

AVIVA INVESTORS SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE (SICAV)

SEMI-ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

R.C.S. Luxembourg B 32.640
30 June 2022

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This report does not constitute an offer of shares. Subscriptions are only valid if made on the basis of the current prospectus and the Key Investor Information Documents ("KIID") supplemented by the last available annual report and the latest semi-annual report if published after such an annual report. Investors are hereby urged to read the entire prospectus, particularly the description of special risks. Past performance is not necessarily indicative of future returns. Copies of the prospectus, KIID, annual report, semi-annual report and details of changes in investments for the sub-funds are available free of charge from the registered office of the Fund, 2 rue du Fort Bourbon, L-1249 Luxembourg, Grand Duchy of Luxembourg.

DIRECTOR'S REPORT

Dear Shareholders,

The Directors of Aviva Investors (the "Fund") have the pleasure of presenting the semi-annual report and unaudited financial statements to the shareholders for the period ended 30 June 2022.

Activities during the period:

At the end of the period, the total net assets of the Sub-Funds (the "Sub-Funds") of Aviva Investors SICAV (the "Company") were EUR 27,233,490,871 compared to EUR 29,248,258,087 on 31 December 2021, representing a decrease of 6.89%.

During the period ended 30 June 2022, No Sub-Funds have been created.

During the period ended 30 June 2022, the following Share Classes have been launched.

Sub-Fund Name	Share Class	Class Currency	Base Currency	Investment Management Fees	Distribution Fees	Date Launched
Aviva Investors - Climate Transition European Equity Fund	K2 Share Class Accumulation	EUR	EUR	0.75%	0.00%	21 March 2022
Aviva Investors - Emerging Markets Bond Fund	Iy Share Class Accumulation	EUR	EUR	0.75%	0.00%	21 March 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	Hedged GBP	GBP	USD	0.60%	0.00%	31 March 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	Ay Share Class Accumulation	USD	USD	1.60%	0.00%	24 January 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	Iy Share Class Accumulation	USD	USD	1.60%	0.00%	24 January 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	Hedged GBP	GBP	USD	0.80%	0.00%	31 March 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	Ry Share Class Accumulation	USD	USD	0.80%	0.00%	24 January 2022
Aviva Investors - Global Sovereign Bond Fund	V Share Class Accumulation	USD	USD	0.80%	0.00%	24 January 2022
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	EUR	EUR	EUR	0.00%	0.00%	21 February 2022
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	Iy Share Class Accumulation	GBP	USD	0.75%	0.00%	31 March 2022
Aviva Investors - Natural Capital Transition Global Equity Fund	Hedged EUR	EUR	USD	0.75%	0.00%	31 January 2022
Aviva Investors - Social Transition Global Equity Fund	I Share Class Accumulation	EUR	USD	0.75%	0.00%	31 January 2022
Aviva Investors - Social Transition Global Equity Fund	Hedged EUR	EUR	USD	0.75%	0.00%	31 January 2022
Aviva Investors - UK Equity Unconstrained Fund	My Share Class Accumulation	GBP	GBP	0.75%	0.00%	14 March 2022

The following Sub-Funds, including their associated Share Classes, were closed during the period:

Sub-Fund Name	Date Closed
Aviva Investors - Emerging Markets Equity Small Cap Fund	10 June 2022
Aviva Investors - European Equity Fund	08 June 2022
Aviva Investors - European Equity Income Fund	09 June 2022
Aviva Investors - Sustainable Income & Growth Fund	11 February 2022
Aviva Investors - US Equity Income Fund	25 February 2022

During the period ended 30 June 2022, the following Share Classes were closed:

Sub-Fund Name	Share Class	Class Currency	Base Currency	Date Closed
Aviva Investors - Climate Transition European Equity Fund	A Share Class Accumulation	EUR	EUR	24 May 2022
Aviva Investors - Climate Transition European Equity Fund	AFER Climat Share Class Dividend	EUR	EUR	24 May 2022
Aviva Investors - Climate Transition European Equity Fund	K Share Class Accumulation	EUR	EUR	24 May 2022
Aviva Investors - Emerging Markets Corporate Bond Fund	K Share Class Accumulation Hedged	EUR	USD	11 February 2022
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	EUR	EUR	USD	11 February 2022
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	Z Share Class Accumulation Hedged	GBP	USD	17 January 2022
Aviva Investors - Multi-Strategy Target Return Fund	I Share Class Accumulation Hedged	NZD	EUR	11 February 2022
Aviva Investors - Multi-Strategy Target Return Fund	Iq Share Class Dividend	EUR	EUR	3 February 2022

During the period ended 30 June 2022, 2 Sub-Funds were renamed:

Aviva Investors - Emerging Markets Equity Income Fund to Aviva Investors - Global Emerging Markets Core Fund on 03 February 2022.

Aviva Investors - UK Listed Equity High Alpha Fund to Aviva Investors - UK Equity Unconstrained Fund on 09 February 2022.

Changes in the Board of Directors:

Changes to the composition of the Board of Directors are shown on page 6.

DIRECTOR'S REPORT (CONTINUED)

Management Company role and responsibilities:

Aviva Investors Luxembourg S.A. as the Management Company is responsible for the investment management, administration and distribution functions of the Company. Aviva Investors Luxembourg S.A. may delegate part or all of such functions to third parties, subject to overall control and supervision. Please refer to the "Management and administration" section to get more details on delegations in place.

Conducting officers:

The Management Company has appointed Conducting officers, in charge of the day to day management which are:

- Mark Phillips (until 12 May 2022)
- Victoria Kernan
- Martin Bell
- Dermot Mulvin
- Grégory Nicolas

The Directors are required to take decisions in the interests of the Company and its Shareholders and to refrain from taking part in any deliberation or decision which creates conflict between their personal interests and those of the Company and its Shareholders.

The Board meets at least four times a year. The Board requests and receives reports from Aviva Investors Luxembourg S.A. on the various activities including compliance controls and risk management undertaken by the Management Company. Senior Aviva Investors Luxembourg S.A. representatives attend all of the quarterly Board meetings, thus enabling the Board to question the reports presented to it.

The Board reviews the Annual Report, the external audit process, corporate governance issues, agreements with various key service providers and the relationship with the external Auditor, including the recommendation to Shareholders of its appointment and level of fees.

A new director can be co-opted by existing directors of the Company following the resignation of one director. Such co-optation is required to be ratified by the shareholders at the Annual General Meeting ("AGM"). If there is no resignation, the existing directors cannot proceed by way of co-optation, and the approval of the shareholders at an AGM or Extraordinary General Meeting ("EGM") will be required to appoint a new director. Commission de Surveillance du Secteur Financier ("CSSF") approval is required in both circumstances. Directors who are affiliated with Aviva investors and its affiliates and subsidiaries have waived their fees for the period ended 30 June 2022.

The Company is subject to corporate governance based on:

Its obligations as defined by the UCITS Directive 2009/65/EC dated 13 July 2009, as implemented in Luxembourg law which is available for inspection at the registered office of the Company.

Its Articles of Incorporation which are available for inspection at the registered office of the Company and at the Luxembourg corporate and trade register, Registre de Commerce et des Sociétés.

Its rules of conduct which have been adopted pursuant to applicable requirements under CSSF Regulation 10-4 and CSSF Circular 18-698 for which the Company relies on:

-the Association of the Luxembourg Fund Industry ("ALFI") code of conduct for Luxembourg investment funds. The code of conduct sets a framework of high-level principles and best practice recommendations for the governance of Luxembourg investment funds.

The Board of Directors considered that the fund has been in compliance with this code in all material aspects throughout the period ended 30 June 2022.

Environmental, Social & Governance (ESG) Sub-Funds:

Aviva Investors SICAV currently offers five Environmental, Social & Governance (ESG) Sub-Funds categorised as article 8 products, as defined by the EU's Sustainable Finance Disclosure Regulation: Aviva Investors - Climate Transition Global Equity, Aviva Investors - Climate Transition European Equity, Aviva Investors - Climate Transition Global Credit, Aviva Investors - Natural Capital Transition Global Equity and Aviva Investors - Social Transition Global Equity. Further information regarding how the Investment Manager integrates ESG into its investment approach, its proprietary ESG model and how it engages with companies for each Sub-Funds is available on the website <http://www.avivainvestors.com>.

Annual General Meeting:

The annual general meeting shall be held in the Grand Duchy of Luxembourg at the registered office of the Company, or at such other place in Luxembourg as may be specified in the notice of the meeting, at any date and time decided by the Board but no later than within 6 months from the end of the Company's previous financial year.

Significant Events:

At the beginning of January 2020, global financial markets have experienced and continue to experience significant volatility resulting from the spread of a novel coronavirus known as COVID-19. The outbreak of COVID-19 has resulted in travel and border restrictions, quarantines, supply chain disruptions, lower consumer demand and general market uncertainty. The effects of COVID-19 have and continue to adversely affect the global economy, the economies of certain nations and individual issuers, all of which may negatively impact the Fund's performance.

On February 24, 2022, Russian troops invaded neighbouring Ukraine.

Since then, as a response, numerous countries have imposed several rounds of economic sanctions. The indirect impact of those are increased commodity prices due to resource supply challenges (such as food, gas or minerals), inflation, etc.

The Management Company performs oversight on the effects this crisis has and may have on the funds.

By Circular Resolution as at 17 January 2022, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors – Sustainable Income & Growth Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 11 February 2022.

DIRECTOR'S REPORT (CONTINUED)

By Circular Resolution as at 01 February 2022, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors – US Equity Income Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 25 February 2022.

By Circular Resolution as at 27 April 2022, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors – Emerging Markets Equity Small Cap Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 10 June 2022.

By Circular Resolution as at 27 April 2022, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors – European Equity Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 08 June 2022.

By Circular Resolution as at 27 April 2022, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors – European Equity Income Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 09 June 2022.

The financial statements of the above five Sub-Funds have therefore been prepared on a non-going concern basis.

Effective 24 January 2022, J.P. Morgan Bank Luxembourg S.A. merged into J.P. Morgan AG which on the same date changed its name to J.P. Morgan SE. As from the merger date, J.P. Morgan SE, as legal successor of J.P. Morgan Bank Luxembourg S.A. continues to act as Depositary and Administrator and Listing agent through its Luxembourg Branch.

Effective 3 February 2022, the Board changed the investment objective and policy of the Aviva Investors – Emerging Markets Equity Income Fund, and consequently on the same date, changed the Sub-Fund's name to Aviva Investors – Global Emerging Markets Core Fund.

Effective 9 February 2022, the Board changed the investment objective and policy of the Aviva Investors – UK Listed Equity High Alpha Fund, and consequently on the same date, changed the Sub-Fund's name to Aviva Investors – UK Equity Unconstrained Fund.

The Board of Directors

Luxembourg, 29 August 2022

The information stated in the report is historical and is not representative of future results.

MANAGEMENT AND ADMINISTRATION

REGISTERED OFFICE

2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

BOARD OF DIRECTORS

DIRECTORS

Denise Voss
Independent Director
11, rue Gabriel Lippmann
L-4119 Esch-sur-Alzette
Grand Duchy of Luxembourg

Jacques Elvinger
Partner
Elvinger Hoss Prussen
Société anonyme
2, Place Winston Churchill
L-1340 Luxembourg
Grand Duchy of Luxembourg

Cindy Joller (until 11 July 2022)
Legal & Corporate
2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

Martin Bell
Head of Investment Oversight
Aviva Investors Global Services Limited
St Helen's, 1 Undershaft,
London, EC3P 3DQ,
United Kingdom

REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND

BNP Paribas Securities Services, Paris
Succursale de Zurich
Selnaustrasse 16
8002 Zurich
Switzerland

MANAGEMENT COMPANY AND DOMICILIARY AGENT

Aviva Investors Luxembourg S.A.
2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

INVESTMENT MANAGER(*)

Aviva Investors Global Services Limited (AIGSL)
St Helen's, 1 Undershaft
London, EC3P 3DQ
United Kingdom

SUB-INVESTMENT MANAGER(**)

for the Sub-Funds Aviva Investors –
European Corporate Bond Fund,
Abeille Asset Management S.A. (until 3 July
2022)
14 Rue Roquépine, 75008 Paris
France

Effective from 4 July 2022, the Investment
Manager will be in charge of the investment
management of the Sub-Fund.

for the Sub-Funds Aviva Investors –
Global High Yield Bond Fund,
Aviva Investors – Short Duration Global High
Yield Bond Fund, Aviva Investors – Global
Convertibles Absolute Return Fund and Aviva
Investors – Global Convertibles Fund
Aviva Investors Americas LLC
225 West Wacker Drive
Suite 2250
Chicago, IL 60606
United States of America

REGISTRAR AND TRANSFER AGENT(*)

RBC Investor Services Bank S.A.
14, Porte de France
L-4360 Esch-sur-Alzette
Grand Duchy of Luxembourg

ADMINISTRATOR AND LISTING AGENT(*)

J.P. Morgan SE (formerly, J.P. Morgan Bank
Luxembourg S.A.)
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

DEPOSITARY

J.P. Morgan SE (formerly, J.P. Morgan Bank
Luxembourg S.A.)
European Bank and Business Centre
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

AUDITOR

PricewaterhouseCoopers
Société coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg
Grand Duchy of Luxembourg

LEGAL ADVISER

Elvinger Hoss & Prussen
Société anonyme
2, Place Winston Churchill
L-1340 Luxembourg
Grand Duchy of Luxembourg

(*) Subject to the responsibility and oversight of Aviva Investors Luxembourg S.A.

(**) Subject to the responsibility and oversight of Aviva Investors Global Services Limited, the Investment Manager.

NOTES ON THE PORTFOLIO OF INVESTMENTS DISCLOSURE:

Please note that the Portfolio of Investments and Other Net Assets has been prepared based on the country of incorporation of each position. To ensure consistency within this report, the same approach has been applied to all categories of investments. A disclosure based on country of risk could lead to a different geographical classification. Investments in China are shown with the suffix 'A' or 'H' which signifies:

China A-Shares

Companies incorporated in mainland China and which are traded in the mainland A-Share markets.

China H-Shares

Companies incorporated in mainland China and listed in Hong Kong and other foreign stock exchanges.

Please also note that the geographical allocation of the portfolios excludes derivatives exposure.

AVIVA INVESTORS - ASIAN EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Australia									
APA Group	AUD	617,308	4,784,144	0.98	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	2,194,200	7,548,890	1.54
Aristocrat Leisure Ltd.	AUD	372,994	8,792,481	1.80	Livzon Pharmaceutical Group, Inc. 'H'	HKD	899,800	3,108,339	0.64
BHP Group Ltd.	AUD	355,686	10,093,978	2.06	Midea Group Co. Ltd. 'A'	CNY	581,646	5,236,131	1.07
BlueScope Steel Ltd.	AUD	223,240	2,426,912	0.50	PICC Property & Casualty Co. Ltd. 'H'	HKD	6,672,715	6,914,064	1.41
Coles Group Ltd.	AUD	326,397	3,999,759	0.82	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,240,137	8,414,731	1.72
Commonwealth Bank of Australia	AUD	154,887	9,613,412	1.97				71,412,540	14.61
CSL Ltd.	AUD	36,698	6,786,364	1.39	Hong Kong				
Macquarie Group Ltd.	AUD	91,825	10,336,303	2.11	AIA Group Ltd.	HKD	1,558,634	16,823,702	3.44
Rio Tinto Ltd.	AUD	138,348	9,773,354	2.00	China Mobile Ltd.	HKD	1,142,621	7,132,293	1.46
Sonic Healthcare Ltd.	AUD	353,493	8,019,594	1.64	CNOOC Ltd.	HKD	4,563,155	6,023,206	1.23
South32 Ltd.	AUD	1,227,706	3,326,172	0.68	Hong Kong Exchanges & Clearing Ltd.	HKD	90,711	4,439,940	0.91
Woodside Energy Group Ltd.	AUD	233,729	5,122,629	1.05	Sun Hung Kai Properties Ltd.	HKD	288,416	3,398,681	0.70
			83,075,102	17.00				37,817,822	7.74
Bermuda					India				
Yue Yuen Industrial Holdings Ltd.	HKD	1,214,000	1,588,389	0.33	Embassy Office Parks REIT	INR	929,995	4,393,208	0.90
			1,588,389	0.33	HDfC Bank Ltd.	INR	604,070	10,230,176	2.09
Cayman Islands					Housing Development Finance Corp. Ltd.	INR	440,515	11,947,811	2.44
Alibaba Group Holding Ltd., ADR	USD	175,533	19,630,733	4.02	Infosys Ltd., ADR	USD	505,155	9,297,378	1.90
China Resources Land Ltd.	HKD	986,998	4,597,035	0.94	ITC Ltd.	INR	1,649,516	5,672,713	1.16
China Yongda Automobiles Services Holdings Ltd.	HKD	2,012,958	1,899,746	0.39	Reliance Industries Ltd.	INR	216,617	7,071,067	1.45
CK Hutchison Holdings Ltd.	HKD	852,028	5,753,191	1.18	Tata Consultancy Services Ltd.	INR	137,214	5,647,588	1.16
Hengan International Group Co. Ltd.	HKD	603,004	2,826,559	0.58				54,259,941	11.10
JD.com, Inc., ADR	USD	80,160	5,058,096	1.03	Indonesia				
JD.com, Inc. 'A'	HKD	22,265	710,849	0.14	Astra International Tbk. PT	IDR	10,477,931	4,659,919	0.95
NetEase, Inc., ADR	USD	40,927	3,711,874	0.76	Bank Rakyat Indonesia Persero Tbk. PT	IDR	22,190,666	6,160,244	1.26
Sands China Ltd.	HKD	648,807	1,537,802	0.31	Telkom Indonesia Persero Tbk. PT	IDR	19,994,180	5,358,298	1.10
Sea Ltd., ADR	USD	27,907	1,850,374	0.38				16,178,461	3.31
Tencent Holdings Ltd.	HKD	467,600	20,999,182	4.30	Jersey				
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,666,800	3,562,682	0.73	Amcor plc, CDI	AUD	153,761	1,905,959	0.39
WH Group Ltd., Reg. S	HKD	3,247,500	2,501,056	0.51				1,905,959	0.39
Xinyi Solar Holdings Ltd.	HKD	3,384,000	5,206,706	1.07	Singapore				
			79,845,885	16.34	Ascendas Real Estate Investment Trust	SGD	1,951,096	3,980,106	0.82
China					DBS Group Holdings Ltd.	SGD	316,500	6,713,409	1.37
Anhui Conch Cement Co. Ltd. 'H'	HKD	811,729	3,516,246	0.72	Sheng Siong Group Ltd.	SGD	4,718,100	5,165,043	1.06
China Construction Bank Corp. 'H'	HKD	14,619,078	9,797,654	2.00	Venture Corp. Ltd.	SGD	258,200	3,079,808	0.63
China Merchants Bank Co. Ltd. 'H'	HKD	858,758	5,705,126	1.17				18,938,366	3.88
China Petroleum & Chemical Corp. 'H'	HKD	10,484,380	4,718,035	0.97	South Korea				
Haier Smart Home Co. Ltd. 'A'	CNY	760,500	3,109,012	0.64	KB Financial Group, Inc.	KRW	124,802	4,612,344	0.94
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	992,050	5,763,975	1.18	LG Chem Ltd.	KRW	10,447	4,127,723	0.85
Jiangsu Expressway Co. Ltd. 'H'	HKD	2,634,000	2,652,502	0.54	LG Energy Solution Ltd.	KRW	1,573	446,534	0.09
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	180,437	4,927,835	1.01	LG H&H Co. Ltd.	KRW	4,584	2,384,991	0.49
					Samsung Electronics Co. Ltd.	KRW	564,380	24,676,581	5.05
					Shinhan Financial Group Co. Ltd.	KRW	123,366	3,510,469	0.72
					SK Square Co. Ltd.	KRW	49,368	1,475,611	0.30
					SK Telecom Co. Ltd.	KRW	76,368	3,053,244	0.63
					WONIK IPS Co. Ltd.	KRW	110,202	2,514,395	0.51
								46,801,892	9.58

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - ASIAN EQUITY INCOME FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Supranational				
HKT Trust & HKT Ltd.	HKD	3,348,462	4,500,750	0.92
			4,500,750	0.92
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	1,318,000	4,814,135	0.99
MediaTek, Inc.	TWD	199,000	4,320,136	0.88
President Chain Store Corp.	TWD	616,086	5,639,137	1.15
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,292,314	36,367,152	7.44
Tripod Technology Corp.	TWD	786,000	2,916,661	0.60
Yageo Corp.	TWD	275,000	2,824,518	0.58
			56,881,739	11.64
Thailand				
Indorama Ventures PCL	THB	2,471,700	3,278,464	0.67
Thai Beverage PCL	SGD	7,627,200	3,535,618	0.72
			6,814,082	1.39
Total Equities			480,020,928	98.23
Total Transferable securities and money market instruments admitted to an official exchange listing			480,020,928	98.23
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Ireland				
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	3,400,000	3,400,000	0.70
			3,400,000	0.70
Total Collective Investment Schemes - UCITS			3,400,000	0.70
Total Units of authorised UCITS or other collective investment undertakings			3,400,000	0.70
Total Investments			483,420,928	98.93
Cash			1,263,985	0.26
Other assets/(liabilities)			3,987,302	0.81
Total net assets			488,672,215	100.00

[†]Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
Australia	17.00
Cayman Islands	16.34
China	14.61
Taiwan	11.64
India	11.10
South Korea	9.58
Hong Kong	7.74
Singapore	3.88
Indonesia	3.31
Thailand	1.39
Supranational	0.92
Ireland	0.70
Jersey	0.39
Bermuda	0.33
Total investments	98.93
Cash and other assets/(liabilities)	1.07
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Australia									
Australia & New Zealand Banking Group Ltd., Reg. S 0.669% 05/05/2031	EUR	5,428,000	4,896,450	0.90	Telefonica Europe BV, Reg. S, FRN 4.375% Perpetual	EUR	2,400,000	2,391,150	0.44
			4,896,450	0.90	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	EUR	3,657,000	3,080,844	0.56
Belgium					Volkswagen International Finance NV, Reg. S 4.375% 31/12/2164	EUR	2,300,000	1,930,449	0.35
Aliaxis Finance SA, Reg. S 0.875% 08/11/2028	EUR	5,100,000	3,864,281	0.71	Volkswagen International Finance NV, Reg. S 4.625% Perpetual	EUR	5,000,000	4,929,169	0.90
			3,864,281	0.71				39,775,624	7.28
Canada					Portugal				
Canadian Pacific Railway Co. 3.1% 02/12/2051	USD	3,189,000	2,361,824	0.43	EDP - Energias de Portugal SA, Reg. S 1.7% 20/07/2080	EUR	4,900,000	4,401,822	0.81
			2,361,824	0.43				4,401,822	0.81
Denmark					South Korea				
Danske Bank A/S, Reg. S 1% 15/05/2031	EUR	6,306,000	5,722,789	1.05	LG Chem Ltd., 144A 2.375% 07/07/2031	USD	5,840,000	4,890,441	0.89
			5,722,789	1.05				4,890,441	0.89
France					Spain				
Air Liquide Finance SA, Reg. S 1.25% 13/06/2028	EUR	2,000,000	1,945,536	0.35	Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 16/01/2030	EUR	6,000,000	5,627,868	1.03
BNP Paribas SA, Reg. S 0.5% 19/02/2028	EUR	5,100,000	4,635,809	0.85	Banco Santander SA 4.175% 24/03/2028	USD	2,200,000	2,100,911	0.39
Capgemini SE, Reg. S 1.125% 23/06/2030	EUR	3,000,000	2,690,084	0.49	Banco Santander SA, Reg. S 2.25% 04/10/2032	GBP	3,500,000	3,516,284	0.64
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	4,100,000	3,477,093	0.64	Iberdrola Finanzas SA, Reg. S 1.575% Perpetual	EUR	3,600,000	2,951,194	0.54
Credit Agricole SA, Reg. S 1.874% 09/12/2031	GBP	900,000	935,587	0.17				14,196,257	2.60
			13,684,109	2.50	Sweden				
Germany					Volvo Car AB, Reg. S 2% 24/01/2025	EUR	4,150,000	4,041,884	0.74
Merck KGaA, Reg. S 1.625% 09/09/2080	EUR	6,400,000	5,825,852	1.07	Volvo Car AB, Reg. S 4.25% 31/05/2028	EUR	4,600,000	4,485,675	0.82
Volkswagen Financial Services AG, Reg. S 0.375% 12/02/2030	EUR	3,937,000	3,130,959	0.57				8,527,559	1.56
			8,956,811	1.64	Switzerland				
Italy					UBS Group AG, 144A 2.746% 11/02/2033	USD	6,500,000	5,324,738	0.97
Assicurazioni Generali SpA, Reg. S 5% 08/06/2048	EUR	2,741,000	2,808,808	0.51				5,324,738	0.97
Enel SpA, Reg. S 3.5% Perpetual	EUR	6,600,000	6,420,158	1.18	United Kingdom				
			9,228,966	1.69	Barclays plc, Reg. S, FRN 3.75% 22/11/2030	GBP	5,224,000	5,967,890	1.09
Jersey					Barclays plc, Reg. S 3.25% 12/02/2027	GBP	2,000,000	2,275,294	0.42
Aptiv plc 3.25% 01/03/2032	USD	8,000,000	6,796,108	1.24	Grainger plc, Reg. S 3% 03/07/2030	GBP	2,750,000	2,802,686	0.51
			6,796,108	1.24	HSBC Holdings plc 4.755% 09/06/2028	USD	7,000,000	6,812,461	1.25
Netherlands					HSBC Holdings plc 6.25% Perpetual	USD	3,000,000	2,958,750	0.54
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	3,074,000	2,649,478	0.49	Legal & General Group plc, Reg. S 5.125% 14/11/2048	GBP	3,117,000	3,658,215	0.67
Danfoss Finance II BV, Reg. S 0.75% 28/04/2031	EUR	6,000,000	5,021,416	0.92	Lloyds Banking Group plc 1.985% 15/12/2031	GBP	2,884,000	3,005,174	0.55
Enel Finance International NV, Reg. S 2.875% 11/04/2029	GBP	2,464,000	2,747,897	0.50	Lloyds Banking Group plc, Reg. S 2% 12/04/2028	GBP	2,230,000	2,427,154	0.44
Enel Finance International NV, Reg. S 1.25% 17/01/2035	EUR	5,200,000	3,905,900	0.71	M&G plc, Reg. S 3.875% 20/07/2049	GBP	3,778,000	4,503,737	0.82
Iberdrola International BV, Reg. S 1.874% Perpetual	EUR	5,500,000	5,019,167	0.92	Mondi Finance plc, Reg. S 1.625% 27/04/2026	EUR	2,908,000	2,795,529	0.51
ING Groep NV 3.869% 28/03/2026	USD	1,761,000	1,727,059	0.32	NatWest Group plc, Reg. S 2.105% 28/11/2031	GBP	1,300,000	1,355,363	0.25
ING Groep NV, Reg. S 1% 16/11/2032	EUR	7,400,000	6,373,095	1.17					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	4,398,000	5,015,985	0.92	Union Pacific Corp. 2.95% 10/03/2052	USD	3,731,000	2,758,850	0.50	
NatWest Markets plc, 144A 3.479% 22/03/2025	USD	5,500,000	5,366,608	0.98	UnitedHealth Group, Inc. 4.625% 15/11/2041	USD	3,790,000	3,752,179	0.69	
Prudential plc, Reg. S 6.125% 19/12/2031	GBP	1,037,000	1,316,066	0.24	UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	2,725,000	2,729,486	0.50	
Prudential plc, Reg. S 4.875% 31/12/2164	USD	4,548,000	4,206,900	0.77	US Treasury 1.75% 15/03/2025	USD	17,000,000	16,429,570	3.00	
Severn Trent Utilities Finance plc, Reg. S 2.625% 22/02/2033	GBP	1,345,000	1,452,840	0.27	US Treasury 0.875% 30/09/2026	USD	8,000,000	7,299,375	1.33	
SSE plc, Reg. S 4% Perpetual	EUR	3,462,000	3,134,911	0.57	US Treasury 1.75% 15/08/2041	USD	7,000,000	5,332,305	0.97	
Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	3,000,000	3,177,972	0.58	US Treasury 1.875% 15/02/2051	USD	8,913,500	6,703,231	1.23	
Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	2,029,618	2,601,385	0.48	Verizon Communications, Inc. 2.55% 21/03/2031	USD	2,850,000	2,438,492	0.45	
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	2,602,000	2,081,391	0.38	Verizon Communications, Inc. 3.375% 27/10/2036	GBP	2,050,000	2,216,034	0.40	
Vodafone Group plc, Reg. S 3.375% 08/08/2049	GBP	3,091,000	2,950,897	0.54	Verizon Communications, Inc. 2.875% 20/11/2050	USD	2,000,000	1,427,544	0.26	
			69,867,208	12.78	VMware, Inc. 1.4% 15/08/2026	USD	4,000,000	3,535,206	0.65	
United States of America					VMware, Inc. 2.2% 15/08/2031	USD	5,879,000	4,627,046	0.85	
AbbVie, Inc. 4.5% 14/05/2035	USD	4,323,000	4,195,299	0.77	WRKCo, Inc. 3.9% 01/06/2028	USD	5,248,000	5,073,641	0.93	
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	8,098,000	7,766,568	1.42	Xylem, Inc. 2.25% 30/01/2031	USD	5,956,000	4,980,236	0.91	
AT&T, Inc. 4.1% 15/02/2028	USD	5,000,000	4,901,152	0.90				149,858,680	27.41	
AT&T, Inc. 2.25% 01/02/2032	USD	3,000,000	2,447,138	0.45	Total Bonds				352,353,667	64.46
AT&T, Inc. 4.3% 15/12/2042	USD	3,000,000	2,624,874	0.48	Total Transferable securities and money market instruments admitted to an official exchange listing				352,353,667	64.46
Capital One Financial Corp. 3.2% 05/02/2025	USD	5,997,000	5,833,341	1.07	Transferable securities and money market instruments dealt in on another regulated market					
Chubb INA Holdings, Inc. 2.7% 13/03/2023	USD	4,004,000	3,996,323	0.73	Bonds					
Cigna Corp. 2.375% 15/03/2031	USD	5,150,000	4,357,326	0.80	Australia					
General Electric Co. 6.75% 15/03/2032	USD	4,400,000	4,915,918	0.90	Commonwealth Bank of Australia, 144A 2.552% 14/03/2027	USD	4,015,000	3,747,260	0.69	
General Motors Financial Co., Inc. 4.35% 17/01/2027	USD	3,283,000	3,151,818	0.58	Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	5,525,000	4,881,175	0.89	
General Motors Financial Co., Inc. 3.1% 12/01/2032	USD	1,995,000	1,603,943	0.29				8,628,435	1.58	
Hewlett Packard Enterprise Co. 6.2% 15/10/2035	USD	4,939,000	5,230,996	0.96	Canada					
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	3,666,000	3,579,171	0.65	Bell Telephone Co. of Canada 3.8% 21/08/2028	CAD	3,492,000	2,548,459	0.47	
Kansas City Southern 3% 15/05/2023	USD	3,148,000	3,138,711	0.57	Bell Telephone Co. of Canada 3.5% 30/09/2050	CAD	2,850,000	1,544,922	0.28	
Prologis Euro Finance LLC, REIT 1.5% 08/02/2034	EUR	5,303,000	4,197,597	0.77	Royal Bank of Canada 2.609% 01/11/2024	CAD	3,367,000	2,507,831	0.46	
Republic Services, Inc. 1.45% 15/02/2031	USD	4,675,000	3,669,182	0.67				6,601,212	1.21	
Salesforce, Inc. 1.95% 15/07/2031	USD	5,000,000	4,247,917	0.78	France					
T-Mobile USA, Inc. 4.375% 15/04/2040	USD	4,600,000	4,126,051	0.75	Air Liquide Finance SA, 144A 2.5% 27/09/2026	USD	3,616,000	3,429,970	0.63	
TSMC Arizona Corp. 4.25% 22/04/2032	USD	5,500,000	5,422,532	0.99				3,429,970	0.63	
Union Pacific Corp. 3.2% 20/05/2041	USD	1,400,000	1,149,628	0.21	Hong Kong					
					AIA Group Ltd., 144A 3.9% 06/04/2028	USD	2,200,000	2,179,098	0.40	
								2,179,098	0.40	
					Supranational					
					NXP BV 5.35% 01/03/2026	USD	3,000,000	3,059,800	0.56	
					NXP BV 2.65% 15/02/2032	USD	3,660,000	2,988,122	0.55	
					NXP BV 5% 15/01/2033	USD	4,000,000	3,911,817	0.71	
								9,959,739	1.82	

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America									
AbbVie, Inc. 4.75% 15/03/2045	USD	3,778,000	3,566,800	0.65	T-Mobile USA, Inc. 3.5% 15/04/2031	USD	6,450,000	5,575,316	1.02
Amazon.com, Inc. 4.05% 22/08/2047	USD	3,861,000	3,635,711	0.67				128,204,259	23.45
Amazon.com, Inc. 3.95% 13/04/2052	USD	4,500,000	4,162,291	0.76	Total Bonds			159,002,713	29.09
Apple, Inc. 3.85% 04/05/2043	USD	4,074,000	3,769,779	0.69	Total Transferable securities and money market instruments dealt in on another regulated market			159,002,713	29.09
Bank of America Corp. 1.734% 22/07/2027	USD	5,554,000	4,960,747	0.91	Units of authorised UCITS or other collective investment undertakings				
Bank of America Corp. 3.97% 05/03/2029	USD	3,983,000	3,795,555	0.69	Collective Investment Schemes - UCITS				
Bank of America Corp. 2.572% 20/10/2032	USD	7,300,000	6,029,790	1.10	Ireland				
Bank of America Corp. 6.125% 31/12/2164	USD	4,100,000	3,946,250	0.72	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	51,900,000	51,900,000	9.49
Baxter International, Inc. 2.539% 01/02/2032	USD	6,000,000	5,056,675	0.93				51,900,000	9.49
Brambles USA, Inc., 144A 4.125% 23/10/2025	USD	4,145,000	4,110,420	0.75	Total Collective Investment Schemes - UCITS			51,900,000	9.49
Citigroup, Inc., FRN 3.352% 24/04/2025	USD	4,165,000	4,085,668	0.75	Total Units of authorised UCITS or other collective investment undertakings			51,900,000	9.49
Citigroup, Inc. 4.658% 24/05/2028	USD	5,000,000	4,967,286	0.91	Total Investments			563,256,380	103.04
Citigroup, Inc. 2.572% 03/06/2031	USD	4,031,000	3,387,507	0.62	Cash			4,786,973	0.88
Citigroup, Inc. 2.52% 03/11/2032	USD	5,750,000	4,663,869	0.85	Other assets/(liabilities)			(21,397,564)	(3.92)
eBay, Inc. 2.6% 10/05/2031	USD	4,906,000	4,089,080	0.75	Total net assets			546,645,789	100.00
Goldman Sachs Group, Inc. (The) 2.65% 21/10/2032	USD	4,386,000	3,615,622	0.66					
Goldman Sachs Group, Inc. (The) 3.102% 24/02/2033	USD	3,345,000	2,855,848	0.52					
International Flavors & Fragrances, Inc., 144A 2.3% 01/11/2030	USD	4,500,000	3,693,076	0.68					
KLA Corp. 4.65% 15/07/2032	USD	3,000,000	3,068,239	0.56					
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	5,574,000	5,020,364	0.92					
Micron Technology, Inc. 4.975% 06/02/2026	USD	3,000,000	3,029,982	0.55					
Micron Technology, Inc. 2.703% 15/04/2032	USD	6,100,000	4,864,351	0.89					
Microsoft Corp. 4.2% 03/11/2035	USD	3,283,000	3,375,073	0.62					
Microsoft Corp. 4.25% 06/02/2047	USD	1,366,000	1,381,744	0.25					
Morgan Stanley 2.72% 22/07/2025	USD	5,790,000	5,594,335	1.02					
Morgan Stanley 1.512% 20/07/2027	USD	4,271,000	3,764,728	0.69					
Morgan Stanley, FRN 2.699% 22/01/2031	USD	4,704,000	4,070,277	0.75					
Mylan, Inc. 4.55% 15/04/2028	USD	4,178,000	3,980,293	0.73					
Mylan, Inc. 5.2% 15/04/2048	USD	3,735,000	3,025,174	0.55					
NBCUniversal Media LLC 6.4% 30/04/2040	USD	6,000,000	7,062,409	1.29					

[†]Related Party Fund.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio		% of Net Assets
United States of America		50.86
United Kingdom		12.78
Ireland		9.49
Netherlands		7.28
France		3.13
Spain		2.60
Australia		2.48
Supranational		1.82
Italy		1.69
Canada		1.64
Germany		1.64
Sweden		1.56
Jersey		1.24
Denmark		1.05
Switzerland		0.97
South Korea		0.89
Portugal		0.81
Belgium		0.71
Hong Kong		0.40
Total investments		103.04
Cash and other assets/(liabilities)		(3.04)
Total		100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	897	USD	932	11/07/2022	J.P. Morgan	7	-
EUR	1,270,000	USD	1,322,948	11/07/2022	J.P. Morgan	554	-
USD	57	AUD	81	11/07/2022	J.P. Morgan	1	-
USD	7,131,668	CAD	8,980,147	11/07/2022	HSBC	166,292	0.03
USD	6	CHF	6	11/07/2022	J.P. Morgan	-	-
USD	42,802,481	EUR	40,005,826	11/07/2022	Barclays	1,111,311	0.20
USD	42,874,535	EUR	40,005,825	11/07/2022	HSBC	1,183,366	0.22
USD	12,920,247	EUR	12,267,143	11/07/2022	J.P. Morgan	136,320	0.02
USD	42,213,808	EUR	39,408,723	11/07/2022	Merrill Lynch	1,144,896	0.21
USD	70,477,530	GBP	56,490,714	11/07/2022	J.P. Morgan	1,780,897	0.33
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						5,523,644	1.01
AUD	1,817	USD	1,313	11/07/2022	J.P. Morgan	(59)	-
EUR	1,790,000	USD	1,872,366	11/07/2022	BNP Paribas	(6,958)	-
EUR	1,880,000	USD	1,970,165	11/07/2022	HSBC	(10,966)	-
EUR	274,695,156	USD	294,220,561	11/07/2022	J.P. Morgan	(7,953,196)	(1.46)
EUR	1,310,000	USD	1,405,586	11/07/2022	Morgan Stanley	(40,399)	(0.01)
GBP	1,090,000	USD	1,331,225	11/07/2022	Citibank	(5,709)	-
GBP	235,011,517	USD	294,939,288	11/07/2022	J.P. Morgan	(9,148,956)	(1.67)
USD	7	AUD	10	11/07/2022	J.P. Morgan	-	-
USD	40	CHF	39	11/07/2022	J.P. Morgan	(1)	-
USD	1,492,590	GBP	1,244,912	11/07/2022	J.P. Morgan	(21,310)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(17,187,554)	(3.14)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(11,663,910)	(2.13)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			USD	% of Net Assets
Euro-Bobl, 08/09/2022	(39)	EUR	46,110	0.01
Long Gilt, 28/09/2022	(120)	GBP	704,052	0.13
US 10 Year Ultra Bond, 21/09/2022	(310)	USD	662,537	0.12
Total Unrealised Gain on Financial Futures Contracts - Assets			1,412,699	0.26
Canada 10 Year Bond, 20/09/2022	57	CAD	(221,712)	(0.04)
Euro-Bund, 08/09/2022	(44)	EUR	(73,979)	(0.01)
Euro-Schatz, 08/09/2022	26	EUR	(5,078)	-
US 2 Year Note, 30/09/2022	89	USD	(148,449)	(0.03)
US 5 Year Note, 30/09/2022	242	USD	(385,033)	(0.07)
US Long Bond, 21/09/2022	15	USD	(41,953)	(0.01)
US Ultra Bond, 21/09/2022	117	USD	(494,223)	(0.09)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(1,370,427)	(0.25)
Net Unrealised Gain on Financial Futures Contracts - Assets			42,272	0.01

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
7,000,000	EUR	Barclays	Naturgy Energy Group SA 1.125% 11/04/2024	Buy	(1.00)%	20/12/2026	7,726	-
Total Market Value on Credit Default Swap Contracts - Assets							7,726	-
7,000,000	USD	BNP Paribas	Verizon Communications, Inc. 4.13% 16/03/2027	Sell	1.00%	20/12/2026	(49,986)	(0.01)
Total Market Value on Credit Default Swap Contracts - Liabilities							(49,986)	(0.01)
Net Market Value on Credit Default Swap Contracts - Liabilities							(42,260)	(0.01)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					United States of America				
Equities					Alphabet, Inc. 'A'	USD	1,573	3,392,811	3.06
Belgium					American Tower Corp., REIT	USD	14,091	3,571,998	3.22
KBC Group NV	EUR	35,922	1,993,303	1.80	Becton Dickinson and Co.	USD	5,615	1,389,937	1.25
			1,993,303	1.80	Comcast Corp. 'A'	USD	51,991	2,011,792	1.82
Canada					Equinix, Inc., REIT	USD	2,682	1,753,760	1.58
Waste Connections, Inc.	USD	18,163	2,247,036	2.03	Eversource Energy	USD	29,420	2,467,161	2.23
			2,247,036	2.03	Home Depot, Inc. (The)	USD	11,679	3,143,286	2.84
China					Hubbell, Inc.	USD	9,311	1,656,660	1.49
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	243,125	1,655,357	1.49	IQVIA Holdings, Inc.	USD	10,555	2,259,773	2.04
			1,655,357	1.49	Merck & Co., Inc.	USD	32,934	3,034,703	2.74
Finland					Microsoft Corp.	USD	25,230	6,426,586	5.80
Neste OYJ	EUR	39,333	1,713,244	1.55	Moody's Corp.	USD	10,901	2,941,471	2.65
			1,713,244	1.55	Motorola Solutions, Inc.	USD	13,405	2,779,058	2.51
France					NVIDIA Corp.	USD	8,170	1,227,828	1.11
Alstom SA	EUR	44,831	997,259	0.90	PTC, Inc.	USD	24,142	2,535,393	2.29
AXA SA	EUR	118,842	2,652,599	2.39	Target Corp.	USD	8,380	1,153,172	1.04
Bureau Veritas SA	EUR	43,500	1,092,714	0.99	Thermo Fisher Scientific, Inc.	USD	5,623	2,994,079	2.70
Capgemini SE	EUR	10,729	1,832,039	1.65	Trimble, Inc.	USD	31,868	1,844,360	1.66
Sanofi	EUR	19,927	2,003,396	1.81	Union Pacific Corp.	USD	7,946	1,670,329	1.51
Schneider Electric SE	EUR	20,186	2,340,112	2.11	UnitedHealth Group, Inc.	USD	7,607	3,903,532	3.52
			10,918,119	9.85	Xylem, Inc.	USD	24,826	1,908,623	1.72
Germany								54,066,312	48.78
Infineon Technologies AG	EUR	63,357	1,501,764	1.36	Total Equities			102,275,394	92.28
Volkswagen AG Preference	EUR	7,258	943,845	0.85	Total Transferable securities and money market instruments admitted to an official exchange listing			102,275,394	92.28
			2,445,609	2.21	Total Investments			102,275,394	92.28
Ireland					Cash			7,562,606	6.82
Accenture plc 'A'	USD	7,059	1,949,802	1.76	Other assets/(liabilities)			990,547	0.90
Allegion plc	USD	17,183	1,671,133	1.51	Total net assets			110,828,547	100.00
Linde plc	USD	5,418	1,534,594	1.39					
Trane Technologies plc	USD	8,841	1,134,786	1.02					
			6,290,315	5.68					
Italy									
Prismian SpA	EUR	20,850	566,970	0.51					
			566,970	0.51					
Japan									
Daikin Industries Ltd.	JPY	11,500	1,841,592	1.66					
Murata Manufacturing Co. Ltd.	JPY	25,500	1,388,448	1.25					
			3,230,040	2.91					
Netherlands									
ASM International NV	EUR	5,240	1,266,747	1.14					
STMicroelectronics NV	EUR	76,128	2,337,573	2.11					
			3,604,320	3.25					
Spain									
Acciona SA	EUR	7,692	1,395,782	1.26					
EDP Renovaveis SA	EUR	97,335	2,258,483	2.04					
			3,654,265	3.30					
Sweden									
Epiroc AB 'A'	SEK	89,716	1,368,529	1.23					
			1,368,529	1.23					
Switzerland									
Nestle SA	CHF	19,631	2,280,706	2.06					
Sika AG	CHF	5,737	1,304,096	1.18					
UBS Group AG	CHF	146,823	2,332,164	2.10					
			5,916,966	5.34					
United Kingdom									
RELX plc	GBP	97,047	2,605,009	2.35					
			2,605,009	2.35					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio		% of Net Assets
United States of America		48.78
France		9.85
Ireland		5.68
Switzerland		5.34
Spain		3.30
Netherlands		3.25
Japan		2.91
United Kingdom		2.35
Germany		2.21
Canada		2.03
Belgium		1.80
Finland		1.55
China		1.49
Sweden		1.23
Italy		0.51
Total investments		92.28
Cash and other assets/(liabilities)		7.72
Total		100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD	177,150	USD	121,948	11/07/2022	J.P. Morgan	330	-
USD	154,019	AUD	213,576	11/07/2022	J.P. Morgan	6,598	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						6,928	0.01
AUD	219,518	USD	158,113	11/07/2022	J.P. Morgan	(6,591)	(0.01)
USD	3,604	AUD	5,236	11/07/2022	J.P. Morgan	(11)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(6,602)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						326	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION EUROPEAN EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Norway				
Equities					TOMRA Systems ASA				
Belgium						NOK	28,087	496,126	1.15
KBC Group NV	EUR	15,241	811,888	1.88				496,126	1.15
			811,888	1.88	Spain				
Denmark					Acciona SA				
Novozymes A/S 'B'	DKK	7,313	417,132	0.96		EUR	3,952	688,439	1.59
Vestas Wind Systems A/S	DKK	21,892	441,303	1.02	EDP Renovaveis SA				
			858,435	1.98		EUR	39,517	880,241	2.03
Finland								1,568,680	3.62
Neste OYJ	EUR	22,161	926,662	2.14	Switzerland				
Stora Enso OYJ 'R'	EUR	42,959	641,056	1.48	Nestle SA				
			1,567,718	3.62		CHF	21,387	2,385,320	5.51
France					Novartis AG				
Air Liquide SA	EUR	6,440	826,381	1.91		CHF	19,833	1,601,164	3.70
Alstom SA	EUR	35,132	750,244	1.73	Sika AG				
AXA SA	EUR	27,060	579,828	1.34		CHF	3,592	783,846	1.81
Bureau Veritas SA	EUR	32,749	789,742	1.83				4,770,330	11.02
Capgemini SE	EUR	2,571	421,451	0.97	United Kingdom				
Cie de Saint-Gobain	EUR	19,105	766,158	1.77	Ashtead Group plc				
Cie Generale des Etablissements Michelin						GBP	24,564	972,065	2.25
SCA	EUR	37,523	956,649	2.21	AstraZeneca plc				
Credit Agricole SA	EUR	83,985	722,523	1.67		GBP	15,578	1,945,953	4.50
Danone SA	EUR	19,105	1,012,087	2.34	Biffa plc, Reg. S				
Kering SA	EUR	1,769	857,965	1.98		GBP	157,882	682,284	1.58
L'Oreal SA	EUR	2,459	796,716	1.84	Ceres Power Holdings plc				
Neoen SA, Reg. S	EUR	9,529	340,662	0.79		GBP	32,546	202,156	0.47
Sanofi	EUR	10,604	1,023,445	2.37	DS Smith plc				
Schneider Electric SE	EUR	7,010	780,143	1.80		GBP	263,689	844,796	1.95
SPIE SA	EUR	44,744	914,567	2.11	Foresight Sustainable Forestry Co. plc				
Valeo SA	EUR	16,929	303,241	0.70		GBP	309,864	387,036	0.89
Voltaia SA	EUR	8,832	168,603	0.39	Intermediate Capital Group plc				
			12,010,405	27.75		GBP	45,612	681,664	1.57
Germany					Pennon Group plc				
adidas AG	EUR	6,341	1,055,333	2.44		GBP	25,441	280,351	0.65
Covestro AG, Reg. S	EUR	16,164	519,026	1.20	Prudential plc				
Infineon Technologies AG	EUR	31,233	710,707	1.64		GBP	36,561	427,430	0.99
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	3,114	690,062	1.59	Tesco plc				
SAP SE	EUR	12,894	1,101,663	2.54		GBP	254,123	748,589	1.73
Siemens AG	EUR	9,568	922,642	2.13	Unilever plc				
Volkswagen AG	EUR	1,589	270,607	0.63		GBP	10,974	474,111	1.09
			5,270,040	12.17				7,646,435	17.67
Italy								40,881,978	94.45
Intesa Sanpaolo SpA	EUR	497,247	876,945	2.03	Total Equities				
Prysmian SpA	EUR	24,800	647,404	1.49				40,881,978	94.45
			1,524,349	3.52	Total Transferable securities and money market instruments admitted to an official exchange listing				
Luxembourg								40,881,978	94.45
Befesa SA, Reg. S	EUR	12,568	578,882	1.34	Total Investments				
			578,882	1.34				40,881,978	94.45
Netherlands					Cash				
Arcadis NV	EUR	27,750	874,125	2.02				2,337,662	5.40
ASML Holding NV	EUR	3,184	1,424,681	3.29	Other assets/(liabilities)				
Corbion NV	EUR	25,183	711,671	1.64				65,204	0.15
STMicroelectronics NV	EUR	26,061	768,213	1.78	Total net assets				
			3,778,690	8.73				43,284,844	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - CLIMATE TRANSITION EUROPEAN EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio		% of Net Assets
France		27.75
United Kingdom		17.67
Germany		12.17
Switzerland		11.02
Netherlands		8.73
Spain		3.62
Finland		3.62
Italy		3.52
Denmark		1.98
Belgium		1.88
Luxembourg		1.34
Norway		1.15
Total investments		94.45
Cash and other assets/(liabilities)		5.55
Total		100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	1,065,212	GBP	911,045	11/07/2022	J.P. Morgan	2,104	-
GBP	1,304,612	EUR	1,515,835	11/07/2022	J.P. Morgan	6,531	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						8,635	0.02
EUR	2,604,415	GBP	2,243,053	11/07/2022	J.P. Morgan	(13,027)	(0.03)
GBP	27,181,672	EUR	31,799,660	11/07/2022	J.P. Morgan	(81,082)	(0.19)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(94,109)	(0.22)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(85,474)	(0.20)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Croatia				
Bonds					Dominican Republic				
Angola					Hrvatska Elektroprivreda, Reg. S 5.875% 23/10/2022	USD	46,189,000	46,114,788	1.49
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	10,000,000	8,344,000	0.27				46,114,788	1.49
Angola Government Bond, Reg. S 8% 26/11/2029	USD	25,000,000	19,882,875	0.64	Dominican Republic				
Angola Government Bond, Reg. S 8.75% 14/04/2032	USD	40,000,000	32,250,000	1.04	Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029	USD	36,000,000	31,262,468	1.01
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	25,000,000	17,837,500	0.58	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	26,000,000	20,751,441	0.67
			78,314,375	2.53	Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	27,000,000	20,681,623	0.67
Argentina					Dominican Republic Government Bond, Reg. S 6% 22/02/2033	USD	36,000,000	29,811,620	0.96
Argentina Government Bond 1% 09/07/2029	USD	1	-	-	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	30,000,000	20,380,812	0.66
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	20,000,000	4,623,391	0.15				122,887,964	3.97
Argentina Government Bond, STEP 2.5% 09/07/2041	USD	35,000,000	9,256,069	0.30	Ecuador				
Argentina Government Bond, STEP 1.125% 09/07/2035	USD	75,000,000	16,280,374	0.52	Ecuador Government Bond, STEP, Reg. S 0.5% 31/07/2040	USD	20,000,000	8,133,778	0.26
Argentina Government Bond, STEP 1.125% 09/07/2046	USD	60,000,000	13,304,400	0.43	Ecuador Government Bond, STEP, Reg. S 1% 31/07/2035	USD	40,000,000	18,933,093	0.61
			43,464,234	1.40				27,066,871	0.87
Benin					Egypt				
Benin Government International Bond, Reg. S 4.95% 22/01/2035	EUR	20,000,000	13,668,043	0.44	Egypt Government Bond, Reg. S 5.875% 16/02/2031	USD	20,000,000	12,545,000	0.41
			13,668,043	0.44	Egypt Government Bond, Reg. S 7.3% 30/09/2033	USD	10,000,000	6,475,600	0.21
Brazil					Egypt Government Bond, Reg. S 8.5% 31/01/2047	USD	15,000,000	8,969,520	0.29
Brazil Government Bond 4.75% 14/01/2050	USD	52,000,000	35,317,621	1.14	Egypt Government Bond, Reg. S 8.875% 29/05/2050	USD	25,000,000	15,284,925	0.49
			35,317,621	1.14	Egypt Government Bond, Reg. S 8.75% 30/09/2051	USD	20,000,000	12,141,160	0.39
Cayman Islands								55,416,205	1.79
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	40,209,000	37,305,910	1.20	El Salvador				
			37,305,910	1.20	El Salvador Government Bond, Reg. S 7.125% 20/01/2050	USD	28,000,000	9,009,715	0.29
Chile								9,009,715	0.29
Chile Government Bond 2.55% 27/07/2033	USD	20,000,000	16,213,363	0.52	Gabon				
Chile Government Bond 3.5% 31/01/2034	USD	20,000,000	17,661,262	0.57	Gabon Government Bond, Reg. S 7% 24/11/2031	USD	10,000,000	7,324,350	0.24
Chile Government Bond 3.1% 07/05/2041	USD	31,000,000	23,434,505	0.76				7,324,350	0.24
Chile Government Bond 3.1% 22/01/2061	USD	48,000,000	31,972,329	1.03	Ghana				
Chile Government Bond 3.25% 21/09/2071	USD	20,000,000	13,174,150	0.43	Ghana Government Bond, Reg. S 8.625% 07/04/2034	USD	10,000,000	4,866,650	0.16
			102,455,609	3.31	Ghana Government Bond, Reg. S 7.875% 11/02/2035	USD	15,000,000	7,083,885	0.23
Colombia					Ghana Government Bond, Reg. S 8.95% 26/03/2051	USD	8,000,000	3,810,000	0.12
Colombia Government Bond 3.875% 25/04/2027	USD	10,000,000	8,777,981	0.28	Ghana Government Bond, Reg. S 8.75% 11/03/2061	USD	10,000,000	4,747,700	0.15
Colombia Government Bond 3.25% 22/04/2032	USD	30,000,000	21,562,413	0.69				20,508,235	0.66
Colombia Government Bond 5% 15/06/2045	USD	5,000,000	3,292,044	0.11	Hong Kong				
Colombia Government Bond 3.875% 15/02/2061	USD	80,000,000	45,470,721	1.47	CNAC HK Finbridge Co. Ltd., Reg. S 3% 22/09/2030	USD	35,000,000	30,395,312	0.98
			79,103,159	2.55				30,395,312	0.98

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Hungary					Lebanon				
Hungary Government Bond, Reg. S 5.25% 16/06/2029	USD	36,000,000	35,966,772	1.16	Lebanon Government Bond, Reg. S 6.65% 22/04/2024 ^a	USD	7,952,000	506,940	0.02
Hungary Government Bond, Reg. S 3.125% 21/09/2051	USD	18,000,000	11,925,144	0.39	Lebanon Government Bond, Reg. S 6.6% 27/11/2026 ^a	USD	10,000,000	637,500	0.02
			47,891,916	1.55	Lebanon Government Bond, Reg. S 7% 23/03/2032 ^a	USD	15,000,000	956,250	0.03
Indonesia								2,100,690	0.07
Indonesia Government Bond 3.55% 31/03/2032	USD	20,833,000	18,915,539	0.61	Luxembourg				
Indonesia Government Bond 4.35% 11/01/2048	USD	15,000,000	13,206,498	0.43	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	25,000,000	21,407,400	0.69
Indonesia Government Bond 4.3% 31/03/2052	USD	30,000,000	26,333,791	0.85				21,407,400	0.69
Indonesia Government Bond 3.2% 23/09/2061	USD	35,000,000	24,840,619	0.80	Malaysia				
Indonesia Government Bond 3.35% 12/03/2071	USD	22,000,000	15,517,492	0.50	Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	35,000,000	29,774,315	0.96
Pertamina Persero PT, Reg. S 1.4% 09/02/2026	USD	31,000,000	27,558,927	0.89				29,774,315	0.96
Pertamina Persero PT, Reg. S 4.15% 25/02/2060	USD	57,000,000	42,820,457	1.38	Mexico				
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.4% 06/06/2027	USD	23,185,000	23,054,584	0.74	Mexican Bonos 7.75% 29/05/2031	MXN	1,857,386,400	84,382,731	2.72
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.4% 01/03/2028	USD	13,000,000	12,893,530	0.42	Mexico Government Bond 2.659% 24/05/2031	USD	40,000,000	32,695,435	1.06
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.7% 06/06/2032	USD	15,000,000	14,769,673	0.48	Mexico Government Bond 3.5% 12/02/2034	USD	60,000,000	49,295,361	1.59
			219,911,110	7.10	Mexico Government Bond 4.28% 14/08/2041	USD	30,000,000	23,502,258	0.76
Ivory Coast					Mexico Government Bond 3.771% 24/05/2061	USD	77,000,000	49,338,815	1.59
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	20,000,000	16,387,552	0.53	Petroleos Mexicanos 6.75% 21/09/2047	USD	64,000,000	38,720,000	1.25
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	60,000,000	45,526,769	1.47	Petroleos Mexicanos 7.69% 23/01/2050	USD	16,000,000	10,673,685	0.35
Ivory Coast Government Bond, Reg. S 6.125% 15/06/2033	USD	30,000,000	23,669,400	0.76	Petroleos Mexicanos 6.95% 28/01/2060	USD	55,000,000	33,275,000	1.07
			85,583,721	2.76				321,883,285	10.39
Jersey					Morocco				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	19,217,200	16,384,969	0.53	Morocco Government Bond, Reg. S 4% 15/12/2050	USD	28,000,000	16,520,476	0.53
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	30,000,000	24,371,569	0.78				16,520,476	0.53
			40,756,538	1.31	Nigeria				
Kazakhstan					Nigeria Government Bond, Reg. S 6.125% 28/09/2028	USD	10,000,000	7,120,250	0.23
KazMunayGas National Co. JSC, Reg. S 4.75% 24/04/2025	USD	30,000,000	28,113,300	0.91	Nigeria Government Bond, Reg. S 7.875% 16/02/2032	USD	15,000,000	10,500,000	0.34
KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	15,000,000	13,507,200	0.43	Nigeria Government Bond, Reg. S 7.375% 28/09/2033	USD	40,000,000	26,282,000	0.85
			41,620,500	1.34	Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	60,000,000	37,574,100	1.21
Kenya								81,476,350	2.63
Kenya Government Bond, Reg. S 6.875% 24/06/2024	USD	50,000,000	42,005,500	1.36	Oman				
Kenya Government Bond, Reg. S 7% 22/05/2027	USD	35,000,000	26,341,700	0.85	Oman Government Bond, Reg. S 4.875% 01/02/2025	USD	20,000,000	19,619,460	0.63
			68,347,200	2.21	Oman Government Bond, Reg. S 4.75% 15/06/2026	USD	20,000,000	19,124,800	0.62
					Oman Government Bond, Reg. S 6.75% 17/01/2048	USD	5,000,000	4,336,520	0.14
					Oman Government Bond, Reg. S 7% 25/01/2051	USD	15,000,000	13,286,250	0.43
								56,367,030	1.82
					Pakistan				
					Pakistan Water & Power Development Authority, Reg. S 7.5% 04/06/2031	USD	25,000,000	13,988,019	0.45
								13,988,019	0.45

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama					Saudi Government Bond, Reg. S 3.45% 02/02/2061				
Panama Government Bond 3.75% 16/03/2025	USD	20,500,000	20,265,543	0.65	USD	32,500,000	24,394,012	0.79	
Panama Government Bond 3.87% 23/07/2060	USD	35,000,000	24,817,292	0.80				105,527,012	3.40
Panama Government Bond 4.5% 19/01/2063	USD	13,530,000	10,446,528	0.34	South Africa				
			55,529,363	1.79	South Africa Government Bond 10.5% 21/12/2026	ZAR	600,000,000	38,662,504	1.25
Paraguay					South Africa Government Bond 8.25% 31/03/2032	ZAR	1,849,000,000	93,911,674	3.03
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	23,000,000	22,064,184	0.71	South Africa Government Bond 8.5% 31/01/2037	ZAR	615,000,000	29,443,440	0.95
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	33,500,000	30,855,748	0.99	South Africa Government Bond 5.65% 27/09/2047	USD	25,000,000	17,163,250	0.55
Paraguay Government Bond, Reg. S 3.849% 28/06/2033	USD	17,000,000	13,831,732	0.45	South Africa Government Bond 7.3% 20/04/2052	USD	30,000,000	24,171,900	0.78
			66,751,664	2.15				203,352,768	6.56
Peru					Sri Lanka				
Peru Government Bond 2.392% 23/01/2026	USD	10,000,000	9,265,561	0.30	Sri Lanka Government Bond, Reg. S 6.2% 11/05/2027	USD	12,000,000	3,930,617	0.13
Peru Government Bond 1.862% 01/12/2032	USD	20,000,000	15,104,298	0.49	Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029*	USD	10,000,000	3,294,223	0.11
Peru Government Bond 3% 15/01/2034	USD	20,000,000	16,284,201	0.52	Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	8,000,000	2,604,436	0.08
			40,654,060	1.31				9,829,276	0.32
Philippines					Turkey				
Philippine Government Bond 3.556% 29/09/2032	USD	20,000,000	18,488,612	0.60	Turkey Government Bond 4.875% 16/04/2043	USD	50,000,000	29,707,500	0.96
Philippine Government Bond 2.95% 05/05/2045	USD	10,000,000	7,198,187	0.23				29,707,500	0.96
Philippine Government Bond 3.2% 06/07/2046	USD	5,000,000	3,764,527	0.12	Ukraine				
Philippine Government Bond 4.2% 29/03/2047	USD	20,000,000	17,540,674	0.57	NPC Ukrenergo, Reg. S 6.875% 09/11/2026	USD	20,000,000	5,070,280	0.16
			46,992,000	1.52	State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2028	USD	38,500,000	9,818,617	0.32
Qatar					Ukraine Government Bond, Reg. S 0% 31/05/2040	USD	37,000,000	9,329,180	0.30
Qatar Energy, Reg. S 1.375% 12/09/2026	USD	20,000,000	18,028,820	0.58	Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	10,000,000	5,829,700	0.19
Qatar Energy, Reg. S 3.3% 12/07/2051	USD	30,000,000	23,237,970	0.75	Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	15,000,000	3,902,434	0.13
Qatar Government Bond, Reg. S 4.817% 14/03/2049	USD	10,000,000	10,086,950	0.32				33,950,211	1.10
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	30,000,000	28,696,110	0.93	United Arab Emirates				
			80,049,850	2.58	Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	52,000,000	49,370,932	1.59
Romania					Abu Dhabi Government Bond, Reg. S 3.125% 30/09/2049	USD	55,000,000	42,825,200	1.38
Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	5,000,000	3,055,968	0.10	Finance Department Government of Sharjah, Reg. S 3.625% 10/03/2033	USD	9,562,000	8,212,515	0.27
Romania Government Bond, Reg. S 3.375% 28/01/2050	EUR	5,000,000	3,111,989	0.10	Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	16,000,000	10,837,936	0.35
			6,167,957	0.20	Finance Department Government of Sharjah, Reg. S 4.375% 10/03/2051	USD	10,000,000	7,133,360	0.23
Saudi Arabia								118,379,943	3.82
Saudi Arabian Oil Co., Reg. S 3.5% 16/04/2029	USD	18,000,000	17,202,870	0.55	United Kingdom				
Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	45,000,000	38,368,530	1.24	Ukraine Railways, Reg. S 8.25% 09/07/2024	USD	14,667,000	4,473,435	0.14
Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	28,000,000	19,889,800	0.64				4,473,435	0.14
Saudi Government Bond, Reg. S 3.25% 17/11/2051	USD	7,500,000	5,671,800	0.18					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United States of America				
US Treasury 0.25% 30/09/2023	USD	170,000,000	164,435,157	5.31
			164,435,157	5.31
Uzbekistan				
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	27,150,000	21,432,210	0.69
			21,432,210	0.69
Venezuela, Bolivarian Republic of				
Petroleos de Venezuela SA, Reg. S 6% 16/05/2024 [*]	USD	35,000,000	2,196,250	0.07
Petroleos de Venezuela SA, Reg. S 5.375% 12/04/2027 [*]	USD	20,000,000	1,150,000	0.04
Petroleos de Venezuela SA, Reg. S 5.5% 12/04/2037 [^]	USD	19,000,000	1,135,250	0.04
Venezuela Government Bond, Reg. S 7% 31/03/2038 [*]	USD	15,000,000	1,312,500	0.04
			5,794,000	0.19
Zambia				
Zambia Government Bond, Reg. S 5.375% 20/09/2022	USD	12,500,000	7,093,750	0.23
Zambia Government Bond, Reg. S 8.97% 30/07/2027	USD	3,000,000	1,769,790	0.06
			8,863,540	0.29
Total Bonds			2,757,870,887	89.00
Total Transferable securities and money market instruments admitted to an official exchange listing			2,757,870,887	89.00
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Kazakhstan				
KazTransGas JSC, Reg. S 4.375% 26/09/2027	USD	26,000,000	23,082,800	0.74
			23,082,800	0.74
Mexico				
Petroleos Mexicanos 6.7% 16/02/2032	USD	50,000,000	37,355,000	1.21
			37,355,000	1.21
Venezuela, Bolivarian Republic of				
Petroleos de Venezuela SA, Reg. S 6% 15/11/2026 [*]	USD	45,000,000	2,465,550	0.08
			2,465,550	0.08
Total Bonds			62,903,350	2.03
Total Transferable securities and money market instruments dealt in on another regulated market			62,903,350	2.03
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Ireland				
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	236,600,000	236,600,000	7.64
			236,600,000	7.64
Total Collective Investment Schemes - UCITS			236,600,000	7.64
Total Units of authorised UCITS or other collective investment undertakings			236,600,000	7.64
Total Investments			3,057,374,237	98.67
Cash			84,000,821	2.71
Other assets/(liabilities)			(42,636,100)	(1.38)
Total net assets			3,098,738,958	100.00

^{*}Security is currently in default.[†]Related Party Fund.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio	% of Net Assets
Mexico	11.60
Ireland	7.64
Indonesia	7.10
South Africa	6.56
United States of America	5.31
Dominican Republic	3.97
United Arab Emirates	3.82
Saudi Arabia	3.40
Chile	3.31
Ivory Coast	2.76
Nigeria	2.63
Qatar	2.58
Colombia	2.55
Angola	2.53
Kenya	2.21
Paraguay	2.15
Kazakhstan	2.08
Oman	1.82
Panama	1.79
Egypt	1.79
Hungary	1.55
Philippines	1.52
Croatia	1.49
Argentina	1.40
Jersey	1.31
Peru	1.31
Cayman Islands	1.20
Brazil	1.14
Ukraine	1.10
Hong Kong	0.98
Malaysia	0.96
Turkey	0.96
Ecuador	0.87
Uzbekistan	0.69
Luxembourg	0.69
Ghana	0.66
Morocco	0.53
Pakistan	0.45
Benin	0.44
Sri Lanka	0.32
El Salvador	0.29
Zambia	0.29
Venezuela, Bolivarian Republic of	0.27
Gabon	0.24
Romania	0.20
United Kingdom	0.14
Lebanon	0.07
Total investments	98.67
Cash and other assets/(liabilities)	1.33
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	9,982,413	USD	10,371,759	11/07/2022	J.P. Morgan	79,569	-
USD	70,271	CHF	67,058	11/07/2022	J.P. Morgan	63	-
USD	38,826,546	EUR	36,894,145	11/07/2022	J.P. Morgan	378,144	0.01
USD	208,216,182	EUR	195,071,942	15/09/2022	J.P. Morgan	3,916,647	0.13
USD	118,027,998	GBP	95,846,085	11/07/2022	J.P. Morgan	1,472,500	0.05
USD	91,400,549	MXN	1,835,302,870	15/09/2022	J.P. Morgan	1,892,005	0.06
USD	180,358,177	ZAR	2,836,601,260	15/09/2022	Citibank	9,062,464	0.29
USD	31,849,103	ZAR	515,000,000	15/09/2022	Goldman Sachs	749,458	0.03
USD	16,962,984	ZAR	274,421,243	15/09/2022	Merrill Lynch	391,328	0.01
USD	48,867,547	ZAR	789,421,242	15/09/2022	Morgan Stanley	1,196,245	0.04
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						19,138,423	0.62
CHF	8,166	USD	8,569	11/07/2022	J.P. Morgan	(20)	-
EUR	501,184,954	USD	536,873,054	11/07/2022	J.P. Morgan	(14,574,450)	(0.47)
EUR	104,290,776	USD	110,248,491	15/09/2022	Canadian Imperial Bank of Commerce	(1,024,392)	(0.03)
GBP	1,766,791,627	USD	2,217,759,009	11/07/2022	J.P. Morgan	(69,217,647)	(2.24)
USD	618,718	CHF	608,372	11/07/2022	J.P. Morgan	(18,231)	-
USD	28,611,399	GBP	23,716,371	11/07/2022	J.P. Morgan	(229,356)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(85,064,096)	(2.75)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(65,925,673)	(2.13)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Argentina									
YPF SA, Reg. S 6.95% 21/07/2027	USD	5,000,000	2,895,199	0.41	Ecopetrol SA 5.875% 02/11/2051	USD	4,000,000	2,603,858	0.37
YPF SA, Reg. S 8.5% 27/06/2029	USD	4,000,000	2,556,840	0.36	Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	7,065,000	5,850,267	0.83
			5,452,039	0.77				13,087,475	1.86
Brazil					Hong Kong				
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	5,000,000	4,918,075	0.70	Bank of East Asia Ltd. (The), Reg. S 0% 07/07/2028	USD	8,800,000	8,779,320	1.24
Itau Unibanco Holding SA, Reg. S 3.875% 15/04/2031	USD	6,859,000	6,046,311	0.86	Bank of East Asia Ltd. (The), Reg. S, FRN 4% 29/05/2030	USD	7,800,000	7,587,333	1.08
			10,964,386	1.56				16,366,653	2.32
Cayman Islands					India				
Agile Group Holdings Ltd., Reg. S 5.5% 21/04/2025	USD	6,500,000	2,145,000	0.30	Power Finance Corp. Ltd., Reg. S 1.841% 21/09/2028	EUR	7,500,000	6,523,622	0.93
Anton Oilfield Services Group, Reg. S 7.5% 02/12/2022	USD	11,000,000	9,735,000	1.38	ReNew Power Pvt Ltd., Reg. S 5.875% 05/03/2027	USD	5,000,000	4,581,250	0.65
Central China Real Estate Ltd., Reg. S 7.65% 27/08/2023	USD	5,500,000	2,453,000	0.35				11,104,872	1.58
China Evergrande Group, Reg. S 8.75% 28/06/2025	USD	2,800,000	231,449	0.03	Ireland				
CIFI Holdings Group Co. Ltd., Reg. S 6.55% 28/03/2024	USD	5,000,000	3,359,932	0.48	Aragvi Finance International DAC, Reg. S 8.45% 29/04/2026	USD	9,207,000	6,871,552	0.98
CIFI Holdings Group Co. Ltd., Reg. S 6% 16/07/2025	USD	4,500,000	2,715,750	0.39				6,871,552	0.98
Country Garden Holdings Co. Ltd., Reg. S 5.4% 27/05/2025	USD	1,500,000	813,750	0.12	Israel				
Country Garden Holdings Co. Ltd., Reg. S 3.125% 22/10/2025	USD	4,600,000	2,265,500	0.32	Delek Overriding Royalty Leviathan Ltd., Reg. S, 144A 7.494% 30/12/2023	USD	8,000,000	8,040,000	1.14
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	2,826,000	2,329,613	0.33	Leviathan Bond Ltd., Reg. S, 144A 6.5% 30/06/2027	USD	3,000,000	2,774,550	0.39
JD.com, Inc. 4.125% 14/01/2050	USD	1,440,000	1,137,100	0.16	Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	3,500,000	3,155,950	0.45
Kaisa Group Holdings Ltd., Reg. S 11.95% 22/10/2022	USD	4,000,000	559,774	0.08				13,970,500	1.98
Kaisa Group Holdings Ltd., Reg. S 9.95% 23/07/2025	USD	1,700,000	232,468	0.03	Jersey				
Logan Group Co. Ltd., Reg. S 5.25% 23/02/2023	USD	1,500,000	315,375	0.04	Galaxy Pipeline Assets Bidco Ltd., Reg. S 1.75% 30/09/2027	USD	5,352,120	4,980,837	0.70
MAF Global Securities Ltd., Reg. S 7.875% 31/12/2164	USD	5,455,000	5,444,636	0.77	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	8,407,525	7,168,424	1.02
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	6,500,000	6,252,155	0.89	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	2,500,000	2,030,964	0.29
Rakfunding Cayman Ltd., Reg. S 4.125% 09/04/2024	USD	6,003,000	5,989,889	0.85				14,180,225	2.01
SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	5,000,000	4,565,625	0.65	Luxembourg				
Sands China Ltd. 5.125% 08/08/2025	USD	4,000,000	3,349,740	0.48	EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	10,000,000	8,562,960	1.22
Termocandelaria Power Ltd., Reg. S 7.875% 30/01/2029	USD	5,465,500	4,909,366	0.70	Mexico Remittances Funding Fiduciary Estate Management Sarl, Reg. S 4.875% 15/01/2028	USD	8,065,000	6,545,554	0.93
			58,805,122	8.35	Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	4,500,000	3,887,753	0.55
Colombia					Sberbank of Russia, Reg. S 5.125% 29/10/2022	USD	5,300,000	371,000	0.05
Ecopetrol SA 5.375% 26/06/2026	USD	5,000,000	4,633,350	0.66				19,367,267	2.75
					Malaysia				
					Misc Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	12,065,000	11,327,623	1.61
								11,327,623	1.61
					Mauritius				
					Axian Telecom, Reg. S 7.375% 16/02/2027	USD	6,362,000	6,147,511	0.87
					Greenko Investment Co., Reg. S 4.875% 16/08/2023	USD	6,800,000	6,588,180	0.94

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Greenko Power II Ltd., Reg. S 4.3% 13/12/2028	USD	5,522,875	4,425,204	0.63	Saudi Arabian Oil Co., Reg. S 3.25% 24/11/2050	USD	12,000,000	8,742,180	1.24
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	4,750,000	4,688,725	0.67				13,005,350	1.85
Network i2i Ltd., Reg. S 3.975% 31/12/2164	USD	10,000,000	8,345,511	1.18	South Africa				
			30,195,131	4.29	Absa Group Ltd., Reg. S 6.375% Perpetual	USD	10,750,000	9,769,600	1.39
Mexico								9,769,600	1.39
America Movil SAB de CV 3.625% 22/04/2029	USD	5,000,000	4,734,388	0.67	South Korea				
Banco Mercantil del Norte SA, Reg. S 5.875% 31/12/2164	USD	4,600,000	3,818,000	0.54	Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	8,200,000	6,930,845	0.98
BBVA Bancomer SA, Reg. S 1.875% 18/09/2025	USD	6,500,000	5,899,205	0.84				6,930,845	0.98
Mexico Government Bond 3.771% 24/05/2061	USD	11,000,000	7,048,402	1.00	Spain				
Total Play Telecomunicaciones SA de CV, Reg. S 6.375% 20/09/2028	USD	11,300,000	9,078,200	1.29	Al Candelaria Spain SLU, Reg. S 7.5% 15/12/2028	USD	3,159,000	2,837,319	0.40
			30,578,195	4.34				2,837,319	0.40
Netherlands					Supranational				
Coruipen Netherlands BV, Reg. S 10% 10/02/2027	USD	3,900,000	3,363,936	0.48	African Export-Import Bank (The), Reg. S 3.994% 21/09/2029	USD	6,000,000	5,165,694	0.73
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	10,650,000	9,356,664	1.33				5,165,694	0.73
Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	2,500,000	2,027,538	0.29	Thailand				
Prosus NV, Reg. S 3.257% 19/01/2027	USD	2,730,000	2,375,920	0.33	Bangkok Bank PCL, Reg. S 4.3% 15/06/2027	USD	9,435,000	9,456,843	1.34
Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	13,000,000	12,411,750	1.76	GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	8,095,000	7,465,654	1.06
			29,535,808	4.19				16,922,497	2.40
Nigeria					Togo				
Access Bank plc, Reg. S 9.125% 31/12/2164	USD	5,347,000	4,360,372	0.62	Ecobank Transnational, Inc., Reg. S 9.5% 18/04/2024	USD	4,359,000	4,377,133	0.62
			4,360,372	0.62				4,377,133	0.62
Oman					Turkey				
Bank Muscat SAOG, Reg. S 4.875% 14/03/2023	USD	10,000,000	9,966,600	1.41	Aydem Yenilenebilir Enerji A/S, Reg. S 7.75% 02/02/2027	USD	5,500,000	4,019,840	0.57
National Bank of Oman SAOG, Reg. S 5.625% 25/09/2023	USD	15,435,000	15,466,920	2.20				4,019,840	0.57
			25,433,520	3.61	Ukraine				
Peru					State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2028	USD	10,350,000	2,639,550	0.37
Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	14,611,000	3,579,517	0.51				2,639,550	0.37
			3,579,517	0.51	United Arab Emirates				
Philippines					Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	10,635,000	10,097,305	1.43
International Container Terminal Services, Inc., Reg. S 4.75% 17/06/2030	USD	6,500,000	6,101,875	0.87				10,097,305	1.43
			6,101,875	0.87	United Kingdom				
Poland					Energean plc, Reg. S 6.5% 30/04/2027	USD	6,000,000	5,346,480	0.76
Bank Gospodarstwa Krajowego, Reg. S 3% 30/05/2029	EUR	5,692,000	5,697,188	0.81	NAK Naftogaz Ukraine, Reg. S 7.125% 19/07/2024	EUR	6,700,000	2,157,274	0.30
			5,697,188	0.81	Prudential plc, Reg. S 2.95% 03/11/2033	USD	15,000,000	12,729,628	1.81
Saudi Arabia								20,233,382	2.87
Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	5,000,000	4,263,170	0.61	United States of America				
					Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	3,000,000	2,588,085	0.37
					Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	9,950,000	8,338,398	1.19
					Sasol Financing USA LLC 4.375% 18/09/2026	USD	15,000,000	13,244,025	1.88
					Ste Transcore Holdings, Inc., Reg. S 3.75% 05/05/2032	USD	8,000,000	7,688,360	1.09
					Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	10,500,000	8,825,250	1.25

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TSMC Arizona Corp. 2.5% 25/10/2031	USD	12,000,000	10,289,298	1.46	Chile				
			50,973,416	7.24	Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	5,382,451	3,829,631	0.55
Uzbekistan					Inversiones La Construcción SA, Reg. S 4.75% 07/02/2032	USD	13,500,000	10,150,110	1.44
Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025	USD	6,600,000	6,115,223	0.87				13,979,741	1.99
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	6,950,000	5,486,330	0.78	Colombia				
			11,601,553	1.65	Banco Davivienda SA, Reg. S 6.65% 31/12/2164	USD	4,000,000	3,175,563	0.45
Virgin Islands, British								3,175,563	0.45
CNOOC Finance 2013 Ltd. 3.3% 30/09/2049	USD	12,000,000	8,894,400	1.26	India				
HKT Capital No. 6 Ltd., Reg. S 3% 18/01/2032	USD	9,400,000	8,003,865	1.14	Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029	USD	5,000,000	4,408,894	0.63
Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	4,300,000	3,590,500	0.51				4,408,894	0.63
Huarong Finance 2019 Co. Ltd., Reg. S 3.625% 30/09/2030	USD	5,263,000	4,052,510	0.57	Luxembourg				
Huarong Finance II Co. Ltd., Reg. S 5% 19/11/2025	USD	6,154,000	5,823,222	0.83	Kenbourne Invest SA, Reg. S 6.875% 26/11/2024	USD	6,786,000	6,208,477	0.88
New Metro Global Ltd., Reg. S 6.8% 05/08/2023	USD	5,000,000	3,425,000	0.49	MC Brazil Downstream Trading SARL, Reg. S 7.25% 30/06/2031	USD	9,200,000	7,441,926	1.06
New Metro Global Ltd., Reg. S 4.8% 15/12/2024	USD	2,000,000	1,100,000	0.15	Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	5,000,000	3,819,063	0.54
SF Holding Investment 2021 Ltd., Reg. S 3% 17/11/2028	USD	6,600,000	5,976,339	0.85				17,469,466	2.48
Sinochem Offshore Capital Co. Ltd., Reg. S 2.25% 24/11/2026	USD	8,000,000	7,330,280	1.04	Mexico				
			48,196,116	6.84	Alpek SAB de CV, Reg. S 4.25% 18/09/2029	USD	8,000,000	7,173,520	1.02
Total Bonds			523,748,920	74.35	America Movil SAB de CV, Reg. S 5.375% 04/04/2032	USD	8,900,000	7,842,190	1.11
Total Transferable securities and money market instruments admitted to an official exchange listing			523,748,920	74.35	Banco Mercantil del Norte SA, Reg. S 6.625% 31/12/2164	USD	7,500,000	6,146,250	0.87
Transferable securities and money market instruments dealt in on another regulated market					Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032	USD	11,500,000	8,974,658	1.28
Bonds					Metalsa SA de CV, Reg. S 3.75% 04/05/2031	USD	10,280,000	7,310,987	1.04
Argentina								37,447,605	5.32
MSU Energy SA, Reg. S 6.875% 01/02/2025	USD	5,100,000	3,815,285	0.54	Peru				
			3,815,285	0.54	Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034	USD	7,800,000	7,004,868	0.99
Austria					Kallpa Generacion SA, Reg. S 4.875% 24/05/2026	USD	800,000	769,704	0.11
Klabin Austria GmbH, Reg. S 3.2% 12/01/2031	USD	5,000,000	3,820,614	0.54				7,774,572	1.10
			3,820,614	0.54	Spain				
Bermuda					Al Candelaria Spain SLU, Reg. S 5.75% 15/06/2033	USD	7,000,000	5,126,363	0.73
Tengizchevroil Finance Co. International Ltd., Reg. S 4% 15/08/2026	USD	9,000,000	7,696,269	1.09				5,126,363	0.73
			7,696,269	1.09	Thailand				
Canada					Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	6,500,000	5,728,938	0.81
First Quantum Minerals Ltd., Reg. S 6.5% 01/03/2024	USD	3,500,000	3,407,578	0.48				5,728,938	0.81
First Quantum Minerals Ltd., Reg. S 6.875% 15/10/2027	USD	2,960,000	2,650,917	0.38	Total Bonds			125,237,673	17.78
			6,058,495	0.86	Total Transferable securities and money market instruments dealt in on another regulated market			125,237,673	17.78
Cayman Islands					Units of authorised UCITS or other collective investment undertakings				
Sands China Ltd. 3.8% 08/01/2026	USD	6,500,000	5,194,768	0.74	Collective Investment Schemes - UCITS				
Sands China Ltd., Reg. S 3.1% 08/03/2029	USD	5,000,000	3,541,100	0.50	Ireland				
			8,735,868	1.24	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	30,928	3,109,115	0.44
					Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	200,000	243,196	0.04

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	60,300,000	60,300,000	8.56	Total Units of authorised UCITS or other collective investment undertakings			63,652,311	9.04
			63,652,311	9.04	Total Investments			712,638,904	101.17
Total Collective Investment Schemes - UCITS			63,652,311	9.04	Cash			12,168,155	1.73
					Other assets/(liabilities)			(20,391,603)	(2.90)
					Total net assets			704,415,456	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
Ireland	10.02
Mexico	9.66
Cayman Islands	9.59
United States of America	7.24
Virgin Islands, British	6.84
Luxembourg	5.23
Mauritius	4.29
Netherlands	4.19
Oman	3.61
Thailand	3.21
United Kingdom	2.87
Hong Kong	2.32
Colombia	2.31
India	2.21
Jersey	2.01
Chile	1.99
Israel	1.98
Saudi Arabia	1.85
Uzbekistan	1.65
Peru	1.61
Malaysia	1.61
Brazil	1.56
United Arab Emirates	1.43
South Africa	1.39
Argentina	1.31
Spain	1.13
Bermuda	1.09
South Korea	0.98
Philippines	0.87
Canada	0.86
Poland	0.81
Supranational	0.73
Togo	0.62
Nigeria	0.62
Turkey	0.57
Austria	0.54
Ukraine	0.37
Total investments	101.17
Cash and other assets/(liabilities)	(1.17)
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	14,443,970	EUR	13,749,228	11/07/2022	J.P. Morgan	115,521	0.02
USD	26,703,128	EUR	25,017,417	15/09/2022	J.P. Morgan	502,299	0.07
USD	10,076,603	GBP	8,228,716	11/07/2022	J.P. Morgan	69,912	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						687,732	0.10
EUR	249,054,430	USD	267,266,319	11/07/2022	J.P. Morgan	(7,719,858)	(1.10)
EUR	7,000,000	USD	7,410,522	15/09/2022	Societe Generale	(79,397)	(0.01)
GBP	362,032,553	USD	454,525,359	11/07/2022	J.P. Morgan	(14,268,624)	(2.02)
USD	5,906,554	GBP	4,896,863	11/07/2022	J.P. Morgan	(48,372)	(0.01)
USD	4,209,978	PEN	16,078,748	15/09/2022	Goldman Sachs	(9,802)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(22,126,053)	(3.14)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(21,438,321)	(3.04)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Czech Republic				
Bonds					Czech Republic Government Bond 2.75% 23/07/2029	CZK	335,000,000	11,742,973	0.80
Brazil					Czech Republic Government Bond 1.2% 13/03/2031	CZK	118,880,000	3,561,807	0.24
Brazil Letras do Tesouro Nacional 0% 01/07/2023	BRL	9,800,000	15,714,985	1.07	Czech Republic Government Bond 2% 13/10/2033	CZK	150,000,000	4,603,369	0.31
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	24,785,100	37,368,152	2.54	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	333,320,000	10,008,286	0.68
Brazil Letras do Tesouro Nacional 10% 01/01/2027	BRL	9,047,300	15,775,594	1.07	Czech Republic Government Bond, Reg. S 4.2% 04/12/2036	CZK	72,190,000	2,718,780	0.19
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	4,100,000	6,914,543	0.47				32,635,215	2.22
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	50,000	8,209,543	0.56	Dominican Republic				
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	15,999,900	30,141,140	2.04	Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	125,000,000	2,181,175	0.15
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	7,653,200	13,834,070	0.94	Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	125,000,000	2,134,138	0.14
			139,794,471	9.49				4,315,313	0.29
Chile					Egypt				
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	7,000,000,000	6,754,095	0.46	Egypt Government Bond 14.06% 12/01/2026	EGP	707,819,000	34,905,283	2.37
Bonos de la Tesoreria de la Republica en pesos 6% 01/01/2043	CLP	8,500,000,000	8,652,512	0.59				34,905,283	2.37
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	5,000,000,000	4,757,191	0.32	Hungary				
			20,163,798	1.37	Hungary Government Bond 2.5% 24/10/2024	HUF	5,334,730,000	11,859,951	0.81
China					Hungary Government Bond 2.75% 22/12/2026	HUF	2,381,480,000	4,775,450	0.32
China Development Bank 2.89% 22/06/2025	CNY	200,000,000	28,887,422	1.96	Hungary Government Bond 3% 27/10/2027	HUF	1,599,480,000	3,142,125	0.21
China Development Bank 3.45% 20/09/2029	CNY	298,840,000	43,893,523	2.98	Hungary Government Bond 6.75% 22/10/2028	HUF	2,221,050,000	5,198,893	0.35
China Government Bond 3.02% 22/10/2025	CNY	250,000,000	36,447,756	2.48	Hungary Government Bond 3% 25/04/2041	HUF	2,500,000,000	3,331,711	0.23
China Government Bond 3.27% 19/11/2030	CNY	41,300,000	6,102,473	0.41				28,308,130	1.92
China Government Bond 3.39% 16/03/2050	CNY	83,020,000	11,939,730	0.81	Indonesia				
			127,270,904	8.64	Indonesia Government Bond 5.5% 15/04/2026	IDR	699,405,000,000	44,264,447	3.01
Colombia					Indonesia Government Bond 8.25% 15/05/2029	IDR	338,000,000,000	23,187,827	1.57
Colombia Government Bond 6.25% 26/11/2025	COP	47,513,000,000	9,644,321	0.66	Indonesia Government Bond 6.5% 15/02/2031	IDR	177,000,000,000	10,902,811	0.74
Colombia Government Bond 7.5% 26/08/2026	COP	56,625,100,000	11,691,869	0.79	Indonesia Government Bond 8.75% 15/05/2031	IDR	300,000,000,000	21,015,720	1.43
Colombia Government Bond 5.75% 03/11/2027	COP	19,273,900,000	3,532,273	0.24	Indonesia Government Bond 7.5% 15/08/2032	IDR	34,778,000,000	2,257,062	0.15
Colombia Government Bond 6% 28/04/2028	COP	65,741,000,000	11,986,563	0.81	Indonesia Government Bond 8.375% 15/03/2034	IDR	50,000,000,000	3,431,762	0.23
Colombia Government Bond 7.75% 18/09/2030	COP	40,000,000,000	7,572,549	0.51	Indonesia Government Bond 7.5% 15/06/2035	IDR	150,000,000,000	9,730,037	0.66
Colombia Government Bond 7% 30/06/2032	COP	17,654,200,000	3,034,135	0.21	Indonesia Government Bond 8.25% 15/05/2036	IDR	100,000,000,000	6,799,109	0.46
Colombia Government Bond 7.25% 18/10/2034	COP	33,727,200,000	5,649,748	0.38	Indonesia Government Bond 7.5% 15/04/2040	IDR	90,862,000,000	5,858,819	0.40
Colombia Government Bond 6.25% 09/07/2036	COP	8,871,200,000	1,310,144	0.09	Indonesia Government Bond 7.125% 15/06/2042	IDR	440,690,000,000	28,056,631	1.91
Colombia Government Bond 7.25% 26/10/2050	COP	16,796,000,000	2,440,842	0.17				155,504,225	10.56
			56,862,444	3.86	Mexico				
					Mexican Bonos 8% 05/09/2024	MXN	180,000,000	8,314,894	0.56

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Mexican Bonos 10% 05/12/2024	MXN	600,000,000	28,861,550	1.96	South Africa Government Bond 6.25% 31/03/2036	ZAR	336,628,268	12,721,207	0.86
Mexican Bonos 8.5% 31/05/2029	MXN	280,000,000	12,888,413	0.87	South Africa Government Bond 8.5% 31/01/2037	ZAR	2,264,017,467	104,055,028	7.07
Mexican Bonos 7.75% 29/05/2031	MXN	1,851,341,800	80,743,539	5.48	South Africa Government Bond 9% 31/01/2040	ZAR	68,111,467	3,196,879	0.22
Mexican Bonos 8.5% 18/11/2038	MXN	366,600,000	16,479,519	1.12	South Africa Government Bond 8.75% 31/01/2044	ZAR	133,538,381	6,037,611	0.41
Mexican Bonos 8% 07/11/2047	MXN	406,464,700	17,162,542	1.17	South Africa Government Bond 8.75% 28/02/2048	ZAR	226,614,348	10,166,377	0.69
			164,450,457	11.16				231,082,483	15.69
Peru					Thailand				
Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	15,544,000	3,655,756	0.25	Thailand Government Bond 1.585% 17/12/2035	THB	128,826,000	2,828,305	0.19
Peru Government Bond 5.94% 12/02/2029	PEN	19,954,000	4,624,552	0.31				2,828,305	0.19
Peru Government Bond 6.15% 12/08/2032	PEN	50,000,000	11,211,800	0.76	Turkey				
Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	50,000,000	12,070,436	0.82	Turkey Government Bond 10.6% 11/02/2026	TRY	220,000,000	9,162,935	0.62
			31,562,544	2.14			9,162,935		0.62
Philippines					Total Bonds			1,113,968,814	75.63
Philippine Government Bond 3.9% 26/11/2022	PHP	100,000,000	1,696,820	0.12	Total Transferable securities and money market instruments admitted to an official exchange listing			1,113,968,814	75.63
			1,696,820	0.12	Transferable securities and money market instruments dealt in on another regulated market				
Poland					Bonds				
Poland Government Bond 2.5% 25/04/2024	PLN	39,477,000	7,719,595	0.52	Malaysia				
Poland Government Bond 2.25% 25/10/2024	PLN	41,073,000	7,812,399	0.53	Malaysia Government Bond 3.955% 15/09/2025	MYR	85,390,000	18,728,627	1.27
Poland Government Bond 0.75% 25/04/2025	PLN	30,000,000	5,387,008	0.37	Malaysia Government Bond 4.07% 30/09/2026	MYR	30,000,000	6,603,015	0.45
Poland Government Bond 3.25% 25/07/2025	PLN	60,778,000	11,521,942	0.78	Malaysia Government Bond 3.9% 30/11/2026	MYR	38,530,000	8,375,097	0.57
Poland Government Bond 2.5% 25/07/2026	PLN	48,733,000	8,647,073	0.59	Malaysia Government Bond 3.733% 15/06/2028	MYR	50,000,000	10,602,685	0.72
Poland Government Bond 0.25% 25/10/2026	PLN	41,476,000	6,615,386	0.45	Malaysia Government Bond 3.885% 15/08/2029	MYR	150,000,000	31,924,962	2.17
Poland Government Bond 2.5% 25/07/2027	PLN	24,189,000	4,132,380	0.28	Malaysia Government Bond 4.127% 15/04/2032	MYR	58,000,000	12,324,085	0.83
Poland Government Bond 1.25% 25/10/2030	PLN	60,000,000	8,378,655	0.57	Malaysia Government Bond 3.582% 15/07/2032	MYR	86,942,000	17,926,434	1.22
Poland Government Bond 1.75% 25/04/2032	PLN	7,764,000	1,061,716	0.07	Malaysia Government Bond 4.762% 07/04/2037	MYR	32,000,000	7,067,074	0.48
			61,276,154	4.16	Malaysia Government Bond 3.757% 22/05/2040	MYR	31,393,000	5,950,521	0.40
Romania					Malaysia Government Bond 4.065% 15/06/2050	MYR	24,390,000	4,593,746	0.31
Romania Government Bond 3.65% 28/07/2025	RON	30,000,000	5,272,839	0.36				124,096,246	8.42
Romania Government Bond 3.65% 24/09/2031	RON	30,000,000	4,149,997	0.28	Peru				
			9,422,836	0.64	Peru Government Bond, Reg. S 6.35% 12/08/2028	PEN	19,423,000	4,651,642	0.32
Serbia								4,651,642	0.32
Serbia Treasury 4.5% 20/08/2032	RSD	400,000,000	2,726,497	0.19	Thailand				
			2,726,497	0.19	Thailand Government Bond 3.85% 12/12/2025	THB	223,489,000	6,415,312	0.44
South Africa					Thailand Government Bond 2.125% 17/12/2026	THB	220,000,000	5,906,968	0.40
South Africa Government Bond 10.5% 21/12/2026	ZAR	300,728,533	18,603,010	1.26	Thailand Government Bond 2.875% 17/12/2028	THB	350,000,000	9,622,036	0.65
South Africa Government Bond 7% 28/02/2031	ZAR	116,406,096	5,335,783	0.36	Thailand Government Bond 4.875% 22/06/2029	THB	425,000,000	13,082,396	0.89
South Africa Government Bond 8.25% 31/03/2032	ZAR	1,455,463,775	70,966,588	4.82	Thailand Government Bond 1.6% 17/12/2029	THB	227,255,000	5,699,542	0.39
					Thailand Government Bond 2% 17/12/2031	THB	380,000,000	9,648,618	0.65

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Thailand Government Bond 3.775% 25/06/2032	THB	250,000,000	7,314,581	0.50	Units of authorised UCITS or other collective investment undertakings				
Thailand Government Bond 1.6% 17/06/2035	THB	250,000,000	5,551,416	0.38	Collective Investment Schemes - UCITS				
Thailand Government Bond 3.4% 17/06/2036	THB	300,000,000	8,028,570	0.54	Ireland				
Thailand Government Bond 2% 17/06/2042	THB	360,000,000	7,366,677	0.50	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	98,419	9,497,940	0.64
Thailand Government Bond 4.675% 29/06/2044	THB	150,000,000	4,573,863	0.31	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	99,400,000	95,423,698	6.48
Thailand Government Bond 2.75% 17/06/2052	THB	140,000,000	2,798,049	0.19				104,921,638	7.12
			86,008,028	5.84	Total Collective Investment Schemes - UCITS			104,921,638	7.12
Total Bonds			214,755,916	14.58	Total Units of authorised UCITS or other collective investment undertakings			104,921,638	7.12
Total Transferable securities and money market instruments dealt in on another regulated market			214,755,916	14.58	Total Investments			1,433,646,368	97.33
					Cash			5,342,523	0.36
					Other assets/(liabilities)			34,033,364	2.31
					Total net assets			1,473,022,255	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
South Africa	15.69
Mexico	11.16
Indonesia	10.56
Brazil	9.49
China	8.64
Malaysia	8.42
Ireland	7.12
Thailand	6.03
Poland	4.16
Colombia	3.86
Peru	2.46
Egypt	2.37
Czech Republic	2.22
Hungary	1.92
Chile	1.37
Romania	0.64
Turkey	0.62
Dominican Republic	0.29
Serbia	0.19
Philippines	0.12
Total investments	97.33
Cash and other assets/(liabilities)	2.67
Total	100.00

AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CNH	160,822,957	USD	23,941,022	15/09/2022	Canadian Imperial Bank of Commerce	56,994	-
CNH	8,122,183	USD	1,206,494	15/09/2022	Morgan Stanley	5,381	-
CNH	2,027,056	USD	301,348	15/09/2022	NatWest Markets	1,111	-
EUR	56,017,592	MXN	1,197,922,532	15/09/2022	Citibank	233,173	0.02
EUR	11,400,000	USD	11,936,324	15/09/2022	Standard Chartered	2,790	-
EUR	295,418	ZAR	4,940,000	15/09/2022	Morgan Stanley	10,577	-
HUF	3,592,074,733	USD	9,224,988	15/09/2022	UBS	93,993	0.01
MXN	43,234,568	USD	2,056,065	15/09/2022	Morgan Stanley	50,130	-
MXN	147,096,011	USD	7,083,872	15/09/2022	UBS	85,990	0.01
TRY	73,989,930	USD	3,756,312	15/09/2022	Barclays	391,973	0.03
USD	5,275,033	EUR	5,000,000	15/09/2022	BNP Paribas	36,781	-
USD	5,386,313	EUR	5,100,000	15/09/2022	Citibank	43,035	-
USD	83,260,395	EUR	78,014,175	15/09/2022	J.P. Morgan	1,485,694	0.10
USD	11,546,342	EUR	11,011,848	15/09/2022	Morgan Stanley	12,994	-
USD	2,310,629	EUR	2,200,000	15/09/2022	NatWest Markets	6,268	-
USD	5,056,437	EUR	4,800,000	15/09/2022	Standard Chartered	28,058	-
USD	11,599,192	IDR	169,440,998,035	15/09/2022	HSBC	291,011	0.02
USD	2,951,364	INR	231,859,145	15/09/2022	HSBC	35,198	-
USD	15,615,382	KRW	19,775,476,060	15/09/2022	HSBC	349,485	0.02
USD	37,363,715	KRW	48,162,471,705	15/09/2022	Standard Chartered	214,288	0.02
USD	897,839	MXN	18,233,959	15/09/2022	Goldman Sachs	8,175	-
USD	460,570	PHP	25,241,889	15/09/2022	HSBC	4,027	-
USD	1,513,326	PLN	6,827,201	15/09/2022	Morgan Stanley	14,088	-
USD	117,153,930	ZAR	1,842,550,148	15/09/2022	Citibank	5,620,889	0.38
USD	29,814,726	ZAR	484,153,603	15/09/2022	Goldman Sachs	551,758	0.04
USD	2,839,558	ZAR	45,558,126	15/09/2022	Morgan Stanley	84,419	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						9,718,280	0.66
BRL	7,693,095	USD	1,468,232	15/09/2022	HSBC	(32,513)	-
BRL	53,495,717	USD	10,613,177	15/09/2022	Morgan Stanley	(611,346)	(0.04)
CLP	955,107,199	USD	1,063,543	15/09/2022	Goldman Sachs	(53,424)	-
CLP	8,909,263,400	USD	10,544,006	15/09/2022	Merrill Lynch	(1,093,441)	(0.08)
COP	6,230,992,201	USD	1,529,663	15/09/2022	Goldman Sachs	(43,117)	-
COP	16,931,940,400	USD	4,275,668	15/09/2022	Morgan Stanley	(230,788)	(0.02)
CZK	887,175,989	USD	37,616,070	15/09/2022	Morgan Stanley	(596,027)	(0.04)
EUR	3,409,712	CNH	24,441,514	15/09/2022	Canadian Imperial Bank of Commerce	(73,116)	(0.01)
EUR	1,924,902	CZK	48,425,169	15/09/2022	Goldman Sachs	(3,046)	-
EUR	3,636,546	USD	3,843,828	15/09/2022	J.P. Morgan	(33,673)	-
EUR	13,700,000	USD	14,509,245	15/09/2022	UBS	(153,923)	(0.01)
HUF	2,167,062,724	USD	5,702,588	15/09/2022	HSBC	(74,341)	(0.01)
IDR	13,388,246,775	USD	900,989	15/09/2022	Barclays	(8,183)	-
IDR	24,294,777,333	USD	1,638,439	15/09/2022	Goldman Sachs	(18,165)	-
IDR	48,224,962,514	USD	3,240,940	15/09/2022	HSBC	(25,220)	-
JPY	124,823,922	USD	935,833	15/09/2022	Goldman Sachs	(11,935)	-
MXN	617,237,042	USD	30,739,234	15/09/2022	J.P. Morgan	(607,601)	(0.04)
MXN	62,598,575	USD	3,059,538	15/09/2022	Morgan Stanley	(6,284)	-
MYR	126,192,175	USD	28,666,463	15/09/2022	HSBC	(22,083)	-
PEN	4,039,005	USD	1,075,634	15/09/2022	Standard Chartered	(14,915)	-
PLN	67,251,251	USD	15,311,564	15/09/2022	Goldman Sachs	(525,069)	(0.04)
PLN	49,570,062	USD	10,987,551	15/09/2022	J.P. Morgan	(102,087)	(0.01)
PLN	81,288,071	USD	17,946,504	15/09/2022	Morgan Stanley	(99,076)	(0.01)
RON	2,903,625	USD	609,388	15/09/2022	Barclays	(4,672)	-
RON	22,056,870	USD	4,592,283	15/09/2022	Goldman Sachs	(331)	-
RON	150,038,069	USD	31,738,639	15/09/2022	J.P. Morgan	(480,074)	(0.03)
RSD	101,451,894	USD	911,517	15/09/2022	J.P. Morgan	(13,845)	-
THB	47,308,344	USD	1,355,307	15/09/2022	Goldman Sachs	(12,140)	-
THB	921,736,528	USD	26,590,246	15/09/2022	J.P. Morgan	(412,226)	(0.03)
USD	149,544	CNH	1,007,305	15/09/2022	HSBC	(748)	-
USD	153,700	CNH	1,037,326	15/09/2022	Morgan Stanley	(1,057)	-
USD	1,326,939	CZK	31,900,749	15/09/2022	Morgan Stanley	(3,055)	-
USD	2,137,828	DOP	120,359,705	15/09/2022	Goldman Sachs	(32,811)	-
USD	13,862,744	EGP	272,645,522	15/09/2022	Merrill Lynch	(55,921)	-
USD	1,850,079	KRW	2,406,600,987	15/09/2022	Societe Generale	(5,454)	-
USD	2,350,178	PEN	8,975,799	15/09/2022	Goldman Sachs	(5,222)	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EMERGING MARKETS LOCAL CURRENCY BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
ZAR	45,000,000	USD	2,767,018	15/09/2022	Citibank	(47,337)	–
ZAR	89,998,804	USD	5,563,105	15/09/2022	Morgan Stanley	(122,499)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,636,765)	(0.38)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,081,515	0.28

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
380,000,000	CZK	Barclays	Pay fixed 4.44% Receive floating PRIBOR 6 month	24/03/2027	773,727	0.05
381,500,000	CZK	Barclays	Pay fixed 4.393% Receive floating PRIBOR 6 month	16/03/2027	815,191	0.05
1,729,562,844	ZAR	Barclays	Pay fixed 5.739% Receive floating MIBOR 1 day	31/01/2027	842,417	0.06
3,394,000,000	INR	Barclays	Pay fixed 5.67% Receive floating MIBOR 1 day	20/01/2027	1,745,527	0.12
449,000,000	ZAR	Barclays	Pay fixed 7.76% Receive floating JIBAR 3 month	16/03/2032	1,952,485	0.13
450,000,000	ZAR	Barclays	Pay fixed 7.71% Receive floating JIBAR 3 month	16/03/2032	2,044,075	0.14
Total Market Value on Interest Rate Swap Contracts - Assets					8,173,422	0.55
360,053,729	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 1.673%	16/06/2026	(2,135,584)	(0.14)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(2,135,584)	(0.14)
Net Market Value on Interest Rate Swap Contracts - Assets					6,037,838	0.41

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Australia									
Aurizon Network Pty. Ltd., Reg. S 3.125% 01/06/2026	EUR	200,000	200,805	1.27	Schneider Electric SE, Reg. S 1.5% 15/01/2028	EUR	200,000	190,243	1.21
			200,805	1.27	Societe Generale SA, Reg. S 0.875% 22/09/2028	EUR	100,000	87,190	0.55
Austria					TotalEnergies SE, Reg. S 1.625% Perpetual	EUR	173,000	138,442	0.88
UNIQA Insurance Group AG, Reg. S 1.375% 09/07/2030	EUR	100,000	85,124	0.54	Veolia Environnement SA, Reg. S 2.25% 31/12/2164	EUR	400,000	346,012	2.19
			85,124	0.54				3,084,262	19.55
Belgium					Germany				
Ageas SA/NV, Reg. S, FRN 3.875% Perpetual	EUR	400,000	311,834	1.98	Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	200,000	201,156	1.28
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	150,000	139,647	0.88	Deutsche Bank AG, Reg. S 1.875% 23/02/2028	EUR	100,000	90,214	0.57
Cofinimmo SA, REIT, Reg. S 1% 24/01/2028	EUR	100,000	84,191	0.53	Infineon Technologies AG, Reg. S 2% 24/06/2032	EUR	100,000	88,485	0.56
KBC Group NV, Reg. S 0.625% 07/12/2031	EUR	200,000	166,473	1.06	Merck Financial Services GmbH, Reg. S 0.875% 05/07/2031	EUR	200,000	170,244	1.08
			702,145	4.45	Merck KGaA, Reg. S 1.625% 09/09/2080	EUR	100,000	87,388	0.55
Denmark					O2 Telefonica Deutschland Finanzierungs GmbH, Reg. S 1.75% 05/07/2025	EUR	200,000	196,346	1.24
Orsted A/S, Reg. S 2.25% 24/11/3017	EUR	100,000	95,172	0.60	Volkswagen Financial Services AG, Reg. S 0.375% 12/02/2030	EUR	192,000	146,583	0.93
			95,172	0.60	Vonovia SE, Reg. S 0.25% 01/09/2028	EUR	100,000	77,755	0.49
France					Vonovia SE, Reg. S 0.75% 01/09/2032	EUR	200,000	136,529	0.87
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	100,000	97,687	0.62				1,194,700	7.57
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 15/03/2029	EUR	100,000	89,259	0.56	Hong Kong				
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	200,000	168,975	1.07	AIA Group Ltd., Reg. S 0.88% 09/09/2033	EUR	100,000	81,468	0.52
BNP Paribas SA, Reg. S 2.125% 23/01/2027	EUR	100,000	96,136	0.61				81,468	0.52
BNP Paribas SA, Reg. S 0.25% 13/04/2027	EUR	300,000	267,777	1.70	Italy				
BNP Paribas SA, Reg. S 0.5% 19/02/2028	EUR	100,000	87,262	0.55	Assicurazioni Generali SpA, Reg. S 1.713% 30/06/2032	EUR	161,000	113,700	0.72
BPCE SA, Reg. S 1.75% 02/02/2034	EUR	200,000	163,821	1.04	Enel SpA, Reg. S 1.375% Perpetual	EUR	175,000	133,283	0.84
Caisse Nationale de Reassurance Mutuelle Agricole Groupama, Reg. S 3.375% 24/09/2028	EUR	200,000	184,008	1.17	Eni SpA, Reg. S 2% Perpetual	EUR	148,000	120,423	0.76
Credit Agricole Assurances SA, Reg. S 1.5% 06/10/2031	EUR	300,000	226,533	1.44	Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	120,000	124,583	0.79
Credit Agricole SA, Reg. S 0.375% 20/04/2028	EUR	200,000	167,462	1.06	Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	147,000	124,691	0.79
Credit Logement SA, Reg. S, FRN 1.35% 28/11/2029	EUR	100,000	93,706	0.59	Intesa Sanpaolo SpA, Reg. S 4.375% 12/07/2029	EUR	150,000	147,965	0.94
Credit Mutuel Arkea SA, Reg. S, FRN 1.875% 25/10/2029	EUR	100,000	94,833	0.60	UniCredit SpA, Reg. S 2.2% 22/07/2027	EUR	300,000	274,102	1.74
Credit Mutuel Arkea SA, Reg. S 3.25% 01/06/2026	EUR	100,000	97,294	0.62				1,038,747	6.58
Engie SA, Reg. S 0.375% 21/06/2027	EUR	100,000	89,607	0.57	Luxembourg				
EssilorLuxottica SA, Reg. S 0.75% 27/11/2031	EUR	100,000	84,255	0.53	Bevco Lux Sarl, Reg. S 1% 16/01/2030	EUR	129,000	101,914	0.65
Orange SA, Reg. S, FRN 5.25% Perpetual	EUR	150,000	151,323	0.96	CK Hutchison Group Telecom Finance SA, Reg. S 1.125% 17/10/2028	EUR	225,000	192,941	1.22
Safran SA, Reg. S 0.75% 17/03/2031	EUR	200,000	162,437	1.03	John Deere Cash Management SARL, Reg. S 1.65% 13/06/2039	EUR	150,000	119,790	0.76
					Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	169,000	118,989	0.75

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Segro Capital Sarl, REIT, Reg. S 0.5% 22/09/2031	EUR	198,000	148,577	0.94	Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	200,000	188,432	1.19
SELP Finance Sarl, REIT, Reg. S 0.875% 27/05/2029	EUR	149,000	119,761	0.76	Banco Santander SA, Reg. S 0.5% 24/03/2027	EUR	200,000	180,433	1.14
			801,972	5.08	Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	200,000	180,748	1.15
Netherlands					CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	300,000	296,188	1.88
Brenntag Finance BV, Reg. S 0.5% 06/10/2029	EUR	100,000	78,544	0.50	CaixaBank SA, Reg. S 0.75% 26/05/2028	EUR	100,000	86,256	0.55
Cooperatieve Rabobank UA, Reg. S 3.1% 31/12/2164	EUR	200,000	150,750	0.96	Criteria Caixa SA, Reg. S 0.875% 28/10/2027	EUR	200,000	174,869	1.11
Enel Finance International NV, Reg. S 0.375% 17/06/2027	EUR	202,000	179,095	1.13	Inmobiliaria Colonial Socimi SA, REIT, Reg. S 2% 17/04/2026	EUR	200,000	188,970	1.20
Heimstadten Bostad Treasury BV, Reg. S 0.75% 06/09/2029	EUR	100,000	69,384	0.44				1,680,690	10.65
Iberdrola International BV, Reg. S 1.825% Perpetual	EUR	100,000	73,200	0.46	Sweden				
Iberdrola International BV, Reg. S 1.874% Perpetual	EUR	100,000	87,607	0.56	EQT AB, Reg. S 2.375% 06/04/2028	EUR	166,000	151,457	0.96
ING Groep NV, Reg. S, FRN 1.625% 26/09/2029	EUR	100,000	94,724	0.60	Molnlycke Holding AB, Reg. S 0.875% 05/09/2029	EUR	140,000	116,136	0.74
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	100,000	92,241	0.58	Telia Co. AB, Reg. S 2.75% 30/06/2083	EUR	100,000	88,545	0.56
ING Groep NV, Reg. S 0.875% 09/06/2032	EUR	100,000	84,033	0.53	Telia Co. AB, Reg. S 2.125% 20/02/2034	EUR	100,000	89,633	0.57
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	173,000	151,548	0.96				445,771	2.83
Nationale-Nederlanden Bank NV (The) Netherlands 0.5% 21/09/2028	EUR	200,000	167,195	1.06	Switzerland				
Prosus NV, Reg. S 1.207% 19/01/2026	EUR	100,000	87,213	0.55	Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	350,000	341,863	2.17
Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	137,000	110,421	0.70				341,863	2.17
Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	100,000	100,210	0.64	United Kingdom				
Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	200,000	185,056	1.17	Barclays plc, Reg. S 2.885% 31/01/2027	EUR	176,000	171,276	1.09
Volkswagen International Finance NV, Reg. S 4.375% 31/12/2164	EUR	100,000	80,575	0.51	Barclays plc, Reg. S 0.877% 28/01/2028	EUR	82,000	71,741	0.45
Wolters Kluwer NV, Reg. S 0.75% 03/07/2030	EUR	139,000	116,100	0.74	Barclays plc, Reg. S 1.125% 22/03/2031	EUR	136,000	118,439	0.75
			1,907,896	12.09	Diageo Finance plc, Reg. S 1.5% 22/10/2027	EUR	150,000	142,640	0.90
Portugal					DS Smith plc, Reg. S 1.375% 26/07/2024	EUR	100,000	97,371	0.62
Caixa Geral de Depositos SA, Reg. S 0.375% 21/09/2027	EUR	100,000	87,424	0.56	Motability Operations Group plc, Reg. S 0.125% 20/07/2028	EUR	156,000	132,906	0.84
EDP - Energias de Portugal SA, Reg. S 1.875% 02/08/2081	EUR	100,000	81,040	0.51	National Grid plc, Reg. S 0.25% 01/09/2028	EUR	178,000	146,539	0.93
			168,464	1.07	Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	150,000	144,518	0.92
Spain					NatWest Group plc, Reg. S, FRN 0.75% 15/11/2025	EUR	150,000	142,747	0.91
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	100,000	92,989	0.59	NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	197,000	160,025	1.01
Banco de Sabadell SA, Reg. S 2.625% 24/03/2026	EUR	100,000	95,321	0.60	Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	129,000	116,743	0.74
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	100,000	98,423	0.62				1,444,945	9.16
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	100,000	98,061	0.62	United States of America				
					Bank of America Corp., Reg. S 1.102% 24/05/2032	EUR	100,000	80,641	0.51
					Citigroup, Inc., Reg. S 4.25% 25/02/2030	EUR	200,000	200,174	1.27

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - EUROPEAN CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	103,000	85,510	0.54	Other transferable securities and money market instruments				
Coca-Cola Co. (The) 0.5% 09/03/2033	EUR	155,000	118,923	0.75	Bonds				
Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	100,000	89,419	0.57	United States of America				
General Electric Co. 2.125% 17/05/2037	EUR	150,000	120,754	0.77	Lehman Brothers Holdings, Inc., FRN 0% 14/03/2019 ^{8a}	EUR	2,500,000	-	-
International Business Machines Corp. 0.65% 11/02/2032	EUR	360,000	289,975	1.84				-	-
JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	7,000	6,387	0.04	Total Bonds				
JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	300,000	287,885	1.82	Total Other transferable securities and money market instruments				
Kellogg Co. 0.5% 20/05/2029	EUR	150,000	126,922	0.80				-	-
Liberty Mutual Group, Inc., Reg. S, FRN 3.625% 23/05/2059	EUR	150,000	135,537	0.86	Units of authorised UCITS or other collective investment undertakings				
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	100,000	111,969	0.71	Collective Investment Schemes - UCITS				
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	100,000	90,741	0.58	Ireland				
			1,744,837	11.06	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	6,163	594,731	3.77
Total Bonds			15,018,861	95.19				594,731	3.77
Total Transferable securities and money market instruments admitted to an official exchange listing			15,018,861	95.19	Total Collective Investment Schemes - UCITS				
								594,731	3.77
					Total Units of authorised UCITS or other collective investment undertakings				
								594,731	3.77
					Total Investments				
								15,613,592	98.96
					Cash				
								(62,977)	(0.40)
					Other assets/(liabilities)				
								226,855	1.44
					Total net assets				
								15,777,470	100.00

¹Related Party Fund.⁸Security is valued at its fair value under the direction of Board of Directors.^aSecurity is currently in default.

Geographic Allocation of Portfolio	% of Net Assets
France	19.55
Netherlands	12.09
United States of America	11.06
Spain	10.65
United Kingdom	9.16
Germany	7.57
Italy	6.58
Luxembourg	5.08
Belgium	4.45
Ireland	3.77
Sweden	2.83
Switzerland	2.17
Australia	1.27
Portugal	1.07
Denmark	0.60
Austria	0.54
Hong Kong	0.52
Total investments	98.96
Cash and other assets/(liabilities)	1.04
Total	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 08/09/2022	(7)	EUR	16,695	0.11
Total Unrealised Gain on Financial Futures Contracts - Assets			16,695	0.11
Net Unrealised Gain on Financial Futures Contracts - Assets			16,695	0.11

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Australia									
Australia Government Bond 1.25% 21/05/2032	AUD	22,473,000	11,852,617	0.19	Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	4,084,147	3,330,981	0.05
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	51,626,000	30,239,340	0.49	Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	3,161,962	2,758,496	0.04
Australia Government Bond, Reg. S 1% 21/12/2030	AUD	66,001,000	35,173,977	0.57				70,362,114	1.14
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	4,448,000	3,138,247	0.05	Canada				
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	3,864,000	2,166,350	0.04	Canada Government Bond 0.25% 01/03/2026	CAD	27,047,000	18,099,919	0.30
Australia Government Bond, Reg. S 1.75% 21/06/2051	AUD	3,507,000	1,467,757	0.03	Canada Government Bond 1.5% 01/06/2026	CAD	55,512,000	38,791,029	0.63
			84,038,288	1.37	Canada Government Bond 2.25% 01/06/2029	CAD	232,000	162,466	–
Austria					Canada Government Bond 1.25% 01/06/2030	CAD	36,552,000	23,433,776	0.38
Austria Government Bond, Reg. S, 144A 0% 15/07/2023	EUR	28,012,000	27,864,517	0.45	Canada Government Bond 1.5% 01/12/2031	CAD	25,632,000	16,362,485	0.27
Austria Government Bond, Reg. S, 144A 0.5% 20/04/2027	EUR	10,372,000	9,978,259	0.16	Canada Government Bond 2% 01/12/2051	CAD	18,000,000	10,416,117	0.17
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	16,426,000	14,433,782	0.24				107,265,792	1.75
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	6,633,000	6,029,702	0.10	Chile				
Austria Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	166,000	172,589	–	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 2.8% 01/10/2033	CLP	4,430,000,000	3,238,545	0.05
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	2,847,000	3,559,324	0.06				3,238,545	0.05
Austria Government Bond, Reg. S, 144A 0% 20/10/2040	EUR	1,733,000	1,146,521	0.02	China				
Austria Government Bond, Reg. S, 144A 0.75% 20/03/2051	EUR	3,573,000	2,452,594	0.04	China Government Bond 3.03% 11/03/2026	CNY	1,147,440,000	166,588,579	2.71
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	2,815,000	2,391,963	0.04	China Government Bond 3.27% 19/11/2030	CNY	856,490,000	126,072,584	2.05
			68,029,251	1.11	China Government Bond 2.75% 17/02/2032	CNY	783,910,000	110,966,176	1.80
Belgium					China Government Bond 3.81% 14/09/2050	CNY	365,430,000	56,416,934	0.92
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	331,000	329,679	–				460,044,273	7.48
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	12,359,204	12,036,490	0.20	Colombia				
Belgium Government Bond, Reg. S, 144A 1% 22/06/2031	EUR	29,821,952	27,675,964	0.45	Colombia Government Bond 7% 30/06/2032	COP	47,001,000,000	8,020,228	0.13
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	19,307,867	16,383,208	0.27				8,020,228	0.13
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	4,859,630	4,509,366	0.07	Czech Republic				
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	1,541,000	1,077,411	0.02	Czech Republic Government Bond 2.75% 23/07/2029	CZK	3,900,000	136,683	–
Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	1,804,000	2,260,519	0.04	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	339,260,000	10,170,049	0.17
								10,306,732	0.17
					Denmark				
					Denmark Government Bond 1.75% 15/11/2025	DKK	75,735,115	10,385,230	0.17
					Denmark Government Bond 0% 15/11/2031	DKK	37,820,910	4,352,126	0.07
					Denmark Government Bond 4.5% 15/11/2039	DKK	21,967,157	4,041,106	0.07
								18,778,462	0.31
					Finland				
					Finland Government Bond, Reg. S, 144A 0.875% 15/09/2025	EUR	10,714,000	10,656,680	0.18
					Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	15,925,000	13,651,295	0.22
								24,307,975	0.40

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
France									
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	8,735,000	8,127,022	0.13	Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	1,011,624	1,404,225	0.02
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	25,337,019	18,493,300	0.30	Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,055,079	3,904,910	0.06
France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	2,521,901	2,307,989	0.04	Bundesrepublik Deutschland, Reg. S 2.5% 04/07/2044	EUR	4,001,000	4,658,524	0.08
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	17,939,806	14,474,059	0.24	Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	22,546,859	20,763,177	0.34
France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2072	EUR	20,740,946	9,089,618	0.15	Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	2,610,209	1,603,321	0.03
France Government Bond OAT, Reg. S 0% 25/03/2024	EUR	31,387,903	31,056,028	0.50				183,678,511	2.99
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	51,077,000	50,256,959	0.82	Hungary				
France Government Bond OAT, Reg. S 2.75% 25/10/2027	EUR	37,467,000	40,054,658	0.65	Hungary Government Bond 3% 21/08/2030	HUF	495,140,000	882,240	0.02
France Government Bond OAT, Reg. S 0.5% 25/05/2029	EUR	52,162,000	48,497,228	0.79	Hungary Government Bond 4.75% 24/11/2032	HUF	1,919,910,000	3,751,252	0.06
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	14,191,809	12,568,290	0.20				4,633,492	0.08
France Government Bond OAT, Reg. S 2.5% 25/05/2030	EUR	8,227,928	8,748,262	0.14	Indonesia				
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	804,053	692,718	0.01	Indonesia Government Bond 9% 15/03/2029	IDR	535,109,000,000	37,862,234	0.61
France Government Bond OAT, Reg. S 1.5% 25/05/2031	EUR	6,769,761	6,617,238	0.11	Indonesia Government Bond 6.375% 15/04/2032	IDR	232,224,000,000	14,034,718	0.23
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	35,375,007	32,159,065	0.52				51,896,952	0.84
France Government Bond OAT, Reg. S 4.5% 25/04/2041	EUR	7,409,480	9,737,662	0.16	Ireland				
France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	6,377,445	7,301,601	0.12	Ireland Government Bond 5.4% 13/03/2025	EUR	4,634,714	5,178,459	0.08
France Government Bond OAT, Reg. S 4% 25/04/2060	EUR	929,204	1,243,182	0.02	Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	1,857,896	1,800,821	0.03
			301,424,879	4.90	Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	1,314,141	1,387,155	0.02
Germany					Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	16,511,663	13,824,225	0.23
Bundesrepublik Deutschland, Reg. S 6.5% 04/07/2027	EUR	36,891,617	46,651,294	0.76	Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	2,738,681	2,542,539	0.04
Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	56,191,692	52,961,794	0.86				24,733,199	0.40
Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	6,820,710	6,168,650	0.10	Israel				
Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	9,823,393	8,710,697	0.14	Israel Government Bond 1% 31/03/2030	ILS	36,660,000	8,910,163	0.14
Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2034	EUR	17,297,051	23,548,897	0.38	Israel Government Bond 1.3% 30/04/2032	ILS	14,420,694	3,469,981	0.06
Bundesrepublik Deutschland, Reg. S 4% 04/01/2037	EUR	10,143,982	13,303,022	0.22				12,380,144	0.20
					Italy				
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/03/2026	EUR	1,498,000	1,627,764	0.03
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	40,963,000	32,629,602	0.53
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	29,597,000	25,605,735	0.42
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	19,082,000	17,868,066	0.29
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	42,000	50,121	-
					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	25,132,000	24,592,667	0.40

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	3,366,000	2,698,724	0.04	Mexican Bonos 8.5% 31/05/2029	MXN	360,382,700	16,598,386	0.27
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/03/2023	EUR	645,000	647,377	0.01	Mexican Bonos 7.75% 29/05/2031	MXN	202,950,800	8,857,715	0.14
Italy Buoni Poliennali Del Tesoro, Reg. S 0.35% 01/02/2025	EUR	119,239,000	115,172,354	1.87				25,456,520	0.41
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	19,247,000	18,026,784	0.29	Netherlands				
Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027	EUR	671,000	664,122	0.01	Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	17,038,576	16,665,431	0.27
Italy Buoni Poliennali Del Tesoro, Reg. S 2.05% 01/08/2027	EUR	19,354,000	18,970,501	0.31	Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	4,877,383	4,704,675	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S 0.45% 15/02/2029	EUR	68,909,000	59,083,266	0.96	Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	13,956,573	12,337,471	0.20
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	1,167,000	991,057	0.02	Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	14,400,387	12,781,208	0.21
			318,628,140	5.18	Netherlands Government Bond, Reg. S, 144A 4% 15/01/2037	EUR	5,786,321	7,314,604	0.12
Japan					Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2042	EUR	4,105,369	5,276,877	0.08
Japan Government Five Year Bond 0.1% 20/12/2023	JPY	17,553,750,000	123,926,336	2.02	Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	3,763,324	4,386,681	0.07
Japan Government Five Year Bond 0.005% 20/09/2026	JPY	51,953,950,000	366,071,378	5.95				63,466,947	1.03
Japan Government Ten Year Bond 0.4% 20/09/2025	JPY	83,121,750,000	593,525,013	9.65	New Zealand				
Japan Government Ten Year Bond 0.1% 20/09/2027	JPY	24,472,150,000	172,785,785	2.81	New Zealand Government Bond 3% 20/04/2029	NZD	3,693,000	2,095,048	0.03
Japan Government Ten Year Bond 0.1% 20/12/2028	JPY	6,595,750,000	46,347,386	0.75	New Zealand Government Bond 2% 15/05/2032	NZD	12,775,000	6,441,051	0.11
Japan Government Thirty Year Bond 2.5% 20/09/2037	JPY	261,850,000	2,339,100	0.04	New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	112,000	69,037	-
Japan Government Thirty Year Bond 2.3% 20/03/2040	JPY	4,683,200,000	41,117,294	0.67				8,605,136	0.14
Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	2,561,250,000	20,624,293	0.34	Norway				
Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	7,281,800,000	44,997,395	0.73	Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	30,595,000	2,870,486	0.05
Japan Government Twenty Year Bond 2% 20/12/2030	JPY	2,079,400,000	16,801,444	0.27	Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	38,977,000	3,485,324	0.05
Japan Government Twenty Year Bond 1.8% 20/03/2032	JPY	6,768,400,000	54,563,173	0.89				6,355,810	0.10
Japan Government Twenty Year Bond 1.6% 20/12/2033	JPY	10,048,450,000	80,115,327	1.30	Poland				
Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	12,522,850,000	95,833,953	1.56	Poland Government Bond 0.75% 25/04/2025	PLN	17,788,000	3,189,035	0.05
Japan Government Twenty Year Bond 1% 20/12/2035	JPY	11,223,300,000	83,763,618	1.36	Poland Government Bond 2.5% 25/07/2027	PLN	499,000	85,124	-
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	1,666,900,000	11,396,787	0.19	Poland Government Bond 1.25% 25/10/2030	PLN	16,568,000	2,312,378	0.04
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	6,134,100,000	40,039,693	0.65	Poland Government Bond 1.75% 25/04/2032	PLN	31,943,000	4,372,959	0.07
			1,794,247,975	29.18				9,959,496	0.16
Mexico					Portugal				
Mexican Bonos 6.75% 09/03/2023	MXN	9,000	419	-	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.2% 17/10/2022	EUR	130,371	131,250	-
					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	6,656,945	7,031,731	0.12
					Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	50,006	50,158	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	5,161,500	4,503,615	0.07	Switzerland Government Bond, Reg. S 0.5% 24/05/2055	CHF	923,000	737,792	0.01
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.3% 17/10/2031	EUR	18,423,986	15,356,761	0.25				18,647,890	0.30
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	32,495	38,754	-	United Kingdom				
			27,112,269	0.44	UK Treasury, Reg. S 2.25% 07/09/2023	GBP	157,776,934	183,894,186	2.99
Singapore					UK Treasury, Reg. S 4.25% 07/12/2027	GBP	37,418,864	48,450,870	0.79
Singapore Government Bond 2.875% 01/07/2029	SGD	18,201,000	12,497,175	0.20	UK Treasury, Reg. S 6% 07/12/2028	GBP	23,576,224	33,990,761	0.55
Singapore Government Bond 1.625% 01/07/2031	SGD	12,096,000	7,445,406	0.12	UK Treasury, Reg. S 4.75% 07/12/2030	GBP	12,802,132	17,913,179	0.29
			19,942,581	0.32	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	16,821,476	22,996,100	0.37
Slovakia					UK Treasury, Reg. S 4.25% 07/03/2036	GBP	21,685,086	30,082,545	0.49
Slovakia Government Bond, Reg. S 1.625% 21/01/2031	EUR	6,531,000	6,167,778	0.10	UK Treasury, Reg. S 4.75% 07/12/2038	GBP	5,386,821	8,066,693	0.13
			6,167,778	0.10	UK Treasury, Reg. S 4.25% 07/09/2039	GBP	5,948,709	8,467,924	0.14
Slovenia					UK Treasury, Reg. S 4.25% 07/12/2040	GBP	13,169,317	18,893,246	0.31
Slovenia Government Bond, Reg. S 2.125% 28/07/2025	EUR	616,000	641,310	0.01	UK Treasury, Reg. S 3.25% 22/01/2044	GBP	10,372,664	13,212,205	0.22
Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	1,999,000	1,736,653	0.03	UK Treasury, Reg. S 3.5% 22/01/2045	GBP	13,447,000	17,840,454	0.29
Slovenia Government Bond, Reg. S 2.25% 03/03/2032	EUR	4,741,000	4,700,765	0.08	UK Treasury, Reg. S 1.5% 22/07/2047	GBP	82,245,694	75,763,969	1.23
			7,078,728	0.12	UK Treasury, Reg. S 4.25% 07/12/2049	GBP	3,129,967	4,776,892	0.08
South Africa					UK Treasury, Reg. S 0.625% 22/10/2050	GBP	1,485,472	1,052,618	0.02
South Africa Government Bond 8.5% 31/01/2037	ZAR	1,785,939,253	82,435,180	1.34	UK Treasury, Reg. S 1.25% 31/07/2051	GBP	9,711,936	8,199,684	0.13
			82,435,180	1.34				493,601,326	8.03
Spain					United States of America				
Spain Government Bond 0.35% 30/07/2023	EUR	2,407,000	2,398,263	0.04	US Treasury 2.5% 31/01/2024	USD	63,107,200	59,927,450	0.97
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	32,387,000	27,442,962	0.45	US Treasury 0.5% 31/03/2025	USD	280,084,000	250,075,003	4.07
Spain Government Bond, Reg. S, 144A 1% 31/10/2050	EUR	22,700,000	13,900,270	0.22	US Treasury 1.625% 15/02/2026	USD	48,519,200	44,132,888	0.72
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	3,068,000	3,195,281	0.05	US Treasury 0.75% 31/08/2026	USD	246,589,600	214,705,597	3.49
			46,936,776	0.76	US Treasury 6.5% 15/11/2026	USD	22,292,800	24,293,124	0.39
Sweden					US Treasury 2.25% 15/08/2027	USD	88,279,000	81,106,385	1.32
Sweden Government Bond, Reg. S, 144A 0.75% 12/11/2029	SEK	26,950,000	2,343,914	0.04	US Treasury 1.125% 29/02/2028	USD	20,522,400	17,654,918	0.29
Sweden Government Bond, Reg. S 1% 12/11/2026	SEK	895,000	80,744	-	US Treasury 1.25% 30/04/2028	USD	52,014,500	44,892,561	0.73
Sweden Government Bond, Reg. S 2.25% 01/06/2032	SEK	55,115,000	5,420,417	0.09	US Treasury 1.875% 28/02/2029	USD	147,188,000	130,911,898	2.13
			7,845,075	0.13	US Treasury 2.375% 15/05/2029	USD	181,640,700	166,495,652	2.71
Switzerland					US Treasury 1.25% 15/08/2031	USD	64,162,200	52,838,151	0.86
Switzerland Government Bond, Reg. S 1.25% 28/05/2026	CHF	703,000	726,859	0.01	US Treasury 1.875% 15/02/2032	USD	12,899,900	11,179,407	0.18
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	9,057,000	8,840,981	0.14	US Treasury 4.375% 15/05/2040	USD	7,030,100	7,757,310	0.13
Switzerland Government Bond, Reg. S 2.25% 22/06/2031	CHF	7,509,000	8,342,258	0.14					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
US Treasury 1.875% 15/02/2041	USD	87,713,700	65,848,725	1.07
US Treasury 4.375% 15/05/2041	USD	17,863,400	19,585,750	0.32
US Treasury 2.375% 15/02/2042	USD	95,109,000	77,150,406	1.25
US Treasury 3% 15/11/2044	USD	5,059,800	4,488,186	0.07
US Treasury 2.5% 15/02/2046	USD	107,975,600	87,668,208	1.43
US Treasury 2.25% 15/08/2046	USD	57,584,900	44,452,450	0.72
US Treasury 3% 15/02/2047	USD	728,800	651,368	0.01
US Treasury 3% 15/05/2047	USD	30,892,100	27,639,946	0.45
US Treasury 2.75% 15/08/2047	USD	21,952,800	18,787,026	0.31
US Treasury 2.25% 15/02/2052	USD	37,590,000	29,598,934	0.48
			1,481,841,343	24.10
Total Bonds			5,851,467,807	95.16
Total Transferable securities and money market instruments admitted to an official exchange listing			5,851,467,807	95.16
Transferable securities and money market instruments dealt in on another regulated market				
Bonds				
Malaysia				
Malaysia Government Bond 3.795% 30/09/2022	MYR	51,000	11,109	–
Malaysia Government Bond 2.632% 15/04/2031	MYR	100,747,000	19,204,848	0.31
Malaysia Government Bond 3.582% 15/07/2032	MYR	63,253,000	12,994,880	0.21
			32,210,837	0.52
Thailand				
Thailand Government Bond 1.6% 17/12/2029	THB	1,140,255,000	28,482,037	0.46
Thailand Government Bond 2% 17/12/2031	THB	179,632,000	4,542,635	0.08
			33,024,672	0.54
Total Bonds			65,235,509	1.06
Total Transferable securities and money market instruments dealt in on another regulated market			65,235,509	1.06
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Ireland				
Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	1,057,329	102,036,392	1.66
Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	9,700,000	11,268,033	0.19
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	20,000,000	19,130,518	0.31
			132,434,943	2.16
Total Collective Investment Schemes - UCITS			132,434,943	2.16
Total Units of authorised UCITS or other collective investment undertakings			132,434,943	2.16
Total Investments			6,049,138,259	98.38
Cash			95,600,907	1.55
Other assets/(liabilities)			4,152,771	0.07
Total net assets			6,148,891,937	100.00

[†]Related Party Fund.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio	% of Net Assets
Japan	29.18
United States of America	24.10
United Kingdom	8.03
China	7.48
Italy	5.18
France	4.90
Germany	2.99
Ireland	2.56
Canada	1.75
Australia	1.37
South Africa	1.34
Belgium	1.14
Austria	1.11
Netherlands	1.03
Indonesia	0.84
Spain	0.76
Thailand	0.54
Malaysia	0.52
Portugal	0.44
Mexico	0.41
Finland	0.40
Singapore	0.32
Denmark	0.31
Switzerland	0.30
Israel	0.20
Czech Republic	0.17
Poland	0.16
New Zealand	0.14
Colombia	0.13
Sweden	0.13
Slovenia	0.12
Norway	0.10
Slovakia	0.10
Hungary	0.08
Chile	0.05
Total investments	98.38
Cash and other assets/(liabilities)	1.62
Total	100.00

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
CAD	6,493,041	EUR	4,755,338	21/07/2022	Canadian Imperial Bank of Commerce	53,919	-
CAD	16,609,593	EUR	12,220,688	21/07/2022	RBC	81,685	-
CAD	2,065,606	EUR	1,529,053	21/07/2022	Standard Chartered	898	-
CHF	38,147	EUR	37,437	21/09/2022	J.P. Morgan	677	-
CHF	7,001,041	EUR	6,766,043	21/09/2022	UBS	228,899	-
CHF	126,899,228	USD	131,350,839	21/09/2022	Goldman Sachs	1,879,859	0.03
CHF	159,567,869	USD	163,974,689	21/09/2022	UBS	3,496,208	0.06
CNH	31,496,087	EUR	4,402,830	21/07/2022	Morgan Stanley	84,809	-
CNH	39,181,190	EUR	5,520,169	21/09/2022	HSBC	33,930	-
EUR	82,537,962	AUD	120,926,286	21/07/2022	Merrill Lynch	3,079,492	0.05
EUR	6,536,565	AUD	9,942,214	21/07/2022	RBC	3,717	-
EUR	2,164,079	AUD	3,231,970	21/07/2022	UBS	40,410	-
EUR	96,930,748	CNH	675,986,023	21/07/2022	HSBC	614,611	0.01
EUR	97,020,424	CNH	675,986,023	21/07/2022	Merrill Lynch	704,287	0.01
EUR	4,716,923	CZK	116,870,126	21/07/2022	Morgan Stanley	9,392	-
EUR	85,528,708	GBP	73,237,189	11/07/2022	J.P. Morgan	483,226	0.01
EUR	13,960,143	GBP	11,973,097	21/07/2022	HSBC	63,532	-
EUR	503,094,626	GBP	420,110,626	21/07/2022	J.P. Morgan	15,491,955	0.25
EUR	5,979,233	GBP	4,981,472	21/07/2022	Standard Chartered	197,473	-
EUR	35,588,974	GBP	30,155,227	21/07/2022	UBS	589,218	0.01
EUR	6,848,404	GBP	5,902,575	21/09/2022	Citibank	20,987	-
EUR	5,772,336	GBP	4,961,483	21/09/2022	J.P. Morgan	33,465	-
EUR	4,051,890	HUF	1,610,207,398	21/07/2022	Goldman Sachs	9,687	-
EUR	1,435,279	HUF	550,416,500	21/07/2022	HSBC	53,535	-
EUR	3,373,336	ILS	12,067,169	21/07/2022	HSBC	78,393	-
EUR	10,336,766	ILS	36,032,075	21/07/2022	Morgan Stanley	498,199	0.01
EUR	578,814,877	JPY	79,121,538,600	21/07/2022	Barclays	21,803,698	0.36
EUR	432,947,294	JPY	59,191,165,122	21/07/2022	BNP Paribas	16,244,822	0.26
EUR	210,641,901	JPY	28,850,726,014	21/07/2022	Citibank	7,534,414	0.12
EUR	211,371,423	JPY	28,850,726,014	21/07/2022	HSBC	8,263,936	0.14
EUR	211,711,093	JPY	28,850,726,013	21/07/2022	J.P. Morgan	8,603,606	0.14
EUR	278,010,619	JPY	37,828,934,101	21/07/2022	Merrill Lynch	11,697,052	0.19
EUR	27,183,037	JPY	3,735,296,678	21/07/2022	Morgan Stanley	886,759	0.02
EUR	210,596,620	JPY	28,850,726,014	21/07/2022	UBS	7,489,132	0.12
EUR	5,905,221	JPY	832,696,282	21/09/2022	Standard Chartered	43,087	-
EUR	2,605,465	NOK	25,033,518	21/07/2022	UBS	183,830	-
EUR	9,844,460	NZD	15,831,497	21/07/2022	Citibank	441,005	0.01
EUR	6,728,219	PLN	31,704,597	21/07/2022	Morgan Stanley	7,039	-
EUR	4,426,294	PLN	20,780,950	21/07/2022	UBS	20,860	-
EUR	8,553,733	SEK	88,423,479	21/07/2022	BNP Paribas	304,486	0.01
EUR	3,198,239	SEK	33,592,799	21/07/2022	HSBC	64,283	-
EUR	5,510,714	SEK	58,306,296	21/07/2022	Standard Chartered	71,174	-
EUR	7,333,942	SEK	78,062,890	21/09/2022	Morgan Stanley	64,330	-
EUR	4,915,800	THB	180,263,854	21/07/2022	HSBC	40,812	-
EUR	30,581,014	THB	1,123,500,591	21/07/2022	Standard Chartered	197,488	-
EUR	2,357,557	USD	2,461,838	21/07/2022	Merrill Lynch	5,420	-
EUR	36,457,712	ZAR	583,363,176	21/07/2022	BNP Paribas	2,496,270	0.04
EUR	8,531,974	ZAR	144,450,674	21/07/2022	Citibank	122,542	-
EUR	13,878,908	ZAR	236,029,345	21/07/2022	Merrill Lynch	138,073	-
EUR	36,378,497	ZAR	583,363,176	21/07/2022	Societe Generale	2,417,056	0.04
GBP	38,995,802	EUR	45,220,998	11/07/2022	J.P. Morgan	62,235	-
JPY	18,481,993,500	EUR	128,370,810	21/09/2022	HSBC	1,741,375	0.03
JPY	18,481,993,500	EUR	128,562,788	21/09/2022	UBS	1,549,397	0.03
KRW	3,352,233,776	USD	2,587,842	21/09/2022	BNP Paribas	442	-
MXN	23,438,170	EUR	1,073,371	21/09/2022	J.P. Morgan	14,873	-
SGD	261,639	EUR	178,627	21/07/2022	Citibank	997	-
USD	63,994,253	AUD	92,358,459	21/09/2022	Canadian Imperial Bank of Commerce	420,328	0.01
USD	131,148,355	AUD	189,913,195	21/09/2022	Goldman Sachs	445,315	0.01
USD	3,959,720	CLP	3,392,569,287	21/07/2022	Morgan Stanley	336,710	0.01
USD	10,924,205	COP	42,932,126,112	21/07/2022	Merrill Lynch	610,859	0.01
USD	36,932,836	EUR	35,009,482	21/07/2022	Citibank	277,597	0.01
USD	9,180,578	EUR	8,595,888	21/07/2022	J.P. Morgan	175,596	-
USD	36,932,836	EUR	35,033,568	21/07/2022	Morgan Stanley	253,511	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	64,783,011	EUR	61,559,117	21/09/2022	BNP Paribas	46,648	-
USD	250,000,000	EUR	231,438,194	21/09/2022	NatWest Markets	6,300,698	0.10
USD	15,506,487	IDR	227,549,937,646	21/07/2022	HSBC	290,344	0.01
USD	42,672,455	IDR	614,568,694,814	21/07/2022	Standard Chartered	1,541,263	0.03
USD	5,303,287	KRW	6,548,637,436	21/07/2022	BNP Paribas	245,762	-
USD	1,936,308	KRW	2,375,804,872	21/07/2022	Societe Generale	100,921	-
USD	8,501,453	KRW	11,001,962,477	21/09/2022	Goldman Sachs	6,354	-
USD	193,959,703	KRW	249,427,239,686	21/09/2022	Standard Chartered	1,306,037	0.02
USD	36,008,177	MYR	154,876,016	21/07/2022	Morgan Stanley	833,507	0.01
USD	62,985,846	ZAR	1,023,377,698	21/09/2022	Goldman Sachs	982,209	0.02
USD	3,868,940	ZAR	62,173,548	21/09/2022	Morgan Stanley	99,939	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						134,616,554	2.19
AUD	100,080	EUR	67,630	21/07/2022	HSBC	(1,869)	-
AUD	360,691	EUR	237,344	21/09/2022	J.P. Morgan	(1,323)	-
AUD	143,296,038	USD	103,149,461	21/09/2022	J.P. Morgan	(4,323,853)	(0.07)
AUD	143,296,039	USD	103,208,112	21/09/2022	UBS	(4,379,627)	(0.07)
EUR	125,817,065	CAD	173,131,435	21/07/2022	Morgan Stanley	(2,417,713)	(0.04)
EUR	15,730,134	CHF	15,988,386	21/07/2022	NatWest Markets	(243,151)	-
EUR	3,215,968	CNH	22,650,123	21/07/2022	BNP Paribas	(11,277)	-
EUR	11,986,228	CNH	85,679,698	21/07/2022	Goldman Sachs	(221,624)	-
EUR	229,783,091	CNH	1,615,429,798	21/07/2022	HSBC	(387,287)	(0.01)
EUR	18,650,484	CNH	133,095,267	21/07/2022	Societe Generale	(313,255)	(0.01)
EUR	8,523,675	CNH	60,968,695	21/07/2022	Standard Chartered	(163,294)	-
EUR	4,853,789	CNH	34,614,700	21/09/2022	NatWest Markets	(52,990)	-
EUR	44,066	CZK	1,100,955	21/07/2022	Morgan Stanley	(281)	-
EUR	6,443,608	CZK	163,249,336	21/07/2022	UBS	(132,079)	-
EUR	4,474,283	DKK	33,293,747	21/07/2022	Societe Generale	(2,775)	-
EUR	16,101,801	DKK	119,770,347	21/07/2022	UBS	(3,889)	-
EUR	127,556,370	GBP	110,514,523	11/07/2022	J.P. Morgan	(776,803)	(0.01)
EUR	11,552,882	JPY	1,659,580,742	21/09/2022	Merrill Lynch	(130,472)	-
EUR	9,211,435	MXN	196,273,480	21/07/2022	Canadian Imperial Bank of Commerce	(54,194)	-
EUR	16,779,356	MXN	367,112,720	21/07/2022	J.P. Morgan	(551,209)	(0.01)
EUR	3,522,779	NOK	36,495,767	21/07/2022	UBS	(7,665)	-
EUR	2,008,342	RUB	189,286,194	21/07/2022	Goldman Sachs	(1,203,850)	(0.02)
EUR	7,598,577	SGD	11,096,560	21/07/2022	RBC	(19,570)	-
EUR	13,764,811	SGD	20,419,077	21/07/2022	Societe Generale	(253,546)	(0.01)
EUR	406,060,060	USD	440,415,455	21/07/2022	Barclays	(14,730,124)	(0.24)
EUR	235,676,472	USD	250,241,914	21/07/2022	BNP Paribas	(3,414,459)	(0.06)
EUR	29,897,686	USD	32,762,677	21/07/2022	Canadian Imperial Bank of Commerce	(1,405,059)	(0.02)
EUR	10,817,845	USD	11,766,236	21/07/2022	HSBC	(424,078)	(0.01)
EUR	348,149,388	USD	378,712,622	21/07/2022	Merrill Lynch	(13,687,492)	(0.22)
EUR	444,896,621	USD	481,243,569	21/07/2022	Morgan Stanley	(14,902,343)	(0.24)
EUR	356,234,615	USD	387,957,895	21/07/2022	UBS	(14,435,560)	(0.24)
EUR	8,854,538	USD	9,333,013	21/09/2022	Merrill Lynch	(20,743)	-
EUR	9,246,873	USD	9,775,349	21/09/2022	Morgan Stanley	(49,050)	-
EUR	31,177,250	USD	33,677,728	21/09/2022	NatWest Markets	(848,773)	(0.01)
GBP	5,388,516,767	EUR	6,303,936,888	11/07/2022	J.P. Morgan	(46,610,399)	(0.76)
GBP	11,927,919	EUR	13,974,701	21/07/2022	Goldman Sachs	(130,526)	-
GBP	8,265,875	EUR	9,830,813	21/07/2022	J.P. Morgan	(237,000)	-
GBP	4,708,460	EUR	5,586,197	21/07/2022	UBS	(121,308)	-
GBP	5,080,420	EUR	5,887,897	21/09/2022	HSBC	(11,454)	-
GBP	3,662,167	USD	4,602,473	21/09/2022	Merrill Lynch	(140,775)	-
JPY	553,638,335	EUR	4,047,966	21/07/2022	HSBC	(150,383)	-
JPY	1,475,685,484	EUR	10,694,535	21/07/2022	Standard Chartered	(305,792)	(0.01)
JPY	1,182,607,697	EUR	8,569,658	21/07/2022	UBS	(244,167)	(0.01)
KRW	3,833,685,051	USD	3,027,644	21/07/2022	BNP Paribas	(70,313)	-
MXN	1,309,105,176	USD	65,135,295	21/09/2022	J.P. Morgan	(1,158,447)	(0.02)
MYR	7,972,920	USD	1,828,232	21/07/2022	Goldman Sachs	(18,596)	-
NOK	535,413	EUR	54,332	21/07/2022	Morgan Stanley	(2,538)	-
NZD	55,389	EUR	34,095	21/07/2022	Morgan Stanley	(1,195)	-
SEK	44,136,913	EUR	4,285,123	21/07/2022	Merrill Lynch	(167,480)	-
SEK	45,680,671	EUR	4,272,848	21/09/2022	Goldman Sachs	(18,832)	-
SEK	840,399,717	USD	86,212,046	21/09/2022	BNP Paribas	(3,721,546)	(0.06)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	840,399,718	USD	86,282,331	21/09/2022	J.P. Morgan	(3,788,383)	(0.06)
THB	58,392,450	EUR	1,605,904	21/07/2022	Morgan Stanley	(26,761)	-
USD	119,530,410	CHF	115,978,803	21/09/2022	J.P. Morgan	(2,209,651)	(0.04)
USD	119,583,282	CHF	115,978,803	21/09/2022	Merrill Lynch	(2,159,372)	(0.04)
USD	64,961,501	CHF	64,345,016	21/09/2022	UBS	(2,513,457)	(0.04)
USD	3,021,931	CNH	20,272,456	21/07/2022	HSBC	(1,198)	-
USD	62,418,892	MXN	1,309,105,176	21/09/2022	Canadian Imperial Bank of Commerce	(1,424,731)	(0.02)
USD	164,106,915	SEK	1,680,799,435	21/09/2022	J.P. Morgan	(466,174)	(0.01)
ZAR	60,083,178	EUR	3,542,571	21/07/2022	Standard Chartered	(44,731)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(145,316,486)	(2.36)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(10,699,932)	(0.17)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Schatz, 08/09/2022	855	EUR	829,350	0.01
Korea 10 Year Bond, 20/09/2022	1,493	KRW	1,778,421	0.03
US 10 Year Ultra Bond, 21/09/2022	(1,511)	USD	3,220,586	0.05
US Ultra Bond, 21/09/2022	617	USD	14,493	-
Total Unrealised Gain on Financial Futures Contracts - Assets			5,842,850	0.09
Euro-BTP, 08/09/2022	(1,479)	EUR	(5,090,400)	(0.08)
Euro-Bund, 08/09/2022	1,726	EUR	(312,240)	-
Japan 10 Year Bond, 12/09/2022	145	JPY	(541,084)	(0.01)
Long Gilt, 28/09/2022	1,356	GBP	(5,957,600)	(0.10)
US 2 Year Note, 30/09/2022	2,595	USD	(2,928,174)	(0.05)
US 5 Year Note, 30/09/2022	(3,447)	USD	(2,727,652)	(0.04)
US 10 Year Note, 21/09/2022	(1,341)	USD	(2,179,434)	(0.04)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(19,736,584)	(0.32)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(13,893,734)	(0.23)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
64,880,000	EUR	Barclays	Pay fixed 1.565% Receive floating EURIBOR 6 month	26/05/2053	6,472,667	0.11
Total Market Value on Interest Rate Swap Contracts - Assets					6,472,667	0.11
172,342,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.865%	26/05/2033	(7,842,612)	(0.13)
5,727,033	EUR	Barclays	Pay fixed 2.122% Receive floating EURIBOR 6 month	21/06/2053	(130,235)	(0.00)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(7,972,847)	(0.13)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(1,500,180)	(0.02)

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,132,000	GBP	Barclays	Pay fixed 3.5% Receive floating UKRPI 1 month	15/01/2029	281,078	-
Total Market Value on Inflation Rate Swap Contracts - Assets					281,078	-
2,132,000	GBP	Barclays	Pay floating UKRPI 1 month Receive fixed 3.5%	15/01/2029	(281,078)	(0.00)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(281,078)	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Convertible Bonds									
Austria									
ams-OSRAM AG, Reg. S 0.875% 28/09/2022	USD	14,000,000	13,697,520	1.57	Theravance Biopharma, Inc. 3.25% 01/11/2023	USD	14,000,000	12,935,636	1.48
			13,697,520	1.57	Trip.com Group Ltd., Reg. S 1.5% 01/07/2027	USD	7,600,000	8,749,879	1.00
Bermuda								59,236,604	6.77
Luye Pharma Group Ltd., Reg. S 1.5% 09/07/2024	USD	16,000,000	16,095,965	1.84	United Kingdom				
			16,095,965	1.84	GSK Finance No. 3 plc, 144A 0% 22/06/2023	USD	14,830,000	14,246,736	1.63
Cayman Islands								14,246,736	1.63
China Overseas Finance Investment Cayman V Ltd., Reg. S 0% 05/01/2023	USD	20,000,000	23,717,824	2.71	United States of America				
Meituan, Reg. S 0% 27/04/2027	USD	21,000,000	18,511,500	2.12	Amyris, Inc., 144A 1.5% 15/11/2026	USD	10,875,000	4,473,608	0.51
Microport Scientific Corp., Reg. S 0% 11/06/2026	USD	15,000,000	10,762,500	1.23	Apollo Commercial Real Estate Finance, Inc., REIT 4.75% 23/08/2022	USD	20,000,000	19,976,834	2.28
Poseidon Finance 1 Ltd., Reg. S 0% 01/02/2025	USD	12,000,000	14,013,000	1.60	Apollo Commercial Real Estate Finance, Inc., REIT 5.375% 15/10/2023	USD	7,500,000	7,393,251	0.85
Sino Biopharmaceutical Ltd., Reg. S 0% 17/02/2025	EUR	16,000,000	16,380,110	1.87	Avaya Holdings Corp. 2.25% 15/06/2023	USD	29,500,000	28,393,323	3.25
			83,384,934	9.53	Beyond Meat, Inc. 0% 15/03/2027	USD	35,500,000	13,710,251	1.57
Germany					Confluent, Inc., 144A 0% 15/01/2027	USD	35,000,000	25,686,506	2.94
Delivery Hero SE, Reg. S 0.25% 23/01/2024	EUR	10,000,000	9,089,722	1.04	Coupa Software, Inc. 0.125% 15/06/2025	USD	5,000,000	4,189,431	0.48
			9,089,722	1.04	DocuSign, Inc. 0% 15/01/2024	USD	40,000,000	36,952,493	4.22
New Zealand					Fastly, Inc. 0% 15/03/2026	USD	23,000,000	16,916,046	1.93
Xero Investments Ltd., Reg. S 0% 02/12/2025	USD	14,000,000	11,127,200	1.27	Haemonetics Corp. 0% 01/03/2026	USD	38,300,000	30,339,881	3.47
			11,127,200	1.27	Ionis Pharmaceuticals, Inc. 0.125% 15/12/2024	USD	46,500,000	41,110,138	4.70
United States of America					Kaman Corp. 3.25% 01/05/2024	USD	13,500,000	12,741,447	1.46
Twitter, Inc. 0% 15/03/2026	USD	15,000,000	13,365,425	1.53	LendingTree, Inc. 0.5% 15/07/2025	USD	20,000,000	13,585,548	1.55
			13,365,425	1.53	Liberty Media Corp., 144A 0.5% 01/12/2050	USD	15,000,000	16,814,662	1.92
Virgin Islands, British					LivePerson, Inc. 0.75% 01/03/2024	USD	10,000,000	9,128,934	1.04
China Conch Venture Holdings International Ltd., Reg. S 0% 05/09/2023	HKD	150,000,000	20,358,228	2.33	Magnite, Inc. 0.25% 15/03/2026	USD	15,000,000	11,326,391	1.30
Strategic International Group Ltd., Reg. S 0% 29/06/2025	EUR	15,000,000	15,485,728	1.77	Marathon Digital Holdings, Inc., 144A 1% 01/12/2026	USD	10,000,000	2,588,387	0.30
Viva Biotech Investment Management Ltd., Reg. S 1% 30/12/2025	USD	15,000,000	8,977,500	1.03	Marriott Vacations Worldwide Corp. 1.5% 15/09/2022	USD	15,000,000	15,074,963	1.72
Weimob Investment Ltd., Reg. S 0% 07/06/2026	USD	15,000,000	10,372,500	1.18	Middleby Corp. (The) 1% 01/09/2025	USD	20,000,000	22,652,025	2.59
			55,193,956	6.31	Nutanix, Inc., 144A 0.25% 01/10/2027	USD	28,651,000	19,898,050	2.28
Total Convertible Bonds					Ormat Technologies, Inc., 144A 2.5% 15/07/2027	USD	10,000,000	10,663,551	1.22
			201,954,722	23.09	OSI Systems, Inc. 1.25% 01/09/2022	USD	24,000,000	23,997,574	2.74
Total Transferable securities and money market instruments admitted to an official exchange listing					PROS Holdings, Inc. 1% 15/05/2024	USD	4,000,000	3,705,259	0.42
			201,954,722	23.09	PROS Holdings, Inc. 1% 15/05/2024	USD	10,000,000	9,263,148	1.06
Transferable securities and money market instruments dealt in on another regulated market					Redwood Trust, Inc., REIT 4.75% 15/08/2023	USD	8,500,000	8,367,354	0.96
Convertible Bonds									
Bermuda									
Jazz Investments I Ltd. 1.5% 15/08/2024	USD	30,000,000	29,742,971	3.40					
			29,742,971	3.40					
Cayman Islands									
Bilibili, Inc., 144A 0.5% 01/12/2026	USD	5,000,000	3,582,811	0.41					
JOYY, Inc. 1.375% 15/06/2026	USD	20,000,000	17,015,394	1.94					
NIO, Inc. 0% 01/02/2026	USD	20,000,000	16,952,884	1.94					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Splunk, Inc. 1.125% 15/06/2027	USD	22,500,000	18,733,126	2.14	Other transferable securities and money market instruments				
Stem, Inc., 144A 0.5% 01/12/2028	USD	8,571,000	5,175,979	0.59	Equities				
Sunnova Energy International, Inc. 0.25% 01/12/2026	USD	19,929,000	15,732,498	1.80	United States of America				
Sunrun, Inc. 0% 01/02/2026	USD	38,000,000	27,546,407	3.15	Brammo 'A' [§]	USD	3,010,155	–	–
Supernus Pharmaceuticals, Inc. 0.625% 01/04/2023	USD	11,300,000	10,957,416	1.25	Brammo 'B' [§]	USD	1,000,000	–	–
Tabula Rasa HealthCare, Inc. 1.75% 15/02/2026	USD	15,000,000	10,116,595	1.16	Brammo Preference 'R' [§]	USD	7,207,714	–	–
Veritone, Inc., 144A 1.75% 15/11/2026	USD	4,667,000	3,071,019	0.35				–	–
			500,282,095	57.20	Total Equities			–	–
Total Convertible Bonds			603,508,406	69.00	Total Other transferable securities and money market instruments			–	–
Total Transferable securities and money market instruments dealt in on another regulated market			603,508,406	69.00	Total Investments			805,463,128	92.09
					Cash			98,954,735	11.31
					Other assets/(liabilities)			(29,730,051)	(3.40)
					Total net assets			874,687,812	100.00

*Security is valued at its fair value under the direction of Board of Directors.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.73
Cayman Islands	16.30
Virgin Islands, British	6.31
Bermuda	5.24
United Kingdom	1.63
Austria	1.57
New Zealand	1.27
Germany	1.04
Total investments	92.09
Cash and other assets/(liabilities)	7.91
Total	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	752,058	USD	781,227	11/07/2022	J.P. Morgan	4,644	–
EUR	92,538	USD	96,461	11/07/2022	J.P. Morgan	324	–
GBP	16,097,125	USD	19,415,189	11/07/2022	J.P. Morgan	135,413	0.02
USD	3,879,299	EUR	3,668,961	11/07/2022	J.P. Morgan	41,915	–
USD	35,018,673	GBP	28,118,248	11/07/2022	J.P. Morgan	867,938	0.10
USD	10,201,767	HKD	80,000,000	21/07/2022	UBS	809	–
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,051,043	0.12
CHF	5,693	USD	5,965	11/07/2022	J.P. Morgan	(16)	–
EUR	147,110,061	USD	157,856,682	11/07/2022	J.P. Morgan	(3,993,537)	(0.46)
GBP	624,875,596	USD	783,599,146	11/07/2022	J.P. Morgan	(24,662,767)	(2.82)
USD	23,626	CHF	23,459	11/07/2022	J.P. Morgan	(888)	–
USD	4,012,599	EUR	3,848,917	11/07/2022	J.P. Morgan	(13,002)	–
USD	40,094,920	EUR	38,420,000	21/07/2022	Goldman Sachs	(116,980)	(0.01)
USD	35,753,608	GBP	29,670,500	11/07/2022	J.P. Morgan	(282,399)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(29,069,589)	(3.32)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(28,018,546)	(3.20)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Total Return Swap on Contracts for Difference

Contract Description	Currency	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Receive performance of the underlying global basket of 28 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the information technology and healthcare sectors. Pay weighted average financing (OBFR) on that same basket	USD	20/06/2023	Citigroup	1,689,222	0.19
Total Market Value on Total Return Swap on Contracts for Difference - Assets				1,689,222	0.19
Receive performance of the underlying global basket of 5 Chinese convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the information technology sector. Pay weighted average financing (HIBOR HKD 1 MONTH)	USD	15/07/2022	Nomura	(933,196)	(0.10)
Receive performance of the underlying global basket of 51 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Health Care sector. Pay weighted average financing (OBFR) on that same basket	USD	18/05/2023	BNP Paribas	(4,012,146)	(0.46)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(4,945,342)	(0.56)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(3,256,120)	(0.37)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Singapore				
Convertible Bonds					Singapore Airlines Ltd., Reg. S 1.625% 03/12/2025				
Canada					SGD	7,000,000	5,215,573	1.89	
Lithium Americas Corp., 144A 1.75% 15/01/2027	USD	6,500,000	5,450,250	1.97			5,215,573	1.89	
			5,450,250	1.97	South Korea				
Cayman Islands					Kakao Corp., Reg. S 0% 28/04/2023				
Kingsoft Corp. Ltd., Reg. S 0.625% 29/04/2025	HKD	45,000,000	6,461,859	2.34	USD	3,000,000	2,955,000	1.07	
Meituan, Reg. S 0% 27/04/2027	USD	6,000,000	5,289,000	1.91	LG Display Co. Ltd., Reg. S 1.5% 22/08/2024				
			11,750,859	4.25	USD	5,000,000	4,972,500	1.80	
France							7,927,500	2.87	
Neoen SA, Reg. S 2% 02/06/2025	EUR	7,000,000	3,604,727	1.31	Spain				
Safran SA, Reg. S 0.875% 15/05/2027	EUR	3,493,800	4,183,173	1.51	Audax Renovables SA, Reg. S 2.75% 30/11/2025				
Schneider Electric SE, Reg. S 0% 15/06/2026	EUR	2,000,000	3,651,324	1.32	EUR	3,200,000	2,640,751	0.95	
Selena Sarl, Reg. S 0% 25/06/2025	EUR	4,000,000	4,017,992	1.45	Cellnex Telecom SA, Reg. S 0.5% 05/07/2028				
TotalEnergies SE, Reg. S 0.5% 02/12/2022	USD	5,000,000	5,129,000	1.86	EUR	4,000,000	4,247,374	1.54	
			20,586,216	7.45			6,888,125	2.49	
Germany					United Kingdom				
RAG-Stiftung, Reg. S 0% 16/03/2023	EUR	5,000,000	5,125,407	1.86	Barclays Bank plc, Reg. S 0% 24/01/2025				
			5,125,407	1.86	EUR	3,000,000	3,075,759	1.11	
India							3,075,759	1.11	
Bharti Airtel Ltd., 144A 1.5% 17/02/2025	USD	2,000,000	2,415,000	0.88	United States of America				
			2,415,000	0.88	JPMorgan Chase Bank NA, Reg. S 0% 18/02/2024				
Italy					EUR	4,000,000	4,051,263	1.47	
Nexi SpA, Reg. S 1.75% 24/04/2027	EUR	3,000,000	2,541,750	0.92	JPMorgan Chase Financial Co. LLC, Reg. S 0% 14/01/2025				
Prysmian SpA, Reg. S 0% 02/02/2026	EUR	4,000,000	3,836,491	1.39	EUR	5,000,000	5,647,631	2.04	
			6,378,241	2.31			9,698,894	3.51	
Japan					Total Convertible Bonds				
Mitsubishi Chemical Holdings Corp., Reg. S 0% 29/03/2024	JPY	500,000,000	3,664,513	1.33			119,037,151	43.10	
Rohm Co. Ltd., Reg. S 0% 05/12/2024	JPY	400,000,000	2,991,214	1.08	Total Transferable securities and money market instruments admitted to an official exchange listing				
SBI Holdings, Inc., Reg. S 0% 25/07/2025	JPY	750,000,000	5,983,808	2.17			119,037,151	43.10	
			12,639,535	4.58	Transferable securities and money market instruments dealt in on another regulated market				
Luxembourg					Convertible Bonds				
Lagfin SCA, Reg. S 2% 02/07/2025	EUR	4,500,000	5,182,668	1.88	Bermuda				
			5,182,668	1.88	Jazz Investments I Ltd. 2% 15/06/2026				
Netherlands					USD	7,000,000	8,262,671	2.99	
America Movil BV, Reg. S 0% 02/03/2024	EUR	4,000,000	4,622,598	1.67			8,262,671	2.99	
STMicroelectronics NV, Reg. S 0% 04/08/2025	USD	4,000,000	4,057,640	1.47	Cayman Islands				
Swiss Re Ltd., Reg. S 3.25% 13/06/2024	USD	5,000,000	4,905,502	1.78	Bilibili, Inc. 1.25% 15/06/2027				
			13,585,740	4.92	USD	4,500,000	4,661,691	1.69	
New Zealand					Sea Ltd. 2.375% 01/12/2025				
Xero Investments Ltd., Reg. S 0% 02/12/2025	USD	4,000,000	3,117,384	1.13	USD	4,000,000	4,425,795	1.60	
			3,117,384	1.13			9,087,486	3.29	
					Denmark				
					Ascendis Pharma A/S, 144A 2.25% 01/04/2028				
					USD	5,000,000	4,481,875	1.62	
							4,481,875	1.62	
					Japan				
					CyberAgent, Inc., Reg. S 0% 17/02/2023				
					JPY	600,000,000	4,569,603	1.65	
					Relo Group, Inc., Reg. S 0% 17/12/2027				
					JPY	450,000,000	3,250,048	1.18	
					Ship Healthcare Holdings, Inc., Reg. S 0% 13/12/2023				
					JPY	400,000,000	3,115,572	1.13	
							10,935,223	3.96	
					United States of America				
					Air Transport Services Group, Inc. 1.125% 15/10/2024				
					USD	2,750,000	2,973,760	1.08	
					Airbnb, Inc. 0% 15/03/2026				
					USD	3,500,000	2,899,048	1.05	
					Akamai Technologies, Inc. 0.375% 01/09/2027				
					USD	5,000,000	4,965,983	1.80	
					Amyris, Inc., 144A 1.5% 15/11/2026				
					USD	4,250,000	1,749,477	0.63	

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bentley Systems, Inc. 0.125% 15/01/2026	USD	6,600,000	5,729,049	2.08	NextEra Energy Partners LP, 144A 0% 15/11/2025	USD	4,000,000	4,127,069	1.50
Bloom Energy Corp. 2.5% 15/08/2025	USD	2,500,000	3,052,275	1.11	NuVasive, Inc. 0.375% 15/03/2025	USD	5,500,000	4,897,506	1.77
Cutera, Inc., 144A 2.25% 01/06/2028	USD	2,750,000	2,688,493	0.97	Ormat Technologies, Inc., 144A 2.5% 15/07/2027	USD	5,000,000	5,246,174	1.90
Dropbox, Inc. 0% 01/03/2026	USD	5,000,000	4,520,051	1.64	Pacira BioSciences, Inc. 0.75% 01/08/2025	USD	4,250,000	4,398,624	1.59
Enphase Energy, Inc. 0% 01/03/2028	USD	7,000,000	6,803,603	2.46	SolarEdge Technologies, Inc. 0% 15/09/2025	USD	5,500,000	6,460,154	2.34
Etsy, Inc. 0.125% 01/10/2026	USD	3,567,000	3,979,639	1.44	Southwest Airlines Co. 1.25% 01/05/2025	USD	3,000,000	3,490,895	1.26
Exact Sciences Corp. 1% 15/01/2025	USD	4,500,000	4,121,188	1.49	Splunk, Inc. 1.125% 15/09/2025	USD	5,000,000	4,685,267	1.70
Fisker, Inc., 144A 2.5% 15/09/2026	USD	4,000,000	2,346,456	0.85	Sunnova Energy International, Inc. 0.25% 01/12/2026	USD	6,250,000	4,791,506	1.74
Gossamer Bio, Inc. 5% 01/06/2027	USD	2,500,000	1,829,631	0.66	Veritone, Inc., 144A 1.75% 15/11/2026	USD	5,000,000	3,185,714	1.15
Guardant Health, Inc. 0% 15/11/2027	USD	4,000,000	2,458,695	0.89				118,512,489	42.91
Insmmed, Inc. 0.75% 01/06/2028	USD	5,000,000	4,151,908	1.50				151,279,744	54.77
Ionis Pharmaceuticals, Inc. 0% 01/04/2026	USD	5,600,000	5,106,402	1.85	Total Convertible Bonds				
Jamf Holding Corp., 144A 0.125% 01/09/2026	USD	6,000,000	5,112,920	1.85	Total Transferable securities and money market instruments dealt in on another regulated market			151,279,744	54.77
LCI Industries 1.125% 15/05/2026	USD	4,000,000	3,629,497	1.31	Other transferable securities and money market instruments				
Luminar Technologies, Inc., 144A 1.25% 15/12/2026	USD	3,250,000	1,862,939	0.68	Equities				
MACOM Technology Solutions Holdings, Inc. 0.25% 15/03/2026	USD	3,000,000	2,630,093	0.95	United States of America				
Neurocrine Biosciences, Inc. 2.25% 15/05/2024	USD	3,500,000	4,618,473	1.67	Brammo 'A' [§]	USD	14,367,366	-	-
					Brammo 'B' [§]	USD	4,000,000	-	-
					Brammo Preference 'R' [§]	USD	28,830,856	-	-
								-	-
					Total Equities			-	-
					Total Other transferable securities and money market instruments			-	-
					Total Investments			270,316,895	97.87
					Cash			13,027,217	4.72
					Other assets/(liabilities)			(7,134,369)	(2.59)
					Total net assets			276,209,743	100.00

[§]Security is valued at its fair value under the direction of Board of Directors.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	46.42
Japan	8.54
Cayman Islands	7.54
France	7.45
Netherlands	4.92
Bermuda	2.99
South Korea	2.87
Spain	2.49
Italy	2.31
Canada	1.97
Singapore	1.89
Luxembourg	1.88
Germany	1.86
Denmark	1.62
New Zealand	1.13
United Kingdom	1.11
India	0.88
Total investments	97.87
Cash and other assets/(liabilities)	2.13
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD	75,195	EUR	49,213	12/07/2022	J.P. Morgan	614	-
AUD	15,877	GBP	8,995	12/07/2022	J.P. Morgan	21	-
AUD	7	SGD	7	12/07/2022	J.P. Morgan	-	-
AUD	20,588	USD	14,160	12/07/2022	J.P. Morgan	51	-
CHF	2,726	AUD	3,903	12/07/2022	J.P. Morgan	161	-
CHF	181,552	EUR	175,475	12/07/2022	J.P. Morgan	7,213	-
CHF	14,360	GBP	11,929	12/07/2022	J.P. Morgan	529	-
CHF	10,277	HKD	82,848	12/07/2022	J.P. Morgan	199	-
CHF	24,715	JPY	3,371,415	12/07/2022	J.P. Morgan	1,058	-
CHF	1,670	SGD	2,363	12/07/2022	J.P. Morgan	52	-
CHF	7,112	TWD	215,288	12/07/2022	J.P. Morgan	212	-
CHF	237,563	USD	244,503	12/07/2022	J.P. Morgan	4,236	-
EUR	1,414,002	AUD	2,103,371	12/07/2022	J.P. Morgan	21,808	0.01
EUR	3,010,945	GBP	2,572,999	12/07/2022	J.P. Morgan	9,000	0.01
EUR	332,713	JPY	46,948,964	12/07/2022	J.P. Morgan	1,128	-
EUR	2,040	SGD	2,957	12/07/2022	J.P. Morgan	3	-
EUR	413	TWD	12,753	12/07/2022	J.P. Morgan	2	-
GBP	151,212	AUD	263,301	12/07/2022	J.P. Morgan	2,143	-
GBP	409	CHF	474	12/07/2022	J.P. Morgan	2	-
GBP	523,727	EUR	607,774	12/07/2022	J.P. Morgan	3,480	-
GBP	4,708	HKD	44,716	12/07/2022	J.P. Morgan	26	-
GBP	70,434	JPY	11,540,611	12/07/2022	J.P. Morgan	696	-
GBP	843	SGD	1,421	12/07/2022	J.P. Morgan	5	-
GBP	3,275	TWD	117,522	12/07/2022	J.P. Morgan	34	-
GBP	122,630	USD	148,473	12/07/2022	J.P. Morgan	657	-
HKD	378,044	EUR	45,666	12/07/2022	J.P. Morgan	599	-
HKD	22,382	GBP	2,291	12/07/2022	J.P. Morgan	67	-
HKD	2,045	SGD	363	12/07/2022	J.P. Morgan	-	-
HKD	448,632	USD	57,190	12/07/2022	J.P. Morgan	1	-
JPY	33,981	CHF	238	12/07/2022	J.P. Morgan	1	-
JPY	142,605,155	EUR	999,103	12/07/2022	J.P. Morgan	8,553	-
JPY	20,616,174	GBP	124,107	12/07/2022	J.P. Morgan	845	-
JPY	6,812	SGD	70	12/07/2022	J.P. Morgan	-	-
JPY	17,310,223	USD	126,868	12/07/2022	J.P. Morgan	565	-
SGD	341	AUD	345	12/07/2022	J.P. Morgan	7	-
SGD	40,763	EUR	27,799	12/07/2022	J.P. Morgan	295	-
SGD	3,784	GBP	2,208	12/07/2022	J.P. Morgan	32	-
SGD	3,111	JPY	299,646	12/07/2022	J.P. Morgan	27	-
SGD	41	TWD	871	12/07/2022	J.P. Morgan	-	-
SGD	12,092	USD	8,680	12/07/2022	J.P. Morgan	2	-
TWD	1,257,849	EUR	40,152	12/07/2022	J.P. Morgan	419	-
TWD	396,180	GBP	10,712	12/07/2022	J.P. Morgan	285	-
USD	23,831	AUD	33,150	12/07/2022	J.P. Morgan	949	-
USD	3,495	CHF	3,335	12/07/2022	J.P. Morgan	3	-
USD	16,728,939	EUR	15,921,536	12/07/2022	J.P. Morgan	135,508	0.05
USD	1,322,962	GBP	1,075,912	12/07/2022	J.P. Morgan	14,552	0.01
USD	90,424	HKD	708,873	12/07/2022	J.P. Morgan	58	-
USD	216,971	JPY	28,767,618	12/07/2022	J.P. Morgan	5,192	-
USD	21,142	SGD	29,194	12/07/2022	J.P. Morgan	182	-
USD	63,684	TWD	1,874,950	12/07/2022	J.P. Morgan	682	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						222,154	0.08
AUD	206	CHF	140	12/07/2022	J.P. Morgan	(4)	-
AUD	82,523	EUR	55,148	12/07/2022	J.P. Morgan	(514)	-
AUD	7,015	GBP	4,032	12/07/2022	J.P. Morgan	(61)	-
AUD	103	SGD	100	12/07/2022	J.P. Morgan	(1)	-
AUD	4,649	USD	3,235	12/07/2022	J.P. Morgan	(26)	-
CHF	6,101	GBP	5,275	12/07/2022	J.P. Morgan	(27)	-
CHF	139	HKD	1,141	12/07/2022	J.P. Morgan	-	-
CHF	12,736	USD	13,344	12/07/2022	J.P. Morgan	(9)	-
EUR	31,901	AUD	48,683	12/07/2022	J.P. Morgan	(357)	-
EUR	1,243,418	CHF	1,292,186	12/07/2022	J.P. Morgan	(57,084)	(0.02)
EUR	701,617	GBP	604,517	12/07/2022	J.P. Morgan	(3,925)	-
EUR	5,528,581	HKD	46,341,528	12/07/2022	J.P. Morgan	(145,642)	(0.05)
EUR	12,775,779	JPY	1,810,840,942	12/07/2022	J.P. Morgan	(15,978)	(0.01)
EUR	851,995	SGD	1,254,125	12/07/2022	J.P. Morgan	(12,474)	(0.01)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	3,782,324	TWD	119,240,157	12/07/2022	J.P. Morgan	(64,747)	(0.02)
EUR	125,496,123	USD	134,259,907	12/07/2022	J.P. Morgan	(3,467,798)	(1.26)
GBP	5,094	AUD	9,016	12/07/2022	J.P. Morgan	(29)	-
GBP	134,448	CHF	163,389	12/07/2022	J.P. Morgan	(7,573)	-
GBP	4,879,237	EUR	5,710,065	12/07/2022	J.P. Morgan	(17,420)	(0.01)
GBP	594,587	HKD	5,830,046	12/07/2022	J.P. Morgan	(20,130)	(0.01)
GBP	1,353,793	JPY	224,578,935	12/07/2022	J.P. Morgan	(6,948)	-
GBP	91,956	SGD	158,359	12/07/2022	J.P. Morgan	(1,869)	-
GBP	416,346	TWD	15,403,966	12/07/2022	J.P. Morgan	(11,285)	(0.01)
GBP	13,477,823	USD	16,867,299	12/07/2022	J.P. Morgan	(477,000)	(0.17)
HKD	653,712	EUR	79,972	12/07/2022	J.P. Morgan	(13)	-
HKD	237,858	GBP	25,024	12/07/2022	J.P. Morgan	(110)	-
HKD	67,900	USD	8,657	12/07/2022	J.P. Morgan	(1)	-
JPY	270,151	CHF	1,943	12/07/2022	J.P. Morgan	(46)	-
JPY	59,748,993	EUR	427,519	12/07/2022	J.P. Morgan	(5,705)	-
JPY	9,487,397	GBP	57,776	12/07/2022	J.P. Morgan	(417)	-
JPY	96,333	SGD	999	12/07/2022	J.P. Morgan	(8)	-
JPY	4,577,618	USD	34,047	12/07/2022	J.P. Morgan	(348)	-
SGD	327	CHF	230	12/07/2022	J.P. Morgan	(7)	-
SGD	17,705	EUR	12,216	12/07/2022	J.P. Morgan	(20)	-
SGD	6,619	GBP	3,921	12/07/2022	J.P. Morgan	(16)	-
SGD	1,301	HKD	7,409	12/07/2022	J.P. Morgan	(11)	-
SGD	869	TWD	18,615	12/07/2022	J.P. Morgan	(1)	-
SGD	31,745	USD	23,058	12/07/2022	J.P. Morgan	(266)	-
TWD	1,789,580	EUR	58,207	12/07/2022	J.P. Morgan	(531)	-
TWD	614,109	GBP	17,061	12/07/2022	J.P. Morgan	(113)	-
TWD	5,433	SGD	256	12/07/2022	J.P. Morgan	(1)	-
TWD	1,363,927	USD	45,966	12/07/2022	J.P. Morgan	(136)	-
USD	41,732	CHF	40,863	12/07/2022	J.P. Morgan	(1,053)	-
USD	1,042,848	GBP	861,838	12/07/2022	J.P. Morgan	(5,228)	-
USD	1,183	HKD	9,285	12/07/2022	J.P. Morgan	-	-
USD	470	SGD	654	12/07/2022	J.P. Morgan	-	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(4,324,932)	(1.57)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(4,102,778)	(1.49)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND*

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					XP, Inc.	BRL	232,909	4,043,950	0.30
Equities								306,443,190	22.50
Australia					Chile				
South32 Ltd.	AUD	2,509,768	6,799,609	0.50	Banco de Chile	CLP	84,523,826	7,619,555	0.56
			6,799,609	0.50				7,619,555	0.56
Bermuda					China				
China Oriental Group Co. Ltd.	HKD	23,706,150	5,737,121	0.42	Anhui Conch Cement Co. Ltd. 'H'	HKD	1,016,816	4,404,641	0.32
			5,737,121	0.42	BYD Co. Ltd. 'H'	HKD	264,390	10,510,997	0.77
Brazil					China Construction Bank Corp. 'H'	HKD	37,442,450	25,093,797	1.84
Americanas SA	BRL	853,455	2,108,901	0.16	China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	25,569,251	8,651,996	0.64
Itau Unibanco Holding SA Preference	BRL	3,021,886	13,073,228	0.96	China Merchants Bank Co. Ltd. 'H'	HKD	1,977,235	13,135,684	0.96
Minerva SA	BRL	2,707,093	6,926,332	0.51	China Petroleum & Chemical Corp. 'H'	HKD	24,509,346	11,029,355	0.81
Natura & Co. Holding SA	BRL	1,113,411	2,794,709	0.21	China Telecom Corp. Ltd. 'H'	HKD	22,664,424	7,712,067	0.57
Neoenergia SA	BRL	1,860,438	5,574,691	0.41	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	83,800	6,655,868	0.49
Petroleo Brasileiro SA Preference	BRL	1,376,347	7,277,511	0.53	Haier Smart Home Co. Ltd. 'A'	CNY	2,397,320	9,800,522	0.72
Telefonica Brasil SA, ADR	USD	1,058,038	9,326,605	0.68	Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,395,018	4,382,635	0.32
Vale SA	BRL	826,870	12,182,909	0.89	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	5,673,687	19,519,661	1.43
Vibra Energia SA	BRL	1,221,528	3,854,409	0.28	Livzon Pharmaceutical Group, Inc. 'H'	HKD	3,119,950	10,777,798	0.79
			63,119,295	4.63	NARI Technology Co. Ltd. 'A'	CNY	2,549,367	10,275,119	0.75
Cayman Islands					PICC Property & Casualty Co. Ltd. 'H'	HKD	9,058,850	9,386,505	0.69
Alibaba Group Holding Ltd., ADR	USD	384,031	42,948,107	3.15	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,970,689	20,157,087	1.48
Alibaba Group Holding Ltd.	HKD	566,108	8,005,371	0.59	Venus MedTech Hangzhou, Inc., Reg. S 'H'	HKD	1,099,750	2,446,304	0.18
Autohome, Inc., ADR	USD	320,065	11,959,229	0.88	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	1,415,597	8,517,086	0.63
Baidu, Inc., ADR	USD	122,154	17,949,919	1.32				182,457,122	13.39
Chailease Holding Co. Ltd.	TWD	1,838,214	12,811,509	0.94	Hong Kong				
China Conch Environment Protection Holdings Ltd.	HKD	4,994,450	3,473,476	0.25	CNOOC Ltd.	HKD	7,201,996	9,506,384	0.70
China Hongqiao Group Ltd.	HKD	9,021,690	10,168,971	0.75				9,506,384	0.70
China Medical System Holdings Ltd.	HKD	2,258,158	3,523,591	0.26	Hungary				
China Resources Land Ltd.	HKD	679,651	3,165,538	0.23	OTP Bank Nyrt.	HUF	85,868	1,900,531	0.14
China Yongda Automobiles Services Holdings Ltd.	HKD	9,288,804	8,766,385	0.64				1,900,531	0.14
CIFI Holdings Group Co. Ltd.	HKD	5,189,028	2,603,624	0.19	India				
CIMC Enric Holdings Ltd.	HKD	3,894,200	4,171,611	0.31	Ashok Leyland Ltd.	INR	5,425,656	10,037,013	0.74
Dada Nexus Ltd., ADR	USD	460,162	3,563,955	0.26	Embassy Office Parks REIT	INR	2,671,624	12,620,499	0.93
ENN Energy Holdings Ltd.	HKD	766,715	12,557,058	0.92	HDFC Bank Ltd.	INR	736,635	12,475,219	0.91
JD.com, Inc., ADR	USD	369,729	23,329,900	1.71	Hindustan Unilever Ltd.	INR	401,502	11,241,102	0.82
JD.com, Inc. 'A'	HKD	54,705	1,746,553	0.13	Housing Development Finance Corp. Ltd.	INR	662,921	17,979,989	1.32
KWG Living Group Holdings Ltd., Reg. S	HKD	8,796,784	2,738,117	0.20	ICICI Bank Ltd.	INR	2,111,083	18,785,795	1.38
Meituan, Reg. S 'B'	HKD	549,650	13,498,572	0.99	Infosys Ltd.	INR	1,240,253	22,805,303	1.67
NetEase, Inc., ADR	USD	88,326	8,010,726	0.59	Larsen & Toubro Ltd.	INR	414,070	8,122,994	0.60
NIO, Inc., ADR	USD	184,306	3,884,249	0.28	Reliance Industries Ltd.	INR	1,009,735	32,960,960	2.42
Sands China Ltd.	HKD	2,965,654	7,029,193	0.52				147,028,874	10.79
Sea Ltd., ADR	USD	56,628	3,754,719	0.28	Indonesia				
Shenzhen International Group Holdings Ltd.	HKD	899,450	10,876,644	0.80	Bank Rakyat Indonesia Persero Tbk. PT	IDR	52,448,938	14,560,097	1.07
Tencent Holdings Ltd.	HKD	1,275,021	57,259,191	4.20	Indah Kiat Pulp & Paper Tbk. PT	IDR	12,987,300	6,623,831	0.49
Tongcheng Travel Holdings Ltd., Reg. S	HKD	3,287,110	7,025,994	0.52					
Wuxi Biologics Cayman, Inc., Reg. S	HKD	551,630	5,012,628	0.37					
Xinyi Solar Holdings Ltd.	HKD	8,166,000	12,564,410	0.92					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND* (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Surya Citra Media Tbk. PT	IDR	370,278,250	5,432,467	0.40	MediaTek, Inc.	TWD	790,750	17,166,573	1.26
Telkom Indonesia Persero Tbk. PT	IDR	42,486,935	11,386,197	0.83	Mega Financial Holding Co. Ltd.	TWD	7,826,280	9,243,526	0.68
			38,002,592	2.79	momo.com, Inc.	TWD	231,944	4,938,218	0.36
Malaysia					Sinbon Electronics Co. Ltd.	TWD	1,517,085	12,890,102	0.95
Malayan Banking Bhd.	MYR	3,998,145	7,792,692	0.57	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	5,808,337	92,148,228	6.76
Sunway Bhd.	MYR	20,966,982	8,105,503	0.60	Tripod Technology Corp.	TWD	1,653,380	6,135,303	0.45
Sunway Bhd.	MYR	3,854,196	1,263,599	0.09	Yageo Corp.	TWD	427,930	4,395,258	0.32
			17,161,794	1.26				174,431,507	12.80
Mauritius					Thailand				
MakeMyTrip Ltd.	USD	580,411	14,382,585	1.06	Indorama Ventures PCL	THB	12,897,640	17,107,439	1.26
			14,382,585	1.06	Kasikornbank PCL	THB	1,819,710	7,741,868	0.57
Mexico					Thai Beverage PCL	SGD	28,548,800	13,233,906	0.97
Grupo Mexico SAB de CV 'B'	MXN	2,801,335	11,809,729	0.87				38,083,213	2.80
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	7,279,346	8,701,116	0.64	United Kingdom				
			20,510,845	1.51	Standard Chartered plc	HKD	1,738,280	13,051,732	0.96
Netherlands								13,051,732	0.96
Prosus NV	ZAR	97,784	6,239,367	0.46	Total Equities			1,274,720,311	93.58
			6,239,367	0.46	Total Transferable securities and money market instruments admitted to an official exchange listing			1,274,720,311	93.58
Poland					Other transferable securities and money market instruments				
Bank Polska Kasa Opieki SA	PLN	426,236	7,699,040	0.56	Equities				
			7,699,040	0.56	Russia				
Qatar					Detsky Mir PJSC [§]	RUB	5,871,961	-	-
Qatar National Bank QPSC	QAR	1,885,144	10,333,209	0.76	Sberbank of Russia PJSC [§]	RUB	4,573,839	-	-
			10,333,209	0.76	United Co. RUSAL International PJSC [§]	RUB	6,112,581	-	-
Russia								-	-
LUKOIL PJSC, ADR	USD	142,920	102,902	0.01				-	-
			102,902	0.01	Total Equities			-	-
South Africa					Total Other transferable securities and money market instruments			-	-
Absa Group Ltd.	ZAR	1,254,153	11,778,148	0.86	Units of authorised UCITS or other collective investment undertakings				
Impala Platinum Holdings Ltd.	ZAR	686,227	7,566,279	0.55	Collective Investment Schemes - UCITS				
Life Healthcare Group Holdings Ltd.	ZAR	5,189,868	5,675,559	0.42	Ireland				
Naspers Ltd. 'N'	ZAR	29,622	4,246,880	0.31	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	11,500,000	13,983,770	1.03
Nedbank Group Ltd.	ZAR	408,527	5,135,986	0.38	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	22,500,000	22,500,000	1.65
Pick n Pay Stores Ltd.	ZAR	2,863,226	9,788,204	0.72				36,483,770	2.68
			44,191,056	3.24	Total Collective Investment Schemes - UCITS			36,483,770	2.68
South Korea					Exchange Traded Funds				
Cosmax, Inc.	KRW	78,479	3,401,903	0.25	Ireland				
Hyundai Motor Co.	KRW	144,785	20,057,773	1.47	iShares MSCI Saudi Arabia Capped Fund	USD	6,534,667	41,014,837	3.01
Innocean Worldwide, Inc.	KRW	179,295	6,305,680	0.46				41,014,837	3.01
KB Financial Group, Inc.	KRW	331,519	12,252,045	0.90	Total Exchange Traded Funds			41,014,837	3.01
LG Chem Ltd.	KRW	38,689	15,286,445	1.12	Total Units of authorised UCITS or other collective investment undertakings			77,498,607	5.69
LG Energy Solution Ltd.	KRW	5,582	1,584,586	0.12	Total Investments			1,352,218,918	99.27
Macquarie Korea Infrastructure Fund	KRW	579,478	5,584,493	0.41	Cash			4,989,432	0.37
NAVER Corp.	KRW	26,090	4,789,463	0.35	Other assets/(liabilities)			4,946,497	0.36
POSCO Holdings, Inc.	KRW	60,997	10,793,843	0.79	Total net assets			1,362,154,847	100.00
Samsung Electronics Co. Ltd.	KRW	1,184,391	51,785,534	3.80					
SK Hynix, Inc.	KRW	240,840	16,754,320	1.23					
SK Telecom Co. Ltd.	KRW	145,782	5,828,462	0.43					
WONIK IPS Co. Ltd.	KRW	240,804	5,494,241	0.41					
			159,918,788	11.74					
Taiwan									
Hon Hai Precision Industry Co. Ltd.	TWD	7,532,786	27,514,299	2.02					

[†]Related Party Fund.[§]Security is valued at its fair value under the direction of Board of Directors.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND* (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	22.50
China	13.39
Taiwan	12.80
South Korea	11.74
India	10.79
Ireland	5.69
Brazil	4.63
South Africa	3.24
Thailand	2.80
Indonesia	2.79
Mexico	1.51
Malaysia	1.26
Mauritius	1.06
United Kingdom	0.96
Qatar	0.76
Hong Kong	0.70
Poland	0.56
Chile	0.56
Australia	0.50
Netherlands	0.46
Bermuda	0.42
Hungary	0.14
Russia	0.01
Total investments	99.27
Cash and other assets/(liabilities)	0.73
Total	100.00

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Australia									
South32 Ltd.	AUD	522,998	1,416,936	0.86	Indah Kiat Pulp & Paper Tbk. PT	IDR	4,239,800	2,162,399	1.32
			1,416,936	0.86	Surya Citra Media Tbk. PT	IDR	91,153,500	1,337,341	0.81
								5,477,808	3.33
Bermuda					Kazakhstan				
China Oriental Group Co. Ltd.	HKD	7,062,000	1,709,074	1.04	Kaspi.KZ JSC, Reg. S, GDR	USD	17,652	806,696	0.49
			1,709,074	1.04				806,696	0.49
Brazil					Mauritius				
Americanas SA	BRL	281,808	696,352	0.42	MakeMyTrip Ltd.	USD	142,326	3,526,838	2.14
Itau Unibanco Holding SA Preference	BRL	753,126	3,258,160	1.98				3,526,838	2.14
Natura & Co. Holding SA, ADR	USD	250,903	1,265,806	0.77	Mexico				
			5,220,318	3.17	America Movil SAB de CV	MXN	813,617	819,226	0.50
Cayman Islands					Grupo Televisa SAB	MXN	1,575,429	2,630,312	1.60
Alibaba Group Holding Ltd., ADR	USD	48,797	5,457,213	3.32				3,449,538	2.10
Autohome, Inc., ADR	USD	49,113	1,835,107	1.12	Netherlands				
Baidu, Inc., ADR	USD	25,636	3,767,082	2.29	Prosus NV	ZAR	48,526	3,096,330	1.88
China Conch Environment Protection Holdings Ltd.	HKD	1,684,500	1,171,514	0.71				3,096,330	1.88
China Yongda Automobiles Services Holdings Ltd.	HKD	1,747,336	1,649,063	1.00	Poland				
Dada Nexus Ltd., ADR	USD	186,205	1,442,158	0.88	Bank Polska Kasa Opieki SA	PLN	90,159	1,628,529	0.99
JD.com, Inc., ADR	USD	71,344	4,501,807	2.73				1,628,529	0.99
JD.com, Inc. 'A'	HKD	5,310	169,531	0.10	Qatar				
KWG Living Group Holdings Ltd., Reg. S	HKD	3,560,053	1,108,114	0.67	Qatar National Bank QPSC	QAR	457,862	2,509,720	1.52
Sands China Ltd.	HKD	731,484	1,733,763	1.05				2,509,720	1.52
Sea Ltd., ADR	USD	16,708	1,107,824	0.67	South Africa				
Shenzhen International Group Holdings Ltd.	HKD	129,100	1,561,148	0.95	Absa Group Ltd.	ZAR	116,543	1,094,492	0.66
Tencent Holdings Ltd.	HKD	96,600	4,338,154	2.64	Life Healthcare Group Holdings Ltd.	ZAR	1,912,335	2,091,300	1.27
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,427,200	3,050,552	1.85	Transaction Capital Ltd.	ZAR	983,270	2,181,993	1.33
Xinyi Solar Holdings Ltd.	HKD	1,332,000	2,049,448	1.25				5,367,785	3.26
			34,942,478	21.23	South Korea				
China					AfreecaTV Co. Ltd.	KRW	11,954	732,592	0.44
BYD Co. Ltd. 'H'	HKD	38,000	1,510,715	0.92	Hyundai Motor Co.	KRW	22,255	3,083,094	1.87
China Petroleum & Chemical Corp. 'H'	HKD	7,596,515	3,418,478	2.08	LG Chem Ltd.	KRW	7,316	2,890,631	1.76
Livzon Pharmaceutical Group, Inc. 'H'	HKD	821,000	2,836,126	1.72	POSCO Holdings, Inc.	KRW	14,151	2,504,118	1.52
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	493,461	3,348,293	2.03	Samsung Electronics Co. Ltd.	KRW	128,957	5,638,431	3.43
			11,113,612	6.75	SK Hynix, Inc.	KRW	44,006	3,061,329	1.86
Hong Kong					WONIK IPS Co. Ltd.	KRW	88,136	2,010,932	1.22
China Overseas Grand Oceans Group Ltd.	HKD	3,174,000	1,680,334	1.02				19,921,127	12.10
			1,680,334	1.02	Taiwan				
India					Hon Hai Precision Industry Co. Ltd.	TWD	1,169,000	4,269,896	2.59
HDFC Bank Ltd., ADR	USD	47,305	2,569,844	1.56	MediaTek, Inc.	TWD	103,000	2,236,051	1.36
ICICI Bank Ltd., ADR	USD	143,786	2,529,915	1.54	momo.com, Inc.	TWD	59,676	1,270,535	0.77
Reliance Industries Ltd., GDR	USD	89,546	5,798,103	3.52	Sinbon Electronics Co. Ltd.	TWD	302,372	2,569,142	1.56
			10,897,862	6.62	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	558,000	8,852,570	5.38
Indonesia					Topkey Corp.	TWD	182,000	784,575	0.48
Bank BTPN Syariah Tbk. PT	IDR	10,477,300	1,978,068	1.20	Yageo Corp.	TWD	135,000	1,386,581	0.84
								21,369,350	12.98
					Thailand				
					Indorama Ventures PCL	THB	3,007,800	3,989,548	2.43
					Thai Beverage PCL	SGD	6,362,000	2,949,130	1.79
								6,938,678	4.22
					United Kingdom				
					Standard Chartered plc	GBP	593,118	4,396,555	2.67
								4,396,555	2.67
					Total Equities			145,469,568	88.37

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Warrants					Other transferable securities and money market instruments				
China					Equities				
Haier Smart Home Co. Ltd					Russia				
20/06/2023	USD	621,615	2,550,822	1.55	Detsky Mir PJSC [§]	RUB	765,285	-	-
NARI Technology Co. Ltd.					Sberbank of Russia PJSC [§]	RUB	595,602	-	-
26/08/2022	USD	644,933	2,602,184	1.58				-	-
UBS AG 23/12/2022	USD	965,508	3,333,044	2.02				-	-
UBS AG 13/02/2023	USD	519,410	3,126,704	1.90	Total Equities			-	-
			11,612,754	7.05	Total Other transferable securities and money market instruments			-	-
Total Warrants			11,612,754	7.05	Total Investments			157,082,322	95.42
Total Transferable securities and money market instruments admitted to an official exchange listing			157,082,322	95.42	Cash			6,744,626	4.10
					Other assets/(liabilities)			796,156	0.48
					Total net assets			164,623,104	100.00

[§]Security is valued at its fair value under the direction of Board of Directors.

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	21.23
China	13.80
Taiwan	12.98
South Korea	12.10
India	6.62
Thailand	4.22
Indonesia	3.33
South Africa	3.26
Brazil	3.17
United Kingdom	2.67
Mauritius	2.14
Mexico	2.10
Netherlands	1.88
Qatar	1.52
Bermuda	1.04
Hong Kong	1.02
Poland	0.99
Australia	0.86
Kazakhstan	0.49
Russia	-
Total investments	95.42
Cash and other assets/(liabilities)	4.58
Total	100.00

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Engie Brasil Energia SA	BRL	87,200	684,765	0.03
Bonds					Equatorial Energia SA	BRL	420,800	1,793,221	0.07
United States of America					Gerdau SA Preference	BRL	474,600	2,025,197	0.07
Burlington Northern Santa Fe LLC 4.45% 15/01/2053	USD	10,000,000	9,605,582	0.35	Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	1,812,604	1,806,427	0.07
			9,605,582	0.35	Hypera SA	BRL	158,750	1,128,014	0.04
Total Bonds			9,605,582	0.35	Itau Unibanco Holding SA Preference	BRL	2,007,123	8,683,179	0.32
Equities					Itausa SA Preference	BRL	1,920,557	3,083,991	0.11
Bermuda					JBS SA	BRL	348,650	2,136,542	0.08
Alibaba Health Information Technology Ltd.	HKD	1,981,600	1,356,849	0.05	Klabin SA	BRL	318,500	1,234,188	0.05
Alibaba Pictures Group Ltd.	HKD	5,140,000	505,232	0.02	Localiza Rent a Car SA	BRL	251,329	2,499,702	0.09
Beijing Enterprises Water Group Ltd.	HKD	1,680,000	505,273	0.02	Lojas Renner SA	BRL	409,460	1,716,834	0.06
Brilliance China Automotive Holdings Ltd.	HKD	924,000	859,631	0.03	Magazine Luiza SA	BRL	1,284,096	573,246	0.02
China Gas Holdings Ltd.	HKD	1,260,870	1,942,650	0.07	Natura & Co. Holding SA	BRL	374,064	938,916	0.03
China Resources Gas Group Ltd.	HKD	383,300	1,785,120	0.06	Petro Rio SA	BRL	294,200	1,211,155	0.04
China Ruyi Holdings Ltd.	HKD	1,940,000	710,764	0.03	Petroleo Brasileiro SA	BRL	1,541,120	8,965,834	0.33
COSCO SHIPPING Ports Ltd.	HKD	770,000	543,271	0.02	Petroleo Brasileiro SA Preference	BRL	1,971,950	10,426,795	0.38
Credicorp Ltd.	USD	29,620	3,516,042	0.13	Raia Drogasil SA	BRL	446,750	1,619,744	0.06
Hopson Development Holdings Ltd.	HKD	322,091	489,562	0.02	Rede D'Or Sao Luiz SA, Reg. S	BRL	163,000	888,247	0.03
Kunlun Energy Co. Ltd.	HKD	1,666,000	1,362,628	0.05	Rumo SA	BRL	540,100	1,649,737	0.06
Nine Dragons Paper Holdings Ltd.	HKD	681,000	576,356	0.02	Suzano SA	BRL	310,064	2,932,176	0.11
Orient Overseas International Ltd.	HKD	55,000	1,451,732	0.05	Telefonica Brasil SA	BRL	210,105	1,842,304	0.07
Shenzhen International Holdings Ltd.	HKD	520,000	512,222	0.02	TIM SA	BRL	345,239	825,816	0.03
			16,117,332	0.59	TOTVS SA	BRL	221,800	959,336	0.04
Brazil					Ultrapar Participacoes SA	BRL	309,900	724,471	0.03
Ambev SA	BRL	1,956,052	5,017,762	0.18	Vale SA	BRL	1,656,263	24,402,992	0.90
Americanas SA	BRL	272,687	673,814	0.03	Vibra Energia SA	BRL	482,465	1,522,370	0.06
Atacadao SA	BRL	212,200	664,728	0.02	WEG SA	BRL	695,338	3,434,397	0.13
B3 SA - Brasil Bolsa Balcao	BRL	2,536,951	5,261,871	0.19				130,210,176	4.78
Banco Bradesco SA	BRL	665,610	1,836,703	0.07	Cayman Islands				
Banco Bradesco SA Preference	BRL	2,208,720	7,267,933	0.27	360 DigiTech, Inc., ADR	USD	35,600	596,122	0.02
Banco BTG Pactual SA	BRL	488,400	2,045,034	0.08	3SBio, Inc., Reg. S	HKD	613,500	487,551	0.02
Banco do Brasil SA	BRL	355,990	2,206,597	0.08	AAC Technologies Holdings, Inc.	HKD	302,000	692,377	0.03
Banco Santander Brasil SA	BRL	154,640	852,111	0.03	Airtac International Group	TWD	57,950	1,913,823	0.07
BB Seguridade Participacoes SA	BRL	296,030	1,442,420	0.05	Alibaba Group Holding Ltd.	HKD	6,287,000	88,904,888	3.27
Braskem SA Preference 'A'	BRL	80,000	568,829	0.02	ANTA Sports Products Ltd.	HKD	503,800	6,161,927	0.23
BRF SA	BRL	249,800	663,626	0.02	Autohome, Inc., ADR	USD	31,300	1,169,525	0.04
CCR SA	BRL	505,780	1,205,980	0.04	Baidu, Inc. 'A'	HKD	925,300	17,346,058	0.64
Centrais Eletricas Brasileiras SA	BRL	436,500	3,784,651	0.14	BeiGene Ltd., ADR	USD	19,400	3,032,511	0.11
Centrais Eletricas Brasileiras SA Preference 'B'	BRL	107,680	936,606	0.03	Billibili, Inc. 'Z'	HKD	77,258	1,971,699	0.07
Cia de Saneamento Basico do Estado de Sao Paulo	BRL	142,490	1,117,183	0.04	Bosideng International Holdings Ltd.	HKD	1,354,000	839,274	0.03
Cia Energetica de Minas Gerais Preference	BRL	581,071	1,133,293	0.04	Chailease Holding Co. Ltd.	TWD	568,724	3,963,746	0.15
Cia Siderurgica Nacional SA	BRL	293,340	884,839	0.03	China Conch Venture Holdings Ltd.	HKD	701,500	1,528,169	0.06
Cosan SA	BRL	511,100	1,782,025	0.07	China Evergrande Group	HKD	1,467,000	308,483	0.01
CPFL Energia SA	BRL	95,500	558,230	0.02	China Feihe Ltd., Reg. S	HKD	1,475,000	1,692,763	0.06
Energisa SA	BRL	78,500	596,345	0.02	China Hongqiao Group Ltd.	HKD	974,000	1,097,863	0.04
					China Lesso Group Holdings Ltd.	HKD	467,000	703,754	0.03
					China Literature Ltd., Reg. S	HKD	171,800	826,803	0.03
					China Medical System Holdings Ltd.	HKD	583,000	909,703	0.03

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Meidong Auto Holdings Ltd.	HKD	236,000	740,987	0.03	JOYY, Inc., ADR	USD	23,700	699,150	0.03
China Mengniu Dairy Co. Ltd.	HKD	1,310,000	6,503,498	0.24	Kanzhun Ltd., ADR	USD	35,700	929,092	0.03
China Overseas Property Holdings Ltd.	HKD	565,000	608,044	0.02	KE Holdings, Inc., ADR	USD	129,900	2,227,135	0.08
China Resources Cement Holdings Ltd.	HKD	1,012,000	677,117	0.02	Kingboard Holdings Ltd.	HKD	277,500	1,048,890	0.04
China Resources Land Ltd.	HKD	1,356,400	6,317,560	0.23	Kingboard Laminates Holdings Ltd.	HKD	388,000	477,272	0.02
China Resources Microelectronics Ltd. 'A'	CNY	28,940	254,720	0.01	Kingdee International Software Group Co. Ltd.	HKD	1,079,000	2,522,922	0.09
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	286,600	1,419,770	0.05	Kingsoft Corp. Ltd.	HKD	397,200	1,541,882	0.06
China State Construction International Holdings Ltd.	HKD	868,000	957,845	0.03	Kuaishou Technology, Reg. S	HKD	722,800	7,992,858	0.29
Chinasoft International Ltd.	HKD	1,168,000	1,187,091	0.04	Legend Biotech Corp., ADR	USD	19,700	1,043,410	0.04
CIFI Ever Sunshine Services Group Ltd., Reg. S	HKD	320,000	407,929	0.01	Li Auto, Inc., ADR	USD	226,400	8,588,484	0.32
CIFI Holdings Group Co. Ltd.	HKD	1,725,256	865,657	0.03	Li Ning Co. Ltd.	HKD	975,000	9,002,262	0.33
Country Garden Holdings Co. Ltd.	HKD	3,454,644	2,130,513	0.08	Logan Group Co. Ltd.	HKD	505,000	140,302	–
Country Garden Services Holdings Co. Ltd.	HKD	854,000	3,796,545	0.14	Longfor Group Holdings Ltd.	HKD	770,000	3,621,889	0.13
Dali Foods Group Co. Ltd., Reg. S	HKD	855,000	455,323	0.02	Lufax Holding Ltd., ADR	USD	337,300	1,998,503	0.07
Daqo New Energy Corp., ADR	USD	24,500	1,668,327	0.06	Meituan, Reg. S 'B'	HKD	1,695,500	41,638,913	1.53
Dongyue Group Ltd.	HKD	610,000	760,172	0.03	Microport Scientific Corp.	HKD	265,600	768,372	0.03
ENN Energy Holdings Ltd.	HKD	327,600	5,365,347	0.20	Ming Yuan Cloud Group Holdings Ltd.	HKD	254,000	404,806	0.01
GDS Holdings Ltd. 'A'	HKD	366,800	1,516,091	0.06	Minth Group Ltd.	HKD	316,000	854,702	0.03
Geely Automobile Holdings Ltd.	HKD	2,490,000	5,625,957	0.21	NetEase, Inc.	HKD	858,525	15,659,051	0.57
Genscript Biotech Corp.	HKD	480,000	1,732,293	0.06	New Oriental Education & Technology Group, Inc.	HKD	632,800	1,271,518	0.05
Greentown China Holdings Ltd.	HKD	376,000	777,373	0.03	NIO, Inc., ADR	USD	544,120	11,467,329	0.42
Greentown Service Group Co. Ltd., Reg. S	HKD	630,000	708,570	0.03	Parade Technologies Ltd.	TWD	32,000	1,222,963	0.04
Haidilao International Holding Ltd., Reg. S	HKD	461,000	1,066,255	0.04	Pinduoduo, Inc., ADR	USD	181,700	10,970,138	0.40
Haitian International Holdings Ltd.	HKD	275,000	702,436	0.03	Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	195,400	576,804	0.02
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	510,000	1,026,003	0.04	Pop Mart International Group Ltd., Reg. S	HKD	235,000	1,128,196	0.04
Hengan International Group Co. Ltd.	HKD	266,500	1,249,209	0.05	RLX Technology, Inc., ADR	USD	196,230	430,725	0.02
Huazhu Group Ltd., ADR	USD	81,700	3,010,236	0.11	Sany Heavy Equipment International Holdings Co. Ltd.	HKD	450,000	477,243	0.02
Hutchison China MediTech Ltd., ADR	USD	35,200	417,296	0.02	Seazen Group Ltd.	HKD	808,761	400,604	0.01
Hygeia Healthcare Holdings Co. Ltd., Reg. S	HKD	141,600	935,119	0.03	Shenzhou International Group Holdings Ltd.	HKD	342,400	4,140,489	0.15
Innovent Biologics, Inc., Reg. S	HKD	425,000	1,871,032	0.07	Shimao Group Holdings Ltd.	HKD	455,000	256,301	0.01
Inter & Co., Inc.	BRL	74,500	202,032	0.01	Silergy Corp.	TWD	34,000	2,693,096	0.10
iQIYI, Inc., ADR	USD	145,100	595,636	0.02	Sino Biopharmaceutical Ltd.	HKD	4,290,000	2,704,785	0.10
JD Health International, Inc., Reg. S	HKD	463,100	3,606,228	0.13	Smoore International Holdings Ltd., Reg. S	HKD	747,000	2,281,229	0.08
JD.com, Inc. 'A'	HKD	830,452	26,513,632	0.97	Sunac China Holdings Ltd.	HKD	1,165,000	680,000	0.02
Jinxin Fertility Group Ltd., Reg. S	HKD	631,000	579,684	0.02	Sunny Optical Technology Group Co. Ltd.	HKD	295,300	4,774,834	0.18
Jiumaojiu International Holdings Ltd., Reg. S	HKD	299,000	791,262	0.03	TAL Education Group, ADR	USD	173,600	801,164	0.03
					Tencent Holdings Ltd.	HKD	2,585,300	116,101,763	4.26
					Tencent Music Entertainment Group, ADR	USD	285,600	1,389,444	0.05
					Tingyi Cayman Islands Holding Corp.	HKD	840,400	1,443,376	0.05
					Tongcheng Travel Holdings Ltd., Reg. S	HKD	512,000	1,094,368	0.04
					Topsports International Holdings Ltd., Reg. S	HKD	781,000	706,714	0.03
					Trip.com Group Ltd., ADR	USD	224,420	5,926,932	0.22

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Uni-President China Holdings Ltd.	HKD	539,000	461,938	0.02	Aier Eye Hospital Group Co. Ltd. 'A'	CNY	134,051	894,948	0.03
Vinda International Holdings Ltd.	HKD	154,000	394,607	0.01	Air China Ltd. 'A'	CNY	178,400	308,405	0.01
Vipshop Holdings Ltd., ADR	USD	186,700	1,793,253	0.07	Air China Ltd. 'H'	HKD	774,000	669,137	0.02
Want Want China Holdings Ltd.	HKD	1,971,000	1,710,089	0.06	A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	267,750	431,255	0.02
Weibo Corp., ADR	USD	26,890	613,899	0.02	Aluminum Corp. of China Ltd. 'A'	CNY	342,400	241,701	0.01
Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,485,000	13,494,104	0.50	Aluminum Corp. of China Ltd. 'H'	HKD	1,634,000	617,802	0.02
Xiaomi Corp., Reg. S 'B'	HKD	6,330,500	10,922,108	0.40	Angel Yeast Co. Ltd. 'A'	CNY	22,800	165,736	0.01
Xinyi Solar Holdings Ltd.	HKD	2,026,000	3,117,254	0.11	Anhui Conch Cement Co. Ltd. 'A'	CNY	99,200	522,108	0.02
XPeng, Inc., ADR	USD	175,192	5,365,255	0.20	Anhui Conch Cement Co. Ltd. 'H'	HKD	522,000	2,261,198	0.08
Xtep International Holdings Ltd.	HKD	545,000	982,108	0.04	Anhui Gujing Distillery Co. Ltd. 'A'	CNY	10,600	394,927	0.01
Yadea Group Holdings Ltd., Reg. S	HKD	496,000	967,842	0.04	Anhui Gujing Distillery Co. Ltd. 'B'	HKD	44,700	697,232	0.03
Yihai International Holding Ltd.	HKD	195,000	702,200	0.03	Anhui Honglu Steel Construction Group Co. Ltd. 'A'	CNY	15,210	75,715	-
Zai Lab Ltd., ADR	USD	36,400	1,233,596	0.05	Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	12,800	111,826	-
Zhen Ding Technology Holding Ltd.	TWD	274,250	939,528	0.03	Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	18,397	178,754	0.01
Zhongsheng Group Holdings Ltd.	HKD	250,000	1,759,275	0.06	Anjoy Foods Group Co. Ltd. 'A'	CNY	6,500	162,659	0.01
ZTO Express Cayman, Inc., ADR	USD	174,600	4,498,569	0.17	Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	25,200	77,573	-
			544,245,363	19.99	Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	6,400	275,543	0.01
Chile					Avary Holding Shenzhen Co. Ltd. 'A'	CNY	37,000	166,734	0.01
Banco de Chile	CLP	18,825,588	1,697,067	0.06	AVIC Electromechanical Systems Co. Ltd. 'A'	CNY	104,200	191,908	0.01
Banco de Credito e Inversiones SA	CLP	23,065	671,682	0.02	AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNY	187,000	96,657	-
Banco Santander Chile	CLP	27,888,008	1,127,703	0.04	AviChina Industry & Technology Co. Ltd. 'H'	HKD	1,069,000	609,673	0.02
Cencosud SA	CLP	591,771	754,454	0.03	AVICOPTER plc 'A'	CNY	12,600	84,805	-
Cia Cervecerias Unidas SA	CLP	53,554	333,872	0.01	Bank of Beijing Co. Ltd. 'A'	CNY	542,500	368,111	0.01
Cia Sud Americana de Vapores SA	CLP	4,782,610	414,477	0.02	Bank of Changsha Co. Ltd. 'A'	CNY	110,800	131,186	0.01
Empresas CMPC SA	CLP	475,676	769,954	0.03	Bank of Chengdu Co. Ltd. 'A'	CNY	94,500	233,239	0.01
Empresas Copec SA	CLP	164,880	1,194,128	0.04	Bank of China Ltd. 'A'	CNY	896,300	436,982	0.02
Enel Americas SA	CLP	9,072,157	843,943	0.03	Bank of China Ltd. 'H'	HKD	32,899,000	13,130,162	0.48
Enel Chile SA	CLP	11,698,179	259,335	0.01	Bank of Communications Co. Ltd. 'A'	CNY	1,011,100	750,967	0.03
Falabella SA	CLP	317,648	706,211	0.03	Bank of Communications Co. Ltd. 'H'	HKD	3,624,400	2,498,932	0.09
Sociedad Quimica y Minera de Chile SA Preference 'B'	CLP	59,152	4,858,602	0.18	Bank of Hangzhou Co. Ltd. 'A'	CNY	152,600	341,166	0.01
			13,631,428	0.50	Bank of Jiangsu Co. Ltd. 'A'	CNY	377,890	401,064	0.02
China					Bank of Nanjing Co. Ltd. 'A'	CNY	255,500	397,399	0.01
360 Security Technology, Inc. 'A'	CNY	187,200	237,851	0.01	Bank of Ningbo Co. Ltd. 'A'	CNY	170,210	908,698	0.03
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	58,700	185,202	0.01	Bank of Shanghai Co. Ltd. 'A'	CNY	364,950	357,086	0.01
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	16,050	279,130	0.01	Baoshan Iron & Steel Co. Ltd. 'A'	CNY	552,400	496,375	0.02
AECC Aero-Engine Control Co. Ltd. 'A'	CNY	36,100	151,462	0.01	BBMG Corp. 'A'	CNY	172,100	71,269	-
AECC Aviation Power Co. Ltd. 'A'	CNY	68,100	461,997	0.02					
Agricultural Bank of China Ltd. 'A'	CNY	2,143,200	965,151	0.04					
Agricultural Bank of China Ltd. 'H'	HKD	12,093,000	4,565,932	0.17					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Beijing Capital International Airport Co. Ltd. 'H'	HKD	800,000	542,789	0.02	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'	CNY	7,700	195,996	0.01
Beijing Dabeinong Technology Group Co. Ltd. 'A'	CNY	88,300	102,799	–	Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	51,400	230,640	0.01
Beijing Easpring Material Technology Co. Ltd. 'A'	CNY	14,000	188,637	0.01	Chengtun Mining Group Co. Ltd. 'A'	CNY	78,700	90,867	–
Beijing Enlight Media Co. Ltd. 'A'	CNY	58,600	82,764	–	Chengxin Lithium Group Co. Ltd. 'A'	CNY	23,300	209,391	0.01
Beijing Kingsoft Office Software, Inc. 'A'	CNY	11,850	348,124	0.01	Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	35,600	84,837	–
Beijing New Building Materials plc 'A'	CNY	41,100	212,135	0.01	China Baoan Group Co. Ltd. 'A'	CNY	71,200	143,271	0.01
Beijing Originwater Technology Co. Ltd. 'A'	CNY	77,714	60,310	–	China Cinda Asset Management Co. Ltd. 'H'	HKD	3,647,000	568,546	0.02
Beijing Roborock Technology Co. Ltd. 'A'	CNY	1,810	166,593	0.01	China CITIC Bank Corp. Ltd. 'H'	HKD	3,697,600	1,655,201	0.06
Beijing Shiji Information Technology Co. Ltd. 'A'	CNY	36,456	86,324	–	China Coal Energy Co. Ltd. 'H'	HKD	864,000	730,300	0.03
Beijing Shunxin Agriculture Co. Ltd. 'A'	CNY	15,900	63,484	–	China Communications Services Corp. Ltd. 'H'	HKD	972,400	427,420	0.02
Beijing Sinnet Technology Co. Ltd. 'A'	CNY	38,400	59,638	–	China Construction Bank Corp. 'A'	CNY	251,600	227,868	0.01
Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNY	32,160	116,382	–	China Construction Bank Corp. 'H'	HKD	39,826,000	26,691,243	0.98
Beijing United Information Technology Co. Ltd. 'A'	CNY	14,500	191,851	0.01	China CSSC Holdings Ltd. 'A'	CNY	110,500	312,731	0.01
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	14,550	337,264	0.01	China Eastern Airlines Corp. Ltd. 'A'	CNY	225,900	185,045	0.01
Beijing Yuanliu Hongyuan Electronic Technology Co. Ltd. 'A'	CNY	5,000	100,222	–	China Energy Engineering Corp. Ltd.	CNY	801,600	284,121	0.01
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	1,015,500	761,034	0.03	China Everbright Bank Co. Ltd. 'A'	CNY	1,051,200	473,126	0.02
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	8,900	80,650	–	China Everbright Bank Co. Ltd. 'H'	HKD	1,309,000	424,066	0.02
BGI Genomics Co. Ltd. 'A'	CNY	9,800	104,871	–	China Galaxy Securities Co. Ltd. 'A'	CNY	117,600	169,652	0.01
BOC International China Co. Ltd. 'A'	CNY	41,200	81,667	–	China Galaxy Securities Co. Ltd. 'H'	HKD	1,454,500	839,898	0.03
BOE Technology Group Co. Ltd. 'A'	CNY	951,800	559,796	0.02	China Great Wall Securities Co. Ltd. 'A'	CNY	67,300	101,904	–
BYD Co. Ltd. 'A'	CNY	45,000	2,229,877	0.08	China Greatwall Technology Group Co. Ltd. 'A'	CNY	68,900	111,043	–
BYD Co. Ltd. 'H'	HKD	341,000	13,556,678	0.50	China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	3,014,000	152,260	0.01
By-health Co. Ltd. 'A'	CNY	46,600	150,501	0.01	China International Capital Corp. Ltd. 'A'	CNY	31,300	207,536	0.01
Caitong Securities Co. Ltd. 'A'	CNY	127,850	150,104	0.01	China International Capital Corp. Ltd., Reg. S 'H'	HKD	638,800	1,359,352	0.05
CanSino Biologics, Inc. 'A'	CNY	2,756	81,846	–	China Jushi Co. Ltd. 'A'	CNY	106,523	276,398	0.01
CanSino Biologics, Inc., Reg. S 'H'	HKD	34,200	348,234	0.01	China Life Insurance Co. Ltd. 'A'	CNY	72,100	334,381	0.01
CECEP Solar Energy Co. Ltd. 'A'	CNY	86,200	107,441	–	China Life Insurance Co. Ltd. 'H'	HKD	3,082,000	5,342,475	0.20
CECEP Wind-Power Corp. 'A'	CNY	143,600	102,875	–	China Longyuan Power Group Corp. Ltd. 'H'	HKD	1,383,000	2,669,833	0.10
CGN Power Co. Ltd., Reg. S 'H'	HKD	4,536,000	1,094,240	0.04	China Merchants Bank Co. Ltd. 'A'	CNY	512,600	3,222,454	0.12
Chacha Food Co. Ltd. 'A'	CNY	10,800	91,715	–	China Merchants Bank Co. Ltd. 'H'	HKD	1,616,531	10,739,361	0.39
Changchun High & New Technology Industry Group, Inc. 'A'	CNY	10,600	368,867	0.01	China Merchants Securities Co. Ltd. 'A'	CNY	184,980	397,409	0.02
Changjiang Securities Co. Ltd. 'A'	CNY	137,300	121,510	–					

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	193,900	388,253	0.01	China Yangtze Power Co. Ltd. 'A'	CNY	565,100	1,950,336	0.07
China Minmetals Rare Earth Co. Ltd. 'A'	CNY	20,534	95,658	–	China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNY	13,800	280,166	0.01
China Minsheng Banking Corp. Ltd. 'A'	CNY	901,300	501,319	0.02	China Zheshang Bank Co. Ltd. 'A'	CNY	439,300	217,399	0.01
China Minsheng Banking Corp. Ltd. 'H'	HKD	2,501,160	893,148	0.03	Chongqing Brewery Co. Ltd. 'A'	CNY	12,679	276,781	0.01
China Molybdenum Co. Ltd. 'A'	CNY	456,400	390,552	0.01	Chongqing Changan Automobile Co. Ltd. 'A'	CNY	214,188	553,384	0.02
China Molybdenum Co. Ltd. 'H'	HKD	1,484,000	824,602	0.03	Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	19,000	97,831	–
China National Building Material Co. Ltd. 'H'	HKD	1,604,000	1,708,925	0.06	Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	242,000	133,486	0.01
China National Chemical Engineering Co. Ltd. 'A'	CNY	160,700	225,579	0.01	Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	39,200	649,174	0.02
China National Nuclear Power Co. Ltd. 'A'	CNY	452,600	463,138	0.02	CITIC Securities Co. Ltd. 'A'	CNY	303,850	981,594	0.04
China Northern Rare Earth Group High-Tech Co. Ltd. 'A'	CNY	90,300	472,739	0.02	CITIC Securities Co. Ltd. 'H'	HKD	868,375	1,938,801	0.07
China Oilfield Services Ltd. 'H'	HKD	760,000	742,560	0.03	CNGR Advanced Material Co. Ltd. 'A'	CNY	11,100	205,020	0.01
China Pacific Insurance Group Co. Ltd. 'A'	CNY	173,700	609,221	0.02	CNNC Hua Yuan Titanium Dioxide Co. Ltd. 'A'	CNY	85,260	90,711	–
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,091,900	2,666,427	0.10	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	59,100	4,694,055	0.17
China Petroleum & Chemical Corp. 'A'	CNY	808,500	493,061	0.02	COSCO SHIPPING Development Co. Ltd. 'A'	CNY	218,400	97,568	–
China Petroleum & Chemical Corp. 'H'	HKD	10,565,600	4,754,584	0.18	COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNY	76,500	117,666	–
China Railway Group Ltd. 'A'	CNY	498,000	456,056	0.02	COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	315,140	652,973	0.02
China Railway Group Ltd. 'H'	HKD	1,720,000	1,063,088	0.04	COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,418,900	1,976,139	0.07
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	153,990	104,198	–	CRRC Corp. Ltd. 'A'	CNY	595,000	462,170	0.02
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	26,300	176,666	0.01	CRRC Corp. Ltd. 'H'	HKD	1,881,000	700,047	0.03
China Shenhua Energy Co. Ltd. 'A'	CNY	163,600	811,187	0.03	CSC Financial Co. Ltd. 'A'	CNY	111,100	478,977	0.02
China Shenhua Energy Co. Ltd. 'H'	HKD	1,398,500	3,999,065	0.15	Daan Gene Co. Ltd. 'A'	CNY	32,460	83,326	–
China Southern Airlines Co. Ltd. 'A'	CNY	270,100	294,492	0.01	Daqin Railway Co. Ltd. 'A'	CNY	381,100	375,203	0.01
China Southern Airlines Co. Ltd. 'H'	HKD	730,000	421,751	0.02	DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNY	20,280	94,619	–
China State Construction Engineering Corp. Ltd. 'A'	CNY	1,083,400	860,501	0.03	DHC Software Co. Ltd. 'A'	CNY	65,300	61,559	–
China Suntien Green Energy Corp. Ltd. 'H'	HKD	746,000	380,440	0.01	Do-Fluoride New Materials Co. Ltd. 'A'	CNY	22,000	160,437	0.01
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	708,500	665,003	0.02	Dong-E-E-Jiao Co. Ltd. 'A'	CNY	16,100	88,680	–
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	48,900	1,693,851	0.06	Dongfang Electric Corp. Ltd. 'A'	CNY	75,300	184,625	0.01
China Tower Corp. Ltd., Reg. S 'H'	HKD	18,600,000	2,379,562	0.09	Dongfeng Motor Group Co. Ltd. 'H'	HKD	1,160,000	880,745	0.03
China United Network Communications Ltd. 'A'	CNY	791,600	409,440	0.02	Dongxing Securities Co. Ltd. 'A'	CNY	76,400	101,357	–
China Vanke Co. Ltd. 'A'	CNY	251,200	765,924	0.03	East Money Information Co. Ltd. 'A'	CNY	332,667	1,257,764	0.05
China Vanke Co. Ltd. 'H'	HKD	723,500	1,811,366	0.07	Ecovacs Robotics Co. Ltd. 'A'	CNY	12,800	232,302	0.01
					ENN Natural Gas Co. Ltd. 'A'	CNY	55,100	152,942	0.01
					Eve Energy Co. Ltd. 'A'	CNY	49,017	710,507	0.03
					Everbright Securities Co. Ltd. 'A'	CNY	104,200	244,629	0.01
					Fangda Carbon New Material Co. Ltd. 'A'	CNY	78,022	88,476	–
					FAW Jiefang Group Co. Ltd.	CNY	66,300	92,272	–

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fiberhome Telecommunication Technologies Co. Ltd. 'A'	CNY	23,300	50,334	-	Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	11,300	139,247	0.01
First Capital Securities Co. Ltd. 'A'	CNY	118,600	113,273	-	Guangzhou Shiyuan Electronic Technology Co. Ltd. 'A'	CNY	17,800	199,803	0.01
Flat Glass Group Co. Ltd. 'A'	CNY	37,000	210,022	0.01	Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	49,360	455,952	0.02
Flat Glass Group Co. Ltd. 'H'	HKD	171,000	598,618	0.02	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. 'A'	CNY	101,776	106,831	-
Focus Media Information Technology Co. Ltd. 'A'	CNY	372,300	373,551	0.01	Guolian Securities Co. Ltd. 'A'	CNY	42,400	77,471	-
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	99,010	1,335,148	0.05	Guosen Securities Co. Ltd. 'A'	CNY	167,761	239,695	0.01
Founder Securities Co. Ltd. 'A'	CNY	217,600	218,132	0.01	Guotai Junan Securities Co. Ltd. 'A'	CNY	192,100	435,578	0.02
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	222,200	326,428	0.01	Guoyuan Securities Co. Ltd. 'A'	CNY	99,800	92,539	-
Fujian Sunner Development Co. Ltd. 'A'	CNY	25,100	71,821	-	Haier Smart Home Co. Ltd. 'A'	CNY	159,600	652,463	0.02
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	52,000	324,177	0.01	Haier Smart Home Co. Ltd. 'H'	HKD	953,200	3,518,025	0.13
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	259,600	1,311,987	0.05	Haitong Securities Co. Ltd. 'A'	CNY	248,600	364,086	0.01
Ganfeng Lithium Co. Ltd. 'A'	CNY	29,300	648,526	0.02	Haitong Securities Co. Ltd. 'H'	HKD	1,216,000	891,883	0.03
Ganfeng Lithium Co. Ltd., Reg. S 'H'	HKD	150,400	1,642,771	0.06	Hangzhou First Applied Material Co. Ltd. 'A'	CNY	34,188	333,652	0.01
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	1,500	86,814	-	Hangzhou Oxygen Plant Group Co. Ltd.	CNY	20,700	96,554	-
GCL System Integration Technology Co. Ltd. 'A'	CNY	125,100	69,434	-	Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	22,500	120,811	-
GD Power Development Co. Ltd. 'A'	CNY	468,600	273,526	0.01	Hangzhou Silan Microelectronics Co. Ltd. 'A'	CNY	37,000	286,382	0.01
GEM Co. Ltd. 'A'	CNY	108,000	146,732	0.01	Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	10,300	175,402	0.01
Gemdale Corp. 'A'	CNY	110,600	221,399	0.01	Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	50,500	580,328	0.02
GF Securities Co. Ltd. 'A'	CNY	152,000	423,494	0.02	Heilongjiang Agriculture Co. Ltd. 'A'	CNY	49,500	109,021	-
GF Securities Co. Ltd. 'H'	HKD	459,000	605,503	0.02	Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	74,200	324,600	0.01
Giant Network Group Co. Ltd. 'A'	CNY	43,300	59,137	-	Hengli Petrochemical Co. Ltd. 'A'	CNY	145,460	482,225	0.02
Gigadevice Semiconductor Beijing, Inc. 'A'	CNY	17,132	362,568	0.01	Hengtong Optic-electric Co. Ltd. 'A'	CNY	49,600	107,530	-
Ginlong Technologies Co. Ltd. 'A'	CNY	9,900	314,162	0.01	Hengyi Petrochemical Co. Ltd. 'A'	CNY	78,460	123,148	-
GoerTek, Inc. 'A'	CNY	87,000	435,795	0.02	Hesteel Co. Ltd. 'A'	CNY	246,200	83,188	-
Gotion High-tech Co. Ltd. 'A'	CNY	44,700	303,675	0.01	Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	14,400	206,311	0.01
Great Wall Motor Co. Ltd. 'A'	CNY	59,400	327,631	0.01	Hongfa Technology Co. Ltd. 'A'	CNY	28,560	178,294	0.01
Great Wall Motor Co. Ltd. 'H'	HKD	1,284,000	2,627,754	0.10	Hoshine Silicon Industry Co. Ltd. 'A'	CNY	10,100	177,715	0.01
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	75,800	381,256	0.01	Huadian Power International Corp. Ltd. 'A'	CNY	139,000	81,515	-
GRG Banking Equipment Co. Ltd. 'A'	CNY	57,400	79,256	-	Huadong Medicine Co. Ltd. 'A'	CNY	46,940	315,899	0.01
Guangdong Haid Group Co. Ltd. 'A'	CNY	41,200	368,885	0.01	Huaon Chemical Co. Ltd. 'A'	CNY	111,400	140,076	0.01
Guangdong Kinlong Hardware Products Co. Ltd. 'A'	CNY	6,900	133,444	0.01					
Guanghui Energy Co. Ltd. 'A'	CNY	176,200	276,489	0.01					
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	1,260,400	1,216,013	0.05					
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	31,600	148,900	0.01					
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	48,800	66,247	-					

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huagong Tech Co. Ltd. 'A'	CNY	21,500	74,264	–	Jiangsu Expressway Co. Ltd. 'H'	HKD	518,000	521,638	0.02
Hualan Biological Engineering, Inc. 'A'	CNY	38,500	130,842	0.01	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	34,136	314,226	0.01
Huaneng Power International, Inc. 'A'	CNY	196,400	205,993	0.01	Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	165,233	912,600	0.03
Huaneng Power International, Inc. 'H'	HKD	1,675,600	834,642	0.03	Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	33,000	251,106	0.01
Huatai Securities Co. Ltd. 'A'	CNY	188,700	399,626	0.02	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	38,700	1,056,919	0.04
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	642,000	952,126	0.04	Jiangsu Yangnong Chemical Co. Ltd. 'A'	CNY	8,300	164,930	0.01
Huaxi Securities Co. Ltd. 'A'	CNY	55,500	64,854	–	Jiangsu Yoke Technology Co. Ltd. 'A'	CNY	9,900	81,835	–
Huaxia Bank Co. Ltd. 'A'	CNY	333,500	259,600	0.01	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	21,400	81,918	–
Huaxin Cement Co. Ltd. 'A'	CNY	33,600	97,785	–	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	81,200	279,359	0.01
Huayu Automotive Systems Co. Ltd. 'A'	CNY	82,400	282,743	0.01	Jiangxi Copper Co. Ltd. 'A'	CNY	49,000	130,127	0.01
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	30,600	200,488	0.01	Jiangxi Copper Co. Ltd. 'H'	HKD	459,000	627,598	0.02
Huizhou Desay Sv Automotive Co. Ltd. 'A'	CNY	14,000	308,313	0.01	Jiangxi Zhengbang Technology Co. Ltd. 'A'	CNY	65,500	59,120	–
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	34,200	81,620	–	Jinke Properties Group Co. Ltd. 'A'	CNY	114,100	48,691	–
Hunan Valin Steel Co. Ltd. 'A'	CNY	161,100	122,311	–	JiuGui Liquor Co. Ltd. 'A'	CNY	8,700	240,729	0.01
Hundsun Technologies, Inc. 'A'	CNY	38,447	249,531	0.01	Joicare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	39,700	73,157	–
Iflytek Co. Ltd. 'A'	CNY	59,300	364,489	0.01	Joinn Laboratories China Co. Ltd. 'A'	CNY	6,880	116,609	–
Imeik Technology Development Co. Ltd. 'A'	CNY	4,500	402,228	0.02	Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	39,600	70,463	–
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,618,200	1,154,090	0.04	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	15,900	82,072	–
Industrial & Commercial Bank of China Ltd. 'H'	HKD	23,364,000	13,846,603	0.51	Juewei Food Co. Ltd. 'A'	CNY	13,200	113,766	–
Industrial Bank Co. Ltd. 'A'	CNY	531,100	1,575,468	0.06	Kingfa Sci & Tech Co. Ltd. 'A'	CNY	55,000	78,153	–
Industrial Securities Co. Ltd. 'A'	CNY	179,400	188,746	0.01	Kuang-Chi Technologies Co. Ltd. 'A'	CNY	46,000	118,429	–
Ingenic Semiconductor Co. Ltd. 'A'	CNY	13,000	205,730	0.01	Kunlun Tech Co. Ltd. 'A'	CNY	25,600	61,070	–
Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	CNY	1,174,400	412,194	0.02	Kweichow Moutai Co. Ltd. 'A'	CNY	31,200	9,512,246	0.35
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	231,000	168,328	0.01	LB Group Co. Ltd. 'A'	CNY	63,500	189,837	0.01
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	159,300	925,559	0.03	Lens Technology Co. Ltd. 'A'	CNY	133,200	219,586	0.01
Inner Mongolia Yitai Coal Co. Ltd. 'B'	USD	445,800	728,647	0.03	Lepu Medical Technology Beijing Co. Ltd. 'A'	CNY	43,000	119,093	–
Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNY	83,400	130,605	0.01	Lingyi iTech Guangdong Co. 'A'	CNY	152,100	114,036	–
Inspur Electronic Information Industry Co. Ltd. 'A'	CNY	32,732	129,208	0.01	Livzon Pharmaceutical Group, Inc. 'A'	CNY	14,500	78,348	–
Intco Medical Technology Co. Ltd. 'A'	CNY	14,100	53,334	–	LONGi Green Energy Technology Co. Ltd. 'A'	CNY	193,620	1,921,918	0.07
JA Solar Technology Co. Ltd. 'A'	CNY	56,840	668,903	0.02	Luoyang Xinqianglian Slewing Bearing Co. Ltd. 'A'	CNY	7,820	103,713	–
Jafron Biomedical Co. Ltd. 'A'	CNY	20,020	152,066	0.01	Luxi Chemical Group Co. Ltd. 'A'	CNY	52,100	134,333	0.01
Jason Furniture Hangzhou Co. Ltd. 'A'	CNY	22,490	190,194	0.01	Luxshare Precision Industry Co. Ltd. 'A'	CNY	175,468	882,394	0.03
JCET Group Co. Ltd. 'A'	CNY	47,600	191,674	0.01	Luzhou Laojiao Co. Ltd. 'A'	CNY	37,500	1,376,704	0.05
Jiangsu Eastern Shenghong Co. Ltd. 'A'	CNY	106,200	267,780	0.01	Mango Excellent Media Co. Ltd. 'A'	CNY	48,760	242,383	0.01

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Maxscend Microelectronics Co. Ltd. 'A'	CNY	13,952	280,456	0.01	Pharmaron Beijing Co. Ltd. 'A'	CNY	25,650	363,374	0.01
Meinian Onehealth Healthcare Holdings Co. Ltd. 'A'	CNY	94,420	78,514	–	Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	86,550	861,527	0.03
Metallurgical Corp. of China Ltd. 'A'	CNY	465,800	242,568	0.01	PICC Property & Casualty Co. Ltd. 'H'	HKD	2,857,216	2,960,560	0.11
Ming Yang Smart Energy Group Ltd. 'A'	CNY	55,800	280,994	0.01	Ping An Bank Co. Ltd. 'A'	CNY	499,200	1,114,549	0.04
Montage Technology Co. Ltd. 'A'	CNY	29,380	265,338	0.01	Ping An Insurance Group Co. of China Ltd. 'A'	CNY	269,200	1,873,562	0.07
Muyuan Foods Co. Ltd. 'A'	CNY	134,938	1,112,984	0.04	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,622,000	17,791,120	0.65
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. 'A'	CNY	33,511	141,057	0.01	Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	309,100	804,241	0.03
Nanjing Securities Co. Ltd. 'A'	CNY	78,800	97,949	–	Postal Savings Bank of China Co. Ltd. 'A'	CNY	674,200	541,416	0.02
NARI Technology Co. Ltd. 'A'	CNY	171,888	692,788	0.03	Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	3,289,000	2,611,056	0.10
National Silicon Industry Group Co. Ltd. 'A'	CNY	60,910	208,534	0.01	Power Construction Corp. of China Ltd. 'A'	CNY	390,200	458,007	0.02
NAURA Technology Group Co. Ltd. 'A'	CNY	13,200	544,554	0.02	Proya Cosmetics Co. Ltd. 'A'	CNY	5,472	134,803	0.01
NavInfo Co. Ltd. 'A'	CNY	53,900	121,092	–	Qingdao Rural Commercial Bank Corp. 'A'	CNY	131,500	65,252	–
New China Life Insurance Co. Ltd. 'A'	CNY	54,600	261,914	0.01	Raytron Technology Co. Ltd. 'A'	CNY	9,540	56,508	–
New China Life Insurance Co. Ltd. 'H'	HKD	368,100	1,033,734	0.04	Riyue Heavy Industry Co. Ltd. 'A'	CNY	20,700	78,340	–
New Hope Liuhe Co. Ltd. 'A'	CNY	119,200	272,361	0.01	Rongsheng Petrochemical Co. Ltd. 'A'	CNY	251,750	577,629	0.02
Ninestar Corp. 'A'	CNY	36,900	278,626	0.01	SAIC Motor Corp. Ltd. 'A'	CNY	198,200	526,765	0.02
Ningbo Joyson Electronic Corp. 'A'	CNY	32,400	75,932	–	Sailun Group Co. Ltd. 'A'	CNY	65,700	110,305	–
Ningbo Ronbay New Energy Technology Co. Ltd. 'A'	CNY	12,260	236,186	0.01	Sangfor Technologies, Inc. 'A'	CNY	11,400	176,500	0.01
Ningbo Shanshan Co. Ltd. 'A'	CNY	57,000	252,291	0.01	Sany Heavy Industry Co. Ltd. 'A'	CNY	207,700	589,915	0.02
Ningbo Tuopu Group Co. Ltd. 'A'	CNY	28,900	294,583	0.01	Satellite Chemical Co. Ltd. 'A'	CNY	63,104	243,170	0.01
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	157,100	343,067	0.01	SDIC Power Holdings Co. Ltd. 'A'	CNY	192,800	302,135	0.01
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	729,800	4,165,721	0.15	Sealand Securities Co. Ltd. 'A'	CNY	110,110	59,720	–
North Industries Group Red Arrow Co. Ltd. 'A'	CNY	39,900	173,583	0.01	Seazen Holdings Co. Ltd. 'A'	CNY	60,100	227,353	0.01
Northeast Securities Co. Ltd. 'A'	CNY	47,900	49,967	–	SF Holding Co. Ltd. 'A'	CNY	122,200	1,016,046	0.04
Offshore Oil Engineering Co. Ltd. 'A'	CNY	101,700	63,127	–	SG Micro Corp. 'A'	CNY	9,225	250,180	0.01
OFILM Group Co. Ltd. 'A'	CNY	69,900	69,939	–	Shaanxi Coal Industry Co. Ltd. 'A'	CNY	245,500	773,953	0.03
Oppein Home Group, Inc. 'A'	CNY	13,360	300,350	0.01	Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	23,480	68,968	–
Orient Securities Co. Ltd. 'A'	CNY	193,800	295,055	0.01	Shandong Gold Mining Co. Ltd. 'A'	CNY	94,156	261,388	0.01
Ovctek China, Inc. 'A'	CNY	23,580	201,047	0.01	Shandong Gold Mining Co. Ltd., Reg. S 'H'	HKD	306,500	535,829	0.02
Pangang Group Vanadium Titanium & Resources Co. Ltd. 'A'	CNY	183,600	104,238	–	Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNY	55,090	239,813	0.01
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	168,600	127,212	0.01	Shandong Linglong Tyre Co. Ltd. 'A'	CNY	41,300	156,210	0.01
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	3,463,000	1,055,305	0.04	Shandong Nanshan Aluminum Co. Ltd. 'A'	CNY	327,100	179,666	0.01
Perfect World Co. Ltd. 'A'	CNY	41,400	88,524	–	Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	73,600	135,208	0.01
PetroChina Co. Ltd. 'A'	CNY	551,000	436,546	0.02	Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,063,200	1,232,278	0.05
PetroChina Co. Ltd. 'H'	HKD	8,738,600	4,167,263	0.15					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shanghai Bairun Investment Holding Group Co. Ltd. 'A'	CNY	22,428	100,404	-	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	31,200	1,509,641	0.06
Shanghai Baosight Software Co. Ltd. 'A'	CNY	29,740	242,068	0.01	Shenghe Resources Holding Co. Ltd. 'A'	CNY	42,700	143,585	0.01
Shanghai Baosight Software Co. Ltd. 'B'	USD	163,000	685,756	0.03	Shengyi Technology Co. Ltd. 'A'	CNY	52,000	131,720	0.01
Shanghai Construction Group Co. Ltd. 'A'	CNY	247,700	112,145	-	Shennan Circuits Co. Ltd. 'A'	CNY	13,100	183,024	0.01
Shanghai Electric Group Co. Ltd. 'A'	CNY	338,700	208,005	0.01	Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	579,200	370,254	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	49,200	323,197	0.01	Shenzhen Capchem Technology Co. Ltd. 'A'	CNY	15,840	124,007	-
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	214,000	790,555	0.03	Shenzhen Energy Group Co. Ltd. 'A'	CNY	84,740	81,075	-
Shanghai Friendess Electronic Technology Corp. Ltd. 'A'	CNY	3,346	109,724	-	Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	67,750	665,521	0.02
Shanghai International Airport Co. Ltd. 'A'	CNY	25,600	216,276	0.01	Shenzhen Kangtai Biological Products Co. Ltd. 'A'	CNY	29,280	197,284	0.01
Shanghai International Port Group Co. Ltd. 'A'	CNY	248,600	216,394	0.01	Shenzhen Kedali Industry Co. Ltd. 'A'	CNY	6,400	151,613	0.01
Shanghai Jinjiang International Hotels Co. Ltd. 'A'	CNY	24,300	227,587	0.01	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	31,200	1,457,898	0.05
Shanghai Junshi Biosciences Co. Ltd. 'A'	CNY	17,170	193,330	0.01	Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNY	14,500	97,648	-
Shanghai Lingang Holdings Corp. Ltd. 'A'	CNY	34,140	69,053	-	Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	217,900	210,756	0.01
Shanghai Lujiacui Finance & Trade Zone Development Co. Ltd. 'B'	USD	468,214	411,607	0.02	Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A'	CNY	23,800	99,834	-
Shanghai M&G Stationery, Inc. 'A'	CNY	24,800	207,112	0.01	Shenzhen SC New Energy Technology Corp. 'A'	CNY	7,400	98,472	-
Shanghai Medicilon, Inc. 'A'	CNY	2,492	126,074	0.01	Shenzhen Senior Technology Material Co. Ltd. 'A'	CNY	32,963	142,492	0.01
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	79,600	214,527	0.01	Shenzhen Sunlord Electronics Co. Ltd. 'A'	CNY	17,200	69,872	-
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	321,500	532,328	0.02	Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	17,920	238,361	0.01
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	756,200	904,872	0.03	Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNY	37,180	134,814	0.01
Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNY	35,680	448,210	0.02	Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	98,300	174,977	0.01
Shanghai RAAS Blood Products Co. Ltd. 'A'	CNY	184,500	163,377	0.01	Sichuan Hebang Biotechnology Co. Ltd. 'A'	CNY	185,300	117,852	-
Shanghai Yuyuan Tourist Mart Group Co. Ltd.	CNY	106,400	149,897	0.01	Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	29,500	82,181	-
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. 'A'	CNY	31,700	58,886	-	Sichuan New Energy Power Co. Ltd.	CNY	36,400	119,922	-
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	109,900	219,145	0.01	Sichuan Road & Bridge Co. Ltd. 'A'	CNY	126,300	198,764	0.01
Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNY	67,200	146,283	0.01	Sichuan Swellfun Co. Ltd. 'A'	CNY	13,400	184,822	0.01
Shanxi Meijin Energy Co. Ltd. 'A'	CNY	113,800	207,062	0.01	Sichuan Yahua Industrial Group Co. Ltd. 'A'	CNY	31,600	153,686	0.01
Shanxi Securities Co. Ltd. 'A'	CNY	72,400	62,038	-	Sieyuan Electric Co. Ltd. 'A'	CNY	16,000	85,114	-
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	121,700	98,871	-	Sinolink Securities Co. Ltd. 'A'	CNY	100,500	134,756	0.01
					Sinoma Science & Technology Co. Ltd. 'A'	CNY	46,000	188,596	0.01
					Sinopec Shanghai Petrochemical Co. Ltd. 'A'	CNY	155,200	73,654	-
					Sinopharm Group Co. Ltd. 'H'	HKD	573,600	1,389,008	0.05

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sinotrans Ltd. 'A'	CNY	122,100	70,756	-	Weichai Power Co. Ltd. 'A'	CNY	175,900	326,939	0.01
Skshu Paint Co. Ltd. 'A'	CNY	10,300	198,800	0.01	Weichai Power Co. Ltd. 'H'	HKD	836,200	1,325,616	0.05
Songcheng Performance Development Co. Ltd. 'A'	CNY	55,740	127,408	0.01	Weihai Guangwei Composites Co. Ltd. 'A'	CNY	11,100	97,438	-
SooChow Securities Co. Ltd. 'A'	CNY	117,490	121,323	-	Wens Foodstuffs Group Co. Ltd. 'A'	CNY	157,620	500,848	0.02
Southwest Securities Co. Ltd. 'A'	CNY	152,700	90,482	-	Western Securities Co. Ltd. 'A'	CNY	112,600	109,936	-
StarPower Semiconductor Ltd. 'A'	CNY	4,500	258,620	0.01	Western Superconducting Technologies Co. Ltd. 'A'	CNY	12,440	171,039	0.01
Sungrow Power Supply Co. Ltd. 'A'	CNY	35,800	524,657	0.02	Westone Information Industry, Inc. 'A'	CNY	19,100	122,125	-
Sunwoda Electronic Co. Ltd. 'A'	CNY	47,100	221,406	0.01	Will Semiconductor Co. Ltd. Shanghai 'A'	CNY	22,300	574,659	0.02
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	36,500	124,707	-	Wingtech Technology Co. Ltd. 'A'	CNY	32,200	407,701	0.02
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	4,580	334,998	0.01	Winning Health Technology Group Co. Ltd. 'A'	CNY	45,110	59,122	-
Suzhou TA&A Ultra Clean Technology Co. Ltd. 'A'	CNY	16,100	209,508	0.01	Wuchan Zhongda Group Co. Ltd. 'A'	CNY	145,100	111,203	-
TBEA Co. Ltd. 'A'	CNY	98,200	400,794	0.02	Wuhan Guide Infrared Co. Ltd. 'A'	CNY	89,958	172,820	0.01
TCL Technology Group Corp. 'A'	CNY	368,200	262,646	0.01	Wuliangye Yibin Co. Ltd. 'A'	CNY	96,400	2,899,836	0.11
TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNY	81,500	715,093	0.03	WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	40,370	88,836	-
Thunder Software Technology Co. Ltd. 'A'	CNY	9,600	186,667	0.01	WuXi AppTec Co. Ltd. 'A'	CNY	66,140	1,022,911	0.04
Tianjin 712 Communication & Broadcasting Co. Ltd. 'A'	CNY	17,800	83,702	-	WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	146,134	1,935,829	0.07
Tianma Microelectronics Co. Ltd. 'A'	CNY	56,200	83,584	-	Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNY	21,400	201,289	0.01
Tianshan Aluminum Group Co. Ltd. 'A'	CNY	128,200	124,551	-	Wuxi Shangji Automation Co. Ltd. 'A'	CNY	10,500	243,839	0.01
Tianshui Huatian Technology Co. Ltd. 'A'	CNY	75,200	105,204	-	XCMG Construction Machinery Co. Ltd. 'A'	CNY	210,900	169,791	0.01
Tibet Summit Resources Co. Ltd. 'A'	CNY	26,200	111,977	-	Xiamen C & D, Inc. 'A'	CNY	64,911	126,360	0.01
Titan Wind Energy Suzhou Co. Ltd. 'A'	CNY	51,700	127,112	0.01	Xiamen Faratronic Co. Ltd. 'A'	CNY	5,100	155,924	0.01
Toly Bread Co. Ltd. 'A'	CNY	28,420	70,139	-	Xiamen Intretech, Inc. 'A'	CNY	19,280	61,858	-
TongFu Microelectronics Co. Ltd. 'A'	CNY	26,800	61,526	-	Xiamen Tungsten Co. Ltd. 'A'	CNY	30,300	97,686	-
Tongkun Group Co. Ltd. 'A'	CNY	66,100	156,476	0.01	Xinjiang Goldwind Science & Technology Co. Ltd. 'A'	CNY	94,500	208,633	0.01
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	288,100	140,148	0.01	Xinjiang Goldwind Science & Technology Co. Ltd. 'H'	HKD	315,350	585,819	0.02
Tongwei Co. Ltd. 'A'	CNY	112,100	1,000,703	0.04	Xinjiang Zhongtai Chemical Co. Ltd. 'A'	CNY	73,800	85,427	-
Topchoice Medical Corp. 'A'	CNY	8,600	223,402	0.01	Yankuang Energy Group Co. Ltd. 'A'	CNY	64,000	376,146	0.01
Transfar Zhilian Co. Ltd. 'A'	CNY	63,600	60,933	-	Yankuang Energy Group Co. Ltd. 'H'	HKD	630,000	1,969,226	0.07
TravelSky Technology Ltd. 'H'	HKD	394,000	762,221	0.03	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	26,200	157,635	0.01
Trina Solar Co. Ltd. 'A'	CNY	54,570	530,758	0.02	Yealink Network Technology Corp. Ltd. 'A'	CNY	23,500	267,090	0.01
Tsingtao Brewery Co. Ltd. 'A'	CNY	18,600	287,880	0.01	Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	15,332	120,885	-
Tsingtao Brewery Co. Ltd. 'H'	HKD	262,000	2,719,771	0.10	Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNY	37,700	303,996	0.01
Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	15,500	438,703	0.02	Yintai Gold Co. Ltd. 'A'	CNY	64,300	93,601	-
Unisplendour Corp. Ltd. 'A'	CNY	76,748	221,956	0.01	YongXing Special Materials Technology Co. Ltd. 'A'	CNY	10,800	244,716	0.01
Walvax Biotechnology Co. Ltd. 'A'	CNY	40,800	294,355	0.01	Yonyou Network Technology Co. Ltd. 'A'	CNY	89,714	290,153	0.01
Wanhua Chemical Group Co. Ltd. 'A'	CNY	80,500	1,163,933	0.04					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Youngor Group Co. Ltd. 'A'	CNY	126,800	125,617	0.01	ZhongAn Online P&C Insurance Co. Ltd., Reg. S 'H'	HKD	297,900	965,900	0.04
Youngy Co. Ltd. 'A'	CNY	7,400	169,263	0.01	Zhongji Innolight Co. Ltd. 'A'	CNY	17,200	79,696	–
YTO Express Group Co. Ltd. 'A'	CNY	91,633	278,740	0.01	Zhongtai Securities Co. Ltd. 'A'	CNY	155,600	177,650	0.01
Yuan Longping High-tech Agriculture Co. Ltd. 'A'	CNY	28,100	69,824	–	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	235,700	1,155,638	0.04
Yunda Holding Co. Ltd. 'A'	CNY	77,270	196,452	0.01	Zhuzhou Hongda Electronics Corp. Ltd. 'A'	CNY	8,400	76,553	–
Yunnan Aluminium Co. Ltd. 'A'	CNY	80,000	117,668	–	Zhuzhou Kibing Group Co. Ltd. 'A'	CNY	66,000	125,402	0.01
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	43,960	395,577	0.01	Zibo Qixiang Tengda Chemical Co. Ltd. 'A'	CNY	81,500	98,451	–
Yunnan Energy New Material Co. Ltd.	CNY	22,200	828,344	0.03	Zijin Mining Group Co. Ltd. 'A'	CNY	511,000	709,852	0.03
Yunnan Tin Co. Ltd. 'A'	CNY	35,000	87,307	–	Zijin Mining Group Co. Ltd. 'H'	HKD	2,377,000	2,902,988	0.11
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNY	15,600	829,966	0.03	Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNY	190,100	174,683	0.01
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	486,000	424,044	0.02	Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	576,900	307,734	0.01
Zhefu Holding Group Co. Ltd. 'A'	CNY	114,800	82,129	–	ZTE Corp. 'A'	CNY	102,000	387,667	0.01
Zhejiang Century Huatong Group Co. Ltd. 'A'	CNY	203,720	146,269	0.01	ZTE Corp. 'H'	HKD	314,424	729,677	0.03
Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	122,300	101,671	–				360,559,743	13.24
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	53,200	283,963	0.01	Colombia				
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	80,200	196,251	0.01	Bancolombia SA	COP	95,850	807,729	0.03
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	10,360	78,346	–	Bancolombia SA Preference	COP	189,699	1,497,467	0.06
Zhejiang Expressway Co. Ltd. 'H'	HKD	608,000	561,394	0.02	Ecopetrol SA	COP	2,086,223	1,150,905	0.04
Zhejiang HangKe Technology, Inc. Co. 'A'	CNY	8,543	89,219	–	Interconexion Electrica SA ESP	COP	183,491	926,396	0.03
Zhejiang Huahai Pharmaceutical Co. Ltd. 'A'	CNY	31,930	108,162	–				4,382,497	0.16
Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	40,664	579,641	0.02	Czech Republic				
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	33,500	337,384	0.01	CEZ A/S	CZK	66,840	3,003,621	0.11
Zhejiang Jiuzhou Pharmaceutical Co. Ltd. 'A'	CNY	22,300	171,836	0.01	Komerční Banka A/S	CZK	32,140	900,820	0.03
Zhejiang Juhua Co. Ltd. 'A'	CNY	61,300	120,215	–	Moneta Money Bank A/S, Reg. S	CZK	137,550	493,276	0.02
Zhejiang NHU Co. Ltd. 'A'	CNY	80,568	274,255	0.01				4,397,717	0.16
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	68,600	60,623	–	Egypt				
Zhejiang Supor Co. Ltd. 'A'	CNY	15,100	126,905	0.01	Commercial International Bank Egypt SAE	EGP	708,108	1,412,607	0.05
Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNY	34,600	172,413	0.01	Eastern Co. SAE	EGP	428,110	233,893	0.01
Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	34,000	122,002	–	Egyptian Financial Group-Hermes Holding Co.	EGP	265,380	169,551	0.01
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. 'A'	CNY	10,400	80,724	–	Fawry for Banking & Payment Technology Services SAE	EGP	419,523	79,339	–
Zhejiang Yongtai Technology Co. Ltd. 'A'	CNY	18,400	90,355	–				1,895,390	0.07
Zheshang Securities Co. Ltd. 'A'	CNY	94,400	160,334	0.01	Greece				
					Alpha Services and Holdings SA	EUR	942,350	820,142	0.03
					Eurobank Ergasias Services and Holdings SA	EUR	1,097,830	968,037	0.04
					Hellenic Telecommunications Organization SA	EUR	83,520	1,454,645	0.05
					JUMBO SA	EUR	47,902	688,843	0.03
					Mytilineos SA	EUR	41,420	605,122	0.02
					National Bank of Greece SA	EUR	170,490	504,812	0.02
					OPAP SA	EUR	84,950	1,208,329	0.04

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Public Power Corp. SA	EUR	88,840	485,383	0.02	Aurobindo Pharma Ltd.	INR	109,213	706,216	0.03
			6,735,313	0.25	Avenue Supermarts Ltd., Reg. S	INR	68,140	2,910,992	0.11
Hong Kong					Axis Bank Ltd.	INR	939,957	7,526,298	0.28
Beijing Enterprises Holdings Ltd.	HKD	208,500	739,533	0.03	Bajaj Auto Ltd.	INR	28,942	1,353,732	0.05
BYD Electronic International Co. Ltd.	HKD	286,000	896,824	0.03	Bajaj Finance Ltd.	INR	112,394	7,631,785	0.28
China Everbright Environment Group Ltd.	HKD	1,542,444	907,866	0.03	Bajaj Finserv Ltd.	INR	15,817	2,177,827	0.08
China Jinmao Holdings Group Ltd.	HKD	2,458,000	660,476	0.02	Balkrishna Industries Ltd.	INR	32,030	868,958	0.03
China Merchants Port Holdings Co. Ltd.	HKD	630,200	1,068,994	0.04	Bandhan Bank Ltd., Reg. S	INR	264,030	876,058	0.03
China Overseas Land & Investment Ltd.	HKD	1,619,400	5,118,973	0.19	Berger Paints India Ltd.	INR	105,550	753,371	0.03
China Power International Development Ltd.	HKD	2,314,000	1,459,426	0.05	Bharat Electronics Ltd.	INR	507,350	1,492,367	0.05
China Resources Beer Holdings Co. Ltd.	HKD	670,266	4,975,212	0.18	Bharat Forge Ltd.	INR	101,196	825,203	0.03
China Resources Power Holdings Co. Ltd.	HKD	824,000	1,698,528	0.06	Bharat Petroleum Corp. Ltd.	INR	359,866	1,397,866	0.05
China Taiping Insurance Holdings Co. Ltd.	HKD	595,480	733,640	0.03	Bharti Airtel Ltd.	INR	127,206	485,612	0.02
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	1,194,000	736,460	0.03	Bharti Airtel Ltd.	INR	782,687	6,757,617	0.25
CITIC Ltd.	HKD	2,460,000	2,486,233	0.09	Biocon Ltd.	INR	182,660	709,086	0.03
CSPC Pharmaceutical Group Ltd.	HKD	3,706,560	3,671,553	0.13	Britannia Industries Ltd.	INR	45,054	1,961,108	0.07
Far East Horizon Ltd.	HKD	690,000	578,168	0.02	Cholamandalam Investment and Finance Co. Ltd.	INR	170,940	1,338,081	0.05
Fosun International Ltd.	HKD	1,077,000	992,320	0.04	Cipla Ltd.	INR	200,478	2,312,867	0.08
Guangdong Investment Ltd.	HKD	1,258,000	1,331,933	0.05	Coal India Ltd.	INR	641,795	1,492,509	0.05
Hua Hong Semiconductor Ltd., Reg. S	HKD	246,000	884,896	0.03	Colgate-Palmolive India Ltd.	INR	50,690	949,989	0.03
Lenovo Group Ltd.	HKD	2,992,000	2,788,501	0.10	Container Corp. of India Ltd.	INR	105,945	790,621	0.03
MMG Ltd.	HKD	1,248,000	462,524	0.02	Dabur India Ltd.	INR	257,399	1,611,713	0.06
Sinotruk Hong Kong Ltd.	HKD	296,500	413,577	0.02	Divi's Laboratories Ltd.	INR	54,968	2,517,376	0.09
Wharf Holdings Ltd. (The)	HKD	506,000	1,839,628	0.07	DLF Ltd.	INR	253,240	997,785	0.04
Yuexiu Property Co. Ltd.	HKD	599,600	766,835	0.03	Dr Reddy's Laboratories Ltd.	INR	48,240	2,664,322	0.10
			35,212,100	1.29	Eicher Motors Ltd.	INR	56,840	2,005,687	0.07
Hungary					GAIL India Ltd.	INR	648,148	1,103,554	0.04
MOL Hungarian Oil & Gas plc	HUF	173,240	1,324,246	0.05	Godrej Consumer Products Ltd.	INR	171,619	1,646,364	0.06
OTP Bank Nyrt.	HUF	92,764	2,053,162	0.07	Godrej Properties Ltd.	INR	52,360	778,813	0.03
Richter Gedeon Nyrt.	HUF	59,100	1,064,952	0.04	Grasim Industries Ltd.	INR	109,338	1,816,962	0.07
			4,442,360	0.16	Havells India Ltd.	INR	104,223	1,438,971	0.05
India					HCL Technologies Ltd.	INR	449,526	5,505,850	0.20
ACC Ltd.	INR	31,110	834,985	0.03	HDFC Life Insurance Co. Ltd., Reg. S	INR	388,840	2,681,198	0.10
Adani Enterprises Ltd.	INR	110,340	3,046,607	0.11	Hero MotoCorp Ltd.	INR	45,514	1,565,066	0.06
Adani Green Energy Ltd.	INR	129,560	3,151,667	0.11	Hindalco Industries Ltd.	INR	558,454	2,370,618	0.09
Adani Ports & Special Economic Zone Ltd.	INR	212,015	1,791,859	0.07	Hindustan Petroleum Corp. Ltd.	INR	277,557	758,463	0.03
Adani Power Ltd.	INR	323,660	1,068,974	0.04	Hindustan Unilever Ltd.	INR	340,614	9,536,383	0.35
Adani Total Gas Ltd.	INR	113,870	3,441,495	0.13	Housing Development Finance Corp. Ltd.	INR	712,850	19,334,181	0.71
Adani Transmission Ltd.	INR	113,870	3,548,413	0.13	ICICI Bank Ltd.	INR	2,128,847	18,943,871	0.70
Ambuja Cements Ltd.	INR	246,725	1,131,683	0.04	ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	100,921	1,423,112	0.05
Apollo Hospitals Enterprise Ltd.	INR	41,820	1,935,015	0.07	ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	148,810	913,233	0.03
Asian Paints Ltd.	INR	158,854	5,375,143	0.20	Indian Oil Corp. Ltd.	INR	1,177,938	1,102,486	0.04
AU Small Finance Bank Ltd., Reg. S	INR	66,060	490,241	0.02	Indian Railway Catering & Tourism Corp. Ltd.	INR	104,330	758,728	0.03
					Indraprastha Gas Ltd.	INR	118,360	533,824	0.02
					Indus Towers Ltd.	INR	272,115	718,230	0.03
					Info Edge India Ltd.	INR	29,340	1,402,183	0.05
					Infosys Ltd.	INR	1,393,461	25,622,434	0.94

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
InterGlobe Aviation Ltd., Reg. S	INR	39,877	808,937	0.03	Yes Bank Ltd.	INR	4,553,370	725,713	0.03
ITC Ltd.	INR	1,224,785	4,212,056	0.15	Zomato Ltd.	INR	653,280	443,594	0.02
Jindal Steel & Power Ltd.	INR	171,200	703,585	0.03				332,758,433	12.22
JSW Steel Ltd.	INR	299,238	2,118,529	0.08	Indonesia				
Jubilant Foodworks Ltd.	INR	163,960	1,055,514	0.04	Adaro Energy Indonesia Tbk. PT	IDR	6,086,000	1,163,508	0.04
Kotak Mahindra Bank Ltd.	INR	230,080	4,800,630	0.18	Adaro Minerals Indonesia Tbk. PT	IDR	3,386,600	358,097	0.01
Larsen & Toubro Infotech Ltd., Reg. S	INR	21,920	1,095,850	0.04	Aneka Tambang Tbk.	IDR	3,547,200	428,696	0.02
Larsen & Toubro Ltd.	INR	285,102	5,592,972	0.20	Astra International Tbk. PT	IDR	8,296,400	3,689,712	0.14
Lupin Ltd.	INR	84,683	652,724	0.02	Bank Central Asia Tbk. PT	IDR	22,973,600	11,168,602	0.41
Mahindra & Mahindra Ltd.	INR	360,394	4,958,197	0.18	Bank Jago Tbk. PT	IDR	1,757,600	1,072,481	0.04
Marico Ltd.	INR	215,083	1,295,485	0.05	Bank Mandiri Persero Tbk. PT	IDR	7,730,498	4,102,171	0.15
Maruti Suzuki India Ltd.	INR	50,047	5,324,674	0.19	Bank Negara Indonesia Persero Tbk. PT	IDR	3,154,100	1,658,655	0.06
Mindtree Ltd.	INR	25,950	943,619	0.03	Bank Rakyat Indonesia Persero Tbk. PT	IDR	28,244,623	7,840,854	0.29
Mphasis Ltd.	INR	35,650	1,023,802	0.04	Barito Pacific Tbk. PT	IDR	11,891,600	599,799	0.02
MRF Ltd.	INR	830	739,101	0.03	Charoen Pokphand Indonesia Tbk. PT	IDR	3,120,100	1,243,281	0.05
Muthoot Finance Ltd.	INR	52,340	646,010	0.02	Gudang Garam Tbk. PT	IDR	204,500	427,725	0.02
Nestle India Ltd.	INR	13,973	3,063,080	0.11	Indah Kiat Pulp & Paper Tbk. PT	IDR	1,153,500	588,312	0.02
NTPC Ltd.	INR	1,606,496	2,894,945	0.11	Indofood CBP Sukses Makmur Tbk. PT	IDR	985,600	630,288	0.02
Oil & Natural Gas Corp. Ltd.	INR	1,045,126	1,992,771	0.07	Indofood Sukses Makmur Tbk. PT	IDR	1,856,300	875,619	0.03
Page Industries Ltd.	INR	2,324	1,175,512	0.04	Kalbe Farma Tbk. PT	IDR	8,919,000	989,485	0.04
Petronet LNG Ltd.	INR	310,601	849,680	0.03	Merdeka Copper Gold Tbk. PT	IDR	5,097,358	1,360,097	0.05
PI Industries Ltd.	INR	31,400	1,008,836	0.04	Sarana Menara Nusantara Tbk. PT	IDR	9,706,700	713,889	0.03
Pidilite Industries Ltd.	INR	63,378	1,667,146	0.06	Semen Indonesia Persero Tbk. PT	IDR	1,254,100	597,809	0.02
Piramal Enterprises Ltd.	INR	50,454	1,057,670	0.04	Sumber Alfaria Trijaya Tbk. PT	IDR	4,639,800	632,574	0.02
Power Grid Corp. of India Ltd.	INR	1,299,950	3,468,302	0.13	Telkom Indonesia Persero Tbk. PT	IDR	20,512,500	5,497,204	0.20
Reliance Industries Ltd.	INR	1,260,685	41,152,766	1.51	Tower Bersama Infrastructure Tbk. PT	IDR	3,353,000	656,971	0.02
Samvardhana Motherson International Ltd.	INR	523,122	776,866	0.03	Unilever Indonesia Tbk. PT	IDR	3,226,200	1,030,900	0.04
SBI Cards & Payment Services Ltd.	INR	102,450	990,763	0.04	United Tractors Tbk. PT	IDR	709,777	1,352,599	0.05
Shree Cement Ltd.	INR	4,506	1,075,299	0.04	Vale Indonesia Tbk. PT	IDR	1,042,300	394,766	0.01
Shriram Transport Finance Co. Ltd.	INR	78,422	1,252,309	0.05				49,074,094	1.80
Siemens Ltd.	INR	28,030	844,508	0.03	Kuwait				
SRF Ltd.	INR	61,610	1,744,397	0.06	Agility Public Warehousing Co. KSC	KWD	611,491	1,620,510	0.06
Sun Pharmaceutical Industries Ltd.	INR	397,445	4,175,773	0.15	Boubyan Bank KSCP	KWD	542,002	1,369,263	0.05
Tata Consultancy Services Ltd.	INR	382,976	15,762,902	0.58	Gulf Bank KSCP	KWD	671,450	696,670	0.03
Tata Consumer Products Ltd.	INR	229,020	2,036,641	0.07	Kuwait Finance House KSCP	KWD	2,115,041	6,011,575	0.22
Tata Elxsi Ltd.	INR	14,370	1,467,453	0.05	Mabane Co. KPSC	KWD	247,775	609,409	0.02
Tata Motors Ltd.	INR	687,601	3,555,432	0.13	Mobile Telecommunications Co. KSCP	KWD	899,200	1,745,849	0.07
Tata Power Co. Ltd. (The)	INR	598,040	1,521,759	0.06	National Bank of Kuwait SAKP	KWD	2,971,299	10,115,019	0.37
Tata Steel Ltd.	INR	305,376	3,327,212	0.12				22,168,295	0.82
Tech Mahindra Ltd.	INR	241,363	3,033,222	0.11	Luxembourg				
Titan Co. Ltd.	INR	147,067	3,583,328	0.13	Allegro.eu SA, Reg. S	PLN	151,430	798,679	0.03
Torrent Pharmaceuticals Ltd.	INR	20,260	730,491	0.03	NEPI Rockcastle S.A.	ZAR	180,250	957,457	0.03
Trent Ltd.	INR	75,080	1,023,759	0.04					
UltraTech Cement Ltd.	INR	41,846	2,929,649	0.11					
United Spirits Ltd.	INR	121,206	1,162,981	0.04					
UPL Ltd.	INR	206,276	1,644,415	0.06					
Vedanta Ltd.	INR	307,143	863,400	0.03					
Wipro Ltd.	INR	553,893	2,898,522	0.11					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reinet Investments SCA	ZAR	57,990	1,009,819	0.04	Grupo Bimbo SAB de CV	MXN	556,050	1,803,671	0.07
			2,765,955	0.10	Grupo Carso SAB de CV 'A1'	MXN	190,100	701,384	0.03
Malaysia					Grupo Financiero Banorte SAB de CV 'O'	MXN	1,074,670	5,928,314	0.22
AMMB Holdings Bhd.	MYR	770,700	653,091	0.02	Grupo Financiero Inbursa SAB de CV 'O'	MXN	896,480	1,434,237	0.05
Axiata Group Bhd.	MYR	1,116,900	717,697	0.03	Grupo Mexico SAB de CV 'B'	MXN	1,289,572	5,436,513	0.20
CIMB Group Holdings Bhd.	MYR	2,751,500	3,096,301	0.11	Grupo Televisa SAB	MXN	995,520	1,662,105	0.06
Dialog Group Bhd.	MYR	1,519,820	732,191	0.03	Industrias Penoles SAB de CV	MXN	58,710	548,568	0.02
DiGi.Com Bhd.	MYR	1,315,000	1,044,606	0.04	Kimberly-Clark de Mexico SAB de CV 'A'	MXN	629,810	851,869	0.03
Genting Bhd.	MYR	901,600	928,472	0.03	Operadora De Sites Mexicanos SAB de CV	MXN	557,800	638,610	0.02
Genting Malaysia Bhd.	MYR	1,255,400	808,888	0.03	Orbia Advance Corp. SAB de CV	MXN	416,224	970,543	0.04
HAP Seng Consolidated Bhd.	MYR	264,400	427,826	0.02	Promotora y Operadora de Infraestructura SAB de CV	MXN	96,400	701,168	0.03
Hartalega Holdings Bhd.	MYR	724,600	498,635	0.02	Wal-Mart de Mexico SAB de CV	MXN	2,169,400	7,341,088	0.27
Hong Leong Bank Bhd.	MYR	274,988	1,278,599	0.05				56,688,428	2.08
Hong Leong Financial Group Bhd.	MYR	97,604	412,321	0.01	Netherlands				
IHH Healthcare Bhd.	MYR	734,700	1,073,094	0.04	X5 Retail Group NV, Reg. S, GDR	USD	42,820	22,738	-
Inari Amertron Bhd.	MYR	1,150,800	684,855	0.03				22,738	-
IOI Corp. Bhd.	MYR	1,063,000	926,598	0.03	Peru				
Kuala Lumpur Kepong Bhd.	MYR	180,600	901,513	0.03	Cia de Minas Buenaventura SAA, ADR	USD	91,190	605,958	0.02
Malayan Banking Bhd.	MYR	1,967,700	3,835,199	0.14				605,958	0.02
Malaysia Airports Holdings Bhd.	MYR	274,880	412,867	0.02	Philippines				
Maxis Bhd.	MYR	952,700	713,752	0.03	Aboitiz Equity Ventures, Inc.	PHP	833,170	721,633	0.03
MISC Bhd.	MYR	566,200	912,426	0.03	AC Energy Corp.	PHP	3,173,536	457,273	0.02
MR DIY Group M Bhd., Reg. S	MYR	450,000	210,496	0.01	Ayala Corp.	PHP	110,282	1,212,418	0.05
Nestle Malaysia Bhd.	MYR	29,500	889,711	0.03	Ayala Land, Inc.	PHP	3,063,660	1,421,558	0.05
Petronas Chemicals Group Bhd.	MYR	993,900	2,035,303	0.07	Bank of the Philippine Islands	PHP	763,313	1,168,625	0.04
Petronas Dagangan Bhd.	MYR	125,600	603,765	0.02	BDO Unibank, Inc.	PHP	817,304	1,646,550	0.06
Petronas Gas Bhd.	MYR	334,700	1,253,028	0.05	Converge Information and Communications Technology Solutions, Inc.	PHP	947,400	359,884	0.01
PPB Group Bhd.	MYR	270,660	977,190	0.04	Globe Telecom, Inc.	PHP	11,300	460,042	0.02
Press Metal Aluminium Holdings Bhd.	MYR	1,524,900	1,645,335	0.06	GT Capital Holdings, Inc.	PHP	40,959	361,673	0.01
Public Bank Bhd.	MYR	6,029,750	5,995,819	0.22	International Container Terminal Services, Inc.	PHP	430,990	1,439,714	0.05
QL Resources Bhd.	MYR	463,200	549,966	0.02	JG Summit Holdings, Inc.	PHP	1,272,031	1,119,088	0.04
RHB Bank Bhd.	MYR	600,550	778,162	0.03	Jollibee Foods Corp.	PHP	187,660	689,092	0.03
Sime Darby Bhd.	MYR	1,146,400	554,563	0.02	Manila Electric Co.	PHP	92,570	596,703	0.02
Sime Darby Plantation Bhd.	MYR	725,000	712,429	0.03	Metro Pacific Investments Corp.	PHP	5,135,700	330,997	0.01
Telekom Malaysia Bhd.	MYR	478,300	568,724	0.02	Metropolitan Bank & Trust Co.	PHP	760,655	663,008	0.02
Tenaga Nasional Bhd.	MYR	1,081,200	1,959,777	0.07	Monde Nissin Corp., Reg. S	PHP	1,903,100	449,751	0.02
Top Glove Corp. Bhd.	MYR	2,255,600	528,977	0.02	PLDT, Inc.	PHP	31,985	978,162	0.04
			39,322,176	1.45	SM Investments Corp.	PHP	101,865	1,445,162	0.05
Mexico					SM Prime Holdings, Inc.	PHP	4,473,775	2,940,992	0.11
Alfa SAB de CV 'A'	MXN	1,219,100	854,008	0.03	Universal Robina Corp.	PHP	372,360	748,786	0.03
America Movil SAB de CV	MXN	11,669,530	11,749,979	0.43				19,211,111	0.71
Arca Continental SAB de CV	MXN	182,730	1,190,601	0.04	Poland				
Cemex SAB de CV	MXN	6,351,477	2,377,807	0.09	Bank Polska Kasa Opieki SA	PLN	76,101	1,374,601	0.05
Coca-Cola Femsa SAB de CV	MXN	217,550	1,203,590	0.04	CD Projekt SA	PLN	27,120	578,978	0.02
Fibra Uno Administracion SA de CV, REIT	MXN	1,309,720	1,296,727	0.05	Cyfrowy Polsat SA	PLN	108,170	511,497	0.02
Fomento Economico Mexicano SAB de CV	MXN	805,560	5,326,418	0.19					
Gruma SAB de CV 'B'	MXN	86,200	941,053	0.03					
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	150,730	2,134,607	0.08					
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	80,350	1,595,568	0.06					

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dino Polska SA, Reg. S	PLN	20,730	1,459,105	0.06	Arab National Bank	SAR	248,480	1,967,017	0.07
KGHM Polska Miedz SA	PLN	59,193	1,560,008	0.06	Bank AlBilad	SAR	202,930	2,371,790	0.09
LPP SA	PLN	452	895,990	0.03	Bank Al-Jazira	SAR	169,890	1,012,511	0.04
mBank SA	PLN	6,270	312,617	0.01	Banque Saudi Fransi	SAR	244,600	3,127,748	0.12
Orange Polska SA	PLN	279,585	388,493	0.02	Bupa Arabia for Cooperative Insurance Co.	SAR	25,370	1,078,553	0.04
PGE Polska Grupa Energetyczna SA	PLN	376,555	887,999	0.03	Dar Al Arkan Real Estate Development Co.	SAR	222,770	639,488	0.02
Polski Koncern Naftowy ORLEN SA	PLN	121,389	1,854,206	0.07	Dr Sulaiman Al Habib Medical Services Group Co.	SAR	36,710	1,897,241	0.07
Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	702,831	895,861	0.03	Elm Co.	SAR	10,070	684,163	0.03
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	362,419	2,244,270	0.08	Emaar Economic City	SAR	167,980	441,911	0.02
Powszechny Zaklad Ubezpieczen SA	PLN	250,360	1,658,350	0.06	Etihad Etisalat Co.	SAR	159,530	1,491,421	0.05
Santander Bank Polska SA	PLN	14,500	745,148	0.03	Jarir Marketing Co.	SAR	24,860	1,082,051	0.04
			15,367,123	0.57	Mobile Telecommunications Co. Saudi Arabia	SAR	186,200	559,325	0.02
Qatar					Mouwasset Medical Services Co.	SAR	20,720	1,180,197	0.04
Barwa Real Estate Co.	QAR	773,060	706,064	0.03	National Industrialization Co.	SAR	138,590	595,097	0.02
Commercial Bank PSQC (The)	QAR	838,530	1,581,817	0.06	Rabigh Refining & Petrochemical Co.	SAR	218,745	998,165	0.04
Industries Qatar QSC	QAR	626,380	2,761,543	0.10	Riyad Bank	SAR	559,080	4,820,683	0.18
Masraf Al Rayan QSC	QAR	2,311,170	2,621,611	0.10	SABIC Agri-Nutrients Co.	SAR	88,710	3,272,420	0.12
Mesaieed Petrochemical Holding Co.	QAR	1,859,220	1,274,463	0.05	Sahara International Petrochemical Co.	SAR	148,810	1,989,131	0.07
Ooredoo QPSC	QAR	336,790	715,812	0.03	Saudi Arabian Mining Co.	SAR	356,740	4,747,120	0.17
Qatar Electricity & Water Co. QSC	QAR	180,340	873,092	0.03	Saudi Arabian Oil Co., Reg. S	SAR	1,002,209	10,371,226	0.38
Qatar Fuel QSC	QAR	205,990	1,011,419	0.04	Saudi Basic Industries Corp.	SAR	372,720	10,152,989	0.37
Qatar Gas Transport Co. Ltd.	QAR	1,014,160	1,050,375	0.04	Saudi British Bank (The)	SAR	382,930	4,169,383	0.15
Qatar International Islamic Bank QSC	QAR	313,610	920,026	0.03	Saudi Electricity Co.	SAR	345,110	2,226,961	0.08
Qatar Islamic Bank SAQ	QAR	685,000	4,181,878	0.15	Saudi Industrial Investment Group	SAR	156,380	1,186,876	0.04
Qatar National Bank QPSC	QAR	1,913,650	10,489,462	0.38	Saudi Investment Bank (The)	SAR	205,600	1,066,415	0.04
			28,187,562	1.04	Saudi Kayan Petrochemical Co.	SAR	310,780	1,309,620	0.05
Russia					Saudi National Bank (The)	SAR	908,697	15,973,284	0.59
Gazprom PJSC, ADR	USD	2,091,192	1,214,982	0.04	Saudi Research & Media Group	SAR	15,220	762,258	0.03
LUKOIL PJSC, ADR	USD	146,929	105,789	-	Saudi Tadawul Group Holding Co.	SAR	11,180	562,904	0.02
Magnit PJSC, Reg. S, GDR	USD	126,846	1,573	-	Saudi Telecom Co.	SAR	248,480	6,444,134	0.24
MMC Norilsk Nickel PJSC, ADR	USD	223,939	423,245	0.02	Savola Group (The)	SAR	110,630	994,455	0.04
Mobile TeleSystems PJSC, ADR	USD	158,110	870,395	0.03	Yanbu National Petrochemical Co.	SAR	107,030	1,446,351	0.05
Novatek PJSC, Reg. S, GDR	USD	32,223	20,945	-				115,316,059	4.24
PhosAgro PJSC, Reg. S, GDR	USD	47,650	2,478	-	Singapore				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	413,375	248,769	0.01	BOC Aviation Ltd., Reg. S	HKD	89,600	750,771	0.03
Severstal PAO, Reg. S, GDR	USD	73,379	4,403	-				750,771	0.03
Surgutneftegas PJSC, ADR	USD	481,351	226,235	0.01	South Africa				
Tatneft PJSC, ADR	USD	83,666	196,615	0.01	Absa Group Ltd.	ZAR	330,091	3,099,989	0.11
VTB Bank PJSC, Reg. S, GDR	USD	575,479	575,479	0.02	African Rainbow Minerals Ltd.	ZAR	47,450	611,902	0.02
			3,890,908	0.14	Anglo American Platinum Ltd.	ZAR	21,972	1,919,779	0.07
Saudi Arabia					AngloGold Ashanti Ltd.	ZAR	172,984	2,611,677	0.10
ACWA Power Co.	SAR	24,980	994,060	0.04	Aspen Pharmacare Holdings Ltd.	ZAR	157,545	1,331,906	0.05
Advanced Petrochemical Co.	SAR	53,822	740,235	0.03	Bid Corp. Ltd.	ZAR	138,903	2,585,000	0.09
Al Rajhi Bank	SAR	811,704	17,859,738	0.66					
Alinma Bank	SAR	405,856	3,618,499	0.13					
Almarai Co. JSC	SAR	105,710	1,480,639	0.05					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bidvest Group Ltd. (The)	ZAR	122,293	1,565,595	0.06	GS Engineering & Construction Corp.	KRW	26,434	639,315	0.02
Capitec Bank Holdings Ltd.	ZAR	36,068	4,383,223	0.16	GS Holdings Corp.	KRW	20,197	648,604	0.02
Clicks Group Ltd.	ZAR	101,040	1,695,744	0.06	Hana Financial Group, Inc.	KRW	124,345	3,753,988	0.14
Discovery Ltd.	ZAR	211,130	1,650,911	0.06	Hankook Tire & Technology Co. Ltd.	KRW	30,783	779,989	0.03
Exxaro Resources Ltd.	ZAR	101,258	1,224,023	0.05	Hanmi Pharm Co. Ltd.	KRW	2,943	694,836	0.03
FirstRand Ltd.	ZAR	2,090,774	7,933,826	0.29	Hanon Systems	KRW	80,500	621,527	0.02
Foschini Group Ltd. (The)	ZAR	138,890	1,030,378	0.04	Hanwha Solutions Corp.	KRW	47,531	1,383,438	0.05
Gold Fields Ltd.	ZAR	369,097	3,478,773	0.13	HD Hyundai Co. Ltd.	KRW	20,045	914,659	0.03
Growthpoint Properties Ltd., REIT	ZAR	1,405,899	1,065,192	0.04	HLB, Inc.	KRW	41,162	1,115,736	0.04
Harmony Gold Mining Co. Ltd.	ZAR	234,620	747,671	0.03	HMM Co. Ltd.	KRW	111,390	2,100,308	0.08
Impala Platinum Holdings Ltd.	ZAR	351,140	3,871,639	0.14	Hotel Shilla Co. Ltd.	KRW	13,650	744,487	0.03
Kumba Iron Ore Ltd.	ZAR	27,240	866,051	0.03	HYBE Co. Ltd.	KRW	6,900	767,068	0.03
Mr Price Group Ltd.	ZAR	108,430	1,163,272	0.04	Hyundai Engineering & Construction Co. Ltd.	KRW	32,096	1,017,087	0.04
MTN Group Ltd.	ZAR	695,075	5,632,188	0.21	Hyundai Glovis Co. Ltd.	KRW	7,817	1,076,754	0.04
MultiChoice Group	ZAR	159,037	1,123,321	0.04	Hyundai Heavy Industries Co. Ltd.	KRW	7,450	818,741	0.03
Naspers Ltd. 'N'	ZAR	90,181	12,929,170	0.47	Hyundai Mobis Co. Ltd.	KRW	25,459	3,885,508	0.14
Nedbank Group Ltd.	ZAR	187,713	2,359,921	0.09	Hyundai Motor Co. Preference	KRW	10,057	673,370	0.02
Northam Platinum Holdings Ltd.	ZAR	142,540	1,493,867	0.05	Hyundai Motor Co. Preference	KRW	15,431	1,038,991	0.04
Old Mutual Ltd.	ZAR	1,990,900	1,341,830	0.05	Hyundai Motor Co.	KRW	57,520	7,968,526	0.29
Pepkor Holdings Ltd., Reg. S	ZAR	703,490	818,131	0.03	Hyundai Steel Co.	KRW	36,678	902,542	0.03
Remgro Ltd.	ZAR	219,164	1,744,675	0.06	Ijin Materials Co. Ltd.	KRW	9,710	519,241	0.02
Sanlam Ltd.	ZAR	737,905	2,382,939	0.09	Industrial Bank of Korea	KRW	107,277	792,798	0.03
Sasol Ltd.	ZAR	234,485	5,370,957	0.20	Kakao Corp.	KRW	129,280	6,905,515	0.25
Shoprite Holdings Ltd.	ZAR	208,157	2,496,663	0.09	Kakao Games Corp.	KRW	12,870	484,945	0.02
Sibanye Stillwater Ltd.	ZAR	1,163,060	2,892,397	0.11	KakaoBank Corp.	KRW	39,130	906,151	0.03
SPAR Group Ltd. (The)	ZAR	81,437	680,128	0.03	Kangwon Land, Inc.	KRW	39,870	777,168	0.03
Standard Bank Group Ltd.	ZAR	550,284	5,220,970	0.19	KB Financial Group, Inc.	KRW	163,587	6,045,733	0.22
Vodacom Group Ltd.	ZAR	266,108	2,116,271	0.08	Kia Corp.	KRW	109,115	6,473,928	0.24
Woolworths Holdings Ltd.	ZAR	422,527	1,387,621	0.05	Korea Aerospace Industries Ltd.	KRW	30,100	1,246,572	0.05
			92,827,600	3.41	Korea Electric Power Corp.	KRW	106,730	1,849,234	0.07
South Korea					Korea Investment Holdings Co. Ltd.	KRW	17,672	835,225	0.03
Alteogen, Inc.	KRW	11,665	545,311	0.02	Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	16,024	1,153,248	0.04
Amorepacific Corp.	KRW	12,110	1,209,356	0.04	Korea Zinc Co. Ltd.	KRW	3,532	1,325,244	0.05
AMOREPACIFIC Group	KRW	12,260	350,385	0.01	Korean Air Lines Co. Ltd.	KRW	72,352	1,396,570	0.05
BGF retail Co. Ltd.	KRW	3,294	478,910	0.02	Krafton, Inc.	KRW	9,160	1,536,405	0.06
Celltrion Healthcare Co. Ltd.	KRW	35,321	1,857,871	0.07	KT&G Corp.	KRW	45,489	2,877,826	0.11
Celltrion Pharm, Inc.	KRW	7,185	432,570	0.02	Kumho Petrochemical Co. Ltd.	KRW	7,532	804,333	0.03
Celltrion, Inc.	KRW	40,790	5,586,560	0.21	L&F Co. Ltd.	KRW	9,370	1,500,047	0.06
Cheil Worldwide, Inc.	KRW	29,130	531,594	0.02	LG Chem Ltd. Preference	KRW	3,239	596,228	0.02
CJ CheilJedang Corp.	KRW	3,461	1,007,724	0.04	LG Chem Ltd.	KRW	20,461	8,084,364	0.30
CJ Corp.	KRW	6,212	370,771	0.01	LG Corp.	KRW	36,904	2,207,454	0.08
CJ ENM Co. Ltd.	KRW	4,568	328,144	0.01	LG Display Co. Ltd.	KRW	96,100	1,072,711	0.04
CJ Logistics Corp.	KRW	3,893	341,349	0.01	LG Electronics, Inc.	KRW	44,056	2,979,344	0.11
Coway Co. Ltd.	KRW	22,918	1,122,038	0.04	LG Energy Solution Ltd.	KRW	8,720	2,475,384	0.09
DB Insurance Co. Ltd.	KRW	19,460	916,539	0.03	LG H&H Co. Ltd. Preference	KRW	900	225,667	0.01
Doosan Bobcat, Inc.	KRW	20,640	456,622	0.02	LG H&H Co. Ltd.	KRW	3,882	2,019,750	0.07
Doosan Enerbility Co. Ltd.	KRW	168,110	2,496,157	0.09	LG Innotek Co. Ltd.	KRW	5,914	1,551,259	0.06
Ecopro BM Co. Ltd.	KRW	19,240	1,666,869	0.06					
Ecopro BM Co. Ltd. Rights	KRW	246	23,585	-					
E-MART, Inc.	KRW	8,033	651,028	0.02					
F&F Co. Ltd.	KRW	7,170	739,112	0.03					
Green Cross Corp.	KRW	2,500	323,803	0.01					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
LG Uplus Corp.	KRW	90,460	887,684	0.03	Yuhan Corp.	KRW	21,748	936,109	0.03
Lotte Chemical Corp.	KRW	7,247	1,002,160	0.04				302,066,385	11.10
Lotte Shopping Co. Ltd.	KRW	5,048	401,583	0.01	Taiwan				
Meritz Financial Group, Inc.	KRW	14,170	280,758	0.01	Accton Technology Corp.	TWD	210,000	1,663,429	0.06
Meritz Fire & Marine Insurance Co. Ltd.	KRW	14,990	382,416	0.01	Acer, Inc.	TWD	1,199,000	870,162	0.03
Meritz Securities Co. Ltd.	KRW	133,360	464,803	0.02	Advantech Co. Ltd.	TWD	178,845	2,064,851	0.08
Mirae Asset Securities Co. Ltd.	KRW	124,276	631,524	0.02	ASE Technology Holding Co. Ltd.	TWD	1,368,878	3,492,139	0.13
NAVER Corp.	KRW	54,350	9,977,282	0.37	Asia Cement Corp.	TWD	933,064	1,369,040	0.05
NCSOFT Corp.	KRW	7,019	1,879,606	0.07	ASMedia Technology, Inc.	TWD	12,000	443,835	0.02
Netmarble Corp., Reg. S	KRW	9,180	484,971	0.02	Asustek Computer, Inc.	TWD	292,281	3,040,028	0.11
NH Investment & Securities Co. Ltd.	KRW	63,164	439,141	0.02	AU Optronics Corp.	TWD	3,399,000	1,850,735	0.07
Orion Corp.	KRW	9,977	798,002	0.03	Catcher Technology Co. Ltd.	TWD	285,000	1,583,850	0.06
Pan Ocean Co. Ltd.	KRW	116,190	530,048	0.02	Cathay Financial Holding Co. Ltd.	TWD	3,272,901	5,572,201	0.20
Pearl Abyss Corp.	KRW	12,960	506,096	0.02	Chang Hwa Commercial Bank Ltd.	TWD	1,824,186	1,060,582	0.04
POSCO Chemical Co. Ltd.	KRW	11,224	916,155	0.03	Cheng Shin Rubber Industry Co. Ltd.	TWD	738,607	873,804	0.03
POSCO Holdings, Inc.	KRW	32,497	5,750,570	0.21	China Airlines Ltd.	TWD	856,000	669,407	0.02
S-1 Corp.	KRW	7,295	360,274	0.01	China Development Financial Holding Corp.	TWD	6,408,507	3,148,500	0.12
Samsung Biologics Co. Ltd., Reg. S	KRW	7,309	4,436,283	0.16	China Steel Corp.	TWD	4,887,712	4,646,414	0.17
Samsung C&T Corp.	KRW	34,832	3,291,402	0.12	Chunghwa Telecom Co. Ltd.	TWD	1,574,602	6,456,914	0.24
Samsung Electro-Mechanics Co. Ltd.	KRW	23,201	2,320,139	0.09	Compal Electronics, Inc.	TWD	1,745,000	1,329,113	0.05
Samsung Electronics Co. Ltd. Preference	KRW	340,790	13,639,316	0.50	CTBC Financial Holding Co. Ltd.	TWD	7,266,491	6,098,866	0.22
Samsung Electronics Co. Ltd.	KRW	1,977,830	86,477,340	3.18	Delta Electronics, Inc.	TWD	807,246	5,954,704	0.22
Samsung Engineering Co. Ltd.	KRW	67,160	1,112,087	0.04	E Ink Holdings, Inc.	TWD	355,000	2,222,231	0.08
Samsung Fire & Marine Insurance Co. Ltd.	KRW	12,757	1,970,144	0.07	E.Sun Financial Holding Co. Ltd.	TWD	4,977,885	4,826,850	0.18
Samsung Heavy Industries Co. Ltd.	KRW	255,107	1,189,891	0.04	Eclat Textile Co. Ltd.	TWD	79,624	1,102,660	0.04
Samsung Life Insurance Co. Ltd.	KRW	29,148	1,401,413	0.05	eMemory Technology, Inc.	TWD	27,000	921,901	0.03
Samsung SDI Co. Ltd.	KRW	22,787	9,271,405	0.34	Eva Airways Corp.	TWD	1,062,000	1,116,691	0.04
Samsung SDS Co. Ltd.	KRW	14,417	1,439,478	0.05	Evergreen Marine Corp. Taiwan Ltd.	TWD	1,051,612	2,971,624	0.11
Samsung Securities Co. Ltd.	KRW	26,430	678,593	0.03	Far Eastern New Century Corp.	TWD	1,347,606	1,435,303	0.05
SD Biosensor, Inc.	KRW	15,270	455,668	0.02	Far EasTone Telecommunications Co. Ltd.	TWD	664,000	1,861,334	0.07
Seegene, Inc.	KRW	15,510	430,051	0.02	Feng TAY Enterprise Co. Ltd.	TWD	182,568	1,070,007	0.04
Shinhan Financial Group Co. Ltd.	KRW	192,549	5,479,121	0.20	First Financial Holding Co. Ltd.	TWD	4,294,934	3,769,636	0.14
SK Biopharmaceuticals Co. Ltd.	KRW	11,910	683,973	0.03	Formosa Chemicals & Fibre Corp.	TWD	1,456,880	3,645,587	0.13
SK Bioscience Co. Ltd.	KRW	9,700	748,984	0.03	Formosa Petrochemical Corp.	TWD	476,000	1,496,603	0.05
SK Chemicals Co. Ltd.	KRW	4,865	343,725	0.01	Formosa Plastics Corp.	TWD	1,713,400	6,209,199	0.23
SK Hynix, Inc.	KRW	226,117	15,730,097	0.58	Fubon Financial Holding Co. Ltd.	TWD	2,933,600	5,863,026	0.22
SK IE Technology Co. Ltd., Reg. S	KRW	10,550	791,338	0.03	Giant Manufacturing Co. Ltd.	TWD	124,000	993,588	0.04
SK Innovation Co. Ltd.	KRW	22,971	3,382,401	0.12	Globalwafers Co. Ltd.	TWD	91,000	1,372,198	0.05
SK Square Co. Ltd.	KRW	40,988	1,225,132	0.05	Hon Hai Precision Industry Co. Ltd.	TWD	5,167,414	18,874,527	0.69
SK Telecom Co. Ltd.	KRW	10,927	436,869	0.02	Hotai Motor Co. Ltd.	TWD	125,000	2,534,389	0.09
SK, Inc.	KRW	15,360	2,533,363	0.09	Hua Nan Financial Holdings Co. Ltd.	TWD	3,551,944	2,684,381	0.10
SKC Co. Ltd.	KRW	8,810	893,847	0.03	Innolux Corp.	TWD	4,209,492	1,701,746	0.06
S-Oil Corp.	KRW	18,746	1,496,181	0.06					
Woori Financial Group, Inc.	KRW	211,065	1,954,846	0.07					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Inventec Corp.	TWD	1,040,615	876,378	0.03	WPG Holdings Ltd.	TWD	660,961	1,220,567	0.04
Largan Precision Co. Ltd.	TWD	42,000	2,417,663	0.09	Yageo Corp.	TWD	180,519	1,854,106	0.07
Lite-On Technology Corp.	TWD	827,925	1,604,601	0.06	Yang Ming Marine Transport Corp.	TWD	723,000	1,987,954	0.07
MediaTek, Inc.	TWD	628,932	13,653,629	0.50	Yuanta Financial Holding Co. Ltd.	TWD	4,021,456	2,652,857	0.10
Mega Financial Holding Co. Ltd.	TWD	4,506,072	5,322,068	0.20				377,320,262	13.86
Micro-Star International Co. Ltd.	TWD	280,000	1,057,207	0.04	Thailand				
momo.com, Inc.	TWD	22,800	485,425	0.02	Advanced Info Service PCL	THB	492,600	2,714,597	0.10
Nan Ya Plastics Corp.	TWD	1,970,494	5,475,311	0.20	Airports of Thailand PCL	THB	1,774,900	3,559,594	0.13
Nan Ya Printed Circuit Board Corp.	TWD	94,000	812,185	0.03	Asset World Corp. PCL	THB	3,391,700	469,310	0.02
Nanya Technology Corp.	TWD	513,000	843,716	0.03	B Grimm Power PCL	THB	330,700	326,349	0.01
Nien Made Enterprise Co. Ltd.	TWD	70,000	685,733	0.03	Bangkok Commercial Asset Management PCL	THB	751,600	371,121	0.01
Novatek Microelectronics Corp.	TWD	239,000	2,410,560	0.09	Bangkok Dusit Medical Services PCL 'F'	THB	4,277,900	3,041,376	0.11
Pegatron Corp.	TWD	832,000	1,587,698	0.06	Bangkok Expressway & Metro PCL	THB	3,231,500	797,817	0.03
Pou Chen Corp.	TWD	915,000	902,780	0.03	Berli Jucker PCL	THB	508,300	465,654	0.02
Powerchip Semiconductor Manufacturing Corp.	TWD	1,098,000	1,466,939	0.05	BTS Group Holdings PCL	THB	3,339,700	805,629	0.03
President Chain Store Corp.	TWD	237,000	2,169,300	0.08	Bumrungrad Hospital PCL	THB	195,400	991,099	0.04
Quanta Computer, Inc.	TWD	1,120,000	2,989,856	0.11	Carabao Group PCL 'F'	THB	128,000	384,833	0.01
Realtek Semiconductor Corp.	TWD	196,253	2,373,063	0.09	Central Pattana PCL	THB	827,600	1,431,439	0.05
Ruentex Development Co. Ltd.	TWD	483,018	1,185,667	0.04	Central Retail Corp. PCL	THB	765,025	754,959	0.03
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	1,487,948	2,645,579	0.10	Charoen Pokphand Foods PCL	THB	1,587,900	1,173,851	0.04
Shin Kong Financial Holding Co. Ltd.	TWD	5,483,241	1,607,814	0.06	CP ALL PCL	THB	2,468,900	4,200,413	0.15
SinoPac Financial Holdings Co. Ltd.	TWD	4,209,697	2,367,709	0.09	Delta Electronics Thailand PCL	THB	127,100	1,199,430	0.04
Synnex Technology International Corp.	TWD	556,000	988,180	0.04	Electricity Generating PCL	THB	111,300	555,083	0.02
Taishin Financial Holding Co. Ltd.	TWD	4,252,242	2,318,966	0.09	Energy Absolute PCL	THB	704,300	1,618,574	0.06
Taiwan Cement Corp.	TWD	2,283,126	3,019,859	0.11	Global Power Synergy PCL 'F'	THB	298,000	544,942	0.02
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	3,942,940	3,534,162	0.13	Gulf Energy Development PCL	THB	1,240,240	1,636,282	0.06
Taiwan High Speed Rail Corp.	TWD	786,000	739,347	0.03	Home Product Center PCL	THB	2,502,278	902,774	0.03
Taiwan Mobile Co. Ltd.	TWD	714,100	2,591,254	0.10	Indorama Ventures PCL	THB	712,201	944,664	0.04
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	10,202,000	161,852,906	5.94	Intouch Holdings PCL 'F'	THB	474,500	921,408	0.03
Unimicron Technology Corp.	TWD	526,000	2,762,729	0.10	JMT Network Services PCL	THB	100,000	207,059	0.01
Uni-President Enterprises Corp.	TWD	2,000,493	4,493,680	0.16	Krung Thai Bank PCL	THB	1,457,475	637,181	0.02
United Microelectronics Corp.	TWD	4,911,000	6,394,556	0.23	Krungthai Card PCL	THB	380,000	614,247	0.02
Vanguard International Semiconductor Corp.	TWD	381,000	973,221	0.04	Land & Houses PCL	THB	3,536,900	838,187	0.03
Voltronic Power Technology Corp.	TWD	26,000	1,261,264	0.05	Minor International PCL	THB	1,322,691	1,267,860	0.05
Walsin Lihwa Corp.	TWD	1,008,000	1,214,414	0.04	Muangthai Capital PCL	THB	315,700	380,779	0.01
Wan Hai Lines Ltd.	TWD	252,800	1,006,004	0.04	Osotspa PCL	THB	508,900	491,404	0.02
Win Semiconductors Corp.	TWD	140,000	897,638	0.03	PTT Exploration & Production PCL	THB	575,402	2,601,032	0.10
Winbond Electronics Corp.	TWD	1,236,000	892,720	0.03	PTT Global Chemical PCL	THB	953,264	1,230,692	0.05
Wiwynn Corp.	TWD	37,000	860,942	0.03	PTT Oil & Retail Business PCL	THB	1,268,500	919,788	0.03
					PTT PCL	THB	4,140,100	3,997,762	0.15
					Ratch Group PCL	THB	450,400	485,894	0.02
					SCB X PCL	THB	673,600	1,977,533	0.07
					SCG Packaging PCL	THB	544,600	853,345	0.03
					Siam Cement PCL (The)	THB	323,000	3,422,849	0.13
					Sri Trang Gloves Thailand PCL	THB	423,700	196,024	0.01
					Srisawad Corp. PCL	THB	284,300	391,174	0.02
					Thai Oil PCL	THB	474,400	693,008	0.03

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Thai Union Group PCL 'F'	THB	1,210,600	587,487	0.02	Netherlands				
True Corp. PCL	THB	4,938,121	641,369	0.02	Yandex NV 'A' [§]	RUB	108,530	-	-
			52,245,872	1.92				-	-
Turkey					Russia				
Akbank TAS	TRY	1,275,788	615,811	0.02	Alrosa PJSC [§]	RUB	138,120	-	-
Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	290,210	400,159	0.01	Alrosa PJSC [§]	USD	765,110	-	-
BIM Birlesik Magazalar A/S	TRY	195,076	945,998	0.03	Inter RAO UES PJSC [§]	RUB	2,200,000	-	-
Eregli Demir ve Celik Fabrikalari TAS	TRY	600,043	974,800	0.04	Inter RAO UES PJSC [§]	USD	10,794,000	-	-
Ford Otomotiv Sanayi A/S	TRY	29,600	475,900	0.02	Moscow Exchange MICEX- RTS PJSC [§]	RUB	108,430	-	-
Haci Omer Sabanci Holding A/S	TRY	428,060	487,630	0.02	Moscow Exchange MICEX- RTS PJSC [§]	USD	411,610	-	-
KOC Holding A/S	TRY	306,649	677,146	0.03	Novolipetsk Steel PJSC [§]	RUB	169,560	-	-
Türk Hava Yollari AO	TRY	230,000	643,096	0.02	Novolipetsk Steel PJSC [§]	USD	355,440	-	-
Turkcell Iletisim Hizmetleri A/S	TRY	494,954	484,493	0.02	Polyus PJSC [§]	RUB	2,080	-	-
Türkiye Is Bankasi A/S 'C'	TRY	1,484,440	391,843	0.01	Polyus PJSC [§]	USD	10,010	-	-
Türkiye Petrol Rafinerileri A/S	TRY	50,246	791,732	0.03	Sberbank of Russia PJSC [§]	RUB	3,814,624	-	-
Türkiye Sise ve Cam Fabrikalari A/S	TRY	556,321	716,416	0.03	United Co. RUSAL International PJSC [§]	RUB	1,069,580	-	-
			7,605,024	0.28				-	-
United Arab Emirates					Virgin Islands, British				
Abu Dhabi Commercial Bank PJSC	AED	1,152,520	2,797,363	0.10	VK Co. Ltd. [§]	RUB	40,470	-	-
Abu Dhabi Islamic Bank PJSC	AED	614,280	1,258,496	0.05				-	-
Abu Dhabi National Oil Co. for Distribution PJSC	AED	1,040,040	1,192,096	0.04	Total Equities				
Aldar Properties PJSC	AED	1,595,530	1,935,226	0.07	Total Other transferable securities and money market instruments				
Dubai Islamic Bank PJSC	AED	1,199,452	1,879,348	0.07				-	-
Emaar Properties PJSC	AED	1,659,880	2,361,251	0.09	Units of authorised UCITS or other collective investment undertakings				
Emirates NBD Bank PJSC	AED	784,880	2,810,012	0.10	Collective Investment Schemes - UCITS				
Emirates Telecommunications Group Co. PJSC	AED	1,440,840	10,246,322	0.38	Ireland				
First Abu Dhabi Bank PJSC	AED	1,830,318	9,368,358	0.34	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	15,300,000	15,300,000	0.56
			33,848,472	1.24				15,300,000	0.56
United States of America					Total Collective Investment Schemes - UCITS				
Southern Copper Corp.	USD	35,169	1,748,954	0.06				15,300,000	0.56
Yum China Holdings, Inc.	USD	176,240	8,344,964	0.31	Total Units of authorised UCITS or other collective investment undertakings				
			10,093,918	0.37				15,300,000	0.56
Total Equities					Total Investments				
Total Transferable securities and money market instruments admitted to an official exchange listing								2,708,872,145	99.50
Other transferable securities and money market instruments					Cash				
Equities								(3,490,817)	(0.13)
Greece					Other assets/(liabilities)				
FF Group [§]	EUR	6,570	-	-				17,076,148	0.63
			-	-	Total net assets				
Hong Kong								2,722,457,476	100.00
China Common Rich Renewable Energy Investments Ltd. [§]	HKD	842,000	-	-					
China Huishan Dairy Holdings Co. Ltd. [§]	HKD	385,000	-	-					
			-	-					
Jersey									
Polymetal International plc [§]	RUB	124,460	-	-					
			-	-					

[†]Related Party Fund.[§]Security is valued at its fair value under the direction of Board of Directors.

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	19.99
Taiwan	13.86
China	13.24
India	12.22
South Korea	11.10
Brazil	4.78
Saudi Arabia	4.24
South Africa	3.41
Mexico	2.08
Thailand	1.92
Indonesia	1.80
Malaysia	1.45
Hong Kong	1.29
United Arab Emirates	1.24
Qatar	1.04
Kuwait	0.82
United States of America	0.72
Philippines	0.71
Bermuda	0.59
Poland	0.57
Ireland	0.56
Chile	0.50
Turkey	0.28
Greece	0.25
Hungary	0.16
Czech Republic	0.16
Colombia	0.16
Russia	0.14
Luxembourg	0.10
Egypt	0.07
Singapore	0.03
Peru	0.02
Netherlands	-
Jersey	-
Virgin Islands, British	-
Total investments	99.50
Cash and other assets/(liabilities)	0.50
Total	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 16/09/2022	655	USD	(437,765)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(437,765)	(0.02)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(437,765)	(0.02)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL EQUITY ENDURANCE FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Ireland									
Allegion plc	USD	159,125	15,475,702	2.52	IQVIA Holdings, Inc.	USD	85,595	18,325,462	2.98
Willis Towers Watson plc	USD	107,330	21,186,405	3.44	Jack Henry & Associates, Inc.	USD	112,802	20,429,006	3.32
			36,662,107	5.96	Marsh & McLennan Cos., Inc.	USD	138,674	21,292,006	3.46
Netherlands					Mastercard, Inc. 'A'	USD	80,953	25,157,359	4.09
Euronext NV, Reg. S	EUR	122,337	9,904,231	1.61	Microsoft Corp.	USD	82,543	21,025,353	3.42
Wolters Kluwer NV	EUR	206,782	19,889,907	3.23	Moody's Corp.	USD	98,562	26,595,477	4.33
			29,794,138	4.84	NVR, Inc.	USD	3,168	12,425,039	2.02
United Kingdom					PayPal Holdings, Inc.	USD	158,396	10,748,753	1.75
London Stock Exchange Group plc	GBP	287,624	26,580,622	4.32	Thermo Fisher Scientific, Inc.	USD	30,651	16,320,738	2.65
RELX plc	GBP	682,166	18,311,217	2.98	UnitedHealth Group, Inc.	USD	55,345	28,400,287	4.62
St James's Place plc	GBP	932,920	12,297,026	2.00	Visa, Inc. 'A'	USD	114,129	22,098,798	3.59
			57,188,865	9.30				486,340,337	79.08
United States of America					Total Equities			609,985,447	99.18
Adobe, Inc.	USD	63,805	22,892,277	3.72	Total Transferable securities and money market instruments admitted to an official exchange listing				
Alphabet, Inc. 'A'	USD	1,593	3,435,950	0.56					
Alphabet, Inc. 'C'	USD	20,084	43,545,727	7.08	Units of authorised UCITS or other collective investment undertakings				
Amazon.com, Inc.	USD	108,160	11,196,182	1.82	Collective Investment Schemes - UCITS				
American Tower Corp., REIT	USD	89,067	22,578,039	3.67	Ireland				
Autodesk, Inc.	USD	102,552	17,642,533	2.87					
Booz Allen Hamilton Holding Corp.	USD	176,118	15,591,727	2.54	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	1,000,000	1,215,980	0.19
Comcast Corp. 'A'	USD	435,922	16,868,002	2.74	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	3,000,000	3,000,000	0.49
Costco Wholesale Corp.	USD	32,626	15,271,415	2.48				4,215,980	0.68
Equifax, Inc.	USD	156,991	27,924,774	4.54	Total Collective Investment Schemes - UCITS			4,215,980	0.68
Fair Isaac Corp.	USD	75,907	29,911,912	4.86	Total Units of authorised UCITS or other collective investment undertakings				
First Republic Bank	USD	131,782	18,728,858	3.05				4,215,980	0.68
Intuit, Inc.	USD	47,361	17,934,663	2.92	Total Investments			614,201,427	99.86
					Cash			261,760	0.04
					Other assets/(liabilities)			569,209	0.10
					Total net assets			615,032,396	100.00

[†]Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	79.08
United Kingdom	9.30
Ireland	6.64
Netherlands	4.84
Total investments	99.86
Cash and other assets/(liabilities)	0.14
Total	100.00

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Belgium									
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	2,000,000	1,668,997	0.05	Deutsche Pfandbriefbank AG, Reg. S, FRN 2.875% 28/06/2027	EUR	8,700,000	8,510,349	0.25
			1,668,997	0.05	IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	9,895,000	8,755,000	0.26
Finland					IHO Verwaltungs GmbH, Reg. S 3.875% 15/05/2027	EUR	8,000,000	6,524,046	0.19
Teollisuuden Voima OYJ, Reg. S 2.625% 31/03/2027	EUR	3,700,000	3,581,126	0.11	ZF Finance GmbH, Reg. S 2.25% 03/05/2028	EUR	8,700,000	6,678,857	0.19
			3,581,126	0.11				70,535,132	2.07
France					Guernsey				
Accor SA, Reg. S 2.375% 29/11/2028	EUR	5,200,000	4,316,718	0.13	Summit Properties Ltd., Reg. S 2% 31/01/2025	EUR	13,000,000	11,639,776	0.34
Altice France SA, 144A 5.5% 15/01/2028	USD	8,030,000	6,446,160	0.19				11,639,776	0.34
Altice France SA, 144A 5.5% 15/10/2029	USD	375,000	289,903	0.01	Ireland				
Altice France SA, Reg. S 4.25% 15/10/2029	EUR	23,491,000	18,324,310	0.54	eircom Finance DAC, Reg. S 1.75% 01/11/2024	EUR	19,000,000	18,419,648	0.54
Banijay Group SAS, Reg. S 6.5% 01/03/2026	EUR	9,600,000	8,400,027	0.25				18,419,648	0.54
Chrome Bidco SASU, Reg. S 3.5% 31/05/2028	EUR	2,394,000	2,053,245	0.06	Italy				
Derichebourg SA, Reg. S 2.25% 15/07/2028	EUR	10,000,000	8,527,214	0.25	Autostrade per l'Italia SpA, Reg. S 1.625% 25/01/2028	EUR	14,255,000	12,417,570	0.37
Electricité de France SA, Reg. S 3% Perpetual	EUR	11,000,000	8,744,283	0.26	Banca Monte dei Paschi di Siena SpA, Reg. S 5.375% 18/01/2028	EUR	4,000,000	2,489,358	0.07
Elis SA, Reg. S 1% 03/04/2025	EUR	23,000,000	21,798,439	0.64	Banco BPM SpA, Reg. S 3.375% 19/01/2032	EUR	26,000,000	22,831,431	0.67
Elis SA, Reg. S 4.125% 24/05/2027	EUR	1,500,000	1,485,341	0.04	Banco BPM SpA, Reg. S 7% 31/12/2164	EUR	3,500,000	3,223,682	0.09
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	20,400,000	20,373,077	0.60	Fabric BC SpA, Reg. S, FRN 4.125% 30/11/2024	EUR	8,379,310	8,553,033	0.25
Iliad SA, Reg. S 1.875% 25/04/2025	EUR	11,000,000	10,381,741	0.30	Gamma Bidco SpA, Reg. S 5.125% 15/07/2025	EUR	9,297,000	8,761,288	0.26
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	3,697,000	3,321,126	0.10	Infrastrutture Wireless Italiane SpA, Reg. S 1.75% 19/04/2031	EUR	1,000,000	822,519	0.02
Parts Europe SA, Reg. S 4% 20/07/2027	EUR	3,046,000	2,982,164	0.09	Kedrion SpA, Reg. S 3.375% 15/05/2026	EUR	11,000,000	10,141,115	0.30
Quatrim SASU, Reg. S 5.875% 15/01/2024	EUR	10,600,000	10,538,697	0.31	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	20,267,000	17,238,405	0.51
Renault SA, Reg. S 2.5% 02/06/2027	EUR	14,800,000	12,432,903	0.36	Rimini Bidco SpA, Reg. S 5.25% 14/12/2026	EUR	5,600,000	4,987,516	0.15
Renault SA, Reg. S 2.5% 01/04/2028	EUR	7,600,000	6,078,879	0.18	Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	600,000	576,018	0.02
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	8,300,000	8,388,067	0.25	Telecom Italia SpA, Reg. S 2.75% 15/04/2025	EUR	20,155,000	19,543,631	0.57
SPCM SA, Reg. S 2% 01/02/2026	EUR	25,000,000	23,664,867	0.70				111,585,566	3.28
Valeo SA, Reg. S 1% 03/08/2028	EUR	11,800,000	9,600,166	0.28	Japan				
Veolia Environnement SA, Reg. S 2% 31/12/2164	EUR	5,200,000	4,214,722	0.12	SoftBank Group Corp., Reg. S 4% 20/04/2023	EUR	12,000,000	12,208,426	0.36
			192,362,049	5.66				12,208,426	0.36
Germany					Jersey				
ADLER Real Estate AG, Reg. S 1.875% 27/04/2023	EUR	11,500,000	9,428,460	0.28	Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	17,000,000	16,037,426	0.47
DEMIRE Deutsche Mittelstand Real Estate AG, Reg. S 1.875% 15/10/2024	EUR	26,000,000	22,493,863	0.66				16,037,426	0.47
Deutsche Bank AG, Reg. S 4.5% 31/12/2164	EUR	10,000,000	8,144,557	0.24	Luxembourg				
					Altice Financing SA, 144A 5.75% 15/08/2029	USD	325,000	259,710	0.01
					B&M European Value Retail SA, Reg. S 3.625% 15/07/2025	GBP	8,600,000	8,899,271	0.26
					B&M European Value Retail SA, Reg. S 4% 15/11/2028	GBP	9,822,000	9,469,456	0.28

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	470,000	379,315	0.01	Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	5,664,000	4,681,517	0.14
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	10,000,000	8,553,371	0.25	Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	6,100,000	4,287,904	0.12
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	9,369,000	7,033,409	0.21	Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	10,000,000	8,472,442	0.25
Matterhorn Telecom SA, Reg. S 2.625% 15/09/2024	EUR	21,000,000	21,334,427	0.63				29,373,014	0.86
SES SA, Reg. S 2.875% Perpetual	EUR	8,803,000	7,708,381	0.22	Sweden				
Signa Development Finance SCS, Reg. S 5.5% 23/07/2026	EUR	10,100,000	7,757,824	0.23	Castellum AB, Reg. S 3.125% Perpetual	EUR	13,254,000	6,834,115	0.20
			71,395,164	2.10	Heimstaden Bostad AB, Reg. S 3.625% Perpetual	EUR	10,974,000	6,421,605	0.19
Netherlands					Intrum AB, Reg. S 3.125% 15/07/2024	EUR	10,000,000	9,680,916	0.29
Dufry One BV, Reg. S 3.375% 15/04/2028	EUR	1,820,000	1,453,881	0.04	Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.625% Perpetual	EUR	12,500,000	4,224,948	0.12
Repsol International Finance BV, Reg. S 2.5% Perpetual	EUR	15,700,000	13,626,253	0.40	Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.875% 31/12/2164	EUR	4,000,000	1,396,192	0.04
Telefonica Europe BV, Reg. S 2.88% 31/12/2164	EUR	20,500,000	16,480,002	0.49	Volvo Car AB, Reg. S 4.25% 31/05/2028	EUR	4,900,000	4,778,220	0.14
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	300,000	280,170	0.01				33,335,996	0.98
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	5,100,000	4,772,644	0.14	United Kingdom				
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	8,500,000	8,154,714	0.24	Castle UK Finco plc, Reg. S 4.829% 15/05/2028	EUR	10,900,000	9,617,010	0.28
VZ Secured Financing BV, 144A 5% 15/01/2032	USD	5,275,000	4,402,410	0.13	Drax Finco plc, 144A 6.625% 01/11/2025	USD	16,638,000	16,254,744	0.48
VZ Secured Financing BV, Reg. S 3.5% 15/01/2032	EUR	13,000,000	10,252,875	0.30	International Game Technology plc, Reg. S 3.5% 15/06/2026	EUR	18,700,000	17,777,913	0.52
Wintershall Dea Finance 2 BV, Reg. S 3% 31/12/2164	EUR	22,000,000	15,104,583	0.44	Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	16,800,000	18,309,418	0.54
WP/AP Telecom Holdings IV BV, Reg. S 3.75% 15/01/2029	EUR	12,000,000	10,287,845	0.30	Maison Finco plc, Reg. S 6% 31/10/2027	GBP	9,905,000	8,932,039	0.26
Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	4,600,000	3,382,515	0.10	Pinewood Finance Co. Ltd., Reg. S 3.625% 15/11/2027	GBP	11,202,000	11,161,041	0.33
			88,197,892	2.59	Premier Foods Finance plc, Reg. S 3.5% 15/10/2026	GBP	10,737,000	11,409,109	0.34
Panama					Rolls-Royce plc, Reg. S 4.625% 16/02/2026	EUR	12,000,000	11,772,812	0.35
Carnival Corp., Reg. S 10.125% 01/02/2026	EUR	7,000,000	7,248,523	0.21	Sherwood Financing plc, Reg. S 6% 15/11/2026	GBP	9,470,000	9,275,829	0.27
			7,248,523	0.21				114,509,915	3.37
Spain					United States of America				
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	17,100,000	17,467,171	0.52	American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	8,750,000	7,798,175	0.23
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	11,900,000	8,845,546	0.26	American Axle & Manufacturing, Inc. 5% 01/10/2029	USD	7,580,000	6,196,473	0.18
Grifols SA, Reg. S 3.2% 01/05/2025	EUR	13,000,000	12,339,869	0.36	Avantor Funding, Inc., Reg. S 2.625% 01/11/2025	EUR	11,000,000	10,660,409	0.31
International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	8,400,000	7,448,898	0.22	Centene Corp. 2.45% 15/07/2028	USD	4,145,000	3,474,318	0.10
Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	7,201,000	6,467,419	0.19	Coty, Inc., Reg. S 4.75% 15/04/2026	EUR	9,000,000	8,100,026	0.24
			52,568,903	1.55	Dana, Inc. 4.5% 15/02/2032	USD	4,820,000	3,587,387	0.11
Supranational					Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	9,162,000	9,110,510	0.27
Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	15,026,000	11,931,151	0.35	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	16,000,000	17,991,659	0.53

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ford Motor Credit Co. LLC 2.3% 10/02/2025	USD	4,250,000	3,829,541	0.11	Targa Resources Partners LP 4.875% 01/02/2031	USD	17,060,000	15,590,537	0.46
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	5,900,000	5,037,125	0.15	TransDigm, Inc. 5.5% 15/11/2027	USD	9,275,000	7,829,862	0.23
Ford Motor Credit Co. LLC 4.95% 28/05/2027	USD	5,120,000	4,734,925	0.14	US Treasury Bill 0% 15/12/2022	USD	72,070,000	71,293,506	2.10
Ford Motor Credit Co. LLC 4.125% 17/08/2027	USD	19,910,000	17,553,353	0.52				414,805,412	12.20
Ford Motor Credit Co. LLC 4% 13/11/2030	USD	7,365,000	5,906,840	0.17	Total Bonds			1,249,472,965	36.74
Genesis Energy LP 6.5% 01/10/2025	USD	6,130,000	5,663,201	0.17	Total Transferable securities and money market instruments admitted to an official exchange listing			1,249,472,965	36.74
Genesis Energy LP 6.25% 15/05/2026	USD	7,940,000	7,105,347	0.21	Transferable securities and money market instruments dealt in on another regulated market				
Genesis Energy LP 8% 15/01/2027	USD	4,320,000	3,866,400	0.11	Bonds				
HCA, Inc. 5.375% 01/02/2025	USD	12,060,000	12,117,237	0.36	Australia				
HCA, Inc. 7.69% 15/06/2025	USD	485,000	511,733	0.01	FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	14,895,000	13,303,549	0.39
HCA, Inc. 3.5% 01/09/2030	USD	22,570,000	19,336,509	0.57	FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	7,500,000	6,742,239	0.20
Hecla Mining Co. 7.25% 15/02/2028	USD	14,360,000	13,639,071	0.40	FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	12,580,000	10,241,358	0.30
Laredo Petroleum, Inc. 10.125% 15/01/2028	USD	9,000,000	8,966,835	0.26	Mineral Resources Ltd., 144A 8% 01/11/2027	USD	22,915,000	22,474,115	0.66
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	4,061,000	3,491,350	0.10	Mineral Resources Ltd., 144A 8.5% 01/05/2030	USD	2,655,000	2,619,543	0.08
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	4,315,000	3,791,004	0.11				55,380,804	1.63
Murphy Oil USA, Inc. 5.625% 01/05/2027	USD	5,080,000	4,999,380	0.15	Bermuda				
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	11,425,000	10,246,454	0.30	Fly Leasing Ltd., 144A 7% 15/10/2024	USD	10,931,000	7,967,600	0.24
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	13,100,000	12,349,720	0.36	Nabors Industries Ltd., 144A 7.5% 15/01/2028	USD	12,000,000	10,305,420	0.30
Nordstrom, Inc. 4.375% 01/04/2030	USD	15,635,000	12,220,422	0.36	NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	145,000	121,805	-
Occidental Petroleum Corp. 6.375% 01/09/2028	USD	14,005,000	14,098,133	0.41	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	50,000	39,500	-
Occidental Petroleum Corp. 8.875% 15/07/2030	USD	980,000	1,121,522	0.03	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	15,345,000	13,148,824	0.39
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	3,950,000	4,075,689	0.12	NCL Finance Ltd., 144A 6.125% 15/03/2028	USD	12,210,000	9,107,916	0.27
Olympus Water US Holding Corp., Reg. S 3.875% 01/10/2028	EUR	6,173,000	5,233,805	0.15	Weatherford International Ltd., 144A 8.625% 30/04/2030	USD	9,345,000	7,763,866	0.23
OneMain Finance Corp. 6.125% 15/03/2024	USD	8,945,000	8,544,570	0.25				48,454,931	1.43
OneMain Finance Corp. 3.875% 15/09/2028	USD	8,000,000	6,131,400	0.18	Canada				
OneMain Finance Corp. 4% 15/09/2030	USD	2,260,000	1,655,184	0.05	Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	4,745,000	3,555,784	0.10
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	11,100,000	9,714,820	0.29	Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	3,795,000	3,265,603	0.10
PBF Holding Co. LLC 6% 15/02/2028	USD	8,040,000	6,684,979	0.20	Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	12,630,000	6,753,261	0.20
SCIL IV LLC, 144A 5.375% 01/11/2026	USD	12,550,000	10,185,768	0.30	Garda World Security Corp., 144A 4.625% 15/02/2027	USD	4,525,000	3,907,720	0.12
SCIL IV LLC, Reg. S 4.375% 01/11/2026	EUR	1,900,000	1,616,681	0.05	Garda World Security Corp., 144A 9.5% 01/11/2027	USD	4,528,000	4,154,922	0.12
SM Energy Co. 6.75% 15/09/2026	USD	13,830,000	13,208,687	0.39	Garda World Security Corp., 144A 6% 01/06/2029	USD	2,880,000	2,206,831	0.06
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	19,000,000	15,534,865	0.46	goeasy Ltd., 144A 5.375% 01/12/2024	USD	15,585,000	14,327,135	0.42
					New Gold, Inc., 144A 7.5% 15/07/2027	USD	18,008,000	15,711,710	0.46
					Open Text Corp., 144A 3.875% 15/02/2028	USD	8,750,000	7,688,171	0.23

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Open Text Corp., 144A 3.875% 01/12/2029	USD	3,305,000	2,800,853	0.08	Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	9,345,000	7,540,627	0.22
			64,371,990	1.89	Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	8,690,000	8,015,048	0.24
Cayman Islands					Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	12,005,000	10,287,616	0.30
Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	6,451,834	6,609,001	0.19	American Airlines, Inc., 144A 11.75% 15/07/2025	USD	16,785,000	17,335,212	0.51
			6,609,001	0.19	Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	15,355,000	14,459,496	0.43
France					Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	15,923,000	14,109,689	0.41
Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	200,000	178,360	0.01	Antero Resources Corp., 144A 7.625% 01/02/2029	USD	5,141,000	5,248,087	0.15
			178,360	0.01	Antero Resources Corp., 144A 5.375% 01/03/2030	USD	8,945,000	8,170,363	0.24
Ireland					Aramark Services, Inc., 144A 6.375% 01/05/2025	USD	7,810,000	7,639,781	0.22
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	11,515,000	9,596,414	0.28	Archrock Partners LP, 144A 6.875% 01/04/2027	USD	8,950,000	8,153,535	0.24
			9,596,414	0.28	Archrock Partners LP, 144A 6.25% 01/04/2028	USD	15,390,000	13,567,208	0.40
Liberia					Asbury Automotive Group, Inc., 144A 4.625% 15/11/2029	USD	19,753,000	16,262,475	0.48
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	3,440,000	3,439,656	0.10	Asbury Automotive Group, Inc., 144A 5% 15/02/2032	USD	820,000	666,480	0.02
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	5,732,000	5,914,937	0.17	Asbury Automotive Group, Inc. 4.75% 01/03/2030	USD	4,341,000	3,575,660	0.11
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	2,850,000	1,987,462	0.06	ASGN, Inc., 144A 4.625% 15/05/2028	USD	8,925,000	7,703,926	0.23
			11,342,055	0.33	Ashton Woods USA LLC, 144A 4.625% 01/08/2029	USD	10,100,000	7,588,888	0.22
Luxembourg					Ashton Woods USA LLC, 144A 4.625% 01/04/2030	USD	4,245,000	3,122,580	0.09
Dana Financing Luxembourg SARL, 144A 5.75% 15/04/2025	USD	7,000,000	6,697,804	0.20	Atkore, Inc., 144A 4.25% 01/06/2031	USD	11,972,000	9,960,704	0.29
			6,697,804	0.20	Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	200,000	182,224	0.01
Netherlands					Block, Inc., 144A 2.75% 01/06/2026	USD	13,425,000	11,870,385	0.35
Alcoa Nederland Holding BV, 144A 5.5% 15/12/2027	USD	8,710,000	8,298,510	0.24	Booz Allen Hamilton, Inc., 144A 3.875% 01/09/2028	USD	9,350,000	8,268,279	0.24
OI European Group BV, 144A 4.75% 15/02/2030	USD	8,820,000	7,442,404	0.22	Bread Financial Holdings, Inc., 144A 7% 15/01/2026	USD	9,745,000	9,357,977	0.28
			15,740,914	0.46	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	14,008,000	12,464,176	0.37
Panama					BroadStreet Partners, Inc., 144A 5.875% 15/04/2029	USD	13,375,000	10,481,756	0.31
Carnival Corp., 144A 4% 01/08/2028	USD	11,645,000	9,444,561	0.28	Builders FirstSource, Inc., 144A 5% 01/03/2030	USD	4,310,000	3,640,838	0.11
			9,444,561	0.28	Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	9,020,000	6,913,298	0.20
Supranational					Builders FirstSource, Inc., 144A 6.375% 15/06/2032	USD	8,860,000	7,958,324	0.23
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	2,760,000	2,528,201	0.07	Burford Capital Global Finance LLC, 144A 6.25% 15/04/2028	USD	8,420,000	7,399,610	0.22
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	365,000	308,631	0.01	Burford Capital Global Finance LLC, 144A 6.875% 15/04/2030	USD	6,285,000	5,539,639	0.16
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	24,090,000	21,698,037	0.64	Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	9,215,000	8,897,856	0.26
			24,534,869	0.72					
United Kingdom									
International Game Technology plc, 144A 4.125% 15/04/2026	USD	1,845,000	1,673,498	0.05					
			1,673,498	0.05					
United States of America									
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	9,830,000	8,052,153	0.24					
AdaptHealth LLC, 144A 5.125% 01/03/2030	USD	5,750,000	4,843,755	0.14					
Aethon United BR LP, 144A 8.25% 15/02/2026	USD	11,250,000	10,948,985	0.32					
Albertsons Cos., Inc., 144A 3.5% 15/02/2023	USD	55,000	54,205	–					
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	9,375,000	8,735,250	0.26					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	12,260,000	9,598,415	0.28	Coty, Inc., 144A 4.75% 15/01/2029	USD	20,590,000	17,750,330	0.52
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	6,145,000	5,914,900	0.17	Covanta Holding Corp., 144A 4.875% 01/12/2029	USD	9,475,000	7,717,103	0.23
Callon Petroleum Co., 144A 7.5% 15/06/2030	USD	8,885,000	8,143,458	0.24	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	8,100,000	6,929,388	0.20
Calpine Corp., 144A 4.625% 01/02/2029	USD	8,265,000	6,829,907	0.20	Crescent Energy Finance LLC, 144A 7.25% 01/05/2026	USD	12,760,000	11,752,748	0.35
Carriage Services, Inc., 144A 4.25% 15/05/2029	USD	11,045,000	9,139,957	0.27	CSC Holdings LLC, 144A 7.5% 01/04/2028	USD	14,100,000	11,864,282	0.35
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	36,895,000	31,658,308	0.93	CSC Holdings LLC, 144A 4.125% 01/12/2030	USD	12,190,000	9,418,969	0.28
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	7,515,000	5,774,340	0.17	CSC Holdings LLC, 144A 4.625% 01/12/2030	USD	13,570,000	9,126,975	0.27
Centene Corp. 4.25% 15/12/2027	USD	7,620,000	7,093,242	0.21	Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	15,762,000	14,856,547	0.44
Centene Corp. 4.625% 15/12/2029	USD	13,275,000	12,321,687	0.36	Delta Air Lines, Inc., 144A 7% 01/05/2025	USD	2,435,000	2,470,692	0.07
Centene Corp. 3.375% 15/02/2030	USD	1,680,000	1,422,347	0.04	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	13,855,000	11,886,689	0.35
Century Communities, Inc., 144A 3.875% 15/08/2029	USD	12,125,000	9,504,909	0.28	DISH DBS Corp. 7.75% 01/07/2026	USD	16,320,000	12,786,802	0.38
Change Healthcare Holdings LLC, 144A 5.75% 01/03/2025	USD	6,934,000	6,792,477	0.20	Domtar Corp., 144A 6.75% 01/10/2028	USD	20,352,000	19,280,689	0.57
Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	16,665,000	13,211,929	0.39	Embecka Corp., 144A 6.75% 15/02/2030	USD	9,760,000	8,822,226	0.26
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	3,655,000	3,269,306	0.10	Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	19,212,000	19,297,974	0.57
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	2,250,000	2,137,407	0.06	Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	26,520,000	25,267,593	0.74
Chesapeake Energy Corp., 144A 5.875% 01/02/2029	USD	3,875,000	3,640,175	0.11	Entegris Escrow Corp., 144A 4.75% 15/04/2029	USD	11,725,000	10,925,648	0.32
Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	16,871,000	16,371,923	0.48	Entegris Escrow Corp., 144A 5.95% 15/06/2030	USD	7,095,000	6,707,152	0.20
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	30,640,000	26,215,026	0.77	EQM Midstream Partners LP, 144A 7.5% 01/06/2027	USD	1,320,000	1,270,933	0.04
Coeur Mining, Inc., 144A 5.125% 15/02/2029	USD	1,755,000	1,218,476	0.04	EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	6,755,000	6,294,512	0.19
CommScope, Inc., 144A 8.25% 01/03/2027	USD	3,210,000	2,551,918	0.08	EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	1,785,000	1,712,559	0.05
CommScope, Inc., 144A 4.75% 01/09/2029	USD	9,765,000	7,795,200	0.23	Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	8,955,000	6,921,140	0.20
Community Health Systems, Inc., 144A 8% 15/03/2026	USD	1,000,000	922,880	0.03	Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	13,640,000	12,296,999	0.36
Community Health Systems, Inc., 144A 8% 15/12/2027	USD	2,020,000	1,834,245	0.05	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	6,465,000	5,290,237	0.16
Community Health Systems, Inc., 144A 6.875% 01/04/2028	USD	8,500,000	5,026,936	0.15	Glatfelter Corp., 144A 4.75% 15/11/2029	USD	16,740,000	11,735,661	0.35
Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	7,735,000	5,029,874	0.15	Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	21,160,000	16,974,023	0.50
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	4,910,000	3,742,370	0.11	Gray Television, Inc., 144A 5.875% 15/07/2026	USD	4,000,000	3,725,360	0.11
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	27,060,000	23,480,909	0.69	Gray Television, Inc., 144A 7% 15/05/2027	USD	3,000,000	2,878,951	0.08
Coty, Inc., 144A 6.5% 15/04/2026	USD	9,265,000	8,583,837	0.25	Gray Television, Inc., 144A 4.75% 15/10/2030	USD	150,000	118,198	-
					Gulfport Energy Corp. 8% 17/05/2026	USD	9,950,000	9,801,098	0.29
					Hadrian Merger Sub, Inc., 144A 8.5% 01/05/2026	USD	12,385,000	11,792,130	0.35

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	28,365,000	24,467,507	0.72	Mattel, Inc., 144A 5.875% 15/12/2027	USD	16,835,000	16,451,751	0.48
Hess Midstream Operations LP, 144A 5.125% 15/06/2028	USD	3,800,000	3,427,220	0.10	Mattel, Inc., 144A 3.75% 01/04/2029	USD	7,035,000	6,266,743	0.18
Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	11,885,000	10,776,011	0.32	Medline Borrower LP, 144A 3.875% 01/04/2029	USD	12,925,000	11,014,168	0.32
Icahn Enterprises LP 6.375% 15/12/2025	USD	12,320,000	11,668,950	0.34	Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	8,230,000	7,101,379	0.21
Icahn Enterprises LP 6.25% 15/05/2026	USD	14,645,000	13,594,284	0.40	Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	6,760,000	5,267,020	0.15
iHeartCommunications, Inc. 8.375% 01/05/2027	USD	22,545,000	18,084,246	0.53	Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	8,770,000	8,562,047	0.25
IRB Holding Corp., 144A 7% 15/06/2025	USD	14,305,000	13,976,617	0.41	Molina Healthcare, Inc., 144A 3.875% 15/05/2032	USD	15,140,000	12,596,447	0.37
Iris Escrow Issuer Corp., 144A 10% 15/12/2028	USD	12,900,000	10,433,843	0.31	Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	5,805,000	4,943,509	0.15
Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	9,725,000	7,880,843	0.23	Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	6,850,000	6,447,597	0.19
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	9,080,000	8,119,154	0.24	NCR Corp., 144A 5% 01/10/2028	USD	19,515,000	16,684,746	0.49
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	9,925,000	8,438,613	0.25	NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	27,955,000	23,494,221	0.69
ITT Holdings LLC, 144A 6.5% 01/08/2029	USD	12,630,000	10,276,715	0.30	Newell Brands, Inc. 4.875% 01/06/2025	USD	15,285,000	15,006,737	0.44
Jefferies Finance LLC, 144A 5% 15/08/2028	USD	16,520,000	13,675,421	0.40	Newell Brands, Inc. 4.45% 01/04/2026	USD	8,150,000	7,786,500	0.23
KBR, Inc., 144A 4.75% 30/09/2028	USD	9,200,000	8,135,608	0.24	Newell Brands, Inc. 5.625% 01/04/2036	USD	4,835,000	4,192,380	0.12
LABL, Inc., 144A 8.25% 01/11/2029	USD	24,275,000	18,221,058	0.54	News Corp., 144A 3.875% 15/05/2029	USD	7,820,000	6,746,783	0.20
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	15,980,000	12,996,775	0.38	News Corp., 144A 5.125% 15/02/2032	USD	5,845,000	5,186,853	0.15
Live Nation Entertainment, Inc., 144A 4.875% 01/11/2024	USD	9,700,000	9,266,250	0.27	NFP Corp., 144A 6.875% 15/08/2028	USD	10,165,000	8,363,965	0.25
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	17,515,000	15,675,312	0.46	NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	7,675,000	6,060,640	0.18
Lumen Technologies, Inc., 144A 5.125% 15/12/2026	USD	7,550,000	6,356,949	0.19	Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	500,000	391,465	0.01
Lumen Technologies, Inc., 144A 5.375% 15/06/2029	USD	1,660,000	1,298,992	0.04	Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	4,000,000	2,814,220	0.08
M/I Homes, Inc. 3.95% 15/02/2030	USD	8,035,000	6,070,742	0.18	Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	50,000	42,575	-
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	19,190,000	14,537,480	0.43	Open Text Holdings, Inc., 144A 4.125% 01/12/2031	USD	1,655,000	1,370,642	0.04
Magallanes, Inc., 144A 3.75% 15/03/2027	USD	11,385,000	10,667,864	0.31	Organon & Co., 144A 4.125% 30/04/2028	USD	400,000	352,490	0.01
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	8,625,000	7,294,594	0.21	Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	7,200,000	6,849,756	0.20
Marriott Ownership Resorts, Inc. 4.75% 15/01/2028	USD	8,500,000	7,390,918	0.22	Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	7,066,000	7,039,820	0.21
MasTec, Inc., 144A 4.5% 15/08/2028	USD	18,460,000	16,945,103	0.50	PRA Group, Inc., 144A 7.375% 01/09/2025	USD	4,624,000	4,530,713	0.13
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	5,000,000	4,650,858	0.14	Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	8,155,000	5,822,833	0.17
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	11,115,000	9,300,069	0.27	Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	9,150,000	6,303,298	0.19
Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	6,850,000	5,458,785	0.16					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	10,685,000	8,012,806	0.24	Targa Resources Partners LP 4% 15/01/2032	USD	9,665,000	8,294,310	0.24
Range Resources Corp. 8.25% 15/01/2029	USD	8,790,000	8,936,573	0.26	Tenet Healthcare Corp., 144A 6.25% 01/02/2027	USD	6,520,000	6,011,994	0.18
Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	14,155,000	12,411,033	0.36	Tenet Healthcare Corp., 144A 4.625% 15/06/2028	USD	13,495,000	11,793,676	0.35
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	11,215,000	11,223,636	0.33	Tenet Healthcare Corp., 144A 6.125% 01/10/2028	USD	11,395,000	9,834,911	0.29
Resolute Forest Products, Inc., 144A 4.875% 01/03/2026	USD	13,150,000	11,920,935	0.35	Tenet Healthcare Corp., 144A 6.125% 15/06/2030	USD	8,860,000	8,288,353	0.24
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	19,265,000	15,663,216	0.46	Tenneco, Inc., 144A 5.125% 15/04/2029	USD	11,170,000	10,540,817	0.31
SeaWorld Parks & Entertainment, Inc., 144A 5.25% 15/08/2029	USD	10,205,000	8,650,779	0.25	T-Mobile USA, Inc. 2.625% 15/04/2026	USD	10,860,000	9,848,752	0.29
Select Medical Corp., 144A 6.25% 15/08/2026	USD	8,900,000	8,321,958	0.24	T-Mobile USA, Inc. 2.625% 15/02/2029	USD	9,925,000	8,384,191	0.25
Service Properties Trust, REIT 7.5% 15/09/2025	USD	9,215,000	8,434,936	0.25	TransDigm, Inc., 144A 8% 15/12/2025	USD	6,760,000	6,874,616	0.20
Service Properties Trust, REIT 4.75% 01/10/2026	USD	200,000	145,573	–	TransDigm, Inc., 144A 6.25% 15/03/2026	USD	8,880,000	8,562,274	0.25
Service Properties Trust, REIT 4.95% 15/02/2027	USD	4,000,000	2,913,457	0.09	Twitter, Inc., 144A 3.875% 15/12/2027	USD	1,780,000	1,676,822	0.05
Service Properties Trust, REIT 5.5% 15/12/2027	USD	4,355,000	3,508,328	0.10	Twitter, Inc., 144A 5% 01/03/2030	USD	19,615,000	18,582,569	0.55
Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	7,100,000	6,289,494	0.19	United Airlines, Inc., 144A 4.375% 15/04/2026	USD	3,350,000	2,952,857	0.09
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	20,980,000	18,142,036	0.53	United Airlines, Inc., 144A 4.625% 15/04/2029	USD	18,165,000	15,079,464	0.44
Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	11,560,000	9,847,282	0.29	Urban One, Inc., 144A 7.375% 01/02/2028	USD	18,650,000	16,272,871	0.48
Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	13,385,000	10,353,900	0.30	US Foods, Inc., 144A 6.25% 15/04/2025	USD	13,750,000	13,652,670	0.40
Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	8,130,000	6,129,418	0.18	US Foods, Inc., 144A 4.75% 15/02/2029	USD	4,950,000	4,308,727	0.13
Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	6,050,000	5,072,653	0.15	Verscend Escrow Corp., 144A 9.75% 15/08/2026	USD	7,720,000	7,605,435	0.22
Sprint Corp. 7.875% 15/09/2023	USD	8,400,000	8,694,924	0.26	Viasat, Inc., 144A 5.625% 15/09/2025	USD	11,140,000	9,033,908	0.27
Sprint Corp. 7.125% 15/06/2024	USD	16,765,000	17,326,073	0.51	VICI Properties LP, REIT, 144A 5.625% 01/05/2024	USD	115,000	113,934	–
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	4,860,000	3,854,296	0.11	VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	9,270,000	8,847,520	0.26
Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	11,235,000	9,664,727	0.28	VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	4,000,000	3,649,283	0.11
Station Casinos LLC, 144A 4.5% 15/02/2028	USD	14,225,000	11,909,029	0.35	VICI Properties LP, REIT, 144A 3.875% 15/02/2029	USD	2,850,000	2,472,507	0.07
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	12,825,000	12,335,598	0.36	VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	8,465,000	7,297,430	0.21
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	7,892,000	7,985,520	0.23	Wabash National Corp., 144A 4.5% 15/10/2028	USD	10,645,000	8,156,731	0.24
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	6,168,000	5,964,133	0.18	WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	9,995,000	9,819,842	0.29
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	12,375,000	10,819,091	0.32				1,822,093,860	53.57
SWF Escrow Issuer Corp., 144A 6.5% 01/10/2029	USD	12,750,000	8,592,544	0.25				2,076,119,061	61.04
Tallgrass Energy Partners LP, 144A 5.5% 15/01/2028	USD	9,800,000	8,319,318	0.24					
					Total Bonds				
					Total Transferable securities and money market instruments dealt in on another regulated market			2,076,119,061	61.04

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Units of authorised UCITS or other collective investment undertakings					Exchange Traded Funds				
Collective Investment Schemes - UCITS					Ireland				
Ireland					iShares USD High Yield Corp. Bond Fund				
Aviva Investors US Dollar Liquidity Fund - Class 3					USD	250,000	21,933,750	0.64	
Income shares USD ¹	USD	55,300,000	55,300,000	1.63			21,933,750	0.64	
			55,300,000	1.63			21,933,750	0.64	
Total Collective Investment Schemes - UCITS					Total Exchange Traded Funds				
					Total Units of authorised UCITS or other collective investment undertakings				
							77,233,750	2.27	
					Total Investments				
							3,402,825,776	100.05	
					Cash				
							33,083,594	0.97	
					Other assets/(liabilities)				
							(34,626,210)	(1.02)	
					Total net assets				
							3,401,283,160	100.00	

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	65.77
France	5.67
United Kingdom	3.42
Italy	3.28
Ireland	3.09
Netherlands	3.05
Luxembourg	2.30
Germany	2.07
Canada	1.89
Australia	1.63
Supranational	1.58
Spain	1.55
Bermuda	1.43
Sweden	0.98
Panama	0.49
Jersey	0.47
Japan	0.36
Guernsey	0.34
Liberia	0.33
Cayman Islands	0.19
Finland	0.11
Belgium	0.05
Total investments	100.05
Cash and other assets/(liabilities)	(0.05)
Total	100.00

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	33,270,245	USD	34,233,312	12/07/2022	J.P. Morgan	602,083	0.02
GBP	4,034	USD	4,869	12/07/2022	J.P. Morgan	37	-
USD	301,861	BRL	1,551,419	11/07/2022	J.P. Morgan	7,131	-
USD	1,392	CAD	1,784	12/07/2022	J.P. Morgan	8	-
USD	351,188	CHF	335,176	12/07/2022	J.P. Morgan	244	-
USD	3,705,481	EUR	3,500,000	12/07/2022	Goldman Sachs	57,780	-
USD	445,186,252	EUR	414,785,000	12/07/2022	HSBC	12,897,160	0.38
USD	543,355,186	EUR	507,720,681	12/07/2022	J.P. Morgan	14,208,491	0.42
USD	121,522,730	GBP	96,800,000	12/07/2022	Citibank	3,804,829	0.11
USD	97,141,385	GBP	79,115,712	12/07/2022	J.P. Morgan	929,240	0.02
USD	579,065	SGD	803,357	12/07/2022	J.P. Morgan	2,280	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						32,509,283	0.95
BRL	26,798,626	USD	5,564,268	11/07/2022	J.P. Morgan	(473,222)	(0.01)
CAD	46,983	USD	37,346	12/07/2022	J.P. Morgan	(904)	-
EUR	8,100,000	USD	8,554,509	12/07/2022	Goldman Sachs	(112,686)	-
EUR	829,101,484	USD	886,378,755	12/07/2022	J.P. Morgan	(22,288,860)	(0.66)
EUR	8,350,000	USD	8,844,411	12/07/2022	Merrill Lynch	(142,038)	(0.01)
EUR	6,690,000	USD	6,987,009	12/07/2022	RBC	(14,689)	-
GBP	5,370,000	USD	6,594,035	12/07/2022	Citibank	(63,610)	-
GBP	2,015,980,157	USD	2,525,199,844	12/07/2022	J.P. Morgan	(73,578,438)	(2.16)
SGD	17,362,909	USD	12,620,599	12/07/2022	J.P. Morgan	(154,563)	(0.01)
USD	574	CAD	745	12/07/2022	J.P. Morgan	(4)	-
USD	6,636,579	CHF	6,463,378	12/07/2022	J.P. Morgan	(130,859)	-
USD	46,555,145	GBP	38,622,714	12/07/2022	J.P. Morgan	(413,707)	(0.01)
USD	233,861	SGD	325,871	12/07/2022	J.P. Morgan	(104)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(97,373,684)	(2.86)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(64,864,401)	(1.91)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Luxembourg				
Bonds					Aroundtown SA, Reg. S 0.375% 15/04/2027				
Australia					EUR	26,700,000	21,759,596	0.48	
Westfield America Management Ltd., REIT, Reg. S 2.625% 30/03/2029	GBP	12,000,000	12,075,002	0.27	Aroundtown SA, Reg. S 1.625% 31/01/2028	EUR	5,000,000	4,192,141	0.09
			12,075,002	0.27	Blackstone Property Partners Europe Holdings Sarl, Reg. S 2% 20/10/2025	GBP	20,000,000	21,951,158	0.48
Canada					Blackstone Property Partners Europe Holdings Sarl, Reg. S 3.625% 29/10/2029	EUR	20,000,000	18,820,776	0.41
Canadian Pacific Railway Co. 3% 02/12/2041	USD	25,000,000	19,684,120	0.43	Blackstone Property Partners Europe Holdings Sarl, Reg. S 1.625% 20/04/2030	EUR	13,720,000	10,777,402	0.23
Toronto-Dominion Bank (The) 2.496% 02/12/2024	CAD	8,000,000	5,952,610	0.13	CK Hutchison Group Telecom Finance SA, Reg. S 1.5% 17/10/2031	EUR	20,800,000	17,253,896	0.38
			25,636,730	0.56	Logicor Financing Sarl, Reg. S 1.625% 15/07/2027	EUR	20,620,000	18,556,105	0.41
Cayman Islands					Logicor Financing Sarl, Reg. S 1.625% 17/01/2030	EUR	19,868,000	16,259,674	0.36
Vale Overseas Ltd. 3.75% 08/07/2030	USD	11,695,000	10,238,563	0.22	Logicor Financing Sarl, Reg. S 0.875% 14/01/2031	EUR	30,200,000	22,023,647	0.48
			10,238,563	0.22				151,594,395	3.32
Colombia					Netherlands				
Ecopetrol SA 4.125% 16/01/2025	USD	7,500,000	6,958,050	0.15	Abertis Infraestructuras Finance BV, Reg. S 3.248% Perpetual				
Ecopetrol SA 6.875% 29/04/2030	USD	4,000,000	3,547,940	0.08		EUR	7,800,000	6,522,592	0.14
			10,505,990	0.23	Akelius Residential Property Financing BV, Reg. S 0.75% 22/02/2030	EUR	16,110,000	12,732,972	0.28
Denmark					Heimstaden Bostad Treasury BV 1.375% 03/03/2027	EUR	10,000,000	8,570,038	0.19
Danske Bank A/S, Reg. S 2.25% 14/01/2028	GBP	23,800,000	26,044,396	0.57	ING Groep NV 3.869% 28/03/2026	USD	13,857,000	13,589,924	0.30
			26,044,396	0.57	ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	27,000,000	25,942,920	0.57
France					Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041				
Banque Federative du Credit Mutuel SA, Reg. S 0.625% 19/11/2027	EUR	14,000,000	12,643,951	0.28		EUR	14,900,000	11,119,144	0.24
BNP Paribas SA, Reg. S 2.25% 11/01/2027	EUR	10,000,000	9,677,745	0.21	Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	16,746,000	12,923,435	0.28
Veolia Environnement SA, Reg. S 2.25% Perpetual	EUR	5,000,000	4,505,384	0.10	Volkswagen International Finance NV, Reg. S 4.375% 31/12/2164				
Veolia Environnement SA, Reg. S 2.5% Perpetual	EUR	10,200,000	8,075,652	0.18		EUR	20,500,000	17,206,174	0.38
			34,902,732	0.77				108,607,199	2.38
Germany					Norway				
Deutsche Bank AG, Reg. S 4% 24/06/2032	EUR	11,100,000	10,588,474	0.23	Aker BP ASA, Reg. S 1.125% 12/05/2029				
Vonovia SE, Reg. S 2.375% 25/03/2032	EUR	4,500,000	3,854,945	0.09		EUR	36,500,000	32,291,194	0.71
			14,443,419	0.32				32,291,194	0.71
Ireland					Spain				
GE Capital International Funding Co. Unlimited Co. 4.418% 15/11/2035	USD	23,600,000	22,098,564	0.48	Banco Santander SA 1.722% 14/09/2027				
			22,098,564	0.48		USD	10,000,000	8,703,171	0.19
Italy					Banco Santander SA 4.175% 24/03/2028	USD	23,600,000	22,537,051	0.50
Enel SpA, Reg. S 1.875% Perpetual	EUR	10,368,000	7,207,889	0.16	Banco Santander SA, Reg. S 2.25% 04/10/2032	GBP	39,200,000	39,382,384	0.86
Eni SpA, Reg. S 2% Perpetual	EUR	19,450,000	16,485,345	0.36	Banco Santander SA, Reg. S 2.125% 08/02/2028	EUR	10,800,000	10,047,699	0.22
Eni SpA, Reg. S 2.625% Perpetual	EUR	15,000,000	13,965,388	0.30				80,670,305	1.77
Eni SpA, Reg. S 2.75% Perpetual	EUR	10,522,000	8,092,540	0.18					
Eni SpA, Reg. S 3.375% Perpetual	EUR	17,000,000	13,978,028	0.31					
			59,729,190	1.31					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Supranational									
Allied Universal Holdco LLC, Reg. S 4.875% 01/06/2028	GBP	8,267,000	7,932,684	0.17	American International Group, Inc. 3.9% 01/04/2026	USD	15,000,000	14,663,924	0.32
			7,932,684	0.17	Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000,000	19,181,448	0.42
Sweden					Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	10,000,000	9,447,874	0.21
Heimstaden Bostad AB, Reg. S 3% Perpetual	EUR	5,000,000	2,657,118	0.06	Arthur J Gallagher & Co. 2.4% 09/11/2031	USD	42,430,000	34,692,405	0.76
Heimstaden Bostad AB, Reg. S 3.375% 31/12/2164	EUR	7,000,000	4,330,862	0.09	AT&T, Inc. 2.75% 01/06/2031	USD	15,000,000	12,943,258	0.28
			6,987,980	0.15	Bank of America Corp. 3.95% 21/04/2025	USD	15,000,000	14,835,485	0.33
Switzerland					Bank of America Corp., Reg. S 0.583% 24/08/2028	EUR	38,854,000	35,466,180	0.78
Credit Suisse AG 3.7% 21/02/2025	USD	15,000,000	14,665,630	0.32	BAT Capital Corp. 2.259% 25/03/2028	USD	26,500,000	22,318,785	0.49
Credit Suisse Group AG, Reg. S, FRN 1% 24/06/2027	EUR	33,658,000	30,667,443	0.67	Berkshire Hathaway Energy Co. 3.8% 15/07/2048	USD	15,000,000	12,747,255	0.28
UBS Group AG, 144A 2.746% 11/02/2033	USD	40,000,000	32,767,618	0.72	Berkshire Hathaway Finance Corp. 2.85% 15/10/2050	USD	12,005,000	8,672,568	0.19
			78,100,691	1.71	Boeing Co. (The) 1.433% 04/02/2024	USD	28,380,000	27,127,329	0.59
United Arab Emirates					Boeing Co. (The) 2.196% 04/02/2026	USD	20,000,000	18,042,368	0.40
First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026	EUR	43,268,000	41,109,680	0.90	Boeing Co. (The) 2.7% 01/02/2027	USD	24,890,000	22,233,990	0.49
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	17,287,000	18,852,640	0.42	Boeing Co. (The) 5.15% 01/05/2030	USD	10,435,000	10,007,202	0.22
			59,962,320	1.32	Boston Scientific Corp. 0.625% 01/12/2027	EUR	15,000,000	13,778,758	0.30
United Kingdom					Burlington Northern Santa Fe LLC 4.45% 15/01/2053	USD	40,000,000	38,615,534	0.85
BAE Systems plc, 144A 1.9% 15/02/2031	USD	36,920,000	29,712,729	0.65	Cigna Corp. 2.4% 15/03/2030	USD	30,000,000	25,840,289	0.57
Barclays plc, Reg. S 3.382% 20/05/2032	AUD	3,250,000	1,745,024	0.04	Citigroup, Inc. 3.7% 12/01/2026	USD	68,502,000	67,178,440	1.47
Barclays plc, Reg. S 4% 26/06/2029	AUD	2,750,000	1,665,378	0.04	CVS Health Corp. 3% 15/08/2026	USD	14,580,000	13,931,285	0.31
Barclays plc, Reg. S 1.106% 12/05/2032	EUR	24,815,000	19,893,443	0.44	Danaher Corp. 2.8% 10/12/2051	USD	15,000,000	10,917,042	0.24
NatWest Group plc, Reg. S 2.875% 19/09/2026	GBP	15,000,000	17,311,937	0.38	Delta Air Lines, Inc. 2.9% 28/10/2024	USD	5,195,000	4,791,222	0.10
NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	24,342,000	20,597,150	0.45	Duke Energy Carolinas LLC 3.2% 15/08/2049	USD	20,000,000	15,713,588	0.34
NatWest Group plc, Reg. S 2.105% 28/11/2031	GBP	27,507,000	28,666,411	0.63	Duke Energy Corp. 3.3% 15/06/2041	USD	27,640,000	21,305,296	0.47
SSE plc, Reg. S 4% Perpetual	EUR	26,631,000	24,114,909	0.53	Energy Transfer LP 5.15% 15/03/2045	USD	25,000,000	21,477,212	0.47
Standard Chartered plc, Reg. S 1.2% 23/09/2031	EUR	15,506,000	13,879,674	0.30	Entergy Louisiana LLC 3.1% 15/06/2041	USD	10,000,000	7,957,508	0.17
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	49,351,000	48,467,411	1.06	Essential Utilities, Inc. 2.4% 01/05/2031	USD	17,375,000	14,460,263	0.32
Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	18,880,170	24,198,927	0.53	Exxon Mobil Corp. 3.482% 19/03/2030	USD	16,220,000	15,520,472	0.34
Vodafone Group plc, Reg. S 2.625% 27/08/2080	EUR	22,000,000	19,849,746	0.44	Florida Power & Light Co. 3.15% 01/10/2049	USD	15,000,000	11,968,464	0.26
Vodafone Group plc, Reg. S 2.5% 24/05/2039	EUR	10,000,000	8,410,443	0.18	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	18,407,000	20,698,279	0.45
Vodafone Group plc, Reg. S 3.375% 08/08/2049	GBP	4,000,000	3,818,695	0.08	General Motors Financial Co., Inc. 5.25% 01/03/2026	USD	31,989,000	32,086,925	0.70
			262,331,877	5.75	Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	30,000,000	29,467,150	0.65
United States of America									
AbbVie, Inc. 3.2% 21/11/2029	USD	45,000,000	41,385,154	0.91					
AbbVie, Inc. 4.05% 21/11/2039	USD	20,780,000	18,564,976	0.41					
Ally Financial, Inc. 1.45% 02/10/2023	USD	15,900,000	15,381,005	0.34					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bell Telephone Co. of Canada 3.35% 12/03/2025	CAD	8,000,000	6,036,174	0.13	Bank of America Corp. 3.311% 22/04/2042	USD	37,150,000	29,256,619	0.64
Bell Telephone Co. of Canada 2.5% 14/05/2030	CAD	34,000,000	22,036,012	0.48	Bank of America Corp. 6.125% 31/12/2164	USD	47,400,000	45,622,500	1.00
Bell Telephone Co. of Canada 3% 17/03/2031	CAD	10,000,000	6,589,038	0.14	Bayer US Finance LLC, 144A 3.375% 08/10/2024	USD	27,275,000	26,760,931	0.59
Canadian Natural Resources Ltd. 2.5% 17/01/2028	CAD	6,000,000	4,157,020	0.09	Berkshire Hathaway Energy Co. 2.85% 15/05/2051	USD	28,815,000	20,547,098	0.45
Capital Power Corp. 4.284% 18/09/2024	CAD	20,000,000	15,437,036	0.34	Berry Global, Inc., 144A 4.875% 15/07/2026	USD	33,760,000	32,176,361	0.71
Cenovus Energy, Inc. 3.5% 07/02/2028	CAD	1,000,000	721,588	0.02	Broadcom, Inc., 144A 2.45% 15/02/2031	USD	19,400,000	15,595,272	0.34
Cenovus Energy, Inc. 3.5% 07/02/2028	CAD	10,000,000	7,215,875	0.16	Charter Communications Operating LLC 3.75% 15/02/2028	USD	15,000,000	13,792,142	0.30
Inter Pipeline Ltd. 3.983% 25/11/2031	CAD	10,000,000	6,595,097	0.14	Charter Communications Operating LLC 3.9% 01/06/2052	USD	27,000,000	18,875,462	0.41
TELUS Corp. 3.15% 19/02/2030	CAD	10,000,000	6,813,237	0.15	Cheniere Energy Partners LP, 144A 3.25% 31/01/2032	USD	34,000,000	26,955,030	0.59
Toronto-Dominion Bank (The) 1.943% 13/03/2025	CAD	10,000,000	7,272,543	0.16	Citigroup, Inc., FRN 3.887% 10/01/2028	USD	71,680,000	68,885,033	1.51
TransCanada PipeLines Ltd. 3.8% 05/04/2027	CAD	10,000,000	7,420,394	0.16	Comcast Corp. 2.65% 01/02/2030	USD	26,220,000	23,515,732	0.52
			105,874,108	2.32	Dell International LLC, 144A 3.375% 15/12/2041	USD	7,000,000	5,024,774	0.11
Denmark					Electronic Arts, Inc. 2.95% 15/02/2051	USD	18,963,000	13,914,445	0.31
Danske Bank A/S, 144A 1.621% 11/09/2026	USD	10,000,000	8,949,409	0.20	Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	10,000,000	9,527,750	0.21
			8,949,409	0.20	Energy Transfer LP 5.875% 15/01/2024	USD	32,961,000	33,625,270	0.74
Netherlands					Energy Transfer LP 5.5% 01/06/2027	USD	48,565,000	49,185,345	1.08
Enel Finance International NV, 144A 1.375% 12/07/2026	USD	18,165,000	15,945,101	0.35	Goldman Sachs Group, Inc. (The), FRN 3.272% 29/09/2025	USD	30,803,000	29,990,159	0.66
			15,945,101	0.35	Goldman Sachs Group, Inc. (The) 1.431% 09/03/2027	USD	26,440,000	23,501,058	0.52
Norway					Goldman Sachs Group, Inc. (The) 1.542% 10/09/2027	USD	17,757,000	15,585,879	0.34
Aker BP ASA, 144A 3.75% 15/01/2030	USD	10,000,000	8,981,162	0.20	Goldman Sachs Group, Inc. (The) 1.948% 21/10/2027	USD	30,000,000	26,663,017	0.58
			8,981,162	0.20	Goldman Sachs Group, Inc. (The) 2.013% 28/02/2029	CAD	5,000,000	3,280,582	0.07
Supranational					Goldman Sachs Group, Inc. (The) 3.102% 24/02/2033	USD	32,345,000	27,615,065	0.61
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	25,000,000	23,627,514	0.52	HCA, Inc., 144A 3.625% 15/03/2032	USD	11,929,000	10,142,006	0.22
NXP BV 4.4% 01/06/2027	USD	10,000,000	9,847,722	0.21	JPMorgan Chase & Co. 2.083% 22/04/2026	USD	25,000,000	23,393,107	0.51
			33,475,236	0.73	JPMorgan Chase & Co. 4.323% 26/04/2028	USD	50,000,000	49,214,893	1.08
Switzerland					JPMorgan Chase & Co., FRN 3.702% 06/05/2030	USD	40,855,000	38,094,160	0.84
UBS Group AG, 144A 4.125% 24/09/2025	USD	29,000,000	28,751,448	0.63	JPMorgan Chase & Co. 1.764% 19/11/2031	USD	25,615,000	20,263,794	0.44
			28,751,448	0.63	JPMorgan Chase & Co. 1.953% 04/02/2032	USD	23,390,000	18,709,378	0.41
United States of America					JPMorgan Chase & Co. 2.963% 25/01/2033	USD	24,590,000	21,075,583	0.46
Amazon.com, Inc. 2.875% 12/05/2041	USD	35,000,000	28,056,972	0.62	JPMorgan Chase & Co. 3.157% 22/04/2042	USD	36,010,000	28,006,568	0.61
Amazon.com, Inc. 4.05% 22/08/2047	USD	16,107,000	15,167,157	0.33					
Apple, Inc. 3.85% 04/05/2043	USD	9,000,000	8,327,936	0.18					
AT&T, Inc. 2.55% 01/12/2033	USD	28,022,000	22,747,042	0.50					
AT&T, Inc. 5.1% 25/11/2048	CAD	11,223,000	7,601,776	0.17					
Bank of America Corp., FRN 3.559% 23/04/2027	USD	69,160,000	66,488,943	1.46					
Bank of America Corp. 3.615% 16/03/2028	CAD	10,000,000	7,284,517	0.16					
Bank of America Corp. 3.97% 05/03/2029	USD	60,000,000	57,176,318	1.25					
Bank of America Corp. 2.087% 14/06/2029	USD	24,808,000	21,229,244	0.47					
Bank of America Corp. 1.898% 23/07/2031	USD	20,005,000	16,016,489	0.35					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Magallanes, Inc., 144A 5.05% 15/03/2042	USD	33,665,000	28,776,459	0.63	Verizon Communications, Inc. 2.355% 15/03/2032	USD	20,000,000	16,594,780	0.36
Magallanes, Inc., 144A 5.141% 15/03/2052	USD	20,000,000	16,865,421	0.37	Verizon Communications, Inc. 3.625% 16/05/2050	CAD	15,000,000	8,434,744	0.19
Microsoft Corp. 2.921% 17/03/2052	USD	20,925,000	16,714,462	0.37	Verizon Communications, Inc. 4.05% 22/03/2051	CAD	5,000,000	3,016,996	0.07
Morgan Stanley 0.985% 10/12/2026	USD	61,430,000	54,472,044	1.19	Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	24,229,000	22,817,185	0.50
Morgan Stanley 1.779% 04/08/2027	CAD	42,000,000	28,859,913	0.63	WRKCo, Inc. 4% 15/03/2028	USD	14,685,000	14,332,820	0.31
Morgan Stanley, FRN 4.431% 23/01/2030	USD	30,000,000	29,149,217	0.64				1,384,864,823	30.37
Nordstrom, Inc. 4.25% 01/08/2031	USD	8,500,000	6,434,093	0.14	Total Bonds			1,642,293,640	36.01
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	21,400,000	19,602,074	0.43	Total Transferable securities and money market instruments dealt in on another regulated market			1,642,293,640	36.01
Paramount Global 6.375% 30/03/2062	USD	31,610,000	27,974,850	0.61	Units of authorised UCITS or other collective investment undertakings				
Phillips 66 Co., Reg. S 3.55% 01/10/2026	USD	11,043,000	10,705,727	0.23	Collective Investment Schemes - UCITS				
Targa Resources Partners LP 4% 15/01/2032	USD	18,000,000	15,447,240	0.34	Ireland				
T-Mobile USA, Inc., 144A 2.7% 15/03/2032	USD	11,470,000	9,685,138	0.21	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	798,493	80,270,026	1.76
T-Mobile USA, Inc. 3.375% 15/04/2029	USD	16,595,000	14,513,904	0.32	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	12,600,000	15,321,348	0.34
Utah Acquisition Sub, Inc. 3.95% 15/06/2026	USD	7,142,000	6,737,911	0.15	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	151,900,000	151,900,000	3.33
Verizon Communications, Inc. 4.329% 21/09/2028	USD	14,925,000	14,838,438	0.33				247,491,374	5.43
					Total Collective Investment Schemes - UCITS			247,491,374	5.43
					Total Units of authorised UCITS or other collective investment undertakings			247,491,374	5.43
					Total Investments			4,635,375,340	101.64
					Cash			4,908,830	0.11
					Other assets/(liabilities)			(79,852,840)	(1.75)
					Total net assets			4,560,431,330	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	68.56
Ireland	5.91
United Kingdom	5.75
Luxembourg	3.32
Canada	2.88
Netherlands	2.73
Switzerland	2.34
Spain	1.77
Australia	1.48
United Arab Emirates	1.32
Italy	1.31
Norway	0.91
Supranational	0.90
Denmark	0.77
France	0.77
Germany	0.32
Colombia	0.23
Cayman Islands	0.22
Sweden	0.15
Total investments	101.64
Cash and other assets/(liabilities)	(1.64)
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	10,040,356	AUD	14,000,000	11/07/2022	J.P. Morgan	376,843	0.01
USD	182,499,241	CAD	229,869,000	11/07/2022	J.P. Morgan	4,203,249	0.09
USD	331,770,156	EUR	310,092,750	11/07/2022	Barclays	8,613,986	0.19
USD	332,328,664	EUR	310,092,750	11/07/2022	HSBC	9,172,494	0.20
USD	66,906	EUR	63,519	11/07/2022	J.P. Morgan	710	-
USD	327,207,249	EUR	305,464,500	11/07/2022	Merrill Lynch	8,874,305	0.19
USD	530,702,639	GBP	426,856,902	11/07/2022	J.P. Morgan	11,614,991	0.26
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						42,856,578	0.94
EUR	1,252,163	USD	1,343,414	11/07/2022	J.P. Morgan	(38,501)	-
EUR	40,970,000	USD	43,253,241	11/07/2022	Morgan Stanley	(557,278)	(0.01)
EUR	12,230,000	USD	12,884,868	11/07/2022	UBS	(139,649)	-
GBP	3,455,891,092	USD	4,337,003,192	11/07/2022	J.P. Morgan	(134,399,533)	(2.95)
USD	25,987,830	GBP	21,668,592	11/07/2022	J.P. Morgan	(362,683)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(135,497,644)	(2.97)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(92,641,066)	(2.03)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 20/09/2022	(119)	CAD	462,872	0.01
Euro-Bund, 08/09/2022	(260)	EUR	892,399	0.02
Swiss Fed Bond, 08/09/2022	60	CHF	76,093	-
US 10 Year Ultra Bond, 21/09/2022	(303)	USD	847,414	0.02
Total Unrealised Gain on Financial Futures Contracts - Assets			2,278,778	0.05
Euro-Bobl, 08/09/2022	300	EUR	(354,688)	(0.01)
Japan 10 Year Bond, 12/09/2022	22	JPY	(85,800)	-
US Long Bond, 21/09/2022	288	USD	(805,500)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(1,245,988)	(0.03)
Net Unrealised Gain on Financial Futures Contracts - Assets			1,032,790	0.02

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Ireland				
Convertible Bonds					Accenture plc 'A'	USD	1,114	295,978	0.04
United States of America					Allegion plc	USD	25,323	2,372,192	0.26
Teladoc Health, Inc. 1.25% 01/06/2027	USD	2,025,000	1,446,180	0.16	Linde plc	USD	885	243,596	0.03
Uber Technologies, Inc. 0% 15/12/2025	USD	1,515,000	1,160,032	0.13	Medtronic plc	USD	2,360	202,805	0.02
			2,606,212	0.29	Ryanair Holdings plc	EUR	412,186	4,648,428	0.51
Total Convertible Bonds			2,606,212	0.29	Trane Technologies plc	USD	18,935	2,353,359	0.26
Equities								10,116,358	1.12
Australia					Italy				
BHP Group Ltd.	AUD	82,185	2,231,227	0.25	Assicurazioni Generali SpA	EUR	93,306	1,420,817	0.16
			2,231,227	0.25	Eni SpA	EUR	235,313	2,665,391	0.29
Austria					Nexi SpA, Reg. S	EUR	58,455	462,671	0.05
ANDRITZ AG	EUR	71,100	2,718,153	0.30				4,548,879	0.50
OMV AG	EUR	62,012	2,760,154	0.30	Japan				
			5,478,307	0.60	Daikin Industries Ltd.	JPY	15,700	2,405,634	0.27
Bermuda								2,405,634	0.27
Arch Capital Group Ltd.	USD	17,950	781,304	0.09	Jersey				
Axis Capital Holdings Ltd.	USD	7,087	386,499	0.04	Janus Henderson Group plc	USD	15,895	357,978	0.04
Essent Group Ltd.	USD	10,251	381,526	0.04				357,978	0.04
Everest Re Group Ltd.	USD	1,451	389,242	0.04	Luxembourg				
Genpact Ltd.	USD	9,601	389,247	0.05	ArcelorMittal SA	EUR	118,429	2,547,112	0.28
			2,327,818	0.26				2,547,112	0.28
Cayman Islands					Netherlands				
Fabrinet	USD	5,021	389,380	0.04	Adyen NV, Reg. S	EUR	357	495,659	0.06
Sapiens International Corp. NV	USD	5,647	130,636	0.02	BE Semiconductor Industries NV	EUR	8,421	386,271	0.04
			520,016	0.06	Koninklijke KPN NV	EUR	889,263	3,024,828	0.33
Denmark					LyondellBasell Industries NV 'A'	USD	8,301	694,642	0.08
AP Moller - Maersk A/S 'B'	DKK	1,240	2,760,826	0.30	OCI NV	EUR	44,332	1,391,581	0.15
			2,760,826	0.30				5,992,981	0.66
Finland					Norway				
Sampo OYJ 'A'	EUR	35,925	1,492,324	0.16	Aker BP ASA, SDR	SEK	62,378	1,946,358	0.21
			1,492,324	0.16	Equinor ASA	NOK	87,866	2,914,466	0.32
France					Nordic Semiconductor ASA	NOK	29,129	430,993	0.05
Accor SA	EUR	53,223	1,377,411	0.15	Norsk Hydro ASA	NOK	247,835	1,323,302	0.15
Arkema SA	EUR	7,696	653,621	0.07				6,615,119	0.73
Bouygues SA	EUR	48,190	1,414,136	0.15	Spain				
Cie de Saint-Gobain	EUR	54,908	2,247,659	0.25	International Consolidated Airlines Group SA	GBP	3,678,729	4,599,467	0.51
Ipsen SA	EUR	16,719	1,505,964	0.17	Repsol SA	EUR	202,659	2,846,852	0.31
Schneider Electric SE	EUR	20,628	2,328,695	0.26	Telefonica SA	EUR	659,764	3,208,433	0.35
SCOR SE	EUR	33,626	689,501	0.08				10,654,752	1.17
TotalEnergies SE	EUR	240,406	12,108,048	1.33	Sweden				
			22,325,035	2.46	Boliden AB	SEK	86,796	2,638,359	0.29
Germany					Lundin Energy AB	SEK	65,594	42,694	0.01
Aurubis AG	EUR	18,425	1,198,546	0.13	Sinch AB, Reg. S	SEK	126,487	393,990	0.04
Daimler Truck Holding AG	EUR	27,591	686,671	0.08	SSAB AB 'B'	SEK	666,567	2,639,664	0.29
Infineon Technologies AG	EUR	17,902	413,089	0.05	Volvo Car AB 'B'	SEK	418,090	2,648,297	0.29
K+S AG	EUR	121,201	2,812,469	0.31				8,363,004	0.92
Mercedes-Benz Group AG	EUR	47,731	2,645,968	0.29	Switzerland				
RWE AG	EUR	76,881	2,700,830	0.30	Dufry AG	CHF	154,278	4,757,691	0.53
Siemens AG	EUR	23,498	2,286,120	0.25	Garmin Ltd.	USD	4,159	391,295	0.04
Wacker Chemie AG	EUR	9,921	1,368,106	0.15	Logitech International SA	CHF	9,069	451,927	0.05
			14,111,799	1.56	UBS Group AG	CHF	188,189	2,894,206	0.32
Guernsey								8,495,119	0.94
Amdocs Ltd.	USD	4,961	395,428	0.04	United Kingdom				
			395,428	0.04	Antofagasta plc	GBP	164,411	2,205,440	0.24
					BP plc	GBP	2,019,061	9,107,961	1.01

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
easyJet plc	GBP	962,462	4,099,318	0.45	California Resources Corp.	USD	9,616	354,259	0.04
Shell plc	EUR	368,430	9,152,722	1.01	Calix, Inc.	USD	11,858	387,516	0.04
			24,565,441	2.71	Cathay General Bancorp	USD	10,358	387,738	0.04
United States of America					Cavco Industries, Inc.	USD	2,023	379,096	0.04
A O Smith Corp.	USD	7,148	373,826	0.04	CBRE Group, Inc. 'A'	USD	5,409	380,950	0.04
Abbott Laboratories	USD	3,080	320,447	0.04	Celanese Corp.	USD	1,441	162,156	0.02
AbbVie, Inc.	USD	3,108	456,263	0.05	CF Industries Holdings, Inc.	USD	8,832	724,335	0.08
ABIOMED, Inc.	USD	1,663	393,993	0.04	ChannelAdvisor Corp.	USD	29,355	409,810	0.05
Acuity Brands, Inc.	USD	18,358	2,704,137	0.30	Chemed Corp.	USD	861	386,505	0.04
Adobe, Inc.	USD	832	291,389	0.03	Chemours Co. (The)	USD	6,339	194,181	0.02
Advanced Micro Devices, Inc.	USD	2,850	208,547	0.02	Chevron Corp.	USD	3,455	478,485	0.05
Akamai Technologies, Inc.	USD	4,267	372,783	0.04	Cintas Corp.	USD	1,104	394,676	0.04
Albany International Corp. 'A'	USD	3,334	251,441	0.03	Cirrus Logic, Inc.	USD	5,322	369,351	0.04
Alcoa Corp.	USD	3,997	174,282	0.02	Cisco Systems, Inc.	USD	7,307	298,165	0.03
Allegro MicroSystems, Inc.	USD	17,906	354,198	0.04	Cleveland-Cliffs, Inc.	USD	19,832	291,661	0.03
Allison Transmission Holdings, Inc.	USD	20,311	747,104	0.08	Coca-Cola Co. (The)	USD	6,862	413,151	0.05
Alphabet, Inc. 'A'	USD	529	1,103,335	0.12	Cognex Corp.	USD	8,978	365,149	0.04
Alphabet, Inc. 'C'	USD	486	1,017,309	0.11	Cohen & Steers, Inc.	USD	3,806	231,484	0.03
Amazon.com, Inc.	USD	15,390	1,564,909	0.17	Columbia Sportswear Co.	USD	5,538	379,203	0.04
Amedisys, Inc.	USD	3,497	351,941	0.04	Comcast Corp. 'A'	USD	7,863	295,168	0.03
American Financial Group, Inc.	USD	2,937	390,017	0.04	Comfort Systems USA, Inc.	USD	4,886	388,492	0.04
American Vanguard Corp.	USD	17,874	382,459	0.04	ConocoPhillips	USD	1,742	149,664	0.02
Ameriprise Financial, Inc.	USD	3,196	727,152	0.08	Continental Resources, Inc.	USD	2,875	179,782	0.02
AMERISAFE, Inc.	USD	8,343	414,975	0.05	Copart, Inc.	USD	3,764	391,270	0.04
AMETEK, Inc.	USD	3,552	373,768	0.04	Corteva, Inc.	USD	6,997	362,516	0.04
AMN Healthcare Services, Inc.	USD	4,299	450,954	0.05	CorVel Corp.	USD	2,904	408,802	0.05
Amphastar Pharmaceuticals, Inc.	USD	11,721	389,878	0.04	CoStar Group, Inc.	USD	7,068	408,584	0.05
ANSYS, Inc.	USD	1,660	380,072	0.04	Costco Wholesale Corp.	USD	780	357,694	0.04
APA Corp.	USD	18,573	619,751	0.07	Coterra Energy, Inc.	USD	14,488	357,471	0.04
Apple, Inc.	USD	27,043	3,538,392	0.39	Danaher Corp.	USD	1,138	276,148	0.03
ArcBest Corp.	USD	5,771	388,616	0.04	Deckers Outdoor Corp.	USD	1,626	397,226	0.04
Archer-Daniels-Midland Co.	USD	3,270	242,830	0.03	Dell Technologies, Inc. 'C'	USD	3,956	174,916	0.02
Arista Networks, Inc.	USD	4,208	377,611	0.04	Devon Energy Corp.	USD	12,180	642,699	0.07
AT&T, Inc.	USD	12,591	252,615	0.03	Diamondback Energy, Inc.	USD	5,734	664,775	0.07
Atrion Corp.	USD	225	133,830	0.02	Diodes, Inc.	USD	5,838	360,628	0.04
AutoNation, Inc.	USD	6,891	737,086	0.08	Discover Financial Services	USD	6,090	551,126	0.06
Badger Meter, Inc.	USD	5,291	409,357	0.05	Dolby Laboratories, Inc. 'A'	USD	5,514	376,979	0.04
Balchem Corp.	USD	3,404	422,435	0.05	Dorman Products, Inc.	USD	4,133	433,699	0.05
BancFirst Corp.	USD	4,491	411,125	0.05	Dover Corp.	USD	3,247	376,894	0.04
Bank of America Corp.	USD	12,470	371,732	0.04	Dow, Inc.	USD	13,830	682,802	0.08
Berkshire Hathaway, Inc. 'B'	USD	3,182	831,347	0.09	Eagle Bancorp, Inc.	USD	8,663	393,023	0.04
Bio-Techne Corp.	USD	1,171	388,526	0.04	Eli Lilly & Co.	USD	1,088	337,759	0.04
Boise Cascade Co.	USD	5,634	320,649	0.04	EMCOR Group, Inc.	USD	4,011	394,770	0.04
Boot Barn Holdings, Inc.	USD	5,439	358,455	0.04	EOG Resources, Inc.	USD	1,747	184,542	0.02
Brady Corp. 'A'	USD	8,994	406,362	0.05	EPAM Systems, Inc.	USD	1,320	373,715	0.04
Bristol-Myers Squibb Co.	USD	2,845	209,759	0.02	Erie Indemnity Co. 'A'	USD	2,425	445,892	0.05
Broadcom, Inc.	USD	719	334,356	0.04	Ethan Allen Interiors, Inc.	USD	19,084	368,829	0.04
Broadmark Realty Capital, Inc., REIT	USD	58,594	375,793	0.04	Evercore, Inc. 'A'	USD	1,330	119,057	0.01
Buckle, Inc. (The)	USD	13,885	367,562	0.04	ExlService Holdings, Inc.	USD	3,001	423,260	0.05
Builders FirstSource, Inc.	USD	10,404	534,705	0.06	Expeditors International of Washington, Inc.	USD	4,023	375,152	0.04
CACI International, Inc. 'A'	USD	1,505	405,671	0.05	Exponent, Inc.	USD	4,747	414,923	0.05
					Exxon Mobil Corp.	USD	5,609	460,062	0.05
					F5, Inc.	USD	2,603	381,144	0.04
					FactSet Research Systems, Inc.	USD	1,121	412,635	0.05

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Fastenal Co.	USD	7,969	380,632	0.04	Lennar Corp. 'B'	USD	6,812	382,904	0.04
First American Financial Corp.	USD	7,309	370,082	0.04	Liquidity Services, Inc.	USD	30,031	386,213	0.04
First Foundation, Inc.	USD	19,167	375,291	0.04	Lithia Motors, Inc.	USD	2,149	565,437	0.06
First Hawaiian, Inc.	USD	5,930	128,787	0.01	Littelfuse, Inc.	USD	1,583	384,890	0.04
Forward Air Corp.	USD	4,498	395,288	0.04	LKQ Corp.	USD	8,340	391,652	0.04
Freeport-McMoRan, Inc.	USD	15,838	443,349	0.05	Louisiana-Pacific Corp.	USD	13,442	673,997	0.08
FTI Consulting, Inc.	USD	2,482	429,308	0.05	Lululemon Athletica, Inc.	USD	1,475	384,527	0.04
Gentex Corp.	USD	14,166	379,133	0.04	Lumen Technologies, Inc.	USD	36,202	377,966	0.04
Gentherm, Inc.	USD	6,348	378,925	0.04	Macy's, Inc.	USD	9,838	172,726	0.02
G-III Apparel Group Ltd.	USD	11,768	227,661	0.03	Manhattan Associates, Inc.	USD	3,501	383,923	0.04
Globus Medical, Inc. 'A'	USD	6,789	364,727	0.04	ManTech International Corp. 'A'	USD	4,310	393,422	0.04
Graco, Inc.	USD	6,790	385,824	0.04	Marathon Oil Corp.	USD	23,155	498,006	0.06
Grand Canyon Education, Inc.	USD	9,010	811,499	0.09	Maravai LifeSciences Holdings, Inc. 'A'	USD	13,325	362,169	0.04
H&R Block, Inc.	USD	22,924	774,695	0.09	Marcus & Millichap, Inc.	USD	10,637	376,306	0.04
Hartford Financial Services Group, Inc. (The)	USD	2,852	178,644	0.02	MarineMax, Inc.	USD	10,688	368,910	0.04
Haverty Furniture Cos., Inc.	USD	15,628	345,686	0.04	Markel Corp.	USD	302	373,666	0.04
Hawaiian Electric Industries, Inc.	USD	9,826	384,365	0.04	MarketAxess Holdings, Inc.	USD	1,493	365,835	0.04
HEICO Corp.	USD	2,972	372,989	0.04	Mastercard, Inc. 'A'	USD	1,511	456,017	0.05
HEICO Corp. 'A'	USD	3,684	371,184	0.04	McDonald's Corp.	USD	1,301	307,302	0.03
Henry Schein, Inc.	USD	5,103	374,628	0.04	Medifast, Inc.	USD	2,358	406,992	0.05
Hologic, Inc.	USD	11,314	750,028	0.08	Medpace Holdings, Inc.	USD	2,950	422,557	0.05
Home Depot, Inc. (The)	USD	1,818	477,441	0.05	Merck & Co., Inc.	USD	4,448	388,767	0.04
Hormel Foods Corp.	USD	8,882	402,576	0.05	Meridian Bioscience, Inc.	USD	14,970	435,518	0.05
Houlihan Lokey, Inc.	USD	5,052	381,371	0.04	Meta Platforms, Inc. 'A'	USD	4,034	622,319	0.07
HP, Inc.	USD	22,472	704,715	0.08	MetLife, Inc.	USD	6,281	377,329	0.04
Hubbell, Inc.	USD	15,613	2,668,674	0.30	MGIC Investment Corp.	USD	31,340	377,867	0.04
Huntsman Corp.	USD	25,951	703,602	0.08	MGP Ingredients, Inc.	USD	4,367	418,300	0.05
IDEX Corp.	USD	2,231	387,717	0.04	Microsoft Corp.	USD	13,154	3,232,667	0.36
Ingles Markets, Inc. 'A'	USD	4,731	392,278	0.04	MKS Instruments, Inc.	USD	3,664	359,759	0.04
Insteel Industries, Inc.	USD	10,622	341,942	0.04	Moelis & Co. 'A'	USD	9,637	362,868	0.04
Intel Corp.	USD	7,192	257,597	0.03	Molina Healthcare, Inc.	USD	2,254	603,370	0.07
IPG Photonics Corp.	USD	4,294	386,745	0.04	Monarch Casino & Resort, Inc.	USD	6,477	363,888	0.04
iRadimed Corp.	USD	12,640	410,593	0.05	Monolithic Power Systems, Inc.	USD	976	358,631	0.04
Jabil, Inc.	USD	10,449	511,881	0.06	Morningstar, Inc.	USD	1,722	397,973	0.04
Jack Henry & Associates, Inc.	USD	2,274	391,688	0.04	Mosaic Co. (The)	USD	15,205	686,839	0.08
Jefferies Financial Group, Inc.	USD	6,463	170,902	0.02	Mueller Industries, Inc.	USD	7,626	388,686	0.04
John B Sanfilippo & Son, Inc.	USD	5,731	396,831	0.04	MYR Group, Inc.	USD	4,651	392,051	0.04
Johnson & Johnson	USD	4,628	787,351	0.09	National Presto Industries, Inc.	USD	6,185	387,890	0.04
JPMorgan Chase & Co.	USD	5,166	556,650	0.06	Neogen Corp.	USD	16,522	380,949	0.04
Kadant, Inc.	USD	2,256	393,972	0.04	New York Times Co. (The) 'A'	USD	12,719	339,494	0.04
Kinsale Capital Group, Inc.	USD	1,900	416,702	0.05	NIKE, Inc. 'B'	USD	2,232	218,247	0.02
Knight-Swift Transportation Holdings, Inc.	USD	8,571	379,544	0.04	NMI Holdings, Inc. 'A'	USD	23,440	373,421	0.04
Knowles Corp.	USD	22,213	368,110	0.04	Nordson Corp.	USD	1,969	381,341	0.04
Korn Ferry	USD	7,216	400,782	0.04	Nucor Corp.	USD	10,160	1,014,834	0.11
Kulicke & Soffa Industries, Inc.	USD	8,677	355,272	0.04	NV5 Global, Inc.	USD	3,612	403,921	0.05
Lakeland Financial Corp.	USD	5,918	376,013	0.04	NVIDIA Corp.	USD	4,404	638,747	0.07
Landstar System, Inc.	USD	2,813	391,404	0.04	NVR, Inc.	USD	101	387,833	0.04
LeMaitre Vascular, Inc.	USD	9,390	409,075	0.05	Occidental Petroleum Corp.	USD	9,945	560,438	0.06
Lennar Corp. 'A'	USD	5,711	385,668	0.04	Old Dominion Freight Line, Inc.	USD	1,658	406,598	0.05
					Old Republic International Corp.	USD	18,016	385,411	0.04

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Omnicom Group, Inc.	USD	6,098	371,060	0.04	SLM Corp.	USD	46,856	714,639	0.08
Onto Innovation, Inc.	USD	5,619	375,129	0.04	Snap-on, Inc.	USD	1,972	371,642	0.04
Ovintiv, Inc.	USD	4,203	177,636	0.02	Southern Copper Corp.	USD	7,299	347,793	0.04
Owens Corning	USD	9,691	688,785	0.08	Southwestern Energy Co.	USD	27,601	165,139	0.02
Parker-Hannifin Corp.	USD	1,603	377,379	0.04	SPS Commerce, Inc.	USD	3,969	429,417	0.05
Paychex, Inc.	USD	3,469	377,776	0.04	Steel Dynamics, Inc.	USD	16,167	1,023,263	0.11
PDC Energy, Inc.	USD	3,119	183,733	0.02	StepStone Group, Inc. 'A'	USD	9,982	248,488	0.03
Penske Automotive Group, Inc.	USD	7,086	708,803	0.08	Steven Madden Ltd.	USD	11,716	361,135	0.04
PepsiCo, Inc.	USD	2,432	387,778	0.04	Stewart Information Services Corp.	USD	7,807	371,588	0.04
Perficient, Inc.	USD	4,357	382,105	0.04	Stride, Inc.	USD	3,727	145,397	0.02
PetMed Express, Inc.	USD	19,571	372,999	0.04	Synopsys, Inc.	USD	1,336	388,161	0.04
Pfizer, Inc.	USD	9,869	495,645	0.06	T Rowe Price Group, Inc.	USD	3,546	385,364	0.04
Photonics, Inc.	USD	22,609	421,168	0.05	Tapestry, Inc.	USD	6,105	178,254	0.02
Pioneer Natural Resources Co.	USD	4,791	1,022,816	0.11	Taylor Morrison Home Corp.	USD	16,641	371,993	0.04
Power Integrations, Inc.	USD	5,222	374,848	0.04	Teradyne, Inc.	USD	4,173	357,506	0.04
Procter & Gamble Co. (The)	USD	4,220	581,484	0.06	Tesla, Inc.	USD	1,476	951,716	0.11
Prosperity Bancshares, Inc.	USD	5,856	382,577	0.04	Tetra Tech, Inc.	USD	3,226	421,514	0.05
Proto Labs, Inc.	USD	8,766	401,092	0.04	Texas Instruments, Inc.	USD	1,622	238,471	0.03
Prudential Financial, Inc.	USD	4,093	374,926	0.04	Thermo Fisher Scientific, Inc.	USD	689	358,574	0.04
PS Business Parks, Inc., REIT	USD	2,191	392,230	0.04	Thor Industries, Inc.	USD	5,739	410,697	0.05
PulteGroup, Inc.	USD	10,158	385,206	0.04	TimkenSteel Corp.	USD	18,601	332,094	0.04
Qorvo, Inc.	USD	4,010	361,761	0.04	Titan Machinery, Inc.	USD	5,931	127,362	0.01
QUALCOMM, Inc.	USD	1,969	240,623	0.03	Toll Brothers, Inc.	USD	9,084	387,620	0.04
Qualys, Inc.	USD	3,270	394,640	0.04	Tradeweb Markets, Inc. 'A'	USD	6,136	400,546	0.04
Quest Diagnostics, Inc.	USD	3,020	384,126	0.04	Travelers Cos., Inc. (The)	USD	2,393	387,476	0.04
Radian Group, Inc.	USD	13,601	255,576	0.03	Trex Co., Inc.	USD	7,020	365,386	0.04
Raymond James Financial, Inc.	USD	13,218	1,130,506	0.13	Tri Pointe Homes, Inc.	USD	22,172	357,887	0.04
Regeneron Pharmaceuticals, Inc.	USD	1,365	771,990	0.09	Trimble, Inc.	USD	6,462	360,047	0.04
Reliance Steel & Aluminum Co.	USD	6,680	1,085,368	0.12	Tyson Foods, Inc. 'A'	USD	7,021	577,993	0.06
ResMed, Inc.	USD	2,044	410,276	0.05	UFP Industries, Inc.	USD	5,700	371,295	0.04
Resources Connection, Inc.	USD	23,015	448,324	0.05	Union Pacific Corp.	USD	1,105	225,476	0.03
Revolve Group, Inc.	USD	14,639	362,317	0.04	United States Steel Corp.	USD	8,073	138,263	0.02
REX American Resources Corp.	USD	4,588	372,521	0.04	United Therapeutics Corp.	USD	3,533	796,644	0.09
Rimini Street, Inc.	USD	24,953	143,328	0.02	UnitedHealth Group, Inc.	USD	1,651	813,758	0.09
Robert Half International, Inc.	USD	4,859	347,955	0.04	Universal Display Corp.	USD	3,509	339,522	0.04
Rollins, Inc.	USD	12,100	404,510	0.05	Unum Group	USD	11,514	374,953	0.04
Ryder System, Inc.	USD	5,329	362,114	0.04	US Physical Therapy, Inc.	USD	3,780	393,873	0.04
Safety Insurance Group, Inc.	USD	4,547	422,711	0.05	USANA Health Sciences, Inc.	USD	5,785	400,211	0.04
Saia, Inc.	USD	2,171	390,498	0.04	Veeva Systems, Inc. 'A'	USD	2,335	442,487	0.05
Salesforce, Inc.	USD	1,748	276,073	0.03	Verizon Communications, Inc.	USD	7,387	358,698	0.04
Sanderson Farms, Inc.	USD	2,050	422,844	0.05	Visa, Inc. 'A'	USD	2,895	545,466	0.06
Schneider National, Inc. 'B'	USD	34,744	743,933	0.08	Voya Financial, Inc.	USD	6,458	367,824	0.04
SEI Investments Co.	USD	7,473	386,356	0.04	W R Berkley Corp.	USD	2,938	191,871	0.02
Selective Insurance Group, Inc.	USD	5,283	439,463	0.05	Walmart, Inc.	USD	2,470	287,294	0.03
Semtech Corp.	USD	7,031	369,792	0.04	Walt Disney Co. (The)	USD	3,204	289,569	0.03
Shutterstock, Inc.	USD	7,327	401,550	0.05	Watsco, Inc.	USD	1,683	384,356	0.04
Simpson Manufacturing Co., Inc.	USD	4,128	397,065	0.04	Watts Water Technologies, Inc. 'A'	USD	3,287	386,206	0.04
Simulations Plus, Inc.	USD	9,010	425,615	0.05	WD-40 Co.	USD	2,239	430,934	0.05
Skyworks Solutions, Inc.	USD	4,156	368,413	0.04	Weis Markets, Inc.	USD	5,561	396,762	0.04
					Wells Fargo & Co.	USD	6,667	249,825	0.03
					West Pharmaceutical Services, Inc.	USD	1,376	398,776	0.04
					Western Digital Corp.	USD	3,988	171,029	0.02

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AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Western Union Co. (The)	USD	47,851	754,988	0.08	United States of America				
Westlake Corp.	USD	7,218	676,577	0.08	Magenta Funding ST 0.33% 01/09/2022	EUR	12,500,000	12,500,000	1.38
Weyerhaeuser Co., REIT	USD	34,250	1,085,372	0.12				12,500,000	1.38
Williams-Sonoma, Inc.	USD	3,590	381,321	0.04	Total Commercial Papers				
Winnebago Industries, Inc.	USD	8,895	413,801	0.05				115,000,000	12.68
Woodward, Inc.	USD	4,287	379,103	0.04	Convertible Bonds				
Zumiez, Inc.	USD	14,209	353,101	0.04	Cayman Islands				
			139,946,847	15.43	Sea Ltd. 0.25% 15/09/2026	USD	2,750,000	1,925,368	0.21
Total Equities			276,252,004	30.46				1,925,368	0.21
Total Transferable securities and money market instruments admitted to an official exchange listing					United States of America				
Transferable securities and money market instruments dealt in on another regulated market					Airbnb, Inc. 0% 15/03/2026	USD	1,550,000	1,228,663	0.14
Certificates of Deposit					Amyris, Inc., 144A 1.5% 15/11/2026	USD	1,500,000	590,224	0.06
Canada					Beyond Meat, Inc. 0% 15/03/2027	USD	3,250,000	1,200,597	0.13
Royal Bank of Canada 0.27% 16/09/2022	EUR	2,500,000	2,500,000	0.28	Blackline, Inc. 0% 15/03/2026	USD	2,550,000	1,955,436	0.22
Toronto Dominion Bank (The) 0.49% 07/07/2022	EUR	5,000,000	5,000,000	0.55	Block, Inc. 0% 01/05/2026	USD	1,540,000	1,172,737	0.13
Toronto Dominion Bank (The) 0.52% 30/08/2022	EUR	15,000,000	15,000,000	1.65	Ceridian HCM Holding, Inc. 0.25% 15/03/2026	USD	1,800,000	1,375,920	0.15
Toronto Dominion Bank (The) 0.28% 14/09/2022	EUR	10,000,000	10,000,000	1.10	Coupa Software, Inc. 0.375% 15/06/2026	USD	2,550,000	1,846,795	0.20
			32,500,000	3.58	DigitalOcean Holdings, Inc., 144A 0% 01/12/2026	USD	2,750,000	1,981,901	0.22
China					DraftKings Holdings, Inc. 0% 15/03/2028	USD	2,180,000	1,267,258	0.14
Industrial And Commercial Bank Of China Ltd. 0.16% 14/09/2022	EUR	25,000,000	25,000,000	2.76	Enphase Energy, Inc. 0% 01/03/2026	USD	2,450,000	2,308,311	0.25
			25,000,000	2.76	Exact Sciences Corp. 0.375% 01/03/2028	USD	2,000,000	1,320,153	0.15
Finland					Fastly, Inc. 0% 15/03/2026	USD	2,875,000	2,022,579	0.22
Nordea Bank Abp 0.12% 28/04/2023	EUR	8,000,000	8,000,000	0.88	Fisker, Inc., 144A 2.5% 15/09/2026	USD	1,650,000	956,066	0.11
			8,000,000	0.88	Guardant Health, Inc. 0% 15/11/2027	USD	1,300,000	793,234	0.09
France					Halozyme Therapeutics, Inc. 0.25% 01/03/2027	USD	2,625,000	2,219,732	0.24
Credit Agricole SA 0.39% 10/08/2022	EUR	10,000,000	10,000,000	1.10	Ionis Pharmaceuticals, Inc. 0.125% 15/12/2024	USD	2,500,000	2,114,135	0.23
			10,000,000	1.10	Itron, Inc. 0% 15/03/2026	USD	2,000,000	1,525,463	0.17
United States of America					JetBlue Airways Corp. 0.5% 01/04/2026	USD	2,325,000	1,630,607	0.18
Citibank NA 0% 23/09/2022	EUR	25,000,000	25,000,000	2.76	Nutanix, Inc., 144A 0.25% 01/10/2027	USD	2,675,000	1,777,016	0.20
			25,000,000	2.76	NuVasive, Inc. 0.375% 15/03/2025	USD	1,300,000	1,117,701	0.12
Total Certificates of Deposit					Snap, Inc. 0% 01/05/2027	USD	2,500,000	1,699,357	0.19
Commercial Papers					SoFi Technologies, Inc., 144A 0% 15/10/2026	USD	2,650,000	1,682,194	0.19
Cayman Islands					Splunk, Inc. 1.125% 15/06/2027	USD	2,500,000	1,990,969	0.22
Chesham Finance Ltd. 0.49% 06/07/2022	EUR	45,000,000	45,000,000	4.96	Sunnova Energy International, Inc. 0.25% 01/12/2026	USD	1,350,000	1,019,395	0.11
			45,000,000	4.96	Sunrun, Inc. 0% 01/02/2026	USD	1,300,000	901,408	0.10
France								37,697,851	4.16
LMA SA 0.42% 08/07/2022	EUR	25,000,000	25,000,000	2.76	Total Convertible Bonds				
			25,000,000	2.76				39,623,219	4.37
Luxembourg					Total Transferable securities and money market instruments dealt in on another regulated market				
Satellite SASU 0.43% 01/07/2022	EUR	2,500,000	2,500,000	0.27				255,123,219	28.13
			2,500,000	0.27					
Sweden									
Skandinaviska Enskilda Banken AB 0.28% 16/09/2022	EUR	5,000,000	5,000,000	0.55					
			5,000,000	0.55					
United Kingdom									
Barclays Bank plc 0.36% 12/08/2022	EUR	25,000,000	25,000,000	2.76					
			25,000,000	2.76					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Units of authorised UCITS or other collective investment undertakings				
Collective Investment Schemes - UCITS				
Ireland				
Aviva Investors Euro				
Liquidity Fund - Class 3				
Income shares EUR	EUR	529,635	51,111,800	5.63
			51,111,800	5.63
Total Collective Investment Schemes - UCITS			51,111,800	5.63
Total Units of authorised UCITS or other collective investment undertakings			51,111,800	5.63
Total Investments			585,093,235	64.51
Cash			332,533,097	36.66
Other assets/(liabilities)			(10,654,805)	(1.17)
Total net assets			906,971,527	100.00

†Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
United States of America	24.02
Ireland	6.75
France	6.32
United Kingdom	5.47
Cayman Islands	5.23
Canada	3.58
China	2.76
Germany	1.56
Sweden	1.47
Spain	1.17
Finland	1.04
Switzerland	0.94
Norway	0.73
Netherlands	0.66
Austria	0.60
Luxembourg	0.55
Italy	0.50
Denmark	0.30
Japan	0.27
Bermuda	0.26
Australia	0.25
Guernsey	0.04
Jersey	0.04
Total investments	64.51
Cash and other assets/(liabilities)	35.49
Total	100.00

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	3,278,123	EUR	2,149,185	11/07/2022	J.P. Morgan	6,126	-
CAD	356,217	EUR	260,941	11/07/2022	J.P. Morgan	3,097	-
CAD	26,872,000	EUR	19,476,938	20/07/2022	Merrill Lynch	428,056	0.05
CAD	1,156,000	USD	894,936	17/08/2022	J.P. Morgan	1,197	-
CAD	584,000	USD	449,971	24/08/2022	Barclays	2,664	-
CHF	11,898,067	EUR	11,522,498	11/07/2022	J.P. Morgan	364,812	0.04
CHF	2,405,121	EUR	2,324,455	20/07/2022	Merrill Lynch	78,404	0.01
CHF	3,823,000	EUR	3,749,974	20/07/2022	Morgan Stanley	69,430	0.01
CHF	98,000	EUR	96,487	20/07/2022	Societe Generale	1,421	-
CHF	951,000	EUR	931,675	20/07/2022	UBS	18,430	-
CHF	898,000	USD	904,908	18/08/2022	J.P. Morgan	34,353	0.01
CHF	884,000	USD	919,110	25/08/2022	Barclays	7,321	-
CHF	446,000	USD	466,269	08/09/2022	Barclays	1,756	-
CNH	3,044,000	USD	450,347	18/08/2022	BNP Paribas	3,308	-
CNH	3,044,000	USD	452,687	25/08/2022	Merrill Lynch	1,062	-
CZK	10,602,000	USD	444,649	18/08/2022	Morgan Stanley	542	-
DKK	2,077,000	EUR	279,211	20/07/2022	J.P. Morgan	86	-
DKK	148,000	EUR	19,890	20/07/2022	Morgan Stanley	12	-
DKK	1,945,000	EUR	261,425	20/07/2022	UBS	122	-
EUR	9,541,275	AUD	14,428,689	11/07/2022	J.P. Morgan	54,654	0.01
EUR	2,236,349	AUD	3,387,000	20/07/2022	Citibank	10,677	-
EUR	306,742	CAD	412,821	11/07/2022	J.P. Morgan	747	-
EUR	12,254,001	GBP	10,485,395	11/07/2022	J.P. Morgan	78,009	0.01
EUR	30,328,462	GBP	25,488,000	20/07/2022	Canadian Imperial Bank of Commerce	744,259	0.08
EUR	5,498,025	JPY	753,384,624	20/07/2022	HSBC	194,207	0.02
EUR	74,821	NOK	716,000	20/07/2022	Canadian Imperial Bank of Commerce	5,555	-
EUR	3,123,436	NOK	29,883,034	20/07/2022	Citibank	232,538	0.03
EUR	28,483	NOK	292,000	20/07/2022	Goldman Sachs	235	-
EUR	1,498,133	NOK	15,118,000	20/07/2022	UBS	35,611	0.01
EUR	97,169	SEK	1,036,204	11/07/2022	J.P. Morgan	467	-
EUR	9,331,055	SEK	96,300,221	20/07/2022	Citibank	346,667	0.04
EUR	2,858,906	SEK	29,829,000	20/07/2022	HSBC	75,991	0.01
EUR	610,472	SEK	6,437,000	20/07/2022	Morgan Stanley	9,928	-
EUR	187,422	SEK	1,969,000	20/07/2022	Societe Generale	3,723	-
EUR	464,782	SEK	4,945,000	20/07/2022	Standard Chartered	3,435	-
EUR	122,081	SEK	1,308,000	20/07/2022	UBS	50	-
EUR	34,679	SGD	50,387	08/07/2022	J.P. Morgan	56	-
EUR	337,425	USD	352,200	11/07/2022	J.P. Morgan	683	-
EUR	9,445,124	USD	9,867,000	20/07/2022	Merrill Lynch	17,144	-
EUR	41,553,476	USD	43,365,000	21/07/2022	Goldman Sachs	120,856	0.01
GBP	3,432,057	EUR	3,979,758	11/07/2022	J.P. Morgan	5,662	-
GBP	1,028,000	EUR	1,184,204	20/07/2022	Standard Chartered	9,007	-
HUF	338,478,000	USD	878,148	16/09/2022	BNP Paribas	2,466	-
JPY	22,060,000	EUR	153,849	20/07/2022	Standard Chartered	1,453	-
JPY	58,295,000	USD	430,418	25/08/2022	Barclays	197	-
JPY	60,669,000	USD	449,036	26/09/2022	Barclays	267	-
MXN	17,986,000	USD	871,981	18/08/2022	J.P. Morgan	11,347	-
MXN	9,033,000	USD	431,130	19/09/2022	Morgan Stanley	9,579	-
MXN	8,982,000	USD	438,116	26/09/2022	Morgan Stanley	20	-
NOK	2,030,000	EUR	193,582	20/07/2022	Canadian Imperial Bank of Commerce	2,801	-
NOK	686,000	EUR	66,199	20/07/2022	UBS	165	-
SAR	100,510,000	USD	25,000,000	15/08/2022	Standard Chartered	1,700,394	0.19
SEK	267,623	EUR	24,956	11/07/2022	J.P. Morgan	20	-
SGD	3,309,212	EUR	2,245,981	08/07/2022	J.P. Morgan	27,895	-
THB	15,634,000	USD	441,033	25/08/2022	Citibank	2,140	-
USD	448,992	AUD	647,000	18/08/2022	J.P. Morgan	3,733	-
USD	448,875	AUD	647,000	18/08/2022	Morgan Stanley	3,621	-
USD	457,646	AUD	642,000	25/08/2022	J.P. Morgan	15,225	-
USD	468,906	AUD	652,000	01/09/2022	Citibank	19,359	-
USD	464,913	AUD	643,000	08/09/2022	Citibank	21,420	-
USD	441,291	AUD	636,000	16/09/2022	Morgan Stanley	3,494	-
USD	869,381	BRL	4,526,000	18/08/2022	Merrill Lynch	15,105	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	424,230	BRL	2,230,000	25/08/2022	BNP Paribas	4,317	-
USD	416,541	BRL	2,216,000	01/09/2022	Barclays	303	-
USD	10,652,417	CAD	13,436,000	20/07/2022	Merrill Lynch	225,954	0.03
USD	456,682	CAD	584,000	24/08/2022	Barclays	3,730	-
USD	468,085	CAD	594,000	31/08/2022	Barclays	7,185	-
USD	463,299	CAD	594,000	31/08/2022	J.P. Morgan	2,626	-
USD	464,190	CAD	583,000	07/09/2022	Barclays	11,587	-
USD	442,878	CLP	385,082,000	18/08/2022	Merrill Lynch	34,223	0.01
USD	886,087	CLP	763,510,000	25/08/2022	Barclays	76,466	0.01
USD	880,064	CLP	773,182,000	01/09/2022	Barclays	62,020	0.01
USD	455,632	CLP	376,671,000	08/09/2022	Barclays	56,285	0.01
USD	455,813	CNH	3,044,000	25/08/2022	BNP Paribas	1,916	-
USD	467,320	CNH	3,126,000	01/09/2022	Morgan Stanley	1,245	-
USD	464,056	CNH	3,087,000	08/09/2022	BNP Paribas	3,684	-
USD	887,310	CNH	5,935,000	30/09/2022	Merrill Lynch	2,507	-
USD	925,954	COP	3,676,038,000	18/08/2022	Merrill Lynch	47,425	0.01
USD	446,457	COP	1,813,496,000	25/08/2022	BNP Paribas	13,999	-
USD	892,165	COP	3,684,641,000	01/09/2022	Merrill Lynch	15,155	-
USD	450,817	CZK	10,514,000	25/08/2022	Morgan Stanley	9,233	-
USD	462,645	CZK	10,754,000	01/09/2022	Morgan Stanley	11,287	-
USD	457,800	CZK	10,670,000	08/09/2022	Morgan Stanley	10,410	-
USD	23,073,307	EUR	21,505,443	11/07/2022	J.P. Morgan	555,172	0.06
USD	3,014,000	EUR	2,835,203	20/07/2022	BNP Paribas	44,693	0.01
USD	1,136,000	EUR	1,036,623	20/07/2022	Canadian Imperial Bank of Commerce	48,833	0.01
USD	8,615,000	EUR	8,197,007	20/07/2022	Goldman Sachs	34,680	0.01
USD	19,484,000	EUR	18,215,823	20/07/2022	HSBC	401,260	0.05
USD	9,560,000	EUR	8,969,814	20/07/2022	J.P. Morgan	164,826	0.02
USD	50,686,080	EUR	47,476,020	20/07/2022	Merrill Lynch	954,846	0.11
USD	16,650,920	EUR	15,657,823	20/07/2022	Morgan Stanley	252,235	0.03
USD	30,263,000	EUR	28,314,698	20/07/2022	RBC	601,787	0.07
USD	2,619,000	EUR	2,475,671	20/07/2022	Standard Chartered	26,800	-
USD	10,771,000	EUR	10,106,393	20/07/2022	UBS	185,364	0.02
USD	917,479	EUR	856,000	25/08/2022	Societe Generale	18,233	-
USD	940,872	EUR	870,000	01/09/2022	Citibank	26,013	-
USD	465,840	EUR	432,000	08/09/2022	J.P. Morgan	11,404	-
USD	445,482	EUR	423,000	16/09/2022	Merrill Lynch	785	-
USD	448,774	EUR	424,000	26/09/2022	Merrill Lynch	2,612	-
USD	447,770	EUR	420,000	30/09/2022	Citibank	5,535	-
USD	444,680	GBP	363,000	25/08/2022	Citibank	3,232	-
USD	456,358	GBP	371,000	01/09/2022	Merrill Lynch	5,027	-
USD	863,174	HUF	327,346,000	25/08/2022	BNP Paribas	7,913	-
USD	893,659	HUF	341,392,000	01/09/2022	BNP Paribas	3,062	-
USD	10,183,691	INR	795,000,000	20/07/2022	Standard Chartered	133,538	0.02
USD	449,692	JPY	57,846,000	18/08/2022	BNP Paribas	21,563	-
USD	459,163	JPY	58,295,000	25/08/2022	Barclays	27,193	-
USD	461,838	KRW	576,743,000	08/09/2022	BNP Paribas	15,832	-
USD	443,641	KRW	569,591,000	16/09/2022	Morgan Stanley	3,703	-
USD	444,815	KRW	570,022,000	30/09/2022	BNP Paribas	4,391	-
USD	448,792	MXN	9,052,000	25/08/2022	Barclays	4,346	-
USD	444,334	MXN	9,052,000	25/08/2022	Morgan Stanley	98	-
USD	452,630	MXN	9,140,000	01/09/2022	Morgan Stanley	4,472	-
USD	464,683	MYR	2,046,000	01/09/2022	Morgan Stanley	318	-
USD	444,647	NOK	4,335,000	30/09/2022	Societe Generale	4,734	-
USD	467,264	NZD	715,000	01/09/2022	Merrill Lynch	21,900	-
USD	463,292	NZD	711,000	08/09/2022	Merrill Lynch	20,519	-
USD	441,310	NZD	705,000	16/09/2022	Morgan Stanley	3,194	-
USD	445,452	NZD	713,000	27/09/2022	Morgan Stanley	2,477	-
USD	443,787	NZD	705,000	30/09/2022	Merrill Lynch	5,636	-
USD	465,054	PEN	1,730,000	01/09/2022	Morgan Stanley	12,039	-
USD	458,637	PEN	1,722,000	08/09/2022	Merrill Lynch	8,213	-
USD	437,665	PEN	1,657,000	16/09/2022	Merrill Lynch	4,744	-
USD	440,298	PEN	1,659,000	26/09/2022	BNP Paribas	7,158	-
USD	438,571	PEN	1,676,000	03/10/2022	Merrill Lynch	1,583	-
USD	447,453	PLN	2,004,000	18/08/2022	Morgan Stanley	4,428	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	882,506	PLN	3,942,000	25/08/2022	Morgan Stanley	11,767	-
USD	890,061	PLN	3,985,000	01/09/2022	Morgan Stanley	10,760	-
USD	445,163	SEK	4,505,000	18/08/2022	BNP Paribas	4,510	-
USD	444,129	SEK	4,494,000	25/08/2022	Morgan Stanley	4,396	-
USD	456,370	SEK	4,572,000	01/09/2022	Morgan Stanley	8,633	-
USD	456,609	SGD	627,000	25/08/2022	BNP Paribas	5,710	-
USD	936,403	SGD	1,280,000	01/09/2022	Citibank	15,650	-
USD	928,001	SGD	1,274,000	08/09/2022	J.P. Morgan	11,671	-
USD	885,413	SGD	1,231,000	16/09/2022	Citibank	460	-
USD	445,999	SGD	619,000	26/09/2022	Societe Generale	909	-
USD	444,224	SGD	615,000	30/09/2022	Citibank	1,931	-
USD	447,486	THB	15,562,000	18/08/2022	Societe Generale	6,104	-
USD	458,626	THB	15,634,000	25/08/2022	Morgan Stanley	14,624	-
USD	469,289	THB	15,959,000	01/09/2022	Barclays	15,844	-
USD	465,359	THB	15,939,000	08/09/2022	Merrill Lynch	12,480	-
USD	443,076	THB	15,454,000	16/09/2022	Societe Generale	4,193	-
USD	445,335	THB	15,577,000	30/09/2022	Societe Generale	2,711	-
USD	6,637,455	TWD	191,776,000	20/07/2022	BNP Paribas	177,614	0.02
USD	900,692	TWD	26,665,000	18/08/2022	Barclays	1,397	-
USD	461,145	TWD	13,524,000	25/08/2022	BNP Paribas	4,569	-
USD	475,893	TWD	13,641,000	01/09/2022	Societe Generale	14,584	-
USD	468,892	TWD	13,650,000	08/09/2022	BNP Paribas	7,319	-
USD	891,569	TWD	26,279,000	16/09/2022	Barclays	2,802	-
USD	448,441	TWD	13,164,000	30/09/2022	Merrill Lynch	2,539	-
USD	442,946	ZAR	7,260,000	18/08/2022	J.P. Morgan	1,834	-
USD	448,097	ZAR	7,260,000	18/08/2022	Morgan Stanley	6,744	-
USD	453,332	ZAR	7,202,000	25/08/2022	Barclays	15,403	-
USD	446,494	ZAR	7,202,000	25/08/2022	Morgan Stanley	8,887	-
USD	454,689	ZAR	7,266,000	01/09/2022	Morgan Stanley	13,306	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						9,470,360	1.04
AUD	227,859,036	EUR	153,475,410	11/07/2022	J.P. Morgan	(3,661,919)	(0.41)
AUD	1,294,000	USD	897,867	18/08/2022	J.P. Morgan	(7,354)	-
AUD	642,000	USD	442,931	25/08/2022	J.P. Morgan	(1,204)	-
AUD	652,000	USD	454,088	01/09/2022	Merrill Lynch	(5,247)	-
BRL	4,526,000	USD	869,716	18/08/2022	Barclays	(15,424)	-
BRL	2,230,000	USD	448,334	25/08/2022	BNP Paribas	(27,286)	-
BRL	2,216,000	USD	458,490	01/09/2022	BNP Paribas	(40,252)	(0.01)
BRL	2,216,000	USD	452,539	08/09/2022	BNP Paribas	(35,295)	(0.01)
BRL	4,527,000	USD	862,631	19/09/2022	Merrill Lynch	(15,522)	-
BRL	4,565,000	USD	861,862	26/09/2022	BNP Paribas	(9,503)	-
BRL	4,651,000	USD	867,481	30/09/2022	Barclays	(447)	-
CAD	24,737,288	EUR	18,370,570	11/07/2022	J.P. Morgan	(34,603)	(0.01)
CAD	13,436,000	USD	10,672,210	20/07/2022	Morgan Stanley	(244,866)	(0.03)
CAD	584,000	USD	456,682	24/08/2022	Barclays	(3,730)	-
CAD	594,000	USD	468,085	31/08/2022	Barclays	(7,185)	-
CAD	594,000	USD	463,299	31/08/2022	J.P. Morgan	(2,626)	-
CAD	583,000	USD	464,190	07/09/2022	Barclays	(11,587)	-
CHF	46,000	EUR	46,039	20/07/2022	Merrill Lynch	(82)	-
CHF	449,000	USD	472,516	01/09/2022	J.P. Morgan	(1,442)	-
CLP	385,082,000	USD	442,242	18/08/2022	Merrill Lynch	(33,617)	-
CLP	763,510,000	USD	886,087	25/08/2022	Barclays	(76,466)	(0.01)
CLP	773,182,000	USD	880,064	01/09/2022	Barclays	(62,020)	(0.01)
CLP	376,671,000	USD	455,632	08/09/2022	Barclays	(56,285)	(0.01)
CNH	3,126,000	USD	467,406	01/09/2022	Merrill Lynch	(1,326)	-
COP	3,676,038,000	USD	887,717	18/08/2022	Morgan Stanley	(10,970)	-
COP	1,813,496,000	USD	458,475	25/08/2022	Merrill Lynch	(25,450)	-
COP	7,369,282,000	USD	1,878,843	01/09/2022	Societe Generale	(120,316)	(0.01)
COP	3,517,013,000	USD	910,831	08/09/2022	BNP Paribas	(71,840)	(0.01)
COP	3,513,808,000	USD	880,433	16/09/2022	Merrill Lynch	(44,742)	(0.01)
COP	3,583,073,000	USD	877,711	26/09/2022	BNP Paribas	(27,949)	-
COP	3,674,825,000	USD	885,372	30/09/2022	Merrill Lynch	(15,168)	-
CZK	10,514,000	USD	444,000	25/08/2022	Morgan Stanley	(2,737)	-
CZK	10,754,000	USD	456,707	01/09/2022	J.P. Morgan	(5,633)	-
EUR	1,504,275	AUD	2,289,664	11/07/2022	J.P. Morgan	(1,141)	-
EUR	615,806	CAD	839,196	11/07/2022	J.P. Morgan	(6,230)	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
EUR	1,109,774	CAD	1,519,000	20/07/2022	Morgan Stanley	(15,400)	-
EUR	585,344	CHF	597,641	11/07/2022	J.P. Morgan	(11,757)	-
EUR	30,314	CHF	31,000	20/07/2022	Canadian Imperial Bank of Commerce	(657)	-
EUR	14,391,227	CHF	14,685,548	20/07/2022	Merrill Lynch	(280,509)	(0.03)
EUR	972	CHF	1,000	20/07/2022	Morgan Stanley	(27)	-
EUR	382,797	CHF	387,000	20/07/2022	Societe Generale	(3,839)	-
EUR	458,118	CHF	475,000	20/07/2022	Standard Chartered	(16,435)	-
EUR	104,194	DKK	775,000	20/07/2022	HSBC	(21)	-
EUR	102,287	DKK	761,000	20/07/2022	J.P. Morgan	(46)	-
EUR	8,604	DKK	64,000	20/07/2022	Merrill Lynch	(3)	-
EUR	57,966	DKK	431,234	20/07/2022	Societe Generale	(22)	-
EUR	3,188,774	DKK	23,718,348	20/07/2022	UBS	(664)	-
EUR	7,925,683	GBP	6,846,371	11/07/2022	J.P. Morgan	(24,553)	-
EUR	2,303,668	GBP	1,988,000	20/07/2022	Standard Chartered	(3,825)	-
EUR	1,142,255	GBP	988,000	20/07/2022	UBS	(4,528)	-
EUR	438,398	NOK	4,558,000	20/07/2022	BNP Paribas	(2,545)	-
EUR	51,972	NOK	545,000	20/07/2022	Canadian Imperial Bank of Commerce	(752)	-
EUR	337,532	NOK	3,494,000	20/07/2022	Goldman Sachs	(479)	-
EUR	1,146	NOK	12,000	20/07/2022	UBS	(15)	-
EUR	14,419	SEK	154,528	11/07/2022	J.P. Morgan	(2)	-
EUR	93	SEK	1,000	20/07/2022	J.P. Morgan	-	-
EUR	99,611	SGD	145,422	08/07/2022	J.P. Morgan	(313)	-
EUR	2,178,014	USD	2,310,004	11/07/2022	J.P. Morgan	(30,603)	-
EUR	252,519,968	USD	276,608,327	20/07/2022	Barclays	(11,781,017)	(1.30)
EUR	12,654,820	USD	13,551,000	20/07/2022	Citibank	(293,245)	(0.03)
EUR	827,788	USD	870,000	20/07/2022	Goldman Sachs	(3,502)	-
EUR	4,306,906	USD	4,627,000	20/07/2022	HSBC	(114,221)	(0.01)
EUR	2,797,667	USD	2,978,000	20/07/2022	Merrill Lynch	(47,831)	(0.01)
EUR	9,647,442	USD	10,365,803	20/07/2022	Morgan Stanley	(257,148)	(0.03)
EUR	9,616,390	USD	10,263,000	20/07/2022	Standard Chartered	(189,971)	(0.02)
EUR	858,000	USD	901,734	18/08/2022	Merrill Lynch	(1,719)	-
EUR	856,000	USD	903,930	25/08/2022	Merrill Lynch	(5,322)	-
EUR	870,000	USD	925,564	01/09/2022	Citibank	(11,435)	-
GBP	245,407,219	EUR	287,127,091	11/07/2022	J.P. Morgan	(2,151,994)	(0.24)
GBP	1,708,000	EUR	1,987,237	20/07/2022	BNP Paribas	(4,742)	-
GBP	4,000,000	EUR	4,678,732	20/07/2022	Citibank	(35,888)	(0.01)
GBP	1,698,000	EUR	1,989,879	20/07/2022	J.P. Morgan	(18,992)	-
GBP	1,750,000	EUR	2,045,373	20/07/2022	Standard Chartered	(14,129)	-
GBP	363,000	USD	456,767	25/08/2022	Merrill Lynch	(14,750)	-
GBP	371,000	USD	469,252	01/09/2022	Citibank	(17,306)	-
GBP	369,000	USD	463,927	08/09/2022	J.P. Morgan	(14,483)	-
GBP	363,000	USD	442,469	16/09/2022	Citibank	(934)	-
HUF	330,218,000	USD	881,548	18/08/2022	J.P. Morgan	(17,264)	-
HUF	327,346,000	USD	902,229	25/08/2022	Societe Generale	(45,128)	(0.01)
HUF	341,392,000	USD	924,919	01/09/2022	Societe Generale	(32,831)	-
HUF	336,427,000	USD	918,548	08/09/2022	Morgan Stanley	(40,014)	(0.01)
HUF	335,148,000	USD	879,368	26/09/2022	BNP Paribas	(8,239)	-
HUF	335,957,000	USD	875,509	30/09/2022	BNP Paribas	(3,095)	-
INR	234,971,000	USD	3,009,748	20/07/2022	HSBC	(39,321)	(0.01)
JPY	398,515,000	EUR	2,914,397	20/07/2022	J.P. Morgan	(108,856)	(0.01)
JPY	57,846,000	USD	432,255	18/08/2022	Morgan Stanley	(4,938)	-
MXN	18,104,000	USD	893,126	25/08/2022	Barclays	(4,443)	-
MXN	9,140,000	USD	460,966	01/09/2022	BNP Paribas	(12,409)	-
MXN	9,052,000	USD	456,667	08/09/2022	BNP Paribas	(12,971)	-
MXN	8,840,000	USD	435,343	30/09/2022	Morgan Stanley	(4,235)	-
MYR	2,004,000	USD	456,284	25/08/2022	Morgan Stanley	(1,446)	-
MYR	2,046,000	USD	468,128	01/09/2022	Barclays	(3,599)	-
MYR	2,037,000	USD	463,841	08/09/2022	Morgan Stanley	(1,432)	-
NOK	252,000	EUR	26,334	20/07/2022	Canadian Imperial Bank of Commerce	(1,955)	-
NOK	367,780	EUR	36,163	20/07/2022	Citibank	(584)	-
NOK	543,000	EUR	52,967	20/07/2022	Goldman Sachs	(437)	-
NOK	1,208,000	EUR	125,873	20/07/2022	Morgan Stanley	(9,010)	-

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
NZD	715,000	USD	450,287	01/09/2022	Merrill Lynch	(5,732)	-
PEN	1,730,000	USD	454,068	01/09/2022	Merrill Lynch	(1,577)	-
PLN	2,004,000	USD	442,926	18/08/2022	Morgan Stanley	(112)	-
PLN	3,942,000	USD	900,386	25/08/2022	Morgan Stanley	(28,804)	-
PLN	3,985,000	USD	924,236	01/09/2022	Morgan Stanley	(43,305)	(0.01)
PLN	3,964,000	USD	916,061	08/09/2022	Morgan Stanley	(40,681)	(0.01)
PLN	3,931,000	USD	874,138	19/09/2022	Morgan Stanley	(8,874)	-
PLN	3,950,000	USD	880,373	26/09/2022	Morgan Stanley	(11,579)	-
PLN	3,938,000	USD	876,058	30/09/2022	Morgan Stanley	(10,411)	-
SEK	17,270,357	EUR	1,652,502	11/07/2022	J.P. Morgan	(40,770)	(0.01)
SEK	5,979,000	EUR	565,561	20/07/2022	HSBC	(7,746)	-
SEK	6,135,000	EUR	583,390	20/07/2022	Morgan Stanley	(11,021)	-
SEK	6,301,000	EUR	588,099	20/07/2022	UBS	(243)	-
SEK	4,505,000	USD	449,200	18/08/2022	BNP Paribas	(8,359)	-
SEK	4,494,000	USD	459,342	25/08/2022	Morgan Stanley	(18,893)	-
SEK	4,572,000	USD	468,712	01/09/2022	BNP Paribas	(20,388)	-
SGD	11,060	EUR	7,618	08/07/2022	J.P. Morgan	(18)	-
SGD	624,000	USD	448,728	18/08/2022	Citibank	(279)	-
SGD	627,000	USD	451,563	25/08/2022	Societe Generale	(902)	-
SGD	1,280,000	USD	924,311	01/09/2022	Citibank	(4,135)	-
THB	15,562,000	USD	445,785	18/08/2022	Societe Generale	(4,482)	-
THB	15,959,000	USD	455,798	01/09/2022	Societe Generale	(2,997)	-
TWD	191,776,000	USD	6,598,177	20/07/2022	HSBC	(140,082)	(0.02)
TWD	26,665,000	USD	902,369	18/08/2022	Barclays	(2,995)	-
TWD	13,524,000	USD	456,488	25/08/2022	BNP Paribas	(132)	-
TWD	13,641,000	USD	463,302	01/09/2022	Merrill Lynch	(2,593)	-
USD	894,936	CAD	1,156,000	17/08/2022	J.P. Morgan	(1,197)	-
USD	449,971	CAD	584,000	24/08/2022	Barclays	(2,664)	-
USD	904,908	CHF	898,000	18/08/2022	J.P. Morgan	(34,353)	(0.01)
USD	919,110	CHF	884,000	25/08/2022	Barclays	(7,321)	-
USD	470,703	CHF	449,000	01/09/2022	BNP Paribas	(285)	-
USD	466,269	CHF	446,000	08/09/2022	Barclays	(1,756)	-
USD	445,954	CNH	3,044,000	18/08/2022	Merrill Lynch	(7,496)	-
USD	441,315	CNH	2,984,000	16/09/2022	BNP Paribas	(3,332)	-
USD	890,443	CNH	5,989,000	26/09/2022	Merrill Lynch	(2,178)	-
USD	442,199	CZK	10,602,000	18/08/2022	Morgan Stanley	(2,878)	-
USD	4,127,000	EUR	3,946,457	20/07/2022	Goldman Sachs	(3,082)	-
USD	14,000,000	EUR	13,386,938	20/07/2022	Morgan Stanley	(9,851)	-
USD	899,253	EUR	858,000	18/08/2022	J.P. Morgan	(646)	-
USD	860,088	HUF	330,218,000	18/08/2022	BNP Paribas	(3,196)	-
USD	447,217	KRW	581,281,000	26/09/2022	BNP Paribas	(1,558)	-
USD	440,035	MXN	8,993,000	18/08/2022	J.P. Morgan	(1,817)	-
USD	431,946	MXN	8,993,000	18/08/2022	Morgan Stanley	(9,530)	-
USD	454,288	MYR	2,004,000	25/08/2022	Barclays	(457)	-
USD	446,195	NOK	4,434,000	26/09/2022	Barclays	(3,300)	-
USD	25,000,000	SAR	100,510,000	15/08/2022	Standard Chartered	(1,700,394)	(0.19)
USD	447,715	SGD	624,000	18/08/2022	BNP Paribas	(687)	-
USD	446,252	THB	15,807,000	26/09/2022	Citibank	(2,538)	-
USD	449,339	TWD	13,276,000	26/09/2022	BNP Paribas	(39)	-
ZAR	14,520,000	USD	891,043	18/08/2022	J.P. Morgan	(8,578)	-
ZAR	14,404,000	USD	899,826	25/08/2022	Barclays	(24,290)	-
ZAR	7,266,000	USD	464,267	01/09/2022	Barclays	(22,427)	-
ZAR	7,128,000	USD	460,524	08/09/2022	Barclays	(27,101)	-
ZAR	7,087,000	USD	435,914	19/09/2022	Morgan Stanley	(6,468)	-
ZAR	7,130,000	USD	440,439	26/09/2022	Morgan Stanley	(8,566)	-
ZAR	14,108,000	USD	880,374	30/09/2022	Morgan Stanley	(25,702)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(22,756,092)	(2.50)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(13,285,732)	(1.46)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			EUR	% of Net Assets
EURO STOXX 50 Index, 16/09/2022	(1,098)	EUR	699,480	0.08
MSCI World Index, 16/09/2022	(247)	USD	1,164,771	0.13
Russell 2000 Emini Index, 16/09/2022	(904)	USD	6,148,830	0.68
S&P 500 Emini Index, 16/09/2022	(715)	USD	4,649,661	0.51
STOXX Europe 600 Index, 16/09/2022	(5,025)	EUR	4,840,111	0.53
US 5 Year Note, 30/09/2022	(3,163)	USD	3,895,456	0.43
Total Unrealised Gain on Financial Futures Contracts - Assets			21,398,309	2.36
EURO STOXX 50 Index, 15/12/2023	(906)	EUR	(181,200)	(0.02)
EURO STOXX 50 Index, 20/12/2024	906	EUR	(45,300)	-
EURO STOXX Bank Index, 16/09/2022	9,133	EUR	(2,051,766)	(0.23)
MSCI Brazil Index, 16/09/2022	899	USD	(5,176,682)	(0.57)
STOXX 600 Basic Resources Index, 16/09/2022	488	EUR	(1,713,050)	(0.19)
STOXX Europe 600 Food & Beverage Index, 16/09/2022	(89)	EUR	(62,550)	(0.01)
XAV Health Care Index, 16/09/2022	758	USD	(485,781)	(0.05)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(9,716,329)	(1.07)
Net Unrealised Gain on Financial Futures Contracts - Assets			11,681,980	1.29

Credit Default Swap Contracts

						Interest (Paid)/ Received			
Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Rate	Maturity Date	Market Value EUR	% of Net Assets	
25,204,079	USD	J.P. Morgan	CDX.NA.HY.38-V2	Sell	5.00%	20/06/2027	(653,300)	(0.07)	
23,375,000	EUR	J.P. Morgan	ITRAXX.EUROPE.CROSSOVER.37-V1	Sell	5.00%	20/06/2027	(693,911)	(0.08)	
Total Market Value on Credit Default Swap Contracts - Liabilities							(1,347,211)	(0.15)	
Net Market Value on Credit Default Swap Contracts - Liabilities							(1,347,211)	(0.15)	

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
3,089	CBOE Volatility Index, Put, 26.000, 21/09/2022	USD	J.P. Morgan	590,942	0.07
2,746	CBOE Volatility Index, Put, 27.000, 17/08/2022	USD	J.P. Morgan	538,457	0.06
3,101	CBOE Volatility Index, Put, 28.000, 21/09/2022	USD	J.P. Morgan	934,349	0.10
2,402	CBOE Volatility Index, Put, 28.000, 20/07/2022	USD	J.P. Morgan	430,795	0.05
2,757	CBOE Volatility Index, Put, 29.000, 17/08/2022	USD	J.P. Morgan	857,071	0.09
2,408	CBOE Volatility Index, Put, 30.000, 20/07/2022	USD	J.P. Morgan	737,061	0.08
2,370	EURO STOXX 50 Index, Call, 3,600.000, 16/09/2022	EUR	J.P. Morgan	2,052,420	0.23
2,370	EURO STOXX 50 Index, Call, 3,600.000, 19/08/2022	EUR	J.P. Morgan	1,440,960	0.16
1,080	FTSE 100 Index, Call, 7,750.000, 15/07/2022	GBP	J.P. Morgan	18,819	-
84	Nasdaq 100 Emini Index, Call, 11,800.000, 19/08/2022	USD	J.P. Morgan	3,161,299	0.35
84	Nasdaq 100 Emini Index, Call, 11,800.000, 29/07/2022	USD	J.P. Morgan	2,235,286	0.25
485	Nikkei 225 Index, Call, 29,000.000, 09/09/2022	JPY	J.P. Morgan	460,995	0.05
294	S&P 500 Index, Call, 4,100.000, 19/08/2022	USD	J.P. Morgan	666,488	0.07
Total Market Value on Option Purchased Contracts - Assets				14,124,942	1.56

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(7)	Abbott Laboratories, Call, 120.000, 22/07/2022	USD	J.P. Morgan	(151)	-
(7)	AbbVie, Inc., Call, 155.000, 15/07/2022	USD	J.P. Morgan	(1,473)	-
(7)	AbbVie, Inc., Call, 165.000, 22/07/2022	USD	J.P. Morgan	(211)	-
(2)	Accenture plc, Call, 310.000, 15/07/2022	USD	J.P. Morgan	(48)	-
(2)	Adobe, Inc., Call, 415.000, 15/07/2022	USD	J.P. Morgan	(158)	-
(2)	Adobe, Inc., Call, 435.000, 22/07/2022	USD	J.P. Morgan	(115)	-
(7)	Advanced Micro Devices, Inc., Call, 100.000, 15/07/2022	USD	J.P. Morgan	(47)	-
(7)	Advanced Micro Devices, Inc., Call, 104.000, 22/07/2022	USD	J.P. Morgan	(50)	-
(2)	Alphabet, Inc., Call, 5,020.000, 15/07/2022	USD	J.P. Morgan	(715)	-
(2)	Alphabet, Inc., Call, 5,320.000, 22/07/2022	USD	J.P. Morgan	(620)	-
(38)	Amazon.com, Inc., Call, 127.000, 15/07/2022	USD	J.P. Morgan	(418)	-
(38)	Amazon.com, Inc., Call, 134.000, 22/07/2022	USD	J.P. Morgan	(400)	-
(67)	Apple, Inc., Call, 152.500, 15/07/2022	USD	J.P. Morgan	(1,282)	-
(67)	Apple, Inc., Call, 155.000, 22/07/2022	USD	J.P. Morgan	(1,698)	-
(31)	AT&T, Inc., Call, 21.500, 15/07/2022	USD	J.P. Morgan	(385)	-
(31)	AT&T, Inc., Call, 23.000, 22/07/2022	USD	J.P. Morgan	(148)	-
(31)	Bank of America Corp., Call, 36.000, 15/07/2022	USD	J.P. Morgan	(89)	-
(9)	Bristol-Myers Squibb Co., Call, 83.000, 22/07/2022	USD	J.P. Morgan	(478)	-
(9)	Bristol-Myers Squibb Co., Put, 72.500, 15/07/2022	USD	J.P. Morgan	(215)	-
(1)	Broadcom, Inc., Call, 565.000, 15/07/2022	USD	J.P. Morgan	(22)	-
(1,716)	CBOE Volatility Index, Call, 40.000, 21/09/2022	USD	J.P. Morgan	(357,004)	(0.04)
(1,716)	CBOE Volatility Index, Call, 40.000, 17/08/2022	USD	J.P. Morgan	(242,106)	(0.03)
(1,716)	CBOE Volatility Index, Call, 40.000, 20/07/2022	USD	J.P. Morgan	(86,173)	(0.01)
(1,723)	CBOE Volatility Index, Call, 42.500, 21/09/2022	USD	J.P. Morgan	(313,138)	(0.03)
(1,723)	CBOE Volatility Index, Call, 42.500, 17/08/2022	USD	J.P. Morgan	(210,132)	(0.02)
(1,720)	CBOE Volatility Index, Call, 42.500, 20/07/2022	USD	J.P. Morgan	(69,922)	(0.01)
(3,089)	CBOE Volatility Index, Put, 22.000, 21/09/2022	USD	J.P. Morgan	(132,962)	(0.01)
(2,746)	CBOE Volatility Index, Put, 23.000, 17/08/2022	USD	J.P. Morgan	(105,065)	(0.01)
(3,101)	CBOE Volatility Index, Put, 24.000, 21/09/2022	USD	J.P. Morgan	(326,281)	(0.04)
(2,402)	CBOE Volatility Index, Put, 24.000, 20/07/2022	USD	J.P. Morgan	(51,695)	(0.01)
(2,757)	CBOE Volatility Index, Put, 25.000, 17/08/2022	USD	J.P. Morgan	(283,493)	(0.03)
(2,408)	CBOE Volatility Index, Put, 26.000, 20/07/2022	USD	J.P. Morgan	(195,782)	(0.02)
(8)	Chevron Corp., Call, 172.500, 15/07/2022	USD	J.P. Morgan	(50)	-
(17)	Coca-Cola Co. (The), Call, 65.000, 15/07/2022	USD	J.P. Morgan	(585)	-
(17)	Coca-Cola Co. (The), Call, 68.000, 22/07/2022	USD	J.P. Morgan	(179)	-
(19)	Comcast Corp., Call, 42.000, 15/07/2022	USD	J.P. Morgan	(209)	-
(1)	Costco Wholesale Corp., Call, 520.000, 15/07/2022	USD	J.P. Morgan	(103)	-
(2)	Danaher Corp., Call, 265.000, 15/07/2022	USD	J.P. Morgan	(430)	-
(2)	Danaher Corp., Call, 280.000, 22/07/2022	USD	J.P. Morgan	(320)	-
(3)	Eli Lilly & Co., Call, 355.000, 22/07/2022	USD	J.P. Morgan	(390)	-
(3)	Eli Lilly & Co., Put, 277.500, 15/07/2022	USD	J.P. Morgan	(385)	-
(2,370)	EURO STOXX 50 Index, Call, 3,700.000, 16/09/2022	EUR	J.P. Morgan	(1,218,180)	(0.13)
(2,370)	EURO STOXX 50 Index, Call, 3,700.000, 19/08/2022	EUR	J.P. Morgan	(746,550)	(0.08)
(677)	EURO STOXX 50 Index, Put, 3,425.000, 16/09/2022	EUR	J.P. Morgan	(1,079,815)	(0.12)
(677)	EURO STOXX 50 Index, Put, 3,425.000, 19/08/2022	EUR	J.P. Morgan	(862,498)	(0.10)
(18)	Exxon Mobil Corp., Call, 100.000, 22/07/2022	USD	J.P. Morgan	(430)	-
(18)	Exxon Mobil Corp., Put, 85.000, 15/07/2022	USD	J.P. Morgan	(4,743)	-
(1,080)	FTSE 100 Index, Call, 7,850.000, 15/07/2022	GBP	J.P. Morgan	(6,273)	-
(216)	FTSE 100 Index, Put, 7,400.000, 15/07/2022	GBP	J.P. Morgan	(663,675)	(0.07)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(4)	Home Depot, Inc. (The), Call, 292.500, 15/07/2022	USD	J.P. Morgan	(526)	-
(17)	Intel Corp., Call, 42.000, 15/07/2022	USD	J.P. Morgan	(98)	-
(11)	Johnson & Johnson, Call, 180.000, 15/07/2022	USD	J.P. Morgan	(1,904)	-
(11)	Johnson & Johnson, Call, 190.000, 22/07/2022	USD	J.P. Morgan	(589)	-
(12)	JPMorgan Chase & Co., Call, 125.000, 15/07/2022	USD	J.P. Morgan	(172)	-
(3)	Mastercard, Inc., Call, 350.000, 15/07/2022	USD	J.P. Morgan	(198)	-
(3)	Mastercard, Inc., Call, 370.000, 22/07/2022	USD	J.P. Morgan	(102)	-
(3)	McDonald's Corp., Call, 252.500, 15/07/2022	USD	J.P. Morgan	(585)	-
(3)	McDonald's Corp., Call, 260.000, 22/07/2022	USD	J.P. Morgan	(275)	-
(11)	Merck & Co., Inc., Call, 100.000, 22/07/2022	USD	J.P. Morgan	(153)	-
(32)	Microsoft Corp., Call, 280.000, 15/07/2022	USD	J.P. Morgan	(1,867)	-
(32)	Microsoft Corp., Call, 295.000, 22/07/2022	USD	J.P. Morgan	(3,428)	-
(84)	Nasdaq 100 Emini Index, Call, 12,100.000, 19/08/2022	USD	J.P. Morgan	(2,165,785)	(0.24)
(84)	Nasdaq 100 Emini Index, Call, 12,100.000, 29/07/2022	USD	J.P. Morgan	(1,345,028)	(0.15)
(21)	Nasdaq 100 Emini Index, Put, 11,500.000, 19/08/2022	USD	J.P. Morgan	(1,123,770)	(0.12)
(21)	Nasdaq 100 Emini Index, Put, 11,500.000, 29/07/2022	USD	J.P. Morgan	(885,939)	(0.10)
(5)	NIKE, Inc., Call, 120.000, 15/07/2022	USD	J.P. Morgan	(36)	-
(5)	NIKE, Inc., Call, 129.000, 22/07/2022	USD	J.P. Morgan	(29)	-
(485)	Nikkei 225 Index, Call, 29,500.000, 09/09/2022	JPY	J.P. Morgan	(280,012)	(0.03)
(97)	Nikkei 225 Index, Put, 27,500.000, 09/09/2022	JPY	J.P. Morgan	(1,099,559)	(0.12)
(11)	NVIDIA Corp., Call, 200.000, 22/07/2022	USD	J.P. Morgan	(252)	-
(11)	NVIDIA Corp., Call, 200.000, 15/07/2022	USD	J.P. Morgan	(95)	-
(6)	PepsiCo, Inc., Call, 170.000, 15/07/2022	USD	J.P. Morgan	(1,171)	-
(6)	PepsiCo, Inc., Call, 175.000, 22/07/2022	USD	J.P. Morgan	(597)	-
(24)	Pfizer, Inc., Call, 57.000, 22/07/2022	USD	J.P. Morgan	(539)	-
(10)	Procter & Gamble Co. (The), Call, 145.000, 15/07/2022	USD	J.P. Morgan	(2,143)	-
(10)	Procter & Gamble Co. (The), Call, 155.000, 22/07/2022	USD	J.P. Morgan	(335)	-
(4)	QUALCOMM, Inc., Call, 140.000, 15/07/2022	USD	J.P. Morgan	(331)	-
(4)	QUALCOMM, Inc., Call, 145.000, 22/07/2022	USD	J.P. Morgan	(285)	-
(294)	S&P 500 Index, Call, 4,200.000, 19/08/2022	USD	J.P. Morgan	(330,432)	(0.04)
(120)	S&P 500 Index, Put, 3,680.000, 15/07/2022	USD	J.P. Morgan	(518,820)	(0.06)
(131)	S&P 500 Index, Put, 3,700.000, 16/12/2022	USD	J.P. Morgan	(2,734,153)	(0.30)
(42)	S&P 500 Index, Put, 3,790.000, 16/09/2022	USD	J.P. Morgan	(722,330)	(0.08)
(49)	S&P 500 Index, Put, 3,900.000, 19/08/2022	USD	J.P. Morgan	(949,582)	(0.11)
(4)	Salesforce, Inc., Call, 190.000, 15/07/2022	USD	J.P. Morgan	(136)	-
(2)	Salesforce, Inc., Call, 220.000, 22/07/2022	USD	J.P. Morgan	(20)	-
(3)	Tesla, Inc., Call, 905.000, 15/07/2022	USD	J.P. Morgan	(198)	-
(3)	Tesla, Inc., Call, 910.000, 22/07/2022	USD	J.P. Morgan	(560)	-
(2)	Union Pacific Corp., Call, 225.000, 15/07/2022	USD	J.P. Morgan	(158)	-
(2)	Union Pacific Corp., Call, 230.000, 22/07/2022	USD	J.P. Morgan	(196)	-
(4)	UnitedHealth Group, Inc., Call, 505.000, 15/07/2022	USD	J.P. Morgan	(7,298)	-
(4)	UnitedHealth Group, Inc., Call, 550.000, 22/07/2022	USD	J.P. Morgan	(1,270)	-
(18)	Verizon Communications, Inc., Call, 55.000, 22/07/2022	USD	J.P. Morgan	(172)	-
(7)	Visa, Inc., Call, 210.000, 15/07/2022	USD	J.P. Morgan	(670)	-
(7)	Visa, Inc., Call, 225.000, 22/07/2022	USD	J.P. Morgan	(164)	-
(8)	Walt Disney Co. (The), Call, 103.000, 15/07/2022	USD	J.P. Morgan	(329)	-
(16)	Wells Fargo & Co., Call, 44.000, 15/07/2022	USD	J.P. Morgan	(176)	-
(16)	Wells Fargo & Co., Call, 46.000, 22/07/2022	USD	J.P. Morgan	(130)	-
Total Market Value on Option Written Contracts - Liabilities				(19,149,888)	(2.11)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
5,123,391	USD	BNP Paribas	Receive CIND_BNPXSD1C Index Pay Spread of 0.000 % on Notional	19/01/2023	29,290	-
4,087,269	USD	Merrill Lynch	Receive CIND_MLBX3UMF Index Pay Spread of 0.000 % on Notional	19/01/2023	51,687	0.01
12,895,894	USD	Barclays	Receive USBXCS1753 Index Pay Spread of 0.000 % on Notional	23/01/2023	15,508	-
6,136,738	USD	Merrill Lynch	Receive USMLBX3UMF Index Pay Spread of 0.000 % on Notional	23/01/2023	77,605	0.01
Total Market Value on Total Return Swap Contracts – Assets					174,090	0.02
12,743,413	USD	Goldman Sachs	Receive CIND_ABGSCRV9 Index Pay Spread of 0.000 % on Notional	19/01/2023	(6,092)	-
3,594,400	USD	Citigroup	Receive CIND_CICXDJBE Index Pay Spread of 0.000 % on Notional	19/01/2023	(10,594)	-
3,682,120	USD	Citigroup	Receive CIND_CICXRAVG Index Pay Spread of 0.000 % on Notional	19/01/2023	(14,465)	-
3,675,765	USD	Merrill Lynch	Receive CIND_MLBXSXBF Index Pay Spread of 0.000 % on Notional	19/01/2023	(10,852)	-
8,311,737	USD	UBS	Receive CIND_UBSCCA1 Index Pay Spread of 0.000 % on Notional	19/01/2023	(15,102)	-
9,085,022	USD	UBS	Receive CIND_UBSCCA2 Index Pay Spread of 0.000 % on Notional	19/01/2023	(14,192)	-
45,988,183	USD	Merrill Lynch	Receive USBCOMTR Index Pay Spread of 0.000 % on Notional	01/03/2023	(1,733,885)	(0.20)
6,670,309	USD	Citigroup	Receive USCICXDJBE Index Pay Spread of 0.000 % on Notional	23/01/2023	(19,659)	-
6,575,033	USD	Citigroup	Receive USCICXRAVG Index Pay Spread of 0.000 % on Notional	23/01/2023	(25,829)	(0.01)
6,502,659	USD	Merrill Lynch	Receive USMLBXSXBF Index Pay Spread of 0.000 % on Notional	23/01/2023	(19,198)	-
6,722,689	USD	UBS	Receive USUBSCCA1 Index Pay Spread of 0.000 % on Notional	23/01/2023	(12,214)	-
6,344,499	USD	UBS	Receive USUBSCCA2 Index Pay Spread of 0.000 % on Notional	23/01/2023	(9,911)	-
Total Market Value on Total Return Swap Contracts - Liabilities					(1,891,993)	(0.21)
Net Market Value on Total Return Swap Contracts - Liabilities					(1,717,903)	(0.19)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
4,223,965,763	JPY	J.P. Morgan	Pay fixed 0.45% Receive floating TONAR 1 day	21/09/2032	176,991	0.02
4,223,965,763	JPY	J.P. Morgan	Pay fixed 0.422% Receive floating TONAR 1 day	21/09/2032	257,962	0.03
630,903,000	INR	J.P. Morgan	Pay fixed 5.91% Receive floating MIBOR 1 day	15/06/2027	308,163	0.03
4,988,302,425	JPY	J.P. Morgan	Pay fixed 0.421% Receive floating TONAR 1 day	21/09/2032	310,138	0.03
849,779,299	INR	J.P. Morgan	Pay fixed 6.115% Receive floating MIBOR 1 day	15/06/2027	326,108	0.04
822,972,000	INR	J.P. Morgan	Pay fixed 5.92% Receive floating MIBOR 1 day	15/06/2027	397,775	0.04
10,235,426,009	JPY	J.P. Morgan	Pay fixed 0.323% Receive floating TONAR 1 day	15/06/2032	1,133,122	0.13
3,818,592,701	INR	J.P. Morgan	Pay fixed 6.127% Receive floating MIBOR 1 day	15/06/2027	1,442,243	0.16
3,291,888,000	INR	J.P. Morgan	Pay fixed 5.899% Receive floating MIBOR 1 day	15/06/2027	1,626,405	0.18
17,264,573,991	JPY	J.P. Morgan	Pay fixed 0.309% Receive floating TONAR 1 day	15/06/2032	2,072,115	0.23
5,072,755,000	INR	J.P. Morgan	Pay fixed 5.923% Receive floating MIBOR 1 day	15/06/2027	2,445,130	0.27
119,935,000	USD	J.P. Morgan	Pay fixed 1.537% Receive floating SOFR 1 day	16/03/2027	5,877,940	0.65
Total Market Value on Interest Rate Swap Contracts - Assets					16,374,092	1.81
Net Market Value on Interest Rate Swap Contracts - Assets					16,374,092	1.81

Equity Variance Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
77,422,600	USD	Goldman Sachs	S&P 500 Index	16/09/2022	89,706	0.01
Total Market Value on Equity Variance Swap Contracts - Assets					89,706	0.01
70,147,700	USD	Merrill Lynch	S&P 500 Index	19/08/2022	(145,947)	(0.02)
Total Market Value on Equity Variance Swap Contracts - Liabilities					(145,947)	(0.02)
Net Market Value on Equity Variance Swap Contracts - Liabilities					(56,241)	(0.01)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Total Return Swap on Contracts for Difference

Contract Description	Currency	Maturity Date	Counterparty	Market Value EUR	% of Net Assets
Receive performance of the underlying global basket of 12 British convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Financial sector. Pay weighted average financing (Overnight GBP Sonia) on that same basket	EUR	13/09/2023	J.P. Morgan	(1,839,940)	(0.20)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(1,839,940)	(0.20)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(1,839,940)	(0.20)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	
Transferable securities and money market instruments admitted to an official exchange listing					Levi Strauss & Co. 'A'	USD	18,486	300,120	1.34	
Equities					Microsoft Corp.	USD	4,124	1,050,465	4.68	
Brazil					Moody's Corp.	USD	2,210	596,335	2.65	
Natura & Co. Holding SA, ADR	USD	36,532	184,304	0.82	NVIDIA Corp.	USD	2,012	302,374	1.35	
			184,304	0.82	ON Semiconductor Corp.	USD	6,970	344,980	1.53	
China					Salesforce, Inc.	USD	2,721	441,047	1.96	
BYD Co. Ltd. 'H'	HKD	7,500	300,320	1.34	Sherwin-Williams Co. (The)	USD	2,155	473,712	2.11	
			300,320	1.34	Target Corp.	USD	1,638	225,405	1.00	
Finland					Tetra Tech, Inc.	USD	3,100	409,169	1.82	
Stora Enso OYJ 'R'	EUR	27,769	431,650	1.92	Thermo Fisher Scientific, Inc.	USD	1,485	790,718	3.52	
			431,650	1.92	Trex Co., Inc.	USD	3,915	208,239	0.93	
France					Trimble, Inc.	USD	9,319	539,337	2.40	
AXA SA	EUR	21,380	477,210	2.12	Union Pacific Corp.	USD	2,133	448,378	2.00	
BNP Paribas SA	EUR	11,164	517,209	2.30	Verizon Communications, Inc.	USD	4,867	246,489	1.10	
Bureau Veritas SA	EUR	14,671	368,534	1.64	Waste Management, Inc.	USD	5,270	795,823	3.54	
Cie de Saint-Gobain	EUR	9,120	380,975	1.70	Watts Water Technologies, Inc. 'A'	USD	3,196	383,025	1.70	
Kering SA	EUR	960	485,001	2.16	Zoetis, Inc.	USD	3,715	637,271	2.84	
			2,228,929	9.92				10,816,572	48.16	
Germany					Total Equities			21,562,347	96.00	
adidas AG	EUR	2,468	427,865	1.90	Total Transferable securities and money market instruments admitted to an official exchange listing				21,562,347	96.00
Infineon Technologies AG	EUR	17,895	424,169	1.89	Total Investments				21,562,347	96.00
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	2,985	689,040	3.07	Cash				796,152	3.54
Siemens AG	EUR	3,534	354,984	1.58	Other assets/(liabilities)				102,454	0.46
			1,896,058	8.44	Total net assets				22,460,953	100.00
Ireland										
Accenture plc 'A'	USD	1,244	343,611	1.53						
Kerry Group plc 'A'	EUR	4,770	456,431	2.03						
Linde plc	USD	765	216,679	0.97						
			1,016,721	4.53						
Japan										
Kubota Corp.	JPY	41,900	624,886	2.78						
			624,886	2.78						
Netherlands										
Koninklijke DSM NV	EUR	4,030	562,733	2.51						
			562,733	2.51						
South Korea										
Hyundai Motor Co.	KRW	3,570	496,719	2.21						
			496,719	2.21						
Switzerland										
Nestle SA	CHF	2,063	239,677	1.07						
Novartis AG	CHF	7,360	618,950	2.75						
			858,627	3.82						
Taiwan										
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	4,910	395,525	1.76						
			395,525	1.76						
United Kingdom										
AstraZeneca plc	GBP	5,652	735,450	3.27						
National Grid plc	GBP	43,800	562,824	2.51						
Severn Trent plc	GBP	13,725	451,029	2.01						
			1,749,303	7.79						
United States of America										
Abbott Laboratories	USD	6,210	670,866	2.99						
Alphabet, Inc. 'A'	USD	330	711,779	3.17						
Ball Corp.	USD	5,805	392,534	1.75						
Crown Holdings, Inc.	USD	6,464	593,234	2.64						
Darling Ingredients, Inc.	USD	4,140	255,272	1.14						

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Geographic Allocation of Portfolio		% of Net Assets
United States of America		48.16
France		9.92
Germany		8.44
United Kingdom		7.79
Ireland		4.53
Switzerland		3.82
Japan		2.78
Netherlands		2.51
South Korea		2.21
Finland		1.92
Taiwan		1.76
China		1.34
Brazil		0.82
Total investments		96.00
Cash and other assets/(liabilities)		4.00
Total		100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
GBP	576	USD	697	11/07/2022	J.P. Morgan	3	-
USD	135	EUR	128	11/07/2022	J.P. Morgan	1	-
USD	5,581	GBP	4,533	11/07/2022	J.P. Morgan	68	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						72	-
EUR	939	USD	1,007	11/07/2022	J.P. Morgan	(28)	-
GBP	72,106	USD	89,439	11/07/2022	J.P. Morgan	(1,753)	(0.01)
USD	2,112	GBP	1,745	11/07/2022	J.P. Morgan	(10)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,791)	(0.01)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,719)	(0.01)

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Guernsey				
Bonds					Summit Properties Ltd., Reg. S 2% 31/01/2025				
Belgium						EUR	3,120,000	2,793,546	0.76
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	300,000	250,350	0.07				2,793,546	0.76
			250,350	0.07	Ireland				
Denmark					eircom Finance DAC, Reg. S 1.75% 01/11/2024	EUR	2,265,000	2,195,816	0.60
Norican A/S, Reg. S 4.5% 15/05/2023	EUR	997,000	917,814	0.25				2,195,816	0.60
			917,814	0.25	Isle of Man				
France					Playtech plc, Reg. S 3.75% 12/10/2023	EUR	1,303,000	1,334,392	0.36
Altice France SA, Reg. S 2.5% 15/01/2025	EUR	2,350,000	2,145,199	0.59				1,334,392	0.36
Banijay Group SAS, Reg. S 6.5% 01/03/2026	EUR	1,000,000	875,003	0.24	Italy				
Elis SA, Reg. S 1% 03/04/2025	EUR	1,100,000	1,042,534	0.29	Almaviva-The Italian Innovation Co. SpA, Reg. S 4.875% 30/10/2026	EUR	1,456,000	1,286,827	0.35
Elis SA, Reg. S 4.125% 24/05/2027	EUR	400,000	396,091	0.11	Autostrade per l'Italia SpA, Reg. S 1.625% 25/01/2028	EUR	1,445,000	1,258,743	0.34
Faurecia SE, Reg. S 2.75% 15/02/2027	EUR	929,000	756,063	0.21	Bach Bidco SpA, Reg. S 4.25% 15/10/2028	EUR	965,000	936,964	0.26
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	990,000	988,693	0.27	Banca Monte dei Paschi di Siena SpA, Reg. S 1.875% 09/01/2026	EUR	1,000,000	871,379	0.24
Iliad Holding SASU, Reg. S 5.125% 15/10/2026	EUR	994,000	927,099	0.25	Bormioli Pharma Spa, Reg. S, FRN 3.5% 15/11/2024	EUR	2,905,000	2,712,080	0.74
Loxam SAS, Reg. S 2.875% 15/04/2026	EUR	1,300,000	1,149,783	0.31	Castor SpA, Reg. S 5.25% 15/02/2029	EUR	900,000	868,364	0.24
Loxam SAS, Reg. S 4.5% 15/02/2027	EUR	653,000	586,610	0.16	Cedacri Mergeco SpA, Reg. S 4.625% 15/05/2028	EUR	1,117,000	1,083,889	0.30
Parts Europe SA, Reg. S 4% 20/07/2027	EUR	982,000	961,420	0.26	Fabric BC SpA, Reg. S, FRN 4.125% 30/11/2024	EUR	861,207	879,062	0.24
Quatrim SASU, Reg. S 5.875% 15/01/2024	EUR	1,100,000	1,093,638	0.30	FIS Fabbrica Italiana Sintetici SpA, Reg. S 5.625% 01/08/2027	EUR	1,000,000	886,305	0.24
Renault SA, Reg. S 2.5% 02/06/2027	EUR	1,400,000	1,176,085	0.32	Gamma Bidco SpA, Reg. S 5.125% 15/07/2025	EUR	1,077,000	1,014,941	0.28
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	900,000	909,550	0.25	Gamma Bidco SpA, Reg. S 6.25% 15/07/2025	EUR	2,542,000	2,475,492	0.68
SPCM SA, Reg. S 2% 01/02/2026	EUR	940,000	889,799	0.24	Kedrion SpA, Reg. S 3.375% 15/05/2026	EUR	1,000,000	921,920	0.25
			13,897,567	3.80	Leather 2 SpA, Reg. S 4.5% 30/09/2028	EUR	448,000	378,526	0.10
Germany					Marcolin SpA, Reg. S 6.125% 15/11/2026	EUR	998,000	901,841	0.25
ADLER Real Estate AG, Reg. S 1.875% 27/04/2023	EUR	2,100,000	1,721,719	0.47	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	994,000	845,462	0.23
DEMIRE Deutsche Mittelstand Real Estate AG, Reg. S 1.875% 15/10/2024	EUR	3,900,000	3,374,079	0.92	Rekeep SpA, Reg. S 7.25% 01/02/2026	EUR	1,275,000	1,148,832	0.31
DIC Asset AG, Reg. S 2.25% 22/09/2026	EUR	3,400,000	2,396,321	0.65	Rimini Bidco SpA, Reg. S 5.25% 14/12/2026	EUR	2,600,000	2,315,632	0.63
Peach Property Finance GmbH, Reg. S 3.5% 15/02/2023	EUR	940,000	840,511	0.23	Telecom Italia SpA, Reg. S 2.75% 15/04/2025	EUR	1,945,000	1,886,002	0.51
Peach Property Finance GmbH, Reg. S 4.375% 15/11/2025	EUR	928,000	734,089	0.20	Verde Bidco SpA, Reg. S 4.625% 01/10/2026	EUR	1,026,000	880,896	0.24
Renk AG, Reg. S 5.75% 15/07/2025	EUR	973,000	925,366	0.25	Webuild SpA, Reg. S 3.875% 28/07/2026	EUR	1,400,000	1,209,910	0.33
Tele Columbus AG, Reg. S 3.875% 02/05/2025	EUR	1,275,000	1,120,758	0.31				24,763,067	6.76
TUI Cruises GmbH, Reg. S 6.5% 15/05/2026	EUR	1,185,000	872,143	0.24	Japan				
			11,984,986	3.27	SoftBank Group Corp., Reg. S 4% 20/04/2023	EUR	1,100,000	1,119,106	0.31
								1,119,106	0.31

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jersey									
Kane Bidco Ltd., Reg. S 6.5% 15/02/2027	GBP	1,300,000	1,385,311	0.38	International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	1,400,000	1,241,483	0.34
			1,385,311	0.38	Neinor Homes SA, Reg. S 4.5% 15/10/2026	EUR	980,000	835,651	0.23
Luxembourg					NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	1,144,000	1,066,795	0.29
B&M European Value Retail SA, Reg. S 3.625% 15/07/2025	GBP	845,000	874,405	0.24	Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	895,000	803,824	0.22
Cirsa Finance International Sarl, Reg. S 4.5% 15/03/2027	EUR	3,059,000	2,585,341	0.71				11,095,921	3.03
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	1,075,000	921,311	0.25	Sweden				
Lincoln Financing SARL, Reg. S, FRN 3.875% 01/04/2024	EUR	963,000	978,757	0.27	Intrum AB, Reg. S 3.125% 15/07/2024	EUR	1,185,000	1,147,188	0.31
Matterhorn Telecom SA, Reg. S 2.625% 15/09/2024	EUR	2,140,000	2,174,080	0.59	Ren10 Holding AB, Reg. S 4.375% 01/02/2027	EUR	1,100,000	1,040,884	0.29
Signa Development Finance SCS, Reg. S 5.5% 23/07/2026	EUR	1,300,000	998,532	0.27	Samhallsbyggnadsbolaget i Norden AB, Reg. S 1% 12/08/2027	EUR	1,300,000	877,326	0.24
Stena International SA, 144A 6.125% 01/02/2025	USD	950,000	905,988	0.25	Telefonaktiebolaget LM Ericsson, Reg. S 1.125% 08/02/2027	EUR	1,100,000	964,719	0.26
Stena International SA, Reg. S 3.75% 01/02/2025	EUR	1,200,000	1,116,254	0.30	Transcom Holding AB, Reg. S 5.25% 15/12/2026	EUR	1,011,000	950,640	0.26
			10,554,668	2.88				4,980,757	1.36
Netherlands					United Kingdom				
IPD 3 BV, Reg. S 5.5% 01/12/2025	EUR	863,000	806,602	0.22	Bellis Acquisition Co. plc, Reg. S 3.25% 16/02/2026	GBP	2,314,000	2,194,288	0.60
Nobian Finance BV, Reg. S 3.625% 15/07/2026	EUR	1,100,000	890,865	0.24	Bellis Acquisition Co. plc, Reg. S 4.5% 16/02/2026	GBP	1,062,000	1,039,553	0.28
OCI NV, 144A 4.625% 15/10/2025	USD	1,856,000	1,816,608	0.50	Castle UK Finco plc, Reg. S 4.829% 15/05/2028	EUR	1,100,000	970,524	0.27
OI European Group BV, Reg. S 2.875% 15/02/2025	EUR	1,400,000	1,329,640	0.36	Co-Operative Group Ltd., Reg. S 5.125% 17/05/2024	GBP	902,000	1,023,937	0.28
Q-Park Holding I BV, Reg. S 1.5% 01/03/2025	EUR	1,014,000	922,163	0.25	Drax Finco plc, 144A 6.625% 01/11/2025	USD	1,905,000	1,861,118	0.51
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	1,000,000	933,900	0.26	EC Finance plc, Reg. S 3% 15/10/2026	EUR	925,000	846,820	0.23
Trivium Packaging Finance BV, Reg. S, FRN 3.75% 15/08/2026	EUR	315,000	309,908	0.08	Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	2,150,000	2,293,675	0.63
Trivium Packaging Finance BV, Reg. S 3.75% 15/08/2026	EUR	1,100,000	1,055,316	0.29	INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	1,078,000	949,740	0.26
			8,065,002	2.20	Inspired Entertainment Financing plc, Reg. S 7.875% 01/06/2026	GBP	2,599,000	3,084,089	0.84
Panama					International Game Technology plc, Reg. S 3.5% 15/06/2026	EUR	1,400,000	1,330,967	0.36
Carnival Corp., Reg. S 7.625% 01/03/2026	EUR	1,000,000	822,126	0.23	Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	3,600,000	3,923,447	1.07
			822,126	0.23	Ocado Group plc, Reg. S 3.875% 08/10/2026	GBP	900,000	886,229	0.24
Spain					PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	1,899,000	1,801,484	0.49
Aedas Homes Opco SLU, Reg. S 4% 15/08/2026	EUR	646,000	570,171	0.16	Pinnacle Bidco plc, Reg. S 5.5% 15/02/2025	EUR	2,275,000	2,144,242	0.59
Almirall SA, Reg. S 2.125% 30/09/2026	EUR	1,024,000	949,449	0.26	Premier Foods Finance plc, Reg. S 3.5% 15/10/2026	GBP	903,000	959,525	0.26
Banco de Sabadell SA, Reg. S 2.625% 24/03/2026	EUR	200,000	198,586	0.05	Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	921,000	945,753	0.26
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	1,200,000	1,225,766	0.33	Rolls-Royce plc, Reg. S 4.625% 16/02/2026	EUR	305,000	299,226	0.08
Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	800,000	705,071	0.19					
Cellnex Telecom SA, Reg. S 2.875% 18/04/2025	EUR	1,600,000	1,621,119	0.44					
eDreams ODIGEO SA, Reg. S 5.5% 15/07/2027	EUR	1,000,000	833,863	0.23					
Grifols SA, Reg. S 3.2% 01/05/2025	EUR	1,100,000	1,044,143	0.29					

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Sherwood Financing plc, Reg. S 6% 15/11/2026	GBP	2,528,000	2,476,166	0.68	Bermuda				
Stonegate Pub Co. Financing 2019 plc, Reg. S 8.25% 31/07/2025	GBP	1,045,000	1,164,951	0.32	Fly Leasing Ltd., 144A 7% 15/10/2024	USD	5,480,000	3,994,369	1.09
Zenith Finco plc, Reg. S 6.5% 30/06/2027	GBP	2,500,000	2,455,702	0.67	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	575,000	454,250	0.12
			32,651,436	8.92	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	2,545,000	2,180,760	0.60
United States of America								6,629,379	1.81
AmeriGas Partners LP 5.875% 20/08/2026	USD	2,000,000	1,892,180	0.52	Canada				
Avantor Funding, Inc., Reg. S 2.625% 01/11/2025	EUR	900,000	872,215	0.24	Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	490,000	421,646	0.12
Boxer Parent Co., Inc., Reg. S 6.5% 02/10/2025	EUR	964,000	953,162	0.26	Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,840,000	1,543,300	0.42
Coty, Inc., Reg. S 4.75% 15/04/2026	EUR	1,000,000	900,003	0.25	goeasy Ltd., 144A 5.375% 01/12/2024	USD	1,000,000	919,290	0.25
Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	6,155,000	6,120,409	1.67	goeasy Ltd., 144A 4.375% 01/05/2026	USD	2,225,000	1,884,586	0.51
Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	1,474,000	1,657,482	0.45				4,768,822	1.30
Ford Motor Credit Co. LLC 2.3% 10/02/2025	USD	750,000	675,801	0.18	Cayman Islands				
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	700,000	597,625	0.16	Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	1,436,144	1,471,128	0.40
Genesis Energy LP 5.625% 15/06/2024	USD	1,000,000	940,837	0.26				1,471,128	0.40
Genesis Energy LP 6.5% 01/10/2025	USD	3,060,000	2,826,981	0.77	Ireland				
HCA, Inc. 5.375% 01/02/2025	USD	6,120,000	6,149,046	1.68	Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	1,185,000	987,560	0.27
IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	1,165,000	1,069,597	0.29				987,560	0.27
MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	852,000	916,948	0.25	Liberia				
MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	770,000	661,990	0.18	Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	345,000	344,966	0.09
Oceaneering International, Inc. 4.65% 15/11/2024	USD	2,520,000	2,334,326	0.64	Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	668,000	689,319	0.19
OneMain Finance Corp. 6.125% 15/03/2024	USD	2,680,000	2,560,028	0.70				1,034,285	0.28
SCIL IV LLC, Reg. S 4.375% 01/11/2026	EUR	1,083,000	921,508	0.25	Luxembourg				
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,000,000	1,635,249	0.45	Nielsen Co. Luxembourg SARL (The), 144A 5% 01/02/2025	USD	2,350,000	2,294,066	0.63
Tenet Healthcare Corp. 6.75% 15/06/2023	USD	2,485,000	2,559,942	0.70				2,294,066	0.63
TransDigm, Inc. 5.5% 15/11/2027	USD	500,000	422,095	0.11	Netherlands				
			36,667,424	10.01	Clear Channel International BV, 144A 6.625% 01/08/2025	USD	3,000,000	2,786,670	0.76
Total Bonds			165,479,289	45.19				2,786,670	0.76
Total Transferable securities and money market instruments admitted to an official exchange listing					Supranational				
Transferable securities and money market instruments dealt in on another regulated market					American Airlines, Inc., 144A 5.5% 20/04/2026	USD	3,000,000	2,748,045	0.75
Bonds					Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	2,985,000	2,765,307	0.76
Australia					Connect Finco SARL, 144A 6.75% 01/10/2026	USD	2,805,000	2,526,484	0.69
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	4,885,000	4,705,377	1.28				8,039,836	2.20
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	2,575,000	2,525,457	0.69	United Kingdom				
			7,230,834	1.97	International Game Technology plc, 144A 4.125% 15/04/2026	USD	2,605,000	2,362,852	0.65
								2,362,852	0.65
					United States of America				
					Aethon United BR LP, 144A 8.25% 15/02/2026	USD	2,905,000	2,827,271	0.77
					Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	2,000,000	1,743,930	0.48
					Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	3,000,000	2,766,990	0.76
					American Airlines, Inc., 144A 11.75% 15/07/2025	USD	985,000	1,017,288	0.28

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AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	3,000,000	2,825,040	0.77	Lumen Technologies, Inc., 144A 5.125% 15/12/2026	USD	2,000,000	1,683,960	0.46
Antero Resources Corp., 144A 8.375% 15/07/2026	USD	1,000,000	1,061,208	0.29	Mattel, Inc., 144A 3.375% 01/04/2026	USD	1,035,000	951,377	0.26
Aramark Services, Inc., 144A 6.375% 01/05/2025	USD	2,760,000	2,699,846	0.74	Mattel, Inc., 144A 5.875% 15/12/2027	USD	1,110,000	1,084,731	0.30
Arconic Corp., 144A 6% 15/05/2025	USD	1,975,000	1,934,789	0.53	Nabors Industries, Inc., 144A 7.375% 15/05/2027	USD	2,000,000	1,882,510	0.51
Ascent Resources Utica Holdings LLC, 144A 7% 01/11/2026	USD	910,000	847,510	0.23	Netflix, Inc. 5.875% 15/02/2025	USD	2,500,000	2,531,164	0.69
Block, Inc., 144A 2.75% 01/06/2026	USD	3,005,000	2,657,021	0.72	Newell Brands, Inc. 4.875% 01/06/2025	USD	875,000	859,071	0.23
Bread Financial Holdings, Inc., 144A 7% 15/01/2026	USD	1,545,000	1,483,640	0.40	Newell Brands, Inc. 4.45% 01/04/2026	USD	875,000	835,974	0.23
Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	2,215,000	2,138,768	0.58	Novelis Corp., 144A 3.25% 15/11/2026	USD	1,470,000	1,240,376	0.34
Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	825,000	794,108	0.22	Outfront Media Capital LLC, 144A 6.25% 15/06/2025	USD	1,525,000	1,449,151	0.40
Change Healthcare Holdings LLC, 144A 5.75% 01/03/2025	USD	2,312,000	2,264,812	0.62	Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	2,680,000	2,549,631	0.70
Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	1,200,000	1,139,950	0.31	PRA Group, Inc., 144A 7.375% 01/09/2025	USD	2,336,000	2,288,872	0.62
CommScope, Inc., 144A 6% 01/03/2026	USD	1,680,000	1,544,735	0.42	PTC, Inc., 144A 3.625% 15/02/2025	USD	3,710,000	3,514,620	0.96
Coty, Inc., 144A 6.5% 15/04/2026	USD	4,120,000	3,817,098	1.04	Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	2,425,000	2,126,228	0.58
Crescent Energy Finance LLC, 144A 7.25% 01/05/2026	USD	2,415,000	2,224,364	0.61	Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	2,830,000	2,832,179	0.77
CSC Holdings LLC 5.875% 15/09/2022	USD	2,905,000	2,894,379	0.79	Resolute Forest Products, Inc., 144A 4.875% 01/03/2026	USD	2,090,000	1,894,658	0.52
Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	1,800,000	1,696,598	0.46	Rocket Mortgage LLC, 144A 2.875% 15/10/2026	USD	2,335,000	1,930,952	0.53
Dave & Buster's, Inc., 144A 7.625% 01/11/2025	USD	1,528,000	1,510,695	0.41	Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	1,680,000	1,716,086	0.47
Delta Air Lines, Inc., 144A 7% 01/05/2025	USD	260,000	263,811	0.07	Select Medical Corp., 144A 6.25% 15/08/2026	USD	2,000,000	1,870,103	0.51
DISH DBS Corp. 7.75% 01/07/2026	USD	555,000	434,845	0.12	Service Properties Trust, REIT 7.5% 15/09/2025	USD	2,795,000	2,558,399	0.70
Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	6,487,000	6,516,029	1.78	Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	3,000,000	2,657,533	0.73
EQM Midstream Partners LP, 144A 7.5% 01/06/2027	USD	535,000	515,113	0.14	Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	1,835,000	1,563,128	0.43
EQM Midstream Partners LP, 144A 6.5% 01/07/2027	USD	2,000,000	1,863,660	0.51	Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	870,000	729,456	0.20
Gulfport Energy Corp. 8% 17/05/2026	USD	2,700,000	2,659,595	0.73	Sprint Corp. 7.875% 15/09/2023	USD	6,840,000	7,080,152	1.93
Hadrian Merger Sub, Inc., 144A 8.5% 01/05/2026	USD	2,223,000	2,116,585	0.58	Starwood Property Trust, Inc., REIT, 144A 4.375% 15/01/2027	USD	1,425,000	1,225,833	0.33
HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	3,640,000	3,139,846	0.86	StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	4,386,000	4,437,974	1.21
Icahn Enterprises LP 4.75% 15/09/2024	USD	5,820,000	5,433,356	1.48	Tenet Healthcare Corp., 144A 4.625% 01/09/2024	USD	5,550,000	5,336,936	1.46
iHeartCommunications, Inc. 8.375% 01/05/2027	USD	2,750,000	2,205,885	0.60	T-Mobile USA, Inc. 2.25% 15/02/2026	USD	2,235,000	2,014,530	0.55
IRB Holding Corp., 144A 7% 15/06/2025	USD	2,240,000	2,188,579	0.60	T-Mobile USA, Inc. 2.625% 15/04/2026	USD	1,140,000	1,033,847	0.28
Live Nation Entertainment, Inc., 144A 4.875% 01/11/2024	USD	2,295,000	2,192,376	0.60	TransDigm, Inc., 144A 8% 15/12/2025	USD	870,000	884,751	0.24

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	2,000,000	1,928,440	0.53	Units of authorised UCITS or other collective investment undertakings				
Twitter, Inc., 144A 3.875% 15/12/2027	USD	190,000	178,987	0.05	Collective Investment Schemes - UCITS				
Twitter, Inc., 144A 5% 01/03/2030	USD	930,000	881,050	0.24	Ireland				
United Airlines, Inc., 144A 4.375% 15/04/2026	USD	3,500,000	3,085,075	0.84	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	2,000,000	2,000,000	0.55
VICI Properties LP, REIT, 144A 5.625% 01/05/2024	USD	3,140,000	3,110,885	0.85				2,000,000	0.55
VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	3,095,000	2,953,945	0.81	Total Collective Investment Schemes - UCITS				
VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	1,300,000	1,186,017	0.32				2,000,000	0.55
			147,508,301	40.28	Total Units of authorised UCITS or other collective investment undertakings				
Total Bonds			185,113,733	50.55				2,000,000	0.55
Total Transferable securities and money market instruments dealt in on another regulated market			185,113,733	50.55	Total Investments				
								352,593,022	96.29
					Cash				
								5,061,160	1.38
					Other assets/(liabilities)				
								8,522,914	2.33
					Total net assets				
								366,177,096	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.29
United Kingdom	9.57
Italy	6.76
France	3.80
Luxembourg	3.51
Germany	3.27
Spain	3.03
Netherlands	2.96
Supranational	2.20
Australia	1.97
Bermuda	1.81
Ireland	1.42
Sweden	1.36
Canada	1.30
Guernsey	0.76
Cayman Islands	0.40
Jersey	0.38
Isle of Man	0.36
Japan	0.31
Liberia	0.28
Denmark	0.25
Panama	0.23
Belgium	0.07
Total investments	96.29
Cash and other assets/(liabilities)	3.71
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	13,758,348	USD	14,156,608	12/07/2022	J.P. Morgan	248,982	0.07
GBP	580,000	USD	700,656	12/07/2022	Standard Chartered	4,679	-
USD	86,266	CHF	82,317	12/07/2022	J.P. Morgan	77	-
USD	59,616,115	EUR	55,545,000	12/07/2022	HSBC	1,727,094	0.47
USD	62,195,303	EUR	57,916,682	12/07/2022	J.P. Morgan	1,834,514	0.50
USD	1,588,816	EUR	1,500,000	12/07/2022	Merrill Lynch	25,516	0.01
USD	31,949,933	GBP	25,450,000	12/07/2022	Citibank	1,000,340	0.27
USD	6,635	GBP	5,416	12/07/2022	J.P. Morgan	48	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,841,250	1.32
EUR	53,281,099	USD	56,965,101	12/07/2022	J.P. Morgan	(1,435,519)	(0.39)
EUR	650,000	USD	678,857	12/07/2022	RBC	(1,427)	-
EUR	1,530,000	USD	1,616,485	12/07/2022	Standard Chartered	(21,918)	(0.01)
GBP	198,251	USD	248,360	12/07/2022	J.P. Morgan	(7,268)	-
GBP	470,000	USD	576,941	12/07/2022	Standard Chartered	(5,376)	-
USD	501,284	CHF	495,598	12/07/2022	J.P. Morgan	(17,630)	-
USD	3,298	GBP	2,737	12/07/2022	J.P. Morgan	(30)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,489,168)	(0.40)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,352,082	0.92

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SOCIAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Spain				
Equities					Acciona SA				
Denmark						EUR	1,832	332,433	1.42
Orsted A/S, Reg. S	DKK	3,914	401,726	1.72				332,433	1.42
			401,726	1.72	Switzerland				
France					Lonza Group AG				
Danone SA	EUR	9,552	527,103	2.25		CHF	1,123	590,700	2.52
L'Oreal SA	EUR	1,903	642,265	2.74	Novartis AG				
Schneider Electric SE	EUR	4,490	520,514	2.22		CHF	7,773	653,682	2.79
			1,689,882	7.21	Roche Holding AG				
Germany							1,896	627,082	2.67
adidas AG	EUR	3,609	625,675	2.67				1,871,464	7.98
SAP SE	EUR	4,595	408,956	1.75	Taiwan				
			1,034,631	4.42	Taiwan Semiconductor Manufacturing Co. Ltd., ADR				
India						USD	7,023	565,738	2.41
ICICI Bank Ltd., ADR	USD	39,600	696,762	2.97				565,738	2.41
			696,762	2.97	United Kingdom				
Indonesia					RELX plc				
Bank BTPN Syariah Tbk. PT	IDR	2,052,700	387,731	1.65		GBP	19,416	521,179	2.22
Bank Rakyat Indonesia Persero Tbk. PT	IDR	2,419,500	674,563	2.88	SSE plc				
			1,062,294	4.53		GBP	27,806	545,465	2.33
Ireland					Unilever plc				
Trane Technologies plc	USD	4,947	634,972	2.71			13,566	610,516	2.61
			634,972	2.71				1,677,160	7.16
Italy					United States of America				
Enel SpA	EUR	100,178	544,406	2.32	Adobe, Inc.				
			544,406	2.32		USD	1,643	589,484	2.51
Jersey					Centene Corp.				
Aptiv plc	USD	5,980	521,247	2.22		USD	9,496	803,884	3.43
			521,247	2.22	Coursera, Inc.				
Netherlands						USD	17,351	242,307	1.03
NXP Semiconductors NV	USD	3,588	522,574	2.23	Halozyne Therapeutics, Inc.				
QIAGEN NV	EUR	19,069	884,527	3.77		USD	9,673	427,788	1.82
Wolters Kluwer NV	EUR	7,408	712,559	3.04	Home Depot, Inc. (The)				
			2,119,660	9.04		USD	3,506	943,605	4.03
					Invitae Corp.				
						USD	40,650	96,544	0.41
					IQVIA Holdings, Inc.				
						USD	4,024	861,518	3.68
					Microsoft Corp.				
						USD	4,852	1,235,902	5.27
					PayPal Holdings, Inc.				
						USD	6,520	442,447	1.89
					Salesforce, Inc.				
						USD	4,249	688,720	2.94
					United Rentals, Inc.				
						USD	2,178	517,536	2.21
					VF Corp.				
						USD	11,523	500,214	2.13
					Visa, Inc. 'A'				
						USD	4,926	953,821	4.07
					Xylem, Inc.				
						USD	9,376	720,827	3.08
								9,024,597	38.50
					Total Equities				
								22,176,972	94.61
					Total Transferable securities and money market instruments admitted to an official exchange listing				
								22,176,972	94.61
					Total Investments				
								22,176,972	94.61
					Cash				
								1,262,040	5.38
					Other assets/(liabilities)				
								2,426	0.01
					Total net assets				
								23,441,438	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	38.50
Netherlands	9.04
Switzerland	7.98
France	7.21
United Kingdom	7.16
Indonesia	4.53
Germany	4.42
India	2.97
Ireland	2.71
Taiwan	2.41
Italy	2.32
Jersey	2.22
Denmark	1.72
Spain	1.42
Total investments	94.61
Cash and other assets/(liabilities)	5.39
Total	100.00

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - SOCIAL TRANSITION GLOBAL EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2022

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	127	EUR	121	11/07/2022	J.P. Morgan	1	-
USD	75,008	GBP	61,123	11/07/2022	J.P. Morgan	678	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						679	-
EUR	935	USD	1,002	11/07/2022	J.P. Morgan	(28)	-
GBP	708,447	USD	888,282	11/07/2022	J.P. Morgan	(26,761)	(0.11)
USD	23,598	GBP	19,517	11/07/2022	J.P. Morgan	(137)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(26,926)	(0.11)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(26,247)	(0.11)

The accompanying notes form an integral part of these financial statements.

AVIVA INVESTORS - UK EQUITY UNCONSTRAINED FUND*

Portfolio of Investments and Other Net Assets as at 30 June 2022

Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Bermuda									
Conduit Holdings Ltd.	GBP	239,784	806,274	1.16	NatWest Group plc	GBP	201,153	432,378	0.62
Lancashire Holdings Ltd.	GBP	424,848	1,676,875	2.42	NCC Group plc	GBP	782,909	1,458,559	2.11
			2,483,149	3.58	OSB Group plc	GBP	444,339	2,103,056	3.04
Gibraltar					Pagegroup plc	GBP	131,177	516,050	0.74
888 Holdings plc	GBP	1,187,982	2,005,313	2.89	Paragon Banking Group plc	GBP	315,161	1,532,628	2.21
			2,005,313	2.89	Phoenix Group Holdings plc	GBP	534,364	3,156,488	4.56
Ireland					QinetiQ Group plc	GBP	44,173	161,276	0.23
Grafton Group plc	GBP	253,364	1,950,396	2.82	Redrow plc	GBP	90,713	435,604	0.63
			1,950,396	2.82	Rio Tinto plc	GBP	22,650	1,106,566	1.60
Switzerland					Schroders plc	GBP	31,235	821,168	1.19
Coca-Cola HBC AG	GBP	48,722	879,067	1.27	Shell plc	GBP	167,091	3,577,836	5.16
			879,067	1.27	Standard Chartered plc	GBP	529,813	3,229,740	4.66
United Kingdom					Synthomer plc	GBP	528,867	1,158,219	1.67
Anglo American plc	GBP	54,408	1,591,978	2.30	Tesco plc	GBP	511,523	1,290,828	1.86
Associated British Foods plc	GBP	190,613	2,996,913	4.33	Travis Perkins plc	GBP	61,153	581,626	0.84
AstraZeneca plc	GBP	3,554	380,314	0.55	Unilever plc	GBP	86,247	3,192,001	4.61
BAE Systems plc	GBP	141,167	1,168,580	1.69	Vodafone Group plc	GBP	2,445,904	3,094,069	4.47
Barclays plc	GBP	1,195,423	1,797,677	2.59				60,647,324	87.54
Barratt Developments plc	GBP	95,114	429,012	0.62	Total Equities			67,965,249	98.10
Bellway plc	GBP	135,772	2,884,476	4.16	Total Transferable securities and money market instruments admitted to an official exchange listing				
BP plc	GBP	745,529	2,899,362	4.19				67,965,249	98.10
Britvic plc	GBP	50,092	406,622	0.59	Units of authorised UCITS or other collective investment undertakings				
Close Brothers Group plc	GBP	44,914	454,305	0.66	Collective Investment Schemes - AIF				
Compass Group plc	GBP	76,693	1,275,980	1.84	Guernsey				
DFS Furniture plc	GBP	1,060,030	1,653,647	2.39	Sherborne Investors				
easyJet plc	GBP	111,576	397,768	0.57	Guernsey C Ltd., Reg. S	GBP	156,227	71,865	0.11
EuroMoney Institutional Investor plc	GBP	54,991	739,629	1.07				71,865	0.11
Future plc	GBP	40,185	681,739	0.98	Total Collective Investment Schemes - AIF			71,865	0.11
GSK plc	GBP	146,772	2,578,197	3.72	Collective Investment Schemes - UCITS				
Hays plc	GBP	1,399,607	1,533,269	2.21	Ireland				
HSBC Holdings plc	GBP	619,384	3,276,232	4.73	Aviva Investors Sterling				
Intermediate Capital Group plc	GBP	63,565	813,791	1.17	Liquidity Funds plc - Class 3				
Johnson Matthey plc	GBP	23,037	438,970	0.63	Income shares GBP ¹	GBP	300,000	300,000	0.43
Kier Group plc	GBP	3,755,922	2,523,980	3.64	Aviva Investors US Dollar				
Legal & General Group plc	GBP	376,075	897,315	1.30	Liquidity Fund - Class 3				
M&G plc	GBP	509,679	979,476	1.41	Income shares USD ¹	USD	100,000	82,238	0.12
								382,238	0.55
					Total Collective Investment Schemes - UCITS			382,238	0.55
					Total Units of authorised UCITS or other collective investment undertakings			454,103	0.66
					Total Investments			68,419,352	98.76
					Cash			455,519	0.66
					Other assets/(liabilities)			403,935	0.58
					Total net assets			69,278,806	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	87.54
Bermuda	3.58
Ireland	3.37
Gibraltar	2.89
Switzerland	1.27
Guernsey	0.11
Total investments	98.76
Cash and other assets/(liabilities)	1.24
Total	100.00

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS

As at 30 June 2022

	Aviva Investors - Asian Equity Income Fund USD	Aviva Investors - Climate Transition Global Credit Fund USD	Aviva Investors - Climate Transition Global Equity Fund USD	Aviva Investors - Climate Transition European Equity Fund EUR
ASSETS				
Investments in securities at cost	487,839,088	666,141,887	108,802,042	43,189,162
Unrealised gain/(loss)	(4,418,160)	(102,885,507)	(6,526,648)	(2,307,184)
Investments in securities at market value	483,420,928	563,256,380	102,275,394	40,881,978
Cash at bank and at brokers	1,293,959	5,462,249	7,562,616	2,337,662
Receivables on subscriptions	-	-	-	1,936
Receivables on investments sold	8,505,295	-	935,684	551,663
Dividends receivable	4,212,289	305,865	38,835	65,080
Interest receivable	-	4,598,656	-	-
Tax reclaims receivable	-	-	51,113	536,777
Fee waiver receivable	-	198	60,385	-
Unrealised gain on financial futures contracts	-	1,412,699	-	-
Unrealised gain on forward currency exchange contracts	-	5,523,644	6,928	8,635
Swap contracts at fair value	-	7,726	-	-
Other assets	-	2,355	2,346	20
Total assets	497,432,471	580,569,772	110,933,301	44,383,751
LIABILITIES				
Bank overdrafts	29,974	-	10	-
Due to brokers	-	675,276	-	-
Payables on redemptions	-	-	-	1,513
Payables on investments purchased	8,437,435	14,498,040	-	808,761
Management fees payable	13,649	246	2	18,367
Unrealised loss on financial futures contracts	-	1,370,427	-	-
Unrealised loss on forward currency exchange contracts	-	17,187,554	6,602	94,109
Swap contracts at fair value	-	49,986	-	-
Other liabilities	279,198	142,454	98,140	176,157
Total liabilities	8,760,256	33,923,983	104,754	1,098,907
Total net assets	488,672,215	546,645,789	110,828,547	43,284,844

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2022

	Aviva Investors - Emerging Markets Bond Fund USD	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - European Corporate Bond Fund EUR
ASSETS				
Investments in securities at cost	3,922,082,687	826,593,619	1,561,551,807	20,212,555
Unrealised gain/(loss)	(864,708,450)	(113,954,715)	(127,905,439)	(4,598,963)
Investments in securities at market value	3,057,374,237	712,638,904	1,433,646,368	15,613,592
Cash at bank and at brokers	84,001,180	12,168,156	13,874,148	4,243
Receivables on subscriptions	1,372,553	266	580,055	-
Receivables on investments sold	-	7,292,283	-	-
Dividends receivable	1,394,368	355,369	542,564	-
Interest receivable	45,144,511	9,078,428	22,422,255	127,011
Tax reclaims receivable	-	-	1,675,468	-
Fee waiver receivable	-	-	-	176,153
Unrealised gain on financial futures contracts	-	-	-	16,695
Unrealised gain on forward currency exchange contracts	19,138,423	687,732	9,718,280	-
Swap contracts at fair value	-	-	8,173,422	-
Other assets	81,938	46,149	22,148	-
Total assets	3,208,507,210	742,267,287	1,490,654,708	15,937,694
LIABILITIES				
Bank overdrafts	354	-	707,176	56,265
Due to brokers	5	1	7,824,449	10,955
Payables on redemptions	11,941	5,898,415	759,793	-
Payables on investments purchased	23,987,000	9,469,030	-	-
Management fees payable	202,241	140,892	22,556	8,085
Unrealised loss on forward currency exchange contracts	85,064,096	22,126,053	5,636,765	-
Swap contracts at fair value	-	-	2,135,584	-
Other liabilities	502,615	217,440	546,130	84,919
Total liabilities	109,768,252	37,851,831	17,632,453	160,224
Total net assets	3,098,738,958	704,415,456	1,473,022,255	15,777,470

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2022

	Aviva Investors - Global Sovereign Bond Fund EUR	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Convertibles Fund USD	Aviva Investors - Global Emerging Markets Core Fund* USD
ASSETS				
Investments in securities at cost	6,438,893,166	912,122,192	325,334,610	1,473,398,940
Unrealised gain/(loss)	(389,754,907)	(106,659,064)	(55,017,715)	(121,180,022)
Investments in securities at market value	6,049,138,259	805,463,128	270,316,895	1,352,218,918
Cash at bank and at brokers	97,481,130	98,954,735	13,028,779	5,624,508
Receivables on subscriptions	340,443	185,083	79,230	-
Receivables on investments sold	-	1,000	-	-
Dividends receivable	112,743	-	-	9,870,283
Interest receivable	30,502,193	1,692,437	509,395	-
Tax reclaims receivable	62,921	99,265	55,770	60,708
Unrealised gain on financial futures contracts	5,842,850	-	-	-
Unrealised gain on forward currency exchange contracts	134,616,554	1,051,043	222,154	-
Swap contracts at fair value	6,753,745	1,689,223	-	-
Other assets	66,607	4,748	24,657	5
Total assets	6,324,917,445	909,140,662	284,236,880	1,367,774,422
LIABILITIES				
Bank overdrafts	666,160	-	1,562	635,076
Due to brokers	1,214,063	-	-	-
Payables on redemptions	141,511	59,780	3,305,482	3,634,456
Payables on investments purchased	-	-	-	798,626
Management fees payable	46,671	117,965	160,842	7,219
Performance fees payable	-	10	-	-
Unrealised loss on financial futures contracts	19,736,584	-	-	-
Unrealised loss on forward currency exchange contracts	145,316,486	29,069,589	4,324,932	-
Swap contracts at fair value	8,253,925	4,945,342	-	-
Other liabilities	650,108	260,164	234,319	544,198
Total liabilities	176,025,508	34,452,850	8,027,137	5,619,575
Total net assets	6,148,891,937	874,687,812	276,209,743	1,362,154,847

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2022

	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global High Yield Bond Fund USD
ASSETS				
Investments in securities at cost	201,130,761	2,918,872,111	599,249,709	3,979,431,651
Unrealised gain/(loss)	(44,048,439)	(209,999,966)	14,951,718	(576,605,875)
Investments in securities at market value	157,082,322	2,708,872,145	614,201,427	3,402,825,776
Cash at bank and at brokers	6,745,460	6,770,667	261,760	33,083,594
Receivables on subscriptions	-	10,242,982	363	574,487
Receivables on investments sold	-	-	-	1,083,337
Dividends receivable	802,374	14,554,584	186,550	383,658
Interest receivable	-	28,431	-	50,340,675
Tax reclaims receivable	12,435	192,322	650,717	-
Fee waiver receivable	99,488	-	-	-
Unrealised gain on forward currency exchange contracts	-	-	-	32,509,283
Other assets	-	38,987	5	144,902
Total assets	164,742,079	2,740,700,118	615,300,822	3,520,945,712
LIABILITIES				
Bank overdrafts	834	10,261,484	-	-
Payables on redemptions	-	6,054,200	20,839	164,450
Payables on investments purchased	-	-	-	20,965,547
Management fees payable	2	-	55,699	471,969
Unrealised loss on financial futures contracts	-	437,765	-	-
Unrealised loss on forward currency exchange contracts	-	-	-	97,373,684
Other liabilities	118,139	1,489,193	191,888	686,902
Total liabilities	118,975	18,242,642	268,426	119,662,552
Total net assets	164,623,104	2,722,457,476	615,032,396	3,401,283,160

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2022

	Aviva Investors - Global Investment Grade Corporate Bond Fund USD	Aviva Investors - Multi- Strategy Target Return Fund EUR	Aviva Investors - Natural Capital Transition Global Equity Fund USD	Aviva Investors - Short Duration Global High Yield Bond Fund USD
ASSETS				
Investments in securities at cost	5,449,307,859	617,342,741	28,557,645	409,019,887
Unrealised gain/(loss)	(813,932,519)	(32,249,506)	(6,995,298)	(56,426,865)
Investments in securities at market value	4,635,375,340	585,093,235	21,562,347	352,593,022
Cash at bank and at brokers	5,997,048	353,781,631	796,152	5,061,160
Receivables on subscriptions	-	19,642	37,355	117,174
Receivables on investments sold	57,491,311	3,104,418	-	956,323
Dividends receivable	1,017,193	199,374	40,298	12,966
Interest receivable	41,872,683	34,748	-	4,926,374
Tax reclaims receivable	-	597,029	10,986	-
Fee waiver receivable	25,793	466,835	66,197	-
Options purchased contracts at fair value	-	14,124,942	-	-
Unrealised gain on financial futures contracts	2,278,778	21,398,309	-	-
Unrealised gain on forward currency exchange contracts	42,856,578	9,470,360	72	4,841,250
Swap contracts at fair value	-	16,637,888	-	-
Other assets	1,653	1,483	15,165	19,429
Total assets	4,786,916,377	1,004,929,894	22,528,572	368,527,698
LIABILITIES				
Bank overdrafts	-	113	-	-
Due to brokers	1,088,218	21,248,421	-	-
Payables on redemptions	1,150,575	9,491,462	-	66,797
Payables on investments purchased	86,604,842	9,585,579	-	418,856
Interest payable	-	8,999	-	-
Management fees payable	16,427	248,318	19	142,879
Options written contracts at fair value	-	19,149,888	-	-
Unrealised loss on financial futures contracts	1,245,988	9,716,329	-	-
Unrealised loss on forward currency exchange contracts	135,497,644	22,756,092	1,791	1,489,168
Swap contracts at fair value	-	5,225,091	-	-
Other liabilities	881,353	528,075	65,809	232,902
Total liabilities	226,485,047	97,958,367	67,619	2,350,602
Total net assets	4,560,431,330	906,971,527	22,460,953	366,177,096

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2022

	Aviva Investors - Social Transition Global Equity Fund USD	Aviva Investors - UK Equity Unconstrained Fund* GBP	Combined EUR
ASSETS			
Investments in securities at cost	29,827,364	76,323,993	30,214,420,922
Unrealised gain/(loss)	(7,650,392)	(7,904,641)	(3,519,049,629)
Investments in securities at market value	22,176,972	68,419,352	26,695,371,293
Cash at bank and at brokers	1,262,040	455,519	744,560,786
Receivables on subscriptions	3,482	–	13,050,494
Receivables on investments sold	–	–	76,870,473
Dividends receivable	5,859	481,265	33,334,730
Interest receivable	–	–	204,949,652
Tax reclaims receivable	3,577	13,511	3,979,382
Fee waiver receivable	66,336	–	948,649
Options purchased contracts at fair value	–	–	14,124,942
Unrealised gain on financial futures contracts	–	–	30,801,659
Unrealised gain on forward currency exchange contracts	679	–	256,377,778
Swap contracts at fair value	–	–	33,194,121
Other assets	14,915	–	471,618
Total assets	23,533,860	69,369,647	28,108,035,577
LIABILITIES			
Bank overdrafts	–	–	11,921,803
Due to brokers	–	–	31,990,845
Payables on redemptions	–	–	29,946,475
Payables on investments purchased	–	–	168,966,039
Interest payable	–	–	8,999
Management fees payable	281	8,007	1,630,459
Performance fees payable	–	–	10
Options written contracts at fair value	–	–	19,149,888
Unrealised loss on financial futures contracts	–	–	32,384,917
Unrealised loss on forward currency exchange contracts	26,926	–	550,283,577
Swap contracts at fair value	–	–	20,410,099
Other liabilities	65,215	82,834	7,851,595
Total liabilities	92,422	90,841	874,544,706
Total net assets	23,441,438	69,278,806	27,233,490,871

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

STATISTICAL INFORMATION

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
Aviva Investors - Asian Equity Income Fund				
A Share Class Accumulation	35,244	15.5915	17.7974	18.1276
B Share Class Accumulation	356,547	6.7046	7.6685	7.8304
I Share Class Accumulation	510	390.3277	444.1113	448.7773
Z Share Class Accumulation	4,598	1,557.6239	1,764.6913	1,767.7234
Za Share Class Dividend GBP	351,917	1,096.8808	1,149.5832	1,164.5509
Zy Share Class Accumulation GBP	4,147	1,782.7398	1,817.1997	1,801.1703
Total net assets in USD		488,672,215	591,805,145	661,445,277
Aviva Investors - Climate Transition Global Credit Fund				
A Share Class Accumulation	100	8.6046	10.0225	-
A Share Class Accumulation EUR	100	9.9856	10.6501	-
Ah Share Class Accumulation Hedged EUR	100	8.5454	10.0105	-
I Share Class Accumulation	10	87.1070	100.9780	-
I Share Class Accumulation EUR	10	100.4694	106.8813	-
Ih Share Class Accumulation Hedged AUD	10	86.5277	100.7753	-
Ih Share Class Accumulation Hedged CHF	10	85.5955	100.2830	-
Ih Share Class Accumulation Hedged EUR	10	85.9322	100.4610	-
Iyh Share Class Accumulation Hedged GBP	4,053	86.7255	100.7791	-
K Share Class Accumulation EUR	1	1,008.7264	1,071.1578	-
R Share Class Accumulation	100	8.7123	10.0994	-
R Share Class Accumulation EUR	100	10.0436	10.6865	-
Ryh Share Class Accumulation Hedged GBP	38,690	8.6694	10.0797	-
S Share Class Accumulation	10	87.1670	100.9780	-
S Share Class Accumulation EUR	10	100.5136	106.9113	-
Sh Share Class Accumulation Hedged AUD	10	87.0579	101.1141	-
Syh Share Class Accumulation Hedged GBP	94	86.8895	100.9456	-
Zh Share Class Accumulation Hedged EUR	305,953	862.0612	1,006.2586	-
Zyh Share Class Accumulation Hedged GBP	255,883	871.1212	1,010.8400	-
Total net assets in USD		546,645,789	593,419,656	-
Aviva Investors - Climate Transition Global Equity Fund				
A Share Class Accumulation	100	10.1298	13.2126	11.8307
F Share Class Accumulation Hedged AUD	1,949	89.6876	117.5249	104.5252
I Share Class Accumulation	10	102.8320	133.6050	118.6370
Z Share Class Accumulation EUR	30,198	1,172.3524	1,393.3075	1,135.3723
Z Share Class Accumulation GBP	55,135	1,101.2016	1,282.3138	1,118.2476
Total net assets in USD		110,828,547	138,032,925	116,462,989
Aviva Investors - Climate Transition European Equity Fund				
A Share Class Accumulation	-	-	14.9397	12.7753
A FER Climat Share Class Dividend	-	-	134.2485	114.7366
I Share Class Accumulation	103,772	124.5446	152.2559	129.1661
K Share Class Accumulation	-	-	1,542.1027	1,301.3874
K2 Share Class Accumulation	687	889.2884	-	-
R Share Class Accumulation	1,400	13.0092	15.9083	13.5008
Ry Share Class Accumulation GBP	72,337	11.9480	14.3147	13.0017
Zy Share Class Accumulation Hedged GBP	30,145	815.9084	988.1116	-
Total net assets in EUR		43,284,844	446,386,656	261,994,439
Aviva Investors - Emerging Markets Bond Fund				
A Share Class Accumulation	51,744	12.5662	15.4679	15.9990
A Share Class Accumulation Hedged EUR	5,200	9.5401	11.8848	12.4289
B Share Class Accumulation	90,397	10.8049	13.3175	13.8363
B Share Class Accumulation Hedged EUR	100	7.7474	9.6612	-
Bm Share Class Dividend	1,378,165	6.8781	8.6776	9.4724
Bm Share Class Dividend Hedged EUR	539,998	5.6903	7.2668	8.0064
I Share Class Accumulation	157,108	253.4745	311.0442	320.2986
I Share Class Accumulation Hedged CHF	7,775	92.2833	114.5887	119.3965
I Share Class Accumulation Hedged EUR	1,343,577	114.9428	142.7453	148.3147
Ia Share Class Dividend	13,584	79.6039	100.8668	107.4688
Iy Share Class Accumulation Hedged GBP	10	88.4019	-	-
K Share Class Accumulation EUR	27,541	1,228.8069	1,382.0839	1,310.9334
K Share Class Accumulation Hedged EUR	131,372	784.5473	972.6700	-
Kq Share Class Dividend Hedged EUR	108,681	711.3252	899.0887	963.9070
Ra Share Class Dividend Hedged EUR	1,810,729	7.8890	10.1341	10.8688
Ry Share Class Accumulation Hedged CHF	1,055,928	8.1360	10.0934	10.5283
V Share Class Accumulation	129,212	1,473.4270	1,801.5743	1,841.8086
Z Share Class Accumulation	221,415	1,472.7134	1,800.7018	1,840.9244
Z Share Class Accumulation Hedged GBP	292,766	1,275.9336	1,568.0356	1,605.4422

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
Zq Share Class Dividend Hedged EUR	156,014	716.2361	905.2119	970.2886
Zy Share Class Accumulation Hedged GBP	1,162,089	1,095.3006	1,346.0316	1,378.1905
Total net assets in USD		3,098,738,958	3,928,976,206	4,118,230,053
Aviva Investors - Emerging Markets Corporate Bond Fund				
Ay Share Class Accumulation	100	8.6253	-	-
I Share Class Accumulation	327,103	109.3620	129.1105	131.0037
I Share Class Accumulation Hedged EUR	876,590	110.4910	131.8669	134.9903
Iq Share Class Dividend Hedged EUR	149,854	81.8115	99.0311	-
Iy Share Class Accumulation Hedged GBP	10	93.5706	-	-
K Share Class Accumulation Hedged EUR	-	-	988.0598	-
Kq Share Class Dividend Hedged EUR	136,444	796.7024	969.6447	1,027.9080
Ry Share Class Accumulation	100	8.6542	-	-
Zy Share Class Accumulation Hedged EUR	17,964	957.3052	1,137.1445	1,152.9156
Zy Share Class Accumulation Hedged GBP	354,865	982.2045	1,158.6962	1,167.1896
Total net assets in USD		704,415,456	1,068,171,928	925,553,401
Aviva Investors - Emerging Markets Equity Small Cap Fund*				
A Share Class Accumulation	-	-	16.6285	13.8036
B Share Class Accumulation	-	-	14.5889	12.1396
B Share Class Accumulation EUR	-	-	20.7449	15.9596
I Share Class Accumulation	-	-	248.2972	204.2742
I Share Class Accumulation EUR	-	-	135.8451	103.3498
M Share Class Accumulation	-	-	1,205.5796	987.4754
Ra Share Class Dividend GBP	-	-	16.8637	13.9062
Z Share Class Accumulation	-	-	1,826.1396	1,487.7776
Zy Share Class Accumulation	-	-	1,378.1240	1,122.8065
Zy Share Class Accumulation GBP	-	-	1,462.1102	1,178.6724
Total net assets in USD		-	200,211,781	206,767,666
Aviva Investors - Emerging Markets Local Currency Bond Fund				
A Share Class Accumulation	1,047	13.5794	14.5416	14.9798
Aa Share Class Dividend	27,642	6.6936	7.4437	8.0071
B Share Class Accumulation	10,711	13.1251	14.0716	14.5397
B Share Class Accumulation USD	102	8.2819	9.6702	10.8020
Bm Share Class Dividend	261,165	4.2641	4.7088	5.1942
I Share Class Accumulation	225,013	151.8210	162.0532	165.9717
I Share Class Accumulation GBP	10	99.1907	103.6822	113.4340
I Share Class Accumulation USD	59,685	88.1368	102.4492	113.4860
Ia Share Class Dividend	15,764	59.8424	67.2401	72.1291
Ia Share Class Dividend GBP	20	71.0196	77.6742	89.4476
R Share Class Accumulation GBP	664	9.8862	10.3421	11.3398
R Share Class Accumulation USD	100	9.2854	10.7849	11.9405
Z Share Class Accumulation	59,991	1,193.9053	1,269.8101	1,291.0826
Zy Share Class Accumulation GBP	866,778	1,343.8909	1,400.4427	1,523.8240
Total net assets in EUR		1,473,022,255	1,390,783,451	1,430,488,642
Aviva Investors - European Corporate Bond Fund				
A Share Class Accumulation	2,400	12.4419	14.2472	14.4555
B Share Class Accumulation	953,506	3.1986	3.6600	3.7139
Ba Share Class Dividend	134,404	1.6268	1.8697	1.9065
I Share Class Accumulation	711	173.4484	198.0255	200.0368
Z Share Class Accumulation	9,487	1,302.3408	1,483.5388	1,491.8633
Total net assets in EUR		15,777,470	42,296,043	42,188,556
Aviva Investors - European Equity Fund*				
A Share Class Accumulation	-	-	17.0589	14.4319
B Share Class Accumulation	-	-	11.6972	9.9216
I Share Class Accumulation	-	-	308.8972	259.2998
Z Share Class Accumulation	-	-	2,672.2701	2,223.6930
Total net assets in EUR		-	72,476,681	95,235,875
Aviva Investors - European Equity Income Fund*				
A Share Class Accumulation	-	-	16.7944	14.1684
B Share Class Accumulation	-	-	13.6988	11.5864
I Share Class Accumulation	-	-	357.3858	299.1394
Za Share Class Dividend GBP	-	-	945.6431	855.4680
Total net assets in EUR		-	170,806,126	150,318,786
Aviva Investors - Global Sovereign Bond Fund				
I Share Class Accumulation	10	90.6840	100.2050	103.1130
Iy Share Class Accumulation Hedged GBP	1,638,168	89.2227	98.1361	100.3276
V Share Class Accumulation EUR	1	930.2800	-	-

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
Z Share Class Accumulation Hedged GBP	3,903,192	1,318.6804	1,446.7900	1,474.6513
Total net assets in EUR		6,148,891,937	5,382,322,001	2,007,098,385
Aviva Investors - Global Convertibles Absolute Return Fund				
A Share Class Accumulation Hedged EUR	95,834	10.6067	12.1454	12.1904
Ay Share Class Accumulation	100	8.6385	9.7849	-
I Share Class Accumulation	116,766	144.9560	163.6180	161.5907
I Share Class Accumulation Hedged CHF	2,319	97.9742	111.8330	111.4819
I Share Class Accumulation Hedged EUR	1,070,651	125.9752	143.6812	143.1167
I Share Class Accumulation Hedged GBP	10	104.3188	118.2163	116.9794
Ia Share Class Dividend	25,990	112.5085	126.9947	125.3149
Ia Share Class Dividend Hedged EUR	20,808	110.4266	125.9483	125.3898
Ia Share Class Dividend Hedged GBP	23,431	129.3999	146.4321	144.8976
R Share Class Accumulation	506,178	11.6968	13.2053	13.0346
R Share Class Accumulation Hedged CHF	50,026	10.0569	11.4818	11.4580
R Share Class Accumulation Hedged EUR	12,847	10.1120	11.5430	11.4989
R Share Class Accumulation Hedged GBP	100	10.4247	11.8164	11.6997
Ry Share Class Accumulation Hedged EUR	59,154	9.6263	10.9811	10.9282
Ry Share Class Accumulation Hedged GBP	1,990	10.1897	11.5496	11.4254
Z Share Class Accumulation Hedged GBP	298,321	1,408.4830	1,589.2110	1,556.0053
Zy Share Class Accumulation Hedged GBP	150,812	1,031.6717	1,164.0728	1,139.8442
Total net assets in USD		874,687,812	1,313,888,552	1,004,866,322
Aviva Investors - Global Convertibles Fund				
A Share Class Accumulation	498,272	15.7297	19.7243	20.0498
A Share Class Accumulation Hedged CHF	29,020	11.8541	14.4800	14.4447
A Share Class Accumulation Hedged EUR	4,315,970	13.7257	16.7641	16.7167
Aa Share Class Dividend GBP	2,366	22.5457	25.4367	25.5823
Aa Share Class Dividend Hedged GBP	12,662	13.5063	16.3979	16.2520
Ay Share Class Accumulation Hedged SGD	3,901	7.9900	9.6519	-
B Share Class Accumulation	275,700	10.7133	13.4507	13.7072
B Share Class Accumulation Hedged EUR	97,866	14.3904	17.5893	17.5654
I Share Class Accumulation	102,106	257.7015	322.1215	325.3532
I Share Class Accumulation Hedged EUR	278,480	146.3737	178.1378	176.3302
Ia Share Class Dividend GBP	93,338	237.7951	267.4363	268.6734
Ia Share Class Dividend Hedged GBP	58,150	152.8394	185.2420	183.3199
Iy Share Class Accumulation Hedged EUR	27,500	108.9827	132.6523	131.3192
Iy Share Class Accumulation Hedged GBP	29,722	111.5689	134.9929	133.0011
Iy Share Class Accumulation Hedged USD	7,238	118.4447	142.2657	139.4929
Kq Share Class Dividend Hedged EUR	64,159	1,147.0508	1,395.5192	1,383.1506
Ra Share Class Dividend Hedged GBP	472,488	13.9484	16.8690	16.6879
Z Share Class Accumulation	1,361	1,499.8675	1,868.0887	1,873.1905
Z Share Class Accumulation Hedged EUR	176	1,595.1525	1,934.3417	1,899.2313
Total net assets in USD		276,209,743	439,982,878	391,820,572
Aviva Investors - Global Emerging Markets Core Fund*				
A Share Class Accumulation	58,982	9.7703	11.7705	12.1722
B Share Class Accumulation	998,084	3.2806	3.9609	4.1063
B Share Class Accumulation EUR	220,632	10.0655	11.1588	10.6956
I Share Class Accumulation	1,939	354.0595	425.6698	436.3063
Ra Share Class Dividend GBP	2,340	10.5044	11.5754	11.9311
Z Share Class Accumulation	976	989.3619	1,185.4002	1,203.2235
Z Share Class Accumulation EUR	5,551	1,096.0136	1,205.8605	1,131.5767
Z Share Class Accumulation GBP	401,027	1,460.0094	1,573.8971	1,580.6905
Zy Share Class Accumulation GBP	350,109	1,493.9456	1,610.4792	1,617.4376
Total net assets in USD		1,362,154,847	1,565,761,235	1,257,885,169
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund				
I Share Class Accumulation	10	105.6670	134.0380	134.7720
Iy Share Class Accumulation GBP	10	94.4086	-	-
S Share Class Accumulation	10	105.7400	134.0230	134.7230
Z Share Class Accumulation EUR	61,739	843.7808	980.6573	-
Z Share Class Accumulation Hedged GBP	-	-	1,789.1084	1,312.3518
Zy Share Class Accumulation GBP	66,096	1,373.0745	1,562.9458	1,548.3737
Total net assets in USD		164,623,104	141,796,860	8,969,506
Aviva Investors - Global Emerging Markets Index Fund				
I Share Class Accumulation	10	113.1504	137.8670	142.2531
Z Share Class Accumulation	336,528	1,182.6830	1,439.6779	1,480.5012
Z Share Class Accumulation EUR	38,079	879.1211	982.2723	-
Zy Share Class Accumulation GBP	1,723,340	1,092.5927	1,196.6475	1,217.6123

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
Total net assets in USD		2,722,457,476	2,744,169,922	2,476,036,862
Aviva Investors - Global Equity Endurance Fund				
A Share Class Accumulation	2,237,233	17.1625	22.1819	17.7304
I Share Class Accumulation	18,274	178.6441	229.9837	182.3733
I Share Class Accumulation EUR	10	96.8320	114.3356	-
Ry Share Class Accumulation GBP	33,223	18.3833	21.2978	16.7177
Z Share Class Accumulation	263,233	1,480.8249	1,898.1878	1,492.1246
Za Share Class Dividend GBP	93,829	1,602.4110	1,861.4114	1,463.7671
Total net assets in USD		615,032,396	792,256,532	748,751,430
Aviva Investors - Global High Yield Bond Fund				
A Share Class Accumulation	1,453,995	21.4753	25.0281	24.2090
A Share Class Accumulation Hedged CHF	335,546	12.3068	14.4816	14.1557
A Share Class Accumulation Hedged EUR	531,820	17.8410	20.9848	20.4643
A Share Class Accumulation Hedged SGD	394,868	16.2236	18.9292	18.3140
Am Share Class Dividend	6,254,072	7.4409	8.9088	9.1207
Am Share Class Dividend Hedged GBP	176,570	9.9676	11.9784	12.2893
Am Share Class Dividend Hedged SGD	1,273,476	7.6119	9.1242	9.3423
B Share Class Accumulation Hedged EUR	31,388	13.4564	15.8471	15.4974
Ba Share Class Dividend Hedged EUR	79,702	7.6807	9.3507	9.4524
Bm Share Class Dividend	188,000	7.3040	8.7510	8.9823
I Share Class Accumulation	140,076	235.1228	273.1559	262.5257
I Share Class Accumulation Hedged CAD	249	177.1787	206.3443	198.5659
I Share Class Accumulation Hedged EUR	691,218	195.3203	229.0648	221.9951
I Share Class Accumulation Hedged GBP	12,599	135.3444	157.8487	152.0302
Ia Share Class Dividend	61,825	89.5881	108.3688	108.8587
Ia Share Class Dividend Hedged CHF	58,199	74.6568	91.2316	92.3481
Ia Share Class Dividend Hedged EUR	17,933	76.5948	93.7075	94.7076
Ia Share Class Dividend Hedged GBP	39,918	81.2572	98.7388	99.1594
Ih Share Class Accumulation Hedged USD	53,652	88.8688	93.3656	-
K Share Class Accumulation Hedged EUR	1	1,060.1342	1,240.2634	1,196.1710
Kq Share Class Dividend Hedged EUR	34,914	739.2641	885.2823	894.9347
M Share Class Accumulation	368,911	133.9698	155.4514	149.0460
M Share Class Accumulation Hedged CHF	20,633	113.1677	132.6015	128.4884
M Share Class Accumulation Hedged EUR	3,621,400	117.2736	137.3417	132.7805
R Share Class Accumulation	1,654,923	12.2498	14.2339	13.6859
R Share Class Accumulation Hedged CHF	1,469,088	10.5147	12.3376	11.9867
R Share Class Accumulation Hedged EUR	1,318,705	10.7511	12.6089	12.2235
R Share Class Accumulation Hedged SGD	100	12.1019	14.0775	13.5292
Ra Share Class Dividend	414,797	9.1047	11.0107	11.0607
Ra Share Class Dividend Hedged GBP	271,928	7.7161	9.3736	9.4140
V Share Class Accumulation EUR	1	1,073.0942	1,140.5967	1,005.8194
V Share Class Accumulation Hedged EUR	51,518	902.4832	1,054.5505	1,014.6951
Z Share Class Accumulation	84,210	1,694.8375	1,961.9163	1,872.0531
Z Share Class Accumulation Hedged GBP	1,149,569	1,580.7828	1,836.6358	1,756.0950
Zq Share Class Dividend Hedged EUR	59,605	789.7298	945.3708	949.0869
Zy Share Class Accumulation Hedged GBP	60,372	935.6685	1,087.0449	1,039.2123
Total net assets in USD		3,401,283,160	3,736,908,813	6,188,092,961
Aviva Investors - Global Investment Grade Corporate Bond Fund				
I Share Class Accumulation	60,575	113.1696	131.0889	133.1164
I Share Class Accumulation Hedged EUR	1,816	99.6486	116.4521	119.2809
K Share Class Accumulation EUR	6,967	966.6125	1,027.5222	963.5209
Mq Share Class Dividend	4,416	879.5671	1,030.0953	1,086.9829
Mq Share Class Dividend Hedged EUR	1,202	843.2546	996.3086	1,058.4566
Mq Share Class Dividend Hedged GBP	38,618	858.9629	1,008.9927	1,063.8895
Z Share Class Accumulation	511,024	1,083.4664	1,251.4465	1,263.5372
Zy Share Class Accumulation Hedged GBP	2,942,449	1,103.2664	1,277.8195	1,291.5849
Total net assets in USD		4,560,431,330	5,353,292,811	7,866,095,788
Aviva Investors - Multi-Strategy Target Return Fund				
A Share Class Accumulation	59,615	10.2429	10.5088	10.4602
A Share Class Accumulation Hedged GBP	2,077	9.9925	10.1918	10.0871
A Share Class Accumulation Hedged SEK	166,246	96.9863	99.7853	99.0084
A Share Class Accumulation Hedged SGD	294,573	10.4690	10.6541	10.5272
A Share Class Accumulation Hedged USD	99,683	10.6179	10.7904	10.6641
B Share Class Accumulation	8,855	9.3289	9.5829	9.5624
F Share Class Accumulation Hedged AUD	1,838,051	115.0762	117.1932	114.9152
Fa Share Class Dividend Hedged CAD	217,251	108.2993	109.8440	108.0716

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
I Share Class Accumulation	149,500	108.8300	111.2392	109.8968
I Share Class Accumulation Hedged CHF	11,458	97.8774	99.8861	98.9844
I Share Class Accumulation Hedged GBP	172,020	114.4127	116.2295	114.1890
I Share Class Accumulation Hedged NZD	–	–	111.9282	109.6227
I Share Class Accumulation Hedged USD	149,808	121.5095	123.0248	120.6872
Iq Share Class Dividend	–	–	101.7107	–
Iy Share Class Accumulation	378	100.8185	103.0513	101.8076
Iy Share Class Accumulation Hedged GBP	11,050	106.1769	107.8642	105.9592
Iy Share Class Accumulation Hedged USD	6,480	112.2476	113.5844	111.4060
J Share Class Accumulation	22,591	929.8210	955.0691	952.7305
K Share Class Accumulation	53,366	1,021.2219	1,042.7645	1,027.8861
M Share Class Accumulation	30,692	1,019.1387	1,040.9223	1,026.8203
M Share Class Accumulation Hedged CHF	9,943	1,004.0139	1,023.8562	1,013.0038
Mq Share Class Dividend	56,105	1,000.9827	1,022.3782	1,008.7433
My Share Class Accumulation Hedged GBP	21,989	1,066.5618	1,082.6425	1,061.9868
R Share Class Accumulation Hedged CHF	4,950	9.9902	10.1952	10.1023
Ra Share Class Dividend Hedged GBP	8,404	10.2490	10.4118	10.2461
Ry Share Class Accumulation	136,147	10.0879	10.3112	10.1868
Ry Share Class Accumulation Hedged GBP	10,010	10.6100	10.7776	10.5870
Ry Share Class Accumulation Hedged USD	14,153	11.4311	11.5743	11.3550
Z Share Class Accumulation	232,967	1,157.4791	1,178.6378	1,155.3575
Zq Share Class Dividend Hedged GBP	184,686	995.8995	1,019.1192	–
Total net assets in EUR		906,971,527	1,177,154,542	1,223,718,498
Aviva Investors - Natural Capital Transition Global Equity Fund				
A Share Class Accumulation	100	7.4285	10.1612	–
A Share Class Accumulation EUR	100	8.1654	10.1996	–
I Share Class Accumulation	10	75.2550	101.7550	–
I Share Class Accumulation EUR	10	82.2189	102.0787	–
I Share Class Accumulation Hedged EUR	10	79.4071	–	–
Iy Share Class Accumulation Hedged GBP	10	74.6336	101.6256	–
R Share Class Accumulation	100	7.5255	10.1755	–
R Share Class Accumulation EUR	100	8.2219	10.2079	–
Ry Share Class Accumulation Hedged GBP	8,516	7.4636	10.1626	–
S Share Class Accumulation	10	75.2700	101.7720	–
S Share Class Accumulation EUR	10	82.2218	102.0857	–
Zy Share Class Accumulation GBP	22,212	828.3948	1,006.2329	–
Zy Share Class Accumulation Hedged GBP	1	748.6554	1,016.8036	–
Total net assets in USD		22,460,953	29,840,029	–
Aviva Investors - Short Duration Global High Yield Bond Fund				
A Share Class Accumulation	2,559,994	11.5819	12.7685	12.3604
A Share Class Accumulation Hedged EUR	278,254	9.4038	10.4601	10.2105
Am Share Class Dividend	3,598,784	8.2959	9.3809	9.5694
Ay Share Class Accumulation	49,260	10.2884	11.3424	10.9804
Ay Share Class Accumulation Hedged EUR	9,926	9.4715	10.5353	10.2847
I Share Class Accumulation	51,876	137.2568	150.9509	145.4026
I Share Class Accumulation Hedged CHF	120,535	101.8763	113.0723	110.0549
I Share Class Accumulation Hedged EUR	58,421	106.5441	118.2237	114.7962
I Share Class Accumulation Hedged GBP	1,172	98.7580	108.8910	105.1182
Ia Share Class Dividend Hedged EUR	283,989	71.0338	82.4444	83.4486
Im Share Class Dividend	3,089	84.6686	95.4864	96.9133
Iq Share Class Dividend Hedged CHF	1,741	84.1502	95.4213	97.0428
Iy Share Class Accumulation	10	105.9250	116.3210	111.7230
Iy Share Class Accumulation Hedged CHF	10	96.7024	107.1638	104.0199
Iy Share Class Accumulation Hedged EUR	10	97.0192	107.8030	104.7085
Kq Share Class Dividend Hedged EUR	22,014	735.2829	834.4831	846.9369
M Share Class Accumulation	216,036	1,056.3951	1,160.5617	1,115.5499
R Share Class Accumulation	106,329	10.4027	11.4419	11.0270
R Share Class Accumulation Hedged CHF	69,100	9.5424	10.5934	10.3139
R Share Class Accumulation Hedged EUR	58,190	9.6697	10.7336	10.4272
Ry Share Class Accumulation	556,197	10.4830	11.5312	11.1128
Ry Share Class Accumulation Hedged EUR	191,857	9.6684	10.7305	10.4285
Ry Share Class Accumulation Hedged GBP	7,521	9.7035	10.7015	10.3335
Total net assets in USD		366,177,096	474,161,531	778,068,696
Aviva Investors - Social Transition Global Equity Fund				
A Share Class Accumulation	100	7.3948	10.0927	–
A Share Class Accumulation EUR	100	8.1295	10.1354	–

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2022	Nav per share as at 30 June 2022	Nav per share as at 31 December 2021	Nav per share as at 31 December 2020
I Share Class Accumulation	10	74.9230	101.1180	-
I Share Class Accumulation EUR	10	81.8513	101.4404	-
I Share Class Accumulation Hedged EUR	10	79.8429	-	-
Iy Share Class Accumulation Hedged GBP	7,873	74.3035	100.9752	-
R Share Class Accumulation	100	7.4923	10.1118	-
R Share Class Accumulation EUR	100	8.1851	10.1440	-
Ry Share Class Accumulation Hedged GBP	4,082	7.4307	10.0975	-
S Share Class Accumulation	10	74.9370	101.1350	-
S Share Class Accumulation EUR	10	81.8541	101.4457	-
Sy Share Class Accumulation GBP	4,099	82.3135	99.9682	-
Zy Share Class Accumulation GBP	22,211	824.7374	999.8839	-
Zy Share Class Accumulation Hedged GBP	1	745.3494	1,010.2331	-
Total net assets in USD		23,441,438	29,653,098	-
Aviva Investors - Sustainable Income & Growth Fund*				
A Share Class Accumulation EUR	-	-	11.5133	9.7402
A Share Class Accumulation Hedged SGD	-	-	11.8714	10.8731
Aq Share Class Dividend Hedged SGD	-	-	10.5094	10.1236
I Share Class Accumulation	-	-	120.5780	109.1030
I Share Class Accumulation EUR	-	-	119.0101	99.5546
Iq Share Class Dividend	-	-	106.9109	101.6801
Iq Share Class Dividend EUR	-	-	105.7588	93.0760
R Share Class Accumulation EUR	-	-	11.9289	9.9885
Rq Share Class Dividend EUR	-	-	10.5773	9.3075
S Share Class Accumulation	-	-	120.5780	109.1030
S Share Class Accumulation EUR	-	-	119.2184	99.8329
Sq Share Class Dividend EUR	-	-	105.7683	92.9635
Z Share Class Accumulation	-	-	1,218.6700	1,097.1900
Total net assets in USD		-	36,037,217	30,975,273
Aviva Investors - UK Equity Unconstrained Fund*				
Aa Share Class Dividend	3,392	15.8027	17.7933	13.9860
B Share Class Accumulation	227,419	6.4110	7.1272	5.6101
I Share Class Accumulation	28,855	315.4014	348.8417	271.7420
My Share Class Accumulation	10	95.4820	-	-
Z Share Class Accumulation	28,994	2,023.3285	2,228.1335	1,720.6057
Total net assets in GBP		69,278,806	95,744,768	81,376,124
Aviva Investors - US Equity Income Fund*				
A Share Class Accumulation	-	-	17.1916	14.2266
I Share Class Accumulation	-	-	241.7377	198.5532
Ia Share Class Dividend	-	-	166.3458	139.0381
Total net assets in USD		-	21,929,191	17,849,132

* Please refer to directors' report for details of all corporate activities during the period.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

For the period ended 30 June 2022

	Aviva Investors - Asian Equity Income Fund USD	Aviva Investors - Climate Transition Global Credit Fund USD	Aviva Investors - Climate Transition Global Equity Fund USD	Aviva Investors - Climate Transition European Equity Fund EUR
Net assets at the beginning of the period	591,805,145	593,419,656	138,032,925	446,386,656
Income				
Dividend income, net of withholding taxes	11,711,618	502,361	1,273,225	7,155,344
Interest income from investments, net of withholding taxes	-	7,645,348	-	-
Interest on swap contracts	-	35,583	-	-
Bank interest	83	242	7	-
Total income	11,711,701	8,183,534	1,273,232	7,155,344
Expenses				
Management fees	112,033	600	13	1,007,795
Depositary fees	118,720	30,941	6,464	24,265
Administrative fees	48,434	47,612	12,657	125,131
Distribution fees	3,307	-	-	-
Audit fees	11,793	6,431	13,119	10,386
Professional fees	25,430	23,604	55,159	18,091
Taxe d'abonnement	28,016	27,153	5,874	23,250
Bank and other interest expenses	88	13,400	3,660	43,162
Interest on swap contracts	-	38,207	-	-
Other Operating expenses	40,764	42,340	9,764	36,925
Less: Fee waiver	-	(191)	(47,682)	-
Total expenses	388,585	230,097	59,028	1,289,005
Net investment income/(loss)	11,323,116	7,953,437	1,214,204	5,866,339
Net realised gain/(loss) on:				
Sale of investments	2,369,752	(17,390,827)	(2,899,106)	15,202,517
Financial futures contracts	-	2,831,886	-	-
Forward currency exchange contracts	-	(23,616,975)	(2,516)	(190,209)
Currency exchange	(292,603)	(2,321,406)	(39,177)	(148,310)
Net realised gain/(loss) for the period	2,077,149	(40,497,322)	(2,940,799)	14,863,998
Net change in unrealised appreciation/(depreciation) on:				
Investments	(81,386,283)	(93,325,356)	(29,621,500)	(78,218,783)
Financial futures contracts	-	(7,871)	-	-
Forward currency exchange contracts	-	(10,504,154)	(5,270)	(259,841)
Swaps contracts	-	(39,728)	-	-
Currency exchange	(9,756)	(107,300)	(133,911)	(7,132)
Net change in unrealised appreciation/(depreciation) for the period	(81,396,039)	(103,984,409)	(29,760,681)	(78,485,756)
Increase/(decrease) in net assets as a result of operations	(67,995,774)	(136,528,294)	(31,487,276)	(57,755,419)
Subscriptions	13,269,821	89,810,691	4,958,967	34,770,922
Redemptions	(33,223,188)	(56,264)	(676,069)	(380,007,456)
Increase/(decrease) in net assets as a result of movements in share capital	(19,953,367)	89,754,427	4,282,898	(345,236,534)
Dividend distributions	(15,183,789)	-	-	(109,859)
Net assets at the end of the period	488,672,215	546,645,789	110,828,547	43,284,844

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - Emerging Markets Bond Fund USD	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Equity Small Cap Fund* USD	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR
Net assets at the beginning of the period	3,928,976,206	1,068,171,928	200,211,781	1,390,783,451
Income				
Dividend income, net of withholding taxes	3,201,368	532,033	1,355,391	610,823
Interest income from investments, net of withholding taxes	81,724,459	21,155,642	–	33,919,021
Interest on swap contracts	–	–	–	41,771
Securities lending income	388,108	174,306	–	52,274
Bank interest	1,238	271	1	1,094
Total income	85,315,173	21,862,252	1,355,392	34,624,983
Expenses				
Management fees	1,419,812	989,211	94,784	135,716
Depositary fees	83,629	26,596	59,270	280,767
Administrative fees	377,306	164,616	28,666	100,467
Distribution fees	19,679	–	7,911	1,726
Audit fees	13,195	12,482	10,763	10,905
Professional fees	196,262	89,826	6,714	46,718
Taxe d'abonnement	172,499	38,869	5,479	71,787
Bank and other interest expenses	7,108	1,092	1,303	32,886
Interest on swap contracts	442,361	–	–	484,676
Other Operating expenses	213,601	60,463	28,739	93,843
Total expenses	2,945,452	1,383,155	243,629	1,259,491
Net investment income/(loss)	82,369,721	20,479,097	1,111,763	33,365,492
Net realised gain/(loss) on:				
Sale of investments	(209,080,686)	(75,594,266)	17,046,161	(128,610,814)
Financial futures contracts	8,541,142	2,476,535	–	2,139,139
Forward currency exchange contracts	(179,976,291)	(63,289,498)	–	(10,517,499)
Swaps contracts	7,433,618	–	–	1,487,291
Currency exchange	(14,309,296)	(46,422)	(148,769)	(3,749,430)
Net realised gain/(loss) for the period	(387,391,513)	(136,453,651)	16,897,392	(139,251,313)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(645,019,464)	(96,569,076)	(52,347,199)	11,917,570
Financial futures contracts	(2,649,912)	(27,758)	–	1,539,614
Forward currency exchange contracts	(46,367,250)	(11,213,485)	–	855,277
Swaps contracts	–	–	–	6,602,337
Currency exchange	(135,366)	(52,506)	45,960	(1,116,301)
Net change in unrealised appreciation/(depreciation) for the period	(694,171,992)	(107,862,825)	(52,301,239)	19,798,497
Increase/(decrease) in net assets as a result of operations	(999,193,784)	(223,837,379)	(34,292,084)	(86,087,324)
Subscriptions	360,754,793	88,575,431	70,477	200,130,909
Redemptions	(186,273,545)	(223,117,515)	(165,989,105)	(31,759,359)
Increase/(decrease) in net assets as a result of movements in share capital	174,481,248	(134,542,084)	(165,918,628)	168,371,550
Dividend distributions	(5,524,712)	(5,377,009)	(1,069)	(45,422)
Net assets at the end of the period	3,098,738,958	704,415,456	–	1,473,022,255

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - European Corporate Bond Fund EUR	Aviva Investors - European Equity Fund* EUR	Aviva Investors - European Equity Income Fund* EUR	Aviva Investors - Global Sovereign Bond Fund EUR
Net assets at the beginning of the period	42,296,043	72,476,681	170,806,126	5,382,322,001
Income				
Dividend income, net of withholding taxes	–	652,121	4,226,262	219,480
Interest income from investments, net of withholding taxes	286,603	–	–	36,334,696
Interest on swap contracts	–	–	–	765,361
Securities lending income	168	4,723	26,979	536,197
Bank interest	–	62	–	3,384
Total income	286,771	656,906	4,253,241	37,859,118
Expenses				
Management fees	84,126	248,012	33,477	182,993
Depositary fees	5,109	6,157	8,623	145,465
Administrative fees	22,123	35,774	16,378	380,124
Distribution fees	3,569	7,774	1,916	–
Audit fees	1,717	14,967	9,104	10,905
Professional fees	51,434	2,943	5,150	293,603
Taxe d'abonnement	3,361	6,706	4,394	281,162
Bank and other interest expenses	1,893	1,043	4,754	387,421
Interest on swap contracts	–	–	–	845,263
Other Operating expenses	12,668	24,763	17,722	288,177
Less: Fee waiver	(83,135)	–	–	–
Total expenses	102,865	348,139	101,518	2,815,113
Net investment income/(loss)	183,906	308,767	4,151,723	35,044,005
Net realised gain/(loss) on:				
Sale of investments	(2,193,138)	6,831,315	25,118,496	(180,760,041)
Financial futures contracts	193,191	–	–	(12,707,375)
Forward currency exchange contracts	–	–	–	(21,710,561)
Swaps contracts	(358,520)	–	–	(15,185,634)
Currency exchange	(17)	3,285	(18,586)	(29,842,271)
Net realised gain/(loss) for the period	(2,358,484)	6,834,600	25,099,910	(260,205,882)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(2,808,572)	(14,221,991)	(41,330,026)	(349,152,077)
Financial futures contracts	(24,605)	–	–	(7,744,701)
Forward currency exchange contracts	–	–	–	(75,703,190)
Swaps contracts	443,220	–	–	(4,064,602)
Currency exchange	(32)	(2,274)	(8,984)	(9,473,017)
Net change in unrealised appreciation/(depreciation) for the period	(2,389,989)	(14,224,265)	(41,339,010)	(446,137,587)
Increase/(decrease) in net assets as a result of operations	(4,564,567)	(7,080,898)	(12,087,377)	(671,299,464)
Subscriptions	2,897,657	1,698,740	1,906,266	1,568,090,575
Redemptions	(24,850,318)	(67,094,523)	(158,824,340)	(130,221,175)
Increase/(decrease) in net assets as a result of movements in share capital	(21,952,661)	(65,395,783)	(156,918,074)	1,437,869,400
Dividend distributions	(1,345)	–	(1,800,675)	–
Net assets at the end of the period	15,777,470	–	–	6,148,891,937

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Convertibles Fund USD	Aviva Investors - Global Emerging Markets Core Fund* USD	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD
Net assets at the beginning of the period	1,313,888,552	439,982,878	1,565,761,235	141,796,860
Income				
Dividend income, net of withholding taxes	-	-	23,831,484	1,852,954
Interest income from investments, net of withholding taxes	5,285,227	1,063,611	-	-
Interest on swap contracts	370,581	-	-	-
Securities lending income	17,897	61,424	-	-
Bank interest	1,256	68	172	28
Total income	5,674,961	1,125,103	23,831,656	1,852,982
Expenses				
Management fees	934,041	1,244,385	44,704	11
Depositary fees	3,353	14,806	275,632	26,947
Administrative fees	271,136	212,877	73,604	19,449
Distribution fees	-	6,342	8,185	-
Audit fees	14,265	13,418	12,838	11,610
Professional fees	51,031	20,790	42,678	53,831
Taxe d'abonnement	50,462	36,031	72,058	7,361
Bank and other interest expenses	22,539	8,656	1	149
Interest on swap contracts	5,639,668	-	-	-
Other Operating expenses	70,276	47,692	102,430	16,231
Less: Fee waiver	-	-	-	(43,357)
Total expenses	7,056,771	1,604,997	632,130	92,232
Net investment income/(loss)	(1,381,810)	(479,894)	23,199,526	1,760,750
Net realised gain/(loss) on:				
Sale of investments	(7,063,240)	(33,664,907)	12,451,775	(13,152,466)
Options contracts	(7,901,279)	-	-	-
Financial futures contracts	392	-	-	-
Forward currency exchange contracts	(32,216,038)	(16,701,950)	-	72
Swaps contracts	14,681,175	-	-	-
Currency exchange	(47,264,865)	388,264	(1,182,984)	(375,983)
Net realised gain/(loss) for the period	(79,763,855)	(49,978,593)	11,268,791	(13,528,377)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(129,845,056)	(45,619,813)	(296,329,025)	(22,580,671)
Options contracts	1,145,660	-	-	-
Forward currency exchange contracts	(25,394,790)	1,226,614	-	(46)
Swaps contracts	(1,716,611)	-	-	-
Currency exchange	(9,437)	(70,135)	15,752	(7,438)
Net change in unrealised appreciation/(depreciation) for the period	(155,820,234)	(44,463,334)	(296,313,273)	(22,588,155)
Increase/(decrease) in net assets as a result of operations	(236,965,899)	(94,921,821)	(261,844,956)	(34,355,782)
Subscriptions	82,122,715	68,661,991	85,121,051	63,672,452
Redemptions	(284,357,556)	(137,396,205)	(26,881,676)	(6,490,426)
Increase/(decrease) in net assets as a result of movements in share capital	(202,234,841)	(68,734,214)	58,239,375	57,182,026
Dividend distributions	-	(117,100)	(807)	-
Net assets at the end of the period	874,687,812	276,209,743	1,362,154,847	164,623,104

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD
Net assets at the beginning of the period	2,744,169,922	792,256,532	3,736,908,813	5,353,292,811
Income				
Dividend income, net of withholding taxes	39,360,266	3,080,414	1,791,517	2,217,294
Interest income from investments, net of withholding taxes	28,431	-	90,218,609	72,068,696
Interest on swap contracts	-	-	391,806	-
Securities lending income	-	-	478,933	186,643
Bank interest	1,906	869	7	11,315
Total income	39,390,603	3,081,283	92,880,872	74,483,948
Expenses				
Management fees	2	425,533	3,325,763	105,849
Depositary fees	817,448	22,229	80,525	150,134
Administrative fees	133,176	99,150	485,143	210,907
Distribution fees	-	-	28,508	-
Audit fees	11,769	11,793	14,621	12,482
Professional fees	98,317	36,244	229,624	253,624
Taxe d'abonnement	134,224	42,131	216,412	231,746
Bank and other interest expenses	25,432	4	126,427	19,625
Other Operating expenses	333,093	57,181	282,083	259,260
Less: Fee waiver	-	-	-	(3,732)
Total expenses	1,553,461	694,265	4,789,106	1,239,895
Net investment income/(loss)	37,837,142	2,387,018	88,091,766	73,244,053
Net realised gain/(loss) on:				
Sale of investments	(19,501,651)	21,617,413	(127,863,268)	(200,741,836)
Financial futures contracts	(9,471,416)	-	-	18,983,800
Forward currency exchange contracts	222	-	(160,489,109)	(220,920,322)
Swaps contracts	-	-	1,101,200	-
Currency exchange	(1,597,555)	(2,157)	(26,455,769)	(11,088,896)
Net realised gain/(loss) for the period	(30,570,400)	21,615,256	(313,706,946)	(413,767,254)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(533,746,714)	(196,752,324)	(592,893,836)	(732,375,050)
Financial futures contracts	(948,945)	-	-	1,087,135
Forward currency exchange contracts	-	-	(54,011,177)	(83,584,612)
Swaps contracts	-	-	(2,714,669)	-
Currency exchange	782,895	(60,952)	(306,397)	(645,365)
Net change in unrealised appreciation/(depreciation) for the period	(533,912,764)	(196,813,276)	(649,926,079)	(815,517,892)
Increase/(decrease) in net assets as a result of operations	(526,646,022)	(172,811,002)	(875,541,259)	(1,156,041,093)
Subscriptions	578,669,750	41,514,255	1,047,421,235	591,119,985
Redemptions	(73,736,174)	(44,253,207)	(501,807,763)	(227,196,835)
Increase/(decrease) in net assets as a result of movements in share capital	504,933,576	(2,738,952)	545,613,472	363,923,150
Dividend distributions	-	(1,674,182)	(5,697,866)	(743,538)
Net assets at the end of the period	2,722,457,476	615,032,396	3,401,283,160	4,560,431,330

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - Multi- Strategy Target Return Fund EUR	Aviva Investors - Natural Capital Transition Global Equity Fund USD	Aviva Investors - Short Duration Global High Yield Bond Fund USD	Aviva Investors - Social Capital Transition Global Equity Fund USD
Net assets at the beginning of the period	1,177,154,542	29,840,029	474,161,531	29,653,098
Income				
Dividend income, net of withholding taxes	4,134,885	307,301	73,331	227,686
Interest income from investments, net of withholding taxes	36,938	-	10,532,883	-
Interest on swap contracts	1,727,930	-	-	-
Securities lending income	588	-	51,790	-
Bank interest	517	-	325	-
Total income	5,900,858	307,301	10,658,329	227,686
Expenses				
Management fees	1,616,762	52	964,471	391
Depositary fees	39,358	2,577	18,475	2,550
Administrative fees	137,171	2,584	167,628	2,669
Distribution fees	28,995	-	-	-
Audit fees	12,419	11,542	14,068	11,542
Professional fees	99,241	54,318	77,834	54,311
Taxe d'abonnement	48,383	1,293	34,845	1,278
Bank and other interest expenses	943,165	160	8,997	792
Interest on swap contracts	117,264	-	-	-
Other Operating expenses	154,602	4,990	67,245	4,956
Less: Fee waiver	(154,125)	(64,381)	-	(64,519)
Total expenses	3,043,235	13,135	1,353,563	13,970
Net investment income/(loss)	2,857,623	294,166	9,304,766	213,716
Net realised gain/(loss) on:				
Sale of investments	4,381,458	(568,414)	(8,827,901)	(3,235)
Options contracts	(11,296,659)	-	-	-
Financial futures contracts	68,517,940	-	-	-
Forward currency exchange contracts	(12,877,897)	896	10,847,490	862
Swaps contracts	(2,043,601)	-	-	-
Currency exchange	(843,075)	245	(4,077,977)	(9,584)
Net realised gain/(loss) for the period	45,838,166	(567,273)	(2,058,388)	(11,957)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(65,696,018)	(7,510,074)	(54,118,533)	(7,994,104)
Options contracts	(1,676,572)	-	-	-
Financial futures contracts	13,764,358	-	-	-
Forward currency exchange contracts	(11,816,340)	(1,761)	2,224,245	(26,289)
Swaps contracts	(945,922)	-	-	-
Currency exchange	89,123	(2,166)	(68,319)	(3,855)
Net change in unrealised appreciation/(depreciation) for the period	(66,281,371)	(7,514,001)	(51,962,607)	(8,024,248)
Increase/(decrease) in net assets as a result of operations	(17,585,582)	(7,787,108)	(44,716,229)	(7,822,489)
Subscriptions	27,630,760	408,041	21,843,488	1,626,106
Redemptions	(277,449,285)	(9)	(82,316,972)	(15,277)
Increase/(decrease) in net assets as a result of movements in share capital	(249,818,525)	408,032	(60,473,484)	1,610,829
Dividend distributions	(2,778,908)	-	(2,794,722)	-
Net assets at the end of the period	906,971,527	22,460,953	366,177,096	23,441,438

The accompanying notes form an integral part of these financial statements.

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS (CONTINUED)

For the period ended 30 June 2022

	Aviva Investors - Sustainable Income & Growth Fund* USD	Aviva Investors - UK Equity Unconstrained Fund* GBP	Aviva Investors - US Equity Income Fund* USD	Combined EUR
Net assets at the beginning of the period	36,037,217	95,744,768	21,929,191	29,248,258,087
Income				
Dividend income, net of withholding taxes	2,161	2,133,270	70,323	107,223,980
Interest income from investments, net of withholding taxes	77,797	–	–	348,785,052
Interest on swap contracts	–	–	–	3,301,111
Securities lending income	–	–	–	1,925,662
Bank interest	–	166	–	22,327
Total income	79,958	2,133,436	70,323	461,258,132
Expenses				
Management fees	30,769	38,102	48,399	12,704,519
Depositary fees	783	2,494	435	2,184,503
Administrative fees	8,159	17,388	7,684	3,115,977
Distribution fees	–	2,202	–	117,525
Audit fees	8,142	8,228	3,432	290,540
Professional fees	287	44,169	10,210	1,893,626
Taxe d'abonnement	(2)	4,245	1,495	1,506,930
Bank and other interest expenses	109	47	–	1,644,338
Interest on swap contracts	–	–	–	7,322,611
Other Operating expenses	23,635	16,276	2,978	2,248,707
Less: Fee waiver	(51,494)	–	(22,735)	(523,426)
Total expenses	20,388	133,151	51,898	32,505,850
Net investment income/(loss)	59,570	2,000,285	18,425	428,752,282
Net realised gain/(loss) on:				
Sale of investments	1,128,869	812,440	4,065,301	(890,445,447)
Options contracts	–	–	–	(18,881,863)
Financial futures contracts	–	–	–	80,570,670
Forward currency exchange contracts	815	–	–	(704,201,928)
Swaps contracts	–	–	–	6,186,819
Currency exchange	8,208	2,769	–	(139,058,898)
Net realised gain/(loss) for the period	1,137,892	815,209	4,065,301	(1,665,830,647)
Net change in unrealised appreciation/(depreciation) on:				
Investments	(2,717,159)	(11,117,053)	(4,734,806)	(4,032,942,826)
Options contracts	–	–	–	(576,743)
Financial futures contracts	–	–	–	5,089,219
Forward currency exchange contracts	(344)	–	–	(305,475,390)
Swaps contracts	–	–	–	(2,257,122)
Currency exchange	940	5,889	–	(11,248,399)
Net change in unrealised appreciation/(depreciation) for the period	(2,716,563)	(11,111,164)	(4,734,806)	(4,347,411,261)
Increase/(decrease) in net assets as a result of operations	(1,519,101)	(8,295,670)	(651,080)	(5,584,489,626)
Subscriptions	2,086	8,001,181	–	4,860,494,761
Redemptions	(34,179,530)	(26,170,485)	(21,274,558)	(3,068,022,203)
Increase/(decrease) in net assets as a result of movements in share capital	(34,177,444)	(18,169,304)	(21,274,558)	1,792,472,558
Dividend distributions	(340,672)	(988)	(3,553)	(40,697,907)
Foreign currency translation difference	–	–	–	1,817,947,759
Net assets at the end of the period	–	69,278,806	–	27,233,490,871

* Please refer to directors' report for details of all corporate activities during the period.

The accompanying notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

As at 30 June 2022

1. GENERAL

1.1 THE COMPANY

Aviva Investors (the "Fund") is a Variable Capital Investment Company (Société d'Investissement à Capital Variable) established in the Grand Duchy of Luxembourg under Part I of the law of 17 December 2010, as amended (UCITS V). The Fund was incorporated in Luxembourg on 16 January 1990 for an unlimited period. The Fund operates as an open ended investment Fund.

The Company is structured to provide both institutional and individual investors with a choice of investment portfolios, each offering different investment objectives designed to meet specific risk expectations and diversification requirements.

As at 30 June 2022, the Fund comprises 22 active Sub-Funds.

Distributions are disclosed in the caption "Dividend distributions" in the Combined Statement of Operations and Changes in Net Assets.

1.2 THE SHARE CLASSES

The Board may issue A, B, F, I, J, K, L, M, R, S, V, Z and AFER Share Classes in any currency, as accumulation or distribution share classes, and which may be hedged or unhedged. Accumulation share classes with UK reporting status are designated with "y", distribution share classes are designated with "a", "q" or "m" depending on the dividend distribution frequency, and hedged share classes are designated with "h". The AFER Share Class is designed for individual investors subscribing an AFER insurance policy through Aviva affiliated companies, and is only available to the French market.

1.2.1 CURRENCY

Share Classes may be available in various currencies (each a "Class Currency") other than the reference currency of the Sub-Fund. Where offered in a currency other than the reference currency of the relevant Sub-Fund, a Share Class is designated as such.

1.2.2 DIVIDEND POLICY

It is intended that all Share Classes with an "a", "q" or "m" in the designation will distribute on an annual (a), quarterly (q) or monthly (m) basis if determined by the Board.

Payment is made in the currency in which the relevant Share Class is denominated.

1.2.3 HEDGED SHARE CLASSES

In accordance with the provisions of the current prospectus, the Fund may offer Share Classes in a Sub-Fund in a currency other than the Sub-Fund's reference currency or in relation to the currencies in which the underlying assets of the Sub-Fund are denominated. The respective Sub-Fund has the ability to hedge such Share Classes in relation to the Sub-Fund's reference currency. Where hedging of this kind is undertaken the latter is designated as such by a reference to "hedged" or ("h"). A Sub-Fund can also choose to manage currency exposure with a reference to a Benchmark. Because such a benchmark is only used as a point of reference, a Sub-Fund's exposure to any given currency may be different than that of its benchmark. The Sub-Fund will engage for the exclusive account of such Share Classes, in forward foreign exchange contracts, currency futures, currency options or currency swaps, in order to preserve the value of the Share Class in its reference currency against its value in the Sub-Fund's currency or against the currencies in which the underlying assets of the Sub-Funds are denominated.

Where undertaken, the effects of this hedging is reflected in the Net Asset Value and, therefore, in the performance of the currency Classes. As a result, currency hedging may impact the Net Asset Value of one Class as compared to the Net Asset Value of a Class denominated in another currency. Any profit or loss resulting directly from the forward foreign exchange contracts, currency futures, currency options or currency swaps used to create the hedge is borne by the relevant currency Class in relation to which they have been incurred.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared and presented in accordance with generally accepted accounting principles in Luxembourg for investment funds on a going concern basis. Sub-funds that have been liquidated during the period or are intended to be liquidated after the period end are prepared on a non-going concern basis. The preparation of financial statements requires management to make estimates and assumptions that may affect the amounts reported in the financial statements and the accompanying notes. Actual results may differ from those estimates.

2.1 FOREIGN CURRENCIES

The financial statements of each Sub-Fund of the Fund are expressed in the currency of the Sub-Fund and its accounting records are maintained in that currency. Assets and liabilities in other currencies are translated into the currency of the Sub-Fund using the exchange rate in effect at the period end date. Income and expenses in other currencies are translated into the currency of the Sub-Fund at the exchange rate in effect on the date of the transaction.

The resulting exchange differences are recorded in the Combined Statement of Operations and Changes in Net Assets within the caption "Foreign currency translation difference".

The combined financial statements of the Fund represent the sum of the financial statements of each Sub-Fund. The combined financial statements are presented for information purposes only in EUR, each Sub-Fund using the exchange rates prevailing at the Balance Sheet date.

The exchange difference resulting from the translation of net assets at the beginning of the period using the period end rates is recognised in the Combined Statement of Operation and Changes in Net Assets within the caption "Foreign currency translation difference".

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**2.2 SWING PRICING**

A Sub-Fund may suffer dilution of the Net Asset Value per Share due to investors buying or selling Shares at a price that does not reflect the dealing and other costs that arise when security trades are undertaken by the Investment Manager to accommodate cash inflows or outflows.

In order to counter this impact and protect the interests of shareholders, the NAV may be adjusted upward when there is strong demand to buy Sub-Fund Shares and downward when there is strong demand to redeem Sub-Fund Shares.

The adjustment may vary from Sub-Fund to Sub-Fund and will normally not exceed 2% of the original NAV per Share unless exceptional market conditions occur.

The thresholds where swing pricing is triggered are set by the Management Company, and may vary over time and from one Sub-Fund to another.

The swing pricing mechanism may be applied across all Sub-Funds and Share Classes.

The NAV per Share as disclosed in the statistical information is the published NAV per Share whereas the total net assets disclosed in the Combined Statement of Net Assets is the total net asset value excluding any period end swing adjustment.

As at the period end, no swing pricing was applied on the NAV per Share of the Sub-Funds.

2.3 VALUATION OF ASSETS

The value of the assets of the Fund is determined as follows:

(1) The value of any cash in hand or on deposit, bills and demand notes and accounts receivable, prepaid expenses, cash dividends and interest declared or accrued as aforesaid and not yet received shall be deemed to be the full amount thereof, unless in any case the same is unlikely to be received in full, in which case the value thereof shall be arrived at after making such discount as the Board of Directors may consider appropriate in such case to reflect the true value thereof;

(2) The value of securities, Money Market Instruments and/or financial derivative instruments which are quoted or dealt in on any stock exchange is based on the last available price provided that where securities, Money Market Instruments and/or financial derivative instruments are quoted on any stock exchange operating on the basis of separate bid and offer prices mid-market valuations may, as the Board may decide, be applied;

(3) In the event that any of the securities held in the Fund's portfolio on the relevant dealing day are not quoted or dealt in on any stock exchange or regulated market or if, with respect to securities quoted or dealt in on any stock exchange or regulated market, the price as determined pursuant to sub-paragraphs (2) or (3) is not representative of the fair market value of the relevant securities, the value of such securities is determined based on the reasonably foreseeable sales price determined prudently and in good faith by or under the Board of Directors' supervision.

(4) Shares in open-ended UCIs and/or UCITS are valued on the basis of their last Net Asset Value, as reported by such undertakings.

(5) The financial derivative instruments which are not listed on any official stock exchange or traded on any other regulated market are valued in a reliable and verifiable manner on a daily basis and in accordance with market practice, as further detailed below.

(6) Futures

The Fund on behalf of a Sub-Fund may enter into financial futures contracts as part of its investment strategy. Upon entering into a futures contract, the Fund is required to deposit with a broker an amount ("initial margin") equal to a certain percentage of the purchase price indicated in the futures contract. Initial margin is included as part of "Cash at bank and at brokers" in the Combined Statement of Net Assets. Subsequent payments ("variation margin") are made or received by the Sub-Fund each day, depending on the daily fluctuations in the value of the underlying futures contracts. These subsequent payments are recorded for financial reporting purposes as unrealised result by the Sub-Fund. When entering into a closing transaction, the Sub-Fund will realise, for book purposes, a gain or loss equal to the difference between the values of the futures contract to sell and the futures contract to buy. Futures contracts are valued at the last sale price or, in the absence of a sale, the mean between the closing bid and asked quotation or if no bid or asked prices are available, at the last bid price. Certain risks may arise upon entering into futures contracts from the contingency of imperfect market conditions. Please refer to the Portfolio of Investments and Other Net Assets for the details of the contracts outstanding as at 30 June 2022. When a contract is closed, the Sub-Fund records a realised gain or loss equal to the difference between the proceeds from, or cost of, the closing transaction and the initial cost of the contract within the caption "Net realised gain/(loss) on financial futures contracts" in the Combined Statement of Operations and Changes in Net Assets.

(7) Forward currency exchange contracts

All Sub-Funds in connection with the portfolio purchases and sales of securities denominated in a foreign currency or Share Class hedging, may enter into forward currency exchange contracts for the purposes of hedging foreign currency exchange risks. Contracts are recorded at market value based on the forward exchange rate of the underlying currency on the valuation day. Certain risks may arise upon entering into these contracts from the potential inability of counterparties to meet the terms of their contracts. Please refer to the Portfolio of Investments and Other Net Assets for the details of the contracts outstanding as at 30 June 2022. When a contract is closed, the realised gain/(loss) is recorded within the caption "Net realised gain/(loss) on forward currency exchange contracts" in the Combined Statement of Operations and Changes in Net Assets. Unrealised gains or losses are recorded within the caption "Unrealised gain/(loss) on forward currency exchange contracts" in the Combined Statement of Net Assets.

(8) Swaps contracts

A swap is an agreement that obliges two parties to exchange a series of cashflows at specified intervals based upon or calculated by reference to changes in specified prices or rates for a specified amount of an underlying asset. The payment flows are usually netted against each other at the brokers' level, with the difference being paid by one party to the other, if authorised by the dedicated International Swaps and Derivatives Associations agreements ("ISDA agreements"). Risks may arise as a result of the failure of counterparty to the swap contract to comply with the terms of the swap contract. The loss incurred by the failure of a counterparty is generally limited to the net payment to be received by the Fund, and/or the termination value at the end of the contract. Therefore, the Fund considers the creditworthiness of each counterparty to a swap contract in evaluating potential credit risk. Additionally, risks may arise from unanticipated movements in interest rates or in the value of the underlying securities or indices.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2022

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2.3 VALUATION OF ASSETS (CONTINUED)

Financing leg proceeds received or paid on swap contracts are, respectively, included as part of "Income – Interest on swap contracts" and "Expenses – Interest on swap contracts" in the Combined Statement of Operations and Changes in Net Assets. Unrealised gains or losses on the remaining leg are recorded within the caption "Swap contracts at fair value" in the Combined Statement of Net Assets. The changes in unrealised gains or losses are included in the Combined Statement of Operations and Changes in Net Assets within the caption "Net changes in unrealised appreciation/(depreciation) on swap contracts". When a contract is closed, the realised gains or losses are recorded within the caption "Net realised gain/(loss) on swap contracts" in the Combined Statement of Operations and Changes in Net Assets.

The cashflows received and paid by the Sub-Fund in connection with swap contracts are converted to present value on the valuation date corresponding to the maturity of these cashflows. The value of the swap contracts is the difference between these two present value conversions. Please refer to the Portfolio of Investments and Other Net Assets for the details of the contracts outstanding as at 30 June 2022.

(9) Options

Premiums paid by the Sub-Funds for purchased options are included in the Combined Statement of Net Assets as option purchased. If the option is allowed to expire, the Sub-Fund will lose the entire premium it paid and record a realised loss for the premium amount. Premiums paid for purchased options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realised gain/loss to be booked.

Premiums received by the Sub-Funds for written options are included in the Combined Statement of Net Assets as option written. The Sub-Fund records a realised gain or loss on a written option based on whether the cost of the closing transaction exceeds the premium received.

The realised gain/losses and change in unrealised appreciation/(depreciation) on options are disclosed in the Combined Statement of Operations and Changes in Net Assets, respectively within the captions "Net realised gain/(loss) on options contracts" and "Net changes in unrealised appreciation/(depreciation) on options contracts".

Options that are not traded on a regulated market or any other regulated market are valued at their liquidation value determined in accordance with the rules set in good faith by the Board of Directors according to standard criteria for each type of contract. Please refer to the Portfolio of Investments and Other Net Assets for the details of the options contracts outstanding and margin deposits as at 30 June 2022. The company can also use options on swaps (swaptions). The market value of these swaptions is shown in the caption "Options purchased contracts at fair value" or "Option written contracts at fair values". For swaptions, the gross premiums to be paid on purchased options (to be received on written options) are included in the caption "Payable on investments purchased" ("Receivable on investments sold") in the Combined Statement of Net Assets.

(10) Fair value

Fair Market valuation: Aviva Investors Luxembourg has implemented a fair valuation process for Asia Pacific equities in order to protect the funds against market timing practices. In the case a market in which the Funds invest is closed at the time the funds' assets are valued, the latest available price may not reflect the fair value of the fund portfolio. In such circumstances, some investors could exploit this gap, which is considered as market timing and deemed "not acceptable" as per CSSF circular 04/146. To limit this, the fund should adjust the local closing price of the securities held to reflect the information available at valuation point. The adjustment amount is so included in the market value of securities in scope. At the time of this report, Sub-Funds included in this Fair market valuation process are Asian Equity Income Fund, Emerging Markets Equity Income Fund, Emerging Markets Equity Small Cap Fund, Global Emerging Markets Index Fund and Global Emerging Markets Equity Unconstrained Fund.

Fair valuation of individual positions: In face of difficult market conditions (e.g. no liquidity, lack of information on trades, etc.), prices obtained for certain investments source may not be representative of fair value. As a result, the Board of Directors of the Fund has implemented fair value techniques to estimate the fair value of these investment. Because of the inherent uncertainties in the fair valuation process, these estimated values may significantly differ from the values that may be ultimately recovered. At the time of this report, Sub-Funds included in this Fair market valuation process are listed below:

Sub-Fund Name	Currency	Number of Securities	Market value of fair valued securities	% of Net Assets
Aviva Investors - European Corporate Bond Fund	EUR	1	–	–
Aviva Investors - Global Emerging Markets Core Fund*	USD	3	–	–
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	USD	2	–	–
Aviva Investors - Global Emerging Markets Index Fund	USD	18	–	–

The number of fair-valued securities has increased due to the Russian crisis.

*Please refer to Directors' report for details of all corporate activities during the period.

2.4 TREATMENT OF INTEREST INCOME AND DIVIDENDS

Interest income is accrued on a daily basis. Dividend income is recorded on the ex-dividend date. Both are recorded net of withholding tax.

3. COLLATERAL

Several Sub-Funds received collateral to cover the unrealised results on OTC derivative instruments. Collateral is calculated and settled on a daily basis per counterparty. Cash collaterals cannot be sold, re-invested or pledged.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2022

4. RELATED PARTIES**4.1 INVESTMENT MANAGERS AND MANAGEMENT COMPANY FEES****4.1.1 MANAGEMENT FEES**

The Management Company receives from the Fund a management fee payable in arrears at the end of each month. Investment Managers are paid out of this fee by the Management Company. Please refer to the prospectus for details of the applicable rates per share class.

4.1.2 PERFORMANCE FEES

For the Sub-Fund Aviva Investors - Global Convertibles Absolute Return Fund and in accordance with the Fund's prospectus, Investment managers may receive some performance fees in addition to their investment management fees. The performance fee is charged when the Sub-Fund exceeded its previous high water mark (the NAV on the day the most recent performance fee was paid or, if no performance fee has ever been paid, then the NAV at inception).

The performance fee shown in the table applies only to the portion of the Sub-Fund's performance that is above the performance of its benchmark. For Sub-Fund that has an annual performance fee, the performance period begins 1 January (or any later date at which it first becomes effective) and ends 31 December (or any earlier date on which it ceases to become effective). The Sub-Fund has a quarterly performance fee and each performance period begins on the first business day of the quarter (or any later date at which it first becomes effective) and ends on the last business day of the quarter (or any earlier date on which it ceases to become effective).

A Sub-Fund's performance fee accrues each Business Day.

The performance fee is crystallised at the end of each performance period and any amount due for the period is paid to the Investment Manager. Neither the Management Company nor any Investment Manager is permitted to pay money into the Sub-Fund or to any Shareholder for any underperformance.

For Shares redeemed during a financial year, the performance fee is calculated as of the date the transaction is processed, and any performance fee due is crystallised at the time of redemption.

Any applicable performance fee is calculated for each Class of the Sub-Fund (except Z Shares, which pay no performance fee). Because different Share Classes may have different NAVs, the actual performance fees paid may vary by Share Class. For Distribution Shares, any distributions paid out are counted as part of performance for purposes of performance fee calculation.

The performance fee rate used for performance fee calculation purposes on the Sub-Fund are as follows:

Sub-Fund Name	Benchmark	Performance fee rate %
Aviva Investors - Global Convertibles Absolute Return Fund	Net positive return over the previous 3 months	10%

Performance fees are shown in the Statement of Operations and Changes in Net Assets within the caption "Performance fees".

4.1.3 MANAGEMENT COMPANY FEES**DOMICILIARY FEES:**

As remuneration for services rendered as domiciliary agent, the Management Company receives a fixed annual fee from Sub-Funds as per the Management Company service agreement. This fee is included in the Combined Statement of Operations and Changes in Net Assets within the caption "Other Operating expenses" and represents an amount of EUR 3,000 per year and per Sub-Fund, payable monthly in arrears.

SUPERVISORY DUTIES:

The Fund and its respective Sub-Funds pay a fee and reasonable out-of-pocket expenses of the Management Company for its supervisory role with regards to the delegated activities, overall responsibility for key decisions, compliance and risk management, up to 0.125% per annum of the aggregated average daily Net Asset Value per Share Class (except the class F, J, K, L, M, V and Z which are not subject to this fee). This fee is included in the Combined Statement of Operations and Changes in Net Assets within the caption "Other Operating expenses".

4.2 DISTRIBUTION FEES

The Distributor receives from the Fund a distribution fee, payable in arrears at the end of each month, calculated at the annual rate per annum of the aggregate average daily Net Asset Value per applicable Share Class, as detailed in the current prospectus.

5. DEPOSITARY FEES

The Fund and its respective Sub-Funds pay depositary fees to J.P. Morgan SE (formerly, J.P. Morgan Bank Luxembourg S.A.) in respect of its activities as Depositary (including safekeeping, supervision and transaction activities). The fees will vary in respect of each Sub-Fund depending on the value of the assets held by the Depositary and the volume of trading in that Sub-Fund and should not exceed a maximum of 0.20% per annum, payable monthly in arrears. This fee is included in the Combined Statement of Operations and Changes in Net Assets within the caption "Depositary fees".

6. REGISTRAR AND TRANSFER AGENCY FEES

The Fund pays fees to RBC Investor Services Bank S.A. in respect of its activities as Registrar and Transfer Agent (including maintenance of register, Shareholders services, transaction, dividend processing and commission handling activities). These fees are payable monthly in arrears.

The Fund pays the Registrar and Transfer Agent a fee and reasonable out-of-pocket expenses, not exceeding a maximum of 0.07% per annum of the aggregate average daily Net Asset Value per applicable Share Class. This fee is included in the Combined Statement of Operations and Changes in Net Assets within the caption "Other Operating expenses".

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2022

7. ADMINISTRATION FEES

The Fund pays the administrator fees for its services estimated to 0.05% per annum of the average NAV in period. Such fees are payable monthly. Actual rate charged is calculated based on several factors including number of share classes, and complexity of the Sub-Fund.

8. DIRECTOR FEES

All internal directors have decided to waive their remuneration. The total remuneration paid to the external directors amounts to EUR 55,712 and is included within the caption "Professional fees".

9. WAIVER FEES

In order to preserve investors from fluctuations in their operating and administrative expenses, the Management Company may decide to waive all or a part of their fees or to subsidise operating and administrative expenses of some Sub-Funds. Amounts waived are shown in the Combined Statement of Operations and Changes in Net Assets within the caption "Fee waiver".

10. TAXATION*Luxembourg taxe d'abonnement*

The Fund is not liable to any Luxembourg income tax, but is liable in Luxembourg to a tax of 0.05% per annum of its net assets for the A, B, J and R Share Classes of all Sub-Funds that invest in non-money market related securities and 0.01% per annum of its net assets for the F, I, K, L, M, S, V and Z Share Classes of all Sub-Funds. Such tax is payable quarterly on the basis of the net assets of the respective Share Class at the end of the relevant quarter. For the Sub-Funds which are investing in Funds already subject to this tax, there will be no double taxation.

Dividends, interest and capital gains on investments held by the Fund may be subject to non-recoverable tax and withholding and capital gains taxes in the country of origin.

Withholding tax reclaims

The withholding tax reclaims receivable are disclosed in the Combined Statement of Net Assets. For Sub-Fund European Equity Income the balance of 1,675,468 Euros is composed of reclaims to the following countries: Denmark, Germany, Norway, Faroe Islands and Spain. The Board of Directors continuously monitors the recoverability of the reclaims in conjunction with the different tax authorities.

11. DIVIDEND DISTRIBUTION

Distributions are disclosed in the caption "Dividend distributions" in the Combined Statement of Operations and Changes in Net Assets.

12. SECURITIES LENDING

The Sub-Funds may lend portions of investments to third parties. In return the Sub-Funds receive a fee that is negotiated for each transaction. Such lending may only be effected in accordance with the terms of the Prospectus which reflects requirements of CSSF regulations. Securities are lent within the framework of a standardised lending system organised by a recognised securities clearing body or by a highly rated financial institution specialised in such activities.

During the period, 70% of any incremental income earned from securities lending was accrued to the applicable Sub-Fund, with the remaining 30% payable to the securities lending agent, Aviva Investors Global Services Limited (AIGSL), which arrange the transaction. The income earned from the securities lending program is shown in the respective Sub-Funds' Combined Statement of Operations and Changes in Net Assets. The securities lending agent, AIGSL, is a related party to the Management Company. In addition, none of the counterparties are related parties.

The Sub-Funds with lending activity during the period are:

Sub-Fund	Agent	Sub-Fund currency	Lending income (gross) in Fund currency	Lending agent fee in Fund currency	Lending income (net) in Fund currency
Aviva Investors - Emerging Markets Bond Fund	AIGSL	USD	554,440	166,332	388,108
Aviva Investors - Emerging Markets Corporate Bond Fund	AIGSL	USD	249,009	74,703	174,306
Aviva Investors - Emerging Markets Local Currency Bond Fund	AIGSL	EUR	74,677	22,403	52,274
Aviva Investors - European Corporate Bond Fund	AIGSL	EUR	240	72	168
Aviva Investors - European Equity Fund*	AIGSL	EUR	6,747	2,024	4,723
Aviva Investors - European Equity Income Fund*	AIGSL	EUR	38,541	11,562	26,979
Aviva Investors - Global Sovereign Bond Fund	AIGSL	EUR	765,996	229,799	536,197
Aviva Investors - Global Convertibles Absolute Return Fund	AIGSL	USD	25,567	7,670	17,897
Aviva Investors - Global Convertibles Fund	AIGSL	USD	87,749	26,325	61,424
Aviva Investors - Global High Yield Bond Fund	AIGSL	USD	684,190	205,257	478,933
Aviva Investors - Global Investment Grade Corporate Bond Fund	AIGSL	USD	266,633	79,990	186,643
Aviva Investors - Multi-Strategy Target Return Fund	AIGSL	EUR	840	252	588
Aviva Investors - Short Duration Global High Yield Bond Fund	AIGSL	USD	73,986	22,196	51,790

*Please refer to Directors' report for details of all corporate activities during the period.

13. CROSS-INVESTMENT BETWEEN SUB-FUNDS

There are no cross holdings as at 30 June 2022.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2022

14. EXCHANGE RATE

The exchange rates used to combine the Sub-Funds as at 30 June 2022 were:

Currency	Rate
EUR = 1	
GBP	0.8567
USD	1.0417

OTHER INFORMATION

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS

As defined in Article 3 of Regulation (EU) 2015/2365, securities financing transactions include repurchase transactions, securities or commodities lending and securities or commodities borrowing, buy-sell back transactions or sell-buy back transactions and margin lending transactions and/or total return swaps. In accordance with Article 13 of the Regulation, the Fund's only involvement in and exposures related to Securities Lending transactions and Total Return Swaps for the reporting date 30 June 2022 and are detailed below.

GLOBAL DATA

Amount of securities on loan

The total value of securities on loan as a proportion of the Sub-Funds' total lendable assets, as at the reporting date is detailed below. Total lendable assets represents the aggregate value of asset types forming part of the Sub-Funds' securities lending programme.

Sub-Fund	% of Total Lendable Assets
Aviva Investors - Emerging Markets Bond Fund	14.31
Aviva Investors - Emerging Markets Corporate Bond Fund	19.02
Aviva Investors - Emerging Markets Local Currency Bond Fund	3.72
Aviva Investors - Global Sovereign Bond Fund	18.26
Aviva Investors - Global Convertibles Absolute Return Fund	6.68
Aviva Investors - Global Convertibles Fund	4.39
Aviva Investors - Global High Yield Bond Fund	6.24
Aviva Investors - Global Investment Grade Corporate Bond Fund	3.70
Aviva Investors - Short Duration Global High Yield Bond Fund	11.07

Amount of assets engaged in securities lending transactions

The following table represents the total value of assets engaged in securities lending as at the reporting date.

Sub-Fund	Sub-Fund Currency	Market Value of Securities on Loans (in Sub-Fund Currency)	% of AUM
Aviva Investors - Emerging Markets Bond Fund	USD	335,843,048	10.84
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	97,179,695	13.80
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	40,140,295	2.73
Aviva Investors - Global Sovereign Bond Fund	EUR	1,047,459,451	17.03
Aviva Investors - Global Convertibles Absolute Return Fund	USD	50,044,616	5.72
Aviva Investors - Global Convertibles Fund	USD	9,645,883	3.49
Aviva Investors - Global High Yield Bond Fund	USD	199,313,335	5.86
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	152,977,171	3.35
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	36,925,308	10.08

None of the counterparties are related parties to the Sub-Funds and the Management Company.

Amount of assets engaged in total return swap contracts

The following table represents the total value of assets engaged in total return swaps as at the reporting date.

Sub-Fund	Sub-Fund Currency	Market Value of Total Return Swaps (in Sub-Fund Currency)	% of AUM
Aviva Investors - Global Convertibles Absolute Return Fund	USD	(3,256,120)	(0.37)
Aviva Investors - Multi-Strategy Target Return Fund	EUR	(3,557,843)	(0.39)

None of the counterparties are related parties to the Sub-Funds and the Management Company.

CONCENTRATION DATA

Ten largest collateral issuers

The following table lists the ten largest issuers by value of non-cash collaterals received by the Sub-Funds across securities lending transactions as at the reporting date. Collateral received in relation to other SFT's and OTC derivative transactions (including total return swaps) are in the form of cash.

Issuer	Collateral Value (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund	USD
Japan Government	177,330,527
UK Treasury	68,294,682
Germany Government	30,469,146
US Treasury	17,644,894
Belgium Government	16,029,093
Corporacion Andina De Fomento	12,480,178

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
Kingdom of Switzerland	11,352,798
France Government	10,879,587
European Union	2,205,464
Australia Government	1,079,678
Aviva Investors - Emerging Markets Corporate Bond Fund	USD
Japan Government	50,006,133
UK Treasury	26,966,649
US Treasury	10,525,012
Kingdom of Switzerland	4,584,783
Belgium Government	4,522,422
France Government	3,196,387
Corporacion Andina De Fomento	2,583,832
New Development Bank	1,322,184
Germany Government	611,194
Ireland Government	154,689
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR
UK Treasury	19,827,085
Japan Government	19,309,440
Canada Housing Trust	1,084,004
Denmark Government	654,513
Germany Government	289,315
Austria Government	261,581
Aviva Investors - Global Sovereign Bond Fund	EUR
UK Treasury	223,879,014
Japan Government	215,117,290
US Treasury	116,947,096
Australia Government	106,267,389
France Government	77,614,693
Germany Government	63,741,407
European Union	57,415,445
Austria Government	55,852,235
Finland Government	51,090,346
Belgium Government	23,828,815
Aviva Investors - Global Convertibles Absolute Return Fund	USD
US Treasury	19,277,043
Canada Housing Trust	9,170,123
Austria Government	7,555,765
France Government	4,658,484
Japan Government	4,111,285
Germany Government	2,490,191
Belgium Government	1,503,920
Ireland Government	1,270,939
European Investment Bank	969,517
Australia Government	539,525
Aviva Investors - Global Convertibles Fund	USD
UK Treasury	3,125,345
European Union	2,543,760
US Treasury	1,468,948
France Government	1,230,962
Germany Government	792,438
Japan Government	679,254
European Investment Bank	381,885
Ireland Government	126,436
Australia Government	18,404
Belgium Government	133
Aviva Investors - Global High Yield Bond Fund	USD
UK Treasury	96,273,560
Japan Government	83,138,254
US Treasury	9,837,352
European Stability Mechanism	8,790,076
New Development Bank	7,975,637
Corporacion Andina De Fomento	3,765,647
Germany Government	1,204,882
Austria Government	1,063,617

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
Ireland Government	1,059,294
Belgium Government	598,492
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD
Japan Government	29,738,858
UK Treasury	28,517,758
France Government	21,463,168
Netherlands Government	17,651,056
European Financial Stability Facility SA	13,587,689
New Development Bank	11,567,861
Belgium Government	9,296,510
Kingdom of Switzerland	6,909,428
Corporacion Andina De Fomento	5,655,019
US Treasury	5,353,134
Aviva Investors - Short Duration Global High Yield Bond Fund	USD
Japan Government	15,520,519
Canada Housing Trust	9,887,361
UK Treasury	7,590,635
US Treasury	4,654,071
France Government	305,232
Netherlands Government	302,811
Germany Government	240,218

Counterparties

Securities Lending Transactions

The following table provides details of the counterparties (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date.

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund		USD
BNP Paribas	France	79,971,877
Nomura	Japan	76,417,224
Merrill Lynch	United States of America	41,221,839
J.P. Morgan	United States of America	33,768,444
Société Générale	France	29,110,135
Zürich Cantonal Bank	Switzerland	24,026,353
Barclays Bank	United Kingdom	22,562,461
HSBC Bank	United Kingdom	15,289,604
Credit Suisse	United Kingdom	5,584,373
Goldman Sachs	United States of America	4,357,425
Aviva Investors - Emerging Markets Corporate Bond Fund		USD
Goldman Sachs	United States of America	24,267,797
BNP Paribas	France	12,927,220
J.P. Morgan	United States of America	11,367,610
Merrill Lynch	United States of America	11,241,662
Credit Suisse	United Kingdom	10,516,922
Zürich Cantonal Bank	Switzerland	7,296,622
Nomura	Japan	7,186,064
HSBC Bank	United Kingdom	7,148,566
UBS	Switzerland	3,146,785
Morgan Stanley	United States of America	1,503,550
Aviva Investors - Emerging Markets Local Currency Bond Fund		EUR
Barclays Bank	United Kingdom	30,627,120
J.P. Morgan	United States of America	8,456,242
Goldman Sachs	United States of America	1,056,936
Aviva Investors - Global Sovereign Bond Fund		EUR
BNP Paribas	France	376,191,430
HSBC Bank	United Kingdom	294,574,641
Merrill Lynch	United States of America	133,806,083
Société Générale	France	95,877,035
Nomura	Japan	83,505,853
Royal Bank of Canada	Canada	29,509,850
Zürich Cantonal Bank	Switzerland	22,606,436

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Counterparties (continued)

Securities Lending Transactions (continued)

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Scotiabank	Canada	7,132,941
Barclays Bank	United Kingdom	4,255,198
Aviva Investors - Global Convertibles Absolute Return Fund		USD
UBS	Switzerland	31,561,869
Goldman Sachs	United States of America	8,954,900
Barclays Bank	United Kingdom	4,959,041
Zurich Cantonal Bank	Switzerland	3,838,020
Credit Suisse	United Kingdom	730,786
Aviva Investors - Global Convertibles Fund		USD
BNP Paribas	France	5,263,155
UBS	Switzerland	1,765,491
Nomura	Japan	1,582,519
Royal Bank of Canada	Canada	1,034,717
Aviva Investors - Global High Yield Bond Fund		USD
Barclays Bank	United Kingdom	93,477,905
Credit Suisse	United Kingdom	26,071,172
BNP Paribas	France	23,331,008
J.P. Morgan	United States of America	18,074,532
HSBC Bank	United Kingdom	10,421,105
UBS	Switzerland	8,794,812
Morgan Stanley	United States of America	7,970,314
Goldman Sachs	United States of America	5,613,384
Zurich Cantonal Bank	Switzerland	4,357,204
Merrill Lynch	United States of America	673,402
Aviva Investors - Global Investment Grade Corporate Bond Fund		USD
Nomura	Japan	32,277,965
BNP Paribas	France	31,371,517
J.P. Morgan	United States of America	21,292,906
HSBC Bank	United Kingdom	14,766,623
Merrill Lynch	United States of America	14,646,149
Morgan Stanley	United States of America	12,927,916
Barclays Bank	United Kingdom	11,670,292
Zurich Cantonal Bank	Switzerland	10,348,781
Goldman Sachs	United States of America	3,675,015
Aviva Investors - Short Duration Global High Yield Bond Fund		USD
Credit Suisse	United Kingdom	12,722,696
Goldman Sachs	United States of America	9,645,407
Barclays Bank	United Kingdom	8,763,338
J.P. Morgan	United States of America	4,231,040
BNP Paribas	France	1,034,324
Nomura	Japan	528,504

None of the counterparties are related parties to the Sub-Funds and the Management Company.

Total Return Swap Contracts

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of total return swaps as at the reporting date.

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund		USD
Citigroup	United States of America	1,689,222
Nomura	Japan	(933,196)
BNP Paribas	France	(4,012,146)
Aviva Investors - Multi-Strategy Target Return Fund		EUR
BNP Paribas	France	29,290
Barclays	United Kingdom	15,508
Goldman Sachs	United States of America	(6,092)
UBS	Switzerland	(51,419)

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Counterparties (continued)

Total Return Swap Contracts (continued)

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Citigroup	United States of America	(70,547)
Merrill Lynch	United States of America	(1,634,643)
J.P. Morgan	United States of America	(1,839,940)

None of the counterparties are related parties to the Sub-Funds and the Management Company.

AGGREGATE TRANSACTION DATA

The following table provides details of the country of incorporation (based on gross volume of outstanding transactions) in respect of securities lending transactions as at the reporting date.

Country of Incorporation	Market Value of Securities on (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund	USD
France	109,082,012
United States of America	79,347,708
Japan	76,417,224
United Kingdom	43,436,438
Switzerland	27,559,675
Aviva Investors - Emerging Markets Corporate Bond Fund	USD
United States of America	48,380,619
United Kingdom	18,242,387
France	12,927,220
Switzerland	10,443,407
Japan	7,186,064
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR
United Kingdom	30,627,120
United States of America	9,513,178
Aviva Investors - Global Sovereign Bond Fund	EUR
France	472,068,465
United Kingdom	298,829,839
United States of America	133,806,083
Japan	83,505,853
Canada	36,642,791
Switzerland	22,606,436
Aviva Investors - Global Convertibles Absolute Return Fund	USD
Switzerland	35,399,889
United States of America	8,954,900
United Kingdom	5,689,827
Aviva Investors - Global Convertibles Fund	USD
France	5,263,155
Switzerland	1,765,491
Japan	1,582,519
Canada	1,034,717
Aviva Investors - Global High Yield Bond Fund	USD
United Kingdom	129,970,182
United States of America	32,331,632
France	23,331,008
Switzerland	13,152,016
Japan	528,504
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD
United States of America	52,541,986
Japan	32,277,965
France	31,371,517
United Kingdom	26,436,915
Switzerland	10,348,781
Aviva Investors - Short Duration Global High Yield Bond Fund	USD
United Kingdom	21,486,034
United States of America	13,876,447
France	1,034,324
Japan	528,504

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

The following table provides details of the country of incorporation (based on gross volume of outstanding transactions) in respect of total return swaps as at the reporting date.

Country of Incorporation	Market Value of Securities on (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund	USD
France	1,689,222
Japan	(933,196)
United States of America	(4,012,146)
Aviva Investors - Multi-Strategy Target Return Fund	EUR
France	29,290
United Kingdom	(1,711,282)
United States of America	15,508
Switzerland	(51,419)

Type, quality & maturity tenure of collateral

Securities Lending Transactions

Collaterals received by the Sub-Funds are in the form of debt securities having investment grade credit rating in respect of securities lending as at the reporting date.

Maturity	Sub-Fund Currency	1 to 7 days	1 to 4 weeks	1 to 3 months	3 to 12 months	More than 1 year	Open maturity	Total
Aviva Investors - Emerging Markets Bond Fund	USD	39,263	27,195,185	833,936	1,784,099	319,938,647	–	349,791,130
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	1,016,012	–	1,294,048	5,844,152	96,356,717	–	104,510,929
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	–	–	–	–	41,425,938	–	41,425,938
Aviva Investors - Global Sovereign Bond Fund	EUR	–	11,472,195	18,085,367	37,165,022	1,009,527,095	–	1,076,249,679
Aviva Investors - Global Convertibles Absolute Return Fund	USD	–	367	4,667,891	2,273,250	44,605,284	–	51,546,792
Aviva Investors - Global Convertibles Fund	USD	305,078	–	305,331	1,226,373	8,530,783	–	10,367,565
Aviva Investors - Global High Yield Bond Fund	USD	–	–	2,546,604	734,978	211,195,061	–	214,476,643
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	2,281,109	422,042	305,331	929,997	154,301,418	–	158,239,897
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	–	–	–	9,086,190	29,414,657	–	38,500,847

Total Return Swap Contracts

Collaterals received in relation to other SFT's and OTC derivative transactions (including total return swaps) by the Sub-Funds are in the form of cash with open maturity as at the reporting date.

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund	USD	2,060,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	442,599

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Currency of collateral

Securities Lending Transactions

The following table provides an analysis of the currency profile of collaterals received in relation to securities lending transactions as at the reporting date.

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)									
		AUD	CAD	CHF	DKK	EUR	GBP	JPY	SEK	USD	Total
Aviva Investors - Emerging Markets Bond Fund	USD	1,079,678	401,646	11,352,798	-	59,709,726	68,429,621	177,330,527	-	31,487,134	349,791,130
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	24,409	-	4,584,783	-	8,484,691	26,979,884	50,006,133	-	14,431,029	104,510,929
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	-	1,084,004	-	654,513	550,896	19,827,085	19,309,440	-	-	41,425,938
Aviva Investors - Global Sovereign Bond Fund	EUR	106,267,389	7,311,632	14,983,262	-	373,080,355	223,879,014	215,117,290	3,048,916	132,561,821	1,076,249,679
Aviva Investors - Global Convertibles Absolute Return Fund	USD	539,525	9,170,123	-	-	17,479,300	969,517	4,111,285	-	19,277,042	51,546,792
Aviva Investors - Global Convertibles Fund	USD	18,404	-	-	-	4,693,729	3,507,230	679,254	-	1,468,948	10,367,565
Aviva Investors - Global High Yield Bond Fund	USD	137,966	-	-	-	13,324,405	96,297,382	83,138,254	-	21,578,636	214,476,643
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	440,128	-	6,909,428	-	65,687,607	29,099,170	29,738,858	-	26,364,706	158,239,897
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	-	9,887,361	-	-	848,261	7,590,635	15,520,519	-	4,654,071	38,500,847

Total Return Swap Contracts

The following table provides an analysis of the currency profile of collateral received in relation to SFT's and OTC derivative transactions (including total return swaps) as at the reporting date.

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)		
		EUR	USD	Total
Aviva Investors - Global Convertibles Absolute Return Fund	USD	-	2,060,000	2,060,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	1,000	441,599	442,599

Maturity tenor of securities lending agreement and total return swap contracts

Securities Lending Transactions

The Fund's securities lending transactions have open maturity.

Maturity tenor of Total Return Swap Contracts

The following table provides an analysis of the maturity tenor of total return swaps contracts outstanding as at the reporting date.

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Maturity tenor of securities lending agreement and total return swap contracts (continued)

Maturity tenor of Total Return Swap Contracts (continued)

Maturity	Market Value	Market Value
	Aviva Investors – Global Convertible Absolute Return Fund USD	Aviva Investors - Multi-Strategy Target Return Fund EUR
1-4 Weeks	(933,196)	–
1-3 Months	–	–
3-12 Months	(2,322,924)	(1,717,903)
More than 1 year	–	(1,839,940)

The above maturity tenor analysis has been based on the contractual maturity date of the relevant Total Return Swaps.

Settlement and clearing

All Sub-Funds engaged in securities lending agreements utilise bi-lateral settlement and clearing with their respective counterparty.

OTC derivative transactions are entered into by the Fund under an International Swaps and Derivatives Association, Inc. Master Agreement (“ISDA Master Agreement”) or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Fund/s and a counterparty that governs OTC derivative transactions (including total return swaps) entered into by the parties. All OTC derivative transactions entered under an ISDA Master agreement are netted together for collateral purposes, therefore any collateral disclosures provided in this report are in respect of all OTC derivative transactions entered into by the Fund with the applicable TRS counterparties under the ISDA Master agreement, not just total return swaps.

Reuse of Collateral

Share of collateral received that is reused and reinvestment return

Collateral received in relation to security lending transactions and total return swap contracts cannot be sold, re-invested or pledged.

Safekeeping of Collateral

Collateral received

All collateral received by the Fund in respect of securities lending & total return swaps transactions as at the reporting date are held by J.P. Morgan SE (formerly, J.P. Morgan Bank Luxembourg S.A.)

Collateral granted

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	1,882,455
Aviva Investors - Global Sovereign Bond Fund	EUR	3,240,000
Aviva Investors - Global Convertibles Absolute Return Fund	USD	1,650,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	20,985,998

All collateral granted in respect of total return swaps as at the reporting date are held in segregated accounts.

Return and cost

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 12 to the financial statements.

All returns from total return swap contracts will accrue to the Sub-Funds and are not subject to any returns sharing arrangements with the Investment Manager or any other third parties.

2. REMUNERATION DISCLOSURE – UCITS

In line with the requirements of the Undertakings for Collective Investments in Transferable Securities Directive V (“UCITS V”), Aviva Investors Luxembourg (“AI LUX”) is subject to a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS directive.

Aviva Investors’ remuneration framework is based on a total reward approach and is designed to reflect the success or failure against a range of personal and company performance objectives.

There are four components of pay:

- Basic Salary – set within an appropriate market range, which is sufficient to allow the possibility, where performance so warrants, that an employee may receive no variable pay.
- Annual bonus – a discretionary short-term incentive plan where individuals may receive a bonus based on business and individual performance against targets. Where bonuses are equal to or greater than £75,000, a 3 year deferral with pro-rata vesting in Aviva funds and/

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

or Aviva Group Plc shares occurs, following this a further holding period applies where regulation requires.

The extent to which each aspect of performance affects the overall payment level depends on the role and responsibilities of the individual. Performance is measured against a combination of individual, business unit, Aviva Investors and Group performance over an appropriate period.

- A rounded assessment of financial performance is made accounting for a range of financial considerations, including, but not limited to operating profit, investment performance and net flows. The assessment of Aviva Investors' financial performance is formed with reference to -:
 - Actual results vs. prior period results
 - Actual results vs. agreed plans
 - Actual results relative to competitors
 - Actual results vs., and progress towards, our long-term target ambition.
- The remuneration of employees in Control Functions (defined as Risk, Compliance and Audit) is determined independently of the financial results of Aviva Investors in order to reinforce the independence of these functions.
- The non-financial considerations include consideration of risk, conduct, culture, customer and employee engagement metrics, with Aviva values clearly underpinning all our decisions.
- The Performance assessment does not encourage risk taking outside the Aviva Investors stated risk appetite and includes mechanisms by which performance against risk and conduct related measures has a significant impact on the availability and size of business and individual variable awards.
- Through Aviva Investors' Global Reward Framework, all investment employees should support responsible investment and integrate ESG considerations into their investment processes, including the consideration of Sustainability Risk. ESG metrics and research are embedded in the investment process and form part of the investment scorecard and annual risk attestation. The Chief Investment Officers and Investment Desk Heads consider how investment employees demonstrate their commitment to ESG processes as part of the determination of performance and pay outcomes.
- Long Term Incentive Awards (LTIA) – discretionary long-term incentive plan to align reward with long-term investment performance, Aviva Group and Shareholders, and with the additional intention to help retain key talent. Part of the long-term incentive plan is in Aviva Investors Funds and part is in Aviva Restricted Share Units (RSUs), for the AI CEO the RSUs have additional performance conditions of Total Shareholder Return and Solvency II Return on Equity. Vesting is after 3 years and awards for Identified Staff will be subject to a pre-vesting assessment of individual performance, behaviours, and alignment with the company values of Aviva Investors throughout the three-year performance period.
- Benefits in Kind – standard benefits are provided that are appropriate to the market.

Code Staff are not permitted to undertake personal hedging strategies in respect of any variable remuneration.

Aviva Investors believes in rewarding strong performance and achievement of our business and individual goals; however, the manner in which these goals are achieved is also important. We do not consider it appropriate to reward people who have engaged in inappropriate behaviour or conduct which is not in line with Aviva's values and variable pay awards are subject to the Aviva Group Malus and Clawback Policy. As such, Aviva may decide that a Deferred Award which has not vested will lapse wholly or in part if they consider that:

- the participant or their team has, in the opinion of the Directors, engaged in misconduct which ought to result in the complete or partial forfeit or repayment of their award;
- there has been, in the opinion of the Directors, a material failure of risk management by reference to Group risk management standards, policies and procedures, taking into account the proximity of the participant to the failure of risk management in question and the level of the participant's responsibility;
- there is, in the opinion of the Directors, a materially adverse misstatement of Aviva's or the participant's relevant business unit's financial statements for which the participant has some responsibility;
- the participant participated in or was responsible for conduct which resulted in significant, or potentially significant, loss(es) to their relevant business unit, Aviva or any member of the Aviva Group;
- the participant failed to meet appropriate standards of fitness and propriety;
- there is evidence of misconduct or material error that would justify, or would have justified, had the participant still been employed, summary termination of their contract of employment; or

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

- any other circumstances required by local regulatory obligations to which any member of the Group or business unit is subject.

The remuneration policies are designed to ensure that any relevant conflicts of interest can be managed appropriately at all times and that the remuneration of its senior staff is in line with the risk policies and objectives of the Alternative Investment Funds (“AIFs”) it manages, and takes into account the promotion of sound and effective risk management and the achievement of fair outcomes for all customers.

There were 7 Material Risk Takers remunerated from AI Lux as at the end of the 2021 performance period for AI Lux. Aggregate remuneration expenditure in respect of these staff for the 2021 performance period was €1.1 million.

Fixed remuneration represents 75% of this total, with 5% being pension/benefits and 15% variable remuneration.

Of the total variable pay (bonus and LTIP) made to Code staff, 0% was deferred.

AI Lux outsources fund management to Aviva Investors Global Services (AIGSL) Limited and other companies. AIGSL is covered under the UK implementation of CRD IV requirements and its fund managers provide services to other Group Companies and Clients.

There were 69 individuals identified as Material Risk Takers for AIGSL, the aggregate remuneration expenditure in respect of these staff for the 2021 performance period was £33.8m. This amount relates to total remuneration and not remuneration specifically apportioned to activities completed on behalf of AI Lux.

Fixed remuneration represents 36% of this total, with 5% being pension/benefits and 59% variable remuneration.

Of the total variable pay (bonus and LTIP) made to these staff, 62% was deferred.

3. ENVIRONMENTAL, SOCIAL & GOVERNANCE (ESG) SUB-FUNDS

Aviva Investors - Climate Transition Global Credit Fund

As a sustainable transition fund, the fund's objective is to increase the value of the Shareholder's investment over the long term (5 years or more), by investing in bonds of companies which are deemed to be responding to climate change effectively. To achieve this the fund excludes fossil fuel companies and has two investment sleeves: a Solutions sleeve, which allocates to stocks of companies whose goods and services provide solutions for climate change mitigation and adaptation; a Transition sleeve, which allocates to stocks of companies positively aligning to and orientating their business models to be resilient in a warmer climate and a low-carbon economy.

The fund is also subject to the Aviva Investors' Baseline ESG Exclusions Policy on Controversial Weapons and Civilian Firearms. Additionally, there are specific exclusions that are applicable to the specific fund in line with the funds' prospectus.

The Manager actively engages with companies with the aim of influencing behaviour and helping to create competitive returns.

ESG is addressed using a quantitative tool coupled with qualitative research. As such, this helps provide a view towards how the fund's environmental characteristics are being met. Investment recommendations are supported by this assessment, which aims to improve investment decisions, performance and client outcomes. Whilst ESG factors are integrated into the investment process, the Manager retains discretion over investment selection.

MSCI ESG Score - Although not embedded in the investment decision process, MSCI ESG scores are used for comparative purposes. Benchmark – Bloomberg Global Aggregate Corporate Index.

In Q3 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 6.74 out of 10 while the benchmark scored 6.17 out of 10. Source: Aviva Investors and MSCI, as at 30 September 2021.

In Q4 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 6.86 out of 10 while the benchmark scored 6.36 out of 10 Source: Aviva Investors and MSCI, as at 31 December 2021.

Weighted Carbon Intensity - Another assessment specific to the portfolio's environmental objectives is carbon intensity. Carbon intensity is the industry standard for measuring greenhouses gas emissions associated with a portfolio. It is a measure of greenhouse gas emissions (scope 1 & 2) normalised by a company's sales, which allows for the comparison of emissions between companies of different sizes. The lower the number the better.

As a percentage of market value coverage in Q3 2021 the portfolio was 101.36 and the benchmark was 239.88 Source: Aviva Investors and MSCI, as at 30 June 2021.

As a percentage of market value coverage In Q4 2021, the portfolio was 101.04 and the benchmark was 250.59. Source: Aviva Investors and MSCI, as at 31 December 2021.

MSCI Weighted Average Carbon Intensity (Tons CO2/\$M Sales).

A portfolio's Weighted Average Carbon Intensity is achieved by calculating the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) for each portfolio company and calculating the weighted average by portfolio weight.

At the company level, the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) represents the company's most recently reported or estimated Scope 1 + Scope 2 greenhouse gas emissions normalized by sales in USD, which allows for comparison between companies of different sizes. MSCI ESG Research collects company-specific direct (Scope 1) and indirect (Scope 2) greenhouse gas emissions data from company public documents and the Carbon Disclosure Project (CDP).

If a company does not report GHG emissions, then MSCI ESG Research uses a proprietary methodology to estimate Scope 1 and Scope 2 GHG emissions. The data is updated on an annual basis. Scope 1 emissions are those from sources owned or controlled by the company, typically direct combustion of fuel as in a furnace or vehicle. Scope 2 emissions are those caused by the generation of electricity purchased by the company. Scope 3 emissions include an array of indirect emissions resulting from activities such as business travel, distribution of products by third parties, and downstream use of a company's products (i.e. by customers). Most reports of Scope 3 emissions include only some portion of these.

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

3. ENVIRONMENTAL, SOCIAL & GOVERNANCE (ESG) SUB-FUNDS (CONTINUED)**Aviva Investors - Climate Transition Global Credit Fund (continued)**

ESG data for Benchmarks and Portfolios is reliant on: (i) data provided by third party data providers; and (ii) AI and third-party proprietary models. Data from third party data providers or used in our proprietary models may be incomplete, inaccurate or unavailable. As a result, there is a risk that AI may, from time to time, incorrectly assess a security, issuer or index. There is also a risk that AI, or the third-party data providers on which we may depend, may not interpret or apply the relevant ESG characteristics correctly.

The Sub-Fund's performance is compared against the Bloomberg Global Aggregate Corporate Index (the "Benchmark" or the "Index"), however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund. The Sub-Fund does not base its investment process upon the Index so will not hold every component in the Index and may also hold equities that do not form part of it.

As a sustainable transition fund, the fund's objective is to increase the value of the Shareholder's investment over the long term (5 years or more), by investing in global equities of companies which are deemed to be responding to climate change effectively. To achieve this the fund excludes fossil fuel companies and has two investment sleeves: a Solutions sleeve, which allocates to stocks of companies whose goods and services provide solutions for climate change mitigation and adaptation; a Transition sleeve, which allocates to stocks of companies positively aligning to and orientating their business models to be resilient in a warmer climate and a low-carbon economy.

The fund is also subject to the Aviva Investors' Baseline ESG Exclusions Policy on Controversial Weapons and Civilian Firearms. Additionally, there are specific exclusions that are applicable to the specific fund in line with the funds' prospectus.

The Manager actively engages with companies with the aim of influencing behaviour and helping to create competitive returns.

ESG is addressed using a quantitative tool coupled with qualitative research. As such, this helps provide a view towards how the fund's environmental characteristics are being met. Investment recommendations are supported by this assessment, which aims to improve investment decisions, performance and client outcomes. Whilst ESG factors are integrated into the investment process, the Manager retains discretion over investment selection.

MSCI ESG Score - Although not embedded in the investment decision process, MSCI ESG scores are used for comparative purposes. Benchmark – MSCI All Countries World Index.

In Q1 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 6.79 out of 10 while the benchmark scored 5.96 out of 10. Source: Aviva Investors and MSCI, as at 31 March 2021.

In Q2 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 6.91 out of 10 while the benchmark scored 6.02 out of 10. Source: Aviva Investors and MSCI, as at 30 June 2021.

In Q3 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 6.99 out of 10 while the benchmark scored 6.11 out of 10. Source: Aviva Investors and MSCI, as at 30 September 2021.

In Q4 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 7.19 out of 10 while the benchmark scored 6.36 out of 10. Source: Aviva Investors and MSCI, as at 31 December 2021.

Weighted Carbon Intensity - Another assessment specific to the portfolio's environmental objectives is carbon intensity. Carbon intensity is the industry standard for measuring greenhouse gas emissions associated with a portfolio. It is a measure of greenhouse gas emissions (scope 1 & 2) normalised by a company's sales, which allows for the comparison of emissions between companies of different sizes. The lower the number the better.

As a percentage of market value coverage in Q1 2021 the portfolio was 93.23 and the benchmark was 151.71. Source: Aviva Investors and MSCI, as at 31 March 2021.

As a percentage of market value coverage in Q2 2021 the portfolio was 106.77 and the benchmark was 150.88. Source: Aviva Investors and MSCI, as at 30 June 2021.

As a percentage of market value coverage in Q3 2021 the portfolio was 92.04 and the benchmark was 154.84. Source: Aviva Investors and MSCI, as at 30 September 2021.

As a percentage of market value coverage In Q4 2021, the portfolio was 85.83 and the benchmark was 151.64. Source: Aviva Investors and MSCI, as at 31 December 2021.

MSCI Weighted Average Carbon Intensity (Tons CO₂/\$M Sales).

A portfolio's Weighted Average Carbon Intensity is achieved by calculating the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) for each portfolio company and calculating the weighted average by portfolio weight.

At the company level, the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) represents the company's most recently reported or estimated Scope 1 + Scope 2 greenhouse gas emissions normalized by sales in USD, which allows for comparison between companies of different sizes. MSCI ESG Research collects company-specific direct (Scope 1) and indirect (Scope 2) greenhouse gas emissions data from company public documents and the Carbon Disclosure Project (CDP).

If a company does not report GHG emissions, then MSCI ESG Research uses a proprietary methodology to estimate Scope 1 and Scope 2 GHG emissions. The data is updated on an annual basis. Scope 1 emissions are those from sources owned or controlled by the company, typically direct combustion of fuel as in a furnace or vehicle. Scope 2 emissions are those caused by the generation of electricity purchased by the company. Scope 3 emissions include an array of indirect emissions resulting from activities such as business travel, distribution of products by third parties, and downstream use of a company's products (i.e. by customers). Most reports of Scope 3 emissions include only some portion of these.

The Sub-Fund's performance is compared against the MSCI All Countries World Index (the "Benchmark" or the "Index"), however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund. The Sub-Fund does not base its investment process upon the Index so will not hold every component in the Index and may also hold equities that do not form part of it.

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

3. ENVIRONMENTAL, SOCIAL & GOVERNANCE (ESG) SUB-FUNDS (CONTINUED)**Aviva Investors - Climate Transition Global Credit Fund (continued)**

ESG data for Benchmarks and Portfolios is reliant on: (i) data provided by third party data providers; and (ii) AI and third-party proprietary models. Data from third party data providers or used in our proprietary models may be incomplete, inaccurate or unavailable. As a result, there is a risk that AI may, from time to time, incorrectly assess a security, issuer or index. There is also a risk that AI, or the third-party data providers on which we may depend, may not interpret or apply the relevant ESG characteristics correctly.

Aviva Investors - Climate Transition European Equity Fund

As a sustainable transition fund, the fund's objective is to increase the value of the Shareholder's investment over the long term (5 years or more), by investing in European equities of companies which are deemed to be responding to climate change effectively. To achieve this the fund excludes fossil fuel companies and has two investment sleeves: a Solutions sleeve, which allocates to stocks of companies whose goods and services provide solutions for climate change mitigation and adaptation; a Transition sleeve, which allocates to stocks of companies positively aligning to and orientating their business models to be resilient in a warmer climate and a low-carbon economy.

The fund is also subject to the Aviva Investors' Baseline ESG Exclusions Policy on Controversial Weapons and Civilian Firearms. Additionally, there are specific exclusions that are applicable to the specific fund in line with the funds' prospectus.

The Manager actively engages with companies with the aim of influencing behaviour and helping to create competitive returns.

ESG is addressed using a quantitative tool coupled with qualitative research. As such, this helps provide a view towards how the fund's environmental characteristics are being met. Investment recommendations are supported by this assessment, which aims to improve investment decisions, performance and client outcomes. Whilst ESG factors are integrated into the investment process, the Manager retains discretion over investment selection.

MSCI ESG Score - Although not embedded in the investment decision process, MSCI ESG scores are used for comparative purposes. Benchmark – MSCI Europe Net TR.

In Q1 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 7.27 out of 10 while the benchmark scored 7.35 out of 10. Source: Aviva Investors and MSCI, as at 31 March 2021.

In Q2 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 7.50 out of 10 while the benchmark scored 7.47 out of 10. Source: Aviva Investors and MSCI, as at 30 June 2021.

In Q3 of 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 7.65 out of 10 while the benchmark scored 7.53 out of 10. Source: Aviva Investors and MSCI, as at 30 September 2021.

In Q4 2021, using MSCI ESG scoring (the higher the better), the portfolio scored 7.92 out of 10 while the benchmark scored 7.63 out of 10 Source: Aviva Investors and MSCI, as at 31 December 2021.

Weighted Carbon Intensity - Another assessment specific to the portfolio's environmental objectives is carbon intensity. Carbon intensity is the industry standard for measuring greenhouses gas emissions associated with a portfolio. It is a measure of greenhouse gas emissions (scope 1 & 2) normalised by a company's sales, which allows for the comparison of emissions between companies of different sizes. The lower the number the better.

As a percentage of market value coverage in Q1 2021 the portfolio was 112.71 and the benchmark was 141.66. Source: Aviva Investors and MSCI, as at 31 March 2021.

As a percentage of market value coverage in Q2 2021 the portfolio was 104.77 and the benchmark was 131.51. Source: Aviva Investors and MSCI, as at 30 June 2021.

As a percentage of market value coverage in Q3 2021 the portfolio was 101.57 and the benchmark was 127.97. Source: Aviva Investors and MSCI, as at 30 September 2021.

As a percentage of market value coverage In Q4 2021, the portfolio was 89.78 and the benchmark was 122.92. Source: Aviva Investors and MSCI, as at 31 December 2021.

MSCI Weighted Average Carbon Intensity (Tons CO₂/\$M Sales).

A portfolio's Weighted Average Carbon Intensity is achieved by calculating the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) for each portfolio company and calculating the weighted average by portfolio weight.

At the company level, the carbon intensity (Scope 1 + 2 Emissions / \$M Sales) represents the company's most recently reported or estimated Scope 1 + Scope 2 greenhouse gas emissions normalized by sales in USD, which allows for comparison between companies of different sizes. MSCI ESG Research collects company-specific direct (Scope 1) and indirect (Scope 2) greenhouse gas emissions data from company public documents and the Carbon Disclosure Project (CDP).

If a company does not report GHG emissions, then MSCI ESG Research uses a proprietary methodology to estimate Scope 1 and Scope 2 GHG emissions. The data is updated on an annual basis. Scope 1 emissions are those from sources owned or controlled by the company, typically direct combustion of fuel as in a furnace or vehicle. Scope 2 emissions are those caused by the generation of electricity purchased by the company. Scope 3 emissions include an array of indirect emissions resulting from activities such as business travel, distribution of products by third parties, and downstream use of a company's products (i.e. by customers). Most reports of Scope 3 emissions include only some portion of these.

ESG data for Benchmarks and Portfolios is reliant on: (i) data provided by third party data providers; and (ii) AI and third-party proprietary models. Data from third party data providers or used in our proprietary models may be incomplete, inaccurate or unavailable. As a result, there is a risk that AI may, from time to time, incorrectly assess a security, issuer or index. There is also a risk that AI, or the third-party data providers on which we may depend, may not interpret or apply the relevant ESG characteristics correctly.

The Sub-Fund's performance is compared against the MSCI Europe Net TR (the "Benchmark" or the "Index"), however the reference benchmark is not aligned with all of the environmental or social characteristics promoted by the Sub-Fund. The Sub-Fund does not base its investment process upon the Index so will not hold every component in the Index and may also hold equities that do not form part of it.

OTHER INFORMATION (CONTINUED)

As at 30 June 2022

3. ENVIRONMENTAL, SOCIAL & GOVERNANCE (ESG) SUB-FUNDS (CONTINUED)

Aviva Investors - Natural Capital Transition Global Equity Fund and Aviva Investors - Social Transition Global Equity Fund

We acknowledge that the provisions under Article 11 of the EU Sustainable Finance Regulation require Aviva Investors to include, in the product's annual report, information on how each of the ESG characteristics promoted by that product have been met. Where a product or fund has transitioned to Article 8 during Q4 2021, there is unlikely to be a material update, or the necessary data, through which Aviva Investors could portray an accurate representation of how the ESG characteristics promoted by that fund or product have been met. For one month of 2021, we launched the Natural Capital and Social Transition Funds, which each invested in c.40 companies reflective of the solutions and transitions investment approach as detailed in the Aviva Investors Luxembourg SICAV Prospectus. Both sub funds benefit from the Aviva Investors' sustainable transition exclusion policy, consisting of three levels of exclusions, which are designed to ensure that no significant harm is caused to people, natural capital or the climate. Aviva Investors will endeavour to meet the Periodic Reporting obligations outlined in the SFDR Regulatory Technical Standards, when these become effective from January 2023. The first annual report for these funds will cover 1st January 2022 until 31st December 2022.

The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

INFORMATION FOR INVESTORS IN SWITZERLAND

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Asian Equity Income Fund	
A Share Class Accumulation	1.73
B Share Class Accumulation	1.99
I Share Class Accumulation	0.93
Z Share Class Accumulation	0.07
Za Share Class Dividend GBP	0.08
Zy Share Class Accumulation GBP	0.07
Aviva Investors - Climate Transition Global Credit Fund	
A Share Class Accumulation	1.44
A Share Class Accumulation EUR	0.86
Ah Share Class Accumulation Hedged EUR	0.85
I Share Class Accumulation	0.41
I Share Class Accumulation EUR	0.35
Ih Share Class Accumulation Hedged AUD	0.51
Ih Share Class Accumulation Hedged CHF	0.39
Ih Share Class Accumulation Hedged EUR	0.37
Iyh Share Class Accumulation Hedged GBP	0.46
K Share Class Accumulation	0.00
R Share Class Accumulation	0.39
R Share Class Accumulation EUR	0.38
Ryh Share Class Accumulation Hedged GBP	0.49
S Share Class Accumulation	0.35
S Share Class Accumulation EUR	0.31
Sh Share Class Accumulation Hedged AUD	0.00
Syh Share Class Accumulation Hedged GBP	0.27
Zh Share Class Accumulation Hedged EUR	0.07
Zyh Share Class Accumulation Hedged GBP	0.06
Aviva Investors - Climate Transition Global Equity Fund	
A Share Class Accumulation	1.67
F Share Class Accumulation Hedged AUD	0.10
I Share Class Accumulation	0.84
Z Share Class Accumulation EUR	0.10
Z Share Class Accumulation GBP	0.10
Aviva Investors - Climate Transition European Equity Fund	
A Share Class Accumulation*	1.74
A FER Climat Share Class Dividend*	1.39
I Share Class Accumulation	0.99
K Share Class Accumulation*	0.42
K2 Share Class Accumulation*	1.56
R Share Class Accumulation	1.24
Ry Share Class Accumulation GBP	1.05
Zy Share Class Accumulation Hedged GBP	0.17
Aviva Investors - Emerging Markets Bond Fund	
A Share Class Accumulation	1.38
A Share Class Accumulation Hedged EUR	1.39
B Share Class Accumulation	1.65
B Share Class Accumulation Hedged EUR	1.62
Bm Share Class Dividend	1.65
Bm Share Class Dividend Hedged EUR	1.65
I Share Class Accumulation	0.76
I Share Class Accumulation Hedged CHF	0.76
I Share Class Accumulation Hedged EUR	0.76
Ia Share Class Dividend	0.76
Iy Share Class Accumulation Hedged GBP*	0.64
K Share Class Accumulation EUR	0.39
K Share Class Accumulation Hedged EUR	0.38
Kq Share Class Dividend Hedged EUR	0.39
Ra Share Class Dividend Hedged EUR	0.79
Ry Share Class Accumulation Hedged CHF	0.80
V Share Class Accumulation	0.04
Z Share Class Accumulation	0.04
Z Share Class Accumulation Hedged GBP	0.03
Zq Share Class Dividend Hedged EUR	0.04
Zy Share Class Accumulation Hedged GBP	0.03
Aviva Investors - Emerging Markets Corporate Bond Fund	
Ay Share Class Accumulation*	1.66
I Share Class Accumulation	0.98
I Share Class Accumulation Hedged EUR	0.98
Iq Share Class Dividend Hedged EUR*	0.99

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Iy Share Class Accumulation Hedged GBP*	0.94
K Share Class Accumulation Hedged EUR*	0.42
Kq Share Class Dividend Hedged EUR	0.42
Ry Share Class Accumulation*	0.86
Zy Share Class Accumulation Hedged EUR	0.05
Zy Share Class Accumulation Hedged GBP	0.06
Aviva Investors - Emerging Markets Equity Small Cap Fund*	
A Share Class Accumulation*	1.15
B Share Class Accumulation*	1.41
B Share Class Accumulation EUR*	1.18
I Share Class Accumulation*	0.88
I Share Class Accumulation EUR*	0.74
M Share Class Accumulation*	0.36
Ra Share Class Dividend GBP*	0.66
Z Share Class Accumulation*	0.09
Zy Share Class Accumulation*	0.08
Zy Share Class Accumulation GBP*	0.09
Aviva Investors - Emerging Markets Local Currency Bond Fund	
A Share Class Accumulation	1.43
Aa Share Class Dividend	1.43
B Share Class Accumulation	1.67
B Share Class Accumulation USD	1.74
Bm Share Class Dividend	1.67
I Share Class Accumulation	0.78
I Share Class Accumulation GBP	0.63
I Share Class Accumulation USD	0.79
Ia Share Class Dividend	0.60
Ia Share Class Dividend GBP	0.82
R Share Class Accumulation GBP	0.84
R Share Class Accumulation USD	0.75
Z Share Class Accumulation	0.06
Zy Share Class Accumulation GBP	0.06
Aviva Investors - European Corporate Bond Fund	
A Share Class Accumulation	1.00
B Share Class Accumulation	1.00
Ba Share Class Dividend	1.00
I Share Class Accumulation	0.55
Z Share Class Accumulation	0.10
Aviva Investors - European Equity Fund*	
A Share Class Accumulation*	1.83
B Share Class Accumulation*	2.09
I Share Class Accumulation*	1.00
Z Share Class Accumulation*	0.18
Aviva Investors - European Equity Income Fund*	
A Share Class Accumulation*	1.73
B Share Class Accumulation*	1.98
I Share Class Accumulation*	0.94
Za Share Class Dividend GBP*	0.07
Aviva Investors - Global Sovereign Bond Fund	
I Share Class Accumulation	0.42
Iy Share Class Accumulation Hedged GBP	0.53
V Share Class Accumulation EUR*	0.03
Z Share Class Accumulation Hedged GBP	0.04
Aviva Investors - Global Convertibles Absolute Return Fund	
A Share Class Accumulation Hedged EUR	1.71
Ay Share Class Accumulation	1.58
I Share Class Accumulation	0.93
I Share Class Accumulation Hedged CHF	0.92
I Share Class Accumulation Hedged EUR	0.93
I Share Class Accumulation Hedged GBP	0.92
Ia Share Class Dividend	0.93
Ia Share Class Dividend Hedged EUR	0.93
Ia Share Class Dividend Hedged GBP	0.93
R Share Class Accumulation	0.97
R Share Class Accumulation Hedged CHF	0.97
R Share Class Accumulation Hedged EUR	0.95
R Share Class Accumulation Hedged GBP	0.99
Ry Share Class Accumulation Hedged EUR	0.95
Ry Share Class Accumulation Hedged GBP	1.02

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Z Share Class Accumulation Hedged GBP	0.05
Zy Share Class Accumulation Hedged GBP	0.05
Aviva Investors - Global Convertibles Fund	
A Share Class Accumulation	1.47
A Share Class Accumulation Hedged CHF	1.47
A Share Class Accumulation Hedged EUR	1.47
Aa Share Class Dividend GBP	1.47
Aa Share Class Dividend Hedged GBP	1.46
Ay Share Class Accumulation Hedged SGD	1.45
B Share Class Accumulation	1.72
B Share Class Accumulation Hedged EUR	1.72
I Share Class Accumulation	0.83
I Share Class Accumulation Hedged EUR	0.82
Ia Share Class Dividend GBP	0.83
Ia Share Class Dividend Hedged GBP	0.83
Iy Share Class Accumulation Hedged EUR	0.83
Iy Share Class Accumulation Hedged GBP	0.83
Iy Share Class Accumulation Hedged USD	0.84
Kq Share Class Dividend Hedged EUR	0.44
Ra Share Class Dividend Hedged GBP	0.88
Z Share Class Accumulation	0.11
Z Share Class Accumulation Hedged EUR	0.11
Aviva Investors - Global Emerging Markets Core Fund*	
A Share Class Accumulation	1.56
B Share Class Accumulation	1.94
B Share Class Accumulation EUR	1.93
I Share Class Accumulation	0.94
Ra Share Class Dividend GBP	0.98
Z Share Class Accumulation	0.08
Z Share Class Accumulation EUR	0.08
Z Share Class Accumulation GBP	0.08
Zy Share Class Accumulation GBP	0.08
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	
I Share Class Accumulation	0.61
Iy Share Class Accumulation GBP*	0.89
S Share Class Accumulation	0.51
Z Share Class Accumulation EUR	0.16
Z Share Class Accumulation Hedged GBP*	0.10
Zy Share Class Accumulation GBP	0.10
Aviva Investors - Global Emerging Markets Index Fund	
I Share Class Accumulation	0.35
Z Share Class Accumulation	0.11
Z Share Class Accumulation EUR	0.17
Zy Share Class Accumulation GBP	0.11
Aviva Investors - Global Equity Endurance Fund	
A Share Class Accumulation	1.72
I Share Class Accumulation	0.92
I Share Class Accumulation EUR	0.93
Ry Share Class Accumulation GBP	0.96
Z Share Class Accumulation	0.05
Za Share Class Dividend GBP	0.05
Aviva Investors - Global High Yield Bond Fund	
A Share Class Accumulation	1.38
A Share Class Accumulation Hedged CHF	1.38
A Share Class Accumulation Hedged EUR	1.37
A Share Class Accumulation Hedged SGD	1.38
Am Share Class Dividend	1.37
Am Share Class Dividend Hedged GBP	1.38
Am Share Class Dividend Hedged SGD	1.38
B Share Class Accumulation Hedged EUR	1.62
Ba Share Class Dividend Hedged EUR	1.61
Bm Share Class Dividend	1.62
I Share Class Accumulation	0.73
I Share Class Accumulation Hedged CAD	0.73
I Share Class Accumulation Hedged EUR	0.74
I Share Class Accumulation Hedged GBP	0.74
Ia Share Class Dividend	0.75
Ia Share Class Dividend Hedged CHF	0.74
Ia Share Class Dividend Hedged EUR	0.73

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Ia Share Class Dividend Hedged GBP	0.74
Ih Share Class Accumulation Hedged USD	0.75
K Share Class Accumulation Hedged EUR	0.25
Kq Share Class Dividend Hedged EUR	0.33
M Share Class Accumulation	0.50
M Share Class Accumulation Hedged CHF	0.50
M Share Class Accumulation Hedged EUR	0.50
R Share Class Accumulation	0.78
R Share Class Accumulation Hedged CHF	0.78
R Share Class Accumulation Hedged EUR	0.78
R Share Class Accumulation Hedged SGD	0.72
Ra Share Class Dividend	0.78
Ra Share Class Dividend Hedged GBP	0.78
V Share Class Accumulation EUR	0.00
V Share Class Accumulation Hedged EUR	0.02
Z Share Class Accumulation	0.02
Z Share Class Accumulation Hedged GBP	0.02
Zq Share Class Dividend Hedged EUR	0.07
Zy Share Class Accumulation Hedged GBP	0.02
Aviva Investors - Global Investment Grade Corporate Bond Fund	
I Share Class Accumulation	0.61
I Share Class Accumulation Hedged EUR	0.62
K Share Class Accumulation EUR	0.49
Mq Share Class Dividend	0.30
Mq Share Class Dividend Hedged EUR	0.30
Mq Share Class Dividend Hedged GBP	0.30
Z Share Class Accumulation	0.04
Zy Share Class Accumulation Hedged GBP	0.04
Aviva Investors - Multi-Strategy Target Return Fund	
A Share Class Accumulation	1.60
A Share Class Accumulation Hedged GBP	1.60
A Share Class Accumulation Hedged SEK	1.60
A Share Class Accumulation Hedged SGD	1.60
A Share Class Accumulation Hedged USD	1.60
B Share Class Accumulation	1.85
F Share Class Accumulation Hedged AUD	0.56
Fa Share Class Dividend Hedged CAD	0.56
I Share Class Accumulation	0.85
I Share Class Accumulation Hedged CHF	0.85
I Share Class Accumulation Hedged GBP	0.85
I Share Class Accumulation Hedged NZD	0.85
I Share Class Accumulation Hedged USD	0.85
Iq Share Class Dividend	0.78
Iy Share Class Accumulation	0.85
Iy Share Class Accumulation Hedged GBP	0.85
Iy Share Class Accumulation Hedged USD	0.85
J Share Class Accumulation	1.83
K Share Class Accumulation	0.63
M Share Class Accumulation	0.70
M Share Class Accumulation Hedged CHF	0.70
Mq Share Class Dividend	0.70
My Share Class Accumulation Hedged GBP	0.70
R Share Class Accumulation Hedged CHF	0.85
Ra Share Class Dividend Hedged GBP	0.85
Ry Share Class Accumulation	0.85
Ry Share Class Accumulation Hedged GBP	0.85
Ry Share Class Accumulation Hedged USD	0.85
Z Share Class Accumulation	0.08
Zq Share Class Dividend Hedged GBP	0.08
Aviva Investors - Natural Capital Transition Global Equity Fund	
A Share Class Accumulation	2.62
A Share Class Accumulation EUR	1.61
I Share Class Accumulation	0.44
I Share Class Accumulation EUR	0.41
I Share Class Accumulation Hedged EUR	0.78
Iy Share Class Accumulation Hedged GBP	0.40
R Share Class Accumulation	0.44
R Share Class Accumulation EUR	0.41
Ry Share Class Accumulation Hedged GBP	0.47

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
S Share Class Accumulation	0.41
S Share Class Accumulation EUR	0.40
Zy Share Class Accumulation GBP	0.10
Zy Share Class Accumulation Hedged GBP	0.00
Aviva Investors - Short Duration Global High Yield Bond Fund	
A Share Class Accumulation	1.14
A Share Class Accumulation Hedged EUR	1.14
Am Share Class Dividend	1.13
Ay Share Class Accumulation	1.14
Ay Share Class Accumulation Hedged EUR	1.18
I Share Class Accumulation	0.63
I Share Class Accumulation Hedged CHF	0.64
I Share Class Accumulation Hedged EUR	0.63
I Share Class Accumulation Hedged GBP	0.64
Ia Share Class Dividend Hedged EUR	0.65
Im Share Class Dividend	0.61
Iq Share Class Dividend Hedged CHF	0.65
Iy Share Class Accumulation	0.35
Iy Share Class Accumulation Hedged CHF	0.35
Iy Share Class Accumulation Hedged EUR	0.61
Kq Share Class Dividend Hedged EUR	0.31
M Share Class Accumulation	0.43
R Share Class Accumulation	0.67
R Share Class Accumulation Hedged CHF	0.69
R Share Class Accumulation Hedged EUR	0.70
Ry Share Class Accumulation	0.69
Ry Share Class Accumulation Hedged EUR	0.69
Ry Share Class Accumulation Hedged GBP	0.69
Aviva Investors - Social Transition Global Equity Fund	
A Share Class Accumulation	2.68
A Share Class Accumulation EUR	1.58
I Share Class Accumulation	0.46
I Share Class Accumulation EUR	0.42
I Share Class Accumulation Hedged EUR	0.77
Iy Share Class Accumulation Hedged GBP	0.48
R Share Class Accumulation	0.46
R Share Class Accumulation EUR	0.42
Ry Share Class Accumulation Hedged GBP	0.47
S Share Class Accumulation	0.43
S Share Class Accumulation EUR	0.41
Sy Share Class Accumulation GBP	0.48
Zy Share Class Accumulation GBP	0.10
Zy Share Class Accumulation Hedged GBP	0.00
Aviva Investors - Sustainable Income & Growth Fund*	
A Share Class Accumulation EUR	1.60
A Share Class Accumulation Hedged SGD	1.60
Aq Share Class Dividend Hedged SGD	1.60
I Share Class Accumulation	0.61
I Share Class Accumulation EUR	0.48
Iq Share Class Dividend	0.60
Iq Share Class Dividend EUR	0.61
R Share Class Accumulation EUR	0.57
Rq Share Class Dividend EUR	0.59
S Share Class Accumulation	0.61
S Share Class Accumulation EUR	0.59
Sq Share Class Dividend EUR	0.48
Z Share Class Accumulation	0.00
Aviva Investors - UK Equity Unconstrained Fund*	
Aa Share Class Dividend	1.79
B Share Class Accumulation	2.05
I Share Class Accumulation	1.05
My Share Class Accumulation	0.95
Z Share Class Accumulation	0.13

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2022

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - US Equity Income Fund*	
A Share Class Accumulation [†]	1.60
I Share Class Accumulation [†]	0.85
Ia Share Class Dividend [†]	0.85

*Please refer to Directors' report for details of all corporate activities during the period.

Aviva Investors - TER was calculated in accordance with the applicable SFAMA guidelines. SFAMA and AMP (Asset Management Platform) have merged into AMAS (Asset Management Association Switzerland).

Aviva Investors Luxembourg S.A.

PO Box 1375

L-1013 Luxembourg

Tel + (352) 40 28 20 1

www.avivainvestors.com

Registered address: 2, rue du Fort Bourbon,

L-1249 Luxembourg, Grand Duchy of Luxembourg.

R.C.S. Luxembourg B 25.708