

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 2021

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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 2021.

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 25,963,667,811 compared to EUR 28,152,258,752 on 31 December 2020, representing a decrease of 7.77%.

During the period ended 30 June 2021, the following Sub-Funds have been launched.

Sub-Fund Name	Base Currency	Date
Aviva Investors - Climate Transition Global Credit Fund	USD	5 May 2021

During the period ended 30 June 2021, the following Share Classes have been launched, including the ones launched within the new Sub-Funds listed above:

Sub-Fund Name	Share Class	Class Currency	Base Currency	Investment Management Fees	Distribution Fees	Date Launched
Aviva Investors - Climate Transition Global Credit Fund	A Share Class Accumulation	USD	USD	0.80%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	A Share Class Accumulation	EUR	USD	0.80%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Ah Share Class Accumulation Hedged	EUR	USD	0.80%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	I Share Class Accumulation	USD	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	I Share Class Accumulation	EUR	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Ih Share Class Accumulation Hedged	AUD	AUD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Ih Share Class Accumulation Hedged	CHF	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Ih Share Class Accumulation Hedged	EUR	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Iyh Share Class Accumulation Hedged	GBP	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	K Share Class Accumulation	EUR	USD	0.00%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	R Share Class Accumulation	USD	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	R Share Class Accumulation	EUR	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Ryh Share Class Accumulation Hedged	GBP	USD	0.40%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	S Share Class Accumulation	USD	USD	0.20%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	S Share Class Accumulation	EUR	USD	0.20%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Sh Share Class Accumulation Hedged	AUD	USD	0.20%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Syh Share Class Accumulation Hedged	GBP	USD	0.20%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Zh Share Class Accumulation Hedged	EUR	USD	0.00%	0.00%	5 May 2021
Aviva Investors - Climate Transition Global Credit Fund	Zyh Share Class Accumulation Hedged	GBP	USD	0.00%	0.00%	5 May 2021
Aviva Investors - Emerging Markets Bond Fund	B Share Class Accumulation Hedged	EUR	USD	1.20%	0.25%	16 February 2021
Aviva Investors - Emerging Markets Bond Fund	K Share Class Accumulation	EUR	USD	0.35%	0.00%	8 January 2021
Aviva Investors - Emerging Markets Corporate Bond Fund	Kh Share Class Accumulation Hedged	EUR	USD	0.37%	0.00%	26 February 2021
Aviva Investors - Global Convertibles Absolute Return Fund	Ay Share Class Accumulation	USD	USD	1.50%	0.00%	2 March 2021
Aviva Investors - Global Convertibles Fund	Ay Share Class Accumulation Hedged	SGD	USD	1.20%	0.00%	3 March 2021
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	Z Share Class Accumulation	EUR	USD	0.00%	0.00%	16 April 2021
Aviva Investors - Global Emerging Markets Index Fund	Z Share Class Accumulation	EUR	USD	0.00%	0.00%	16 April 2021
Aviva Investors - Global Equity Endurance Fund	I Share Class Accumulation	EUR	USD	0.75%	0.00%	16 June 2021
Aviva Investors - Global High Yield Bond Fund	Ih Share Class Accumulation Hedged	USD	USD	0.60%	0.00%	30 June 2021

The following Sub-Funds were closed during the period.

Sub-Fund Name	Date Closed
Aviva Investors - European Real Estate Securities Fund	25 January 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	31 March 2021

DIRECTOR'S REPORT (CONTINUED)

During the period ended 30 June 2021, the following Share Classes were closed:

Sub-Fund Name	Share Class	Class Currency	Base Currency	Date Closed
Aviva Investors - Asian Equity Income Fund	R Share Class Accumulation	USD	USD	1 March 2021
Aviva Investors - European Equity Fund	R Share Class Accumulation	EUR	EUR	1 March 2021
Aviva Investors - European Real Estate Securities Fund	A Share Class Accumulation	EUR	EUR	25 January 2021
Aviva Investors - European Real Estate Securities Fund	B Share Class Accumulation	EUR	EUR	25 January 2021
Aviva Investors - European Real Estate Securities Fund	I Share Class Accumulation	EUR	EUR	25 January 2021
Aviva Investors - European Real Estate Securities Fund	R Share Class Accumulation	EUR	EUR	25 January 2021
Aviva Investors - European Real Estate Securities Fund	Za Share Class Dividend	EUR	EUR	25 January 2021
Aviva Investors - Global Convertibles Fund	Z Share Class Accumulation Hedged GBP	GBP	USD	27 May 2021
Aviva Investors - Global High Yield Bond Fund	Iq Share Class Dividend Hedged GBP	GBP	USD	3 March 2021
Aviva Investors - Global Investment Grade Corporate Bond Fund	Ia Share Class Dividend Hedged GBP	GBP	USD	12 April 2021
Aviva Investors - Global Investment Grade Corporate Bond Fund	Zy Share Class Accumulation Hedged EUR	EUR	USD	5 May 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	A Share Class Accumulation Hedged SEK	SEK	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	F Share Class Accumulation Hedged AUD	AUD	EUR	18 February 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	I Share Class Accumulation	EUR	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	I Share Class Accumulation Hedged CHF	CHF	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	I Share Class Accumulation Hedged GBP	GBP	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	I Share Class Accumulation Hedged USD	USD	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Iq Share Class Dividend Hedged CHF	CHF	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Iq Share Class Dividend Hedged GBP	GBP	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	R Share Class Accumulation Hedged CHF	CHF	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Rq Share Class Dividend Hedged CHF	CHF	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Rq Share Class Dividend Hedged GBP	GBP	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Z Share Class Accumulation	EUR	EUR	31 March 2021
Aviva Investors - Multi-Strategy Fixed Income Fund	Zy Share Class Accumulation Hedged GBP	GBP	EUR	31 March 2021
Aviva Investors - Multi-Strategy Target Income Fund	Zm Share Class Dividend	EUR	EUR	21 January 2021
Aviva Investors - Multi-Strategy Target Return Fund	R Share Class Accumulation Hedged GBP	GBP	EUR	1 March 2021
Aviva Investors - UK Listed Equity High Alpha Fund	R Share Class Accumulation	GBP	GBP	1 March 2021
Aviva Investors - US Equity Income Fund	R Share Class Accumulation	USD	USD	1 March 2021

Changes in the Board of Directors:

Changes to the composition of the Board of Directors are shown on page 7.

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 5 Conducting officers, in charge of the day to day management which are:

- Alix Van Ormelingen
- Mark Phillips
- Victoria Kernan
- Thibault Jean
- Martin Bell (from 28 April 2021)

Corporate Governance:

The Board adheres to 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 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 2021.

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 Regulation 18-698 for which the Company relies on:

- the ALFI Code of Conduct for Luxembourg Investment Funds (the "ALFI Code"), which sets out principles of good governance.

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 2021.

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

Aviva Investors SICAV currently offers four Environmental, Social & Governance (ESG) Sub-Funds categorised as article 8 products: Aviva Investors - Sustainable Income and Growth, Aviva Investors - Climate Transition Global Equity, Aviva Investors - Climate Transition European Equity and Aviva Investors - Climate Transition Global Credit Fund. 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:

On 29 March 2017, the United Kingdom ("UK") gave notice to the European Union ("EU") of its intention to leave the EU (Brexit). The UK formally left the EU on 31 January 2020 with a transition period lasting until 31 December 2020 during which EU law continued to apply to the UK as if it were a member state of the EU.

Due to the ongoing regulatory uncertainty as regards the terms of the UK's future relationship with the EU, the precise impacts of Brexit and the end of the Transition Period on the Company are difficult to determine, however the Company and its Sub-Funds may be negatively impacted by factors including:

- changes in law and tax treatment resulting from Brexit, including as regards any UK situate investments held by the Company;

DIRECTOR'S REPORT (CONTINUED)

- continued market uncertainty following the conclusion of the exit process, which could negatively impact the value of investments held by the Company and make it more difficult to raise capital within the EEA in the short term and/or the long term. The articles of association and prospectus of the Company contain provision for certain liquidity management tools to help manage market disruption where it arises (e.g. the ability to implement controls around large redemption requests, temporary suspension of the calculation of net asset value and dealing in shares of the Sub-Funds, and the possible redemption of shares of the Sub-Funds in specie);

- Brexit having a deteriorating effect on business, consumer or investor confidence which could lead to

(i) reduced levels of business activity;

(ii) higher levels of default rates and impairment; and

(iii) mark to market losses in trading portfolios resulting from changes in credit ratings, and the solvency of issuers of the Sub-Funds' investments and of the Company's counterparties. No assurance can be given that such matters would not adversely affect the market value and/or the liquidity of the Sub-Funds' investments; and/or

- instability in the foreign exchange markets, including volatility in the value of the pound sterling and/or the euro.

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.

Effective from 1 April 2021, Westwood Management Corp, is replaced by Aviva Investors Americas LLC, as sub-investment manager of Aviva Investors - Global Convertibles Absolute Return Fund and Aviva Investors - Global Convertibles Fund.

By Circular Resolution as at 27 November 2020, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors - European Real Estate Securities Fund following its NAV falling under the minimum level for the Sub-Fund to be managed efficiently and in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 25 January 2021.

By Circular Resolution as at 17 March 2021, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors - Multi-Strategy Fixed Income Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV was dated 31 March 2021.

The Board of Directors

Luxembourg, 25 August 2021

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**

Hanna Duer (until 31 March 2021)
Independent Director
370, route de Longwy
L-1940 Luxembourg
Grand Duchy of Luxembourg

Denise Voss (from 25 June 2021)
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

Kunal Oak (until 25 June 2021)
Product Strategy Director
Aviva Investors Global Services Limited
St Helen's, 1 Undershaft
London, EC3P 3DQ
United Kingdom

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

Mark Phillips (***)
Managing Director
2, rue Du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

Cindy Joller (****)
Senior Manager – Legal & Corporate
2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

Jonathan Rudling (****)
Head of Client Solutions – Strategy & Research
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
St Helen's, 1 Undershaft
London, EC3P 3DQ
United Kingdom

SUB-INVESTMENT MANAGER()**

for the Sub-Fund Aviva Investors –
US Equity Income Fund
River Road Asset Management LLC
The Meidinger Tower
462, South Fourth Street, Suite 1600
Louisville, KY40202
United States of America

for the Sub-Funds Aviva Investors –
European Corporate Bond Fund,
Aviva Investors – Climate Transition
European Equity Fund (until 3 September 2021
– under CSSF approval) and
Aviva Investors – European Equity
Income Fund
Aviva Investors France S.A.
14 Rue Roquépine, 75008 Paris
France

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

for the Sub-Funds Aviva Investors –
Global Convertibles Absolute Return
Fund and Aviva Investors – Global
Convertibles Fund
Westwood Management Corp.(until 30 March
2021)
200, Crescent Court, Suite 1200
Dallas, TX 75201
United States of America

Aviva Investors Americas LLC (from 1 April 2021)
225 West Wacker Drive
Suite 2250
Chicago, IL 60606
United States of America

for the Sub-Fund Aviva Investors – Emerging
Markets Local Currency Bond Fund
Aviva Investors Asia Pte Limited (AIAPL) (until 31
July 2021)
1 Raffles Quay,
#27-13 South Tower
Singapore 048583

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 Bank Luxembourg S.A.
6, route de Trèves
L-2633 Senningerberg
Grand Duchy of Luxembourg

DEPOSITARY

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2, rue Gerhard Mercator
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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.

(***) As at 30 July, 2021, Mark Phillips resigned from his position as Director of the Fund.

(****) Cindy Joller and Jonathan Rudling have been appointed as Directors on 18 August, 2021 and 13 July, 2021 respectively.

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 portfolio is excluding derivatives exposure.

AVIVA INVESTORS - ASIAN EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Hong Kong				
Equities					Alia Group Ltd.	HKD	1,582,443	19,668,743	3.10
Australia					China Mobile Ltd.	HKD	1,160,074	7,252,089	1.14
APA Group	AUD	626,736	4,188,956	0.66	CNOOC Ltd.	HKD	8,986,107	10,221,489	1.61
Aristocrat Leisure Ltd.	AUD	378,690	12,238,767	1.93	Hong Kong Exchanges & Clearing Ltd.	HKD	92,096	5,487,022	0.87
BHP Group Ltd.	AUD	448,401	16,317,621	2.58	Sun Art Retail Group Ltd.	HKD	3,386,602	2,517,225	0.40
Commonwealth Bank of Australia	AUD	157,253	11,782,936	1.86	Sun Hung Kai Properties Ltd.	HKD	292,822	4,362,543	0.69
CSL Ltd.	AUD	37,259	7,969,620	1.26				49,509,111	7.81
Macquarie Group Ltd.	AUD	93,227	10,932,154	1.73	India				
Rio Tinto Ltd.	AUD	140,461	13,336,871	2.10	Embassy Office Parks REIT	INR	944,200	4,440,721	0.70
Sonic Healthcare Ltd.	AUD	358,892	10,331,842	1.63	HDFC Bank Ltd.	INR	702,341	14,151,756	2.23
			87,098,767	13.75	Housing Development Finance Corp. Ltd.	INR	447,243	14,918,442	2.36
Bermuda					Infosys Ltd., ADR	USD	653,533	13,930,056	2.20
China Gas Holdings Ltd.	HKD	1,575,466	4,810,602	0.76	ITC Ltd.	INR	1,674,713	4,567,923	0.72
Yue Yuen Industrial Holdings Ltd.	HKD	1,232,500	3,047,323	0.48	Tata Consultancy Services Ltd.	INR	297,720	13,427,447	2.12
			7,857,925	1.24				65,436,345	10.33
Cayman Islands					Indonesia				
Alibaba Group Holding Ltd., ADR	USD	150,769	34,190,640	5.40	Astra International Tbk. PT	IDR	10,638,031	3,618,310	0.57
China Resources Land Ltd.	HKD	1,002,074	4,058,052	0.64	Bank Rakyat Indonesia Persero Tbk. PT	IDR	29,416,329	7,978,002	1.26
China Yongda Automobiles Services Holdings Ltd.	HKD	2,043,707	3,653,908	0.58	Telkom Indonesia Persero Tbk. PT	IDR	20,299,480	4,414,537	0.70
CK Hutchison Holdings Ltd.	HKD	865,028	6,742,238	1.06				16,010,849	2.53
Hengan International Group Co. Ltd.	HKD	612,214	4,102,564	0.65	Jersey				
KWG Group Holdings Ltd.	HKD	3,176,242	4,242,426	0.67	Amcor plc, CDI	AUD	648,281	7,354,490	1.16
NetEase, Inc., ADR	USD	41,552	4,746,277	0.75				7,354,490	1.16
Tencent Holdings Ltd.	HKD	391,500	29,427,503	4.64	Singapore				
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	1,692,400	4,229,959	0.67	Ascendas Real Estate Investment Trust	SGD	1,980,796	4,345,313	0.69
Xinyi Solar Holdings Ltd.	HKD	3,436,000	7,397,237	1.17	DBS Group Holdings Ltd.	SGD	508,700	11,296,689	1.78
			102,790,804	16.23	Sheng Siong Group Ltd.	SGD	4,790,100	5,613,809	0.89
China					Venture Corp. Ltd.	SGD	262,100	3,749,711	0.59
Anhui Conch Cement Co. Ltd. 'H'	HKD	824,128	4,373,078	0.69				25,005,522	3.95
China Construction Bank Corp. 'H'	HKD	14,842,392	11,679,964	1.84	South Korea				
China Merchants Bank Co. Ltd. 'H'	HKD	871,876	7,429,463	1.17	KB Financial Group, Inc.	KRW	126,708	6,259,431	0.99
China Petroleum & Chemical Corp. 'H'	HKD	10,644,534	5,389,772	0.85	LG Chem Ltd.	KRW	5,916	4,445,610	0.70
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	1,388,850	7,921,002	1.25	LG Household & Health Care Ltd.	KRW	4,654	7,249,945	1.15
Jiangsu Expressway Co. Ltd. 'H'	HKD	2,674,000	3,020,457	0.48	NCSOFT Corp.	KRW	9,491	6,886,999	1.09
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	267,337	8,574,471	1.35	Samsung Electronics Co. Ltd.	KRW	573,000	40,927,584	6.46
Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	2,767,400	4,283,033	0.68	Shinhan Financial Group Co. Ltd.	KRW	125,250	4,496,686	0.71
Livzon Pharmaceutical Group, Inc. 'H'	HKD	913,500	4,499,070	0.71	SK Telecom Co. Ltd.	KRW	25,531	7,238,567	1.14
Midea Group Co. Ltd. 'A'	CNY	590,546	6,534,720	1.03	WONIK IPS Co. Ltd.	KRW	111,885	4,904,036	0.77
PICC Property & Casualty Co. Ltd. 'H'	HKD	6,774,715	5,919,885	0.94				82,408,858	13.01
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,259,081	12,329,910	1.95	Supranational				
			81,954,825	12.94	HKT Trust & HKT Ltd.	HKD	3,399,611	4,626,162	0.73
								4,626,162	0.73
					Taiwan				
					Hon Hai Precision Industry Co. Ltd.	TWD	1,338,000	5,376,043	0.85
					MediaTek, Inc.	TWD	202,000	6,951,079	1.09
					President Chain Store Corp.	TWD	625,086	5,878,188	0.93
					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	2,529,314	53,740,456	8.48
					Tripod Technology Corp.	TWD	798,000	3,848,219	0.61

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Yageo Corp.	TWD	279,000	5,559,345	0.88
			81,353,330	12.84
Thailand				
Thai Beverage PCL	SGD	7,743,600	3,907,935	0.62
			3,907,935	0.62
Total Equities			615,314,923	97.14
Total Transferable securities and money market instruments admitted to an official exchange listing			615,314,923	97.14
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 ¹	USD	15,200,000	15,200,000	2.40
			15,200,000	2.40
Total Collective Investment Schemes - UCITS			15,200,000	2.40
Total Units of authorised UCITS or other collective investment undertakings			15,200,000	2.40
Total Investments			630,514,923	99.54
Cash			725,490	0.11
Other assets/(liabilities)			2,169,243	0.35
Total net assets			633,409,656	100.00

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	16.23
Australia	13.75
South Korea	13.01
China	12.94
Taiwan	12.84
India	10.33
Hong Kong	7.81
Singapore	3.95
Indonesia	2.53
Ireland	2.40
Bermuda	1.24
Jersey	1.16
Supranational	0.73
Thailand	0.62
Total investments	99.54
Cash and other assets/(liabilities)	0.46
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 2021

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	3,500,000	4,142,367	1.09	ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	2,500,000	3,157,635	0.83
			4,142,367	1.09	Telefonica Europe BV, Reg. S, FRN 4.375% Perpetual	EUR	2,200,000	2,840,390	0.75
Denmark					Volkswagen International Finance NV, Reg. S 4.625% Perpetual	EUR	2,900,000	3,924,613	1.04
Danske Bank A/S, Reg. S 1% 15/05/2031	EUR	4,100,000	4,874,953	1.29				26,630,449	7.03
			4,874,953	1.29	Portugal				
France					EDP - Energias de Portugal SA, Reg. S 1.7% 20/07/2080	EUR	2,900,000	3,468,077	0.92
BNP Paribas SA, Reg. S 0.5% 19/02/2028	EUR	3,200,000	3,804,938	1.00				3,468,077	0.92
BNP Paribas SA, Reg. S 2.375% 20/11/2030	EUR	1,600,000	2,042,657	0.54	Singapore				
BNP Paribas SA, Reg. S 2% 24/05/2031	GBP	1,000,000	1,396,682	0.37	DBS Group Holdings Ltd., Reg. S 1.822% 10/03/2031	USD	3,100,000	3,095,273	0.82
Capgemini SE, Reg. S 1.125% 23/06/2030	EUR	1,900,000	2,379,759	0.63				3,095,273	0.82
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	2,400,000	2,986,713	0.79	South Korea				
Credit Agricole SA, Reg. S 1.874% 09/12/2031	GBP	800,000	1,111,395	0.29	LG Chem Ltd., 144A 2.375% 07/07/2031	USD	5,000,000	4,989,976	1.32
			13,722,144	3.62				4,989,976	1.32
Germany					Spain				
Merck KGaA, Reg. S 1.625% 09/09/2080	EUR	3,300,000	4,043,728	1.07	Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 16/01/2030	EUR	4,100,000	4,898,299	1.29
Volkswagen Bank GmbH, Reg. S 1.25% 10/06/2024	EUR	3,200,000	3,940,892	1.04				4,898,299	1.29
			7,984,620	2.11	Sweden				
Ireland					Volvo Car AB, Reg. S 2.5% 07/10/2027	EUR	4,700,000	6,114,573	1.62
Abbott Ireland Financing DAC, Reg. S 1.5% 27/09/2026	EUR	1,600,000	2,040,052	0.54				6,114,573	1.62
GE Capital UK Funding Unlimited Co., Reg. S 8% 14/01/2039	GBP	1,700,000	4,123,401	1.09	Switzerland				
			6,163,453	1.63	UBS Group AG, Reg. S 1.25% 01/09/2026	EUR	4,800,000	5,984,460	1.58
Italy								5,984,460	1.58
Assicurazioni Generali SpA, Reg. S 5% 08/06/2048	EUR	1,700,000	2,455,700	0.65	United Kingdom				
Enel SpA, Reg. S 3.5% 24/05/2080	EUR	3,600,000	4,682,379	1.24	Barclays plc, Reg. S, FRN 3.75% 22/11/2030	GBP	3,400,000	5,090,401	1.34
Enel SpA, Reg. S 5.75% 22/06/2037	GBP	1,700,000	3,423,041	0.90	Grainger plc, Reg. S 3% 03/07/2030	GBP	2,200,000	3,221,512	0.85
Intesa Sanpaolo SpA, Reg. S 1.75% 20/03/2028	EUR	3,700,000	4,694,181	1.24	HSBC Holdings plc 1.75% 24/07/2027	GBP	2,200,000	3,081,077	0.81
			15,255,301	4.03	HSBC Holdings plc 6.25% Perpetual	USD	2,800,000	2,968,000	0.78
Jersey					Legal & General Group plc, Reg. S 5.375% 27/10/2045	GBP	1,800,000	2,874,332	0.76
Aptiv plc 1.6% 15/09/2028	EUR	4,700,000	5,989,715	1.58	Lloyds Banking Group plc 1.985% 15/12/2031	GBP	1,109,000	1,545,082	0.41
			5,989,715	1.58	M&G plc, Reg. S 3.875% 20/07/2049	GBP	2,100,000	3,090,882	0.82
Netherlands					Mondi Finance plc, Reg. S 1.625% 27/04/2026	EUR	2,300,000	2,914,715	0.77
ABN AMRO Bank NV, Reg. S 2.875% 18/01/2028	EUR	1,900,000	2,354,554	0.62	Natwest Group plc 4.445% 08/05/2030	USD	2,100,000	2,404,494	0.64
Airbus SE, Reg. S 2.375% 09/06/2040	EUR	2,100,000	2,894,555	0.77	Natwest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	3,300,000	4,876,766	1.29
Danfoss Finance I BV, Reg. S 0.375% 28/10/2028	EUR	3,000,000	3,534,759	0.93	Prudential plc, Reg. S 6.125% 19/12/2031	GBP	1,500,000	2,867,825	0.76
Iberdrola International BV, Reg. S 1.874% Perpetual	EUR	3,800,000	4,658,657	1.23	Prudential plc, Reg. S 4.875% 31/12/2164	USD	3,000,000	3,113,319	0.82
ING Groep NV, Reg. S 2.5% 15/02/2029	EUR	2,600,000	3,265,286	0.86	Tesco Corporate Treasury Services plc, Reg. S 2.75% 27/04/2030	GBP	2,600,000	3,851,637	1.02
					Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	962,211	1,790,723	0.47

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Unilever plc, Reg. S 1.5% 11/06/2039	EUR	2,800,000	3,683,258	0.97	Walmart, Inc. 4% 11/04/2043	USD	2,500,000	3,058,533	0.81
Vodafone Group plc, Reg. S 3.375% 08/08/2049	GBP	1,900,000	3,046,950	0.81	WRKCo, Inc. 3.9% 01/06/2028	USD	2,700,000	3,061,280	0.81
			50,420,973	13.32	Xylem, Inc. 2.25% 30/01/2031	USD	3,600,000	3,631,921	0.96
United States of America								113,892,183	30.08
Abbott Laboratories 6.15% 30/11/2037	USD	1,400,000	2,076,857	0.55	Total Bonds			277,626,816	73.33
AbbVie, Inc. 4.5% 14/05/2035	USD	2,400,000	2,906,986	0.77	Total Transferable securities and money market instruments admitted to an official exchange listing			277,626,816	73.33
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	3,100,000	3,807,838	1.01	Transferable securities and money market instruments dealt in on another regulated market				
AT&T, Inc. 5.25% 01/03/2037	USD	3,400,000	4,288,710	1.13	Bonds				
AT&T, Inc. 5.45% 01/03/2047	USD	2,500,000	3,334,906	0.88	Australia				
Baxter International, Inc. 3.5% 15/08/2046	USD	2,000,000	2,256,833	0.60	Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	3,600,000	3,874,247	1.02
Capital One Financial Corp. 3.2% 05/02/2025	USD	4,500,000	4,839,456	1.28				3,874,247	1.02
Chubb INA Holdings, Inc. 2.7% 13/03/2023	USD	3,000,000	3,120,555	0.82	Canada				
Cigna Corp. 4.125% 15/11/2025	USD	1,800,000	2,018,548	0.53	Bell Telephone Co. 3.8% 21/08/2028	CAD	2,300,000	2,035,130	0.54
Cigna Corp. 4.8% 15/08/2038	USD	1,700,000	2,122,386	0.56	Royal Bank of Canada 2.609% 01/11/2024	CAD	2,200,000	1,856,621	0.49
CVS Health Corp. 1.875% 28/02/2031	USD	2,700,000	2,622,394	0.69				3,891,751	1.03
CVS Health Corp. 4.125% 01/04/2040	USD	2,300,000	2,678,902	0.71	France				
General Motors Financial Co., Inc. 4.35% 17/01/2027	USD	2,300,000	2,585,742	0.68	Air Liquide Finance SA, 144A 2.5% 27/09/2026	USD	2,700,000	2,868,888	0.76
Goldman Sachs Group, Inc. (The) 3.625% 20/02/2024	USD	1,800,000	1,930,143	0.51				2,868,888	0.76
Goldman Sachs Group, Inc. (The) 2.6% 07/02/2030	USD	2,000,000	2,077,119	0.55	Hong Kong				
Hewlett Packard Enterprise Co. 6.2% 15/10/2035	USD	4,600,000	6,251,278	1.65	Ala Group Ltd., 144A 3.9% 06/04/2028	USD	2,200,000	2,474,937	0.66
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	2,400,000	3,145,586	0.83				2,474,937	0.66
International Flavors & Fragrances, Inc. 4.45% 26/09/2028	USD	3,300,000	3,822,797	1.01	Netherlands				
Kansas City Southern 3% 15/05/2023	USD	2,700,000	2,805,576	0.74	Siemens Financieringsmaatschappij NV, 144A 2.875% 11/03/2041	USD	4,800,000	4,973,411	1.31
Mastercard, Inc. 3.65% 01/06/2049	USD	2,300,000	2,690,665	0.71				4,973,411	1.31
Oracle Corp. 3.6% 01/04/2050	USD	3,400,000	3,501,369	0.92	United States of America				
Republic Services, Inc. 1.45% 15/02/2031	USD	4,100,000	3,845,370	1.02	AbbVie, Inc. 4.75% 15/03/2045	USD	2,300,000	2,895,639	0.76
T-Mobile USA, Inc. 4.375% 15/04/2040	USD	3,600,000	4,211,838	1.11	Amazon.com, Inc. 4.05% 22/08/2047	USD	3,000,000	3,669,856	0.97
UnitedHealth Group, Inc. 4.625% 15/11/2041	USD	2,500,000	3,193,458	0.84	Amazon.com, Inc. 3.1% 12/05/2051	USD	2,000,000	2,105,782	0.56
US Treasury 0.75% 31/03/2026	USD	12,100,000	12,050,844	3.18	Apple, Inc. 3.85% 04/05/2043	USD	3,000,000	3,590,183	0.95
US Treasury 1.875% 15/02/2051	USD	7,400,000	7,071,625	1.87	Bank of America Corp. 2.015% 13/02/2026	USD	3,000,000	3,094,796	0.82
Verizon Communications, Inc. 3.375% 27/10/2036	GBP	1,800,000	2,898,310	0.77	Bank of America Corp. 3.97% 05/03/2029	USD	2,700,000	3,043,441	0.80
Verizon Communications, Inc. 4.672% 15/03/2055	USD	2,600,000	3,400,280	0.90	Baxter International, Inc. 3.95% 01/04/2030	USD	1,800,000	2,076,699	0.55
Visa, Inc. 1.9% 15/04/2027	USD	2,500,000	2,584,078	0.68	Brambles USA, Inc., 144A 4.125% 23/10/2025	USD	2,700,000	2,984,317	0.79
					Bristol-Myers Squibb Co. 4.625% 15/05/2044	USD	2,500,000	3,266,431	0.86
					Citigroup, Inc., FRN 3.352% 24/04/2025	USD	2,800,000	2,985,917	0.79
					Citigroup, Inc. 2.572% 03/06/2031	USD	2,600,000	2,673,025	0.71
					Comcast Corp. 3.75% 01/04/2040	USD	5,300,000	6,003,397	1.59
					GE Capital Funding LLC 3.45% 15/05/2025	USD	2,800,000	3,047,336	0.80

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	3,400,000	3,659,075	0.97
Microsoft Corp. 4.2% 03/11/2035	USD	2,300,000	2,844,578	0.75
Microsoft Corp. 4.25% 06/02/2047	USD	2,500,000	3,251,883	0.86
Morgan Stanley 2.72% 22/07/2025	USD	2,800,000	2,946,560	0.78
Morgan Stanley, FRN 2.699% 22/01/2031	USD	3,000,000	3,145,737	0.83
Mylan, Inc. 4.55% 15/04/2028	USD	2,700,000	3,107,603	0.82
Mylan, Inc. 5.2% 15/04/2048	USD	2,000,000	2,471,103	0.65
NVIDIA Corp. 1.55% 15/06/2028	USD	5,000,000	4,979,668	1.31
T-Mobile USA, Inc. 2.25% 15/02/2026	USD	2,900,000	2,925,375	0.77
			70,768,401	18.69
Total Bonds			88,851,635	23.47
Total Transferable securities and money market instruments dealt in on another regulated market			88,851,635	23.47
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	18,500,000	18,500,000	4.88
			18,500,000	4.88
Total Collective Investment Schemes - UCITS			18,500,000	4.88
Total Units of authorised UCITS or other collective investment undertakings			18,500,000	4.88
Total Investments			384,978,451	101.68
Cash			2,105,236	0.56
Other assets/(liabilities)			(8,472,270)	(2.24)
Total net assets			378,611,417	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	48.77
United Kingdom	13.32
Netherlands	8.34
Ireland	6.51
France	4.38
Italy	4.03
Australia	2.11
Germany	2.11
Sweden	1.62
Jersey	1.58
Switzerland	1.58
South Korea	1.32
Spain	1.29
Denmark	1.29
Canada	1.03
Portugal	0.92
Singapore	0.82
Hong Kong	0.66
Total investments	101.68
Cash and other assets/(liabilities)	(1.68)
Total	100.00

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 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
USD	4,015,407	CAD	4,850,000	12/07/2021	Morgan Stanley	95,171	0.02
USD	104,819,901	EUR	86,005,000	12/07/2021	Goldman Sachs	2,674,399	0.71
USD	49,252,804	GBP	34,759,771	12/07/2021	BNP Paribas	1,142,578	0.30
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,912,148	1.03
AUD	2,013	USD	1,558	12/07/2021	J.P. Morgan	(47)	-
CHF	1,006	USD	1,120	12/07/2021	J.P. Morgan	(32)	-
EUR	233,473,552	USD	284,549,799	12/07/2021	J.P. Morgan	(7,260,418)	(1.92)
GBP	71,774,242	USD	101,824,506	12/07/2021	J.P. Morgan	(2,483,374)	(0.65)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(9,743,871)	(2.57)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,831,723)	(1.54)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 21/09/2021	60	CAD	77,355	0.02
US 10 Year Note, 21/09/2021	27	USD	14,976	-
Total Unrealised Gain on Financial Futures Contracts - Assets			92,331	0.02
Euro-Bobl, 08/09/2021	(104)	EUR	(8,027)	-
Long Gilt, 28/09/2021	(132)	GBP	(177,260)	(0.05)
US 2 Year Note, 30/09/2021	103	USD	(38,223)	(0.01)
US 5 Year Note, 30/09/2021	134	USD	(47,841)	(0.01)
US 10 Year Ultra Bond, 21/09/2021	(66)	USD	(26,812)	(0.01)
US Long Bond, 21/09/2021	(70)	USD	(284,375)	(0.07)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(582,538)	(0.15)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(490,207)	(0.13)

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	USD	BNP Paribas	Verizon Communications, Inc. 4.125% 16/03/2027	Sell	1.00%	20/06/2026	162,318	0.04
Total Market Value on Credit Default Swap Contracts - Assets							162,318	0.04
7,000,000	EUR	J.P. Morgan	Naturgy Energy Group SA 5.13% 02/11/2021 Buy		(1.00)%	20/06/2026	(229,399)	(0.06)
Total Market Value on Credit Default Swap Contracts - Liabilities							(229,399)	(0.06)
Net Market Value on Credit Default Swap Contracts - Liabilities							(67,081)	(0.02)

* 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 - CLIMATE TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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 Kingdom				
Equities					Pennon Group plc	GBP	94,667	1,491,368	1.07
Belgium					Unilever plc	GBP	61,865	3,646,711	2.63
KBC Group NV	EUR	34,834	2,660,855	1.92				5,138,079	3.70
			2,660,855	1.92	United States of America				
Cayman Islands					Alphabet, Inc. 'A'	USD	1,331	3,244,133	2.34
China Conch Venture Holdings Ltd.	HKD	764,500	3,211,569	2.31	Becton Dickinson and Co.	USD	5,958	1,455,539	1.05
Xinyi Solar Holdings Ltd.	HKD	1,772,000	3,821,798	2.76	Comcast Corp. 'A'	USD	68,298	3,855,081	2.78
			7,033,367	5.07	Equinix, Inc., REIT	USD	2,846	2,286,604	1.65
China					Eversource Energy	USD	35,790	2,866,779	2.07
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	189,331	1,855,221	1.34	Home Depot, Inc. (The)	USD	8,393	2,681,983	1.93
			1,855,221	1.34	Hubbell, Inc.	USD	14,212	2,631,281	1.90
Denmark					Itron, Inc.	USD	29,584	2,952,483	2.13
Vestas Wind Systems A/S	DKK	70,810	2,774,191	2.00	Marsh & McLennan Cos., Inc.	USD	25,785	3,632,075	2.62
			2,774,191	2.00	Merck & Co., Inc.	USD	34,948	2,703,053	1.95
Finland					Moody's Corp.	USD	9,588	3,501,969	2.52
Neste OYJ	EUR	46,822	2,897,179	2.09	Motorola Solutions, Inc.	USD	14,225	3,076,156	2.22
			2,897,179	2.09	Organon & Co.	USD	3,494	106,288	0.08
France					PTC, Inc.	USD	22,821	3,236,931	2.33
Alstom SA	EUR	49,498	2,506,750	1.81	Thermo Fisher Scientific, Inc.	USD	4,058	2,050,751	1.48
AXA SA	EUR	126,115	3,202,061	2.31	Trimble, Inc.	USD	33,817	2,788,381	2.01
Bureau Veritas SA	EUR	90,736	2,881,553	2.08	Union Pacific Corp.	USD	14,563	3,193,083	2.30
Capgemini SE	EUR	16,100	3,109,933	2.24	UnitedHealth Group, Inc.	USD	10,249	4,077,872	2.94
Sanofi	EUR	26,172	2,757,010	1.99	Watts Water Technologies, Inc. 'A'	USD	21,030	3,042,620	2.19
Schneider Electric SE	EUR	18,661	2,962,805	2.13	Xylem, Inc.	USD	26,343	3,134,949	2.26
			17,420,112	12.56				56,518,011	40.75
Germany					Total Equities			133,017,858	95.91
Infineon Technologies AG	EUR	67,231	2,711,874	1.95	Total Transferable securities and money market instruments admitted to an official exchange listing			133,017,858	95.91
Siemens Energy AG	EUR	68,233	2,076,169	1.50	Total Investments			133,017,858	95.91
Volkswagen AG Preference	EUR	9,498	2,394,625	1.73	Cash			5,532,583	3.99
			7,182,668	5.18	Other assets/(liabilities)			136,550	0.10
Ireland					Total net assets			138,686,991	100.00
Allegion plc	USD	11,197	1,558,454	1.12					
Medtronic plc	USD	29,657	3,679,841	2.65					
Trane Technologies plc	USD	17,190	3,156,686	2.28					
			8,394,981	6.05					
Italy									
Prismian SpA	EUR	96,778	3,514,710	2.53					
			3,514,710	2.53					
Japan									
Daikin Industries Ltd.	JPY	11,100	2,075,120	1.50					
Murata Manufacturing Co. Ltd.	JPY	37,500	2,874,009	2.07					
			4,949,129	3.57					
Jersey									
Aptiv plc	USD	8,159	1,287,245	0.93					
			1,287,245	0.93					
Netherlands									
STMicroelectronics NV	EUR	65,181	2,381,319	1.72					
			2,381,319	1.72					
South Korea									
LG Chem Ltd.	KRW	4,669	3,510,293	2.53					
			3,510,293	2.53					
Spain									
Acciona SA	EUR	20,591	3,112,506	2.25					
EDP Renovaveis SA	EUR	103,291	2,387,992	1.72					
			5,500,498	3.97					

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 2021

Geographic Allocation of Portfolio						% of Net Assets	
United States of America						40.75	
France						12.56	
Ireland						6.05	
Germany						5.18	
Cayman Islands						5.07	
Spain						3.97	
United Kingdom						3.70	
Japan						3.57	
Italy						2.53	
South Korea						2.53	
Finland						2.09	
Denmark						2.00	
Belgium						1.92	
Netherlands						1.72	
China						1.34	
Jersey						0.93	
Total investments						95.91	
Cash and other assets/(liabilities)						4.09	
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
USD	3,648	AUD	4,847	12/07/2021	J.P. Morgan	11	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						11	-
AUD	226,304	USD	175,022	12/07/2021	J.P. Morgan	(5,215)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,215)	-
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,204)	-

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 2021

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					Netherlands				
Equities					Arcadis NV	EUR	193,341	6,703,132	1.86
Belgium					ASML Holding NV	EUR	18,991	11,083,148	3.07
KBC Group NV	EUR	118,078	7,595,958	2.10	Boskalis Westminster	EUR	243,951	6,628,149	1.84
Umicore SA	EUR	132,586	6,805,639	1.89	Corbion NV	EUR	158,446	7,649,773	2.12
			14,401,597	3.99	Koninklijke Philips NV	EUR	134,267	5,603,633	1.56
Denmark					Signify NV, Reg. S	EUR	134,726	7,190,327	1.99
Novozymes A/S 'B'	DKK	107,750	6,851,601	1.90	STMicroelectronics NV	EUR	156,094	4,802,622	1.33
Vestas Wind Systems A/S	DKK	80,163	2,644,913	0.73				49,660,784	13.77
			9,496,514	2.63	Norway				
Finland					Mowi ASA	NOK	327,242	7,054,407	1.95
Neste OYJ	EUR	103,158	5,375,563	1.49	TOMRA Systems ASA	NOK	108,797	5,070,559	1.41
Stora Enso OYJ 'R'	EUR	368,546	5,678,373	1.58				12,124,966	3.36
			11,053,936	3.07	Spain				
France					Acciona SA	EUR	32,719	4,165,129	1.15
Air Liquide SA	EUR	37,827	5,600,666	1.55	EDP Renovaveis SA	EUR	175,744	3,421,735	0.95
Alstom SA	EUR	159,418	6,799,178	1.89	Siemens Gamesa Renewable Energy SA	EUR	122,932	3,458,077	0.96
AXA SA	EUR	357,389	7,641,870	2.12				11,044,941	3.06
Bouygues SA	EUR	133,215	4,152,978	1.15	Switzerland				
Bureau Veritas SA	EUR	180,987	4,840,497	1.34	Nestle SA	CHF	102,845	10,900,819	3.02
Carrefour SA	EUR	159,118	2,640,563	0.73	Novartis AG	CHF	126,439	9,733,948	2.70
Cie de Saint-Gobain	EUR	159,867	8,917,381	2.47				20,634,767	5.72
Cie Generale des Etablissements Michelin SCA	EUR	41,455	5,609,898	1.56	United Kingdom				
Credit Agricole SA	EUR	779,422	9,249,401	2.56	Biffa plc, Reg. S	GBP	2,310,620	8,766,451	2.43
Danone SA	EUR	115,388	6,901,933	1.91	Ceres Power Holdings plc	GBP	179,975	2,239,362	0.62
L'Oreal SA	EUR	16,892	6,383,487	1.77	GlaxoSmithKline plc	GBP	231,131	3,833,875	1.06
Neoen SA, Reg. S	EUR	73,819	2,768,212	0.77	Pennon Group plc	GBP	577,541	7,662,399	2.12
Nexans SA	EUR	21,917	1,688,157	0.47	Prudential plc	GBP	205,468	3,307,365	0.92
Orange SA	EUR	687,182	6,638,865	1.84	Tesco plc	GBP	880,196	2,284,778	0.63
Sanofi	EUR	90,953	8,068,895	2.24	Trainline plc, Reg. S	GBP	333,417	1,136,343	0.32
Schneider Electric SE	EUR	48,428	6,475,308	1.80	Unilever plc	GBP	111,960	5,557,952	1.54
SPIE SA	EUR	341,451	6,661,709	1.85				34,788,525	9.64
Valeo SA	EUR	202,461	5,170,854	1.43	Total Equities			348,378,141	96.58
Voltaia SA	EUR	68,418	1,522,301	0.42	Total Transferable securities and money market instruments admitted to an official exchange listing				
			107,732,153	29.87				348,378,141	96.58
Germany					Total Investments			348,378,141	96.58
Covestro AG, Reg. S	EUR	99,149	5,429,399	1.51	Cash			11,889,786	3.30
Evonik Industries AG	EUR	185,584	5,247,388	1.46	Other assets/(liabilities)			461,204	0.12
Infineon Technologies AG	EUR	142,286	4,833,455	1.34	Total net assets			360,729,131	100.00
LANXESS AG	EUR	76,129	4,414,721	1.22					
SAP SE	EUR	33,106	3,947,228	1.09					
Siemens AG	EUR	51,689	6,930,978	1.92					
Siemens Energy AG	EUR	281,832	7,221,945	2.00					
Volkswagen AG	EUR	33,087	9,214,730	2.56					
			47,239,844	13.10					
Italy									
Intesa Sanpaolo SpA	EUR	3,688,333	8,642,686	2.40					
Prismian SpA	EUR	194,082	5,935,998	1.64					
Snam SpA	EUR	737,370	3,600,947	1.00					
			18,179,631	5.04					
Jersey									
Ferguson plc	GBP	58,542	6,920,809	1.92					
			6,920,809	1.92					
Luxembourg									
Befesa SA, Reg. S	EUR	78,336	5,099,674	1.41					
			5,099,674	1.41					

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 2021

Geographic Allocation of Portfolio	% of Net Assets
France	29.87
Netherlands	13.77
Germany	13.10
United Kingdom	9.64
Switzerland	5.72
Italy	5.04
Belgium	3.99
Norway	3.36
Finland	3.07
Spain	3.06
Denmark	2.63
Jersey	1.92
Luxembourg	1.41
Total investments	96.58
Cash and other assets/(liabilities)	3.42
Total	100.00

AVIVA INVESTORS - EMERGING MARKETS BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Angola					Colombia Government				
Angola Government Bond, Reg. S 8% 26/11/2029	USD	20,000,000	20,576,200	0.54	Bond 3.875% 15/02/2061	USD	40,000,000	35,817,140	0.94
Angola Government Bond, Reg. S 9.125% 26/11/2049	USD	30,000,000	30,796,200	0.80				98,216,465	2.56
			51,372,400	1.34	Croatia				
Argentina					Hrvatska Elektroprivreda, Reg. S 5.875% 23/10/2022	USD	46,189,000	49,517,749	1.29
Argentina Government Bond 1% 09/07/2029	USD	1	-	-				49,517,749	1.29
Argentina Government Bond, STEP 0.125% 09/07/2030	USD	20,000,000	7,204,200	0.19	Dominican Republic				
Argentina Government Bond, STEP 0.125% 09/07/2035	USD	80,000,000	25,484,000	0.66	Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025	USD	22,000,000	24,255,000	0.63
Argentina Government Bond, STEP 0.125% 09/07/2041	USD	35,000,000	12,546,100	0.33	Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026	USD	10,000,000	11,640,100	0.31
Argentina Government Bond, STEP 0.125% 09/07/2046	USD	90,000,000	28,989,900	0.76	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030	USD	5,000,000	5,125,000	0.13
			74,224,200	1.94	Dominican Republic Government Bond, Reg. S 5.875% 30/01/2060	USD	35,000,000	35,087,500	0.92
Brazil								76,107,600	1.99
Brazil Government Bond 2.875% 06/06/2025	USD	40,000,000	41,285,600	1.08	Ecuador				
Brazil Government Bond 4.75% 14/01/2050	USD	50,556,000	49,279,461	1.29	Ecuador Government Bond, STEP, Reg. S 0.5% 31/07/2035	USD	26,297,900	18,014,324	0.47
			90,565,061	2.37	Ecuador Government Bond, STEP, Reg. S 0.5% 31/07/2040	USD	12,761,000	7,911,948	0.21
Canada								25,926,272	0.68
Petronas Energy Canada Ltd., Reg. S 2.112% 23/03/2028	USD	25,000,000	25,372,918	0.66	Egypt				
			25,372,918	0.66	Egypt Government Bond, Reg. S 7.903% 21/02/2048	USD	20,000,000	19,847,160	0.52
Cayman Islands								19,847,160	0.52
KSA Sukuk Ltd., Reg. S 3.628% 20/04/2027	USD	40,000,000	44,131,360	1.15	El Salvador				
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	40,209,000	40,563,844	1.06	El Salvador Government Bond, Reg. S 7.65% 15/06/2035	USD	7,000,000	6,440,000	0.17
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	18,720,000	18,955,498	0.49	El Salvador Government Bond, Reg. S 7.125% 20/01/2050	USD	43,750,000	37,296,875	0.97
Sharjah Sukuk Program Ltd., Reg. S 3.854% 03/04/2026	USD	29,000,000	31,256,432	0.82				43,736,875	1.14
Sharjah Sukuk Program Ltd., Reg. S 3.234% 23/10/2029	USD	15,000,000	15,543,075	0.41	Gabon				
			150,450,209	3.93	Gabon Government Bond, Reg. S 6.375% 12/12/2024	USD	23,000,000	24,562,689	0.64
Chile					Gabon Government Bond, Reg. S 6.625% 06/02/2031	USD	10,000,000	10,099,850	0.27
Chile Government Bond 3.1% 07/05/2041	USD	21,943,000	22,052,715	0.57				34,662,539	0.91
Chile Government Bond 3.1% 22/01/2061	USD	42,000,000	40,472,880	1.06	Ghana				
			62,525,595	1.63	Ghana Government Bond, Reg. S 7.75% 07/04/2029	USD	10,000,000	10,245,000	0.27
Colombia					Ghana Government Bond, Reg. S 7.625% 16/05/2029	USD	20,000,000	20,277,400	0.53
Colombia Government Bond 3.875% 25/04/2027	USD	25,000,000	26,606,750	0.69	Ghana Government Bond, Reg. S 8.625% 07/04/2034	USD	18,000,000	18,626,580	0.48
Colombia Government Bond 3.25% 22/04/2032	USD	7,500,000	7,362,075	0.19	Ghana Government Bond, Reg. S 7.875% 11/02/2035	USD	17,000,000	16,798,125	0.44
Colombia Government Bond 5.625% 26/02/2044	USD	25,000,000	28,430,500	0.74	Ghana Government Bond, Reg. S 8.75% 11/03/2061	USD	13,000,000	12,535,965	0.33
								78,483,070	2.05
					Hong Kong				
					CNAC HK Finbridge Co. Ltd., Reg. S 3.375% 19/06/2024	USD	26,800,000	28,088,687	0.73
					CNAC HK Finbridge Co. Ltd., Reg. S 3% 22/09/2030	USD	35,000,000	34,672,919	0.91
								62,761,606	1.64

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indonesia					Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036				
Indonesia Government Bond 4.1% 24/04/2028	USD	16,000,000	18,113,669	0.47	USD	27,300,000	26,857,201	0.70	
Indonesia Government Bond 4.35% 11/01/2048	USD	4,667,000	5,307,893	0.14			65,575,504	1.71	
Indonesia Government Bond, Reg. S 3.375% 15/04/2023	USD	20,000,000	21,036,051	0.55	Kazakhstan				
Indonesia Government Bond, Reg. S 4.75% 08/01/2026	USD	31,375,000	35,856,052	0.94	KazMunayGas National Co. JSC, Reg. S 4.75% 24/04/2025				
Indonesia Government Bond, Reg. S 4.35% 08/01/2027	USD	35,000,000	39,696,285	1.04	USD	34,948,000	39,229,480	1.02	
Indonesia Government Bond, Reg. S 3.85% 18/07/2027	USD	20,000,000	22,320,485	0.58	KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027				
Indonesia Government Bond, Reg. S 4.75% 18/07/2047	USD	16,694,000	19,926,704	0.52	USD	15,000,000	17,169,000	0.45	
Pertamina Persero PT, Reg. S 4.875% 03/05/2022	USD	17,000,000	17,637,500	0.46			56,398,480	1.47	
Pertamina Persero PT, Reg. S 1.4% 09/02/2026	USD	31,000,000	30,428,000	0.79	Kenya				
Pertamina Persero PT, Reg. S 4.15% 25/02/2060	USD	42,000,000	42,314,721	1.10	Kenya Government Bond, Reg. S 6.875% 24/06/2024				
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.55% 29/03/2026	USD	12,000,000	13,668,240	0.36	USD	40,000,000	44,091,400	1.15	
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.15% 29/03/2027	USD	15,000,000	16,845,000	0.44	Kenya Government Bond, Reg. S 7% 22/05/2027	USD	20,000,000	21,990,000	0.58
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.4% 01/03/2028	USD	20,000,000	22,851,000	0.60	Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	20,000,000	22,147,000	0.58
			306,001,600	7.99	Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	12,720,000	12,757,588	0.33
Iraq							100,985,988	2.64	
Iraq Government Bond, Reg. S 6.752% 09/03/2023	USD	11,000,000	11,280,632	0.29	Lebanon				
			11,280,632	0.29	Lebanon Government Bond, Reg. S 6.65% 22/04/2024 ^a				
Ireland					USD	7,952,000	1,049,243	0.03	
Gtlk Europe Capital DAC, Reg. S 4.8% 26/02/2028	USD	20,000,000	20,987,500	0.55	Lebanon Government Bond, Reg. S 6.6% 27/11/2026 ^b	USD	10,000,000	1,321,160	0.03
			20,987,500	0.55	Lebanon Government Bond, Reg. S 7% 23/03/2032 ^c	USD	15,000,000	1,966,110	0.05
Ivory Coast							4,336,513	0.11	
Ivory Coast Government Bond, Reg. S 6.375% 03/03/2028	USD	15,000,000	16,578,930	0.43	Malaysia				
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	15,000,000	19,196,484	0.50	Petronas Capital Ltd., Reg. S 2.48% 28/01/2032				
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	50,000,000	59,510,081	1.55	USD	20,000,000	20,104,674	0.53	
Ivory Coast Government Bond, Reg. S 6.125% 15/06/2033	USD	10,000,000	10,580,100	0.28	Petronas Capital Ltd., Reg. S 3.404% 28/04/2061	USD	58,500,000	60,228,513	1.57
			105,865,595	2.76			80,333,187	2.10	
Jersey					Mexico				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 1.75% 30/09/2027	USD	12,000,000	12,142,230	0.32	Mexico Government Bond 3.25% 16/04/2030				
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	26,994,000	26,576,073	0.69	USD	30,000,000	31,147,500	0.81	
					Mexico Government Bond 2.659% 24/05/2031	USD	55,000,000	53,874,150	1.41
					Mexico Government Bond 4.28% 14/08/2041	USD	35,000,000	36,838,200	0.96
					Mexico Government Bond 3.771% 24/05/2061	USD	60,000,000	55,987,500	1.46
					Petroleos Mexicanos 5.95% 28/01/2031	USD	10,000,000	9,739,300	0.26
					Petroleos Mexicanos 6.75% 21/09/2047	USD	35,000,000	31,078,600	0.81
					Petroleos Mexicanos 6.35% 12/02/2048	USD	20,000,000	16,987,300	0.44
					Petroleos Mexicanos 7.69% 23/01/2050	USD	15,000,000	14,463,000	0.38
					Petroleos Mexicanos 6.95% 28/01/2060	USD	40,000,000	35,332,400	0.92
							285,447,950	7.45	
					Mongolia				
					Mongolia Government Bond, Reg. S 5.125% 05/12/2022				
					USD	12,000,000	12,540,000	0.33	
							12,540,000	0.33	
					Morocco				
					Morocco Government Bond, Reg. S 2.375% 15/12/2027				
					USD	40,000,000	39,340,800	1.03	

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morocco Government Bond, Reg. S 4% 15/12/2050	USD	50,000,000	46,466,750	1.21	Romania				
OCP SA, Reg. S 5.125% 23/06/2051	USD	17,606,000	17,818,328	0.47	Romania Government Bond, Reg. S 2% 28/01/2032	EUR	15,000,000	18,042,624	0.47
			103,625,878	2.71	Romania Government Bond, Reg. S 2% 14/04/2033	EUR	25,000,000	29,503,230	0.77
Netherlands					Romania Government Bond, Reg. S 2.75% 14/04/2041	EUR	30,000,000	35,412,070	0.92
Petrobras Global Finance BV 5.999% 27/01/2028	USD	30,000,000	34,531,350	0.90	Romania Government Bond, Reg. S 3.375% 28/01/2050	EUR	25,000,000	31,673,092	0.83
			34,531,350	0.90				114,631,016	2.99
Nigeria					Russia				
Nigeria Government Bond, Reg. S 7.875% 16/02/2032	USD	25,000,000	26,998,750	0.71	Russian Foreign Bond - Eurobond, Reg. S 5.1% 28/03/2035	USD	56,600,000	67,376,640	1.76
			26,998,750	0.71				67,376,640	1.76
Oman					Saudi Arabia				
Oman Government Bond, Reg. S 4.875% 01/02/2025	USD	18,000,000	18,896,220	0.49	Saudi Arabian Oil Co., Reg. S 2.875% 16/04/2024	USD	30,000,000	31,611,300	0.82
Oman Government Bond, Reg. S 6.25% 25/01/2031	USD	48,000,000	51,658,848	1.35	Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	38,000,000	37,360,840	0.98
Oman Government Bond, Reg. S 6.5% 08/03/2047	USD	5,000,000	4,903,250	0.13	Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	15,000,000	14,597,250	0.38
Oman Government Bond, Reg. S 7% 25/01/2051	USD	30,000,000	30,590,220	0.80	Saudi Government Bond, Reg. S 2.9% 22/10/2025	USD	55,000,000	58,942,675	1.54
Oman Sovereign Sukuk Co., Reg. S 4.875% 15/06/2030	USD	26,080,000	26,799,156	0.70	Saudi Government Bond, Reg. S 2.25% 02/02/2033	USD	15,000,000	14,604,720	0.38
			132,847,694	3.47	Saudi Government Bond, Reg. S 3.45% 02/02/2061	USD	20,000,000	19,989,000	0.52
Pakistan								177,105,785	4.62
Pakistan Government Bond, Reg. S 6% 08/04/2026	USD	20,000,000	20,300,000	0.53	Serbia				
Pakistan Water & Power Development Authority, Reg. S 7.5% 04/06/2031	USD	25,000,000	25,007,412	0.65	Serbia Government Bond, Reg. S 7.25% 28/09/2021	USD	7,988,000	8,118,548	0.21
			45,307,412	1.18	Serbia Government Bond, Reg. S 3.125% 15/05/2027	EUR	40,000,000	52,931,857	1.38
Panama								61,050,405	1.59
Panama Government Bond 3.75% 16/03/2025	USD	22,000,000	23,956,680	0.62	Turkey				
Panama Government Bond 3.87% 23/07/2060	USD	35,000,000	35,918,400	0.94	Turkey Government Bond 5.95% 15/01/2031	USD	35,000,000	34,388,947	0.90
			59,875,080	1.56	Turkey Government Bond 5.875% 26/06/2031	USD	30,000,000	29,224,800	0.76
Paraguay					Turkey Government Bond 4.875% 16/04/2043	USD	35,000,000	27,987,855	0.73
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	15,000,000	17,070,150	0.44				91,601,602	2.39
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	33,500,000	38,161,525	1.00	Ukraine				
Paraguay Government Bond, Reg. S 6.1% 11/08/2044	USD	10,000,000	12,475,100	0.33	State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2028	USD	27,000,000	26,951,350	0.70
			67,706,775	1.77	Ukraine Government Bond, Reg. S 1.258% 31/05/2040	USD	40,000,000	47,552,240	1.24
Peru					Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	20,000,000	21,051,600	0.55
Peru Government Bond 2.392% 23/01/2026	USD	40,000,000	41,380,800	1.08	Ukraine Government Bond, Reg. S 4.375% 27/01/2030	EUR	15,000,000	16,673,353	0.44
Peru Government Bond 2.783% 23/01/2031	USD	30,000,000	30,675,000	0.80				112,228,543	2.93
Peru Government Bond 3.3% 11/03/2041	USD	15,000,000	15,131,250	0.39	United Arab Emirates				
Peru Government Bond 3.55% 10/03/2051	USD	15,000,000	15,619,650	0.41	Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	37,500,000	44,325,000	1.16
			102,806,700	2.68	Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	12,000,000	11,043,420	0.29
Qatar								55,368,420	1.45
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	25,000,000	30,476,875	0.80					
			30,476,875	0.80					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Kingdom					Venezuela, Bolivarian Republic of				
Gazprom PJSC, Reg. S 3% 29/06/2027	USD	20,000,000	20,346,680	0.53	Petroleos de Venezuela SA, Reg. S 6% 15/11/2026 [*]	USD	50,000,000	2,250,000	0.06
Ukraine Railways, Reg. S 8.25% 09/07/2024	USD	16,667,000	17,596,185	0.46				2,250,000	0.06
			37,942,865	0.99	Total Bonds			63,077,255	1.65
United States of America					Total Transferable securities and money market instruments dealt in on another regulated market				
US Treasury 0.75% 31/05/2026	USD	125,000,000	124,335,938	3.25				63,077,255	1.65
			124,335,938	3.25	Units of authorised UCITS or other collective investment undertakings				
Uzbekistan					Collective Investment Schemes - UCITS				
National Bank of Uzbekistan, Reg. S 4.85% 21/10/2025	USD	10,000,000	10,518,750	0.27	Ireland				
Uzbekistan Government Bond, Reg. S 3.7% 25/11/2030	USD	14,000,000	13,981,100	0.37	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	55,580	6,410,537	0.17
			24,499,850	0.64	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	100,000	138,404	–
Venezuela, Bolivarian Republic of					Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	230,600,000	230,600,000	6.02
Petroleos de Venezuela SA, Reg. S 6% 16/05/2024 [*]	USD	35,000,000	1,575,000	0.04				237,148,941	6.19
Petroleos de Venezuela SA, Reg. S 5.375% 12/04/2027 [*]	USD	20,000,000	925,000	0.02	Total Collective Investment Schemes - UCITS			237,148,941	6.19
Petroleos de Venezuela SA, Reg. S 5.5% 12/04/2037 [*]	USD	19,000,000	855,000	0.02	Total Units of authorised UCITS or other collective investment undertakings			237,148,941	6.19
Venezuela Government Bond, Reg. S 9% 07/05/2023 [*]	USD	17,000,000	1,734,000	0.05	Total Investments			3,814,057,143	99.59
Venezuela Government Bond, Reg. S 9.25% 07/05/2028 [*]	USD	20,000,000	2,100,000	0.06	Cash			77,012,686	2.01
Venezuela Government Bond, Reg. S 7% 31/03/2038 [*]	USD	20,510,000	2,194,570	0.06	Other assets/(liabilities)			(61,403,649)	(1.60)
			9,383,570	0.25	Total net assets			3,829,666,180	100.00
Virgin Islands, British					[†] Related Party Fund				
Sinopec Group Overseas Development 2018 Ltd., Reg. S 2.15% 13/05/2025	USD	30,000,000	30,780,300	0.80					
			30,780,300	0.80					
Zambia									
Zambia Government Bond, Reg. S 5.375% 20/09/2022	USD	12,500,000	7,919,094	0.21					
Zambia Government Bond, Reg. S 8.97% 30/07/2027	USD	3,000,000	1,907,737	0.05					
			9,826,831	0.26					
Total Bonds			3,513,830,947	91.75					
Total Transferable securities and money market instruments admitted to an official exchange listing									
			3,513,830,947	91.75					
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	28,932,280	0.76					
			28,932,280	0.76					
Mexico									
Petroleos Mexicanos 5.35% 12/02/2028	USD	20,000,000	19,675,000	0.51					
Petroleos Mexicanos 5.625% 23/01/2046	USD	15,000,000	12,219,975	0.32					
			31,894,975	0.83					

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 2021

Geographic Allocation of Portfolio		% of Net Assets
Mexico		8.28
Indonesia		7.99
Ireland		6.74
Saudi Arabia		4.62
Cayman Islands		3.93
Oman		3.47
United States of America		3.25
Romania		2.99
Ukraine		2.93
Ivory Coast		2.76
Morocco		2.71
Peru		2.68
Kenya		2.64
Colombia		2.56
Turkey		2.39
Brazil		2.37
Kazakhstan		2.23
Malaysia		2.10
Ghana		2.05
Dominican Republic		1.99
Argentina		1.94
Paraguay		1.77
Russia		1.76
Jersey		1.71
Hong Kong		1.64
Chile		1.63
Serbia		1.59
Panama		1.56
United Arab Emirates		1.45
Angola		1.34
Croatia		1.29
Pakistan		1.18
El Salvador		1.14
United Kingdom		0.99
Gabon		0.91
Netherlands		0.90
Virgin Islands, British		0.80
Qatar		0.80
Nigeria		0.71
Ecuador		0.68
Canada		0.66
Uzbekistan		0.64
Egypt		0.52
Mongolia		0.33
Venezuela, Bolivarian Republic of		0.31
Iraq		0.29
Zambia		0.26
Lebanon		0.11
Total investments		99.59
Cash and other assets/(liabilities)		0.41
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
EUR	1,416	USD	1,681	12/07/2021	J.P. Morgan	1	-
USD	145,685	CHF	130,877	12/07/2021	J.P. Morgan	3,976	-
USD	17,126,742	EUR	14,073,252	12/07/2021	J.P. Morgan	412,372	0.01
USD	277,118,465	EUR	227,092,860	15/09/2021	UBS	7,037,898	0.18
USD	14,073,895	GBP	10,002,531	12/07/2021	J.P. Morgan	229,614	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						7,683,861	0.20
CHF	20,255,380	USD	22,552,285	12/07/2021	J.P. Morgan	(620,640)	(0.01)
EUR	714,049,102	USD	870,206,291	12/07/2021	J.P. Morgan	(22,152,060)	(0.58)
GBP	1,605,594,434	USD	2,277,067,441	12/07/2021	J.P. Morgan	(54,799,899)	(1.43)
USD	4,559	EUR	3,841	12/07/2021	J.P. Morgan	(2)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(77,572,601)	(2.02)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(69,888,740)	(1.82)

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 2021

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
25,000,000	USD	Merrill Lynch	South Africa Government Bond 5.875% 16/09/2025	Buy	(1.00)%	20/06/2026	964,267	0.02
25,000,000	USD	Goldman Sachs	South Africa Government Bond 5.875% 16/09/2025	Buy	(1.00)%	20/06/2026	964,268	0.03
Total Market Value on Credit Default Swap Contracts - Assets							1,928,535	0.05
Net Market Value on Credit Default Swap Contracts - Assets							1,928,535	0.05

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 2021

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	3,543,500	0.34	Saudi Electricity Global Sukuk Co. 2, Reg. S 5.06% 08/04/2043	USD	5,000,000	6,034,375	0.58
YPF SA, Reg. S 8.5% 27/06/2029	USD	5,000,000	3,656,450	0.35	Tencent Holdings Ltd., Reg. S 3.595% 19/01/2028	USD	5,000,000	5,483,211	0.52
			7,199,950	0.69	Termocandelaria Power Ltd., Reg. S 7.875% 30/01/2029	USD	6,606,350	7,060,140	0.67
Austria								74,741,993	7.13
Iochpe-Maxion Austria GmbH, Reg. S 5% 07/05/2028	USD	10,000,000	10,117,150	0.96	Chile				
Klabin Austria GmbH, Reg. S 7% 03/04/2049	USD	6,000,000	7,637,445	0.73	AES Gener SA, Reg. S, FRN 7.125% 26/03/2079	USD	3,371,000	3,611,673	0.34
			17,754,595	1.69				3,611,673	0.34
Bermuda					China				
Inkia Energy Ltd., Reg. S 5.875% 09/11/2027	USD	8,462,000	8,755,462	0.84	China Construction Bank Corp., Reg. S, FRN 2.45% 24/06/2030	USD	8,815,000	9,008,710	0.86
			8,755,462	0.84				9,008,710	0.86
Brazil					Colombia				
Light Servicos de Eletricidade SA, Reg. S 4.375% 18/06/2026	USD	14,000,000	14,105,140	1.35	Banco de Bogota SA, Reg. S 5.375% 19/02/2023	USD	5,025,000	5,265,019	0.50
			14,105,140	1.35	Ecopetrol SA 6.875% 29/04/2030	USD	10,000,000	12,092,000	1.15
Canada					Oleoducto Central SA, Reg. S 4% 14/07/2027	USD	7,065,000	7,305,069	0.70
Frontera Energy Corp., Reg. S 7.875% 21/06/2028	USD	5,000,000	5,036,400	0.48				24,662,088	2.35
MEGlobal Canada ULC, Reg. S 5% 18/05/2025	USD	16,000,000	17,982,240	1.72	Hong Kong				
			23,018,640	2.20	Bank of East Asia Ltd. (The), Reg. S, FRN 4% 03/11/2026	USD	7,850,000	7,904,645	0.75
Cayman Islands					Bank of East Asia Ltd. (The), Reg. S, FRN 4% 29/05/2030	USD	8,700,000	9,174,237	0.88
Central China Real Estate Ltd., Reg. S 7.65% 27/08/2023	USD	3,000,000	2,842,387	0.27	China CITIC Bank International Ltd., Reg. S, FRN 4.625% 28/02/2029	USD	7,758,000	8,238,623	0.79
China Aoyuan Group Ltd., Reg. S 8.5% 23/01/2022	USD	3,500,000	3,526,260	0.34				25,317,505	2.42
China Evergrande Group, Reg. S 8.25% 23/03/2022	USD	1,300,000	1,111,502	0.11	India				
China Evergrande Group, Reg. S 8.75% 28/06/2025	USD	2,800,000	1,865,853	0.18	Adani Ports & Special Economic Zone Ltd., Reg. S 4.2% 04/08/2027	USD	3,000,000	3,126,226	0.30
China SCE Group Holdings Ltd., Reg. S 5.875% 10/03/2022	USD	3,180,000	3,216,144	0.31	Power Finance Corp. Ltd., Reg. S 3.75% 18/06/2024	USD	7,000,000	7,366,891	0.70
China SCE Group Holdings Ltd., Reg. S 7.25% 19/04/2023	USD	2,500,000	2,575,000	0.24	Power Finance Corp. Ltd., Reg. S 5.25% 10/08/2028	USD	3,753,000	4,218,897	0.40
Kaisa Group Holdings Ltd., Reg. S 9.95% 23/07/2025	USD	1,700,000	1,529,814	0.14	Power Finance Corp. Ltd., Reg. S 3.35% 16/05/2031	USD	4,000,000	3,930,485	0.38
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	6,000,000	6,287,712	0.60	Reliance Industries Ltd., Reg. S 4.125% 28/01/2025	USD	5,500,000	6,016,737	0.57
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	8,125,000	8,196,703	0.78				24,659,236	2.35
Rakfunding Cayman Ltd., Reg. S 4.125% 09/04/2024	USD	6,903,000	7,418,999	0.71	Indonesia				
Ronshine China Holdings Ltd., Reg. S 10.5% 01/03/2022	USD	3,350,000	3,379,279	0.32	Bank Mandiri Persero Tbk. PT, Reg. S 2% 19/04/2026	USD	6,481,000	6,495,690	0.62
SA Global Sukuk Ltd., Reg. S 1.602% 17/06/2026	USD	4,510,000	4,510,541	0.43	Pertamina Persero PT, Reg. S 1.4% 09/02/2026	USD	9,500,000	9,338,500	0.89
SA Global Sukuk Ltd., Reg. S 2.694% 17/06/2031	USD	5,160,000	5,224,913	0.50				15,834,190	1.51
Sands China Ltd. 5.125% 08/08/2025	USD	4,000,000	4,479,160	0.43	Ireland				
					Aragvi Finance International DAC, Reg. S 8.45% 29/04/2026	USD	7,511,000	7,839,606	0.75
					Gtlk Europe Capital DAC, Reg. S 4.8% 26/02/2028	USD	4,250,000	4,459,844	0.43
					Sovcombank, Reg. S 3.4% 26/01/2025	USD	7,000,000	7,028,070	0.67
								19,327,520	1.85

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AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Israel					Netherlands				
Delek Overriding Royalty Leviathan Ltd., Reg. S, 144A 7.494% 30/12/2023	USD	8,000,000	8,216,000	0.79	Braskem Netherlands Finance BV, Reg. S 4.5% 10/01/2028	USD	7,000,000	7,362,320	0.70
Leviathan Bond Ltd., Reg. S, 144A 5.75% 30/06/2023	USD	5,616,000	5,889,780	0.56	Dtek Renewables Finance BV, Reg. S 8.5% 12/11/2024	EUR	4,368,000	5,176,454	0.49
Leviathan Bond Ltd., Reg. S, 144A 6.5% 30/06/2027	USD	5,644,000	6,293,060	0.60	IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	8,000,000	8,700,000	0.83
Leviathan Bond Ltd., Reg. S, 144A 6.75% 30/06/2030	USD	3,500,000	3,963,750	0.38	Metinvest BV, Reg. S 7.75% 17/10/2029	USD	3,000,000	3,339,954	0.32
			24,362,590	2.33	Minejesa Capital BV, Reg. S 5.625% 10/08/2037	USD	7,500,000	8,144,025	0.78
Jersey					Petrobras Global Finance BV 5.999% 27/01/2028	USD	13,000,000	14,963,585	1.43
Galaxy Pipeline Assets Bidco Ltd., Reg. S 1.75% 30/09/2027	USD	4,000,000	4,047,410	0.39	Petrobras Global Finance BV 5.6% 03/01/2031	USD	5,500,000	6,166,875	0.59
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	10,000,000	9,845,178	0.94	Prosus NV, Reg. S 2.031% 03/08/2032	EUR	5,038,000	6,156,790	0.59
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	5,000,000	4,918,901	0.47	Teva Pharmaceutical Finance Netherlands III BV 2.2% 21/07/2021	USD	538,000	538,135	0.05
			18,811,489	1.80	Teva Pharmaceutical Finance Netherlands III BV 2.8% 21/07/2023	USD	5,845,000	5,823,081	0.56
Luxembourg					Teva Pharmaceutical Finance Netherlands III BV 6% 15/04/2024	USD	3,000,000	3,173,790	0.30
Gazprom PJSC, Reg. S 5.15% 11/02/2026	USD	9,000,000	10,145,115	0.97	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	USD	5,000,000	4,772,050	0.45
Mexico Remittances Funding Fiduciary Estate Management Sarl, Reg. S 4.875% 15/01/2028	USD	8,065,000	7,949,671	0.76	VEON Holdings BV, Reg. S 7.25% 26/04/2023	USD	6,626,000	7,205,874	0.69
MHP Lux SA, Reg. S 6.25% 19/09/2029	USD	2,500,000	2,513,000	0.24	Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	13,000,000	13,942,500	1.33
Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	4,500,000	4,694,580	0.44				95,465,433	9.11
Sberbank of Russia, Reg. S 5.125% 29/10/2022	USD	5,300,000	5,547,934	0.53	Oman				
			30,850,300	2.94	Bank Muscat SAOG, Reg. S 4.75% 17/03/2026	USD	8,369,000	8,703,760	0.83
Malaysia					National Bank of Oman SAOG, Reg. S 5.625% 25/09/2023	USD	5,275,000	5,560,937	0.53
Petronas Capital Ltd., Reg. S 2.48% 28/01/2032	USD	3,896,000	3,916,391	0.37				14,264,697	1.36
Petronas Capital Ltd., Reg. S 3.404% 28/04/2061	USD	11,500,000	11,839,793	1.13	Pakistan				
			15,756,184	1.50	Pakistan Water & Power Development Authority, Reg. S 7.5% 04/06/2031	USD	6,000,000	6,001,651	0.57
Mauritius								6,001,651	0.57
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	3,234,000	3,452,360	0.33	Panama				
Network i2i Ltd., Reg. S 3.975% 31/12/2164	USD	7,500,000	7,528,912	0.72	Global Bank Corp., Reg. S 4.5% 20/10/2021	USD	4,790,000	4,831,591	0.46
			10,981,272	1.05				4,831,591	0.46
Mexico					Peru				
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	4,100,000	4,426,360	0.42	Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	14,611,000	3,902,207	0.37
BBVA Bancomer SA, Reg. S, FRN 5.35% 12/11/2029	USD	6,813,000	7,190,781	0.69	Banco Internacional del Peru SAA Interbank, Reg. S, FRN 6.625% 19/03/2029	USD	7,230,000	7,677,212	0.74
			11,617,141	1.11				11,579,419	1.11
Morocco					Philippines				
OCP SA, Reg. S 4.5% 22/10/2025	USD	10,000,000	10,859,550	1.04	International Container Terminal Services, Inc., Reg. S 4.75% 17/06/2030	USD	6,500,000	7,280,000	0.69
OCP SA, Reg. S 5.125% 23/06/2051	USD	3,873,000	3,919,708	0.37				7,280,000	0.69
			14,779,258	1.41					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Saudi Arabia					United States of America				
Saudi Arabian Oil Co., Reg. S 2.25% 24/11/2030	USD	10,000,000	9,831,800	0.94	Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	11,000,000	10,899,790	1.04
Saudi Arabian Oil Co., Reg. S 3.25% 24/11/2050	USD	5,000,000	4,869,450	0.47	Sasol Financing USA LLC 5.875% 27/03/2024	USD	15,000,000	16,057,725	1.53
Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	5,000,000	4,865,750	0.46	Sasol Financing USA LLC 4.375% 18/09/2026	USD	4,000,000	4,140,020	0.40
			19,567,000	1.87	Stillwater Mining Co., Reg. S 6.125% 27/06/2022	USD	6,250,000	6,258,780	0.60
South Africa								37,356,315	3.57
Absa Group Ltd., Reg. S 6.375% Perpetual	USD	6,250,000	6,399,125	0.61	Uzbekistan				
			6,399,125	0.61	Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025	USD	9,000,000	9,461,250	0.90
South Korea					National Bank of Uzbekistan, Reg. S 4.85% 21/10/2025	USD	8,000,000	8,415,000	0.81
Kookmin Bank, Reg. S 4.5% 01/02/2029	USD	6,100,000	6,982,090	0.67				17,876,250	1.71
Shinhan Bank Co. Ltd., Reg. S, FRN 3.875% 07/12/2026	USD	3,600,000	3,643,136	0.35	Virgin Islands, British				
Shinhan Bank Co. Ltd., Reg. S 4.5% 26/03/2028	USD	3,794,000	4,341,835	0.41	Huarong Finance 2019 Co. Ltd., Reg. S 4.5% 29/05/2029	USD	2,000,000	1,390,000	0.13
			14,967,061	1.43	NWD MTN Ltd., Reg. S 4.125% 18/07/2029	USD	6,550,000	6,857,486	0.66
Spain								8,247,486	0.79
Al Candelaria Spain SLU, Reg. S 7.5% 15/12/2028	USD	2,909,000	3,268,640	0.31	Total Bonds				
			3,268,640	0.31				729,014,883	69.59
Turkey					Total Transferable securities and money market instruments admitted to an official exchange listing				
Akbank TAS, Reg. S 5% 24/10/2022	USD	4,800,000	4,935,394	0.47				729,014,883	69.59
Limak Iskenderun Uluslararası Liman İşletmeciliği A/S, Reg. S 9.5% 10/07/2036	USD	8,000,000	8,430,952	0.81	Transferable securities and money market instruments dealt in on another regulated market				
Ulker Bisküvi Sanayi A/S, Reg. S 6.95% 30/10/2025	USD	6,500,000	7,060,261	0.67	Bonds				
Zorlu Yenilenebilir Enerji A/S, Reg. S 9% 01/06/2026	USD	6,000,000	6,008,478	0.57	Argentina				
			26,435,085	2.52	MSU Energy SA, Reg. S 6.875% 01/02/2025	USD	5,100,000	4,086,375	0.39
Ukraine								4,086,375	0.39
State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2028	USD	8,000,000	7,986,738	0.76	Bermuda				
			7,986,738	0.76	Tengizchevroil Finance Co. International Ltd., Reg. S 4% 15/08/2026	USD	9,000,000	9,791,955	0.93
United Arab Emirates								9,791,955	0.93
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	8,000,000	9,456,000	0.90	Brazil				
Emirates NBD Bank PJSC, Reg. S 4.25% 31/12/2164	USD	10,300,000	10,627,849	1.02	Cosan SA, Reg. S 5.5% 20/09/2029	USD	6,235,000	6,762,107	0.64
Tabreed Sukuk Spc Ltd., Reg. S 5.5% 31/10/2025	USD	9,626,000	11,124,046	1.06				6,762,107	0.64
			31,207,895	2.98	Cayman Islands				
United Kingdom					Lima Metro Line 2 Finance Ltd., Reg. S 4.35% 05/04/2036	USD	7,794,000	8,036,744	0.77
Evrax plc, Reg. S 5.375% 20/03/2023	USD	6,280,000	6,661,949	0.64	Sands China Ltd. 3.8% 08/01/2026	USD	6,500,000	6,966,180	0.66
NAK Naftogaz Ukraine, Reg. S 7.125% 19/07/2024	EUR	6,700,000	8,293,832	0.79				15,002,924	1.43
Ukraine Railways, Reg. S 8.25% 09/07/2024	USD	3,333,000	3,518,815	0.34	Chile				
Vedanta Resources Ltd., Reg. S 7.125% 31/05/2023	USD	1,500,000	1,392,015	0.13	AES Gener SA, Reg. S, FRN 6.35% 07/10/2079	USD	3,500,000	3,739,750	0.36
Vedanta Resources Ltd., Reg. S 6.125% 09/08/2024	USD	1,500,000	1,258,950	0.12	CAP SA, Reg. S 3.9% 27/04/2031	USD	9,000,000	9,038,317	0.86
			21,125,561	2.02	Celulosa Arauco y Constitución SA 4.5% 01/08/2024	USD	6,377,000	6,847,368	0.65
					Inversiones CMPC SA, Reg. S 4.75% 15/09/2024	USD	10,500,000	11,433,188	1.09
					Inversiones CMPC SA, Reg. S 3% 06/04/2031	USD	7,000,000	6,980,820	0.67
								38,039,443	3.63

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Colombia					United States of America				
Colombia Telecomunicaciones SA ESP, Reg. S 4.95% 17/07/2030	USD	10,500,000	10,900,627	1.04	Stillwater Mining Co., Reg. S 7.125% 27/06/2025	USD	4,500,000	4,678,380	0.45
			10,900,627	1.04				4,678,380	0.45
India					Total Bonds			230,697,236	22.02
Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029	USD	5,000,000	5,246,365	0.50	Total Transferable securities and money market instruments dealt in on another regulated market			230,697,236	22.02
			5,246,365	0.50	Units of authorised UCITS or other collective investment undertakings				
Luxembourg					Collective Investment Schemes - UCITS				
CSN Resources SA, Reg. S 4.625% 10/06/2031	USD	5,000,000	5,071,900	0.49	Ireland				
FS Luxembourg Sarl, Reg. S 10% 15/12/2025	USD	3,833,000	4,293,133	0.41	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	1,029	118,642	0.01
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	7,000,000	7,268,217	0.69	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	101,700,000	101,700,000	9.71
Rumo Luxembourg Sarl, Reg. S 5.25% 10/01/2028	USD	6,656,000	7,132,902	0.68				101,818,642	9.72
			23,766,152	2.27	Total Collective Investment Schemes - UCITS			101,818,642	9.72
Mexico					Total Units of authorised UCITS or other collective investment undertakings			101,818,642	9.72
Alpek SAB de CV, Reg. S 4.25% 18/09/2029	USD	12,500,000	13,587,875	1.30	Total Investments			1,061,530,761	101.33
Cemex SAB de CV, Reg. S 5.125% 31/12/2164	USD	4,756,000	4,915,088	0.47	Cash			1,976,219	0.19
Cemex SAB de CV, Reg. S 3.875% 11/07/2031	USD	6,500,000	6,600,062	0.63	Other assets/(liabilities)			(15,949,331)	(1.52)
Cometa Energia SA de CV, Reg. S 6.375% 24/04/2035	USD	7,343,990	8,461,341	0.81	Total net assets			1,047,557,649	100.00
Metalsa SA de CV, Reg. S 3.75% 04/05/2031	USD	12,500,000	12,432,438	1.19	¹ Related Party Fund				
Mexico Generadora de Energia S de rl, Reg. S 5.5% 06/12/2032	USD	4,905,225	5,512,909	0.52					
Unifin Financiera SAB de CV, Reg. S 9.875% 28/01/2029	USD	6,000,000	5,904,375	0.56					
			57,414,088	5.48					
Panama									
Intercorp Financial Services, Inc., Reg. S 4.125% 19/10/2027	USD	5,000,000	5,002,950	0.48					
			5,002,950	0.48					
Peru									
Auna SAA, Reg. S 6.5% 20/11/2025	USD	6,700,000	6,934,517	0.66					
InRetail Consumer, Reg. S 3.25% 22/03/2028	USD	3,429,000	3,389,172	0.33					
Transportadora de Gas del Peru SA, Reg. S 4.25% 30/04/2028	USD	8,000,000	8,593,200	0.82					
			18,916,889	1.81					
Philippines									
Petron Corp., Reg. S, FRN 4.6% Perpetual	USD	7,400,000	7,418,501	0.71					
			7,418,501	0.71					
Spain									
Al Candelaria Spain SLU, Reg. S 5.75% 15/06/2033	USD	11,000,000	11,196,240	1.07					
			11,196,240	1.07					
Thailand									
Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	12,000,000	12,474,240	1.19					
			12,474,240	1.19					

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 2021

Geographic Allocation of Portfolio		% of Net Assets
Ireland		11.57
Netherlands		9.11
Cayman Islands		8.56
Mexico		6.59
Luxembourg		5.21
United States of America		4.02
Chile		3.97
Colombia		3.39
United Arab Emirates		2.98
Peru		2.92
India		2.85
Turkey		2.52
Hong Kong		2.42
Israel		2.33
Canada		2.20
United Kingdom		2.02
Brazil		1.99
Saudi Arabia		1.87
Jersey		1.80
Bermuda		1.77
Uzbekistan		1.71
Austria		1.69
Indonesia		1.51
Malaysia		1.50
South Korea		1.43
Morocco		1.41
Philippines		1.40
Spain		1.38
Oman		1.36
Thailand		1.19
Argentina		1.08
Mauritius		1.05
Panama		0.94
China		0.86
Virgin Islands, British		0.79
Ukraine		0.76
South Africa		0.61
Pakistan		0.57
Total investments		101.33
Cash and other assets/(liabilities)		(1.33)
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
USD	2,139,642	EUR	1,764,186	12/07/2021	J.P. Morgan	44,373	-
USD	19,856,219	EUR	16,281,206	15/09/2021	Citibank	493,050	0.05
USD	4,200,849	PEN	16,078,748	15/09/2021	Merrill Lynch	50,436	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						587,859	0.06
EUR	463,814,349	USD	565,265,745	12/07/2021	J.P. Morgan	(14,407,659)	(1.38)
GBP	331,574,239	USD	470,342,523	12/07/2021	J.P. Morgan	(11,417,994)	(1.09)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(25,825,653)	(2.47)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(25,237,794)	(2.41)

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

AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Bermuda									
China Oriental Group Co. Ltd.	HKD	15,344,000	4,945,167	0.41	China Merchants Bank Co. Ltd. 'H'	HKD	2,003,935	17,076,007	1.42
			4,945,167	0.41	China Petroleum & Chemical Corp. 'H'	HKD	21,822,553	11,049,669	0.92
Brazil					China Telecom Corp. Ltd. 'H'	HKD	14,921,561	5,599,077	0.47
Banco do Brasil SA	BRL	1,360,190	8,816,324	0.73	ENN Natural Gas Co. Ltd. 'A'	CNY	2,899,316	7,425,758	0.62
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	1,392,117	6,395,656	0.53	Haier Smart Home Co. Ltd. 'A'	CNY	1,710,103	6,860,722	0.57
Itau Unibanco Holding SA Preference	BRL	869,449	5,225,878	0.44	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	5,302,401	8,206,389	0.69
Lojas Americanas SA Preference	BRL	2,826,023	12,276,610	1.02	Livzon Pharmaceutical Group, Inc. 'H'	HKD	1,809,400	8,911,458	0.74
Minerva SA	BRL	3,248,412	6,098,855	0.51	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	2,281,573	22,342,955	1.86
Petrobras Distribuidora SA	BRL	1,296,471	6,936,627	0.58				121,227,366	10.11
Petroleo Brasileiro SA Preference	BRL	1,260,920	7,355,598	0.61	Hong Kong				
Telefonica Brasil SA, ADR	USD	748,705	6,420,145	0.54	CNOOC Ltd.	HKD	12,693,366	14,438,410	1.20
Vale SA	BRL	414,445	9,436,465	0.79	Hong Kong Exchanges & Clearing Ltd.	HKD	137,797	8,209,859	0.69
			68,962,158	5.75				22,648,269	1.89
Cayman Islands					India				
Alibaba Group Holding Ltd., ADR	USD	271,752	61,626,560	5.14	Ashok Leyland Ltd.	INR	7,303,298	12,079,018	1.01
Alibaba Group Holding Ltd.	HKD	194,388	5,507,064	0.46	Embassy Office Parks REIT	INR	1,890,524	8,891,432	0.74
Autohome, Inc., ADR	USD	136,852	9,114,343	0.76	HDFC Bank Ltd.	INR	561,463	11,313,148	0.94
Baidu, Inc., ADR	USD	28,952	5,956,729	0.50	Housing Development Finance Corp. Ltd.	INR	532,971	17,778,024	1.48
Chailease Holding Co. Ltd.	TWD	1,593,000	11,539,941	0.96	Infosys Ltd.	INR	626,850	13,328,631	1.11
China Aoyuan Group Ltd.	HKD	7,061,000	5,947,434	0.50	ITC Ltd.	INR	3,093,778	8,438,543	0.71
China Conch Venture Holdings Ltd.	HKD	3,600,000	15,119,428	1.26				71,828,796	5.99
China Hongqiao Group Ltd.	HKD	6,384,500	8,624,289	0.72	Indonesia				
China Medical System Holdings Ltd.	HKD	3,169,328	8,327,320	0.69	Bank Rakyat Indonesia Persero Tbk. PT	IDR	32,165,408	8,723,579	0.73
China Yongda Automobiles Services Holdings Ltd.	HKD	7,465,076	13,346,679	1.11	Indah Kiat Pulp & Paper Tbk. PT	IDR	9,665,800	4,979,932	0.42
JD.com, Inc., ADR	USD	175,836	13,815,435	1.15	Surya Citra Media Tbk. PT	IDR	54,549,100	6,815,290	0.57
KWG Group Holdings Ltd.	HKD	5,171,896	6,907,970	0.58	Telkom Indonesia Persero Tbk. PT	IDR	30,065,455	6,538,348	0.54
KWG Living Group Holdings Ltd., Reg. S	HKD	6,546,784	8,378,380	0.70				27,057,149	2.26
NetEase, Inc., ADR	USD	97,410	11,126,657	0.93	Malaysia				
Sands China Ltd.	HKD	3,336,570	14,048,522	1.17	Malayan Banking Bhd.	MYR	2,829,325	5,523,130	0.46
Tencent Holdings Ltd.	HKD	813,021	61,111,566	5.10	Sunway Bhd.	MYR	18,448,982	7,707,239	0.64
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	6,152,800	15,378,215	1.28	Sunway Bhd.	MYR	3,854,196	1,276,224	0.11
Topsports International Holdings Ltd., Reg. S	HKD	7,142,000	11,696,653	0.97	Tenaga Nasional Bhd.	MYR	2,373,100	5,599,580	0.47
Vipshop Holdings Ltd., ADR	USD	291,638	5,875,048	0.49				20,106,173	1.68
Xinyi Solar Holdings Ltd.	HKD	4,290,000	9,235,781	0.77	Mauritius				
			302,684,014	25.24	MakeMyTrip Ltd.	USD	510,509	15,797,701	1.32
Chile								15,797,701	1.32
Banco de Chile	CLP	59,811,844	6,024,918	0.50	Mexico				
			6,024,918	0.50	Grupo Mexico SAB de CV 'B'	MXN	2,770,592	12,957,834	1.08
China					Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	6,371,237	7,908,508	0.66
China Construction Bank Corp. 'H'	HKD	29,353,640	23,099,340	1.93				20,866,342	1.74
China Longyuan Power Group Corp. Ltd. 'H'	HKD	6,188,000	10,655,991	0.89	Poland				
					Bank Polska Kasa Opieki SA	PLN	448,787	11,027,863	0.92
								11,027,863	0.92
					Russia				
					Detsky Mir PJSC, Reg. S	RUB	4,352,023	9,021,058	0.75
					LUKOIL PJSC, ADR	USD	184,177	17,034,531	1.42
					Sberbank of Russia PJSC	RUB	2,937,093	12,265,502	1.02

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

AVIVA INVESTORS - EMERGING MARKETS EQUITY INCOME FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Co. RUSAL International PJSC	HKD	6,941,000	4,541,019	0.38	Lite-On Technology Corp.	TWD	3,119,187	6,439,791	0.54
United Co. RUSAL International PJSC	RUB	8,581,552	5,841,997	0.49	MediaTek, Inc.	TWD	739,000	25,429,937	2.12
			48,704,107	4.06	Mega Financial Holding Co. Ltd.	TWD	5,190,780	6,102,441	0.51
South Africa					Sinbon Electronics Co. Ltd.	TWD	1,766,685	17,247,257	1.44
Absa Group Ltd.	ZAR	1,628,394	15,562,014	1.30	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,110,357	87,332,954	7.28
Life Healthcare Group Holdings Ltd.	ZAR	3,672,519	5,911,432	0.49	Tripod Technology Corp.	TWD	2,508,000	12,094,402	1.01
Pick n Pay Stores Ltd.	ZAR	2,026,112	7,534,039	0.63	Yageo Corp.	TWD	519,000	10,341,577	0.86
			29,007,485	2.42				199,475,451	16.64
South Korea					Thailand				
Hyundai Motor Co.	KRW	107,570	22,808,950	1.90	Indorama Ventures PCL	THB	7,523,900	9,592,620	0.80
Innocean Worldwide, Inc.	KRW	115,462	6,747,710	0.56	Krung Thai Bank PCL	THB	9,965,883	3,310,563	0.28
KB Financial Group, Inc.	KRW	209,558	10,352,258	0.86	Quality Houses PCL	THB	59,935,533	4,243,720	0.35
LG Chem Ltd.	KRW	21,532	16,180,337	1.35	Thai Beverage PCL	SGD	14,492,400	7,313,828	0.61
Macquarie Korea Infrastructure Fund	KRW	777,061	8,613,306	0.72				24,460,731	2.04
POSCO	KRW	37,957	11,675,123	0.98	Total Equities			1,182,282,157	98.60
Samsung Electronics Co. Ltd.	KRW	1,059,315	75,663,532	6.31	Total Transferable securities and money market instruments admitted to an official exchange listing			1,182,282,157	98.60
SK Hynix, Inc.	KRW	203,915	23,028,246	1.92	Units of authorised UCITS or other collective investment undertakings				
SK Telecom Co. Ltd.	KRW	43,697	12,389,005	1.03	Collective Investment Schemes - UCITS				
			187,458,467	15.63	Ireland				
Taiwan					Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	8,300,000	8,300,000	0.69
Chicony Electronics Co. Ltd.	TWD	2,240,595	6,445,930	0.54				8,300,000	0.69
Hon Hai Precision Industry Co. Ltd.	TWD	5,004,786	20,109,076	1.68	Total Collective Investment Schemes - UCITS			8,300,000	0.69
Huaku Development Co. Ltd.	TWD	2,606,115	7,932,086	0.66	Total Units of authorised UCITS or other collective investment undertakings			8,300,000	0.69
					Total Investments			1,190,582,157	99.29
					Cash			2,086,521	0.17
					Other assets/(liabilities)			6,445,288	0.54
					Total net assets			1,199,113,966	100.00

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	25.24
Taiwan	16.64
South Korea	15.63
China	10.11
India	5.99
Brazil	5.75
Russia	4.06
South Africa	2.42
Indonesia	2.26
Thailand	2.04
Hong Kong	1.89
Mexico	1.74
Malaysia	1.68
Mauritius	1.32
Poland	0.92
Ireland	0.69
Chile	0.50
Bermuda	0.41
Total investments	99.29
Cash and other assets/(liabilities)	0.71
Total	100.00

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

AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Malaysia				
Equities					Carlsberg Brewery Malaysia Bhd.				
Australia					MYR	282,200	1,502,386	0.69	
IDP Education Ltd.	AUD	85,069	1,565,837	0.72			1,502,386	0.69	
			1,565,837	0.72	Mauritius				
Brazil					MakeMyTrip Ltd.	USD	55,676	1,722,894	0.79
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	581,513	2,671,584	1.23			1,722,894	0.79	
TOTVS SA	BRL	586,245	4,429,060	2.03	Mexico				
YDUQS Participacoes SA	BRL	276,590	1,820,989	0.83	Bolsa Mexicana de Valores SAB de CV	MXN	714,880	1,547,987	0.71
			8,921,633	4.09	Controladora Vuela Cia de Aviacion SAB de CV 'A'	MXN	3,007,835	5,778,819	2.65
Cayman Islands					Genera SAB de CV	MXN	4,130,929	2,403,034	1.10
Baozun, Inc., ADR	USD	65,100	2,401,864	1.10	Industrias Bachoco SAB de CV	MXN	518,399	1,961,001	0.90
China Yongda Automobiles Services Holdings Ltd.	HKD	915,428	1,636,678	0.75	Qualitas Controladora SAB de CV	MXN	806,672	3,809,930	1.75
KWG Living Group Holdings Ltd., Reg. S	HKD	3,916,047	5,011,641	2.30			15,500,771	7.11	
SITC International Holdings Co. Ltd.	HKD	1,426,198	5,958,395	2.74	Philippines				
			15,008,578	6.89	Puregold Price Club, Inc.	PHP	2,704,900	2,230,278	1.02
China							2,230,278	1.02	
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	12,537,490	3,605,022	1.65	Poland				
Flat Glass Group Co. Ltd. 'H'	HKD	708,000	2,917,695	1.34	LiveChat Software SA	PLN	98,976	3,605,129	1.65
Livzon Pharmaceutical Group, Inc. 'H'	HKD	626,503	3,085,584	1.42			3,605,129	1.65	
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	476,540	3,297,966	1.51	Romania				
			12,906,267	5.92	Banca Transilvania SA	RON	1	1	-
Cyprus							1	-	
Globaltrans Investment plc, Reg. S, GDR	USD	303,733	2,170,172	1.00	Russia				
			2,170,172	1.00	Detsky Mir PJSC, Reg. S	RUB	1,465,421	3,037,587	1.39
Hong Kong							3,037,587	1.39	
China Overseas Grand Oceans Group Ltd.	HKD	3,383,000	1,963,705	0.90	Singapore				
			1,963,705	0.90	Riverstone Holdings Ltd.	SGD	2,305,000	2,100,927	0.96
India					Sheng Siong Group Ltd.	SGD	3,288,700	3,854,227	1.77
Aavas Financiers Ltd.	INR	64,682	2,319,767	1.07			5,955,154	2.73	
Balrampur Chini Mills Ltd.	INR	1,034,391	4,978,034	2.28	South Africa				
CreditAccess Grameen Ltd.	INR	333,836	3,372,330	1.55	Life Healthcare Group Holdings Ltd.	ZAR	138,173	222,409	0.10
Escorts Ltd.	INR	196,516	3,233,651	1.48	Transaction Capital Ltd.	ZAR	672,719	1,788,497	0.82
Just Dial Ltd.	INR	326,709	4,226,256	1.94			2,010,906	0.92	
Kajaria Ceramics Ltd.	INR	259,392	3,422,553	1.57	South Korea				
Polycab India Ltd.	INR	204,356	5,417,801	2.49	AfreecaTV Co. Ltd.	KRW	57,152	6,014,471	2.76
Torrent Pharmaceuticals Ltd.	INR	69,002	2,689,369	1.23	Cosmax, Inc.	KRW	24,581	2,853,965	1.31
			29,659,761	13.61	Cosmax, Inc. Rights	KRW	2,545	63,630	0.03
Indonesia					DGB Financial Group, Inc.	KRW	421,059	3,463,347	1.59
Bank BTPN Syariah Tbk. PT	IDR	13,685,602	2,721,171	1.25	Douzone Bizon Co. Ltd.	KRW	20,117	1,477,939	0.68
Pabrik Kertas Tjiwi Kimia Tbk. PT	IDR	4,460,800	2,401,751	1.10	Ecopro BM Co. Ltd.	KRW	33,070	6,201,605	2.84
Surya Citra Media Tbk. PT	IDR	17,737,900	2,216,149	1.02	F&F Co. Ltd.	KRW	6,308	3,117,963	1.43
			7,339,071	3.37	F&F Holdings Co. Ltd.	KRW	6,372	212,408	0.10
Jersey					LEENO Industrial, Inc.	KRW	23,605	3,665,248	1.68
Wizz Air Holdings plc, Reg. S	GBP	29,506	1,899,555	0.87	NHN KCP Corp.	KRW	33,529	1,722,084	0.79
			1,899,555	0.87	WONIK IPS Co. Ltd.	KRW	101,376	4,443,415	2.04
							33,236,075	15.25	
					Taiwan				
					Elite Material Co. Ltd.	TWD	873,869	6,796,083	3.12
					Fusheng Precision Co. Ltd.	TWD	411,000	3,086,879	1.42
					Getac Technology Corp.	TWD	2,230,231	4,388,936	2.01
					Merida Industry Co. Ltd.	TWD	359,207	4,014,747	1.84
					momo.com, Inc.	TWD	85,000	5,795,741	2.66
					Powertech Technology, Inc.	TWD	796,521	3,073,603	1.41
					Sinbon Electronics Co. Ltd.	TWD	581,929	5,681,080	2.61

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

AVIVA INVESTORS - EMERGING MARKETS EQUITY SMALL CAP FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Taiwan Secom Co. Ltd.	TWD	429,000	1,447,148	0.66	Warrants				
Test Research, Inc.	TWD	670,081	1,429,606	0.66	China				
Topkey Corp.	TWD	396,000	2,223,031	1.02	Jiangsu Yanghe Brewery				
Tripod Technology Corp.	TWD	875,000	4,219,538	1.93	Joint-Stock Co. 28/02/2022	USD	269,365	4,922,062	2.26
Yageo Corp.	TWD	244,000	4,861,936	2.23				4,922,062	2.26
			47,018,328	21.57	Total Warrants			4,922,062	2.26
Turkey					Total Transferable securities and money market instruments admitted to an official exchange listing				
Ford Otomotiv Sanayi A/S	TRY	113,869	2,232,558	1.02				209,867,977	96.27
			2,232,558	1.02	Units of authorised UCITS or other collective investment undertakings				
Vietnam					Collective Investment Schemes - UCITS				
Asia Commercial Bank JSC	VND	3,526,875	5,459,269	2.50	Ireland				
			5,459,269	2.50	Aviva Investors US Dollar				
Total Equities			204,945,915	94.01	Liquidity Fund - Class 3				
					Income shares USD ¹	USD	7,600,000	7,600,000	3.48
								7,600,000	3.48
					Total Collective Investment Schemes - UCITS			7,600,000	3.48
					Total Units of authorised UCITS or other collective investment undertakings			7,600,000	3.48
					Total Investments			217,467,977	99.75
					Cash			510,306	0.23
					Other assets/(liabilities)			26,569	0.02
					Total net assets			218,004,852	100.00

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
Taiwan	21.57
South Korea	15.25
India	13.61
China	8.18
Mexico	7.11
Cayman Islands	6.89
Brazil	4.09
Ireland	3.48
Indonesia	3.37
Singapore	2.73
Vietnam	2.50
Poland	1.65
Russia	1.39
Turkey	1.02
Philippines	1.02
Cyprus	1.00
South Africa	0.92
Hong Kong	0.90
Jersey	0.87
Mauritius	0.79
Australia	0.72
Malaysia	0.69
Romania	-
Total investments	99.75
Cash and other assets/(liabilities)	0.25
Total	100.00

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 2021

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					Hungary				
Bonds					Hungary Government Bond 6.75% 22/10/2028	HUF	3,800,000,000	13,975,688	1.17
Brazil					Hungary Government Bond 3% 21/08/2030	HUF	2,000,000,000	5,944,061	0.50
Brazil Letras do Tesouro Nacional 0% 01/07/2023	BRL	9,800,000	14,280,125	1.20	Hungary Government Bond 3% 25/04/2041	HUF	2,500,000,000	6,813,528	0.57
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	4,100,000	7,383,802	0.62				26,733,277	2.24
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	50,000	8,876,064	0.75	Indonesia				
Brazil Notas do Tesouro Nacional 10% 01/01/2023	BRL	15,999,900	28,029,796	2.35	Indonesia Government Bond 6.5% 15/06/2025	IDR	230,000,000,000	14,037,808	1.18
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	24,000,000	42,845,437	3.60	Indonesia Government Bond 5.5% 15/04/2026	IDR	500,000,000,000	29,182,296	2.45
			101,415,224	8.52	Indonesia Government Bond 8.25% 15/05/2029	IDR	338,000,000,000	21,918,449	1.84
Chile					Indonesia Government Bond 6.5% 15/02/2031	IDR	177,000,000,000	10,216,423	0.86
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	7,000,000,000	8,526,217	0.71	Indonesia Government Bond 8.75% 15/05/2031	IDR	300,000,000,000	20,134,826	1.69
Bonos de la Tesoreria de la Republica en pesos 6% 01/01/2043	CLP	8,500,000,000	11,272,192	0.95	Indonesia Government Bond 8.375% 15/03/2034	IDR	50,000,000,000	3,221,175	0.27
			19,798,409	1.66	Indonesia Government Bond 7.5% 15/06/2035	IDR	150,000,000,000	9,016,920	0.76
China					Indonesia Government Bond 8.25% 15/05/2036	IDR	100,000,000,000	6,386,767	0.53
China Development Bank 2.89% 22/06/2025	CNY	200,000,000	25,802,997	2.17				114,114,664	9.58
China Development Bank 3.45% 20/09/2029	CNY	100,000,000	12,982,657	1.09	Mexico				
China Government Bond 3.02% 22/10/2025	CNY	250,000,000	32,752,870	2.75	Mexican Bonos 10% 05/12/2024	MXN	600,000,000	28,436,737	2.39
China Government Bond 3.27% 19/11/2030	CNY	212,000,000	28,035,033	2.35	Mexican Bonos 5.75% 05/03/2026	MXN	670,000,000	27,645,258	2.32
China Government Bond 3.39% 16/03/2050	CNY	83,020,000	10,263,927	0.86	Mexican Bonos 8.5% 31/05/2029	MXN	280,000,000	13,099,344	1.10
			109,837,484	9.22	Mexican Bonos 7.75% 29/05/2031	MXN	200,000,000	8,978,439	0.75
Colombia					Mexican Bonos 8% 07/11/2047	MXN	450,000,000	20,316,423	1.71
Colombia Government Bond 7.5% 26/08/2026	COP	115,000,000,000	27,324,592	2.30				98,476,201	8.27
Colombia Government Bond 5.75% 03/11/2027	COP	120,000,000,000	25,870,310	2.17	Peru				
Colombia Government Bond 6% 28/04/2028	COP	65,741,000,000	14,204,037	1.19	Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	15,544,000	3,496,140	0.29
Colombia Government Bond 7.75% 18/09/2030	COP	40,000,000,000	9,391,496	0.79	Peru Government Bond 6.15% 12/08/2032	PEN	50,000,000	11,368,305	0.95
Colombia Government Bond 6.25% 09/07/2036	COP	30,000,000,000	5,935,142	0.50	Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	50,000,000	11,967,826	1.01
			82,725,577	6.95				26,832,271	2.25
Czech Republic					Philippines				
Czech Republic Government Bond 2.75% 23/07/2029	CZK	335,000,000	14,086,000	1.19	Philippine Government Bond 3.9% 26/11/2022	PHP	100,000,000	1,741,564	0.15
Czech Republic Government Bond 2% 13/10/2033	CZK	150,000,000	5,985,206	0.50				1,741,564	0.15
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	525,000,000	19,178,056	1.61	Poland				
			39,249,262	3.30	Poland Government Bond 0.75% 25/04/2025	PLN	30,000,000	6,600,811	0.55
Dominican Republic					Poland Government Bond 2.75% 25/10/2029	PLN	30,000,000	7,255,739	0.61
Dominican Republic Government Bond, Reg. S 8.9% 15/02/2023	DOP	125,000,000	1,969,274	0.16	Poland Government Bond 1.25% 25/10/2030	PLN	60,000,000	12,819,448	1.08
Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	125,000,000	2,115,577	0.18				26,675,998	2.24
			4,084,851	0.34	Romania				
					Romania Government Bond 3.65% 28/07/2025	RON	30,000,000	6,349,299	0.53
					Romania Government Bond 3.65% 24/09/2031	RON	60,000,000	12,359,000	1.04

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Romania Government Bond, Reg. S 3.375% 28/01/2050	EUR	12,000,000	12,803,460	1.08	Thailand				
			31,511,759	2.65	Thailand Government Bond 3.85% 12/12/2025	THB	300,000,000	8,947,625	0.75
Russia					Thailand Government Bond 2.125% 17/12/2026	THB	220,000,000	6,148,870	0.52
Russian Federal Bond - OFZ 7% 16/08/2023	RUB	600,000,000	6,969,819	0.59	Thailand Government Bond 2.875% 17/12/2028	THB	350,000,000	10,175,783	0.85
Russian Federal Bond - OFZ 7.4% 17/07/2024	RUB	1,725,000,000	20,250,342	1.70	Thailand Government Bond 4.875% 22/06/2029	THB	900,000,000	29,679,333	2.49
Russian Federal Bond - OFZ 4.5% 16/07/2025	RUB	1,400,000,000	14,843,163	1.25	Thailand Government Bond 1.6% 17/12/2029	THB	450,000,000	11,850,526	0.99
Russian Federal Bond - OFZ 6.9% 23/05/2029	RUB	600,000,000	6,911,179	0.58	Thailand Government Bond 3.775% 25/06/2032	THB	250,000,000	7,805,396	0.66
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	1,900,000,000	22,850,625	1.92	Thailand Government Bond 1.6% 17/06/2035	THB	250,000,000	6,153,178	0.52
Russian Federal Bond - OFZ 8.5% 17/09/2031	RUB	723,498,000	9,223,131	0.77	Thailand Government Bond 3.4% 17/06/2036	THB	300,000,000	8,987,060	0.75
Russian Federal Bond - OFZ 7.25% 10/05/2034	RUB	481,364,000	5,640,385	0.47				89,747,771	7.53
			86,688,644	7.28	Total Bonds			174,715,256	14.67
South Africa					Total Transferable securities and money market instruments dealt in on another regulated market			174,715,256	14.67
South Africa Government Bond 10.5% 21/12/2026	ZAR	450,000,000	30,284,816	2.54	Units of authorised UCITS or other collective investment undertakings				
South Africa Government Bond 8% 31/01/2030	ZAR	100,000,000	5,623,064	0.47	Collective Investment Schemes - UCITS				
South Africa Government Bond 8.25% 31/03/2032	ZAR	167,855,670	9,087,749	0.77	Ireland				
South Africa Government Bond 6.25% 31/03/2036	ZAR	414,275,630	17,412,494	1.46	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	46,377	4,504,769	0.38
South Africa Government Bond 8.5% 31/01/2037	ZAR	618,051,159	31,470,916	2.64	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	100,000	116,559	0.01
			93,879,039	7.88	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	112,900,000	95,080,092	7.98
Turkey								99,701,420	8.37
Turkey Government Bond 10.6% 11/02/2026	TRY	220,000,000	16,854,504	1.42	Total Collective Investment Schemes - UCITS			99,701,420	8.37
			16,854,504	1.42	Total Units of authorised UCITS or other collective investment undertakings			99,701,420	8.37
Uruguay					Total Investments			1,157,857,394	97.23
Uruguay Government Bond, Reg. S 9.875% 20/06/2022	UYU	141,590,000	2,821,990	0.24	Cash			13,485,496	1.13
			2,821,990	0.24	Other assets/(liabilities)			19,532,357	1.64
Total Bonds			883,440,718	74.19	Total net assets			1,190,875,247	100.00
Total Transferable securities and money market instruments admitted to an official exchange listing			883,440,718	74.19					
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
Egypt									
Egypt Treasury Bill 0% 26/10/2021	EGP	150,000,000	7,719,966	0.65					
Egypt Treasury Bill 0% 28/12/2021	EGP	300,000,000	15,103,148	1.27					
			22,823,114	1.92					
Malaysia									
Malaysia Government Bond 3.955% 15/09/2025	MYR	20,000,000	4,282,824	0.36					
Malaysia Government Bond 4.07% 30/09/2026	MYR	30,000,000	6,464,707	0.54					
Malaysia Government Bond 3.885% 15/08/2029	MYR	150,000,000	32,011,712	2.69					
Malaysia Government Bond 4.127% 15/04/2032	MYR	58,000,000	12,405,339	1.04					
Malaysia Government Bond 4.762% 07/04/2037	MYR	32,000,000	6,979,789	0.59					
			62,144,371	5.22					

¹Related Party Fund

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 2021

Geographic Allocation of Portfolio		% of Net Assets
Indonesia		9.58
China		9.22
Brazil		8.52
Ireland		8.37
Mexico		8.27
South Africa		7.88
Thailand		7.53
Russia		7.28
Colombia		6.95
Malaysia		5.22
Czech Republic		3.30
Romania		2.65
Peru		2.25
Hungary		2.24
Poland		2.24
Egypt		1.92
Chile		1.66
Turkey		1.42
Dominican Republic		0.34
Uruguay		0.24
Philippines		0.15
Total investments		97.23
Cash and other assets/(liabilities)		2.77
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
BRL	72,901,627	USD	14,321,814	15/09/2021	UBS	111,491	0.01
UAH	90,058,219	USD	3,142,297	14/07/2021	BNP Paribas	121,001	0.01
UAH	270,174,657	USD	9,423,622	14/07/2021	Citibank	365,753	0.03
UAH	90,058,219	USD	3,148,889	14/07/2021	J.P. Morgan	115,450	0.01
UAH	191,195,752	USD	6,732,245	09/08/2021	J.P. Morgan	160,548	0.01
UAH	150,000,000	USD	5,360,972	18/08/2021	Citibank	46,946	-
USD	8,136,082	COP	29,940,375,986	15/09/2021	Goldman Sachs	171,085	0.02
USD	33,408,488	COP	120,687,828,807	15/09/2021	RBC	1,204,590	0.10
USD	33,109,419	EUR	27,148,234	15/09/2021	Citibank	691,287	0.06
USD	10,413,086	IDR	152,300,968,476	15/09/2021	BNP Paribas	31,858	-
USD	13,672,718	JPY	1,497,209,665	15/09/2021	Morgan Stanley	115,322	0.01
USD	58,446,510	TWD	1,601,083,705	15/09/2021	HSBC	580,687	0.05
USD	14,262,425	ZAR	196,750,751	15/09/2021	Societe Generale	481,890	0.04
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,197,908	0.35
CLP	5,676,979,137	USD	7,856,137	15/09/2021	BNP Paribas	(31,694)	-
CNH	295,004,022	USD	45,904,213	15/09/2021	Citibank	(422,563)	(0.04)
CZK	232,998,894	USD	11,150,433	15/09/2021	Goldman Sachs	(262,547)	(0.02)
EUR	5,152,158	USD	6,158,804	15/09/2021	Morgan Stanley	(26,373)	-
HUF	6,682,077,953	USD	23,440,880	15/09/2021	Goldman Sachs	(764,135)	(0.06)
IDR	152,300,968,476	USD	10,567,261	15/09/2021	RBS	(161,493)	(0.01)
INR	1,293,280,267	USD	17,489,689	15/09/2021	BNP Paribas	(210,277)	(0.02)
KRW	15,230,375,224	USD	13,642,969	15/09/2021	BNP Paribas	(136,268)	(0.01)
MXN	1,078,231,906	USD	54,070,058	15/09/2021	RBC	(223,292)	(0.02)
MYR	109,060,353	USD	26,421,579	15/09/2021	J.P. Morgan	(203,446)	(0.02)
PEN	55,000,000	USD	14,406,957	15/09/2021	Goldman Sachs	(176,401)	(0.01)
PLN	295,276,507	USD	80,123,887	15/09/2021	BNP Paribas	(2,154,341)	(0.18)
RON	81,304,266	USD	20,029,010	15/09/2021	Goldman Sachs	(418,283)	(0.04)
THB	419,220,611	USD	13,415,807	15/09/2021	J.P. Morgan	(325,763)	(0.03)
TRY	48,705,671	USD	5,465,031	15/09/2021	HSBC	(52,802)	-
USD	27,596,917	MXN	562,003,828	15/09/2021	Goldman Sachs	(376,233)	(0.03)
USD	14,144,040	MXN	287,725,639	15/09/2021	Morgan Stanley	(179,655)	(0.02)
USD	13,948,770	PEN	55,000,000	15/09/2021	Morgan Stanley	(208,859)	(0.02)
USD	14,158,301	UAH	388,362,209	14/07/2021	BNP Paribas	(10,202)	-
ZAR	196,750,751	USD	14,113,944	15/09/2021	Morgan Stanley	(357,042)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(6,701,669)	(0.56)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,503,761)	(0.21)

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 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	% of Net Assets
			EUR	
Euro-Buxl 30 Year Bond, 08/09/2021	(60)	EUR	(204,000)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(204,000)	(0.02)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(204,000)	(0.02)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	% of Net Assets
					EUR	
100,000,000	PLN	Barclays	Pay fixed 1.604% Receive floating WIBOR 6 month	15/09/2026	22,362	-
150,000,000	PLN	Barclays	Pay fixed 1.152% Receive floating WIBOR 6 month	16/06/2026	604,695	0.05
Total Market Value on Interest Rate Swap Contracts - Assets					627,057	0.05
900,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 1.673%	16/06/2026	(417,946)	(0.03)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(417,946)	(0.03)
Net Market Value on Interest Rate Swap Contracts - Assets					209,111	0.02

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 2021

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	500,000	568,053	1.25	Credit Logement SA, Reg. S, FRN 1.35% 28/11/2029	EUR	400,000	412,413	0.91
Scentre Group Trust 1, REIT, Reg. S 1.45% 28/03/2029	EUR	204,000	217,381	0.48	Credit Mutuel Arkea SA, Reg. S, FRN 1.875% 25/10/2029	EUR	200,000	208,912	0.46
			785,434	1.73	Credit Mutuel Arkea SA, Reg. S 3.25% 01/06/2026	EUR	300,000	341,973	0.75
Austria					Engie SA, Reg. S 0.375% 21/06/2027	EUR	300,000	304,747	0.67
UNIQA Insurance Group AG, Reg. S 1.375% 09/07/2030	EUR	200,000	213,819	0.47	EssilorLuxottica SA, Reg. S 0.75% 27/11/2031	EUR	400,000	414,250	0.91
			213,819	0.47	Orange SA, Reg. S, FRN 5.25% Perpetual	EUR	300,000	337,438	0.74
Belgium					Safran SA, Reg. S 0.75% 17/03/2031	EUR	300,000	304,635	0.67
Ageas SA/NV, Reg. S, FRN 3.875% Perpetual	EUR	600,000	639,555	1.41	Sanofi, Reg. S 0.875% 21/03/2029	EUR	400,000	423,044	0.93
Anheuser-Busch InBev SA/NV, Reg. S 1.125% 01/07/2027	EUR	400,000	422,914	0.93	Schneider Electric SE, Reg. S 1.5% 15/01/2028	EUR	400,000	436,907	0.96
KBC Group NV, Reg. S, FRN 0.5% 03/12/2029	EUR	300,000	300,240	0.66	Societe Generale SA, Reg. S 0.875% 22/09/2028	EUR	200,000	203,213	0.45
			1,362,709	3.00	Societe Generale SA, Reg. S 1.125% 23/01/2025	EUR	300,000	310,372	0.68
Cayman Islands					TotalEnergies SE, Reg. S 3.25% Perpetual	EUR	273,000	273,657	0.60
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	300,000	307,086	0.68	Veolia Environnement SA, Reg. S 2.25% Perpetual	EUR	700,000	719,145	1.58
			307,086	0.68				7,926,976	17.44
Denmark					Germany				
Danske Bank A/S, Reg. S, FRN 1% 27/08/2025	EUR	267,000	269,798	0.59	Allianz SE, Reg. S, FRN 4.75% Perpetual	EUR	400,000	441,208	0.97
Danske Bank A/S, Reg. S 1.375% 24/05/2022	EUR	28,000	28,427	0.06	Bayer AG, Reg. S, FRN 2.375% 12/11/2079	EUR	200,000	203,099	0.45
Danske Bank A/S, Reg. S 1.625% 15/03/2024	EUR	154,000	160,931	0.36	Daimler AG, Reg. S 0.75% 10/09/2030	EUR	130,000	133,782	0.30
Orsted A/S, Reg. S 2.25% 24/11/3017	EUR	200,000	209,572	0.46	Infineon Technologies AG, Reg. S 2% 24/06/2032	EUR	200,000	222,099	0.49
			668,728	1.47	Merck Financial Services GmbH, Reg. S 0.875% 05/07/2031	EUR	400,000	418,661	0.92
France					Merck KGaA, Reg. S 1.625% 09/09/2080	EUR	200,000	206,392	0.45
AXA SA, Reg. S, FRN 3.875% Perpetual	EUR	200,000	226,085	0.50	O2 Telefonica Deutschland Finanzierungs GmbH, Reg. S 1.75% 05/07/2025	EUR	400,000	424,264	0.93
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 15/03/2029	EUR	200,000	217,710	0.48	Volkswagen Financial Services AG, Reg. S 1.5% 01/10/2024	EUR	450,000	471,511	1.04
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	300,000	322,943	0.71	Vonovia SE, Reg. S 0.625% 24/03/2031	EUR	400,000	395,900	0.87
BNP Paribas SA, Reg. S, FRN 0.5% 15/07/2025	EUR	200,000	202,681	0.45				2,916,916	6.42
BNP Paribas SA, Reg. S 2.125% 23/01/2027	EUR	200,000	215,906	0.48	Ireland				
BNP Paribas SA, Reg. S 0.25% 13/04/2027	EUR	500,000	496,732	1.09	Ryanair DAC, Reg. S 0.875% 25/05/2026	EUR	119,000	119,303	0.26
BNP Paribas SA, Reg. S 1% 19/02/2028	EUR	200,000	200,273	0.44				119,303	0.26
BPCE SA, Reg. S 0.625% 26/09/2024	EUR	500,000	509,908	1.12	Italy				
Caisse Nationale de Reassurance Mutuelle Agricole Groupama, Reg. S 3.375% 24/09/2028	EUR	300,000	340,759	0.75	AMCO - Asset Management Co. SpA, Reg. S 1.5% 17/07/2023	EUR	231,000	238,439	0.52
Credit Agricole SA, Reg. S 1% 22/04/2026	EUR	200,000	206,395	0.46	Assicurazioni Generali SpA, Reg. S 1.713% 30/06/2032	EUR	261,000	261,261	0.57
Credit Agricole SA, Reg. S 0.375% 20/04/2028	EUR	300,000	296,878	0.65	Enel SpA, Reg. S 1.375% Perpetual	EUR	325,000	321,700	0.71
					Enel SpA, Reg. S 2.25% Perpetual	EUR	219,000	229,654	0.50

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Eni SpA, Reg. S 4% 31/12/2164	EUR	298,000	298,155	0.66	Iberdrola International BV, Reg. S, FRN 1.875% Perpetual	EUR	500,000	514,133	1.13
Eni SpA, Reg. S 3.75% 12/09/2025	EUR	200,000	231,774	0.51	Iberdrola International BV, Reg. S 3.748% Perpetual	EUR	200,000	206,492	0.45
FCA Bank SpA, Reg. S 0.5% 13/09/2024	EUR	250,000	253,519	0.56	ING Groep NV, Reg. S, FRN 1.625% 26/09/2029	EUR	300,000	311,287	0.68
Intesa Sanpaolo SpA, Reg. S 4.375% 12/07/2029	EUR	300,000	327,563	0.72	ING Groep NV, Reg. S, FRN 4.25% 26/05/2031	EUR	200,000	212,739	0.47
Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	420,000	475,812	1.05	ING Groep NV, Reg. S 0.875% 09/06/2032	EUR	100,000	100,026	0.22
Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	247,000	248,401	0.55	Naturgy Finance BV, Reg. S, FRN 4.125% Perpetual	EUR	200,000	210,368	0.46
UniCredit SpA, Reg. S 2.2% 22/07/2027	EUR	300,000	319,162	0.70	Stellantis NV, Reg. S 3.75% 29/03/2024	EUR	100,000	110,050	0.24
			3,205,440	7.05	Stellantis NV, Reg. S 0.75% 18/01/2029	EUR	287,000	285,869	0.63
Luxembourg					Telefonica Europe BV, Reg. S, FRN 2.625% Perpetual	EUR	100,000	102,379	0.23
Bevco Lux Sarl, Reg. S 1.5% 16/09/2027	EUR	165,000	173,155	0.38	Telefonica Europe BV, Reg. S, FRN 5.875% Perpetual	EUR	300,000	334,511	0.74
Bevco Lux Sarl, Reg. S 1% 16/01/2030	EUR	129,000	127,842	0.28	Volkswagen International Finance NV, Reg. S, FRN 3.375% Perpetual	EUR	300,000	321,010	0.71
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, Reg. S 0.5% 27/01/2028	EUR	196,000	194,205	0.43	Vonovia Finance BV, Reg. S, FRN 4% Perpetual	EUR	300,000	305,406	0.67
CK Hutchison Group Telecom Finance SA, Reg. S 2.25% 17/10/2028	EUR	375,000	388,155	0.86	Wolters Kluwer NV, Reg. S 0.75% 03/07/2030	EUR	289,000	295,355	0.65
John Deere Cash Management SA, Reg. S 1.65% 13/06/2039	EUR	300,000	342,298	0.75				5,336,191	11.74
Medtronic Global Holdings SCA 1% 02/07/2031	EUR	600,000	623,968	1.37	Norway				
Medtronic Global Holdings SCA 2.75% 15/10/2040	EUR	319,000	325,069	0.72	Aker BP ASA, Reg. S 1.125% 12/05/2029	EUR	184,000	184,408	0.41
Prologis International Funding II SA, REIT, Reg. S 1.876% 17/04/2025	EUR	425,000	455,727	1.00				184,408	0.41
SELP Finance Sarl, REIT, Reg. S 0.875% 27/05/2029	EUR	449,000	450,037	0.99	Portugal				
Traton Finance Luxembourg SA, Reg. S 0.75% 24/03/2029	EUR	400,000	404,118	0.89	EDP - Energias de Portugal SA, Reg. S 1.875% 02/08/2081	EUR	200,000	201,162	0.44
			3,484,574	7.67				201,162	0.44
Netherlands					Spain				
ABN AMRO Bank NV, Reg. S 2.875% 18/01/2028	EUR	200,000	208,728	0.46	Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	200,000	208,106	0.46
ABN AMRO Bank NV, Reg. S, FRN 4.375% Perpetual	EUR	200,000	216,735	0.48	Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	500,000	520,743	1.15
Airbus SE, Reg. S 1.375% 09/06/2026	EUR	282,000	299,684	0.66	Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	200,000	233,555	0.51
Akelius Residential Property Financing BV, Reg. S 1.5% 22/02/2030	EUR	222,000	218,027	0.48	Banco Santander SA, Reg. S 2.5% 18/03/2025	EUR	300,000	324,756	0.71
Cooperatieve Rabobank UA, Reg. S 3.1% 31/12/2164	EUR	200,000	202,681	0.45	Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	600,000	629,179	1.38
Enel Finance International NV, Reg. S 0.375% 17/06/2027	EUR	352,000	356,262	0.78	Bankinter SA, Reg. S 0.875% 08/07/2026	EUR	400,000	409,641	0.90
EXOR NV, Reg. S 1.75% 18/01/2028	EUR	300,000	323,144	0.71	CaixaBank SA, Reg. S 0.375% 18/11/2026	EUR	200,000	200,317	0.44
Iberdrola International BV, Reg. S 1.825% Perpetual	EUR	200,000	201,305	0.44	CaixaBank SA, Reg. S, FRN 2.75% 14/07/2028	EUR	500,000	522,304	1.15
					Criteria Caixa SA, Reg. S 1.375% 10/04/2024	EUR	200,000	207,168	0.46
					Criteria Caixa SA, Reg. S 0.875% 28/10/2027	EUR	300,000	304,355	0.67
					Inmobiliaria Colonial Socimi SA, REIT, Reg. S 2% 17/04/2026	EUR	500,000	539,079	1.19
								4,099,203	9.02

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Sweden									
Heimstaden Bostad AB, Reg. S 1.125% 21/01/2026	EUR	171,000	175,804	0.38	Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	200,000	221,405	0.49
Molnlycke Holding AB, Reg. S 0.875% 05/09/2029	EUR	290,000	291,493	0.64	General Electric Co. 1.875% 28/05/2027	EUR	500,000	539,824	1.19
Telia Co. AB, Reg. S 2.125% 20/02/2034	EUR	200,000	230,358	0.51	General Electric Co. 4.25% 17/05/2037	EUR	250,000	272,190	0.60
Vattenfall AB, Reg. S 0.05% 15/10/2025	EUR	139,000	139,499	0.31	General Motors Financial Co., Inc., Reg. S 2.2% 01/04/2024	EUR	200,000	211,371	0.46
			837,154	1.84	Goldman Sachs Group, Inc. (The), Reg. S 0.125% 19/08/2024	EUR	258,000	258,812	0.57
Switzerland					Honeywell International, Inc. 0.75% 10/03/2032	EUR	117,000	118,843	0.26
Credit Suisse Group AG, Reg. S, FRN 3.25% 02/04/2026	EUR	600,000	661,488	1.45	International Business Machines Corp. 0.65% 11/02/2032	EUR	610,000	607,992	1.34
			661,488	1.45	Johnson & Johnson 1.65% 20/05/2035	EUR	390,000	446,650	0.98
United Kingdom					JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	500,000	555,196	1.22
Barclays plc, Reg. S 1.125% 22/03/2031	EUR	236,000	237,323	0.52	Kellogg Co. 0.5% 20/05/2029	EUR	400,000	399,905	0.88
Diageo Finance plc, Reg. S 1.5% 22/10/2027	EUR	500,000	542,697	1.19	Liberty Mutual Group, Inc., Reg. S, FRN 3.625% 23/05/2059	EUR	250,000	261,096	0.57
DS Smith plc, Reg. S 1.375% 26/07/2024	EUR	300,000	311,078	0.68	Molson Coors Beverage Co. 1.25% 15/07/2024	EUR	100,000	103,321	0.23
GlaxoSmithKline Capital plc, Reg. S 1.25% 21/05/2026	EUR	400,000	424,731	0.94	Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	300,000	386,447	0.85
Lloyds Banking Group plc, Reg. S, FRN 0.625% 15/01/2024	EUR	200,000	202,391	0.45	Toyota Motor Credit Corp., Reg. S 0.125% 05/11/2027	EUR	267,000	266,152	0.58
Motability Operations Group plc, Reg. S 0.25% 20/07/2028	EUR	156,000	154,781	0.34	Verizon Communications, Inc. 2.875% 15/01/2038	EUR	200,000	246,638	0.54
Nationwide Building Society, Reg. S, FRN 2% 25/07/2029	EUR	400,000	421,071	0.93				7,559,625	16.63
Natwest Group plc, Reg. S, FRN 0.75% 15/11/2025	EUR	400,000	408,279	0.90	Total Bonds			44,196,335	97.24
Natwest Group plc, Reg. S 1.56% 26/02/2030	EUR	197,000	197,085	0.43	Total Transferable securities and money market instruments admitted to an official exchange listing			44,196,335	97.24
Sky Ltd., Reg. S 2.5% 15/09/2026	EUR	200,000	225,094	0.50	Other transferable securities and money market instruments				
SSE plc, Reg. S 1.25% 16/04/2025	EUR	348,000	363,852	0.80	Bonds				
Standard Chartered plc, Reg. S, FRN 0.9% 02/07/2027	EUR	229,000	236,115	0.52	United States of America				
Standard Chartered plc, Reg. S 2.4% 23/09/2031	EUR	600,000	601,622	1.32	Lehman Brothers Holdings, Inc., FRN 0% 14/03/2019 ^a	EUR	2,500,000	-	-
			4,326,119	9.52				-	-
United States of America					Total Bonds			-	-
AbbVie, Inc. 1.375% 17/05/2024	EUR	200,000	207,679	0.46	Total Other transferable securities and money market instruments			-	-
AbbVie, Inc. 0.75% 18/11/2027	EUR	374,000	384,526	0.85	Total Investments			44,196,335	97.24
AT&T, Inc. 1.8% 05/09/2026	EUR	500,000	538,959	1.19	Cash			1,858,957	4.09
Bank of America Corp., Reg. S, FRN 1.776% 04/05/2027	EUR	180,000	193,751	0.43	Other assets/(liabilities)			(605,190)	(1.33)
Bank of America Corp., Reg. S 1.102% 24/05/2032	EUR	419,000	428,294	0.94	Total net assets			45,450,102	100.00
Citigroup, Inc., Reg. S 4.25% 25/02/2030	EUR	400,000	455,942	1.00	^a Security is valued at its fair value under the direction of the Board of Directors.				
Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	203,000	203,210	0.45	^a Security is currently in default				
Coca-Cola Co. (The) 0.5% 09/03/2033	EUR	255,000	251,422	0.55					

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 2021

Geographic Allocation of Portfolio		% of Net Assets
France		17.44
United States of America		16.63
Netherlands		11.74
United Kingdom		9.52
Spain		9.02
Luxembourg		7.67
Italy		7.05
Germany		6.42
Belgium		3.00
Sweden		1.84
Australia		1.73
Denmark		1.47
Switzerland		1.45
Cayman Islands		0.68
Austria		0.47
Portugal		0.44
Norway		0.41
Ireland		0.26
Total investments		97.24
Cash and other assets/(liabilities)		2.76
Total		100.00

Financial Futures Contracts

Security Description	Number of Contracts	Unrealised Gain/(Loss)		% of Net Assets
		Currency	EUR	
Euro-Bund, 08/09/2021	(5)	EUR	(4,425)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(4,425)	(0.01)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(4,425)	(0.01)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
5,000,000	EUR	J.P. Morgan	ITRAXX.EUROPE.SEN.FINANCIALS.34-V1	Sell	1.00%	20/12/2025	119,044	0.26
Total Market Value on Credit Default Swap Contracts - Assets							119,044	0.26
6,000,000	EUR	J.P. Morgan	ITRAXX.EUROPE.CROSSOVER.35-V1	Buy	(5.00)%	20/06/2026	(761,296)	(1.67)
2,500,000	EUR	J.P. Morgan	ITRAXX.EUROPE.SUB.FINANCIALS.34-V1	Buy	(1.00)%	20/12/2025	(11,427)	(0.03)
Total Market Value on Credit Default Swap Contracts - Liabilities							(772,723)	(1.70)
Net Market Value on Credit Default Swap Contracts - Liabilities							(653,679)	(1.44)

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

AVIVA INVESTORS - EUROPEAN EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Equities									
Austria									
BAWAG Group AG, Reg. S	EUR	41,226	1,867,950	1.99	QIAGEN NV	EUR	57,430	2,343,431	2.49
			1,867,950	1.99	Signify NV, Reg. S	EUR	27,477	1,466,447	1.56
Belgium					Stellantis NV	EUR	131,333	2,181,178	2.32
Anheuser-Busch InBev SA/NV	EUR	37,660	2,314,960	2.46	STMicronics NV	EUR	42,363	1,303,404	1.38
KBC Group NV	EUR	31,411	2,020,670	2.15	Wolters Kluwer NV	EUR	27,037	2,298,956	2.44
			4,335,630	4.61				13,547,890	14.39
Bermuda					Portugal				
Conduit Holdings Ltd.	GBP	142,266	868,085	0.92	EDP - Energias de Portugal SA	EUR	365,992	1,640,559	1.74
			868,085	0.92				1,640,559	1.74
Denmark					Spain				
Orsted A/S, Reg. S	DKK	8,394	991,771	1.05	Amadeus IT Group SA 'A'	EUR	21,409	1,274,692	1.35
			991,771	1.05	Industria de Diseno Textil SA	EUR	50,801	1,520,220	1.62
Finland								2,794,912	2.97
Neste OYJ	EUR	20,001	1,042,252	1.11	Sweden				
			1,042,252	1.11	Volvo AB 'B'	SEK	62,217	1,270,871	1.35
France								1,270,871	1.35
AXA SA	EUR	80,236	1,715,646	1.82	Switzerland				
Bureau Veritas SA	EUR	43,209	1,155,625	1.23	Alcon, Inc.	CHF	32,106	1,896,573	2.01
Danone SA	EUR	18,178	1,087,317	1.15	Lonza Group AG	CHF	3,847	2,299,161	2.44
EssilorLuxottica SA	EUR	13,990	2,190,134	2.33	Nestle SA	CHF	27,087	2,871,024	3.05
Faurecia SE	EUR	27,850	1,157,446	1.23	Novartis AG	CHF	37,133	2,858,696	3.04
LVMH Moët Hennessy Louis Vuitton SE	EUR	1,836	1,231,130	1.31				9,925,454	10.54
Pernod Ricard SA	EUR	8,796	1,661,125	1.76	United Kingdom				
Sanofi	EUR	19,210	1,704,215	1.81	Anglo American plc	GBP	59,113	2,001,238	2.13
Schneider Electric SE	EUR	13,528	1,808,829	1.92	AstraZeneca plc	GBP	23,412	2,376,982	2.52
Thales SA	EUR	10,524	918,219	0.98	Biffa plc, Reg. S	GBP	429,571	1,629,785	1.73
TotalEnergies SE	EUR	25,696	991,609	1.05	BP plc	GBP	557,630	2,061,691	2.19
Vivendi SE	EUR	37,796	1,077,375	1.14	DS Smith plc	GBP	290,092	1,425,544	1.51
			16,698,670	17.73	London Stock Exchange Group plc	GBP	18,790	1,749,480	1.86
Germany					Pennon Group plc	GBP	116,431	1,544,723	1.64
Covestro AG, Reg. S	EUR	29,058	1,591,216	1.69	Phoenix Group Holdings plc	GBP	171,513	1,348,614	1.43
Evonik Industries AG	EUR	40,323	1,140,133	1.21	QinetiQ Group plc	GBP	200,694	804,472	0.85
Fresenius SE & Co. KGaA	EUR	37,623	1,661,902	1.76	St James's Place plc	GBP	97,626	1,684,398	1.79
Gerresheimer AG	EUR	9,339	869,928	0.92	THG plc	GBP	235,473	1,692,071	1.80
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	8,317	1,926,633	2.05				18,318,998	19.45
SAP SE	EUR	22,399	2,670,633	2.84	Total Equities				
Siemens AG	EUR	16,556	2,219,994	2.36				93,220,222	98.99
Siemens Energy AG	EUR	60,395	1,547,622	1.64	Total Transferable securities and money market instruments admitted to an official exchange listing				
			13,628,061	14.47				93,220,222	98.99
Ireland					Units of authorised UCITS or other collective investment undertakings				
Kerry Group plc 'A'	EUR	9,781	1,151,713	1.22	Collective Investment Schemes - UCITS				
			1,151,713	1.22	Ireland				
Italy					Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	4,144	402,494	0.42
Nexi SpA, Reg. S	EUR	58,913	1,088,123	1.15	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	200,000	233,117	0.25
Prysmian SpA	EUR	51,939	1,588,554	1.69				635,611	0.67
			2,676,677	2.84	Total Collective Investment Schemes - UCITS				
Luxembourg								635,611	0.67
Global Fashion Group SA	EUR	86,965	1,102,716	1.17	Total Units of authorised UCITS or other collective investment undertakings				
InPost SA	EUR	79,869	1,358,013	1.44				635,611	0.67
			2,460,729	2.61	Total Investments				
Netherlands								93,855,833	99.66
ASML Holding NV	EUR	6,776	3,954,474	4.20	Cash				
								58,156	0.06
					Other assets/(liabilities)				
								261,749	0.28
					Total net assets				
								94,175,738	100.00

¹Related Party Fund

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

AVIVA INVESTORS - EUROPEAN EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	19.45
France	17.73
Germany	14.47
Netherlands	14.39
Switzerland	10.54
Belgium	4.61
Spain	2.97
Italy	2.84
Luxembourg	2.61
Austria	1.99
Ireland	1.89
Portugal	1.74
Sweden	1.35
Finland	1.11
Denmark	1.05
Bermuda	0.92
Total investments	99.66
Cash and other assets/(liabilities)	0.34
Total	100.00

AVIVA INVESTORS - EUROPEAN EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Equities									
Belgium									
KBC Group NV	EUR	51,604	3,319,685	2.03	Deutsche Telekom AG	EUR	192,323	3,442,197	2.10
Umicore SA	EUR	47,891	2,458,245	1.50	E.ON SE	EUR	304,095	2,977,698	1.82
			5,777,930	3.53	Evonik Industries AG	EUR	89,067	2,518,369	1.54
Finland					Infineon Technologies AG	EUR	91,085	3,094,158	1.89
Neste OYJ	EUR	66,623	3,471,725	2.12	SAP SE	EUR	14,552	1,735,035	1.06
Nordea Bank Abp	SEK	382,076	3,590,631	2.19	Volkswagen AG Preference	EUR	19,536	4,147,981	2.53
			7,062,356	4.31	Vonovia SE	EUR	47,705	2,595,629	1.58
France								29,221,779	17.84
Air Liquide SA	EUR	19,123	2,831,351	1.73	Italy				
Alstom SA	EUR	99,268	4,233,780	2.58	Intesa Sanpaolo SpA	EUR	1,101,626	2,581,385	1.58
AXA SA	EUR	154,611	3,305,970	2.02	Prysmian SpA	EUR	99,698	3,049,263	1.86
Capgemini SE	EUR	25,976	4,225,646	2.58	Snam SpA	EUR	451,388	2,204,353	1.34
Carrefour SA	EUR	154,610	2,565,753	1.57	Telecom Italia SpA	EUR	7,087,237	2,967,426	1.81
Cie de Saint-Gobain	EUR	64,694	3,608,631	2.20	Terna SpA	EUR	405,833	2,549,849	1.56
Cie Generale des Etablissements Michelin								13,352,276	8.15
SCA	EUR	15,787	2,136,376	1.30	Netherlands				
Credit Agricole SA	EUR	254,918	3,025,112	1.85	ASML Holding NV	EUR	4,809	2,806,533	1.71
EssilorLuxottica SA	EUR	16,622	2,602,174	1.59	Koninklijke Philips NV	EUR	78,025	3,256,373	1.99
L'Oreal SA	EUR	13,991	5,287,199	3.23				6,062,906	3.70
LVMH Moët Hennessy Louis Vuitton SE	EUR	10,243	6,868,444	4.19	Norway				
Orange SA	EUR	177,506	1,714,885	1.05	Mowi ASA	NOK	163,812	3,531,321	2.16
Pernod Ricard SA	EUR	16,615	3,137,743	1.92				3,531,321	2.16
Sanofi	EUR	46,585	4,132,788	2.52	Sweden				
SPIE SA	EUR	173,370	3,382,449	2.07	Telefonaktiebolaget LM Ericsson 'B'	SEK	336,495	3,590,500	2.19
Teleperformance	EUR	7,048	2,409,359	1.47				3,590,500	2.19
TotalEnergies SE	EUR	116,114	4,480,839	2.74	Switzerland				
Worldline SA, Reg. S	EUR	26,799	2,120,069	1.29	Alcon, Inc.	CHF	44,131	2,606,916	1.59
			62,068,568	37.90	Nestle SA	CHF	35,413	3,753,520	2.29
Germany					Novartis AG	CHF	62,947	4,845,995	2.96
adidas AG	EUR	11,599	3,648,756	2.23	Roche Holding AG	CHF	18,765	5,991,920	3.66
Allianz SE	EUR	23,996	5,061,956	3.09	Temenos AG	CHF	9,898	1,343,765	0.82
					Zurich Insurance Group AG	CHF	10,988	3,726,232	2.28
								22,268,348	13.60
					Total Equities			152,935,984	93.38
					Total Transferable securities and money market instruments admitted to an official exchange listing			152,935,984	93.38
					Total Investments			152,935,984	93.38
					Cash			3,364,591	2.05
					Other assets/(liabilities)			7,484,003	4.57
					Total net assets			163,784,578	100.00
Geographic Allocation of Portfolio					% of Net Assets				
France					37.90				
Germany					17.84				
Switzerland					13.60				
Italy					8.15				
Finland					4.31				
Netherlands					3.70				
Belgium					3.53				
Sweden					2.19				
Norway					2.16				
Total investments					93.38				
Cash and other assets/(liabilities)					6.62				
Total					100.00				

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

AVIVA INVESTORS - EUROPEAN HIGH YIELD BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Austria									
ams AG, Reg. S 6% 31/07/2025	EUR	120,000	128,823	0.26	WEPA Hygieneprodukte GmbH, Reg. S 2.875% 15/12/2027	EUR	171,000	169,205	0.34
			128,823	0.26	ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	500,000	503,525	1.03
Belgium								2,891,666	5.90
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	438,000	437,798	0.89	Guernsey				
			437,798	0.89	Summit Properties Ltd., Reg. S 2% 31/01/2025	EUR	763,000	761,092	1.55
France								761,092	1.55
Accor SA, Reg. S 3.625% 17/09/2023	EUR	600,000	641,540	1.31	Ireland				
Altice France SA, Reg. S 4% 15/07/2029	EUR	248,000	247,004	0.50	Cyrusone Europe Finance DAC, REIT, Reg. S 1.125% 26/05/2028	EUR	489,000	486,210	0.99
CAB SELAS, Reg. S 3.375% 01/02/2028	EUR	527,000	525,683	1.07	eircom Finance DAC, Reg. S 1.75% 01/11/2024	EUR	153,000	153,261	0.32
Constellium SE, Reg. S 3.125% 15/07/2029	EUR	614,000	611,237	1.25				639,471	1.31
Derichebourg SA, Reg. S 2.25% 15/07/2028	EUR	159,000	161,572	0.33	Isle of Man				
Electricite de France SA, Reg. S 2.625% Perpetual	EUR	200,000	201,421	0.41	Playtech plc, Reg. S 3.75% 12/10/2023	EUR	174,000	176,791	0.36
Fnac Darty SA, Reg. S 1.875% 30/05/2024	EUR	144,000	145,361	0.30				176,791	0.36
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	144,000	149,760	0.30	Italy				
Loxam SAS, Reg. S 3.5% 03/05/2023	EUR	170,000	170,246	0.35	Banco BPM SpA, Reg. S 5% 14/09/2030	EUR	740,000	810,297	1.65
Mobilux Finance SAS, Reg. S 4.25% 15/07/2028	EUR	500,000	501,125	1.02	Banco BPM SpA, Reg. S 1.625% 18/02/2025	EUR	251,000	256,035	0.52
Orpea SA, Reg. S 2% 01/04/2028	EUR	100,000	101,281	0.21	Bormioli Pharma SpA, Reg. S, FRN 3.5% 15/11/2024	EUR	390,000	388,910	0.79
Parts Europe SA, Reg. S 6.5% 16/07/2025	EUR	120,000	126,072	0.26	Brunello Bidco SpA, Reg. S 3.5% 15/02/2028	EUR	146,000	146,238	0.30
Renault SA, Reg. S 2.5% 01/04/2028	EUR	600,000	602,559	1.23	Cedacri Mergeco SpA, Reg. S 4.689% 15/05/2028	EUR	360,000	365,400	0.75
Rexel SA, Reg. S 2.125% 15/06/2028	EUR	579,000	592,612	1.21	Fabric BC SpA, Reg. S, FRN 4.125% 30/11/2024	EUR	144,000	144,427	0.29
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	166,000	175,351	0.36	Guala Closures SpA, Reg. S 3.25% 15/06/2028	EUR	650,000	653,017	1.33
SPCM SA, Reg. S 2% 01/02/2026	EUR	652,000	665,569	1.36	Infrastrutture Wireless Italiane SpA, Reg. S 1.625% 21/10/2028	EUR	167,000	170,167	0.35
Verallia SA, Reg. S 1.625% 14/05/2028	EUR	300,000	303,624	0.62	Infrastrutture Wireless Italiane SpA, Reg. S 1.75% 19/04/2031	EUR	1,284,000	1,281,766	2.62
			5,922,017	12.09	International Design Group SpA, Reg. S 4.25% 15/05/2026	EUR	170,000	171,683	0.35
Germany					Intesa Sanpaolo SpA, Reg. S 1.75% 12/04/2023	EUR	160,000	165,368	0.34
Cheplapharm Arzneimittel GmbH, Reg. S 4.375% 15/01/2028	EUR	230,000	239,426	0.49	Intesa Sanpaolo SpA, Reg. S 0.625% 24/02/2026	EUR	500,000	499,615	1.02
DEMIRE Deutsche Mittelstand Real Estate AG, Reg. S 1.875% 15/10/2024	EUR	300,000	293,665	0.60	Kedrion SpA, Reg. S 3.375% 15/05/2026	EUR	507,000	505,416	1.03
Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	800,000	798,521	1.63	Mooney Group SpA, Reg. S, FRN 3.875% 17/12/2026	EUR	150,000	150,520	0.31
Novelis Sheet Ingot GmbH, Reg. S 3.375% 15/04/2029	EUR	170,000	174,760	0.35	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	951,000	947,976	1.94
Renk AG, Reg. S 5.75% 15/07/2025	EUR	290,000	302,202	0.62	Telecom Italia SpA, Reg. S 1.625% 18/01/2029	EUR	600,000	591,407	1.21
Tele Columbus AG, Reg. S 3.875% 02/05/2025	EUR	120,000	121,800	0.25	Unipol Gruppo SpA, Reg. S 3.25% 23/09/2030	EUR	453,000	510,395	1.04
thyssenkrupp AG, Reg. S 1.375% 03/03/2022	EUR	288,000	288,562	0.59	Webuild SpA, Reg. S 5.875% 15/12/2025	EUR	117,000	129,816	0.27
								7,888,453	16.11

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

AVIVA INVESTORS - EUROPEAN HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Luxembourg					Portugal				
ADLER Group SA, Reg. S 1.875% 14/01/2026	EUR	500,000	491,602	1.00	EDP - Energias de Portugal SA, Reg. S 1.875% 02/08/2081	EUR	300,000	301,744	0.62
ADLER Group SA, Reg. S 2.75% 13/11/2026	EUR	100,000	101,429	0.21				301,744	0.62
ADLER Group SA, Reg. S 2.25% 27/04/2027	EUR	100,000	98,779	0.20	Spain				
ArcelorMittal SA, Reg. S 1.75% 19/11/2025	EUR	620,000	655,748	1.34	Banco de Sabadell SA, Reg. S 2.5% 15/04/2031	EUR	200,000	201,660	0.41
B&M European Value Retail SA, Reg. S 3.625% 15/07/2025	GBP	100,000	120,400	0.25	Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	1,100,000	1,284,551	2.62
Cidron Aida Finco Sarl, Reg. S 5% 01/04/2028	EUR	176,000	178,794	0.36	CaixaBank SA, Reg. S, FRN 3.75% 15/02/2029	EUR	600,000	647,093	1.32
Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	292,000	299,957	0.61	CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	400,000	402,565	0.82
Herens Midco Sarl, Reg. S 5.25% 15/05/2029	EUR	480,000	470,748	0.96	CaixaBank SA, Reg. S 5.875% Perpetual	EUR	200,000	229,500	0.47
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	121,000	121,771	0.25	Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	200,000	198,546	0.41
SES SA, Reg. S 2.875% Perpetual	EUR	150,000	151,358	0.31	Cellnex Finance Co. SA, Reg. S 1.5% 08/06/2028	EUR	600,000	600,974	1.23
Stena International SA, Reg. S 3.75% 01/02/2025	EUR	185,000	185,291	0.38	Cellnex Telecom SA, Reg. S 1% 20/04/2027	EUR	600,000	594,713	1.22
			2,875,877	5.87	Gestamp Automocion SA, Reg. S 3.25% 30/04/2026	EUR	174,000	176,711	0.36
Netherlands					Grupo Antolin-Irausa SA, Reg. S 3.5% 30/04/2028	EUR	750,000	749,063	1.53
Abertis Infraestructuras Finance BV, Reg. S 3.248% Perpetual	EUR	400,000	414,459	0.85	International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	300,000	300,510	0.61
ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	145,000	160,207	0.33	Neinor Homes SA, Reg. S 4.5% 15/10/2026	EUR	220,000	225,872	0.46
Compact Bidco BV, Reg. S 5.75% 01/05/2026	EUR	500,000	498,472	1.02	NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	289,000	289,331	0.59
Duffry One BV, Reg. S 3.375% 15/04/2028	EUR	383,000	381,047	0.78	Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	134,000	139,695	0.29
Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	137,000	140,464	0.29				6,040,784	12.34
Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	204,000	203,542	0.41	Supranational				
IPD 3 BV, Reg. S 5.5% 01/12/2025	EUR	120,000	125,184	0.26	Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	627,000	623,197	1.27
Nobel Bidco BV, Reg. S 3.125% 15/06/2028	EUR	339,000	339,678	0.69	Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	243,000	244,018	0.50
Nobian Finance BV, Reg. S 3.625% 15/07/2026	EUR	900,000	898,965	1.83	Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	140,000	140,201	0.28
Q-Park Holding I BV, Reg. S 1.5% 01/03/2025	EUR	182,000	176,050	0.36	Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	287,000	287,353	0.59
Repsol International Finance BV, Reg. S 2.5% Perpetual	EUR	820,000	826,150	1.69				1,294,769	2.64
Schoeller Packaging BV, Reg. S 6.375% 01/11/2024	EUR	122,000	127,206	0.26	Sweden				
Telefonica Europe BV, Reg. S 2.376% 31/12/2164	EUR	200,000	195,820	0.40	Intrum AB, Reg. S 4.875% 15/08/2025	EUR	931,000	979,989	2.00
VZ Vendor Financing II BV, Reg. S 2.875% 15/01/2029	EUR	900,000	883,965	1.80	Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.625% Perpetual	EUR	650,000	652,148	1.33
			5,371,209	10.97	Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.875% 31/12/2164	EUR	590,000	585,967	1.20
					Telefonaktiebolaget LM Ericsson, Reg. S 1% 26/05/2029	EUR	200,000	201,429	0.41
					Vattenfall AB, Reg. S 2.5% 29/06/2083	GBP	207,000	243,086	0.50

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

AVIVA INVESTORS - EUROPEAN HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Verisure Holding AB, Reg. S 3.25% 15/02/2027	EUR	386,000	386,965	0.79	Vodafone Group plc, Reg. S 2.625% 27/08/2080	EUR	690,000	715,197	1.46
			3,049,584	6.23				5,602,341	11.44
United Kingdom					United States of America				
Barclays plc, Reg. S 1.125% 22/03/2031	EUR	166,000	166,930	0.34	Belden, Inc., Reg. S 2.875% 15/09/2025	EUR	181,000	182,660	0.37
Barclays plc, Reg. S, FRN 5.875% Perpetual	GBP	145,000	181,686	0.37	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	244,000	288,861	0.59
Bellis Acquisition Co. plc, Reg. S 3.25% 16/02/2026	GBP	151,000	176,532	0.36	Ford Motor Credit Co. LLC 3.25% 15/09/2025	EUR	709,000	761,399	1.56
Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	323,000	381,679	0.78	IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	240,000	242,853	0.50
Iceland Bondco plc, Reg. S 4.375% 15/05/2028	GBP	301,000	331,329	0.68	Kraton Polymers LLC, Reg. S 5.25% 15/05/2026	EUR	139,000	142,823	0.29
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	141,000	142,572	0.29	Paysafe Finance plc, Reg. S 3% 15/06/2029	EUR	800,000	790,162	1.61
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	142,000	167,978	0.34	Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	850,000	868,500	1.77
Miller Homes Group Holdings plc, Reg. S 5.5% 15/10/2024	GBP	167,000	199,276	0.41	Scientific Games International, Inc., Reg. S 3.375% 15/02/2026	EUR	155,000	155,899	0.32
National Express Group plc, Reg. S 4.25% Perpetual	GBP	500,000	606,874	1.24	Silgan Holdings, Inc. 2.25% 01/06/2028	EUR	146,000	147,099	0.30
Natwest Group plc, Reg. S 2.105% 28/11/2031	GBP	469,000	549,771	1.12				3,580,256	7.31
Nomad Foods Bondco plc, Reg. S 2.5% 24/06/2028	EUR	175,000	176,792	0.36				46,962,675	95.89
Pinnacle Bidco plc, Reg. S 5.5% 15/02/2025	EUR	700,000	719,303	1.47	Total Bonds				
Pinnacle Bidco plc, Reg. S 6.375% 15/02/2025	GBP	131,000	156,398	0.32	Total Transferable securities and money market instruments admitted to an official exchange listing				
Premier Foods Finance plc, Reg. S 3.5% 15/10/2026	GBP	125,000	145,950	0.30	46,962,675				
Rolls-Royce plc, Reg. S 4.625% 16/02/2026	EUR	113,000	123,549	0.25	95.89				
Virgin Media Finance plc, Reg. S 3.75% 15/07/2030	EUR	197,000	197,300	0.40	Units of authorised UCITS or other collective investment undertakings				
Vmed O2 UK Financing I plc, Reg. S 4% 31/01/2029	GBP	401,000	463,225	0.95	Collective Investment Schemes - UCITS				
					Ireland				
					Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹				
					EUR	35,863	3,483,563	7.12	
							3,483,563	7.12	
					Total Collective Investment Schemes - UCITS				
					3,483,563				
					Total Units of authorised UCITS or other collective investment undertakings				
					3,483,563				
					Total Investments				
					50,446,238				
					103.01				
					Cash				
					(401,716)				
					(0.82)				
					Other assets/(liabilities)				
					(1,070,317)				
					(2.19)				
					Total net assets				
					48,974,205				
					100.00				

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
Italy	16.11
Spain	12.34
France	12.09
United Kingdom	11.44
Netherlands	10.97
Ireland	8.42
United States of America	7.31
Sweden	6.23
Germany	5.91
Luxembourg	5.87
Supranational	2.64
Guernsey	1.55
Belgium	0.89
Portugal	0.62
Isle of Man	0.36
Austria	0.26
Total investments	103.01
Cash and other assets/(liabilities)	(3.01)
Total	100.00

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

AVIVA INVESTORS - EUROPEAN HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	291,664	GBP	250,000	12/07/2021	J.P. Morgan	321	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						321	-
EUR	3,787,889	GBP	3,265,000	12/07/2021	Citibank	(17,054)	(0.03)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(17,054)	(0.03)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(16,733)	(0.03)

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 2021

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, Reg. S 3.25% 21/04/2025	AUD	13,149,000	9,179,143	0.39	China Government Bond 3.27% 19/11/2030	CNY	158,430,000	20,954,884	0.90
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	15,870,000	9,877,117	0.42	China Government Bond 3.81% 14/09/2050	CNY	226,500,000	30,341,630	1.31
Australia Government Bond, Reg. S 1% 21/12/2030	AUD	25,822,000	15,699,499	0.68				120,872,653	5.20
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	4,448,000	3,697,633	0.16	Czech Republic				
Australia Government Bond, Reg. S 1.75% 21/06/2051	AUD	1,160,000	649,955	0.03	Czech Republic Government Bond 2.75% 23/07/2029	CZK	3,900,000	164,129	0.01
			39,103,347	1.68	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	115,890,000	4,237,913	0.18
Austria								4,402,042	0.19
Austria Government Bond, Reg. S, 144A 0.5% 20/04/2027	EUR	2,346,000	2,467,991	0.11	Denmark				
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	5,311,000	5,353,116	0.23	Denmark Government Bond 1.75% 15/11/2025	DKK	75,735,115	11,168,779	0.48
Austria Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	166,000	213,413	0.01				11,168,779	0.48
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	505,000	808,050	0.03	Finland				
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	1,494,000	2,462,542	0.11	Finland Government Bond, Reg. S, 144A 0.875% 15/09/2025	EUR	10,714,000	11,369,697	0.49
			11,305,112	0.49				11,369,697	0.49
Belgium					France				
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	331,000	337,591	0.01	France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	1,814,000	2,202,777	0.10
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	6,834,029	7,311,523	0.31	France Government Bond OAT, Reg. S, 144A 0.5% 25/05/2040	EUR	6,617,670	6,493,809	0.28
Belgium Government Bond, Reg. S, 144A 1% 22/06/2031	EUR	10,027,496	11,001,667	0.47	France Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	370,807	477,451	0.02
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	1,345,912	1,296,032	0.06	France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	9,622,485	11,189,699	0.48
Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	2,511,173	2,967,704	0.13	France Government Bond OAT, Reg. S 0% 25/05/2022	EUR	67,570	67,966	-
Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	1,078,533	1,511,116	0.07	France Government Bond OAT, Reg. S 0% 25/03/2024	EUR	67,914,138	69,065,962	2.97
Belgium Government Bond, Reg. S 1.25% 22/04/2033	EUR	4,302,419	4,853,509	0.21	France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	804,053	801,962	0.03
			29,279,142	1.26	France Government Bond OAT, Reg. S 1.5% 25/05/2031	EUR	70,113	80,092	-
Canada					France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	13,508,423	15,138,755	0.65
Canada Government Bond 1.5% 01/06/2026	CAD	40,119,000	27,999,659	1.20	France Government Bond OAT, Reg. S 4.5% 25/04/2041	EUR	654,480	1,135,333	0.05
Canada Government Bond 2.25% 01/06/2029	CAD	232,000	170,096	0.01	France Government Bond OAT, Reg. S 3.25% 25/05/2045	EUR	2,030,274	3,163,675	0.14
Canada Government Bond 1.25% 01/06/2030	CAD	7,407,000	5,007,127	0.21				109,817,481	4.72
Canada Government Bond 2% 01/12/2051	CAD	5,831,000	4,116,522	0.18	Germany				
			37,293,404	1.60	Bundesobligation, Reg. S 0% 11/04/2025	EUR	774,000	793,203	0.03
China					Bundesrepublik Deutschland, Reg. S 2.25% 04/09/2021	EUR	51,642,717	51,907,128	2.23
China Government Bond 3.03% 11/03/2026	CNY	530,830,000	69,576,139	2.99	Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	1,809,239	1,901,664	0.08
					Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2034	EUR	2,659,557	4,380,184	0.19

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Bundesrepublik Deutschland, Reg. S 4% 04/01/2037	EUR	1,781,982	2,903,295	0.13	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.45% 01/03/2048	EUR	7,729,000	10,520,174	0.45
Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	1,011,624	1,782,876	0.08	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.8% 01/03/2067	EUR	744,000	880,092	0.04
Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	2,694,158	4,465,028	0.19	Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/03/2023	EUR	645,000	659,403	0.03
Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	6,509,797	8,217,056	0.35	Italy Buoni Poliennali Del Tesoro, Reg. S 0.35% 01/02/2025	EUR	30,933,000	31,428,856	1.35
			76,350,434	3.28	Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027	EUR	671,000	746,888	0.03
Hungary					Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	1,167,000	1,191,360	0.05
Hungary Government Bond 3% 21/08/2030	HUF	495,140,000	1,474,411	0.06				88,203,222	3.79
			1,474,411	0.06	Japan				
Indonesia					Japan Government Five Year Bond 0.1% 20/12/2021	JPY	2,288,350,000	17,402,561	0.75
Indonesia Government Bond 9% 15/03/2029	IDR	249,577,000,000	16,836,414	0.72	Japan Government Five Year Bond 0.1% 20/12/2023	JPY	21,558,750,000	164,719,360	7.08
			16,836,414	0.72	Japan Government Ten Year Bond 0.4% 20/09/2025	JPY	35,521,750,000	275,883,436	11.87
Ireland					Japan Government Ten Year Bond 0.1% 20/09/2027	JPY	3,180,200,000	24,442,756	1.05
Ireland Government Bond 5.4% 13/03/2025	EUR	4,634,714	5,652,590	0.24	Japan Government Ten Year Bond 0.1% 20/12/2028	JPY	2,612,550,000	20,075,728	0.86
Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	1,857,896	2,028,427	0.09	Japan Government Thirty Year Bond 2.3% 20/03/2040	JPY	2,773,250,000	28,235,651	1.21
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	1,314,141	1,594,073	0.07	Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	115,900,000	1,102,832	0.05
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	1,186,504	1,523,127	0.06	Japan Government Thirty Year Bond 1.5% 20/03/2045	JPY	1,341,900,000	12,367,247	0.53
			10,798,217	0.46	Japan Government Thirty Year Bond 0.3% 20/06/2046	JPY	433,050,000	3,084,326	0.13
Israel					Japan Government Thirty Year Bond 0.8% 20/03/2047	JPY	159,700,000	1,274,323	0.06
Israel Government Bond 1% 31/03/2030	ILS	16,870,000	4,324,964	0.19	Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	281,550,000	2,097,028	0.09
			4,324,964	0.19	Japan Government Twenty Year Bond 2% 20/12/2030	JPY	506,050,000	4,558,070	0.20
Italy					Japan Government Twenty Year Bond 1.4% 20/09/2034	JPY	353,950,000	3,111,918	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/03/2026	EUR	1,498,000	1,808,400	0.08	Japan Government Twenty Year Bond 1.2% 20/03/2035	JPY	5,628,500,000	48,451,469	2.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.85% 15/01/2027	EUR	17,332,000	17,922,720	0.77	Japan Government Twenty Year Bond 1% 20/12/2035	JPY	3,988,700,000	33,585,908	1.45
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 0.6% 01/08/2031	EUR	6,741,000	6,597,686	0.28	Japan Government Twenty Year Bond 0.5% 20/12/2038	JPY	483,950,000	3,764,097	0.16
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.65% 01/03/2032	EUR	3,204,000	3,459,231	0.15	Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	1,369,800,000	10,260,888	0.44
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/08/2034	EUR	144,000	212,226	0.01				654,417,598	28.14
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	6,014,000	6,850,186	0.30	Mexico				
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	905,000	1,121,458	0.05	Mexican Bonos 6.75% 09/03/2023	MXN	224,179,000	9,673,591	0.42
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	42,000	66,690	-	Mexican Bonos 8.5% 31/05/2029	MXN	94,782,700	4,421,221	0.19
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.8% 01/03/2041	EUR	4,536,000	4,737,852	0.20				14,094,812	0.61

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Netherlands					Slovakia				
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	15,310,859	15,835,726	0.68	Slovakia Government Bond, Reg. S 1.625% 21/01/2031	EUR	1,954,000	2,275,843	0.10
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	4,401,909	4,747,018	0.20				2,275,843	0.10
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	4,400,377	4,471,487	0.19	Slovenia				
Netherlands Government Bond, Reg. S, 144A 4% 15/01/2037	EUR	226,361	363,235	0.02	Slovenia Government Bond, Reg. S 2.125% 28/07/2025	EUR	616,000	683,768	0.03
Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2042	EUR	1,159,369	1,990,781	0.08	Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	1,999,000	2,047,954	0.09
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	1,524,315	2,461,769	0.11				2,731,722	0.12
			29,870,016	1.28	South Africa				
New Zealand					South Africa Government Bond 10.5% 21/12/2026	ZAR	585,921,925	39,366,722	1.69
New Zealand Government Bond 3% 20/04/2029	NZD	8,455,000	5,518,333	0.24	South Africa Government Bond 8% 31/01/2030	ZAR	167,848,146	9,409,615	0.41
New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	112,000	78,017	–				48,776,337	2.10
			5,596,350	0.24	Spain				
Norway					Spain Government Bond 0.75% 30/07/2021	EUR	120,000	120,132	0.01
Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	30,595,000	3,079,870	0.13	Spain Government Bond 0.4% 30/04/2022	EUR	41,000	41,336	–
			3,079,870	0.13	Spain Government Bond 0.35% 30/07/2023	EUR	40,432,000	41,145,924	1.77
Poland					Spain Government Bond, Reg. S, 144A 1.5% 30/04/2027	EUR	4,322,000	4,732,583	0.20
Poland Government Bond 0.75% 25/04/2025	PLN	17,788,000	3,923,551	0.17	Spain Government Bond, Reg. S, 144A 1.45% 31/10/2027	EUR	25,000	27,353	–
Poland Government Bond 2.5% 25/07/2027	PLN	499,000	117,754	0.01	Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	49,000	53,557	–
Poland Government Bond 1.25% 25/10/2030	PLN	1,411,000	302,715	0.01	Spain Government Bond, Reg. S, 144A 1.4% 30/07/2028	EUR	26,000	28,458	–
			4,344,020	0.19	Spain Government Bond, Reg. S, 144A 1.95% 30/07/2030	EUR	1,679,000	1,926,697	0.08
Portugal					Spain Government Bond, Reg. S, 144A 1.25% 31/10/2030	EUR	24,884,000	26,938,682	1.16
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.2% 17/10/2022	EUR	130,371	135,222	0.01	Spain Government Bond, Reg. S, 144A 2.35% 30/07/2033	EUR	5,295,000	6,367,882	0.27
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	6,656,945	7,742,094	0.33	Spain Government Bond, Reg. S, 144A 4.9% 30/07/2040	EUR	2,153,000	3,610,953	0.16
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	50,006	57,448	–	Spain Government Bond, Reg. S, 144A 1.2% 31/10/2040	EUR	2,055,000	2,087,572	0.09
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	5,161,500	5,260,498	0.23	Spain Government Bond, Reg. S, 144A 5.15% 31/10/2044	EUR	246,000	444,742	0.02
Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	32,495	52,583	–	Spain Government Bond, Reg. S, 144A 2.7% 31/10/2048	EUR	2,376,000	3,119,871	0.14
			13,247,845	0.57	Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	1,967,000	3,028,928	0.13
Russia								93,674,670	4.03
Russian Federal Bond - OFZ 7.65% 10/04/2030	RUB	440,994,000	5,299,343	0.23	Sweden				
			5,299,343	0.23	Sweden Government Bond, Reg. S, 144A 0.75% 12/11/2029	SEK	26,950,000	2,770,641	0.12
Singapore									
Singapore Government Bond 2.875% 01/07/2029	SGD	1,052,000	735,370	0.03					
			735,370	0.03					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Sweden Government Bond, Reg. S 1% 12/11/2026	SEK	895,000	93,077	–	US Treasury 4.375% 15/05/2040	USD	15,846,100	18,668,298	0.80
			2,863,718	0.12	US Treasury 1.875% 15/02/2041	USD	7,085,000	5,851,611	0.25
Switzerland					US Treasury 3% 15/11/2044	USD	5,059,800	5,023,627	0.22
Switzerland Government Bond, Reg. S 1.25% 28/05/2026	CHF	703,000	699,915	0.03	US Treasury 2.5% 15/02/2046	USD	41,728,300	38,128,447	1.64
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	3,053,000	2,989,230	0.13	US Treasury 3% 15/02/2047	USD	728,800	729,975	0.03
Switzerland Government Bond, Reg. S 0.5% 24/05/2055	CHF	923,000	983,089	0.04	US Treasury 2.75% 15/08/2047	USD	737,900	707,638	0.03
			4,672,234	0.20	US Treasury 1.25% 15/05/2050	USD	36,702,300	25,274,129	1.09
United Kingdom							526,562,355	22.65	
UK Treasury, Reg. S 0.5% 22/07/2022	GBP	89,514,350	104,798,354	4.51	Total Bonds		2,204,474,480	94.80	
UK Treasury, Reg. S 2.25% 07/09/2023	GBP	511,934	624,694	0.03	Total Transferable securities and money market instruments admitted to an official exchange listing		2,204,474,480	94.80	
UK Treasury, Reg. S 1.5% 22/07/2026	GBP	15,298,925	18,849,607	0.81	Transferable securities and money market instruments dealt in on another regulated market				
UK Treasury, Reg. S 4.25% 07/12/2027	GBP	2,237,946	3,231,501	0.14	Bonds				
UK Treasury, Reg. S 4.75% 07/12/2030	GBP	5,716,303	9,102,313	0.39	Malaysia				
UK Treasury, Reg. S 4.25% 07/06/2032	GBP	5,844,016	9,225,754	0.40	Malaysia Government Bond 3.795% 30/09/2022	MYR	51,000	10,614	–
UK Treasury, Reg. S 4.25% 07/03/2036	GBP	653,727	1,094,919	0.05	Malaysia Government Bond 2.632% 15/04/2031	MYR	47,555,000	9,130,731	0.39
UK Treasury, Reg. S 4.75% 07/12/2038	GBP	4,824,161	8,864,428	0.38			9,141,345	0.39	
UK Treasury, Reg. S 4.25% 07/09/2039	GBP	420,930	740,658	0.03	Thailand				
UK Treasury, Reg. S 4.25% 07/12/2040	GBP	5,574,807	9,975,540	0.43	Thailand Government Bond 1.6% 17/12/2029	THB	454,325,000	11,983,495	0.52
UK Treasury, Reg. S 3.25% 22/01/2044	GBP	2,158,000	3,518,378	0.15			11,983,495	0.52	
UK Treasury, Reg. S 3.5% 22/01/2045	GBP	1,951,000	3,330,205	0.14	United States of America				
UK Treasury, Reg. S 1.5% 22/07/2047	GBP	35,429,423	43,661,212	1.88	US Treasury Inflation Indexed 0.128% 15/10/2024	USD	200	189	–
UK Treasury, Reg. S 0.625% 22/10/2050	GBP	1,485,472	1,470,684	0.06			189	–	
UK Treasury, Reg. S 2.5% 22/07/2065	GBP	668,725	1,144,811	0.05	Total Bonds		21,125,029	0.91	
			219,633,058	9.45	Total Transferable securities and money market instruments dealt in on another regulated market		21,125,029	0.91	
United States of America					Units of authorised UCITS or other collective investment undertakings				
US Treasury 2.5% 15/01/2022	USD	79,121,200	67,596,556	2.91	Collective Investment Schemes - UCITS				
US Treasury 1.625% 30/04/2023	USD	26,716,200	23,105,932	0.99	Ireland				
US Treasury 1.5% 30/09/2024	USD	1,610,300	1,401,313	0.06	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	517,868	50,301,716	2.17
US Treasury 0.5% 31/03/2025	USD	211,606,600	177,578,123	7.64	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	2,000,000	2,329,792	0.10
US Treasury 0.25% 30/09/2025	USD	105,757,900	87,312,247	3.76	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	4,200,000	3,541,614	0.15
US Treasury 2.25% 15/08/2027	USD	43,917,200	39,610,633	1.70			56,173,122	2.42	
US Treasury 2.375% 15/05/2029	USD	19,268,200	17,536,140	0.75	Total Collective Investment Schemes - UCITS		56,173,122	2.42	
US Treasury 4.375% 15/02/2038	USD	15,542,000	18,037,686	0.78	Total Units of authorised UCITS or other collective investment undertakings		56,173,122	2.42	
					Total Investments		2,281,772,631	98.13	
					Cash		39,808,584	1.71	
					Other assets/(liabilities)		3,710,463	0.16	
					Total net assets		2,325,291,678	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 2021

Geographic Allocation of Portfolio	% of Net Assets
Japan	28.14
United States of America	22.65
United Kingdom	9.45
China	5.20
France	4.72
Spain	4.03
Italy	3.79
Germany	3.28
Ireland	2.88
South Africa	2.10
Australia	1.68
Canada	1.60
Netherlands	1.28
Belgium	1.26
Indonesia	0.72
Mexico	0.61
Portugal	0.57
Thailand	0.52
Finland	0.49
Austria	0.49
Denmark	0.48
Malaysia	0.39
New Zealand	0.24
Russia	0.23
Switzerland	0.20
Czech Republic	0.19
Poland	0.19
Israel	0.19
Norway	0.13
Sweden	0.12
Slovenia	0.12
Slovakia	0.10
Hungary	0.06
Singapore	0.03
Total investments	98.13
Cash and other assets/(liabilities)	1.87
Total	100.00

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 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
BRL	4,655,238	USD	808,584	19/07/2021	UBS	99,048	0.01
CAD	253,819	EUR	172,397	19/07/2021	RBC	381	-
CNH	12,072,605	EUR	1,529,611	19/07/2021	Morgan Stanley	43,480	-
CNH	32,693	EUR	4,144	21/07/2021	Goldman Sachs	115	-
CNH	313,516,900	USD	47,567,050	21/07/2021	HSBC	749,948	0.03
CNH	7,094,931	USD	1,078,111	21/07/2021	Morgan Stanley	15,570	-
CNH	3,590,201	USD	553,699	21/07/2021	RBS	1,010	-
CNH	29,957,970	USD	4,545,095	21/07/2021	Societe Generale	71,790	-
EUR	438,892	AUD	688,092	19/07/2021	Barclays	3,406	-
EUR	50,031,499	AUD	78,422,023	19/07/2021	Merrill Lynch	399,018	0.02
EUR	5,082,604	AUD	7,929,000	19/07/2021	Morgan Stanley	64,423	-
EUR	666,114,288	JPY	86,917,076,888	21/07/2021	Standard Chartered	5,927,869	0.26
EUR	3,246,187	NOK	32,995,783	19/07/2021	HSBC	13,740	-
EUR	10,041	NOK	100,000	21/07/2021	Morgan Stanley	244	-
EUR	543,368	NOK	5,468,000	21/07/2021	UBS	7,710	-
EUR	521,760	NZD	882,966	19/07/2021	Canadian Imperial Bank of Commerce	1,700	-
EUR	586,137	NZD	994,000	19/07/2021	HSBC	679	-
EUR	21,833	NZD	37,000	19/07/2021	UBS	41	-
GBP	1,994,126,470	EUR	2,321,272,322	12/07/2021	J.P. Morgan	1,256,580	0.05
GBP	1,851,000	EUR	2,144,551	19/07/2021	Morgan Stanley	11,003	-
GBP	4,536,000	EUR	5,262,925	19/07/2021	Standard Chartered	19,404	-
HUF	247,880,090	EUR	688,390	19/07/2021	Morgan Stanley	17,414	-
IDR	7,980,185,024	USD	539,056	21/07/2021	Goldman Sachs	7,397	-
IDR	407,727,078,600	USD	27,504,525	21/07/2021	HSBC	409,254	0.02
MXN	278,462,855	USD	13,938,653	21/07/2021	Citibank	11,724	-
MXN	278,370,004	USD	13,938,652	21/07/2021	Goldman Sachs	7,803	-
MXN	1,533,740,340	USD	75,537,215	21/07/2021	RBS	1,105,751	0.05
RUB	1,647,677,738	USD	21,306,545	21/07/2021	Merrill Lynch	1,002,462	0.04
RUB	206,409,529	USD	2,695,280	21/07/2021	Societe Generale	103,544	0.01
USD	554,884	CNH	3,552,822	21/07/2021	Barclays	4,859	-
USD	1,115,162	CNH	7,143,162	21/07/2021	BNP Paribas	9,376	-
USD	557,639	CNH	3,569,834	21/07/2021	Canadian Imperial Bank of Commerce	4,965	-
USD	28,179,074	CNH	180,572,859	21/07/2021	HSBC	227,553	0.01
USD	489,387	COP	1,797,665,267	19/07/2021	Goldman Sachs	7,052	-
USD	21,363,020	CZK	445,305,743	21/07/2021	Morgan Stanley	557,463	0.02
USD	2,425,749	EUR	2,023,206	19/07/2021	Societe Generale	21,549	-
USD	4,509,593	EUR	3,717,943	21/07/2021	Canadian Imperial Bank of Commerce	83,202	-
USD	4,429,594	EUR	3,706,788	21/07/2021	Morgan Stanley	26,926	-
USD	1,109,767	EUR	907,417	21/07/2021	RBC	28,007	-
USD	19,781,503	IDR	283,033,942,739	21/07/2021	BNP Paribas	296,286	0.01
USD	1,924,721	IDR	27,698,659,911	21/07/2021	Societe Generale	19,586	-
USD	53,599,983	JPY	5,850,652,008	21/07/2021	BNP Paribas	740,383	0.03
USD	557,581	JPY	60,765,550	21/07/2021	Morgan Stanley	8,436	-
USD	13,887,918	JPY	1,528,065,396	21/07/2021	RBS	99,597	0.01
USD	4,812,454	JPY	525,272,616	21/07/2021	UBS	66,672	-
USD	1,504,670	KRW	1,689,417,295	19/07/2021	UBS	8,138	-
USD	26,396,104	KRW	29,777,180,961	21/07/2021	Societe Generale	38,456	-
USD	10,758,424	MYR	44,550,634	19/07/2021	Barclays	29,680	-
USD	20,139,518	NOK	167,324,724	21/07/2021	HSBC	584,125	0.03
USD	14,054,218	NOK	115,426,823	21/07/2021	Morgan Stanley	538,851	0.02
USD	35,329,743	SEK	299,692,462	21/07/2021	Goldman Sachs	236,289	0.01
USD	557,581	SEK	4,629,949	21/07/2021	Morgan Stanley	13,573	-
USD	14,944,976	THB	468,285,878	21/07/2021	Goldman Sachs	282,207	0.01
USD	54,702,229	THB	1,731,305,736	21/07/2021	Societe Generale	578,885	0.03
USD	31,074,893	ZAR	431,135,568	21/07/2021	Morgan Stanley	803,926	0.04
USD	14,204,335	ZAR	196,715,608	21/07/2021	Standard Chartered	388,467	0.02
USD	69,530,598	ZAR	969,230,524	21/07/2021	UBS	1,530,416	0.07
ZAR	394,153,044	USD	26,952,119	21/07/2021	HSBC	493,303	0.02
ZAR	394,414,979	USD	26,952,120	21/07/2021	UBS	508,727	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						19,589,463	0.84

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 2021

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	20,675,000	EUR	13,144,560	19/07/2021	Standard Chartered	(59,568)	-
CZK	444,412,844	USD	20,752,041	21/07/2021	Citibank	(77,456)	-
EUR	36,570,699	CAD	54,839,994	19/07/2021	Standard Chartered	(759,713)	(0.03)
EUR	118,487	CHF	130,218	19/07/2021	Canadian Imperial Bank of Commerce	(317)	-
EUR	5,377,299	CHF	5,915,797	19/07/2021	HSBC	(19,958)	-
EUR	35,048,441	CNH	274,789,344	19/07/2021	HSBC	(757,293)	(0.03)
EUR	75,268,288	CNH	590,148,541	19/07/2021	Merrill Lynch	(1,629,532)	(0.07)
EUR	8,526,271	CNH	66,461,431	21/07/2021	HSBC	(132,182)	(0.01)
EUR	4,425,613	CZK	115,146,583	19/07/2021	Morgan Stanley	(86,690)	-
EUR	11,585,722	DKK	86,193,892	19/07/2021	Standard Chartered	(4,911)	-
EUR	3,223,935	GBP	2,802,000	19/07/2021	BNP Paribas	(39,091)	-
EUR	1,383,476	GBP	1,191,429	19/07/2021	Citibank	(3,984)	-
EUR	209,525,027	GBP	182,096,713	19/07/2021	Goldman Sachs	(2,532,905)	(0.11)
EUR	12,415,562	GBP	10,705,709	19/07/2021	UBS	(51,607)	-
EUR	2,150,627	HUF	774,434,776	19/07/2021	Standard Chartered	(54,470)	-
EUR	4,891,606	ILS	19,231,413	19/07/2021	HSBC	(84,020)	-
EUR	15,096,030	MXN	366,706,147	19/07/2021	Goldman Sachs	(396,015)	(0.02)
EUR	5,798,018	NZD	9,856,689	19/07/2021	HSBC	(7,496)	-
EUR	147,136	NZD	250,000	19/07/2021	UBS	(113)	-
EUR	4,395,660	PLN	20,068,859	19/07/2021	Morgan Stanley	(48,359)	-
EUR	5,581,207	RUB	520,360,000	19/07/2021	Goldman Sachs	(409,103)	(0.02)
EUR	3,718,737	SEK	37,936,649	19/07/2021	HSBC	(21,087)	-
EUR	981,796	SGD	1,574,982	19/07/2021	Goldman Sachs	(5,823)	-
EUR	13,086,926	USD	15,706,000	19/07/2021	Citibank	(152,255)	(0.01)
EUR	499,975,268	USD	599,082,315	19/07/2021	J.P. Morgan	(5,013,885)	(0.22)
EUR	1,666,423	USD	2,000,000	19/07/2021	Morgan Stanley	(19,453)	-
EUR	680,414	USD	828,778	21/07/2021	Canadian Imperial Bank of Commerce	(18,164)	-
EUR	11,739,001	USD	14,137,606	21/07/2021	Citibank	(177,615)	(0.01)
EUR	31,703,110	USD	37,989,000	21/07/2021	J.P. Morgan	(317,894)	(0.01)
EUR	17,092,900	USD	20,823,000	21/07/2021	Merrill Lynch	(458,848)	(0.02)
EUR	9,931,717	USD	12,140,695	21/07/2021	Societe Generale	(301,699)	(0.01)
EUR	40,621,782	ZAR	717,197,460	19/07/2021	Goldman Sachs	(1,625,972)	(0.07)
EUR	91,244	ZAR	1,581,000	19/07/2021	HSBC	(1,887)	-
EUR	668,437	ZAR	11,779,048	19/07/2021	Morgan Stanley	(25,428)	-
EUR	5,140,334	ZAR	90,405,000	19/07/2021	Standard Chartered	(185,128)	(0.01)
ILS	898,800	USD	277,442	21/07/2021	Barclays	(1,321)	-
JPY	2,753,926,493	USD	25,296,263	21/07/2021	BNP Paribas	(404,576)	(0.02)
KRW	58,849,021,296	USD	52,396,313	21/07/2021	BNP Paribas	(269,326)	(0.01)
KRW	17,078,941,788	USD	15,297,162	21/07/2021	HSBC	(154,783)	(0.01)
KRW	1,799,663,468	USD	1,617,168	21/07/2021	UBS	(20,741)	-
MXN	32,818,045	USD	1,649,757	21/07/2021	Goldman Sachs	(4,541)	-
MXN	295,763,367	USD	14,984,105	21/07/2021	RBC	(138,817)	(0.01)
MXN	276,226,870	USD	13,873,864	21/07/2021	RBS	(28,100)	-
NOK	290,618,023	USD	34,193,736	21/07/2021	Goldman Sachs	(352,359)	(0.02)
NZD	1,190,040	USD	845,549	19/07/2021	Citibank	(11,821)	-
PLN	76,022,088	USD	20,808,136	21/07/2021	Barclays	(705,556)	(0.03)
PLN	3,159,567	USD	845,549	21/07/2021	UBS	(13,088)	-
SEK	751,934,493	USD	90,511,026	21/07/2021	Morgan Stanley	(2,167,379)	(0.09)
THB	17,464,162	USD	557,581	21/07/2021	Barclays	(10,715)	-
THB	879,967,089	USD	28,178,893	21/07/2021	Societe Generale	(610,745)	(0.03)
THB	848,232,793	USD	26,947,102	21/07/2021	Standard Chartered	(407,011)	(0.02)
USD	836,372	BRL	4,450,995	19/07/2021	UBS	(41,375)	-
USD	26,947,063	CNH	177,300,033	21/07/2021	HSBC	(384,535)	(0.02)
USD	26,951,982	IDR	399,563,133,150	21/07/2021	UBS	(402,592)	(0.02)
USD	20,752,042	ILS	67,637,110	21/07/2021	Citibank	(6,972)	-
USD	28,957	INR	2,209,216	19/07/2021	HSBC	(592)	-
USD	28,115,204	MXN	576,864,101	21/07/2021	Canadian Imperial Bank of Commerce	(665,004)	(0.03)
USD	21,012,884	MXN	419,719,519	21/07/2021	Citibank	(14,696)	-
USD	27,884,258	MXN	560,418,487	21/07/2021	Goldman Sachs	(165,102)	(0.01)
USD	13,926,075	MXN	279,919,668	21/07/2021	Merrill Lynch	(83,854)	-
USD	13,926,076	MXN	280,907,548	21/07/2021	Morgan Stanley	(125,575)	(0.01)
USD	21,012,883	MXN	419,856,650	21/07/2021	RBS	(20,488)	-

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 2021

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	24,746,284	RUB	1,840,112,312	21/07/2021	Goldman Sachs	(317,673)	(0.01)
USD	2,402,893	ZAR	35,481,099	19/07/2021	Citibank	(64,586)	-
ZAR	19,551,033	USD	1,409,247	21/07/2021	Citibank	(36,515)	-
ZAR	381,781,207	USD	27,881,860	21/07/2021	Goldman Sachs	(1,018,944)	(0.05)
ZAR	196,452,376	USD	13,794,017	21/07/2021	HSBC	(58,111)	-
ZAR	395,717,182	USD	28,712,489	21/07/2021	Morgan Stanley	(898,406)	(0.04)
ZAR	390,555,283	USD	27,656,622	21/07/2021	UBS	(312,393)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(25,398,213)	(1.09)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,808,750)	(0.25)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 08/09/2021	212	EUR	29,680	-
Euro-BTP, 08/09/2021	1,138	EUR	1,343,994	0.06
Euro-OAT, 08/09/2021	301	EUR	224,750	0.01
Japan 10 Year Bond, 13/09/2021	135	JPY	92,309	-
Korea 10 Year Bond, 17/09/2021	635	KRW	14,190	-
US 10 Year Note, 21/09/2021	157	USD	125,149	0.01
Total Unrealised Gain on Financial Futures Contracts - Assets			1,830,072	0.08
Euro-Bund, 08/09/2021	(525)	EUR	(551,250)	(0.02)
Long Gilt, 28/09/2021	162	GBP	(17,082)	-
US Ultra Bond, 21/09/2021	(512)	USD	(134,309)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(702,641)	(0.03)
Net Unrealised Gain on Financial Futures Contracts - Assets			1,127,431	0.05

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 2021

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
338	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 1.533%	27/03/2039	23	-
11,323,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.786%	06/08/2024	6,937	-
39,500,000	CNY	Barclays	Pay fixed 2.383% Receive floating CNREPOFIX=CFXS 1 week	23/06/2025	66,482	-
188,829,000	CNY	Barclays	Pay fixed 2.63% Receive floating CNREPOFIX=CFXS 1 week	15/07/2025	70,224	-
34,800,000	CNY	Barclays	Pay fixed 2.26% Receive floating CNREPOFIX=CFXS 1 week	17/06/2025	79,075	-
164,000,000	CNY	Barclays	Pay fixed 2.55% Receive floating CNREPOFIX=CFXS 1 week	08/07/2025	125,908	0.01
248,000,000	CNY	Barclays	Pay fixed 2.595% Receive floating CNREPOFIX=CFXS 1 week	06/08/2025	154,948	0.01
241,000,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.903%	18/02/2026	216,095	0.01
627,000,000	CNY	Barclays	Pay fixed 2.56% Receive floating CNREPOFIX=CFXS 1 week	31/07/2025	495,539	0.02
Total Market Value on Interest Rate Swap Contracts - Assets					1,215,231	0.05
62,000,000	NZD	Barclays	Pay fixed 1.993% Receive floating BBR 3 month	20/05/2031	(528,709)	(0.02)
627,000,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.56%	31/07/2025	(495,539)	(0.02)
241,000,000	CNY	Barclays	Pay fixed 2.903% Receive floating CNREPOFIX=CFXS 1 week	18/02/2026	(216,095)	(0.01)
248,000,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.595%	06/08/2025	(154,948)	(0.01)
164,000,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.55%	08/07/2025	(125,908)	(0.01)
34,800,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.26%	17/06/2025	(79,074)	-
188,829,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.63%	15/07/2025	(70,224)	-
39,500,000	CNY	Barclays	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.383%	23/06/2025	(66,482)	-
11,323,000	CNY	Barclays	Pay fixed 2.786% Receive floating CNREPOFIX=CFXS 1 week	06/08/2024	(6,937)	-
328	USD	Barclays	Pay fixed 1.649% Receive floating LIBOR 3 month	10/12/2024	(10)	-
Total Market Value on Interest Rate Swap Contracts - Liabilities					(1,743,926)	(0.07)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(528,695)	(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 floating UKRPI 1 month Receive fixed 3.5%	15/01/2029	49,558	-
Total Market Value on Inflation Rate Swap Contracts - Assets					49,558	-
2,132,000	GBP	Barclays	Pay fixed 3.5 Receive floating UKRPI 1 month	15/01/2029	(49,558)	-
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(49,558)	-

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 2021

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				
Convertible Bonds					Bermuda				
Australia					Jazz Investments I Ltd. 1.5% 15/08/2024	USD	10,000,000	11,027,277	0.80
Afterpay Ltd., Reg. S 0% 12/03/2026	AUD	3,700,000	2,566,664	0.19				11,027,277	0.80
			2,566,664	0.19	Cayman Islands				
Austria					21Vianet Group, Inc., 144A 0% 01/02/2026	USD	16,000,000	14,061,138	1.02
ams AG, Reg. S 0.875% 28/09/2022	USD	14,000,000	13,696,970	0.99	Avadel Finance Cayman Ltd., 144A 4.5% 01/02/2023	USD	6,000,000	6,070,874	0.44
			13,696,970	0.99	iQIYI, Inc. 3.75% 01/12/2023	USD	10,000,000	10,108,439	0.73
Bermuda					iQIYI, Inc. 2% 01/04/2025	USD	15,000,000	14,108,680	1.02
Luye Pharma Group Ltd., Reg. S 1.5% 09/07/2024	USD	10,000,000	10,410,000	0.75	JOYY, Inc. 1.375% 15/06/2026	USD	20,000,000	19,828,156	1.43
			10,410,000	0.75	NIO, Inc., 144A 0% 01/02/2026	USD	20,000,000	19,087,279	1.38
Cayman Islands					Trip.com Group Ltd., Reg. S 1.5% 01/07/2027	USD	7,600,000	10,848,720	0.78
China Overseas Finance Investment Cayman V Ltd., Reg. S 0% 05/01/2023	USD	20,000,000	23,390,000	1.69	Weibo Corp. 1.25% 15/11/2022	USD	25,000,000	24,374,737	1.76
Poseidon Finance 1 Ltd., Reg. S 0% 01/02/2025	USD	12,000,000	12,714,000	0.92				118,488,023	8.56
Sino Biopharmaceutical Ltd., Reg. S 0% 17/02/2025	EUR	16,000,000	18,357,732	1.33	Japan				
			54,461,732	3.94	Maruwa Unyu Kikan Co. Ltd., Reg. S 0% 17/12/2025	JPY	700,000,000	6,291,107	0.45
Japan								6,291,107	0.45
Shizuoka Bank Ltd. (The), Reg. S, FRN 0% 25/01/2023	USD	15,000,000	14,760,000	1.07	Jersey				
			14,760,000	1.07	Encore Capital Europe Finance Ltd. 4.5% 01/09/2023	USD	5,000,000	6,317,589	0.46
Malaysia								6,317,589	0.46
Cerah Capital Ltd., Reg. S 0% 08/08/2024	USD	14,600,000	14,567,150	1.05	United Kingdom				
Cindai Capital Ltd., Reg. S 0% 08/02/2023	USD	7,000,000	7,196,665	0.52	GSK Finance No. 3 plc, 144A 0% 22/06/2023	USD	7,330,000	7,465,782	0.54
			21,763,815	1.57				7,465,782	0.54
New Zealand					United States of America				
Xero Investments Ltd., Reg. S 0% 02/12/2025	USD	14,000,000	13,958,000	1.01	Airbnb, Inc., 144A 0% 15/03/2026	USD	21,400,000	20,169,138	1.46
			13,958,000	1.01	Apollo Commercial Real Estate Finance, Inc., REIT 4.75% 23/08/2022	USD	20,000,000	20,247,607	1.46
Virgin Islands, British					Ares Capital Corp. 3.75% 01/02/2022	USD	25,000,000	26,233,537	1.90
CP Foods Holdings Ltd., Reg. S 0.5% 22/09/2021	USD	8,000,000	8,752,181	0.63	Atlas Air Worldwide Holdings, Inc. 2.25% 01/06/2022	USD	13,555,000	14,725,145	1.06
Link CB Ltd., REIT, Reg. S 1.6% 03/04/2024	HKD	86,000,000	11,234,701	0.81	Avaya Holdings Corp. 2.25% 15/06/2023	USD	26,000,000	30,683,116	2.22
Shanghai Port Group BVI Holding Co. Ltd., Reg. S 0% 09/08/2022	USD	8,000,000	8,732,000	0.63	Beyond Meat, Inc., 144A 0% 15/03/2027	USD	25,500,000	26,113,881	1.89
Strategic International Group Ltd., Reg. S 0% 29/06/2025	EUR	7,000,000	8,259,793	0.60	Blackline, Inc., 144A 0% 15/03/2026	USD	7,150,000	6,884,195	0.50
			36,978,675	2.67	Blackstone Mortgage Trust, Inc., REIT 4.375% 05/05/2022	USD	7,633,000	7,778,617	0.56
Total Convertible Bonds			168,595,856	12.19	Bridgebio Pharma, Inc., 144A 2.25% 01/02/2029	USD	11,200,000	10,894,595	0.79
Total Transferable securities and money market instruments admitted to an official exchange listing					Bridgebio Pharma, Inc. 2.5% 15/03/2027	USD	15,000,000	24,631,350	1.78
Transferable securities and money market instruments dealt in on another regulated market					Ceridian HCM Holding, Inc., 144A 0.25% 15/03/2026	USD	15,700,000	15,933,115	1.15
Bonds					CSG Systems International, Inc. 4.25% 15/03/2036	USD	20,000,000	20,615,551	1.49
United States of America					DocuSign, Inc., 144A 0% 15/01/2024	USD	40,000,000	41,486,386	3.00
US Treasury Bill 0% 05/08/2021	USD	45,000,000	44,998,294	3.25					
US Treasury Bill 0% 16/09/2021	USD	65,000,000	64,994,786	4.70					
			109,993,080	7.95					
Total Bonds			109,993,080	7.95					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dropbox, Inc., 144A 0% 01/03/2028	USD	20,000,000	21,974,359	1.59	MicroStrategy, Inc., 144A 0% 15/02/2027	USD	11,800,000	8,820,718	0.64
Enphase Energy, Inc., 144A 0% 01/03/2028	USD	13,900,000	13,532,883	0.98	Middleby Corp. (The), 144A 1% 01/09/2025	USD	30,000,000	43,372,261	3.13
Fastly, Inc., 144A 0% 15/03/2026	USD	20,000,000	18,686,162	1.35	Nutanix, Inc. 0% 15/01/2023	USD	25,000,000	26,454,806	1.91
FireEye, Inc. 0.875% 01/06/2024	USD	18,810,000	21,379,133	1.55	OSI Systems, Inc. 1.25% 01/09/2022	USD	25,185,000	26,897,196	1.94
FireEye, Inc. 1.625% 01/06/2035	USD	28,535,000	28,422,832	2.05	PROS Holdings, Inc. 1% 15/05/2024	USD	10,000,000	10,226,850	0.74
Ford Motor Co., 144A 0% 15/03/2026	USD	12,500,000	13,838,258	1.00	Shake Shack, Inc., 144A 0% 01/03/2028	USD	5,700,000	5,431,066	0.39
Haemonetics Corp., 144A 0% 01/03/2026	USD	11,200,000	9,444,032	0.68	SmileDirectClub, Inc., 144A 0% 01/02/2026	USD	15,000,000	12,337,810	0.89
Halozyne Therapeutics, Inc., 144A 0.25% 01/03/2027	USD	9,700,000	9,102,266	0.66	Splunk, Inc. 1.125% 15/06/2027	USD	25,000,000	24,358,197	1.76
Insmmed, Inc. 0.75% 01/06/2028	USD	12,375,000	13,751,869	0.99	Sunnova Energy International, Inc., 144A 0.25% 01/12/2026	USD	21,429,000	26,596,496	1.92
InterDigital, Inc. 2% 01/06/2024	USD	30,000,000	33,225,598	2.40	SunPower Corp. 4% 15/01/2023	USD	9,559,000	13,640,996	0.99
Itron, Inc., 144A 0% 15/03/2026	USD	6,000,000	6,245,375	0.45	Sunrun, Inc., 144A 0% 01/02/2026	USD	20,000,000	18,060,098	1.31
J2 Global, Inc., 144A 1.75% 01/11/2026	USD	30,000,000	38,504,832	2.78	Supernus Pharmaceuticals, Inc. 0.625% 01/04/2023	USD	7,300,000	7,234,050	0.52
Kadmon Holdings, Inc., 144A 3.625% 15/02/2027	USD	6,675,000	5,875,504	0.43	Workiva, Inc. 1.125% 15/08/2026	USD	11,000,000	16,812,238	1.22
LendingTree, Inc., 144A 0.5% 15/07/2025	USD	2,500,000	2,259,920	0.16				846,697,499	61.19
Liberty Media Corp., 144A 0.5% 01/12/2050	USD	15,000,000	17,333,430	1.25	Total Convertible Bonds			996,287,277	72.00
Liberty TripAdvisor Holdings, Inc., 144A 0.5% 30/06/2051	USD	12,500,000	11,014,027	0.80	Total Transferable securities and money market instruments dealt in on another regulated market			1,106,280,357	79.95
Ligand Pharmaceuticals, Inc. 0.75% 15/05/2023	USD	31,500,000	31,181,146	2.25	Other transferable securities and money market instruments				
Lumentum Holdings, Inc. 0.5% 15/12/2026	USD	17,500,000	18,970,419	1.37	Equities				
MACOM Technology Solutions Holdings, Inc., 144A 0.25% 15/03/2026	USD	11,375,000	11,863,763	0.86	United States of America				
Magnite, Inc., 144A 0.25% 15/03/2026	USD	15,000,000	13,452,676	0.97	Brammo 'A' [§]	USD	3,010,155	-	-
					Brammo 'B' [§]	USD	1,000,000	-	-
					Brammo Preference 'R' [§]	USD	7,207,714	-	-
								-	-
					Total Equities			-	-
					Total Other transferable securities and money market instruments			-	-
					Total Investments			1,274,876,213	92.14
					Cash			122,878,578	8.88
					Other assets/(liabilities)			(14,073,574)	(1.02)
					Total net assets			1,383,681,217	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
United States of America	69.14
Cayman Islands	12.50
Virgin Islands, British	2.67
Malaysia	1.57
Bermuda	1.55
Japan	1.52
New Zealand	1.01
Austria	0.99
United Kingdom	0.54
Jersey	0.46
Australia	0.19
Total investments	92.14
Cash and other assets/(liabilities)	7.86
Total	100.00

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 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	84,951	USD	100,756	12/07/2021	J.P. Morgan	9	-
GBP	159,016	USD	219,576	12/07/2021	J.P. Morgan	103	-
USD	2,448,630	AUD	3,160,000	15/07/2021	UBS	76,107	-
USD	3,703,449	EUR	3,037,708	12/07/2021	J.P. Morgan	100,270	0.01
USD	36,703,072	EUR	30,150,000	15/07/2021	UBS	938,349	0.07
USD	1,389,740	GBP	993,865	12/07/2021	J.P. Morgan	16,724	-
USD	5,934,169	JPY	650,000,000	15/07/2021	BNP Paribas	77,179	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,208,741	0.08
CHF	676,722	USD	753,848	12/07/2021	J.P. Morgan	(21,543)	-
EUR	207,916,277	USD	252,829,407	12/07/2021	J.P. Morgan	(6,209,381)	(0.45)
GBP	775,507,329	USD	1,100,173,257	12/07/2021	J.P. Morgan	(28,816,324)	(2.08)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(35,047,248)	(2.53)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(33,838,507)	(2.45)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
2,000	CBOE Volatility Index, Call, 25.000, 15/09/2021	USD	J.P. Morgan	520,000	0.04
40	Nasdaq 100 Emini Index, Put, 12,000.000, 17/09/2021	USD	J.P. Morgan	297,400	0.02
75	Nasdaq 100 Emini Index, Put, 12,800.000, 15/10/2021	USD	J.P. Morgan	1,430,625	0.10
Total Market Value on Option Purchased Contracts - Assets				2,248,025	0.16

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 66 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the information technology sector. Pay weighted average financing (LIBOR) on that same basket	USD	15/07/2021	Citibank	(2,402,252)	(0.17)
Receive performance of the underlying global basket of 6 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the information technology sector. Pay weighted average financing (LIBOR) on that same basket	USD	15/07/2021	Nomura	(338,195)	(0.03)
Receive performance of the underlying global basket of 23 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the information technology sector. Pay weighted average financing (LIBOR) on that same basket	USD	15/07/2021	BNP Paribas	(3,973,484)	(0.29)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(6,713,931)	(0.49)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(6,713,931)	(0.49)

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 2021

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					Swiss Re Ltd., Reg. S 3.25% 13/06/2024				
Convertible Bonds						USD	9,000,000	10,241,778	2.06
Australia								40,603,964	8.18
Afterpay Ltd., Reg. S 0% 12/03/2026	AUD	6,000,000	4,159,718	0.84	New Zealand				
			4,159,718	0.84	Xero Investments Ltd., Reg. S 0% 02/12/2025	USD	6,000,000	5,982,000	1.21
Cayman Islands								5,982,000	1.21
China Education Group Holdings Ltd., Reg. S 2% 28/03/2024	HKD	30,000,000	5,083,541	1.03	Singapore				
Meituan, Reg. S 0% 27/04/2027	USD	8,000,000	8,696,000	1.75	SGX Treasury I Pte. Ltd., Reg. S 0% 01/03/2024	EUR	5,000,000	6,133,119	1.24
			13,779,541	2.78	Singapore Airlines Ltd., Reg. S 1.625% 03/12/2025	SGD	10,000,000	8,240,961	1.66
Denmark								14,374,080	2.90
GN Store Nord A/S, Reg. S 0% 21/05/2024	EUR	4,000,000	6,034,991	1.22	South Korea				
			6,034,991	1.22	Kakao Corp., Reg. S 0% 28/04/2023	USD	2,000,000	3,437,045	0.69
France								3,437,045	0.69
Schneider Electric SE, Reg. S 0% 15/06/2026	EUR	3,000,000	6,975,831	1.41	Spain				
Selena Sarl, Reg. S 0% 25/06/2025	EUR	7,000,000	10,223,104	2.06	Audax Renovables SA, Reg. S 2.75% 30/11/2025	EUR	3,200,000	4,152,854	0.84
Worldline SA, Reg. S 0% 30/07/2026	EUR	7,000,000	9,481,845	1.91	Cellnex Telecom SA, Reg. S 0.5% 05/07/2028	EUR	5,000,000	8,147,185	1.64
			26,680,780	5.38				12,300,039	2.48
Germany					Taiwan				
Delivery Hero SE, Reg. S 0.875% 15/07/2025	EUR	8,000,000	10,020,400	2.02	Win Semiconductors Corp., Reg. S 0% 14/01/2026	USD	5,000,000	5,225,000	1.05
RAG-Stiftung, Reg. S 0% 16/03/2023	EUR	7,000,000	8,606,297	1.73				5,225,000	1.05
Zalando SE, Reg. S 0.05% 06/08/2025	EUR	5,000,000	7,836,853	1.58	United Kingdom				
			26,463,550	5.33	Ocado Group plc, Reg. S 0.75% 18/01/2027	GBP	8,000,000	11,449,443	2.31
Hong Kong								11,449,443	2.31
Xiaomi Best Time International Ltd., Reg. S 0% 17/12/2027	USD	6,000,000	6,459,000	1.30	United States of America				
			6,459,000	1.30	JPMorgan Chase Bank NA, Reg. S 0% 18/02/2024	EUR	5,000,000	6,568,214	1.32
India					Teladoc Health, Inc. 1.25% 01/06/2027	USD	3,000,000	3,406,343	0.69
Bharti Airtel Ltd., 144A 1.5% 17/02/2025	USD	5,000,000	5,776,071	1.16				9,974,557	2.01
			5,776,071	1.16	Virgin Islands, British				
Italy					China Yangtze Power International BVI 1 Ltd., Reg. S 0% 09/11/2021	USD	8,000,000	8,166,000	1.65
Nexi SpA, Reg. S 1.75% 24/04/2027	EUR	5,000,000	7,340,329	1.48	Mail.Ru Group Ltd., Reg. S 1.625% 01/10/2025	USD	4,000,000	3,779,240	0.76
Prysmian SpA, Reg. S 0% 17/01/2022	EUR	4,000,000	4,781,099	0.96	Smart Insight International Ltd., Reg. S 4.5% 05/12/2023	HKD	46,000,000	6,444,303	1.30
			12,121,428	2.44				18,389,543	3.71
Japan					Total Convertible Bonds				
SBI Holdings, Inc., Reg. S 0% 25/07/2025	JPY	750,000,000	7,453,517	1.50				230,664,267	46.49
			7,453,517	1.50	Total Transferable securities and money market instruments admitted to an official exchange listing				
Netherlands								230,664,267	46.49
America Movil BV, Reg. S 0% 02/03/2024	EUR	6,000,000	7,339,110	1.48	Transferable securities and money market instruments dealt in on another regulated market				
Just Eat Takeaway.com NV, Reg. S 1.25% 30/04/2026	EUR	7,000,000	8,510,637	1.72	Convertible Bonds				
QIAGEN NV, Reg. S 1% 13/11/2024	USD	6,000,000	7,304,699	1.47	Cayman Islands				
STMicroelectronics NV, Reg. S 0% 04/08/2025	USD	6,000,000	7,207,740	1.45	NIO, Inc., 144A 0% 01/02/2026	USD	5,000,000	4,715,419	0.95
								4,715,419	0.95
					Israel				
					Nice Ltd., 144A 0% 15/09/2025	USD	5,500,000	5,881,138	1.19
								5,881,138	1.19
					Japan				
					CyberAgent, Inc., Reg. S 0% 17/02/2023	JPY	700,000,000	9,533,726	1.92

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Relo Group, Inc., Reg. S 0% 17/12/2027	JPY	450,000,000	4,263,751	0.86	Pebblebrook Hotel Trust, REIT 1.75% 15/12/2026	USD	6,000,000	6,832,022	1.38
Ship Healthcare Holdings, Inc., Reg. S 0% 13/12/2023	JPY	400,000,000	4,015,865	0.81	Revance Therapeutics, Inc. 1.75% 15/02/2027	USD	3,900,000	4,494,143	0.90
			17,813,342	3.59	Sarepta Therapeutics, Inc. 1.5% 15/11/2024	USD	4,000,000	5,301,080	1.07
United States of America					Shake Shack, Inc., 144A 0% 01/03/2028	USD	3,300,000	3,135,269	0.63
Akamai Technologies, Inc. 0.375% 01/09/2027	USD	10,500,000	12,214,649	2.46	SolarEdge Technologies, Inc., 144A 0% 15/09/2025	USD	11,800,000	14,817,262	2.99
Bentley Systems, Inc., 144A 0.125% 15/01/2026	USD	6,600,000	7,907,114	1.59	Splunk, Inc. 0.5% 15/09/2023	USD	10,100,000	11,796,645	2.38
Beyond Meat, Inc., 144A 0% 15/03/2027	USD	7,500,000	7,673,123	1.55	Sunnova Energy International, Inc., 144A 0.25% 01/12/2026	USD	8,571,000	10,556,508	2.13
Ceridian HCM Holding, Inc., 144A 0.25% 15/03/2026	USD	6,000,000	6,092,452	1.23				241,450,819	48.66
Coupa Software, Inc. 0.375% 15/06/2026	USD	8,500,000	9,902,896	2.00	Total Convertible Bonds			269,860,718	54.39
Datadog, Inc. 0.125% 15/06/2025	USD	4,000,000	5,373,580	1.08	Total Transferable securities and money market instruments dealt in on another regulated market			269,860,718	54.39
DraftKings, Inc., 144A 0% 15/03/2028	USD	6,000,000	5,432,425	1.09	Other transferable securities and money market instruments				
Dropbox, Inc., 144A 0% 01/03/2026	USD	7,700,000	8,269,183	1.67	Equities				
Etsy, Inc., 144A 0.125% 01/09/2027	USD	5,500,000	6,978,477	1.41	United States of America				
Exact Sciences Corp. 0.375% 15/03/2027	USD	6,800,000	9,059,321	1.83	Brammo 'A' [§]	USD	14,367,366	–	–
FireEye, Inc. 0.875% 01/06/2024	USD	6,000,000	6,823,801	1.37	Brammo 'B' [§]	USD	4,000,000	–	–
Gossamer Bio, Inc. 5% 01/06/2027	USD	4,000,000	3,219,261	0.65	Brammo Preference 'R' [§]	USD	28,830,856	–	–
Green Plains, Inc. 2.25% 15/03/2027	USD	5,400,000	7,044,330	1.42				–	–
Insmmed, Inc. 0.75% 01/06/2028	USD	5,000,000	5,569,890	1.12	Total Equities			–	–
Itron, Inc., 144A 0% 15/03/2026	USD	5,500,000	5,699,315	1.15	Total Other transferable securities and money market instruments			–	–
JPMorgan Chase Bank NA 0.125% 01/01/2023	USD	4,000,000	4,485,000	0.90	Total Investments			500,524,985	100.88
Kadmon Holdings, Inc., 144A 3.625% 15/02/2027	USD	5,000,000	4,377,237	0.88	Cash			2,637,390	0.53
LCI Industries, 144A 1.125% 15/05/2026	USD	5,000,000	5,113,109	1.03	Other assets/(liabilities)			(6,991,301)	(1.41)
Liberty Media Corp., 144A 0.5% 01/12/2050	USD	6,500,000	7,513,852	1.51	Total net assets			496,171,074	100.00
MACOM Technology Solutions Holdings, Inc., 144A 0.25% 15/03/2026	USD	4,025,000	4,215,779	0.85					
Marriott Vacations Worldwide Corp., 144A 0% 15/01/2026	USD	7,000,000	7,751,619	1.56					
MP Materials Corp., 144A 0.25% 01/04/2026	USD	5,750,000	6,106,007	1.23					
NextEra Energy Partners LP, 144A 0% 15/11/2025	USD	9,000,000	9,605,651	1.94					
NuVasive, Inc. 0.375% 15/03/2025	USD	7,000,000	6,926,402	1.40					
Okta, Inc. 0.375% 15/06/2026	USD	6,500,000	8,158,447	1.64					
Palo Alto Networks, Inc. 0.75% 01/07/2023	USD	4,000,000	5,843,949	1.18					
Parsons Corp., 144A 0.25% 15/08/2025	USD	6,700,000	7,161,021	1.44					

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

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 2021

Geographic Allocation of Portfolio	% of Net Assets
United States of America	50.67
Netherlands	8.18
France	5.38
Germany	5.33
Japan	5.09
Cayman Islands	3.73
Virgin Islands, British	3.71
Singapore	2.90
Spain	2.48
Italy	2.44
United Kingdom	2.31
Hong Kong	1.30
Denmark	1.22
New Zealand	1.21
Israel	1.19
India	1.16
Taiwan	1.05
Australia	0.84
South Korea	0.69
Total investments	100.88
Cash and other assets/(liabilities)	(0.88)
Total	100.00

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CAD	1,063	CHF	785	12/07/2021	J.P. Morgan	9	-
CAD	905,967	EUR	615,016	12/07/2021	J.P. Morgan	1,854	-
CAD	86,040	GBP	50,135	12/07/2021	J.P. Morgan	155	-
CHF	4,170	AUD	5,991	12/07/2021	J.P. Morgan	20	-
CHF	104	JPY	12,484	12/07/2021	J.P. Morgan	-	-
EUR	3,004,107	AUD	4,719,319	12/07/2021	J.P. Morgan	26,759	0.01
EUR	877,240	CHF	958,753	12/07/2021	J.P. Morgan	3,775	-
EUR	178,694	GBP	153,031	12/07/2021	J.P. Morgan	423	-
EUR	91,316	JPY	11,989,954	12/07/2021	J.P. Morgan	120	-
EUR	3,353	SGD	5,352	12/07/2021	J.P. Morgan	1	-
EUR	13,926	TWD	459,328	12/07/2021	J.P. Morgan	72	-
GBP	246,687	AUD	450,560	12/07/2021	J.P. Morgan	3,357	-
GBP	48,533	CAD	83,085	12/07/2021	J.P. Morgan	16	-
GBP	71,633	CHF	91,088	12/07/2021	J.P. Morgan	521	-
GBP	6,730,129	EUR	7,825,697	12/07/2021	J.P. Morgan	20,681	-
GBP	6,756	JPY	1,029,719	12/07/2021	J.P. Morgan	47	-
GBP	148,551	USD	205,369	12/07/2021	J.P. Morgan	237	-
HKD	26,258	CHF	3,040	12/07/2021	J.P. Morgan	89	-
HKD	20,619,167	EUR	2,193,994	12/07/2021	J.P. Morgan	49,297	0.01
HKD	1,951,082	GBP	178,234	12/07/2021	J.P. Morgan	4,543	-
HKD	186,034	SGD	31,916	12/07/2021	J.P. Morgan	213	-
JPY	235,398	CHF	1,929	12/07/2021	J.P. Morgan	38	-
JPY	191,170,585	EUR	1,439,437	12/07/2021	J.P. Morgan	17,707	-
JPY	16,877,398	GBP	109,109	12/07/2021	J.P. Morgan	1,477	-
JPY	5,400,665	SGD	65,427	12/07/2021	J.P. Morgan	125	-
JPY	213,859	USD	1,930	12/07/2021	J.P. Morgan	3	-
SGD	23,697	AUD	23,135	12/07/2021	J.P. Morgan	268	-
SGD	3,834	CAD	3,499	12/07/2021	J.P. Morgan	23	-
SGD	8,113	CHF	5,514	12/07/2021	J.P. Morgan	65	-
SGD	675,961	EUR	419,679	12/07/2021	J.P. Morgan	4,411	-
SGD	34,559	GBP	18,458	12/07/2021	J.P. Morgan	162	-
SGD	2,449	HKD	14,139	12/07/2021	J.P. Morgan	1	-
SGD	39,338	JPY	3,227,919	12/07/2021	J.P. Morgan	98	-
SGD	14,582	TWD	301,237	12/07/2021	J.P. Morgan	48	-
SGD	104,780	USD	77,875	12/07/2021	J.P. Morgan	71	-
USD	74,380	AUD	95,897	12/07/2021	J.P. Morgan	2,424	-
USD	15,321	CAD	18,507	12/07/2021	J.P. Morgan	362	-
USD	21,647	CHF	19,416	12/07/2021	J.P. Morgan	624	-
USD	2,970,853	EUR	2,438,689	12/07/2021	J.P. Morgan	74,497	0.02
USD	150,789	GBP	106,706	12/07/2021	J.P. Morgan	3,099	-
USD	174,463	HKD	1,353,449	12/07/2021	J.P. Morgan	185	-
USD	406,071	JPY	44,351,189	12/07/2021	J.P. Morgan	5,345	-
USD	576,332	SGD	769,197	12/07/2021	J.P. Morgan	4,123	-
USD	87,272	TWD	2,410,188	12/07/2021	J.P. Morgan	866	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						228,211	0.04

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 2021

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD	44,231	EUR	28,008	12/07/2021	J.P. Morgan	(75)	-
AUD	1,070	GBP	584	12/07/2021	J.P. Morgan	(5)	-
AUD	11,421	SGD	11,677	12/07/2021	J.P. Morgan	(116)	-
CAD	3,499	SGD	3,819	12/07/2021	J.P. Morgan	(13)	-
CAD	18,507	USD	15,208	12/07/2021	J.P. Morgan	(249)	-
CHF	790	CAD	1,063	12/07/2021	J.P. Morgan	(4)	-
CHF	185,861	EUR	170,091	12/07/2021	J.P. Morgan	(769)	-
CHF	12,146	GBP	9,554	12/07/2021	J.P. Morgan	(73)	-
CHF	9,791	HKD	84,679	12/07/2021	J.P. Morgan	(302)	-
CHF	22,667	JPY	2,759,176	12/07/2021	J.P. Morgan	(388)	-
CHF	3,912	SGD	5,755	12/07/2021	J.P. Morgan	(45)	-
CHF	1,938	TWD	59,725	12/07/2021	J.P. Morgan	(43)	-
CHF	275,230	USD	306,557	12/07/2021	J.P. Morgan	(8,550)	-
EUR	2,561	AUD	4,056	12/07/2021	J.P. Morgan	(2)	-
EUR	615,481	CAD	905,967	12/07/2021	J.P. Morgan	(1,302)	-
EUR	4,426,310	GBP	3,805,319	12/07/2021	J.P. Morgan	(9,865)	-
EUR	7,014,672	HKD	66,332,244	12/07/2021	J.P. Morgan	(210,193)	(0.04)
EUR	16,236,302	JPY	2,160,979,364	12/07/2021	J.P. Morgan	(241,724)	(0.05)
EUR	1,287,058	SGD	2,075,438	12/07/2021	J.P. Morgan	(15,328)	-
EUR	3,482,883	TWD	116,943,415	12/07/2021	J.P. Morgan	(55,974)	(0.01)
EUR	196,464,786	USD	239,235,887	12/07/2021	J.P. Morgan	(5,900,682)	(1.19)
EUR	15,525,565	USD	18,900,000	15/07/2021	UBS	(459,600)	(0.09)
GBP	1,724	CAD	2,955	12/07/2021	J.P. Morgan	(2)	-
GBP	110	CHF	140	12/07/2021	J.P. Morgan	-	-
GBP	144,684	EUR	169,021	12/07/2021	J.P. Morgan	(487)	-
GBP	577,236	HKD	6,344,944	12/07/2021	J.P. Morgan	(18,070)	(0.01)
GBP	1,331,725	JPY	206,061,601	12/07/2021	J.P. Morgan	(18,616)	(0.01)
GBP	97,439	SGD	182,736	12/07/2021	J.P. Morgan	(1,075)	-
GBP	292,834	TWD	11,440,715	12/07/2021	J.P. Morgan	(4,851)	-
GBP	16,077,394	USD	22,763,431	12/07/2021	J.P. Morgan	(511,067)	(0.10)
HKD	5,791	GBP	540	12/07/2021	J.P. Morgan	(1)	-
HKD	419,695	USD	54,082	12/07/2021	J.P. Morgan	(40)	-
JPY	120,194	EUR	915	12/07/2021	J.P. Morgan	(1)	-
JPY	253,565	GBP	1,666	12/07/2021	J.P. Morgan	(15)	-
JPY	3,557,521	USD	32,430	12/07/2021	J.P. Morgan	(287)	-
SGD	4,764	AUD	4,726	12/07/2021	J.P. Morgan	(2)	-
SGD	147,980	EUR	92,711	12/07/2021	J.P. Morgan	(26)	-
SGD	8,456	GBP	4,554	12/07/2021	J.P. Morgan	(13)	-
SGD	56,644	HKD	331,201	12/07/2021	J.P. Morgan	(510)	-
SGD	110,045	JPY	9,082,234	12/07/2021	J.P. Morgan	(197)	-
SGD	10,646	TWD	222,458	12/07/2021	J.P. Morgan	(56)	-
SGD	1,732,909	USD	1,303,990	12/07/2021	J.P. Morgan	(14,871)	-
USD	29,701	GBP	21,484	12/07/2021	J.P. Morgan	(34)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,475,523)	(1.50)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,247,312)	(1.46)

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing				
Equities				
Bermuda				
China Oriental Group Co. Ltd.	HKD	4,634,000	1,493,477	0.91
			1,493,477	0.91
Brazil				
Banco do Brasil SA	BRL	283,406	1,836,948	1.11
Lojas Americanas SA Preference	BRL	374,193	1,625,543	0.99
TIM SA	BRL	586,145	1,359,624	0.82
			4,822,115	2.92
Cayman Islands				
Alibaba Group Holding Ltd., ADR	USD	32,916	7,464,526	4.53
Autohome, Inc., ADR	USD	21,584	1,437,494	0.87
Baidu, Inc., ADR	USD	17,506	3,601,772	2.18
China Conch Venture Holdings Ltd.	HKD	553,500	2,324,612	1.41
China Yongda Automobiles Services Holdings Ltd.	HKD	990,919	1,771,647	1.07
Dada Nexus Ltd., ADR	USD	76,612	2,298,360	1.39
JD.com, Inc., ADR	USD	43,855	3,445,687	2.09
KWG Group Holdings Ltd.	HKD	1,469,488	1,962,758	1.19
KWG Living Group Holdings Ltd., Reg. S	HKD	2,426,053	3,104,790	1.88
Sands China Ltd.	HKD	499,503	2,103,142	1.28
Tencent Holdings Ltd.	HKD	106,300	7,990,150	4.85
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	974,800	2,436,400	1.48
Topsports International Holdings Ltd., Reg. S	HKD	1,238,000	2,027,507	1.23
Vipshop Holdings Ltd., ADR	USD	87,199	1,756,624	1.07
Xinyi Solar Holdings Ltd.	HKD	1,168,000	2,514,544	1.53
			46,240,013	28.05
China				
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	10,149,725	2,918,446	1.77
China Petroleum & Chemical Corp. 'H'	HKD	4,716,660	2,388,242	1.45
Livzon Pharmaceutical Group, Inc. 'H'	HKD	351,200	1,729,692	1.05
PICC Property & Casualty Co. Ltd. 'H'	HKD	2,222,000	1,941,629	1.18
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	298,890	2,926,965	1.77
			11,904,974	7.22
India				
HDFC Bank Ltd., ADR	USD	27,133	1,989,256	1.20
Reliance Industries Ltd., GDR	USD	85,105	4,827,581	2.93
			6,816,837	4.13
Indonesia				
Indah Kiat Pulp & Paper Tbk. PT	IDR	3,385,600	1,744,300	1.06
Surya Citra Media Tbk. PT	IDR	12,449,100	1,555,374	0.94
			3,299,674	2.00
Kazakhstan				
Kaspi.KZ JSC, Reg. S, GDR	USD	21,873	2,226,671	1.35
			2,226,671	1.35

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mauritius				
MakeMyTrip Ltd.	USD	93,329	2,888,066	1.75
			2,888,066	1.75
Mexico				
Grupo Televisa SAB	MXN	757,745	2,144,025	1.30
			2,144,025	1.30
Poland				
Bank Polska Kasa Opieki SA	PLN	82,605	2,029,820	1.23
			2,029,820	1.23
Russia				
Detsky Mir PJSC, Reg. S	RUB	765,285	1,586,315	0.96
Sberbank of Russia PJSC	RUB	595,602	2,487,275	1.51
United Co. RUSAL International PJSC	RUB	743,943	506,448	0.31
United Co. RUSAL International PJSC	HKD	1,732,000	1,133,129	0.69
			5,713,167	3.47
South Africa				
Life Healthcare Group Holdings Ltd.	ZAR	957,578	1,541,355	0.94
Transaction Capital Ltd.	ZAR	807,146	2,145,887	1.30
			3,687,242	2.24
South Korea				
AfreecaTV Co. Ltd.	KRW	25,813	2,716,467	1.65
Ecopro BM Co. Ltd.	KRW	13,908	2,608,162	1.58
Hyundai Motor Co.	KRW	15,197	3,222,345	1.96
LG Chem Ltd.	KRW	3,628	2,726,280	1.65
POSCO	KRW	6,587	2,026,083	1.23
Samsung Electronics Co. Ltd.	KRW	116,084	8,291,514	5.03
SK Hynix, Inc.	KRW	25,606	2,891,701	1.75
WONIK IPS Co. Ltd.	KRW	65,098	2,853,313	1.73
			27,335,865	16.58
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	830,000	3,334,914	2.02
MediaTek, Inc.	TWD	94,000	3,234,661	1.96
momo.com, Inc.	TWD	11,000	750,037	0.46
Sinbon Electronics Co. Ltd.	TWD	248,372	2,424,731	1.47
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	371,000	7,882,655	4.78
Topkey Corp.	TWD	224,000	1,257,472	0.76
Tripod Technology Corp.	TWD	480,000	2,314,718	1.40
Yageo Corp.	TWD	94,000	1,873,041	1.14
			23,072,229	13.99
Thailand				
Indorama Ventures PCL	THB	1,418,800	1,808,904	1.10
Thai Beverage PCL	SGD	2,428,100	1,225,380	0.74
			3,034,284	1.84
United Kingdom				
Standard Chartered plc	GBP	348,479	2,238,395	1.36
			2,238,395	1.36
Total Equities			148,946,854	90.34
Warrants				
China				
Haier Smart Home Co. Ltd. 'A' 26/05/2022	USD	281,242	1,128,687	0.68
Jiangsu Yanghe Brewery Joint-Stock Co. 28/02/2022	USD	97,099	1,774,274	1.08

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jiangsu Zhongtian Co. Ltd 29/11/2021	USD	1,285,190	1,989,264	1.21
			4,892,225	2.97
Switzerland				
UBS AG Deltaone Warrant 14/12/2022	USD	275,600	1,907,997	1.15
			1,907,997	1.15
Total Warrants			6,800,222	4.12
Total Transferable securities and money market instruments admitted to an official exchange listing				
			155,747,076	94.46
Total Investments			155,747,076	94.46
Cash			1,921,501	1.17
Other assets/(liabilities)			7,205,547	4.37
Total net assets			164,874,124	100.00

Geographic Allocation of Portfolio		% of Net Assets
Cayman Islands		28.05
South Korea		16.58
Taiwan		13.99
China		10.19
India		4.13
Russia		3.47
Brazil		2.92
South Africa		2.24
Indonesia		2.00
Thailand		1.84
Mauritius		1.75
United Kingdom		1.36
Kazakhstan		1.35
Mexico		1.30
Poland		1.23
Switzerland		1.15
Bermuda		0.91
Total investments		94.46
Cash and other assets/(liabilities)		5.54
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
USD	216,705	GBP	153,984	12/07/2021	J.P. Morgan	3,579	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets							-
GBP	7,470,061	USD	10,593,487	12/07/2021	J.P. Morgan	(254,341)	(0.15)
USD	95,150	GBP	68,825	12/07/2021	J.P. Morgan	(110)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities							(0.15)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities							(0.15)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 17/09/2021	410	USD	24,210	0.01
Total Unrealised Gain on Financial Futures Contracts - Assets				0.01
Net Unrealised Gain on Financial Futures Contracts - Assets				0.01

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Cosan SA	BRL	296,600	1,404,173	0.06
Equities					CPFL Energia SA	BRL	66,300	354,200	0.01
Argentina					Energisa SA	BRL	52,900	485,695	0.02
YPF SA, ADR	USD	56,800	260,428	0.01	Engie Brasil Energia SA	BRL	60,800	476,492	0.02
			260,428	0.01	Equatorial Energia SA	BRL	261,700	1,291,302	0.05
Bermuda					Gerdau SA Preference	BRL	330,500	1,985,169	0.08
Alibaba Health Information Technology Ltd.	HKD	1,225,600	2,712,998	0.11	Hapvida Participacoes e Investimentos SA, Reg. S	BRL	343,400	1,053,825	0.04
Alibaba Pictures Group Ltd.	HKD	3,670,000	507,692	0.02	Hypera SA	BRL	116,850	803,085	0.03
Beijing Enterprises Water Group Ltd.	HKD	1,236,000	466,990	0.02	Itau Unibanco Holding SA Preference	BRL	1,394,423	8,381,267	0.34
Brilliance China Automotive Holdings Ltd. ⁵	HKD	924,000	868,528	0.03	Itausa SA Preference	BRL	1,270,988	2,851,567	0.12
China Gas Holdings Ltd.	HKD	904,470	2,761,751	0.11	JBS SA	BRL	301,950	1,735,154	0.07
China Resources Gas Group Ltd.	HKD	270,000	1,619,131	0.06	Klabin SA	BRL	212,700	1,115,902	0.05
China Youzan Ltd.	HKD	4,196,000	795,484	0.03	Localiza Rent a Car SA	BRL	174,629	2,232,514	0.09
COSCO SHIPPING Ports Ltd.	HKD	528,000	411,469	0.02	Lojas Americanas SA Preference	BRL	245,840	1,067,961	0.04
Credicorp Ltd.	USD	20,120	2,411,784	0.10	Lojas Renner SA	BRL	237,164	2,071,455	0.08
GOME Retail Holdings Ltd.	HKD	3,618,000	463,189	0.02	Magazine Luiza SA	BRL	825,096	3,533,155	0.14
HengTen Networks Group Ltd.	HKD	824,000	657,600	0.03	Natura & Co. Holding SA	BRL	257,164	2,930,117	0.12
Hopson Development Holdings Ltd.	HKD	194,000	888,451	0.03	Notre Dame Intermedica Participacoes SA	BRL	152,070	2,562,437	0.10
Kunlun Energy Co. Ltd.	HKD	1,154,000	1,061,860	0.04	Petrobras Distribuidora SA	BRL	209,865	1,122,860	0.05
Nine Dragons Paper Holdings Ltd.	HKD	502,000	643,017	0.03	Petroleo Brasileiro SA	BRL	1,070,820	6,382,676	0.26
Shenzhen International Holdings Ltd.	HKD	359,000	495,929	0.02	Petroleo Brasileiro SA Preference	BRL	1,370,250	7,993,376	0.32
			16,765,873	0.67	Raia Drogasil SA	BRL	308,950	1,531,863	0.06
Brazil					Rede D'Or Sao Luiz SA, Reg. S	BRL	70,900	975,554	0.04
Alpargatas SA	BRL	53,500	535,995	0.02	Rumo SA	BRL	380,800	1,471,413	0.06
Ambev SA	BRL	1,358,352	4,724,218	0.19	Suzano SA	BRL	227,264	2,729,468	0.11
Atacadao SA	BRL	122,200	515,207	0.02	Telefonica Brasil SA	BRL	146,005	1,245,893	0.05
B2W Cia Digital	BRL	60,100	810,178	0.03	TIM SA	BRL	251,439	583,239	0.02
B3 SA - Brasil Bolsa Balcao	BRL	1,777,651	5,947,789	0.24	TOTVS SA	BRL	146,300	1,105,291	0.04
Banco Bradesco SA	BRL	421,137	1,851,378	0.07	Ultrapar Participacoes SA	BRL	208,600	767,848	0.03
Banco Bradesco SA Preference	BRL	1,403,882	7,323,149	0.29	Vale SA	BRL	1,162,954	26,479,206	1.07
Banco BTG Pactual SA	BRL	71,800	1,754,746	0.07	Via Varejo S/A	BRL	341,900	1,088,551	0.04
Banco do Brasil SA	BRL	247,390	1,603,504	0.06	WEG SA	BRL	492,638	3,355,737	0.14
Banco Inter SA	BRL	91,900	1,406,344	0.06				129,628,696	5.21
Banco Santander Brasil SA	BRL	118,640	976,305	0.04	Cayman Islands				
BB Seguridade Participacoes SA	BRL	201,430	948,781	0.04	21Vianet Group, Inc., ADR	USD	25,500	601,035	0.02
Bradespar SA Preference	BRL	68,900	1,038,386	0.04	360 DigiTech, Inc., ADR	USD	25,600	1,074,304	0.04
BRF SA	BRL	173,600	934,385	0.04	3SBio, Inc., Reg. S	HKD	381,500	470,710	0.02
CCR SA	BRL	348,780	942,997	0.04	51job, Inc., ADR	USD	9,000	703,125	0.03
Centrais Eletricas Brasileiras SA	BRL	96,200	834,944	0.03	AAC Technologies Holdings, Inc.	HKD	224,000	1,673,928	0.07
Centrais Eletricas Brasileiras SA Preference 'B'	BRL	72,480	628,783	0.03	Agile Group Holdings Ltd.	HKD	350,000	453,674	0.02
Cia de Saneamento Basico do Estado de Sao Paulo	BRL	98,390	716,269	0.03	Airtac International Group	TWD	37,000	1,426,796	0.06
Cia Energetica de Minas Gerais Preference	BRL	308,140	749,283	0.03	Akeso, Inc., Reg. S	HKD	85,000	684,848	0.03
Cia Paranaense de Energia Preference 'B'	BRL	295,400	348,958	0.01	Alibaba Group Holding Ltd., ADR	USD	563,300	127,742,358	5.14
Cia Siderurgica Nacional SA	BRL	210,640	1,868,652	0.08	ANTA Sports Products Ltd.	HKD	309,000	7,265,267	0.29
					Autohome, Inc., ADR	USD	20,400	1,358,640	0.05
					Baidu, Inc., ADR	USD	77,600	15,965,812	0.64
					Baozun, Inc., ADR	USD	17,700	653,042	0.03
					BeiGene Ltd., ADR	USD	13,200	4,633,464	0.19
					Bilibili, Inc., ADR	USD	46,158	5,679,973	0.23

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bosideng International Holdings Ltd.	HKD	982,000	702,503	0.03	Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	336,000	1,469,248	0.06
Chailease Holding Co. Ltd.	TWD	364,784	2,642,552	0.11	Hengan International Group Co. Ltd.	HKD	194,500	1,303,382	0.05
China Aoyuan Group Ltd.	HKD	368,000	309,964	0.01	Huazhu Group Ltd., ADR	USD	51,300	2,723,261	0.11
China Conch Venture Holdings Ltd.	HKD	494,500	2,076,821	0.08	Hutchison China MediTech Ltd., ADR	USD	21,800	877,559	0.04
China East Education Holdings Ltd., Reg. S	HKD	167,000	261,851	0.01	HUYA, Inc., ADR	USD	25,000	439,500	0.02
China Education Group Holdings Ltd., Reg. S	HKD	229,000	510,049	0.02	I-Mab, ADR	USD	9,600	775,056	0.03
China Evergrande Group	HKD	607,000	789,749	0.03	Innovent Biologics, Inc., Reg. S	HKD	332,000	3,870,045	0.16
China Feihe Ltd., Reg. S	HKD	1,018,000	2,194,379	0.09	iQIYI, Inc., ADR	USD	83,900	1,313,874	0.05
China Hongqiao Group Ltd.	HKD	678,000	915,854	0.04	JD Health International, Inc., Reg. S	HKD	87,000	1,244,780	0.05
China Lesso Group Holdings Ltd.	HKD	329,000	809,560	0.03	JD.com, Inc., ADR	USD	251,588	19,767,269	0.79
China Literature Ltd., Reg. S	HKD	120,800	1,341,526	0.05	Jinxin Fertility Group Ltd., Reg. S	HKD	410,000	1,033,332	0.04
China Medical System Holdings Ltd.	HKD	419,000	1,100,911	0.04	Jiumaojiu International Holdings Ltd., Reg. S	HKD	216,000	881,902	0.04
China Meidong Auto Holdings Ltd.	HKD	168,000	916,451	0.04	JOYY, Inc., ADR	USD	16,500	1,116,142	0.04
China Mengniu Dairy Co. Ltd.	HKD	909,000	5,484,325	0.22	Kaisa Group Holdings Ltd.	HKD	957,000	362,865	0.01
China Overseas Property Holdings Ltd.	HKD	385,000	411,037	0.02	KE Holdings, Inc., ADR	USD	105,800	5,096,915	0.20
China Resources Cement Holdings Ltd.	HKD	756,000	718,651	0.03	Kingboard Holdings Ltd.	HKD	199,500	1,105,493	0.04
China Resources Land Ltd.	HKD	966,400	3,913,584	0.16	Kingboard Laminates Holdings Ltd.	HKD	275,000	616,539	0.02
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	101,800	696,609	0.03	Kingdee International Software Group Co. Ltd.	HKD	773,000	2,616,825	0.11
China State Construction International Holdings Ltd.	HKD	596,000	405,840	0.02	Kingsoft Cloud Holdings Ltd., ADR	USD	16,700	579,657	0.02
China Yuhua Education Corp. Ltd., Reg. S	HKD	450,000	407,520	0.02	Kingsoft Corp. Ltd.	HKD	286,000	1,713,959	0.07
CIFI Holdings Group Co. Ltd.	HKD	1,004,000	781,760	0.03	Kuaishou Technology, Reg. S	HKD	77,300	1,937,237	0.08
Country Garden Holdings Co. Ltd.	HKD	2,341,644	2,623,669	0.11	KWG Group Holdings Ltd.	HKD	374,000	499,542	0.02
Country Garden Services Holdings Co. Ltd.	HKD	423,000	4,565,374	0.18	Lee & Man Paper Manufacturing Ltd.	HKD	395,000	300,782	0.01
Dali Foods Group Co. Ltd., Reg. S	HKD	627,000	372,949	0.01	Li Auto, Inc., ADR	USD	135,900	4,754,461	0.19
Daqo New Energy Corp., ADR	USD	15,800	1,029,765	0.04	Li Ning Co. Ltd.	HKD	645,000	7,856,699	0.32
DouYu International Holdings Ltd., ADR	USD	30,200	214,873	0.01	Logan Group Co. Ltd.	HKD	419,000	626,110	0.02
ENN Energy Holdings Ltd.	HKD	226,000	4,297,099	0.17	Longfor Group Holdings Ltd., Reg. S	HKD	542,000	3,034,220	0.12
Ever Sunshine Lifestyle Services Group Ltd., Reg. S	HKD	224,000	555,964	0.02	Lufax Holding Ltd., ADR	USD	52,200	590,643	0.02
Gaotu Techedu, Inc., ADR	USD	36,600	562,359	0.02	Meituan, Reg. S 'B'	HKD	1,043,300	42,957,718	1.73
GDS Holdings Ltd., ADR	USD	27,600	2,177,088	0.09	Microport Scientific Corp.	HKD	183,000	1,638,251	0.07
Geely Automobile Holdings Ltd.	HKD	1,685,000	5,304,179	0.21	Ming Yuan Cloud Group Holdings Ltd.	HKD	116,000	574,790	0.02
Genscript Biotech Corp.	HKD	322,000	1,402,146	0.06	Minth Group Ltd.	HKD	212,000	1,005,339	0.04
Greentown China Holdings Ltd.	HKD	274,000	420,738	0.02	Momo, Inc., ADR	USD	46,300	718,808	0.03
Greentown Service Group Co. Ltd., Reg. S	HKD	430,000	666,778	0.03	NetEase, Inc., ADR	USD	115,645	13,209,550	0.53
Haidilao International Holding Ltd., Reg. S	HKD	311,000	1,637,403	0.07	New Oriental Education & Technology Group, Inc., ADR	USD	441,300	3,598,802	0.14
Haitian International Holdings Ltd.	HKD	194,000	649,874	0.03	NIO, Inc., ADR	USD	371,920	19,334,261	0.78
					Noah Holdings Ltd., ADR	USD	10,400	506,688	0.02
					OneConnect Financial Technology Co. Ltd., ADR	USD	34,800	420,732	0.02
					Pinduoduo, Inc., ADR	USD	128,700	16,478,105	0.66
					Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	132,100	1,640,022	0.07
					RLX Technology, Inc., ADR	USD	39,830	345,525	0.01
					Seazen Group Ltd.	HKD	652,000	617,225	0.02

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shenzhou International Group Holdings Ltd.	HKD	236,500	5,966,484	0.24	Empresas CMPC SA	CLP	340,036	825,520	0.03
Shimao Group Holdings Ltd.	HKD	378,000	927,352	0.04	Empresas COPEC SA	CLP	113,420	1,134,677	0.05
Silergy Corp.	TWD	22,000	2,979,585	0.12	Enel Americas SA	CLP	5,967,487	873,080	0.04
Sino Biopharmaceutical Ltd.	HKD	2,944,000	2,884,454	0.12	Enel Chile SA	CLP	8,117,959	473,235	0.02
Smoores International Holdings Ltd., Reg. S	HKD	338,000	1,870,999	0.08	Falabella SA	CLP	209,328	920,238	0.04
SSY Group Ltd.	HKD	480,000	429,078	0.02	Sociedad Quimica y Minera de Chile SA Preference 'B'	CLP	41,272	1,950,121	0.08
Sunac China Holdings Ltd.	HKD	771,000	2,646,483	0.11				11,058,654	0.45
Sunny Optical Technology Group Co. Ltd.	HKD	209,200	6,600,125	0.27	China				
TAL Education Group, ADR	USD	118,900	3,065,242	0.12	360 Security Technology, Inc. 'A'	CNY	87,000	164,562	0.01
Tencent Holdings Ltd.	HKD	1,656,600	124,520,056	5.01	Addsino Co. Ltd. 'A'	CNY	31,400	91,723	–
Tencent Music Entertainment Group, ADR	USD	190,300	2,973,438	0.12	AECC Aero-Engine Control Co. Ltd. 'A'	CNY	22,400	72,267	–
Tingyi Cayman Islands Holding Corp.	HKD	556,400	1,113,773	0.04	AECC Aviation Power Co. Ltd. 'A'	CNY	47,600	392,072	0.02
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	292,000	729,820	0.03	Agricultural Bank of China Ltd. 'A'	CNY	1,359,200	638,816	0.03
Topsports International Holdings Ltd., Reg. S	HKD	461,000	754,993	0.03	Agricultural Bank of China Ltd. 'H'	HKD	7,666,000	2,659,149	0.11
Trip.com Group Ltd., ADR	USD	150,520	5,411,194	0.22	Aier Eye Hospital Group Co. Ltd. 'A'	CNY	98,151	1,078,465	0.04
Uni-President China Holdings Ltd.	HKD	395,000	436,503	0.02	Air China Ltd. 'A'	CNY	129,700	156,325	0.01
Vinda International Holdings Ltd.	HKD	109,000	335,689	0.01	Air China Ltd. 'H'	HKD	558,000	409,678	0.02
Vipshop Holdings Ltd., ADR	USD	133,100	2,681,300	0.11	A-Living Smart City Services Co. Ltd., Reg. S 'H'	HKD	139,750	692,946	0.03
Want Want China Holdings Ltd.	HKD	1,459,000	1,033,823	0.04	Aluminum Corp. of China Ltd. 'A'	CNY	262,700	215,206	0.01
Weibo Corp., ADR	USD	17,290	900,204	0.04	Aluminum Corp. of China Ltd. 'H'	HKD	1,200,000	713,125	0.03
Weimob, Inc., Reg. S	HKD	481,000	1,058,286	0.04	Angel Yeast Co. Ltd. 'A'	CNY	16,600	139,774	0.01
Wuxi Biologics Cayman, Inc., Reg. S	HKD	969,000	17,722,751	0.71	Anhui Conch Cement Co. Ltd. 'A'	CNY	73,900	469,832	0.02
Xiaomi Corp., Reg. S 'B'	HKD	4,131,900	14,363,756	0.58	Anhui Conch Cement Co. Ltd. 'H'	HKD	349,000	1,851,902	0.07
Xinyi Solar Holdings Ltd.	HKD	1,442,000	3,104,428	0.12	Anhui Gujing Distillery Co. Ltd. 'A'	CNY	7,400	274,590	0.01
XPeng, Inc., ADR	USD	92,272	4,000,914	0.16	Anhui Gujing Distillery Co. Ltd. 'B'	HKD	32,700	453,784	0.02
Yadea Group Holdings Ltd., Reg. S	HKD	324,000	694,737	0.03	Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	11,900	124,740	0.01
Yihai International Holding Ltd.	HKD	144,000	968,860	0.04	Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	23,000	104,683	–
Zai Lab Ltd., ADR	USD	21,500	3,748,740	0.15	Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	4,700	271,092	0.01
Zhen Ding Technology Holding Ltd.	TWD	184,250	690,582	0.03	Autobio Diagnostics Co. Ltd. 'A'	CNY	9,780	114,849	0.01
Zhenro Properties Group Ltd., Reg. S	HKD	461,000	257,020	0.01	Avic Aviation High-Technology Co. Ltd. 'A'	CNY	25,400	121,058	0.01
Zhongsheng Group Holdings Ltd.	HKD	174,000	1,447,443	0.06	AVIC Electromechanical Systems Co. Ltd. 'A'	CNY	77,100	120,270	0.01
ZTO Express Cayman, Inc., ADR	USD	125,500	3,795,120	0.15	AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNY	187,000	112,210	–
			615,925,075	24.78	AVIC Jonhon Optronic Technology Co. Ltd. 'A'	CNY	19,300	236,143	0.01
Chile					AVIC Shenyang Aircraft Co. Ltd. 'A'	CNY	29,260	273,201	0.01
Banco de Chile	CLP	13,338,228	1,343,576	0.05	AVIC Xi'an Aircraft Industry Group Co. Ltd. 'A'	CNY	53,400	217,257	0.01
Banco de Credito e Inversiones SA	CLP	15,482	670,039	0.03	AviChina Industry & Technology Co. Ltd. 'H'	HKD	780,000	516,434	0.02
Banco Santander Chile	CLP	19,615,918	980,593	0.04	AVICOPTER plc 'A'	CNY	10,100	82,488	–
Cencosud SA	CLP	418,861	856,936	0.03					
Cencosud Shopping SA	CLP	150,160	255,822	0.01					
Cia Cervecerias Unidas SA	CLP	43,724	438,238	0.02					
Colbun SA	CLP	2,315,466	336,579	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of Beijing Co. Ltd. 'A'	CNY	409,000	308,762	0.01	Changchun High & New Technology Industry Group, Inc. 'A'	CNY	7,600	455,333	0.02
Bank of Chengdu Co. Ltd. 'A'	CNY	74,000	144,896	0.01	Changjiang Securities Co. Ltd. 'A'	CNY	96,100	109,006	-
Bank of China Ltd. 'A'	CNY	617,800	294,187	0.01	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'	CNY	4,900	171,650	0.01
Bank of China Ltd. 'H'	HKD	22,860,000	8,224,484	0.33	Chaozhou Three-Circle Group Co. Ltd. 'A'	CNY	30,600	200,966	0.01
Bank of Communications Co. Ltd. 'A'	CNY	738,800	561,141	0.02	Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	31,600	73,344	-
Bank of Communications Co. Ltd. 'H'	HKD	2,593,400	1,741,024	0.07	China Aerospace Times Electronics Co. Ltd. 'A'	CNY	54,100	62,955	-
Bank of Hangzhou Co. Ltd. 'A'	CNY	114,500	261,593	0.01	China Avionics Systems Co. Ltd. 'A'	CNY	28,600	73,271	-
Bank of Jiangsu Co. Ltd. 'A'	CNY	290,890	320,032	0.01	China Bohai Bank Co. Ltd., Reg. S 'H'	HKD	758,000	261,951	0.01
Bank of Nanjing Co. Ltd. 'A'	CNY	193,100	314,429	0.01	China Cinda Asset Management Co. Ltd. 'H'	HKD	2,767,000	525,350	0.02
Bank of Ningbo Co. Ltd. 'A'	CNY	109,800	662,665	0.03	China CITIC Bank Corp. Ltd. 'H'	HKD	2,646,600	1,255,323	0.05
Bank of Shanghai Co. Ltd. 'A'	CNY	256,450	325,841	0.01	China Communications Services Corp. Ltd. 'H'	HKD	724,400	362,263	0.01
Baoshan Iron & Steel Co. Ltd. 'A'	CNY	405,600	479,352	0.02	China Construction Bank Corp. 'A'	CNY	187,800	193,238	0.01
BBMG Corp. 'A'	CNY	172,100	71,824	-	China Construction Bank Corp. 'H'	HKD	27,674,000	21,777,576	0.88
Beijing BDStar Navigation Co. Ltd. 'A'	CNY	9,300	62,035	-	China Eastern Airlines Corp. Ltd. 'A'	CNY	163,000	128,331	0.01
Beijing Capital International Airport Co. Ltd. 'H'	HKD	556,000	368,265	0.02	China Everbright Bank Co. Ltd. 'A'	CNY	729,200	426,262	0.02
Beijing Dabeinong Technology Group Co. Ltd. 'A'	CNY	70,500	74,176	-	China Everbright Bank Co. Ltd. 'H'	HKD	968,000	394,380	0.02
Beijing E-Hualu Information Technology Co. Ltd. 'A'	CNY	12,720	53,029	-	China Fortune Land Development Co. Ltd. 'A'	CNY	80,470	65,358	-
Beijing Enlight Media Co. Ltd. 'A'	CNY	58,600	98,133	-	China Galaxy Securities Co. Ltd. 'A'	CNY	85,000	141,956	0.01
Beijing New Building Materials plc 'A'	CNY	30,200	183,476	0.01	China Galaxy Securities Co. Ltd. 'H'	HKD	1,067,500	635,471	0.03
Beijing Originwater Technology Co. Ltd. 'A'	CNY	63,514	71,947	-	China Great Wall Securities Co. Ltd. 'A'	CNY	40,400	69,625	-
Beijing Shiji Information Technology Co. Ltd. 'A'	CNY	26,040	94,940	-	China Greatwall Technology Group Co. Ltd. 'A'	CNY	54,900	124,075	0.01
Beijing Shunxin Agriculture Co. Ltd. 'A'	CNY	14,000	91,448	-	China Huarong Asset Management Co. Ltd., Reg. S 'H'	HKD	3,014,000	395,852	0.02
Beijing Sinnet Technology Co. Ltd. 'A'	CNY	33,200	73,936	-	China International Capital Corp. Ltd. 'A'	CNY	16,000	152,353	0.01
Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNY	24,960	132,351	0.01	China International Capital Corp. Ltd., Reg. S 'H'	HKD	424,800	1,141,169	0.05
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	55,000	61,702	-	China Jushi Co. Ltd. 'A'	CNY	71,323	171,297	0.01
Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNY	730,200	598,717	0.02	China Life Insurance Co. Ltd. 'A'	CNY	52,300	274,490	0.01
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	8,000	134,269	0.01	China Life Insurance Co. Ltd. 'H'	HKD	2,141,000	4,246,365	0.17
BGI Genomics Co. Ltd. 'A'	CNY	7,100	130,458	0.01	China Longyuan Power Group Corp. Ltd. 'H'	HKD	964,000	1,660,048	0.07
BOE Technology Group Co. Ltd. 'A'	CNY	616,200	594,823	0.02	China Merchants Bank Co. Ltd. 'A'	CNY	372,300	3,123,525	0.13
BYD Co. Ltd. 'A'	CNY	33,600	1,305,511	0.05	China Merchants Bank Co. Ltd. 'H'	HKD	1,122,531	9,565,354	0.39
BYD Co. Ltd. 'H'	HKD	225,000	6,721,591	0.27					
By-health Co. Ltd. 'A'	CNY	31,800	162,004	0.01					
C&S Paper Co. Ltd. 'A'	CNY	25,900	110,471	-					
Caitong Securities Co. Ltd. 'A'	CNY	62,300	101,239	-					
CanSino Biologics, Inc., Reg. S 'H'	HKD	23,800	1,263,779	0.05					
CGN Power Co. Ltd., Reg. S 'H'	HKD	2,881,000	643,401	0.03					
Chacha Food Co. Ltd. 'A'	CNY	10,000	66,789	-					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Merchants Energy Shipping Co. Ltd. 'A'	CNY	170,520	121,846	0.01	China Tower Corp. Ltd., Reg. S 'H'	HKD	12,322,000	1,705,192	0.07
China Merchants Property Operation & Service Co. Ltd. 'A'	CNY	21,000	55,885	–	China TransInfo Technology Co. Ltd. 'A'	CNY	29,900	77,341	–
China Merchants Securities Co. Ltd. 'A'	CNY	135,880	400,282	0.02	China Vanke Co. Ltd. 'A'	CNY	175,600	647,497	0.03
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	127,600	216,552	0.01	China Vanke Co. Ltd. 'H'	HKD	511,300	1,597,515	0.06
China Minsheng Banking Corp. Ltd. 'A'	CNY	667,500	456,368	0.02	China Yangtze Power Co. Ltd. 'A'	CNY	391,200	1,250,665	0.05
China Minsheng Banking Corp. Ltd. 'H'	HKD	1,800,160	863,217	0.04	China Zheshang Bank Co. Ltd. 'A'	CNY	304,500	187,441	0.01
China Molybdenum Co. Ltd. 'A'	CNY	319,100	255,084	0.01	Chongqing Brewery Co. Ltd. 'A'	CNY	8,379	256,832	0.01
China Molybdenum Co. Ltd. 'H'	HKD	1,007,000	597,977	0.02	Chongqing Changan Automobile Co. Ltd. 'A'	CNY	86,400	351,630	0.01
China National Building Material Co. Ltd. 'H'	HKD	1,096,000	1,286,959	0.05	Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	16,200	94,448	–
China National Chemical Engineering Co. Ltd. 'A'	CNY	101,000	136,905	0.01	Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	161,100	99,416	–
China National Medicines Corp. Ltd. 'A'	CNY	15,400	78,842	–	Chongqing Rural Commercial Bank Co. Ltd. 'H'	HKD	718,000	283,324	0.01
China National Nuclear Power Co. Ltd. 'A'	CNY	248,300	194,742	0.01	Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	29,300	846,859	0.03
China National Software & Service Co. Ltd. 'A'	CNY	9,900	87,273	–	CITIC Securities Co. Ltd. 'A'	CNY	192,500	743,539	0.03
China Northern Rare Earth Group High-Tech Co. Ltd. 'A'	CNY	63,700	204,029	0.01	CITIC Securities Co. Ltd. 'H'	HKD	677,500	1,699,326	0.07
China Oilfield Services Ltd. 'H'	HKD	530,000	474,214	0.02	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	41,700	3,452,739	0.14
China Pacific Insurance Group Co. Ltd. 'A'	CNY	124,700	559,423	0.02	COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNY	76,500	73,029	–
China Pacific Insurance Group Co. Ltd. 'H'	HKD	773,600	2,436,285	0.10	COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	186,800	882,525	0.04
China Petroleum & Chemical Corp. 'A'	CNY	568,400	384,148	0.02	COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	733,000	1,842,621	0.07
China Petroleum & Chemical Corp. 'H'	HKD	6,975,600	3,532,037	0.14	CSC Financial Co. Ltd. 'A'	CNY	77,300	376,248	0.02
China Railway Group Ltd. 'A'	CNY	392,100	318,433	0.01	Daan Gene Co. Ltd. 'A'	CNY	27,360	90,005	–
China Railway Group Ltd. 'H'	HKD	1,147,000	596,363	0.02	DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNY	15,000	118,714	0.01
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	18,000	74,578	–	DHC Software Co. Ltd. 'A'	CNY	65,300	80,131	–
China Shenhua Energy Co. Ltd. 'A'	CNY	117,700	355,789	0.01	Dong-E-E-Jiao Co. Ltd. 'A'	CNY	10,700	59,489	–
China Shenhua Energy Co. Ltd. 'H'	HKD	961,500	1,882,115	0.08	Dongfang Electric Corp. Ltd. 'A'	CNY	45,200	76,805	–
China Shipbuilding Industry Co. Ltd. 'A'	CNY	441,100	281,746	0.01	Dongfeng Motor Group Co. Ltd. 'H'	HKD	780,000	699,786	0.03
China South Publishing & Media Group Co. Ltd. 'A'	CNY	35,100	47,966	–	Dongxing Securities Co. Ltd. 'A'	CNY	57,900	98,047	–
China Southern Airlines Co. Ltd. 'A'	CNY	178,100	166,127	0.01	East Money Information Co. Ltd. 'A'	CNY	189,456	961,616	0.04
China Southern Airlines Co. Ltd. 'H'	HKD	518,000	321,951	0.01	Ecovacs Robotics Co. Ltd. 'A'	CNY	8,600	303,793	0.01
China State Construction Engineering Corp. Ltd. 'A'	CNY	763,800	549,394	0.02	Eve Energy Co. Ltd. 'A'	CNY	34,017	547,214	0.02
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	35,600	1,653,916	0.07	Everbright Securities Co. Ltd. 'A'	CNY	76,900	213,099	0.01
					Fangda Carbon New Material Co. Ltd. 'A'	CNY	78,022	89,925	–
					FAW Jiefang Group Co. Ltd.	CNY	58,400	97,884	–
					Fiberhome Telecommunication Technologies Co. Ltd. 'A'	CNY	23,300	67,178	–
					Financial Street Holdings Co. Ltd. 'A'	CNY	58,400	61,089	–
					First Capital Securities Co. Ltd. 'A'	CNY	82,700	91,498	–

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Focus Media Information Technology Co. Ltd. 'A'	CNY	274,500	399,695	0.02	Guangzhou R&F Properties Co. Ltd. 'H'	HKD	513,200	584,693	0.02
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	62,400	1,245,926	0.05	Guangzhou Shiyuan Electronic Technology Co. Ltd. 'A'	CNY	11,700	225,324	0.01
Founder Securities Co. Ltd. 'A'	CNY	162,100	234,876	0.01	Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	17,680	291,642	0.01
Foxconn Industrial Internet Co. Ltd. 'A'	CNY	132,700	255,101	0.01	Guangzhou Wondfo Biotech Co. Ltd. 'A'	CNY	8,710	87,277	–
Fu Jian Anjoy Foods Co. Ltd. 'A'	CNY	4,500	177,256	0.01	Guangzhou Yuexiu Financial Holdings Group Co. Ltd. 'A'	CNY	33,400	65,540	–
Fujian Sunner Development Co. Ltd. 'A'	CNY	25,100	92,835	–	Guolian Securities Co. Ltd. 'A'	CNY	30,600	72,955	–
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	35,300	305,191	0.01	Guosen Securities Co. Ltd. 'A'	CNY	114,400	190,342	0.01
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	156,400	1,099,486	0.04	Guotai Junan Securities Co. Ltd. 'A'	CNY	135,700	360,248	0.01
Ganfeng Lithium Co. Ltd. 'A'	CNY	19,400	363,530	0.02	Guoyuan Securities Co. Ltd. 'A'	CNY	87,100	107,421	–
Ganfeng Lithium Co. Ltd., Reg. S 'H'	HKD	50,000	744,442	0.03	Haier Smart Home Co. Ltd. 'A'	CNY	114,800	460,563	0.02
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	1,500	123,082	0.01	Haier Smart Home Co. Ltd. 'H'	HKD	556,200	1,937,078	0.08
GCL System Integration Technology Co. Ltd. 'A'	CNY	101,100	54,404	–	Haitong Securities Co. Ltd. 'A'	CNY	170,000	302,857	0.01
GEM Co. Ltd. 'A'	CNY	78,900	114,132	–	Haitong Securities Co. Ltd. 'H'	HKD	830,800	726,175	0.03
Gemdale Corp. 'A'	CNY	77,400	122,782	0.01	Hangzhou First Applied Material Co. Ltd. 'A'	CNY	14,520	236,683	0.01
GF Securities Co. Ltd. 'A'	CNY	111,900	262,234	0.01	Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	16,400	118,273	0.01
GF Securities Co. Ltd. 'H'	HKD	297,800	385,282	0.02	Hangzhou Silan Microelectronics Co. Ltd. 'A'	CNY	26,900	233,849	0.01
Giant Network Group Co. Ltd. 'A'	CNY	33,200	68,392	–	Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	7,400	221,433	0.01
Gigadevice Semiconductor Beijing, Inc. 'A'	CNY	12,432	361,666	0.01	Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	37,100	868,954	0.04
GoerTek, Inc. 'A'	CNY	62,400	412,842	0.02	Hefei Meiya Optoelectronic Technology, Inc. 'A'	CNY	13,500	116,571	0.01
Gotion High-tech Co. Ltd. 'A'	CNY	25,300	170,633	0.01	Heilongjiang Agriculture Co. Ltd. 'A'	CNY	36,400	84,344	–
Great Wall Motor Co. Ltd. 'A'	CNY	42,300	285,413	0.01	Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	52,600	259,053	0.01
Great Wall Motor Co. Ltd. 'H'	HKD	882,000	2,849,861	0.12	Hengli Petrochemical Co. Ltd. 'A'	CNY	108,560	441,082	0.02
Greenland Holdings Corp. Ltd. 'A'	CNY	141,900	119,860	0.01	Hengyi Petrochemical Co. Ltd. 'A'	CNY	64,760	119,846	0.01
GRG Banking Equipment Co. Ltd. 'A'	CNY	49,300	99,412	–	Hesteel Co. Ltd. 'A'	CNY	211,200	80,277	–
Guangdong Haid Group Co. Ltd. 'A'	CNY	28,600	361,441	0.01	Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	9,600	167,636	0.01
Guangdong Hongda Blasting Co. Ltd. 'A'	CNY	15,350	66,020	–	Hongfa Technology Co. Ltd. 'A'	CNY	12,500	121,360	0.01
Guangdong Kinlong Hardware Products Co. Ltd. 'A'	CNY	6,100	183,262	0.01	Huaan Securities Co. Ltd. 'A'	CNY	76,900	66,271	–
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd. 'A'	CNY	12,700	51,687	–	Huadian Power International Corp. Ltd. 'A'	CNY	139,000	74,166	–
Guanghui Energy Co. Ltd. 'A'	CNY	132,600	68,459	–	Huadong Medicine Co. Ltd. 'A'	CNY	29,040	206,849	0.01
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	846,400	758,679	0.03	Huagong Tech Co. Ltd. 'A'	CNY	19,500	71,003	–
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	29,000	151,957	0.01	Hualan Biological Engineering, Inc. 'A'	CNY	32,200	182,882	0.01
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	48,800	71,522	–					
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	8,200	202,838	0.01					

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huaneng Power International, Inc. 'A'	CNY	136,400	89,242	–	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	27,600	885,232	0.04
Huaneng Power International, Inc. 'H'	HKD	1,033,600	405,115	0.02	Jiangsu Yangnong Chemical Co. Ltd. 'A'	CNY	6,200	107,305	–
Huatai Securities Co. Ltd. 'A'	CNY	132,900	325,256	0.01	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	21,400	126,372	0.01
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	444,400	651,531	0.03	Jiangsu Zhongnan Construction Group Co. Ltd. 'A'	CNY	74,100	67,864	–
Huaxi Securities Co. Ltd. 'A'	CNY	55,500	82,718	–	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	61,000	94,408	–
Huaxia Bank Co. Ltd. 'A'	CNY	248,500	238,008	0.01	Jiangxi Copper Co. Ltd. 'A'	CNY	34,200	118,460	0.01
Huaxin Cement Co. Ltd. 'A'	CNY	27,100	73,750	–	Jiangxi Copper Co. Ltd. 'H'	HKD	308,000	629,701	0.03
Huayu Automotive Systems Co. Ltd. 'A'	CNY	60,900	247,682	0.01	Jiangxi Zhengbang Technology Co. Ltd. 'A'	CNY	48,600	89,958	–
Hubei Biocause Pharmaceutical Co. Ltd. 'A'	CNY	102,200	57,368	–	Jilin Aodong Pharmaceutical Group Co. Ltd. 'A'	CNY	23,800	57,104	–
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	25,700	112,526	–	Jinke Properties Group Co. Ltd. 'A'	CNY	92,400	82,910	–
Hunan Valin Steel Co. Ltd. 'A'	CNY	118,300	120,947	0.01	Jiuguai Liquor Co. Ltd. 'A'	CNY	6,200	245,235	0.01
Hundsun Technologies, Inc. 'A'	CNY	20,105	290,303	0.01	Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	39,700	84,479	–
Iflytek Co. Ltd. 'A'	CNY	38,700	404,951	0.02	Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	39,600	94,287	–
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,122,600	897,874	0.04	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	15,900	103,432	–
Industrial & Commercial Bank of China Ltd. 'H'	HKD	16,235,000	9,539,191	0.38	Joyoung Co. Ltd. 'A'	CNY	15,000	75,475	–
Industrial Bank Co. Ltd. 'A'	CNY	378,400	1,203,730	0.05	Juewei Food Co. Ltd. 'A'	CNY	11,700	152,728	0.01
Industrial Securities Co. Ltd. 'A'	CNY	116,000	173,576	0.01	Kingfa Sci & Tech Co. Ltd. 'A'	CNY	48,900	157,900	0.01
Ingenic Semiconductor Co. Ltd. 'A'	CNY	7,400	115,648	0.01	Kuang-Chi Technologies Co. Ltd. 'A'	CNY	40,900	131,820	0.01
Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	CNY	799,900	192,572	0.01	Kunlun Tech Co. Ltd. 'A'	CNY	22,400	56,830	–
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	166,100	130,764	0.01	Kweichow Moutai Co. Ltd. 'A'	CNY	22,100	7,037,468	0.28
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	111,300	634,775	0.03	Lakala Payment Co. Ltd. 'A'	CNY	14,600	63,802	–
Inspur Electronic Information Industry Co. Ltd. 'A'	CNY	25,232	109,924	–	Laobaixing Pharmacy Chain JSC 'A'	CNY	8,260	67,466	–
Intco Medical Technology Co. Ltd. 'A'	CNY	6,700	129,675	0.01	Lens Technology Co. Ltd. 'A'	CNY	83,000	378,007	0.02
JA Solar Technology Co. Ltd. 'A'	CNY	20,200	153,190	0.01	Leo Group Co. Ltd. 'A'	CNY	133,600	48,514	–
Jafron Biomedical Co. Ltd. 'A'	CNY	13,920	186,231	0.01	Lepu Medical Technology Beijing Co. Ltd. 'A'	CNY	31,200	155,191	0.01
Jason Furniture Hangzhou Co. Ltd. 'A'	CNY	12,000	143,611	0.01	Leyard Optoelectronic Co. Ltd. 'A'	CNY	49,100	59,515	–
JCET Group Co. Ltd. 'A'	CNY	29,200	170,348	0.01	Liaoning Cheng Da Co. Ltd. 'A'	CNY	26,300	84,767	–
Jiangsu Changshu Rural Commercial Bank Co. Ltd. 'A'	CNY	53,500	51,406	–	Lingyi iTech Guangdong Co. 'A'	CNY	117,200	166,843	0.01
Jiangsu Expressway Co. Ltd. 'H'	HKD	374,000	422,457	0.02	Livzon Pharmaceutical Group, Inc. 'A'	CNY	12,400	96,068	–
Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	23,736	316,366	0.01	Lomon Billions Group Co. Ltd. 'A'	CNY	40,000	214,102	0.01
Jiangsu Hengrui Medicine Co. Ltd. 'A'	CNY	117,633	1,238,088	0.05	LONGi Green Energy Technology Co. Ltd. 'A'	CNY	98,000	1,347,713	0.05
Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	22,500	188,656	0.01	Luxshare Precision Industry Co. Ltd. 'A'	CNY	127,868	910,524	0.04
Jiangsu Shagang Co. Ltd. 'A'	CNY	43,700	73,790	–	Luzhou Laojiao Co. Ltd. 'A'	CNY	27,000	986,183	0.04
					Maccura Biotechnology Co. Ltd. 'A'	CNY	10,200	66,516	–

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mango Excellent Media Co. Ltd. 'A'	CNY	32,660	347,022	0.01	Ping An Insurance Group Co. of China Ltd. 'A'	CNY	198,000	1,970,558	0.08
Maxscend Microelectronics Co. Ltd. 'A'	CNY	5,220	434,165	0.02	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,822,000	17,842,455	0.72
Meinian Onehealth Healthcare Holdings Co. Ltd. 'A'	CNY	67,620	95,439	–	Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	224,600	418,522	0.02
Metallurgical Corp. of China Ltd. 'A'	CNY	313,300	144,800	0.01	Poly Property Services Co. Ltd., Reg. S 'H'	HKD	34,600	234,791	0.01
Midea Group Co. Ltd. 'A'	CNY	63,700	704,876	0.03	Postal Savings Bank of China Co. Ltd. 'A'	CNY	484,400	376,886	0.02
Muyuan Foods Co. Ltd. 'A'	CNY	93,338	878,759	0.04	Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	2,330,000	1,567,171	0.06
NanJi E-Commerce Co. Ltd. 'A'	CNY	51,100	77,251	–	Power Construction Corp. of China Ltd. 'A'	CNY	301,200	180,742	0.01
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. 'A'	CNY	15,470	100,020	–	Proya Cosmetics Co. Ltd. 'A'	CNY	3,909	119,086	0.01
Nanjing Securities Co. Ltd. 'A'	CNY	69,500	113,163	–	Qianhe Condiment and Food Co. Ltd. 'A'	CNY	14,520	59,113	–
NARI Technology Co. Ltd. 'A'	CNY	101,640	365,787	0.02	Qingdao Rural Commercial Bank Corp. 'A'	CNY	108,500	71,994	–
NAURA Technology Group Co. Ltd. 'A'	CNY	9,000	386,488	0.02	RiseSun Real Estate Development Co. Ltd. 'A'	CNY	90,700	79,283	–
NavInfo Co. Ltd. 'A'	CNY	39,200	89,254	–	Rongsheng Petrochemical Co. Ltd. 'A'	CNY	180,750	483,436	0.02
New China Life Insurance Co. Ltd. 'A'	CNY	39,300	279,388	0.01	SAIC Motor Corp. Ltd. 'A'	CNY	142,700	485,512	0.02
New China Life Insurance Co. Ltd. 'H'	HKD	252,400	859,885	0.03	Sanan Optoelectronics Co. Ltd. 'A'	CNY	80,900	401,510	0.02
New Hope Liuhe Co. Ltd. 'A'	CNY	83,100	188,696	0.01	Sangfor Technologies, Inc. 'A'	CNY	7,400	297,706	0.01
Ninestar Corp. 'A'	CNY	22,300	111,138	–	Sany Heavy Industry Co. Ltd. 'A'	CNY	157,000	706,695	0.03
Ningbo Joyson Electronic Corp. 'A'	CNY	26,600	105,106	–	SDIC Capital Co. Ltd. 'A'	CNY	93,328	122,614	0.01
Ningbo Tuopu Group Co. Ltd. 'A'	CNY	17,900	103,888	–	SDIC Power Holdings Co. Ltd. 'A'	CNY	118,300	176,153	0.01
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	119,800	600,864	0.02	Sealand Securities Co. Ltd. 'A'	CNY	110,110	72,205	–
Northeast Securities Co. Ltd. 'A'	CNY	47,900	62,714	–	Seazen Holdings Co. Ltd. 'A'	CNY	42,200	271,854	0.01
Offcn Education Technology Co. Ltd. 'A'	CNY	32,500	105,148	–	SF Holding Co. Ltd. 'A'	CNY	83,000	870,142	0.04
Offshore Oil Engineering Co. Ltd. 'A'	CNY	86,300	60,193	–	SG Micro Corp. 'A'	CNY	4,650	181,970	0.01
OFILM Group Co. Ltd. 'A'	CNY	56,600	77,788	–	Shaanxi Coal Industry Co. Ltd. 'A'	CNY	178,500	327,601	0.01
Oppein Home Group, Inc. 'A'	CNY	8,960	196,766	0.01	Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	23,480	81,754	–
Orient Securities Co. Ltd. 'A'	CNY	116,200	179,647	0.01	Shandong Gold Mining Co. Ltd. 'A'	CNY	62,756	186,697	0.01
Ovctek China, Inc. 'A'	CNY	14,980	240,140	0.01	Shandong Gold Mining Co. Ltd., Reg. S 'H'	HKD	176,000	311,550	0.01
Pacific Securities Co. Ltd. 'A'	CNY	136,900	71,965	–	Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNY	36,790	176,305	0.01
Pangang Group Vanadium Titanium & Resources Co. Ltd. 'A'	CNY	170,900	60,725	–	Shandong Linglong Tyre Co. Ltd. 'A'	CNY	21,500	145,628	0.01
People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	111,500	102,301	–	Shandong Nanshan Aluminum Co. Ltd. 'A'	CNY	237,700	132,254	0.01
People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	2,495,000	833,381	0.03	Shandong Pharmaceutical Glass Co. Ltd. 'A'	CNY	11,300	59,407	–
Perfect World Co. Ltd. 'A'	CNY	33,500	124,042	0.01	Shandong Sinocera Functional Material Co. Ltd. 'A'	CNY	19,200	144,875	0.01
PetroChina Co. Ltd. 'A'	CNY	375,600	307,946	0.01	Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	51,600	106,602	–
PetroChina Co. Ltd. 'H'	HKD	6,072,600	2,950,235	0.12	Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	736,000	1,717,113	0.07
Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	39,900	1,062,621	0.04					
PICC Property & Casualty Co. Ltd. 'H'	HKD	1,943,216	1,698,022	0.07					
Ping An Bank Co. Ltd. 'A'	CNY	345,100	1,208,415	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 2021

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	13,720	201,662	0.01	Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	395,100	286,648	0.01
Shanghai Baosight Software Co. Ltd. 'A'	CNY	21,840	172,199	0.01	Shenzhen Capchem Technology Co. Ltd. 'A'	CNY	7,800	120,874	0.01
Shanghai Construction Group Co. Ltd. 'A'	CNY	182,400	78,099	-	Shenzhen Energy Group Co. Ltd. 'A'	CNY	77,440	109,994	-
Shanghai Electric Group Co. Ltd. 'A'	CNY	190,100	124,987	0.01	Shenzhen Goodix Technology Co. Ltd. 'A'	CNY	9,100	182,647	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	36,400	406,426	0.02	Shenzhen Hepalink Pharmaceutical Group Co. Ltd. 'A'	CNY	20,900	51,570	-
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	138,000	1,113,569	0.05	Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	46,950	539,814	0.02
Shanghai International Airport Co. Ltd. 'A'	CNY	18,700	139,383	0.01	Shenzhen Kaifa Technology Co. Ltd. 'A'	CNY	29,100	86,258	-
Shanghai International Port Group Co. Ltd. 'A'	CNY	176,500	130,503	0.01	Shenzhen Kangtai Biological Products Co. Ltd. 'A'	CNY	12,300	283,528	0.01
Shanghai Jahwa United Co. Ltd. 'A'	CNY	13,776	128,347	0.01	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	21,700	1,612,751	0.07
Shanghai Jinjiang International Hotels Co. Ltd. 'A'	CNY	16,000	141,215	0.01	Shenzhen MTC Co. Ltd. 'A'	CNY	86,000	80,898	-
Shanghai Lingang Holdings Corp. Ltd. 'A'	CNY	24,200	67,051	-	Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	141,800	163,224	0.01
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. 'B'	USD	332,314	309,327	0.01	Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A'	CNY	19,400	98,819	-
Shanghai M&G Stationery, Inc. 'A'	CNY	17,800	233,300	0.01	Shenzhen SC New Energy Technology Corp. 'A'	CNY	6,100	109,560	-
Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	40,200	131,488	0.01	Shenzhen Sunway Communication Co. Ltd. 'A'	CNY	17,600	84,175	-
Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	234,400	511,982	0.02	Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNY	24,700	111,543	-
Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	543,800	842,448	0.03	Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	64,600	123,332	0.01
Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNY	13,440	284,153	0.01	Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	29,500	91,147	-
Shanghai RAAS Blood Products Co. Ltd. 'A'	CNY	105,300	122,048	0.01	Sichuan Swellfun Co. Ltd. 'A'	CNY	9,800	191,681	0.01
Shanghai Yuyuan Tourist Mart Group Co. Ltd.	CNY	67,300	120,732	0.01	Sinolink Securities Co. Ltd. 'A'	CNY	51,100	100,364	-
Shanghai Zhangjiang High-Tech Park Development Co. Ltd. 'A'	CNY	31,700	89,702	-	Sinoma Science & Technology Co. Ltd. 'A'	CNY	31,900	129,216	0.01
Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	80,000	102,841	-	Sinopec Shanghai Petrochemical Co. Ltd. 'A'	CNY	121,500	70,639	-
Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNY	58,400	106,706	-	Sinopharm Group Co. Ltd. 'H'	HKD	410,800	1,219,849	0.05
Shanxi Meijin Energy Co. Ltd. 'A'	CNY	81,900	95,915	-	Sinotrans Ltd. 'A'	CNY	60,300	47,199	-
Shanxi Securities Co. Ltd. 'A'	CNY	72,400	75,278	-	Skshu Paint Co. Ltd. 'A'	CNY	7,000	190,786	0.01
Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	113,300	131,461	0.01	Songcheng Performance Development Co. Ltd. 'A'	CNY	45,540	118,486	0.01
Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	16,000	1,110,170	0.05	SooChow Securities Co. Ltd. 'A'	CNY	66,790	86,296	-
Shenergy Co. Ltd. 'A'	CNY	86,500	82,311	-	Southwest Securities Co. Ltd. 'A'	CNY	133,500	100,569	-
Shengyi Technology Co. Ltd. 'A'	CNY	43,300	156,988	0.01	Spring Airlines Co. Ltd. 'A'	CNY	15,800	139,288	0.01
Shennan Circuits Co. Ltd. 'A'	CNY	9,100	156,576	0.01	Sungrow Power Supply Co. Ltd. 'A'	CNY	26,000	463,093	0.02
					Suning.com Co. Ltd. 'A'	CNY	181,200	156,860	0.01
					Sunwoda Electronic Co. Ltd. 'A'	CNY	26,400	133,112	0.01
					Suofeiya Home Collection Co. Ltd. 'A'	CNY	5,700	21,390	-

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	33,600	108,448	-	Will Semiconductor Ltd. 'A'	CNY	15,600	777,531	0.03
Suzhou Gold Mantis Construction Decoration Co. Ltd. 'A'	CNY	60,200	73,873	-	Wingtech Technology Co. Ltd. 'A'	CNY	23,600	354,011	0.01
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	26,800	51,276	-	Winning Health Technology Group Co. Ltd. 'A'	CNY	45,110	113,612	-
TBEA Co. Ltd. 'A'	CNY	65,500	130,251	0.01	Wuchan Zhongda Group Co. Ltd. 'A'	CNY	105,300	128,424	0.01
TCL Technology Group Corp. 'A'	CNY	255,900	303,295	0.01	Wuhan Guide Infrared Co. Ltd. 'A'	CNY	39,256	167,619	0.01
Thunder Software Technology Co. Ltd. 'A'	CNY	8,000	194,528	0.01	Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	41,600	154,745	0.01
Tianfeng Securities Co. Ltd. 'A'	CNY	131,900	99,159	-	Wuhu Token Science Co. Ltd. 'A'	CNY	48,300	61,813	-
Tianjin 712 Communication & Broadcasting Co. Ltd. 'A'	CNY	15,300	85,609	-	Wuliangye Yibin Co. Ltd. 'A'	CNY	70,100	3,232,817	0.13
Tianjin Zhonghuan Semiconductor Co. Ltd. 'A'	CNY	52,600	314,409	0.01	WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	36,700	87,940	-
Tianma Microelectronics Co. Ltd. 'A'	CNY	49,300	108,198	-	WuXi AppTec Co. Ltd. 'A'	CNY	47,640	1,154,908	0.05
Tianshui Huatian Technology Co. Ltd. 'A'	CNY	54,200	129,103	0.01	WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	100,934	2,351,699	0.09
Toly Bread Co. Ltd. 'A'	CNY	15,400	74,422	-	Wuxi Lead Intelligent Equipment Co. Ltd. 'A'	CNY	12,800	119,173	0.01
TongFu Microelectronics Co. Ltd. 'A'	CNY	26,800	99,771	-	XCMG Construction Machinery Co. Ltd. 'A'	CNY	137,000	135,232	0.01
Tonghua Dongbao Pharmaceutical Co. Ltd. 'A'	CNY	41,600	76,949	-	Xiamen C & D, Inc. 'A'	CNY	58,111	72,929	-
Tongkun Group Co. Ltd. 'A'	CNY	36,800	137,284	0.01	Xiamen Intretech, Inc. 'A'	CNY	12,580	75,785	-
Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	211,400	89,159	-	Xiamen Tungsten Co. Ltd. 'A'	CNY	28,000	90,295	-
Tongwei Co. Ltd. 'A'	CNY	77,900	521,855	0.02	Xinjiang Goldwind Science & Technology Co. Ltd. 'A'	CNY	59,300	111,687	-
Topchoice Medical Corp. 'A'	CNY	5,800	369,087	0.02	Xinjiang Goldwind Science & Technology Co. Ltd. 'H'	HKD	224,350	350,210	0.01
Topsec Technologies Group, Inc. 'A'	CNY	22,900	70,138	-	Yango Group Co. Ltd. 'A'	CNY	84,900	68,428	-
Transfar Zhilian Co. Ltd. 'A'	CNY	63,600	75,987	-	Yantai Eddie Precision Machinery Co. Ltd. 'A'	CNY	15,843	105,266	-
TravelSky Technology Ltd. 'H'	HKD	283,000	609,379	0.02	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	19,100	132,184	0.01
Tsingtao Brewery Co. Ltd. 'A'	CNY	13,300	238,139	0.01	Yanzhou Coal Mining Co. Ltd. 'A'	CNY	52,200	124,075	0.01
Tsingtao Brewery Co. Ltd. 'H'	HKD	156,000	1,678,135	0.07	Yanzhou Coal Mining Co. Ltd. 'H'	HKD	462,000	622,358	0.03
Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	10,900	260,221	0.01	Yealink Network Technology Corp. Ltd. 'A'	CNY	14,800	192,249	0.01
Unisplendour Corp. Ltd. 'A'	CNY	57,148	193,565	0.01	Yifan Pharmaceutical Co. Ltd. 'A'	CNY	25,200	67,290	-
Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNY	30,300	78,889	-	Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	13,832	120,191	0.01
Walvax Biotechnology Co. Ltd. 'A'	CNY	28,900	276,044	0.01	Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNY	23,000	302,556	0.01
Wangfujing Group Co. Ltd. 'A'	CNY	14,800	66,200	-	Yintai Gold Co. Ltd. 'A'	CNY	55,300	81,369	-
Wanhua Chemical Group Co. Ltd. 'A'	CNY	57,200	963,556	0.04	Yonghui Superstores Co. Ltd. 'A'	CNY	185,500	136,090	0.01
Weichai Power Co. Ltd. 'A'	CNY	108,500	300,239	0.01	Yonyou Network Technology Co. Ltd. 'A'	CNY	58,014	298,701	0.01
Weichai Power Co. Ltd. 'H'	HKD	591,200	1,312,208	0.05	Youngor Group Co. Ltd. 'A'	CNY	79,000	80,679	-
Weifu High-Technology Group Co. Ltd. 'A'	CNY	16,300	52,587	-	YTO Express Group Co. Ltd. 'A'	CNY	60,000	93,016	-
Weihai Guangwei Composites Co. Ltd. 'A'	CNY	10,300	121,132	0.01	Yuan Longping High-tech Agriculture Co. Ltd. 'A'	CNY	25,700	63,851	-
Wens Foodstuffs Group Co. Ltd. 'A'	CNY	122,520	272,742	0.01	Yunda Holding Co. Ltd. 'A'	CNY	57,370	120,205	0.01
Western Securities Co. Ltd. 'A'	CNY	73,500	93,843	-	Yunnan Baiyao Group Co. Ltd. 'A'	CNY	23,400	419,326	0.02

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Yunnan Energy New Material Co. Ltd.	CNY	15,900	576,823	0.02	Colombia				
Yutong Bus Co. Ltd. 'A'	CNY	45,300	87,651	-	Bancolombia SA	COP	75,800	535,205	0.02
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNY	11,000	763,449	0.03	Bancolombia SA Preference	COP	134,469	961,796	0.04
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	316,000	300,229	0.01	Ecopetrol SA	COP	1,489,123	1,085,708	0.04
Zhejiang Century Huatong Group Co. Ltd. 'A'	CNY	144,220	143,256	0.01	Grupo de Inversiones Suramericana SA	COP	67,448	344,051	0.02
Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	41,600	215,134	0.01	Interconexion Electrica SA ESP	COP	130,011	762,125	0.03
Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	56,100	183,320	0.01				3,688,885	0.15
Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	8,260	75,056	-	Cyprus				
Zhejiang Expressway Co. Ltd. 'H'	HKD	430,000	381,674	0.02	Ozon Holdings plc, ADR	RUB	11,330	674,983	0.03
Zhejiang Huahai Pharmaceutical Co. Ltd. 'A'	CNY	28,930	93,551	-	TCS Group Holding plc, Reg. S, GDR	RUB	34,410	3,045,077	0.12
Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	20,780	367,280	0.02				3,720,060	0.15
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	25,400	198,641	0.01	Czech Republic				
Zhejiang Juhua Co. Ltd. 'A'	CNY	54,600	74,696	-	CEZ A/S	CZK	47,360	1,406,847	0.06
Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	54,700	116,409	0.01	Komercni banka A/S	CZK	22,610	796,864	0.03
Zhejiang NHU Co. Ltd. 'A'	CNY	48,240	214,165	0.01	Moneta Money Bank A/S, Reg. S	CZK	106,380	405,622	0.02
Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	69,530	258,095	0.01				2,609,333	0.11
Zhejiang Semir Garment Co. Ltd. 'A'	CNY	32,400	60,002	-	Egypt				
Zhejiang Supor Co. Ltd. 'A'	CNY	10,900	107,640	-	Commercial International Bank Egypt SAE	EGP	373,554	1,249,582	0.05
Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	31,300	100,142	-	Eastern Co. SAE	EGP	315,580	236,723	0.01
Zhejiang Wolwo Bio-Pharmaceutical Co. Ltd. 'A'	CNY	10,400	103,250	-				1,486,305	0.06
Zheshang Securities Co. Ltd. 'A'	CNY	69,300	140,415	0.01	Greece				
ZhongAn Online P&C Insurance Co. Ltd., Reg. S 'H'	HKD	147,800	835,004	0.03	Eurobank Ergasias Services and Holdings SA	EUR	386,100	390,335	0.01
Zhongji Innolight Co. Ltd. 'A'	CNY	14,300	85,304	-	Hellenic Telecommunications Organization SA	EUR	71,100	1,195,888	0.05
Zhongjin Gold Corp. Ltd. 'A'	CNY	93,600	124,974	0.01	JUMBO SA	EUR	28,492	482,613	0.02
Zhongtian Financial Group Co. Ltd. 'A'	CNY	136,800	57,726	-	OPAP SA	EUR	61,680	941,501	0.04
Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	164,700	969,897	0.04				3,010,337	0.12
Zijin Mining Group Co. Ltd. 'A'	CNY	353,600	529,827	0.02	Hong Kong				
Zijin Mining Group Co. Ltd. 'H'	HKD	1,623,000	2,178,359	0.09	Beijing Enterprises Holdings Ltd.	HKD	148,500	526,236	0.02
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNY	115,200	164,694	0.01	BYD Electronic International Co. Ltd.	HKD	208,000	1,365,279	0.06
Zoomlion Heavy Industry Science and Technology Co. Ltd. 'H'	HKD	399,700	418,675	0.02	China Everbright Environment Group Ltd.	HKD	1,120,444	633,770	0.03
ZTE Corp. 'A'	CNY	70,200	361,145	0.01	China Everbright Ltd.	HKD	284,000	333,946	0.01
ZTE Corp. 'H'	HKD	226,424	707,961	0.03	China Jinmao Holdings Group Ltd.	HKD	1,674,000	559,173	0.02
			275,765,784	11.09	China Merchants Port Holdings Co. Ltd.	HKD	444,200	647,682	0.03
					China Overseas Land & Investment Ltd.	HKD	1,145,400	2,601,659	0.10
					China Power International Development Ltd.	HKD	1,151,000	251,156	0.01
					China Resources Beer Holdings Co. Ltd.	HKD	418,266	3,749,717	0.15
					China Resources Pharmaceutical Group Ltd., Reg. S	HKD	477,000	296,827	0.01
					China Resources Power Holdings Co. Ltd.	HKD	564,000	770,399	0.03
					China Taiping Insurance Holdings Co. Ltd.	HKD	487,880	810,460	0.03
					China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	850,000	581,541	0.02
					CITIC Ltd.	HKD	1,724,000	1,858,090	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
CSPC Pharmaceutical Group Ltd.	HKD	2,584,560	3,740,993	0.15	Dr Reddy's Laboratories Ltd.	INR	34,150	2,486,634	0.10
Far East Horizon Ltd.	HKD	442,000	461,885	0.02	Eicher Motors Ltd.	INR	39,820	1,433,022	0.06
Fosun International Ltd.	HKD	780,000	1,121,318	0.05	GAIL India Ltd.	INR	469,108	944,436	0.04
Guangdong Investment Ltd.	HKD	864,000	1,239,187	0.05	Godrej Consumer Products Ltd.	INR	106,429	1,245,393	0.05
Hua Hong Semiconductor Ltd., Reg. S	HKD	158,000	871,817	0.04	Grasim Industries Ltd.	INR	75,738	1,528,153	0.06
Lenovo Group Ltd.	HKD	2,168,000	2,492,270	0.10	Havells India Ltd.	INR	65,153	859,408	0.03
Shenzhen Investment Ltd.	HKD	946,000	290,420	0.01	HCL Technologies Ltd.	INR	312,356	4,140,897	0.17
Sinotruk Hong Kong Ltd.	HKD	210,500	451,314	0.02	HDFC Asset Management Co. Ltd., Reg. S	INR	15,780	619,278	0.03
Sun Art Retail Group Ltd.	HKD	569,000	422,932	0.02	HDFC Life Insurance Co. Ltd., Reg. S	INR	236,550	2,190,153	0.09
Wharf Holdings Ltd. (The)	HKD	395,000	1,502,250	0.06	Hero MotoCorp Ltd.	INR	35,074	1,371,044	0.06
Yuexiu Property Co. Ltd.	HKD	413,600	436,013	0.02	Hindalco Industries Ltd.	INR	452,554	2,268,499	0.09
			28,016,334	1.13	Hindustan Petroleum Corp. Ltd.	INR	194,867	769,906	0.03
Hungary					Hindustan Unilever Ltd.	INR	236,644	7,886,833	0.32
MOL Hungarian Oil & Gas plc	HUF	123,920	993,686	0.04	Housing Development Finance Corp. Ltd.	INR	492,910	16,441,731	0.66
OTP Bank Nyrt.	HUF	66,624	3,613,730	0.14	ICICI Bank Ltd.	INR	1,469,057	12,488,542	0.50
Richter Gedeon Nyrt.	HUF	42,340	1,133,622	0.05	ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	65,171	1,373,478	0.06
			5,741,038	0.23	ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	104,200	860,912	0.03
India					Indian Oil Corp. Ltd.	INR	546,412	793,225	0.03
ACC Ltd.	INR	21,620	586,523	0.02	Indraprastha Gas Ltd.	INR	83,270	623,815	0.03
Adani Enterprises Ltd.	INR	81,770	1,658,297	0.07	Indus Towers Ltd.	INR	199,935	643,989	0.03
Adani Green Energy Ltd.	INR	114,730	1,723,492	0.07	Info Edge India Ltd.	INR	21,120	1,401,429	0.06
Adani Ports & Special Economic Zone Ltd.	INR	148,055	1,401,250	0.06	Infosys Ltd.	INR	980,681	20,852,094	0.84
Adani Total Gas Ltd.	INR	80,680	1,108,266	0.04	InterGlobe Aviation Ltd., Reg. S	INR	27,887	644,610	0.03
Adani Transmission Ltd.	INR	80,680	1,149,333	0.05	Ipca Laboratories Ltd.	INR	21,800	595,189	0.02
Ambuja Cements Ltd.	INR	199,985	916,075	0.04	ITC Ltd.	INR	864,195	2,357,166	0.09
Apollo Hospitals Enterprise Ltd.	INR	26,900	1,309,487	0.05	JSW Steel Ltd.	INR	242,238	2,233,328	0.09
Asian Paints Ltd.	INR	110,414	4,453,642	0.18	Jubilant Foodworks Ltd.	INR	23,180	962,245	0.04
Aurobindo Pharma Ltd.	INR	87,293	1,133,804	0.05	Kotak Mahindra Bank Ltd.	INR	158,680	3,640,732	0.15
Avenue Supermarts Ltd., Reg. S	INR	47,520	2,143,982	0.09	Larsen & Toubro Infotech Ltd., Reg. S	INR	15,790	864,999	0.03
Axis Bank Ltd.	INR	648,377	6,536,636	0.26	Larsen & Toubro Ltd.	INR	201,922	4,075,492	0.16
Bajaj Auto Ltd.	INR	20,242	1,127,548	0.05	Lupin Ltd.	INR	67,533	1,043,222	0.04
Bajaj Finance Ltd.	INR	77,814	6,293,411	0.25	Mahindra & Mahindra Ltd.	INR	246,644	2,588,768	0.10
Bajaj Finserv Ltd.	INR	10,967	1,782,769	0.07	Marico Ltd.	INR	153,493	1,095,327	0.04
Balkrishna Industries Ltd.	INR	25,460	766,676	0.03	Maruti Suzuki India Ltd.	INR	39,117	3,961,769	0.16
Bandhan Bank Ltd., Reg. S	INR	191,600	852,363	0.03	Motherhood Sumi Systems Ltd.	INR	367,492	1,199,743	0.05
Berger Paints India Ltd.	INR	72,200	782,103	0.03	MRF Ltd.	INR	560	602,579	0.02
Bharat Electronics Ltd.	INR	362,330	867,652	0.04	Muthoot Finance Ltd.	INR	34,630	688,123	0.03
Bharat Forge Ltd.	INR	67,816	693,834	0.03	Nestle India Ltd.	INR	9,873	2,351,240	0.09
Bharat Petroleum Corp. Ltd.	INR	196,926	1,241,333	0.05	NTPC Ltd.	INR	1,358,546	2,126,178	0.09
Bharti Airtel Ltd.	INR	706,027	5,014,571	0.20	Oil & Natural Gas Corp. Ltd.	INR	736,276	1,167,910	0.05
Biocon Ltd.	INR	128,330	699,182	0.03	Page Industries Ltd.	INR	1,674	664,578	0.03
Britannia Industries Ltd.	INR	31,684	1,556,698	0.06	Petronet LNG Ltd.	INR	218,251	665,014	0.03
Cholamandalam Investment and Finance Co. Ltd.	INR	121,940	841,609	0.03	PI Industries Ltd.	INR	24,760	971,973	0.04
Cipla Ltd.	INR	135,428	1,770,888	0.07	Pidilite Industries Ltd.	INR	43,868	1,271,698	0.05
Coal India Ltd.	INR	384,215	756,612	0.03	Piramal Enterprises Ltd.	INR	30,134	981,126	0.04
Colgate-Palmolive India Ltd.	INR	35,220	799,790	0.03	Power Grid Corp. of India Ltd.	INR	624,608	1,951,353	0.08
Container Corp. of India Ltd.	INR	72,485	682,548	0.03	REC Ltd.	INR	255,737	512,264	0.02
Dabur India Ltd.	INR	160,499	1,228,321	0.05					
Divi's Laboratories Ltd.	INR	38,948	2,307,253	0.09					
DLF Ltd.	INR	188,760	714,904	0.03					

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Reliance Industries Ltd.	INR	820,925	23,340,701	0.94	United Tractors Tbk. PT	IDR	505,877	706,332	0.03
SBI Cards & Payment Services Ltd.	INR	55,940	730,415	0.03				27,385,178	1.10
Shree Cement Ltd.	INR	3,236	1,200,640	0.05	Isle of Man				
Shriram Transport Finance Co. Ltd.	INR	58,152	1,050,552	0.04	NEPI Rockcastle plc	ZAR	124,820	887,587	0.04
Siemens Ltd.	INR	21,970	598,330	0.02				887,587	0.04
Sun Pharmaceutical Industries Ltd.	INR	246,395	2,235,999	0.09	Jersey				
Tata Consultancy Services Ltd.	INR	266,116	12,002,077	0.48	Polymetal International plc	RUB	101,830	2,200,872	0.09
Tata Consumer Products Ltd.	INR	174,540	1,776,379	0.07				2,200,872	0.09
Tata Motors Ltd.	INR	485,801	2,224,640	0.09	Kuwait				
Tata Steel Ltd.	INR	178,286	2,797,195	0.11	Agility Public Warehousing Co. KSC	KWD	346,026	1,055,735	0.04
Tech Mahindra Ltd.	INR	191,583	2,826,677	0.11	Boubyan Bank KSCP	KWD	332,451	810,681	0.03
Titan Co. Ltd.	INR	104,197	2,432,624	0.10	Kuwait Finance House KSCP	KWD	1,362,312	3,444,111	0.14
Torrent Pharmaceuticals Ltd.	INR	15,660	610,352	0.02	Mabane Co. KPSC	KWD	153,341	366,285	0.02
Trent Ltd.	INR	47,460	542,910	0.02	Mobile Telecommunications Co. KSCP	KWD	645,080	1,263,561	0.05
UltraTech Cement Ltd.	INR	29,066	2,647,785	0.11	National Bank of Kuwait SAKP	KWD	2,004,965	5,671,227	0.23
United Spirits Ltd.	INR	84,346	751,487	0.03				12,611,600	0.51
UPL Ltd.	INR	142,916	1,526,484	0.06	Luxembourg				
Vedanta Ltd.	INR	319,813	1,137,272	0.05	Allegro.eu SA, Reg. S	PLN	101,030	1,744,060	0.07
Wipro Ltd.	INR	348,603	2,561,997	0.10	Globant SA	USD	11,800	2,641,666	0.11
Yes Bank Ltd.	INR	3,065,490	560,008	0.02	Reinet Investments SCA	ZAR	40,790	804,251	0.03
			240,894,873	9.69				5,189,977	0.21
Indonesia					Malaysia				
Adaro Energy Tbk. PT	IDR	4,515,600	374,175	0.02	AMMB Holdings Bhd.	MYR	520,100	367,222	0.02
Aneka Tambang Tbk.	IDR	2,541,700	401,561	0.02	Axiata Group Bhd.	MYR	807,200	725,403	0.03
Astra International Tbk. PT	IDR	5,824,900	1,981,222	0.08	CIMB Group Holdings Bhd.	MYR	1,819,600	2,018,766	0.08
Bank Central Asia Tbk. PT	IDR	3,153,900	6,551,527	0.26	Dialog Group Bhd.	MYR	1,191,820	832,441	0.03
Bank Mandiri Persero Tbk. PT	IDR	5,551,598	2,262,193	0.09	DiGi.Com Bhd.	MYR	912,500	909,010	0.04
Bank Negara Indonesia Persero Tbk. PT	IDR	2,201,500	703,209	0.03	Fraser & Neave Holdings Bhd.	MYR	37,700	239,243	0.01
Bank Rakyat Indonesia Persero Tbk. PT	IDR	15,972,600	4,331,928	0.18	Genting Bhd.	MYR	586,600	697,421	0.03
Barito Pacific Tbk. PT	IDR	8,652,700	511,529	0.02	Genting Malaysia Bhd.	MYR	889,000	595,547	0.02
Charoen Pokhand Indonesia Tbk. PT	IDR	2,257,100	968,385	0.04	HAP Seng Consolidated Bhd.	MYR	195,300	366,665	0.01
Gudang Garam Tbk. PT	IDR	152,800	465,380	0.02	Hartalega Holdings Bhd.	MYR	515,300	912,566	0.04
Indah Kiat Pulp & Paper Tbk. PT	IDR	843,900	434,787	0.02	Hong Leong Bank Bhd.	MYR	179,488	810,975	0.03
Indocement Tungal Prakarsa Tbk. PT	IDR	452,500	324,010	0.01	Hong Leong Financial Group Bhd.	MYR	67,704	288,476	0.01
Indofood CBP Sukses Makmur Tbk. PT	IDR	739,300	416,103	0.02	IHH Healthcare Bhd.	MYR	522,100	689,195	0.03
Indofood Sukses Makmur Tbk. PT	IDR	1,381,000	589,000	0.02	IOI Corp. Bhd.	MYR	737,700	662,802	0.03
Kalbe Farma Tbk. PT	IDR	6,068,100	584,670	0.02	Kossan Rubber Industries	MYR	390,100	301,932	0.01
Merdeka Copper Gold Tbk. PT	IDR	2,903,500	587,005	0.02	Kuala Lumpur Kepong Bhd.	MYR	117,500	578,307	0.02
Sarana Menara Nusantara Tbk. PT	IDR	6,766,500	579,884	0.02	Malayan Banking Bhd.	MYR	1,127,000	2,200,019	0.09
Semen Indonesia Persero Tbk. PT	IDR	891,100	584,079	0.02	Malaysia Airports Holdings Bhd.	MYR	326,180	469,963	0.02
Telkom Indonesia Persero Tbk. PT	IDR	14,893,000	3,238,787	0.13	Maxis Bhd.	MYR	707,400	748,916	0.03
Unilever Indonesia Tbk. PT	IDR	2,309,700	789,412	0.03	MISC Bhd.	MYR	365,700	598,102	0.02
					Nestle Malaysia Bhd.	MYR	20,600	661,452	0.03
					Petronas Chemicals Group Bhd.	MYR	690,600	1,342,500	0.05
					Petronas Dagangan Bhd.	MYR	88,400	395,683	0.02
					Petronas Gas Bhd.	MYR	232,200	871,491	0.04
					PPB Group Bhd.	MYR	175,960	775,493	0.03
					Press Metal Aluminium Holdings Bhd.	MYR	845,000	974,873	0.04
					Public Bank Bhd.	MYR	4,189,250	4,152,169	0.17
					QL Resources Bhd.	MYR	336,000	459,969	0.02

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
RHB Bank Bhd.	MYR	473,950	613,743	0.02	Philippines				
Sime Darby Bhd.	MYR	818,200	429,573	0.02	Aboitiz Equity Ventures, Inc.	PHP	579,670	500,031	0.02
Sime Darby Plantation Bhd.	MYR	511,900	495,235	0.02	Ayala Corp.	PHP	76,872	1,261,480	0.05
Supermax Corp. Bhd.	MYR	440,831	351,780	0.01	Ayala Land, Inc.	PHP	2,285,660	1,687,735	0.07
Telekom Malaysia Bhd.	MYR	340,400	498,893	0.02	Bank of the Philippine Islands	PHP	529,693	959,559	0.04
Tenaga Nasional Bhd.	MYR	669,500	1,579,756	0.06	BDO Unibank, Inc.	PHP	578,924	1,344,297	0.05
Top Glove Corp. Bhd.	MYR	1,507,300	1,515,958	0.06	Globe Telecom, Inc.	PHP	7,900	297,318	0.01
Westports Holdings Bhd.	MYR	259,500	262,771	0.01	GT Capital Holdings, Inc.	PHP	30,389	378,749	0.02
			30,394,310	1.22	International Container Terminal Services, Inc.	PHP	299,700	1,002,349	0.04
Mexico					JG Summit Holdings, Inc.	PHP	820,121	1,042,940	0.04
America Movil SAB de CV	MXN	9,849,630	7,481,617	0.30	Jollibee Foods Corp.	PHP	130,010	567,645	0.02
Arca Continental SAB de CV	MXN	129,430	748,613	0.03	Manila Electric Co.	PHP	66,140	374,931	0.02
Becle SAB de CV	MXN	154,200	399,905	0.02	Metro Pacific Investments Corp.	PHP	3,599,700	286,566	0.01
Cemex SAB de CV	MXN	4,441,677	3,743,099	0.15	Metropolitan Bank & Trust Co.	PHP	533,565	530,963	0.02
Coca-Cola Femsa SAB de CV	MXN	149,650	784,278	0.03	PLDT, Inc.	PHP	22,485	594,119	0.02
Fibra Uno Administracion SA de CV, REIT	MXN	927,120	1,006,937	0.04	SM Investments Corp.	PHP	70,065	1,435,881	0.06
Fomento Economico Mexicano SAB de CV	MXN	554,160	4,652,577	0.19	SM Prime Holdings, Inc.	PHP	2,851,575	2,139,869	0.09
Gruma SAB de CV 'B'	MXN	63,800	724,012	0.03	Universal Robina Corp.	PHP	253,930	750,864	0.03
Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	114,730	1,225,290	0.05				15,155,296	0.61
Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	59,250	1,094,921	0.05	Poland				
Grupo Bimbo SAB de CV	MXN	450,050	990,176	0.04	Bank Polska Kasa Opieki SA	PLN	53,911	1,324,733	0.05
Grupo Carso SAB de CV 'A1'	MXN	136,500	428,763	0.02	CD Projekt SA	PLN	19,860	957,404	0.04
Grupo Financiero Banorte SAB de CV 'O'	MXN	739,470	4,802,956	0.19	Cyfrowy Polsat SA	PLN	81,030	643,065	0.03
Grupo Financiero Inbursa SAB de CV 'O'	MXN	645,780	640,854	0.03	Dino Polska SA, Reg. S	PLN	14,380	1,063,423	0.04
Grupo Mexico SAB de CV 'B'	MXN	913,672	4,273,170	0.17	KGHM Polska Miedz SA	PLN	42,093	2,089,230	0.08
Grupo Televisa SAB	MXN	684,920	1,937,968	0.08	LPP SA	PLN	332	1,131,689	0.05
Industrias Penoles SAB de CV	MXN	42,310	580,434	0.02	Orange Polska SA	PLN	192,535	342,431	0.01
Kimberly-Clark de Mexico SAB de CV 'A'	MXN	446,510	786,428	0.03	PGE Polska Grupa Energetyczna SA	PLN	246,885	615,349	0.03
Megacable Holdings SAB de CV	MXN	82,500	293,271	0.01	Polski Koncern Naftowy ORLEN SA	PLN	87,849	1,782,865	0.07
Orbia Advance Corp. SAB de CV	MXN	319,524	838,158	0.03	Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	508,641	901,900	0.04
Promotora y Operadora de Infraestructura SAB de CV	MXN	66,900	542,629	0.02	Powszechna Kasa Oszczednosci Bank Polski SA	PLN	256,739	2,569,143	0.10
Telesites SAB de CV	MXN	371,300	348,823	0.01	Powszechny Zaklad Ubezpieczen SA	PLN	170,530	1,656,307	0.07
Wal-Mart de Mexico SAB de CV	MXN	1,492,600	4,999,049	0.20	Santander Bank Polska SA	PLN	10,700	719,206	0.03
			43,323,928	1.74				15,796,745	0.64
Netherlands					Qatar				
X5 Retail Group NV, Reg. S, GDR	USD	35,860	1,267,830	0.05	Barwa Real Estate Co.	QAR	559,470	467,032	0.02
Yandex NV 'A'	RUB	86,740	6,129,992	0.25	Commercial Bank PSQC (The)	QAR	584,220	842,991	0.03
			7,397,822	0.30	Industries Qatar QSC	QAR	420,660	1,533,927	0.06
Pakistan					Masraf Al Rayan QSC	QAR	1,078,320	1,320,761	0.05
Habib Bank Ltd.	PKR	178,210	137,928	0.01	Mesaieed Petrochemical Holding Co.	QAR	1,358,700	703,889	0.03
MCB Bank Ltd.	PKR	127,010	130,066	-	Ooredoo QPSC	QAR	234,970	469,682	0.02
			267,994	0.01	Qatar Electricity & Water Co. QSC	QAR	122,370	561,514	0.02
Peru					Qatar Fuel QSC	QAR	142,950	697,178	0.03
Cia de Minas Buenaventura SAA, ADR	USD	63,990	557,673	0.02	Qatar Gas Transport Co. Ltd.	QAR	731,530	605,841	0.03
			557,673	0.02	Qatar International Islamic Bank QSC	QAR	220,590	569,759	0.02
					Qatar Islamic Bank SAQ	QAR	342,580	1,623,267	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Qatar National Bank QPSC	QAR	1,302,380	6,423,357	0.26	Mouwasat Medical Services Co.	SAR	14,570	695,419	0.03
			15,819,198	0.64	National Industrialization Co.	SAR	97,730	503,204	0.02
Russia					Rabigh Refining & Petrochemical Co.	SAR	61,510	385,596	0.02
Alrosa PJSC	RUB	14,570	26,775	–	Riyad Bank	SAR	388,480	2,750,218	0.11
Alrosa PJSC	USD	765,110	1,406,010	0.06	SABIC Agri-Nutrients Co.	SAR	61,980	1,968,327	0.08
Gazprom PJSC, ADR	USD	1,703,102	13,023,621	0.52	Sahara International Petrochemical Co.	SAR	108,040	882,256	0.04
Inter RAO UES PJSC	RUB	206,000	13,254	–	Saudi Arabian Mining Co.	SAR	130,750	2,205,140	0.09
Inter RAO UES PJSC	USD	10,794,000	694,467	0.03	Saudi Arabian Oil Co., Reg. S	SAR	633,084	5,920,972	0.24
LUKOIL PJSC, ADR	USD	119,629	11,064,486	0.45	Saudi Basic Industries Corp.	SAR	264,080	8,562,549	0.34
Magnit PJSC, Reg. S, GDR	USD	98,506	1,436,464	0.06	Saudi British Bank (The)	SAR	228,590	1,921,526	0.08
MMC Norilsk Nickel PJSC, ADR	USD	182,139	6,198,190	0.25	Saudi Cement Co.	SAR	22,470	381,660	0.01
Mobile TeleSystems PJSC, ADR	USD	131,910	1,232,699	0.05	Saudi Electricity Co.	SAR	231,370	1,489,904	0.06
Moscow Exchange MICEX-RTS PJSC	RUB	14,570	33,890	–	Saudi Industrial Investment Group	SAR	66,380	619,055	0.02
Moscow Exchange MICEX-RTS PJSC	USD	411,610	957,404	0.04	Saudi Kayan Petrochemical Co.	SAR	217,630	1,046,281	0.04
Novatek PJSC, Reg. S, GDR	USD	26,213	5,762,928	0.23	Saudi National Bank (The)	SAR	631,417	9,706,208	0.39
Novolipetsk Steel PJSC	RUB	6,780	21,343	–	Saudi Telecom Co.	SAR	172,660	6,049,522	0.24
Novolipetsk Steel PJSC	USD	355,440	1,118,931	0.04	Savola Group (The)	SAR	71,920	827,014	0.03
PhosAgro PJSC, Reg. S, GDR	USD	41,350	838,164	0.03	Yanbu National Petrochemical Co.	SAR	76,110	1,470,328	0.06
Polyus PJSC	RUB	10	1,915	–				70,825,036	2.85
Polyus PJSC	USD	10,010	1,917,213	0.08	Singapore				
Rosneft Oil Co. PJSC, Reg. S, GDR	USD	335,475	2,595,906	0.10	BOC Aviation Ltd., Reg. S	HKD	65,300	549,820	0.02
Sberbank of Russia PJSC, ADR	USD	776,496	12,944,188	0.52				549,820	0.02
Severstal PAO, Reg. S, GDR	USD	63,349	1,368,338	0.06	South Africa				
Surgutneftegas PJSC, ADR	USD	471,351	2,340,729	0.09	Absa Group Ltd.	ZAR	203,291	1,942,784	0.08
Tatneft PJSC, ADR	USD	67,919	2,974,173	0.12	African Rainbow Minerals Ltd.	ZAR	33,060	596,755	0.02
VTB Bank PJSC, Reg. S, GDR	USD	482,889	637,413	0.03	Anglo American Platinum Ltd.	ZAR	16,112	1,869,826	0.08
			68,608,501	2.76	AngloGold Ashanti Ltd.	ZAR	126,554	2,350,714	0.10
Saudi Arabia					Aspen Pharmacare Holdings Ltd.	ZAR	117,785	1,336,036	0.05
Abdullah Al Othaim Markets Co.	SAR	13,840	457,975	0.02	Bid Corp. Ltd.	ZAR	94,623	2,057,799	0.08
Advanced Petrochemical Co.	SAR	31,276	602,536	0.02	Bidvest Group Ltd. (The)	ZAR	89,113	1,196,730	0.05
Al Rajhi Bank	SAR	352,510	10,424,062	0.42	Capitec Bank Holdings Ltd.	ZAR	21,108	2,508,586	0.10
Alinma Bank	SAR	272,566	1,527,701	0.06	Clicks Group Ltd.	ZAR	69,460	1,205,070	0.05
Almarai Co. JSC	SAR	68,710	1,157,900	0.05	Discovery Ltd.	ZAR	117,943	1,049,041	0.04
Arab National Bank	SAR	178,450	1,074,421	0.04	Exxaro Resources Ltd.	ZAR	70,838	842,760	0.03
Bank AlBilad	SAR	109,300	1,065,226	0.04	FirstRand Ltd.	ZAR	1,447,494	5,457,214	0.22
Bank Al-Jazira	SAR	119,500	590,124	0.02	Gold Fields Ltd.	ZAR	268,167	2,408,943	0.10
Banque Saudi Fransi	SAR	164,220	1,682,573	0.07	Growthpoint Properties Ltd., REIT	ZAR	1,007,499	1,055,067	0.04
Bupa Arabia for Cooperative Insurance Co.	SAR	17,680	588,343	0.02	Harmony Gold Mining Co. Ltd.	ZAR	167,240	620,115	0.03
Co. for Cooperative Insurance (The)	SAR	17,610	390,206	0.02	Impala Platinum Holdings Ltd.	ZAR	237,330	3,934,212	0.16
Dar Al Arkan Real Estate Development Co.	SAR	166,020	467,918	0.02	Kumba Iron Ore Ltd.	ZAR	19,940	906,960	0.04
Dr Sulaiman Al Habib Medical Services Group Co.	SAR	15,400	669,744	0.03	Mr Price Group Ltd.	ZAR	70,960	1,054,005	0.04
Emaar Economic City	SAR	120,000	409,887	0.02	MTN Group	ZAR	484,165	3,509,371	0.14
Ethiad Etisalat Co.	SAR	110,710	977,860	0.04	MultiChoice Group	ZAR	104,607	867,364	0.04
Jarir Marketing Co.	SAR	16,130	908,799	0.04	Naspers Ltd. 'N'	ZAR	125,082	26,431,691	1.06
Mobile Telecommunications Co. Saudi Arabia	SAR	114,750	444,582	0.02	Nedbank Group Ltd.	ZAR	104,732	1,257,991	0.05
					Northam Platinum Ltd.	ZAR	108,360	1,652,008	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Old Mutual Ltd.	ZAR	1,328,330	1,260,388	0.05	Hyundai Motor Co. Preference	KRW	10,701	1,086,056	0.04
Rand Merchant Investment Holdings Ltd.	ZAR	216,070	477,288	0.02	Hyundai Motor Co.	KRW	40,750	8,640,557	0.35
Remgro Ltd.	ZAR	160,664	1,297,458	0.05	Hyundai Steel Co.	KRW	24,478	1,163,487	0.05
Sanlam Ltd.	ZAR	540,855	2,347,454	0.09	Industrial Bank of Korea	KRW	72,897	675,561	0.03
Sasol Ltd.	ZAR	165,755	2,530,870	0.10	Kakao Corp.	KRW	91,070	13,109,620	0.53
Shoprite Holdings Ltd.	ZAR	141,797	1,547,135	0.06	Kangwon Land, Inc.	KRW	28,630	681,999	0.03
Sibanye Stillwater Ltd.	ZAR	823,700	3,454,123	0.14	KB Financial Group, Inc.	KRW	112,557	5,560,366	0.22
SPAR Group Ltd. (The)	ZAR	54,327	693,239	0.03	Kia Corp.	KRW	77,315	6,130,165	0.25
Standard Bank Group Ltd.	ZAR	365,594	3,284,644	0.13	KMW Co. Ltd.	KRW	7,680	367,253	0.01
Tiger Brands Ltd.	ZAR	49,440	727,323	0.03	Korea Aerospace Industries Ltd.	KRW	20,410	593,523	0.02
Vodacom Group Ltd.	ZAR	181,268	1,645,141	0.07	Korea Electric Power Corp.	KRW	73,170	1,610,223	0.06
Woolworths Holdings Ltd.	ZAR	276,647	1,047,558	0.04	Korea Investment Holdings Co. Ltd.	KRW	11,792	1,076,751	0.04
			86,423,663	3.48	Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	10,864	1,289,825	0.05
South Korea					Korea Zinc Co. Ltd.	KRW	2,402	917,603	0.04
Alteogen, Inc.	KRW	8,205	607,150	0.02	Korean Air Lines Co. Ltd.	KRW	44,482	1,240,258	0.05
Amorepacific Corp.	KRW	9,160	2,040,481	0.08	KT&G Corp.	KRW	33,249	2,484,606	0.10
AMOREPACIFIC Group	KRW	8,100	459,009	0.02	Kumho Petrochemical Co. Ltd.	KRW	5,162	1,000,764	0.04
BGF retail Co. Ltd.	KRW	2,364	375,933	0.02	LG Chem Ltd. Preference	KRW	2,139	725,108	0.03
Celltrion Healthcare Co. Ltd.	KRW	21,270	2,176,033	0.09	LG Chem Ltd.	KRW	13,151	9,882,390	0.40
Celltrion Pharm, Inc.	KRW	5,019	698,150	0.03	LG Corp.	KRW	24,514	2,228,122	0.09
Celltrion, Inc.	KRW	28,278	6,710,008	0.27	LG Display Co. Ltd.	KRW	66,270	1,437,309	0.06
Cheil Worldwide, Inc.	KRW	20,250	450,077	0.02	LG Electronics, Inc.	KRW	31,216	4,506,005	0.18
CJ CheilJedang Corp.	KRW	2,431	991,057	0.04	LG Household & Health Care Ltd. Preference	KRW	580	394,174	0.02
CJ Corp.	KRW	3,782	358,804	0.01	LG Household & Health Care Ltd.	KRW	2,672	4,162,410	0.17
CJ ENM Co. Ltd.	KRW	3,228	521,597	0.02	LG Innotek Co. Ltd.	KRW	4,164	822,054	0.03
CJ Logistics Corp.	KRW	2,673	419,253	0.02	LG Uplus Corp.	KRW	60,600	821,636	0.03
Coway Co. Ltd.	KRW	14,698	1,022,861	0.04	Lotte Chemical Corp.	KRW	4,777	1,110,250	0.04
Daewoo Shipbuilding & Marine Engineering Co. Ltd.	KRW	10,320	326,950	0.01	Lotte Shopping Co. Ltd.	KRW	3,368	344,838	0.01
DB Insurance Co. Ltd.	KRW	13,500	655,793	0.03	Meritz Securities Co. Ltd.	KRW	84,830	355,237	0.01
Doosan Bobcat, Inc.	KRW	14,870	631,524	0.03	Mirae Asset Securities Co. Ltd.	KRW	79,696	665,386	0.03
Doosan Heavy Industries & Construction Co. Ltd.	KRW	57,180	1,207,481	0.05	NAVER Corp.	KRW	36,150	13,341,321	0.54
Douzone Bizon Co. Ltd.	KRW	6,050	444,476	0.02	NCSoft Corp.	KRW	4,709	3,417,014	0.14
E-MART, Inc.	KRW	5,433	767,747	0.03	Netmarble Corp., Reg. S	KRW	6,300	748,111	0.03
Fila Holdings Corp.	KRW	14,730	757,570	0.03	NH Investment & Securities Co. Ltd.	KRW	35,314	402,160	0.02
GS Engineering & Construction Corp.	KRW	18,264	692,562	0.03	Orion Corp.	KRW	7,047	740,333	0.03
GS Holdings Corp.	KRW	13,627	557,250	0.02	Pan Ocean Co. Ltd.	KRW	78,430	592,652	0.02
Hana Financial Group, Inc.	KRW	85,555	3,484,431	0.14	Pearl Abyss Corp.	KRW	8,950	599,778	0.02
Hankook Tire & Technology Co. Ltd.	KRW	21,813	998,466	0.04	POSCO	KRW	21,187	6,516,870	0.26
Hanmi Pharm Co. Ltd.	KRW	1,996	591,242	0.02	POSCO Chemical Co. Ltd.	KRW	8,074	1,030,038	0.04
Hanon Systems	KRW	54,820	803,868	0.03	S-1 Corp.	KRW	4,695	340,469	0.01
Hanwha Solutions Corp.	KRW	37,281	1,468,085	0.06	Samsung Biologics Co. Ltd., Reg. S	KRW	4,850	3,609,142	0.15
HLB, Inc.	KRW	27,442	810,351	0.03	Samsung C&T Corp.	KRW	23,962	2,887,596	0.12
HMM Co. Ltd.	KRW	73,710	2,863,494	0.12	Samsung Electro-Mechanics Co. Ltd.	KRW	15,961	2,494,721	0.10
Hotel Shilla Co. Ltd.	KRW	9,210	789,907	0.03	Samsung Electronics Co. Ltd. Preference	KRW	235,640	15,375,047	0.62
HYBE Co. Ltd.	KRW	2,810	726,439	0.03	Samsung Electronics Co. Ltd.	KRW	1,374,320	98,163,347	3.95
Hyundai Engineering & Construction Co. Ltd.	KRW	21,706	1,120,171	0.04					
Hyundai Glovis Co. Ltd.	KRW	5,497	1,017,363	0.04					
Hyundai Heavy Industries Holdings Co. Ltd.	KRW	13,435	842,069	0.03					
Hyundai Mobis Co. Ltd.	KRW	19,519	5,045,504	0.20					
Hyundai Motor Co. Preference	KRW	6,887	702,038	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Samsung Engineering Co. Ltd.	KRW	44,590	941,583	0.04	Evergreen Marine Corp. Taiwan Ltd.	TWD	735,612	5,184,460	0.21
Samsung Fire & Marine Insurance Co. Ltd.	KRW	8,777	1,714,549	0.07	Far Eastern New Century Corp.	TWD	863,606	988,495	0.04
Samsung Heavy Industries Co. Ltd.	KRW	132,738	788,399	0.03	Far EasTone Telecommunications Co. Ltd.	TWD	455,000	1,053,829	0.04
Samsung Life Insurance Co. Ltd.	KRW	19,948	1,409,337	0.06	Feng TAY Enterprise Co. Ltd.	TWD	119,568	1,048,924	0.04
Samsung SDI Co. Ltd.	KRW	15,677	9,668,764	0.39	First Financial Holding Co. Ltd.	TWD	2,937,173	2,385,973	0.10
Samsung SDS Co. Ltd.	KRW	10,437	1,710,360	0.07	Formosa Chemicals & Fibre Corp.	TWD	1,011,880	3,069,706	0.12
Samsung Securities Co. Ltd.	KRW	18,470	733,907	0.03	Formosa Petrochemical Corp.	TWD	327,000	1,249,535	0.05
Seegene, Inc.	KRW	10,940	799,699	0.03	Formosa Plastics Corp.	TWD	1,099,400	4,041,775	0.16
Shin Poong Pharmaceutical Co. Ltd.	KRW	8,850	673,643	0.03	Foxconn Technology Co. Ltd.	TWD	272,163	639,816	0.03
Shinhan Financial Group Co. Ltd.	KRW	125,119	4,491,982	0.18	Fubon Financial Holding Co. Ltd.	TWD	1,951,719	5,159,830	0.21
Shinsegae, Inc.	KRW	1,994	503,199	0.02	Giant Manufacturing Co. Ltd.	TWD	91,000	1,038,294	0.04
SK Biopharmaceuticals Co. Ltd.	KRW	8,280	899,067	0.04	Globalwafers Co. Ltd.	TWD	63,000	2,079,528	0.08
SK Chemicals Co. Ltd.	KRW	2,270	522,524	0.02	Hiwin Technologies Corp.	TWD	80,219	1,133,863	0.05
SK Hynix, Inc.	KRW	162,387	18,338,463	0.74	Hon Hai Precision Industry Co. Ltd.	TWD	3,590,414	14,426,173	0.58
SK Innovation Co. Ltd.	KRW	14,493	3,790,002	0.15	Hotai Motor Co. Ltd.	TWD	86,000	1,886,905	0.08
SK Telecom Co. Ltd.	KRW	11,277	3,197,263	0.13	Hua Nan Financial Holdings Co. Ltd.	TWD	2,378,982	1,569,589	0.06
SK, Inc.	KRW	8,960	2,240,638	0.09	Innolux Corp.	TWD	2,518,492	1,871,707	0.08
SKC Co. Ltd.	KRW	5,900	828,208	0.03	Inventec Corp.	TWD	743,615	698,003	0.03
S-Oil Corp.	KRW	13,216	1,195,183	0.05	Largan Precision Co. Ltd.	TWD	29,000	3,221,636	0.13
Woori Financial Group, Inc.	KRW	143,055	1,452,406	0.06	Lite-On Technology Corp.	TWD	602,925	1,244,783	0.05
Yuhan Corp.	KRW	15,059	842,022	0.03	MediaTek, Inc.	TWD	434,932	14,966,568	0.60
			326,218,527	13.12	Mega Financial Holding Co. Ltd.	TWD	3,112,072	3,658,648	0.15
Taiwan					Micro-Star International Co. Ltd.	TWD	193,000	1,088,643	0.04
Accton Technology Corp.	TWD	144,000	1,703,167	0.07	Nan Ya Plastics Corp.	TWD	1,483,494	4,415,634	0.18
Acer, Inc.	TWD	850,000	892,456	0.04	Nan Ya Printed Circuit Board Corp.	TWD	64,000	891,085	0.04
Advantech Co. Ltd.	TWD	112,845	1,394,424	0.06	Nanya Technology Corp.	TWD	363,000	1,034,843	0.04
ASE Technology Holding Co. Ltd.	TWD	938,878	3,754,493	0.15	Nien Made Enterprise Co. Ltd.	TWD	49,000	725,285	0.03
Asia Cement Corp.	TWD	629,064	1,141,015	0.05	Novatek Microelectronics Corp.	TWD	165,000	2,947,483	0.12
ASMedia Technology, Inc.	TWD	8,000	385,062	0.02	Oneness Biotech Co. Ltd.	TWD	60,000	497,718	0.02
Asustek Computer, Inc.	TWD	201,281	2,679,334	0.11	Pegatron Corp.	TWD	571,000	1,409,066	0.06
AU Optronics Corp.	TWD	2,340,000	1,894,081	0.08	Phison Electronics Corp.	TWD	46,000	789,300	0.03
Catcher Technology Co. Ltd.	TWD	195,000	1,269,131	0.05	Pou Chen Corp.	TWD	700,000	985,861	0.04
Cathay Financial Holding Co. Ltd.	TWD	2,318,901	4,479,599	0.18	Powertech Technology, Inc.	TWD	206,200	795,681	0.03
Chang Hwa Commercial Bank Ltd.	TWD	1,183,254	685,459	0.03	President Chain Store Corp.	TWD	163,000	1,532,821	0.06
Cheng Shin Rubber Industry Co. Ltd.	TWD	536,607	897,563	0.04	Quanta Computer, Inc.	TWD	774,000	2,426,136	0.10
China Development Financial Holding Corp.	TWD	3,802,666	1,785,479	0.07	Realtek Semiconductor Corp.	TWD	131,253	2,369,109	0.10
China Life Insurance Co. Ltd.	TWD	555,147	522,872	0.02	Ruentex Development Co. Ltd.	TWD	259,299	525,534	0.02
China Steel Corp.	TWD	3,395,712	4,810,881	0.19	Shanghai Commercial & Savings Bank Ltd. (The)	TWD	1,000,948	1,620,831	0.07
Chunghwa Telecom Co. Ltd.	TWD	1,093,602	4,475,318	0.18	Shin Kong Financial Holding Co. Ltd.	TWD	3,264,399	1,114,770	0.04
Compal Electronics, Inc.	TWD	1,228,000	983,730	0.04					
CTBC Financial Holding Co. Ltd.	TWD	5,342,491	4,345,978	0.17					
Delta Electronics, Inc.	TWD	560,246	6,081,701	0.24					
E.Sun Financial Holding Co. Ltd.	TWD	3,235,109	3,043,807	0.12					
Eclat Textile Co. Ltd.	TWD	56,624	1,332,514	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SinoPac Financial Holdings Co. Ltd.	TWD	2,901,697	1,431,697	0.06	Global Power Synergy PCL 'F'	THB	212,000	481,893	0.02
Synnex Technology International Corp.	TWD	396,000	720,727	0.03	Gulf Energy Development PCL	THB	881,940	945,623	0.04
Taishin Financial Holding Co. Ltd.	TWD	2,797,665	1,524,888	0.06	Home Product Center PCL	THB	1,736,478	777,245	0.03
Taiwan Business Bank	TWD	1,647,554	557,329	0.02	Indorama Ventures PCL	THB	511,901	652,650	0.03
Taiwan Cement Corp.	TWD	1,421,126	2,601,664	0.10	Intouch Holdings PCL 'F'	THB	572,200	1,157,875	0.05
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	2,669,883	2,029,176	0.08	Krung Thai Bank PCL	THB	1,004,975	333,842	0.01
Taiwan High Speed Rail Corp.	TWD	585,000	625,679	0.03	Krungthai Card PCL	THB	235,900	493,911	0.02
Taiwan Mobile Co. Ltd.	TWD	470,100	1,722,086	0.07	Land & Houses PCL	THB	2,515,100	625,637	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	7,089,000	150,620,325	6.06	Minor International PCL	THB	934,891	871,175	0.04
Unimicron Technology Corp.	TWD	343,000	1,584,138	0.06	Muangthai Capital PCL	THB	226,100	404,632	0.02
Uni-President Enterprises Corp.	TWD	1,417,493	3,719,717	0.15	Osotspa PCL	THB	209,000	245,278	0.01
United Microelectronics Corp.	TWD	3,396,000	6,456,223	0.26	PTT Exploration & Production PCL	THB	381,902	1,396,694	0.06
Vanguard International Semiconductor Corp.	TWD	264,000	1,116,799	0.04	PTT Global Chemical PCL	THB	677,864	1,250,116	0.05
Walsin Technology Corp.	TWD	90,000	731,935	0.03	PTT Oil & Retail Business PCL	THB	804,900	762,458	0.03
Wan Hai Lines Ltd.	TWD	159,000	1,826,157	0.07	PTT PCL	THB	2,876,800	3,443,456	0.14
Win Semiconductors Corp.	TWD	97,000	1,306,276	0.05	Ratch Group PCL	THB	239,800	341,263	0.01
Winbond Electronics Corp.	TWD	876,000	1,092,977	0.04	SCG Packaging PCL	THB	383,000	739,180	0.03
Wistron Corp.	TWD	768,695	853,704	0.03	Siam Cement PCL (The)	THB	228,900	3,091,507	0.12
Wiwynn Corp.	TWD	23,000	819,794	0.03	Siam Commercial Bank PCL (The)	THB	254,200	776,040	0.03
WPG Holdings Ltd.	TWD	454,961	834,479	0.03	Sri Trang Gloves Thailand PCL	THB	280,400	366,243	0.01
Yageo Corp.	TWD	110,519	2,202,198	0.09	Srisawad Corp. PCL	THB	228,000	490,705	0.02
Yang Ming Marine Transport Corp.	TWD	453,000	2,953,623	0.12	Thai Oil PCL	THB	337,400	574,874	0.02
Yuanta Financial Holding Co. Ltd.	TWD	2,849,456	2,737,573	0.11	Thai Union Group PCL 'F'	THB	840,100	520,149	0.02
			336,415,068	13.53	True Corp. PCL	THB	3,511,621	349,351	0.01
Thailand							39,624,349	1.59	
Advanced Info Service PCL	THB	326,900	1,746,152	0.07	Turkey				
Airports of Thailand PCL	THB	1,257,500	2,436,749	0.10	Akbank TAS	TRY	915,468	561,005	0.02
Asset World Corp. PCL	THB	2,405,400	324,872	0.01	Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	175,600	299,949	0.01
B Grimm Power PCL	THB	235,100	308,908	0.01	BIM Birlesik Magazalar A/S	TRY	135,436	975,576	0.04
Bangkok Bank PCL	THB	170,300	606,994	0.02	Eregli Demir ve Celik Fabrikalari TAS	TRY	414,083	864,861	0.03
Bangkok Commercial Asset Management PCL	THB	540,800	312,908	0.01	Ford Otomotiv Sanayi A/S	TRY	19,740	387,030	0.02
Bangkok Dusit Medical Services PCL 'F'	THB	2,867,000	2,061,271	0.08	KOC Holding A/S	TRY	197,929	423,439	0.02
Bangkok Expressway & Metro PCL	THB	2,297,900	585,943	0.02	Turkcell Iletisim Hizmetleri A/S	TRY	369,704	698,854	0.03
Berli Jucker PCL	THB	361,500	390,422	0.02	Turkiye Garanti Bankasi A/S	TRY	687,013	660,224	0.03
BTS Group Holdings PCL	THB	2,374,300	694,294	0.03	Turkiye Is Bankasi A/S 'C'	TRY	468,412	278,405	0.01
Bumrungrad Hospital PCL	THB	128,800	515,240	0.02	Turkiye Petrol Rafinerileri A/S	TRY	36,846	407,089	0.02
Central Pattana PCL	THB	592,600	968,104	0.04	Turkiye Sise ve Cam Fabrikalari A/S	TRY	432,591	383,801	0.01
Central Retail Corp. PCL	THB	466,525	491,117	0.02			5,940,233	0.24	
Charoen Pokphand Foods PCL	THB	1,171,600	972,984	0.04	United Arab Emirates				
CP ALL PCL	THB	1,713,300	3,199,745	0.13	Abu Dhabi Commercial Bank PJSC	AED	827,670	1,552,501	0.06
Delta Electronics Thailand PCL	THB	91,500	1,641,064	0.07	Abu Dhabi Islamic Bank PJSC	AED	434,560	651,864	0.03
Electricity Generating PCL	THB	77,200	420,193	0.02	Abu Dhabi National Oil Co. for Distribution PJSC	AED	695,310	817,745	0.03
Energy Absolute PCL	THB	450,600	855,592	0.03	Aldar Properties PJSC	AED	1,108,670	1,151,469	0.05
					Dubai Islamic Bank PJSC	AED	544,112	716,210	0.03
					Emaar Properties PJSC	AED	1,009,560	1,141,980	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Emirates NBD Bank PJSC	AED	751,440	2,731,058	0.11
Emirates Telecommunications Group Co. PJSC	AED	517,300	3,106,729	0.12
First Abu Dhabi Bank PJSC	AED	1,227,348	5,560,021	0.22
			17,429,577	0.70
United States of America				
Southern Copper Corp.	USD	25,569	1,651,118	0.07
Yum China Holdings, Inc.	USD	120,940	8,027,393	0.32
			9,678,511	0.39
Virgin Islands, British				
Mail.Ru Group Ltd., Reg. S, GDR	RUB	32,140	727,097	0.03
			727,097	0.03
Total Equities			2,478,000,237	99.69
Total Transferable securities and money market instruments admitted to an official exchange listing				2,478,000,237
Transferable securities and money market instruments dealt in on another regulated market				99.69
Bonds				
India				
Britannia Industries Ltd. 5.5% 03/06/2024	INR	32,414	13,628	-
			13,628	-
Total Bonds			13,628	-
Total Transferable securities and money market instruments dealt in on another regulated market				13,628
Other transferable securities and money market instruments				-
Equities				
Greece				
FF Group [§]	EUR	6,570	-	-
			-	-
Hong Kong				
China Common Rich Renewable Energy Investments Ltd. [§]	HKD	842,000	-	-
China Huishan Dairy Holdings Co. Ltd. [§]	HKD	385,000	-	-
			-	-
Total Equities			-	-
Total Other transferable securities and money market instruments				-
Total Investments			2,478,013,865	99.69
Cash			5,519,338	0.22
Other assets/(liabilities)			2,275,773	0.09
Total net assets			2,485,808,976	100.00

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	24.78
Taiwan	13.53
South Korea	13.12
China	11.09
India	9.69
Brazil	5.21
South Africa	3.48
Saudi Arabia	2.85
Russia	2.76
Mexico	1.74
Thailand	1.59
Malaysia	1.22
Hong Kong	1.13
Indonesia	1.10
United Arab Emirates	0.70
Bermuda	0.67
Qatar	0.64
Poland	0.64
Philippines	0.61
Kuwait	0.51
Chile	0.45
United States of America	0.39
Netherlands	0.30
Turkey	0.24
Hungary	0.23
Luxembourg	0.21
Cyprus	0.15
Colombia	0.15
Greece	0.12
Czech Republic	0.11
Jersey	0.09
Egypt	0.06
Isle of Man	0.04
Virgin Islands, British	0.03
Peru	0.02
Singapore	0.02
Pakistan	0.01
Argentina	0.01
Total investments	99.69
Cash and other assets/(liabilities)	0.31
Total	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Hang Seng China Enterprises Index, 29/07/2021	(19)	HKD	12,811	-
Total Unrealised Gain on Financial Futures Contracts - Assets			12,811	-
MSCI Emerging Markets Index, 17/09/2021	132	USD	(17,358)	-
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(17,358)	-
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(4,547)	-

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 2021

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					Equifax, Inc.	USD	201,000	48,060,105	4.90	
Equities					Facebook, Inc. 'A'	USD	60,000	20,964,300	2.14	
China					First Republic Bank	USD	196,000	36,627,500	3.74	
TravelSky Technology Ltd. 'H'	HKD	4,976,000	10,719,277	1.09	Hubbell, Inc.	USD	71,000	13,145,295	1.34	
			10,719,277	1.09	Humana, Inc.	USD	53,000	23,407,185	2.39	
Ireland					Jack Henry & Associates, Inc.	USD	158,000	26,111,870	2.66	
Allegion plc	USD	206,000	28,672,110	2.93	Marsh & McLennan Cos., Inc.	USD	225,000	31,693,500	3.23	
Trane Technologies plc	USD	181,000	33,237,935	3.39	Mastercard, Inc. 'A'	USD	101,000	37,123,055	3.79	
Willis Towers Watson plc	USD	187,000	43,404,570	4.43	Moody's Corp.	USD	146,000	53,325,770	5.44	
			105,314,615	10.75	NVR, Inc.	USD	4,100	20,459,000	2.09	
Netherlands					O'Reilly Automotive, Inc.	USD	43,000	24,395,835	2.49	
Heineken NV	EUR	350,000	42,692,201	4.36	UnitedHealth Group, Inc.	USD	70,000	27,851,600	2.84	
Wolters Kluwer NV	EUR	533,000	53,815,048	5.49	Valvoline, Inc.	USD	620,000	20,094,200	2.05	
			96,507,249	9.85	Visa, Inc. 'A'	USD	147,000	34,573,665	3.53	
United Kingdom								664,515,236	67.79	
RELX plc	EUR	461,000	12,286,407	1.25	Total Equities			973,724,501	99.34	
RELX plc	GBP	1,545,000	40,965,282	4.18	Total Transferable securities and money market instruments admitted to an official exchange listing				973,724,501	99.34
St James's Place plc	GBP	1,230,000	25,199,320	2.57	Units of authorised UCITS or other collective investment undertakings					
THG plc	GBP	2,135,000	18,217,115	1.86	Collective Investment Schemes - UCITS					
			96,668,124	9.86	Ireland					
United States of America					Aviva Investors US Dollar Liquidity Fund - Class 3					
Alphabet, Inc. 'A'	USD	1,300	3,168,575	0.32	Income shares USD ¹	USD	5,400,000	5,400,000	0.55	
Alphabet, Inc. 'C'	USD	26,000	65,179,270	6.65				5,400,000	0.55	
Avantor, Inc.	USD	1,130,000	40,131,950	4.09	Total Collective Investment Schemes - UCITS				5,400,000	0.55
Berkshire Hathaway, Inc. 'A'	USD	79	33,045,661	3.37	Total Units of authorised UCITS or other collective investment undertakings				5,400,000	0.55
Booz Allen Hamilton Holding Corp.	USD	228,000	19,415,340	1.98	Total Investments				979,124,501	99.89
Comcast Corp. 'A'	USD	570,000	32,173,650	3.28	Cash				408,774	0.04
Costco Wholesale Corp.	USD	86,000	34,254,660	3.50	Other assets/(liabilities)				702,658	0.07
Elanco Animal Health, Inc.	USD	550,000	19,313,250	1.97	Total net assets				980,235,933	100.00
					¹ Related Party Fund					

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
United States of America	67.79
Ireland	11.30
United Kingdom	9.86
Netherlands	9.85
China	1.09
Total investments	99.89
Cash and other assets/(liabilities)	0.11
Total	100.00

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

AVIVA INVESTORS - GLOBAL EQUITY UNCONSTRAINED FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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 Kingdom				
Equities					AstraZeneca plc	GBP	1,693	204,103	2.10
Belgium					National Grid plc	GBP	11,244	143,172	1.47
KBC Group NV	EUR	1,723	131,614	1.36	RELX plc	GBP	6,952	184,331	1.90
			131,614	1.36	Standard Chartered plc	GBP	29,373	188,672	1.94
Bermuda					THG plc	GBP	17,952	153,177	1.58
Arch Capital Group Ltd.	USD	6,189	240,443	2.48				873,455	8.99
Conduit Holdings Ltd.	GBP	23,762	172,166	1.77	United States of America				
			412,609	4.25	Alphabet, Inc. 'A'	USD	105	255,923	2.63
Brazil					Booz Allen Hamilton Holding Corp.	USD	2,253	191,854	1.97
Lojas Americanas SA Preference	BRL	29,990	130,281	1.34	Ciena Corp.	USD	2,874	163,646	1.68
			130,281	1.34	Comcast Corp. 'A'	USD	4,031	227,530	2.34
Cayman Islands					Equifax, Inc.	USD	931	222,607	2.29
Autohome, Inc., ADR	USD	1,727	115,018	1.18	Facebook, Inc. 'A'	USD	635	221,872	2.28
Baidu, Inc., ADR	USD	674	138,672	1.43	Fidelity National Information Services, Inc.	USD	1,286	182,207	1.88
China Conch Venture Holdings Ltd.	HKD	36,500	153,332	1.58	Hubbell, Inc.	USD	1,145	211,991	2.18
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	59,600	149,110	1.54	IQVIA Holdings, Inc.	USD	933	225,557	2.32
Xinyi Solar Holdings Ltd.	HKD	102,000	219,991	2.26	Lumentum Holdings, Inc.	USD	1,786	148,149	1.52
			776,123	7.99	Marsh & McLennan Cos., Inc.	USD	1,280	180,301	1.86
China					Motorola Solutions, Inc.	USD	1,226	265,122	2.73
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	18,256	178,887	1.84	NVR, Inc.	USD	45	224,550	2.31
			178,887	1.84	PTC, Inc.	USD	1,819	258,007	2.66
Denmark					Skyworks Solutions, Inc.	USD	1,441	272,392	2.80
Vestas Wind Systems A/S	DKK	3,722	145,820	1.50	Thermo Fisher Scientific, Inc.	USD	301	152,113	1.57
			145,820	1.50	Union Pacific Corp.	USD	646	141,642	1.46
France					UnitedHealth Group, Inc.	USD	570	226,792	2.33
Capgemini SE	EUR	1,370	264,634	2.72	Visa, Inc. 'A'	USD	773	181,806	1.87
			264,634	2.72				3,954,061	40.68
Germany					Total Equities			9,497,028	97.71
Infineon Technologies AG	EUR	6,150	248,070	2.55	Total Transferable securities and money market instruments admitted to an official exchange listing				
Siemens AG	EUR	1,138	181,194	1.87				9,497,028	97.71
Volkswagen AG Preference	EUR	834	210,267	2.16	Transferable securities and money market instruments dealt in on another regulated market				
			639,531	6.58	Warrants				
Ireland					China				
Medtronic plc	USD	1,787	221,731	2.28	UBS AG 29/11/2021	USD	122,763	190,017	1.95
			221,731	2.28				190,017	1.95
Italy					Total Warrants			190,017	1.95
Enel SpA	EUR	17,575	164,802	1.69	Total Transferable securities and money market instruments dealt in on another regulated market				
Prysmian SpA	EUR	6,071	220,482	2.27				190,017	1.95
			385,284	3.96	Total Investments			9,687,045	99.66
Mauritius					Cash			270,652	2.78
MakeMyTrip Ltd.	USD	5,656	175,025	1.80	Other assets/(liabilities)			(237,791)	(2.44)
			175,025	1.80	Total net assets			9,719,906	100.00
Netherlands									
Heineken NV	EUR	1,689	206,020	2.12					
QIAGEN NV	EUR	3,858	186,931	1.92					
			392,951	4.04					
South Korea									
SK Hynix, Inc.	KRW	1,803	203,851	2.10					
WONIK IPS Co. Ltd.	KRW	5,373	235,741	2.42					
			439,592	4.52					
Switzerland									
Novartis AG	CHF	2,149	196,449	2.02					
			196,449	2.02					
Taiwan									
Yageo Corp.	TWD	9,000	178,981	1.84					
			178,981	1.84					

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AVIVA INVESTORS - GLOBAL EQUITY UNCONSTRAINED FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Geographic Allocation of Portfolio							% of Net Assets
United States of America							40.68
United Kingdom							8.99
Cayman Islands							7.99
Germany							6.58
South Korea							4.52
Bermuda							4.25
Netherlands							4.04
Italy							3.96
China							3.79
France							2.72
Ireland							2.28
Switzerland							2.02
Taiwan							1.84
Mauritius							1.80
Denmark							1.50
Belgium							1.36
Brazil							1.34
Total investments							99.66
Cash and other assets/(liabilities)							0.34
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
USD	83,610	GBP	60,052	12/07/2021	J.P. Morgan	493	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						493	-
GBP	7,167,055	USD	10,162,697	12/07/2021	J.P. Morgan	(242,936)	(2.50)
USD	89,468	GBP	64,715	12/07/2021	J.P. Morgan	(103)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(243,039)	(2.50)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(242,546)	(2.50)

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

AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Sarens Finance Co. NV, Reg. S 5.75% 21/02/2027	EUR	6,951,000	8,254,908	0.26	Marcolin SpA, Reg. S 6.125% 15/11/2026	EUR	7,247,000	8,795,839	0.27
			8,254,908	0.26	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	20,267,000	23,988,912	0.74
Bermuda								111,210,809	3.43
Fly Leasing Ltd. 5.25% 15/10/2024	USD	7,320,000	7,400,630	0.23	Jersey				
			7,400,630	0.23	Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	7,000,000	8,512,673	0.26
Denmark								8,512,673	0.26
Norican A/S, Reg. S 4.5% 15/05/2023	EUR	6,797,000	7,990,185	0.25	Luxembourg				
			7,990,185	0.25	ADLER Group SA, Reg. S 1.875% 14/01/2026	EUR	16,400,000	19,146,608	0.59
France					ADLER Group SA, Reg. S 2.25% 27/04/2027	EUR	5,000,000	5,864,614	0.18
Altice France SA, 144A 5.5% 15/01/2028	USD	8,030,000	8,321,088	0.26	Altice France Holding SA, Reg. S 8% 15/05/2027	EUR	6,505,000	8,347,121	0.26
Altice France SA, 144A 5.125% 15/07/2029	USD	3,250,000	3,266,250	0.10	ArcelorMittal SA 4.55% 11/03/2026	USD	10,030,000	11,365,079	0.35
Chrome Bidco SASU, Reg. S 3.5% 31/05/2028	EUR	10,328,000	12,462,958	0.39	ArcelorMittal SA 7% 01/03/2041	USD	120,000	165,556	0.01
Constellium SE, Reg. S 3.125% 15/07/2029	EUR	9,994,000	11,813,673	0.37	B&M European Value Retail SA, Reg. S 3.625% 15/07/2025	GBP	1,600,000	2,287,448	0.07
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	6,400,000	7,903,467	0.24	Consolidated Energy Finance SA, 144A 6.875% 15/06/2025	USD	18,860,000	19,154,807	0.59
Renault SA, Reg. S 2.5% 01/04/2028	EUR	12,600,000	15,025,303	0.46	Dana Financing Luxembourg Sarl, Reg. S 3% 15/07/2029	EUR	6,869,000	8,378,641	0.26
Rubis Terminal Infra SAS, Reg. S 5.625% 15/05/2025	EUR	6,300,000	7,902,136	0.24	Groupe Ecore Holding SAS, Reg. S, FRN 6.25% 15/11/2023	EUR	7,800,000	9,447,113	0.29
			66,694,875	2.06	Lincoln Financing SARL, Reg. S, FRN 3.875% 01/04/2024	EUR	5,997,000	7,140,327	0.22
Germany					SES SA, Reg. S 2.875% Perpetual	EUR	6,803,000	8,151,132	0.25
Deutsche Pfandbriefbank AG, Reg. S, FRN 2.875% 28/06/2027	EUR	8,700,000	10,555,347	0.33				99,448,446	3.07
IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	10,095,000	10,610,400	0.33	Netherlands				
Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	12,000,000	14,222,693	0.44	ASR Nederland NV, Reg. S, FRN 4.625% Perpetual	EUR	2,600,000	3,411,072	0.10
Renk AG, Reg. S 5.75% 15/07/2025	EUR	4,519,000	5,591,723	0.17	Compact Bidco BV, Reg. S 5.75% 01/05/2026	EUR	8,100,000	9,588,718	0.30
Tele Columbus AG, Reg. S 3.875% 02/05/2025	EUR	10,005,000	12,058,375	0.37	Dufry One BV, Reg. S 3.375% 15/04/2028	EUR	9,820,000	11,600,996	0.36
			53,038,538	1.64	Energizer Gamma Acquisition BV, Reg. S 4.625% 15/07/2026	EUR	18,708,000	22,775,896	0.70
Guernsey					Energizer Gamma Acquisition BV, Reg. S 3.5% 30/06/2029	EUR	3,292,000	3,900,203	0.12
Summit Properties Ltd., Reg. S 2% 31/01/2025	EUR	1,000,000	1,184,451	0.04	IPD 3 BV, Reg. S 5.5% 01/12/2025	EUR	2,939,000	3,640,588	0.11
			1,184,451	0.04	Repsol International Finance BV, Reg. S 2.5% Perpetual	EUR	6,700,000	8,015,381	0.25
Italy					Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	5,300,000	5,571,625	0.17
Cedacri Mergeco SpA, Reg. S 4.689% 15/05/2028	EUR	3,378,000	4,071,271	0.13	UPC Holding BV, Reg. S 3.875% 15/06/2029	EUR	8,000,000	9,653,544	0.30
Fabric BC SpA, Reg. S, FRN 4.125% 30/11/2024	EUR	10,800,000	12,862,159	0.40	Ziggo Bond Co. BV, Reg. S 3.375% 28/02/2030	EUR	9,600,000	11,274,159	0.35
Gamma Bidco SpA, Reg. S 5.125% 15/07/2025	EUR	7,297,000	8,960,283	0.28				89,432,182	2.76
Guala Closures SpA, Reg. S 3.25% 15/06/2028	EUR	14,597,000	17,413,228	0.54					
Infrastrutture Wireless Italiane SpA, Reg. S 1.75% 19/04/2031	EUR	8,000,000	9,482,831	0.29					
Intesa Sanpaolo SpA, Reg. S 3.75% Perpetual	EUR	11,628,000	13,788,183	0.42					
Libra Groupco SpA, Reg. S 5% 15/05/2027	EUR	9,874,000	11,848,103	0.36					

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AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Panama									
Carnival Corp., Reg. S 7.625% 01/03/2026	EUR	5,753,000	7,591,235	0.23	TI Automotive Finance plc, Reg. S 3.75% 15/04/2029	EUR	7,000,000	8,492,060	0.26
			7,591,235	0.23	Vodafone Group plc, Reg. S 2.625% 27/08/2080	EUR	17,900,000	22,031,001	0.68
Portugal								118,411,257	3.65
EDP - Energias de Portugal SA, Reg. S 1.875% 02/08/2081	EUR	5,000,000	5,971,606	0.18	United States of America				
			5,971,606	0.18	Ally Financial, Inc. 5.75% 20/11/2025	USD	375,000	430,642	0.01
Spain					American Axle & Manufacturing, Inc. 6.25% 01/04/2025	USD	7,015,000	7,260,244	0.22
Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	6,100,000	8,458,493	0.26	American Axle & Manufacturing, Inc. 6.25% 15/03/2026	USD	65,000	67,124	-
CaixaBank SA, Reg. S 1.25% 18/06/2031	EUR	3,400,000	4,063,112	0.13	American Axle & Manufacturing, Inc. 6.875% 01/07/2028	USD	17,705,000	19,411,939	0.60
CaixaBank SA, Reg. S 5.875% Perpetual	EUR	7,800,000	10,628,002	0.33	Antero Resources Corp. 5% 01/03/2025	USD	150,000	153,683	-
Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	10,900,000	12,889,941	0.40	Cedar Fair LP 5.375% 01/06/2024	USD	5,635,000	5,720,060	0.18
International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	7,400,000	8,801,834	0.27	Centene Corp. 2.45% 15/07/2028	USD	4,215,000	4,272,956	0.13
Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	7,603,000	9,211,881	0.28	Centene Corp. 2.5% 01/03/2031	USD	3,575,000	3,534,781	0.11
Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	7,201,000	8,914,012	0.27	CIT Group, Inc. 5.25% 07/03/2025	USD	325,000	366,974	0.01
			62,967,275	1.94	Dana, Inc. 4.25% 01/09/2030	USD	55,000	56,513	-
Supranational					Delta Air Lines, Inc. 3.75% 28/10/2029	USD	17,960,000	17,958,555	0.55
Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	13,726,000	16,199,676	0.50	Encompass Health Corp. 4.75% 01/02/2030	USD	13,545,000	14,427,321	0.44
Ardagh Metal Packaging Finance USA LLC, Reg. S 2% 01/09/2028	EUR	19,664,000	23,447,284	0.72	EnLink Midstream LLC 5.375% 01/06/2029	USD	10,285,000	10,735,637	0.33
			39,646,960	1.22	Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	16,562,000	18,146,155	0.56
Sweden					Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	10,487,000	14,741,912	0.45
Akelius Residential Property AB, Reg. S, FRN 2.249% 17/05/2081	EUR	6,500,000	7,753,556	0.24	Ford Motor Credit Co. LLC 4.125% 17/08/2027	USD	15,110,000	16,023,324	0.49
Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.625% Perpetual	EUR	10,500,000	12,509,104	0.39	Ford Motor Credit Co. LLC 2.9% 16/02/2028	USD	200,000	198,251	0.01
Verisure Holding AB, Reg. S 3.25% 15/02/2027	EUR	5,169,000	6,153,118	0.19	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	12,965,000	13,579,800	0.42
			26,415,778	0.82	Genesis Energy LP 6.5% 01/10/2025	USD	6,425,000	6,486,134	0.20
United Kingdom					Genesis Energy LP 6.25% 15/05/2026	USD	5,940,000	5,966,730	0.18
Drax Finco plc, 144A 6.625% 01/11/2025	USD	16,638,000	17,232,725	0.53	Genesis Energy LP 8% 15/01/2027	USD	9,870,000	10,375,838	0.32
Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	5,973,000	8,380,945	0.26	HCA, Inc. 5.375% 01/02/2025	USD	3,335,000	3,776,887	0.12
Inspired Entertainment Financing plc, Reg. S 7.875% 01/06/2026	GBP	6,075,000	8,660,284	0.27	HCA, Inc. 7.69% 15/06/2025	USD	485,000	590,730	0.02
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	13,800,000	19,384,224	0.60	HCA, Inc. 3.5% 01/09/2030	USD	20,270,000	21,573,057	0.67
Pinnacle Bidco plc, Reg. S 6.375% 15/02/2025	GBP	5,900,000	8,364,045	0.26	Hecla Mining Co. 7.25% 15/02/2028	USD	7,400,000	8,075,250	0.25
Premier Foods Finance plc, Reg. S 3.5% 15/10/2026	GBP	5,737,000	7,953,934	0.24	Hilton Grand Vacations Borrower LLC 6.125% 01/12/2024	USD	7,906,000	8,306,953	0.26
Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	6,653,000	9,353,386	0.29	MGIC Investment Corp. 5.25% 15/08/2028	USD	7,530,000	7,981,800	0.25
Stonegate Pub Co. Financing 2019 plc, Reg. S 8.25% 31/07/2025	GBP	5,900,000	8,558,653	0.26					

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AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MGM Growth Properties Operating Partnership LP, REIT 5.625% 01/05/2024	USD	115,000	124,683	-	FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	95,000	101,539	0.01
MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	250,000	268,348	0.01				24,478,171	0.76
MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	8,220,000	8,291,966	0.26	Bermuda				
Murphy Oil USA, Inc. 5.625% 01/05/2027	USD	5,080,000	5,392,572	0.17	NCL Corp. Ltd., 144A 12.25% 15/05/2024	USD	13,895,000	16,778,699	0.52
Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	6,110,000	6,392,801	0.20	NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	145,000	139,856	-
Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	13,100,000	18,765,609	0.58	NCL Corp. Ltd., 144A 10.25% 01/02/2026	USD	9,105,000	10,607,097	0.33
Occidental Petroleum Corp. 2.9% 15/08/2024	USD	7,935,000	8,132,105	0.25	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	50,000	52,688	-
Occidental Petroleum Corp. 3.4% 15/04/2026	USD	10,905,000	11,153,689	0.34	NCL Finance Ltd., 144A 6.125% 15/03/2028	USD	4,260,000	4,496,260	0.14
Occidental Petroleum Corp. 3.2% 15/08/2026	USD	8,855,000	8,946,871	0.28				32,074,600	0.99
Occidental Petroleum Corp. 6.375% 01/09/2028	USD	9,085,000	10,551,410	0.33	Canada				
Occidental Petroleum Corp. 3.5% 15/08/2029	USD	440,000	436,181	0.01	Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	100,000	107,375	-
Occidental Petroleum Corp. 4.1% 15/02/2047	USD	14,690,000	13,461,696	0.41	Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	115,000	109,250	-
Oceaneering International, Inc. 6% 01/02/2028	USD	7,072,000	7,082,078	0.22	Bausch Health Cos., Inc., 144A 5% 15/02/2029	USD	3,095,000	2,886,149	0.09
OneMain Finance Corp. 6.125% 15/03/2024	USD	8,025,000	8,636,906	0.27	Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	4,750,000	4,690,625	0.15
OneMain Finance Corp. 6.625% 15/01/2028	USD	10,380,000	11,934,094	0.37	Bausch Health Cos., Inc., 144A 5.25% 30/01/2030	USD	6,000,000	5,587,500	0.17
OneMain Finance Corp. 4% 15/09/2030	USD	13,108,000	13,003,791	0.40	Bombardier, Inc., 144A 7.125% 15/06/2026	USD	7,910,000	8,221,456	0.25
PBF Holding Co. LLC 7.25% 15/06/2025	USD	13,745,000	10,629,283	0.33	Fairstone Financial, Inc., 144A 7.875% 15/07/2024	USD	8,570,000	8,964,049	0.28
Service Corp. International 5.125% 01/06/2029	USD	350,000	380,228	0.01	Garda World Security Corp., 144A 4.625% 15/02/2027	USD	4,525,000	4,545,908	0.14
SM Energy Co. 6.5% 15/07/2028	USD	3,810,000	3,919,537	0.12	Garda World Security Corp., 144A 9.5% 01/11/2027	USD	4,528,000	5,035,317	0.16
Superior Industries International, Inc., Reg. S 6% 15/06/2025	EUR	6,916,000	8,316,491	0.26	Garda World Security Corp., 144A 6% 01/06/2029	USD	2,880,000	2,862,158	0.09
Targa Resources Partners LP 5.875% 15/04/2026	USD	4,535,000	4,752,975	0.15	goeasy Ltd., 144A 5.375% 01/12/2024	USD	9,160,000	9,478,402	0.29
TransDigm, Inc. 5.5% 15/11/2027	USD	6,795,000	7,100,775	0.22	goeasy Ltd., 144A 4.375% 01/05/2026	USD	4,425,000	4,541,156	0.14
United Rentals North America, Inc. 3.875% 15/02/2031	USD	7,610,000	7,752,688	0.24	New Gold, Inc., 144A 7.5% 15/07/2027	USD	16,736,000	18,179,480	0.56
			395,646,027	12.21	Open Text Corp., 144A 3.875% 15/02/2028	USD	8,750,000	8,855,000	0.27
Total Bonds			1,109,817,835	34.25	Parkland Corp., 144A 4.5% 01/10/2029	USD	7,900,000	7,998,750	0.25
Total Transferable securities and money market instruments admitted to an official exchange listing			1,109,817,835	34.25	Precision Drilling Corp., 144A 6.875% 15/01/2029	USD	3,800,000	3,918,750	0.12
Transferable securities and money market instruments dealt in on another regulated market					Telesat Canada, 144A 5.625% 06/12/2026	USD	7,840,000	7,849,800	0.24
Bonds					Videotron Ltd., 144A 3.625% 15/06/2029	USD	4,175,000	4,232,406	0.13
Australia								108,063,531	3.33
FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	7,460,000	8,131,400	0.25	Cayman Islands				
FMG Resources August 2006 Pty. Ltd., 144A 4.5% 15/09/2027	USD	14,895,000	16,245,232	0.50	Hawaiian Brand Intellectual Property Ltd., 144A 5.75% 20/01/2026	USD	9,075,000	9,766,969	0.30
					Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	6,451,834	7,335,735	0.23
								17,102,704	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Liberia									
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	3,440,000	3,926,932	0.12	American Airlines, Inc., 144A 11.75% 15/07/2025	USD	4,500,000	5,653,125	0.17
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	3,550,000	4,095,600	0.13	Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	16,395,000	17,112,199	0.53
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	5,850,000	6,157,125	0.19	Antero Midstream Partners LP, 144A 5.75% 15/01/2028	USD	375,000	395,130	0.01
			14,179,657	0.44	Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	8,435,000	8,804,073	0.27
Netherlands					Antero Resources Corp., 144A 7.625% 01/02/2029	USD	11,020,000	12,246,526	0.38
Alcoa Nederland Holding BV, 144A 5.5% 15/12/2027	USD	8,710,000	9,428,575	0.29	Antero Resources Corp., 144A 5.375% 01/03/2030	USD	9,030,000	9,199,312	0.28
			9,428,575	0.29	Aramark Services, Inc., 144A 6.375% 01/05/2025	USD	10,025,000	10,664,094	0.33
Panama					Aramark Services, Inc., 144A 5% 01/02/2028	USD	2,445,000	2,558,081	0.08
Carnival Corp., 144A 5.75% 01/03/2027	USD	11,250,000	11,840,625	0.37	Archrock Partners LP, 144A 6.875% 01/04/2027	USD	8,950,000	9,517,967	0.29
			11,840,625	0.37	Archrock Partners LP, 144A 6.25% 01/04/2028	USD	12,390,000	12,941,355	0.40
Supranational					Arconic Corp., 144A 6.125% 15/02/2028	USD	7,600,000	8,173,762	0.25
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	880,000	883,740	0.03	Asbury Automotive Group, Inc. 4.5% 01/03/2028	USD	5,483,000	5,644,749	0.17
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	1,485,000	1,492,366	0.04	Asbury Automotive Group, Inc. 4.75% 01/03/2030	USD	4,341,000	4,522,237	0.14
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	7,735,000	8,208,769	0.25	ASGN, Inc., 144A 4.625% 15/05/2028	USD	8,925,000	9,372,723	0.29
American Airlines, Inc., 144A 5.75% 20/04/2029	USD	8,020,000	8,692,557	0.27	Atkore, Inc., 144A 4.25% 01/06/2031	USD	8,350,000	8,462,767	0.26
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	25,290,000	26,836,736	0.83	Audacy Capital Corp., 144A 6.5% 01/05/2027	USD	12,560,000	13,046,323	0.40
			46,114,168	1.42	Audacy Capital Corp. 6.75% 31/03/2029	USD	2,490,000	2,577,860	0.08
United Kingdom					Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	4,980,000	5,240,205	0.16
International Game Technology plc, 144A 4.125% 15/04/2026	USD	7,545,000	7,875,094	0.24	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	9,715,000	10,564,965	0.33
			7,875,094	0.24	Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	8,210,000	8,404,988	0.26
United States of America					Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	45,000	49,556	–
Acadia Healthcare Co., Inc., 144A 5% 15/04/2029	USD	8,065,000	8,433,651	0.26	Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	1,565,000	1,625,644	0.05
Aethon United BR LP, 144A 8.25% 15/02/2026	USD	12,165,000	13,229,742	0.41	Boyd Gaming Corp. 4.75% 01/12/2027	USD	8,560,000	8,848,900	0.27
Albertsons Cos., Inc., 144A 3.5% 15/02/2023	USD	55,000	56,581	–	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	10,613,000	11,065,591	0.34
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	7,890,000	8,492,362	0.26	BroadStreet Partners, Inc., 144A 5.875% 15/04/2029	USD	9,430,000	9,601,720	0.30
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	14,845,000	14,622,325	0.45	Burford Capital Global Finance LLC, 144A 6.25% 15/04/2028	USD	8,420,000	8,831,654	0.27
Albertsons Cos., Inc. 5.75% 15/03/2025	USD	31,210	31,975	–	Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	6,555,000	6,950,266	0.21
Alliance Data Systems Corp., 144A 7% 15/01/2026	USD	10,580,000	11,354,985	0.35	Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	2,420,000	2,553,100	0.08
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	8,250,000	8,672,978	0.27	Caesars Resort Collection LLC, 144A 5.25% 15/10/2025	USD	16,380,000	16,605,225	0.51
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	8,360,000	8,882,500	0.27	Callon Petroleum Co., 144A 8% 01/08/2028	USD	12,635,000	12,792,938	0.40
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	12,005,000	13,235,513	0.41	Calpine Corp., 144A 4.625% 01/02/2029	USD	9,265,000	9,134,780	0.28
Allied Universal Holdco LLC, 144A 6% 01/06/2029	USD	5,495,000	5,584,678	0.17					
Ambience Merger Sub, Inc., 144A 4.875% 15/07/2028	USD	1,695,000	1,703,475	0.05					
Ambience Merger Sub, Inc., 144A 7.125% 15/07/2029	USD	2,535,000	2,566,687	0.08					
American Airlines Group, Inc., 144A 3.75% 01/03/2025	USD	8,025,000	7,414,418	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Carriage Services, Inc., 144A 4.25% 15/05/2029	USD	6,885,000	6,876,945	0.21	Consolidated Communications, Inc., 144A 6.5% 01/10/2028	USD	6,975,000	7,512,110	0.23
CCO Holdings LLC, 144A 5.75% 15/02/2026	USD	6,615,000	6,866,932	0.21	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	9,100,000	9,475,375	0.29
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	15,600,000	16,477,500	0.51	Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	7,170,000	7,161,038	0.22
CCO Holdings LLC, 144A 4.5% 15/08/2030	USD	50,000	52,000	-	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	4,640,000	4,859,982	0.15
Centene Corp. 4.25% 15/12/2027	USD	7,620,000	8,039,100	0.25	CSC Holdings LLC, 144A 5.375% 01/02/2028	USD	12,390,000	13,071,450	0.40
Centene Corp. 4.625% 15/12/2029	USD	9,615,000	10,588,711	0.33	CVR Partners LP, 144A 9.25% 15/06/2023	USD	2,754,000	2,766,393	0.09
Centene Corp. 3.375% 15/02/2030	USD	1,680,000	1,755,776	0.05	CVR Partners LP, 144A 6.125% 15/06/2028	USD	9,430,000	9,689,325	0.30
Central Garden & Pet Co. 4.125% 15/10/2030	USD	8,270,000	8,426,303	0.26	Dave & Buster's, Inc., 144A 7.625% 01/11/2025	USD	7,870,000	8,479,925	0.26
Century Communities, Inc. 6.75% 01/06/2027	USD	12,685,000	13,496,903	0.42	DaVita, Inc., 144A 4.625% 01/06/2030	USD	14,715,000	15,046,087	0.46
Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	180,000	186,133	0.01	DaVita, Inc., 144A 3.75% 15/02/2031	USD	5,200,000	4,998,500	0.15
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	6,735,000	6,837,170	0.21	DISH DBS Corp., 144A 5.125% 01/06/2029	USD	6,595,000	6,529,050	0.20
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	20,370,000	21,872,287	0.68	DISH DBS Corp. 7.375% 01/07/2028	USD	7,350,000	7,891,842	0.24
Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	12,550,000	12,848,063	0.40	DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	10,115,000	10,304,656	0.32
Clarivate Science Holdings Corp., 144A 3.875% 30/06/2028	USD	9,440,000	9,499,566	0.29	Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	11,835,000	11,924,295	0.37
Clarivate Science Holdings Corp., 144A 4.875% 30/06/2029	USD	7,555,000	7,734,431	0.24	Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	14,949,000	16,040,501	0.50
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	8,665,000	8,957,444	0.28	Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	7,290,000	7,767,369	0.24
Clearway Energy Operating LLC, 144A 3.75% 15/02/2031	USD	6,670,000	6,645,621	0.21	Energizer Holdings, Inc., 144A 4.75% 15/06/2028	USD	55,000	56,554	-
Coeur Mining, Inc., 144A 5.125% 15/02/2029	USD	13,630,000	13,539,088	0.42	Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	4,015,000	4,015,442	0.12
CommScope, Inc., 144A 6% 01/03/2026	USD	12,315,000	13,001,684	0.40	EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	6,140,000	6,240,021	0.19
CommScope, Inc., 144A 8.25% 01/03/2027	USD	5,705,000	6,104,350	0.19	EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	5,520,000	5,678,700	0.18
Community Health Systems, Inc., 144A 8% 15/12/2027	USD	2,020,000	2,234,736	0.07	EQT Corp., 144A 3.625% 15/05/2031	USD	1,870,000	1,963,612	0.06
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	3,800,000	4,070,845	0.13	Forestar Group, Inc., 144A 3.85% 15/05/2026	USD	7,535,000	7,600,931	0.23
Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	3,810,000	4,011,606	0.12	Frontier Communications Corp. 'A1', 144A 3.92% 15/10/2027	USD	8,640,000	9,270,979	0.29
Community Health Systems, Inc., 144A 6.125% 01/04/2030	USD	5,850,000	5,930,438	0.18	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	5,585,000	5,938,251	0.18
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	8,310,000	8,486,588	0.26	Gartner, Inc., 144A 4.5% 01/07/2028	USD	2,195,000	2,321,070	0.07
Consolidated Communications, Inc., 144A 5% 01/10/2028	USD	4,615,000	4,687,686	0.14	Gartner, Inc., 144A 3.625% 15/06/2029	USD	8,315,000	8,450,119	0.26
					Hadrian Merger Sub, Inc., 144A 8.5% 01/05/2026	USD	1,485,000	1,552,813	0.05
					HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	16,370,000	16,503,006	0.51
					Horizon Therapeutics USA, Inc., 144A 5.5% 01/08/2027	USD	8,455,000	8,979,210	0.28
					HUB International Ltd., 144A 7% 01/05/2026	USD	7,896,000	8,169,438	0.25

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Icahn Enterprises LP 6.375% 15/12/2025	USD	12,320,000	12,774,608	0.39	Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	8,230,000	8,651,788	0.27
Icahn Enterprises LP 6.25% 15/05/2026	USD	9,945,000	10,557,314	0.33	Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	6,760,000	6,797,383	0.21
iHeartCommunications, Inc. 8.375% 01/05/2027	USD	9,770,000	10,478,423	0.32	Midwest Gaming Borrower LLC, 144A 4.875% 01/05/2029	USD	9,430,000	9,453,575	0.29
Imola Merger Corp., 144A 4.75% 15/05/2029	USD	8,340,000	8,556,923	0.26	Murphy Oil USA, Inc., 144A 3.75% 15/02/2031	USD	4,035,000	3,996,264	0.12
Independence Energy Finance LLC, 144A 7.25% 01/05/2026	USD	9,360,000	9,846,439	0.30	Nationstar Mortgage Holdings, Inc., 144A 5.5% 15/08/2028	USD	8,375,000	8,433,625	0.26
IQVIA, Inc., 144A 5% 15/05/2027	USD	7,465,000	7,823,695	0.24	NCR Corp., 144A 5% 01/10/2028	USD	8,115,000	8,409,088	0.26
IRB Holding Corp., 144A 7% 15/06/2025	USD	9,870,000	10,660,784	0.33	NCR Corp., 144A 6.125% 01/09/2029	USD	1,830,000	1,997,280	0.06
Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	9,080,000	9,410,013	0.29	NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	11,205,000	11,667,206	0.36
ITT Holdings LLC, 144A 6.5% 01/08/2029	USD	7,630,000	7,801,675	0.24	Netflix, Inc., 144A 5.375% 15/11/2029	USD	7,395,000	8,985,665	0.28
Kaiser Aluminum Corp., 144A 4.5% 01/06/2031	USD	10,060,000	10,340,875	0.32	New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	7,775,000	7,915,572	0.24
KBR, Inc., 144A 4.75% 30/09/2028	USD	9,200,000	9,216,100	0.28	Newell Brands, Inc. 4.7% 01/04/2026	USD	17,200,000	19,172,840	0.59
Kraft Heinz Foods Co. 3.875% 15/05/2027	USD	1,410,000	1,547,688	0.05	Nexstar Broadcasting, Inc., 144A 5.625% 15/07/2027	USD	11,060,000	11,737,425	0.36
Kraft Heinz Foods Co. 4.25% 01/03/2031	USD	240,000	273,289	0.01	Nexstar Broadcasting, Inc., 144A 4.75% 01/11/2028	USD	5,030,000	5,183,566	0.16
Kraton Polymers LLC, 144A 4.25% 15/12/2025	USD	8,465,000	8,660,118	0.27	NFP Corp., 144A 6.875% 15/08/2028	USD	13,210,000	13,910,394	0.43
LBM Acquisition LLC, 144A 6.25% 15/01/2029	USD	3,855,000	3,889,502	0.12	Nielsen Finance LLC, 144A 5.625% 01/10/2028	USD	7,690,000	8,113,450	0.25
LD Holdings Group LLC, 144A 6.5% 01/11/2025	USD	6,360,000	6,511,050	0.20	Nielsen Finance LLC, 144A 4.5% 15/07/2029	USD	6,695,000	6,724,291	0.21
LD Holdings Group LLC, 144A 6.125% 01/04/2028	USD	4,500,000	4,488,750	0.14	NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	7,675,000	7,551,816	0.23
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	15,980,000	16,181,028	0.50	Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	50,000	50,938	-
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	8,365,000	8,667,980	0.27	Organon & Co., 144A 4.125% 30/04/2028	USD	5,335,000	5,435,031	0.17
M/I Homes, Inc. 4.95% 01/02/2028	USD	14,005,000	14,659,804	0.45	Organon & Co., 144A 5.125% 30/04/2031	USD	6,375,000	6,574,219	0.20
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	9,375,000	9,503,625	0.29	Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	7,325,000	7,812,552	0.24
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	8,465,000	8,581,394	0.27	Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	2,615,000	2,855,580	0.09
MasTec, Inc., 144A 4.5% 15/08/2028	USD	10,635,000	11,214,607	0.35	Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	10,665,000	11,514,147	0.36
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	10,865,000	11,049,705	0.34	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	8,380,000	8,694,250	0.27
Mattel, Inc., 144A 6.75% 31/12/2025	USD	1,767,000	1,857,029	0.06	Plastipak Holdings, Inc., 144A 6.25% 15/10/2025	USD	9,396,000	9,639,591	0.30
Mattel, Inc., 144A 3.75% 01/04/2029	USD	7,035,000	7,343,098	0.23	Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	2,700,000	2,870,208	0.09
Meredith Corp. 6.875% 01/02/2026	USD	15,051,000	15,635,054	0.48	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	5,580,000	5,656,725	0.17
MGM Growth Properties Operating Partnership LP, REIT, 144A 4.625% 15/06/2025	USD	9,270,000	9,914,265	0.31	Presidio Holdings, Inc., 144A 4.875% 01/02/2027	USD	275,000	283,459	0.01
MGM Growth Properties Operating Partnership LP, REIT, 144A 3.875% 15/02/2029	USD	2,850,000	2,893,548	0.09					

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AVIVA INVESTORS - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

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	11,819,961	0.36	Summit Materials LLC, 144A 6.5% 15/03/2027	USD	6,168,000	6,499,037	0.20
Range Resources Corp., 144A 8.25% 15/01/2029	USD	14,545,000	16,434,614	0.51	Summit Materials LLC, 144A 5.25% 15/01/2029	USD	3,915,000	4,155,420	0.13
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	8,215,000	8,646,288	0.27	Sunoco LP, 144A 4.5% 15/05/2029	USD	7,415,000	7,585,693	0.23
Resolute Forest Products, Inc., 144A 4.875% 01/03/2026	USD	11,150,000	11,560,487	0.36	Tallgrass Energy Partners LP, 144A 5.5% 15/09/2024	USD	135,000	137,430	-
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	7,960,000	8,049,550	0.25	Tallgrass Energy Partners LP, 144A 7.5% 01/10/2025	USD	5,000,000	5,466,600	0.17
Rocket Software, Inc., 144A 6.5% 15/02/2029	USD	8,315,000	8,262,283	0.26	Tallgrass Energy Partners LP, 144A 5.5% 15/01/2028	USD	3,515,000	3,563,718	0.11
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	6,080,000	6,365,821	0.20	Targa Resources Partners LP, 144A 4.875% 01/02/2031	USD	10,675,000	11,543,571	0.36
Scientific Games International, Inc., 144A 5% 15/10/2025	USD	10,080,000	10,420,200	0.32	Targa Resources Partners LP, 144A 4% 15/01/2032	USD	8,810,000	9,053,156	0.28
Scientific Games International, Inc., 144A 7% 15/05/2028	USD	16,355,000	17,920,991	0.55	Targa Resources Partners LP 6.875% 15/01/2029	USD	250,000	282,158	0.01
Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	8,540,000	8,424,539	0.26	Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	9,135,000	9,257,500	0.29
Select Medical Corp., 144A 6.25% 15/08/2026	USD	9,000,000	9,605,790	0.30	Tenet Healthcare Corp., 144A 5.125% 01/11/2027	USD	2,340,000	2,450,717	0.08
Service Properties Trust, REIT 7.5% 15/09/2025	USD	9,215,000	10,451,053	0.32	Tenet Healthcare Corp., 144A 4.625% 15/06/2028	USD	4,190,000	4,308,605	0.13
Service Properties Trust, REIT 4.75% 01/10/2026	USD	200,000	197,650	0.01	Tenet Healthcare Corp., 144A 6.125% 01/10/2028	USD	17,915,000	19,028,417	0.59
Service Properties Trust, REIT 5.5% 15/12/2027	USD	4,355,000	4,655,582	0.14	Tenneco, Inc., 144A 5.125% 15/04/2029	USD	11,170,000	11,491,864	0.35
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	16,740,000	17,263,125	0.53	T-Mobile USA, Inc. 2.625% 15/04/2026	USD	10,860,000	11,104,187	0.34
Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	10,870,000	11,233,384	0.35	TransDigm, Inc., 144A 4.625% 15/01/2029	USD	5,680,000	5,703,799	0.18
Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	6,050,000	6,130,223	0.19	TransDigm, Inc., 144A 4.875% 01/05/2029	USD	9,520,000	9,627,100	0.30
Sprint Corp. 7.875% 15/09/2023	USD	2,555,000	2,908,484	0.09	TriNet Group, Inc., 144A 3.5% 01/03/2029	USD	12,590,000	12,442,068	0.38
Sprint Corp. 7.125% 15/06/2024	USD	16,765,000	19,378,949	0.60	Twitter, Inc., 144A 3.875% 15/12/2027	USD	11,325,000	12,032,416	0.37
Square, Inc., 144A 2.75% 01/06/2026	USD	7,635,000	7,758,840	0.24	Uniti Group LP, REIT, 144A 4.75% 15/04/2028	USD	8,330,000	8,314,506	0.26
Square, Inc., 144A 3.5% 01/06/2031	USD	3,345,000	3,378,450	0.10	USA Compression Partners LP 6.875% 01/04/2026	USD	5,245,000	5,513,439	0.17
Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	3,740,000	3,844,552	0.12	Verscend Escrow Corp., 144A 9.75% 15/08/2026	USD	8,720,000	9,199,862	0.28
Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	7,860,000	7,516,911	0.23	Viasat, Inc., 144A 5.625% 15/09/2025	USD	9,790,000	9,977,772	0.31
Station Casinos LLC, 144A 5% 01/10/2025	USD	5,484,000	5,582,657	0.17	VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	8,465,000	8,716,072	0.27
Station Casinos LLC, 144A 4.5% 15/02/2028	USD	4,525,000	4,599,436	0.14	Vistra Operations Co. LLC, 144A 5.625% 15/02/2027	USD	9,060,000	9,411,075	0.29
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	7,010,000	7,207,927	0.22	WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	8,040,000	8,935,133	0.28
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	7,460,000	7,471,302	0.23	WESCO Distribution, Inc. 5.375% 15/06/2024	USD	4,060,000	4,114,810	0.13
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	7,892,000	8,463,184	0.26	Western Digital Corp. 4.75% 15/02/2026	USD	6,605,000	7,351,365	0.23
Summit Materials LLC, 144A 5.125% 01/06/2025	USD	7,395,000	7,472,278	0.23	Windstream Escrow LLC, 144A 7.75% 15/08/2028	USD	10,275,000	10,608,938	0.33
					Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	9,230,000	9,573,910	0.30
					Zayo Group Holdings, Inc., 144A 4% 01/03/2027	USD	28,105,000	27,894,213	0.86

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Zayo Group Holdings, Inc., 144A 6.125% 01/03/2028	USD	3,350,000	3,421,657	0.11	Units of authorised UCITS or other collective investment undertakings				
			1,779,146,665	54.90	Collective Investment Schemes - UCITS				
Total Bonds			2,050,303,790	63.27	Ireland				
Total Transferable securities and money market instruments dealt in on another regulated market			2,050,303,790	63.27	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	51,200,000	51,200,000	1.58
Other transferable securities and money market instruments								51,200,000	1.58
Equities					Luxembourg				
United States of America					Aviva Investors European High Yield Bond Fund - Class Z Accumulation shares EUR ¹	EUR	11,588	14,396,254	0.44
Westmoreland Coal Co. ⁸	USD	15,720,535	-	-				14,396,254	0.44
			-	-	Total Collective Investment Schemes - UCITS			65,596,254	2.02
Total Equities			-	-	Total Units of authorised UCITS or other collective investment undertakings			65,596,254	2.02
Total Other transferable securities and money market instruments			-	-	Total Investments			3,225,717,879	99.54
					Cash			72,942,959	2.25
					Other assets/(liabilities)			(57,996,199)	(1.79)
					Total net assets			3,240,664,639	100.00

⁸Security is valued at its fair value under the direction of the Board of Directors.¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
United States of America	67.11
United Kingdom	3.89
Luxembourg	3.51
Italy	3.43
Canada	3.33
Netherlands	3.05
Supranational	2.64
France	2.06
Spain	1.94
Germany	1.64
Ireland	1.58
Bermuda	1.22
Sweden	0.82
Australia	0.76
Panama	0.60
Cayman Islands	0.53
Liberia	0.44
Jersey	0.26
Belgium	0.26
Denmark	0.25
Portugal	0.18
Guernsey	0.04
Total investments	99.54
Cash and other assets/(liabilities)	0.46
Total	100.00

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 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
GBP	270,181	USD	373,820	12/07/2021	J.P. Morgan	131	-
SGD	88,556	USD	65,851	12/07/2021	J.P. Morgan	27	-
USD	688,617,624	EUR	564,980,000	12/07/2021	Goldman Sachs	17,608,196	0.54
USD	1,058,591	EUR	884,285	12/07/2021	J.P. Morgan	8,353	-
USD	7,015,625	EUR	5,790,000	12/07/2021	Morgan Stanley	139,020	0.01
USD	114,382,742	GBP	80,720,000	12/07/2021	Citibank	2,659,986	0.08
USD	5,384	GBP	3,839	12/07/2021	J.P. Morgan	70	-
USD	110,487	SGD	146,788	12/07/2021	J.P. Morgan	1,290	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						20,417,073	0.63
CAD	141,017	USD	116,735	12/07/2021	J.P. Morgan	(2,752)	-
CHF	39,452,386	USD	43,945,299	12/07/2021	J.P. Morgan	(1,227,968)	(0.04)
EUR	50,000,000	USD	59,838,315	12/07/2021	Goldman Sachs	(454,848)	(0.01)
EUR	968,416,247	USD	1,180,153,712	12/07/2021	J.P. Morgan	(29,995,419)	(0.92)
GBP	1,123,734,031	USD	1,591,882,792	12/07/2021	J.P. Morgan	(36,547,516)	(1.13)
SGD	20,901,327	USD	15,793,707	12/07/2021	J.P. Morgan	(245,115)	(0.01)
USD	209,203	EUR	176,225	12/07/2021	J.P. Morgan	(94)	-
USD	36,345	SGD	48,898	12/07/2021	J.P. Morgan	(30)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(68,473,742)	(2.11)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(48,056,669)	(1.48)

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
15,000,000	USD	Goldman Sachs	CDX.NA.HY.36-V1	Sell	5.00%	20/06/2026	1,540,268	0.05
Total Market Value on Credit Default Swap Contracts - Assets							1,540,268	0.05
Net Market Value on Credit Default Swap Contracts - Assets							1,540,268	0.05

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 2021

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					Hong Kong				
Westfield America Management Ltd., REIT, Reg. S 2.625% 30/03/2029	GBP	12,000,000	16,991,766	0.25	Merck KGaA, Reg. S 1.625% 09/09/2080	EUR	6,700,000	8,209,994	0.12
			16,991,766	0.25				44,488,290	0.66
Canada									
Royal Bank of Canada, Reg. S 4.93% 16/07/2025	CAD	5,000,000	4,626,902	0.07	Israel				
Toronto-Dominion Bank (The) 2.496% 02/12/2024	CAD	10,000,000	8,417,717	0.12	Bank of East Asia Ltd. (The), Reg. S, FRN 4% 03/11/2026	USD	24,000,000	24,167,067	0.36
			13,044,619	0.19	Bank of East Asia Ltd. (The), Reg. S, FRN 4% 29/05/2030	USD	49,526,000	52,225,662	0.77
Cayman Islands								76,392,729	1.13
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	24,000,000	25,150,848	0.37					
QNB Finance Ltd., Reg. S 1.375% 26/01/2026	USD	17,000,000	16,907,588	0.25	Italy				
QNB Finance Ltd., Reg. S 2.75% 12/02/2027	USD	13,619,000	14,285,541	0.21	Enel SpA, Reg. S 1.875% 31/12/2164	EUR	18,368,000	21,489,097	0.32
Tencent Holdings Ltd., Reg. S 2.39% 03/06/2030	USD	30,000,000	29,877,541	0.45	Eni SpA, Reg. S 2% 31/12/2164	EUR	10,000,000	11,880,386	0.17
Vale Overseas Ltd. 3.75% 08/07/2030	USD	32,395,000	34,420,011	0.51	Eni SpA, Reg. S 2.75% Perpetual	EUR	10,522,000	12,588,956	0.19
			120,641,529	1.79	Eni SpA, Reg. S 3.375% Perpetual	EUR	10,000,000	12,635,781	0.19
China					Infrastrutture Wireless Italiane SpA, Reg. S 1.875% 08/07/2026	EUR	15,000,000	18,619,167	0.28
China Construction Bank Corp., Reg. S, FRN 4.25% 27/02/2029	USD	7,400,000	7,940,607	0.12	Intesa Sanpaolo SpA, Reg. S 5.5% Perpetual	EUR	7,790,000	10,198,127	0.15
China Construction Bank Corp., Reg. S, FRN 2.45% 24/06/2030	USD	20,790,000	21,246,860	0.31	UniCredit SpA, Reg. S, FRN 1.25% 16/06/2026	EUR	18,036,000	22,156,844	0.33
			29,187,467	0.43				109,568,358	1.63
Colombia					Jersey				
Ecopetrol SA 4.125% 16/01/2025	USD	27,500,000	29,011,950	0.43	Heathrow Funding Ltd., Reg. S 6.45% 10/12/2033	GBP	15,035,000	28,650,647	0.43
Ecopetrol SA 6.875% 29/04/2030	USD	10,000,000	12,092,000	0.18				28,650,647	0.43
			41,103,950	0.61	Luxembourg				
Denmark					Aroundtown SA, Reg. S 2% 02/11/2026	EUR	9,800,000	12,513,072	0.19
Danske Bank A/S, Reg. S, FRN 0.5% 27/08/2025	EUR	10,000,000	11,998,653	0.18	CK Hutchison Group Telecom Finance SA, Reg. S 2% 17/10/2027	GBP	9,800,000	13,880,076	0.21
Danske Bank A/S, Reg. S 2.25% 14/01/2028	GBP	28,400,000	40,395,171	0.60	CK Hutchison Group Telecom Finance SA, Reg. S 1.125% 17/10/2028	EUR	10,000,000	12,290,737	0.18
			52,393,824	0.78	CK Hutchison Group Telecom Finance SA, Reg. S 1.5% 17/10/2031	EUR	45,800,000	56,725,494	0.84
France					Logicor Financing Sarl, Reg. S 0.75% 15/07/2024	EUR	15,000,000	18,115,909	0.27
BNP Paribas SA, Reg. S 0.5% 19/02/2028	EUR	16,800,000	19,975,927	0.29	Logicor Financing Sarl, Reg. S 2.25% 13/05/2025	EUR	7,850,000	9,994,558	0.15
BNP Paribas SA, Reg. S 2% 24/05/2031	GBP	7,600,000	10,614,781	0.16	Logicor Financing Sarl, Reg. S 1.625% 15/07/2027	EUR	15,620,000	19,552,933	0.29
Credit Agricole Assurances SA, Reg. S 2% 17/07/2030	EUR	9,700,000	12,071,297	0.18	Logicor Financing Sarl, Reg. S 0.875% 14/01/2031	EUR	18,300,000	21,028,890	0.31
Credit Agricole SA, Reg. S 1.874% 09/12/2031	GBP	9,200,000	12,781,041	0.19	Medtronic Global Holdings SCA 0.75% 15/10/2032	EUR	5,329,000	6,373,479	0.09
TotalEnergies SE, Reg. S 1.625% Perpetual	EUR	11,395,000	13,563,206	0.20	Medtronic Global Holdings SCA 1.375% 15/10/2040	EUR	13,310,000	16,105,265	0.24
			69,006,252	1.02				186,580,413	2.77
Germany					Netherlands				
Bertelsmann SE & Co. KGaA, Reg. S 3.5% 23/04/2075	EUR	10,000,000	12,935,623	0.19	Abertis Infraestructuras Finance BV, Reg. S 3.248% Perpetual	EUR	9,800,000	12,057,360	0.18
Merck KGaA, Reg. S 2.875% 25/06/2079	EUR	18,000,000	23,342,673	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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Akelius Residential Property Financing BV, Reg. S 0.75% 22/02/2030	EUR	11,110,000	12,956,120	0.19	Barclays plc, Reg. S 3.125% 17/01/2024	GBP	7,000,000	10,220,948	0.15
Iberdrola International BV, Reg. S 1.874% Perpetual	EUR	7,700,000	9,439,911	0.14	HSBC Holdings plc 1.75% 24/07/2027	GBP	14,500,000	20,307,099	0.30
Iberdrola International BV, Reg. S 2.25% Perpetual	EUR	25,000,000	30,751,505	0.46	Imperial Brands Finance plc, Reg. S 2.125% 12/02/2027	EUR	8,367,000	10,653,146	0.16
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	35,000,000	44,206,886	0.66	Lloyds Banking Group plc 1.985% 15/12/2031	GBP	11,123,000	15,496,798	0.23
Upjohn Finance BV, Reg. S 1.362% 23/06/2027	EUR	9,100,000	11,316,234	0.17	Motability Operations Group plc, Reg. S 0.125% 20/07/2028	EUR	10,370,000	12,217,309	0.18
Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	38,346,000	48,474,453	0.72	Natwest Group plc, Reg. S 2.875% 19/09/2026	GBP	25,000,000	36,827,228	0.55
Volkswagen Financial Services NV, Reg. S 2.125% 27/06/2024	GBP	12,400,000	17,779,591	0.26	Natwest Group plc, Reg. S 0.78% 26/02/2030	EUR	13,242,000	15,730,633	0.23
			186,982,060	2.78	Natwest Group plc, Reg. S 2.105% 28/11/2031	GBP	17,507,000	24,368,281	0.36
Singapore					SSE plc, Reg. S 3.74% Perpetual	GBP	8,927,000	13,072,366	0.19
DBS Group Holdings Ltd., Reg. S 1.822% 10/03/2031	USD	30,103,000	30,057,227	0.45	Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	31,403,000	39,594,771	0.59
Temasek Financial I Ltd., Reg. S 0.5% 20/11/2031	EUR	28,977,000	34,681,067	0.51	Standard Chartered plc, Reg. S 1.2% 23/09/2031	EUR	20,006,000	23,819,752	0.35
United Overseas Bank Ltd., Reg. S, FRN 3.75% 15/04/2029	USD	16,200,000	17,255,592	0.26	Tesco Property Finance 4 plc, Reg. S 5.801% 13/10/2040	GBP	8,659,902	16,116,507	0.24
			81,993,886	1.22	UK Treasury, Reg. S 1.25% 22/10/2050	GBP	14,000,000	16,488,119	0.24
Spain					Vodafone Group plc, Reg. S 2.625% 27/08/2080	EUR	20,000,000	24,615,643	0.37
Banco Bilbao Vizcaya Argentaria SA, Reg. S 3.104% 15/07/2031	GBP	7,200,000	10,465,236	0.15				383,441,463	5.69
Banco Santander SA, Reg. S 0.625% 24/06/2029	EUR	28,300,000	33,569,037	0.50	United States of America				
Banco Santander SA, Reg. S 4.375% Perpetual	EUR	9,000,000	11,062,099	0.16	Ally Financial, Inc. 1.45% 02/10/2023	USD	25,900,000	26,292,997	0.39
Banco Santander SA, Reg. S 1.75% 17/02/2027	GBP	20,000,000	28,035,668	0.42	Altria Group, Inc. 4.4% 14/02/2026	USD	17,371,000	19,680,292	0.29
			83,132,040	1.23	Altria Group, Inc. 4.8% 14/02/2029	USD	7,337,000	8,530,143	0.13
Supranational					Arthur J Gallagher & Co. 2.5% 20/05/2031	USD	14,445,000	14,625,432	0.22
Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	9,805,000	11,572,040	0.17	AT&T, Inc. 2.75% 01/06/2031	USD	35,000,000	36,381,100	0.54
Allied Universal Holdco LLC, Reg. S 4.875% 01/06/2028	GBP	8,767,000	12,067,931	0.18	AT&T, Inc. 1.8% 14/09/2039	EUR	5,000,000	6,088,476	0.09
			23,639,971	0.35	Bank of America Corp., Reg. S 0.583% 24/08/2028	EUR	43,654,000	52,199,814	0.77
Switzerland					Bank of America Corp., Reg. S 1.667% 02/06/2029	GBP	22,471,000	31,295,920	0.46
Credit Suisse Group AG, Reg. S, FRN 1% 24/06/2027	EUR	18,658,000	22,614,795	0.34	BAT Capital Corp. 2.259% 25/03/2028	USD	45,500,000	45,232,364	0.67
			22,614,795	0.34	Berkshire Hathaway Energy Co. 3.8% 15/07/2048	USD	15,000,000	17,272,641	0.26
United Arab Emirates					Berkshire Hathaway Finance Corp. 2.85% 15/10/2050	USD	12,005,000	12,016,949	0.18
Emirates Telecommunications Group Co. PJSC, Reg. S 0.375% 17/05/2028	EUR	9,200,000	10,995,435	0.16	Boeing Co. (The) 2.3% 01/08/2021	USD	31,300,000	31,345,691	0.46
First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026	EUR	28,972,000	34,288,405	0.51	Boeing Co. (The) 2.7% 01/05/2022	USD	8,420,000	8,598,535	0.13
			45,283,840	0.67	Boeing Co. (The) 1.433% 04/02/2024	USD	28,380,000	28,457,391	0.42
United Kingdom					Boeing Co. (The) 2.7% 01/02/2027	USD	30,890,000	31,919,702	0.47
Anglo American Capital plc, Reg. S 3.375% 11/03/2029	GBP	10,000,000	15,165,100	0.23					
Barclays plc, Reg. S, FRN 3.375% 02/04/2025	EUR	26,955,000	34,873,780	0.52					
Barclays plc, Reg. S, FRN 0.75% 09/06/2025	EUR	20,000,000	24,169,292	0.36					
Barclays plc, Reg. S 1.106% 12/05/2032	EUR	24,815,000	29,704,691	0.44					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Caterpillar, Inc. 3.25% 19/09/2049	USD	2,810,000	3,107,556	0.05	General Electric Co. 2.125% 17/05/2037	EUR	14,992,000	19,381,888	0.29
Caterpillar, Inc. 3.25% 09/04/2050	USD	8,423,000	9,345,406	0.14	General Motors Financial Co., Inc. 5.25% 01/03/2026	USD	31,989,000	36,951,130	0.55
Choice Hotels International, Inc. 3.7% 15/01/2031	USD	31,105,000	33,763,700	0.50	Goldman Sachs Group, Inc. (The) 3.5% 01/04/2025	USD	30,000,000	32,565,684	0.48
Chubb INA Holdings, Inc. 1.55% 15/03/2028	EUR	10,000,000	12,789,285	0.19	Goldman Sachs Group, Inc. (The) 4.25% 21/10/2025	USD	30,000,000	33,612,972	0.50
Cigna Corp. 4.125% 15/11/2025	USD	30,980,000	34,741,449	0.52	Goldman Sachs Group, Inc. (The) 3.5% 16/11/2026	USD	25,000,000	27,220,689	0.40
Citigroup, Inc. 3.7% 12/01/2026	USD	68,502,000	75,754,468	1.12	Goldman Sachs Group, Inc. (The) 3.85% 26/01/2027	USD	40,000,000	44,184,856	0.66
Consumers Energy Co. 2.5% 01/05/2060	USD	4,285,000	3,883,529	0.06	HCA, Inc. 4.75% 01/05/2023	USD	20,000,000	21,460,174	0.32
CVS Health Corp. 3% 15/08/2026	USD	14,580,000	15,730,154	0.23	HCA, Inc. 5% 15/03/2024	USD	4,000,000	4,423,800	0.07
CVS Health Corp. 4.3% 25/03/2028	USD	16,753,000	19,251,430	0.29	HCA, Inc. 5.25% 15/04/2025	USD	10,000,000	11,451,954	0.17
Deere & Co. 3.75% 15/04/2050	USD	5,910,000	7,163,755	0.11	Healthcare Realty Trust, Inc., REIT 2.05% 15/03/2031	USD	10,005,000	9,696,273	0.14
Delta Air Lines, Inc. 2.9% 28/10/2024	USD	20,185,000	20,575,497	0.31	Healthcare Trust of America Holdings LP, REIT 2% 15/03/2031	USD	13,830,000	13,383,142	0.20
Duke Energy Carolinas LLC 3.2% 15/08/2049	USD	20,000,000	21,026,480	0.31	Hewlett Packard Enterprise Co. 2.25% 01/04/2023	USD	41,241,000	42,473,684	0.63
Duke Energy Carolinas LLC 3.45% 15/04/2051	USD	15,000,000	16,698,902	0.25	Hewlett Packard Enterprise Co. 4.45% 02/10/2023	USD	30,075,000	32,549,209	0.48
Duke Energy Corp. 3.3% 15/06/2041	USD	27,640,000	28,433,868	0.42	Hewlett Packard Enterprise Co. 1.45% 01/04/2024	USD	40,500,000	41,191,263	0.61
Duke Energy Indiana LLC 3.25% 01/10/2049	USD	5,952,000	6,293,151	0.09	HP, Inc. 3% 17/06/2027	USD	22,695,000	24,302,003	0.36
Energy Transfer LP 5.15% 15/03/2045	USD	20,000,000	23,186,343	0.34	International Business Machines Corp. 3.5% 15/05/2029	USD	20,000,000	22,412,561	0.33
Energy Transfer LP 5% 15/05/2050	USD	15,000,000	17,426,529	0.26	International Business Machines Corp. 1.95% 15/05/2030	USD	15,930,000	15,946,187	0.24
Entergy Louisiana LLC 3.1% 15/06/2041	USD	10,000,000	10,618,750	0.16	Jefferies Group LLC 4.85% 15/01/2027	USD	37,995,000	44,192,385	0.66
Essential Utilities, Inc. 2.4% 01/05/2031	USD	17,375,000	17,523,441	0.26	Johnson & Johnson 2.1% 01/09/2040	USD	43,300,000	41,222,273	0.61
Exxon Mobil Corp. 3.482% 19/03/2030	USD	25,000,000	28,113,667	0.42	JPMorgan Chase & Co. 3.3% 01/04/2026	USD	50,000,000	54,721,990	0.81
Fidelity National Information Services, Inc. 0.75% 21/05/2023	EUR	14,920,000	18,008,784	0.27	JPMorgan Chase & Co., Reg. S 1.895% 28/04/2033	GBP	10,000,000	13,968,145	0.21
Fidelity National Information Services, Inc. 1.5% 21/05/2027	EUR	8,633,000	10,881,519	0.16	Martin Marietta Materials, Inc. 2.4% 15/07/2031	USD	34,685,000	34,823,833	0.52
Florida Power & Light Co. 3.15% 01/10/2049	USD	15,000,000	16,333,851	0.24	Mastercard, Inc. 3.85% 26/03/2050	USD	7,169,000	8,722,899	0.13
Ford Motor Credit Co. LLC 3.339% 28/03/2022	USD	5,480,000	5,576,503	0.08	Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	14,246,000	19,040,825	0.28
Ford Motor Credit Co. LLC 2.979% 03/08/2022	USD	12,540,000	12,695,245	0.19	Morgan Stanley 0.495% 26/10/2029	EUR	49,467,000	58,440,901	0.87
Ford Motor Credit Co. LLC 11.168% 18/03/2024	USD	14,955,000	16,385,446	0.24	Morgan Stanley 4% 23/07/2025	USD	15,000,000	16,691,240	0.25
Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	15,407,000	21,658,114	0.32	Morgan Stanley 3.125% 27/07/2026	USD	20,000,000	21,689,939	0.32
Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	8,085,000	8,913,712	0.13	MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	15,074,000	21,283,137	0.32
General Electric Co. 0.875% 17/05/2025	EUR	25,450,000	31,054,963	0.46	NIKE, Inc. 3.375% 27/03/2050	USD	15,000,000	17,022,813	0.25
General Electric Co. 3.45% 01/05/2027	USD	27,738,000	30,534,178	0.45	Oracle Corp. 2.8% 01/04/2027	USD	20,000,000	21,220,309	0.31
					Pacific Gas and Electric Co. 1.75% 16/06/2022	USD	42,615,000	42,595,713	0.63

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	16,375,000	15,929,250	0.24	Virgin Islands, British				
Pfizer, Inc. 3.6% 15/09/2028	USD	20,000,000	22,718,798	0.34	GTL Trade Finance, Inc., Reg. S 5.893% 29/04/2024	USD	3,440,000	3,861,503	0.06
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	20,000,000	23,023,546	0.34				3,861,503	0.06
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	22,785,000	28,433,907	0.42	Total Bonds			4,226,511,363	62.75
Republic Services, Inc. 3.95% 15/05/2028	USD	20,000,000	22,774,481	0.34	Total Transferable securities and money market instruments admitted to an official exchange listing				
Republic Services, Inc. 1.45% 15/02/2031	USD	40,405,000	37,895,656	0.56				4,226,511,363	62.75
Roper Technologies, Inc. 2.95% 15/09/2029	USD	20,000,000	21,344,950	0.32	Transferable securities and money market instruments dealt in on another regulated market				
Roper Technologies, Inc. 2% 30/06/2030	USD	16,815,000	16,590,273	0.25	Bonds				
Simon Property Group LP, REIT 1.75% 01/02/2028	USD	35,445,000	38,826,789	0.58	Australia				
Simon Property Group LP, REIT 1.75% 01/02/2028	USD	33,490,000	33,341,394	0.49	Australia & New Zealand Banking Group Ltd., 144A 2.57% 25/11/2035	USD	22,090,000	21,491,361	0.32
Sysco Corp. 6.6% 01/04/2050	USD	6,473,000	10,064,616	0.15	Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	51,205,000	51,164,828	0.76
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	86,820,000	97,134,216	1.44	Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	28,370,000	30,531,220	0.45
T-Mobile USA, Inc. 2.25% 15/11/2031	USD	17,335,000	17,082,169	0.25				103,187,409	1.53
Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	11,000,000	13,596,646	0.20	Bermuda				
Union Pacific Corp. 3.2% 20/05/2041	USD	52,385,000	55,639,053	0.83	Arch Capital Group Ltd. 3.635% 30/06/2050	USD	20,570,000	22,224,595	0.33
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	20,000,000	20,964,817	0.31				22,224,595	0.33
UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	15,625,000	16,742,815	0.25	Canada				
Verizon Communications, Inc. 0.875% 19/03/2032	EUR	12,775,000	15,223,237	0.23	Algonquin Power Co. 4.09% 17/02/2027	CAD	7,657,000	6,840,973	0.10
Verizon Communications, Inc. 1.125% 19/09/2035	EUR	25,000,000	29,326,334	0.44	AltaGas Ltd. 2.075% 30/05/2028	CAD	15,000,000	11,861,213	0.18
Verizon Communications, Inc. 3.4% 22/03/2041	USD	25,000,000	26,517,244	0.39	Bell Telephone Co. 3.35% 12/03/2025	CAD	15,000,000	12,870,961	0.19
Verizon Communications, Inc. 2.875% 20/11/2050	USD	27,505,000	26,332,538	0.39	Bell Telephone Co. 3.6% 29/09/2027	CAD	2,000,000	1,747,197	0.03
Verizon Communications, Inc. 3.55% 22/03/2051	USD	26,405,000	28,202,485	0.42	Bell Telephone Co. 3.8% 21/08/2028	CAD	2,000,000	1,769,678	0.03
Walmart, Inc. 4% 11/04/2043	USD	8,689,000	10,630,236	0.16	Bell Telephone Co. 2.5% 14/05/2030	CAD	24,000,000	19,174,965	0.28
Walt Disney Co. (The) 2% 01/09/2029	USD	25,000,000	25,300,445	0.38	Canadian Natural Resources Ltd. 2.5% 17/01/2028	CAD	10,000,000	8,161,333	0.12
Waste Management, Inc. 1.5% 15/03/2031	USD	26,000,000	24,637,181	0.37	Capital Power Corp. 4.284% 18/09/2024	CAD	30,000,000	26,245,847	0.39
Wells Fargo & Co. 3% 22/04/2026	USD	20,000,000	21,520,719	0.32	Cenovus Energy, Inc. 3.5% 07/02/2028	CAD	1,000,000	846,617	0.01
Wells Fargo & Co. 3% 23/10/2026	USD	20,000,000	21,591,675	0.32	EPCOR Utilities, Inc. 3.554% 27/11/2047	CAD	19,399,000	16,667,635	0.25
Westlake Chemical Corp. 1.625% 17/07/2029	EUR	10,000,000	12,427,300	0.18	Hydro One, Inc. 4.17% 06/06/2044	CAD	5,000,000	4,685,631	0.07
Williams Cos., Inc. (The) 4% 15/11/2021	USD	40,676,000	40,832,460	0.61	Nova Scotia Power, Inc. 3.571% 05/04/2049	CAD	1,000,000	846,445	0.01
Williams Cos., Inc. (The) 5.1% 15/09/2045	USD	15,000,000	18,743,738	0.28	Province of British Columbia Canada 2.8% 18/06/2048	CAD	10,000,000	8,456,869	0.13
			2,589,639,961	38.45	Province of Quebec Canada 3.5% 01/12/2048	CAD	7,000,000	6,649,762	0.10
					Royal Bank of Canada 2.609% 01/11/2024	CAD	10,000,000	8,439,187	0.12
					TELUS Corp. 3.15% 19/02/2030	CAD	15,000,000	12,685,303	0.19
					Toronto-Dominion Bank (The) 1.943% 13/03/2025	CAD	10,000,000	8,259,845	0.12
					TransCanada PipeLines Ltd. 3.8% 05/04/2027	CAD	10,000,000	8,792,820	0.13
								165,002,281	2.45

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Italy									
Intesa Sanpaolo SpA, 144A 3.125% 14/07/2022	USD	10,000,000	10,262,012	0.15	Berkshire Hathaway Energy Co. 2.85% 15/05/2051	USD	28,815,000	28,047,156	0.42
			10,262,012	0.15	Berry Global, Inc., 144A 4.875% 15/07/2026	USD	33,760,000	35,765,682	0.53
Japan					Bristol-Myers Squibb Co. 4.35% 15/11/2047	USD	7,000,000	8,889,688	0.13
Suntory Holdings Ltd., 144A 2.55% 28/06/2022	USD	20,901,000	21,310,920	0.32	Bristol-Myers Squibb Co. 4.25% 26/10/2049	USD	5,690,000	7,195,318	0.11
			21,310,920	0.32	Broadcom, Inc., 144A 2.45% 15/02/2031	USD	29,400,000	29,017,434	0.43
Netherlands					Charter Communications Operating LLC 4.908% 23/07/2025	USD	19,955,000	22,641,114	0.34
Siemens Financieringsmaatschappij NV, 144A 1.7% 11/03/2028	USD	31,490,000	31,749,343	0.47	Charter Communications Operating LLC 3.7% 01/04/2051	USD	15,000,000	14,960,482	0.22
			31,749,343	0.47	Charter Communications Operating LLC 3.9% 01/06/2052	USD	17,000,000	17,376,939	0.26
Supranational					Cheniere Energy Partners LP, 144A 4% 01/03/2031	USD	22,265,000	23,211,263	0.34
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	20,000,000	20,099,200	0.30	Cheniere Energy Partners LP 9% 01/10/2029	USD	3,670,000	3,940,663	0.06
Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	30,000,000	33,487,500	0.50	Citigroup, Inc., FRN 3.887% 10/01/2028	USD	71,680,000	79,696,818	1.18
			53,586,700	0.80	Devon Energy Corp., 144A 5.25% 15/09/2024	USD	18,000,000	20,064,352	0.30
Switzerland					Devon Energy Corp., 144A 4.5% 15/01/2030	USD	11,229,000	12,420,922	0.18
UBS Group AG, 144A 4.125% 24/09/2025	USD	34,000,000	37,939,903	0.56	Discover Bank 4.2% 08/08/2023	USD	33,587,000	36,186,804	0.54
			37,939,903	0.56	Discovery Communications LLC 4.65% 15/05/2050	USD	30,000,000	35,432,209	0.53
United Kingdom					eBay, Inc. 3.65% 10/05/2051	USD	27,815,000	29,467,551	0.44
BAE Systems plc, 144A 1.9% 15/02/2031	USD	36,920,000	35,619,847	0.53	Electronic Arts, Inc. 2.95% 15/02/2051	USD	16,799,000	16,473,687	0.24
			35,619,847	0.53	Energy Transfer LP 5.875% 15/01/2024	USD	32,961,000	36,523,728	0.54
United States of America					Energy Transfer LP 5.5% 01/06/2027	USD	48,565,000	56,958,662	0.85
7-Eleven, Inc., 144A 0.8% 10/02/2024	USD	15,324,000	15,290,210	0.23	Fiserv, Inc. 3.85% 01/06/2025	USD	18,635,000	20,522,767	0.30
7-Eleven, Inc., 144A 2.5% 10/02/2041	USD	25,000,000	23,281,309	0.35	Fiserv, Inc. 3.2% 01/07/2026	USD	31,559,000	34,228,716	0.51
Alphabet, Inc. 1.9% 15/08/2040	USD	28,445,000	26,120,485	0.39	Fiserv, Inc. 2.25% 01/06/2027	USD	19,355,000	20,053,751	0.30
Amazon.com, Inc. 2.875% 12/05/2041	USD	68,535,000	70,850,737	1.05	GE Capital Funding LLC 3.45% 15/05/2025	USD	20,000,000	21,766,688	0.32
Amazon.com, Inc. 4.05% 22/08/2047	USD	36,107,000	44,169,168	0.66	GE Capital Funding LLC 4.05% 15/05/2027	USD	45,200,000	51,181,851	0.76
Apple, Inc. 3.85% 04/05/2043	USD	35,000,000	41,885,468	0.62	GE Capital Funding LLC 4.4% 15/05/2030	USD	39,850,000	46,526,511	0.69
Arch Capital Finance LLC 4.011% 15/12/2026	USD	18,074,000	20,422,931	0.30	Georgia-Pacific LLC, 144A 1.75% 30/09/2025	USD	13,185,000	13,534,082	0.20
Arch Capital Finance LLC 5.031% 15/12/2046	USD	6,230,000	8,143,584	0.12	Goldman Sachs Group, Inc. (The), FRN 3.272% 29/09/2025	USD	40,803,000	43,723,047	0.65
Astrazeneca Finance LLC 2.25% 28/05/2031	USD	7,195,000	7,287,275	0.11	Goldman Sachs Group, Inc. (The) 1.431% 09/03/2027	USD	16,440,000	16,411,781	0.24
AT&T, Inc., 144A 2.55% 01/12/2033	USD	28,022,000	27,815,582	0.41	JPMorgan Chase & Co. 2.083% 22/04/2026	USD	30,000,000	31,037,400	0.46
AT&T, Inc. 5.1% 25/11/2048	CAD	5,000,000	4,654,688	0.07	JPMorgan Chase & Co., FRN 3.702% 06/05/2030	USD	50,855,000	56,875,491	0.84
Bank of America Corp. 1.658% 11/03/2027	USD	28,800,000	29,070,532	0.43					
Bank of America Corp., FRN 3.559% 23/04/2027	USD	69,160,000	75,746,874	1.12					
Bank of America Corp. 3.97% 05/03/2029	USD	60,000,000	67,632,016	1.00					
Bank of America Corp. 1.898% 23/07/2031	USD	20,005,000	19,471,892	0.29					
Bank of America Corp. 3.311% 22/04/2042	USD	54,650,000	57,983,004	0.86					
Baxter International, Inc. 3.95% 01/04/2030	USD	19,627,000	22,644,091	0.34					
Bayer US Finance LLC, 144A 3.375% 08/10/2024	USD	42,275,000	45,439,580	0.67					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
JPMorgan Chase & Co. 1.953% 04/02/2032	USD	26,390,000	25,630,030	0.38	Luxembourg				
JPMorgan Chase & Co. 3.157% 22/04/2042	USD	51,010,000	53,189,646	0.79	Aviva Investors European High Yield Bond Fund - Class Z Accumulation shares EUR ¹	EUR	11,588	14,395,982	0.21
Microsoft Corp. 2.921% 17/03/2052	USD	29,383,000	31,329,129	0.47				14,395,982	0.21
Morgan Stanley, FRN 3.737% 24/04/2024	USD	29,983,000	31,718,526	0.47	Total Collective Investment Schemes - UCITS			204,986,069	3.04
Morgan Stanley 0.985% 10/12/2026	USD	61,430,000	60,506,748	0.90	Total Units of authorised UCITS or other collective investment undertakings			204,986,069	3.04
Morgan Stanley, FRN 4.431% 23/01/2030	USD	30,000,000	35,235,302	0.52	Total Investments			6,839,467,209	101.54
Nordstrom, Inc., 144A 4.25% 01/08/2031	USD	20,000,000	20,876,410	0.31	Cash			(13,111,319)	(0.19)
NRG Energy, Inc., 144A 2% 02/12/2025	USD	8,375,000	8,500,764	0.13	Other assets/(liabilities)			(90,675,697)	(1.35)
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	21,400,000	22,087,487	0.33	Total net assets			6,735,680,193	100.00
salesforce.com, Inc. 2.9% 15/07/2051	USD	18,505,000	18,453,371	0.27	¹ Related Party Fund				
Targa Resources Partners LP, 144A 4% 15/01/2032	USD	9,925,000	10,198,930	0.15					
T-Mobile USA, Inc. 3.375% 15/04/2029	USD	16,595,000	17,174,663	0.25					
Verizon Communications, Inc. 4.329% 21/09/2028	USD	14,925,000	17,344,765	0.26					
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	15,000,000	11,787,329	0.18					
VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	8,130,000	8,445,038	0.13					
Wells Fargo & Co., FRN 1.654% 02/06/2024	USD	18,465,000	18,866,905	0.28					
Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	29,229,000	30,359,042	0.45					
WRKCo, Inc. 4% 15/03/2028	USD	14,685,000	16,651,999	0.25					
			1,916,398,067	28.45					
Virgin Islands, British									
Gerdau Trade, Inc., Reg. S 4.75% 15/04/2023	USD	10,000,000	10,688,700	0.16					
			10,688,700	0.16					
Total Bonds			2,407,969,777	35.75					
Total Transferable securities and money market instruments dealt in on another regulated market									
			2,407,969,777	35.75					
Units of authorised UCITS or other collective investment undertakings									
Collective Investment Schemes - UCITS									
Ireland									
Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	592,377	68,324,500	1.01					
Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	19,700,000	27,265,587	0.41					
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	95,000,000	95,000,000	1.41					
			190,590,087	2.83					

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 2021

Geographic Allocation of Portfolio	% of Net Assets
United States of America	66.90
United Kingdom	6.22
Netherlands	3.25
Luxembourg	2.98
Ireland	2.83
Canada	2.64
Cayman Islands	1.79
Australia	1.78
Italy	1.78
Spain	1.23
Singapore	1.22
Supranational	1.15
Hong Kong	1.13
France	1.02
Switzerland	0.90
Denmark	0.78
United Arab Emirates	0.67
Germany	0.66
Colombia	0.61
China	0.43
Jersey	0.43
Bermuda	0.33
Japan	0.32
Israel	0.27
Virgin Islands, British	0.22
Total investments	101.54
Cash and other assets/(liabilities)	(1.54)
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
EUR	37	USD	44	12/07/2021	J.P. Morgan	-	-
USD	203,819,843	CAD	246,169,000	12/07/2021	BNP Paribas	4,842,415	0.07
USD	18,151,217	EUR	15,000,000	12/07/2021	Goldman Sachs	336,176	0.01
USD	3,673,009	EUR	3,027,343	12/07/2021	J.P. Morgan	77,526	-
USD	640,744,972	EUR	526,740,000	12/07/2021	RBS	15,152,020	0.22
USD	647,143,687	EUR	531,740,000	12/07/2021	Standard Chartered	15,612,389	0.23
USD	485,256,488	GBP	342,795,000	12/07/2021	Barclays	10,801,554	0.16
USD	19,052,767	GBP	13,495,937	12/07/2021	J.P. Morgan	373,340	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						47,195,420	0.70
EUR	38,946,710	USD	47,461,289	12/07/2021	J.P. Morgan	(1,205,475)	(0.02)
GBP	4,334,885,243	USD	6,149,803,723	12/07/2021	J.P. Morgan	(149,985,485)	(2.22)
USD	53,804	GBP	38,887	12/07/2021	J.P. Morgan	(19)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(151,190,979)	(2.24)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(103,995,559)	(1.54)

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 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	% of Net Assets
			USD	
Euro-Bobl, 08/09/2021	718	EUR	38,389	-
Japan 10 Year Bond, 13/09/2021	30	JPY	24,394	-
Swiss Fed Bond, 08/09/2021	62	CHF	67,935	-
Total Unrealised Gain on Financial Futures Contracts - Assets			130,718	-
Euro-Bund, 08/09/2021	(164)	EUR	(178,113)	-
Long Gilt, 28/09/2021	(408)	GBP	(490,767)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(668,880)	(0.01)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(538,162)	(0.01)

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

AVIVA INVESTORS - MULTI-STRATEGY TARGET INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					United States of America				
Bonds					Ally Financial, Inc. 5.75% 20/11/2025	USD	221,000	213,986	0.08
Colombia					American Axle & Manufacturing, Inc. 6.25% 15/03/2026	USD	146,000	127,029	0.05
Colombia Government Bond 7% 30/06/2032	COP	13,393,600,000	2,952,116	1.10	American Axle & Manufacturing, Inc. 6.875% 01/07/2028	USD	151,000	139,266	0.05
			2,952,116	1.10	Antero Resources Corp. 5% 01/03/2025	USD	85,000	73,492	0.03
France					Cedar Fair LP 5.375% 01/06/2024	USD	92,000	78,468	0.03
Altice France SA, 144A 5.125% 15/07/2029	USD	400,000	341,544	0.13	Centene Corp. 2.45% 15/07/2028	USD	45,000	38,468	0.02
			341,544	0.13	Centene Corp. 2.5% 01/03/2031	USD	20,000	16,665	0.01
Germany					CIT Group, Inc. 5.25% 07/03/2025	USD	92,000	87,467	0.03
IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	225,000	199,019	0.07	Dana, Inc. 4.25% 01/09/2030	USD	40,000	34,777	0.01
			199,019	0.07	Delta Air Lines, Inc. 3.75% 28/10/2029	USD	190,000	160,242	0.06
Indonesia					Encompass Health Corp. 4.75% 01/02/2030	USD	181,000	162,634	0.06
Indonesia Government Bond 8.25% 15/05/2029	IDR	73,837,000,000	4,794,327	1.78	EnLink Midstream LLC 5.375% 01/06/2029	USD	165,000	145,462	0.05
			4,794,327	1.78	Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	200,000	184,901	0.07
Luxembourg					Ford Motor Credit Co. LLC 4.125% 17/08/2027	USD	205,000	183,656	0.07
ArcelorMittal SA 4.55% 11/03/2026	USD	73,000	69,768	0.02	Ford Motor Credit Co. LLC 2.9% 16/02/2028	USD	200,000	168,479	0.06
ArcelorMittal SA 7% 01/03/2041	USD	60,000	70,387	0.03	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	200,000	177,151	0.07
Consolidated Energy Finance SA, 144A 6.875% 15/06/2025	USD	300,000	258,095	0.10	Genesis Energy LP 6.5% 01/10/2025	USD	163,000	139,307	0.05
			398,250	0.15	Genesis Energy LP 8% 15/01/2027	USD	64,000	56,783	0.02
Mexico					HCA, Inc. 3.5% 01/09/2030	USD	245,000	220,152	0.08
Mexican Bonos 5.75% 05/03/2026	MXN	38,044,800	1,568,128	0.59	Hecla Mining Co. 7.25% 15/02/2028	USD	96,000	88,663	0.03
Mexican Bonos 17% 31/05/2029	MXN	32,962,600	1,537,569	0.57	Hilton Grand Vacations Borrower LLC 6.125% 01/12/2024	USD	64,000	56,541	0.02
Mexican Bonos 8% 07/11/2047	MXN	36,104,000	1,614,306	0.60	MGIC Investment Corp. 5.25% 15/08/2028	USD	77,000	68,907	0.03
			4,720,003	1.76	MGM Growth Properties Operating Partnership LP, REIT 5.625% 01/05/2024	USD	69,000	63,101	0.02
Netherlands					MPT Operating Partnership LP, REIT 4.625% 01/08/2029	USD	92,000	83,247	0.03
Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	250,000	221,749	0.08	MPT Operating Partnership LP, REIT 3.5% 15/03/2031	USD	155,000	132,191	0.05
			221,749	0.08	Murphy Oil USA, Inc. 4.75% 15/09/2029	USD	120,000	106,547	0.04
Peru					Occidental Petroleum Corp. 2.9% 15/08/2024	USD	64,000	55,239	0.02
Peru Government Bond, Reg. S 5.4% 12/08/2034	PEN	22,244,000	4,638,411	1.73	Occidental Petroleum Corp. 3.2% 15/08/2026	USD	138,000	117,442	0.04
			4,638,411	1.73	Occidental Petroleum Corp. 6.375% 01/09/2028	USD	161,000	158,361	0.06
Russia					Occidental Petroleum Corp. 3.5% 15/08/2029	USD	184,000	155,856	0.06
Russian Federal Bond - OFZ 7.15% 12/11/2025	RUB	276,524,000	3,226,948	1.20					
Russian Federal Bond - OFZ 15.3% 10/04/2030	RUB	135,797,000	1,631,847	0.61					
			4,858,795	1.81					
Ukraine									
Ukraine Government Bond, Reg. S 7.75% 01/09/2022	USD	676,000	600,004	0.23					
Ukraine Government Bond, Reg. S 7.75% 01/09/2023	USD	1,689,000	1,537,763	0.57					
			2,137,767	0.80					
United Kingdom									
Drax Fincos plc, 144A 6.625% 01/11/2025	USD	200,000	174,574	0.06					
Virgin Media Secured Finance plc, 144A 5.5% 15/05/2029	USD	200,000	181,438	0.07					
			356,012	0.13					

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Occidental Petroleum Corp. 4.1% 15/02/2047	USD	99,000	77,799	0.03	China Medical System Holdings Ltd.	HKD	17,129	37,989	0.01
Oceaneering International, Inc. 6% 01/02/2028	USD	50,000	42,571	0.02	China Yongda Automobiles Services Holdings Ltd.	HKD	41,543	62,656	0.02
OneMain Finance Corp. 6.125% 15/03/2024	USD	115,000	104,454	0.04	JD.com, Inc., ADR	USD	978	65,835	0.02
OneMain Finance Corp. 6.625% 15/01/2028	USD	50,000	48,565	0.02	KWG Group Holdings Ltd.	HKD	27,722	31,245	0.01
OneMain Finance Corp. 4% 15/09/2030	USD	348,000	291,355	0.11	KWG Living Group Holdings Ltd., Reg. S	HKD	35,984	38,858	0.01
PBF Holding Co. LLC 7.25% 15/06/2025	USD	138,000	88,476	0.03	NetEase, Inc., ADR	USD	540	52,497	0.02
Service Corp. International 5.125% 01/06/2029	USD	198,000	181,419	0.07	Sands China Ltd.	HKD	18,491	65,706	0.02
SM Energy Co. 6.5% 15/07/2028	USD	40,000	34,681	0.01	Tencent Holdings Ltd.	HKD	4,533	287,572	0.11
Targa Resources Partners LP 5.875% 15/04/2026	USD	161,000	142,582	0.05	Tongcheng-Elong Holdings Ltd., Reg. S	HKD	34,000	71,732	0.03
TransDigm, Inc. 5.5% 15/11/2027	USD	42,000	36,960	0.01	Topsports International Holdings Ltd., Reg. S	HKD	40,000	55,291	0.02
United Rentals North America, Inc. 3.875% 15/02/2031	USD	115,000	98,919	0.04	Vipshop Holdings Ltd., ADR	USD	1,609	27,271	0.01
					Xinyi Solar Holdings Ltd.	HKD	24,000	43,650	0.02
			4,642,261	1.73				1,415,429	0.53
Total Bonds			30,260,254	11.27	Chile				
Equities					Banco de Chile	CLP	315,363	26,543	0.01
Bermuda								26,543	0.01
Arch Capital Group Ltd.	USD	37,773	1,240,785	0.46	China				
China Oriental Group Co. Ltd.	HKD	84,000	22,848	0.01	China Construction Bank Corp. 'H'	HKD	162,315	107,775	0.04
Everest Re Group Ltd.	USD	5,855	1,243,873	0.46	China Longyuan Power Group Corp. Ltd. 'H'	HKD	34,000	49,434	0.02
RenaissanceRe Holdings Ltd.	USD	9,830	1,234,034	0.46	China Merchants Bank Co. Ltd. 'H'	HKD	11,101	79,826	0.03
			3,741,540	1.39	China Petroleum & Chemical Corp. 'H'	HKD	117,075	50,023	0.02
Brazil					China Telecom Corp. Ltd. 'H'	HKD	52,974	16,767	0.01
Banco do Brasil SA	BRL	7,503	40,518	0.02	ENN Natural Gas Co. Ltd. 'A'	CNY	15,372	33,181	0.01
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	7,680	30,116	0.01	Haier Smart Home Co. Ltd. 'A'	CNY	9,900	33,482	0.01
Itau Unibanco Holding SA Preference	BRL	4,796	24,022	0.01	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	28,300	36,914	0.01
Lojas Americanas SA Preference	BRL	15,633	56,680	0.02	Livzon Pharmaceutical Group, Inc. 'H'	HKD	10,100	41,976	0.02
Minerva SA	BRL	17,333	27,278	0.01	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	12,644	104,480	0.04
Petrobras Distribuidora SA	BRL	6,906	30,963	0.01				553,858	0.21
Petroleo Brasileiro SA Preference	BRL	7,035	34,787	0.01	France				
Telefonica Brasil SA, ADR	USD	4,029	28,895	0.01	Capgemini SE	EUR	3,405	551,695	0.21
Vale SA	BRL	2,225	42,338	0.02	Dassault Systemes SE	EUR	2,027	414,319	0.15
			315,597	0.12	SCOR SE	EUR	23,066	618,399	0.23
Cayman Islands					TotalEnergies SE	EUR	65,800	2,514,547	0.94
Alibaba Group Holding Ltd., ADR	USD	1,507	288,216	0.11				4,098,960	1.53
Alibaba Group Holding Ltd.	HKD	1,094	26,146	0.01	Germany				
Autohome, Inc., ADR	USD	734	39,618	0.02	Deutsche Wohnen SE	EUR	15,948	823,395	0.31
Baidu, Inc., ADR	USD	157	26,978	0.01	LEG Immobilien SE	EUR	4,058	493,859	0.18
Chailease Holding Co. Ltd.	TWD	9,000	55,089	0.02	Muenchener Rueckversicherungs- Gesellschaft AG	EUR	5,210	1,204,552	0.45
China Aoyuan Group Ltd.	HKD	39,000	27,716	0.01	Siemens AG	EUR	3,987	534,138	0.20
China Conch Venture Holdings Ltd.	HKD	20,000	70,851	0.03	TAG Immobilien AG	EUR	3,626	96,941	0.03
China Hongqiao Group Ltd.	HKD	35,500	40,513	0.02	Vonovia SE	EUR	21,654	1,176,895	0.44
								4,329,780	1.61
					Hong Kong				
					CNOOC Ltd.	HKD	66,893	64,209	0.02

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Hong Kong Exchanges & Clearing Ltd.	HKD	765	38,468	0.02	Sberbank of Russia PJSC	RUB	16,208	57,013	0.02
			102,677	0.04	United Co. RUSAL International PJSC	HKD	37,000	20,429	0.01
India					United Co. RUSAL International PJSC	RUB	47,355	27,131	0.01
Ashok Leyland Ltd.	INR	39,514	55,070	0.02				225,341	0.08
Embassy Office Parks REIT	INR	10,276	40,756	0.02	South Africa				
HDFC Bank Ltd.	INR	3,113	52,850	0.02	Absa Group Ltd.	ZAR	9,005	72,168	0.03
Housing Development Finance Corp. Ltd.	INR	2,957	83,105	0.03	Life Healthcare Group Holdings Ltd.	ZAR	20,361	27,325	0.01
Infosys Ltd.	INR	3,466	62,136	0.02	Pick n Pay Stores Ltd.	ZAR	10,840	33,762	0.01
ITC Ltd.	INR	16,697	38,390	0.01				133,255	0.05
			332,307	0.12	South Korea				
Indonesia					Hyundai Motor Co.	KRW	595	106,815	0.04
Bank Rakyat Indonesia Persero Tbk. PT	IDR	173,647	39,737	0.01	Innocean Worldwide, Inc.	KRW	637	31,504	0.01
Indah Kiat Pulp & Paper Tbk. PT	IDR	52,000	22,605	0.01	KB Financial Group, Inc.	KRW	1,194	49,933	0.02
Surya Citra Media Tbk. PT	IDR	295,800	31,179	0.01	LG Chem Ltd.	KRW	119	75,695	0.03
Telkom Indonesia Persero Tbk. PT	IDR	162,263	29,772	0.01	Macquarie Korea Infrastructure Fund	KRW	4,300	40,328	0.02
			123,293	0.04	POSCO	KRW	211	54,942	0.02
Ireland					Samsung Electronics Co. Ltd.	KRW	5,875	355,227	0.13
Accenture plc 'A'	USD	245	60,919	0.02	SK Hynix, Inc.	KRW	1,132	108,284	0.04
Medtronic plc	USD	1,921	201,034	0.08	SK Telecom Co. Ltd.	KRW	241	57,836	0.02
			261,953	0.10				880,564	0.33
Italy					Taiwan				
Eni SpA	EUR	250,766	2,575,618	0.96	Chicony Electronics Co. Ltd.	TWD	12,053	29,310	0.01
			2,575,618	0.96	Hon Hai Precision Industry Co. Ltd.	TWD	27,745	94,255	0.04
Japan					Huaku Development Co. Ltd.	TWD	14,821	38,104	0.01
Fujitsu Ltd.	JPY	3,600	568,351	0.21	Lite-On Technology Corp.	TWD	17,303	30,189	0.01
Murata Manufacturing Co. Ltd.	JPY	2,300	148,233	0.06	MediaTek, Inc.	TWD	25,000	727,480	0.27
			716,584	0.27	Mega Financial Holding Co. Ltd.	TWD	27,646	27,464	0.01
Luxembourg					Sinbon Electronics Co. Ltd.	TWD	10,046	82,850	0.03
ADLER Group SA, Reg. S	EUR	2,536	56,299	0.02	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	22,530	405,364	0.15
Grand City Properties SA	EUR	6,973	158,566	0.06	Tripod Technology Corp.	TWD	14,000	57,094	0.02
			214,865	0.08	Yageo Corp.	TWD	44,000	739,056	0.28
Malaysia								2,231,166	0.83
Malayan Banking Bhd.	MYR	14,900	24,529	0.01	Thailand				
Sunway Bhd.	MYR	99,691	35,132	0.01	Indorama Ventures PCL	THB	40,600	43,663	0.02
Sunway Bhd.	MYR	8,478	2,368	-	Krung Thai Bank PCL	THB	59,600	16,700	-
Tenaga Nasional Bhd.	MYR	12,800	25,466	0.01	Quality Houses PCL	THB	322,300	19,249	0.01
			87,495	0.03	Thai Beverage PCL	SGD	79,700	33,873	0.01
Mauritius								113,485	0.04
MakeMyTrip Ltd.	USD	2,827	71,658	0.03	United Kingdom				
			71,658	0.03	AVEVA Group plc	GBP	6,377	275,488	0.10
Mexico					BP plc	GBP	699,185	2,565,808	0.96
Grupo Mexico SAB de CV 'B'	MXN	15,305	60,781	0.02	Royal Dutch Shell plc 'A'	EUR	157,047	2,670,584	0.99
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	34,233	35,702	0.02				5,511,880	2.05
			96,483	0.04	United States of America				
Norway					Abbott Laboratories	USD	2,918	285,193	0.11
Equinor ASA	NOK	141,004	2,515,435	0.94	AbbVie, Inc.	USD	1,709	162,275	0.06
			2,515,435	0.94	Adobe, Inc.	USD	490	242,064	0.09
Poland					Alphabet, Inc. 'A'	USD	96	197,584	0.07
Bank Polska Kasa Opieki SA	PLN	2,477	51,035	0.02	Alphabet, Inc. 'C'	USD	75	158,509	0.06
			51,035	0.02	Amazon.com, Inc.	USD	405	1,174,920	0.44
Russia					Apple, Inc.	USD	5,593	645,796	0.24
Detsky Mir PJSC, Reg. S	RUB	23,399	40,775	0.01					
LUKOIL PJSC, ADR	USD	1,024	79,993	0.03					

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Aspen Technology, Inc.	USD	2,306	267,361	0.10	Wells Fargo & Co.	USD	6,669	254,664	0.10
AT&T, Inc.	USD	11,747	285,032	0.11				15,893,834	5.92
Autodesk, Inc.	USD	1,137	279,806	0.10	Total Equities			46,620,635	17.37
Bank of America Corp.	USD	2,314	80,421	0.03	Total Transferable securities and money market instruments admitted to an official exchange listing			76,880,889	28.64
Berkshire Hathaway, Inc. 'B'	USD	1,241	290,650	0.11	Transferable securities and money market instruments dealt in on another regulated market				
Booz Allen Hamilton Holding Corp.	USD	7,301	524,442	0.20	Bonds				
Bristol-Myers Squibb Co.	USD	3,691	207,924	0.08	Australia				
Broadcom, Inc.	USD	342	137,482	0.05	FMG Resources August 2006 Pty. Ltd., 144A 4.5%				
Chevron Corp.	USD	1,281	113,107	0.04	15/09/2027	USD	160,000	146,880	0.05
Cisco Systems, Inc.	USD	2,454	109,684	0.04				146,880	0.05
Citigroup, Inc.	USD	638	38,057	0.01	Bermuda				
Coca-Cola Co. (The)	USD	4,988	227,570	0.08	NCL Corp. Ltd., 144A 12.25%				
Comcast Corp. 'A'	USD	3,130	150,509	0.06	15/05/2024	USD	129,000	131,482	0.05
Costco Wholesale Corp.	USD	430	143,489	0.05	NCL Corp. Ltd., 144A 3.625%				
Eli Lilly & Co.	USD	411	79,537	0.03	15/12/2024	USD	95,000	77,412	0.03
Exxon Mobil Corp.	USD	1,173	62,369	0.02	NCL Corp. Ltd., 144A 10.25%				
Facebook, Inc. 'A'	USD	462	135,478	0.05	01/02/2026	USD	95,000	93,835	0.03
Home Depot, Inc. (The)	USD	174	46,770	0.02				302,729	0.11
Intel Corp.	USD	4,193	198,459	0.07	Canada				
Johnson & Johnson	USD	3,530	490,357	0.18	Bausch Health Cos., Inc., 144A 9% 15/12/2025	USD	60,000	54,296	0.02
JPMorgan Chase & Co.	USD	827	108,415	0.04	Bausch Health Cos., Inc., 144A 5% 30/01/2028	USD	186,000	149,318	0.06
Lumentum Holdings, Inc.	USD	1,113	77,006	0.03	Bausch Health Cos., Inc., 144A 6.25% 15/02/2029	USD	50,000	41,756	0.01
Mastercard, Inc. 'A'	USD	1,145	352,417	0.13	Bombardier, Inc., 144A 7.125% 15/06/2026	USD	100,000	88,342	0.03
McDonald's Corp.	USD	429	83,568	0.03	Fairstone Financial, Inc., 144A 7.875% 15/07/2024	USD	97,000	85,426	0.03
Merck & Co., Inc.	USD	4,168	273,368	0.10	Garda World Security Corp., 144A 4.625% 15/02/2027	USD	83,000	70,362	0.03
Microsoft Corp.	USD	8,141	1,859,510	0.69	Garda World Security Corp., 144A 9.5% 01/11/2027	USD	152,000	142,305	0.05
Motorola Solutions, Inc.	USD	3,053	558,249	0.21	Garda World Security Corp., 144A 6% 01/06/2029	USD	30,000	25,134	0.01
Netflix, Inc.	USD	530	236,029	0.09	goeasy Ltd., 144A 5.375%				
NIKE, Inc. 'B'	USD	895	116,530	0.04	01/12/2024	USD	174,000	152,286	0.06
NVIDIA Corp.	USD	322	217,309	0.08	goeasy Ltd., 144A 4.375%				
Oracle Corp.	USD	1,255	82,376	0.03	01/05/2026	USD	50,000	43,411	0.02
PayPal Holdings, Inc.	USD	330	81,093	0.03	New Gold, Inc., 144A 7.5%				
PepsiCo, Inc.	USD	1,273	158,999	0.06	15/07/2027	USD	210,000	192,471	0.07
Pfizer, Inc.	USD	2,687	88,740	0.03	Open Text Corp., 144A 3.875% 15/02/2028	USD	92,000	78,894	0.03
Philip Morris International, Inc.	USD	166	13,871	0.01	Parkland Corp., 144A 4.5%				
Procter & Gamble Co. (The)	USD	3,156	359,045	0.13	01/10/2029	USD	65,000	55,723	0.02
PTC, Inc.	USD	4,797	571,239	0.21	Precision Drilling Corp., 144A 6.875% 15/01/2029	USD	45,000	39,300	0.01
QUALCOMM, Inc.	USD	715	86,190	0.03	Telesat Canada, 144A 5.625% 06/12/2026	USD	85,000	71,955	0.03
salesforce.com, Inc.	USD	2,214	455,925	0.17	Videotron Ltd., 144A 5.375%				
Tesla, Inc.	USD	1,243	712,679	0.27	15/06/2024	USD	179,000	165,817	0.06
Texas Instruments, Inc.	USD	1,490	241,586	0.09	Videotron Ltd., 144A 3.625%				
Thermo Fisher Scientific, Inc.	USD	649	276,138	0.10	15/06/2029	USD	50,000	42,842	0.02
Trimble, Inc.	USD	6,087	419,941	0.16				1,499,638	0.56
Union Pacific Corp.	USD	704	130,530	0.05	Cayman Islands				
UnitedHealth Group, Inc.	USD	358	120,874	0.05	Hawaiian Brand Intellectual Property Ltd., 144A 5.75%				
Verizon Communications, Inc.	USD	6,816	322,063	0.12	20/01/2026	USD	185,000	167,550	0.06
Visa, Inc. 'A'	USD	2,294	452,678	0.17	Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	101,727	97,361	0.04
Walmart, Inc.	USD	2,284	271,609	0.10				264,911	0.10
Walt Disney Co. (The)	USD	1,190	176,348	0.07					

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Liberia									
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	73,000	70,229	0.02	Aramark Services, Inc., 144A 6.375% 01/05/2025	USD	89,000	79,813	0.03
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	23,000	22,397	0.01	Aramark Services, Inc., 144A 5% 01/02/2028	USD	40,000	35,315	0.01
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	55,000	48,697	0.02	Archrock Partners LP, 144A 6.875% 01/04/2027	USD	92,000	82,537	0.03
			141,323	0.05	Archrock Partners LP, 144A 6.25% 01/04/2028	USD	110,000	96,923	0.04
Panama					Arconic Corp., 144A 6.125% 15/02/2028	USD	85,000	76,923	0.03
Carnival Corp., 144A 5.75% 01/03/2027	USD	95,000	84,440	0.03	Asbury Automotive Group, Inc. 4.5% 01/03/2028	USD	58,000	50,649	0.02
			84,440	0.03	Atkore, Inc., 144A 4.25% 01/06/2031	USD	90,000	76,973	0.03
Supranational					Audacy Capital Corp., 144A 6.5% 01/05/2027	USD	95,000	83,414	0.03
Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	200,000	169,298	0.06	Audacy Capital Corp. 6.75% 31/03/2029	USD	25,000	21,930	0.01
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	65,000	58,210	0.02	Avantor Funding, Inc., 144A 4.625% 15/07/2028	USD	74,000	65,921	0.02
American Airlines, Inc., 144A 5.75% 20/04/2029	USD	80,000	72,990	0.03	Bausch Health Americas, Inc., 144A 8.5% 31/01/2027	USD	75,000	68,788	0.03
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	225,000	201,285	0.08	Booz Allen Hamilton, Inc., 144A 4% 01/07/2029	USD	85,000	73,328	0.03
			501,783	0.19	Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	28,000	26,033	0.01
United Kingdom					Boyd Gaming Corp., 144A 4.75% 15/06/2031	USD	20,000	17,538	0.01
International Game Technology plc, 144A 4.125% 15/04/2026	USD	200,000	175,916	0.07	Boyd Gaming Corp. 4.75% 01/12/2027	USD	78,000	68,144	0.03
			175,916	0.07	Brink's Co. (The), 144A 4.625% 15/10/2027	USD	107,000	94,326	0.04
United States of America					BroadStreet Partners, Inc., 144A 5.875% 15/04/2029	USD	85,000	73,181	0.03
Acadia Healthcare Co., Inc., 144A 5% 15/04/2029	USD	105,000	92,906	0.03	Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	56,000	50,131	0.02
Aethon United BR LP, 144A 8.25% 15/02/2026	USD	155,000	141,732	0.05	Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	28,000	24,915	0.01
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	92,000	83,693	0.03	Caesars Resort Collection LLC, 144A 5.25% 15/10/2025	USD	193,000	165,137	0.06
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	221,000	184,490	0.07	Callon Petroleum Co., 144A 8% 01/08/2028	USD	130,000	110,928	0.04
Alliance Data Systems Corp., 144A 7% 15/01/2026	USD	129,000	116,852	0.04	Calpine Corp., 144A 4.5% 15/02/2028	USD	92,000	79,195	0.03
Alliant Holdings Intermediate LLC, 144A 6.75% 15/10/2027	USD	64,000	56,786	0.02	Calpine Corp., 144A 4.625% 01/02/2029	USD	60,000	50,045	0.02
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	69,000	61,742	0.02	Carriage Services, Inc., 144A 4.25% 15/05/2029	USD	115,000	96,993	0.04
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	184,000	171,242	0.06	CCO Holdings LLC, 144A 5.5% 01/05/2026	USD	189,000	164,820	0.06
Ambience Merger Sub, Inc., 144A 4.875% 15/07/2028	USD	15,000	12,692	-	CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	83,000	74,009	0.03
Ambience Merger Sub, Inc., 144A 7.125% 15/07/2029	USD	25,000	21,298	0.01	Centene Corp. 4.625% 15/12/2029	USD	115,000	106,823	0.04
American Airlines Group, Inc., 144A 3.75% 01/03/2025	USD	85,000	66,134	0.02	Centene Corp. 3.375% 15/02/2030	USD	101,000	89,096	0.03
American Airlines, Inc., 144A 11.75% 15/07/2025	USD	88,000	93,190	0.03	Central Garden & Pet Co. 4.125% 15/10/2030	USD	77,000	66,406	0.02
Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	143,000	125,578	0.05	Century Communities, Inc. 5.875% 15/07/2025	USD	179,000	156,139	0.06
Antero Midstream Partners LP, 144A 5.75% 15/01/2028	USD	110,000	97,721	0.04	Charles River Laboratories International, Inc., 144A 4.25% 01/05/2028	USD	106,000	92,730	0.03
Antero Midstream Partners LP, 144A 5.375% 15/06/2029	USD	90,000	79,442	0.03					
Antero Resources Corp., 144A 7.625% 01/02/2029	USD	105,000	98,555	0.04					
Antero Resources Corp., 144A 5.375% 01/03/2030	USD	95,000	81,786	0.03					

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Charles River Laboratories International, Inc., 144A 3.75% 15/03/2029	USD	60,000	51,336	0.02	Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	148,000	133,983	0.05
Cheniere Energy Partners LP 4.5% 01/10/2029	USD	276,000	250,436	0.09	Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	161,000	144,957	0.05
Cinemark USA, Inc., 144A 5.25% 15/07/2028	USD	125,000	108,174	0.04	Energizer Holdings, Inc., 144A 4.375% 31/03/2029	USD	170,000	143,703	0.05
Clarivate Science Holdings Corp., 144A 3.875% 30/06/2028	USD	95,000	80,615	0.03	EQM Midstream Partners LP, 144A 4.5% 15/01/2029	USD	85,000	73,024	0.03
Clarivate Science Holdings Corp., 144A 4.875% 30/06/2029	USD	75,000	64,928	0.02	EQM Midstream Partners LP, 144A 4.75% 15/01/2031	USD	85,000	73,940	0.03
Clear Channel Outdoor Holdings, Inc., 144A 7.5% 01/06/2029	USD	80,000	69,930	0.03	EQT Corp., 144A 3.625% 15/05/2031	USD	20,000	17,668	0.01
Clearway Energy Operating LLC, 144A 3.75% 15/02/2031	USD	75,000	62,944	0.02	Flex Acquisition Co., Inc., 144A 6.875% 15/01/2025	USD	120,000	103,200	0.04
Coeur Mining, Inc., 144A 5.125% 15/02/2029	USD	165,000	137,317	0.05	Forestar Group, Inc., 144A 3.85% 15/05/2026	USD	110,000	93,794	0.03
CommScope, Inc., 144A 6% 01/03/2026	USD	221,000	196,884	0.07	Frontier Communications Corp. 'A1', 144A 5.875% 15/10/2027	USD	78,000	70,553	0.03
CommScope, Inc., 144A 8.25% 01/03/2027	USD	42,000	37,906	0.01	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	62,000	55,687	0.02
Community Health Systems, Inc., 144A 8% 15/12/2027	USD	85,000	79,865	0.03	Gartner, Inc., 144A 3.625% 15/06/2029	USD	90,000	77,162	0.03
Community Health Systems, Inc., 144A 6% 15/01/2029	USD	40,000	36,171	0.01	Hadrian Merger Sub, Inc., 144A 8.5% 01/05/2026	USD	15,000	13,216	–
Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	40,000	35,449	0.01	HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	170,000	144,615	0.05
Community Health Systems, Inc., 144A 6.125% 01/04/2030	USD	50,000	42,846	0.02	HUB International Ltd., 144A 7% 01/05/2026	USD	78,000	68,231	0.03
Comstock Resources, Inc., 144A 5.875% 15/01/2030	USD	90,000	77,526	0.03	Icahn Enterprises LP 6.25% 15/05/2026	USD	147,000	131,596	0.05
Consolidated Communications, Inc., 144A 5% 01/10/2028	USD	120,000	102,787	0.04	iHeartCommunications, Inc. 8.375% 01/05/2027	USD	115,000	104,189	0.04
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	250,000	220,032	0.08	Imola Merger Corp., 144A 4.75% 15/05/2029	USD	85,000	73,788	0.03
Crowdstrike Holdings, Inc. 3% 15/02/2029	USD	106,000	89,518	0.03	Independence Energy Finance LLC, 144A 7.25% 01/05/2026	USD	95,000	84,562	0.03
CSC Holdings LLC, 144A 5.375% 01/02/2028	USD	400,000	356,869	0.13	IRB Holding Corp., 144A 7% 15/06/2025	USD	125,000	113,872	0.04
CVR Partners LP, 144A 9.25% 15/06/2023	USD	40,000	33,834	0.01	Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	205,000	179,427	0.07
CVR Partners LP, 144A 6.125% 15/06/2028	USD	100,000	86,503	0.03	ITT Holdings LLC, 144A 6.5% 01/08/2029	USD	75,000	64,513	0.02
Dave & Buster's, Inc., 144A 7.625% 01/11/2025	USD	110,000	99,917	0.04	Kaiser Aluminum Corp., 144A 4.5% 01/06/2031	USD	95,000	82,503	0.03
DaVita, Inc., 144A 4.625% 01/06/2030	USD	216,000	187,538	0.07	KBR, Inc., 144A 4.75% 30/09/2028	USD	150,000	127,044	0.05
DISH DBS Corp., 144A 5.125% 01/06/2029	USD	65,000	54,200	0.02	Kraft Heinz Foods Co. 3.875% 15/05/2027	USD	55,000	51,021	0.02
DISH DBS Corp. 7.375% 01/07/2028	USD	83,000	75,456	0.03	Kraft Heinz Foods Co. 4.25% 01/03/2031	USD	85,000	81,635	0.03
DT Midstream, Inc., 144A 4.375% 15/06/2031	USD	100,000	86,051	0.03	Kraton Polymers LLC, 144A 4.25% 15/12/2025	USD	95,000	81,791	0.03
Dycom Industries, Inc., 144A 4.5% 15/04/2029	USD	160,000	136,349	0.05	LBM Acquisition LLC, 144A 6.25% 15/01/2029	USD	40,000	34,022	0.01
					LD Holdings Group LLC, 144A 6.5% 01/11/2025	USD	145,000	125,141	0.05
					LD Holdings Group LLC, 144A 6.125% 01/04/2028	USD	25,000	21,071	0.01
					Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	240,000	205,503	0.08

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Lithia Motors, Inc., 144A 3.875% 01/06/2029	USD	85,000	74,356	0.03	Outfront Media Capital LLC, 144A 6.25% 15/06/2025	USD	115,000	103,064	0.04
Live Nation Entertainment, Inc., 144A 4.75% 15/10/2027	USD	65,000	56,848	0.02	Owens-Brockway Glass Container, Inc., 144A 6.625% 13/05/2027	USD	85,000	78,194	0.03
M/I Homes, Inc. 4.95% 01/02/2028	USD	193,000	170,297	0.06	Owens-Brockway Glass Container, Inc., 144A 5.875% 15/08/2023	USD	216,000	196,494	0.07
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	100,000	85,872	0.03	Park Intermediate Holdings LLC, REIT, 144A 4.875% 15/05/2029	USD	85,000	74,250	0.03
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	85,000	72,708	0.03	Plastipak Holdings, Inc., 144A 6.25% 15/10/2025	USD	189,000	163,289	0.06
MasTec, Inc., 144A 4.5% 15/08/2028	USD	110,000	97,808	0.04	Post Holdings, Inc., 144A 5.625% 15/01/2028	USD	42,000	37,662	0.01
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	216,000	185,576	0.07	Post Holdings, Inc., 144A 4.625% 15/04/2030	USD	73,000	62,689	0.02
Mattel, Inc., 144A 6.75% 31/12/2025	USD	17,000	15,061	0.01	Presidio Holdings, Inc., 144A 4.875% 01/02/2027	USD	151,000	131,509	0.05
Mattel, Inc., 144A 3.75% 01/04/2029	USD	70,000	61,443	0.02	PTC, Inc., 144A 4% 15/02/2028	USD	120,000	104,623	0.04
Meredith Corp. 6.875% 01/02/2026	USD	150,000	131,921	0.05	Radiology Partners, Inc., 144A 9.25% 01/02/2028	USD	96,000	89,798	0.03
MGM Growth Properties Operating Partnership LP, REIT, 144A 3.875% 15/02/2029	USD	87,000	74,781	0.03	Range Resources Corp., 144A 8.25% 15/01/2029	USD	195,000	185,635	0.07
Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	200,000	176,658	0.07	Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	124,000	110,052	0.04
Midwest Gaming Borrower LLC, 144A 4.875% 01/05/2029	USD	85,000	71,938	0.03	Resolute Forest Products, Inc., 144A 4.875% 01/03/2026	USD	156,000	136,040	0.05
Nationstar Mortgage Holdings, Inc., 144A 5.5% 15/08/2028	USD	170,000	144,581	0.05	RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	80,000	68,240	0.03
NCR Corp., 144A 5% 01/10/2028	USD	60,000	52,345	0.02	Rocket Software, Inc., 144A 6.5% 15/02/2029	USD	95,000	79,551	0.03
NCR Corp., 144A 6.125% 01/09/2029	USD	92,000	84,871	0.03	RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	46,000	40,585	0.02
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	155,000	136,541	0.05	Scientific Games International, Inc., 144A 7% 15/05/2028	USD	240,000	221,282	0.08
Netflix, Inc., 144A 5.375% 15/11/2029	USD	115,000	117,941	0.04	Scripps Escrow II, Inc., 144A 3.875% 15/01/2029	USD	77,000	64,483	0.02
Netflix, Inc. 5.75% 01/03/2024	USD	60,000	56,847	0.02	Select Medical Corp., 144A 6.25% 15/08/2026	USD	112,000	100,688	0.04
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	85,000	73,173	0.03	Service Properties Trust, REIT 4.75% 01/10/2026	USD	134,000	111,607	0.04
Newell Brands, Inc. 4.7% 01/04/2026	USD	226,000	212,740	0.08	Service Properties Trust, REIT 5.5% 15/12/2027	USD	37,000	33,315	0.01
Nexstar Broadcasting, Inc., 144A 5.625% 15/07/2027	USD	92,000	82,555	0.03	Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	175,000	152,330	0.06
Nexstar Broadcasting, Inc., 144A 4.75% 01/11/2028	USD	78,000	67,654	0.03	Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	88,000	76,773	0.03
NFP Corp., 144A 6.875% 15/08/2028	USD	132,000	117,749	0.04	Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	50,000	42,695	0.02
Nielsen Finance LLC, 144A 5.625% 01/10/2028	USD	134,000	119,452	0.04	Sprint Corp. 7.875% 15/09/2023	USD	247,000	236,957	0.09
Nielsen Finance LLC, 144A 4.5% 15/07/2029	USD	65,000	55,020	0.02	Square, Inc., 144A 2.75% 01/06/2026	USD	85,000	72,968	0.03
NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	95,000	78,745	0.03	Square, Inc., 144A 3.5% 01/06/2031	USD	35,000	29,797	0.01
Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	42,000	36,140	0.01	Standard Industries, Inc., 144A 3.375% 15/01/2031	USD	104,000	84,016	0.03
Organon & Co., 144A 5.125% 30/04/2031	USD	200,000	173,815	0.06					

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Starwood Property Trust, Inc., REIT, 144A 3.625% 15/07/2026	USD	20,000	17,009	0.01	Wyndham Hotels & Resorts, Inc., 144A 4.375% 15/08/2028	USD	143,000	125,510	0.05
Station Casinos LLC, 144A 5% 01/10/2025	USD	21,000	17,999	0.01	Zayo Group Holdings, Inc., 144A 4% 01/03/2027	USD	291,000	243,973	0.09
Station Casinos LLC, 144A 4.5% 15/02/2028	USD	97,000	83,102	0.03	Zayo Group Holdings, Inc., 144A 6.125% 01/03/2028	USD	50,000	43,099	0.02
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	81,000	70,214	0.03				18,408,521	6.86
Stericycle, Inc., 144A 3.875% 15/01/2029	USD	80,000	67,735	0.03	Total Bonds			21,526,141	8.02
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	179,000	162,440	0.06	Certificates of Deposit				
Summit Materials LLC, 144A 5.125% 01/06/2025	USD	92,000	78,640	0.03	Japan				
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	50,000	44,635	0.02	Mizuho Bank Ltd. 0.57% 11/08/2021	EUR	10,000,000	10,009,668	3.73
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	46,000	41,188	0.02	Sumitomo Mitsui Banking Corp. 0.54% 04/08/2021	EUR	10,000,000	10,009,158	3.73
Sunoco LP, 144A 4.5% 15/05/2029	USD	180,000	155,181	0.06				20,018,826	7.46
Tallgrass Energy Partners LP, 144A 5.5% 15/09/2024	USD	85,000	72,966	0.03	Total Certificates of Deposit			20,018,826	7.46
Targa Resources Partners LP 6.875% 15/01/2029	USD	151,000	143,578	0.05	Commercial Papers				
Tempur Sealy International, Inc., 144A 4% 15/04/2029	USD	115,000	98,722	0.04	Spain				
Tenet Healthcare Corp., 144A 5.125% 01/11/2027	USD	101,000	89,391	0.03	Banco Santander SA 0.55% 12/08/2021	EUR	5,000,000	5,007,038	1.86
Tenet Healthcare Corp., 144A 4.625% 15/06/2028	USD	45,000	39,072	0.01				5,007,038	1.86
Tenet Healthcare Corp., 144A 6.125% 01/10/2028	USD	165,000	148,228	0.06	United Kingdom				
Tenneco, Inc., 144A 5.125% 15/04/2029	USD	110,000	95,484	0.04	Chesham Finance Ltd. 0.49% 01/07/2021	EUR	10,000,000	10,000,953	3.72
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	95,000	82,010	0.03	Chesham Finance Ltd. 0.49% 08/07/2021	EUR	10,000,000	10,000,953	3.73
TransDigm, Inc., 144A 4.625% 15/01/2029	USD	42,000	35,567	0.01				20,001,906	7.45
TransDigm, Inc., 144A 4.875% 01/05/2029	USD	85,000	72,469	0.03	Total Commercial Papers			25,008,944	9.31
TriNet Group, Inc., 144A 3.5% 01/03/2029	USD	140,000	116,722	0.04	Total Transferable securities and money market instruments dealt in on another regulated market			66,553,911	24.79
Twitter, Inc., 144A 3.875% 15/12/2027	USD	129,000	115,650	0.04	Units of authorised UCITS or other collective investment undertakings				
United Airlines, Inc., 144A 4.625% 15/04/2029	USD	75,000	65,574	0.02	Collective Investment Schemes - UCITS				
Uniti Group LP, REIT, 144A 4.75% 15/04/2028	USD	80,000	67,452	0.03	Ireland				
Viasat, Inc., 144A 5.625% 15/04/2027	USD	101,000	88,948	0.03	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	135,362	13,148,051	4.90
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	151,000	131,487	0.05				13,148,051	4.90
Vistra Operations Co. LLC, 144A 5.625% 15/02/2027	USD	55,000	48,265	0.02	Total Collective Investment Schemes - UCITS			13,148,051	4.90
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	65,000	61,075	0.02	Exchange Traded Funds				
WESCO Distribution, Inc. 5.375% 15/06/2024	USD	80,000	68,366	0.03	Ireland				
Western Digital Corp. 4.75% 15/02/2026	USD	124,000	116,275	0.04	iShares Physical Gold ETC	USD	455,645	13,240,658	4.93
Windstream Escrow LLC, 144A 7.75% 15/08/2028	USD	97,000	84,739	0.03				13,240,658	4.93
					Total Exchange Traded Funds			13,240,658	4.93
					Total Units of authorised UCITS or other collective investment undertakings			26,388,709	9.83
					Total Investments			169,823,509	63.26
					Cash			108,449,657	40.40
					Other assets/(liabilities)			(9,815,106)	(3.66)
					Total net assets			268,458,060	100.00

¹Related Party Fund

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Geographic Allocation of Portfolio	% of Net Assets
United States of America	14.51
Ireland	9.93
United Kingdom	9.70
Japan	7.73
Russia	1.89
Spain	1.86
Indonesia	1.82
Mexico	1.80
Peru	1.73
Germany	1.68
France	1.66
Bermuda	1.50
Colombia	1.10
Italy	0.96
Norway	0.94
Taiwan	0.83
Ukraine	0.80
Cayman Islands	0.63
Canada	0.56
South Korea	0.33
Luxembourg	0.23
China	0.21
Supranational	0.19
India	0.12
Brazil	0.12
Netherlands	0.08
Australia	0.05
Liberia	0.05
South Africa	0.05
Thailand	0.04
Hong Kong	0.04
Malaysia	0.03
Panama	0.03
Mauritius	0.03
Poland	0.02
Chile	0.01
Total investments	63.26
Cash and other assets/(liabilities)	36.74
Total	100.00

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	104,075	EUR	65,805	14/07/2021	UBS	68	-
AUD	948,000	EUR	598,619	18/08/2021	Societe Generale	1,066	-
CAD	1,820,000	EUR	1,237,172	18/08/2021	Barclays	953	-
CAD	13,675,000	EUR	9,262,339	18/08/2021	Standard Chartered	40,606	0.02
EUR	5,578	AUD	8,805	12/07/2021	J.P. Morgan	4	-
EUR	173,409	AUD	270,281	14/07/2021	Standard Chartered	2,337	-
EUR	66,236	AUD	104,075	14/07/2021	UBS	363	-
EUR	11,720,893	AUD	18,459,000	18/08/2021	Morgan Stanley	44,130	0.02
EUR	35,943	GBP	30,782	12/07/2021	J.P. Morgan	92	-
EUR	541,518	JPY	70,714,837	14/07/2021	Merrill Lynch	4,351	-
EUR	3,128,600	NOK	31,720,963	18/08/2021	UBS	22,503	0.01
GBP	6,153,475	EUR	7,163,225	12/07/2021	J.P. Morgan	3,634	-
GBP	1,362,181	EUR	1,585,436	14/07/2021	Citibank	1,017	-
GBP	1,666,400	EUR	1,938,745	18/08/2021	BNP Paribas	756	-
GBP	4,419,000	EUR	5,128,097	18/08/2021	Standard Chartered	15,118	0.01
HKD	13,197,189	EUR	1,402,127	14/07/2021	BNP Paribas	30,541	0.01
HKD	2,020,745	EUR	214,845	14/07/2021	Canadian Imperial Bank of Commerce	4,524	-
HKD	3,594,000	EUR	387,007	18/08/2021	HSBC	2,898	-
HKD	511,000	EUR	54,064	18/08/2021	RBS	1,373	-
JPY	70,714,837	EUR	530,577	14/07/2021	J.P. Morgan	6,590	-
JPY	8,162,950	EUR	61,122	14/07/2021	RBS	886	-
JPY	95,413,544	EUR	719,872	18/08/2021	BNP Paribas	4,607	-
JPY	12,162,000	EUR	91,036	18/08/2021	Canadian Imperial Bank of Commerce	1,311	-
SAR	24,876,923	USD	6,043,956	18/01/2022	BNP Paribas	491,602	0.18
SAR	18,657,692	USD	4,532,967	24/01/2022	BNP Paribas	368,588	0.14
SAR	6,180,701	USD	1,510,989	24/01/2022	J.P. Morgan	114,245	0.04
SAR	15,175,600	USD	4,000,000	24/01/2022	Standard Chartered	37,073	0.01
SAR	11,265,427	USD	2,754,821	07/02/2022	Standard Chartered	207,426	0.08
SAR	11,303,306	USD	2,754,821	09/02/2022	Standard Chartered	215,873	0.08
SAR	5,631,679	USD	1,377,410	14/02/2022	Societe Generale	103,443	0.04
SAR	9,008,198	USD	2,207,567	15/02/2022	BNP Paribas	161,831	0.06
SAR	6,298,322	USD	1,545,297	15/02/2022	Societe Generale	111,623	0.04
SAR	5,384,255	USD	1,324,540	16/02/2022	J.P. Morgan	92,474	0.03
SAR	6,298,012	USD	1,545,297	16/02/2022	Societe Generale	111,548	0.04
SAR	7,950,554	USD	1,954,894	22/02/2022	J.P. Morgan	137,311	0.05
SAR	3,973,713	USD	977,447	22/02/2022	Standard Chartered	68,306	0.03
SAR	7,937,452	USD	1,954,893	02/03/2022	BNP Paribas	134,323	0.05
SAR	2,543,301	USD	625,566	07/03/2022	J.P. Morgan	43,712	0.02
SAR	3,973,322	USD	977,447	07/03/2022	Societe Generale	68,169	0.03
SAR	3,991,900	USD	1,000,000	30/03/2022	Standard Chartered	53,330	0.02
SAR	8,442,840	USD	2,100,000	15/08/2022	Standard Chartered	124,437	0.05
SEK	11,548,285	NOK	11,593,000	18/08/2021	Barclays	2,870	-
SGD	142,944	EUR	88,730	14/07/2021	Citibank	916	-
SGD	1,284,095	EUR	798,018	14/07/2021	RBS	7,291	-
USD	1,199,634	CAD	1,447,000	18/08/2021	Barclays	26,212	0.01
USD	6,021,338	EUR	4,941,117	12/07/2021	J.P. Morgan	135,252	0.05
USD	8,990,777	EUR	7,413,872	14/07/2021	BNP Paribas	165,600	0.06
USD	11,729,274	EUR	9,598,170	21/07/2021	Morgan Stanley	288,459	0.11
USD	487,958	EUR	400,903	21/07/2021	Societe Generale	10,397	-
USD	10,876,741	EUR	8,929,774	21/07/2021	UBS	238,253	0.09
USD	804,000	EUR	658,718	18/08/2021	Barclays	18,584	0.01
USD	3,763,000	EUR	3,080,399	18/08/2021	BNP Paribas	89,610	0.03
USD	1,904,000	EUR	1,563,025	18/08/2021	J.P. Morgan	40,933	0.02
USD	10,340,212	EUR	8,582,933	18/08/2021	Morgan Stanley	127,821	0.05
USD	330,000	INR	24,500,256	18/08/2021	J.P. Morgan	1,932	-
USD	828,000	TWD	22,716,180	18/08/2021	Citibank	9,201	-
USD	764,000	TWD	21,126,935	18/08/2021	UBS	3,442	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						4,001,815	1.49

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	1,769,024	EUR	1,123,292	12/07/2021	J.P. Morgan	(3,570)	-
AUD	270,281	EUR	172,014	14/07/2021	UBS	(942)	-
CAD	13,675,000	USD	11,329,321	18/08/2021	HSBC	(241,049)	(0.09)
EUR	143	AUD	226	12/07/2021	J.P. Morgan	-	-
EUR	982,972	CAD	1,447,000	18/08/2021	Citibank	(1,406)	-
EUR	12,243,943	CAD	18,124,000	18/08/2021	Standard Chartered	(85,605)	(0.03)
EUR	32,362	GBP	27,868	12/07/2021	J.P. Morgan	(96)	-
EUR	197,014	GBP	169,271	14/07/2021	Citibank	(126)	-
EUR	1,582,106	GBP	1,362,181	14/07/2021	RBS	(4,347)	-
EUR	6,279,939	GBP	5,434,709	18/08/2021	Citibank	(45,447)	(0.02)
EUR	5,126,252	GBP	4,419,000	18/08/2021	J.P. Morgan	(16,963)	(0.01)
EUR	214,693	HKD	2,020,745	14/07/2021	BNP Paribas	(4,676)	-
EUR	1,426,253	HKD	13,197,189	14/07/2021	UBS	(6,415)	-
EUR	432,843	HKD	4,105,000	18/08/2021	HSBC	(12,499)	-
EUR	61,247	JPY	8,162,950	14/07/2021	J.P. Morgan	(761)	-
EUR	808,514	JPY	107,575,544	18/08/2021	Citibank	(8,312)	-
EUR	88,834	SGD	142,944	14/07/2021	RBS	(812)	-
EUR	805,185	SGD	1,284,095	14/07/2021	UBS	(124)	-
EUR	251,123	USD	300,000	12/07/2021	BNP Paribas	(1,796)	-
EUR	75,503	USD	90,000	12/07/2021	Canadian Imperial Bank of Commerce	(372)	-
EUR	218,427	USD	264,690	12/07/2021	J.P. Morgan	(4,723)	-
EUR	164,427	USD	200,000	12/07/2021	Merrill Lynch	(4,186)	-
EUR	27,095,833	USD	33,024,000	12/07/2021	Morgan Stanley	(745,488)	(0.28)
EUR	941,425	USD	1,141,692	14/07/2021	BNP Paribas	(21,053)	(0.01)
EUR	6,600,665	USD	7,849,085	14/07/2021	Goldman Sachs	(16,329)	(0.01)
EUR	19,293,565	USD	23,093,996	21/07/2021	Standard Chartered	(172,411)	(0.06)
EUR	624,083	USD	764,000	18/08/2021	Canadian Imperial Bank of Commerce	(19,522)	(0.01)
EUR	25,704,861	USD	31,358,156	18/08/2021	Citibank	(711,731)	(0.27)
EUR	30,040,540	USD	36,678,000	18/08/2021	J.P. Morgan	(857,570)	(0.32)
EUR	5,072,249	USD	6,139,000	18/08/2021	Merrill Lynch	(99,339)	(0.04)
EUR	678,630	USD	828,000	18/08/2021	RBS	(18,890)	(0.01)
EUR	2,680,470	USD	3,280,000	18/08/2021	Standard Chartered	(82,652)	(0.03)
EUR	5,115,660	USD	6,100,000	18/08/2021	UBS	(23,074)	(0.01)
GBP	28,581	EUR	33,291	12/07/2021	J.P. Morgan	(3)	-
GBP	169,271	EUR	197,191	14/07/2021	Barclays	(51)	-
GBP	531,000	EUR	618,238	18/08/2021	Goldman Sachs	(214)	-
GBP	860,309	EUR	1,003,500	18/08/2021	Morgan Stanley	(2,198)	-
INR	37,937,440	USD	508,000	18/08/2021	Barclays	(473)	-
NOK	3,519,000	EUR	347,044	18/08/2021	Goldman Sachs	(2,466)	-
NOK	50,780,711	SEK	50,841,546	18/08/2021	BNP Paribas	(37,867)	(0.01)
NOK	50,704,578	SEK	50,810,393	18/08/2021	Goldman Sachs	(42,252)	(0.02)
NOK	50,780,711	SEK	50,829,511	18/08/2021	Merrill Lynch	(36,681)	(0.01)
USD	178,000	INR	13,332,200	18/08/2021	Standard Chartered	(276)	-
USD	6,043,956	SAR	24,876,923	18/01/2022	BNP Paribas	(491,602)	(0.18)
USD	4,532,967	SAR	18,657,692	24/01/2022	BNP Paribas	(368,588)	(0.14)
USD	1,510,989	SAR	6,180,701	24/01/2022	J.P. Morgan	(114,245)	(0.04)
USD	4,000,000	SAR	15,175,600	24/01/2022	Standard Chartered	(37,073)	(0.01)
USD	2,754,821	SAR	11,265,427	07/02/2022	Standard Chartered	(207,426)	(0.08)
USD	2,754,821	SAR	11,303,306	09/02/2022	Standard Chartered	(215,873)	(0.08)
USD	1,377,410	SAR	5,631,679	14/02/2022	Societe Generale	(103,443)	(0.04)
USD	2,207,567	SAR	9,008,198	15/02/2022	BNP Paribas	(161,831)	(0.06)
USD	1,545,297	SAR	6,298,322	15/02/2022	Societe Generale	(111,623)	(0.04)
USD	1,324,540	SAR	5,384,255	16/02/2022	J.P. Morgan	(92,474)	(0.03)
USD	1,545,297	SAR	6,298,012	16/02/2022	Societe Generale	(111,548)	(0.04)
USD	1,954,894	SAR	7,950,554	22/02/2022	J.P. Morgan	(137,311)	(0.05)
USD	977,447	SAR	3,973,713	22/02/2022	Standard Chartered	(68,306)	(0.03)
USD	1,954,893	SAR	7,937,452	02/03/2022	BNP Paribas	(134,323)	(0.05)
USD	625,566	SAR	2,543,301	07/03/2022	J.P. Morgan	(43,712)	(0.02)
USD	977,447	SAR	3,973,322	07/03/2022	Societe Generale	(68,169)	(0.03)
USD	1,000,000	SAR	3,991,900	30/03/2022	Standard Chartered	(53,330)	(0.02)
USD	2,100,000	SAR	8,442,840	15/08/2022	Standard Chartered	(124,437)	(0.05)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,980,081)	(2.23)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,978,266)	(0.74)

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			EUR	% of Net Assets
EURO STOXX 50 Index, 17/09/2021	(347)	EUR	263,865	0.10
MSCI Emerging Markets Index, 17/09/2021	(146)	USD	34,164	0.01
MSCI World Index Equity Index, 17/09/2021	(209)	USD	4,569	-
US 10 Year Ultra Bond, 21/09/2021	508	USD	1,060,515	0.39
Xai E-mini Industr Equity Index, 17/09/2021	127	USD	42,674	0.02
Total Unrealised Gain on Financial Futures Contracts - Assets			1,405,787	0.52
Euro-Bund, 08/09/2021	(351)	EUR	(206,540)	(0.07)
S&P 500 Emini Index, 17/09/2021	(13)	USD	(49,844)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(256,384)	(0.09)
Net Unrealised Gain on Financial Futures Contracts - Assets			1,149,403	0.43

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
4,910,689	EUR	J.P. Morgan	ITRAXX.EUROPE.CROSSOVER.35-V1	Sell	5.00%	20/06/2026	617,363	0.23
Total Market Value on Credit Default Swap Contracts - Assets							617,363	0.23
Net Market Value on Credit Default Swap Contracts - Assets							617,363	0.23

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
1,300	EURO STOXX 50 Index, Call, 4,250.000, 20/08/2021	EUR	J.P. Morgan	159,900	0.06
124	EURO STOXX 50 Index, Call, 4,700.000, 17/09/2021	EUR	J.P. Morgan	744	–
124	EURO STOXX 50 Index, Put, 3,200.000, 17/09/2021	EUR	J.P. Morgan	13,640	–
259	EURO STOXX 50 Index, Put, 3,300.000, 20/08/2021	EUR	J.P. Morgan	18,907	0.01
230	EURO STOXX 50 Index, Put, 3,300.000, 16/07/2021	EUR	J.P. Morgan	2,760	–
323	EURO STOXX 50 Index, Put, 3,950.000, 20/08/2021	EUR	J.P. Morgan	178,619	0.07
285	FTSE 100 Index, Call, 7,100.000, 16/07/2021	GBP	J.P. Morgan	165,998	0.06
343	FTSE 100 Index, Call, 7,200.000, 20/08/2021	GBP	J.P. Morgan	187,793	0.07
108	Nikkei 225 Index, Call, 29,500.000, 10/09/2021	JPY	J.P. Morgan	381,544	0.14
230	S&P 500 Index, Call, 4,350.000, 20/08/2021	USD	J.P. Morgan	892,149	0.33
30	S&P 500 Index, Put, 3,400.000, 20/08/2021	USD	J.P. Morgan	14,166	0.01
53	S&P 500 Index, Put, 3,400.000, 16/07/2021	USD	J.P. Morgan	2,570	–
46	S&P 500 Index, Put, 4,050.000, 20/08/2021	USD	J.P. Morgan	117,725	0.04
Total Market Value on Option Purchased Contracts - Assets				2,136,515	0.79

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(7)	Abbott Laboratories, Call, 125.000, 23/07/2021	USD	J.P. Morgan	(257)	–
(7)	AbbVie, Inc., Call, 118.000, 23/07/2021	USD	J.P. Morgan	(171)	–
(7)	AbbVie, Inc., Call, 120.000, 16/07/2021	USD	J.P. Morgan	(44)	–
(6)	AbbVie, Inc., Put, 106.000, 09/07/2021	USD	J.P. Morgan	(68)	–
(6)	AbbVie, Inc., Put, 108.000, 02/07/2021	USD	J.P. Morgan	(20)	–
(2)	Accenture plc, Put, 267.500, 09/07/2021	USD	J.P. Morgan	(34)	–
(2)	Accenture plc, Put, 277.500, 23/07/2021	USD	J.P. Morgan	(156)	–
(2)	Accenture plc, Put, 277.500, 16/07/2021	USD	J.P. Morgan	(101)	–
(2)	Accenture plc, Put, 282.500, 02/07/2021	USD	J.P. Morgan	(21)	–
(1)	Adobe, Inc., Call, 590.000, 09/07/2021	USD	J.P. Morgan	(441)	–
(1)	Adobe, Inc., Put, 475.000, 02/07/2021	USD	J.P. Morgan	(8)	–
(1)	Adobe, Inc., Put, 527.500, 23/07/2021	USD	J.P. Morgan	(65)	–
(1)	Adobe, Inc., Put, 535.000, 16/07/2021	USD	J.P. Morgan	(63)	–
(1)	Alphabet, Inc., Put, 2,140.000, 02/07/2021	USD	J.P. Morgan	(36)	–
(1)	Alphabet, Inc., Put, 2,170.000, 16/07/2021	USD	J.P. Morgan	(177)	–
(1)	Alphabet, Inc., Put, 2,190.000, 02/07/2021	USD	J.P. Morgan	(1)	–
(1)	Alphabet, Inc., Put, 2,200.000, 23/07/2021	USD	J.P. Morgan	(498)	–
(1)	Alphabet, Inc., Put, 2,200.000, 09/07/2021	USD	J.P. Morgan	(63)	–
(1)	Alphabet, Inc., Put, 2,255.000, 16/07/2021	USD	J.P. Morgan	(297)	–
(1)	Alphabet, Inc., Put, 2,280.000, 23/07/2021	USD	J.P. Morgan	(607)	–
(1)	Alphabet, Inc., Put, 2,300.000, 09/07/2021	USD	J.P. Morgan	(183)	–
(1)	Amazon.com, Inc., Call, 3,630.000, 23/07/2021	USD	J.P. Morgan	(1,337)	–
(1)	Amazon.com, Inc., Put, 2,850.000, 02/07/2021	USD	J.P. Morgan	(7)	–
(1)	Amazon.com, Inc., Put, 3,000.000, 09/07/2021	USD	J.P. Morgan	(124)	–
(1)	Amazon.com, Inc., Put, 3,120.000, 16/07/2021	USD	J.P. Morgan	(436)	–
(48)	Apple, Inc., Put, 110.000, 02/07/2021	USD	J.P. Morgan	(40)	–
(35)	Apple, Inc., Put, 113.000, 09/07/2021	USD	J.P. Morgan	(74)	–
(57)	Apple, Inc., Put, 117.000, 16/07/2021	USD	J.P. Morgan	(481)	–
(64)	Apple, Inc., Put, 132.000, 23/07/2021	USD	J.P. Morgan	(4,938)	–
(29)	AT&T, Inc., Call, 30.500, 23/07/2021	USD	J.P. Morgan	(196)	–
(29)	AT&T, Inc., Call, 30.500, 16/07/2021	USD	J.P. Morgan	(73)	–
(28)	Bank of America Corp., Put, 37.000, 16/07/2021	USD	J.P. Morgan	(177)	–
(24)	Bank of America Corp., Put, 37.000, 09/07/2021	USD	J.P. Morgan	(51)	–
(25)	Bank of America Corp., Put, 37.500, 23/07/2021	USD	J.P. Morgan	(327)	–
(25)	Bank of America Corp., Put, 37.500, 02/07/2021	USD	J.P. Morgan	(21)	–
(7)	Berkshire Hathaway, Inc., Put, 265.000, 16/07/2021	USD	J.P. Morgan	(307)	–
(6)	Berkshire Hathaway, Inc., Put, 270.000, 09/07/2021	USD	J.P. Morgan	(238)	–
(6)	Berkshire Hathaway, Inc., Put, 275.000, 02/07/2021	USD	J.P. Morgan	(215)	–
(9)	Bristol-Myers Squibb Co., Call, 67.000, 02/07/2021	USD	J.P. Morgan	(91)	–
(9)	Bristol-Myers Squibb Co., Call, 69.000, 23/07/2021	USD	J.P. Morgan	(212)	–
(9)	Bristol-Myers Squibb Co., Call, 69.000, 16/07/2021	USD	J.P. Morgan	(137)	–
(7)	Bristol-Myers Squibb Co., Call, 71.000, 09/07/2021	USD	J.P. Morgan	(24)	–
(1)	Broadcom, Inc., Put, 410.000, 16/07/2021	USD	J.P. Morgan	(44)	–
(1)	Broadcom, Inc., Put, 425.000, 09/07/2021	USD	J.P. Morgan	(48)	–
(1)	Broadcom, Inc., Put, 427.500, 02/07/2021	USD	J.P. Morgan	(150)	–
(1)	Broadcom, Inc., Put, 445.000, 23/07/2021	USD	J.P. Morgan	(194)	–
(7)	Chevron Corp., Call, 113.000, 23/07/2021	USD	J.P. Morgan	(218)	–
(6)	Chevron Corp., Put, 96.000, 09/07/2021	USD	J.P. Morgan	(23)	–
(7)	Chevron Corp., Put, 97.000, 16/07/2021	USD	J.P. Morgan	(118)	–

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(6)	Chevron Corp., Put, 98.000, 02/07/2021	USD	J.P. Morgan	(10)	-
(17)	Cisco Systems Inc/Delaware, Call, 55.000, 23/07/2021	USD	J.P. Morgan	(194)	-
(16)	Cisco Systems Inc/Delaware, Put, 48.000, 16/07/2021	USD	J.P. Morgan	(47)	-
(13)	Cisco Systems Inc/Delaware, Put, 50.000, 09/07/2021	USD	J.P. Morgan	(38)	-
(16)	Cisco Systems Inc/Delaware, Put, 52.000, 02/07/2021	USD	J.P. Morgan	(74)	-
(7)	Citigroup, Inc., Put, 65.000, 16/07/2021	USD	J.P. Morgan	(133)	-
(7)	Citigroup, Inc., Put, 68.000, 02/07/2021	USD	J.P. Morgan	(32)	-
(7)	Citigroup, Inc., Put, 68.500, 23/07/2021	USD	J.P. Morgan	(632)	-
(7)	Citigroup, Inc., Put, 70.500, 09/07/2021	USD	J.P. Morgan	(555)	-
(15)	Coca-Cola Co. (The), Call, 56.500, 23/07/2021	USD	J.P. Morgan	(247)	-
(15)	Coca-Cola Co. (The), Call, 57.500, 09/07/2021	USD	J.P. Morgan	(51)	-
(15)	Coca-Cola Co. (The), Call, 58.000, 02/07/2021	USD	J.P. Morgan	(13)	-
(14)	Coca-Cola Co. (The), Put, 52.500, 16/07/2021	USD	J.P. Morgan	(189)	-
(18)	Comcast Corp., Call, 61.000, 16/07/2021	USD	J.P. Morgan	(159)	-
(16)	Comcast Corp., Put, 51.500, 23/07/2021	USD	J.P. Morgan	(216)	-
(14)	Comcast Corp., Put, 52.000, 09/07/2021	USD	J.P. Morgan	(59)	-
(14)	Comcast Corp., Put, 53.500, 02/07/2021	USD	J.P. Morgan	(65)	-
(1)	Costco Wholesale Corp., Call, 405.000, 16/07/2021	USD	J.P. Morgan	(146)	-
(1)	Costco Wholesale Corp., Put, 362.500, 02/07/2021	USD	J.P. Morgan	(11)	-
(1)	Costco Wholesale Corp., Put, 365.000, 09/07/2021	USD	J.P. Morgan	(11)	-
(1)	Costco Wholesale Corp., Put, 392.500, 23/07/2021	USD	J.P. Morgan	(384)	-
(3)	Eli Lilly & Co., Call, 245.000, 02/07/2021	USD	J.P. Morgan	(43)	-
(3)	Eli Lilly & Co., Put, 197.500, 16/07/2021	USD	J.P. Morgan	(272)	-
(3)	Eli Lilly & Co., Put, 212.500, 23/07/2021	USD	J.P. Morgan	(312)	-
(3)	Eli Lilly & Co., Put, 215.000, 09/07/2021	USD	J.P. Morgan	(249)	-
(124)	EURO STOXX 50 Index, Call, 4,300.000, 17/09/2021	EUR	J.P. Morgan	(21,080)	(0.01)
(1,300)	EURO STOXX 50 Index, Call, 4,300.000, 20/08/2021	EUR	J.P. Morgan	(83,200)	(0.03)
(323)	EURO STOXX 50 Index, Put, 3,750.000, 20/08/2021	EUR	J.P. Morgan	(83,011)	(0.03)
(124)	EURO STOXX 50 Index, Put, 3,800.000, 17/09/2021	EUR	J.P. Morgan	(61,628)	(0.02)
(130)	EURO STOXX 50 Index, Put, 4,150.000, 20/08/2021	EUR	J.P. Morgan	(171,340)	(0.07)
(13)	Exxon Mobil Corp., Put, 54.500, 09/07/2021	USD	J.P. Morgan	(27)	-
(16)	Exxon Mobil Corp., Put, 55.000, 16/07/2021	USD	J.P. Morgan	(94)	-
(13)	Exxon Mobil Corp., Put, 55.000, 02/07/2021	USD	J.P. Morgan	(16)	-
(16)	Exxon Mobil Corp., Put, 57.000, 23/07/2021	USD	J.P. Morgan	(270)	-
(8)	Facebook, Inc., Put, 290.000, 09/07/2021	USD	J.P. Morgan	(47)	-
(8)	Facebook, Inc., Put, 295.000, 16/07/2021	USD	J.P. Morgan	(138)	-
(9)	Facebook, Inc., Put, 310.000, 23/07/2021	USD	J.P. Morgan	(569)	-
(9)	Facebook, Inc., Put, 310.000, 02/07/2021	USD	J.P. Morgan	(19)	-
(285)	FTSE 100 Index, Call, 7,200.000, 16/07/2021	GBP	J.P. Morgan	(53,119)	(0.02)
(343)	FTSE 100 Index, Call, 7,300.000, 20/08/2021	GBP	J.P. Morgan	(91,899)	(0.04)
(49)	FTSE 100 Index, Put, 7,050.000, 20/08/2021	GBP	J.P. Morgan	(91,613)	(0.04)
(4)	Home Depot, Inc. (The), Put, 280.000, 16/07/2021	USD	J.P. Morgan	(56)	-
(4)	Home Depot, Inc. (The), Put, 295.000, 23/07/2021	USD	J.P. Morgan	(277)	-
(4)	Home Depot, Inc. (The), Put, 305.000, 02/07/2021	USD	J.P. Morgan	(34)	-
(4)	Home Depot, Inc. (The), Put, 310.000, 09/07/2021	USD	J.P. Morgan	(293)	-
(16)	Intel Corp., Call, 59.500, 16/07/2021	USD	J.P. Morgan	(310)	-
(16)	Intel Corp., Call, 62.500, 23/07/2021	USD	J.P. Morgan	(486)	-
(13)	Intel Corp., Put, 55.000, 09/07/2021	USD	J.P. Morgan	(384)	-
(12)	Intel Corp., Put, 57.000, 02/07/2021	USD	J.P. Morgan	(1,002)	-
(10)	Johnson & Johnson, Call, 170.000, 23/07/2021	USD	J.P. Morgan	(708)	-
(10)	Johnson & Johnson, Call, 170.000, 09/07/2021	USD	J.P. Morgan	(63)	-
(8)	Johnson & Johnson, Put, 160.000, 02/07/2021	USD	J.P. Morgan	(27)	-
(11)	JPMorgan Chase & Co., Put, 145.000, 16/07/2021	USD	J.P. Morgan	(482)	-
(10)	JPMorgan Chase & Co., Put, 145.000, 09/07/2021	USD	J.P. Morgan	(114)	-
(10)	JPMorgan Chase & Co., Put, 145.000, 02/07/2021	USD	J.P. Morgan	(17)	-
(11)	JPMorgan Chase & Co., Put, 150.000, 23/07/2021	USD	J.P. Morgan	(1,628)	-
(3)	Mastercard, Inc., Call, 385.000, 09/07/2021	USD	J.P. Morgan	(76)	-
(3)	Mastercard, Inc., Call, 390.000, 23/07/2021	USD	J.P. Morgan	(228)	-
(3)	Mastercard, Inc., Call, 395.000, 16/07/2021	USD	J.P. Morgan	(77)	-
(3)	Mastercard, Inc., Put, 365.000, 02/07/2021	USD	J.P. Morgan	(575)	-
(3)	McDonald's Corp., Call, 242.500, 02/07/2021	USD	J.P. Morgan	(3)	-
(3)	McDonald's Corp., Put, 210.000, 16/07/2021	USD	J.P. Morgan	(28)	-
(3)	McDonald's Corp., Put, 222.500, 23/07/2021	USD	J.P. Morgan	(202)	-
(2)	McDonald's Corp., Put, 225.000, 09/07/2021	USD	J.P. Morgan	(45)	-
(5)	Medtronic plc, Call, 127.000, 02/07/2021	USD	J.P. Morgan	(34)	-
(5)	Medtronic plc, Call, 129.000, 23/07/2021	USD	J.P. Morgan	(658)	-

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(5)	Medtronic plc, Call, 132.000, 16/07/2021	USD	J.P. Morgan	(59)	-
(3)	Medtronic plc, Put, 120.000, 09/07/2021	USD	J.P. Morgan	(62)	-
(10)	Merck & Co., Inc., Call, 80.000, 23/07/2021	USD	J.P. Morgan	(409)	-
(31)	Microsoft Corp., Call, 270.000, 09/07/2021	USD	J.P. Morgan	(7,803)	-
(31)	Microsoft Corp., Call, 277.500, 16/07/2021	USD	J.P. Morgan	(3,241)	-
(24)	Microsoft Corp., Put, 222.500, 02/07/2021	USD	J.P. Morgan	(20)	-
(31)	Microsoft Corp., Put, 262.500, 23/07/2021	USD	J.P. Morgan	(6,875)	-
(1)	Netflix, Inc., Call, 525.000, 16/07/2021	USD	J.P. Morgan	(993)	-
(1)	Netflix, Inc., Call, 585.000, 23/07/2021	USD	J.P. Morgan	(426)	-
(1)	Netflix, Inc., Put, 465.000, 02/07/2021	USD	J.P. Morgan	(2)	-
(1)	Netflix, Inc., Put, 470.000, 09/07/2021	USD	J.P. Morgan	(25)	-
(5)	NIKE, Inc., Call, 140.000, 09/07/2021	USD	J.P. Morgan	(6,156)	-
(4)	NIKE, Inc., Put, 125.000, 16/07/2021	USD	J.P. Morgan	(13)	-
(4)	NIKE, Inc., Put, 126.000, 02/07/2021	USD	J.P. Morgan	(3)	-
(4)	NIKE, Inc., Put, 137.000, 23/07/2021	USD	J.P. Morgan	(66)	-
(108)	Nikkei 225 Index, Call, 30,000.000, 10/09/2021	JPY	J.P. Morgan	(246,158)	(0.09)
(18)	Nikkei 225 Index, Put, 28,500.000, 10/09/2021	JPY	J.P. Morgan	(95,728)	(0.04)
(2)	NVIDIA Corp., Put, 575.000, 02/07/2021	USD	J.P. Morgan	(3)	-
(1)	NVIDIA Corp., Put, 600.000, 09/07/2021	USD	J.P. Morgan	(21)	-
(2)	NVIDIA Corp., Put, 655.000, 16/07/2021	USD	J.P. Morgan	(165)	-
(2)	NVIDIA Corp., Put, 715.000, 23/07/2021	USD	J.P. Morgan	(1,054)	-
(7)	Oracle Corp., Call, 85.000, 16/07/2021	USD	J.P. Morgan	(32)	-
(7)	Oracle Corp., Put, 71.000, 23/07/2021	USD	J.P. Morgan	(97)	-
(7)	Oracle Corp., Put, 74.000, 09/07/2021	USD	J.P. Morgan	(53)	-
(4)	Oracle Corp., Put, 74.500, 02/07/2021	USD	J.P. Morgan	(5)	-
(4)	PayPal Holdings, Inc., Put, 230.000, 09/07/2021	USD	J.P. Morgan	(7)	-
(4)	PayPal Holdings, Inc., Put, 242.500, 02/07/2021	USD	J.P. Morgan	(17)	-
(4)	PayPal Holdings, Inc., Put, 280.000, 23/07/2021	USD	J.P. Morgan	(1,113)	-
(4)	PayPal Holdings, Inc., Put, 280.000, 16/07/2021	USD	J.P. Morgan	(767)	-
(5)	PepsiCo, Inc., Call, 152.500, 16/07/2021	USD	J.P. Morgan	(200)	-
(5)	PepsiCo, Inc., Call, 152.500, 09/07/2021	USD	J.P. Morgan	(38)	-
(5)	PepsiCo, Inc., Put, 140.000, 02/07/2021	USD	J.P. Morgan	(15)	-
(5)	PepsiCo, Inc., Put, 141.000, 23/07/2021	USD	J.P. Morgan	(217)	-
(22)	Pfizer, Inc., Call, 40.500, 02/07/2021	USD	J.P. Morgan	(28)	-
(21)	Pfizer, Inc., Put, 35.500, 16/07/2021	USD	J.P. Morgan	(53)	-
(22)	Pfizer, Inc., Put, 37.000, 09/07/2021	USD	J.P. Morgan	(28)	-
(22)	Pfizer, Inc., Put, 37.500, 23/07/2021	USD	J.P. Morgan	(278)	-
(6)	Philip Morris International, Inc., Put, 90.000, 16/07/2021	USD	J.P. Morgan	(46)	-
(6)	Philip Morris International, Inc., Put, 94.000, 23/07/2021	USD	J.P. Morgan	(225)	-
(6)	Philip Morris International, Inc., Put, 95.000, 02/07/2021	USD	J.P. Morgan	(30)	-
(6)	Philip Morris International, Inc., Put, 97.000, 09/07/2021	USD	J.P. Morgan	(147)	-
(10)	Procter & Gamble Co. (The), Call, 140.000, 09/07/2021	USD	J.P. Morgan	(59)	-
(10)	Procter & Gamble Co. (The), Call, 141.000, 23/07/2021	USD	J.P. Morgan	(211)	-
(10)	Procter & Gamble Co. (The), Call, 142.000, 02/07/2021	USD	J.P. Morgan	(17)	-
(9)	Procter & Gamble Co. (The), Put, 130.000, 16/07/2021	USD	J.P. Morgan	(281)	-
(230)	S&P 500 Index, Call, 4,400.000, 20/08/2021	USD	J.P. Morgan	(501,349)	(0.19)
(46)	S&P 500 Index, Put, 3,800.000, 20/08/2021	USD	J.P. Morgan	(53,917)	(0.02)
(23)	S&P 500 Index, Put, 3,900.000, 20/08/2021	USD	J.P. Morgan	(36,268)	(0.01)
(3)	salesforce.com, Inc., Call, 260.000, 16/07/2021	USD	J.P. Morgan	(202)	-
(3)	salesforce.com, Inc., Call, 260.000, 02/07/2021	USD	J.P. Morgan	(20)	-
(3)	salesforce.com, Inc., Put, 220.000, 23/07/2021	USD	J.P. Morgan	(132)	-
(3)	salesforce.com, Inc., Put, 235.000, 09/07/2021	USD	J.P. Morgan	(153)	-
(3)	Tesla, Inc., Call, 690.000, 16/07/2021	USD	J.P. Morgan	(6,122)	-
(3)	Tesla, Inc., Call, 780.000, 23/07/2021	USD	J.P. Morgan	(2,441)	-
(3)	Texas Instruments, Inc., Call, 197.500, 16/07/2021	USD	J.P. Morgan	(287)	-
(3)	Texas Instruments, Inc., Call, 202.500, 23/07/2021	USD	J.P. Morgan	(349)	-
(2)	Union Pacific Corp., Call, 227.500, 16/07/2021	USD	J.P. Morgan	(105)	-
(2)	Union Pacific Corp., Call, 232.500, 09/07/2021	USD	J.P. Morgan	(22)	-
(2)	Union Pacific Corp., Put, 210.000, 23/07/2021	USD	J.P. Morgan	(288)	-
(2)	Union Pacific Corp., Put, 212.500, 02/07/2021	USD	J.P. Morgan	(14)	-
(3)	UnitedHealth Group, Inc., Put, 360.000, 16/07/2021	USD	J.P. Morgan	(151)	-
(3)	UnitedHealth Group, Inc., Put, 370.000, 23/07/2021	USD	J.P. Morgan	(452)	-
(3)	UnitedHealth Group, Inc., Put, 375.000, 09/07/2021	USD	J.P. Morgan	(58)	-
(3)	UnitedHealth Group, Inc., Put, 382.500, 02/07/2021	USD	J.P. Morgan	(23)	-
(17)	Verizon Communications, Inc., Call, 58.000, 23/07/2021	USD	J.P. Morgan	(215)	-
(17)	Verizon Communications, Inc., Call, 59.000, 16/07/2021	USD	J.P. Morgan	(43)	-

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(13)	Verizon Communications, Inc., Call, 59.000, 09/07/2021	USD	J.P. Morgan	(16)	-
(17)	Verizon Communications, Inc., Call, 59.000, 02/07/2021	USD	J.P. Morgan	(14)	-
(6)	Visa, Inc., Call, 242.500, 09/07/2021	USD	J.P. Morgan	(172)	-
(6)	Visa, Inc., Call, 245.000, 23/07/2021	USD	J.P. Morgan	(503)	-
(6)	Visa, Inc., Call, 245.000, 16/07/2021	USD	J.P. Morgan	(248)	-
(5)	Visa, Inc., Put, 222.500, 02/07/2021	USD	J.P. Morgan	(23)	-
(5)	Walmart, Inc., Call, 143.000, 16/07/2021	USD	J.P. Morgan	(519)	-
(5)	Walmart, Inc., Call, 145.000, 23/07/2021	USD	J.P. Morgan	(428)	-
(5)	Walmart, Inc., Call, 146.000, 09/07/2021	USD	J.P. Morgan	(108)	-
(5)	Walmart, Inc., Call, 146.000, 02/07/2021	USD	J.P. Morgan	(30)	-
(7)	Walt Disney Co. (The), Call, 182.500, 16/07/2021	USD	J.P. Morgan	(567)	-
(6)	Walt Disney Co. (The), Put, 157.500, 09/07/2021	USD	J.P. Morgan	(46)	-
(6)	Walt Disney Co. (The), Put, 157.500, 02/07/2021	USD	J.P. Morgan	(13)	-
(6)	Walt Disney Co. (The), Put, 160.000, 23/07/2021	USD	J.P. Morgan	(225)	-
(16)	Wells Fargo & Co., Call, 48.000, 16/07/2021	USD	J.P. Morgan	(540)	-
(16)	Wells Fargo & Co., Call, 51.500, 23/07/2021	USD	J.P. Morgan	(209)	-
Total Market Value on Option Written Contracts - Liabilities				(1,663,149)	(0.61)

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
5,616,010	USD	Societe Generale	Receive Advised Intraday Trend Index Pay Spread of 0.00% on Notional	04/04/2022	8,848	-
3,711,192	USD	Merrill Lynch	Receive BofA BAEISTN1 Strategy Index Pay Spread of 0.00% on Notional	13/05/2022	4,759	-
2,797,587	USD	Morgan Stanley	Receive USMSAVL1NQ Index Pay Spread of 0.00% on Notional	05/04/2022	21,223	0.01
175,566	USD	Morgan Stanley	Receive USMSAVL3NQ Index Pay Spread of 0.00% on Notional	05/04/2022	49	-
3,748,657	USD	UBS	Receive USUBCSBN11 Index Pay Spread of 0.00% on Notional	30/03/2022	145	-
Total Market Value on Total Return Swap Contracts - Assets					35,024	0.01
4,682,552	USD	Morgan Stanley	Receive USMSAVL3ES Index Pay Spread of 0.00% on Notional	05/04/2022	(420)	-
1,700,000	USD	Morgan Stanley	Receive USMSAVL3NQ Index Pay Spread of 0.00% on Notional	05/04/2022	(478)	-
Total Market Value on Total Return Swap Contracts - Liabilities					(898)	-
Net Market Value on Total Return Swap Contracts - Assets					34,126	0.01

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
245,008,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.875%	16/12/2025	170,262	0.07
267,490,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.88%	16/12/2025	193,299	0.07
466,300,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.86%	16/06/2026	243,905	0.09
Total Market Value on Interest Rate Swap Contracts - Assets					607,466	0.23
57,155,876	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.499%	15/03/2025	(362,523)	(0.14)
267,490,000	CNY	J.P. Morgan	Pay fixed 2.88% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(193,299)	(0.07)
28,577,938	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.487%	15/03/2025	(185,541)	(0.07)
28,621,702	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.523%	15/03/2025	(173,056)	(0.07)
245,008,000	CNY	J.P. Morgan	Pay fixed 2.875% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(170,261)	(0.06)
24,719,121	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.513%	15/03/2025	(152,545)	(0.06)
15,573,143	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.519%	15/03/2025	(94,938)	(0.04)
57,485,125	PLN	J.P. Morgan	Pay fixed 1.51% Receive floating WIBOR 6 month	16/06/2026	(59,430)	(0.03)
54,200,000	PLN	J.P. Morgan	Pay fixed 1.515% Receive floating WIBOR 6 month	16/06/2026	(58,930)	(0.03)
21,655,938	PLN	J.P. Morgan	Pay fixed 1.505% Receive floating WIBOR 6 month	16/06/2026	(21,231)	(0.01)
21,551,937	PLN	J.P. Morgan	Pay fixed 1.5% Receive floating WIBOR 6 month	16/06/2026	(19,977)	(0.01)
18,400,000	PLN	J.P. Morgan	Pay fixed 1.503% Receive floating WIBOR 6 month	16/06/2026	(17,547)	(0.01)
1,333,300	USD	J.P. Morgan	Pay fixed 1.793% Receive floating LIBOR 3 month	25/06/2051	(10,583)	-
8,000,000	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 1.012%	21/06/2025	(10,568)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.789% Receive floating LIBOR 3 month	25/06/2051	(9,483)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.786% Receive floating LIBOR 3 month	25/06/2051	(8,658)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.783% Receive floating LIBOR 3 month	24/06/2051	(7,928)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.779% Receive floating LIBOR 3 month	24/06/2051	(6,690)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.777% Receive floating LIBOR 3 month	24/06/2051	(6,140)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.776% Receive floating LIBOR 3 month	25/06/2051	(5,908)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.774% Receive floating LIBOR 3 month	25/06/2051	(5,358)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.773% Receive floating LIBOR 3 month	25/06/2051	(5,083)	-
1,333,300	USD	J.P. Morgan	Pay fixed 1.772% Receive floating LIBOR 3 month	25/06/2051	(4,808)	-
17,900,000	PLN	J.P. Morgan	Pay fixed 1.433% Receive floating WIBOR 6 month	16/06/2026	(3,673)	-
1,300,000	PLN	J.P. Morgan	Pay fixed 1.528% Receive floating WIBOR 6 month	16/06/2026	(1,587)	-
Total Market Value on Interest Rate Swap Contracts - Liabilities					(1,595,745)	(0.60)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(988,279)	(0.37)

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
2,353,628	USD	J.P. Morgan	Pay fixed 2.09 Receive floating USCPI 1 month	26/10/2050	267,840	0.10
650,000	USD	J.P. Morgan	Pay fixed 2.3 Receive floating USCPI 1 month	24/02/2051	31,412	0.01
1,229,277	USD	J.P. Morgan	Pay fixed 2.372 Receive floating USCPI 1 month	23/06/2051	20,169	0.01
1,229,277	USD	J.P. Morgan	Pay fixed 2.375 Receive floating USCPI 1 month	23/06/2051	18,807	0.01
1,229,446	USD	J.P. Morgan	Pay fixed 2.392 Receive floating USCPI 1 month	23/06/2051	12,368	-

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2021

Inflation Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
375,000	USD	J.P. Morgan	Pay fixed 2.39 Receive floating USCPI 1 month	08/04/2051	6,925	-
Total Market Value on Inflation Rate Swap Contracts - Assets					357,521	0.13
2,650,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	17/05/2051	(53,182)	(0.02)
1,325,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	21/05/2051	(27,056)	(0.01)
1,325,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	14/05/2051	(26,239)	(0.01)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(106,477)	(0.04)
Net Market Value on Inflation Rate Swap Contracts - Assets					251,044	0.09

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 29 positions, Pay weighted average financing (LIBOR) on that same basket	EUR	12/07/2021	Barclays	92,642	0.03
Total Market Value on Total Return Swap on Contracts for Difference - Assets				92,642	0.03
Net Market Value on Total Return Swap on Contracts for Difference - Assets				92,642	0.03

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Xinyi Solar Holdings Ltd.	HKD	124,000	225,527	0.02
Equities								6,244,386	0.55
Bermuda					China				
Arch Capital Group Ltd.	USD	156,247	5,132,475	0.45	China Construction Bank Corp. 'H'	HKD	574,490	381,454	0.03
China Oriental Group Co. Ltd.	HKD	688,000	187,137	0.02	China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	968,694	235,086	0.02
Everest Re Group Ltd.	USD	23,889	5,075,128	0.45	China Merchants Bank Co. Ltd. 'H'	HKD	24,933	179,291	0.02
RenaissanceRe Holdings Ltd.	USD	40,028	5,025,018	0.45	China National Accord Medicines Corp. Ltd. 'A'	CNY	13,063	64,491	0.01
			15,419,758	1.37	China Petroleum & Chemical Corp. 'H'	HKD	347,148	148,328	0.01
Brazil					Haier Smart Home Co. Ltd. 'A'	CNY	41,800	141,368	0.01
Banco do Brasil SA	BRL	20,392	110,122	0.01	Industrial & Commercial Bank of China Ltd. 'H'	HKD	416,054	206,231	0.02
Cyrela Brazil Realty SA Empreendimentos e Participacoes	BRL	25,987	101,906	0.01	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	185,500	241,963	0.02
Itau Unibanco Holding SA Preference	BRL	40,756	204,134	0.02	Livzon Pharmaceutical Group, Inc. 'H'	HKD	56,320	234,067	0.02
Lojas Americanas SA Preference	BRL	51,362	186,220	0.01	PICC Property & Casualty Co. Ltd. 'H'	HKD	142,000	104,694	0.01
Minerva SA	BRL	74,702	117,564	0.01	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	38,647	319,347	0.03
Petroleo Brasileiro SA, ADR Preference	USD	8,768	87,281	0.01	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	22,400	130,685	0.01
Telefonica Brasil SA	BRL	10,788	76,205	-				2,387,005	0.21
TIM SA	BRL	45,631	88,376	0.01	France				
Vale SA	BRL	5,297	100,792	0.01	Capgemini SE	EUR	14,237	2,306,750	0.20
YDUQS Participacoes SA	BRL	14,836	81,888	0.01	Cie de Saint-Gobain	EUR	50,206	2,788,943	0.25
			1,154,488	0.10	Dassault Systemes SE	EUR	8,474	1,732,086	0.15
Cayman Islands					Schneider Electric SE	EUR	21,157	2,807,746	0.25
Alibaba Group Holding Ltd., ADR	USD	7,146	1,366,682	0.12	SCOR SE	EUR	95,382	2,557,191	0.23
Autohome, Inc., ADR	USD	1,881	101,529	0.01	TotalEnergies SE	EUR	275,560	10,530,525	0.94
Baidu, Inc., ADR	USD	1,972	338,852	0.03				22,723,241	2.02
Chailease Holding Co. Ltd.	TWD	26,000	159,145	0.01	Germany				
China Aoyuan Group Ltd.	HKD	139,000	98,784	0.01	Muenchener Rueckversicherungs-Gesellschaft AG	EUR	21,525	4,976,580	0.44
China Conch Venture Holdings Ltd.	HKD	58,000	205,467	0.02	Siemens AG	EUR	16,670	2,233,280	0.20
China Hongqiao Group Ltd.	HKD	148,000	168,899	0.02				7,209,860	0.64
China Yongda Automobiles Services Holdings Ltd.	HKD	122,095	184,146	0.02	Hong Kong				
CIMC Enric Holdings Ltd.	HKD	146,000	128,094	0.01	China Overseas Grand Oceans Group Ltd.	HKD	167,000	81,782	0.01
Dada Nexus Ltd., ADR	USD	3,512	85,927	0.01	CNOOC Ltd.	HKD	191,413	183,733	0.01
Hengan International Group Co. Ltd.	HKD	16,868	95,334	0.01	Sun Art Retail Group Ltd.	HKD	177,960	111,593	0.01
JD.com, Inc., ADR	USD	4,172	280,842	0.03				377,108	0.03
KWG Group Holdings Ltd.	HKD	120,370	135,668	0.01	Hungary				
KWG Living Group Holdings Ltd., Reg. S	HKD	178,681	192,951	0.02	OTP Bank Nyrt.	HUF	1,324	60,395	0.01
Meituan, Reg. S 'B'	HKD	4,800	166,940	0.01				60,395	0.01
NetEase, Inc., ADR	USD	1,390	135,132	0.01	India				
New Oriental Education & Technology Group, Inc., ADR	USD	13,345	92,219	0.01	Aavas Financiers Ltd.	INR	2,362	71,333	0.01
Sands China Ltd.	HKD	28,768	102,224	0.01	HDFC Bank Ltd.	INR	13,732	233,130	0.02
Tencent Holdings Ltd.	HKD	20,200	1,281,484	0.11	Hero MotoCorp Ltd.	INR	2,394	78,891	0.01
Texhong Textile Group Ltd.	HKD	178,000	242,371	0.02	Housing Development Finance Corp. Ltd.	INR	9,874	277,503	0.02
Tongcheng-Elong Holdings Ltd., Reg. S	HKD	78,800	166,250	0.01	ICICI Bank Ltd.	INR	29,773	213,271	0.02
Topsports International Holdings Ltd., Reg. S	HKD	107,000	147,902	0.01	Indian Railway Catering & Tourism Corp. Ltd.	INR	3,539	81,832	0.01
Vipshop Holdings Ltd., ADR	USD	8,379	142,017	0.01	Infosys Ltd.	INR	18,092	324,340	0.03

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Reliance Industries Ltd.	INR	1,310	22,115	–
Reliance Industries Ltd.	INR	15,619	374,320	0.03
V-Mart Retail Ltd.	INR	2,478	78,956	0.01
			1,755,691	0.16
Indonesia				
Bank BTPN Syariah Tbk. PT	IDR	452,500	75,919	–
Bank Rakyat Indonesia Persero Tbk. PT	IDR	356,000	81,467	0.01
Indah Kiat Pulp & Paper Tbk. PT	IDR	200,100	86,985	0.01
Surya Citra Media Tbk. PT	IDR	958,500	101,032	0.01
Telkom Indonesia Persero Tbk. PT	IDR	750,300	137,664	0.01
			483,067	0.04
Ireland				
Accenture plc 'A'	USD	306	76,087	0.01
Allegion plc	USD	24,530	2,880,863	0.25
Medtronic plc	USD	7,353	769,495	0.07
Trane Technologies plc	USD	19,047	2,957,995	0.26
			6,684,440	0.59
Italy				
Eni SpA	EUR	1,050,174	10,786,337	0.96
			10,786,337	0.96
Japan				
Daikin Industries Ltd.	JPY	17,500	2,751,180	0.24
Fujitsu Ltd.	JPY	15,100	2,383,914	0.21
Murata Manufacturing Co. Ltd.	JPY	37,900	2,442,625	0.22
			7,577,719	0.67
Kazakhstan				
Kaspi.KZ JSC, Reg. S, GDR	USD	1,704	151,735	0.01
			151,735	0.01
Malaysia				
Sunway Bhd.	MYR	396,100	139,589	0.01
Sunway Bhd.	MYR	54,100	15,109	–
Tenaga Nasional Bhd.	MYR	47,500	94,503	0.01
			249,201	0.02
Mauritius				
MakeMyTrip Ltd.	USD	7,394	187,422	0.02
			187,422	0.02
Mexico				
Grupo Televisa SAB, ADR	USD	16,552	199,241	0.02
Macquarie Mexico Real Estate Management SA de CV, REIT, Reg. S	MXN	87,386	91,135	0.01
			290,376	0.03
Netherlands				
Signify NV, Reg. S	EUR	54,012	2,875,599	0.26
			2,875,599	0.26
Norway				
Equinor ASA	NOK	609,016	10,864,515	0.96
			10,864,515	0.96
Philippines				
Puregold Price Club, Inc.	PHP	211,210	147,125	0.01
			147,125	0.01
Poland				
Bank Polska Kasa Opieki SA	PLN	9,340	192,439	0.02
			192,439	0.02
Russia				
Detsky Mir PJSC, Reg. S	RUB	75,545	131,645	0.01
LUKOIL PJSC, ADR	USD	2,653	207,247	0.02

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Sberbank of Russia PJSC, ADR	USD	15,127	211,968	0.02
United Co. RUSAL International PJSC	HKD	286,000	157,914	0.01
			708,774	0.06
Singapore				
Riverstone Holdings Ltd.	SGD	97,100	74,618	0.01
			74,618	0.01
South Africa				
Absa Group Ltd.	ZAR	9,514	76,246	0.01
Life Healthcare Group Holdings Ltd.	ZAR	49,090	65,881	–
Naspers Ltd. 'N'	ZAR	1,229	217,582	0.02
Pick n Pay Stores Ltd.	ZAR	30,373	94,600	0.01
Transaction Capital Ltd.	ZAR	62,652	139,858	0.01
			594,167	0.05
South Korea				
AfreecaTV Co. Ltd.	KRW	3,166	281,989	0.02
Cosmax, Inc.	KRW	1,309	128,646	0.01
Cosmax, Inc. Rights	KRW	135	2,856	–
Douzone Bizon Co. Ltd.	KRW	1,319	82,024	0.01
Ecopro BM Co. Ltd.	KRW	1,182	187,677	0.02
Hyundai Motor Co.	KRW	1,758	315,597	0.03
KB Financial Group, Inc.	KRW	5,218	218,214	0.02
LG Chem Ltd.	KRW	469	298,327	0.03
NHN KCP Corp.	KRW	3,126	135,877	0.01
POSCO	KRW	888	231,226	0.02
Samsung Electronics Co. Ltd.	KRW	21,440	1,296,353	0.12
SK Hynix, Inc.	KRW	3,717	355,557	0.03
SK Telecom Co. Ltd.	KRW	683	163,910	0.01
WONIK IPS Co. Ltd.	KRW	6,121	227,217	0.02
			3,925,470	0.35
Taiwan				
Hon Hai Precision Industry Co. Ltd.	TWD	127,000	431,441	0.04
MediaTek, Inc.	TWD	100,000	2,909,921	0.26
Mega Financial Holding Co. Ltd.	TWD	102,000	101,330	0.01
Sinbon Electronics Co. Ltd.	TWD	24,628	203,108	0.02
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	90,000	1,619,296	0.14
Topkey Corp.	TWD	24,000	113,855	0.01
Tripod Technology Corp.	TWD	51,000	207,984	0.02
Yageo Corp.	TWD	175,000	2,939,428	0.26
			8,526,363	0.76
Thailand				
Bangkok Bank PCL	THB	29,500	88,675	0.01
Indorama Ventures PCL	THB	154,300	165,939	0.02
Thai Beverage PCL	SGD	385,300	163,756	0.01
			418,370	0.04
United Kingdom				
AVEVA Group plc	GBP	26,664	1,151,889	0.10
BP plc	GBP	2,928,090	10,745,250	0.96
Royal Dutch Shell plc 'A'	EUR	657,692	11,184,053	0.99
Standard Chartered plc	HKD	24,750	132,894	0.01
			23,214,086	2.06
United States of America				
Abbott Laboratories	USD	12,029	1,175,665	0.10

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
AbbVie, Inc.	USD	6,390	606,751	0.05	Union Pacific Corp.	USD	2,548	472,430	0.04
Adobe, Inc.	USD	854	421,883	0.04	UnitedHealth Group, Inc.	USD	418	141,133	0.01
Alphabet, Inc. 'A'	USD	442	909,708	0.08	Verizon Communications, Inc.	USD	28,099	1,327,707	0.12
Alphabet, Inc. 'C'	USD	357	754,501	0.07	Visa, Inc. 'A'	USD	10,217	2,016,132	0.18
Amazon.com, Inc.	USD	806	2,338,236	0.21	Walmart, Inc.	USD	9,413	1,119,376	0.10
Apple, Inc.	USD	12,256	1,415,140	0.13	Walt Disney Co. (The)	USD	3,626	537,341	0.05
Aspen Technology, Inc.	USD	9,640	1,117,676	0.10	Wells Fargo & Co.	USD	27,507	1,050,387	0.09
AT&T, Inc.	USD	48,426	1,175,022	0.10				73,894,823	6.57
Autodesk, Inc.	USD	4,753	1,169,673	0.10	Total Equities			209,178,578	18.58
Bank of America Corp.	USD	2,587	89,909	0.01	Warrants				
Berkshire Hathaway, Inc. 'B'	USD	3,647	854,150	0.08	China				
Booz Allen Hamilton Holding Corp.	USD	30,527	2,192,801	0.20	Jiangsu Yanghe Brewery Joint-Stock Co. 28/02/2022	USD	12,397	190,898	0.02
Bristol-Myers Squibb Co.	USD	15,213	856,990	0.08				190,898	0.02
Broadcom, Inc.	USD	6,583	2,646,328	0.24	Total Warrants			190,898	0.02
Chevron Corp.	USD	4,080	360,247	0.03	Total Transferable securities and money market instruments admitted to an official exchange listing			209,369,476	18.60
Cisco Systems, Inc.	USD	8,267	369,502	0.03	Transferable securities and money market instruments dealt in on another regulated market				
Citigroup, Inc.	USD	973	58,040	0.01	Certificates of Deposit				
Coca-Cola Co. (The)	USD	20,135	918,631	0.08	Canada				
Comcast Corp. 'A'	USD	9,139	439,456	0.04	Royal Bank of Canada 0.55% 27/09/2021	EUR	15,000,000	15,042,516	1.34
Costco Wholesale Corp.	USD	905	301,995	0.03				15,042,516	1.34
Eli Lilly & Co.	USD	1,502	290,667	0.03	Japan				
Exxon Mobil Corp.	USD	1,546	82,202	0.01	Mizuho Bank Ltd. 0.56% 24/08/2021	EUR	50,000,000	50,071,658	4.45
Facebook, Inc. 'A'	USD	733	214,946	0.02	MUFG Bank Ltd. 0.56% 08/07/2021	EUR	15,000,000	15,035,082	1.34
Home Depot, Inc. (The)	USD	510	137,086	0.01	Sumitomo Mitsui Banking Corp. 0.54% 21/07/2021	EUR	30,000,000	30,000,000	2.66
Hubbell, Inc.	USD	18,841	2,968,343	0.26	Sumitomo Mitsui Banking Corp. 0.54% 04/08/2021	EUR	10,000,000	10,009,158	0.89
Intel Corp.	USD	14,788	699,933	0.06				105,115,898	9.34
Johnson & Johnson	USD	13,649	1,896,001	0.17	Sweden				
JPMorgan Chase & Co.	USD	1,120	146,826	0.01	Nordea Bank AB 0.55% 26/08/2021	EUR	40,000,000	40,000,000	3.55
Lumentum Holdings, Inc.	USD	34,192	2,365,675	0.21				40,000,000	3.55
Mastercard, Inc. 'A'	USD	4,553	1,401,356	0.12	Switzerland				
McDonald's Corp.	USD	1,662	323,753	0.03	Credit Suisse AG 0.47% 27/08/2021	EUR	25,000,000	25,119,703	2.23
Merck & Co., Inc.	USD	17,181	1,126,856	0.10	Credit Suisse AG 0.47% 26/11/2021	EUR	20,000,000	20,095,498	1.79
Microsoft Corp.	USD	31,306	7,150,698	0.64				45,215,201	4.02
Motorola Solutions, Inc.	USD	12,763	2,333,749	0.21	United Kingdom				
Netflix, Inc.	USD	1,607	715,656	0.06	Goldman Sachs International Bank 0.575% 28/07/2021	EUR	10,000,000	10,000,000	0.89
NIKE, Inc. 'B'	USD	2,633	342,818	0.03				10,000,000	0.89
NVIDIA Corp.	USD	709	478,484	0.04	Total Certificates of Deposit			215,373,615	19.14
Oracle Corp.	USD	3,895	255,660	0.02	Commercial Papers				
Otis Worldwide Corp.	USD	41,547	2,863,867	0.25	Spain				
PayPal Holdings, Inc.	USD	352	86,500	0.01	Banco Santander SA 0.55% 12/08/2021	EUR	25,000,000	25,035,188	2.22
PepsiCo, Inc.	USD	4,967	620,383	0.06				25,035,188	2.22
Pfizer, Inc.	USD	11,173	368,994	0.03	United Kingdom				
Philip Morris International, Inc.	USD	474	39,608	-	Chesham Finance Ltd. 0.49% 01/07/2021	EUR	50,000,000	50,004,764	4.45
Procter & Gamble Co. (The)	USD	12,720	1,447,102	0.13					
PTC, Inc.	USD	20,056	2,388,320	0.21					
Qorvo, Inc.	USD	15,970	2,633,858	0.23					
QUALCOMM, Inc.	USD	20,483	2,469,135	0.22					
salesforce.com, Inc.	USD	8,973	1,847,792	0.16					
Skyworks Solutions, Inc.	USD	15,664	2,532,142	0.23					
Tesla, Inc.	USD	5,128	2,940,157	0.26					
Texas Instruments, Inc.	USD	6,145	996,341	0.09					
Thermo Fisher Scientific, Inc.	USD	2,673	1,137,315	0.10					
Trimble, Inc.	USD	25,450	1,755,790	0.16					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Chesham Finance Ltd. 0.49% 08/07/2021	EUR	50,000,000	50,004,765	4.44	Exchange Traded Funds				
			100,009,529	8.89	Ireland				
Total Commercial Papers			125,044,717	11.11	iShares Physical Gold ETC	USD	1,905,036	55,358,733	4.92
Total Transferable securities and money market instruments dealt in on another regulated market			340,418,332	30.25				55,358,733	4.92
Units of authorised UCITS or other collective investment undertakings					Total Exchange Traded Funds			55,358,733	4.92
Collective Investment Schemes - UCITS					Total Units of authorised UCITS or other collective investment undertakings			115,937,195	10.30
Ireland					Total Investments			665,725,003	59.15
Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	623,669	60,578,462	5.38	Cash			494,840,874	43.97
			60,578,462	5.38	Other assets/(liabilities)			(35,051,995)	(3.12)
Total Collective Investment Schemes - UCITS			60,578,462	5.38	Total net assets			1,125,513,882	100.00
Geographic Allocation of Portfolio									% of Net Assets
United Kingdom									11.84
Ireland									10.89
Japan									10.01
United States of America									6.57
Switzerland									4.02
Sweden									3.55
Spain									2.22
France									2.02
Bermuda									1.37
Canada									1.34
Norway									0.96
Italy									0.96
Taiwan									0.76
Germany									0.64
Cayman Islands									0.55
South Korea									0.35
Netherlands									0.26
China									0.23
India									0.16
Brazil									0.10
Russia									0.06
South Africa									0.05
Indonesia									0.04
Thailand									0.04
Hong Kong									0.03
Mexico									0.03
Malaysia									0.02
Poland									0.02
Mauritius									0.02
Kazakhstan									0.01
Philippines									0.01
Singapore									0.01
Hungary									0.01
Total investments									59.15
Cash and other assets/(liabilities)									40.85
Total									100.00

¹Related Party Fund

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 2021

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
AUD	205,145	EUR	129,452	12/07/2021	J.P. Morgan	397	-
CAD	28,470,403	EUR	19,343,894	12/07/2021	J.P. Morgan	39,247	-
CAD	50,640,000	EUR	34,299,439	18/08/2021	Standard Chartered	150,370	0.01
EUR	386,076	AUD	607,542	12/07/2021	J.P. Morgan	1,525	-
EUR	55,267	CHF	60,476	12/07/2021	J.P. Morgan	93	-
EUR	439,792	GBP	376,982	12/07/2021	J.P. Morgan	726	-
EUR	11,875,416	NOK	120,405,191	18/08/2021	UBS	85,418	0.01
EUR	18,159	SEK	184,041	12/07/2021	J.P. Morgan	14	-
GBP	50,114,558	EUR	58,337,803	12/07/2021	J.P. Morgan	29,864	-
GBP	7,000,000	EUR	8,144,031	18/08/2021	BNP Paribas	3,176	-
GBP	529,000	EUR	614,021	18/08/2021	Canadian Imperial Bank of Commerce	1,675	-
GBP	15,973,000	EUR	18,536,115	18/08/2021	Standard Chartered	54,647	0.01
HKD	15,085,000	EUR	1,624,374	18/08/2021	HSBC	12,163	-
JPY	385,760,866	EUR	2,910,473	18/08/2021	BNP Paribas	18,628	-
SAR	152,578,461	USD	37,069,597	18/01/2022	BNP Paribas	3,015,159	0.27
SAR	114,433,847	USD	27,802,198	24/01/2022	BNP Paribas	2,260,672	0.20
SAR	37,908,296	USD	9,267,399	24/01/2022	J.P. Morgan	700,700	0.06
SAR	77,168,173	USD	18,870,523	07/02/2022	Standard Chartered	1,420,865	0.13
SAR	77,427,647	USD	18,870,524	09/02/2022	Standard Chartered	1,478,727	0.13
SAR	38,577,012	USD	9,435,262	14/02/2022	Societe Generale	708,585	0.06
SAR	61,706,156	USD	15,121,834	15/02/2022	BNP Paribas	1,108,539	0.10
SAR	43,143,496	USD	10,585,283	15/02/2022	Societe Generale	764,619	0.07
SAR	36,882,152	USD	9,073,100	16/02/2022	J.P. Morgan	633,446	0.06
SAR	43,141,379	USD	10,585,283	16/02/2022	Societe Generale	764,104	0.07
SAR	54,461,282	USD	13,391,021	22/02/2022	J.P. Morgan	940,580	0.08
SAR	27,219,930	USD	6,695,511	22/02/2022	Standard Chartered	467,895	0.04
SAR	54,371,563	USD	13,391,021	02/03/2022	BNP Paribas	920,113	0.08
SAR	17,421,612	USD	4,285,127	07/03/2022	J.P. Morgan	299,429	0.03
SAR	27,217,252	USD	6,695,511	07/03/2022	Societe Generale	466,960	0.04
SAR	57,882,550	USD	14,500,000	30/03/2022	Standard Chartered	773,285	0.07
SAR	56,932,400	USD	14,000,000	08/06/2022	Standard Chartered	978,123	0.09
SAR	100,510,000	USD	25,000,000	15/08/2022	Standard Chartered	1,481,396	0.13
SEK	3,366	EUR	332	12/07/2021	J.P. Morgan	-	-
SGD	134,973,623	EUR	83,663,635	12/07/2021	J.P. Morgan	987,996	0.09
USD	30,628,281	EUR	25,134,796	12/07/2021	J.P. Morgan	686,782	0.06
USD	43,547,480	EUR	35,627,444	21/07/2021	Morgan Stanley	1,078,815	0.10
USD	1,993,869	EUR	1,638,152	21/07/2021	Societe Generale	42,484	-
USD	40,856,293	EUR	33,542,901	21/07/2021	UBS	894,951	0.08
USD	14,471,000	EUR	11,845,988	18/08/2021	BNP Paribas	344,604	0.03
USD	29,284,473	EUR	24,489,434	18/08/2021	Morgan Stanley	180,255	0.02
USD	4,164,000	EUR	3,412,821	18/08/2021	RBS	94,996	0.01
USD	1,973,000	INR	146,481,834	18/08/2021	J.P. Morgan	11,548	-
USD	3,001,713	TWD	82,352,000	18/08/2021	Citibank	33,357	-
USD	2,888,857	TWD	79,978,000	18/08/2021	Morgan Stanley	10,220	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						23,947,148	2.13

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 2021

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
AUD	218,087,798	EUR	138,479,906	12/07/2021	J.P. Morgan	(438,907)	(0.04)
CAD	50,640,000	USD	41,953,698	18/08/2021	HSBC	(892,631)	(0.08)
CHF	11,668,200	EUR	10,664,870	12/07/2021	J.P. Morgan	(19,877)	-
EUR	1,296,341	AUD	2,052,880	12/07/2021	J.P. Morgan	(3,052)	-
EUR	142,479	CAD	210,252	12/07/2021	J.P. Morgan	(664)	-
EUR	1,665,997	GBP	1,431,211	12/07/2021	J.P. Morgan	(913)	-
EUR	23,607,157	GBP	20,429,822	18/08/2021	Citibank	(170,841)	(0.02)
EUR	18,529,447	GBP	15,973,000	18/08/2021	J.P. Morgan	(61,315)	(0.01)
EUR	1,590,604	HKD	15,085,000	18/08/2021	HSBC	(45,933)	-
EUR	6,790,385	JPY	903,483,866	18/08/2021	Citibank	(69,810)	(0.01)
EUR	1,501,765	JPY	199,003,624	18/08/2021	Standard Chartered	(9,279)	-
EUR	11,079	NOK	114,326	12/07/2021	J.P. Morgan	(122)	-
EUR	85,022	NZD	145,167	12/07/2021	J.P. Morgan	(494)	-
EUR	8,809	SEK	90,229	12/07/2021	J.P. Morgan	(86)	-
EUR	629,685	SGD	1,009,243	12/07/2021	J.P. Morgan	(3,283)	-
EUR	203,374	USD	242,355	12/07/2021	J.P. Morgan	(947)	-
EUR	575,381	USD	692,217	21/07/2021	Merrill Lynch	(8,091)	-
EUR	27,677,330	USD	33,290,445	21/07/2021	Morgan Stanley	(383,253)	(0.03)
EUR	43,788,064	USD	52,415,068	21/07/2021	Standard Chartered	(392,702)	(0.04)
EUR	725,103	USD	867,000	18/08/2021	Canadian Imperial Bank of Commerce	(5,271)	-
EUR	169,462,758	USD	206,797,196	18/08/2021	Citibank	(4,746,375)	(0.42)
EUR	10,647,386	USD	12,667,000	18/08/2021	J.P. Morgan	(23,489)	-
EUR	18,340,736	USD	22,198,000	18/08/2021	Merrill Lynch	(359,200)	(0.03)
EUR	2,150,635	USD	2,624,000	18/08/2021	RBS	(59,863)	(0.01)
EUR	15,347,974	USD	18,657,000	18/08/2021	Standard Chartered	(368,969)	(0.03)
EUR	21,274,437	USD	25,368,000	18/08/2021	UBS	(95,956)	(0.01)
GBP	400,791	EUR	466,976	12/07/2021	J.P. Morgan	(181)	-
GBP	3,314,822	EUR	3,866,838	18/08/2021	Morgan Stanley	(8,761)	-
INR	147,343,640	USD	1,973,000	18/08/2021	Barclays	(1,837)	-
NOK	22,060,237	EUR	2,179,825	12/07/2021	J.P. Morgan	(18,439)	-
NOK	6,818,000	EUR	674,058	18/08/2021	J.P. Morgan	(6,443)	-
NOK	197,768,835	SEK	198,005,762	18/08/2021	BNP Paribas	(147,476)	(0.01)
NOK	197,472,330	SEK	197,884,435	18/08/2021	Goldman Sachs	(164,553)	(0.02)
NOK	197,768,835	SEK	197,958,891	18/08/2021	Merrill Lynch	(142,857)	(0.01)
NZD	19,102,245	EUR	11,288,175	12/07/2021	J.P. Morgan	(35,230)	-
SEK	16,184,947	EUR	1,604,730	12/07/2021	J.P. Morgan	(9,075)	-
USD	37,069,597	SAR	152,578,461	18/01/2022	BNP Paribas	(3,015,159)	(0.27)
USD	27,802,198	SAR	114,433,847	24/01/2022	BNP Paribas	(2,260,672)	(0.20)
USD	9,267,399	SAR	37,908,296	24/01/2022	J.P. Morgan	(700,700)	(0.06)
USD	18,870,523	SAR	77,168,173	07/02/2022	Standard Chartered	(1,420,865)	(0.13)
USD	18,870,524	SAR	77,427,647	09/02/2022	Standard Chartered	(1,478,727)	(0.13)
USD	9,435,262	SAR	38,577,012	14/02/2022	Societe Generale	(708,585)	(0.06)
USD	15,121,834	SAR	61,706,156	15/02/2022	BNP Paribas	(1,108,539)	(0.10)
USD	10,585,283	SAR	43,143,496	15/02/2022	Societe Generale	(764,619)	(0.07)
USD	9,073,100	SAR	36,882,152	16/02/2022	J.P. Morgan	(633,446)	(0.06)
USD	10,585,283	SAR	43,141,379	16/02/2022	Societe Generale	(764,104)	(0.07)
USD	13,391,021	SAR	54,461,282	22/02/2022	J.P. Morgan	(940,580)	(0.08)
USD	6,695,511	SAR	27,219,930	22/02/2022	Standard Chartered	(467,895)	(0.04)
USD	13,391,021	SAR	54,371,563	02/03/2022	BNP Paribas	(920,113)	(0.08)
USD	4,285,127	SAR	17,421,612	07/03/2022	J.P. Morgan	(299,429)	(0.03)
USD	6,695,511	SAR	27,217,252	07/03/2022	Societe Generale	(466,960)	(0.04)
USD	14,500,000	SAR	57,882,550	30/03/2022	Standard Chartered	(773,284)	(0.07)
USD	14,000,000	SAR	56,932,400	08/06/2022	Standard Chartered	(978,123)	(0.09)
USD	25,000,000	SAR	100,510,000	15/08/2022	Standard Chartered	(1,481,396)	(0.13)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(27,879,371)	(2.48)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,932,223)	(0.35)

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 2021

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			EUR	% of Net Assets
EURO STOXX 50 Index, 17/09/2021	(1,449)	EUR	1,097,595	0.10
MSCI Emerging Markets Index, 17/09/2021	(607)	USD	142,039	0.01
MSCI World Index Equity Index, 17/09/2021	(865)	USD	1,619	–
US 10 Year Ultra Bond, 21/09/2021	2,092	USD	4,315,918	0.38
Xai E-mini Industr Equity Index, 17/09/2021	530	USD	178,200	0.02
Total Unrealised Gain on Financial Futures Contracts - Assets			5,735,371	0.51
Euro-Bund, 08/09/2021	(1,426)	EUR	(848,380)	(0.07)
S&P 500 Emini Index, 17/09/2021	(54)	USD	(207,045)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(1,055,425)	(0.09)
Net Unrealised Gain on Financial Futures Contracts - Assets			4,679,946	0.42

Credit Default Swap Contracts

							Interest (Paid)/ Received	Market	% of Net
Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Rate	Maturity Date	Value EUR	Assets	
63,100,000	USD	J.P. Morgan	CDX.NA.HY.36-V1	Sell	5.00%	20/06/2026	5,501,171	0.49	
51,678,000	EUR	J.P. Morgan	ITRAXX.EUROPE.CROSSOVER.35-V1	Sell	5.00%	20/06/2026	6,496,870	0.58	
Total Market Value on Credit Default Swap Contracts - Assets							11,998,041	1.07	
Net Market Value on Credit Default Swap Contracts - Assets							11,998,041	1.07	

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 2021

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	% of Net Assets
				EUR	
2,348	EURO STOXX 50 Index, Call, 4,050.000, 16/07/2021	EUR	J.P. Morgan	1,352,448	0.12
5,450	EURO STOXX 50 Index, Call, 4,250.000, 20/08/2021	EUR	J.P. Morgan	670,350	0.06
519	EURO STOXX 50 Index, Call, 4,700.000, 17/09/2021	EUR	J.P. Morgan	3,114	-
519	EURO STOXX 50 Index, Put, 3,200.000, 17/09/2021	EUR	J.P. Morgan	57,090	-
1,085	EURO STOXX 50 Index, Put, 3,300.000, 20/08/2021	EUR	J.P. Morgan	79,205	0.01
867	EURO STOXX 50 Index, Put, 3,300.000, 16/07/2021	EUR	J.P. Morgan	10,404	-
1,356	EURO STOXX 50 Index, Put, 3,950.000, 20/08/2021	EUR	J.P. Morgan	749,868	0.07
1,075	FTSE 100 Index, Call, 7,100.000, 16/07/2021	GBP	J.P. Morgan	626,132	0.06
1,428	FTSE 100 Index, Call, 7,200.000, 20/08/2021	GBP	J.P. Morgan	781,832	0.07
438	Nikkei 225 Index, Call, 29,500.000, 10/09/2021	JPY	J.P. Morgan	1,547,373	0.14
235	S&P 500 Index, Call, 4,250.000, 16/07/2021	USD	J.P. Morgan	1,392,086	0.12
950	S&P 500 Index, Call, 4,350.000, 20/08/2021	USD	J.P. Morgan	3,684,965	0.33
127	S&P 500 Index, Put, 3,400.000, 20/08/2021	USD	J.P. Morgan	59,971	-
199	S&P 500 Index, Put, 3,400.000, 16/07/2021	USD	J.P. Morgan	9,649	-
191	S&P 500 Index, Put, 4,050.000, 20/08/2021	USD	J.P. Morgan	488,814	0.04
Total Market Value on Option Purchased Contracts - Assets				11,513,301	1.02

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	% of Net Assets
				EUR	
(30)	Abbott Laboratories, Call, 125.000, 23/07/2021	USD	J.P. Morgan	(1,100)	-
(29)	AbbVie, Inc., Call, 118.000, 23/07/2021	USD	J.P. Morgan	(709)	-
(29)	AbbVie, Inc., Call, 120.000, 16/07/2021	USD	J.P. Morgan	(183)	-
(28)	AbbVie, Inc., Put, 106.000, 09/07/2021	USD	J.P. Morgan	(319)	-
(28)	AbbVie, Inc., Put, 108.000, 02/07/2021	USD	J.P. Morgan	(94)	-
(10)	Accenture plc, Put, 267.500, 09/07/2021	USD	J.P. Morgan	(169)	-
(10)	Accenture plc, Put, 277.500, 23/07/2021	USD	J.P. Morgan	(780)	-
(10)	Accenture plc, Put, 277.500, 16/07/2021	USD	J.P. Morgan	(506)	-
(10)	Accenture plc, Put, 282.500, 02/07/2021	USD	J.P. Morgan	(105)	-
(8)	Adobe, Inc., Call, 590.000, 09/07/2021	USD	J.P. Morgan	(3,525)	-
(8)	Adobe, Inc., Put, 475.000, 02/07/2021	USD	J.P. Morgan	(67)	-
(8)	Adobe, Inc., Put, 527.500, 23/07/2021	USD	J.P. Morgan	(516)	-
(8)	Adobe, Inc., Put, 535.000, 16/07/2021	USD	J.P. Morgan	(506)	-
(4)	Alphabet, Inc., Put, 2,140.000, 02/07/2021	USD	J.P. Morgan	(143)	-
(4)	Alphabet, Inc., Put, 2,170.000, 16/07/2021	USD	J.P. Morgan	(708)	-
(4)	Alphabet, Inc., Put, 2,190.000, 02/07/2021	USD	J.P. Morgan	(3)	-
(4)	Alphabet, Inc., Put, 2,200.000, 23/07/2021	USD	J.P. Morgan	(1,990)	-
(4)	Alphabet, Inc., Put, 2,200.000, 09/07/2021	USD	J.P. Morgan	(253)	-
(4)	Alphabet, Inc., Put, 2,255.000, 16/07/2021	USD	J.P. Morgan	(1,189)	-
(4)	Alphabet, Inc., Put, 2,280.000, 23/07/2021	USD	J.P. Morgan	(2,429)	-
(4)	Alphabet, Inc., Put, 2,300.000, 09/07/2021	USD	J.P. Morgan	(734)	-
(7)	Amazon.com, Inc., Call, 3,630.000, 23/07/2021	USD	J.P. Morgan	(9,356)	-
(7)	Amazon.com, Inc., Put, 2,850.000, 02/07/2021	USD	J.P. Morgan	(47)	-
(7)	Amazon.com, Inc., Put, 3,000.000, 09/07/2021	USD	J.P. Morgan	(865)	-
(7)	Amazon.com, Inc., Put, 3,120.000, 16/07/2021	USD	J.P. Morgan	(3,055)	-
(249)	Apple, Inc., Put, 110.000, 02/07/2021	USD	J.P. Morgan	(210)	-
(177)	Apple, Inc., Put, 113.000, 09/07/2021	USD	J.P. Morgan	(373)	-
(256)	Apple, Inc., Put, 117.000, 16/07/2021	USD	J.P. Morgan	(2,159)	-
(267)	Apple, Inc., Put, 132.000, 23/07/2021	USD	J.P. Morgan	(20,601)	-
(121)	AT&T, Inc., Call, 30.500, 23/07/2021	USD	J.P. Morgan	(816)	-
(121)	AT&T, Inc., Call, 30.500, 16/07/2021	USD	J.P. Morgan	(306)	-
(124)	Bank of America Corp., Put, 37.000, 16/07/2021	USD	J.P. Morgan	(784)	-
(124)	Bank of America Corp., Put, 37.000, 09/07/2021	USD	J.P. Morgan	(261)	-
(118)	Bank of America Corp., Put, 37.500, 23/07/2021	USD	J.P. Morgan	(1,542)	-
(124)	Bank of America Corp., Put, 37.500, 02/07/2021	USD	J.P. Morgan	(105)	-
(31)	Berkshire Hathaway, Inc., Put, 265.000, 16/07/2021	USD	J.P. Morgan	(1,359)	-
(31)	Berkshire Hathaway, Inc., Put, 270.000, 09/07/2021	USD	J.P. Morgan	(1,229)	-
(31)	Berkshire Hathaway, Inc., Put, 275.000, 02/07/2021	USD	J.P. Morgan	(1,111)	-
(38)	Bristol-Myers Squibb Co., Call, 67.000, 02/07/2021	USD	J.P. Morgan	(385)	-
(38)	Bristol-Myers Squibb Co., Call, 69.000, 23/07/2021	USD	J.P. Morgan	(897)	-
(38)	Bristol-Myers Squibb Co., Call, 69.000, 16/07/2021	USD	J.P. Morgan	(577)	-
(38)	Bristol-Myers Squibb Co., Call, 71.000, 09/07/2021	USD	J.P. Morgan	(128)	-
(6)	Broadcom, Inc., Put, 410.000, 16/07/2021	USD	J.P. Morgan	(266)	-
(6)	Broadcom, Inc., Put, 425.000, 09/07/2021	USD	J.P. Morgan	(291)	-
(6)	Broadcom, Inc., Put, 427.500, 02/07/2021	USD	J.P. Morgan	(898)	-
(6)	Broadcom, Inc., Put, 445.000, 23/07/2021	USD	J.P. Morgan	(1,164)	-
(32)	Chevron Corp., Call, 113.000, 23/07/2021	USD	J.P. Morgan	(998)	-

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 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(30)	Chevron Corp., Put, 96.000, 09/07/2021	USD	J.P. Morgan	(114)	-
(30)	Chevron Corp., Put, 97.000, 16/07/2021	USD	J.P. Morgan	(506)	-
(30)	Chevron Corp., Put, 98.000, 02/07/2021	USD	J.P. Morgan	(51)	-
(71)	Cisco Systems Inc/Delaware, Call, 55.000, 23/07/2021	USD	J.P. Morgan	(808)	-
(68)	Cisco Systems Inc/Delaware, Put, 48.000, 16/07/2021	USD	J.P. Morgan	(201)	-
(68)	Cisco Systems Inc/Delaware, Put, 50.000, 09/07/2021	USD	J.P. Morgan	(201)	-
(68)	Cisco Systems Inc/Delaware, Put, 52.000, 02/07/2021	USD	J.P. Morgan	(315)	-
(33)	Citigroup, Inc., Put, 65.000, 16/07/2021	USD	J.P. Morgan	(626)	-
(33)	Citigroup, Inc., Put, 68.000, 02/07/2021	USD	J.P. Morgan	(153)	-
(33)	Citigroup, Inc., Put, 68.500, 23/07/2021	USD	J.P. Morgan	(2,977)	-
(33)	Citigroup, Inc., Put, 70.500, 09/07/2021	USD	J.P. Morgan	(2,616)	-
(65)	Coca-Cola Co. (The), Call, 56.500, 23/07/2021	USD	J.P. Morgan	(1,069)	-
(65)	Coca-Cola Co. (The), Call, 57.500, 09/07/2021	USD	J.P. Morgan	(219)	-
(65)	Coca-Cola Co. (The), Call, 58.000, 02/07/2021	USD	J.P. Morgan	(55)	-
(62)	Coca-Cola Co. (The), Put, 52.500, 16/07/2021	USD	J.P. Morgan	(836)	-
(77)	Comcast Corp., Call, 61.000, 16/07/2021	USD	J.P. Morgan	(682)	-
(73)	Comcast Corp., Put, 51.500, 23/07/2021	USD	J.P. Morgan	(985)	-
(73)	Comcast Corp., Put, 52.000, 09/07/2021	USD	J.P. Morgan	(308)	-
(73)	Comcast Corp., Put, 53.500, 02/07/2021	USD	J.P. Morgan	(339)	-
(7)	Costco Wholesale Corp., Call, 405.000, 16/07/2021	USD	J.P. Morgan	(1,024)	-
(7)	Costco Wholesale Corp., Put, 362.500, 02/07/2021	USD	J.P. Morgan	(80)	-
(7)	Costco Wholesale Corp., Put, 365.000, 09/07/2021	USD	J.P. Morgan	(74)	-
(7)	Costco Wholesale Corp., Put, 392.500, 23/07/2021	USD	J.P. Morgan	(2,686)	-
(13)	Eli Lilly & Co., Call, 245.000, 02/07/2021	USD	J.P. Morgan	(186)	-
(13)	Eli Lilly & Co., Put, 197.500, 16/07/2021	USD	J.P. Morgan	(1,178)	-
(13)	Eli Lilly & Co., Put, 212.500, 23/07/2021	USD	J.P. Morgan	(1,354)	-
(13)	Eli Lilly & Co., Put, 215.000, 09/07/2021	USD	J.P. Morgan	(1,080)	-
(2,348)	EURO STOXX 50 Index, Call, 4,150.000, 16/07/2021	EUR	J.P. Morgan	(270,020)	(0.03)
(519)	EURO STOXX 50 Index, Call, 4,300.000, 17/09/2021	EUR	J.P. Morgan	(88,230)	(0.01)
(5,450)	EURO STOXX 50 Index, Call, 4,300.000, 20/08/2021	EUR	J.P. Morgan	(348,800)	(0.03)
(1,356)	EURO STOXX 50 Index, Put, 3,750.000, 20/08/2021	EUR	J.P. Morgan	(348,492)	(0.03)
(519)	EURO STOXX 50 Index, Put, 3,800.000, 17/09/2021	EUR	J.P. Morgan	(257,943)	(0.02)
(545)	EURO STOXX 50 Index, Put, 4,150.000, 20/08/2021	EUR	J.P. Morgan	(718,310)	(0.06)
(68)	Exxon Mobil Corp., Put, 54.500, 09/07/2021	USD	J.P. Morgan	(143)	-
(68)	Exxon Mobil Corp., Put, 55.000, 16/07/2021	USD	J.P. Morgan	(401)	-
(68)	Exxon Mobil Corp., Put, 55.000, 02/07/2021	USD	J.P. Morgan	(86)	-
(68)	Exxon Mobil Corp., Put, 57.000, 23/07/2021	USD	J.P. Morgan	(1,147)	-
(39)	Facebook, Inc., Put, 290.000, 09/07/2021	USD	J.P. Morgan	(230)	-
(39)	Facebook, Inc., Put, 295.000, 16/07/2021	USD	J.P. Morgan	(674)	-
(39)	Facebook, Inc., Put, 310.000, 23/07/2021	USD	J.P. Morgan	(2,466)	-
(39)	Facebook, Inc., Put, 310.000, 02/07/2021	USD	J.P. Morgan	(82)	-
(1,075)	FTSE 100 Index, Call, 7,200.000, 16/07/2021	GBP	J.P. Morgan	(200,362)	(0.02)
(1,428)	FTSE 100 Index, Call, 7,300.000, 20/08/2021	GBP	J.P. Morgan	(382,598)	(0.04)
(204)	FTSE 100 Index, Put, 7,050.000, 20/08/2021	GBP	J.P. Morgan	(381,410)	(0.04)
(17)	Home Depot, Inc. (The), Put, 280.000, 16/07/2021	USD	J.P. Morgan	(237)	-
(17)	Home Depot, Inc. (The), Put, 295.000, 23/07/2021	USD	J.P. Morgan	(1,175)	-
(17)	Home Depot, Inc. (The), Put, 305.000, 02/07/2021	USD	J.P. Morgan	(143)	-
(17)	Home Depot, Inc. (The), Put, 310.000, 09/07/2021	USD	J.P. Morgan	(1,247)	-
(68)	Intel Corp., Call, 59.500, 16/07/2021	USD	J.P. Morgan	(1,319)	-
(68)	Intel Corp., Call, 62.500, 23/07/2021	USD	J.P. Morgan	(2,064)	-
(66)	Intel Corp., Put, 55.000, 09/07/2021	USD	J.P. Morgan	(1,948)	-
(62)	Intel Corp., Put, 57.000, 02/07/2021	USD	J.P. Morgan	(5,176)	-
(44)	Johnson & Johnson, Call, 170.000, 23/07/2021	USD	J.P. Morgan	(3,117)	-
(44)	Johnson & Johnson, Call, 170.000, 09/07/2021	USD	J.P. Morgan	(278)	-
(42)	Johnson & Johnson, Put, 160.000, 02/07/2021	USD	J.P. Morgan	(142)	-
(49)	JPMorgan Chase & Co., Put, 145.000, 16/07/2021	USD	J.P. Morgan	(2,149)	-
(49)	JPMorgan Chase & Co., Put, 145.000, 09/07/2021	USD	J.P. Morgan	(558)	-
(49)	JPMorgan Chase & Co., Put, 145.000, 02/07/2021	USD	J.P. Morgan	(83)	-
(49)	JPMorgan Chase & Co., Put, 150.000, 23/07/2021	USD	J.P. Morgan	(7,251)	-
(14)	Mastercard, Inc., Call, 385.000, 09/07/2021	USD	J.P. Morgan	(354)	-
(14)	Mastercard, Inc., Call, 390.000, 23/07/2021	USD	J.P. Morgan	(1,062)	-
(14)	Mastercard, Inc., Call, 395.000, 16/07/2021	USD	J.P. Morgan	(360)	-
(14)	Mastercard, Inc., Put, 365.000, 02/07/2021	USD	J.P. Morgan	(2,686)	-
(12)	McDonald's Corp., Call, 242.500, 02/07/2021	USD	J.P. Morgan	(10)	-
(12)	McDonald's Corp., Put, 210.000, 16/07/2021	USD	J.P. Morgan	(111)	-
(12)	McDonald's Corp., Put, 222.500, 23/07/2021	USD	J.P. Morgan	(809)	-

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 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(10)	McDonald's Corp., Put, 225.000, 09/07/2021	USD	J.P. Morgan	(223)	-
(22)	Medtronic plc, Call, 127.000, 02/07/2021	USD	J.P. Morgan	(148)	-
(22)	Medtronic plc, Call, 129.000, 23/07/2021	USD	J.P. Morgan	(2,894)	-
(22)	Medtronic plc, Call, 132.000, 16/07/2021	USD	J.P. Morgan	(260)	-
(18)	Medtronic plc, Put, 120.000, 09/07/2021	USD	J.P. Morgan	(372)	-
(42)	Merck & Co., Inc., Call, 80.000, 23/07/2021	USD	J.P. Morgan	(1,718)	-
(128)	Microsoft Corp., Call, 270.000, 09/07/2021	USD	J.P. Morgan	(32,219)	-
(128)	Microsoft Corp., Call, 277.500, 16/07/2021	USD	J.P. Morgan	(13,384)	-
(122)	Microsoft Corp., Put, 222.500, 02/07/2021	USD	J.P. Morgan	(103)	-
(128)	Microsoft Corp., Put, 262.500, 23/07/2021	USD	J.P. Morgan	(28,387)	-
(7)	Netflix, Inc., Call, 525.000, 16/07/2021	USD	J.P. Morgan	(6,950)	-
(7)	Netflix, Inc., Call, 585.000, 23/07/2021	USD	J.P. Morgan	(2,981)	-
(7)	Netflix, Inc., Put, 465.000, 02/07/2021	USD	J.P. Morgan	(12)	-
(7)	Netflix, Inc., Put, 470.000, 09/07/2021	USD	J.P. Morgan	(174)	-
(21)	NIKE, Inc., Call, 140.000, 09/07/2021	USD	J.P. Morgan	(25,854)	-
(20)	NIKE, Inc., Put, 125.000, 16/07/2021	USD	J.P. Morgan	(67)	-
(20)	NIKE, Inc., Put, 126.000, 02/07/2021	USD	J.P. Morgan	(17)	-
(20)	NIKE, Inc., Put, 137.000, 23/07/2021	USD	J.P. Morgan	(329)	-
(438)	Nikkei 225 Index, Call, 30,000.000, 10/09/2021	JPY	J.P. Morgan	(998,305)	(0.09)
(73)	Nikkei 225 Index, Put, 28,500.000, 10/09/2021	JPY	J.P. Morgan	(388,230)	(0.04)
(9)	NVIDIA Corp., Put, 575.000, 02/07/2021	USD	J.P. Morgan	(15)	-
(9)	NVIDIA Corp., Put, 600.000, 09/07/2021	USD	J.P. Morgan	(194)	-
(9)	NVIDIA Corp., Put, 655.000, 16/07/2021	USD	J.P. Morgan	(744)	-
(8)	NVIDIA Corp., Put, 715.000, 23/07/2021	USD	J.P. Morgan	(4,216)	-
(31)	Oracle Corp., Call, 85.000, 16/07/2021	USD	J.P. Morgan	(144)	-
(31)	Oracle Corp., Put, 71.000, 23/07/2021	USD	J.P. Morgan	(431)	-
(31)	Oracle Corp., Put, 74.000, 09/07/2021	USD	J.P. Morgan	(235)	-
(25)	Oracle Corp., Put, 74.500, 02/07/2021	USD	J.P. Morgan	(32)	-
(19)	PayPal Holdings, Inc., Put, 230.000, 09/07/2021	USD	J.P. Morgan	(32)	-
(19)	PayPal Holdings, Inc., Put, 242.500, 02/07/2021	USD	J.P. Morgan	(80)	-
(19)	PayPal Holdings, Inc., Put, 280.000, 23/07/2021	USD	J.P. Morgan	(5,287)	-
(19)	PayPal Holdings, Inc., Put, 280.000, 16/07/2021	USD	J.P. Morgan	(3,645)	-
(23)	PepsiCo, Inc., Call, 152.500, 16/07/2021	USD	J.P. Morgan	(921)	-
(23)	PepsiCo, Inc., Call, 152.500, 09/07/2021	USD	J.P. Morgan	(175)	-
(22)	PepsiCo, Inc., Put, 140.000, 02/07/2021	USD	J.P. Morgan	(65)	-
(22)	PepsiCo, Inc., Put, 141.000, 23/07/2021	USD	J.P. Morgan	(955)	-
(94)	Pfizer, Inc., Call, 40.500, 02/07/2021	USD	J.P. Morgan	(119)	-
(89)	Pfizer, Inc., Put, 35.500, 16/07/2021	USD	J.P. Morgan	(225)	-
(89)	Pfizer, Inc., Put, 37.000, 09/07/2021	USD	J.P. Morgan	(113)	-
(89)	Pfizer, Inc., Put, 37.500, 23/07/2021	USD	J.P. Morgan	(1,126)	-
(25)	Philip Morris International, Inc., Put, 90.000, 16/07/2021	USD	J.P. Morgan	(190)	-
(25)	Philip Morris International, Inc., Put, 94.000, 23/07/2021	USD	J.P. Morgan	(938)	-
(25)	Philip Morris International, Inc., Put, 95.000, 02/07/2021	USD	J.P. Morgan	(126)	-
(26)	Philip Morris International, Inc., Put, 97.000, 09/07/2021	USD	J.P. Morgan	(636)	-
(41)	Procter & Gamble Co. (The), Call, 140.000, 09/07/2021	USD	J.P. Morgan	(242)	-
(41)	Procter & Gamble Co. (The), Call, 141.000, 23/07/2021	USD	J.P. Morgan	(864)	-
(41)	Procter & Gamble Co. (The), Call, 142.000, 02/07/2021	USD	J.P. Morgan	(69)	-
(40)	Procter & Gamble Co. (The), Put, 130.000, 16/07/2021	USD	J.P. Morgan	(1,248)	-
(235)	S&P 500 Index, Call, 4,350.000, 16/07/2021	USD	J.P. Morgan	(211,042)	(0.02)
(950)	S&P 500 Index, Call, 4,400.000, 20/08/2021	USD	J.P. Morgan	(2,070,790)	(0.19)
(191)	S&P 500 Index, Put, 3,800.000, 20/08/2021	USD	J.P. Morgan	(223,872)	(0.02)
(95)	S&P 500 Index, Put, 3,900.000, 20/08/2021	USD	J.P. Morgan	(149,802)	(0.01)
(15)	salesforce.com, Inc., Call, 260.000, 16/07/2021	USD	J.P. Morgan	(1,012)	-
(15)	salesforce.com, Inc., Call, 260.000, 02/07/2021	USD	J.P. Morgan	(101)	-
(12)	salesforce.com, Inc., Put, 220.000, 23/07/2021	USD	J.P. Morgan	(526)	-
(15)	salesforce.com, Inc., Put, 235.000, 09/07/2021	USD	J.P. Morgan	(765)	-
(12)	Tesla, Inc., Call, 690.000, 16/07/2021	USD	J.P. Morgan	(24,488)	-
(12)	Tesla, Inc., Call, 780.000, 23/07/2021	USD	J.P. Morgan	(9,765)	-
(15)	Texas Instruments, Inc., Call, 197.500, 16/07/2021	USD	J.P. Morgan	(1,436)	-
(15)	Texas Instruments, Inc., Call, 202.500, 23/07/2021	USD	J.P. Morgan	(1,745)	-
(10)	Union Pacific Corp., Call, 227.500, 16/07/2021	USD	J.P. Morgan	(527)	-
(10)	Union Pacific Corp., Call, 232.500, 09/07/2021	USD	J.P. Morgan	(110)	-
(9)	Union Pacific Corp., Put, 210.000, 23/07/2021	USD	J.P. Morgan	(1,298)	-
(9)	Union Pacific Corp., Put, 212.500, 02/07/2021	USD	J.P. Morgan	(64)	-
(15)	UnitedHealth Group, Inc., Put, 360.000, 16/07/2021	USD	J.P. Morgan	(753)	-
(15)	UnitedHealth Group, Inc., Put, 370.000, 23/07/2021	USD	J.P. Morgan	(2,258)	-

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 2021

Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(15)	UnitedHealth Group, Inc., Put, 375.000, 09/07/2021	USD	J.P. Morgan	(291)	-
(15)	UnitedHealth Group, Inc., Put, 382.500, 02/07/2021	USD	J.P. Morgan	(114)	-
(70)	Verizon Communications, Inc., Call, 58.000, 23/07/2021	USD	J.P. Morgan	(885)	-
(70)	Verizon Communications, Inc., Call, 59.000, 16/07/2021	USD	J.P. Morgan	(177)	-
(70)	Verizon Communications, Inc., Call, 59.000, 09/07/2021	USD	J.P. Morgan	(89)	-
(70)	Verizon Communications, Inc., Call, 59.000, 02/07/2021	USD	J.P. Morgan	(59)	-
(28)	Visa, Inc., Call, 242.500, 09/07/2021	USD	J.P. Morgan	(803)	-
(28)	Visa, Inc., Call, 245.000, 23/07/2021	USD	J.P. Morgan	(2,349)	-
(28)	Visa, Inc., Call, 245.000, 16/07/2021	USD	J.P. Morgan	(1,157)	-
(13)	Visa, Inc., Put, 222.500, 02/07/2021	USD	J.P. Morgan	(60)	-
(23)	Walmart, Inc., Call, 143.000, 16/07/2021	USD	J.P. Morgan	(2,386)	-
(23)	Walmart, Inc., Call, 145.000, 23/07/2021	USD	J.P. Morgan	(1,969)	-
(23)	Walmart, Inc., Call, 146.000, 09/07/2021	USD	J.P. Morgan	(495)	-
(23)	Walmart, Inc., Call, 146.000, 02/07/2021	USD	J.P. Morgan	(136)	-
(30)	Walt Disney Co. (The), Call, 182.500, 16/07/2021	USD	J.P. Morgan	(2,429)	-
(29)	Walt Disney Co. (The), Put, 157.500, 09/07/2021	USD	J.P. Morgan	(220)	-
(29)	Walt Disney Co. (The), Put, 157.500, 02/07/2021	USD	J.P. Morgan	(61)	-
(29)	Walt Disney Co. (The), Put, 160.000, 23/07/2021	USD	J.P. Morgan	(1,088)	-
(68)	Wells Fargo & Co., Call, 48.000, 16/07/2021	USD	J.P. Morgan	(2,294)	-
(68)	Wells Fargo & Co., Call, 51.500, 23/07/2021	USD	J.P. Morgan	(889)	-
Total Market Value on Option Written Contracts - Liabilities				(7,364,206)	(0.65)

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 2021

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
20,901,454	USD	Societe Generale	Receive Advised Intraday Trend Index Pay Spread of 0.00% on Notional	04/04/2022	32,933	-
13,906,773	USD	Merrill Lynch	Receive BofA BAEISTN1 Strategy Index Pay Spread of 0.00% on Notional	13/05/2022	17,833	-
10,407,397	USD	Morgan Stanley	Receive USMSAVL1NQ Index Pay Spread of 0.00% on Notional	05/04/2022	81,912	0.01
369,587	USD	Morgan Stanley	Receive USMSAVL3NQ Index Pay Spread of 0.00% on Notional	05/04/2022	104	-
13,949,879	USD	UBS	Receive USUBCSBN1 Index Pay Spread of 0.00% on Notional	30/03/2022	539	-
813,411	USD	Merrill Lynch	Receive Spread of 0.00% on Notional Pay BEWDPPBR Equity	29/11/2021	15,336	-
Total Market Value on Total Return Swap Contracts - Assets					148,687	0.01
17,425,191	USD	Morgan Stanley	Receive USMSAVL3ES Index Pay Spread of 0.00% on Notional	05/04/2022	(1,416)	-
6,610,000	USD	Morgan Stanley	Receive USMSAVL3NQ Index Pay Spread of 0.00% on Notional	05/04/2022	(1,859)	-
Total Market Value on Total Return Swap Contracts - Liabilities					(3,275)	-
Net Market Value on Total Return Swap Contracts - Assets					145,412	0.01

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
199,014,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.88%	16/12/2025	143,816	0.01
372,044,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.825%	16/12/2025	155,413	0.02
672,862,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.875%	16/12/2025	467,587	0.04
733,841,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.883%	16/12/2025	542,509	0.05
1,946,468,000	CNY	J.P. Morgan	Pay floating CNREPOFIX=CFXS 1 week Receive fixed 2.86%	16/06/2026	1,018,127	0.09
Total Market Value on Interest Rate Swap Contracts - Assets					2,327,452	0.21
128,786,172	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.519%	15/03/2025	(792,252)	(0.07)
119,599,195	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.487%	15/03/2025	(783,495)	(0.07)
119,782,349	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.51%	15/03/2025	(749,669)	(0.07)
119,782,349	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.513%	15/03/2025	(745,902)	(0.07)
119,782,349	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.523%	15/03/2025	(730,837)	(0.07)
733,841,000	CNY	J.P. Morgan	Pay fixed 2.883% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(542,509)	(0.05)
672,862,000	CNY	J.P. Morgan	Pay fixed 2.875% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(467,587)	(0.04)
37,876,735	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 0.491%	15/03/2025	(245,987)	(0.02)
215,401,181	PLN	J.P. Morgan	Pay fixed 1.51% Receive floating WIBOR 6 month	16/06/2026	(221,165)	(0.03)
204,700,000	PLN	J.P. Morgan	Pay fixed 1.515% Receive floating WIBOR 6 month	16/06/2026	(221,146)	(0.03)
372,044,000	CNY	J.P. Morgan	Pay fixed 2.825% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(155,413)	(0.01)
199,014,000	CNY	J.P. Morgan	Pay fixed 2.88% Receive floating CNREPOFIX=CFXS 1 week	16/12/2025	(143,816)	(0.01)
101,500,000	PLN	J.P. Morgan	Pay fixed 1.528% Receive floating WIBOR 6 month	16/06/2026	(123,253)	(0.01)
81,458,517	PLN	J.P. Morgan	Pay fixed 1.505% Receive floating WIBOR 6 month	16/06/2026	(79,273)	(0.01)
81,066,302	PLN	J.P. Morgan	Pay fixed 1.5% Receive floating WIBOR 6 month	16/06/2026	(74,547)	(0.01)
69,400,000	PLN	J.P. Morgan	Pay fixed 1.503% Receive floating WIBOR 6 month	16/06/2026	(65,679)	(0.01)
35,000,000	AUD	J.P. Morgan	Pay floating BBR 3 month Receive fixed 1.012%	21/06/2025	(46,907)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.793% Receive floating LIBOR 3 month	25/06/2051	(44,167)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.789% Receive floating LIBOR 3 month	25/06/2051	(39,576)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.786% Receive floating LIBOR 3 month	25/06/2051	(36,133)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.782% Receive floating LIBOR 3 month	24/06/2051	(31,364)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.779% Receive floating LIBOR 3 month	24/06/2051	(28,494)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.778% Receive floating LIBOR 3 month	24/06/2051	(27,346)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.776% Receive floating LIBOR 3 month	25/06/2051	(24,656)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.774% Receive floating LIBOR 3 month	25/06/2051	(22,360)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.773% Receive floating LIBOR 3 month	25/06/2051	(21,212)	-
5,564,500	USD	J.P. Morgan	Pay fixed 1.772% Receive floating LIBOR 3 month	25/06/2051	(20,065)	-
67,600,000	PLN	J.P. Morgan	Pay fixed 1.433% Receive floating WIBOR 6 month	16/06/2026	(13,260)	-
Total Market Value on Interest Rate Swap Contracts - Liabilities					(6,498,070)	(0.58)

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 2021

Interest Rate Swap Contracts (continued)

					Market Value	
Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	EUR	% of Net Assets
Net Market Value on Interest Rate Swap Contracts - Liabilities					(4,170,618)	(0.37)

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
14,223,125	USD	J.P. Morgan	Pay fixed 2.072 Receive floating USCPI 1 month	26/10/2050	1,693,908	0.15
5,174,097	USD	J.P. Morgan	Pay fixed 2.372 Receive floating USCPI 1 month	23/06/2051	84,894	0.01
5,174,097	USD	J.P. Morgan	Pay fixed 2.375 Receive floating USCPI 1 month	23/06/2051	79,159	0.01
1,300,000	USD	J.P. Morgan	Pay fixed 2.3 Receive floating USCPI 1 month	24/02/2051	62,825	0.01
5,174,806	USD	J.P. Morgan	Pay fixed 2.392 Receive floating USCPI 1 month	23/06/2051	52,056	-
1,200,000	USD	J.P. Morgan	Pay fixed 2.39 Receive floating USCPI 1 month	08/04/2051	22,159	-
Total Market Value on Inflation Rate Swap Contracts - Assets					1,995,001	0.18
4,875,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	21/05/2051	(99,545)	(0.01)
4,875,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	17/05/2051	(97,834)	(0.01)
4,875,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	17/05/2051	(97,833)	(0.01)
4,875,000	USD	J.P. Morgan	Pay fixed 2.5 Receive floating USCPI 1 month	14/05/2051	(96,541)	(0.01)
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(391,753)	(0.04)
Net Market Value on Inflation Rate Swap Contracts - Assets					1,603,248	0.14

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 15 positions, Pay weighted average financing (LIBOR) on that same basket	EUR	12/07/2021	J.P. Morgan	(480,683)	(0.04)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(480,683)	(0.04)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(480,683)	(0.04)

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

AVIVA INVESTORS - SHORT DURATION GLOBAL HIGH YIELD BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Bermuda									
Fly Leasing Ltd. 5.25% 15/10/2024	USD	5,300,000	5,358,380	0.72	Gamma Bidco SpA, Reg. S 5.125% 15/07/2025	EUR	607,000	745,360	0.10
			5,358,380	0.72	Gamma Bidco SpA, Reg. S 6.25% 15/07/2025	EUR	4,067,000	5,105,436	0.68
Denmark					LKQ Italia Bondco Di LKQ Italia Bondco GP\ SRL E C SAPA, Reg. S 3.875% 01/04/2024	EUR	1,200,000	1,541,589	0.21
Norican A/S, Reg. S 4.5% 15/05/2023	EUR	2,392,000	2,811,905	0.38	Marcolin SpA, Reg. S 6.125% 15/11/2026	EUR	2,553,000	3,098,630	0.41
			2,811,905	0.38	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	4,159,000	4,922,775	0.66
France					Rekeep SpA, Reg. S 7.25% 01/02/2026	EUR	1,240,000	1,590,149	0.21
Altice France SA, Reg. S 2.5% 15/01/2025	EUR	4,400,000	5,156,832	0.69	Webuild SpA, Reg. S 5.875% 15/12/2025	EUR	1,376,000	1,812,860	0.24
Elis SA, Reg. S 1% 03/04/2025	EUR	1,800,000	2,130,219	0.29				35,427,799	4.74
Picard Groupe SAS, Reg. S, FRN 3% 30/11/2023	EUR	7,500,000	8,908,954	1.19	Luxembourg				
SPCM SA, Reg. S 2% 01/02/2026	EUR	1,500,000	1,818,199	0.24	ADLER Group SA, Reg. S 1.875% 14/01/2026	EUR	3,300,000	3,852,671	0.52
			18,014,204	2.41	B&M European Value Retail SA, Reg. S 3.625% 15/07/2025	GBP	1,500,000	2,144,483	0.29
Germany					Consolidated Energy Finance SA, 144A 6.875% 15/06/2025	USD	7,020,000	7,127,568	0.96
ADLER Real Estate AG, Reg. S 2.125% 06/02/2024	EUR	3,800,000	4,544,891	0.61	Groupe Ecore Holding SAS, Reg. S, FRN 6.25% 15/11/2023	EUR	4,650,000	5,631,933	0.75
DEMIRE Deutsche Mittelstand Real Estate AG, Reg. S 1.875% 15/10/2024	EUR	5,900,000	6,857,851	0.92	Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	760,000	908,192	0.12
HT Troplast GmbH, Reg. S 9.25% 15/07/2025	EUR	1,389,000	1,831,016	0.24	Lincoln Financing SARL, Reg. S, FRN 3.875% 01/04/2024	EUR	1,533,000	1,825,266	0.24
KION Group AG, Reg. S 1.625% 24/09/2025	EUR	1,500,000	1,856,883	0.25	Matterhorn Telecom SA, Reg. S 2.625% 15/09/2024	EUR	1,500,000	1,805,620	0.24
Nordex SE, Reg. S 6.5% 01/02/2023	EUR	1,510,000	1,830,774	0.24	Stena International SA, 144A 6.125% 01/02/2025	USD	1,700,000	1,774,375	0.24
Peach Property Finance GmbH, Reg. S 3.5% 15/02/2023	EUR	1,500,000	1,833,424	0.25				25,070,108	3.36
Peach Property Finance GmbH, Reg. S 4.375% 15/11/2025	EUR	1,483,000	1,852,601	0.25	Netherlands				
Renk AG, Reg. S 5.75% 15/07/2025	EUR	1,553,000	1,921,652	0.26	Compact Bidco BV, Reg. S 5.75% 01/05/2026	EUR	1,900,000	2,249,206	0.30
Tele Columbus AG, Reg. S 3.875% 02/05/2025	EUR	3,000,000	3,615,705	0.48	IPD 3 BV, Reg. S 5.5% 01/12/2025	EUR	1,378,000	1,706,951	0.23
			26,144,797	3.50	OCI NV, 144A 4.625% 15/10/2025	USD	3,666,000	3,825,104	0.51
Guernsey					Phoenix PIB Dutch Finance BV, Reg. S 2.375% 05/08/2025	EUR	1,500,000	1,845,301	0.25
Summit Properties Ltd., Reg. S 2% 31/01/2025	EUR	4,200,000	4,974,696	0.67	Q-Park Holding I BV, Reg. S 1.5% 01/03/2025	EUR	1,944,000	2,232,884	0.30
			4,974,696	0.67	Trivium Packaging Finance BV, 144A 5.5% 15/08/2026	USD	3,000,000	3,153,750	0.42
Ireland					Trivium Packaging Finance BV, Reg. S, FRN 3.75% 15/08/2026	EUR	500,000	594,045	0.08
eircorn Finance DAC, Reg. S 1.75% 01/11/2024	EUR	1,700,000	2,022,060	0.27				15,607,241	2.09
			2,022,060	0.27	Spain				
Isle of Man					Aedas Homes Opco SLU, Reg. S 4% 15/08/2026	EUR	1,031,000	1,254,836	0.17
Playtech plc, Reg. S 3.75% 12/10/2023	EUR	3,848,000	4,642,477	0.62	Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	1,300,000	1,532,423	0.20
			4,642,477	0.62	Cellnex Telecom SA, Reg. S 2.875% 18/04/2025	EUR	1,600,000	2,056,340	0.27
Italy									
Bormioli Pharma Spa, Reg. S, FRN 3.5% 15/11/2024	EUR	7,200,000	8,525,534	1.14					
Cedacri Mergeco SpA, Reg. S 4.689% 15/05/2028	EUR	2,262,000	2,726,233	0.37					
Fabric BC SpA, Reg. S, FRN 4.125% 30/11/2024	EUR	4,500,000	5,359,233	0.72					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	2,000,000	2,378,874	0.32	Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	10,985,000	12,035,715	1.61
Neinor Homes SA, Reg. S 4.5% 15/10/2026	EUR	1,565,000	1,907,916	0.26	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	2,334,000	3,280,979	0.44
NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	1,829,000	2,174,278	0.29	Genesis Energy LP 6.5% 01/10/2025	USD	5,300,000	5,350,430	0.72
Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	1,430,000	1,770,176	0.24	HCA, Inc. 5.375% 01/02/2025	USD	12,700,000	14,382,750	1.93
			13,074,843	1.75	Hilton Grand Vacations Borrower LLC 6.125% 01/12/2024	USD	3,265,000	3,430,584	0.46
Sweden					IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	7,620,000	9,155,714	1.23
Intrum AB, Reg. S 3.125% 15/07/2024	EUR	1,900,000	2,270,354	0.30	Lennar Corp. 5.875% 15/11/2024	USD	4,000,000	4,551,040	0.61
Transcom Holding AB, Reg. S 5.25% 15/12/2026	EUR	1,776,000	2,130,749	0.29	M/I Homes, Inc. 5.625% 01/08/2025	USD	5,300,000	5,478,319	0.73
			4,401,103	0.59	MGM Growth Properties Operating Partnership LP, REIT 5.625% 01/05/2024	USD	5,600,000	6,071,533	0.81
United Kingdom					MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	1,347,000	1,901,843	0.25
Bellis Acquisition Co. plc, Reg. S 3.25% 16/02/2026	GBP	5,564,000	7,723,901	1.04	Occidental Petroleum Corp. 2.9% 15/08/2024	USD	1,435,000	1,470,645	0.20
Co-Operative Group Ltd., Reg. S 5.125% 17/05/2024	GBP	1,427,000	2,110,006	0.28	Occidental Petroleum Corp. 3.4% 15/04/2026	USD	10,815,000	11,061,636	1.48
Drax Finco plc, 144A 6.625% 01/11/2025	USD	3,400,000	3,521,533	0.47	Occidental Petroleum Corp. 3.2% 15/08/2026	USD	1,000,000	1,010,375	0.14
Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	1,980,000	2,778,214	0.37	Oceaneering International, Inc. 4.65% 15/11/2024	USD	4,500,000	4,483,125	0.60
INEOS Quattro Finance 2 plc, Reg. S 2.5% 15/01/2026	EUR	768,000	922,104	0.12	OneMain Finance Corp. 6.125% 15/03/2024	USD	13,700,000	14,744,625	1.98
Inspired Entertainment Financing plc, Reg. S 7.875% 01/06/2026	GBP	2,534,000	3,612,372	0.49	PBF Holding Co. LLC 7.25% 15/06/2025	USD	4,265,000	3,298,210	0.44
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	5,700,000	8,006,527	1.07	Penske Automotive Group, Inc. 3.5% 01/09/2025	USD	2,260,000	2,348,197	0.31
Pinnacle Bidco plc, Reg. S 5.5% 15/02/2025	EUR	3,000,000	3,660,493	0.49	Tenet Healthcare Corp. 6.75% 15/06/2023	USD	8,000,000	8,730,000	1.17
Premier Foods Finance plc, Reg. S 3.5% 15/10/2026	GBP	798,000	1,106,369	0.15				147,939,081	19.82
Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	1,931,000	2,714,773	0.36				349,073,850	46.76
Rolls-Royce plc, Reg. S 4.625% 16/02/2026	EUR	485,000	629,662	0.09	Total Bonds				
Stonegate Pub Co. Financing 2019 plc, Reg. S 8.25% 31/07/2025	GBP	3,400,000	4,932,105	0.66	Total Transferable securities and money market instruments admitted to an official exchange listing				349,073,850 46.76
Synthomer plc, Reg. S 3.875% 01/07/2025	EUR	1,503,000	1,867,097	0.25	Transferable securities and money market instruments dealt in on another regulated market				
			43,585,156	5.84	Bonds				
United States of America					Australia				
Ally Financial, Inc. 5.75% 20/11/2025	USD	8,400,000	9,646,386	1.29	FMG Resources August 2006 Pty. Ltd., 144A 5.125% 15/05/2024	USD	10,500,000	11,445,000	1.53
Antero Resources Corp. 5% 01/03/2025	USD	4,000,000	4,098,200	0.55				11,445,000	1.53
Apache Corp. 4.625% 15/11/2025	USD	3,000,000	3,248,535	0.43	Bermuda				
Boxer Parent Co., Inc., Reg. S 6.5% 02/10/2025	EUR	1,534,000	1,939,900	0.26	NCL Corp. Ltd., 144A 12.25% 15/05/2024	USD	4,165,000	5,029,383	0.67
Cedar Fair LP 5.375% 01/06/2024	USD	1,750,000	1,776,416	0.24	NCL Corp. Ltd., 144A 10.25% 01/02/2026	USD	2,310,000	2,691,092	0.36
CIT Group, Inc. 5% 15/08/2022	USD	5,750,000	6,016,167	0.81	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	1,025,000	1,080,094	0.15
Delta Air Lines, Inc. 2.9% 28/10/2024	USD	5,500,000	5,606,402	0.75				8,800,569	1.18
Ford Motor Co. 8.5% 21/04/2023	USD	2,530,000	2,821,355	0.38	Canada				
					Bausch Health Cos., Inc., 144A 6.125% 15/04/2025	USD	12,100,000	12,408,875	1.66
					Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,840,000	1,912,450	0.26

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fairstone Financial, Inc., 144A 7.875% 15/07/2024	USD	5,300,000	5,543,694	0.74	Aramark Services, Inc., 144A 6.375% 01/05/2025	USD	4,925,000	5,238,969	0.70
goeasy Ltd., 144A 5.375% 01/12/2024	USD	4,211,000	4,357,374	0.58	Arconic Corp., 144A 6% 15/05/2025	USD	1,740,000	1,854,927	0.25
goeasy Ltd., 144A 4.375% 01/05/2026	USD	2,225,000	2,283,406	0.31	Boyd Gaming Corp., 144A 8.625% 01/06/2025	USD	2,705,000	2,978,881	0.40
New Gold, Inc., 144A 6.375% 15/05/2025	USD	3,334,000	3,444,020	0.46	Brink's Co. (The), 144A 5.5% 15/07/2025	USD	575,000	611,423	0.08
Telesat Canada, 144A 5.625% 06/12/2026	USD	4,530,000	4,535,663	0.61	Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	3,455,000	3,663,336	0.49
Videotron Ltd., 144A 5.375% 15/06/2024	USD	5,300,000	5,812,696	0.78	Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	665,000	701,575	0.09
			40,298,178	5.40	Caesars Resort Collection LLC, 144A 5.25% 15/10/2025	USD	7,310,000	7,410,513	0.99
Cayman Islands					Carvana Co., 144A 5.625% 01/10/2025	USD	4,200,000	4,377,471	0.59
Hawaiian Brand Intellectual Property Ltd., 144A 5.75% 20/01/2026	USD	2,080,000	2,238,600	0.30	CommScope, Inc., 144A 6% 01/03/2026	USD	3,000,000	3,167,280	0.42
Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	1,436,144	1,632,896	0.22	Community Health Systems, Inc., 144A 6.625% 15/02/2025	USD	3,000,000	3,169,350	0.42
			3,871,496	0.52	CSC Holdings LLC 5.875% 15/09/2022	USD	12,685,000	13,351,406	1.79
Liberia					CVR Partners LP, 144A 9.25% 15/06/2023	USD	1,627,000	1,634,321	0.22
Royal Caribbean Cruises Ltd., 144A 10.875% 01/06/2023	USD	620,000	707,761	0.10	Dave & Buster's, Inc., 144A 7.625% 01/11/2025	USD	3,405,000	3,668,888	0.49
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	2,015,000	2,324,685	0.31	Endeavor Energy Resources LP, 144A 6.625% 15/07/2025	USD	6,217,000	6,670,934	0.89
			3,032,446	0.41	Flex Acquisition Co., Inc., 144A 6.875% 15/01/2025	USD	5,700,000	5,792,767	0.78
Luxembourg					Forestar Group, Inc., 144A 3.85% 15/05/2026	USD	2,480,000	2,501,700	0.34
Nielsen Co. Luxembourg SARL (The), 144A 5% 01/02/2025	USD	4,200,000	4,332,930	0.58	Hadrian Merger Sub, Inc., 144A 8.5% 01/05/2026	USD	343,000	358,663	0.05
			4,332,930	0.58	HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	6,495,000	6,547,772	0.88
Panama					Hilton Domestic Operating Co., Inc., 144A 5.375% 01/05/2025	USD	4,630,000	4,887,058	0.65
Carnival Corp., 144A 7.625% 01/03/2026	USD	3,830,000	4,169,912	0.56	Icahn Enterprises LP 4.75% 15/09/2024	USD	8,600,000	8,987,473	1.20
			4,169,912	0.56	Independence Energy Finance LLC, 144A 7.25% 01/05/2026	USD	4,155,000	4,370,935	0.59
Supranational					IRB Holding Corp., 144A 7% 15/06/2025	USD	3,165,000	3,418,580	0.46
American Airlines, Inc., 144A 5.5% 20/04/2026	USD	3,025,000	3,210,281	0.43	Kraton Polymers LLC, 144A 4.25% 15/12/2025	USD	2,000,000	2,046,100	0.27
Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	3,535,000	3,720,588	0.50	LD Holdings Group LLC, 144A 6.5% 01/11/2025	USD	3,485,000	3,567,769	0.48
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	5,000,000	5,305,800	0.71	Live Nation Entertainment, Inc., 144A 4.875% 01/11/2024	USD	3,200,000	3,265,464	0.44
			12,236,669	1.64	Mattel, Inc., 144A 3.375% 01/04/2026	USD	1,850,000	1,923,787	0.26
United Kingdom					Mattel, Inc. 3.15% 15/03/2023	USD	9,383,000	9,596,698	1.29
International Game Technology plc, 144A 4.125% 15/04/2026	USD	1,830,000	1,910,063	0.25	Meredith Corp., 144A 6.5% 01/07/2025	USD	5,855,000	6,349,425	0.85
			1,910,063	0.25	MGM Growth Properties Operating Partnership LP, REIT, 144A 4.625% 15/06/2025	USD	5,525,000	5,908,987	0.79
United States of America									
Aethon United BR LP, 144A 8.25% 15/02/2026	USD	3,400,000	3,697,585	0.50					
Albertsons Cos., Inc., 144A 3.5% 15/02/2023	USD	1,810,000	1,862,037	0.25					
Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	4,000,000	4,080,500	0.55					
Albertsons Cos., Inc. 5.75% 15/03/2025	USD	1,460,000	1,495,785	0.20					
Alliance Data Systems Corp., 144A 7% 15/01/2026	USD	3,000,000	3,219,750	0.43					
American Airlines Group, Inc., 144A 3.75% 01/03/2025	USD	4,135,000	3,820,389	0.51					
American Airlines, Inc., 144A 11.75% 15/07/2025	USD	715,000	898,219	0.12					

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 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netflix, Inc. 5.75% 01/03/2024	USD	5,885,000	6,616,947	0.89	United Airlines, Inc., 144A 4.375% 15/04/2026	USD	1,500,000	1,556,250	0.21
New Fortress Energy, Inc., 144A 6.5% 30/09/2026	USD	3,835,000	3,904,337	0.52	USA Compression Partners LP 6.875% 01/04/2026	USD	3,000,000	3,153,540	0.42
Newell Brands, Inc. 4.35% 01/04/2023	USD	2,190,000	2,300,223	0.31	VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	2,325,000	2,415,094	0.32
Newell Brands, Inc. 4.7% 01/04/2026	USD	3,000,000	3,344,100	0.45	WESCO Distribution, Inc. 5.375% 15/06/2024	USD	2,100,000	2,128,350	0.29
Outfront Media Capital LLC, 144A 6.25% 15/06/2025	USD	2,725,000	2,889,576	0.39	Zayo Group Holdings, Inc., 144A 4% 01/03/2027	USD	4,925,000	4,888,063	0.65
Owens-Brockway Glass Container, Inc., 144A 5.375% 15/01/2025	USD	3,000,000	3,199,680	0.43				285,659,978	38.27
Plastipak Holdings, Inc., 144A 6.25% 15/10/2025	USD	4,545,000	4,662,829	0.62	Total Bonds			375,757,241	50.34
PRA Group, Inc., 144A 7.375% 01/09/2025	USD	6,346,000	6,829,882	0.92	Total Transferable securities and money market instruments dealt in on another regulated market			375,757,241	50.34
PTC, Inc., 144A 3.625% 15/02/2025	USD	8,400,000	8,668,884	1.16	Units of authorised UCITS or other collective investment undertakings				
Range Resources Corp. 9.25% 01/02/2026	USD	4,000,000	4,417,000	0.59	Collective Investment Schemes - UCITS				
Rattler Midstream LP, 144A 5.625% 15/07/2025	USD	2,830,000	2,978,575	0.40	Ireland				
Resolute Forest Products, Inc., 144A 4.875% 01/03/2026	USD	3,730,000	3,867,320	0.52	Aviva Investors US Dollar Liquidity Fund - Class 3				
RLJ Lodging Trust LP, REIT, 144A 3.75% 01/07/2026	USD	1,570,000	1,587,663	0.21	Income shares USD ¹	USD	12,300,000	12,300,000	1.65
RP Escrow Issuer LLC, 144A 5.25% 15/12/2025	USD	3,445,000	3,606,949	0.48				12,300,000	1.65
Scientific Games International, Inc., 144A 8.625% 01/07/2025	USD	3,000,000	3,288,750	0.44	Total Collective Investment Schemes - UCITS			12,300,000	1.65
Scientific Games International, Inc., 144A 5% 15/10/2025	USD	2,400,000	2,481,000	0.33	Total Units of authorised UCITS or other collective investment undertakings			12,300,000	1.65
Service Properties Trust, REIT 7.5% 15/09/2025	USD	3,200,000	3,629,232	0.49	Total Investments			737,131,091	98.75
Sirius XM Radio, Inc., 144A 4.625% 15/07/2024	USD	4,620,000	4,741,275	0.64	Cash			6,538,185	0.88
Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	1,835,000	1,896,344	0.25	Other assets/(liabilities)			2,792,096	0.37
Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	870,000	881,536	0.12	Total net assets			746,461,372	100.00
Sprint Corp. 7.875% 15/09/2023	USD	12,200,000	13,887,870	1.86					
Square, Inc., 144A 2.75% 01/06/2026	USD	2,800,000	2,845,416	0.38					
Station Casinos LLC, 144A 5% 01/10/2025	USD	1,629,000	1,658,306	0.22					
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	3,530,000	3,629,670	0.49					
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	4,386,000	4,703,437	0.63					
Tallgrass Energy Partners LP, 144A 5.5% 15/09/2024	USD	2,000,000	2,036,000	0.27					
Tenet Healthcare Corp., 144A 4.625% 01/09/2024	USD	9,900,000	10,167,300	1.36					
T-Mobile USA, Inc. 2.25% 15/02/2026	USD	7,555,000	7,621,106	1.02					
T-Mobile USA, Inc. 2.625% 15/04/2026	USD	2,035,000	2,080,757	0.28					

¹Related Party Fund

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 2021

Geographic Allocation of Portfolio		% of Net Assets
United States of America		58.09
United Kingdom		6.09
Canada		5.40
Italy		4.74
Luxembourg		3.94
Germany		3.50
France		2.41
Netherlands		2.09
Ireland		1.92
Bermuda		1.90
Spain		1.75
Supranational		1.64
Australia		1.53
Guernsey		0.67
Isle of Man		0.62
Sweden		0.59
Panama		0.56
Cayman Islands		0.52
Liberia		0.41
Denmark		0.38
Total investments		98.75
Cash and other assets/(liabilities)		1.25
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
EUR	82,317	USD	97,721	12/07/2021	J.P. Morgan	44	-
USD	158,497,355	EUR	130,040,000	12/07/2021	Goldman Sachs	4,052,833	0.54
USD	5,236,319	EUR	4,390,016	12/07/2021	J.P. Morgan	22,431	-
USD	1,538,833	EUR	1,270,000	12/07/2021	Morgan Stanley	30,493	0.01
USD	39,861,082	GBP	28,130,000	12/07/2021	Citibank	926,975	0.13
USD	2,783,211	GBP	2,000,000	12/07/2021	Morgan Stanley	15,056	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						5,047,832	0.68
CHF	14,271,892	USD	15,891,433	12/07/2021	J.P. Morgan	(438,448)	(0.06)
EUR	315,986,251	USD	385,061,355	12/07/2021	J.P. Morgan	(9,774,171)	(1.31)
GBP	221,452	USD	313,747	12/07/2021	J.P. Morgan	(7,240)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(10,219,859)	(1.37)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,172,027)	(0.69)

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

AVIVA INVESTORS - SUSTAINABLE INCOME & GROWTH FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Cayman Islands					United States of America				
Termocandelaria Power Ltd., Reg. S 7.875% 30/01/2029	USD	360,750	385,530	1.12	Ukraine Railways, Reg. S 8.25% 09/07/2024	USD	279,000	294,554	0.86
			385,530	1.12				605,899	1.77
Chile									
Chile Government Bond 3.1% 22/01/2061	USD	329,000	317,038	0.92	American Axle & Manufacturing, Inc. 6.25% 01/04/2025				
			317,038	0.92		USD	461,000	477,117	1.39
Dominican Republic					Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028				
Dominican Republic Government Bond, Reg. S 4.875% 23/09/2032	USD	628,000	649,980	1.89		USD	200,000	198,178	0.58
			649,980	1.89				675,295	1.97
Ghana					Uzbekistan				
Ghana Government Bond, Reg. S 6.375% 11/02/2027	USD	534,000	537,844	1.57	Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025				
			537,844	1.57		USD	200,000	210,250	0.61
Ivory Coast								210,250	0.61
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	411,000	489,668	1.43	Total Bonds				
			489,668	1.43				7,698,343	22.43
Kenya					Equities				
Kenya Government Bond, Reg. S 7.25% 28/02/2028	USD	480,000	531,528	1.55	Australia				
			531,528	1.55	APA Group				
Mauritius						AUD	132,596	886,439	2.58
HTA Group Ltd., Reg. S 7% 18/12/2025	USD	438,000	467,574	1.36				886,439	2.58
			467,574	1.36	China				
Mexico					Ping An Insurance Group Co. of China Ltd. 'H'				
Banco Mercantil del Norte SA, Reg. S, FRN 6.75% Perpetual	USD	450,000	485,820	1.42		HKD	43,808	429,267	1.25
			485,820	1.42				429,267	1.25
Netherlands					France				
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	280,000	304,500	0.89	AXA SA				
Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	351,000	376,447	1.09		EUR	5,852	148,582	0.43
			680,947	1.98				148,582	0.43
South Africa					Germany				
Standard Bank Group Ltd., Reg. S, FRN 5.95% 31/05/2029	USD	341,000	363,199	1.06	adidas AG				
			363,199	1.06		EUR	1,136	424,333	1.24
Ukraine					Allianz SE				
State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2028	USD	235,000	234,530	0.68		EUR	269	67,381	0.20
Ukraine Government Bond, Reg. S 8.994% 01/02/2024	USD	575,000	638,555	1.86	LEG Immobilien SE				
			873,085	2.54		EUR	6,155	891,097	2.59
United Arab Emirates					Vonovia SE				
Emirates NBD Bank PJSC, Reg. S, FRN 6.125% Perpetual	USD	393,000	424,686	1.24		EUR	11,341	732,714	2.13
			424,686	1.24				2,115,525	6.16
United Kingdom					Hong Kong				
NAK Naftogaz Ukraine, Reg. S 7.625% 08/11/2026	USD	300,000	311,345	0.91	Link REIT				
						HKD	92,380	895,402	2.61
								895,402	2.61
					India				
					HDFC Bank Ltd., ADR				
						USD	4,775	350,079	1.02
								350,079	1.02
					Indonesia				
					Bank Rakyat Indonesia Persero Tbk. PT				
						IDR	1,051,100	285,247	0.83
								285,247	0.83
					Ireland				
					Accenture plc 'A'				
						USD	345	102,058	0.30
								102,058	0.30
					Japan				
					Nippon Telegraph & Telephone Corp.				
						JPY	17,900	468,095	1.36
								468,095	1.36
					Jersey				
					Amcor plc				
						USD	29,372	335,575	0.98
								335,575	0.98
					Netherlands				
					Wolters Kluwer NV				
						EUR	4,747	479,287	1.40
								479,287	1.40
					South Korea				
					SK Hynix, Inc.				
						KRW	2,127	240,483	0.70
								240,483	0.70
					Taiwan				
					Taiwan Semiconductor Manufacturing Co. Ltd., ADR				
						USD	3,242	390,596	1.14
								390,596	1.14

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

AVIVA INVESTORS - SUSTAINABLE INCOME & GROWTH FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Kingdom					Cemex SAB de CV, Reg. S 5.2% 17/09/2030				
RELX plc	GBP	20,362	539,893	1.57	USD	366,000	402,311	1.17	
St James's Place plc	GBP	4,209	86,231	0.25			654,473	1.91	
Unilever plc	GBP	15,001	884,253	2.58	Peru				
Vodafone Group plc	GBP	196,023	331,588	0.97	Auna SAA, Reg. S 6.5% 20/11/2025	USD	300,000	310,501	0.90
			1,841,965	5.37			310,501	0.90	
United States of America					Spain				
Alexandria Real Estate Equities, Inc., REIT	USD	1,111	203,430	0.59	Al Candelaria Spain SLU, Reg. S 5.75% 15/06/2033	USD	575,000	585,258	1.71
American Tower Corp., REIT	USD	4,649	1,272,036	3.71			585,258	1.71	
Booz Allen Hamilton Holding Corp.	USD	7,583	645,730	1.88	United States of America				
CoreSite Realty Corp., REIT	USD	7,966	1,066,767	3.11	Archrock Partners LP, 144A 6.875% 01/04/2027	USD	364,000	387,099	1.13
Crown Castle International Corp., REIT	USD	4,247	838,400	2.44	Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	352,000	364,794	1.06
CyrusOne, Inc., REIT	USD	7,914	578,474	1.69			751,893	2.19	
Home Depot, Inc. (The)	USD	2,415	771,713	2.25	Total Bonds			3,420,892	9.97
Jack Henry & Associates, Inc.	USD	4,175	689,981	2.01	Total Transferable securities and money market instruments dealt in on another regulated market				
Lowe's Cos., Inc.	USD	922	179,283	0.52			3,420,892	9.97	
Merck & Co., Inc.	USD	7,916	612,263	1.78	Units of authorised UCITS or other collective investment undertakings				
Mondelez International, Inc. 'A'	USD	9,052	564,709	1.65	Collective Investment Schemes - AIF				
Moody's Corp.	USD	1,008	368,167	1.07	United Kingdom				
Morgan Stanley	USD	1,193	107,913	0.31	Greencoat UK Wind plc Fund	GBP	411,192	724,472	2.11
Motorola Solutions, Inc.	USD	725	156,781	0.46			724,472	2.11	
NextEra Energy Partners LP	USD	5,405	405,105	1.18	Total Collective Investment Schemes - AIF			724,472	2.11
NIKE, Inc. 'B'	USD	2,995	460,975	1.34	Total Units of authorised UCITS or other collective investment undertakings				
PepsiCo, Inc.	USD	3,476	513,162	1.49			724,472	2.11	
Prologis, Inc., REIT	USD	2,295	278,785	0.81	Total Investments			33,612,932	97.93
Skyworks Solutions, Inc.	USD	1,959	370,310	1.08	Cash			411,850	1.20
Starwood Property Trust, Inc., REIT	USD	12,920	337,535	0.98	Other assets/(liabilities)			297,794	0.87
Texas Instruments, Inc.	USD	4,589	880,882	2.57	Total net assets			34,322,576	100.00
Union Pacific Corp.	USD	432	94,720	0.28					
UnitedHealth Group, Inc.	USD	1,494	594,433	1.73					
Visa, Inc. 'A'	USD	3,440	809,071	2.36					
			12,800,625	37.29					
Total Equities			21,769,225	63.42					
Total Transferable securities and money market instruments admitted to an official exchange listing									
			29,467,568	85.85					
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
Brazil									
Cosan SA, Reg. S 5.5% 20/09/2029	USD	215,000	233,176	0.68					
			233,176	0.68					
Colombia									
Colombia Telecomunicaciones SA ESP, Reg. S 4.95% 17/07/2030	USD	271,000	281,340	0.82					
			281,340	0.82					
Luxembourg									
Millicom International Cellular SA, Reg. S 4.5% 27/04/2031	USD	579,000	604,251	1.76					
			604,251	1.76					
Mexico									
Cemex SAB de CV, Reg. S 5.125% 31/12/2164	USD	244,000	252,162	0.74					

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

AVIVA INVESTORS - SUSTAINABLE INCOME & GROWTH FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Geographic Allocation of Portfolio		% of Net Assets
United States of America		41.45
United Kingdom		9.25
Germany		6.16
Netherlands		3.38
Mexico		3.33
Hong Kong		2.61
Australia		2.58
Ukraine		2.54
Dominican Republic		1.89
Luxembourg		1.76
Spain		1.71
Ghana		1.57
Kenya		1.55
Ivory Coast		1.43
Japan		1.36
Mauritius		1.36
China		1.25
United Arab Emirates		1.24
Taiwan		1.14
Cayman Islands		1.12
South Africa		1.06
India		1.02
Jersey		0.98
Chile		0.92
Peru		0.90
Indonesia		0.83
Colombia		0.82
South Korea		0.70
Brazil		0.68
Uzbekistan		0.61
France		0.43
Ireland		0.30
Total investments		97.93
Cash and other assets/(liabilities)		2.07
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
USD	3,492	SGD	4,685	12/07/2021	J.P. Morgan	6	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						6	-
SGD	588,966	USD	443,876	12/07/2021	J.P. Morgan	(5,741)	(0.02)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,741)	(0.02)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,735)	(0.02)

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

AVIVA INVESTORS - UK LISTED EQUITY HIGH ALPHA FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Morgan Sindall Group plc	GBP	91,372	1,978,204	1.51
Equities					National Grid plc	GBP	208,358	1,916,894	1.46
Bermuda					Natwest Group plc	GBP	634,748	1,293,299	0.99
Conduit Holdings Ltd.	GBP	239,784	1,255,269	0.96	Next Fifteen				
			1,255,269	0.96	Communications Group plc	GBP	213,030	2,064,261	1.57
Jersey					OSB Group plc	GBP	330,960	1,541,943	1.18
Glencore plc	GBP	2,003,549	6,254,579	4.77	Paragon Banking Group plc	GBP	321,913	1,661,071	1.27
TP ICAP Group plc	GBP	1,212,871	2,414,947	1.84	Phoenix Group Holdings plc	GBP	689,066	4,648,439	3.55
			8,669,526	6.61	Ricardo plc	GBP	248,915	1,010,595	0.77
Spain					Royal Dutch Shell plc 'A'	GBP	130,493	1,900,761	1.45
International Consolidated					Royal Dutch Shell plc 'B'	GBP	556,337	7,846,577	5.98
Airlines Group SA	GBP	592,211	1,032,165	0.79	Saga plc	GBP	162,900	654,369	0.50
			1,032,165	0.79	St James's Place plc	GBP	72,637	1,075,209	0.82
United Kingdom					Standard Chartered plc	GBP	1,346,747	6,250,253	4.77
Anglo American plc	GBP	204,231	5,931,889	4.52	Superdry plc	GBP	245,336	1,097,879	0.84
BAE Systems plc	GBP	554,964	2,908,566	2.22	Taylor Wimpey plc	GBP	699,741	1,116,962	0.85
Balfour Beatty plc	GBP	720,573	2,224,409	1.70	Tesco plc	GBP	2,800,903	6,237,611	4.76
Barclays plc	GBP	3,358,772	5,758,615	4.39	Trainline plc, Reg. S	GBP	444,707	1,300,323	0.99
Bellway plc	GBP	65,894	2,145,509	1.64	Unilever plc	GBP	53,378	2,273,369	1.73
BP plc	GBP	1,982,172	6,287,450	4.80	Vodafone Group plc	GBP	4,091,042	5,000,071	3.81
BT Group plc	GBP	741,259	1,440,637	1.10				116,710,902	89.03
Cairn Energy plc	GBP	363,119	531,606	0.41	Total Equities			127,667,862	97.39
Capital & Counties					Total Transferable securities and money market				
Properties plc, REIT	GBP	549,906	892,497	0.68	instruments admitted to an official exchange listing				
Coats Group plc	GBP	2,733,528	1,867,000	1.42				127,667,862	97.39
Compass Group plc	GBP	65,079	988,225	0.75	Units of authorised UCITS or other collective investment undertakings				
DFS Furniture plc	GBP	734,657	2,058,876	1.57	Collective Investment Schemes - AIF				
Dixons Carphone plc	GBP	2,069,812	2,688,686	2.05	Guernsey				
DS Smith plc	GBP	240,212	1,012,734	0.77	Sherborne Investors				
Elementis plc	GBP	1,267,467	1,953,800	1.49	Guernsey C Ltd., Reg. S	GBP	156,227	94,908	0.07
								94,908	0.07
EuroMoney Institutional					Total Collective Investment Schemes - AIF			94,908	0.07
Investor plc	GBP	111,366	1,139,274	0.87	Collective Investment Schemes - UCITS				
GlaxoSmithKline plc	GBP	265,410	3,777,050	2.88	Ireland				
Hays plc	GBP	604,135	959,064	0.73	Aviva Investors Sterling				
HSBC Holdings plc	GBP	1,412,278	5,927,684	4.52	Liquidity Funds plc - Class 3				
International Personal					Income shares GBP ¹	GBP	700,000	700,000	0.53
Finance plc	GBP	1,011,734	1,362,806	1.04	Aviva Investors US Dollar				
J Sainsbury plc	GBP	495,610	1,344,590	1.03	Liquidity Fund - Class 3				
Kier Group plc	GBP	5,284,590	6,838,259	5.22	Income shares USD ¹	USD	100,000	72,252	0.06
Legal & General Group plc	GBP	1,269,751	3,281,671	2.50				772,252	0.59
Lookers plc	GBP	958,053	678,301	0.52	Total Collective Investment Schemes - UCITS			772,252	0.59
Marks & Spencer Group plc	GBP	1,249,696	1,843,614	1.41	Total Units of authorised UCITS or other collective			867,160	0.66
					investment undertakings				
					Total Investments			128,535,022	98.05
					Cash			2,741,571	2.09
					Other assets/(liabilities)			(183,695)	(0.14)
					Total net assets			131,092,898	100.00
					¹ Related Party Fund				
Geographic Allocation of Portfolio					% of Net Assets				
United Kingdom					89.03				
Jersey					6.61				
Bermuda					0.96				
Spain					0.79				
Ireland					0.59				
Guernsey					0.07				
Total investments					98.05				
Cash and other assets/(liabilities)					1.95				
Total					100.00				

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

AVIVA INVESTORS - US EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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					Home Depot, Inc. (The)	USD	805	257,238	1.24
Equities					IDACORP, Inc.	USD	3,367	327,256	1.57
Bermuda					Interpublic Group of Cos., Inc. (The)	USD	11,546	367,278	1.77
Axis Capital Holdings Ltd.	USD	5,394	265,277	1.28	J M Smucker Co. (The)	USD	1,730	226,838	1.09
Lazard Ltd. 'A'	USD	4,045	181,519	0.87	Kimberly-Clark Corp.	USD	3,794	507,694	2.44
			446,796	2.15	Kinder Morgan, Inc.	USD	30,829	558,776	2.69
Canada					M&T Bank Corp.	USD	2,725	398,449	1.92
Magna International, Inc.	USD	4,662	432,983	2.08	Marathon Petroleum Corp.	USD	7,725	467,285	2.25
			432,983	2.08	Merck & Co., Inc.	USD	3,811	294,762	1.42
Ireland					NortonLifeLock, Inc.	USD	10,036	274,234	1.32
Medtronic plc	USD	1,370	169,990	0.82	Oracle Corp.	USD	4,846	376,825	1.81
			169,990	0.82	PepsiCo, Inc.	USD	2,593	382,805	1.84
Switzerland					Pfizer, Inc.	USD	10,587	411,570	1.98
Chubb Ltd.	USD	2,729	432,751	2.08	PNC Financial Services Group, Inc. (The)	USD	2,835	541,896	2.60
			432,751	2.08	Premier, Inc. 'A'	USD	9,803	341,536	1.64
United Kingdom					QUALCOMM, Inc.	USD	2,805	399,530	1.92
Atlantica Sustainable Infrastructure plc	USD	12,088	453,240	2.18	Quest Diagnostics, Inc.	USD	1,719	227,243	1.09
Unilever plc, ADR	USD	10,062	593,658	2.85	Sysco Corp.	USD	4,815	367,192	1.76
			1,046,898	5.03	Target Corp.	USD	3,191	772,030	3.71
United States of America					Truist Financial Corp.	USD	12,060	670,958	3.22
AbbVie, Inc.	USD	4,432	495,741	2.38	United Parcel Service, Inc. 'B'	USD	4,186	864,367	4.15
Advance Auto Parts, Inc.	USD	1,585	326,811	1.57	US Bancorp	USD	10,322	586,806	2.82
AES Corp. (The)	USD	30,353	796,007	3.83	Verizon Communications, Inc.	USD	10,983	614,334	2.95
Amgen, Inc.	USD	1,809	438,556	2.11	Vistra Corp.	USD	14,547	267,156	1.28
Black Hills Corp.	USD	4,906	320,901	1.54	Walgreens Boots Alliance, Inc.	USD	3,670	190,968	0.92
Bristol-Myers Squibb Co.	USD	9,527	632,069	3.04	Williams Cos., Inc. (The)	USD	15,250	403,591	1.94
Cisco Systems, Inc.	USD	11,668	614,729	2.95				17,776,706	85.43
CNA Financial Corp.	USD	6,279	285,129	1.37	Total Equities			20,306,124	97.59
Comcast Corp. 'A'	USD	13,858	782,215	3.76	Total Transferable securities and money market instruments admitted to an official exchange listing			20,306,124	97.59
Corning, Inc.	USD	20,190	822,238	3.95	Total Investments			20,306,124	97.59
CSG Systems International, Inc.	USD	3,399	160,875	0.77	Cash			460,659	2.21
Fidelity National Financial, Inc.	USD	11,313	494,322	2.38	Other assets/(liabilities)			41,180	0.20
Genuine Parts Co.	USD	4,021	508,496	2.44	Total net assets			20,807,963	100.00
Geographic Allocation of Portfolio									% of Net Assets
United States of America									85.43
United Kingdom									5.03
Bermuda									2.15
Canada									2.08
Switzerland									2.08
Ireland									0.82
Total investments									97.59
Cash and other assets/(liabilities)									2.41
Total									100.00

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

AVIVA INVESTORS - US INVESTMENT GRADE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2021

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									
Canada									
Waste Connections, Inc. 2.6% 01/02/2030	USD	850,000	882,729	0.39	Boeing Co. (The) 2.7% 01/02/2027	USD	1,910,000	1,973,669	0.87
			882,729	0.39	Caterpillar, Inc. 3.25% 19/09/2049	USD	170,000	188,002	0.08
Cayman Islands					Caterpillar, Inc. 3.25% 09/04/2050	USD	518,000	574,726	0.25
Vale Overseas Ltd. 3.75% 08/07/2030	USD	1,480,000	1,572,515	0.69	Choice Hotels International, Inc. 5.75% 01/07/2022	USD	855,000	893,728	0.39
			1,572,515	0.69	Choice Hotels International, Inc. 3.7% 15/01/2031	USD	895,000	971,500	0.43
Colombia					Cigna Corp. 4.8% 15/08/2038	USD	465,000	580,535	0.26
Ecopetrol SA 4.125% 16/01/2025	USD	420,000	443,092	0.19	CVS Health Corp. 4.3% 25/03/2028	USD	1,093,000	1,256,003	0.55
Ecopetrol SA 6.875% 29/04/2030	USD	465,000	562,278	0.25	CVS Health Corp. 4.78% 25/03/2038	USD	935,000	1,153,058	0.51
			1,005,370	0.44	Deere & Co. 3.75% 15/04/2050	USD	190,000	230,307	0.10
Ireland					Delta Air Lines, Inc. 2.9% 28/10/2024	USD	865,000	881,734	0.39
AerCap Ireland Capital DAC 4.625% 01/07/2022	USD	1,485,000	1,544,235	0.68	Duke Energy Carolinas LLC 3.2% 15/08/2049	USD	1,000,000	1,051,324	0.46
			1,544,235	0.68	Duke Energy Carolinas LLC 3.45% 15/04/2051	USD	1,395,000	1,552,998	0.68
Mexico					Duke Energy Corp. 3.3% 15/06/2041	USD	985,000	1,013,291	0.45
Mexico Government Bond 4.28% 14/08/2041	USD	1,075,000	1,131,459	0.50	Duke Energy Indiana LLC 3.25% 01/10/2049	USD	215,000	227,323	0.10
Petroleos Mexicanos 6.35% 12/02/2048	USD	910,000	772,922	0.34	Energy Transfer LP 5.15% 15/03/2045	USD	640,000	741,963	0.33
			1,904,381	0.84	Energy Transfer LP 5% 15/05/2050	USD	1,235,000	1,434,784	0.63
Switzerland					Entergy Corp. 2.95% 01/09/2026	USD	605,000	646,146	0.28
UBS Group AG, 144A 2.859% 15/08/2023	USD	1,000,000	1,026,420	0.45	Entergy Louisiana LLC 3.1% 15/06/2041	USD	1,640,000	1,741,475	0.76
			1,026,420	0.45	Essential Utilities, Inc. 2.4% 01/05/2031	USD	1,080,000	1,089,227	0.48
United Kingdom					Exxon Mobil Corp. 3.482% 19/03/2030	USD	1,545,000	1,737,425	0.76
Anglo American Capital plc, 144A 4.875% 14/05/2025	USD	245,000	277,499	0.12	Exxon Mobil Corp. 3.452% 15/04/2051	USD	1,100,000	1,200,370	0.53
Anglo American Capital plc, 144A 2.625% 10/09/2030	USD	660,000	663,609	0.29	Ford Motor Credit Co. LLC 2.979% 03/08/2022	USD	200,000	202,476	0.09
HSBC Holdings plc, FRN 3.262% 13/03/2023	USD	2,700,000	2,754,993	1.21	Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	480,000	525,912	0.23
			3,696,101	1.62	Ford Motor Credit Co. LLC 5.125% 16/06/2025	USD	210,000	231,525	0.10
United States of America					General Electric Co. 3.45% 01/05/2027	USD	420,000	462,339	0.20
Allstate Corp. (The) 3.85% 10/08/2049	USD	360,000	429,293	0.19	General Motors Financial Co., Inc. 4.35% 17/01/2027	USD	1,510,000	1,697,596	0.75
Ally Financial, Inc. 1.45% 02/10/2023	USD	595,000	604,028	0.27	Goldman Sachs Group, Inc. (The) 4.25% 21/10/2025	USD	1,495,000	1,675,046	0.74
American International Group, Inc. 3.75% 10/07/2025	USD	2,575,000	2,840,447	1.25	Goldman Sachs Group, Inc. (The) 3.75% 25/02/2026	USD	2,565,000	2,839,217	1.25
Arthur J Gallagher & Co. 2.5% 20/05/2031	USD	490,000	496,121	0.22	Hartford Financial Services Group, Inc. (The) 2.8% 19/08/2029	USD	985,000	1,036,937	0.46
AT&T, Inc. 2.75% 01/06/2031	USD	1,015,000	1,055,052	0.46	HCA, Inc. 5% 15/03/2024	USD	1,300,000	1,437,735	0.63
BAT Capital Corp. 4.7% 02/04/2027	USD	1,000,000	1,129,035	0.50	Healthcare Realty Trust, Inc., REIT 2.05% 15/03/2031	USD	300,000	290,743	0.13
BAT Capital Corp. 2.259% 25/03/2028	USD	2,400,000	2,385,883	1.05					
Berkshire Hathaway Energy Co. 3.8% 15/07/2048	USD	915,000	1,053,631	0.46					
Berkshire Hathaway Finance Corp. 4.25% 15/01/2049	USD	360,000	446,474	0.20					
Berkshire Hathaway Finance Corp. 2.85% 15/10/2050	USD	480,000	480,478	0.21					
Boeing Co. (The) 1.433% 04/02/2024	USD	1,495,000	1,499,077	0.66					

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

AVIVA INVESTORS - US INVESTMENT GRADE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Healthcare Trust of America Holdings LP, REIT 2% 15/03/2031	USD	385,000	372,560	0.16	Southern Co. (The) 0.6% 26/02/2024	USD	855,000	853,039	0.37
Hewlett Packard Enterprise Co. 2.25% 01/04/2023	USD	1,705,000	1,755,962	0.77	Sysco Corp. 6.6% 01/04/2050	USD	447,000	695,023	0.31
Hewlett Packard Enterprise Co. 4.45% 02/10/2023	USD	1,185,000	1,282,488	0.56	T-Mobile USA, Inc. 3.875% 15/04/2030	USD	3,060,000	3,423,528	1.50
International Business Machines Corp. 3.5% 15/05/2029	USD	1,145,000	1,283,119	0.56	Travelers Cos., Inc. (The) 4.1% 04/03/2049	USD	565,000	698,373	0.31
International Business Machines Corp. 1.95% 15/05/2030	USD	825,000	825,838	0.36	Union Pacific Corp. 3.2% 20/05/2041	USD	2,765,000	2,936,756	1.29
Jefferies Group LLC 4.85% 15/01/2027	USD	680,000	790,915	0.35	Union Pacific Corp. 3.799% 01/10/2051	USD	700,000	805,250	0.35
Jefferies Group LLC 4.15% 23/01/2030	USD	1,500,000	1,687,709	0.74	UnitedHealth Group, Inc. 3.25% 15/05/2051	USD	660,000	707,216	0.31
Johnson & Johnson 2.1% 01/09/2040	USD	1,675,000	1,594,626	0.70	Verizon Communications, Inc. 3.4% 22/03/2041	USD	1,650,000	1,750,138	0.77
Martin Marietta Materials, Inc. 2.5% 15/03/2030	USD	995,000	1,012,732	0.44	Verizon Communications, Inc. 2.875% 20/11/2050	USD	965,000	923,865	0.41
Martin Marietta Materials, Inc. 2.4% 15/07/2031	USD	1,180,000	1,184,723	0.52	Verizon Communications, Inc. 3.55% 22/03/2051	USD	1,150,000	1,228,285	0.54
Mastercard, Inc. 3.85% 26/03/2050	USD	290,000	352,858	0.16	Walmart, Inc. 4% 11/04/2043	USD	355,000	434,312	0.19
Morgan Stanley 4% 23/07/2025	USD	2,435,000	2,709,545	1.19	Walt Disney Co. (The) 2% 01/09/2029	USD	1,760,000	1,781,151	0.78
MPLX LP 4.7% 15/04/2048	USD	1,000,000	1,164,310	0.51	Waste Management, Inc. 1.5% 15/03/2031	USD	1,549,000	1,467,807	0.64
MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	830,000	878,248	0.39	Wells Fargo & Co. 3% 22/04/2026	USD	2,850,000	3,066,702	1.35
NextEra Energy Capital Holdings, Inc. 0.65% 01/03/2023	USD	960,000	963,264	0.42	Welltower, Inc., REIT 2.8% 01/06/2031	USD	2,075,000	2,137,891	0.94
NIKE, Inc. 3.375% 27/03/2050	USD	555,000	629,844	0.28	Williams Cos., Inc. (The) 5.1% 15/09/2045	USD	950,000	1,187,103	0.52
Oracle Corp. 2.8% 01/04/2027	USD	1,700,000	1,803,726	0.79				104,369,894	45.84
Pacific Gas and Electric Co. 1.75% 16/06/2022	USD	940,000	939,575	0.41	Total Bonds			116,001,645	50.95
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	360,000	350,200	0.15	Total Transferable securities and money market instruments admitted to an official exchange listing			116,001,645	50.95
Parker-Hannifin Corp. 3.5% 15/09/2022	USD	660,000	684,852	0.30	Transferable securities and money market instruments dealt in on another regulated market				
Pfizer, Inc. 3.6% 15/09/2028	USD	1,585,000	1,800,465	0.79	Bonds				
Raytheon Technologies Corp. 4.125% 16/11/2028	USD	1,475,000	1,697,987	0.75	Australia				
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	1,405,000	1,753,331	0.77	Australia & New Zealand Banking Group Ltd., 144A 2.57% 25/11/2035	USD	1,755,000	1,707,439	0.75
Republic Services, Inc. 3.95% 15/05/2028	USD	1,545,000	1,759,329	0.77	Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	2,830,000	2,827,780	1.24
Republic Services, Inc. 1.45% 15/02/2031	USD	935,000	876,932	0.39	Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	850,000	914,753	0.40
Roper Technologies, Inc. 2.95% 15/09/2029	USD	1,630,000	1,739,613	0.76				5,449,972	2.39
Roper Technologies, Inc. 2% 30/06/2030	USD	1,340,000	1,322,091	0.58	Bermuda				
Simon Property Group LP, REIT 3.5% 01/09/2025	USD	695,000	761,310	0.33	Arch Capital Group Ltd. 3.635% 30/06/2050	USD	205,000	221,490	0.10
Simon Property Group LP, REIT 1.75% 01/02/2028	USD	1,130,000	1,124,986	0.49				221,490	0.10
Southern California Edison Co. 2.95% 01/02/2051	USD	1,330,000	1,211,684	0.53	Ireland				
					SMBC Aviation Capital Finance DAC, 144A 2.65% 15/07/2021	USD	1,070,000	1,070,806	0.47
								1,070,806	0.47
					Japan				
					Suntory Holdings Ltd., 144A 2.55% 28/06/2022	USD	1,125,000	1,147,064	0.50
								1,147,064	0.50

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

AVIVA INVESTORS - US INVESTMENT GRADE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Netherlands									
Siemens					Berry Global, Inc., 144A				
Financieringsmaatschappij					4.875% 15/07/2026	USD	1,385,000	1,467,283	0.64
NV, 144A 1.7% 11/03/2028	USD	2,225,000	2,243,324	0.99	Bristol-Myers Squibb Co.				
Viterra Finance BV, 144A 2%					4.35% 15/11/2047	USD	940,000	1,193,758	0.52
21/04/2026	USD	960,000	962,273	0.42	Broadcom, Inc., 144A 2.45%				
			3,205,597	1.41	15/02/2031	USD	2,735,000	2,699,411	1.19
Supranational					Charter Communications				
Allied Universal Holdco LLC,					Operating LLC 4.908%				
144A 4.625% 01/06/2028	USD	245,000	246,041	0.11	23/07/2025	USD	1,710,000	1,940,181	0.85
Allied Universal Holdco LLC,					Charter Communications				
144A 4.625% 01/06/2028	USD	345,000	346,711	0.15	Operating LLC 3.5%				
Delta Air Lines, Inc., 144A					01/06/2041	USD	1,405,000	1,412,779	0.62
4.75% 20/10/2028	USD	2,050,000	2,288,313	1.01	Charter Communications				
			2,881,065	1.27	Operating LLC 3.7%				
Switzerland					01/04/2051	USD	475,000	473,749	0.21
Credit Suisse Group AG,					Cheniere Energy Partners				
144A 3.574% 09/01/2023	USD	1,000,000	1,015,915	0.44	LP, 144A 4% 01/03/2031	USD	1,005,000	1,047,712	0.46
UBS Group AG, 144A 4.125%					Cheniere Energy Partners				
24/09/2025	USD	1,650,000	1,841,201	0.81	LP 4.5% 01/10/2029	USD	165,000	177,169	0.08
			2,857,116	1.25	Citigroup, Inc. 3.106%				
United Kingdom					08/04/2026	USD	1,405,000	1,504,564	0.66
BAE Systems plc, 144A 1.9%					Citigroup, Inc., FRN 3.887%				
15/02/2031	USD	2,270,000	2,192,646	0.96	10/01/2028	USD	1,200,000	1,334,210	0.59
Royalty Pharma plc, 144A					Citigroup, Inc., FRN 2.976%				
1.2% 02/09/2025	USD	385,000	381,970	0.17	05/11/2030	USD	2,010,000	2,136,403	0.94
			2,574,616	1.13	Comcast Corp. 3.75%				
United States of America					01/04/2040	USD	515,000	583,349	0.26
7-Eleven, Inc., 144A 0.8%					Devon Energy Corp., 144A				
10/02/2024	USD	1,649,000	1,645,364	0.72	5.25% 15/09/2024	USD	380,000	423,581	0.19
7-Eleven, Inc., 144A 2.5%					Devon Energy Corp., 144A				
10/02/2041	USD	1,240,000	1,154,753	0.51	4.5% 15/01/2030	USD	591,000	653,733	0.29
Alphabet, Inc. 1.9%					Discover Bank 2.45%				
15/08/2040	USD	1,485,000	1,363,646	0.60	12/09/2024	USD	1,485,000	1,554,866	0.68
Amazon.com, Inc. 2.875%					Discovery Communications				
12/05/2041	USD	2,675,000	2,765,386	1.21	LLC 4.65% 15/05/2050	USD	1,430,000	1,688,935	0.74
Amazon.com, Inc. 4.05%					eBay, Inc. 3.65% 10/05/2051	USD	905,000	958,768	0.42
22/08/2047	USD	1,655,000	2,024,537	0.89	Electronic Arts, Inc. 2.95%				
Apple, Inc. 2.375%					15/02/2051	USD	557,000	546,214	0.24
08/02/2041	USD	1,930,000	1,877,301	0.82	Endeavor Energy Resources				
Arch Capital Finance LLC					LP, 144A 5.5% 30/01/2026	USD	215,000	224,053	0.10
4.011% 15/12/2026	USD	615,000	694,927	0.30	Energy Transfer LP 5.5%				
Arch Capital Finance LLC					01/06/2027	USD	2,165,000	2,539,185	1.11
5.031% 15/12/2046	USD	555,000	725,472	0.32	Expedia Group, Inc., 144A				
Astrazeneca Finance LLC					6.25% 01/05/2025	USD	1,475,000	1,715,716	0.75
2.25% 28/05/2031	USD	245,000	248,142	0.11	GE Capital Funding LLC				
AT&T, Inc. 3.1% 01/02/2043	USD	1,145,000	1,120,194	0.49	4.4% 15/05/2030	USD	2,670,000	3,117,335	1.37
Bank of America Corp., FRN					Glencore Funding LLC, 144A				
3.559% 23/04/2027	USD	1,180,000	1,292,384	0.57	4.125% 12/03/2024	USD	700,000	755,082	0.33
Bank of America Corp., FRN					Glencore Funding LLC, 144A				
4.271% 23/07/2029	USD	2,140,000	2,460,876	1.08	4.625% 29/04/2024	USD	1,255,000	1,376,450	0.60
Bank of America Corp.					Goldman Sachs Group, Inc.				
1.898% 23/07/2031	USD	1,035,000	1,007,419	0.44	(The) 4.223% 01/05/2029	USD	2,840,000	3,245,225	1.43
Bank of America Corp.					JPMorgan Chase & Co.				
3.311% 22/04/2042	USD	2,675,000	2,838,143	1.25	2.005% 13/03/2026	USD	2,210,000	2,284,072	1.00
Baxter International, Inc.					JPMorgan Chase & Co.				
3.95% 01/04/2030	USD	270,000	311,505	0.14	4.452% 05/12/2029	USD	475,000	556,175	0.24
Bayer US Finance II LLC,					JPMorgan Chase & Co., FRN				
144A 4.25% 15/12/2025	USD	1,315,000	1,466,803	0.64	3.702% 06/05/2030	USD	2,515,000	2,812,739	1.24
Bayer US Finance LLC, 144A					JPMorgan Chase & Co.				
3.375% 08/10/2024	USD	1,570,000	1,687,526	0.74	1.953% 04/02/2032	USD	1,340,000	1,301,411	0.57
Berkshire Hathaway Energy					JPMorgan Chase & Co.				
Co. 2.85% 15/05/2051	USD	2,660,000	2,589,118	1.14	3.157% 22/04/2042	USD	1,990,000	2,075,032	0.91

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

AVIVA INVESTORS - US INVESTMENT GRADE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2021

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Los Angeles Unified School District 5.75% 01/07/2034	USD	1,580,000	2,136,698	0.94	salesforce.com, Inc. 2.9% 15/07/2051	USD	630,000	628,242	0.28
Massachusetts Institute of Technology 2.294% 01/07/2051	USD	290,000	277,323	0.12	Sunoco LP, 144A 4.5% 15/05/2029	USD	260,000	265,985	0.12
Microsoft Corp. 2.921% 17/03/2052	USD	375,000	399,837	0.18	Targa Resources Partners LP, 144A 4% 15/01/2032	USD	920,000	945,392	0.41
Microsoft Corp. 2.675% 01/06/2060	USD	750,000	746,306	0.33	T-Mobile USA, Inc. 3.375% 15/04/2029	USD	1,095,000	1,133,248	0.50
Morgan Stanley 0.985% 10/12/2026	USD	2,525,000	2,487,051	1.09	Union Pacific Corp., 144A 2.891% 06/04/2036	USD	700,000	727,639	0.32
Morgan Stanley 3.622% 01/04/2031	USD	1,800,000	2,015,224	0.88	Verizon Communications, Inc. 4.329% 21/09/2028	USD	1,380,000	1,603,737	0.70
Niagara Mohawk Power Corp., 144A 3.508% 01/10/2024	USD	820,000	882,082	0.39	VICI Properties LP, REIT, 144A 4.25% 01/12/2026	USD	235,000	244,106	0.11
Nordstrom, Inc., 144A 4.25% 01/08/2031	USD	875,000	913,343	0.40	Vistra Operations Co. LLC, 144A 3.55% 15/07/2024	USD	710,000	750,944	0.33
NRG Energy, Inc., 144A 2% 02/12/2025	USD	290,000	294,355	0.13	Wells Fargo & Co. 2.406% 30/10/2025	USD	470,000	492,414	0.22
Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	735,000	758,612	0.33	Wells Fargo & Co., FRN 2.164% 11/02/2026	USD	1,755,000	1,822,851	0.80
PepsiCo, Inc. 3.5% 19/03/2040	USD	1,500,000	1,720,326	0.76	WRKCo, Inc. 4% 15/03/2028	USD	785,000	890,148	0.39
President and Fellows of Harvard College 2.517% 15/10/2050	USD	510,000	513,534	0.23				93,722,033	41.16
					Total Bonds			113,129,759	49.68
					Total Transferable securities and money market instruments dealt in on another regulated market			113,129,759	49.68
					Total Investments			229,131,404	100.63
					Cash			4,294,112	1.89
					Other assets/(liabilities)			(5,726,830)	(2.52)
					Total net assets			227,698,686	100.00

Geographic Allocation of Portfolio								% of Net Assets
United States of America								87.00
United Kingdom								2.75
Australia								2.39
Switzerland								1.70
Netherlands								1.41
Supranational								1.27
Ireland								1.15
Mexico								0.84
Cayman Islands								0.69
Japan								0.50
Colombia								0.44
Canada								0.39
Bermuda								0.10
Total investments								100.63
Cash and other assets/(liabilities)								(0.63)
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
EUR	54,469,078	USD	66,384,936	12/07/2021	J.P. Morgan	(1,693,682)	(0.75)
GBP	116,734,947	USD	165,608,060	12/07/2021	J.P. Morgan	(4,037,816)	(1.77)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(5,731,498)	(2.52)

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

COMBINED STATEMENT OF NET ASSETS

As at 30 June 2021

	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	506,028,583	382,394,579	111,523,933	280,348,506
Unrealised gain/(loss)	124,486,340	2,583,872	21,493,925	68,029,635
Investments in securities at market value	630,514,923	384,978,451	133,017,858	348,378,141
Cash at bank and at brokers	725,490	2,148,884	5,532,583	11,889,786
Receivables on subscriptions	-	-	-	1,044,601
Dividends receivable	2,498,518	1,257	150,089	114,915
Interest receivable	-	2,965,313	-	-
Tax reclaims receivable	16,056	-	30,116	267,200
Fee waiver receivable	-	1	36,814	-
Unrealised gain on financial futures contracts	-	92,331	-	-
Unrealised gain on forward currency exchange contracts	-	3,912,148	11	-
Swap contracts at fair value	-	162,318	-	-
Other assets	-	550	80	153
Total assets	633,754,987	394,261,253	138,767,551	361,694,796
LIABILITIES				
Due to brokers	-	43,648	-	-
Payables on redemptions	-	-	-	207,000
Payables on investments purchased	-	4,997,800	-	495,100
Interest payable	-	600	426	5,251
Management fees payable	22,819	7	3	167,990
Unrealised loss on financial futures contracts	-	582,538	-	-
Unrealised loss on forward currency exchange contracts	-	9,743,871	5,215	-
Swap contracts at fair value	-	229,399	-	-
Other liabilities	322,512	51,973	74,916	90,324
Total liabilities	345,331	15,649,836	80,560	965,665
Total net assets	633,409,656	378,611,417	138,686,991	360,729,131

* 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 2021

	Aviva Investors - Emerging Markets Bond Fund USD	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Equity Income Fund USD	Aviva Investors - Emerging Markets Equity Small Cap Fund USD
ASSETS				
Investments in securities at cost	3,872,574,369	1,029,463,586	896,839,853	145,224,037
Unrealised gain/(loss)	(58,517,226)	32,067,175	293,742,304	72,243,940
Investments in securities at market value	3,814,057,143	1,061,530,761	1,190,582,157	217,467,977
Cash at bank and at brokers	77,012,686	1,976,220	2,202,312	510,306
Receivables on subscriptions	248,389	12,949	-	18,205
Receivables on investments sold	19,997,500	-	2,079,906	-
Dividends receivable	15,581	6,885	4,740,830	157,430
Interest receivable	39,141,621	10,833,338	20	-
Tax reclaims receivable	-	-	24,688	24,025
Unrealised gain on forward currency exchange contracts	7,683,861	587,859	-	-
Swap contracts at fair value	1,928,535	-	-	-
Other assets	7,945	352	5	6
Total assets	3,960,093,261	1,074,948,364	1,199,629,918	218,177,949
LIABILITIES				
Bank overdrafts	-	-	115,791	-
Due to brokers	-	1	-	-
Payables on redemptions	56,474	8,579	-	232
Payables on investments purchased	51,402,272	1,095,000	-	-
Interest payable	2,053	83	8	296
Management fees payable	379,431	242,328	13,441	24,455
Unrealised loss on forward currency exchange contracts	77,572,601	25,825,653	-	-
Other liabilities	1,014,250	219,071	386,712	148,114
Total liabilities	130,427,081	27,390,715	515,952	173,097
Total net assets	3,829,666,180	1,047,557,649	1,199,113,966	218,004,852

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - European Corporate Bond Fund EUR	Aviva Investors - European Equity Fund EUR	Aviva Investors - European Equity Income Fund EUR
ASSETS				
Investments in securities at cost	1,253,704,174	45,254,453	75,728,730	115,991,223
Unrealised gain/(loss)	(95,846,780)	(1,058,118)	18,127,103	36,944,761
Investments in securities at market value	1,157,857,394	44,196,335	93,855,833	152,935,984
Cash at bank and at brokers	14,122,480	1,858,957	58,156	3,364,591
Receivables on subscriptions	315,736	–	25,286	–
Dividends receivable	6,424	–	75,404	76,636
Interest receivable	18,847,753	315,000	–	–
Tax reclaims receivable	3,628,484	–	339,014	7,543,734
Fee waiver receivable	–	55,473	–	–
Unrealised gain on forward currency exchange contracts	4,197,908	–	–	–
Swap contracts at fair value	627,057	119,044	–	–
Other assets	1,719	–	–	–
Total assets	1,199,604,955	46,544,809	94,353,693	163,920,945
LIABILITIES				
Due to brokers	636,984	–	–	–
Payables on redemptions	–	217,264	–	–
Interest payable	1,252	624	80	1,951
Management fees payable	17,866	19,967	77,381	6,537
Unrealised loss on financial futures contracts	204,000	4,425	–	–
Unrealised loss on forward currency exchange contracts	6,701,669	–	–	–
Swap contracts at fair value	417,946	772,723	–	–
Other liabilities	749,991	79,704	100,494	127,879
Total liabilities	8,729,708	1,094,707	177,955	136,367
Total net assets	1,190,875,247	45,450,102	94,175,738	163,784,578

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	Aviva Investors - European High Yield Bond Fund EUR	Aviva Investors - Global Sovereign Bond Fund EUR	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Convertibles Fund USD
ASSETS				
Investments in securities at cost	49,405,509	2,353,924,478	1,199,247,550	493,488,551
Unrealised gain/(loss)	1,040,729	(72,151,847)	75,628,663	7,036,434
Investments in securities at market value	50,446,238	2,281,772,631	1,274,876,213	500,524,985
Cash at bank and at brokers	84,316	41,627,036	122,878,578	2,637,390
Receivables on subscriptions	-	-	24,099,429	205,832
Receivables on investments sold	625,541	-	-	-
Dividends receivable	-	239	-	-
Interest receivable	348,960	9,144,507	2,758,889	536,985
Tax reclaims receivable	-	79,974	112,601	66,705
Fee waiver receivable	42,771	-	-	-
Options purchased contracts at fair value	-	-	2,248,025	-
Unrealised gain on financial futures contracts	-	1,830,072	-	-
Unrealised gain on forward currency exchange contracts	321	19,589,463	1,208,741	228,211
Swap contracts at fair value	-	1,264,789	-	-
Other assets	-	10,738	137,323	957
Total assets	51,548,147	2,355,319,449	1,428,319,799	504,201,065
LIABILITIES				
Bank overdrafts	486,032	-	-	-
Due to brokers	-	1,818,452	-	-
Payables on redemptions	-	-	9,157	23,242
Payables on investments purchased	1,988,000	-	-	-
Interest payable	59	4,407	1,671	2,183
Management fees payable	6,605	1	202,247	255,931
Performance fees payable	-	-	2,192,427	-
Unrealised loss on financial futures contracts	-	702,641	-	-
Unrealised loss on forward currency exchange contracts	17,054	25,398,213	35,047,248	7,475,523
Swap contracts at fair value	-	1,793,484	6,713,931	-
Other liabilities	76,192	310,573	471,901	273,112
Total liabilities	2,573,942	30,027,771	44,638,582	8,029,991
Total net assets	48,974,205	2,325,291,678	1,383,681,217	496,171,074

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	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 Equity Unconstrained Fund USD
ASSETS				
Investments in securities at cost	152,710,749	1,868,501,016	728,739,160	8,025,549
Unrealised gain/(loss)	3,036,327	609,512,849	250,385,341	1,661,496
Investments in securities at market value	155,747,076	2,478,013,865	979,124,501	9,687,045
Cash at bank and at brokers	1,922,311	5,663,853	408,774	270,652
Receivables on subscriptions	45,017,853	-	415	-
Receivables on investments sold	103,540	41,979,323	-	-
Dividends receivable	215,088	6,331,924	36,518	12,317
Interest receivable	7,683	49	-	-
Tax reclaims receivable	1,493	172,309	1,021,673	2,639
Fee waiver receivable	49,412	-	-	49,005
Unrealised gain on financial futures contracts	24,210	12,811	-	-
Unrealised gain on forward currency exchange contracts	3,579	-	-	493
Other assets	52,092	48,797	6,163	-
Total assets	203,144,337	2,532,222,931	980,598,044	10,022,151
LIABILITIES				
Bank overdrafts	2	19,108	-	-
Due to brokers	808	125,407	-	-
Payables on redemptions	-	45,131,768	32	-
Payables on investments purchased	37,944,555	-	-	-
Interest payable	780	178	94	3
Management fees payable	1	-	91,617	1
Unrealised loss on financial futures contracts	-	17,358	-	-
Unrealised loss on forward currency exchange contracts	254,451	-	-	243,039
Other liabilities	69,616	1,120,136	270,368	59,202
Total liabilities	38,270,213	46,413,955	362,111	302,245
Total net assets	164,874,124	2,485,808,976	980,235,933	9,719,906

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD	Aviva Investors - Multi-Strategy Target Income Fund EUR	Aviva Investors - Multi-Strategy Target Return Fund EUR
ASSETS				
Investments in securities at cost	3,124,774,444	6,755,181,082	169,136,839	648,018,289
Unrealised gain/(loss)	100,943,435	84,286,127	686,670	17,706,714
Investments in securities at market value	3,225,717,879	6,839,467,209	169,823,509	665,725,003
Cash at bank and at brokers	72,956,221	3,618,591	109,441,435	505,206,253
Receivables on subscriptions	1,940,677	-	-	251,586
Receivables on investments sold	1,848,437	26,943,396	241,680	690,402
Dividends receivable	4,122	6,493	94,383	365,177
Interest receivable	39,050,065	47,226,386	651,360	1
Tax reclaims receivable	-	-	212,271	1,245,823
Fee waiver receivable	-	20,761	177,264	169,000
Options purchased contracts at fair value	-	-	2,136,515	11,513,301
Unrealised gain on financial futures contracts	-	130,718	1,405,787	5,735,371
Unrealised gain on forward currency exchange contracts	20,417,073	47,195,420	4,001,815	23,947,148
Swap contracts at fair value	1,540,268	-	1,710,016	16,469,181
Other assets	7,690	51,976	38	380
Total assets	3,363,482,432	6,964,660,950	289,896,073	1,231,318,626
LIABILITIES				
Bank overdrafts	13,262	16,661,854	-	655
Due to brokers	-	68,056	991,778	10,364,724
Payables on redemptions	205,540	59,303	-	776,930
Payables on investments purchased	51,478,744	59,412,057	10,481,757	50,004,765
Interest payable	32,960	260	10,799	14,334
Management fees payable	713,828	49,264	136,473	452,674
Options written contracts at fair value	-	-	1,663,149	7,364,206
Unrealised loss on financial futures contracts	-	668,880	256,384	1,055,425
Unrealised loss on forward currency exchange contracts	68,473,742	151,190,979	5,980,081	27,879,371
Swap contracts at fair value	-	-	1,703,120	7,373,781
Other liabilities	1,899,717	870,104	214,472	517,879
Total liabilities	122,817,793	228,980,757	21,438,013	105,804,744
Total net assets	3,240,664,639	6,735,680,193	268,458,060	1,125,513,882

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	Aviva Investors - Short Duration Global High Yield Bond Fund USD	Aviva Investors - Sustainable Income & Growth Fund USD	Aviva Investors - UK Listed Equity High Alpha Fund GBP	Aviva Investors - US Equity Income Fund USD
ASSETS				
Investments in securities at cost	717,972,908	30,592,706	115,601,135	16,048,579
Unrealised gain/(loss)	19,158,183	3,020,226	12,933,887	4,257,545
Investments in securities at market value	737,131,091	33,612,932	128,535,022	20,306,124
Cash at bank and at brokers	6,538,185	411,850	2,741,571	460,659
Receivables on subscriptions	1,238,956	-	191	-
Receivables on investments sold	-	-	407,558	-
Dividends receivable	1,439	109,215	443,232	17,030
Interest receivable	8,928,246	167,998	-	-
Tax reclaims receivable	-	9,117	14,565	-
Fee waiver receivable	-	96,130	-	122,598
Unrealised gain on forward currency exchange contracts	5,047,832	6	-	-
Other assets	1,294	-	-	-
Total assets	758,887,043	34,407,248	132,142,139	20,906,411
LIABILITIES				
Payables on redemptions	119,627	-	-	-
Payables on investments purchased	1,420,935	-	980,784	-
Interest payable	5,034	125	16	-
Management fees payable	226,101	11,138	4,635	24,841
Unrealised loss on forward currency exchange contracts	10,219,859	5,741	-	-
Other liabilities	434,115	67,668	63,806	73,607
Total liabilities	12,425,671	84,672	1,049,241	98,448
Total net assets	746,461,372	34,322,576	131,092,898	20,807,963

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2021

	Aviva Investors - US Investment Grade Bond Fund USD	Combined EUR
ASSETS		
Investments in securities at cost	228,076,603	23,879,020,419
Unrealised gain/(loss)	1,054,801	1,376,506,286
Investments in securities at market value	229,131,404	25,255,526,705
Cash at bank and at brokers	4,294,112	953,745,979
Receivables on subscriptions	-	62,932,263
Receivables on investments sold	451,910	80,693,978
Dividends receivable	-	13,296,707
Interest receivable	1,899,315	158,592,849
Tax reclaims receivable	-	14,581,074
Fee waiver receivable	-	760,084
Options purchased contracts at fair value	-	15,543,017
Unrealised gain on financial futures contracts	-	9,190,252
Unrealised gain on forward currency exchange contracts	-	124,402,801
Swap contracts at fair value	-	23,248,079
Other assets	-	278,498
Total assets	235,776,741	26,712,792,286
LIABILITIES		
Bank overdrafts	-	14,643,444
Due to brokers	-	14,012,305
Payables on redemptions	-	39,615,534
Payables on investments purchased	2,226,168	240,947,912
Interest payable	-	78,150
Management fees payable	18,887	2,807,943
Performance fees payable	-	1,846,379
Options written contracts at fair value	-	9,027,355
Unrealised loss on financial futures contracts	-	3,291,389
Unrealised loss on forward currency exchange contracts	5,731,498	395,926,557
Swap contracts at fair value	-	17,908,462
Other liabilities	101,502	9,019,045
Total liabilities	8,078,055	749,124,475
Total net assets	227,698,686	25,963,667,811

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

STATISTICAL INFORMATION

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
Aviva Investors - Asian Equity Income Fund				
A Share Class Accumulation	771,101	19.0838	18.1276	15.8225
B Share Class Accumulation	407,281	8.2333	7.8304	6.8518
I Share Class Accumulation	1,191	474.3015	448.7773	388.6284
R Share Class Accumulation	-	-	15.9446	13.8167
Z Share Class Accumulation	4,417	1,876.3766	1,767.7234	1,517.4632
Za Share Class Dividend GBP	356,727	1,193.6593	1,164.5509	1,062.3810
Zy Share Class Accumulation GBP	6,567	1,886.8626	1,801.1703	1,598.1709
Total net assets in USD		633,409,656	661,445,277	687,272,420
Aviva Investors - Climate Transition Global Credit Fund*				
A Share Class Accumulation	100	10.0989	-	-
A Share Class Accumulation EUR	100	10.2175	-	-
Ah Share Class Accumulation Hedged EUR	100	10.1019	-	-
I Share Class Accumulation	10	101.1890	-	-
I Share Class Accumulation EUR	10	102.2629	-	-
Ih Share Class Accumulation Hedged AUD	10	101.1729	-	-
Ih Share Class Accumulation Hedged CHF	10	101.0622	-	-
Ih Share Class Accumulation Hedged EUR	10	101.0923	-	-
Iyh Share Class Accumulation Hedged GBP	10	101.1633	-	-
K Share Class Accumulation EUR	1	1,023.1595	-	-
R Share Class Accumulation	100	10.1189	-	-
R Share Class Accumulation EUR	100	10.2263	-	-
Ryh Share Class Accumulation Hedged GBP	100	10.1163	-	-
S Share Class Accumulation	10	101.1890	-	-
S Share Class Accumulation EUR	10	102.2696	-	-
Sh Share Class Accumulation Hedged AUD	10	101.2568	-	-
Syh Share Class Accumulation Hedged GBP	10	101.2030	-	-
Zh Share Class Accumulation Hedged EUR	232,078	1,011.3222	-	-
Zyh Share Class Accumulation Hedged GBP	71,301	1,012.3111	-	-
Total net assets in USD		378,611,417	-	-
Aviva Investors - Climate Transition Global Equity Fund				
A Share Class Accumulation	100	12.7492	11.8307	-
F Share Class Accumulation Hedged AUD	1,950	113.0099	104.5252	-
I Share Class Accumulation	10	128.3600	118.6370	-
Z Share Class Accumulation EUR	27,655	1,274.0889	1,135.3723	-
Z Share Class Accumulation GBP	58,282	1,198.5613	1,118.2476	-
Total net assets in USD		138,686,991	116,462,989	-
Aviva Investors - Climate Transition European Equity Fund				
A Share Class Accumulation	1,112,063	14.3417	12.7753	11.0237
AFER Climat Share Class Dividend	449,112	129.0282	114.7366	-
I Share Class Accumulation	313,400	145.5718	129.1661	110.5794
K Share Class Accumulation	163,241	1,470.4972	1,301.3874	1,108.2873
R Share Class Accumulation	100	15.2153	13.5008	11.5378
Ry Share Class Accumulation GBP	71,311	13.9928	13.0017	10.5256
Total net assets in EUR		360,729,131	261,994,439	134,389,258
Aviva Investors - Emerging Markets Bond Fund				
A Share Class Accumulation	105,130	15.7921	15.9990	15.0270
A Share Class Accumulation Hedged EUR	5,200	12.2188	12.4289	11.8413
B Share Class Accumulation	104,906	13.6407	13.8363	13.0284
B Share Class Accumulation Hedged EUR	100	9.9453	-	-
Bm Share Class Dividend	1,088,965	9.1091	9.4724	9.4698
Bm Share Class Dividend Hedged EUR	523,049	7.6683	8.0064	8.1159
I Share Class Accumulation	316,781	317.1672	320.2986	298.9255
I Share Class Accumulation Hedged CHF	64,507	117.5260	119.3965	113.0451
I Share Class Accumulation Hedged EUR	1,631,414	146.3034	148.3147	140.4127
Ia Share Class Dividend	16,427	102.8538	107.4688	100.4024
K Share Class Accumulation EUR	28,445	1,343.8181	1,310.9334	1,332.8319
K Share Class Accumulation EUR Hedged	161,023	995.0416	-	-
Kq Share Class Dividend Hedged EUR	192,056	936.2738	963.9070	949.9064
Ra Share Class Dividend Hedged EUR	2,292,166	10.3880	10.8688	10.6853
Ry Share Class Accumulation Hedged CHF	1,208,807	10.3589	10.5283	-
V Share Class Accumulation	129,212	1,830.3710	1,841.8086	1,706.4933
Z Share Class Accumulation	204,007	1,829.4924	1,840.9244	1,705.6740
Z Share Class Accumulation Hedged GBP	278,567	1,595.0462	1,605.4422	1,514.1250
Zq Share Class Dividend Hedged EUR	98,102	942.5121	970.2886	956.1512
Zy Share Class Accumulation Hedged GBP	840,376	1,369.2118	1,378.1905	1,300.1568

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
Total net assets in USD		3,829,666,180	4,118,230,053	4,160,505,779
Aviva Investors - Emerging Markets Corporate Bond Fund				
I Share Class Accumulation	291,360	131.8028	131.0037	118.4680
I Share Class Accumulation Hedged EUR	845,141	135.2683	134.9903	124.0725
Kh Share Class Accumulation Hedged EUR	10,021	1,010.6379	-	-
Kq Share Class Dividend Hedged EUR	334,505	1,012.5463	1,027.9080	983.6895
Zy Share Class Accumulation Hedged EUR	17	1,160.9002	1,152.9156	1,050.2478
Zy Share Class Accumulation Hedged GBP	281,451	1,178.7729	1,167.1896	1,062.4608
Total net assets in USD		1,047,557,649	925,553,401	631,928,875
Aviva Investors - Emerging Markets Equity Income Fund				
A Share Class Accumulation	56,527	12.9830	12.1722	11.3041
B Share Class Accumulation	1,067,422	4.3744	4.1063	3.8229
B Share Class Accumulation EUR	256,308	11.7732	10.6956	10.8885
I Share Class Accumulation	1,883	467.4276	436.3063	401.5935
R Share Class Accumulation	46	15.2917	14.2736	13.1435
Ra Share Class Dividend GBP	2,622	12.4145	11.9311	11.6073
Z Share Class Accumulation	862	1,295.2884	1,203.2235	1,096.7441
Z Share Class Accumulation EUR	5,282	1,258.7023	1,131.5767	1,127.8673
Z Share Class Accumulation GBP	361,546	1,679.3715	1,580.6905	1,489.2597
Zy Share Class Accumulation GBP	142,890	1,718.4128	1,617.4376	1,523.8813
Total net assets in USD		1,199,113,966	1,257,885,169	1,391,272,024
Aviva Investors - Emerging Markets Equity Small Cap Fund				
A Share Class Accumulation	307,697	16.4687	13.8036	12.0330
B Share Class Accumulation	17,223	14.4655	12.1396	10.6090
B Share Class Accumulation EUR	357,632	19.6503	15.9596	15.2512
I Share Class Accumulation	36,589	244.7897	204.2742	176.4940
I Share Class Accumulation EUR	10	128.0987	103.3498	97.4742
M Share Class Accumulation	1	1,185.7564	987.4754	849.2006
Ra Share Class Dividend GBP	5,026	16.2383	13.9062	12.6451
Z Share Class Accumulation	22,621	1,791.4863	1,487.7776	1,272.9767
Zy Share Class Accumulation	20,466	1,352.0115	1,122.8065	960.6990
Zy Share Class Accumulation GBP	65,548	1,400.7105	1,178.6724	1,042.4137
Total net assets in USD		218,004,852	206,767,666	217,323,175
Aviva Investors - Emerging Markets Local Currency Bond Fund				
A Share Class Accumulation	6,828	14.8029	14.9798	16.2003
Aa Share Class Dividend	28,361	7.5825	8.0071	9.0477
B Share Class Accumulation	12,588	14.3507	14.5397	15.7637
B Share Class Accumulation USD	102	10.3242	10.8020	10.7000
Bm Share Class Dividend	387,512	4.9618	5.1942	6.0562
I Share Class Accumulation	112,170	164.5390	165.9717	178.3479
I Share Class Accumulation GBP	10	107.5056	113.4340	115.0127
I Share Class Accumulation USD	139,753	108.8825	113.4860	111.5222
la Share Class Dividend	16	68.0019	72.1291	81.0685
la Share Class Dividend GBP	37	80.6222	89.4476	95.5008
R Share Class Accumulation	18,454	11.0698	11.1684	12.0056
R Share Class Accumulation GBP	664	10.7359	11.3398	11.5020
R Share Class Accumulation USD	100	11.4617	11.9405	11.7199
Z Share Class Accumulation	24,411	1,284.5489	1,291.0826	1,377.3250
Zy Share Class Accumulation GBP	666,884	1,448.0790	1,523.8240	1,536.6210
Total net assets in EUR		1,190,875,247	1,430,488,642	1,685,124,071
Aviva Investors - European Corporate Bond Fund				
A Share Class Accumulation	1,210,490	14.3670	14.4555	14.3312
B Share Class Accumulation	1,027,283	3.6908	3.7139	3.6841
Ba Share Class Dividend	200,837	1.8854	1.9065	1.8952
I Share Class Accumulation	50,986	199.2374	200.0368	197.4026
Z Share Class Accumulation	9,220	1,489.2354	1,491.8633	1,465.0668
Total net assets in EUR		45,450,102	42,188,556	52,629,568
Aviva Investors - European Equity Fund				
A Share Class Accumulation	1,586,929	16.5756	14.4319	14.6703
B Share Class Accumulation	759,106	11.3812	9.9216	10.1108
I Share Class Accumulation	180,890	298.9815	259.2998	261.4778
R Share Class Accumulation	-	-	11.8024	11.9076
Z Share Class Accumulation	2,000	2,575.1233	2,223.6930	2,223.0742
Total net assets in EUR		94,175,738	95,235,875	140,713,834
Aviva Investors - European Equity Income Fund				
A Share Class Accumulation	191,004	16.1098	14.1684	16.0040

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
B Share Class Accumulation	147,795	13.1567	11.5864	13.1198
I Share Class Accumulation	1,565	341.4364	299.1394	335.2217
Za Share Class Dividend GBP	147,647	919.4226	855.4680	934.7720
Total net assets in EUR		163,784,578	150,318,786	2,037,208,886
Aviva Investors - European High Yield Bond Fund				
A Share Class Accumulation	100	10.2267	10.0414	10.1236
I Share Class Accumulation	9,645	104.4138	101.9470	101.4140
Ia Share Class Dividend	10	100.4337	101.6290	101.4140
K Share Class Accumulation	22,633	1,039.8257	1,016.3044	1,014.1692
R Share Class Accumulation	100	10.4454	10.1947	10.1414
Z Share Class Accumulation	23,369	1,045.3664	1,020.0497	1,014.4183
Total net assets in EUR		48,974,205	51,311,895	50,557,036
Aviva Investors - European Real Estate Securities Fund*				
A Share Class Accumulation	-	-	11.6299	12.8330
B Share Class Accumulation	-	-	14.5691	16.0878
I Share Class Accumulation	-	-	344.6130	377.3628
R Share Class Accumulation	-	-	11.9243	13.0593
Za Share Class Dividend	-	-	1,394.0870	1,564.1690
Total net assets in EUR		-	18,359,725	42,496,821
Aviva Investors - Global Sovereign Bond Fund				
I Share Class Accumulation	10	100.3180	103.1130	-
Iy Share Class Accumulation Hedged GBP	10	97.9135	100.3276	-
Z Share Class Accumulation Hedged GBP	1,384,907	1,441.3497	1,474.6513	1,392.0153
Total net assets in EUR		2,325,291,678	2,007,098,385	127,015,421
Aviva Investors - Global Convertibles Absolute Return Fund				
A Share Class Accumulation Hedged EUR	159,735	12.2898	12.1904	11.3991
Ay Share Class Accumulation	100	9.8450	-	-
I Share Class Accumulation	335,039	164.1412	161.5907	147.6846
I Share Class Accumulation Hedged CHF	2,315	112.8409	111.4819	103.7262
I Share Class Accumulation Hedged EUR	1,320,793	144.8518	143.1167	132.9443
I Share Class Accumulation Hedged GBP	10	118.7687	116.9794	108.4318
Ia Share Class Dividend	31,685	127.4018	125.3149	114.5206
Ia Share Class Dividend Hedged EUR	13,643	126.9617	125.3898	116.5315
Ia Share Class Dividend Hedged GBP	157,743	147.1244	144.8976	134.4150
R Share Class Accumulation	686,460	13.2497	13.0346	11.9172
R Share Class Accumulation Hedged CHF	36,065	11.5884	11.4580	10.6448
R Share Class Accumulation Hedged EUR	491,583	11.6396	11.4989	10.6736
R Share Class Accumulation Hedged GBP	142	11.8770	11.6997	10.8439
Ry Share Class Accumulation Hedged EUR	376,895	11.0708	10.9282	10.1569
Ry Share Class Accumulation Hedged GBP	433	11.6226	11.4254	10.5003
Z Share Class Accumulation Hedged GBP	373,419	1,589.5130	1,556.0053	1,419.1882
Zy Share Class Accumulation Hedged GBP	136,632	1,164.4054	1,139.8442	1,034.7538
Total net assets in USD		1,383,681,217	1,004,866,322	826,592,044
Aviva Investors - Global Convertibles Fund				
A Share Class Accumulation	610,745	20.3950	20.0498	15.4147
A Share Class Accumulation Hedged CHF	28,500	14.8493	14.4447	11.5393
A Share Class Accumulation Hedged EUR	4,394,013	17.1728	16.7167	13.3320
Aa Share Class Dividend GBP	22,502	25.6822	25.5823	20.3296
Aa Share Class Dividend Hedged GBP	19,983	16.7451	16.2520	12.9147
Ay Share Class Accumulation Hedged SGD	171,349	9.9502	-	-
B Share Class Accumulation	299,717	13.9259	13.7072	10.5647
B Share Class Accumulation Hedged EUR	120,360	18.0407	17.5654	14.0342
I Share Class Accumulation	86,376	332.0061	325.3532	248.5446
I Share Class Accumulation Hedged EUR	319,419	181.8795	176.3302	139.3510
Ia Share Class Dividend GBP	121,173	269.1616	268.6734	212.4468
Ia Share Class Dividend Hedged GBP	84,667	188.4641	183.3199	144.9452
Iy Share Class Accumulation Hedged EUR	41,318	135.4456	131.3192	104.0310
Iy Share Class Accumulation Hedged GBP	40,828	137.3550	133.0011	105.2260
Iy Share Class Accumulation Hedged USD	52,320	144.2876	139.4929	108.7174
Kq Share Class Dividend Hedged EUR	112,845	1,423.0439	1,383.1506	1,099.3643
Ra Share Class Dividend Hedged GBP	180,026	17.1642	16.6879	13.2432
Z Share Class Accumulation	1,094	1,918.3744	1,873.1905	1,420.6475
Z Share Class Accumulation Hedged EUR	204	1,966.3425	1,899.2313	1,493.2283
Z Share Class Accumulation Hedged GBP	-	-	1,998.0685	1,564.5895
Total net assets in USD		496,171,074	391,820,572	505,953,717

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund				
I Share Class Accumulation	10	148.5400	134.7720	112.3520
S Share Class Accumulation	10	148.4760	134.7230	112.3320
Z Share Class Accumulation EUR	42,735	1,035.6891	–	–
Z Share Class Accumulation Hedged GBP	5,001	1,445.3590	1,312.3518	1,115.8148
Zy Share Class Accumulation GBP	43,815	1,687.1305	1,548.3737	–
Total net assets in USD		164,874,124	8,969,506	7,376,412
Aviva Investors - Global Emerging Markets Index Fund				
I Share Class Accumulation	10	152.3811	142.2531	120.9697
Z Share Class Accumulation	285,954	1,589.0025	1,480.5012	1,255.7256
Z Share Class Accumulation EUR	1	1,035.3793	–	–
Zy Share Class Accumulation GBP	1,138,014	1,289.7473	1,217.6123	1,067.4796
Total net assets in USD		2,485,808,976	2,476,036,862	2,142,574,503
Aviva Investors - Global Equity Endurance Fund				
A Share Class Accumulation	2,771,792	20.8803	17.7304	14.9103
I Share Class Accumulation	192,417	215.6147	182.3733	152.1906
I Share Class Accumulation EUR	10	102.4886	–	–
Ry Share Class Accumulation GBP	24,462	19.5024	16.7177	14.4259
Z Share Class Accumulation USD	276,248	1,771.7513	1,492.1246	1,234.3337
Za Share Class Dividend GBP	166,418	1,696.5564	1,463.7671	1,269.4751
Total net assets in USD		980,235,933	748,751,430	810,092,827
Aviva Investors - Global Equity Unconstrained Fund				
I Share Class Accumulation	10	144.7240	131.3510	115.4200
S Share Class Accumulation	10	144.4770	131.2080	115.3840
Z Share Class Accumulation Hedged GBP	5,001	1,403.8715	1,275.6072	1,146.0342
Total net assets in USD		9,719,906	8,716,319	7,576,186
Aviva Investors - Global High Yield Bond Fund				
A Share Class Accumulation	1,923,499	24.8290	24.2090	23.5776
A Share Class Accumulation Hedged CHF	408,096	14.4436	14.1557	14.0286
A Share Class Accumulation Hedged EUR	627,524	20.9075	20.4643	20.3011
A Share Class Accumulation Hedged SGD	377,102	18.7824	18.3140	18.0028
Am Share Class Dividend	8,377,067	9.0920	9.1207	9.4528
Am Share Class Dividend Hedged GBP	185,143	12.2364	12.2893	13.0186
Am Share Class Dividend Hedged SGD	1,474,877	9.3121	9.3423	9.7782
B Share Class Accumulation Hedged EUR	36,393	15.8115	15.4974	15.4044
Ba Share Class Dividend Hedged EUR	349,214	9.3298	9.4524	9.7776
Bm Share Class Dividend	4,048,176	8.9426	8.9823	9.3335
I Share Class Accumulation	177,883	270.1051	262.5257	254.0490
I Share Class Accumulation Hedged CAD	693	204.1420	198.5659	195.9288
I Share Class Accumulation Hedged EUR	835,229	227.5253	221.9951	218.8408
I Share Class Accumulation Hedged GBP	10,390	156.2383	152.0302	150.5310
la Share Class Dividend	51,344	107.1643	108.8587	110.3938
la Share Class Dividend Hedged CHF	119,663	90.6991	92.3481	95.2675
la Share Class Dividend Hedged EUR	243,461	93.1369	94.7076	97.9333
la Share Class Dividend Hedged GBP	28,756	97.7298	99.1594	102.8175
Ih Share Class Accumulation Hedged USD	–	100.0000	–	–
Iq Share Class Dividend Hedged GBP	–	–	97.5557	101.4298
K Share Class Accumulation Hedged EUR	1	1,228.8828	1,196.1710	1,172.1273
Kq Share Class Dividend Hedged EUR	168,815	897.6447	894.9347	921.9911
M Share Class Accumulation	384,653	153.5355	149.0460	143.8807
M Share Class Accumulation Hedged CHF	20,633	131.6782	128.4884	126.2001
M Share Class Accumulation Hedged EUR	3,613,804	136.2557	132.7805	130.5691
R Share Class Accumulation	2,289,192	14.0782	13.6859	13.2493
R Share Class Accumulation Hedged CHF	1,634,392	12.2680	11.9867	11.8079
R Share Class Accumulation Hedged EUR	1,748,074	12.5261	12.2235	12.0533
R Share Class Accumulation Hedged SGD	100	13.9213	13.5292	13.1995
Ra Share Class Dividend	603,243	10.8906	11.0607	11.2168
Ra Share Class Dividend Hedged GBP	277,281	9.2797	9.4140	9.7646
V Share Class Accumulation EUR	1	1,073.4197	1,005.8194	–
V Share Class Accumulation Hedged EUR	35,647	1,043.6403	1,014.6951	–
Z Share Class Accumulation	84,210	1,933.0360	1,872.0531	1,798.5276
Z Share Class Accumulation Hedged GBP	586,574	1,811.0241	1,756.0950	1,726.4219
Zq Share Class Dividend Hedged EUR	38,834	952.6349	949.0869	981.9290
Zy Share Class Accumulation Hedged GBP	49,506	1,071.8516	1,039.2123	1,021.9644
Total net assets in USD		3,240,664,639	6,188,092,961	5,151,371,505

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
Aviva Investors - Global Investment Grade Corporate Bond Fund				
I Share Class Accumulation	266,839	131.4826	133.1164	123.2629
I Share Class Accumulation Hedged EUR	286,674	117.4455	119.2809	112.0993
Ia Share Class Dividend Hedged GBP	–	–	110.6238	105.5527
K Share Class Accumulation EUR	7,458	983.9793	963.5209	–
Ma Share Class Dividend Hedged EUR	2,280	1,021.0853	1,058.4566	998.0393
Ma Share Class Dividend Hedged GBP	53,849	1,030.1684	1,063.8895	1,004.6917
Ma Share Class Dividend USD	1,890	1,050.3374	1,086.9829	1,010.4800
Z Share Class Accumulation USD	499,589	1,251.5925	1,263.5372	1,163.3032
Zy Share Class Accumulation Hedged EUR	–	–	1,229.8127	1,149.5567
Zy Share Class Accumulation Hedged GBP	3,357,070	1,279.5334	1,291.5849	1,207.9457
Total net assets in USD		6,735,680,193	7,866,095,788	3,499,325,942
Aviva Investors - Multi-Strategy Fixed Income Fund*				
A Share Class Accumulation Hedged SEK	–	–	100.5600	99.8270
F Share Class Accumulation Hedged AUD	–	–	106.4136	105.1247
I Share Class Accumulation	–	–	101.1539	100.2645
I Share Class Accumulation Hedged CHF	–	–	100.9633	100.2700
I Share Class Accumulation Hedged GBP	–	–	104.4005	103.0679
I Share Class Accumulation Hedged USD	–	–	110.8879	108.4728
Iq Share Class Dividend Hedged CHF	–	–	95.6794	97.0375
Iq Share Class Dividend Hedged GBP	–	–	97.9938	98.7470
R Share Class Accumulation Hedged CHF	–	–	10.0963	10.0270
Rq Share Class Dividend Hedged CHF	–	–	9.5679	9.7035
Rq Share Class Dividend Hedged GBP	–	–	9.7987	9.8745
Z Share Class Accumulation	–	–	1,026.9502	1,013.9256
Zy Share Class Accumulation Hedged GBP	–	–	1,041.8815	1,024.6379
Total net assets in EUR		–	414,492,884	396,133,617
Aviva Investors - Multi-Strategy Target Income Fund				
Am Share Class Dividend	958	7.5736	7.8827	8.3402
Am Share Class Dividend Hedged USD	713,495	8.0273	8.3586	8.8352
Fm Share Class Dividend Hedged AUD	21,212	83.1048	86.0790	91.4239
I Share Class Accumulation	327,659	100.4728	102.3734	103.6126
Im Share Class Dividend	114,625	79.6716	82.5670	86.5836
Im Share Class Dividend Hedged GBP	8,008	79.4681	82.4100	86.8752
Im Share Class Dividend Hedged USD	400	81.0588	83.9420	88.0477
Km Share Class Dividend	264,454	806.4928	835.0426	873.7217
Mm Share Class Dividend Hedged GBP	6,802	808.1041	837.1217	880.7118
Zm Share Class Dividend	–	–	862.0844	896.0951
Total net assets in EUR		268,458,060	343,801,467	437,856,228
Aviva Investors - Multi-Strategy Target Return Fund				
A Share Class Accumulation	164,962	10.3855	10.4602	10.2815
A Share Class Accumulation Hedged GBP	1,744	10.0444	10.0871	9.8745
A Share Class Accumulation Hedged NOK	211,171	103.9973	104.4365	102.3484
A Share Class Accumulation Hedged SEK	161,725	98.4679	99.0084	97.1584
A Share Class Accumulation Hedged SGD	51,340	10.4895	10.5272	10.2557
A Share Class Accumulation Hedged USD	156,457	10.6237	10.6641	10.3573
B Share Class Accumulation	18,516	9.4824	9.5624	9.4227
F Share Class Accumulation Hedged AUD	1,876,312	114.9582	114.9152	111.7141
Fa Share Class Dividend Hedged CAD	262,622	107.6477	108.0716	105.3149
I Share Class Accumulation	442,254	109.5185	109.8968	107.2133
I Share Class Accumulation Hedged CHF	10,499	98.4901	98.9844	96.8563
I Share Class Accumulation Hedged GBP	189,925	114.1183	114.1890	110.9220
I Share Class Accumulation Hedged NZD	172,928	109.6631	109.6227	106.1873
I Share Class Accumulation Hedged SGD	1,219,789	109.4216	109.4028	105.8153
I Share Class Accumulation Hedged USD	172,696	120.6695	120.6872	116.3361
Iy Share Class Accumulation	562	101.4573	101.8076	99.3226
Iy Share Class Accumulation Hedged GBP	11,924	105.9032	105.9592	102.9277
Iy Share Class Accumulation Hedged USD	67,749	111.3901	111.4060	107.3886
J Share Class Accumulation	29,242	944.9204	952.7305	938.2557
K Share Class Accumulation	267,458	1,025.4932	1,027.8861	1,000.2968
M Share Class Accumulation	64,992	1,024.0468	1,026.8203	1,000.2548
M Share Class Accumulation Hedged CHF	10,442	1,008.7923	1,013.0038	989.7173
Mq Share Class Dividend	56,093	1,006.0187	1,008.7433	987.7908
My Share Class Accumulation Hedged GBP	24,043	1,062.1625	1,061.9868	1,030.1015
R Share Class Accumulation	98	10.2496	10.2804	10.0293
R Share Class Accumulation Hedged CHF	4,950	10.0528	10.1023	9.8853

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2021	Nav per share as at 30 June 2021	Nav per share as at 31 December 2020	Nav per share as at 31 December 2019
R Share Class Accumulation Hedged GBP	–	–	10.6263	10.3569
Ra Share Class Dividend Hedged GBP	8,404	10.2225	10.2461	10.0137
Ry Share Class Accumulation	205,221	10.1517	10.1868	9.9381
Ry Share Class Accumulation Hedged GBP	13,683	10.5812	10.5870	10.3136
Ry Share Class Accumulation Hedged USD	30,655	11.3526	11.3550	10.9452
Z Share Class Accumulation	259,895	1,155.8730	1,155.3575	1,118.0696
Total net assets in EUR		1,125,513,882	1,223,718,498	1,737,398,768
Aviva Investors - Short Duration Global High Yield Bond Fund				
A Share Class Accumulation	2,250,382	12.7085	12.3604	12.0992
A Share Class Accumulation Hedged EUR	264,120	10.4575	10.2105	10.1638
Am Share Class Dividend	3,505,756	9.5841	9.5694	9.9201
Ay Share Class Accumulation	49,260	11.2897	10.9804	10.7484
Ay Share Class Accumulation Hedged EUR	4,100	10.5321	10.2847	10.2399
I Share Class Accumulation	139,034	149.8616	145.4026	141.6346
I Share Class Accumulation Hedged CHF	120,395	112.8631	110.0549	108.9982
I Share Class Accumulation Hedged EUR	111,489	117.8692	114.7962	113.7695
I Share Class Accumulation Hedged GBP	1,315	108.2193	105.1182	104.4128
Ia Share Class Dividend Hedged EUR	198,687	82.2030	83.4486	86.7723
Im Share Class Dividend	160,870	97.3037	96.9133	99.9623
Iq Share Class Dividend Hedged CHF	11	97.3539	97.0428	100.6354
Iy Share Class Accumulation	10	115.3160	111.7230	108.5380
Iy Share Class Accumulation Hedged CHF	10	106.8038	104.0199	102.7216
Iy Share Class Accumulation Hedged EUR	157	107.4882	104.7085	103.4687
Kq Share Class Dividend Hedged EUR	326,465	850.4815	846.9369	875.8379
M Share Class Accumulation	216,036	1,150.9864	1,115.5499	1,084.3095
R Share Class Accumulation	596,819	11.3629	11.0270	10.7455
R Share Class Accumulation Hedged CHF	69,100	10.5751	10.3139	10.2186
R Share Class Accumulation Hedged EUR	100	10.7048	10.4272	10.3041
Ry Share Class Accumulation	482,289	11.4514	11.1128	10.8292
Ry Share Class Accumulation Hedged EUR	189,487	10.7023	10.4285	10.3346
Ry Share Class Accumulation Hedged GBP	7,521	10.6359	10.3335	10.2670
Total net assets in USD		746,461,372	778,068,696	939,723,355
Aviva Investors - Sustainable Income & Growth Fund				
A Share Class Accumulation EUR	33,941	10.7332	9.7402	–
A Share Class Accumulation Hedged SGD	7,777	11.5881	10.8731	10.7746
Aq Share Class Dividend Hedged SGD	46,942	10.5149	10.1236	10.6367
I Share Class Accumulation	10	117.0640	109.1030	105.8760
I Share Class Accumulation EUR	28,377	110.3189	99.5546	105.7993
Iq Share Class Dividend	11	106.3634	101.6801	104.5364
Iq Share Class Dividend EUR	11	100.4244	93.0760	104.7050
R Share Class Accumulation EUR	100	11.0632	9.9885	10.6041
Rq Share Class Dividend EUR	110	10.0425	9.3075	10.4706
S Share Class Accumulation	10	117.0640	109.1030	105.8760
S Share Class Accumulation EUR	10	110.5742	99.8329	105.9754
Sq Share Class Dividend EUR	249,470	100.3580	92.9635	104.6416
Z Share Class Accumulation	1	1,179.5300	1,097.1900	1,060.5700
Total net assets in USD		34,322,576	30,975,273	29,909,109
Aviva Investors - UK Listed Equity High Alpha Fund				
Aa Share Class Dividend	6,321	17.1101	13.9860	16.0707
B Share Class Accumulation	255,064	6.8621	5.6101	6.2846
I Share Class Accumulation	11,097	334.0980	271.7420	301.2546
R Share Class Accumulation	–	–	11.3911	12.6334
Z Share Class Accumulation	59,082	2,124.6076	1,720.6057	1,890.8258
Total net assets in GBP		131,092,898	81,376,124	112,834,232
Aviva Investors - US Equity Income Fund				
A Share Class Accumulation	1,180,160	16.2808	14.2266	14.5360
I Share Class Accumulation	5,907	228.0672	198.5532	201.3312
Ia Share Class Dividend	1,573	156.9388	139.0381	143.0847
R Share Class Accumulation	–	–	13.4896	13.6801
Total net assets in USD		20,807,963	17,849,132	20,592,453
Aviva Investors - US Investment Grade Bond Fund				
I Share Class Accumulation	10	105.0100	106.6800	–
K Share Class Accumulation Hedged EUR	53,981	1,016.2930	1,036.4969	–
Zy Share Class Accumulation Hedged GBP	111,908	1,049.5238	1,064.7305	–
Total net assets in USD		227,698,686	213,888,298	–

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

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

For the period ended 30 June 2021

	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	661,445,277	-	116,462,989	261,994,439
Income				
Dividend income, net of withholding taxes	8,740,940	1,945	1,068,870	5,972,134
Interest income from investments, net of withholding taxes	-	1,284,382	-	-
Interest on swap contracts	-	17,694	-	-
Bank interest	114	-	46	6
Total income	8,741,054	1,304,021	1,068,916	5,972,140
Expenses				
Management fees	139,173	12	14	860,668
Depositary fees	107,541	11,603	6,390	17,985
Administrative fees	47,881	11,603	19,168	70,247
Distribution fees	4,342	-	-	-
Audit fees	11,769	1,104	33,678	10,386
Professional fees	56,884	4,352	23,464	34,208
Taxe d'abonnement	35,984	5,802	6,390	25,817
Bank and other interest expenses	1,496	7,305	1,761	32,232
Interest on swap contracts	-	21,062	-	-
Other Operating expenses	56,450	15,395	11,619	31,642
Less: Fee waiver	-	-	(36,814)	-
Total expenses	461,520	78,238	65,670	1,083,185
Net investment income/(loss)	8,279,534	1,225,783	1,003,246	4,888,955
Net realised gain/(loss) on:				
Sale of investments	34,252,522	-	4,936,554	9,411,050
Financial futures contracts	-	(8,551)	-	(103,657)
Forward currency exchange contracts	-	4,066,113	6,950	-
Swaps contracts	-	36,440	-	-
Currency exchange	(157,600)	(542,055)	(3,036)	52,840
Net realised gain/(loss) for the period	34,094,922	3,551,947	4,940,468	9,360,233
Net change in unrealised appreciation/(depreciation) on:				
Investments	(1,637,249)	2,583,872	4,996,856	24,795,458
Financial futures contracts	-	(490,207)	-	-
Forward currency exchange contracts	-	(5,831,723)	(12,224)	-
Swaps contracts	-	(67,081)	-	-
Currency exchange	(28,617)	(27,310)	(18,547)	6
Net change in unrealised appreciation/(depreciation) for the period	(1,665,866)	(3,832,449)	4,966,085	24,795,464
Increase/(decrease) in net assets as a result of operations	40,708,590	945,281	10,909,799	39,044,652
Subscriptions	3,298,497	377,666,136	17,190,861	132,588,787
Redemptions	(59,118,156)	-	(5,876,658)	(72,898,747)
Increase/(decrease) in net assets as a result of movements in share capital	(55,819,659)	377,666,136	11,314,203	59,690,040
Dividend distributions	(12,924,552)	-	-	-
Net assets at the end of the period	633,409,656	378,611,417	138,686,991	360,729,131

* 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 2021

	Aviva Investors - Emerging Markets Bond Fund USD	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Equity Income Fund USD	Aviva Investors - Emerging Markets Equity Small Cap Fund USD
Net assets at the beginning of the period	4,118,230,053	925,553,401	1,257,885,169	206,767,666
Income				
Dividend income, net of withholding taxes	97,920	33,276	15,695,601	1,592,943
Interest income from investments, net of withholding taxes	71,944,419	20,704,042	–	–
Securities lending income	123,717	20,054	261	–
Bank interest	42	12	4,661	891
Total income	72,166,098	20,757,384	15,700,523	1,593,834
Expenses				
Management fees	2,415,752	1,501,844	81,906	143,743
Depositary fees	83,629	21,245	226,640	56,022
Administrative fees	469,023	154,521	2,146	30,633
Distribution fees	17,223	–	10,664	10,187
Audit fees	13,195	12,482	4,912	12,661
Professional fees	264,818	59,665	65,699	31,717
Taxe d'abonnement	198,070	47,586	65,065	12,813
Bank and other interest expenses	19,953	1,211	3,713	1,676
Interest on swap contracts	126,389	–	–	–
Other Operating expenses	261,905	61,370	(144,183)	48,443
Total expenses	3,869,957	1,859,924	316,562	347,895
Net investment income/(loss)	68,296,141	18,897,460	15,383,961	1,245,939
Net realised gain/(loss) on:				
Sale of investments	20,424,877	9,002,447	63,531,256	18,450,407
Forward currency exchange contracts	214,458,058	43,115,684	–	–
Swaps contracts	(1,930,590)	–	–	–
Currency exchange	(1,370,614)	(22,554)	(41,969)	(43,912)
Net realised gain/(loss) for the period	231,581,731	52,095,577	63,489,287	18,406,495
Net change in unrealised appreciation/(depreciation) on:				
Investments	(120,703,829)	(18,750,345)	17,957,234	19,416,238
Forward currency exchange contracts	(220,231,616)	(63,110,228)	–	–
Swaps contracts	1,928,535	–	–	–
Currency exchange	(266,254)	(43,180)	(32,247)	14,255
Net change in unrealised appreciation/(depreciation) for the period	(339,273,164)	(81,903,753)	17,924,987	19,430,493
Increase/(decrease) in net assets as a result of operations	(39,395,292)	(10,910,716)	96,798,235	39,082,927
Subscriptions	631,550,705	291,949,516	2,037,019	6,931,629
Redemptions	(870,384,633)	(150,267,716)	(157,606,061)	(34,772,366)
Increase/(decrease) in net assets as a result of movements in share capital	(238,833,928)	141,681,800	(155,569,042)	(27,840,737)
Dividend distributions	(10,334,653)	(8,766,836)	(396)	(5,004)
Net assets at the end of the period	3,829,666,180	1,047,557,649	1,199,113,966	218,004,852

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 2021

	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - European Corporate Bond Fund EUR	Aviva Investors - European Equity Fund EUR	Aviva Investors - European Equity Income Fund EUR
Net assets at the beginning of the period	1,430,488,642	42,188,556	95,235,875	150,318,786
Income				
Dividend income, net of withholding taxes	39,526	–	1,492,354	857,683
Interest income from investments, net of withholding taxes	36,838,258	400,668	–	–
Interest on swap contracts	62,699	25,278	–	–
Securities lending income	68,796	1,399	10,995	23,198
Bank interest	2,564	160	533	980
Total income	37,011,843	427,505	1,503,882	881,861
Expenses				
Management fees	119,272	123,102	466,882	38,324
Depositary fees	319,557	3,672	6,297	(17,523)
Administrative fees	108,037	29,424	66,532	13,221
Distribution fees	2,914	4,363	10,388	2,366
Audit fees	10,905	10,282	9,988	10,299
Professional fees	71,436	18,011	21,955	23,676
Taxe d'abonnement	73,986	5,025	11,473	(15,832)
Bank and other interest expenses	63,456	3,619	2,164	7,994
Interest on swap contracts	–	63,194	–	–
Other Operating expenses	110,281	5,703	21,523	37,118
Less: Fee waiver	–	(55,473)	–	–
Total expenses	879,844	210,922	617,202	99,643
Net investment income/(loss)	36,131,999	216,583	886,680	782,218
Net realised gain/(loss) on:				
Sale of investments	(60,230,497)	115,346	9,008,269	6,247,629
Financial futures contracts	2,025,166	7,443	–	–
Forward currency exchange contracts	(4,260,209)	–	–	–
Swaps contracts	(3,108,786)	782,989	–	–
Currency exchange	(1,391,774)	1	31,043	(24,063)
Net realised gain/(loss) for the period	(66,966,100)	905,779	9,039,312	6,223,566
Net change in unrealised appreciation/(depreciation) on:				
Investments	9,078,553	(554,824)	3,624,803	14,040,787
Financial futures contracts	(181,600)	(4,425)	–	–
Forward currency exchange contracts	(2,953,655)	–	–	–
Swaps contracts	(338,086)	(770,798)	–	–
Currency exchange	(382,850)	29	(3,428)	11,126
Net change in unrealised appreciation/(depreciation) for the period	5,222,362	(1,330,018)	3,621,375	14,051,913
Increase/(decrease) in net assets as a result of operations	(25,611,739)	(207,656)	13,547,367	21,057,697
Subscriptions	538,285,281	6,129,622	3,635,923	2,591,627
Redemptions	(752,206,560)	(2,658,326)	(18,243,427)	(7,712,236)
Increase/(decrease) in net assets as a result of movements in share capital	(213,921,279)	3,471,296	(14,607,504)	(5,120,609)
Dividend distributions	(80,377)	(2,094)	–	(2,471,296)
Net assets at the end of the period	1,190,875,247	45,450,102	94,175,738	163,784,578

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 2021

	Aviva Investors - European High Yield Bond Fund EUR	Aviva Investors - European Real Estate Securities Fund* EUR	Aviva Investors - Global Sovereign Bond Fund EUR	Aviva Investors - Global Convertibles Absolute Return Fund USD
Net assets at the beginning of the period	51,311,895	18,359,725	2,007,098,385	1,004,866,322
Income				
Dividend income, net of withholding taxes	-	(46,920)	11,537	-
Interest income from investments, net of withholding taxes	849,594	-	13,208,022	6,446,644
Interest on swap contracts	-	-	570,158	349,077
Securities lending income	-	4,985	98,864	(32,150)
Bank interest	39	484	3,329	2,431
Total income	849,633	(41,451)	13,891,910	6,766,002
Expenses				
Management fees	40,492	6,993	4	1,009,704
Performance fees	-	-	-	524,089
Depositary fees	2,340	402	56,947	29,689
Administrative fees	10,464	1,651	125,827	259,240
Distribution fees	-	1,038	-	-
Audit fees	9,806	1,506	10,905	14,265
Professional fees	18,635	4,784	51,233	72,193
Taxe d'abonnement	2,450	303	106,431	65,460
Bank and other interest expenses	1,468	1,311	80,520	4,879
Interest on swap contracts	-	-	163,302	6,497,968
Other Operating expenses	23,559	(3,125)	113,065	113,908
Less: Fee waiver	(42,767)	(5,323)	-	-
Total expenses	66,447	9,540	708,234	8,591,395
Net investment income/(loss)	783,186	(50,991)	13,183,676	(1,825,393)
Net realised gain/(loss) on:				
Sale of investments	1,163,648	1,166,002	(3,249,209)	104,967,436
Options contracts	-	-	-	(8,495,686)
Financial futures contracts	-	-	4,437,670	17,853
Forward currency exchange contracts	(250,287)	-	110,224,913	84,176,531
Swaps contracts	-	-	(6,166,688)	(26,772,445)
Currency exchange	127,192	(34,975)	7,984,299	(8,660,674)
Net realised gain/(loss) for the period	1,040,553	1,131,027	113,230,985	145,233,015
Net change in unrealised appreciation/(depreciation) on:				
Investments	(587,922)	(1,285,309)	(38,619,137)	(45,294,128)
Options contracts	-	-	-	(975,376)
Financial futures contracts	-	-	(157,919)	-
Forward currency exchange contracts	(55,664)	-	(45,748,071)	(69,428,546)
Swaps contracts	-	-	311,645	917,900
Currency exchange	(3,541)	29,905	112,978	(91,522)
Net change in unrealised appreciation/(depreciation) for the period	(647,127)	(1,255,404)	(84,100,504)	(114,871,672)
Increase/(decrease) in net assets as a result of operations	1,176,612	(175,368)	42,314,157	28,535,950
Subscriptions	1,120,820	303,275	280,172,071	427,369,528
Redemptions	(4,635,086)	(18,184,356)	(4,292,935)	(77,090,583)
Increase/(decrease) in net assets as a result of movements in share capital	(3,514,266)	(17,881,081)	275,879,136	350,278,945
Dividend distributions	(36)	(303,276)	-	-
Net assets at the end of the period	48,974,205	-	2,325,291,678	1,383,681,217

* 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 2021

	Aviva Investors - Global Convertibles Fund USD	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD
Net assets at the beginning of the period	391,820,572	8,969,506	2,476,036,862	748,751,430
Income				
Dividend income, net of withholding taxes	56,306	420,239	24,211,054	4,370,237
Interest income from investments, net of withholding taxes	1,491,815	-	49	-
Securities lending income	56,455	-	-	-
Bank interest	617	26	450	13
Total income	1,605,193	420,265	24,211,553	4,370,250
Expenses				
Management fees	1,253,099	5	2	267,277
Depositary fees	68,483	4,750	812,830	32,811
Administrative fees	201,722	13,712	128,693	95,812
Distribution fees	7,773	-	-	-
Audit fees	13,552	11,807	11,768	11,769
Professional fees	53,657	22,233	148,099	45,718
Taxe d'abonnement	35,418	1,419	126,220	45,558
Bank and other interest expenses	47,231	1,320	11,136	475
Other Operating expenses	95,151	12,597	118,178	56,499
Less: Fee waiver	-	(49,412)	-	-
Total expenses	1,776,086	18,431	1,356,926	555,919
Net investment income/(loss)	(170,893)	401,834	22,854,627	3,814,331
Net realised gain/(loss) on:				
Sale of investments	36,157,895	1,446,659	47,492,544	26,465,653
Financial futures contracts	-	(225,106)	1,261,685	-
Forward currency exchange contracts	11,529,948	774,418	653	3,398
Currency exchange	(2,438,070)	4,194	(216,604)	(192,194)
Net realised gain/(loss) for the period	45,249,773	2,000,165	48,538,278	26,276,857
Net change in unrealised appreciation/(depreciation) on:				
Investments	(27,167,899)	1,215,815	113,204,654	111,892,155
Financial futures contracts	-	24,210	(260,120)	-
Forward currency exchange contracts	(15,314,130)	(658,536)	-	-
Currency exchange	(56,622)	47,046	(57,707)	(39,798)
Net change in unrealised appreciation/(depreciation) for the period	(42,538,651)	628,535	112,886,827	111,852,357
Increase/(decrease) in net assets as a result of operations	2,540,229	3,030,534	184,279,732	141,943,545
Subscriptions	199,278,745	152,877,717	115,704,245	145,046,145
Redemptions	(96,427,235)	(3,633)	(290,211,863)	(51,587,825)
Increase/(decrease) in net assets as a result of movements in share capital	102,851,510	152,874,084	(174,507,618)	93,458,320
Dividend distributions	(1,041,237)	-	-	(3,917,362)
Net assets at the end of the period	496,171,074	164,874,124	2,485,808,976	980,235,933

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 2021

	Aviva Investors - Global Equity Unconstrained Fund USD	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD	Aviva Investors - Multi- Strategy Fixed Income Fund* EUR
Net assets at the beginning of the period	8,716,319	6,188,092,961	7,866,095,788	414,492,884
Income				
Dividend income, net of withholding taxes	56,160	39,310	32,463	–
Interest income from investments, net of withholding taxes	–	99,601,178	97,654,583	477,489
Interest on swap contracts	–	–	–	286,933
Securities lending income	–	194,557	(62,815)	–
Bank interest	29	–	3,487	153
Total income	56,189	99,835,045	97,627,718	764,575
Expenses				
Management fees	4	4,825,527	762,416	82,439
Depositary fees	2,286	120,979	125,454	4,995
Administrative fees	11,270	668,085	235,450	25,220
Distribution fees	–	50,023	–	–
Audit fees	11,729	14,621	12,482	9,906
Professional fees	21,623	357,532	266,912	20,723
Taxe d'abonnement	464	263,903	356,371	8,400
Bank and other interest expenses	253	161,757	5,212	152,829
Interest on swap contracts	–	–	–	98,116
Other Operating expenses	6,273	362,243	358,276	4,499
Less: Fee waiver	(49,004)	–	(20,761)	(9,700)
Total expenses	4,898	6,824,670	2,101,812	397,427
Net investment income/(loss)	51,291	93,010,375	95,525,906	367,148
Net realised gain/(loss) on:				
Sale of investments	545,311	191,484,449	106,663,355	5,498,877
Options contracts	–	–	–	106,842
Financial futures contracts	–	–	969,261	(304,464)
Forward currency exchange contracts	745,853	286,391,520	502,853,281	16,554,516
Swaps contracts	–	1,464,256	204,168	4,182,719
Currency exchange	(1,513)	(47,776,368)	24,558,480	386,129
Net realised gain/(loss) for the period	1,289,651	431,563,857	635,248,545	26,424,619
Net change in unrealised appreciation/(depreciation) on:				
Investments	305,914	(198,639,897)	(337,495,195)	(3,949,448)
Options contracts	–	–	–	(209,152)
Financial futures contracts	–	–	(583,711)	342,820
Forward currency exchange contracts	(641,669)	(226,304,969)	(415,055,743)	(8,818,947)
Swaps contracts	–	1,540,268	(47,753)	(7,344,790)
Currency exchange	(1,600)	(1,546,915)	(759,612)	1,223,740
Net change in unrealised appreciation/(depreciation) for the period	(337,355)	(424,951,513)	(753,942,014)	(18,755,777)
Increase/(decrease) in net assets as a result of operations	1,003,587	99,622,719	(23,167,563)	8,035,990
Subscriptions	–	356,837,288	576,423,889	3,528,748
Redemptions	–	(3,380,890,650)	(1,661,389,804)	(426,057,618)
Increase/(decrease) in net assets as a result of movements in share capital	–	(3,024,053,362)	(1,084,965,915)	(422,528,870)
Dividend distributions	–	(22,997,679)	(22,282,117)	(4)
Net assets at the end of the period	9,719,906	3,240,664,639	6,735,680,193	–

* 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 2021

	Aviva Investors - Multi- Strategy Target Income Fund EUR	Aviva Investors - Multi- Strategy Target Return Fund EUR	Aviva Investors - Short Duration Global High Yield Bond Fund USD	Aviva Investors - Sustainable Income & Growth Fund USD
Net assets at the beginning of the period	343,801,467	1,223,718,498	778,068,696	30,975,273
Income				
Dividend income, net of withholding taxes	1,663,971	3,317,851	6,838	496,666
Interest income from investments, net of withholding taxes	1,646,644	351,936	18,171,142	336,582
Interest on swap contracts	1,332,447	2,350,411	-	-
Securities lending income	-	-	44,898	-
Bank interest	130	393	-	3
Total income	4,643,192	6,020,591	18,222,878	833,251
Expenses				
Management fees	905,967	2,873,823	1,352,594	62,948
Depositary fees	25,422	57,120	20,217	4,660
Administrative fees	84,755	217,986	174,501	33,539
Distribution fees	-	35,251	-	-
Audit fees	11,814	12,418	14,265	11,738
Professional fees	33,938	102,669	60,380	21,222
Taxe d'abonnement	15,717	60,157	51,963	1,706
Bank and other interest expenses	163,215	953,020	39,683	403
Interest on swap contracts	170,529	674,624	-	-
Other Operating expenses	128,701	53,829	89,334	39,239
Less: Fee waiver	(177,264)	(168,932)	-	(96,129)
Total expenses	1,362,794	4,871,965	1,802,937	79,326
Net investment income/(loss)	3,280,398	1,148,626	16,419,941	753,925
Net realised gain/(loss) on:				
Sale of investments	17,248,887	62,149,003	(1,122,469)	1,258,120
Options contracts	(131,156)	12,166,351	-	-
Financial futures contracts	(12,233,559)	(38,640,004)	-	-
Forward currency exchange contracts	(166,449)	23,472,050	7,636,583	8,012
Swaps contracts	7,886,329	(10,814,304)	-	-
Currency exchange	837,926	1,233,635	(3,719,237)	(52,593)
Net realised gain/(loss) for the period	13,441,978	49,566,731	2,794,877	1,213,539
Net change in unrealised appreciation/(depreciation) on:				
Investments	(7,195,958)	(28,461,214)	2,576,404	319,624
Options contracts	1,085,775	3,219,627	-	-
Financial futures contracts	2,490,717	8,820,384	-	-
Forward currency exchange contracts	(6,429,980)	(32,851,962)	(13,370,636)	(13,202)
Swaps contracts	(11,512,483)	2,104,231	-	-
Currency exchange	20,107	(90,469)	(219,676)	(2,235)
Net change in unrealised appreciation/(depreciation) for the period	(21,541,822)	(47,259,403)	(11,013,908)	304,187
Increase/(decrease) in net assets as a result of operations	(4,819,446)	3,455,954	8,200,910	2,271,651
Subscriptions	41,765,821	134,538,413	136,028,165	1,995,357
Redemptions	(107,545,508)	(236,120,215)	(165,784,820)	(170,200)
Increase/(decrease) in net assets as a result of movements in share capital	(65,779,687)	(101,581,802)	(29,756,655)	1,825,157
Dividend distributions	(4,744,274)	(78,768)	(10,051,579)	(749,505)
Net assets at the end of the period	268,458,060	1,125,513,882	746,461,372	34,322,576

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 2021

	Aviva Investors - UK Listed Equity High Alpha Fund GBP	Aviva Investors - US Equity Income Fund USD	Aviva Investors - US Investment Grade Bond Fund USD	Combined EUR
Net assets at the beginning of the period	81,376,124	17,849,132	213,888,298	28,152,258,752
Income				
Dividend income, net of withholding taxes	1,646,127	250,505	–	63,374,313
Interest income from investments, net of withholding taxes	–	–	3,378,770	324,118,077
Interest on swap contracts	–	–	–	4,936,807
Securities lending income	–	–	–	498,764
Bank interest	–	83	255	19,854
Total income	1,646,127	250,588	3,379,025	392,947,815
Expenses				
Management fees	27,192	144,698	113,112	17,402,106
Performance fees	–	–	–	441,368
Depositary fees	976	984	11,010	1,949,796
Administrative fees	12,024	22,869	11,010	2,949,318
Distribution fees	2,021	–	–	143,070
Audit fees	8,425	13,986	19,057	329,283
Professional fees	17,912	19,955	27,630	1,789,609
Taxe d'abonnement	5,764	5,994	11,010	1,426,781
Bank and other interest expenses	269	74	297	1,723,073
Interest on swap contracts	–	–	–	6,766,284
Other Operating expenses	11,853	6,589	24,223	1,882,603
Less: Fee waiver	–	(60,367)	–	(722,624)
Total expenses	86,436	154,782	217,349	36,080,667
Net investment income/(loss)	1,559,691	95,806	3,161,676	356,867,148
Net realised gain/(loss) on:				
Sale of investments	10,540,579	817,313	(1,800,099)	620,830,996
Options contracts	–	–	–	4,987,293
Financial futures contracts	–	–	–	(43,114,329)
Forward currency exchange contracts	–	–	15,038,693	1,131,582,623
Swaps contracts	–	–	–	(29,974,575)
Currency exchange	(914)	(2)	21	(25,054,847)
Net realised gain/(loss) for the period	10,539,665	817,311	13,238,615	1,659,257,161
Net change in unrealised appreciation/(depreciation) on:				
Investments	9,718,610	1,732,518	(4,231,096)	(420,102,589)
Options contracts	–	–	–	3,274,825
Financial futures contracts	–	–	–	10,206,891
Forward currency exchange contracts	–	–	(15,551,713)	(977,359,671)
Swaps contracts	–	–	–	(13,952,677)
Currency exchange	177	(23)	(58)	(1,718,680)
Net change in unrealised appreciation/(depreciation) for the period	9,718,787	1,732,495	(19,782,867)	(1,399,651,901)
Increase/(decrease) in net assets as a result of operations	21,818,143	2,645,612	(3,382,576)	616,472,408
Subscriptions	34,585,983	2,708,707	18,736,200	4,101,911,254
Redemptions	(6,687,273)	(2,388,445)	(1,543,236)	(7,558,127,329)
Increase/(decrease) in net assets as a result of movements in share capital	27,898,710	320,262	17,192,964	(3,456,216,075)
Dividend distributions	(79)	(7,043)	–	(86,066,942)
Foreign currency translation difference	–	–	–	737,219,668
Net assets at the end of the period	131,092,898	20,807,963	227,698,686	25,963,667,811

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

NOTES TO THE FINANCIAL STATEMENTS

As at 30 June 2021

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.

The fund has been registered under the UK temporary permissions regime with the UK Financial Conduct Authority to allow the Funds to continue being temporarily marketed in the UK after Brexit Day.

As at 30 June 2021, the Fund comprises 29 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-Fund 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 2021

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 2021. 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 2021. 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 2021

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 2021.

(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 2021. 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 Convertibles Absolute Return Fund	USD	3	-	-
Aviva Investors - Global Convertibles Fund	USD	3	-	-
Aviva Investors - Global Emerging Markets Index Fund	USD	3	-	-
Aviva Investors - Global High Yield Bond Fund	USD	1	-	-

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 2021

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 Management Company. 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 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 2021

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 65,000 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 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, J, 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 7,543,734 Euros is composed of reclaims to the following countries: Denmark, Germany, Norway, Faroe Islands, Portugal 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	176,739	53,022	123,717
Aviva Investors - Emerging Markets Corporate Bond Fund	AIGSL	USD	28,649	8,595	20,054
Aviva Investors - Emerging Markets Equity Income Fund	AIGSL	USD	373	112	261
Aviva Investors - Emerging Markets Local Currency Bond Fund	AIGSL	EUR	98,280	29,484	68,796
Aviva Investors - European Corporate Bond Fund	AIGSL	EUR	1,999	600	1,399
Aviva Investors - European Equity Fund	AIGSL	EUR	15,707	4,712	10,995
Aviva Investors - European Equity Income Fund	AIGSL	EUR	33,140	9,942	23,198
Aviva Investors - European Real Estate Securities Fund*	AIGSL	EUR	7,121	2,136	4,985
Aviva Investors - Global Sovereign Bond Fund	AIGSL	EUR	141,234	42,370	98,864
Aviva Investors - Global Convertibles Fund	AIGSL	USD	80,650	24,195	56,455
Aviva Investors - Global High Yield Bond Fund	AIGSL	USD	277,939	83,382	194,557
Aviva Investors - Short Duration Global High Yield Bond Fund	AIGSL	USD	64,140	19,242	44,898

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

13. CROSS-INVESTMENT BETWEEN SUB-FUNDS

As at 30 June 2021, the total cross-investments between Sub-Funds amounts to EUR 24,247,728. The combined Total Net Assets as at the period end without cross-investments would amount to EUR 25,939,420,083.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2021

13. CROSS-INVESTMENT BETWEEN SUB-FUNDS (CONTINUED)

Investment	Sub-Fund Currency	Market Value	% of net
Aviva Investors - Global High Yield Bond Fund			
Aviva Investors European High Yield Bond Fund - Class Z Accumulation shares EUR		14,396,254	0.44
	USD	14,396,254	0.44
Aviva Investors - Global Investment Grade Corporate Bond Fund			
Aviva Investors European High Yield Bond Fund - Class Z Accumulation shares EUR		14,395,982	0.21
	USD	14,395,982	0.21

14. EXCHANGE RATE

The exchange rates used to combine the Sub-Funds as at 30 June 2021 were:

Currency	Rate
EUR = 1	
GBP	0.8579
USD	1.1874

15. SUBSEQUENT EVENTS

By Circular Resolution as at 30 June 2021, the Board of Directors of the Company decided to liquidate the Sub-Fund Aviva Investors - Multi-Strategy Target Income Fund in accordance with Article 27 of the Fund's Article of Incorporation. The final NAV will be dated 04 August 2021.

As at 30 July, 2021, Mark Phillips resigned from his position as Director of the Fund.

Cindy Joller and Jonathan Rudling have been appointed as Directors on 18 August, 2021 and 13 July, 2021 respectively.

OTHER INFORMATION

As at 30 June 2021

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 2021 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	8.41
Aviva Investors - Emerging Markets Corporate Bond Fund	8.25
Aviva Investors - Emerging Markets Local Currency Bond Fund	6.42
Aviva Investors - European Corporate Bond Fund	2.75
Aviva Investors - European Equity Income Fund	2.71
Aviva Investors - Global Sovereign Bond Fund	30.06
Aviva Investors - Global High Yield Bond Fund	3.58
Aviva Investors - Global Investment Grade Corporate Bond Fund	0.50
Aviva Investors - Short Duration Global High Yield Bond Fund	2.70

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 Loan (in Sub-Fund Currency)	% of AUM
Aviva Investors - Emerging Markets Bond Fund	USD	210,690,787	5.50
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	53,391,375	5.10
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	44,977,050	3.78
Aviva Investors - European Corporate Bond Fund	EUR	1,182,693	2.60
Aviva Investors - European Equity Income Fund	EUR	4,139,599	2.53
Aviva Investors - Global Sovereign Bond Fund	EUR	594,470,533	25.57
Aviva Investors - Global High Yield Bond Fund	USD	94,544,132	2.92
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	29,035,321	0.43
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	16,507,946	2.21

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	(6,713,931)	(0.49)
Aviva Investors - Multi-Strategy Target Income Fund	EUR	126,768	0.05
Aviva Investors - Multi-Strategy Target Return Fund	EUR	(335,271)	(0.03)

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 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
Germany Government	60,151,541
UK Treasury	47,030,701
Netherlands Government	27,222,021
African Development Bank	20,404,805
Austria Government	14,864,493
France Government	14,022,783
Japan Government	13,982,939

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
European Union	13,607,326
International Finance Corporation	3,018,453
Belgium Government	2,527,198
Aviva Investors - Emerging Markets Corporate Bond Fund	USD
UK Treasury	16,604,554
France Government	14,881,214
Japan Government	9,334,982
Canada Housing Trust	9,156,620
European Union	2,914,284
International Bank For Reconstruction And Development	1,865,167
Corporacion Andina De Fomento	357,677
Germany Government	10,042
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR
Ireland Government	19,805,659
UK Treasury	18,881,431
Japan Government	6,712,245
European Investment Bank	515,116
Black Sea Trade And Development Bank	179,189
European Union	112,125
Aviva Investors - European Corporate Bond Fund	EUR
Japan Government	1,314,139
Aviva Investors - European Equity Income Fund	EUR
Japan Government	4,225,835
European Investment Bank	17,849
Aviva Investors - Global Sovereign Bond Fund	EUR
UK Treasury	332,281,111
European Financial Stability Facility SA	102,220,625
Australia Government	88,072,781
Germany Government	41,096,406
US Treasury	11,802,822
Belgium Government	11,505,331
European Stability Mechanism	11,366,998
European Union	6,094,493
Asian Infrastructure Investment Bank	2,400,311
France Government	2,095,882
Aviva Investors - Global High Yield Bond Fund	USD
UK Treasury	63,683,562
European Investment Bank	18,103,833
African Development Bank	5,143,537
Japan Government	4,691,059
Netherlands Government	2,228,995
Belgium Government	2,030,135
Canada Housing Trust	1,124,520
Corporacion Andina De Fomento	499,300
European Union	133,140
US Treasury	10,590
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD
UK Treasury	19,151,223
Japan Government	6,735,209
International Finance Corporation	3,546,614
International Finance Facility for Immunisation	859,395
Corporacion Andina De Fomento	499,300
European Investment Bank	284,094
European Union	133,140
Aviva Investors - Multi-Strategy Target Income Fund	EUR
UK Treasury	2,508,583
Aviva Investors - Short Duration Global High Yield Bond Fund	USD
UK Treasury	11,469,788
Japan Government	4,380,227
European Investment Bank	851,269
African Development Bank	442,640

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

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
Nomura	Japan	112,503,546
Zurich Cantonal Bank	Switzerland	40,254,280
J.P. Morgan	United States of America	21,002,465
Merrill Lynch	United States of America	16,519,951
HSBC Bank	United Kingdom	11,315,535
Barclays Bank	United Kingdom	3,713,815
BNP Paribas	France	3,487,370
Credit Suisse	United Kingdom	1,537,020
Morgan Stanley	United States of America	293,565
Goldman Sachs	United States of America	63,240
Aviva Investors - Emerging Markets Corporate Bond Fund		USD
Zurich Cantonal Bank	Switzerland	13,531,409
Nomura	Japan	11,601,419
Credit Suisse	United Kingdom	9,378,910
Goldman Sachs	United States of America	8,942,280
HSBC Bank	United Kingdom	7,186,515
Merrill Lynch	United States of America	1,404,878
BNP Paribas	France	1,137,184
J.P. Morgan	United States of America	208,780
Aviva Investors - Emerging Markets Local Currency Bond Fund		EUR
Goldman Sachs	United States of America	19,322,481
BNP Paribas	France	18,524,925
J.P. Morgan	United States of America	7,129,644
Aviva Investors - European Corporate Bond Fund		EUR
HSBC Bank	United Kingdom	1,182,693
Aviva Investors - European Equity Income Fund		EUR
Natixis	France	2,257,346
Morgan Stanley	United States of America	1,882,253
Aviva Investors - Global Sovereign Bond Fund		EUR
National Australia Bank	Australia	237,774,315
Royal Bank of Canada	Canada	151,266,394
BNP Paribas	France	89,773,478
Zurich Cantonal Bank	Switzerland	67,282,655
Nomura	Japan	40,237,677
Scotiabank	Canada	8,136,014
Aviva Investors - Global High Yield Bond Fund		USD
Barclays Bank	United Kingdom	50,846,530
J.P. Morgan	United States of America	20,077,858
BNP Paribas	France	9,066,697
Credit Suisse	United Kingdom	7,721,764
HSBC Bank	United Kingdom	4,573,704
Zurich Cantonal Bank	Switzerland	1,956,540
Goldman Sachs	United States of America	301,039
Aviva Investors - Global Investment Grade Corporate Bond Fund		USD
BNP Paribas	France	7,077,987
Goldman Sachs	United States of America	6,224,176
HSBC Bank	United Kingdom	6,092,785
Zurich Cantonal Bank	Switzerland	4,664,850
Merrill Lynch	United States of America	3,610,463
Nomura	Japan	717,724
Barclays Bank	United Kingdom	647,336
Aviva Investors - Short Duration Global High Yield Bond Fund		USD
Goldman Sachs	United States of America	8,975,820
J.P. Morgan	United States of America	4,597,821
Barclays Bank	United Kingdom	2,158,199
Credit Suisse	United Kingdom	776,106

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

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Counterparties (continued)

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 Total Return Swaps (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund		USD
Nomura	Japan	(338,195)
Citibank	United States of America	(2,402,252)
BNP Paribas	France	(3,973,484)
Aviva Investors - Multi-Strategy Target Income Fund		EUR
Barclays	United Kingdom	92,642
Morgan Stanley	United States of America	20,374
Societe Generale	France	8,848
Merrill Lynch	United States of America	4,759
UBS	Switzerland	145
Aviva Investors - Multi-Strategy Target Return Fund		EUR
Morgan Stanley	United States of America	78,741
Merrill Lynch	United States of America	33,199
Societe Generale	France	32,933
UBS	Switzerland	539
J.P. Morgan	United States of America	(480,683)

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 Loan (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund	USD
Japan	112,503,546
Switzerland	40,254,280
United States of America	37,879,221
United Kingdom	16,566,370
France	3,487,370
Aviva Investors - Emerging Markets Corporate Bond Fund	USD
United Kingdom	16,565,425
Switzerland	13,531,409
Japan	11,601,419
United States of America	10,555,938
France	1,137,184
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR
United States of America	26,452,125
France	18,524,925
Aviva Investors - European Corporate Bond Fund	EUR
United Kingdom	1,182,693
Aviva Investors - European Equity Income Fund	EUR
France	2,257,346
United States of America	1,882,253
Aviva Investors - Global Sovereign Bond Fund	EUR
Australia	237,774,315
Canada	159,402,408
France	89,773,478
Switzerland	67,282,655
Japan	40,237,677
Aviva Investors - Global High Yield Bond Fund	USD
United Kingdom	63,141,998
United States of America	20,378,897
France	9,066,697
Switzerland	1,956,540

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD
United States of America	9,834,639
France	7,077,987
United Kingdom	6,740,121
Switzerland	4,664,850
Japan	717,724
Aviva Investors - Short Duration Global High Yield Bond Fund	USD
United States of America	13,573,641
United Kingdom	2,934,305

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 Total Return Swaps (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund	USD
Japan	(338,195)
United States of America	(2,402,252)
France	(3,973,484)
Aviva Investors - Multi-Strategy Target Income Fund	EUR
United Kingdom	92,642
United States of America	25,133
France	8,848
Switzerland	145
Aviva Investors - Multi-Strategy Target Return Fund	EUR
France	32,933
Switzerland	539
United States of America	(368,743)

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	–	–	–	52,393,979	165,200,237	–	217,594,216
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	–	3,337,369	8,229,336	–	43,557,835	–	55,124,540
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	–	–	–	–	46,205,765	–	46,205,765
Aviva Investors - European Corporate Bond Fund	EUR	–	–	–	–	1,314,139	–	1,314,139
Aviva Investors - European Equity Income Fund	EUR	–	–	–	2,278,112	1,965,572	–	4,243,684
Aviva Investors - Global Sovereign Bond Fund	EUR	–	39,017	61,513	52,287,280	557,126,586	–	609,514,396
Aviva Investors - Global High Yield Bond Fund	USD	–	–	–	–	97,648,671	–	97,648,671
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	–	–	–	–	31,208,975	–	31,208,975
Aviva Investors - Multi-Strategy Target Income Fund	EUR	–	–	–	–	2,508,583	–	2,508,583
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	–	–	–	–	17,143,924	–	17,143,924

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Type, quality & maturity tenure of collateral (continued)

Total Return Swap Contracts

Collaterals received in relation to 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 - Multi-Strategy Target Income Fund	EUR	280,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	1,468,208

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	EUR	GBP	JPY	NOK	USD	Total
Aviva Investors - Emerging Markets Bond Fund	USD	20,704,536	66,626	132,530,971	50,049,154	13,982,939	–	259,990	217,594,216
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	–	9,156,620	17,805,540	16,604,553	9,334,983	–	2,222,844	55,124,540
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	–	–	19,917,785	18,881,431	6,712,244	515,116	179,189	46,205,765
Aviva Investors - European Corporate Bond Fund	EUR	–	–	–	–	1,314,139	–	–	1,314,139
Aviva Investors - European Equity Income Fund	EUR	–	–	17,849	–	4,225,835	–	–	4,243,684
Aviva Investors - Global Sovereign Bond Fund	EUR	88,072,781	–	174,381,898	332,655,373	575,474	–	13,828,870	609,514,396
Aviva Investors - Global High Yield Bond Fund	USD	5,143,537	1,124,520	9,425,373	63,683,562	4,691,059	13,070,730	509,890	97,648,671
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	–	–	417,234	22,697,836	6,735,210	–	1,358,695	31,208,975
Aviva Investors - Multi-Strategy Target Income Fund	EUR	–	–	–	2,508,583	–	–	–	2,508,583
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	442,640	–	851,269	11,469,788	4,380,227	–	–	17,143,924

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)							
		AUD	CAD	EUR	GBP	JPY	NOK	USD	Total
Aviva Investors - Multi-Strategy Target Income Fund	EUR	–	–	280,000	–	–	–	–	280,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	–	–	1,468,208	–	–	–	–	1,468,208

Maturity tenor of securities lending agreement and total return swap contracts

Securities Lending Transactions

The Fund's securities lending transactions have open maturity.

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

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

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

	Market Value	Market Value	Market Value
	Aviva Investors - Global Convertibles Absolute Return Fund	Aviva Investors - Multi-Strategy Target Income Fund	Aviva Investors - Multi-Strategy Target Return Fund
Maturity	USD	EUR	EUR
1-4 Weeks	(6,713,931)	92,642	(480,683)
1-3 Months	-	-	-
3-12 Months	-	34,126	145,412

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 Associations, 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

Collaterals 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 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	2,185,000
Aviva Investors - Global Sovereign Bond Fund	EUR	2,267,000
Aviva Investors - Global Convertibles Absolute Return Fund	USD	10,810,000
Aviva Investors - Global Convertibles Fund	USD	370,000
Aviva Investors - Multi-Strategy Target Income Fund	EUR	1,930,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	6,607,537

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 ("AILX") 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.

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

- 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/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.

Material Risk Takers 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

OTHER INFORMATION (CONTINUED)

As at 30 June 2021

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

termination of their contract of employment; or

- 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 (“AIF’s”) it manages, and takes into account the promotion of sound and effective risk management and the achievement of fair outcomes for all customers.

AI Lux outsources fund management to AIGSL Limited. AIGSL is covered under CRD IV requirements and its fund managers provide services to other Group Companies and Clients. Details of the up-to-date Remuneration Policy for the Management Company, including the composition of its remuneration committee, a description of the key remuneration elements and an overview of how remuneration is determined, can be found at <https://www.avivainvestors.com/en-lu/institutional/fund-centre/aviva-investorssicav.html> under the tab “fund documents” (for institutional investors) or at <http://www.fundweblibrary.com/individual/luxembourg/en/aviva-investors-luxembourg> by clicking on the view icon at the right end of the table (for private investors). A paper copy of the Remuneration Policy can be made available upon request and free of charge at the Management Company's registered office.

INFORMATION FOR INVESTORS IN SWITZERLAND

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Asian Equity Income Fund	
A Share Class Accumulation	1.75
B Share Class Accumulation	2.00
I Share Class Accumulation	0.96
R Share Class Accumulation*	0.68
Z Share Class Accumulation	0.09
Za Share Class Dividend GBP	0.09
Zy Share Class Accumulation GBP	0.09
Aviva Investors - Climate Transition Global Credit Fund*	
A Share Class Accumulation*	0.23
A Share Class Accumulation EUR*	0.14
Ah Share Class Accumulation Hedged EUR*	0.14
I Share Class Accumulation*	0.06
I Share Class Accumulation EUR*	0.05
Ih Share Class Accumulation Hedged AUD*	0.07
Ih Share Class Accumulation Hedged CHF*	0.06
Ih Share Class Accumulation Hedged EUR*	0.05
Iyh Share Class Accumulation Hedged GBP*	0.08
K Share Class Accumulation EUR*	0.00
R Share Class Accumulation*	0.06
R Share Class Accumulation EUR*	0.05
Ryh Share Class Accumulation Hedged GBP*	0.08
S Share Class Accumulation*	0.06
S Share Class Accumulation EUR*	0.05
Sh Share Class Accumulation Hedged AUD*	0.00
Syh Share Class Accumulation Hedged GBP*	0.04
Zh Share Class Accumulation Hedged EUR*	0.01
Zyh Share Class Accumulation Hedged GBP*	0.01
Aviva Investors - Climate Transition Global Equity Fund	
A Share Class Accumulation*	1.28
F Share Class Accumulation Hedged AUD*	0.06
I Share Class Accumulation*	0.61
Z Share Class Accumulation EUR*	0.07
Z Share Class Accumulation GBP*	0.07
Aviva Investors - Climate Transition European Equity Fund	
A Share Class Accumulation	1.76
A FER Climat Share Class Dividend*	1.12
I Share Class Accumulation	0.97
K Share Class Accumulation	0.43
R Share Class Accumulation	0.89
Ry Share Class Accumulation GBP	1.00
Aviva Investors - Emerging Markets Bond Fund	
A Share Class Accumulation*	1.40
A Share Class Accumulation Hedged EUR	1.41
B Share Class Accumulation	1.67
B Share Class Accumulation Hedged EUR*	0.58
Bm Share Class Dividend	1.69
Bm Share Class Dividend Hedged EUR	1.68
I Share Class Accumulation	0.77
I Share Class Accumulation Hedged CHF	0.77
I Share Class Accumulation Hedged EUR	0.77
Ia Share Class Dividend	0.77
K Share Class Accumulation EUR	0.40
K Share Class Accumulation EUR Hedged*	0.19
Kq Share Class Dividend Hedged EUR	0.40
Ra Share Class Dividend Hedged EUR	0.81
Ry Share Class Accumulation Hedged CHF*	0.55
V Share Class Accumulation	0.05
Z Share Class Accumulation	0.05
Z Share Class Accumulation Hedged GBP	0.05
Zq Share Class Dividend Hedged EUR	0.05
Zy Share Class Accumulation Hedged GBP	0.05
Aviva Investors - Emerging Markets Corporate Bond Fund	
I Share Class Accumulation	0.99
I Share Class Accumulation Hedged EUR	0.98
Kh Share Class Accumulation Hedged EUR*	0.14
Kq Share Class Dividend Hedged EUR	0.42
Zy Share Class Accumulation Hedged EUR	0.05
Zy Share Class Accumulation Hedged GBP	0.05

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Emerging Markets Equity Income Fund	
A Share Class Accumulation	1.91
B Share Class Accumulation	2.16
B Share Class Accumulation EUR	2.16
I Share Class Accumulation	1.03
R Share Class Accumulation	1.07
Ra Share Class Dividend GBP	1.07
Z Share Class Accumulation	0.06
Z Share Class Accumulation EUR	0.05
Z Share Class Accumulation GBP	0.05
Zy Share Class Accumulation GBP	0.05
Aviva Investors - Emerging Markets Equity Small Cap Fund	
A Share Class Accumulation	2.03
B Share Class Accumulation	2.28
B Share Class Accumulation EUR	2.27
I Share Class Accumulation	1.15
I Share Class Accumulation EUR	0.97
M Share Class Accumulation	0.69
Ra Share Class Dividend GBP	1.15
Z Share Class Accumulation	0.16
Zy Share Class Accumulation	0.16
Zy Share Class Accumulation GBP	0.16
Aviva Investors - Emerging Markets Local Currency Bond Fund	
A Share Class Accumulation	1.44
Aa Share Class Dividend	1.45
B Share Class Accumulation	1.69
B Share Class Accumulation USD	1.69
Bm Share Class Dividend	1.70
I Share Class Accumulation	0.82
I Share Class Accumulation GBP	0.64
I Share Class Accumulation USD	0.81
Ia Share Class Dividend	0.04
Ia Share Class Dividend GBP	0.81
R Share Class Accumulation	0.86
R Share Class Accumulation GBP	0.86
R Share Class Accumulation USD	0.81
Z Share Class Accumulation	0.08
Zy Share Class Accumulation GBP	0.09
Aviva Investors - European Corporate Bond Fund	
A Share Class Accumulation	0.99
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	1.81
B Share Class Accumulation	2.07
I Share Class Accumulation	1.01
R Share Class Accumulation*	0.71
Z Share Class Accumulation	0.15
Aviva Investors - European Equity Income Fund	
A Share Class Accumulation	1.64
B Share Class Accumulation	1.92
I Share Class Accumulation	0.84
Za Share Class Dividend GBP	0.03
Aviva Investors - European High Yield Bond Fund	
A Share Class Accumulation	1.44
I Share Class Accumulation	0.39
Ia Share Class Dividend	0.13
K Share Class Accumulation	0.43
R Share Class Accumulation	0.00
Z Share Class Accumulation	0.10
Aviva Investors - European Real Estate Securities Fund*	
A Share Class Accumulation*	0.90
B Share Class Accumulation*	0.91
I Share Class Accumulation*	0.48
R Share Class Accumulation*	0.49
Za Share Class Dividend*	0.06
Aviva Investors - Global Sovereign Bond Fund	

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
I Share Class Accumulation	0.39
Iy Share Class Accumulation Hedged GBP*	0.20
Z Share Class Accumulation Hedged GBP	0.05
Aviva Investors - Global Convertibles Absolute Return Fund	
A Share Class Accumulation Hedged EUR	2.44
Ay Share Class Accumulation*	0.51
I Share Class Accumulation	1.89
I Share Class Accumulation Hedged CHF	2.44
I Share Class Accumulation Hedged EUR	1.72
I Share Class Accumulation Hedged GBP	1.89
Ia Share Class Dividend	2.09
Ia Share Class Dividend Hedged EUR	2.45
Ia Share Class Dividend Hedged GBP	1.85
R Share Class Accumulation	2.54
R Share Class Accumulation Hedged CHF	1.39
R Share Class Accumulation Hedged EUR	1.56
R Share Class Accumulation Hedged GBP	1.86
Ry Share Class Accumulation Hedged EUR	2.29
Ry Share Class Accumulation Hedged GBP	0.96
Z Share Class Accumulation Hedged GBP	0.06
Zy Share Class Accumulation Hedged GBP	0.06
Aviva Investors - Global Convertibles Fund	
A Share Class Accumulation	1.47
A Share Class Accumulation Hedged CHF	1.48
A Share Class Accumulation Hedged EUR	1.50
Aa Share Class Dividend GBP	1.49
Aa Share Class Dividend Hedged GBP	1.46
Ay Share Class Accumulation Hedged SGD*	0.50
B Share Class Accumulation	1.74
B Share Class Accumulation Hedged EUR	1.76
I Share Class Accumulation	0.84
I Share Class Accumulation Hedged EUR	0.84
Ia Share Class Dividend GBP	0.87
Ia Share Class Dividend Hedged GBP	0.85
Iy Share Class Accumulation Hedged EUR	0.84
Iy Share Class Accumulation Hedged GBP	0.82
Iy Share Class Accumulation Hedged USD	0.82
Kq Share Class Dividend Hedged EUR	0.45
Ra Share Class Dividend Hedged GBP	0.90
Z Share Class Accumulation	0.12
Z Share Class Accumulation Hedged EUR	0.12
Z Share Class Accumulation Hedged GBP*	0.09
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	
I Share Class Accumulation	0.45
S Share Class Accumulation	0.48
Z Share Class Accumulation EUR*	0.03
Z Share Class Accumulation Hedged GBP	0.10
Zy Share Class Accumulation GBP	0.09
Aviva Investors - Global Emerging Markets Index Fund	
I Share Class Accumulation	0.44
Z Share Class Accumulation	0.11
Z Share Class Accumulation EUR*	0.02
Zy Share Class Accumulation GBP	0.11
Aviva Investors - Global Equity Endurance Fund	
A Share Class Accumulation	1.77
I Share Class Accumulation	0.94
I Share Class Accumulation EUR*	0.03
Ry Share Class Accumulation GBP	0.97
Z Share Class Accumulation USD	0.06
Za Share Class Dividend GBP	0.06
Aviva Investors - Global Equity Unconstrained Fund	
I Share Class Accumulation	0.39
S Share Class Accumulation	0.48
Z Share Class Accumulation Hedged GBP	0.10
Aviva Investors - Global High Yield Bond Fund	
A Share Class Accumulation	1.42
A Share Class Accumulation Hedged CHF	1.42
A Share Class Accumulation Hedged EUR	1.42
A Share Class Accumulation Hedged SGD	1.42

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Am Share Class Dividend	1.42
Am Share Class Dividend Hedged GBP	1.42
Am Share Class Dividend Hedged SGD	1.42
B Share Class Accumulation Hedged EUR	1.66
Ba Share Class Dividend Hedged EUR	1.67
Bm Share Class Dividend	1.67
I Share Class Accumulation	0.77
I Share Class Accumulation Hedged CAD	0.78
I Share Class Accumulation Hedged EUR	0.78
I Share Class Accumulation Hedged GBP	0.78
Ia Share Class Dividend	0.78
Ia Share Class Dividend Hedged CHF	0.78
Ia Share Class Dividend Hedged EUR	0.78
Ia Share Class Dividend Hedged GBP	0.79
Ih Share Class Accumulation Hedged USD*	0.00
Iq Share Class Dividend Hedged GBP*	0.51
K Share Class Accumulation Hedged EUR	0.36
Kq Share Class Dividend Hedged EUR	0.37
M Share Class Accumulation	0.54
M Share Class Accumulation Hedged CHF	0.53
M Share Class Accumulation Hedged EUR	0.53
R Share Class Accumulation	0.82
R Share Class Accumulation Hedged CHF	0.82
R Share Class Accumulation Hedged EUR	0.82
R Share Class Accumulation Hedged SGD	0.77
Ra Share Class Dividend	0.82
Ra Share Class Dividend Hedged GBP	0.81
V Share Class Accumulation EUR*	0.01
V Share Class Accumulation Hedged EUR*	0.04
Z Share Class Accumulation	0.05
Z Share Class Accumulation Hedged GBP	0.05
Zq Share Class Dividend Hedged EUR	0.05
Zy Share Class Accumulation Hedged GBP	0.05
Aviva Investors - Global Investment Grade Corporate Bond Fund	
I Share Class Accumulation	0.62
I Share Class Accumulation Hedged EUR	0.61
Ia Share Class Dividend Hedged GBP*	0.48
K Share Class Accumulation EUR	0.49
Ma Share Class Dividend Hedged EUR	0.30
Ma Share Class Dividend Hedged GBP	0.30
Ma Share Class Dividend USD	0.30
Z Share Class Accumulation USD	0.04
Zy Share Class Accumulation Hedged EUR*	0.04
Zy Share Class Accumulation Hedged GBP	0.04
Aviva Investors - Multi-Strategy Fixed Income Fund*	
A Share Class Accumulation Hedged SEK*	0.57
F Share Class Accumulation Hedged AUD*	0.20
I Share Class Accumulation*	0.35
I Share Class Accumulation Hedged CHF*	0.27
I Share Class Accumulation Hedged GBP*	0.34
I Share Class Accumulation Hedged USD*	0.27
Iq Share Class Dividend Hedged CHF*	0.27
Iq Share Class Dividend Hedged GBP*	0.22
R Share Class Accumulation Hedged CHF*	0.27
Rq Share Class Dividend Hedged CHF*	0.27
Rq Share Class Dividend Hedged GBP*	0.24
Z Share Class Accumulation*	0.06
Zy Share Class Accumulation Hedged GBP*	0.06
Aviva Investors - Multi-Strategy Target Income Fund	
Am Share Class Dividend	1.53
Am Share Class Dividend Hedged USD	1.53
Fm Share Class Dividend Hedged AUD	0.56
I Share Class Accumulation	0.82
Im Share Class Dividend	0.81
Im Share Class Dividend Hedged GBP	0.82
Im Share Class Dividend Hedged USD	0.82
Km Share Class Dividend	0.67
Mm Share Class Dividend Hedged GBP	0.67
Zm Share Class Dividend*	0.07

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Multi-Strategy Target Return Fund	
A Share Class Accumulation	1.59
A Share Class Accumulation Hedged GBP	1.60
A Share Class Accumulation Hedged NOK	1.60
A Share Class Accumulation Hedged SEK	1.59
A Share Class Accumulation Hedged SGD	1.59
A Share Class Accumulation Hedged USD	1.59
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	0.84
I Share Class Accumulation Hedged GBP	0.85
I Share Class Accumulation Hedged NZD	0.84
I Share Class Accumulation Hedged SGD	0.85
I Share Class Accumulation Hedged USD	0.85
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	1.82
K Share Class Accumulation	0.63
M Share Class Accumulation	0.71
M Share Class Accumulation Hedged CHF	0.71
Mq Share Class Dividend	0.71
My Share Class Accumulation Hedged GBP	0.71
R Share Class Accumulation	0.84
R Share Class Accumulation Hedged CHF	0.85
R Share Class Accumulation Hedged GBP*	0.57
Ra Share Class Dividend Hedged GBP	0.85
Ry Share Class Accumulation	0.85
Ry Share Class Accumulation Hedged GBP	0.84
Ry Share Class Accumulation Hedged USD	0.85
Z Share Class Accumulation	0.07
Aviva Investors - Short Duration Global High Yield Bond Fund	
A Share Class Accumulation	1.14
A Share Class Accumulation Hedged EUR	1.13
Am Share Class Dividend	1.14
Ay Share Class Accumulation	1.14
Ay Share Class Accumulation Hedged EUR	1.14
I Share Class Accumulation	0.64
I Share Class Accumulation Hedged CHF	0.65
I Share Class Accumulation Hedged EUR	0.65
I Share Class Accumulation Hedged GBP	0.65
Ia Share Class Dividend Hedged EUR	0.65
Im Share Class Dividend	0.66
Iq Share Class Dividend Hedged CHF	0.35
Iy Share Class Accumulation	0.35
Iy Share Class Accumulation Hedged CHF	0.34
Iy Share Class Accumulation Hedged EUR	0.66
Kq Share Class Dividend Hedged EUR	0.31
M Share Class Accumulation	0.43
R Share Class Accumulation	0.70
R Share Class Accumulation Hedged CHF	0.69
R Share Class Accumulation Hedged EUR	0.51
Ry Share Class Accumulation	0.69
Ry Share Class Accumulation Hedged EUR	0.69
Ry Share Class Accumulation Hedged GBP	0.69
Aviva Investors - Sustainable Income & Growth Fund	
A Share Class Accumulation EUR	1.64
A Share Class Accumulation Hedged SGD	1.61
Aq Share Class Dividend Hedged SGD	1.61
I Share Class Accumulation	0.38
I Share Class Accumulation EUR	0.48
Iq Share Class Dividend	0.38
Iq Share Class Dividend EUR	0.51
R Share Class Accumulation EUR	0.37
Rq Share Class Dividend EUR	0.51
S Share Class Accumulation	0.38
S Share Class Accumulation EUR	0.51

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2021

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Sq Share Class Dividend EUR	0.47
Z Share Class Accumulation	0.00
Aviva Investors - UK Listed Equity High Alpha Fund	
Aa Share Class Dividend	1.78
B Share Class Accumulation	2.03
I Share Class Accumulation	0.98
R Share Class Accumulation*	0.68
Z Share Class Accumulation	0.11
Aviva Investors - US Equity Income Fund	
A Share Class Accumulation	1.60
I Share Class Accumulation	0.85
Ia Share Class Dividend	0.84
R Share Class Accumulation*	0.57
Aviva Investors - US Investment Grade Bond Fund	
I Share Class Accumulation	0.27
K Share Class Accumulation Hedged EUR	0.45
Zy Share Class Accumulation Hedged GBP	0.10

*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).

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