

List of registered funds for clients in Switzerland (CH), Germany (DE), Netherlands (NL), Luxembourg (LU) and Portugal (PT) that are changing their name
Liste der registrierten Fonds für Kunden in der Schweiz (CH), Deutschland (DE), den Niederlanden (NL), Luxemburg (LU) und Portugal (PT) que mudam de nome die ihren Namen ändern
Lijst van fondsen geregistreerd voor klanten in Zwitserland (CH), Duitsland (DE), Nederland (NL), Luxemburg (LU) en Portugal (PT) die hun naam wijzigen
Lista de fundos registados para clientes na Suíça (CH), Alemanha (DE), Países Baixos (NL), Luxemburgo (LU) e Portugal (PT) que mudam de nome

Isin Code	Before / Vor / Voor / Antes de	After / Nach / Na / Apos	Date/ Date/ Datum/ Data	Country / Land / Land / Pais
LU0571101715	G FUND - ALPHA FIXED INCOME - IC	GROUPAMA ALPHA FIXED INCOME - IC	24/06/2024	CH, LU, PT
LU0571102010	G FUND - ALPHA FIXED INCOME - NC	GROUPAMA ALPHA FIXED INCOME - NC	24/06/2024	CH, LU, PT
LU0857959968	G FUND - ALPHA FIXED INCOME - ID	GROUPAMA ALPHA FIXED INCOME - ID	24/06/2024	CH, LU
LU1251655087	G FUND - ALPHA FIXED INCOME - P	GROUPAMA ALPHA FIXED INCOME - PC	24/06/2024	CH, LU
LU2473700214	G FUND - ALPHA FIXED INCOME - ND	GROUPAMA ALPHA FIXED INCOME - ND	24/06/2024	CH, LU
LU1891751320	G FUND - ALPHA FIXED INCOME PLUS - SC	GROUPAMA ALPHA FIXED INCOME PLUS - SC	24/06/2024	LU
LU1891750868	G FUND - ALPHA FIXED INCOME PLUS - NC	GROUPAMA ALPHA FIXED INCOME PLUS - NC	24/06/2024	LU
LU2550878602	G FUND - ALPHA FIXED INCOME PLUS - IC	GROUPAMA ALPHA FIXED INCOME PLUS - IC	24/06/2024	LU
LU1150710686	G FUND - AVENIR EURO - IC	GROUPAMA AVENIR EURO FEEDER - IC	24/06/2024	NL, LU
LU1150711494	G FUND - AVENIR EURO - NC	GROUPAMA AVENIR EURO FEEDER - NC	24/06/2024	NL, LU
LU0675296932	G FUND - AVENIR EUROPE - IC	GROUPAMA AVENIR EUROPE - IC	24/06/2024	CH, NL, LU
LU0675297237	G FUND - AVENIR EUROPE - NC	GROUPAMA AVENIR EUROPE - NC	24/06/2024	CH, NL, LU
LU1515102728	G FUND - AVENIR EUROPE - NUSDH	GROUPAMA AVENIR EUROPE - NC USDH	24/06/2024	CH, LU
LU1515102991	G FUND - AVENIR EUROPE - IUSD	GROUPAMA AVENIR EUROPE - IC USD	24/06/2024	CH, LU
LU1515103296	G FUND - AVENIR EUROPE - IUSDH	GROUPAMA AVENIR EUROPE - IC USDH	24/06/2024	CH, LU
LU1622557038	G FUND - AVENIR EUROPE - PC	GROUPAMA AVENIR EUROPE - PC	24/06/2024	CH, LU
LU1866781336	G FUND - AVENIR EUROPE - AC	GROUPAMA AVENIR EUROPE - AC	24/06/2024	CH, LU
LU1611031870	G FUND - AVENIR SMALL CAP - NC	GROUPAMA AVENIR PME EUROPE - NC	24/06/2024	LU
LU1611032092	G FUND - AVENIR SMALL CAP - IC	GROUPAMA AVENIR PME EUROPE - IC	24/06/2024	LU
LU0571101129	G FUND - EURO HIGH YIELD BONDS - ID	GROUPAMA EURO HIGH YIELD - ID	24/06/2024	LU
LU0571101558	G FUND - EURO HIGH YIELD BONDS - NC	GROUPAMA EURO HIGH YIELD - NC	24/06/2024	LU
LU1151777965	G FUND - EURO HIGH YIELD BONDS - IC	GROUPAMA EURO HIGH YIELD - IC	24/06/2024	LU
LU1749433204	G FUND - EURO HIGH YIELD BONDS - SC	GROUPAMA EURO HIGH YIELD - SC	24/06/2024	LU
LU0571100584	G FUND - EUROPEAN CONVERTIBLE BONDS - IC	GROUPAMA EUROPE CONVERTIBLE - IC	24/06/2024	CH, DE, NL, LU
LU0571100824	G FUND - EUROPEAN CONVERTIBLE BONDS - NC	GROUPAMA EUROPE CONVERTIBLE - NC	24/06/2024	CH, DE, NL, LU
LU1515103536	G FUND - EUROPEAN CONVERTIBLE BONDS - NUSDH	GROUPAMA EUROPE CONVERTIBLE - NC USDH	24/06/2024	CH, LU
LU1749432909	G FUND - EUROPEAN CONVERTIBLE BONDS - ID	GROUPAMA EUROPE CONVERTIBLE - ID	24/06/2024	CH, LU
LU1501413972	G FUND - GLOBAL BONDS - NC	GROUPAMA GLOBAL BOND - NC	24/06/2024	LU
LU1501414277	G FUND - GLOBAL BONDS - IC	GROUPAMA GLOBAL BOND - IC	24/06/2024	LU
LU1856264822	G FUND - GLOBAL CONVERTIBLE BONDS - NC	GROUPAMA GLOBAL CONVERTIBLE - NC	24/06/2024	LU
LU1856265043	G FUND - GLOBAL CONVERTIBLE BONDS - IC	GROUPAMA GLOBAL CONVERTIBLE - IC	24/06/2024	LU
LU1856265555	G FUND - GLOBAL CONVERTIBLE BONDS - SC	GROUPAMA GLOBAL CONVERTIBLE - SC	24/06/2024	LU
LU2293580655	G FUND - GLOBAL CONVERTIBLE BONDS - VD	GROUPAMA GLOBAL CONVERTIBLE - VD	24/06/2024	LU
LU1897556517	G FUND - GLOBAL DISRUPTION - NC	GROUPAMA GLOBAL DISRUPTION - NC	24/06/2024	LU
LU1897556350	G FUND - GLOBAL DISRUPTION - ICEUR	GROUPAMA GLOBAL DISRUPTION - IC EUR	24/06/2024	LU
LU1897556434	G FUND - GLOBAL DISRUPTION - IUSD	GROUPAMA GLOBAL DISRUPTION - IC USD	24/06/2024	LU
LU1717592262	G FUND - GLOBAL INFLATION SHORT DURATION - NC	GROUPAMA GLOBAL INFLATION SHORT DURATION - NC	24/06/2024	LU
LU1717592346	G FUND - GLOBAL INFLATION SHORT DURATION - IC	GROUPAMA GLOBAL INFLATION SHORT DURATION - IC	24/06/2024	LU
LU1717592932	G FUND - GLOBAL INFLATION SHORT DURATION - SC	GROUPAMA GLOBAL INFLATION SHORT DURATION - SC	24/06/2024	LU
LU2527589415	G FUND - HIGH YIELD MATURITY 2028 - IC	GROUPAMA EUROPE HIGH YIELD 2028 - IC	24/06/2024	LU
LU2527589688	G FUND - HIGH YIELD MATURITY 2028 - NC	GROUPAMA EUROPE HIGH YIELD 2028 - NC	24/06/2024	LU
LU2527589761	G FUND - HIGH YIELD MATURITY 2028 - ND	GROUPAMA EUROPE HIGH YIELD 2028 - ND	24/06/2024	LU
LU2527590009	G FUND - HIGH YIELD MATURITY 2028 - SC	GROUPAMA EUROPE HIGH YIELD 2028 - SC	24/06/2024	LU
LU20232396188	G FUND - HYBRID CORPORATE BONDS - IC	GROUPAMA CORPORATE HYBRID - IC	24/06/2024	LU
LU20232396242	G FUND - HYBRID CORPORATE BONDS - NC	GROUPAMA CORPORATE HYBRID - NC	24/06/2024	LU
LU20232396671	G FUND - HYBRID CORPORATE BONDS - SD	GROUPAMA CORPORATE HYBRID - SD	24/06/2024	LU
LU1856264152	G FUND - LEGACY - IC	GROUPAMA AXIOM LEGACY FEEDER - IC	24/06/2024	LU
LU1856264236	G FUND - LEGACY - JC	GROUPAMA AXIOM LEGACY FEEDER - JC	24/06/2024	LU
LU0987164596	G FUND - NEW DEAL EUROPE - NC	GROUPAMA NEW DEAL EUROPE - NC	24/06/2024	LU
LU0987164240	G FUND - NEW DEAL EUROPE - IC	GROUPAMA NEW DEAL EUROPE - IC	24/06/2024	LU
LU0857959455	G FUND - TOTAL RETURN ALL CAP EUROPE - IC	GROUPAMA EUROPE ACTIVE EQUITY - IC	24/06/2024	NL, LU
LU0857959612	G FUND - TOTAL RETURN ALL CAP EUROPE - NC	GROUPAMA EUROPE ACTIVE EQUITY - NC	24/06/2024	NL, LU

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LU1226621792	G FUND - TOTAL RETURN BONDS - IC	GROUPAMA DYNAMIC BOND - IC	24/06/2024	LU
LU1226626759	G FUND - TOTAL RETURN BONDS - NC	GROUPAMA DYNAMIC BOND - NC	24/06/2024	LU
FR0000990038	GROUPAMA AVENIR EURO - I	GROUPAMA AVENIR EURO - ZC	24/06/2024	CH
FR0010288308	GROUPAMA AVENIR EURO - N	GROUPAMA AVENIR EURO - NC	24/06/2024	CH, NL, PT
FR0010589325	GROUPAMA AVENIR EURO - MC	GROUPAMA AVENIR EURO - IC	24/06/2024	CH, NL, PT
FR0010766733	GROUPAMA AVENIR EURO - V	GROUPAMA AVENIR EURO - VA	24/06/2024	CH
FR0013122231	GROUPAMA AVENIR EURO - MUH	GROUPAMA AVENIR EURO - IC USDH	24/06/2024	CH
FR0013251881	GROUPAMA AXIOM LEGACY - P	GROUPAMA AXIOM LEGACY - PC	24/06/2024	CH
FR0013259181	GROUPAMA AXIOM LEGACY - N	GROUPAMA AXIOM LEGACY - NC	24/06/2024	CH,PT
FR0013259132	GROUPAMA AXIOM LEGACY - I	GROUPAMA AXIOM LEGACY - IC	24/06/2024	CH,PT
FR0010875237	GROUPAMA TRESORERIE - M	GROUPAMA TRESORERIE - ZC	24/06/2024	PT

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