



Liste des fonds enregistrés en France qui changent de dénomination

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
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
LU0571102010	G FUND - ALPHA FIXED INCOME - NC	GROUPAMA ALPHA FIXED INCOME - NC	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
LU1150711494	G FUND - AVENIR EURO - NC	GROUPAMA AVENIR EURO FEEDER - NC	24/06/2024
LU1622557202	G FUND - AVENIR EURO - R	GROUPAMA AVENIR EURO FEEDER - RC	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
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
LU1611032258	G FUND - AVENIR SMALL CAP - R	GROUPAMA AVENIR PME EUROPE - RC	24/06/2024
LU0571101558	G FUND - EURO HIGH YIELD BONDS - NC	GROUPAMA EURO HIGH YIELD - NC	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
LU1501413972	G FUND - GLOBAL BONDS - NC	GROUPAMA GLOBAL BOND - NC	24/06/2024
LU1856264822	G FUND - GLOBAL CONVERTIBLE BONDS - NC	GROUPAMA GLOBAL CONVERTIBLE - NC	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
LU1717592262	G FUND - GLOBAL INFLATION SHORT DURATION - NC	GROUPAMA GLOBAL INFLATION SHORT DURATION - NC	24/06/2024
LU1717592429	G FUND - GLOBAL INFLATION SHORT DURATION - RC	GROUPAMA GLOBAL INFLATION SHORT DURATION - RC	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
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
LU0857959612	G FUND - TOTAL RETURN ALL CAP EUROPE - NC	GROUPAMA EUROPE ACTIVE EQUITY - NC	24/06/2024
LU1226626759	G FUND - TOTAL RETURN BONDS - NC	GROUPAMA DYNAMIC BOND - NC	24/06/2024
FR0010702175	G FUND CREDIT EURO ISR - NC	GROUPAMA EURO CREDIT - NC	24/06/2024
FR0013258365	G FUND CREDIT EURO ISR - R	GROUPAMA EURO CREDIT - RC	24/06/2024
FR0010271528	G FUND EQUITY CONVICTIONS ISR - NC	GROUPAMA EURO ACTIVE EQUITY - NC	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
FR0010289660	G FUND FUTURE FOR GENERATIONS - N	GROUPAMA FUTURE FOR GENERATIONS - NC	24/06/2024

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Code Isin	Avant	Après	Date d'effet
FR001400C1R3	G FUND HEALTH AND WELLNESS - R	GROUPAMA HEALTH AND WELLNESS - RC	24/06/2024
FR001400C1T9	G FUND HEALTH AND WELLNESS - NC	GROUPAMA HEALTH AND WELLNESS - NC	24/06/2024
FR0010627851	G FUND OPPORTUNITIES EUROPE - N	GROUPAMA OPPORTUNITIES EUROPE - NC	24/06/2024
FR0013279759	G FUND OPPORTUNITIES EUROPE - R	GROUPAMA OPPORTUNITIES EUROPE - RC	24/06/2024
FR0010722348	G FUND WORLD VISION(R) - N	GROUPAMA GLOBAL ACTIVE EQUITY - NC	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
FR0013379328	GROUPAMA ACTIONS EUROPEENNES - N	GROUPAMA ACTIONS EUROPE - NA	24/06/2024
FR0010288290	GROUPAMA ASIE - N	GROUPAMA ASIA STOCK - NC	23/09/2024
FR0010288308	GROUPAMA AVENIR EURO - N	GROUPAMA AVENIR EURO - NC	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
FR0013302858	GROUPAMA AXIOM LEGACY - R	GROUPAMA AXIOM LEGACY - RC	24/06/2024
FR0000995128	GROUPAMA BILANCIATO - N	GROUPAMA BILANCIATO - NC	23/09/2024
FR0010270314	GROUPAMA BILANCIATO - I	GROUPAMA BILANCIATO - IC	23/09/2024
FR0010301317	GROUPAMA CONVERTIBLES - N	GROUPAMA EURO CONVERTIBLE - NC	24/06/2024
FR0013286663	GROUPAMA CONVERTIBLES - RC	GROUPAMA EURO CONVERTIBLE - RC	24/06/2024
FR0013356490	GROUPAMA CONVERTIBLES - RD	GROUPAMA EURO CONVERTIBLE - RD	24/06/2024
FR0010288332	GROUPAMA CREDIT EURO CT - N	GROUPAMA EURO CREDIT SHORT DURATION - NC	24/06/2024
FR0013268406	GROUPAMA CREDIT EURO CT - R	GROUPAMA EURO CREDIT SHORT DURATION - RC	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
FR0013278702	GROUPAMA ENTREPRISES - R	GROUPAMA ENTREPRISES - RC	24/06/2024
FR0010013961	GROUPAMA EQUILIBRE - N	GROUPAMA EQUILIBRE - NC	24/06/2024
FR0013321221	GROUPAMA EQUILIBRE - R	GROUPAMA EQUILIBRE - RC	24/06/2024
FR0010973172	GROUPAMA ETAT EURO ISR - ND	GROUPAMA EURO GOVIES - ND	23/09/2024
FR0012726511	GROUPAMA ETAT EURO ISR - NC	GROUPAMA EURO GOVIES - NC	23/09/2024
FR0013279536	GROUPAMA ETAT EURO ISR - R	GROUPAMA EURO GOVIES - RC	23/09/2024
FR0012098523	GROUPAMA EURO EQUITIES - N	GROUPAMA EURO STOCK - NC	23/09/2024
FR0011051655	GROUPAMA EUROPE ACTIONS IMMOBILIER - N	GROUPAMA EUROPE ACTIONS IMMOBILIER - ND	23/09/2024
FR0011407535	GROUPAMA FP FLEXIBLE ALLEGRO - N	GROUPAMA FP FLEXIBLE ALLEGRO - NC	23/09/2024
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
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
FR0014003DZ9	GROUPAMA FRANCE STOCK - R	GROUPAMA FRANCE ACTIVE EQUITY - RC	24/06/2024
FR0010696617	GROUPAMA INDEX INFLATION MONDE - N	GROUPAMA GLOBAL INFLATION LINKED - NC	23/09/2024
FR0013269719	GROUPAMA INDEX INFLATION MONDE - R	GROUPAMA GLOBAL INFLATION LINKED - RC	23/09/2024
FR0010271536	GROUPAMA JAPON STOCK - N	GROUPAMA JAPAN STOCK - NC	23/09/2024
FR0010013938	GROUPAMA MONDACTIONS	GROUPAMA ACTIONS MONDE	24/06/2024

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FR0010693085	GROUPAMA MONETAIRE - N	GROUPAMA MONETAIRE - NC	24/06/2024
FR0013277753	GROUPAMA MONETAIRE - R	GROUPAMA MONETAIRE - RC	24/06/2024
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
FR0010013912	GROUPAMA SELECTION ISR DYNAMISME - N	GROUPAMA DYNAMISME - NC	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
FR0013296332	GROUPAMA TRESORERIE - R	GROUPAMA TRESORERIE - RC	24/06/2024
FR0013314234	GROUPAMA TRESORERIE - N	GROUPAMA TRESORERIE - NC	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
FR0010271494	GROUPAMA US EQUITIES - N	GROUPAMA US STOCK - NC	23/09/2024
FR0007063789	RETRAITE DYNAMIQUE - N	RETRAITE DYNAMIQUE - NC	24/06/2024
FR0007063797	RETRAITE EQUILIBRE - N	RETRAITE EQUILIBRE - NC	24/06/2024
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.