

Nom des supports	Code ISIN	Société de gestion
FONDS PATRIMONIAUX		
Aviva Sélection Patrimoine	FR0007032743	Aviva Investors France
Aviva Valorisation Patrimoine	FR0007032719	Aviva Investors France
Aviva Conviction Patrimoine	FR0007032735	Aviva Investors France
FONDS MULTISTRATÉGIES		
Aviva Investors Multi-Strategy (AIMS)	LU1207761260	Aviva Investors Luxembourg SA
FONDS A HORIZON		
AI – Investment Solutions – Aviva Perspective 2024 I-a	LU0647062925	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2026 I-a	LU0647063220	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2028 I-a	LU0647063659	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2030 I-a	LU0647063907	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2032 I-a	LU0647064202	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2034 I-a	LU0647064541	Aviva Investors Global Services Limited
AI – Investment Solutions – Aviva Perspective 2036 I-a	LU0647064970	Aviva Investors Global Services Limited
ACTIONS FRANCE		
Aviva France Opportunités	FR0007385000	Aviva Investors France
Aviva Valeurs Françaises	FR0000014268	Aviva Investors France
EDR Tricolore Rendement C	FR0010588343	Edmond de Rothschild Asset Management
ACTIONS ZONE EURO		
Aviva Actions Euro	FR0007022108	Aviva Investors France
Aviva Valeurs Responsables A	FR0010746776	Aviva Investors France
ACTIONS EUROPEENNES		
Aviva Actions Europe	FR0007473798	Aviva Investors France
Mandarine Unique R	LU0489687243	Mandarine Gestion
AI Small and Mid Caps Europe A	FR0010821462	Aviva Investors France
ACTIONS INTERNATIONALES		
BGF – Global Smallcap Fund A	LU0171288334	BlackRock (Luxembourg) SA
M&G Global Dividend Fund A	GB00B39R2S49	M&G Securities Limited
ACTIONS AMERIQUE		
Aviva Amérique	FR0007017488	Aviva Investors France
ACTIONS ASIE-PACIFIQUE		
M&G Asian A	GB0030939770	M&G Securities Limited
Templeton Asian Growth N	LU0260870406	Franklin Templeton Investments
ACTIONS JAPON		
Aberdeen Global – Japanese Equity Fund S2	LU0476876676	Aberdeen Global Services
ACTIONS MARCHES EMERGENTS		
Schroder International Selection Fund – Emerging Europe B	LU0106819104	Schroder Investment Management
Carmignac Emergents A	FR0010149302	Carmignac Gestion
JPMorgan Funds – Emerging Markets Small Cap D	LU0318933487	JPMorgan Asset Management
ACTIONS SECTORIELLES ET THEMATIQUES		
Aviva Capital Planète	FR0010921445	Aviva Investors France
Aviva Valeurs Immobilières A/I	FR0000095465	Aviva Investors France
DWS Invest Global Agribusiness LC	LU0273158872	DWS Investment SA
EdR Global Healthcare A 3D	LU1160356009	Edmond de Rothschild Asset Management
CPR Silver age (part P)	FR0010836163	CPR Asset Management
Aberdeen Global – World Resources Equity Fund S2	LU0505784883	Aberdeen Global Services
Pictet – Clean Energy (Part P)	LU0280435388	Pictet Funds
Aviva Grandes Marques A	FR0011586544	Aviva Investors France
OBLIGATIONS MIXTES		
Aviva Obliréa	FR0000014276	Aviva Investors France
Aviva Rendement Europe	FR0000097503	Aviva Investors France
OBLIGATIONS CORPORATE		
Aviva Signatures Europe	FR0007066840	Aviva Investors France
Aviva Oblig International A/I	FR0000097495	Aviva Investors France
OBLIGATIONS CONVERTIBLES		
Aviva Convertibles A	FR0000014292	Aviva Investors France
FONDS DIVERSIFIÉ		
Aviva Développement	FR0000290926	Aviva Investors France
Aviva Multigestion	FR0007014444	Aviva Investors France
DNCA Evolutif C	FR0007050190	DCNA Finance
Aviva Flexible Emergents A	FR0011035864	Aviva Investors France
TRESORERIE		
Aviva Monétaire ISR A	FR0007437546	Aviva Investors France
SUPPORT EN EUROS		
Aviva Euro PERP	—	Aviva Investors France



Aviva Vie
 Société Anonyme d'Assurances Vie et de Capitalisation
 au capital social de 1 205 528 532,67 euros
 Entreprise régie par le Code des assurances
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 732 020 805 RCS Nanterre

ADERP
 (Association pour le Développement de l'Épargne et de la Retraite Populaire)
 Association sans but lucratif régie par la loi du 1^{er} juillet 1901
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