



**Lista dei fondi registrati in Italia che cambiano nome**

| Codice ISIN  | Prima                                         | Dopo                                          | Data di entrata in vigore |
|--------------|-----------------------------------------------|-----------------------------------------------|---------------------------|
| FR0011289073 | AMERI-GAN - M                                 | GROUPAMA AMERICA ACTIVE EQUITY - IC           | 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                |
| 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                |
| 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                |
| 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                |
| 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                |
| LU2679896568 | G FUND - HYBRID CORPORATE BONDS - SC          | GROUPAMA CORPORATE HYBRID - SC                | 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                |



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|--------------|--------------------------------------|------------------------------------------|---------------------------|
| FR0011289073 | AMERI-GAN - M                        | GROUPAMA AMERICA ACTIVE EQUITY - IC      | 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                |
| 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                |
| 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                |
| 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                |
| FR0010693051 | GROUPAMA ENTREPRISES - M             | GROUPAMA ENTREPRISES - ZC                | 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                |
| FR0012769404 | GROUPAMA ETAT EURO ISR - MC          | GROUPAMA EURO GOVIES - IC                | 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                |



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|--------------|----------------------------------------|---------------------------------------|---------------------------|
| FR0011289073 | AMERI-GAN - M                          | GROUPAMA AMERICA ACTIVE EQUITY - IC   | 24/06/2024                |
| 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                |
| FR0010722413 | GROUPAMA JAPON STOCK - M               | GROUPAMA JAPAN STOCK - IC             | 23/09/2024                |
| FR0010014001 | GROUPAMA JAPON STOCK - IC              | GROUPAMA JAPAN STOCK - ZC             | 23/09/2024                |
| 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                |
| FR0013327061 | GROUPAMA SELECTION ISR CONVICTIONS - M | GROUPAMA CONVICTIONS - IC             | 24/06/2024                |
| FR0013321254 | GROUPAMA SELECTION ISR DYNAMISME - M   | GROUPAMA DYNAMISME - IC               | 24/06/2024                |
| FR0010875237 | GROUPAMA TRESORERIE - M                | GROUPAMA TRESORERIE - ZC              | 24/06/2024                |
| FR0013065299 | GROUPAMA TRESORERIE - P                | GROUPAMA TRESORERIE - PC              | 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                |
| FR0013346079 | GROUPAMA ULTRA SHORT TERM BOND - N     | GROUPAMA ULTRA SHORT TERM - NC        | 24/06/2024                |

Le informazioni sopra riportate non costituiscono un contratto, una consulenza d'investimento, una raccomandazione, una sollecitazione di un'offerta o un'offerta di acquisto, vendita o arbitraggio, e non devono essere interpretate come tali. L'investimento comporta dei rischi, tra cui il rischio di perdita del capitale. L'accesso ai prodotti qui presentati può essere soggetto a restrizioni nei confronti di alcune persone o di alcuni Paesi. Il trattamento fiscale dipende dalla situazione di ciascuno. Prima di investire, gli investitori devono leggere il prospetto informativo e il documento contenente le informazioni chiave per gli investitori (KID) del fondo.