



Liste des fonds enregistrés en France

Code Isin	Avant	Après	Date d'effet
FR0000099939	AMERI-GAN - ID	GROUPAMA AMERICA ACTIVE EQUITY - ZD	24/06/2024
FR0010953497	AMERI-GAN - N	GROUPAMA AMERICA ACTIVE EQUITY - NC	24/06/2024
FR0011289073	AMERI-GAN - M	GROUPAMA AMERICA ACTIVE EQUITY - IC	24/06/2024
FR0011331297	AMERI-GAN - IC	GROUPAMA AMERICA ACTIVE EQUITY - ZC	24/06/2024
FR0012243756	AMERI-GAN HEDGED - N	GROUPAMA AMERICA ACTIVE EQUITY HEDGED - NC	24/06/2024
FR0000290124	FRANCE GAN - ID	GROUPAMA ACTIONS FRANCE - ND	24/06/2024
FR0010263822	FRANCE GAN - IC	GROUPAMA ACTIONS FRANCE - NC	24/06/2024
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
LU1251655087	G FUND - ALPHA FIXED INCOME - P	GROUPAMA ALPHA FIXED INCOME - PC	24/06/2024
LU2473700214	G FUND - ALPHA FIXED INCOME - ND	GROUPAMA ALPHA FIXED INCOME - ND	24/06/2024
LU1891751320	G FUND - ALPHA FIXED INCOME PLUS - SC	GROUPAMA ALPHA FIXED INCOME PLUS - SC	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
LU1150710686	G FUND - AVENIR EURO - IC	GROUPAMA AVENIR EURO FEEDER - IC	24/06/2024
LU1150711494	G FUND - AVENIR EURO - NC	GROUPAMA AVENIR EURO FEEDER - NC	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
LU1622557038	G FUND - AVENIR EUROPE - PC	GROUPAMA AVENIR EUROPE - PC	24/06/2024
LU1866781336	G FUND - AVENIR EUROPE - AC	GROUPAMA AVENIR EUROPE - AC	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
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
LU1749433204	G FUND - EURO HIGH YIELD BONDS - SC	GROUPAMA EURO HIGH YIELD - SC	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
LU1749432909	G FUND - EUROPEAN CONVERTIBLE BONDS - ID	GROUPAMA EUROPE CONVERTIBLE - ID	24/06/2024
LU1501413972	G FUND - GLOBAL BONDS - NC	GROUPAMA GLOBAL BOND - NC	24/06/2024
LU1501414277	G FUND - GLOBAL BONDS - IC	GROUPAMA GLOBAL BOND - IC	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
LU1856265555	G FUND - GLOBAL CONVERTIBLE BONDS - SC	GROUPAMA GLOBAL CONVERTIBLE - SC	24/06/2024
LU1897556517	G FUND - GLOBAL DISRUPTION - NC	GROUPAMA GLOBAL DISRUPTION - NC	24/06/2024
LU1897556350	G FUND - GLOBAL DISRUPTION - ICEUR	GROUPAMA GLOBAL DISRUPTION - IC EUR	24/06/2024



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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
LU1717592932	G FUND - GLOBAL INFLATION SHORT DURATION - SC	GROUPAMA GLOBAL INFLATION SHORT DURATION - SC	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
LU2527590009	G FUND - HIGH YIELD MATURITY 2028 - SC	GROUPAMA EUROPE HIGH YIELD 2028 - SC	24/06/2024
LU2023296168	G FUND - HYBRID CORPORATE BONDS - IC	GROUPAMA CORPORATE HYBRID - IC	24/06/2024
LU2023296242	G FUND - HYBRID CORPORATE BONDS - NC	GROUPAMA CORPORATE HYBRID - NC	24/06/2024
LU2023296671	G FUND - HYBRID CORPORATE BONDS - SD	GROUPAMA CORPORATE HYBRID - SD	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
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
FR0000171985	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
FR001400C1T9	G FUND HEALTH AND WELLNESS - NC	GROUPAMA HEALTH AND WELLNESS - NC	24/06/2024
FR001400C1U7	G FUND HEALTH AND WELLNESS - MC	GROUPAMA HEALTH AND WELLNESS - IC	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
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
FR0010271478	GAN DYNAMISME - N	GAN DYNAMISME - NC	24/06/2024
FR0010271387	GAN EQUILIBRE - N	GAN EQUILIBRE - NC	24/06/2024
FR0007020003	GAN EUROSTRATEGIE	GROUPAMA EUROSTRATEGIE	23/09/2024
FR0010287730	GAN PRUDENCE - N	GAN PRUDENCE - NC	24/06/2024



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FR0010191676	GROUPAMA ACTIONS EUROPEENNES - M	GROUPAMA ACTIONS EUROPE - IC	24/06/2024
FR0013379328	GROUPAMA ACTIONS EUROPEENNES - N	GROUPAMA ACTIONS EUROPE - NA	24/06/2024
FR0010298331	GROUPAMA ASIE - I	GROUPAMA ASIA STOCK - ZC	23/09/2024
FR0010288290	GROUPAMA ASIE - N	GROUPAMA ASIA STOCK - NC	23/09/2024
FR0010589309	GROUPAMA ASIE - M	GROUPAMA ASIA STOCK - IC	23/09/2024
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
FR0010766733	GROUPAMA AVENIR EURO - V	GROUPAMA AVENIR EURO - VA	24/06/2024
FR0013122231	GROUPAMA AVENIR EURO - MUH	GROUPAMA AVENIR EURO - IC USDH	24/06/2024
FR0013251881	GROUPAMA AXIOM LEGACY - P	GROUPAMA AXIOM LEGACY - PC	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
FR0000995128	GROUPAMA BILANCIATO - N	GROUPAMA BILANCIATO - NC	23/09/2024
FR0010270314	GROUPAMA BILANCIATO - I	GROUPAMA BILANCIATO - IC	23/09/2024
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
FR001400FW19	GROUPAMA CONVERTIBLES - P	GROUPAMA EURO CONVERTIBLE - PC	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
FR0000995110	GROUPAMA DINAMICO - N	GROUPAMA DINAMICO - NC	23/09/2024
FR0010270330	GROUPAMA DINAMICO - I	GROUPAMA DINAMICO - IC	23/09/2024
FR0010288316	GROUPAMA ENTREPRISES - N	GROUPAMA ENTREPRISES - NC	24/06/2024
FR0010693051	GROUPAMA ENTREPRISES - M	GROUPAMA ENTREPRISES - ZC	24/06/2024
FR0010013961	GROUPAMA EQUILIBRE - N	GROUPAMA EQUILIBRE - NC	24/06/2024
FR0013321239	GROUPAMA EQUILIBRE - M	GROUPAMA EQUILIBRE - IC	24/06/2024
FR0010973149	GROUPAMA ETAT EURO ISR - ID	GROUPAMA EURO GOVIES - ZD	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
FR0012098523	GROUPAMA EURO EQUITIES - N	GROUPAMA EURO STOCK - NC	23/09/2024
FR0012098531	GROUPAMA EURO EQUITIES - M	GROUPAMA EURO STOCK - IC	23/09/2024
FR0011051622	GROUPAMA EUROPE ACTIONS IMMOBILIER - IC	GROUPAMA EUROPE ACTIONS IMMOBILIER - ZC	23/09/2024
FR0011051655	GROUPAMA EUROPE ACTIONS IMMOBILIER - N	GROUPAMA EUROPE ACTIONS IMMOBILIER - ND	23/09/2024
FR0011051663	GROUPAMA EUROPE ACTIONS IMMOBILIER - M	GROUPAMA EUROPE ACTIONS IMMOBILIER - ID	23/09/2024
FR0012084697	GROUPAMA EUROPE EQUITIES - M	GROUPAMA EUROPE STOCK - IC	23/09/2024
FR0011407519	GROUPAMA FP FLEXIBLE ALLEGRO - I	GROUPAMA FP FLEXIBLE ALLEGRO - IC	23/09/2024
FR0011407535	GROUPAMA FP FLEXIBLE ALLEGRO - N	GROUPAMA FP FLEXIBLE ALLEGRO - NC	23/09/2024



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FR0010646299	GROUPAMA FP FLEXIBLE ALLOCATION - I	GROUPAMA FP FLEXIBLE ALLOCATION - IC	23/09/2024
FR0010855221	GROUPAMA FP FLEXIBLE ALLOCATION - N	GROUPAMA FP FLEXIBLE ALLOCATION - NC	23/09/2024
FR0011404995	GROUPAMA FP FLEXIBLE PIANO - I	GROUPAMA FP FLEXIBLE PIANO - IC	23/09/2024
FR0011405000	GROUPAMA FP FLEXIBLE PIANO - N	GROUPAMA FP FLEXIBLE PIANO - NC	23/09/2024
FR0000989782	GROUPAMA FRANCE STOCK - NC	GROUPAMA FRANCE ACTIVE EQUITY - NC	24/06/2024
FR0011292382	GROUPAMA FRANCE STOCK - M	GROUPAMA FRANCE ACTIVE EQUITY - ID	24/06/2024
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
FR0010014019	GROUPAMA JAPON STOCK - IC	GROUPAMA JAPAN STOCK - ZD	23/09/2024
FR0010271536	GROUPAMA JAPON STOCK - N	GROUPAMA JAPAN STOCK - NC	23/09/2024
FR0010722413	GROUPAMA JAPON STOCK - M	GROUPAMA JAPAN STOCK - IC	23/09/2024
FR0010014001	GROUPAMA JAPON STOCK - IC	GROUPAMA JAPAN STOCK - ZC	23/09/2024
FR0010013938	GROUPAMA MONDACTIONS	GROUPAMA ACTIONS MONDE	24/06/2024
FR0010693069	GROUPAMA MONETAIRE - M	GROUPAMA MONETAIRE - ZC	24/06/2024
FR0010693085	GROUPAMA MONETAIRE - N	GROUPAMA MONETAIRE - NC	24/06/2024
FR0000991473	GROUPAMA OBLIG EURO - I	GROUPAMA EURO BOND - IC	23/09/2024
FR0010292268	GROUPAMA OBLIG EURO - N	GROUPAMA EURO BOND - NC	23/09/2024
FR0000995102	GROUPAMA PRUDENTE - N	GROUPAMA PRUDENTE - NC	23/09/2024
FR0010270348	GROUPAMA PRUDENTE - I	GROUPAMA PRUDENTE - IC	23/09/2024
FR0007019930	GROUPAMA SELECTION EURO DIVERSIFIE	GROUPAMA EURO DIVERSIFIE	24/06/2024
FR0000029902	GROUPAMA SELECTION ISR CONVICTIONS - N	GROUPAMA CONVICTIONS - NC	24/06/2024
FR0013327061	GROUPAMA SELECTION ISR CONVICTIONS - M	GROUPAMA CONVICTIONS - IC	24/06/2024
FR0010013912	GROUPAMA SELECTION ISR DYNAMISME - N	GROUPAMA DYNAMISME - NC	24/06/2024
FR0013321254	GROUPAMA SELECTION ISR DYNAMISME - M	GROUPAMA DYNAMISME - IC	24/06/2024
FR0010013953	GROUPAMA SELECTION ISR PRUDENCE - N	GROUPAMA PRUDENCE - NC	24/06/2024
FR0013383726	GROUPAMA SELECTION MULTISTRATEGIES - N	GROUPAMA MULTISTRATEGIES - NC	24/06/2024
FR0013397874	GROUPAMA SELECTION PROTECT 85 - N	GROUPAMA SELECTION PROTECT 85 - NC	24/06/2024
FR0010875237	GROUPAMA TRESORERIE - M	GROUPAMA TRESORERIE - ZC	24/06/2024
FR0013065299	GROUPAMA TRESORERIE - P	GROUPAMA TRESORERIE - PC	24/06/2024
FR0013314234	GROUPAMA TRESORERIE - N	GROUPAMA TRESORERIE - NC	24/06/2024
FR0012599660	GROUPAMA ULTRA SHORT TERM BOND - ID	GROUPAMA ULTRA SHORT TERM - ID	24/06/2024
FR0012599645	GROUPAMA ULTRA SHORT TERM BOND - IC	GROUPAMA ULTRA SHORT TERM - IC	24/06/2024
FR0012599686	GROUPAMA ULTRA SHORT TERM BOND - M	GROUPAMA ULTRA SHORT TERM - ZC	24/06/2024
FR0013346079	GROUPAMA ULTRA SHORT TERM BOND - N	GROUPAMA ULTRA SHORT TERM - NC	24/06/2024
FR0007067970	GROUPAMA US EQUITIES - I	GROUPAMA US STOCK - ZC	23/09/2024
FR0010271494	GROUPAMA US EQUITIES - N	GROUPAMA US STOCK - NC	23/09/2024
FR0010722355	GROUPAMA US EQUITIES - M	GROUPAMA US STOCK - IC	23/09/2024
FR0007063789	RETRAITE DYNAMIQUE - N	RETRAITE DYNAMIQUE - NC	24/06/2024
FR0007063797	RETRAITE EQUILIBRE - N	RETRAITE EQUILIBRE - NC	24/06/2024



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FR0007063805	RETRAITE PRUDENCE - N	RETRAITE PRUDENCE - NC	24/06/2024

Les informations présentées ci-dessus ne constituent ni un élément contractuel, ni un conseil en investissement, une recommandation, une sollicitation d'offre, ou une offre d'achat, de vente ou d'arbitrage, et ne doit en aucun cas être interprété comme tel. Investir comporte des risques, y compris de perte en capital. L'accès aux produits présentés ici peut faire l'objet de restrictions à l'égard de certaines personnes ou de certains pays. Le traitement fiscal dépend de la situation de chacun. Tout investisseur doit prendre connaissance avant tout investissement, du prospectus et du document d'information clé de l'investisseur (DIC) de l'OPC.