

# UK Reporting Fund Status (UKRFS) Report to Participants

## Aviva Investors SICAV

Date of Report: 28/06/2023

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

LU0274939718	Aviva Investors SICAV	Asian Equity Income Fund	A USD	31/12/2022	USD	n/a	n/a	0.3223	30/06/2023	0.2296	Yes
LU0010019817	Aviva Investors SICAV	Asian Equity Income Fund	B USD	31/12/2022	USD	n/a	n/a	0.1199	30/06/2023	0.0019	Yes
LU0160787940	Aviva Investors SICAV	Asian Equity Income Fund	I USD	31/12/2022	USD	n/a	n/a	11.0198	30/06/2023	5.5258	Yes
LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	65.0285	30/06/2023	49.5300	Yes
LU0560706995	Aviva Investors SICAV	Asian Equity Income Fund	Z USD	31/12/2022	USD	n/a	n/a	57.5091	30/06/2023	52.4000	Yes
LU2299074091	Aviva Investors SICAV	Climate Transition Global Credit Fund	A USD	31/12/2022	USD	n/a	n/a	0.1269	30/06/2023	0.0000	Yes
LU2299074174	Aviva Investors SICAV	Climate Transition Global Credit Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.1986	30/06/2023	0.0000	Yes
LU2299074257	Aviva Investors SICAV	Climate Transition Global Credit Fund	I USD	31/12/2022	USD	n/a	n/a	2.0541	30/06/2023	0.0000	Yes
LU2299074331	Aviva Investors SICAV	Climate Transition Global Credit Fund	I EUR	31/12/2022	EUR	n/a	n/a	2.3419	30/06/2023	1.3696	Yes
LU2299074927	Aviva Investors SICAV	Climate Transition Global Credit Fund	S USD	31/12/2022	USD	n/a	n/a	2.2884	30/06/2023	0.0000	Yes
LU2299074687	Aviva Investors SICAV	Climate Transition Global Credit Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	23.9297	30/06/2023	0.0000	Yes
LU2324722359	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.1691	30/06/2023	0.0000	Yes
LU2324721542	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih EUR	31/12/2022	EUR	n/a	n/a	2.0546	30/06/2023	0.0000	Yes
LU2324721625	Aviva Investors SICAV	Climate Transition Global Credit Fund	Iyh GBP	31/12/2022	GBP	n/a	n/a	2.0236	30/06/2023	0.9068	Yes
LU2324721971	Aviva Investors SICAV	Climate Transition Global Credit Fund	Syh GBP	31/12/2022	GBP	n/a	n/a	2.3991	30/06/2023	1.8712	Yes
LU2324721898	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.2166	30/06/2023	0.1311	Yes
LU2324722193	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih CHF	31/12/2022	CHF	n/a	n/a	2.0295	30/06/2023	0.0000	Yes
LU2324722276	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih AUD	31/12/2022	AUD	n/a	n/a	1.8630	30/06/2023	0.0000	Yes
LU2157504429	Aviva Investors SICAV	Climate Transition Global Equity Fund	A USD	31/12/2022	USD	n/a	n/a	0.0176	30/06/2023	0.0000	Yes
LU2230278900	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z EUR	31/12/2022	EUR	n/a	n/a	21.0407	30/06/2023	13.1617	Yes
LU2230278736	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z GBP	31/12/2022	GBP	n/a	n/a	17.3862	30/06/2023	15.7950	Yes
LU1985004537	Aviva Investors SICAV	Climate Transition European Equity Fund	A EUR	24/05/2022	EUR	n/a	n/a	0.1384	24/11/2022	0.0112	No
LU2447570818	Aviva Investors SICAV	Climate Transition European Equity Fund	K2 EUR	31/12/2022	EUR	n/a	n/a	36.9431	30/06/2023	35.2828	Yes
LU1985004701	Aviva Investors SICAV	Climate Transition European Equity Fund	I EUR	31/12/2022	EUR	n/a	n/a	2.1903	30/06/2023	1.3102	Yes
LU1985004883	Aviva Investors SICAV	Climate Transition European Equity Fund	R EUR	31/12/2022	EUR	n/a	n/a	0.2172	30/06/2023	0.1531	Yes
LU2061970484	Aviva Investors SICAV	Climate Transition European Equity Fund	Ry GBP	31/12/2022	GBP	n/a	n/a	0.1907	30/06/2023	0.0779	Yes
LU2401841411	Aviva Investors SICAV	Climate Transition European Equity Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	20.6938	30/06/2023	0.0000	Yes
LU0274939478	Aviva Investors SICAV	Emerging Markets Bond Fund	A USD	31/12/2022	USD	n/a	n/a	0.5714	30/06/2023	0.2134	Yes
LU0180621863	Aviva Investors SICAV	Emerging Markets Bond Fund	B USD	31/12/2022	USD	n/a	n/a	0.4493	30/06/2023	0.1900	Yes
LU0180621947	Aviva Investors SICAV	Emerging Markets Bond Fund	I USD	31/12/2022	USD	n/a	n/a	12.3412	30/06/2023	9.3693	Yes
LU2240326509	Aviva Investors SICAV	Emerging Markets Bond Fund	Ryh CHF	31/12/2022	CHF	n/a	n/a	0.4062	30/06/2023	0.1279	Yes
LU0401379044	Aviva Investors SICAV	Emerging Markets Bond Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.4185	30/06/2023	0.0000	Yes
LU0401379127	Aviva Investors SICAV	Emerging Markets Bond Fund	Ih EUR	31/12/2022	EUR	n/a	n/a	5.7748	30/06/2023	3.3911	Yes
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	63.1081	30/06/2023	26.4962	Yes
LU0923982770	Aviva Investors SICAV	Emerging Markets Bond Fund	Ih CHF	31/12/2022	CHF	n/a	n/a	4.7088	30/06/2023	0.9858	Yes
LU2455387667	Aviva Investors SICAV	Emerging Markets Bond Fund	Iyh GBP	31/12/2022	GBP	n/a	n/a	3.4918	30/06/2023	1.0789	Yes
LU1550133976	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	I USD	31/12/2022	USD	n/a	n/a	5.3609	30/06/2023	1.9887	Yes
LU2455387741	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Iyh GBP	31/12/2022	GBP	n/a	n/a	3.4823	30/06/2023	1.0625	Yes
LU0654799310	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Ih EUR	31/12/2022	EUR	n/a	n/a	5.4683	30/06/2023	2.1887	Yes
LU1985010260	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	58.1576	30/06/2023	18.1551	Yes
LU1989841595	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh EUR	31/12/2022	EUR	n/a	n/a	58.4983	30/06/2023	18.6604	Yes
LU2431969141	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Ay USD	31/12/2022	USD	n/a	n/a	0.3461	30/06/2023	0.0000	Yes
LU2431969224	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Ry USD	31/12/2022	USD	n/a	n/a	0.4157	30/06/2023	0.0000	Yes
LU0274940138	Aviva Investors SICAV	Global Emerging Markets Core Fund	A USD	31/12/2022	USD	n/a	n/a	0.2284	30/06/2023	0.0374	Yes
LU0047882062	Aviva Investors SICAV	Global Emerging Markets Core Fund	B USD	31/12/2022	USD	n/a	n/a	0.0600	30/06/2023	0.0051	Yes
LU0160791975	Aviva Investors SICAV	Global Emerging Markets Core Fund	I USD	31/12/2022	USD	n/a	n/a	9.2682	30/06/2023	3.2716	Yes
LU0280564351	Aviva Investors SICAV	Global Emerging Markets Core Fund	B EUR	31/12/2022	EUR	n/a	n/a	0.1826	30/06/2023	0.0335	Yes
LU1322428019	Aviva Investors SICAV	Global Emerging Markets Core Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	48.7602	30/06/2023	35.7509	Yes
LU1901216660	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy GBP	10/06/2022	GBP	n/a	n/a	14.5739	10/12/2022	0.0000	No
LU1653128485	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy USD	10/06/2022	USD	n/a	n/a	13.2183	10/12/2022	0.0000	No
LU0273494806	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.6302	30/06/2023	0.0000	Yes
LU0273496686	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	B EUR	31/12/2022	EUR	n/a	n/a	0.5741	30/06/2023	0.2392	Yes
LU0273498039	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	I EUR	31/12/2022	EUR	n/a	n/a	7.8181	30/06/2023	4.4376	Yes
LU1859008788	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	R USD	31/12/2022	USD	n/a	n/a	0.5162	30/06/2023	0.0000	Yes
LU1859008861	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	I GBP	31/12/2022	GBP	n/a	n/a	5.1229	30/06/2023	4.5125	Yes

LU1859008945	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	R GBP	31/12/2022	GBP	n/a	n/a	0.5145	30/06/2023	0.0000	Yes
LU0490651758	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	B USD	31/12/2022	USD	n/a	n/a	0.3616	30/06/2023	0.0000	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	79.7581	30/06/2023	25.0776	Yes
LU0274933786	Aviva Investors SICAV	European Corporate Bond Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.0000	30/06/2023	0.0207	Yes
LU0137992961	Aviva Investors SICAV	European Corporate Bond Fund	B EUR	31/12/2022	EUR	n/a	n/a	0.0194	30/06/2023	0.0123	Yes
LU0160771357	Aviva Investors SICAV	European Corporate Bond Fund	I EUR	31/12/2022	EUR	n/a	n/a	0.0000	30/06/2023	1.3922	Yes
LU2255680576	Aviva Investors SICAV	Global Sovereign Bond Fund	lyh GBP	31/12/2022	GBP	n/a	n/a	1.0886	30/06/2023	0.6668	Yes
LU0553627182	Aviva Investors SICAV	Global Sovereign Bond Fund	Zh GBP	31/12/2022	GBP	n/a	n/a	19.0358	30/06/2023	6.6730	Yes
LU1859008192	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lh GBP	31/12/2022	GBP	n/a	n/a	1.2020	30/06/2023	0.0000	Yes
LU1859008275	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Rh GBP	31/12/2022	GBP	n/a	n/a	0.1789	30/06/2023	0.0000	Yes
LU2014462878	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	24.5467	30/06/2023	0.1014	Yes
LU0459997697	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I USD	31/12/2022	USD	n/a	n/a	3.0821	30/06/2023	0.0000	Yes
LU0459998232	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.0908	30/06/2023	0.0000	Yes
LU0459998588	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lh EUR	31/12/2022	EUR	n/a	n/a	2.1246	30/06/2023	0.0001	Yes
LU0560709825	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zh GBP	31/12/2022	GBP	n/a	n/a	34.6408	30/06/2023	0.0881	Yes
LU0630373545	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lh CHF	31/12/2022	CHF	n/a	n/a	0.9142	30/06/2023	0.0007	Yes
LU1373244158	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R USD	31/12/2022	USD	n/a	n/a	0.3001	30/06/2023	0.0000	Yes
LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh EUR	31/12/2022	EUR	n/a	n/a	0.3840	30/06/2023	0.0000	Yes
LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.1653	30/06/2023	0.0000	Yes
LU2303816230	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ay	31/12/2022	USD	n/a	n/a	0.0908	30/06/2023	0.0000	Yes
LU0274938744	Aviva Investors SICAV	Global Convertibles Fund	A USD	31/12/2022	USD	n/a	n/a	0.3111	30/06/2023	0.0000	Yes
LU2300168288	Aviva Investors SICAV	Global Convertibles Fund	Ayh SGD	31/12/2022	SGD	n/a	n/a	0.3528	30/06/2023	0.0000	Yes
LU0144879052	Aviva Investors SICAV	Global Convertibles Fund	B USD	31/12/2022	USD	n/a	n/a	0.1745	30/06/2023	0.0000	Yes
LU0160787601	Aviva Investors SICAV	Global Convertibles Fund	I USD	31/12/2022	USD	n/a	n/a	7.5401	30/06/2023	0.0000	Yes
LU1857279712	Aviva Investors SICAV	Global Convertibles Fund	lyh EUR	31/12/2022	EUR	n/a	n/a	3.1926	30/06/2023	0.0000	Yes
LU1857279803	Aviva Investors SICAV	Global Convertibles Fund	lyh GBP	31/12/2022	GBP	n/a	n/a	3.0759	30/06/2023	0.0000	Yes
LU1857279639	Aviva Investors SICAV	Global Convertibles Fund	lyh USD	31/12/2022	USD	n/a	n/a	5.8606	30/06/2023	0.0000	Yes
LU0280566992	Aviva Investors SICAV	Global Convertibles Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.2955	30/06/2023	0.0000	Yes
LU0280567701	Aviva Investors SICAV	Global Convertibles Fund	Bh EUR	31/12/2022	EUR	n/a	n/a	0.2246	30/06/2023	0.0000	Yes
LU0280568261	Aviva Investors SICAV	Global Convertibles Fund	lh EUR	31/12/2022	EUR	n/a	n/a	3.5199	30/06/2023	0.0000	Yes
LU0401378319	Aviva Investors SICAV	Global Convertibles Fund	Ah CHF	31/12/2022	CHF	n/a	n/a	0.1897	30/06/2023	0.0000	Yes
LU2533783879	Aviva Investors SICAV	Global Convertibles Fund	Zh GBP	31/12/2022	GBP	n/a	n/a	7.8336	30/06/2023	0.0001	Yes
LU1985005260	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	I USD	31/12/2022	USD	n/a	n/a	2.0137	30/06/2023	0.0000	Yes
LU1985006318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zh GBP	17/01/2022	GBP	n/a	n/a	0.0000	17/07/2022	0.0000	No
LU2137221318	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	32.6736	30/06/2023	10.1722	Yes
LU2455387824	Aviva Investors SICAV	Global Emerging Markets Equity Unconstrained Fund	ly GBP	31/12/2022	GBP	n/a	n/a	1.6984	30/06/2023	1.0507	Yes
LU1806517998	Aviva Investors SICAV	Global Emerging Markets Index Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	32.5520	30/06/2023	15.0567	Yes
LU0514066991	Aviva Investors SICAV	Global Emerging Markets Index Fund	I USD	31/12/2022	USD	n/a	n/a	2.6130	30/06/2023	1.2960	Yes
LU1401110231	Aviva Investors SICAV	Global Equity Endurance Fund	A USD	31/12/2022	USD	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU1401110405	Aviva Investors SICAV	Global Equity Endurance Fund	I USD	31/12/2022	USD	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU1529951995	Aviva Investors SICAV	Global Equity Endurance Fund	Ry GBP	31/12/2022	GBP	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU2351478669	Aviva Investors SICAV	Global Equity Endurance Fund	I EUR	31/12/2022	EUR	n/a	n/a	0.1939	30/06/2023	0.0000	Yes
LU2523901895	Aviva Investors SICAV	Global Equity Endurance Fund	Z EUR	31/12/2022	EUR	n/a	n/a	1.9620	30/06/2023	0.0000	Yes
LU0367993317	Aviva Investors SICAV	Global High Yield Bond Fund	A USD	31/12/2022	USD	n/a	n/a	0.9783	30/06/2023	0.3778	Yes
LU0367993663	Aviva Investors SICAV	Global High Yield Bond Fund	I USD	31/12/2022	USD	n/a	n/a	12.1232	30/06/2023	4.7027	Yes
LU2040493350	Aviva Investors SICAV	Global High Yield Bond Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	54.6885	30/06/2023	13.5104	Yes
LU2265834916	Aviva Investors SICAV	Global High Yield Bond Fund	lh USD	31/12/2022	USD	n/a	n/a	4.6282	30/06/2023	0.0000	Yes
LU0367993408	Aviva Investors SICAV	Global High Yield Bond Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.7941	30/06/2023	0.5019	Yes
LU0432679735	Aviva Investors SICAV	Global High Yield Bond Fund	Bh EUR	31/12/2022	EUR	n/a	n/a	0.5714	30/06/2023	0.0000	Yes
LU0367993747	Aviva Investors SICAV	Global High Yield Bond Fund	lh EUR	31/12/2022	EUR	n/a	n/a	10.0401	30/06/2023	3.8389	Yes
LU0938923561	Aviva Investors SICAV	Global High Yield Bond Fund	Mh EUR	31/12/2022	EUR	n/a	n/a	6.2622	30/06/2023	2.6490	Yes
LU1288964650	Aviva Investors SICAV	Global High Yield Bond Fund	Rh EUR	31/12/2022	EUR	n/a	n/a	0.5543	30/06/2023	0.0424	Yes
LU0938923728	Aviva Investors SICAV	Global High Yield Bond Fund	M USD	31/12/2022	USD	n/a	n/a	7.1510	30/06/2023	3.4713	Yes
LU1288964064	Aviva Investors SICAV	Global High Yield Bond Fund	R USD	31/12/2022	USD	n/a	n/a	0.6325	30/06/2023	0.2457	Yes
LU0766450869	Aviva Investors SICAV	Global High Yield Bond Fund	lh GBP	31/12/2022	GBP	n/a	n/a	6.7838	30/06/2023	3.8744	Yes
LU0553627935	Aviva Investors SICAV	Global High Yield Bond Fund	Zh GBP	31/12/2022	GBP	n/a	n/a	92.1658	30/06/2023	32.1295	Yes
LU0520002626	Aviva Investors SICAV	Global High Yield Bond Fund	Ah SGD	31/12/2022	SGD	n/a	n/a	0.7207	30/06/2023	0.2418	Yes
LU1288964577	Aviva Investors SICAV	Global High Yield Bond Fund	Rh SGD	31/12/2022	SGD	n/a	n/a	0.6262	30/06/2023	0.0000	Yes
LU0497137546	Aviva Investors SICAV	Global High Yield Bond Fund	lh CAD	31/12/2022	CAD	n/a	n/a	9.0309	30/06/2023	3.6689	Yes
LU1288964494	Aviva Investors SICAV	Global High Yield Bond Fund	Rh CHF	31/12/2022	CHF	n/a	n/a	0.6139	30/06/2023	0.1658	Yes
LU0938924023	Aviva Investors SICAV	Global High Yield Bond Fund	Mh CHF	31/12/2022	CHF	n/a	n/a	6.0054	30/06/2023	0.0000	Yes
LU0693856568	Aviva Investors SICAV	Global High Yield Bond Fund	Ah CHF	31/12/2022	CHF	n/a	n/a	0.5496	30/06/2023	0.0000	Yes
LU1220879487	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	I USD	31/12/2022	USD	n/a	n/a	2.6962	30/06/2023	1.4805	Yes
LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	32.4736	30/06/2023	15.9153	Yes
LU2497284039	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh	31/12/2022	EUR	n/a	n/a	46.3026	30/06/2023	34.7422	Yes
LU1074209328	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh USD	18/10/2022	USD	n/a	n/a	1.6315	18/04/2023	0.0000	No
LU1074209757	Aviva Investors SICAV	Multi-Strategy Target Return Fund	I EUR	31/12/2022	EUR	n/a	n/a	0.7361	30/06/2023	0.0060	Yes
LU1311324500	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah SEK	19/08/2022	SEK	n/a	n/a	0.0000	19/02/2023	0.0000	No
LU1397138261	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lh NZD	11/02/2022	NZD	n/a	n/a	0.0065	11/08/2022	0.0000	No
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	ly EUR	28/07/2022	EUR	n/a	n/a	0.6001	28/01/2023	0.0000	No
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Myh GBP	31/12/2022	GBP	n/a	n/a	28.7217	30/06/2023	0.7042	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry EUR	31/12/2022	EUR	n/a	n/a	0.0636	30/06/2023	0.0023	Yes

LU1336270811	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah GBP	31/12/2022	GBP	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU1084540324	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lh GBP	31/12/2022	GBP	n/a	n/a	0.5923	30/06/2023	0.0134	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lyh GBP	31/12/2022	GBP	n/a	n/a	0.6182	30/06/2023	0.0349	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.0687	30/06/2023	0.0000	Yes
LU1206712785	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah SGD	31/12/2022	SGD	n/a	n/a	0.0218	30/06/2023	0.0027	Yes
LU1206713676	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ah USD	31/12/2022	USD	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU1074210094	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lh USD	31/12/2022	USD	n/a	n/a	0.7659	30/06/2023	0.0357	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lyh USD	31/12/2022	USD	n/a	n/a	1.0800	30/06/2023	0.0000	Yes
LU1074209914	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lh CHF	31/12/2022	CHF	n/a	n/a	0.5612	30/06/2023	0.0000	Yes
LU2366405079	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A USD	31/12/2022	USD	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU2366405236	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.0109	30/06/2023	0.0000	Yes
LU2366405319	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I USD	31/12/2022	USD	n/a	n/a	1.0362	30/06/2023	0.0000	Yes
LU2366405582	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I EUR	31/12/2022	EUR	n/a	n/a	1.1527	30/06/2023	0.0000	Yes
LU2366405665	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	lyh GBP	31/12/2022	GBP	n/a	n/a	1.0759	30/06/2023	0.0000	Yes
LU2366405822	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R EUR	31/12/2022	EUR	n/a	n/a	0.1190	30/06/2023	0.0000	Yes
LU2366405749	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R USD	31/12/2022	USD	n/a	n/a	0.1070	30/06/2023	0.0000	Yes
LU2366406044	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.2989	30/06/2023	0.2728	Yes
LU2366406473	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S EUR	31/12/2022	EUR	n/a	n/a	1.1508	30/06/2023	0.0000	Yes
LU2366406127	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S USD	31/12/2022	USD	n/a	n/a	1.0362	30/06/2023	0.0000	Yes
LU2366406556	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	14.7406	30/06/2023	0.0000	Yes
LU2377011197	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	14.3471	30/06/2023	3.4457	Yes
LU1088029878	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	A USD	31/12/2022	USD	n/a	n/a	0.4861	30/06/2023	0.2861	Yes
LU1738492658	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ah EUR	31/12/2022	EUR	n/a	n/a	0.3971	30/06/2023	0.3225	Yes
LU1820082904	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay USD	31/12/2022	USD	n/a	n/a	0.4318	30/06/2023	0.0000	Yes
LU1820083118	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iy USD	31/12/2022	USD	n/a	n/a	5.2504	30/06/2023	0.0000	Yes
LU0747473022	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I USD	31/12/2022	USD	n/a	n/a	6.3921	30/06/2023	3.4981	Yes
LU1820083548	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry USD	31/12/2022	USD	n/a	n/a	0.4886	30/06/2023	0.1664	Yes
LU1028903703	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lh EUR	31/12/2022	EUR	n/a	n/a	5.0061	30/06/2023	2.8122	Yes
LU1044012950	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lh CHF	31/12/2022	CHF	n/a	n/a	4.7312	30/06/2023	0.0000	Yes
LU1820083035	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ayh EUR	31/12/2022	EUR	n/a	n/a	0.3985	30/06/2023	0.1069	Yes
LU1820083381	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lyh EUR	31/12/2022	EUR	n/a	n/a	4.5018	30/06/2023	0.0000	Yes
LU1820083621	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh EUR	31/12/2022	EUR	n/a	n/a	0.4519	30/06/2023	0.0442	Yes
LU1820083209	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lyh CHF	31/12/2022	CHF	n/a	n/a	4.7527	30/06/2023	0.0000	Yes
LU1859007202	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	R USD	31/12/2022	USD	n/a	n/a	0.4831	30/06/2023	0.1101	Yes
LU1859007467	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lh GBP	31/12/2022	GBP	n/a	n/a	4.6136	30/06/2023	0.0000	Yes
LU1985010005	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.4542	30/06/2023	0.4385	Yes
LU2366394281	Aviva Investors SICAV	Social Transition Global Equity Fund	A USD	31/12/2022	USD	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU2366394448	Aviva Investors SICAV	Social Transition Global Equity Fund	A EUR	31/12/2022	EUR	n/a	n/a	0.0000	30/06/2023	0.0000	Yes
LU2366394877	Aviva Investors SICAV	Social Transition Global Equity Fund	I USD	31/12/2022	USD	n/a	n/a	0.7854	30/06/2023	0.0000	Yes
LU2366395098	Aviva Investors SICAV	Social Transition Global Equity Fund	I EUR	31/12/2022	EUR	n/a	n/a	0.8738	30/06/2023	0.0000	Yes
LU2366395254	Aviva Investors SICAV	Social Transition Global Equity Fund	lyh GBP	31/12/2022	GBP	n/a	n/a	0.8489	30/06/2023	0.6114	Yes
LU2366395684	Aviva Investors SICAV	Social Transition Global Equity Fund	R EUR	31/12/2022	EUR	n/a	n/a	0.2035	30/06/2023	0.1964	Yes
LU2366395411	Aviva Investors SICAV	Social Transition Global Equity Fund	R USD	31/12/2022	USD	n/a	n/a	0.0819	30/06/2023	0.0000	Yes
LU2366395841	Aviva Investors SICAV	Social Transition Global Equity Fund	Ryh GBP	31/12/2022	GBP	n/a	n/a	0.1449	30/06/2023	0.1087	Yes
LU2366396658	Aviva Investors SICAV	Social Transition Global Equity Fund	S EUR	31/12/2022	EUR	n/a	n/a	0.8719	30/06/2023	0.0000	Yes
LU2366396492	Aviva Investors SICAV	Social Transition Global Equity Fund	S USD	31/12/2022	USD	n/a	n/a	0.7854	30/06/2023	0.0000	Yes
LU2366396815	Aviva Investors SICAV	Social Transition Global Equity Fund	Zyh GBP	31/12/2022	GBP	n/a	n/a	12.1630	30/06/2023	0.0000	Yes
LU2377016311	Aviva Investors SICAV	Social Transition Global Equity Fund	Zy GBP	31/12/2022	GBP	n/a	n/a	11.7132	30/06/2023	3.5748	Yes
LU2390840283	Aviva Investors SICAV	Social Transition Global Equity Fund	Sy GBP	31/12/2022	GBP	n/a	n/a	1.3780	30/06/2023	1.2175	Yes
LU0010020310	Aviva Investors SICAV	UK Equity Unconstrained Fund	B GBP	31/12/2022	GBP	n/a	n/a	0.1827	30/06/2023	0.0276	Yes
LU0160960752	Aviva Investors SICAV	UK Equity Unconstrained Fund	I GBP	31/12/2022	GBP	n/a	n/a	13.6120	30/06/2023	4.1310	Yes
LU2447598827	Aviva Investors SICAV	UK Equity Unconstrained Fund	My GBP	31/12/2022	GBP	n/a	n/a	3.1032	30/06/2023	0.0000	Yes
LU0837066439	Aviva Investors SICAV	US Equity Income Fund	A USD	25/02/2022	USD	n/a	n/a	0.0195	25/08/2022	0.0000	No
LU0837066512	Aviva Investors SICAV	US Equity Income Fund	I USD	25/02/2022	USD	n/a	n/a	0.5388	25/08/2022	0.0000	No
LU2157504775	Aviva Investors SICAV	Climate Transition Global Equity Fund	I USD	31/12/2022	USD	n/a	n/a	1.2722	30/06/2023	0.0000	Yes

**Annual-Distribution Class**

LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za GBP	31/12/2022	GBP	39.5293	02/01/2023	0.4181	30/06/2023	4.7808	Yes
LU1944462503	Aviva Investors SICAV	Emerging Markets Bond Fund	Rah EUR	31/12/2022	EUR	0.3503	02/01/2023	0.2601	30/06/2023	0.1297	Yes
LU2086873879	Aviva Investors SICAV	Emerging Markets Bond Fund	la USD	31/12/2022	USD	3.5996	02/01/2023	0.4557	30/06/2023	2.2551	Yes
LU0965944704	Aviva Investors SICAV	Global Emerging Markets Core Fund	Ra GBP	31/12/2022	GBP	0.2525	02/01/2023	0.0157	30/06/2023	0.1273	Yes
LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	10/06/2022	GBP	n/a	n/a	0.0990	10/12/2022	0.0055	No
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa EUR	31/12/2022	EUR	0.2663	02/01/2023	0.0439	30/06/2023	0.0107	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la EUR	31/12/2022	EUR	2.8737	02/01/2023	0.0000	30/06/2023	1.2831	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la GBP	31/12/2022	GBP	3.3182	02/01/2023	0.3170	30/06/2023	0.0000	Yes
LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba EUR	31/12/2022	EUR	0.0144	02/01/2023	0.0000	30/06/2023	0.0005	Yes
LU1609028680	Aviva Investors SICAV	European Equity Income Fund	Za GBP	09/06/2022	GBP	n/a	n/a	23.1328	09/12/2022	0.4330	No
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	la USD	31/12/2022	USD	n/a	n/a	2.6972	30/06/2023	0.0000	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lah EUR	31/12/2022	EUR	n/a	n/a	2.4740	30/06/2023	0.0000	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	lah GBP	31/12/2022	GBP	n/a	n/a	12.6620	30/06/2023	0.0000	Yes
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2022	GBP	n/a	n/a	0.4076	30/06/2023	0.0000	Yes

LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	la GBP	31/12/2022	GBP	n/a	n/a	6.8099	30/06/2023	0.0000	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aah GBP	31/12/2022	GBP	n/a	n/a	0.2857	30/06/2023	0.0000	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	lah GBP	31/12/2022	GBP	n/a	n/a	5.1106	30/06/2023	0.0000	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Rah GBP	31/12/2022	GBP	n/a	n/a	0.2912	30/06/2023	0.0000	Yes
LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za GBP	31/12/2022	GBP	12.2573	02/01/2023	0.9770	30/06/2023	11.5444	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	la USD	31/12/2022	USD	4.2601	02/01/2023	0.2749	30/06/2023	1.3078	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Bah EUR	31/12/2022	EUR	0.2888	02/01/2023	0.0385	30/06/2023	0.0151	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	lah EUR	31/12/2022	EUR	3.5770	02/01/2023	0.7419	30/06/2023	0.1583	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra USD	31/12/2022	USD	0.4295	02/01/2023	0.0342	30/06/2023	0.3340	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	lah GBP	31/12/2022	GBP	3.9501	02/01/2023	0.1640	30/06/2023	1.4723	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Rah GBP	31/12/2022	GBP	0.3719	02/01/2023	0.0212	30/06/2023	0.1549	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	lah CHF	31/12/2022	CHF	3.4084	02/01/2023	0.4720	30/06/2023	0.2696	Yes
LU2049639912	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mqh GBP	31/12/2022	GBP	6.1868	01/04/2022	0.0000	30/06/2023	3.1589	Yes
LU2051219199	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mq USD	31/12/2022	USD	6.1603	01/04/2022	0.0000	30/06/2023	3.7923	Yes
LU2051219439	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mqh EUR	31/12/2022	EUR	6.0590	01/04/2022	0.0000	30/06/2023	1.1505	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Rah GBP	31/12/2022	GBP	n/a	n/a	0.0532	30/06/2023	0.0000	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lah EUR	31/12/2022	EUR	3.2996	02/01/2023	0.0000	30/06/2023	0.3333	Yes
LU0274937936	Aviva Investors SICAV	UK Equity Unconstrained Fund	Aa GBP	31/12/2022	GBP	0.3924	02/01/2023	0.0850	30/06/2023	0.0000	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	la USD	25/02/2022	USD	n/a	n/a	0.3656	25/08/2022	0.0000	No
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fah CAD	31/12/2022	CAD	0.4444	02/01/2023	0.5510	30/06/2023	0.0000	Yes

**Multi-Distribution Class**

LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm USD	31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0106	Yes
						0.0296	01/02/2022				
						0.0296	01/03/2022				
						0.0296	01/04/2022				
						0.0296	02/05/2022				
						0.0296	01/06/2022				
						0.0296	01/07/2022				
						0.0296	01/08/2022				
						0.0296	01/09/2022				
						0.0296	03/10/2022				
						0.0296	02/11/2022				
						0.0296	01/12/2022				
						0.0296	02/01/2023				

LU0276752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bmh EUR	31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.0000	Yes
						0.0248	01/02/2022				
						0.0248	01/03/2022				
						0.0248	01/04/2022				
						0.0248	02/05/2022				
						0.0248	01/06/2022				
						0.0248	01/07/2022				
						0.0248	01/08/2022				
						0.0248	01/09/2022				
						0.0248	03/10/2022				
						0.0248	02/11/2022				
						0.0248	01/12/2022				
						0.0248	02/01/2023				

LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm EUR	31/12/2022	EUR	See below	See below	0.0000	30/06/2023	0.0001	Yes
						0.0215	01/02/2022				
						0.0215	01/03/2022				
						0.0215	01/04/2022				
						0.0215	02/05/2022				
						0.0215	01/06/2022				
						0.0215	01/07/2022				
						0.0215	01/08/2022				
						0.0215	01/09/2022				
						0.0215	03/10/2022				
						0.0215	02/11/2022				
						0.0215	01/12/2022				

0.0215	02/01/2023
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LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0021	Yes
						0.0368	01/02/2022				
						0.0368	01/03/2022				
						0.0368	01/04/2022				
						0.0368	02/05/2022				
						0.0368	01/06/2022				
						0.0368	01/07/2022				
						0.0368	01/08/2022				
						0.0368	01/09/2022				
						0.0368	03/10/2022				
						0.0368	02/11/2022				
						0.0368	01/12/2022				
						0.0368	02/01/2023				

LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0000	Yes
						0.0361	01/02/2022				
						0.0361	01/03/2022				
						0.0361	01/04/2022				
						0.0361	02/05/2022				
						0.0361	01/06/2022				
						0.0361	01/07/2022				
						0.0361	01/08/2022				
						0.0361	01/09/2022				
						0.0361	03/10/2022				
						0.0361	02/11/2022				
						0.0361	01/12/2022				
						0.0361	02/01/2023				

LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Amh GBP	31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.0005	Yes
						0.0495	01/02/2022				
						0.0495	01/03/2022				
						0.0495	01/04/2022				
						0.0495	02/05/2022				
						0.0495	01/06/2022				
						0.0495	01/07/2022				
						0.0495	01/08/2022				
						0.0495	01/09/2022				
						0.0495	03/10/2022				
						0.0495	02/11/2022				
						0.0495	01/12/2022				
						0.0495	02/01/2023				

LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Amh SGD	31/12/2022	SGD	See below	See below	0.0000	30/06/2023	0.0021	Yes
						0.0377	01/02/2022				
						0.0377	01/03/2022				
						0.0377	01/04/2022				
						0.0377	02/05/2022				
						0.0377	01/06/2022				
						0.0377	01/07/2022				
						0.0377	01/08/2022				
						0.0377	01/09/2022				
						0.0377	03/10/2022				
						0.0377	02/11/2022				
						0.0377	01/12/2022				
						0.0377	02/01/2023				

LU1841485953	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Am USD	31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0010	Yes
						0.0376	01/02/2022				
						0.0376	01/03/2022				
						0.0376	01/04/2022				

0.0376	02/05/2022
0.0376	01/06/2022
0.0376	01/07/2022
0.0376	01/08/2022
0.0376	01/09/2022
0.0376	03/10/2022
0.0376	02/11/2022
0.0376	01/12/2022
0.0376	02/01/2023

LU1841485870	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lm USD	31/12/2022	USD	See below	See below	0.0000	30/06/2023	0.0780	Yes
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0.3830	01/02/2022
0.3830	01/03/2022
0.3830	01/04/2022
0.3830	02/05/2022
0.3830	01/06/2022
0.3830	01/07/2022
0.3830	01/08/2022
0.3830	01/09/2022
0.3830	03/10/2022
0.3830	02/11/2022
0.3830	01/12/2022
0.3830	02/01/2023

LU1184721873	Aviva Investors SICAV	Emerging Markets Bond Fund	Kqh EUR	31/12/2022	EUR	See below	See below	3.5580	30/06/2023	3.1005	Yes
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8.1349	01/04/2022
10.0132	01/07/2022
8.4930	03/10/2022
8.2542	02/01/2023

LU0725747298	Aviva Investors SICAV	Emerging Markets Bond Fund	Zqh EUR	31/12/2022	EUR	See below	See below	2.7670	30/06/2023	8.3034	Yes
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8.9238	01/04/2022
10.7354	01/07/2022
9.1894	03/10/2022
8.8782	02/01/2023

LU1184721287	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Kqh EUR	31/12/2022	EUR	See below	See below	7.5244	30/06/2023	4.4336	Yes
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9.9312	01/04/2022
10.6250	01/07/2022
9.3309	03/10/2022
9.2362	02/01/2023

LU2401842229	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	lqh EUR	31/12/2022	EUR	See below	See below	0.4844	30/06/2023	0.1765	Yes
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0.8871	01/04/2022
0.9700	01/07/2022
0.8416	03/10/2022
0.8462	02/01/2023

LU1184721360	Aviva Investors SICAV	Global Convertibles Fund	Kqh EUR	31/12/2022	EUR	See below	See below	47.8334	30/06/2023	0.1520	Yes
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0.4684	01/04/2022
0.8515	01/07/2022
0.4343	03/10/2022
1.4905	02/01/2023

LU1184721444	Aviva Investors SICAV	Global High Yield Bond Fund	Kqh EUR	31/12/2022	EUR	See below	See below	17.8227	30/06/2023	1.7133	Yes
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9.6156	01/04/2022
9.9663	01/07/2022
9.4837	03/10/2022
8.7160	02/01/2023

LU0725747025	Aviva Investors SICAV	Global High Yield Bond Fund	Zqh EUR	31/12/2022	EUR	See below	See below	0.0000	30/06/2023	1.1322	Yes
						11.0171	01/04/2022				
						11.3144	01/07/2022				
						10.7731	03/10/2022				
						10.3294	02/01/2023				
LU2367890394	Aviva Investors SICAV	Multi-Strategy Target Return Fund	lq EUR	03/02/2022	EUR	See below	See below	0.0014	03/08/2022	0.0000	No
LU2371661161	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Zqh GBP	31/12/2022	GBP	See below	See below	0.0000	30/06/2023	0.0170	Yes
						6.0832	14/04/2022				
						7.3593	01/07/2022				
						9.1276	03/10/2022				
						12.6515	02/01/2023				
LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mq EUR	31/12/2022	EUR	See below	See below	4.8686	30/06/2023	0.2949	Yes
						0.0000	01/04/2022				
						1.2067	01/07/2022				
						0.0000	03/10/2022				
						1.1081	02/01/2023				
LU1184721527	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Kqh EUR	05/12/2022	EUR	See below	See below	0.0000	05/06/2023	0.0000	No
						10.0036	15/02/2022				
						9.4749	01/04/2022				
						9.6725	01/07/2022				
						9.1244	03/10/2022				
LU2026684295	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lqh CHF	31/12/2022	CHF	See below	See below	0.0379	30/06/2023	0.3908	Yes
						0.9851	01/04/2022				
						0.9993	01/07/2022				
						0.9347	03/10/2022				
						0.9654	02/01/2023				
LU1985008520	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq USD	11/02/2022	USD	n/a	n/a	0.1767	11/08/2022	0.0000	No
LU1985008793	Aviva Investors SICAV	Sustainable Income & Growth Fund	lq EUR	11/02/2022	EUR	n/a	n/a	0.1715	11/08/2022	0.0000	No
LU1985009171	Aviva Investors SICAV	Sustainable Income & Growth Fund	Rq EUR	11/02/2022	EUR	n/a	n/a	0.0172	11/08/2022	0.0054	No
LU2005032797	Aviva Investors SICAV	Sustainable Income & Growth Fund	Sq EUR	11/02/2022	EUR	n/a	n/a	0.1938	11/08/2022	0.0000	No
LU2011222101	Aviva Investors SICAV	Sustainable Income & Growth Fund	Aqh SGD	11/02/2022	SGD	n/a	n/a	0.0062	11/08/2022	0.0012	No
LU2216001268	Aviva Investors SICAV	Climate Transition European Equity Fund	AFER Climat	24/05/2022	EUR	0.1500	15/02/2022	1.2763	24/11/2022	0.0954	No