



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
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
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
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
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
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
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



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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
FR0000171985	G FUND FUTURE FOR GENERATIONS - M	GROUPAMA FUTURE FOR GENERATIONS - IC	24/06/2024
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
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
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
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
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
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
FR0013286663	GROUPAMA CONVERTIBLES - RC	GROUPAMA EURO CONVERTIBLE - RC	24/06/2024
FR0013356490	GROUPAMA CONVERTIBLES - RD	GROUPAMA EURO CONVERTIBLE - RD	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
FR0013268406	GROUPAMA CREDIT EURO CT - R	GROUPAMA EURO CREDIT SHORT DURATION - RC	24/06/2024



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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
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
FR0013277753	GROUPAMA MONETAIRE - R	GROUPAMA MONETAIRE - RC	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
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

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.