

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

Date of Report: 30/06/2022

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?
-----------	---------------	----------	------------	------------------	----------------	---	----------------------	--	------------------------	---	---

Accumulating Class

LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	51.0334	30/06/2022	49.5680	Yes
LU0560706995	Aviva Investors SICAV	Asian Equity Income Fund	Z	31/12/2021	USD	n/a	n/a	49.8001	30/06/2022	43.5553	Yes
LU2230278900	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z EUR	31/12/2021	EUR	n/a	n/a	20.3226	30/06/2022	1.4665	Yes
LU2230278736	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z GBP	31/12/2021	GBP	n/a	n/a	19.2816	30/06/2022	16.9124	Yes
LU2061970484	Aviva Investors SICAV	Climate Transition European Equity Fund	Ry GBP	31/12/2021	GBP	n/a	n/a	0.2898	30/06/2022	0.0760	Yes
LU2240326509	Aviva Investors SICAV	Emerging Markets Bond Fund	Ryh CHF	31/12/2021	CHF	n/a	n/a	0.3090	30/06/2022	0.1027	Yes
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	50.9477	30/06/2022	36.5011	Yes
LU0274939478	Aviva Investors SICAV	Emerging Markets Bond Fund	A	31/12/2021	USD	n/a	n/a	0.3634	30/06/2022	0.1718	Yes
LU0180621947	Aviva Investors SICAV	Emerging Markets Bond Fund	I	31/12/2021	USD	n/a	n/a	9.1720	30/06/2022	3.3579	Yes
LU0401379044	Aviva Investors SICAV	Emerging Markets Bond Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.2862	30/06/2022	0.0000	Yes
LU0401379127	Aviva Investors SICAV	Emerging Markets Bond Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	4.3780	30/06/2022	2.3292	Yes
LU0923982770	Aviva Investors SICAV	Emerging Markets Bond Fund	Ih CHF	31/12/2021	CHF	n/a	n/a	3.1364	30/06/2022	2.7011	Yes
LU1985010260	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	50.6039	30/06/2022	31.3251	Yes
LU1989841595	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh EUR	31/12/2021	EUR	n/a	n/a	50.3981	30/06/2022	27.1190	Yes
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	46.4017	30/06/2022	39.9416	Yes
LU1901216660	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	26.1377	30/06/2022	0.0000	Yes
LU1653128485	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy	31/12/2021	USD	n/a	n/a	24.9334	30/06/2022	0.0000	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	67.7085	30/06/2022	27.8578	Yes
LU2014462878	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	10.8622	30/06/2022	0.0091	Yes
LU0560709825	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zh GBP	31/12/2021	GBP	n/a	n/a	17.4339	30/06/2022	0.2446	Yes
LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh EUR	31/12/2021	EUR	n/a	n/a	0.0198	30/06/2022	0.0000	Yes
LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.0113	30/06/2022	0.0000	Yes
LU1857279712	Aviva Investors SICAV	Global Convertibles Fund	Iyh EUR	31/12/2021	EUR	n/a	n/a	0.7827	30/06/2022	0.0006	Yes
LU1857279803	Aviva Investors SICAV	Global Convertibles Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.9269	30/06/2022	0.0000	Yes
LU1857279639	Aviva Investors SICAV	Global Convertibles Fund	Iyh USD	31/12/2021	USD	n/a	n/a	1.4653	30/06/2022	0.0000	Yes
LU0274938744	Aviva Investors SICAV	Global Convertibles Fund	A	31/12/2021	USD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU2300168288	Aviva Investors SICAV	Global Convertibles Fund	Ayh SGD	31/12/2021	SGD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU0160787601	Aviva Investors SICAV	Global Convertibles Fund	I	31/12/2021	USD	n/a	n/a	1.2723	30/06/2022	0.0177	Yes
LU0280566992	Aviva Investors SICAV	Global Convertibles Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU0280568261	Aviva Investors SICAV	Global Convertibles Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	1.0353	30/06/2022	0.0003	Yes
LU0401378319	Aviva Investors SICAV	Global Convertibles Fund	Ah CHF	31/12/2021	CHF	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1985006318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zh GBP	31/12/2021	GBP	n/a	n/a	32.2886	30/06/2022	0.0000	Yes
LU2137221318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	20.6226	30/06/2022	1.5122	Yes
LU1806517998	Aviva Investors SICAV	Global Emerging Markets Index Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	26.7647	30/06/2022	16.5186	Yes
LU1529951995	Aviva Investors SICAV	Global Equity Endurance Fund	Ry GBP	31/12/2021	GBP	n/a	n/a	0.0315	30/06/2022	0.0000	Yes
LU1985007712	Aviva Investors SICAV	Global Equity Unconstrained Fund	Zh GBP	01/12/2021	GBP	n/a	n/a	14.0553	01/06/2022	0.0000	No
LU2040493350	Aviva Investors SICAV	Global High Yield Bond Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	49.1554	30/06/2022	27.6754	Yes
LU0553627935	Aviva Investors SICAV	Global High Yield Bond Fund	Zh GBP	31/12/2021	GBP	n/a	n/a	83.9252	30/06/2022	58.6849	Yes
LU0367993317	Aviva Investors SICAV	Global High Yield Bond Fund	A	31/12/2021	USD	n/a	n/a	0.8493	30/06/2022	0.0000	Yes
LU0367993663	Aviva Investors SICAV	Global High Yield Bond Fund	I	31/12/2021	USD	n/a	n/a	10.7345	30/06/2022	5.8022	Yes
LU2265834916	Aviva Investors SICAV	Global High Yield Bond Fund	Ih	31/12/2021	USD	n/a	n/a	1.9220	30/06/2022	0.1297	Yes
LU0367993408	Aviva Investors SICAV	Global High Yield Bond Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.7157	30/06/2022	0.3116	Yes
LU0367993747	Aviva Investors SICAV	Global High Yield Bond Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	9.1452	30/06/2022	4.1186	Yes
LU0766450869	Aviva Investors SICAV	Global High Yield Bond Fund	Ih GBP	31/12/2021	GBP	n/a	n/a	6.2830	30/06/2022	2.3105	Yes
LU0520002626	Aviva Investors SICAV	Global High Yield Bond Fund	Ah SGD	31/12/2021	SGD	n/a	n/a	0.6437	30/06/2022	0.2737	Yes
LU0497137546	Aviva Investors SICAV	Global High Yield Bond Fund	Ih CAD	31/12/2021	CAD	n/a	n/a	8.1347	30/06/2022	2.9624	Yes
LU0693856568	Aviva Investors SICAV	Global High Yield Bond Fund	Ah CHF	31/12/2021	CHF	n/a	n/a	0.4949	30/06/2022	0.3544	Yes
LU1820538483	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Zyh GBP	31/03/2021	GBP	n/a	n/a	1.3159	30/09/2021	0.3049	No
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh USD	31/12/2021	USD	n/a	n/a	0.0845	30/06/2022	0.0000	Yes
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy	31/12/2021	EUR	n/a	n/a	0.9426	30/06/2022	0.0000	Yes
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Myh GBP	31/12/2021	GBP	n/a	n/a	7.9570	30/06/2022	0.0496	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2021	EUR	n/a	n/a	0.0769	30/06/2022	0.0000	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.6879	30/06/2022	0.0000	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.1207	30/06/2022	0.0000	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iyh USD	31/12/2021	USD	n/a	n/a	1.8816	30/06/2022	0.0000	Yes
LU1820082904	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay	31/12/2021	USD	n/a	n/a	0.3736	30/06/2022	0.0000	Yes
LU1820083118	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iy	31/12/2021	USD	n/a	n/a	4.6541	30/06/2022	0.0000	Yes
LU1820083548	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry	31/12/2021	USD	n/a	n/a	0.4374	30/06/2022	0.2866	Yes
LU1820083035	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ayh EUR	31/12/2021	EUR	n/a	n/a	0.3284	30/06/2022	0.0000	Yes
LU1820083381	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iyh EUR	31/12/2021	EUR	n/a	n/a	4.1542	30/06/2022	0.6853	Yes
LU1820083621	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh EUR	31/12/2021	EUR	n/a	n/a	0.4056	30/06/2022	0.0000	Yes
LU1820083209	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iyh CHF	31/12/2021	CHF	n/a	n/a	4.3083	30/06/2022	0.0000	Yes
LU1985010005	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.4006	30/06/2022	0.0000	Yes
LU1088029878	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	A	31/12/2021	USD	n/a	n/a	0.4262	30/06/2022	0.2817	Yes

LU1738492658	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.3516	30/06/2022	0.1602	Yes
LU0747473022	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I	31/12/2021	USD	n/a	n/a	5.4086	30/06/2022	2.2253	Yes
LU1028903703	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	4.2576	30/06/2022	1.5492	Yes
LU1044012950	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ih CHF	31/12/2021	CHF	n/a	n/a	4.2524	30/06/2022	0.7871	Yes
LU1859007467	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ih GBP	31/12/2021	GBP	n/a	n/a	4.1011	30/06/2022	1.6061	Yes
LU2144877482	Aviva Investors SICAV	US Investment Grade Bond Fund	Zyh GBP	13/12/2021	GBP	n/a	n/a	22.4351	13/06/2022	4.3445	No
LU1220879727	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh EUR	05/05/2021	EUR	n/a	n/a	9.1572	05/11/2021	7.1085	No
LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	26.6070	30/06/2022	11.9793	Yes
LU0837066439	Aviva Investors SICAV	US Equity Income Fund	A	31/12/2021	USD	n/a	n/a	0.1288	30/06/2022	0.0031	Yes
LU0837066512	Aviva Investors SICAV	US Equity Income Fund	I	31/12/2021	USD	n/a	n/a	3.3243	30/06/2022	1.3053	Yes
LU2255680576	Aviva Investors SICAV	Global Sovereign Bond Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.2773	30/06/2022	0.0000	Yes
LU0553627182	Aviva Investors SICAV	Global Sovereign Bond Fund	Zh GBP	31/12/2021	GBP	n/a	n/a	12.3227	30/06/2022	11.9693	Yes
LU1859008192	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ih GBP	31/12/2021	GBP	n/a	n/a	0.2107	30/06/2022	0.0000	Yes
LU1859008275	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Rh GBP	31/12/2021	GBP	n/a	n/a	0.0196	30/06/2022	0.0000	Yes
LU0459997697	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I	31/12/2021	USD	n/a	n/a	0.3363	30/06/2022	0.0000	Yes
LU0459998232	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU0459998588	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	0.2031	30/06/2022	0.0000	Yes
LU0630373545	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ih CHF	31/12/2021	CHF	n/a	n/a	0.1943	30/06/2022	0.0000	Yes
LU1373244158	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R	31/12/2021	USD	n/a	n/a	0.0300	30/06/2022	0.0000	Yes
LU2303816230	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ay	31/12/2021	USD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1550133976	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	I	31/12/2021	USD	n/a	n/a	4.4241	30/06/2022	0.0000	Yes
LU0654799310	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	I EUR	31/12/2021	EUR	n/a	n/a	4.5647	30/06/2022	1.0861	Yes
LU1074209328	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A	31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1074209757	Aviva Investors SICAV	Multi-Strategy Target Return Fund	I	31/12/2021	EUR	n/a	n/a	1.1754	30/06/2022	0.0000	Yes
LU1311324500	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah SEK	31/12/2021	SEK	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1397138261	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ih NZD	31/12/2021	NZD	n/a	n/a	1.1289	30/06/2022	0.0000	Yes
LU1336270811	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah GBP	31/12/2021	GBP	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1084540324	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ih GBP	31/12/2021	GBP	n/a	n/a	0.6534	30/06/2022	0.0000	Yes
LU1206712785	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah SGD	31/12/2021	SGD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1206713676	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah USD	31/12/2021	USD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU1074210094	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ih USD	31/12/2021	USD	n/a	n/a	0.8136	30/06/2022	0.0000	Yes
LU1074209914	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ih CHF	31/12/2021	CHF	n/a	n/a	0.6125	30/06/2022	0.0000	Yes
LU1401110231	Aviva Investors SICAV	Global Equity Endurance Fund	A USD	31/12/2021	USD	n/a	n/a	0.0000	30/06/2022	0.0190	Yes
LU1401110405	Aviva Investors SICAV	Global Equity Endurance Fund	I USD	31/12/2021	USD	n/a	n/a	0.3421	30/06/2022	0.2404	Yes
LU2351478669	Aviva Investors SICAV	Global Equity Endurance Fund	I EUR	31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	0.0001	Yes
LU1985004537	Aviva Investors SICAV	Climate Transition European Equity Fund	A EUR	31/12/2021	EUR	n/a	n/a	0.1908	30/06/2022	0.1139	Yes
LU1985004701	Aviva Investors SICAV	Climate Transition European Equity Fund	I EUR	31/12/2021	EUR	n/a	n/a	3.0359	30/06/2022	1.0063	Yes
LU1985004883	Aviva Investors SICAV	Climate Transition European Equity Fund	R EUR	31/12/2021	EUR	n/a	n/a	0.3138	30/06/2022	0.0000	Yes
LU2401841411	Aviva Investors SICAV	Climate Transition European Equity Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	0.9339	30/06/2022	0.2721	Yes
LU2157504429	Aviva Investors SICAV	Climate Transition Global Equity Fund	A	31/12/2021	USD	n/a	n/a	0.0142	30/06/2022	0.0000	Yes
LU2157504775	Aviva Investors SICAV	Climate Transition Global Equity Fund	I	31/12/2021	USD	n/a	n/a	1.0602	30/06/2022	0.0000	Yes
LU2299074091	Aviva Investors SICAV	Climate Transition Global Credit Fund	A USD	31/12/2021	USD	n/a	n/a	0.0716	30/06/2022	0.0000	Yes
LU2299074174	Aviva Investors SICAV	Climate Transition Global Credit Fund	A EUR	31/12/2021	EUR	n/a	n/a	0.0613	30/06/2022	0.0000	Yes
LU2299074257	Aviva Investors SICAV	Climate Transition Global Credit Fund	I	31/12/2021	USD	n/a	n/a	0.9602	30/06/2022	0.0000	Yes
LU2299074331	Aviva Investors SICAV	Climate Transition Global Credit Fund	I EUR	31/12/2021	EUR	n/a	n/a	1.0243	30/06/2022	0.0000	Yes
LU2299074687	Aviva Investors SICAV	Climate Transition Global Credit Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	14.3516	30/06/2022	9.0269	Yes
LU2324722359	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ah EUR	31/12/2021	EUR	n/a	n/a	0.0620	30/06/2022	0.0000	Yes
LU2324721542	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih EUR	31/12/2021	EUR	n/a	n/a	0.9936	30/06/2022	0.0000	Yes
LU2324721625	Aviva Investors SICAV	Climate Transition Global Credit Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.8921	30/06/2022	0.0000	Yes
LU2324721971	Aviva Investors SICAV	Climate Transition Global Credit Fund	Syh GBP	31/12/2021	GBP	n/a	n/a	1.0264	30/06/2022	0.0000	Yes
LU2324721898	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.1098	30/06/2022	0.1032	Yes
LU2324722193	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih CHF	31/12/2021	CHF	n/a	n/a	0.9767	30/06/2022	0.0000	Yes
LU2324722276	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih AUD	31/12/2021	AUD	n/a	n/a	0.8761	30/06/2022	0.0000	Yes
LU2366405079	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A	31/12/2021	USD	n/a	n/a	0.0103	30/06/2022	0.0000	Yes
LU2366405236	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A EUR	31/12/2021	EUR	n/a	n/a	0.0091	30/06/2022	0.0000	Yes
LU2366405319	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I	31/12/2021	USD	n/a	n/a	0.1958	30/06/2022	0.0000	Yes
LU2366405582	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I EUR	31/12/2021	EUR	n/a	n/a	0.2009	30/06/2022	0.0000	Yes
LU2366405665	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.2034	30/06/2022	0.0000	Yes
LU2366405822	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R EUR	31/12/2021	EUR	n/a	n/a	0.0201	30/06/2022	0.0000	Yes
LU2366405749	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R	31/12/2021	USD	n/a	n/a	0.0196	30/06/2022	0.0000	Yes
LU2366406044	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.0203	30/06/2022	0.0000	Yes
LU2366406473	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S EUR	31/12/2021	EUR	n/a	n/a	0.2009	30/06/2022	0.0000	Yes
LU2366406127	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S	31/12/2021	USD	n/a	n/a	0.1958	30/06/2022	0.0000	Yes
LU2366406556	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	2.2681	30/06/2022	0.0000	Yes
LU2377011197	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	2.2777	30/06/2022	0.0000	Yes
LU2366394281	Aviva Investors SICAV	Social Transition Global Equity Fund	A	31/12/2021	USD	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU2366394448	Aviva Investors SICAV	Social Transition Global Equity Fund	A EUR	31/12/2021	EUR	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU2366394877	Aviva Investors SICAV	Social Transition Global Equity Fund	I	31/12/2021	USD	n/a	n/a	0.0721	30/06/2022	0.0000	Yes
LU2366395098	Aviva Investors SICAV	Social Transition Global Equity Fund	I EUR	31/12/2021	EUR	n/a	n/a	0.0763	30/06/2022	0.0000	Yes
LU2366395254	Aviva Investors SICAV	Social Transition Global Equity Fund	Iyh GBP	31/12/2021	GBP	n/a	n/a	0.0803	30/06/2022	0.0000	Yes
LU2366395684	Aviva Investors SICAV	Social Transition Global Equity Fund	R EUR	31/12/2021	EUR	n/a	n/a	0.0076	30/06/2022	0.0000	Yes
LU2366395411	Aviva Investors SICAV	Social Transition Global Equity Fund	R	31/12/2021	USD	n/a	n/a	0.0072	30/06/2022	0.0000	Yes
LU2366395841	Aviva Investors SICAV	Social Transition Global Equity Fund	Ryh GBP	31/12/2021	GBP	n/a	n/a	0.0080	30/06/2022	0.0000	Yes
LU2366396658	Aviva Investors SICAV	Social Transition Global Equity Fund	S EUR	31/12/2021	EUR	n/a	n/a	0.0754	30/06/2022	0.0000	Yes
LU2366396492	Aviva Investors SICAV	Social Transition Global Equity Fund	S	31/12/2021	USD	n/a	n/a	0.0711	30/06/2022	0.0000	Yes
LU2366396815	Aviva Investors SICAV	Social Transition Global Equity Fund	Zyh GBP	31/12/2021	GBP	n/a	n/a	1.0209	30/06/2022	0.0000	Yes
LU2377016311	Aviva Investors SICAV	Social Transition Global Equity Fund	Zy GBP	31/12/2021	GBP	n/a	n/a	1.0253	30/06/2022	0.0000	Yes
LU2390840283	Aviva Investors SICAV	Social Transition Global Equity Fund	Sy GBP	31/12/2021	GBP	n/a	n/a	0.0792	30/06/2022	0.0000	Yes

Annual-Distribution Class

LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za GBP	31/12/2021	GBP	31.5328	03/01/2022	0.3747	30/06/2022	0.0244	Yes
--------------	-----------------------	--------------------------	--------	------------	-----	---------	------------	--------	------------	--------	-----

LU1944462503	Aviva Investors SICAV	Emerging Markets Bond Fund	Rah EUR	31/12/2021	EUR	0.3334	03/01/2022	0.0000	30/06/2022	0.1024	Yes
LU2086873879	Aviva Investors SICAV	Emerging Markets Bond Fund	la USD	31/12/2021	USD	3.1837	03/01/2022	0.0000	30/06/2022	0.8455	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2021	GBP	0.2105	03/01/2022	0.0099	30/06/2022	0.0442	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2021	GBP	0.1130	03/01/2022	0.0000	30/06/2022	0.0050	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2021	EUR	0.2767	03/01/2022	0.0000	30/06/2022	0.1581	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la	31/12/2021	EUR	3.4725	03/01/2022	0.0000	30/06/2022	0.1748	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la GBP	31/12/2021	GBP	3.3716	03/01/2022	0.0000	30/06/2022	0.0000	Yes
LU1609028680	Aviva Investors SICAV	European Equity Income Fund	Za GBP	31/12/2021	GBP	10.3041	03/01/2022	0.3961	30/06/2022	0.4674	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2021	EUR	0.0082	03/01/2022	0.0000	30/06/2022	0.0008	Yes
LU2059539143	Aviva Investors SICAV	European High Yield Bond Fund	la EUR	15/11/2021	EUR	n/a	n/a	2.7024	15/05/2022	0.1752	No
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	25/01/2021	EUR	n/a	n/a	0.0000	25/07/2021	0.3127	No
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	la USD	31/12/2021	USD	n/a	n/a	0.2321	30/06/2022	0.0000	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lah EUR	31/12/2021	EUR	n/a	n/a	0.1607	30/06/2022	0.0000	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lah GBP	31/12/2021	GBP	n/a	n/a	0.2548	30/06/2022	0.0000	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2021	GBP	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	la GBP	31/12/2021	GBP	n/a	n/a	1.5150	30/06/2022	0.0296	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aah GBP	31/12/2021	GBP	n/a	n/a	0.0000	30/06/2022	0.0000	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	lah GBP	31/12/2021	GBP	n/a	n/a	1.0402	30/06/2022	0.0007	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Rah GBP	31/12/2021	GBP	n/a	n/a	0.0764	30/06/2022	0.0000	Yes
LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za GBP	31/12/2021	GBP	13.2549	03/01/2022	1.3328	30/06/2022	1.5283	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	la	31/12/2021	USD	4.2886	03/01/2022	0.0077	30/06/2022	0.6585	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Bah EUR	31/12/2021	EUR	0.3052	03/01/2022	0.0000	30/06/2022	0.2179	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	lah EUR	31/12/2021	EUR	3.8949	03/01/2022	0.0000	30/06/2022	0.2134	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2021	USD	0.4314	03/01/2022	0.0057	30/06/2022	0.3116	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	lah GBP	31/12/2021	GBP	3.9793	03/01/2022	0.0000	30/06/2022	0.6686	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Rah GBP	31/12/2021	GBP	0.3738	03/01/2022	0.0000	30/06/2022	0.1699	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	lah CHF	31/12/2021	CHF	3.6360	03/01/2022	0.0000	30/06/2022	2.1458	Yes
LU1991267417	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	lah GBP	12/04/2021	GBP	n/a	n/a	0.0000	12/10/2021	0.1048	No
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fah CAD	31/12/2021	CAD	0.0049	03/01/2022	0.8916	30/06/2022	0.0000	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Rah GBP	31/12/2021	GBP	0.0000	03/01/2022	0.0662	30/06/2022	0.0000	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lah EUR	31/12/2021	EUR	3.6156	03/01/2022	0.0000	30/06/2022	0.4189	Yes
LU0274937936	Aviva Investors SICAV	UK Listed Equity High Alpha Fund	Aa	31/12/2021	GBP	0.2469	03/01/2022	0.1407	30/06/2022	0.0491	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	la	31/12/2021	USD	2.2585	03/01/2022	0.0000	30/06/2022	0.0000	Yes

Multi-Distribution Class

LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0018	Yes
						0.0365	01/02/2021				
						0.0365	01/03/2021				
						0.0365	01/04/2021				
						0.0365	03/05/2021				
						0.0365	01/06/2021				
						0.0365	01/07/2021				
						0.0365	02/08/2021				
						0.0365	01/09/2021				
						0.0365	01/10/2021				
						0.0365	02/11/2021				
						0.0365	01/12/2021				
						0.0365	03/01/2022				

LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bmh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0010	Yes
						0.0308	01/02/2021				
						0.0308	01/03/2021				
						0.0308	01/04/2021				
						0.0308	03/05/2021				
						0.0308	01/06/2021				
						0.0308	01/07/2021				
						0.0308	02/08/2021				
						0.0308	01/09/2021				
						0.0308	01/10/2021				
						0.0308	02/11/2021				
						0.0308	01/12/2021				
						0.0308	03/01/2022				

LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0001	Yes
						0.0263	01/02/2021				
						0.0263	01/03/2021				
						0.0263	01/04/2021				
						0.0263	03/05/2021				
						0.0263	01/06/2021				
						0.0263	01/07/2021				
						0.0263	02/08/2021				
						0.0263	01/09/2021				
						0.0263	01/10/2021				
						0.0263	02/11/2021				
						0.0263	01/12/2021				
						0.0263	03/01/2022				

LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0010	Yes
						0.0423	01/02/2021				
						0.0423	01/03/2021				
						0.0423	01/04/2021				
						0.0423	03/05/2021				

0.0423	01/06/2021
0.0423	01/07/2021
0.0423	02/08/2021
0.0423	01/09/2021
0.0423	01/10/2021
0.0423	02/11/2021
0.0423	01/12/2021
0.0423	03/01/2022

LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0000	Yes
--------------	-----------------------	-----------------------------	----	------------	-----	-----------	-----------	--------	------------	--------	-----

0.0416	01/02/2021
0.0416	01/03/2021
0.0416	01/04/2021
0.0416	03/05/2021
0.0416	01/06/2021
0.0416	01/07/2021
0.0416	02/08/2021
0.0416	01/09/2021
0.0416	01/10/2021
0.0416	02/11/2021
0.0416	01/12/2021
0.0416	03/01/2022

LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Amh GBP	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0000	Yes
--------------	-----------------------	-----------------------------	---------	------------	-----	-----------	-----------	--------	------------	--------	-----

0.0570	01/02/2021
0.0570	01/03/2021
0.0570	01/04/2021
0.0570	03/05/2021
0.0570	01/06/2021
0.0570	01/07/2021
0.0570	02/08/2021
0.0570	01/09/2021
0.0570	01/10/2021
0.0570	02/11/2021
0.0570	01/12/2021
0.0570	03/01/2022

LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Amh SGD	31/12/2021	SGD	See below	See below	0.0000	30/06/2022	0.0007	Yes
--------------	-----------------------	-----------------------------	---------	------------	-----	-----------	-----------	--------	------------	--------	-----

0.0433	01/02/2021
0.0433	01/03/2021
0.0433	01/04/2021
0.0433	03/05/2021
0.0433	01/06/2021
0.0433	01/07/2021
0.0433	02/08/2021
0.0433	01/09/2021
0.0433	01/10/2021
0.0433	02/11/2021
0.0433	01/12/2021
0.0433	03/01/2022

LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am EUR	04/08/2021	EUR	See below	See below	0.0000	04/02/2022	0.0000	No
--------------	-----------------------	-----------------------------------	--------	------------	-----	-----------	-----------	--------	------------	--------	----

0.0230	01/02/2021
0.0230	01/03/2021
0.0230	01/04/2021
0.0220	03/05/2021
0.0220	01/06/2021
0.0220	01/07/2021

LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im EUR	04/08/2021	EUR	See below	See below	0.0000	04/02/2022	0.0000	No
--------------	-----------------------	-----------------------------------	--------	------------	-----	-----------	-----------	--------	------------	--------	----

0.2300	01/02/2021
0.2300	01/03/2021
0.2300	01/04/2021
0.2200	03/05/2021
0.2200	01/06/2021
0.2200	01/07/2021

LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh GBP	04/08/2021	GBP	See below	See below	0.0000	04/02/2022	0.0000	No
--------------	-----------------------	-----------------------------------	---------	------------	-----	-----------	-----------	--------	------------	--------	----

0.2800	01/02/2021
0.2800	01/03/2021
0.2800	01/04/2021
0.2700	03/05/2021
0.2700	01/06/2021
0.2700	01/07/2021

LU1265342649	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Km EUR	04/08/2021	EUR	See below	See below	0.0000	04/02/2022	10.0807	No
--------------	-----------------------	-----------------------------------	--------	------------	-----	-----------	-----------	--------	------------	---------	----

2.3000	01/02/2021
2.3000	01/03/2021
2.3000	01/04/2021
2.2000	03/05/2021
2.2000	01/06/2021
2.2000	01/07/2021

LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh USD	04/08/2021	USD	See below	See below	0.0000	04/02/2022	0.0033	No
						0.2925	01/02/2021				
						0.2925	01/03/2021				
						0.2925	01/04/2021				
						0.2825	03/05/2021				
						0.2825	01/06/2021				
						0.2825	01/07/2021				
LU1435410375	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Amh USD	04/08/2021	USD	See below	See below	0.0000	04/02/2022	0.0000	No
						0.0293	01/02/2021				
						0.0293	01/03/2021				
						0.0293	01/04/2021				
						0.0283	03/05/2021				
						0.0283	01/06/2021				
						0.0283	01/07/2021				
LU1445739862	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mmh GBP	04/08/2021	GBP	See below	See below	0.0000	04/02/2022	0.0000	No
						2.8000	01/02/2021				
						2.8000	01/03/2021				
						2.8000	01/04/2021				
						2.7000	03/05/2021				
						2.7000	01/06/2021				
						2.7000	01/07/2021				
LU1418634520	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Fmh AUD	19/07/2021	AUD	See below	See below	0.0000	19/01/2022	0.0000	No
						0.2925	01/02/2021				
						0.2925	01/03/2021				
						0.2925	01/04/2021				
						0.2825	03/05/2021				
						0.2825	01/06/2021				
						0.2825	01/07/2021				
LU1265342995	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Zm EUR	21/01/2021	EUR	n/a	n/a	1.0613	21/07/2021	0.0000	No
LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mq	31/12/2021	EUR	See below	See below	7.0988	30/06/2022	0.0000	Yes
						0.0000	01/04/2021				
						0.2159	01/07/2021				
						0.0000	01/10/2021				
						0.0000	03/01/2022				
LU1841485953	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Am USD	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0004	Yes
						0.0412	01/02/2021				
						0.0412	01/03/2021				
						0.0412	01/04/2021				
						0.0412	03/05/2021				
						0.0412	01/06/2021				
						0.0412	01/07/2021				
						0.0412	02/08/2021				
						0.0412	01/09/2021				
						0.0412	01/10/2021				
						0.0412	02/11/2021				
						0.0412	01/12/2021				
						0.0412	03/01/2022				
LU1841485870	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Im USD	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0051	Yes
						0.4171	01/02/2021				
						0.4171	01/03/2021				
						0.4171	01/04/2021				
						0.4171	03/05/2021				
						0.4171	01/06/2021				
						0.4171	01/07/2021				
						0.4171	02/08/2021				
						0.4171	01/09/2021				
						0.4171	01/10/2021				
						0.4171	02/11/2021				
						0.4171	01/12/2021				
						0.4171	03/01/2022				
LU1184721873	Aviva Investors SICAV	Emerging Markets Bond Fund	Kqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	1.5882	Yes
						8.1477	01/04/2021				
						8.0297	01/07/2021				
						8.3952	01/10/2021				
						8.4734	03/01/2022				
LU0725747298	Aviva Investors SICAV	Emerging Markets Bond Fund	Zqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	4.6480	Yes
						9.0215	01/04/2021				
						8.9098	01/07/2021				
						9.2887	01/10/2021				
						9.3348	03/01/2022				
LU1184721287	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Kqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	3.8740	Yes

						10.2125	01/04/2021						
						9.9405	01/07/2021						
						10.6526	01/10/2021						
						10.2242	03/01/2022						
LU1184721360	Aviva Investors SICAV	Global Convertibles Fund	Kqh EUR	31/12/2021	EUR	See below	See below	12.1888	30/06/2022	0.1141	Yes		
						1.1181	01/04/2021						
						0.6155	01/07/2021						
						0.3442	01/10/2021						
						0.8698	03/01/2022						
LU0725747025	Aviva Investors SICAV	Global High Yield Bond Fund	Zqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	5.0898	Yes		
						11.7037	01/04/2021						
						11.1246	01/07/2021						
						8.0519	01/10/2021						
						11.3738	03/01/2022						
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	lqh GBP	03/03/2021	GBP	n/a	n/a	0.6668	03/09/2021	0.0000	No		
LU1812864582	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lqh CHF	31/03/2021	CHF	n/a	n/a	0.0640	30/09/2021	0.0000	No		
LU1812865472	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rqh CHF	31/03/2021	CHF	n/a	n/a	0.0070	30/09/2021	0.0000	No		
LU1812864665	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lqh GBP	31/03/2021	GBP	n/a	n/a	0.0000	30/09/2021	0.0000	No		
LU1812865555	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rqh GBP	31/03/2021	GBP	n/a	n/a	0.0086	30/09/2021	0.0002	No		
LU2026684295	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lqh CHF	31/12/2021	CHF	See below	See below	0.0000	30/06/2022	0.2823	Yes		
						1.1494	01/04/2021						
						1.0805	01/07/2021						
						1.1185	01/10/2021						
						1.0001	03/01/2022						
LU1985008520	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq USD	31/12/2021	USD	See below	See below	0.0000	30/06/2022	0.0318	Yes		
						1.2405	01/04/2021						
						1.2608	01/07/2021						
						1.2812	01/10/2021						
						1.3015	03/01/2022						
LU1985008793	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0276	Yes		
						1.1355	01/04/2021						
						1.1541	01/07/2021						
						1.1728	01/10/2021						
						1.1914	03/01/2022						
LU1985009171	Aviva Investors SICAV	Sustainable Income & Growth Fund	Rq EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0028	Yes		
						0.1136	01/04/2021						
						0.1154	01/07/2021						
						0.1173	01/10/2021						
						0.1191	03/01/2022						
LU2005032797	Aviva Investors SICAV	Sustainable Income & Growth Fund	Sq EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	0.0000	Yes		
						1.1342	01/04/2021						
						1.1527	01/07/2021						
						1.1713	01/10/2021						
						1.1899	03/01/2022						
LU2011222101	Aviva Investors SICAV	Sustainable Income & Growth Fund	Aqh SGD	31/12/2021	SGD	See below	See below	0.0000	30/06/2022	0.0270	Yes		
						0.1235	01/04/2021						
						0.1255	01/07/2021						
						0.1276	01/10/2021						
						0.1296	03/01/2022						
LU2216001268	Aviva Investors SICAV	Climate Transition European Equity Fund	AFER Climat	31/12/2021	EUR	0.4000	02/11/2021	1.9150	30/06/2022	0.9709	Yes		
LU2401842229	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	lqh EUR	31/12/2021	EUR	0.4287	03/01/2022	0.1367	30/06/2022	0.1719	Yes		
LU2367890394	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lq EUR	31/12/2021	EUR	See below	See below	0.2497	30/06/2022	0.0000	Yes		
						0.0250	01/10/2021						
						0.0000	03/01/2022						
LU2371661161	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Zqh GBP	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	0.0192	Yes		
						0.0289	01/10/2021						
						5.3884	10/01/2022						
LU2049639912	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mqh GBP	31/12/2021	GBP	See below	See below	0.0000	30/06/2022	4.6472	Yes		
						0.0000	01/04/2021						
						12.4139	16/07/2021						
						6.2551	01/10/2021						
						6.1291	03/01/2022						
LU2051219199	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mq USD	31/12/2021	USD	See below	See below	0.0000	30/06/2022	3.4970	Yes		
						0.0000	01/04/2021						

12.6641	16/07/2021
6.1691	01/10/2021
6.2264	03/01/2022

LU2051219439	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	1.0571	Yes
						0.0000	01/04/2021				
						12.5606	16/07/2021				
						6.1650	01/10/2021				
						6.1707	03/01/2022				
LU1184721527	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Kqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	1.6622	Yes
						9.9870	01/02/2021				
						9.9364	01/04/2021				
						9.5559	01/07/2021				
						9.8585	01/10/2021				
LU1184721444	Aviva Investors SICAV	Global High Yield Bond Fund	Kqh EUR	31/12/2021	EUR	See below	See below	0.0000	30/06/2022	1.1720	Yes
						10.4105	01/02/2021				
						10.3512	01/04/2021				
						9.7084	01/07/2021				
						10.2134	01/10/2021				
						9.9369	03/01/2022				