

Suite au changement de la marque AGF en Allianz depuis 14 septembre 2009, certains FCPR et FCPI gérés par AGF Private Equity ont été renommés. Vous trouverez ci-dessous la liste des nouveaux noms de ces fonds :

FCPR

Code valeur	Ancien libellé	Nouveau libellé
FR0007021258	FCPR AGF Capital Investissement	FCPR Allianz Capital Investissement
FR0007041553	FCPR AGF Capital Investissement 2 unité d'investissement	FCPR Allianz Capital Investissement 2 unité d'investissement
QS0002709309	FCPR AGF Capital Investissement 2 part C	FCPR Allianz Capital Investissement 2 part C
FR0007485131	FCPR AGF Développement	FCPR Allianz Développement
FR0007078977	FCPR AGF Private Equity Holding III part A	FCPR APEH Europe III part A
FR0010285940	FCPR AGF Private Equity Holding III part B	FCPR APEH Europe III part B
FR0010234930	FCPR AGF PE Holding IV Europe part A	FCPR APEH Europe IV part A
FR0010234955	FCPR AGF PE Holding IV Europe part A'	FCPR APEH Europe IV part A'
FR0010234971	FCPR AGF PE Holding IV Europe part B	FCPR APEH Europe IV part B
FR0010530055	FCPR Ariane Private Debt Fund 1 Part A	FCPR Ariane Private Debt Fund 1 Part A
FR0010530063	FCPR Ariane Private Debt Fund 1 Part B	FCPR Ariane Private Debt Fund 1 Part B
FR0010427328	FCPR APEH France Investissement 1 Part C	FCPR APEH France Investissement Part 1 C
FR0010430157	FCPR APEH France Investissement 1 Part D	FCPR APEH France Investissement Part 1 D
FR0010430165	FCPR APEH France Investissement 1 Part E	FCPR APEH France Investissement Part 1 E
FR0010496117	FCPR AGF PE Holding V Europe part A	FCPR APEH Europe V part A
FR0010649764	FCPR AGF PE Holding V Europe part A'	FCPR APEH Europe V part A'
FR0010496133	FCPR AGF PE Holding V Europe part B	FCPR APEH Europe V part B
FR0010714287	FCPR APEH France Investissement 2 Part A	FCPR APEH France Investissement 2 Part A
FR0010714295	FCPR APEH France Investissement 2 Part B	FCPR APEH France Investissement 2 Part B
FR0010691451	FCPR AGF IARD Vintage part A	FCPR Allianz IARD Vintage part A

FCPI

FR0007036496	FCPI AGF Innovation unité d'investissement	FCPI Allianz Innovation unité d'investissement
QS0002709275	FCPI AGF Innovation part C	FCPI Allianz Innovation part C
FR0007049812	FCPI AGF Innovation 2 unité d'investissement	FCPI Allianz Innovation 2 unité d'investissement
QS0002709283	FCPI AGF Innovation 2 part C	FCPI Allianz Innovation 2 part C
FR0007063748	FCPI AGF Innovation 3 part A	FCPI Allianz Innovation 3 part A
FR0007066089	FCPI AGF Innovation 3 part B	FCPI Allianz Innovation 3 part B
FR0007075429	FCPI AGF Innovation 4 part A	FCPI Allianz Innovation 4 part A
QS0002709291	FCPI AGF Innovation 4 part B	FCPI Allianz Innovation 4 part B
FR0010018218	FCPI AGF Innovation 5 part A	FCPI Allianz Innovation 5 part A
QS0002823837	FCPI AGF Innovation 5 part B	FCPI Allianz Innovation 5 part B
FR0010105429	FCPI AGF Innovation 6 part A	FCPI Allianz Innovation 6 part A
QS0002830550	FCPI AGF Innovation 6 part B	FCPI Allianz Innovation 6 part B
FR0010222299	FCPI AGF Innovation 7 part A	FCPI Allianz Innovation 7 part A
FR0010236273	FCPI AGF Innovation 7 part B	FCPI Allianz Innovation 7 part B
FR0010317750	FCPI AGF Innovation 8 part A	FCPI Allianz Innovation 8 part A
QS0002900403	FCPI AGF Innovation 8 part B	FCPI Allianz Innovation 8 part B
FR0010489401	FCPI AGF Innovation 9 part A	FCPI Allianz Innovation 9 part A
FR0010510537	FCPI AGF Innovation 9 part B	FCPI Allianz Innovation 9 part B
FR0010591107	FCPI AGF Innovation 10 part A	FCPI Allianz Innovation 10 part A
FR0010610410	FCPI AGF Innovation 10 part B	FCPI Allianz Innovation 10 part B
FR0010270298	FCPI AGF Croissance 2005 part A	FCPI Allianz Croissance 2005 part A
FR0010270306	FCPI AGF Croissance 2005 part B	FCPI Allianz Croissance 2005 part B