



Lista de fondos registrados en España que cambian de nombre

Código ISIN	Antes	Después	Fecha efectiva
LU0571101715	G FUND - ALPHA FIXED INCOME - IC	GROUPAMA ALPHA FIXED INCOME - IC	24/06/2024
LU0571102010	G FUND - ALPHA FIXED INCOME - NC	GROUPAMA ALPHA FIXED INCOME - NC	24/06/2024
LU0857959968	G FUND - ALPHA FIXED INCOME - ID	GROUPAMA ALPHA FIXED INCOME - ID	24/06/2024
LU1622557624	G FUND - ALPHA FIXED INCOME - R	GROUPAMA ALPHA FIXED INCOME - RC	24/06/2024
LU2473700214	G FUND - ALPHA FIXED INCOME - ND	GROUPAMA ALPHA FIXED INCOME - ND	24/06/2024
LU2473700305	G FUND - ALPHA FIXED INCOME - RD	GROUPAMA ALPHA FIXED INCOME - RD	24/06/2024
LU1891750868	G FUND - ALPHA FIXED INCOME PLUS - NC	GROUPAMA ALPHA FIXED INCOME PLUS - NC	24/06/2024
LU2550878602	G FUND - ALPHA FIXED INCOME PLUS - IC	GROUPAMA ALPHA FIXED INCOME PLUS - IC	24/06/2024
LU0675296932	G FUND - AVENIR EUROPE - IC	GROUPAMA AVENIR EUROPE - IC	24/06/2024
LU0675297237	G FUND - AVENIR EUROPE - NC	GROUPAMA AVENIR EUROPE - NC	24/06/2024
LU1515102728	G FUND - AVENIR EUROPE - NUSDH	GROUPAMA AVENIR EUROPE - NC USDH	24/06/2024
LU1515102991	G FUND - AVENIR EUROPE - IUSD	GROUPAMA AVENIR EUROPE - IC USD	24/06/2024
LU1515103296	G FUND - AVENIR EUROPE - IUSDH	GROUPAMA AVENIR EUROPE - IC USDH	24/06/2024
LU1622556907	G FUND - AVENIR EUROPE - RC	GROUPAMA AVENIR EUROPE - RC	24/06/2024
LU2028117443	G FUND - AVENIR EUROPE - RUSDH	GROUPAMA AVENIR EUROPE - RC USDH	24/06/2024
LU1611031870	G FUND - AVENIR SMALL CAP - NC	GROUPAMA AVENIR PME EUROPE - NC	24/06/2024
LU1611032092	G FUND - AVENIR SMALL CAP - IC	GROUPAMA AVENIR PME EUROPE - IC	24/06/2024
LU1611032258	G FUND - AVENIR SMALL CAP - R	GROUPAMA AVENIR PME EUROPE - RC	24/06/2024
LU0571101129	G FUND - EURO HIGH YIELD BONDS - ID	GROUPAMA EURO HIGH YIELD - ID	24/06/2024
LU0571101558	G FUND - EURO HIGH YIELD BONDS - NC	GROUPAMA EURO HIGH YIELD - NC	24/06/2024
LU1151777965	G FUND - EURO HIGH YIELD BONDS - IC	GROUPAMA EURO HIGH YIELD - IC	24/06/2024
LU0571100584	G FUND - EUROPEAN CONVERTIBLE BONDS - IC	GROUPAMA EUROPE CONVERTIBLE - IC	24/06/2024
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS - NC	GROUPAMA EUROPE CONVERTIBLE - NC	24/06/2024
LU1515103536	G FUND - EUROPEAN CONVERTIBLE BONDS - NUSDH	GROUPAMA EUROPE CONVERTIBLE - NC USDH	24/06/2024
LU1622557467	G FUND - EUROPEAN CONVERTIBLE BONDS - RC	GROUPAMA EUROPE CONVERTIBLE - RC	24/06/2024
LU1749432909	G FUND - EUROPEAN CONVERTIBLE BONDS - ID	GROUPAMA EUROPE CONVERTIBLE - ID	24/06/2024
LU1856264822	G FUND - GLOBAL CONVERTIBLE BONDS - NC	GROUPAMA GLOBAL CONVERTIBLE - NC	24/06/2024
LU1856265043	G FUND - GLOBAL CONVERTIBLE BONDS - IC	GROUPAMA GLOBAL CONVERTIBLE - IC	24/06/2024
LU1897556517	G FUND - GLOBAL DISRUPTION - NC	GROUPAMA GLOBAL DISRUPTION - NC	24/06/2024
LU1897556780	G FUND - GLOBAL DISRUPTION - RC	GROUPAMA GLOBAL DISRUPTION - RC	24/06/2024
LU1897556350	G FUND - GLOBAL DISRUPTION - ICEUR	GROUPAMA GLOBAL DISRUPTION - IC EUR	24/06/2024
LU1897556434	G FUND - GLOBAL DISRUPTION - IUSD	GROUPAMA GLOBAL DISRUPTION - IC USD	24/06/2024
LU1717592262	G FUND - GLOBAL INFLATION SHORT DURATION - NC	GROUPAMA GLOBAL INFLATION SHORT DURATION - NC	24/06/2024
LU1717592346	G FUND - GLOBAL INFLATION SHORT DURATION - IC	GROUPAMA GLOBAL INFLATION SHORT DURATION - IC	24/06/2024
LU1717592429	G FUND - GLOBAL INFLATION SHORT DURATION - RC	GROUPAMA GLOBAL INFLATION SHORT DURATION - RC	24/06/2024
LU2527589415	G FUND - HIGH YIELD MATURITY 2028 - IC	GROUPAMA EUROPE HIGH YIELD 2028 - IC	24/06/2024
LU2527589688	G FUND - HIGH YIELD MATURITY 2028 - NC	GROUPAMA EUROPE HIGH YIELD 2028 - NC	24/06/2024
LU2527589761	G FUND - HIGH YIELD MATURITY 2028 - ND	GROUPAMA EUROPE HIGH YIELD 2028 - ND	24/06/2024
LU2527589845	G FUND - HIGH YIELD MATURITY 2028 - RC	GROUPAMA EUROPE HIGH YIELD 2028 - RC	24/06/2024
LU2527589928	G FUND - HIGH YIELD MATURITY 2028 - RD	GROUPAMA EUROPE HIGH YIELD 2028 - RD	24/06/2024
LU2023296168	G FUND - HYBRID CORPORATE BONDS - IC	GROUPAMA CORPORATE HYBRID - IC	24/06/2024



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Código ISIN	Antes	Después	Fecha efectiva
LU2023296242	G FUND - HYBRID CORPORATE BONDS - NC	GROUPAMA CORPORATE HYBRID - NC	24/06/2024
LU0987164596	G FUND - NEW DEAL EUROPE - NC	GROUPAMA NEW DEAL EUROPE - NC	24/06/2024
LU0987164240	G FUND - NEW DEAL EUROPE - IC	GROUPAMA NEW DEAL EUROPE - IC	24/06/2024
LU0857959455	G FUND - TOTAL RETURN ALL CAP EUROPE - IC	GROUPAMA EUROPE ACTIVE EQUITY - IC	24/06/2024
LU0857959612	G FUND - TOTAL RETURN ALL CAP EUROPE - NC	GROUPAMA EUROPE ACTIVE EQUITY - NC	24/06/2024
LU1226621792	G FUND - TOTAL RETURN BONDS - IC	GROUPAMA DYNAMIC BOND - IC	24/06/2024
LU1226626759	G FUND - TOTAL RETURN BONDS - NC	GROUPAMA DYNAMIC BOND - NC	24/06/2024
FR0010702167	G FUND CREDIT EURO ISR - IC	GROUPAMA EURO CREDIT - ZC	24/06/2024
FR0010702159	G FUND CREDIT EURO ISR - M	GROUPAMA EURO CREDIT - IC	24/06/2024
FR0010702175	G FUND CREDIT EURO ISR - NC	GROUPAMA EURO CREDIT - NC	24/06/2024
FR0013059029	G FUND CREDIT EURO ISR - ID	GROUPAMA EURO CREDIT - ZD	24/06/2024
FR0013258365	G FUND CREDIT EURO ISR - R	GROUPAMA EURO CREDIT - RC	24/06/2024
FR0010013987	G FUND EQUITY CONVICTIONS ISR - I	GROUPAMA EURO ACTIVE EQUITY - ZC	24/06/2024
FR0010271528	G FUND EQUITY CONVICTIONS ISR - NC	GROUPAMA EURO ACTIVE EQUITY - NC	24/06/2024
FR0010589275	G FUND EQUITY CONVICTIONS ISR - M	GROUPAMA EURO ACTIVE EQUITY - IC	24/06/2024
FR0011445451	G FUND EQUITY CONVICTIONS ISR - ND	GROUPAMA EURO ACTIVE EQUITY - ND	24/06/2024
FR0013267630	G FUND EQUITY CONVICTIONS ISR - R	GROUPAMA EURO ACTIVE EQUITY - RC	24/06/2024
FR00000171985	G FUND FUTURE FOR GENERATIONS - M	GROUPAMA FUTURE FOR GENERATIONS - IC	24/06/2024
FR0010289660	G FUND FUTURE FOR GENERATIONS - N	GROUPAMA FUTURE FOR GENERATIONS - NC	24/06/2024
FR0010631275	G FUND OPPORTUNITIES EUROPE - IC	GROUPAMA OPPORTUNITIES EUROPE - ZC	24/06/2024
FR0010627851	G FUND OPPORTUNITIES EUROPE - N	GROUPAMA OPPORTUNITIES EUROPE - NC	24/06/2024
FR0010627869	G FUND OPPORTUNITIES EUROPE - M	GROUPAMA OPPORTUNITIES EUROPE - IC	24/06/2024
FR0011291178	G FUND OPPORTUNITIES EUROPE - ID	GROUPAMA OPPORTUNITIES EUROPE - ZD	24/06/2024
FR0013279759	G FUND OPPORTUNITIES EUROPE - R	GROUPAMA OPPORTUNITIES EUROPE - RC	24/06/2024
FR0000097156	G FUND WORLD VISION(R) - ID	GROUPAMA GLOBAL ACTIVE EQUITY - ZD	24/06/2024
FR0010722348	G FUND WORLD VISION(R) - N	GROUPAMA GLOBAL ACTIVE EQUITY - NC	24/06/2024
FR0010722330	G FUND WORLD VISION(R) - M	GROUPAMA GLOBAL ACTIVE EQUITY - IC	24/06/2024
FR0010318121	G FUND WORLD VISION(R) - IC	GROUPAMA GLOBAL ACTIVE EQUITY - ZC	24/06/2024
FR0010287730	GAN PRUDENCE - N	GAN PRUDENCE - NC	24/06/2024
FR0000990038	GROUPAMA AVENIR EURO - I	GROUPAMA AVENIR EURO - ZC	24/06/2024
FR0010288308	GROUPAMA AVENIR EURO - N	GROUPAMA AVENIR EURO - NC	24/06/2024
FR0010589325	GROUPAMA AVENIR EURO - MC	GROUPAMA AVENIR EURO - IC	24/06/2024
FR0013122231	GROUPAMA AVENIR EURO - MUH	GROUPAMA AVENIR EURO - IC USDH	24/06/2024
FR0013297942	GROUPAMA AVENIR EURO - R	GROUPAMA AVENIR EURO - RC	24/06/2024
FR0013259181	GROUPAMA AXIOM LEGACY - N	GROUPAMA AXIOM LEGACY - NC	24/06/2024
FR0013259132	GROUPAMA AXIOM LEGACY - I	GROUPAMA AXIOM LEGACY - IC	24/06/2024
FR0013302858	GROUPAMA AXIOM LEGACY - R	GROUPAMA AXIOM LEGACY - RC	24/06/2024
FR0010213348	GROUPAMA CONVERTIBLES - ID	GROUPAMA EURO CONVERTIBLE - ZD	24/06/2024
FR0010301317	GROUPAMA CONVERTIBLES - N	GROUPAMA EURO CONVERTIBLE - NC	24/06/2024
FR0010758755	GROUPAMA CONVERTIBLES - M	GROUPAMA EURO CONVERTIBLE - IC	24/06/2024
FR0010301283	GROUPAMA CONVERTIBLES - IC	GROUPAMA EURO CONVERTIBLE - ZC	24/06/2024



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Código ISIN	Antes	Después	Fecha efectiva
FR0013286663	GROUPAMA CONVERTIBLES - RC	GROUPAMA EURO CONVERTIBLE - RC	24/06/2024
FR0013356490	GROUPAMA CONVERTIBLES - RD	GROUPAMA EURO CONVERTIBLE - RD	24/06/2024
FR0000171837	GROUPAMA CREDIT EURO CT - I	GROUPAMA EURO CREDIT SHORT DURATION - ZC	24/06/2024
FR0010288332	GROUPAMA CREDIT EURO CT - N	GROUPAMA EURO CREDIT SHORT DURATION - NC	24/06/2024
FR0010758771	GROUPAMA CREDIT EURO CT - M	GROUPAMA EURO CREDIT SHORT DURATION - IC	24/06/2024
FR0013268406	GROUPAMA CREDIT EURO CT - R	GROUPAMA EURO CREDIT SHORT DURATION - RC	24/06/2024
FR0010288316	GROUPAMA ENTREPRISES - N	GROUPAMA ENTREPRISES - NC	24/06/2024
FR0010693051	GROUPAMA ENTREPRISES - M	GROUPAMA ENTREPRISES - ZC	24/06/2024
FR0013278702	GROUPAMA ENTREPRISES - R	GROUPAMA ENTREPRISES - RC	24/06/2024
FR0010973149	GROUPAMA ETAT EURO ISR - ID	GROUPAMA EURO GOVIES - ZD	23/09/2024
FR0010973172	GROUPAMA ETAT EURO ISR - ND	GROUPAMA EURO GOVIES - ND	23/09/2024
FR0011833078	GROUPAMA ETAT EURO ISR - IC	GROUPAMA EURO GOVIES - ZC	23/09/2024
FR0012726511	GROUPAMA ETAT EURO ISR - NC	GROUPAMA EURO GOVIES - NC	23/09/2024
FR0012769404	GROUPAMA ETAT EURO ISR - MC	GROUPAMA EURO GOVIES - IC	23/09/2024
FR0013279536	GROUPAMA ETAT EURO ISR - R	GROUPAMA EURO GOVIES - RC	23/09/2024
FR0010263533	GROUPAMA INDEX INFLATION MONDE - ICD	GROUPAMA GLOBAL INFLATION LINKED - ZA	23/09/2024
FR0010696583	GROUPAMA INDEX INFLATION MONDE - M	GROUPAMA GLOBAL INFLATION LINKED - IC	23/09/2024
FR0010696617	GROUPAMA INDEX INFLATION MONDE - N	GROUPAMA GLOBAL INFLATION LINKED - NC	23/09/2024
FR0013045317	GROUPAMA INDEX INFLATION MONDE - IC	GROUPAMA GLOBAL INFLATION LINKED - ZC	23/09/2024
FR0013269719	GROUPAMA INDEX INFLATION MONDE - R	GROUPAMA GLOBAL INFLATION LINKED - RC	23/09/2024
FR0010693069	GROUPAMA MONETAIRE - M	GROUPAMA MONETAIRE - ZC	24/06/2024
FR0010693085	GROUPAMA MONETAIRE - N	GROUPAMA MONETAIRE - NC	24/06/2024
FR0013277753	GROUPAMA MONETAIRE - R	GROUPAMA MONETAIRE - RC	24/06/2024
FR0010875237	GROUPAMA TRESORERIE - M	GROUPAMA TRESORERIE - ZC	24/06/2024
FR0013296332	GROUPAMA TRESORERIE - R	GROUPAMA TRESORERIE - RC	24/06/2024
FR0013314234	GROUPAMA TRESORERIE - N	GROUPAMA TRESORERIE - NC	24/06/2024
FR0012599645	GROUPAMA ULTRA SHORT TERM BOND - IC	GROUPAMA ULTRA SHORT TERM - IC	24/06/2024
FR0012599660	GROUPAMA ULTRA SHORT TERM BOND - ID	GROUPAMA ULTRA SHORT TERM - ID	24/06/2024
FR0012599686	GROUPAMA ULTRA SHORT TERM BOND - M	GROUPAMA ULTRA SHORT TERM - ZC	24/06/2024
FR0013304292	GROUPAMA ULTRA SHORT TERM BOND - R	GROUPAMA ULTRA SHORT TERM - RC	24/06/2024
FR0013346079	GROUPAMA ULTRA SHORT TERM BOND - N	GROUPAMA ULTRA SHORT TERM - NC	24/06/2024

Las informaciones presentadas no constituyen un elemento contractual, de ninguna manera una recomendación, una solicitud de oferta, ni una oferta de compra, de venta o de arbitraje, y en ningún caso debe interpretarse como tal. La inversión implica riesgos, incluida la pérdida de capital. El acceso a los productos aquí presentados puede estar sujeto a restricciones para determinadas personas o determinados países. El tratamiento fiscal depende de la situación de cada persona. Antes de cualquier inversión, todos los inversores deben conocer el folleto y el documento de datos fundamentales para el inversor (KID) de la IIC.