	8,703,173.31	0.35
Biotechnology			32,456,184.16	1.31
BIONTECH SE-ADR	USD	68,148	5,744,822.14	0.23
INCYTE CORP	USD	46,365	2,598,963.85	0.10
IONIS PHARMACEUTICALS INC	USD	174,344	4,869,430.18	0.20
REGENERON PHARMACEUTICALS	USD	32,774	19,242,967.99	0.78
Beverages			13,622,718.07	0.55
THE COCA-COLA CO	USD	205,463	13,622,718.07	0.55
Automotive components			16,922,395.35	0.68
MICHELIN (CGDE)	EUR	522,135	16,922,395.35	0.68
Industrial conglomerates			31,019,154.60	1.25
RHEINMETALL AG	EUR	9,045	11,930,355.00	0.48
SIEMENS AG-REG	EUR	90,084	19,088,799.60	0.77
Distribution of essential food products			37,487,191.48	1.51
WALMART INC	USD	461,256	37,487,191.48	1.51
Specialised distribution			29,486,379.56	1.19
TJX COMPANIES INC	USD	261,504	29,486,379.56	1.19
Electricity			47,781,780.94	1.92
ENEL SPA	EUR	1,077,962	8,081,481.11	0.32
ENTERGY CORP	USD	241,555	19,117,327.30	0.77
NEXTERA ENERGY INC	USD	313,637	20,582,972.53	0.83
Energy equipment and services			46,828,891.83	1.88
BAKER HUGHES A GE CO	USD	387,274	15,756,982.32	0.63
HALLIBURTON CO	USD	740,805	17,398,836.19	0.70
SCHLUMBERGER LTD	USD	353,341	13,673,073.32	0.55

Balance sheet items

Description of securities by business sector (*)	Currency	Quantity or Nominal	Current value	% Assets Net
Communication equipment			74,350,692.13	2.99
MOTOROLA SOLUTIONS INC	USD	183,444	74,350,692.13	2.99
Electrical equipment			38,907,605.25	1.56
GE VERNOVA INC	USD	52,042	14,707,815.00	0.59
SCHNEIDER ELECTRIC SE	EUR	114,827	24,199,790.25	0.97
Medical equipment and supplies			52,062,276.91	2.09
ALCON INC	CHF	49,496	4,309,764.19	0.17
BOSTON SCIENTIFIC CORP	USD	511,323	47,752,512.72	1.92
Electronic equipment and instruments			7,004,106.28	0.28
MURATA MANUFACTURING CO LTD	JPY	490,600	7,002,143.52	0.28
SHIMADZU CORP	JPY	85	1,962.76	0.00
Speciality REIT			17,917,018.10	0.72
EQUINIX INC	USD	23,737	17,917,018.10	0.72
Aerospace and defence industry			19,259,801.43	0.77
HONEYWELL INTERNATIONAL INC	USD	98,250	19,259,801.43	0.77
Software			314,700,037.09	12.66
ADOBE INC	USD	16,164	5,739,102.87	0.23
GAZTRANSPORT AND TECHNIGA SA	EUR	90,930	12,757,479.00	0.51
MICROSOFT CORP	USD	423,162	147,056,825.75	5.92
NEMETSCHEK SE	EUR	85,549	9,136,633.20	0.37
PALO ALTO NETWORKS INC	USD	86,620	13,683,426.03	0.55
PRAIRIESKY ROYALTY LTD	CAD	334,947	5,590,708.59	0.22
RTX CORP	USD	500,247	61,343,008.35	2.47
SAP SE	EUR	64,357	15,728,850.80	0.63
TESLA INC	USD	73,738	17,691,112.83	0.71
VINCI SA	EUR	65,918	7,666,263.40	0.31
XPO INC	USD	183,815	18,306,626.27	0.74
Software and Internet Services			25,256,680.28	1.02
CYBER-ARK SOFTWARE LTD/ISRAE	USD	45,432	14,215,900.76	0.58
HUBSPOT INC	USD	20,876	11,040,779.52	0.44
Machinery			86,564,084.61	3.48
MITSUBISHI HEAVY INDUSTRIES	JPY	2,445,700	38,245,017.82	1.54
PARKER HANNIFIN CORP	USD	85,867	48,319,066.79	1.94
Capital markets			32,454,764.94	1.31
CITIGROUP INC	USD	257,577	16,927,783.03	0.69
MORGAN STANLEY	USD	143,758	15,526,981.91	0.62
Media and interactive services			110,710,706.46	4.45
ALPHABET INC-CL A	USD	431,619	61,790,003.85	2.48
META PLATFORMS INC-CLASS A	USD	91,686	48,920,702.61	1.97

Balance sheet items

Description of securities by business sector (*)	Currency	Quantity or Nominal	Current value	% Assets Net
Metals and mineral ores			122,439,865.07	4.92
AGNICO EAGLE MINES	USD	748,483	75,118,535.48	3.02
FRANCO-NEVADA CORP	USD	155,926	22,743,659.10	0.91
TECK RESOURCES LTD-CLS B	USD	728,762	24,577,670.49	0.99
Computers and peripheral equipment			101,576,047.29	4.08
APPLE INC	USD	493,956	101,576,047.29	4.08
Biological science tools and services			40,881,787.82	1.64
THERMO FISHER SCIENTIFIC INC	USD	88,747	40,881,787.82	1.64
Oil and gas			38,806,418.40	1.56
BP PLC	GBP	1,670,593	8,705,808.77	0.35
SHELL PLC	GBP	532,658	17,981,225.43	0.72
TOTALENERGIES SE	EUR	115,945	6,917,278.70	0.28
VALERO ENERGY CORP	USD	42,548	5,202,105.50	0.21
Food products			6,341,247.10	0.25
NESTLE SA-REG	CHF	67,838	6,341,247.10	0.25
Personal care products			30,745,416.60	1.24
L'OREAL	EUR	79,667	27,313,830.95	1.10
L'OREAL SA-PF	EUR	10,009	3,431,585.65	0.14
Domestic products			26,226,568.34	1.05
PROCTER AND GAMBLE CO/THE	USD	166,236	26,226,568.34	1.05
Pharmaceutical products			150,225,034.57	6.04
ABBVIE INC	USD	35,537	6,892,901.54	0.28
ASTRAZENECA PLC	GBP	267,350	35,953,359.62	1.45
ELI LILLY & CO	USD	41,107	31,429,996.64	1.26
MERCK & CO. INC.	USD	476,100	39,561,873.73	1.58
NOVARTIS AG-REG	CHF	30,728	3,145,621.26	0.13
NOVO NORDISK A/S-B	DKK	148,608	9,357,965.63	0.38
ROCHE HOLDING AG-GENUSSSCHEIN	CHF	62,791	19,085,310.49	0.77
SANDOZ GROUP AG	CHF	2,633	102,041.66	0.00
SANOFI	EUR	46,075	4,695,964.00	0.19
Construction industry products			16,359,298.98	0.66
GEBERIT AG-REG	CHF	28,428	16,359,298.98	0.66
Semiconductors and manufacturing equipment			272,988,896.44	10.98
ASML HOLDING NV	EUR	34,416	20,856,096.00	0.84
BROADCOM INC	USD	540,513	83,779,014.62	3.37
MICRON TECHNOLOGY INC	USD	681,327	54,805,131.48	2.20
NVIDIA CORP	USD	944,408	94,755,544.38	3.81
RENESAS ELECTRONICS CORP	JPY	799,900	9,841,950.40	0.40
TOKYO ELECTRON JPY50	JPY	71,900	8,951,159.56	0.36
Utilities			17,278,870.73	0.69
SEMPRA ENERGY	USD	261,556	17,278,870.73	0.69

Balance sheet items

Description of securities by business sector (*)	Currency	Quantity or Nominal	Current value	% Assets Net
Diversified telecommunications services			46,444,085.51	1.87
NIPPON TELEGRAPH & TELEPHONE	JPY	13,124,400	11,756,724.12	0.47
T-MOBILE US INC	USD	140,487	34,687,361.39	1.40
Mobile telecommunications services			26,307,454.72	1.06
AMERICAN TOWER CORP	USD	56,765	11,434,978.71	0.46
KDDI CORP	JPY	28	408.99	0.00
WALT DISNEY CO/THE	USD	162,764	14,872,067.02	0.60
Diversified financial services			37,138,663.49	1.49
CME GROUP INC	USD	80,830	19,851,315.22	0.79
SMURFIT WESTROCK PLC	GBP	418,119	17,287,348.27	0.70
Information technology services			11,363,015.60	0.46
CAPGEMINI SE	EUR	37,208	5,136,564.40	0.21
THALES	EUR	25,352	6,226,451.20	0.25
Commercial and distribution companies			16,712,386.78	0.67
UNITED RENTALS INC	USD	28,806	16,712,386.78	0.67
Healthcare and other medical services			24,517,143.82	0.99
UNITEDHEALTH GROUP INC	USD	50,565	24,517,143.82	0.99
Textiles, clothing and luxury goods			7,348,060.10	0.30
LVMH MOET HENNESSY LOUIS VUI	EUR	12,853	7,348,060.10	0.30
Mail-order sales			73,560,800.46	2.96
AMAZON.COM INC	USD	417,641	73,560,800.46	2.96
UCI SECURITIES			97,847,987.09	3.93
UCITS			97,847,987.09	3.93
Collective management			97,847,987.09	3.93
AMIX MSCIPACFC EX JPN SRI PAB UCTETFDREC	EUR	87,421	51,830,879.33	2.08
GROUPAMA ASIA STOCK - ZC	EUR	2,323.9363	8,170,657.92	0.33
GROUPAMA GLOBAL DISRUPTION - IC EUR	EUR	9,502	21,856,690.44	0.88
GROUPAMA MONETAIRE - IC	EUR	69.504	15,989,759.40	0.64
Total			2,471,814,829.58	99.39

(*) The business sector represents the principal activity of the issuer of the financial instrument; it is derived from reliable sources that are recognised at international level (mainly GICS and NACE).

Inventory of forward currency transactions

Transaction type	Current value shown on balance sheet		Exposure amount (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
Total						

(*) Amount determined in accordance with the provisions of the regulation relating to the presentation of exposures expressed in the accounting currency.

Inventory of forward financial instruments

Inventory of forward financial instruments - equities

Commitment type	Quantity or Nominal	Current value shown on balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of forward financial instruments - interest rates

Commitment type	Quantity or Nominal	Current value shown on balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of forward financial instruments - foreign exchange

Commitment type	Quantity or Nominal	Current value shown on balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of Forward Financial Instruments- Credit risk

Commitment type	Quantity or Nominal	Current value shown on balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of forward financial instruments - other exposures

Commitment type	Quantity or Nominal	Current value shown on balance sheet		Exposure amount (*)
		Assets	Liabilities	+/-
1. Futures				
Subtotal 1.				
2. Options				
Subtotal 2.				
3. Swaps				
Subtotal 3.				
4. Other instruments				
Subtotal 4.				
Total				

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments or forward currency transactions used to hedge a share

This section does not apply to the UCI under review.

Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. forward financial instruments (FFIs))	2,471,814,829.58
Inventory of FFIs (excluding FFIs used to hedge issued units):	
Total currency forward transactions	
Total Forward financial instruments - equities	
Total Forward financial instruments - Interest rates	
Total Forward financial instruments - Forex	
Total Forward financial instruments - Credit	
Total Forward financial instruments- Other exposure	
Inventory of forward financial instruments used to hedge issued units	
Other assets (+)	30,903,969.48
Other liabilities (-)	-15,833,765.79
Financial liabilities (-)	
Total = net assets	2,486,885,033.27

Share name	Share currency	Number of shares	Net Asset Value
GROUPAMA GLOBAL ACTIVE EQUITY AC share	EUR	10.000	89.83
GROUPAMA GLOBAL ACTIVE EQUITY E1C share	EUR	957,455.057	164.85
GROUPAMA GLOBAL ACTIVE EQUITY E2C share	EUR	322.780	125.05
GROUPAMA GLOBAL ACTIVE EQUITY E3C share	EUR	35,088.140	131.49
GROUPAMA GLOBAL ACTIVE EQUITY EC share	EUR	7.855	125.91
GROUPAMA GLOBAL ACTIVE EQUITY FD share	EUR	5,095,185.635	19.66
GROUPAMA GLOBAL ACTIVE EQUITY FLC share	EUR	734,973.315	93.21
GROUPAMA GLOBAL ACTIVE EQUITY GA share	EUR	3,978.885	36,715.29
GROUPAMA GLOBAL ACTIVE EQUITY IC share	EUR	478,092.460	713.12
GROUPAMA GLOBAL ACTIVE EQUITY NC share	EUR	7,049.898	3,038.28
GROUPAMA GLOBAL ACTIVE EQUITY OAC share	EUR	11,319.010	11,922.20
GROUPAMA GLOBAL ACTIVE EQUITY OSC share	EUR	1,849.497	21,525.03
GROUPAMA GLOBAL ACTIVE EQUITY PRC share	EUR	2,947,884.063	108.83
GROUPAMA GLOBAL ACTIVE EQUITY RC share	EUR	2.000	504.41
GROUPAMA GLOBAL ACTIVE EQUITY ZC share	EUR	15,851,841.518000	67.91
GROUPAMA GLOBAL ACTIVE EQUITY ZD share	EUR	158,574.758	473.85