

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

Date of Report: 30/06/2021

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating Class

LU136056621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	43.3649	30/06/2021	27.9107	Yes
LU223027890	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z EUR	31/12/2020	EUR	n/a	n/a	4.6103	30/06/2021	0.0000	Yes
LU223027836	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z GBP	31/12/2020	GBP	n/a	n/a	4.5645	30/06/2021	0.0000	Yes
LU2061970484	Aviva Investors SICAV	Climate Transition European Equity Fund	Ry GBP	31/12/2020	GBP	n/a	n/a	0.0994	30/06/2021	0.0429	Yes
LU2240326509	Aviva Investors SICAV	Emerging Markets Bond Fund	Ryh CHF	31/12/2020	CHF	n/a	n/a	0.0339	30/06/2021	0.4315	Yes
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	51.6816	30/06/2021	30.1965	Yes
LU1985010260	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	50.8317	30/06/2021	41.9402	Yes
LU1989841595	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh EUR	31/12/2020	EUR	n/a	n/a	50.5551	30/06/2021	20.3616	Yes
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	44.4854	30/06/2021	0.1779	Yes
LU1901216660	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	28.9066	30/06/2021	23.3095	Yes
LU1653128485	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy	31/12/2020	USD	n/a	n/a	26.0333	30/06/2021	0.0000	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	71.6001	30/06/2021	19.9516	Yes
LU2014462878	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	12.4113	30/06/2021	0.0000	Yes
LU0560709825	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zh GBP	31/12/2020	GBP	n/a	n/a	24.0850	30/06/2021	0.0000	Yes
LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh EUR	31/12/2020	EUR	n/a	n/a	0.3163	30/06/2021	0.0000	Yes
LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh GBP	31/12/2020	GBP	n/a	n/a	0.0588	30/06/2021	0.0000	Yes
LU1857279712	Aviva Investors SICAV	Global Convertibles Fund	Iyh EUR	31/12/2020	EUR	n/a	n/a	1.9881	30/06/2021	0.1653	Yes
LU1857279803	Aviva Investors SICAV	Global Convertibles Fund	Iyh GBP	31/12/2020	GBP	n/a	n/a	2.3579	30/06/2021	0.1752	Yes
LU1857279639	Aviva Investors SICAV	Global Convertibles Fund	Iyh USD	31/12/2020	USD	n/a	n/a	2.6309	30/06/2021	0.1934	Yes
LU1985006318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zh GBP	31/12/2020	GBP	n/a	n/a	22.8074	30/06/2021	0.0000	Yes
LU2137221318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	26.1327	30/06/2021	0.0000	Yes
LU1806512938	Aviva Investors SICAV	Global Emerging Markets Index Fund	Zy GBP	31/12/2020	GBP	n/a	n/a	21.9407	30/06/2021	7.3649	Yes
LU1529951995	Aviva Investors SICAV	Global Equity Endurance Fund	Ry GBP	31/12/2020	GBP	n/a	n/a	0.0985	30/06/2021	0.0393	Yes
LU1985007712	Aviva Investors SICAV	Global Equity Unconstrained Fund	Zh GBP	31/12/2020	GBP	n/a	n/a	12.8715	30/06/2021	0.0000	Yes
LU2040493350	Aviva Investors SICAV	Global High Yield Bond Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	51.4217	30/06/2021	30.8167	Yes
LU0553627935	Aviva Investors SICAV	Global High Yield Bond Fund	Zh GBP	31/12/2020	GBP	n/a	n/a	87.0152	30/06/2021	56.0601	Yes
LU1820538483	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	19.1799	30/06/2021	14.1292	Yes
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh USD	31/12/2020	USD	n/a	n/a	0.1456	30/06/2021	0.0120	Yes
LU1253880762	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy	31/12/2020	EUR	n/a	n/a	0.8219	30/06/2021	0.2726	Yes
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Myh GBP	31/12/2020	GBP	n/a	n/a	12.6274	30/06/2021	2.2438	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2020	EUR	n/a	n/a	0.1098	30/06/2021	0.0132	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iyh GBP	31/12/2020	GBP	n/a	n/a	1.1484	30/06/2021	0.2716	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh GBP	31/12/2020	GBP	n/a	n/a	0.1678	30/06/2021	0.0000	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iyh USD	31/12/2020	USD	n/a	n/a	1.0699	30/06/2021	0.2375	Yes
LU1820082904	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay	31/12/2020	USD	n/a	n/a	0.4001	30/06/2021	0.0000	Yes
LU1820083118	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iy	31/12/2020	USD	n/a	n/a	4.6600	30/06/2021	0.0000	Yes
LU1820083548	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry	31/12/2020	USD	n/a	n/a	0.4472	30/06/2021	0.0562	Yes
LU1820083035	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ayh EUR	31/12/2020	EUR	n/a	n/a	0.3912	30/06/2021	0.0310	Yes
LU1820083361	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iyh EUR	31/12/2020	EUR	n/a	n/a	4.3954	30/06/2021	0.0000	Yes
LU1820083621	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh EUR	31/12/2020	EUR	n/a	n/a	0.4313	30/06/2021	0.1113	Yes
LU1820083209	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iyh CHF	31/12/2020	CHF	n/a	n/a	4.3620	30/06/2021	0.0000	Yes
LU1985010005	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh GBP	31/12/2020	GBP	n/a	n/a	0.4216	30/06/2021	0.0000	Yes
LU2144877482	Aviva Investors SICAV	US Investment Grade Bond Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	14.4987	30/06/2021	2.3082	Yes
LU1220879727	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh EUR	31/12/2020	EUR	n/a	n/a	26.1921	30/06/2021	12.5920	Yes
LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh GBP	31/12/2020	GBP	n/a	n/a	29.0419	30/06/2021	15.5719	Yes

Annual-Distribution Class

LU209554840	Aviva Investors SICAV	Asian Equity Income Fund	Ba	05/06/2020	USD	0.0000	n/a	0.0144	05/12/2020	0.0000	No
LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za GBP	31/12/2020	GBP	25.4665	04/01/2021	2.8297	30/06/2021	7.8891	Yes
LU1944462503	Aviva Investors SICAV	Emerging Markets Bond Fund	Rah EUR	31/12/2020	EUR	0.3371	04/01/2021	0.0000	30/06/2021	0.0588	Yes
LU2086873879	Aviva Investors SICAV	Emerging Markets Bond Fund	Ia USD	31/12/2020	USD	3.6056	04/01/2021	0.0000	30/06/2021	2.5993	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2020	GBP	0.1903	04/01/2021	0.0474	30/06/2021	0.0948	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2020	GBP	0.1760	04/01/2021	0.0864	30/06/2021	0.0897	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2020	EUR	0.3365	04/01/2021	0.0000	30/06/2021	0.0480	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia	31/12/2020	EUR	3.8489	04/01/2021	0.0000	30/06/2021	0.4145	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia GBP	31/12/2020	GBP	4.3344	04/01/2021	0.0000	30/06/2021	0.5349	Yes
LU1690286890	Aviva Investors SICAV	European Equity Income Fund	Za GBP	31/12/2020	GBP	15.3088	04/01/2021	11.9943	30/06/2021	0.3429	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2020	EUR	0.0094	04/01/2021	0.0000	30/06/2021	0.0074	Yes
LU2059539143	Aviva Investors SICAV	European High Yield Bond Fund	Ia EUR	31/12/2020	EUR	3.6088	04/01/2021	0.0770	30/06/2021	0.1747	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	31/12/2020	EUR	37.8176	04/01/2021	0.2424	30/06/2021	8.5777	Yes
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia USD	31/12/2020	USD	0.0000	04/01/2021	1.7483	30/06/2021	0.0000	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Iah EUR	31/12/2020	EUR	0.0000	04/01/2021	14.3286	30/06/2021	0.0000	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Iah GBP	31/12/2020	GBP	0.0000	04/01/2021	1.0678	30/06/2021	0.0000	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2020	GBP	0.0000	04/01/2021	0.2190	30/06/2021	0.0000	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ia GBP	31/12/2020	GBP	1.4148	04/01/2021	3.1116	30/06/2021	0.1615	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aah GBP	31/12/2020	GBP	0.0000	04/01/2021	0.2817	30/06/2021	0.0000	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Iah GBP	31/12/2020	GBP	0.9330	04/01/2021	2.9745	30/06/2021	0.2195	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Rah GBP	31/12/2020	GBP	0.0793	04/01/2021	0.1099	30/06/2021	0.0420	Yes
LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za GBP	31/12/2020	GBP	16.1329	04/01/2021	2.9707	30/06/2021	2.6208	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	Ia	31/12/2020	USD	4.7038	04/01/2021	0.0518	30/06/2021	2.5772	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Bah EUR	31/12/2020	EUR	0.3087	04/01/2021	0.0325	30/06/2021	0.0138	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	Iah EUR	31/12/2020	EUR	3.8189	04/01/2021	0.3461	30/06/2021	0.5782	Yes

LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2020	USD	0.4739	04/01/2021	0.0108	30/06/2021	0.1861	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	Iah GBP	31/12/2020	GBP	4.0407	04/01/2021	0.2309	30/06/2021	1.3163	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Rah GBP	31/12/2020	GBP	0.3806	04/01/2021	0.0336	30/06/2021	0.1692	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	Iah CHF	31/12/2020	CHF	3.7419	04/01/2021	0.2916	30/06/2021	1.9735	Yes
LU2049639912	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mah GBP	31/12/2020	GBP	23.3464	04/01/2021	0.0000	30/06/2021	6.1433	Yes
LU2051219199	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Ma USD	31/12/2020	USD	25.2323	04/01/2021	0.0000	30/06/2021	6.7099	Yes
LU2051219439	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mah EUR	31/12/2020	EUR	12.8059	04/01/2021	0.0000	30/06/2021	1.5819	Yes
LU1991267417	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Iah GBP	31/12/2020	GBP	2.1191	04/01/2021	0.0000	30/06/2021	0.1047	Yes
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fah CAD	31/12/2020	CAD	0.4976	04/01/2021	2.3734	30/06/2021	0.1956	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Rah GBP	31/12/2020	GBP	0.0182	04/01/2021	0.1084	30/06/2021	0.0000	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iah EUR	31/12/2020	EUR	3.3610	04/01/2021	0.0507	30/06/2021	0.7988	Yes
LU0274937936	Aviva Investors SICAV	UK Listed Equity High Alpha Fund	Aa	31/12/2020	GBP	0.0149	04/01/2021	0.0684	30/06/2021	0.0312	Yes
LU0880135065	Aviva Investors SICAV	UK Listed Equity High Alpha Fund	Ra	01/10/2020	GBP	0.0000	n/a	0.1274	01/04/2021	0.0000	No
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	Ia	31/12/2020	USD	2.4263	04/01/2021	0.1377	30/06/2021	0.0000	Yes
Multi-Distribution Class											
LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0000	Yes
						0.0454	03/02/2020				
						0.0454	02/03/2020				
						0.0454	01/04/2020				
						0.0454	04/05/2020				
						0.0454	02/06/2020				
						0.0454	01/07/2020				
						0.0454	03/08/2020				
						0.0454	01/09/2020				
						0.0454	01/10/2020				
						0.0454	02/11/2020				
						0.0454	01/12/2020				
						0.0454	04/01/2021				
LU0276752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bmh EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.0010	Yes
						0.0389	03/02/2020				
						0.0389	02/03/2020				
						0.0389	01/04/2020				
						0.0389	04/05/2020				
						0.0389	02/06/2020				
						0.0389	01/07/2020				
						0.0389	03/08/2020				
						0.0389	01/09/2020				
						0.0389	01/10/2020				
						0.0389	02/11/2020				
						0.0389	01/12/2020				
						0.0389	04/01/2021				
LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.0086	Yes
						0.0323	03/02/2020				
						0.0323	02/03/2020				
						0.0323	01/04/2020				
						0.0323	04/05/2020				
						0.0323	02/06/2020				
						0.0323	01/07/2020				
						0.0323	03/08/2020				
						0.0323	01/09/2020				
						0.0323	01/10/2020				
						0.0323	02/11/2020				
						0.0323	01/12/2020				
						0.0323	04/01/2021				
LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0010	Yes
						0.0458	03/02/2020				
						0.0458	02/03/2020				
						0.0458	01/04/2020				
						0.0458	04/05/2020				
						0.0458	02/06/2020				
						0.0458	01/07/2020				
						0.0458	03/08/2020				
						0.0458	01/09/2020				
						0.0458	01/10/2020				
						0.0458	02/11/2020				
						0.0458	01/12/2020				
						0.0458	04/01/2021				
LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0001	Yes
						0.0452	03/02/2020				
						0.0452	02/03/2020				
						0.0452	01/04/2020				
						0.0452	04/05/2020				
						0.0452	02/06/2020				
						0.0452	01/07/2020				
						0.0452	03/08/2020				
						0.0452	01/09/2020				
						0.0452	01/10/2020				
						0.0452	02/11/2020				
						0.0452	01/12/2020				
						0.0452	04/01/2021				
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Amh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.0127	Yes
						0.0630	03/02/2020				
						0.0630	02/03/2020				
						0.0630	01/04/2020				
						0.0630	04/05/2020				
						0.0630	02/06/2020				

0.0630	01/07/2020
0.0630	03/08/2020
0.0630	01/09/2020
0.0630	01/10/2020
0.0630	02/11/2020
0.0630	01/12/2020
0.0630	04/01/2021

LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Amh SGD	31/12/2020	SGD	See below	See below	0.0000	30/06/2021	0.0025	Yes
						0.0473	03/02/2020				
						0.0473	02/03/2020				
						0.0473	01/04/2020				
						0.0473	04/05/2020				
						0.0473	02/06/2020				
						0.0473	01/07/2020				
						0.0473	03/08/2020				
						0.0473	01/09/2020				
						0.0473	01/10/2020				
						0.0473	02/11/2020				
						0.0473	01/12/2020				
						0.0473	04/01/2021				

LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.0000	Yes
						0.0275	03/02/2020				
						0.0275	02/03/2020				
						0.0275	01/04/2020				
						0.0266	04/05/2020				
						0.0123	02/06/2020				
						0.0123	01/07/2020				
						0.0337	03/08/2020				
						0.0230	01/09/2020				
						0.0230	01/10/2020				
						0.0230	02/11/2020				
						0.0230	01/12/2020				
						0.0230	04/01/2021				

LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im EUR	31/12/2020	EUR	See below	See below	0.4126	30/06/2021	0.0137	Yes
						0.2750	03/02/2020				
						0.2750	02/03/2020				
						0.2750	01/04/2020				
						0.2664	04/05/2020				
						0.1232	02/06/2020				
						0.1232	01/07/2020				
						0.3368	03/08/2020				
						0.2300	01/09/2020				
						0.2300	01/10/2020				
						0.2300	02/11/2020				
						0.2300	01/12/2020				
						0.2300	04/01/2021				

LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.0819	Yes
						0.3500	03/02/2020				
						0.3500	02/03/2020				
						0.3500	01/04/2020				
						0.3164	04/05/2020				
						0.1732	02/06/2020				
						0.1732	01/07/2020				
						0.3868	03/08/2020				
						0.2800	01/09/2020				
						0.2800	01/10/2020				
						0.2800	02/11/2020				
						0.2800	01/12/2020				
						0.2800	04/01/2021				

LU1265342649	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Km EUR	31/12/2020	EUR	See below	See below	2.8188	30/06/2021	0.0108	Yes
						2.7500	03/02/2020				
						2.7500	02/03/2020				
						2.7500	01/04/2020				
						2.6640	04/05/2020				
						1.2320	02/06/2020				
						1.2320	01/07/2020				
						3.3680	03/08/2020				
						2.3000	01/09/2020				
						2.3000	01/10/2020				
						2.3000	02/11/2020				
						2.3000	01/12/2020				
						2.3000	04/01/2021				

LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh USD	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0140	Yes
						0.4550	03/02/2020				
						0.4550	02/03/2020				
						0.4550	01/04/2020				
						0.3289	04/05/2020				
						0.1857	02/06/2020				
						0.1857	01/07/2020				
						0.3993	03/08/2020				
						0.2925	01/09/2020				
						0.2925	01/10/2020				
						0.2925	02/11/2020				
						0.2925	01/12/2020				
						0.2925	04/01/2021				

LU1435410375	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Amh USD	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0000	Yes
						0.0455	03/02/2020				
						0.0455	02/03/2020				
						0.0455	01/04/2020				
						0.0329	04/05/2020				
						0.0186	02/06/2020				
						0.0186	01/07/2020				
						0.0399	03/08/2020				
						0.0293	01/09/2020				
						0.0293	01/10/2020				
						0.0293	02/11/2020				
						0.0293	01/12/2020				
						0.0293	04/01/2021				
LU145739862	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mmh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.2270	Yes
						3.5000	03/02/2020				
						3.5000	02/03/2020				
						3.5000	01/04/2020				
						3.1640	04/05/2020				
						1.7320	02/06/2020				
						1.7320	01/07/2020				
						3.8680	03/08/2020				
						2.8000	01/09/2020				
						2.8000	01/10/2020				
						2.8000	02/11/2020				
						2.8000	01/12/2020				
						2.8000	04/01/2021				
LU1418634520	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Fmh AUD	31/12/2020	AUD	See below	See below	0.0000	30/06/2021	0.0000	Yes
						0.4340	03/02/2020				
						0.4340	02/03/2020				
						0.4340	01/04/2020				
						0.3389	04/05/2020				
						0.1857	02/06/2020				
						0.1857	01/07/2020				
						0.3993	03/08/2020				
						0.2925	01/09/2020				
						0.2925	01/10/2020				
						0.2925	02/11/2020				
						0.2925	01/12/2020				
						0.2925	04/01/2021				
LU1265342995	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Zm EUR	31/12/2020	EUR	See below	See below	9.2281	30/06/2021	0.9354	Yes
						2.7500	03/02/2020				
						2.7500	02/03/2020				
						2.7500	01/04/2020				
						2.6640	04/05/2020				
						1.2320	02/06/2020				
						1.2320	01/07/2020				
						3.3680	03/08/2020				
						2.3000	01/09/2020				
						2.3000	01/10/2020				
						2.3000	02/11/2020				
						2.3000	01/12/2020				
						2.3000	04/01/2021				
LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mg	31/12/2020	EUR	See below	See below	6.2320	30/06/2021	0.1416	Yes
						1.5883	01/04/2020				
						1.4192	01/07/2020				
						0.2355	01/10/2020				
0.0000	04/01/2021										
LU1841485953	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Am USD	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0101	Yes
						0.0445	03/02/2020				
						0.0445	02/03/2020				
						0.0445	01/04/2020				
						0.0445	04/05/2020				
						0.0445	02/06/2020				
						0.0445	01/07/2020				
						0.0445	03/08/2020				
						0.0445	01/09/2020				
						0.0445	01/10/2020				
						0.0445	02/11/2020				
						0.0445	01/12/2020				
						0.0445	04/01/2021				
LU1841485870	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Im USD	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.1256	Yes
						0.4485	03/02/2020				
						0.4485	02/03/2020				
						0.4485	01/04/2020				
						0.4485	04/05/2020				
						0.4485	02/06/2020				
						0.4485	01/07/2020				
						0.4485	03/08/2020				
						0.4485	01/09/2020				
						0.4485	01/10/2020				
						0.4485	02/11/2020				
						0.4485	01/12/2020				
						0.4485	04/01/2021				
LU1184721873	Aviva Investors SICAV	Emerging Markets Bond Fund	Kqh EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	4.7080	Yes
						10.4292	01/04/2020				

9.0678	01/07/2020
8.2469	01/10/2020
8.1844	04/01/2021

LU072574298	Aviva Investors SICAV	Emerging Markets Bond Fund	Zqh EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	2.0027	Yes
						11.2928	01/04/2020				
						9.8594	01/07/2020				
						9.1287	01/10/2020				
						9.0253	04/01/2021				
LU1184721287	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Kqh EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	4.7701	Yes
						10.7718	01/04/2020				
						10.6431	01/07/2020				
						10.5097	01/10/2020				
						9.9369	04/01/2021				
LU1184721360	Aviva Investors SICAV	Global Convertibles Fund	Kqh EUR	31/12/2020	EUR	See below	See below	12.6300	30/06/2021	1.0575	Yes
						1.5020	01/04/2020				
						2.6722	01/07/2020				
						2.4390	01/10/2020				
						5.2277	04/01/2021				
LU0725747025	Aviva Investors SICAV	Global High Yield Bond Fund	Zqh EUR	31/12/2020	EUR	See below	See below	0.3538	30/06/2021	2.4624	Yes
						13.0671	01/04/2020				
						11.7250	01/07/2020				
						11.7544	01/10/2020				
						11.4463	04/01/2021				
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	lqh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.0000	Yes
						1.2048	01/04/2020				
						1.0769	01/07/2020				
						1.0472	01/10/2020				
						0.9834	04/01/2021				
LU1812864582	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lqh CHF	31/12/2020	CHF	See below	See below	0.0000	30/06/2021	0.0376	Yes
						0.3942	01/04/2020				
						0.6040	01/07/2020				
						0.4574	01/10/2020				
						0.0870	04/01/2021				
LU1812865472	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rqh CHF	31/12/2020	CHF	See below	See below	0.0000	30/06/2021	0.0040	Yes
						0.0394	01/04/2020				
						0.0604	01/07/2020				
						0.0457	01/10/2020				
						0.0087	04/01/2021				
LU1812864665	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lqh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.0549	Yes
						0.4356	01/04/2020				
						0.6431	01/07/2020				
						0.4840	01/10/2020				
						0.1009	04/01/2021				
LU1812865555	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rqh GBP	31/12/2020	GBP	See below	See below	0.0000	30/06/2021	0.0080	Yes
						0.0438	01/04/2020				
						0.0647	01/07/2020				
						0.0481	01/10/2020				
						0.0101	04/01/2021				
LU2026684295	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lqh CHF	31/12/2020	CHF	See below	See below	0.0000	30/06/2021	0.1719	Yes
						1.1621	01/04/2020				
						1.0822	01/07/2020				
						1.1067	01/10/2020				
						1.1175	04/01/2021				
LU1985008520	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq USD	31/12/2020	USD	See below	See below	0.0000	30/06/2021	0.0519	Yes
						1.2753	01/04/2020				
						1.2963	01/07/2020				
						1.3172	01/10/2020				
						1.3381	04/01/2021				
LU1985008793	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.0475	Yes
						1.2774	01/04/2020				
						1.2983	01/07/2020				
						1.3193	01/10/2020				
						1.3402	04/01/2021				
LU1985009171	Aviva Investors SICAV	Sustainable Income & Growth Fund	Rq EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.0048	Yes
						0.1277	01/04/2020				
						0.1298	01/07/2020				
						0.1319	01/10/2020				
						0.1340	04/01/2021				
LU2005032797	Aviva Investors SICAV	Sustainable Income & Growth Fund	Sq EUR	31/12/2020	EUR	See below	See below	0.0000	30/06/2021	0.2966	Yes
						1.2766	01/04/2020				
						1.2976	01/07/2020				
						1.3185	01/10/2020				
						1.3394	04/01/2021				
LU2011222101	Aviva Investors SICAV	Sustainable Income & Growth Fund	Aqh SGD	31/12/2020	SGD	See below	See below	0.0000	30/06/2021	0.0120	Yes
						0.1298	01/04/2020				
						0.1319	01/07/2020				
						0.1340	01/10/2020				

0.1362	04/01/2021
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LU2216001268	Aviva Investors SICAV	Climate Transition European Equity Fund	AFER Climat	31/12/2020	EUR	n/a	n/a	0.4699	30/06/2021	0.8366	Yes
LU1184721527	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Kqh EUR	31/12/2020	EUR	28.8312	16/11/2020	8.3622	30/06/2021	29.3073	Yes
LU1184721444	Aviva Investors SICAV	Global High Yield Bond Fund	Kqh EUR	31/12/2020	EUR	31.5401	16/11/2020	11.3399	30/06/2021	28.6825	Yes