

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investor SICAV

Period ended: 31/12/2024
Date of Report: 09/10/2025

HMRC Share Class Reference	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												
A0087-0296	LU0274939718	Aviva Investors SICAV	Asian Equity Income Fund	A Accumulation	01/01/2024 - 12/07/2024	USD	0.0000	No distribution	0.1118	12/01/2025	0.0000	No
A0087-0297	LU0010019817	Aviva Investors SICAV	Asian Equity Income Fund	B Accumulation	01/01/2024 - 12/07/2024	USD	0.0000	No distribution	0.0411	12/01/2025	0.0272	No
A0087-0298	LU0160787940	Aviva Investors SICAV	Asian Equity Income Fund	I Accumulation	01/01/2024 - 12/07/2024	USD	0.0000	No distribution	4.5409	12/01/2025	3.8393	No
A0087-0216	LU0560706995	Aviva Investors SICAV	Asian Equity Income Fund	Z Accumulation	01/01/2024 - 12/07/2024	USD	0.0000	No distribution	25.9749	12/01/2025	0.0000	No
A0087-0111	LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy Accumulation GBP	01/01/2024 - 12/07/2024	GBP	0.0000	No distribution	28.4167	12/01/2025	0.4364	No
A0087-0316	LU0274933786	Aviva Investors SICAV	European Corporate Bond Fund	A Accumulation	01/01/2024 - 15/02/2024	EUR	0.0000	No distribution	0.0293	15/08/2024	0.0000	No
A0087-0317	LU0137992961	Aviva Investors SICAV	European Corporate Bond Fund	B Accumulation	01/01/2024 - 15/02/2024	EUR	0.0000	No distribution	0.0068	15/08/2024	0.0000	No
A0087-0318	LU0160771357	Aviva Investors SICAV	European Corporate Bond Fund	I Accumulation	01/01/2024 - 15/02/2024	EUR	0.0000	No distribution	0.5159	15/08/2024	0.0000	No
A0087-0336	LU0010020310	Aviva Investors SICAV	UK Equity Unconstrained Fund	B Accumulation	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0578	30/06/2025	0.0106	Yes
A0087-0337	LU0160960752	Aviva Investors SICAV	UK Equity Unconstrained Fund	I Accumulation	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	6.4103	30/06/2025	0.0000	Yes
A0087-0338	LU2447598827	Aviva Investors SICAV	UK Equity Unconstrained Fund	My Accumulation	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0284	LU2299074091	Aviva Investors SICAV	Climate Transition Global Credit Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.3632	30/06/2025	0.0000	Yes
A0087-0285	LU2299074174	Aviva Investors SICAV	Climate Transition Global Credit Fund	A Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	1.2782	30/06/2025	0.1997	Yes
A0087-0286	LU2324722359	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ah Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.3462	30/06/2025	0.0000	Yes
A0087-0287	LU2299074257	Aviva Investors SICAV	Climate Transition Global Credit Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	4.0461	30/06/2025	0.0000	Yes
A0087-0288	LU2299074331	Aviva Investors SICAV	Climate Transition Global Credit Fund	I Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	4.4331	30/06/2025	0.0000	Yes
A0087-0289	LU2324722276	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih Accumulation Hedged AUD	01/01/2024 - 31/12/2024	AUD	0.0000	No distribution	3.8374	30/06/2025	0.0000	Yes
A0087-0290	LU2324722193	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	3.6638	30/06/2025	0.0000	Yes
A0087-0291	LU2324721542	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ih Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	3.8083	30/06/2025	0.0000	Yes
A0087-0291	LU2324721542	Aviva Investors SICAV	Climate Transition Global Credit Fund	Iyh Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	3.8833	30/06/2025	1.8003	Yes
A0087-0349	LU2299074414	Aviva Investors SICAV	Climate Transition Global Credit Fund	R Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.4085	30/06/2025	0.0000	Yes
A0087-0350	LU2299074505	Aviva Investors SICAV	Climate Transition Global Credit Fund	R Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.4658	30/06/2025	0.0000	Yes
A0087-0196	LU2324721898	Aviva Investors SICAV	Climate Transition Global Credit Fund	Ryh Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.3914	30/06/2025	0.1658	Yes
A0087-0212	LU2324721971	Aviva Investors SICAV	Climate Transition Global Credit Fund	Syh Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	4.0869	30/06/2025	0.0000	Yes
A0087-0351	LU2304375640	Aviva Investors SICAV	Climate Transition Global Credit Fund	Zh Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	41.5897	30/06/2025	39.2493	Yes
A0087-0213	LU2299074687	Aviva Investors SICAV	Climate Transition Global Credit Fund	Zyh Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	43.1034	30/06/2025	26.6508	Yes
A0087-0246	LU2157504429	Aviva Investors SICAV	Climate Transition Global Equity Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0266	LU2157504775	Aviva Investors SICAV	Climate Transition Global Equity Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.2589	30/06/2025	0.2066	Yes
A0087-0193	LU2230278900	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	15.9769	30/06/2025	0.0000	Yes
A0087-0192	LU2230278736	Aviva Investors SICAV	Climate Transition Global Equity Fund	Z Accumulation GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	14.9899	30/06/2025	5.8444	Yes
A0087-0247	LU0274939478	Aviva Investors SICAV	Emerging Markets Bond Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.9014	30/06/2025	0.3865	Yes
A0087-0254	LU0401379044	Aviva Investors SICAV	Emerging Markets Bond Fund	A Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.6489	30/06/2025	0.0000	Yes
A0087-0301	LU0180621863	Aviva Investors SICAV	Emerging Markets Bond Fund	B Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.7384	30/06/2025	0.0546	Yes
A0087-0267	LU0180621947	Aviva Investors SICAV	Emerging Markets Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	20.1508	30/06/2025	8.6212	Yes
A0087-0274	LU0923982770	Aviva Investors SICAV	Emerging Markets Bond Fund	I Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	6.7604	30/06/2025	3.7170	Yes
A0087-0273	LU0401379127	Aviva Investors SICAV	Emerging Markets Bond Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	8.6893	30/06/2025	4.4569	Yes
A0087-0302	LU2455387667	Aviva Investors SICAV	Emerging Markets Bond Fund	Iy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	6.9134	30/06/2025	3.9065	Yes
A0087-0182	LU2240326509	Aviva Investors SICAV	Emerging Markets Bond Fund	Ry Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.5915	30/06/2025	0.0000	Yes
A0087-0110	LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	93.6713	30/06/2025	31.6654	Yes
A0087-0303	LU2431969141	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Ay Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.5573	30/06/2025	0.0000	Yes
A0087-0268	LU1550133976	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	7.8821	30/06/2025	3.5466	Yes
A0087-0275	LU0654799310	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	7.6051	30/06/2025	2.6460	Yes
A0087-0305	LU2455387741	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Iy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	6.6464	30/06/2025	4.2053	Yes
A0087-0304	LU2431969224	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Ry Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.6463	30/06/2025	0.0000	Yes
A0087-0160	LU1989841595	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zy Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	69.2642	30/06/2025	0.0000	Yes
A0087-0161	LU1985010260	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	79.7430	30/06/2025	41.2100	Yes
A0087-0310	LU0273494806	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	A Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.8904	30/06/2025	0.1522	Yes
A0087-0311	LU0273496686	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	B Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.8291	30/06/2025	0.7703	Yes
A0087-0314	LU0490651758	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	B Accumulation USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.5039	30/06/2025	0.0000	Yes
A0087-0312	LU0273498039	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	11.1325	30/06/2025	5.8173	Yes
A0087-0340	LU1859008861	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	I Accumulation GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	7.1963	30/06/2025	4.5659	Yes
A0087-0343	LU1600503905	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	I Accumulation USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	6.6379	30/06/2025	0.0000	Yes
A0087-0313	LU1859008945	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	R Accumulation GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.7438	30/06/2025	0.0518	Yes
A0087-0093	LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy Accumulation GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	108.2886	30/06/2025	19.4559	Yes
A0087-0221	LU0459998232	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	A Accumulation Hedged EUR	01/01/2024 - 24/10/2024	EUR	0.0000	No distribution	0.1279	24/04/2025	0.0000	No
A0087-0220	LU0630373545	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I Accumulation Hedged CHF	01/01/2024 - 30/09/2024	CHF	0.0000	No distribution	1.1151	30/03/2025	0.0000	No
A0087-0219	LU0459998588	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I Accumulation Hedged EUR	01/01/2024 - 24/10/2024	EUR	0.0000	No distribution	2.1105	24/04/2025	1.3177	No
A0087-0276	LU1859008192	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I Accumulation Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	No distribution	0.2862	24/04/2025	0.0000	No
A0087-0347	LU1859007897	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R Accumulation Hedged CHF	01/01/2024 - 24/10/2024	CHF	0.0000	No distribution	0.0879	24/04/2025	0.0000	No
A0087-0346	LU1859007624	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R Accumulation Hedged EUR	01/01/2024 - 24/10/2024	EUR	0.0000	No distribution	0.1431	24/04/2025	0.0000	No
A0087-0237	LU1859008275	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R Accumulation Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	No distribution	0.1280	24/04/2025	0.0334	No
A0087-0125	LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Accumulation Hedged EUR	01/01/2024 - 26/09/2024	EUR	0.0000	No distribution	0.1159	26/03/2025	0.0000	No
A0087-0126	LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Accumulation Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	No distribution	0.0524	24/04/2025	0.0000	No
A0087-0178	LU0560709825	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Z Accumulation Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	No distribution	24.6374	24/04/2025	2.6556	No
A0087-0163	LU2014462878	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zy Accumulation Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	No distribution	19.2967	24/04/2025	0.0000	No
A0087-0218	LU0459997697	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	I Accumulation	01/01/2024 - 24/10/2024	USD	0.0000	No distribution	2.5074	24/04/2025	0.6642	No
A0087-0197	LU1373244158	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	R Accumulation	01/01/2024 - 24/10/2024	USD	0.0000	No distribution	0.4297	24/04/2025	0.0000	No
A0087-0256	LU0401378319	Aviva Investors SICAV	Global Convertibles Fund	A Accumulation Hedged CHF	01/01/2024 - 21/05/2024	CHF	0.0000	No distribution	0.0882	21/11/2024	0.0000	No
A0087-0255	LU0280566992	Aviva Investors SICAV	Global Convertibles Fund	A Accumulation Hedged EUR	01/01/2024 - 21/05/2024	EUR	0.0000	No distribution	0.1037	21/11/2024	0.0000	No
A0087-0210	LU2300168288	Aviva Investors SICAV	Global Convertibles Fund	Ay Accumulation Hedged SGD								

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A0087-0339	LU2523901895	Aviva Investors SICAV	Global Equity Endurance Fund	Z Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	8.2279	30/06/2025	2.3244	Yes
A0087-0253	LU0367993317	Aviva Investors SICAV	Global High Yield Bond Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.6602	30/06/2025	1.1861	Yes
A0087-0259	LU0693856568	Aviva Investors SICAV	Global High Yield Bond Fund	A Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.8768	30/06/2025	0.0000	Yes
A0087-0257	LU0367993408	Aviva Investors SICAV	Global High Yield Bond Fund	A Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	1.3176	30/06/2025	0.5054	Yes
A0087-0258	LU0520002626	Aviva Investors SICAV	Global High Yield Bond Fund	A Accumulation Hedged SGD	01/01/2024 - 31/12/2024	SGD	0.0000	No distribution	1.2138	30/06/2025	0.6800	Yes
A0087-0327	LU0432679735	Aviva Investors SICAV	Global High Yield Bond Fund	B Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.9504	30/06/2025	0.0000	Yes
A0087-0230	LU0367993663	Aviva Investors SICAV	Global High Yield Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	20.1047	30/06/2025	6.8877	Yes
A0087-0278	LU0497137546	Aviva Investors SICAV	Global High Yield Bond Fund	I Accumulation Hedged CAD	01/01/2024 - 31/12/2024	CAD	0.0000	No distribution	14.9362	30/06/2025	0.0000	Yes
A0087-0231	LU0367993747	Aviva Investors SICAV	Global High Yield Bond Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	15.9772	30/06/2025	6.4651	Yes
A0087-0232	LU0766450869	Aviva Investors SICAV	Global High Yield Bond Fund	I Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	11.3415	30/06/2025	4.9659	Yes
A0087-0244	LU2265834916	Aviva Investors SICAV	Global High Yield Bond Fund	Ih Accumulation Hedged USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	8.1780	30/06/2025	4.6806	Yes
A0087-0356	LU2604194477	Aviva Investors SICAV	Global High Yield Bond Fund	Iy Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	7.7428	30/06/2025	0.0000	Yes
A0087-0325	LU0938923728	Aviva Investors SICAV	Global High Yield Bond Fund	M Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	11.6949	30/06/2025	8.6015	Yes
A0087-0331	LU0938924023	Aviva Investors SICAV	Global High Yield Bond Fund	M Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	9.1102	30/06/2025	0.0000	Yes
A0087-0328	LU0938923561	Aviva Investors SICAV	Global High Yield Bond Fund	M Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	9.8260	30/06/2025	7.0331	Yes
A0087-0378	LU2736016861	Aviva Investors SICAV	Global High Yield Bond Fund	My Accumulation Hedged GBP	10/01/2024 - 31/12/2024	GBP	0.0000	No distribution	7.7314	30/06/2025	5.6445	Yes
A0087-0326	LU1288964064	Aviva Investors SICAV	Global High Yield Bond Fund	R Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.0484	30/06/2025	0.5378	Yes
A0087-0332	LU1288964494	Aviva Investors SICAV	Global High Yield Bond Fund	R Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.8275	30/06/2025	0.5121	Yes
A0087-0329	LU1288964650	Aviva Investors SICAV	Global High Yield Bond Fund	R Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.8786	30/06/2025	0.1928	Yes
A0087-0177	LU0553627935	Aviva Investors SICAV	Global High Yield Bond Fund	Z Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	146.1571	30/06/2025	63.8505	Yes
A0087-0164	LU2040493350	Aviva Investors SICAV	Global High Yield Bond Fund	Zy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	86.5925	30/06/2025	45.1344	Yes
A0087-0333	LU1220879487	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	5.7506	30/06/2025	2.2899	Yes
A0087-0341	LU1220879560	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	4.1819	30/06/2025	2.0022	Yes
A0087-0385	LU2740452136	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Ry Accumulation Hedged GBP	26/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.3950	30/06/2025	0.0000	Yes
A0087-0334	LU2497284039	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zy Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	47.3668	30/06/2025	19.4475	Yes
A0087-0098	LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	54.1651	30/06/2025	20.8077	Yes
A0087-0348	LU2079865262	Aviva Investors SICAV	Global Sovereign Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	1.6204	30/06/2025	0.0000	Yes
A0087-0198	LU2255680576	Aviva Investors SICAV	Global Sovereign Bond Fund	Iy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	1.9643	30/06/2025	0.6374	Yes
A0087-0361	LU2708743559	Aviva Investors SICAV	Global Sovereign Bond Fund	Iy Accumulation Hedged USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.9068	30/06/2025	0.0000	Yes
A0087-0355	LU2601928414	Aviva Investors SICAV	Global Sovereign Bond Fund	Iy Accumulation USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.9117	30/06/2025	0.0000	Yes
A0087-0217	LU0553627182	Aviva Investors SICAV	Global Sovereign Bond Fund	Z Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	34.0233	30/06/2025	12.0456	Yes
A0087-0362	LU2716790170	Aviva Investors SICAV	Global Sovereign Bond Fund	Zy Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	25.8793	30/06/2025	2.1839	Yes
A0087-0365	LU2607537037	Aviva Investors SICAV	Global Equity Income Fund	A Accumulation EUR	02/04/2024 - 31/12/2024	EUR	0.0000	No distribution	0.1457	30/06/2025	0.0000	Yes
A0087-0363	LU2607536815	Aviva Investors SICAV	Global Equity Income Fund	A Accumulation	18/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.2024	30/06/2025	0.0000	Yes
A0087-0369	LU2607537466	Aviva Investors SICAV	Global Equity Income Fund	I Accumulation EUR	02/04/2024 - 31/12/2024	EUR	0.0000	No distribution	0.8441	30/06/2025	0.1907	Yes
A0087-0367	LU2607537201	Aviva Investors SICAV	Global Equity Income Fund	I Accumulation	18/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.6635	30/06/2025	0.3560	Yes
A0087-0373	LU2607537979	Aviva Investors SICAV	Global Equity Income Fund	R Accumulation EUR	02/04/2024 - 31/12/2024	EUR	0.0000	No distribution	0.2187	30/06/2025	0.0000	Yes
A0087-0371	LU2607537623	Aviva Investors SICAV	Global Equity Income Fund	R Accumulation	18/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.2971	30/06/2025	0.0000	Yes
A0087-0375	LU2729358742	Aviva Investors SICAV	Global Equity Income Fund	Z Accumulation GBP	18/01/2024 - 31/12/2024	GBP	0.0000	No distribution	32.2048	30/06/2025	3.4841	Yes
A0087-0250	LU1074209328	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0261	LU1336270811	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0090	30/06/2025	0.0000	Yes
A0087-0262	LU1206712785	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A Accumulation Hedged SGD	01/01/2024 - 31/12/2024	SGD	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0260	LU1206713676	Aviva Investors SICAV	Multi-Strategy Target Return Fund	A Accumulation Hedged USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0234	LU1074209757	Aviva Investors SICAV	Multi-Strategy Target Return Fund	I Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.6926	30/06/2025	0.1371	Yes
A0087-0233	LU1084540324	Aviva Investors SICAV	Multi-Strategy Target Return Fund	I Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.7347	30/06/2025	0.1169	Yes
A0087-0236	LU1074210094	Aviva Investors SICAV	Multi-Strategy Target Return Fund	I Accumulation Hedged USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.8909	30/06/2025	0.3699	Yes
A0087-0107	LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.7472	30/06/2025	0.1435	Yes
A0087-0106	LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Iy Accumulation Hedged USD	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.8065	30/06/2025	0.1450	Yes
A0087-0120	LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	My Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	8.0044	30/06/2025	0.0000	Yes
A0087-0342	LU1431695029	Aviva Investors SICAV	Multi-Strategy Target Return Fund	R Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.0613	30/06/2025	0.0000	Yes
A0087-0105	LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Accumulation	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0630	30/06/2025	0.0062	Yes
A0087-0109	LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0703	30/06/2025	0.0000	Yes
A0087-0293	LU2366405079	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0057	30/06/2025	0.0000	Yes
A0087-0295	LU2366405236	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	A Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0040	30/06/2025	0.0452	Yes
A0087-0238	LU2366405319	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.7756	30/06/2025	0.3870	Yes
A0087-0239	LU2366405582	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.9239	30/06/2025	0.0000	Yes
A0087-0352	LU2424941990	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0000	30/06/2025	0.0000	Yes
A0087-0204	LU2366405665	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Iy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.8219	30/06/2025	0.0000	Yes
A0087-0240	LU2366405749	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.0832	30/06/2025	0.0000	Yes
A0087-0241	LU2366405822	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	R Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.0965	30/06/2025	0.0000	Yes
A0087-0205	LU2366406044	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Ry Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	0.0696	30/06/2025	0.0555	Yes
A0087-0242	LU2366406127	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	1.1615	30/06/2025	0.0000	Yes
A0087-0243	LU2366406473	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	S Accumulation EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	1.2660	30/06/2025	0.0000	Yes
A0087-0207	LU2377011197	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zy Accumulation GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	15.0973	30/06/2025	3.6324	Yes
A0087-0206	LU2366406556	Aviva Investors SICAV	Natural Capital Transition Global Equity Fund	Zy Accumulation Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0000	No distribution	14.8103	30/06/2025	0.0000	Yes
A0087-0251	LU1088029878	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	A Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.9448	30/06/2025	0.5832	Yes
A0087-0264	LU1738492658	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	A Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.7061	30/06/2025	0.3977	Yes
A0087-0148	LU1820082904	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.8015	30/06/2025	0.0000	Yes
A0087-0152	LU1820083035	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.6974	30/06/2025	0.1925	Yes
A0087-0271	LU0747473022	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	10.7421	30/06/2025	8.0655	Yes
A0087-0283	LU1044012950	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	7.9121	30/06/2025	0.0000	Yes
A0087-0281	LU1028903703	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	8.2617	30/06/2025	5.8716	Yes
A0087-0282	LU1859007467	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	I Accumulation Hedged GBP	01/01/2024 - 22/03/2024	GBP	0.0000	No distribution	1.6982	22/09/2024	0.0000	No
A0087-0335	LU1859007202	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	R Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.8662	30/06/2025	0.1752	Yes
A0087-0345	LU1859007384	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	R Accumulation Hedged CHF	01/01/2024 - 31/12/2024	CHF	0.0000	No distribution	0.7556	30/06/2025	0.0000	Yes
A0087-0344	LU1859007111	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	R Accumulation Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.0000	No distribution	0.7587	30/06/2025	0.4878	Yes
A0087-0151	LU1820083548	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry Accumulation	01/01/2024 - 31/12/2024	USD	0.0000	No distribution	0.9465			

HMRC Share Class Reference	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?
A0087-0063	LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ia Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	4.3349	02/01/2025	0.8245	30/06/2025	0.6476	Yes
A0087-0067	LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Ia Dividend	01/01/2024 - 31/12/2024	EUR	3.1196	02/01/2025	0.7859	30/06/2025	0.0968	Yes
A0087-0070	LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.4908	02/01/2025	0.0967	30/06/2025	0.2223	Yes
A0087-0073	LU0965944704	Aviva Investors SICAV	Global Emerging Markets Core Fund	Ra Dividend GBP	01/01/2024 - 31/12/2024	GBP	0.5686	02/01/2025	0.0000	30/06/2025	0.1516	Yes
A0087-0080	LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa Dividend	01/01/2024 - 31/12/2024	EUR	0.3130	02/01/2025	0.0935	30/06/2025	0.0094	Yes
A0087-0094	LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Dividend	01/01/2024 - 31/12/2024	USD	0.5800	02/01/2025	0.1281	30/06/2025	0.5460	Yes
A0087-0108	LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ra Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	0.0468	02/01/2025	0.0125	30/06/2025	0.0073	Yes
A0087-0121	LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fa Dividend Hedged CAD	01/01/2024 - 31/12/2024	CAD	1.1879	02/01/2025	0.0750	30/06/2025	0.0390	Yes
A0087-0128	LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za Dividend GBP	01/01/2024 - 31/12/2024	GBP	23.9769	02/01/2025	0.0000	30/06/2025	3.6165	Yes
A0087-0159	LU1944462503	Aviva Investors SICAV	Emerging Markets Bond Fund	Ra Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	0.4519	02/01/2025	0.0936	30/06/2025	0.1469	Yes
A0087-0180	LU2086873879	Aviva Investors SICAV	Emerging Markets Bond Fund	Ia Dividend	01/01/2024 - 31/12/2024	USD	4.6091	02/01/2025	3.3959	30/06/2025	1.3659	Yes
A0087-0377	LU2736016788	Aviva Investors SICAV	Global High Yield Bond Fund	Ma Dividend Hedged GBP	10/01/2024 - 31/12/2024	GBP	6.1897	02/01/2025	1.1659	30/06/2025	0.0000	Yes
A0087-0379	LU2736016945	Aviva Investors SICAV	Global High Yield Bond Fund	Ma Dividend	10/01/2024 - 31/12/2024	USD	6.1936	02/01/2025	1.3134	30/06/2025	5.7307	Yes
A0087-0380	LU2736017083	Aviva Investors SICAV	Global High Yield Bond Fund	Ma Dividend Hedged EUR	10/01/2024 - 31/12/2024	EUR	6.3641	02/01/2025	1.0016	30/06/2025	0.0000	Yes
A0087-0122	LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za Dividend GBP	01/01/2024 - 12/07/2024	GBP	0.0000	N/A	17.4349	12/01/2025	1.4292	No
A0087-0018	LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba Dividend	01/01/2024 - 15/02/2024	EUR	0.0000	N/A	0.0034	15/08/2024	0.0007	No
A0087-0041	LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Dividend Hedged EUR	01/01/2024 - 15/10/2024	EUR	0.0000	N/A	1.5579	15/04/2025	0.0000	No
A0087-0009	LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Dividend Hedged GBP	01/01/2024 - 24/10/2024	GBP	0.0000	N/A	3.1657	24/04/2025	0.1982	No
A0087-0083	LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ia Dividend	01/01/2024 - 27/03/2024	USD	0.0000	N/A	0.7592	27/09/2024	0.0000	No
A0087-0006	LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aa Dividend Hedged GBP	01/01/2024 - 21/05/2024	GBP	0.0000	N/A	0.1308	21/11/2024	0.0000	No
A0087-0005	LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	Ia Dividend Hedged GBP	01/01/2024 - 21/05/2024	GBP	0.0000	N/A	1.5259	21/11/2024	0.9983	No
A0087-0184	LU1184721360	Aviva Investors SICAV	Global Convertibles Fund	Kq Dividend Hedged EUR	01/01/2024 - 26/02/2024	EUR	0.0000	N/A	0.0000	26/08/2024	0.0000	No
A0087-0069	LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Ra Dividend Hedged GBP	01/01/2024 - 21/05/2024	GBP	0.0000	N/A	0.1758	21/11/2024	0.0763	No
A0087-0008	LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa Dividend GBP	01/01/2024 - 21/05/2024	GBP	0.0000	N/A	0.1572	21/11/2024	0.0000	No
A0087-0007	LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	Ia Dividend GBP	01/01/2024 - 21/05/2024	GBP	0.0000	N/A	3.0470	21/11/2024	0.7596	No

Distributing (quarterly)

A0087-0187	LU0725747025	Aviva Investors SICAV	Global High Yield Bond Fund	Zq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	9.7483	30/06/2025	13.1987	Yes
							12.5506	02/04/2024				
							13.1217	01/07/2024				
							13.1991	01/10/2024				
							14.0833	02/01/2025				
A0087-0176	LU0725747298	Aviva Investors SICAV	Emerging Markets Bond Fund	Zq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	9.4759	30/06/2025	10.5675	Yes
							9.1626	02/04/2024				
							10.9147	01/07/2024				
							11.7703	01/10/2024				
							11.6522	02/01/2025				
A0087-0183	LU1184721287	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Kq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	8.6275	30/06/2025	5.2425	Yes
							10.3235	02/04/2024				
							11.1089	01/07/2024				
							11.1696	01/10/2024				
							11.7849	02/01/2025				
A0087-0186	LU1184721444	Aviva Investors SICAV	Global High Yield Bond Fund	Kq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	0.0000	30/06/2025	3.4718	Yes
							11.1070	02/04/2024				
							11.5699	01/07/2024				
							11.7568	01/10/2024				
							12.1940	02/01/2025				
A0087-0181	LU1184721873	Aviva Investors SICAV	Emerging Markets Bond Fund	Kq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	9.3925	30/06/2025	17.2960	Yes
							8.4612	02/04/2024				
							10.1980	01/07/2024				
							11.0397	01/10/2024				
							10.8912	02/01/2025				
A0087-0131	LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mq Dividend	01/01/2024 - 31/12/2024	EUR	See below	See below	1.2739	30/06/2025	0.1208	Yes
							0.6983	02/04/2024				
							2.1000	01/07/2024				
							2.1136	01/10/2024				
							1.1442	02/01/2025				
A0087-0170	LU2026684295	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Iq Dividend Hedged CHF	01/01/2024 - 31/12/2024	CHF	See below	See below	1.1372	30/09/1998	0.2023	Yes
							1.1682	02/04/2024				
							1.1383	01/07/2024				
							1.2052	01/10/2024				
							1.2228	02/01/2025				
A0087-0168	LU2049639912	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mq Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	11.9496	30/06/2025	6.3277	Yes
							8.3436	02/04/2024				
							8.5326	01/07/2024				
							8.4611	01/10/2024				
A0087-0165	LU2051219199	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mq Dividend USD	01/01/2024 - 31/12/2024	USD	See below	See below	12.1886	30/06/2025	1.4848	Yes
							8.6767	02/04/2024				
							8.8303	01/07/2024				
							9.0418	01/10/2024				
A0087-0166	LU2051219439	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mq Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	11.4925	30/06/2025	1.3845	Yes
							8.0400	02/04/2024				
							8.2391	01/07/2024				
							8.1794	01/10/2024				
A0087-0209	LU2371661161	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Zq Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.0000	30/06/2025	0.1278	Yes
							18.3352	02/04/2024				
							18.9200	01/07/2024				
							19.1711	01/10/2024				
							18.1725	02/01/2025				
A0087-0228	LU2401842229	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	IQ Distribution Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	0.8953	30/06/2025	0.5740	Yes
							0.9738	02/04/2024				
							1.0542	01/07/2024				
							1.0602	01/10/2024				
							1.1200	02/01/2025				
A0087-0364	LU2607536906	Aviva Investors SICAV	Global Equity Income Fund	Aq Dividend	18/01/2024 - 31/12/2024	USD	See below	See below	0.1075	30/06/2025	0.0000	Yes
							0.0195	02/04/2024				
							0.0722	01/07/2024				
							0.0020	01/10/2024				
A0087-0366	LU2607537110	Aviva Investors SICAV	Global Equity Income Fund	Aq Distribution EUR	02/04/2024 - 31/12/2024	EUR	See below	See below	0.0258	30/06/2025	0.0000	Yes
							0.0679	01/07/2024				
							0.0033	01/10/2024				
							0.0421	02/01/2025				
A0087-0368	LU2607537383	Aviva Investors SICAV	Global Equity Income Fund	Iq Dividend	18/01/2024 - 31/12/2024	USD	See below	See below	1.1848	30/06/2025	0.0006	Yes
							0.3440	02/04/2024				
							0.9529	01/07/2024				
							0.2758	01/10/2024				
							0.1390	02/01/2025				
A0087-0370	LU2607537540	Aviva Investors SICAV	Global Equity Income Fund	Iq Distribution EUR	02/04/2024 -							

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							0.0953	01/07/2024				
							0.0276	01/10/2024				
							0.0139	02/01/2025				
A0087-0374	LU2607538191	Aviva Investors SICAV	Global Equity Income Fund	Rq Distribution EUR	02/04/2024 - 31/12/2024	EUR	See below	See below	0.0901	30/06/2025	0.0000	Yes
							0.0893	01/07/2024				
							0.0247	01/10/2024				
							0.0132	02/01/2025				
A0087-0376	LU2733615459	Aviva Investors SICAV	Global Equity Income Fund	Mq Dividend	18/01/2024 - 31/12/2024	USD	See below	See below	0.0000	30/06/2025	0.0000	Yes
							1.0214	02/04/2024				
							1.3590	01/07/2024				
							1.4486	01/10/2024				
							1.4273	02/01/2025				
A0087-0386	LU2853691009	Aviva Investors SICAV	Global Equity Income Fund	Sq Dividend GBP	19/07/2024 - 31/12/2024	GBP	See below	See below	0.5306	30/06/2025	0.0001	Yes
							0.3198	01/10/2024				
							0.2253	02/01/2025				
Distributing (monthly)												
A0087-0054	LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm Dividend	01/01/2024 - 31/12/2024	USD	See below	See below	0.0000	30/06/2025	0.0002	Yes
							0.0364	01/02/2024				
							0.0364	01/03/2024				
							0.0364	02/04/2024				
							0.0364	02/05/2024				
							0.0364	03/06/2024				
							0.0364	01/07/2024				
							0.0364	01/08/2024				
							0.0364	02/09/2024				
							0.0364	01/10/2024				
							0.0364	04/11/2024				
							0.0364	02/12/2024				
							0.0364	02/01/2025				
A0087-0051	LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Am Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.0081	30/06/2025	0.0166	Yes
							0.0552	01/02/2024				
							0.0552	01/03/2024				
							0.0552	02/04/2024				
							0.0552	02/05/2024				
							0.0552	03/06/2024				
							0.0552	01/07/2024				
							0.0552	01/08/2024				
							0.0552	02/09/2024				
							0.0552	01/10/2024				
							0.0552	04/11/2024				
							0.0552	02/12/2024				
							0.0552	02/01/2025				
A0087-0053	LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Am Dividend Hedged SGD	01/01/2024 - 31/12/2024	SGD	See below	See below	0.0020	30/06/2025	0.0145	Yes
							0.0421	01/02/2024				
							0.0421	01/03/2024				
							0.0421	02/04/2024				
							0.0421	02/05/2024				
							0.0421	03/06/2024				
							0.0421	01/07/2024				
							0.0421	01/08/2024				
							0.0421	02/09/2024				
							0.0421	01/10/2024				
							0.0421	04/11/2024				
							0.0421	02/12/2024				
							0.0421	02/01/2025				
A0087-0052	LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm Dividend	01/01/2024 - 31/12/2024	USD	See below	See below	0.0000	30/06/2025	0.0000	Yes
							0.0411	01/02/2024				
							0.0411	01/03/2024				
							0.0411	02/04/2024				
							0.0411	02/05/2024				
							0.0411	03/06/2024				
							0.0411	01/07/2024				
							0.0411	01/08/2024				
							0.0411	02/09/2024				
							0.0411	01/10/2024				
							0.0411	04/11/2024				
							0.0411	02/12/2024				
							0.0411	02/01/2025				
A0087-0061	LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm Dividend Hedged EUR	01/01/2024 - 31/12/2024	EUR	See below	See below	0.0000	30/06/2025	0.0000	Yes
							0.0288	01/02/2024				
							0.0288	01/03/2024				
							0.0288	02/04/2024				
							0.0288	02/05/2024				
							0.0288	03/06/2024				
							0.0288	01/07/2024				
							0.0288	01/08/2024				
							0.0288	02/09/2024				
							0.0288	01/10/2024				
							0.0288	04/11/2024				
							0.0287	02/12/2024				
							0.0288	02/01/2025				
A0087-0062	LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am Dividend	01/01/2024 - 31/12/2024	USD	See below	See below	0.0072	30/06/2025	0.0219	Yes
							0.0420	01/02/2024				
							0.0420	01/03/2024				
							0.0420	02/04/2024				
							0.0420	02/05/2024				
							0.0420	03/06/2024				
							0.0420	01/07/2024				
							0.0420	01/08/2024				
							0.0420	02/09/2024				
							0.0420	01/10/2024				
							0.0420	04/11/2024				
							0.0420	02/12/2024				
							0.0420	02/01/2025				
A0087-0149	LU1841485870	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Im Dividend	01/01/2024 - 31/12/2024	USD	See below	See below	1.4021	30/06/2025	0.0850	Yes
							0.4307	01/02/2024				
							0.4307	01/03/2024				
							0.4307	02/04/2024				
							0.4307	02/05/2024				
							0.4307	03/06/2024				
							0.4307	01/07/2024				
							0.4307	01/08/2024				

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							0.4307	02/09/2024				
							0.4307	01/10/2024				
							0.4307	04/11/2024				
							0.4307	02/12/2024				
							0.4307	02/01/2025				
A0087-0147	LU1841485953	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Am Dividend	01/01/2024 - 31/12/2024	USD	See below	See below	0.1096	30/06/2025	0.0102	Yes
							0.0419	01/02/2024				
							0.0419	01/03/2024				
							0.0419	02/04/2024				
							0.0419	02/05/2024				
							0.0419	03/06/2024				
							0.0419	01/07/2024				
							0.0419	01/08/2024				
							0.0419	02/09/2024				
							0.0419	01/10/2024				
							0.0419	04/11/2024				
							0.0419	02/12/2024				
							0.0419	02/01/2025				
A0087-0357	LU2633328575	Aviva Investors SICAV	Emerging Markets Bond Fund	Imh Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.6607	30/06/2025	0.5218	Yes
							0.5239	01/02/2024				
							0.5239	01/03/2024				
							0.5239	02/04/2024				
							0.5239	02/05/2024				
							0.5239	03/06/2024				
							0.5239	01/07/2024				
							0.5239	01/08/2024				
							0.5239	02/09/2024				
							0.5239	01/10/2024				
							0.5239	04/11/2024				
							0.5230	02/12/2024				
							0.5239	02/01/2025				
A0087-0358	LU263331280	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Imh Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.5347	30/06/2025	0.1355	Yes
							0.3186	01/02/2024				
							0.2911	01/03/2024				
							0.3288	02/04/2024				
							0.3222	02/05/2024				
							0.3228	03/06/2024				
							0.3179	01/07/2024				
							0.3358	01/08/2024				
							0.3245	02/09/2024				
							0.3129	01/10/2024				
							0.3328	04/11/2024				
							0.3261	02/12/2024				
A0087-0359	LU263331876	Aviva Investors SICAV	Global High Yield Bond Fund	Imh Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.7058	30/06/2025	0.4557	Yes
							0.5582	01/02/2024				
							0.5582	01/03/2024				
							0.5582	02/04/2024				
							0.5582	02/05/2024				
							0.5582	03/06/2024				
							0.5582	01/07/2024				
							0.5582	01/08/2024				
							0.5582	02/09/2024				
							0.5582	01/10/2024				
							0.5582	04/11/2024				
							0.5582	02/12/2024				
							0.5582	02/01/2025				
A0087-0381	LU2736017166	Aviva Investors SICAV	Global High Yield Bond Fund	Rm Dividend Hedged GBP	10/01/2024 - 31/12/2024	GBP	See below	See below	0.1240	30/06/2025	0.0580	Yes
							0.0288	01/02/2024				
							0.0444	01/03/2024				
							0.0502	02/04/2024				
							0.0474	02/05/2024				
							0.0506	03/06/2024				
							0.0482	01/07/2024				
							0.0513	01/08/2024				
							0.0495	02/09/2024				
							0.0484	01/10/2024				
							0.0510	04/11/2024				
							0.0549	02/12/2024				
							0.0497	02/01/2025				
A0087-0382	LU2736028015	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Rm Dividend Hedged GBP	10/01/2024 - 31/12/2024	GBP	See below	See below	0.0630	30/06/2025	0.0183	Yes
							0.0181	01/02/2024				
							0.0285	01/03/2024				
							0.0322	02/04/2024				
							0.0315	02/05/2024				
							0.0316	03/06/2024				
							0.0311	01/07/2024				
							0.0329	01/08/2024				
							0.0318	02/09/2024				
							0.0306	01/10/2024				
							0.0326	04/11/2024				
							0.0319	02/12/2024				
A0087-0383	LU2736028106	Aviva Investors SICAV	Emerging Markets Bond Fund	Rm Dividend Hedged GBP	10/01/2024 - 31/12/2024	GBP	See below	See below	0.1463	30/06/2025	0.0648	Yes
							0.0250	01/02/2024				
							0.0474	01/03/2024				
							0.0263	02/04/2024				
							0.0520	02/05/2024				
							0.0432	03/06/2024				
							0.0441	01/07/2024				
							0.0474	01/08/2024				
							0.0618	02/09/2024				
							0.0447	01/10/2024				
							0.0498	04/11/2024				
							0.0492	02/12/2024				
							0.0487	02/01/2025				
A0087-0020	LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm Dividend	01/01/2024 - 31/12/2024	EUR	See below	See below	0.0000	30/06/2025	0.0064	Yes
							0.0203	01/02/2024				
							0.0203	01/03/2024				
							0.0203	02/04/2024				
							0.0203	02/05/2024				
							0.0203	03/06/2024				
							0.0203	01/07/2024				
							0.0203	01/08/2024				
							0.0203	02/09/2024				
							0.0203	01/10/2024				

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							0.0203	04/11/2024				
							0.0203	02/12/2024				
							0.0203	02/01/2025				
A0087-0360	LU2633342998	Aviva Investors SICAV	Global Sovereign Bond Fund	Imh Dividend Hedged GBP	01/01/2024 - 31/12/2024	GBP	See below	See below	0.4424	30/06/2025	0.0673	Yes
							0.1217	01/02/2024				
							0.1201	01/03/2024				
							0.1220	02/04/2024				
							0.1174	02/05/2024				
							0.1370	03/06/2024				
							0.1596	01/07/2024				
							0.1706	01/08/2024				
							0.1777	02/09/2024				
							0.1707	01/10/2024				
							0.1905	04/11/2024				
							0.1826	02/12/2024				
A0087-0384	LU2736028288	Aviva Investors SICAV	Global Sovereign Bond Fund	Rm Dividend Hedged GBP	10/01/2024 - 31/12/2024	GBP	See below	See below	0.0537	30/06/2025	0.0079	Yes
							0.0074	01/02/2024				
							0.0112	01/03/2024				
							0.0120	02/04/2024				
							0.0115	02/05/2024				
							0.0134	03/06/2024				
							0.0156	01/07/2024				
							0.0167	01/08/2024				
							0.0174	02/09/2024				
							0.0167	01/10/2024				
							0.0187	04/11/2024				
							0.0179	02/12/2024				