

# Anexo al Formulario de Solicitud

## Lista de Subfondos de Aviva Investors (SICAV)

Diciembre 2008



Las clases que se muestran a continuación son las existentes para cada subfondo tal y como se indica en cada subfondo en el Anexo D "Subfondos en circulación" del folleto de Aviva Investors (SICAV). Debe tener en cuenta que ciertas clases de ciertos subfondos pueden no estar disponibles en ciertas jurisdicciones (más detalles en este aspecto pueden obtenerse en la sociedad de la Compañía Gestora o de su oficina más cercana). Las clases institucionales están únicamente disponibles para inversores institucionales.

Nombre Subfondo Aviva Investors	Clase	Divisa	Fecha de Lanzamiento	ISIN	Sedol	Bloomberg	Valoren Nummer (telekurs)	WKN
<b>Absolute Bond Fund</b>	A	EUR	20.11.06	LU0274934164	B1HHF61	AVABFAE LX	2855912	A0MJ7D
	B	EUR	06.03.06	LU0044656790	4209933	AVABFP1	95020	973983
	C	EUR	06.03.06	LU0160786207	7533930	PRIGMR1	1554828	A0MJ7E
	I	EUR	06.03.06	LU0160786629	7533996	AVABF11	1554832	215098
<b>Absolute TAA Fund</b>	Ax	GBP	20.11.06	LU0274938314	B1HHGX5	AVAXGBP LX	2855938	A0MJ7F
	B	GBP	27.01.06	LU0242539707	B0XJZQ4	AVABTP1 LX	2567449	A0MJ7G
	C	GBP	27.01.06	LU0242541786	B0XJZD1	AVAXSTR LX	2567437	A0NJ92
	I	GBP	27.01.06	LU0242541943	B0X6DS3	AVABTI1 LX	2567461	A0MJ7H
	Ix	GBP	27.01.06	LU0242629524	B0X6DX8	AVABTI2 LX	2567467	A0MJ7J
	A Hedge	EUR	28.08.07	LU0280555797	B1QXTN5	AVAHEUR LX	2856013	A0QZN3
	B Hedge	EUR	28.08.07	LU0280556258	B1QXTT1	AVBHEUR LX	2855963	A0QZN4
	C Hedge	EUR	28.08.07	LU0280556506	B1QXTY6	AVCHEUR LX	2855975	A0QZN5
	I Hedge	EUR	28.08.07	LU0280556928	B1QXV28	AVIHEUR LX	2856008	A0QZN6
<b>Absolute TAA 5 Fund</b>	A	EUR	06.12.07	LU0330654855	B29J410	AVITAEU LX	3625693	A0QZPQ
	B	EUR	06.12.07	LU0330654939	B29N036	AVITBEU LX	3625698	A0QZPR
	Bx	EUR	06.12.07	LU0330655076	B29N058	AVITBXE LX	3625703	A0QZPS
	C	EUR	06.12.07	LU0330655159	B29N092	AVITCEU LX	3625711	A0QZPT
	I	EUR	06.12.07	LU0330655316	B29N0C5	AVITIEU LX	3625713	A0QZPU
<b>American Equity Fund</b>	A	USD	20.11.06	LU0274939809	B1HHF94	AVAEFAU LX	2856021	A0MJ7K
	B	USD	02.07.90	LU0010019148	4204938	CUEAGRI LX	608393	973938
	Bx	USD	15.12.04	LU0206564683	B04B3X2	AVAEFBX LX	2027430	A0MJ7L
	C	USD	20.01.03	LU0144884995	7530179	PRIAGR1 LX	1412748	A0MJ7M
	I	USD	20.01.03	LU0160787866	7534223	PRIAGI1 LX	1554739	215108
<b>Asia-Pacific Equity Fund</b>	A	USD	20.11.06	LU0274939718	B1HHFB6	AVAPAU5 LX	2856044	A0MJ7N
	B	USD	02.07.90	LU0010019817	4755878	CUEFEGI LX	600560	973937
	Bx	USD	15.12.04	LU0206564840	B04B3Y3	CUEFEBX LX	2027435	A0MJ7P
	C	USD	09.04.02	LU0144885026	7530180	PRIAPR1	1412746	A0MJ7Q
	I	USD	20.01.03	LU0160787940	7534234	PRIAPI1	1554742	215112
<b>Australian Resources Fund</b>	A	EUR	16.06.08	LU0367992699	B39VTF2	AVRFAEU LX	4281775	A0Q3RP
	I	EUR	16.06.08	LU0367992855	B39VTH4	AVRFIEU LX	4281783	A0Q3RQ
<b>Emerging Markets Bond Fund</b>	A	USD	20.11.06	LU0274939478	B1HHFC7	AVEMAUS LX	2856102	A0MJ7R
	B	USD	08.12.03	LU0180621863	7725179	AVEMMBP LX	1746268	A0MJ7S
	C	USD	08.12.03	LU0180621434	7725180	AVEMMR1 LX	1746255	A0MJ7T
	I	USD	08.12.03	LU0180621947	7725168	AVEMMBI LX	1746271	A0MJ7U

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<b>Emerging Markets Equity Small Cap Fund</b>	A	USD	22.08.07	LU0300873303	B1XHV45	AVEMSAE LX	3379936	A0QZPM
	B	USD	22.08.07	LU0300873642	B1XHV89	N/A	3379937	A0PALK
	Bx	USD	22.08.07	LU0300873725	B1XHV90	AVEMSBU LX	3379940	A0QZPN
	C	USD	22.08.07	LU0300874020	B1XHVF6	AOPALM	3379944	N/A
	B	EUR	21.02.08	LU0280563387	B1QXWC5			A0QZPP
<b>Emerging Markets Equity Fund</b>	A	USD	20.11.06	LU0274940138	B1HHFG1	AVEMEAU LX	2856224	A0MJ7V
	B	USD	04.11.93	LU0047882062	4243975	CUEEMCI LX	152619	973993
	Bx	USD	15.12.04	LU0206567199	B04BJB2	CUEEMBX LX	2027463	A0MJ7W
	C	USD	09.04.02	LU0144885539	7530050	PRIECR1 LX	1412739	A0MJ7X
	I	USD	20.01.03	LU0160791975	7534256	PRIECI1 LX	1554773	215133
	A EUR	EUR	06.08.07	LU0280563973	B1QXW14	AVEMEEU LX	2856224	A0QZN7
	B EUR	EUR	06.08.07	LU0280564351	B1QXW58	AVEMBEU LX	2856228	A0QZN8
	I EUR	EUR	06.08.07	LU0280564518	B1QXWM5	AVEMIEU LX	2856236	A0QZN9
<b>Emerging Markets Local Currency Bond Fund</b>	A	EUR	24.11.06	LU0273494806	B1GHG81	ACMLCBA LX	2883987	A0MJ7Y
	B	EUR	24.11.06	LU0273496686	B1GHGN6	ACMLCBB LX	2883991	A0MJ7Z
	Bx	EUR	24.11.06	LU0274935138	B1HHGX5	ACMLCBX LX	2883993	A0MJ70
	C	EUR	24.11.06	LU0273497221	B1GHHY4	ACMLCBC LX	2883994	A0MJ71
	I	EUR	24.11.06	LU0273498039	B1GHDQ8	ACMLCBI LX	2883996	A0MJ72
	Ax GBP	GBP	06.08.07	LU0280564781	B1R0D77	ACAXLCG LX		A0QZPA
	Ix GBP	GBP	06.08.07	LU0280564948	B1R0D88	ACMLXGB LX		A0QZPB
<b>EUR Reserve Fund</b>	A	EUR	20.11.06	LU0274933513	B1HHFJ4	AVERFAE LX	2856255	A0MJ73
	B	EUR	02.07.90	LU0010020401	4211682	CURDMRA LX	987105	973945
	C	EUR	20.01.03	LU0160765201	7533888	PRIERR1 LX	1554781	A0MJ74
	I	EUR	20.01.03	LU0160769963	7533899	PRIERI1 LX	1554783	215095
<b>European Aggregate Bond Fund</b>	A	EUR	24.11.06	LU0273497494	B1GHB86	AVMEABA LX	2883999	A0MJ75
	B	EUR	24.11.06	LU0273497734	B1GHB1N	AVMEABB LX	2884000	A0MJ76
	Bx	EUR	24.11.06	LU0274933943	B1HHK11	AVMEABX LX	2884002	A0MJ77
	C	EUR	24.11.06	LU0273497908	B1GHBX1	AVMEABC LX	2884007	A0MJ78
	I	EUR	24.11.06	LU0273498203	B1GH9G0	AVMEABI LX	2884009	A0MJ79
	Ax GBP	GBP	06.08.07	LU0280565085	B1R0D99	AVEAXGB LX		A0QZPC
	Ix GBP	GBP	06.08.07	LU0280565242	B1R0DB1	AVIEAGB LX		A0QZPD
	<b>European Convergence Equity Fund</b>	A	EUR	20.11.06	LU0274937183	B1HHFL6	AVEUCAE LX	2848665
B		EUR	19.11.97	LU0083327972	5371659	CUEEEUA LX	837994	988041
Bx		EUR	15.12.04	LU0206567355	B04BJD4	CUEEEBX LX	2027474	A0MJ8B
C		EUR	20.01.03	LU0144885968	7530061	PRIEUR1 LX	1412773	A0MJ8C
I		EUR	20.01.03	LU0160773130	9003252	PRIEUI1 LX	1554774	215115
Ax GBP		GBP	06.08.07	LU0280565598	B1R0DC2	AVECAXG LX	2856286	A0QZPE
Ix GBP		GBP	06.08.07	LU0280565671	B1R0DD3	AVIXEGP LX	2856293	A0QZPF
<b>European Corporate Bond Fund</b>	A	EUR	20.11.06	LU0274933786	B1HHFN8	AVECBAE LX	2856296	A0MJ8D
	B	EUR	05.11.01	LU0137992961	7242452	CUMENIA LX	1315940	764398
	Bx	EUR	02.07.90	LU0010020823	4211949	CUEMNII LX	608406	973935
	C	EUR	20.01.03	LU0160767082	7534892	PRIEBR1 LX	1554778	A0MJ8E
	I	EUR	20.01.03	LU0160771357	7534193	PRIEBI1 LX	1554776	215105
<b>European Equity Fund</b>	A	EUR	20.11.06	LU0274934750	B1HHFQ1	AVEEAEU LX	2856211	A0MJ8F
	B	EUR	02.07.90	LU0010019577	4204972	CUEEGRI LX	600580	973939
	Bx	EUR	15.12.04	LU0206565144	B04BJF6	CUEEGBX LX	2027487	A0MJ8G
	C	EUR	09.04.02	LU0144886263	7530072	PRIGRR1 LX	1412751	A0MJ8H
	I	EUR	20.01.03	LU0160772918	9003251	PRIGRI1 LX	1554790	215114
	Ax GBP	GBP	06.08.07	LU0280565838	B1R0DF5	AVAXEEG LX	2856316	A0QZPG
	Ix GBP	GBP	06.08.07	LU0280565911	B1R0DG6	AVAIXGB LX	2856322	A0QZPH

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<b>European REIT Fund</b>	A	EUR	20.11.06	LU0274935567	B1HHFT4	AVEPFAE LX	2856328	A0MJ8J
	B	EUR	28.01.03	LU0160768213	7535204	PRIEPP1 LX	1554893	215135
	Bx	EUR	10.02.03	LU0162920101	7564446	PRIEPBX LX	1559855	215136
	C	EUR	28.01.03	LU0160767249	7534502	PRIEPR1	1554891	A0MJ8K
	I	EUR	28.01.03	LU0160782800	7534494	PRIEPI1	1554896	215137
<b>European Socially Responsible Equity Fund</b>	A	EUR	20.11.06	LU0274935484	B1HHFX8	AVAESAE LX	2856336	A0MJ8L
	B	EUR	14.03.01	LU0126373819	7220641	CUERESP LX	1412768	658679
	C	EUR	09.04.02	LU0144881116	B01SYM2	PRIEGR1 LX	1225676	A0MJ8M
	I	EUR	20.01.03	LU0160782719	7534290	PRIEGI1 LX	1554787	215129
<b>European Value Equity Fund</b>	A	EUR	20.11.06	LU0274935054	B1HHG13	AVEVEAE LX	2856344	A0MJ8N
	B	EUR	03.12.02	LU0157818666	7514355	PRIEVA1 LX	1526648	157038
	Bx	EUR	15.12.04	LU0206567512	B04BJH8	PRIEVBX LX	2027503	A0MJ8P
	C	EUR	03.12.02	LU0157819557	7514366	PRIEVR1 LX	1526651	157039
	I	EUR	20.01.03	LU0160781745	7535174	PRIEVI1 LX	1554793	215126
<b>French Equity Fund</b>	A	EUR	20.11.06	LU0274934248	B1HHG46	AVFEFAE LX	2856358	A0MJ8Q
	B	EUR	02.07.90	LU0010019650	4212049	CUFGR1 LX	600563	973954
	Bx	EUR	15.12.04	LU0206565573	B04BKG4	CUFGBX LX	2027512	A0MJ8R
	C	EUR	09.04.02	LU0144886693	7530083	PRIFGR1 LX	1412747	A0MJ8S
<b>GBP Reserve Fund</b>	Ax	GBP	20.11.06	LU0274937779	B1HHG57	AVGRFAX LX	2856373	A0MJ8T
	B	GBP	02.07.90	LU0010021391	4218520	CURSTRA LX	608384	973991
	Bx	GBP	02.07.90	LU0010021474	4218519	CURSTRI LX	608390	973980
	I	GBP	20.01.03	LU0160785811	7533985	PRISRI1 LX	1554877	215097
<b>Global Convertibles Fund</b>	A	USD	20.11.06	LU0274938744	B1HHG80	AVGCAU LX	2856392	A0MJ8U
	B	USD	10.04.02	LU0144879052	7336827	PRUGLCF LX	1412789	577561
	C	USD	20.01.03	LU0144879219	7336838	PRIGCR1 LX	1412798	577562
	I	USD	20.01.03	LU0160787601	7534212	PRIGCI1 LX	1554817	215107
	A hedge	EUR	22.10.07	LU0280566992	B1RODM2	AVGAHEU LX	Requested	Requested
	I hedge	EUR	22.10.07	LU0280568261	B1R63R5	AVAIHEU LX	Requested	Requested
	Ax GBP	GBP	06.08.07	LU0280567370	B1R0DN3	AVGAXGB LX	2856403	A0QZPJ
	Ix GBP	GBP	06.08.07	LU0280568428	B1R63S6	AVIXGBP LX	2856647	A0QZPK
	Ax hedge	GBP	18.06.08	LU0367993077	B39VTM9	AVGCGBH LX	4281937	A0Q3RR
	Ix hedge	GBP	18.06.08	LU0367993150	B39VTQ3	AVGIXHG LX	4281945	A0Q3RS
<b>Global Equity Focus Fund</b>	A	USD	20.11.06	LU0274939049	B1HHGC4	AVGEFAU LX	2856998	A0MJ8V
	B	USD	02.07.90	LU0010019494	4211950	CUEGLMI LX	608386	973936
	C	USD	09.04.02	LU0144888715	7530124	PRIGR1 LX	1412771	A0MJ8W
	I	USD	20.01.03	LU0160792270	7534096	PRIGE11 LX	1554849	215117
<b>Global Equity Income Fund</b>	A	EUR	30.09.08	LU0367991881	B39VMT7	AVGEIAE LX	4281806	A0Q3RK
	I	EUR	30.09.08	LU0367992269	B39VT96	AVGEIIE LX	4281813	A0Q3RM
<b>Global High Yield Bond Fund</b>	A	USD	22.09.08	LU0367993317	B39VTT6	AVGHYAU LX	4281892	A0Q3RT
	Ah	EUR	22.09.08	LU0367993408	B39VTW9	AVGHYAH LX	4281863	A0Q3RU
	I	USD	22.09.08	LU0367993663	B39VTX0	AVGHYIU LX	4281904	A0Q3RV
	Ih	EUR	22.09.08	LU0367993747	B39VTZ2	AVGHYIH LX	4281882	A0Q3RW
<b>Global REIT Fund</b>	A	EUR	20.11.06	LU0274935724	B1HHGH9	AVGRAEU LX	2857011	A0MJ8X
	B	EUR	28.02.06	LU0245997282	B0ZSK42	AVGLRP1 LX	2567604	A0MJ8Y
	Bx	EUR	28.02.06	LU0245997449	B0ZSK53	AVGLRP2 LX	2567609	A0MJ8Z
	C	EUR	28.02.06	LU0245996805	B0ZSK86		2567596	A0QZLZ
	I	EUR	28.02.06	LU0245997951	B0ZSK19	AVGLRI1	2567617	A0MJ80

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<b>Japanese Equity Fund</b>	A	JPY	20.11.06	LU0274940484	B1HHGL3	AVMJ EAY LX	2857017	A0MJ81
	B	JPY	02.07.90	LU0010019734	4211994	CUEJGRI LX	600579	973949
	Bx	JPY	15.12.04	LU0206566118	B04B4M8	CUEJGBX LX	2027448	A0MJ82
	C	JPY	09.04.02	LU0144890968	7530209	PRIJGR1 LX	1412752	A0MJ83
	I	JPY	20.01.03	LU0160793161	7533792	PRIJG11 LX	1554844	215119
<b>Long Term European Bond Fund</b>	A	EUR	20.11.06	LU0274933604	B1HHGM4	AVL TEAE LX	2857030	A0MJ84
	B	EUR	30.11.92	LU0044652708	4210269	CUBDMBA LX	987097	973948
	Bx	EUR	30.11.92	LU0044654233	B04G7X5	CUBDMBI LX	987096	A0MJ85
	C	EUR	20.01.03	LU0160769534	7534483	PRILTR1	1554852	A0MJ86
	I	EUR	20.01.03	LU0160770896	7534944	PRILT11	1554858	215104
<b>Pan-European Equity Fund</b>	A	EUR	20.11.06	LU0274934594	B1HHGP7	AVPNEAE LX	2857033	A0MJ87
	B	EUR	13.09.04	LU0156415258	7452154	PRSMCA1 LX	1526626	801619
	Bx	EUR	15.12.04	LU0206566464	B04BKM0	PRSMCBX LX	2044273	A0MJ88
	C	EUR	13.09.04	LU0156415506	7452165	PRIESR1 LX	1526634	801622
	I	EUR	13.09.04	LU0160782396	7535077	PRIES11 LX	1554786	215127
<b>Pan - European Equity Focus Fund</b>	A	EUR	19.08.08	LU0370309295	B3CL841	APEEFAU LX	4315662	A0Q4E2
	AX	GBP	19.08.08	LU0370309378	B3CL852	APEEAXE LX	4315667	A0Q4E3
	I	EUR	19.08.08	LU0370309451	B3CL863	APEEIEU LX	4315669	A0Q4E4
	IX	GBP	19.08.08	LU0370309535	B3CL874	APEEIXG LX	4315672	A0Q4E5
<b>Short Term European Bond Fund</b>	A	EUR	20.11.06	LU0274938660	B1HHGS0	AVSTEBA LX	2857036	A0MJ89
	B	EUR	21.07.98	LU0089594716	5518683	CUNSEBI LX	937032	988869
	Bx	EUR	21.07.98	LU0089594807	5510441	CUNSEBA LX	937030	988870
	C	EUR	20.01.03	LU0160766431	7534450	PRISTR1 LX	1554865	A0MJ9A
	I	EUR	20.01.03	LU0160770623	7534085	PRISTI1 LX	1554867	215099
<b>Sustainable Future Global Equity Fund</b>	A	EUR	11.11.2008	LU0395743650	B3F4836	AVSFGAE LX	4850747	A0RB5E
	Ax	GBP	11.11.2008	LU0395743734	B3F4847	AVSFGAS LX	4850776	A0RB5F
	I	EUR	11.11.2008	LU0395743817	B3F4858	AVSFGIE LX	4850793	A0RB5G
	Ix	GBP	11.11.2008	LU0395743908	B3F4870	AVSFGIS LX	4850907	A0RB5H
<b>UK Equity Focus Fund</b>	A	GBP	N/A	N/A	N/A	AVUKAGB LX	N/A	N/A
	Ax	GBP	20.11.06	LU0274937936	B1HHGT1	AVUKAGX LX	2857039	A0MJ9B
	B	GBP	02.07.90	LU0010020310	4205094	CUEUKGI LX	600578	973950
	Bx	GBP	15.12.04	LU0206566548	B04BKN1	CUEUKBX LX	2044284	A0MJ9C
	C	GBP	09.04.02	LU0144892311	7530425	PRIUGR1 LX	1412753	A0MJ9G
	I	GBP	20.01.03	LU0160960752	B01PFT7	PRIUG11 LX	1554885	215124

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