

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 2023

For the following sub-funds of Aviva Investors no notification for distribution in the Federal Republic of Germany has been submitted and shares in these sub-funds may NOT be offered to investors within the scope of the German investment code. As a consequence, the following sub-funds are NOT available to investors in Germany:

**Aviva Investors – Asian Equity Income Fund
Aviva Investors – European Corporate Bond Fund
Aviva Investors – Global Emerging Markets Core Fund
Aviva Investors – Global Emerging Markets Index Fund
Aviva Investors – UK Equity Unconstrained Fund**

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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 Information Documents ("KID") 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, KID, 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.

DIRECTORS' REPORT

Dear Shareholders,

The Directors of Aviva Investors SICAV (the "Fund" or the "Company") have the pleasure of presenting the semi-annual report and unaudited financial statements to the shareholders for the period ended 30 June 2023.

Activities during the period:

At the end of the period, the total net assets of the Sub-Funds (the "Sub-Funds") of the Company were EUR 29,320,525,367 compared to EUR 27,445,626,983 on 31 December 2022, representing an increase of 6.83%.

During the period ended 30 June 2023, no Sub-Funds have been launched.

During the period ended 30 June 2023, the following Share Classes have been launched.

Sub-Fund Name	Share Class	Class Currency	Base Currency	Investment Management Fees	Distribution Fees	Date Launched
Aviva Investors - Emerging Markets Bond Fund	Imh Share Class Dividend Hedged GBP	GBP	USD	0.00%	0.00%	22 June 2023
Aviva Investors - Global Sovereign Bond Fund	Imh Share Class Dividend Hedged GBP	GBP	EUR	0.00%	0.00%	22 June 2023
Aviva Investors - Global Sovereign Bond Fund	Iy Share Class Accumulation USD	USD	EUR	0.00%	0.00%	31 March 2023
Aviva Investors - Global Equity Endurance Fund	R Share Class Accumulation EUR	EUR	USD	0.00%	0.00%	5 January 2023
Aviva Investors - Global High Yield Bond Fund	Imh Share Class Dividend Hedged GBP	GBP	USD	0.00%	0.00%	22 June 2023
Aviva Investors - Global High Yield Bond Fund	Iy Share Class Accumulation Hedged CHF	CHF	USD	0.00%	0.00%	6 April 2023

The following Sub-Fund including their associated Share Classes, was closed during the period.

Sub-Fund Name	Date Closed
Aviva Investors - Climate Transition European Equity Fund	16 March 2023

During the period ended 30 June 2023, the following Share Classes were closed.

Sub-Fund Name	Share Class	Class Currency	Base Currency	Date Closed
Aviva Investors - Emerging Markets Bond Fund	B Share Class Accumulation Hedged EUR	EUR	USD	31 May 2023
Aviva Investors - Global Convertibles Absolute Return Fund	Ay Share Class Accumulation	USD	USD	31 May 2023
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	S Share Class Accumulation	USD	USD	31 May 2023
Aviva Investors - Global High Yield Bond Fund	R Share Class Accumulation Hedged SGD	SGD	USD	31 May 2023
Aviva Investors - Short Duration Global High Yield Bond Fund	Iy Share Class Accumulation	USD	USD	31 May 2023
Aviva Investors - Short Duration Global High Yield Bond Fund	Iy Share Class Accumulation Hedged CHF	CHF	USD	31 May 2023
Aviva Investors - Short Duration Global High Yield Bond Fund	Iy Share Class Accumulation Hedged EUR	EUR	USD	31 May 2023
Aviva Investors - Climate Transition Global Credit Fund	S Share Class Accumulation	USD	USD	31 May 2023
Aviva Investors - Climate Transition Global Credit Fund	S Share Class Accumulation EUR	EUR	USD	31 May 2023
Aviva Investors - Climate Transition Global Credit Fund	Sh Share Class Accumulation Hedged AUD	AUD	USD	31 May 2023

During the period ended 30 June 2023, no Sub-Funds were renamed.

Changes in the Board of Directors:

Changes to the composition of the Board of Directors are shown on page 5.

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.

DIRECTORS' REPORT (CONTINUED)

Conducting officers:

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

- Victoria Kernan
- Martin Bell
- Sophie Vilain
- Cindy Joller
- Gregory Nicolas (from 4 April 2023)

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 2023.

The Company is subject to corporate governance based on:

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

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

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

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

The Board of Directors consider that the Fund has been in compliance with this code in all material aspects throughout the period ended 30 June 2023.

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

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.

DocuSigned by:



Martin Bell

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The Board of Directors

Luxembourg, 31 August 2023

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

MANAGEMENT AND ADMINISTRATION

REGISTERED OFFICE

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

BOARD OF DIRECTORS

DIRECTORS

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

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

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

Paula Concordea
Senior Legal Manager
Aviva Investors Luxembourg
2, rue du Fort Bourbon
L-1249 Luxembourg
Grand Duchy of Luxembourg

Penny Collins Moffat (from 7 June 2023)
Global Head of Client Relationship
Aviva Investors Global Services Limited
St Helen's, 1 Undershaft,
London, EC3P 3DQ,
United Kingdom

REPRESENTATIVE AND PAYING AGENT IN SWITZERLAND

BNP Paribas, Paris
Zurich Branch
Selnaustrasse 16
8002 Zurich
Switzerland

MANAGEMENT COMPANY AND DOMICILIARY AGENT

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

INVESTMENT MANAGER(*)

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

SUB-INVESTMENT MANAGER(**)

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

REGISTRAR AND TRANSFER AGENT(*)

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

ADMINISTRATOR AND LISTING AGENT(*)

J.P. Morgan SE
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L-2633 Senningerberg
Grand Duchy of Luxembourg

DEPOSITARY

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European Bank and Business Centre
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Grand Duchy of Luxembourg

AUDITOR

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

LEGAL ADVISER

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

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

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

NOTES ON THE PORTFOLIO OF INVESTMENTS DISCLOSURE:

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

China A-Shares

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

China H-Shares

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

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

AVIVA INVESTORS - ASIAN EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Australia									
ANZ Group Holdings Ltd.	AUD	318,564	5,047,728	1.19	China Construction Bank Corp. 'H'	HKD	11,538,432	7,480,786	1.76
APA Group	AUD	517,583	3,339,064	0.78	China Merchants Bank Co. Ltd. 'H'	HKD	248,972	1,134,262	0.27
BHP Group Ltd.	AUD	182,545	5,497,382	1.29	China Petroleum & Chemical Corp. 'H'	HKD	6,258,734	3,674,891	0.86
BlueScope Steel Ltd.	AUD	305,587	4,201,994	0.99	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	19,060	601,658	0.14
Brambles Ltd.	AUD	91,863	882,756	0.21	Ganfeng Lithium Group Co. Ltd., Reg. S 'H'	HKD	291,400	1,905,268	0.45
Coles Group Ltd.	AUD	360,547	4,424,147	1.04	Haier Smart Home Co. Ltd. 'A'	CNY	677,300	2,195,256	0.52
Commonwealth Bank of Australia	AUD	84,960	5,686,466	1.34	Industrial & Commercial Bank of China Ltd. 'H'	HKD	6,925,802	3,702,579	0.87
CSL Ltd.	AUD	20,982	3,875,965	0.91	Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	512,550	2,000,337	0.47
Dexus, REIT	AUD	455,409	2,370,315	0.56	Jiangsu Expressway Co. Ltd. 'H'	HKD	2,402,000	2,213,275	0.52
Macquarie Group Ltd.	AUD	4,870	578,730	0.13	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	131,437	2,381,688	0.56
National Australia Bank Ltd.	AUD	195,740	3,449,670	0.81	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	779,100	1,708,124	0.40
Santos Ltd.	AUD	930,250	4,676,731	1.10	Livzon Pharmaceutical Group, Inc. 'H'	HKD	820,800	2,816,071	0.66
Sonic Healthcare Ltd.	AUD	215,343	5,111,038	1.20	NARI Technology Co. Ltd. 'A'	CNY	633,144	2,017,420	0.47
South32 Ltd.	AUD	1,281,477	3,224,077	0.76	PICC Property & Casualty Co. Ltd. 'H'	HKD	1,904,715	2,124,059	0.50
Treasury Wine Estates Ltd.	AUD	250,312	1,875,603	0.44	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	918,613	5,852,670	1.38
WiseTech Global Ltd.	AUD	24,381	1,302,272	0.31				43,732,076	10.28
			55,543,938	13.06	Hong Kong				
Bermuda					AIA Group Ltd.	HKD	1,030,964	10,431,318	2.45
CK Infrastructure Holdings Ltd.	HKD	230,500	1,221,238	0.29	China Mobile Ltd. 'H'	HKD	400,536	3,280,374	0.77
Yue Yuen Industrial Holdings Ltd.	HKD	1,733,500	2,264,395	0.53	CLP Holdings Ltd.	HKD	241,747	1,879,366	0.44
			3,485,633	0.82	CNOOC Ltd. 'H'	HKD	2,155,132	3,100,584	0.73
Cayman Islands					Galaxy Entertainment Group Ltd.	HKD	239,058	1,523,413	0.36
Alibaba Group Holding Ltd., ADR	USD	141,305	11,828,642	2.78	Hong Kong Exchanges & Clearing Ltd.	HKD	21,722	820,496	0.19
Autohome, Inc., ADR	USD	29,376	869,236	0.20	Hua Hong Semiconductor Ltd., Reg. S	HKD	547,000	1,799,668	0.43
Baidu, Inc., ADR	USD	35,495	4,840,808	1.14	Link REIT	HKD	278,654	1,549,913	0.37
China Resources Land Ltd.	HKD	878,941	3,732,996	0.88	Sun Hung Kai Properties Ltd.	HKD	256,839	3,237,336	0.76
China Yongda Automobiles Services Holdings Ltd.	HKD	5,085,163	2,560,222	0.60	Techtronic Industries Co. Ltd.	HKD	86,500	942,969	0.22
CIMC Enric Holdings Ltd.	HKD	1,430,000	1,275,290	0.30				28,565,437	6.72
CK Asset Holdings Ltd.	HKD	265,500	1,473,439	0.35	India				
CK Hutchison Holdings Ltd.	HKD	1,216,028	7,441,722	1.75	Embassy Office Parks REIT	INR	828,181	2,942,282	0.69
Dada Nexus Ltd., ADR	USD	64,791	347,928	0.08	HDFC Bank Ltd.	INR	306,015	6,355,761	1.49
ESR Group Ltd., Reg. S	HKD	1,313,800	2,262,460	0.53	Hindustan Unilever Ltd.	INR	80,584	2,631,168	0.62
Hengan International Group Co. Ltd.	HKD	536,988	2,264,418	0.53	Housing Development Finance Corp. Ltd.	INR	244,527	8,423,864	1.98
JD.com, Inc., ADR	USD	100,350	3,434,981	0.81	ICICI Bank Ltd.	INR	596,058	6,803,198	1.60
JD.com, Inc. 'A'	HKD	19,813	336,505	0.08	Infosys Ltd., ADR	USD	423,188	6,866,225	1.61
Meituan, Reg. S 'B'	HKD	308,890	4,830,629	1.14	Larsen & Toubro Ltd.	INR	137,345	4,154,745	0.98
NetEase, Inc., ADR	USD	35,321	3,444,151	0.81	Reliance Industries Ltd.	INR	417,119	13,012,614	3.06
Sea Ltd., ADR	USD	40,087	2,301,194	0.54				51,189,857	12.03
Shenzhen International Group Holdings Ltd.	HKD	248,400	2,380,454	0.56	Indonesia				
Tencent Holdings Ltd.	HKD	413,800	17,623,219	4.14	Bank Rakyat Indonesia Persero Tbk. PT	IDR	14,123,766	5,144,258	1.21
Tongcheng Travel Holdings Ltd., Reg. S	HKD	735,600	1,545,842	0.36					
WH Group Ltd., Reg. S	HKD	8,067,500	4,274,489	1.01					
Xinyi Solar Holdings Ltd.	HKD	3,012,000	3,485,289	0.82					
			82,553,914	19.41					
China									
Anhui Conch Cement Co. Ltd. 'H'	HKD	722,862	1,923,732	0.45					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Telkom Indonesia Persero Tbk. PT	IDR	13,348,580	3,568,782	0.84					
			8,713,040	2.05					
Jersey					United Kingdom				
Amcors plc, CDI	AUD	136,928	1,358,906	0.32	Rio Tinto plc	GBP	119,309	7,590,335	1.78
			1,358,906	0.32				7,590,335	1.78
Malaysia					Total Equities				
Malayan Banking Bhd.	MYR	1,182,200	2,188,871	0.51				420,551,474	98.87
			2,188,871	0.51	Total transferable securities and money market instruments admitted to an official exchange listing				
Mauritius					Total Investments				
MakeMyTrip Ltd.	USD	49,874	1,365,800	0.32				420,551,474	98.87
			1,365,800	0.32	Cash				
Philippines					Other assets/(liabilities)				
International Container Terminal Services, Inc.	PHP	274,450	1,009,368	0.24				1,464,905	0.35
			1,009,368	0.24	Total net assets				
Singapore					425,342,803				
CapitaLand Ascendas REIT	SGD	1,207,396	2,428,228	0.57					
CapitaLand Integrated Commercial Trust, REIT	SGD	751,600	1,059,271	0.25					
DBS Group Holdings Ltd.	SGD	164,300	3,837,845	0.90					
Oversea-Chinese Banking Corp. Ltd.	SGD	365,100	3,323,168	0.78					
Sheng Siong Group Ltd.	SGD	2,494,000	3,014,338	0.71					
Singapore Telecommunications Ltd.	SGD	1,644,800	3,050,513	0.72					
Venture Corp. Ltd.	SGD	229,800	2,505,468	0.59					
			19,218,831	4.52					
South Korea									
Hyundai Motor Co.	KRW	30,368	4,769,363	1.12					
KB Financial Group, Inc.	KRW	111,138	4,042,071	0.95					
LG Chem Ltd.	KRW	9,303	4,753,641	1.12					
LG H&H Co. Ltd.	KRW	4,082	1,427,736	0.33					
Samsung Electronics Co. Ltd.	KRW	466,720	25,707,159	6.04					
Shinhan Financial Group Co. Ltd.	KRW	57,041	1,476,717	0.35					
SK Hynix, Inc.	KRW	49,197	4,330,104	1.02					
SK Telecom Co. Ltd.	KRW	68,009	2,409,771	0.57					
			48,916,562	11.50					
Supranational									
HKT Trust & HKT Ltd.	HKD	1,566,356	1,827,749	0.43					
			1,827,749	0.43					
Taiwan									
Hon Hai Precision Industry Co. Ltd.	TWD	1,776,000	6,447,993	1.52					
MediaTek, Inc.	TWD	228,000	5,057,909	1.19					
momo.com, Inc.	TWD	53,220	1,179,826	0.28					
President Chain Store Corp.	TWD	514,086	4,673,848	1.10					
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,777,314	32,933,846	7.74					
Tripod Technology Corp.	TWD	700,000	2,778,077	0.65					
Yageo Corp.	TWD	193,920	3,076,424	0.72					
			56,147,923	13.20					
Thailand									
Inorama Ventures PCL	THB	2,201,200	2,134,149	0.50					
Kasikornbank PCL	THB	570,700	2,084,085	0.49					
Thai Beverage PCL	SGD	6,792,200	2,925,000	0.69					
			7,143,234	1.68					

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 2023

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	19.41
Taiwan	13.20
Australia	13.06
India	12.03
South Korea	11.50
China	10.28
Hong Kong	6.72
Singapore	4.52
Indonesia	2.05
United Kingdom	1.78
Thailand	1.68
Bermuda	0.82
Malaysia	0.51
Supranational	0.43
Mauritius	0.32
Jersey	0.32
Philippines	0.24
Total investments	98.87
Cash and other assets/(liabilities)	1.13
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 2023

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					Netherlands				
Bonds					ABB Finance BV, Reg. S				
Australia					3.375% 16/01/2031 EUR 2,500,000 2,674,005 0.55				
Australia & New Zealand Banking Group Ltd., Reg. S 0.669% 05/05/2031	EUR	5,428,000	5,127,153	1.05	Danfoss Finance II BV, Reg. S				
			5,127,153	1.05	4.125% 02/12/2029 EUR 5,509,000 6,049,310 1.24				
Belgium					Danfoss Finance II BV, Reg. S				
Aliaxis Finance SA, Reg. S 0.875% 08/11/2028	EUR	5,100,000	4,442,490	0.91	0.75% 28/04/2031 EUR 6,000,000 5,127,661 1.05				
			4,442,490	0.91	Haleon Netherlands Capital BV, Reg. S 1.75% 29/03/2030 EUR 5,185,000 4,952,450 1.01				
Canada					Iberdrola International BV, Reg. S 1.874% Perpetual EUR 5,500,000 5,412,407 1.11				
Nutrien Ltd. 4.9% 27/03/2028	USD	4,845,000	4,749,560	0.97	ING Groep NV, Reg. S 1% 16/11/2032 EUR 7,400,000 6,682,224 1.36				
			4,749,560	0.97	Telefonica Europe BV, Reg. S 4.375% Perpetual EUR 2,400,000 2,561,832 0.52				
Cayman Islands									
Gaci First Investment Co., Reg. S 4.875% 14/02/2035	USD	5,105,000	4,900,433	1.00					
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	2,710,000	2,442,062	0.50					
			7,342,495	1.50					
Denmark					Portugal				
Danske Bank A/S, Reg. S 4.625% 13/04/2027	GBP	3,313,000	3,967,244	0.81	EDP - Energias de Portugal SA, Reg. S 1.7% 20/07/2080 EUR 4,900,000 4,898,369 1.00				
			3,967,244	0.81					
Finland					South Korea				
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	2,300,000	2,505,758	0.51	LG Chem Ltd., 144A 2.375% 07/07/2031 USD 5,840,000 4,762,056 0.97				
			2,505,758	0.51					
France					Spain				
Air Liquide Finance SA, Reg. S 1.25% 13/06/2028	EUR	2,000,000	1,973,386	0.40	Banco Santander SA 4.175% 24/03/2028 USD 2,200,000 2,051,060 0.42				
Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033	EUR	2,100,000	2,249,496	0.46	Banco Santander SA 5.147% 18/08/2025 USD 2,400,000 2,357,232 0.48				
Credit Agricole SA, Reg. S 5.75% 29/11/2027	GBP	2,700,000	3,297,055	0.68	Banco Santander SA 5.294% 18/08/2027 USD 3,800,000 3,720,970 0.76				
			7,519,937	1.54	Banco Santander SA, Reg. S 2.25% 04/10/2032 GBP 3,500,000 3,515,152 0.72				
Germany					CaixaBank SA, Reg. S 6.125% 30/05/2034 EUR 4,900,000 5,301,356 1.08				
Amprion GmbH, Reg. S 3.971% 22/09/2032	EUR	6,200,000	6,792,284	1.39	Cellnex Finance Co. SA, Reg. S 2% 15/02/2033 EUR 5,000,000 4,248,202 0.87				
Deutsche Bank AG, Reg. S 6.125% 12/12/2030	GBP	3,500,000	4,082,914	0.83	Iberdrola Finanzas SA, Reg. S 1.575% Perpetual EUR 3,600,000 3,315,448 0.68				
Volkswagen Financial Services AG, Reg. S 0.375% 12/02/2030	EUR	1,937,000	1,646,996	0.34					
			12,522,194	2.56					
Hong Kong					Switzerland				
AIA Group Ltd., Reg. S 2.7% Perpetual	USD	3,000,000	2,669,041	0.54	UBS Group AG, 144A 2.746% 11/02/2033 USD 2,305,000 1,782,151 0.37				
			2,669,041	0.54	UBS Group AG, Reg. S 7% 30/09/2027 GBP 2,118,000 2,650,834 0.54				
Ireland									
Trane Technologies Financing Ltd. 5.25% 03/03/2033	USD	4,000,000	4,037,128	0.82					
			4,037,128	0.82					
Italy					United Kingdom				
Enel SpA, Reg. S 1.375% Perpetual	EUR	5,000,000	4,454,163	0.91	Anglo American Capital plc, 144A 5.5% 02/05/2033 USD 910,000 887,071 0.18				
Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	3,082,000	3,357,598	0.69	Anglo American Capital plc, Reg. S 5% 15/03/2031 EUR 5,888,000 6,572,959 1.34				
			7,811,761	1.60	Barclays plc 7.325% 02/11/2026 USD 3,565,000 3,645,115 0.75				
					Barclays plc 5.829% 09/05/2027 USD 3,750,000 3,700,121 0.76				
					HSBC Holdings plc 4.755% 09/06/2028 USD 7,000,000 6,714,420 1.37				
					HSBC Holdings plc 5.21% 11/08/2028 USD 6,000,000 5,866,336 1.20				
					Lloyds Banking Group plc 4.716% 11/08/2026 USD 3,235,000 3,143,405 0.64				
					Lloyds Banking Group plc, Reg. S 2% 12/04/2028 GBP 2,230,000 2,351,812 0.48				

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
M&G plc, Reg. S 3.875% 20/07/2049	GBP	3,778,000	4,630,855	0.95	UnitedHealth Group, Inc. 5.875% 15/02/2053	USD	2,055,000	2,256,889	0.46
Mondi Finance plc, Reg. S 1.625% 27/04/2026	EUR	2,908,000	2,963,134	0.61	US Treasury 1.75% 15/03/2025	USD	12,900,000	12,201,586	2.49
NatWest Group plc, Reg. S 2.105% 28/11/2031	GBP	5,000,000	5,229,459	1.07	US Treasury 0.875% 30/09/2026	USD	7,000,000	6,259,531	1.28
Vodafone Group plc 5.625% 10/02/2053	USD	1,365,000	1,322,342	0.27	US Treasury 1.75% 15/08/2041	USD	3,400,000	2,371,301	0.49
Vodafone Group plc, Reg. S 8% 30/08/2086	GBP	3,172,000	3,984,073	0.81	US Treasury 1.875% 15/02/2051	USD	8,813,500	5,776,974	1.18
Weir Group plc (The), Reg. S 6.875% 14/06/2028	GBP	1,923,000	2,408,056	0.49	Verizon Communications, Inc. 1.3% 18/05/2033	EUR	3,000,000	2,522,648	0.52
			53,419,158	10.92	Verizon Communications, Inc. 4.4% 01/11/2034	USD	2,503,000	2,302,268	0.47
United States of America					Verizon Communications, Inc. 2.875% 20/11/2050	USD	2,000,000	1,291,624	0.26
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	4,098,000	3,962,975	0.81	VMware, Inc. 1.4% 15/08/2026	USD	4,000,000	3,530,634	0.72
Ashtead Capital, Inc., 144A 5.55% 30/05/2033	USD	2,855,000	2,770,666	0.57	Xylem, Inc. 2.25% 30/01/2031	USD	5,956,000	4,933,278	1.01
AT&T, Inc. 2.25% 01/02/2032	USD	9,000,000	7,116,519	1.46				135,562,878	27.70
AT&T, Inc. 5.4% 15/02/2034	USD	2,273,000	2,264,790	0.46	Total Bonds			323,739,516	66.16
AT&T, Inc. 4.3% 18/11/2034	EUR	2,600,000	2,838,715	0.58	Total Transferable securities and money market instruments admitted to an official exchange listing			323,739,516	66.16
AT&T, Inc. 4.3% 15/12/2042	USD	3,000,000	2,521,194	0.52	Transferable securities and money market instruments dealt in on another regulated market				
AT&T, Inc. 4.75% 15/05/2046	USD	1,500,000	1,306,413	0.27	Bonds				
Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	2,275,000	2,295,887	0.47	Australia				
Cigna Group (The) 2.375% 15/03/2031	USD	5,150,000	4,309,972	0.88	Newcrest Finance Pty. Ltd., 144A 3.25% 13/05/2030	USD	5,000,000	4,404,709	0.90
Connecticut Light and Power Co. (The) 5.25% 15/01/2053	USD	5,050,000	5,088,967	1.04				4,404,709	0.90
CVS Health Corp. 5.875% 01/06/2053	USD	1,655,000	1,679,870	0.34	Canada				
Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	4,600,000	5,592,393	1.14	Bell Telephone Co. of Canada 3.8% 21/08/2028	CAD	3,492,000	2,488,230	0.51
General Motors Financial Co., Inc., Reg. S 4.3% 15/02/2029	EUR	2,229,000	2,368,412	0.48	Bell Telephone Co. of Canada 3.5% 30/09/2050	CAD	2,850,000	1,589,548	0.33
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	3,666,000	3,372,358	0.69	Royal Bank of Canada 2.609% 01/11/2024	CAD	3,367,000	2,445,681	0.50
Jacobs Engineering Group, Inc. 5.9% 01/03/2033	USD	8,000,000	7,820,314	1.60	Waste Connections, Inc. 4.2% 15/01/2033	USD	3,934,000	3,687,984	0.75
Morgan Stanley 4.656% 02/03/2029	EUR	5,873,000	6,442,593	1.32				10,211,443	2.09
Oracle Corp. 2.875% 25/03/2031	USD	6,000,000	5,099,881	1.04	France				
Pacific Gas and Electric Co. 6.75% 15/01/2053	USD	2,160,000	2,110,976	0.43	Credit Agricole SA, 144A 5.589% 05/07/2026	USD	5,000,000	4,993,477	1.02
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	3,400,000	3,727,406	0.76				4,993,477	1.02
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	5,000,000	4,845,640	0.99	Germany				
Raytheon Technologies Corp. 5.15% 27/02/2033	USD	3,000,000	3,028,436	0.62	Deutsche Bank AG 6.72% 18/01/2029	USD	5,000,000	5,003,117	1.02
Republic Services, Inc. 1.45% 15/02/2031	USD	3,076,000	2,404,687	0.49				5,003,117	1.02
Union Pacific Corp. 3.2% 20/05/2041	USD	835,000	651,985	0.13	Hong Kong				
Union Pacific Corp. 3.95% 15/08/2059	USD	3,000,000	2,412,232	0.49	AIA Group Ltd., 144A 3.9% 06/04/2028	USD	2,200,000	2,103,498	0.43
UnitedHealth Group, Inc. 4.625% 15/11/2041	USD	3,790,000	3,532,394	0.72				2,103,498	0.43
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	2,725,000	2,550,470	0.52	Italy				
					Intesa Sanpaolo SpA, 144A 8.248% 21/11/2033	USD	5,000,000	5,233,608	1.07
								5,233,608	1.07
					Netherlands				
					OCI NV, 144A 6.7% 16/03/2033	USD	3,365,000	3,278,423	0.67
								3,278,423	0.67
					Supranational				
					NXP BV 5.35% 01/03/2026	USD	3,000,000	2,976,563	0.61
								2,976,563	0.61

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Kingdom					T-Mobile USA, Inc. 3.5% 15/04/2031				
Vodafone Group plc 6.15% 27/02/2037	USD	5,000,000	5,209,546	1.06		USD	6,450,000	5,680,903	1.16
			5,209,546	1.06				106,585,776	21.78
United States of America					Total Bonds				
AbbVie, Inc. 4.75% 15/03/2045	USD	3,778,000	3,424,851	0.70	Total Transferable securities and money market instruments dealt in on another regulated market				
Amazon.com, Inc. 3.95% 13/04/2052	USD	1,500,000	1,290,847	0.26	150,000,160				
Amgen, Inc. 5.65% 02/03/2053	USD	2,565,000	2,568,165	0.53	30.65				
Apple, Inc. 3.85% 04/05/2043	USD	4,074,000	3,597,780	0.74	Units of authorised UCITS or other collective investment undertakings				
Bank of America Corp. 1.734% 22/07/2027	USD	5,554,000	4,950,103	1.01	Collective Investment Schemes - UCITS				
Bank of America Corp. 3.97% 05/03/2029	USD	3,983,000	3,720,490	0.76	Ireland				
Bank of America Corp. 2.572% 20/10/2032	USD	7,300,000	5,915,664	1.21	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹				
Bank of America Corp. 5.288% 25/04/2034	USD	3,605,000	3,561,764	0.73	EUR				
Bank of America Corp. 6.125% Perpetual	USD	3,340,000	3,281,550	0.67	25,644				
Brambles USA, Inc., 144A 4.125% 23/10/2025	USD	4,145,000	3,986,842	0.82	2,744,582				
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	4,500,000	3,739,386	0.76	0.56				
Charter Communications Operating LLC 4.8% 01/03/2050	USD	4,000,000	2,994,065	0.61	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹				
Citigroup, Inc. 3.352% 24/04/2025	USD	4,165,000	4,069,821	0.83	GBP				
Citigroup, Inc. 4.658% 24/05/2028	USD	5,000,000	4,874,282	1.00	100,000				
Goldman Sachs Group, Inc. (The) 2.65% 21/10/2032	USD	4,386,000	3,555,993	0.73	127,035				
ITC Holdings Corp., 144A 4.95% 22/09/2027	USD	5,000,000	4,921,739	1.01	0.03				
Metropolitan Life Global Funding I, 144A 2.95% 09/04/2030	USD	5,574,000	4,807,076	0.98	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹				
Micron Technology, Inc. 4.975% 06/02/2026	USD	3,000,000	2,955,020	0.60	USD				
Microsoft Corp. 4.2% 03/11/2035	USD	3,283,000	3,240,800	0.66	5,100,000				
Microsoft Corp. 4.25% 06/02/2047	USD	1,366,000	1,316,810	0.27	7,971,617				
Morgan Stanley 2.72% 22/07/2025	USD	5,790,000	5,581,142	1.14	1.63				
Morgan Stanley 5.123% 01/02/2029	USD	5,200,000	5,122,213	1.05	Total Collective Investment Schemes - UCITS				
Morgan Stanley 2.699% 22/01/2031	USD	4,704,000	3,986,364	0.81	7,971,617				
Mylan, Inc. 4.55% 15/04/2028	USD	4,178,000	3,925,524	0.80	Total Units of authorised UCITS or other collective investment undertakings				
Mylan, Inc. 5.2% 15/04/2048	USD	3,735,000	2,889,487	0.59	7,971,617				
NBCUniversal Media LLC 6.4% 30/04/2040	USD	6,000,000	6,627,095	1.35	1.63				
					Total Investments				
					481,711,293				
					Cash				
					2,266,873				
					0.46				
					Other assets/(liabilities)				
					5,368,574				
					1.10				
					Total net assets				
					489,346,740				
					100.00				

¹Related Party Fund

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

AVIVA INVESTORS - CLIMATE TRANSITION GLOBAL CREDIT FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	49.48
United Kingdom	11.98
Netherlands	7.51
Spain	5.01
Germany	3.58
Canada	3.06
Italy	2.67
France	2.56
Ireland	2.45
Australia	1.95
Cayman Islands	1.50
Portugal	1.00
Hong Kong	0.97
South Korea	0.97
Belgium	0.91
Switzerland	0.91
Denmark	0.81
Supranational	0.61
Finland	0.51
Total investments	98.44
Cash and other assets/(liabilities)	1.56
Total	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	843	USD	935	11/07/2023	J.P. Morgan	6	-
EUR	2,000,000	USD	2,182,547	11/07/2023	HSBC	2,175	-
EUR	235,883,803	USD	253,682,415	11/07/2023	J.P. Morgan	3,987,852	0.81
GBP	190,353,143	USD	238,026,244	11/07/2023	J.P. Morgan	3,798,580	0.78
USD	5,808,200	GBP	4,565,809	11/07/2023	J.P. Morgan	7,791	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						7,796,404	1.59
AUD	871	USD	585	11/07/2023	J.P. Morgan	(6)	-
EUR	500,000	USD	547,733	11/07/2023	Morgan Stanley	(1,552)	-
GBP	13,793	USD	17,548	11/07/2023	J.P. Morgan	(25)	-
USD	6,473,461	CAD	8,640,147	11/07/2023	Morgan Stanley	(57,193)	(0.01)
USD	60,387,498	EUR	56,103,757	11/07/2023	Barclays	(898,059)	(0.18)
USD	61,805,432	EUR	57,374,757	11/07/2023	J.P. Morgan	(868,516)	(0.18)
USD	1,815,158	GBP	1,451,573	11/07/2023	J.P. Morgan	(28,922)	(0.01)
USD	42,623,247	GBP	34,095,356	11/07/2023	Merrill Lynch	(691,527)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,545,800)	(0.52)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						5,250,604	1.07

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 2023

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			USD	% of Net Assets
Euro-Bobl, 07/09/2023	(157)	EUR	230,592	0.05
Euro-Bund, 07/09/2023	(26)	EUR	11,695	-
Japan 10 Year Bond, 12/09/2023	3	JPY	9,832	-
Long Gilt, 27/09/2023	(15)	GBP	24,575	0.01
US 10 Year Ultra Bond, 20/09/2023	(321)	USD	359,773	0.07
US Ultra Bond, 20/09/2023	34	USD	9,313	-
Total Unrealised Gain on Financial Futures Contracts - Assets			645,780.13	0
Canada 10 Year Bond, 20/09/2023	74	CAD	(76,061)	(0.01)
Euro-Schatz, 07/09/2023	59	EUR	(48,160)	(0.01)
US 5 Year Note, 29/09/2023	15	USD	(28,418)	(0.01)
US 10 Year Note, 20/09/2023	116	USD	(195,781)	(0.04)
US Long Bond, 20/09/2023	120	USD	(44,531)	(0.01)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(392,951)	(0.08)
Net Unrealised Gain on Financial Futures Contracts - Assets			252,829	0.05

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
27,053,496	EUR	Barclays	ITRAXX.EUROPE.MAIN.39-V1	Buy	(1.00)%	20/06/2028	(325,492)	(0.07)
Total Market Value on Credit Default Swap Contracts - Liabilities							(325,492)	(0.07)
Net Market Value on Credit Default Swap Contracts - Liabilities							(325,492)	(0.07)

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 2023

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									
Canada									
ATS Corp.	CAD	141,280	6,416,674	1.56	Merck & Co., Inc.	USD	88,005	10,045,771	2.45
Waste Connections, Inc.	USD	94,953	13,395,494	3.27	Microsoft Corp.	USD	79,124	26,960,712	6.57
			19,812,168	4.83	Moody's Corp.	USD	27,355	9,507,914	2.32
China									
BYD Co. Ltd. 'H'	HKD	105,000	3,348,477	0.82	NVIDIA Corp.	USD	16,137	6,781,251	1.65
			3,348,477	0.82	Otis Worldwide Corp.	USD	84,951	7,583,151	1.85
Finland									
Neste OYJ	EUR	49,157	1,894,079	0.46	PepsiCo, Inc.	USD	31,482	5,807,327	1.41
			1,894,079	0.46	PTC, Inc.	USD	96,276	13,715,479	3.34
France									
AXA SA	EUR	457,734	13,575,804	3.31	Target Corp.	USD	17,191	2,288,896	0.56
Capgemini SE	EUR	32,583	6,168,793	1.50	Thermo Fisher Scientific, Inc.	USD	21,076	10,956,253	2.67
Schneider Electric SE	EUR	31,177	5,676,711	1.38	T-Mobile US, Inc.	USD	41,242	5,687,684	1.39
			25,421,308	6.19	Union Pacific Corp.	USD	20,247	4,145,270	1.01
Germany									
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	34,936	13,140,806	3.20	United Rentals, Inc.	USD	13,962	6,197,383	1.51
Siemens AG	EUR	60,839	10,147,464	2.47	UnitedHealth Group, Inc.	USD	28,255	13,462,660	3.28
			23,288,270	5.67	Visa, Inc. 'A'	USD	65,824	15,587,452	3.80
Ireland									
Accenture plc 'A'	USD	9,519	2,957,458	0.72	Waste Management, Inc.	USD	62,127	10,618,747	2.59
Linde plc	USD	43,704	16,687,498	4.07	Xylem, Inc.	USD	83,806	9,421,471	2.30
Trane Technologies plc	USD	42,786	8,198,440	2.00				198,228,003	48.31
			27,843,396	6.79	Total Equities			397,246,877	96.81
Japan									
Daikin Industries Ltd.	JPY	29,700	6,024,105	1.47	Total Transferable securities and money market instruments admitted to an official exchange listing			397,246,877	96.81
			6,024,105	1.47	Total Investments			397,246,877	96.81
Netherlands									
ASM International NV	EUR	22,871	9,680,986	2.36	Cash			13,066,016	3.18
STMicroelectronics NV	EUR	217,210	10,781,622	2.63	Other assets/(liabilities)			3,633	0.01
			20,462,608	4.99	Total net assets			410,316,526	100.00
Spain									
EDP Renovaveis SA	EUR	462,671	9,209,203	2.24					
			9,209,203	2.24					
Sweden									
Epiroc AB 'A'	SEK	200,458	3,791,469	0.92					
			3,791,469	0.92					
Switzerland									
Nestle SA	CHF	75,788	9,123,311	2.22					
Roche Holding AG	CHF	19,133	5,862,650	1.43					
Sika AG	CHF	34,908	9,928,088	2.42					
			24,914,049	6.07					
Taiwan									
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	84,965	8,607,804	2.10					
			8,607,804	2.10					
United Kingdom									
RELX plc	GBP	319,953	10,693,760	2.61					
Rentokil Initial plc	GBP	1,773,064	13,708,178	3.34					
			24,401,938	5.95					
United States of America									
Alphabet, Inc. 'A'	USD	66,150	7,965,783	1.94					
American Tower Corp., REIT	USD	23,959	4,651,760	1.13					
Autodesk, Inc.	USD	48,096	9,957,074	2.43					
Home Depot, Inc. (The)	USD	28,873	8,942,112	2.18					
Hubbell, Inc.	USD	24,069	7,943,853	1.93					

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 2023

Geographic Allocation of Portfolio		% of Net Assets
United States of America		48.31
Ireland		6.79
France		6.19
Switzerland		6.07
United Kingdom		5.95
Germany		5.67
Netherlands		4.99
Canada		4.83
Spain		2.24
Taiwan		2.10
Japan		1.47
Sweden		0.92
China		0.82
Finland		0.46
Total investments		96.81
Cash and other assets/(liabilities)		3.19
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	2,709	AUD	3,973	11/07/2023	J.P. Morgan	66	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						66	-
AUD	199,762	USD	134,288	11/07/2023	J.P. Morgan	(1,370)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,370)	-
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,304)	-

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

AVIVA INVESTORS - EMERGING MARKETS BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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					Colombia				
Bonds					Colombia Government Bond 5% 15/06/2045 USD 75,000,000 52,021,698 1.36				
Angola					Colombia Government Bond 3.875% 15/02/2061 USD 60,000,000 33,436,915 0.87				
Angola Government Bond, Reg. S 8.25% 09/05/2028	USD	12,000,000	10,668,600	0.28				85,458,613	2.23
Angola Government Bond, Reg. S 8% 26/11/2029	USD	7,000,000	5,943,644	0.15	Dominican Republic				
			16,612,244	0.43	Dominican Republic Government Bond, Reg. S 5.5% 27/01/2025 USD 13,600,000 13,401,696 0.35				
Argentina					Dominican Republic Government Bond, Reg. S 6.875% 29/01/2026 USD 10,000,000 10,101,155 0.26				
Argentina Government Bond, STEP 3.5% 09/07/2041	USD	35,000,000	11,204,993	0.29	Dominican Republic Government Bond, Reg. S 5.5% 22/02/2029 USD 30,000,000 28,107,940 0.73				
Argentina Government Bond, STEP 0.5% 09/07/2030	USD	20,000,000	6,630,194	0.17	Dominican Republic Government Bond, Reg. S 4.5% 30/01/2030 USD 13,000,000 11,366,652 0.30				
Argentina Government Bond, STEP 1.5% 09/07/2035	USD	75,000,000	22,281,506	0.58	Dominican Republic Government Bond, Reg. S 7.05% 03/02/2031 USD 20,271,000 20,224,120 0.53				
Argentina Government Bond, STEP 1.5% 09/07/2046	USD	60,000,000	17,942,340	0.47				83,201,563	2.17
			58,059,033	1.51	Ecuador				
Azerbaijan					Ecuador Government Bond, STEP, Reg. S 2.5% 31/07/2035 USD 50,000,000 17,355,464 0.45				
Azerbaijan Government Bond, Reg. S 3.5% 01/09/2032	USD	10,000,000	8,575,420	0.22	Ecuador Government Bond, STEP, Reg. S 1.5% 31/07/2040 USD 51,151,515 15,984,848 0.42				
			8,575,420	0.22				33,340,312	0.87
Benin					Egypt				
Benin Government Bond, Reg. S 4.875% 19/01/2032	EUR	7,000,000	5,823,031	0.15	Egypt Government Bond, Reg. S 8.5% 31/01/2047 USD 29,000,000 15,448,880 0.40				
Benin Government Bond, Reg. S 4.95% 22/01/2035	EUR	18,118,000	14,032,805	0.37	Egypt Government Bond, Reg. S 8.875% 29/05/2050 USD 22,000,000 11,901,956 0.31				
			19,855,836	0.52	Egypt Government Bond, Reg. S 8.75% 30/09/2051 USD 15,000,000 8,125,350 0.21				
Brazil					Egypt Government Bond, Reg. S 8.15% 20/11/2059 USD 22,500,000 11,728,238 0.31				
Brazil Government Bond 6% 20/10/2033	USD	28,000,000	27,629,105	0.72	Egypt Government Bond, Reg. S 7.5% 16/02/2061 USD 35,000,000 17,630,725 0.46				
			27,629,105	0.72				64,835,149	1.69
Cayman Islands					El Salvador				
Gaci First Investment Co., Reg. S 4.875% 14/02/2035	USD	92,333,000	88,633,032	2.31	El Salvador Government Bond, Reg. S 7.125% 20/01/2050 USD 20,000,000 11,186,489 0.29				
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	63,000,000	56,771,190	1.48				11,186,489	0.29
Gaci First Investment Co., Reg. S 5.375% 13/10/2122	USD	40,000,000	36,106,960	0.94	Gabon				
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	30,000,000	24,645,600	0.64	Gabon Government Bond, Reg. S 6.95% 16/06/2025 USD 35,000,000 32,980,500 0.86				
QNB Finance Ltd., Reg. S 1.625% 22/09/2025	USD	40,209,000	37,054,202	0.97	Gabon Government Bond, Reg. S 6.625% 06/02/2031 USD 23,000,000 18,343,880 0.48				
Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/04/2053	USD	11,602,000	11,521,946	0.30	Gabon Government Bond, Reg. S 7% 24/11/2031 USD 30,000,000 23,883,000 0.62				
			254,732,930	6.64				75,207,380	1.96
Chile					Ghana				
Chile Government Bond 3.1% 07/05/2041	USD	15,000,000	11,212,539	0.29	Ghana Government Bond, Reg. S 8.125% 26/03/2032 USD 10,000,000 4,299,700 0.11				
Chile Government Bond 3.1% 22/01/2061	USD	25,000,000	16,221,033	0.42	Ghana Government Bond, Reg. S 8.625% 07/04/2034 USD 10,000,000 4,300,900 0.11				
Chile Government Bond 3.25% 21/09/2071	USD	20,000,000	12,888,247	0.34	Ghana Government Bond, Reg. S 7.875% 11/02/2035 USD 5,000,000 2,177,825 0.06				
Empresa Nacional del Petroleo, Reg. S 6.15% 10/05/2033	USD	12,000,000	11,950,380	0.31					
			52,272,199	1.36					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Ghana Government Bond, Reg. S 8.875% 07/05/2042	USD	5,000,000	2,068,150	0.05	Kazakhstan				
Ghana Government Bond, Reg. S 8.627% 16/06/2049	USD	5,000,000	2,070,700	0.06	KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	30,000,000	28,509,150	0.74
Ghana Government Bond, Reg. S 8.95% 26/03/2051	USD	5,000,000	2,081,900	0.06	28,509,150 0.74				
Ghana Government Bond, Reg. S 8.75% 11/03/2061	USD	15,000,000	6,219,000	0.16	Kenya				
23,218,175 0.61					Kenya Government Bond, Reg. S 6.3% 23/01/2034	USD	10,000,000	7,574,470	0.20
Hong Kong					7,574,470 0.20				
CNAC HK Finbridge Co. Ltd., Reg. S 3% 22/09/2030	USD	27,500,000	23,298,983	0.61	Luxembourg				
23,298,983 0.61					EIG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	27,625,000	23,615,507	0.62
Hungary					Greensaif Pipelines Bidco Sarl, Reg. S 6.129% 23/02/2038	USD	20,000,000	20,463,388	0.53
Hungary Government Bond, Reg. S 6.125% 22/05/2028	USD	12,500,000	12,698,100	0.33	44,078,895 1.15				
Hungary Government Bond, Reg. S 2.125% 22/09/2031	USD	11,500,000	8,903,864	0.23	Malaysia				
Hungary Government Bond, Reg. S 3.125% 21/09/2051	USD	30,000,000	18,678,060	0.49	Khazanah Capital Ltd., Reg. S 4.876% 01/06/2033	USD	18,250,000	18,118,509	0.47
MVM Energetika Zrt., Reg. S 7.5% 09/06/2028	USD	20,000,000	19,981,720	0.52	18,118,509 0.47				
60,261,744 1.57					Mexico				
Indonesia					Mexican Bonos 5% 06/03/2025	MXN	1,000,000,000	54,109,310	1.41
Indonesia Government Bond 3.55% 31/03/2032	USD	20,000,000	18,162,040	0.47	Mexican Bonos 7.75% 29/05/2031	MXN	3,000,000,000	166,273,993	4.33
Indonesia Government Bond 4.65% 20/09/2032	USD	35,000,000	34,312,880	0.89	Mexico Government Bond 2.659% 24/05/2031	USD	60,000,000	49,769,117	1.30
Indonesia Government Bond 4.85% 11/01/2033	USD	36,000,000	35,894,224	0.93	Mexico Government Bond 4.875% 19/05/2033	USD	45,000,000	42,826,059	1.12
Indonesia Government Bond 5.65% 11/01/2053	USD	37,000,000	38,762,999	1.01	Mexico Government Bond 3.5% 12/02/2034	USD	65,000,000	54,336,884	1.41
Pertamina Persero PT, Reg. S 1.4% 09/02/2026	USD	31,000,000	28,048,565	0.73	Mexico Government Bond 6.35% 09/02/2035	USD	40,000,000	41,873,158	1.09
Pertamina Persero PT, Reg. S 4.15% 25/02/2060	USD	62,000,000	46,324,834	1.21	Mexico Government Bond 6.338% 04/05/2053	USD	24,835,000	25,129,489	0.65
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.4% 06/06/2027	USD	15,000,000	14,780,574	0.39	Mexico Government Bond 3.771% 24/05/2061	USD	25,000,000	16,953,456	0.44
Perusahaan Penerbit SBSN Indonesia III, Reg. S 4.7% 06/06/2032	USD	15,000,000	14,896,304	0.39	Petroleos Mexicanos 6.75% 21/09/2047	USD	70,000,000	43,641,297	1.14
231,182,420 6.02					Petroleos Mexicanos 7.69% 23/01/2050	USD	16,000,000	10,779,200	0.28
Ivory Coast					Petroleos Mexicanos 6.95% 28/01/2060	USD	66,000,000	40,918,951	1.07
Ivory Coast Government Bond, Reg. S 6.375% 03/03/2028	USD	10,000,000	9,675,150	0.25	546,610,914 14.24				
Ivory Coast Government Bond, Reg. S 5.875% 17/10/2031	EUR	10,000,000	9,172,800	0.24	Netherlands				
Ivory Coast Government Bond, Reg. S 4.875% 30/01/2032	EUR	55,000,000	46,867,703	1.22	IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	13,500,000	12,339,000	0.32
Ivory Coast Government Bond, Reg. S 6.625% 22/03/2048	EUR	20,000,000	15,555,824	0.41	12,339,000 0.32				
81,271,477 2.12					Nigeria				
Jersey					Nigeria Government Bond, Reg. S 6.125% 28/09/2028	USD	10,000,000	8,350,950	0.22
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	20,000,000	16,141,994	0.42	Nigeria Government Bond, Reg. S 7.875% 16/02/2032	USD	21,000,000	17,658,690	0.46
16,141,994 0.42					Nigeria Government Bond, Reg. S 7.375% 28/09/2033	USD	23,000,000	18,157,005	0.47
					Nigeria Government Bond, Reg. S 8.25% 28/09/2051	USD	15,000,000	11,237,850	0.29
					55,404,495 1.44				
					Oman				
					Oman Government Bond, Reg. S 4.875% 01/02/2025	USD	47,700,000	46,993,802	1.22
					Oman Government Bond, Reg. S 4.75% 15/06/2026	USD	72,000,000	70,110,000	1.83
					117,103,802 3.05				

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pakistan					Romania				
Pakistan Government Bond, Reg. S 8.875% 08/04/2051	USD	13,000,000	5,790,668	0.15	Romania Government Bond, Reg. S 6.625% 17/02/2028	USD	22,000,000	22,671,946	0.59
			5,790,668	0.15				22,671,946	0.59
Panama					Saudi Arabia				
Panama Government Bond 3.75% 16/03/2025	USD	20,500,000	19,873,518	0.52	Saudi Arabia Government Bond, Reg. S 3.45% 02/02/2061	USD	32,500,000	22,917,343	0.60
Panama Government Bond 4.5% 01/04/2056	USD	20,000,000	14,925,387	0.39	Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	40,000,000	26,661,000	0.69
Panama Government Bond 3.87% 23/07/2060	USD	69,250,000	45,679,554	1.19	Saudi Government Bond, Reg. S 4.75% 18/01/2028	USD	26,410,000	26,217,999	0.68
Panama Government Bond 4.5% 19/01/2063	USD	60,000,000	43,637,928	1.13	Saudi Government Bond, Reg. S 4.875% 18/07/2033	USD	35,000,000	35,013,125	0.91
			124,116,387	3.23	Saudi Government Bond, Reg. S 5% 18/01/2053	USD	40,000,000	37,100,680	0.97
Paraguay								147,910,147	3.85
Paraguay Government Bond, Reg. S 4.7% 27/03/2027	USD	23,000,000	22,414,788	0.58	Senegal				
Paraguay Government Bond, Reg. S 4.95% 28/04/2031	USD	20,000,000	19,225,912	0.50	Senegal Government Bond, Reg. S 6.25% 23/05/2033	USD	16,000,000	13,422,080	0.35
Paraguay Government Bond, Reg. S 2.739% 29/01/2033	USD	5,000,000	4,011,277	0.11	Senegal Government Bond, Reg. S 6.75% 13/03/2048	USD	19,830,000	14,181,226	0.37
Paraguay Government Bond, Reg. S 3.849% 28/06/2033	USD	10,000,000	8,703,389	0.23				27,603,306	0.72
			54,355,366	1.42	Serbia				
Peru					Serbia Government Bond, Reg. S 6.25% 26/05/2028	USD	11,577,000	11,543,381	0.30
Peru Government Bond 1.862% 01/12/2032	USD	15,000,000	11,528,250	0.30	Serbia Government Bond, Reg. S 6.5% 26/09/2033	USD	11,424,000	11,227,267	0.29
Peru Government Bond 3% 15/01/2034	USD	40,000,000	33,130,000	0.86				22,770,648	0.59
			44,658,250	1.16	South Africa				
Philippines					South Africa Government Bond 8.25% 31/03/2032	ZAR	1,276,700,000	56,908,214	1.48
Philippine Government Bond 5% 17/07/2033	USD	10,000,000	10,154,037	0.26	South Africa Government Bond 8.875% 28/02/2035	ZAR	465,000,000	20,208,916	0.53
Philippine Government Bond 3.2% 06/07/2046	USD	5,000,000	3,694,743	0.10	South Africa Government Bond 8.5% 31/01/2037	ZAR	300,000,000	12,175,124	0.32
Philippine Government Bond 5.5% 17/01/2048	USD	10,000,000	10,270,473	0.27	South Africa Government Bond 5.65% 27/09/2047	USD	37,000,000	26,193,262	0.68
Philippines Government Bond 5.609% 13/04/2033	USD	16,305,000	17,270,331	0.45	South Africa Government Bond 7.3% 20/04/2052	USD	10,000,000	8,412,400	0.22
Philippines Government Bond 2.95% 05/05/2045	USD	10,000,000	7,134,963	0.18	Transnet SOC Ltd., Reg. S 8.25% 06/02/2028	USD	21,500,000	20,935,625	0.54
			48,524,547	1.26				144,833,541	3.77
Poland					Sri Lanka				
Poland Government Bond 5.5% 04/04/2053	USD	27,431,000	27,653,465	0.72	Sri Lanka Government Bond, Reg. S 6.2% 11/05/2027	USD	12,000,000	5,468,319	0.14
			27,653,465	0.72	Sri Lanka Government Bond, Reg. S 7.85% 14/03/2029	USD	10,000,000	4,563,084	0.12
Qatar					Sri Lanka Government Bond, Reg. S 7.55% 28/03/2030	USD	8,000,000	3,650,483	0.10
Qatar Government Bond, Reg. S 4.817% 14/03/2049	USD	10,000,000	9,623,950	0.25				13,681,886	0.36
Qatar Government Bond, Reg. S 4.4% 16/04/2050	USD	15,000,000	13,671,315	0.36	Turkey				
QatarEnergy, Reg. S 3.125% 12/07/2041	USD	26,000,000	19,938,152	0.52	Turkey Government Bond 4.875% 16/04/2043	USD	40,000,000	25,749,200	0.67
QatarEnergy, Reg. S 3.3% 12/07/2051	USD	30,000,000	22,085,220	0.57	Turkey Government Bond 5.75% 11/05/2047	USD	40,000,000	27,394,400	0.72
			65,318,637	1.70				53,143,600	1.39
Ukraine					NPC Ukrenergo, Reg. S 6.875% 09/11/2028				
					USD	20,000,000	4,298,100		0.11

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2030	USD	38,500,000	8,393,962	0.22	Luxembourg				
Ukraine Government Bond, Reg. S 7.75% 01/08/2041	USD	90,000,000	35,662,500	0.93	MC Brazil Downstream Trading SARM, Reg. S 7.25% 30/06/2031	USD	27,103,357	18,197,750	0.47
			48,354,562	1.26				18,197,750	0.47
United Arab Emirates					Mexico				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	45,000,000	41,859,450	1.09	Petroleos Mexicanos 6.7% 16/02/2032	USD	15,000,000	11,420,597	0.30
Emirates Development Bank PJSC, Reg. S 1.639% 15/06/2026	USD	16,500,000	14,991,158	0.39				11,420,597	0.30
Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	30,000,000	19,290,420	0.50	United Arab Emirates				
MDGH GMTN RSC Ltd., Reg. S 4.375% 22/11/2033	USD	28,379,000	27,360,761	0.72	MDGH GMTN RSC Ltd., Reg. S 5.084% 22/05/2053	USD	7,106,000	7,092,996	0.19
			103,501,789	2.70				7,092,996	0.19
United States of America					Total Bonds			73,328,927	1.91
Sasol Financing USA LLC, Reg. S 8.75% 03/05/2029	USD	29,167,000	28,392,102	0.74	Total Transferable securities and money market instruments dealt in on another regulated market			73,328,927	1.91
US Treasury 4.625% 30/06/2025	USD	40,000,000	39,804,688	1.04	Other transferable securities and money market instruments				
US Treasury 3.5% 15/02/2033	USD	90,000,000	87,419,532	2.28	Bonds				
US Treasury 3% 15/08/2052	USD	110,500,000	93,085,458	2.42	Argentina				
			248,701,780	6.48	Argentina Government Bond 1% 09/07/2029	USD	1	1	-
Uzbekistan								1	-
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	29,338,000	24,241,989	0.63	Total Bonds			1	-
			24,241,989	0.63	Total Other transferable securities and money market instruments			1	-
Virgin Islands, British					Units of authorised UCITS or other collective investment undertakings				
Sinochem Offshore Capital Co. Ltd., Reg. S 1.5% 23/09/2026	USD	11,100,000	9,692,286	0.25	Collective Investment Schemes - UCITS				
Sinochem Offshore Capital Co. Ltd., Reg. S 2.25% 24/11/2026	USD	10,000,000	8,889,050	0.23	Ireland				
			18,581,336	0.48	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	36,263	3,881,105	0.10
Zambia					Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	100,000	127,035	-
Zambia Government Bond, Reg. S 5.375% 20/09/2022	USD	12,500,000	6,638,812	0.17	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	239,900,000	239,900,000	6.25
Zambia Government Bond, Reg. S 8.97% 30/07/2027	USD	3,000,000	1,741,725	0.05				243,908,140	6.35
			8,380,537	0.22	Total Collective Investment Schemes - UCITS			243,908,140	6.35
Total Bonds			3,310,874,688	86.25	Total Units of authorised UCITS or other collective investment undertakings			243,908,140	6.35
Total Transferable securities and money market instruments admitted to an official exchange listing			3,310,874,688	86.25	Total Investments			3,628,111,756	94.51
Transferable securities and money market instruments dealt in on another regulated market					Cash			74,281,570	1.93
Bonds					Other assets/(liabilities)			136,545,691	3.56
Jersey					Total net assets			3,838,939,017	100.00
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	17,742,000	15,096,373	0.39					
			15,096,373	0.39					
Kazakhstan									
QazaqGaz NC JSC, Reg. S 4.375% 26/09/2027	USD	23,067,000	21,521,211	0.56					
			21,521,211	0.56					

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 2023

Geographic Allocation of Portfolio	% of Net Assets
Mexico	14.54
Cayman Islands	6.64
United States of America	6.48
Ireland	6.35
Indonesia	6.02
Saudi Arabia	3.85
South Africa	3.77
Panama	3.23
Oman	3.05
United Arab Emirates	2.89
Colombia	2.23
Dominican Republic	2.17
Ivory Coast	2.12
Gabon	1.96
Qatar	1.70
Egypt	1.69
Luxembourg	1.62
Hungary	1.57
Argentina	1.51
Nigeria	1.44
Paraguay	1.42
Turkey	1.39
Chile	1.36
Kazakhstan	1.30
Philippines	1.26
Ukraine	1.26
Peru	1.16
Ecuador	0.87
Jersey	0.81
Poland	0.72
Brazil	0.72
Senegal	0.72
Uzbekistan	0.63
Hong Kong	0.61
Ghana	0.61
Serbia	0.59
Romania	0.59
Benin	0.52
Virgin Islands, British	0.48
Malaysia	0.47
Angola	0.43
Sri Lanka	0.36
Netherlands	0.32
El Salvador	0.29
Azerbaijan	0.22
Zambia	0.22
Kenya	0.20
Pakistan	0.15
Total investments	94.51
Cash and other assets/(liabilities)	5.49
Total	100.00

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

AVIVA INVESTORS - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CHF	675,012	USD	748,534	11/07/2023	J.P. Morgan	5,137	-
EUR	495,846,314	USD	533,331,121	11/07/2023	J.P. Morgan	8,312,055	0.22
GBP	1,986,641,306	USD	2,484,424,248	11/07/2023	J.P. Morgan	39,406,863	1.02
USD	149,109	EUR	136,312	11/07/2023	J.P. Morgan	207	-
USD	4,410,668	GBP	3,460,000	11/07/2023	J.P. Morgan	15,081	-
USD	79,062,888	ZAR	1,488,097,952	20/09/2023	Deutsche Bank	725,854	0.02
USD	78,972,258	ZAR	1,488,097,951	20/09/2023	Morgan Stanley	635,224	0.02
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						49,100,421	1.28
CHF	7,014	USD	7,851	11/07/2023	J.P. Morgan	(20)	-
EUR	5,538,832	USD	6,075,163	11/07/2023	J.P. Morgan	(24,759)	-
GBP	31,064,856	USD	39,659,168	11/07/2023	J.P. Morgan	(194,343)	(0.01)
JPY	10,743,891,174	USD	76,075,768	20/09/2023	Standard Chartered	(759,017)	(0.02)
USD	4,647,987	EUR	4,272,033	11/07/2023	J.P. Morgan	(18,615)	-
USD	97,350,850	EUR	89,623,593	20/09/2023	Standard Chartered	(908,820)	(0.02)
USD	4,220,492	GBP	3,340,000	11/07/2023	J.P. Morgan	(22,647)	-
USD	62,302,874	MXN	1,092,136,352	20/09/2023	HSBC	(693,526)	(0.02)
USD	105,622,188	MXN	1,860,587,653	20/09/2023	J.P. Morgan	(1,699,872)	(0.04)
USD	105,469,512	MXN	1,860,587,654	20/09/2023	Merrill Lynch	(1,852,548)	(0.05)
ZAR	218,818,631	USD	11,847,301	20/09/2023	Morgan Stanley	(328,165)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(6,502,332)	(0.17)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						42,598,089	1.11

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
150,000,000	USD	Barclays	CDX.NA.EM.39-V1	Buy	(1.00)%	20/06/2028	7,457,268	0.19
25,000,000	USD	Barclays	Brazil Government Bond 4.25% 07/01/2025	Buy	(1.00)%	20/06/2028	848,240	0.02
25,000,000	USD	Goldman Sachs	Brazil Government Bond 4.25% 07/01/2025	Buy	(1.00)%	20/06/2028	848,241	0.02
25,000,000	USD	Morgan Stanley	Brazil Government Bond 4.25% 07/01/2025	Buy	(1.00)%	20/06/2028	848,241	0.02
25,000,000	USD	Goldman Sachs	Colombia Government Bond 10.375% 28/01/2033	Buy	(1.00)%	20/06/2028	1,456,023	0.04
25,000,000	USD	J.P. Morgan	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	36,700	-
25,000,000	USD	Barclays	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	36,700	-
25,000,000	USD	Merrill Lynch	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	36,700	-
50,000,000	USD	Morgan Stanley	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	73,402	-
25,000,000	USD	Goldman Sachs	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	36,701	-
25,000,000	USD	BNP Paribas	Mexico Government Bond 4.15% 28/03/2027	Buy	(1.00)%	20/06/2028	36,701	-
75,000,000	USD	Morgan Stanley	South Africa Government Bond 5.875% 16/09/2025	Buy	(1.00)%	20/06/2028	5,345,372	0.15
10,000,000	USD	Goldman Sachs	Turkey Government Bond 11.875% 15/01/2030	Buy	(1.00)%	20/06/2028	1,521,022	0.04
Total Market Value on Credit Default Swap Contracts - Assets							18,581,311	0.48
75,000,000	USD	Barclays	CDX.NA.HY.40-V1	Buy	(5.00)%	20/06/2028	(1,660,124)	(0.04)
75,000,000	EUR	Barclays	ITRAXX.EUROPE.CROSSOVER.39-V1	Buy	(5.00)%	20/06/2028	(3,000,889)	(0.08)
Total Market Value on Credit Default Swap Contracts - Liabilities							(4,661,013)	(0.12)
Net Market Value on Credit Default Swap Contracts - Assets							13,920,298	0.36

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 2023

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 8.5% 27/06/2029	USD	4,000,000	3,417,418	0.47	Adani Ports & Special Economic Zone Ltd., Reg. S 4.2% 04/08/2027	USD	5,836,000	4,983,130	0.68				
			3,417,418	0.47	Power Finance Corp. Ltd., Reg. S 1.841% 21/09/2028	EUR	7,870,000	7,119,664	0.97				
Austria					17,984,266 2.45								
Iochepe-Maxion Austria GmbH, Reg. S 5% 07/05/2028	USD	8,062,000	6,818,477	0.93	Ireland								
			6,818,477	0.93	Aragvi Finance International DAC, Reg. S 8.45% 29/04/2026	USD	10,150,000	6,909,105	0.94				
Brazil					6,909,105 0.94								
Banco do Brasil SA, Reg. S 4.625% 15/01/2025	USD	5,000,000	4,874,785	0.66	Israel								
			4,874,785	0.66	Bank Leumi Le-Israel BM, Reg. S, 144A 7.129% 18/07/2033	USD	10,000,000	9,909,160	1.35				
Cayman Islands					Energean Israel Finance Ltd., Reg. S, 144A 4.5% 30/03/2024					USD	7,900,000	7,823,773	1.07
ABQ Finance Ltd., Reg. S 1.875% 08/09/2025	USD	8,500,000	7,848,807	1.07	Energean Israel Finance Ltd., Reg. S, 144A 4.875% 30/03/2026	USD	2,650,000	2,465,374	0.34				
CIFI Holdings Group Co. Ltd., Reg. S 6.55% 28/03/2024	USD	5,000,000	587,956	0.08	Energean Israel Finance Ltd., Reg. S, 144A 5.375% 30/03/2028	USD	5,025,000	4,533,932	0.62				
CIFI Holdings Group Co. Ltd., Reg. S 6% 16/07/2025	USD	1,100,000	124,785	0.02	Leviathan Bond Ltd., Reg. S, 144A 6.125% 30/06/2025	USD	7,375,000	7,227,500	0.98				
Gaci First Investment Co., Reg. S 4.875% 14/02/2035	USD	7,780,000	7,468,240	1.02				31,959,739	4.36				
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	8,265,000	7,447,839	1.01	Jersey								
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	3,000,000	2,464,560	0.33	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	2,500,000	2,017,749	0.27				
MAF Global Securities Ltd., Reg. S 6.375% Perpetual	USD	5,680,000	5,536,353	0.75				2,017,749	0.27				
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	3,429,000	3,004,661	0.41	Kazakhstan								
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	3,000,000	2,474,474	0.34	KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	9,400,000	8,932,867	1.22				
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	5,000,000	4,749,510	0.65				8,932,867	1.22				
Rakfunding Cayman Ltd., Reg. S 4.125% 09/04/2024	USD	6,003,000	5,931,312	0.81	Luxembourg								
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	6,875,000	4,479,679	0.61	ElG Pearl Holdings SARL, Reg. S 3.545% 31/08/2036	USD	9,200,000	7,864,712	1.07				
Termocandelaria Power Ltd., Reg. S 7.875% 30/01/2029	USD	5,491,650	4,969,010	0.68	Greensaif Pipelines Bidco Sarl, Reg. S 6.129% 23/02/2038	USD	2,361,000	2,415,703	0.33				
			57,087,186	7.78	Greensaif Pipelines Bidco Sarl, Reg. S 6.51% 23/02/2042	USD	5,000,000	5,174,260	0.70				
Colombia					Mexico Remittances Funding Fiduciary Estate Management SARL, Reg. S 4.875% 15/01/2028								
Ecopetrol SA 5.875% 02/11/2051	USD	13,000,000	8,593,685	1.17		USD	2,903,200	2,616,378	0.36				
			8,593,685	1.17	Millicom International Cellular SA, Reg. S 5.125% 15/01/2028	USD	4,500,000	3,952,612	0.54				
Hong Kong					22,023,665 3.00								
AIA Group Ltd., Reg. S 2.7% Perpetual	USD	4,200,000	3,736,658	0.51	Malaysia								
Bank of East Asia Ltd. (The), Reg. S 4% 29/05/2030	USD	3,866,000	3,586,720	0.49	Khazanah Capital Ltd., Reg. S 4.876% 01/06/2033	USD	7,100,000	7,048,844	0.96				
Bank of East Asia Ltd. (The), Reg. S 4.875% 22/04/2032	USD	8,800,000	7,954,408	1.08	MISC Capital Two Labuan Ltd., Reg. S 3.75% 06/04/2027	USD	10,220,000	9,562,281	1.30				
			15,277,786	2.08				16,611,125	2.26				
India					Mauritius								
Adani Green Energy Ltd., Reg. S 4.375% 08/09/2024	USD	5,920,000	5,475,516	0.75	MTN Mauritius Investments Ltd., Reg. S 4.755% 11/11/2024	USD	1,700,000	1,659,200	0.23				
Adani Ports & Special Economic Zone Ltd., Reg. S 4% 30/07/2027	USD	479,000	405,956	0.05									

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	6,850,000	6,770,540	0.92	South Korea				
Network i2i Ltd., Reg. S 3.975% Perpetual	USD	9,000,000	8,077,500	1.10	Hyundai Capital Services, Inc., Reg. S 1.25% 08/02/2026	USD	5,000,000	4,459,172	0.61
			16,507,240	2.25				4,459,172	0.61
Mexico					Supranational				
Alpek SAB de CV, Reg. S 3.25% 25/02/2031	USD	6,000,000	4,887,000	0.66	African Export-Import Bank (The), Reg. S 3.994% 21/09/2029	USD	9,800,000	8,298,542	1.13
America Movil SAB de CV 3.625% 22/04/2029	USD	4,500,000	4,113,637	0.56				8,298,542	1.13
Banco Mercantil del Norte SA, Reg. S 5.875% Perpetual	USD	5,950,000	5,042,718	0.69	Thailand				
Total Play Telecomunicaciones SA de CV, Reg. S 6.375% 20/09/2028	USD	14,396,000	8,502,908	1.16	GC Treasury Center Co. Ltd., Reg. S 4.4% 30/03/2032	USD	11,500,000	10,423,667	1.42
			22,546,263	3.07				10,423,667	1.42
Morocco					Turkey				
OCP SA, Reg. S 5.625% 25/04/2024	USD	7,000,000	6,977,754	0.95	Aydem Yenilenebilir Enerji A/S, Reg. S 7.75% 02/02/2027	USD	5,500,000	4,674,780	0.64
OCP SA, Reg. S 5.125% 23/06/2051	USD	5,750,000	4,197,379	0.57				4,674,780	0.64
			11,175,133	1.52	Ukraine				
Netherlands					State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2030	USD	10,350,000	2,256,559	0.31
IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	9,250,000	8,454,500	1.15				2,256,559	0.31
Prosus NV, Reg. S 3.832% 08/02/2051	USD	12,000,000	7,311,550	1.00	United Arab Emirates				
Prosus NV, Reg. S 4.987% 19/01/2052	USD	2,000,000	1,434,486	0.20	Emirates Development Bank PJSC, Reg. S 1.639% 15/06/2026	USD	7,900,000	7,177,585	0.98
Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	13,000,000	11,684,400	1.59	First Abu Dhabi Bank PJSC, Reg. S 4.774% 06/06/2028	USD	7,632,000	7,584,300	1.03
			28,884,936	3.94				14,761,885	2.01
Oman					United Kingdom				
Bank Muscat SAOG, Reg. S 4.75% 17/03/2026	USD	5,250,000	5,089,896	0.70	Energiean plc, Reg. S 6.5% 30/04/2027	USD	5,355,000	4,888,044	0.67
National Bank of Oman SAOG, Reg. S 5.625% 25/09/2023	USD	15,435,000	15,418,021	2.10	Liquid Telecommunications Financing plc, Reg. S 5.5% 04/09/2026	USD	10,242,000	5,795,640	0.79
			20,507,917	2.80	NAK Naftogaz Ukraine, Reg. S 7.125% 19/07/2026	EUR	6,700,000	2,691,338	0.37
Peru					Prudential Funding Asia plc, Reg. S 2.95% 03/11/2033	USD	5,230,000	4,422,840	0.60
Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	14,611,000	3,855,200	0.53	Standard Chartered plc, 144A 6.301% 09/01/2029	USD	16,000,000	16,091,399	2.19
Kallpa Generacion SA, Reg. S 4.125% 16/08/2027	USD	1,900,000	1,764,917	0.24				33,889,261	4.62
			5,620,117	0.77	United States of America				
Philippines					Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	5,350,000	4,709,819	0.64
International Container Terminal Services, Inc., Reg. S 4.75% 17/06/2030	USD	834,000	809,189	0.11	Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	9,100,000	7,564,124	1.03
			809,189	0.11	Sasol Financing USA LLC 5.875% 27/03/2024	USD	4,000,000	3,950,621	0.54
Saudi Arabia					Sasol Financing USA LLC 4.375% 18/09/2026	USD	7,500,000	6,646,900	0.90
Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	12,880,000	8,584,842	1.17	Sasol Financing USA LLC 5.5% 18/03/2031	USD	6,500,000	5,125,977	0.70
			8,584,842	1.17	Ste Transcore Holdings, Inc., Reg. S 3.75% 05/05/2032	USD	9,691,000	9,033,089	1.23
Singapore					Stillwater Mining Co., Reg. S 4% 16/11/2026	USD	8,600,000	7,676,730	1.05
Medco Laurel Tree Pte. Ltd., Reg. S 6.95% 12/11/2028	USD	2,527,000	2,318,496	0.31	TSMC Arizona Corp. 2.5% 25/10/2031	USD	15,000,000	12,526,480	1.71
United Overseas Bank Ltd., Reg. S 2% 14/10/2031	USD	12,350,000	10,849,928	1.48				57,233,740	7.80
			13,168,424	1.79					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Uzbekistan					Inversiones La Construccion SA, Reg. S 4.75% 07/02/2032				
Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025	USD	6,600,000	6,103,350	0.83	USD	8,275,000	6,614,454	0.90	
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	3,950,000	3,263,885	0.45				10,760,887	1.47
			9,367,235	1.28	India				
Virgin Islands, British					Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029				
New Metro Global Ltd., Reg. S 4.8% 15/12/2024	USD	1,274,000	872,244	0.12	USD	5,000,000	4,054,284	0.55	
New Metro Global Ltd., Reg. S 4.625% 15/10/2025	USD	2,467,000	1,245,835	0.17	HDFC Bank Ltd., Reg. S 5.686% 02/03/2026	USD	6,511,000	6,505,355	0.89
Studio City Finance Ltd., Reg. S 6% 15/07/2025	USD	2,983,000	2,772,647	0.38				10,559,639	1.44
Studio City Finance Ltd., Reg. S 6.5% 15/01/2028	USD	6,304,000	5,270,648	0.72	Israel				
TSMC Global Ltd., Reg. S 1.25% 23/04/2026	USD	3,400,000	3,035,934	0.41	Bank Leumi Le-Israel BM, Reg. S, 144A 3.275% 29/01/2031				
TSMC Global Ltd., Reg. S 1% 28/09/2027	USD	6,750,000	5,718,096	0.78	USD	3,483,000	3,121,256	0.42	
Wanda Properties Global Co. Ltd., Reg. S 11% 20/01/2025	USD	2,500,000	1,112,448	0.15	Israel Discount Bank Ltd., Reg. S, 144A 5.375% 26/01/2028				
Wanda Properties Global Co. Ltd., Reg. S 11% 13/02/2026	USD	2,000,000	849,782	0.12	USD	10,606,000	10,493,958	1.43	
			20,877,634	2.85				13,615,214	1.85
Total Bonds			496,554,389	67.68	Jersey				
Total Transferable securities and money market instruments admitted to an official exchange listing			496,554,389	67.68	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034				
Transferable securities and money market instruments dealt in on another regulated market					USD	10,423,425	8,869,119	1.21	
Bonds								8,869,119	1.21
Australia					Luxembourg				
Australia & New Zealand Banking Group Ltd., Reg. S 2.95% 22/07/2030	USD	19,500,000	17,865,601	2.44	Kenbourne Invest SA, Reg. S 6.875% 26/11/2024				
Westpac Banking Corp. 2.894% 04/02/2030	USD	11,500,000	10,746,204	1.46	USD	2,178,000	1,897,593	0.26	
			28,611,805	3.90	MC Brazil Downstream Trading SARL, Reg. S 7.25% 30/06/2031				
Bermuda					USD	11,498,394	7,720,258	1.05	
Tengizchevroil Finance Co. International Ltd., Reg. S 4% 15/08/2026	USD	7,000,000	6,352,500	0.87	Millicom International Cellular SA, Reg. S 4.5% 27/04/2031				
			6,352,500	0.87	USD	3,060,000	2,354,823	0.32	
Canada								11,972,674	1.63
First Quantum Minerals Ltd., Reg. S 6.875% 01/03/2026	USD	5,000,000	4,911,463	0.67	Mexico				
			4,911,463	0.67	BBVA Bancomer SA, Reg. S 5.125% 18/01/2033				
Cayman Islands					USD	4,000,000	3,473,971	0.47	
Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	1,900,000	1,797,479	0.25	BBVA Bancomer SA, Reg. S 8.45% 29/06/2038				
Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	2,480,000	2,236,490	0.31	USD	4,578,000	4,575,322	0.63	
Sands China Ltd. 4.3% 08/01/2026	USD	5,500,000	5,159,903	0.70	Braskem Idesa SAPI, Reg. S 6.99% 20/02/2032				
Sands China Ltd. 2.8% 08/03/2027	USD	4,000,000	3,474,932	0.47	USD	7,900,000	5,272,973	0.72	
Tencent Holdings Ltd., Reg. S 3.29% 03/06/2060	USD	3,125,000	1,922,960	0.26				13,322,266	1.82
			14,591,764	1.99	Netherlands				
Chile					Greenko Dutch BV, Reg. S 3.85% 29/03/2026				
Banco de Credito e Inversiones SA, Reg. S 2.875% 14/10/2031	USD	5,000,000	4,146,433	0.57	USD	2,444,000	2,199,954	0.30	
								2,199,954	0.30
Peru					Singapore				
Consorcio Transmantaro SA, Reg. S 4.7% 16/04/2034					Continuum Energy Levanter Pte. Ltd., Reg. S 4.5% 09/02/2027				
USD		3,010,000	2,792,095	0.38	USD	4,092,000	3,799,853	0.52	
Kallpa Generacion SA, Reg. S 4.875% 24/05/2026	USD	2,513,000	2,417,519	0.33				3,799,853	0.52
					South Korea				
Singapore					Kookmin Bank, Reg. S 2.5% 04/11/2030				
Continuum Energy Levanter Pte. Ltd., Reg. S 4.5% 09/02/2027	USD	4,092,000	3,799,853	0.52	USD	7,000,000	5,700,930	0.78	
					Korea Gas Corp., Reg. S 4.875% 05/07/2028				
					USD	10,667,000	10,614,060	1.45	
					Shinhan Bank Co. Ltd., Reg. S 3.75% 20/09/2027				
					USD	7,725,000	7,139,213	0.97	
								23,454,203	3.20

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Spain					Units of authorised UCITS or other collective investment undertakings				
AI Candelaria Spain SA, Reg. S 5.75% 15/06/2033					Collective Investment Schemes - UCITS				
	USD	5,000,000	3,707,125	0.50	Ireland				
			3,707,125	0.50	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹				
						EUR	5,234	560,188	0.07
Thailand					Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹				
	USD	11,000,000	9,337,913	1.27		GBP	100,000	127,035	0.02
			9,337,913	1.27	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹				
Total Bonds			171,275,993	23.35		USD	49,800,000	49,800,000	6.79
Total Transferable securities and money market instruments dealt in on another regulated market			171,275,993	23.35	Total Collective Investment Schemes - UCITS				
Other transferable securities and money market instruments					Total Units of authorised UCITS or other collective investment undertakings				
Bonds					Total Investments				
Luxembourg					Cash				
	USD	5,300,000	-	-	Other assets/(liabilities)				
			-	-	Total net assets				
Total Bonds			-	-	50,487,223				
Total Other transferable securities and money market instruments			-	-	50,487,223				
			-	-	718,317,605				
			-	-	728,454				
			-	-	14,588,460				
			-	-	733,634,519				
			-	-	100.00				

¹Related Party Fund²Security is valued at its fair value under the direction of the Board of Directors.

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	9.77
Ireland	7.82
United States of America	7.80
Israel	6.21
Mexico	4.89
Luxembourg	4.63
United Kingdom	4.62
Netherlands	4.24
Australia	3.90
India	3.89
South Korea	3.81
Virgin Islands, British	2.85
Oman	2.80
Thailand	2.69
Singapore	2.31
Malaysia	2.26
Mauritius	2.25
Hong Kong	2.08
United Arab Emirates	2.01
Morocco	1.52
Jersey	1.48
Peru	1.48
Chile	1.47
Uzbekistan	1.28
Kazakhstan	1.22
Colombia	1.17
Saudi Arabia	1.17
Supranational	1.13
Austria	0.93
Bermuda	0.87
Canada	0.67
Brazil	0.66
Turkey	0.64
Spain	0.50
Argentina	0.47
Ukraine	0.31
Philippines	0.11
Total investments	97.91
Cash and other assets/(liabilities)	2.09
Total	100.00

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

AVIVA INVESTORS - EMERGING MARKETS CORPORATE BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	210,936,758	USD	226,860,918	11/07/2023	J.P. Morgan	3,558,170	0.48
GBP	370,887,707	USD	463,776,261	11/07/2023	J.P. Morgan	7,399,855	1.01
USD	254,457	GBP	200,000	11/07/2023	J.P. Morgan	377	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						10,958,402	1.49
EUR	1,193,009	USD	1,307,842	11/07/2023	J.P. Morgan	(4,645)	-
GBP	1,982,934	USD	2,530,021	11/07/2023	J.P. Morgan	(10,900)	-
USD	930	EUR	864	11/07/2023	J.P. Morgan	(13)	-
USD	9,631,037	EUR	8,866,570	20/09/2023	Standard Chartered	(89,911)	(0.01)
USD	264,683	GBP	210,000	11/07/2023	J.P. Morgan	(2,102)	-
USD	4,392,021	PEN	16,078,748	20/09/2023	Goldman Sachs	(6,226)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(113,797)	(0.01)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						10,844,605	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
50,000,000	USD	Barclays	CDX.NA.EM.39-V1	Buy	(1.00)%	20/06/2028	2,485,756	0.34
Total Market Value on Credit Default Swap Contracts - Assets							2,485,756	0.34
Net Market Value on Credit Default Swap Contracts - Assets							2,485,756	0.34

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 2023

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									
Brazil									
Brazil Letras do Tesouro Nacional 0% 01/01/2024	BRL	24,785,100	44,308,493	2.55	Colombia Titulos De Tesoreria 6.25% 26/11/2025	COP	27,521,800,000	5,573,623	0.32
Brazil Letras do Tesouro Nacional 0% 01/07/2024	BRL	8,312,200	14,143,751	0.81	Colombia Titulos De Tesoreria 7.5% 26/08/2026	COP	39,676,200,000	8,151,676	0.47
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	11,224,800	17,474,151	1.00	Colombia Titulos De Tesoreria 5.75% 03/11/2027	COP	19,273,900,000	3,623,807	0.21
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	17,432,700	25,869,321	1.49	Colombia Titulos De Tesoreria 6% 28/04/2028	COP	42,068,400,000	7,897,960	0.45
Brazil Letras do Tesouro Nacional 0% 01/07/2026	BRL	8,673,600	12,263,494	0.71	Colombia Titulos De Tesoreria 7.75% 18/09/2030	COP	40,000,000,000	7,769,130	0.45
Brazil Notas do Tesouro Nacional 10% 01/01/2025	BRL	9,757,000	19,212,449	1.10	Colombia Titulos De Tesoreria 7% 30/06/2032	COP	36,577,300,000	6,539,433	0.37
Brazil Notas do Tesouro Nacional 10% 01/01/2027	BRL	9,047,300	17,861,033	1.03	Colombia Titulos De Tesoreria 7.25% 18/10/2034	COP	37,133,100,000	6,486,102	0.37
Brazil Notas do Tesouro Nacional 10% 01/01/2029	BRL	7,700,000	14,954,477	0.86	Colombia Titulos De Tesoreria 6.25% 09/07/2036	COP	16,304,200,000	2,549,115	0.15
Brazil Notas do Tesouro Nacional 10% 01/01/2031	BRL	50,000	9,617,788	0.55	Colombia Titulos De Tesoreria 9.25% 28/05/2042	COP	44,244,300,000	8,595,814	0.49
Brazil Notas do Tesouro Nacional 100% 01/01/2033	BRL	2,709,900	5,162,640	0.30	Colombia Titulos De Tesoreria 7.25% 26/10/2050	COP	16,796,000,000	2,585,625	0.15
			180,867,597	10.40				70,676,637	4.06
Cayman Islands					Czech Republic				
Gaci First Investment Co., Reg. S 4.875% 14/02/2035	USD	47,667,000	41,901,912	2.41	Czech Republic Government Bond 0.25% 10/02/2027	CZK	161,800,000	5,806,435	0.33
			41,901,912	2.41	Czech Republic Government Bond 2.75% 23/07/2029	CZK	335,000,000	12,843,942	0.74
Chile					Czech Republic Government Bond 0.05% 29/11/2029	CZK	78,720,000	2,516,386	0.15
Bonos de la Tesoreria de la Republica en pesos 4.5% 01/03/2026	CLP	4,615,000,000	5,131,042	0.30	Czech Republic Government Bond 1.2% 13/03/2031	CZK	136,980,000	4,594,457	0.26
Bonos de la Tesoreria de la Republica en pesos 6% 01/01/2043	CLP	8,500,000,000	10,973,106	0.63	Czech Republic Government Bond 2% 13/10/2033	CZK	442,520,000	15,108,501	0.87
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	5,000,000,000	5,632,202	0.32	Czech Republic Government Bond, Reg. S 2.5% 25/08/2028	CZK	165,210,000	6,313,232	0.36
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,630,000,000	4,022,846	0.23	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	333,320,000	11,217,950	0.65
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 7% 01/05/2034	CLP	5,305,000,000	6,990,283	0.40	Czech Republic Government Bond, Reg. S 4.2% 04/12/2036	CZK	180,770,000	7,493,869	0.43
			32,749,479	1.88				65,894,772	3.79
China					Dominican Republic				
China Government Bond 3.02% 22/10/2025	CNY	250,000,000	32,091,833	1.84	Dominican Republic Government Bond, Reg. S 9.75% 05/06/2026	DOP	125,000,000	2,111,140	0.12
China Government Bond 2.5% 25/07/2027	CNY	148,500,000	18,773,299	1.08				2,111,140	0.12
China Government Bond 2.44% 15/10/2027	CNY	91,810,000	11,574,278	0.67	Ecuador				
China Government Bond 3.27% 19/11/2030	CNY	41,300,000	5,457,435	0.31	Ecuador Government Bond, STEP, Reg. S 1.5% 31/07/2040	USD	24,648,485	7,053,710	0.41
China Government Bond 2.8% 15/11/2032	CNY	299,910,000	38,072,296	2.19				7,053,710	0.41
China Government Bond 3.39% 16/03/2050	CNY	83,020,000	10,999,687	0.63	Egypt				
			116,968,828	6.72	Egypt Government Bond 14.06% 12/01/2026	EGP	707,819,000	17,483,292	1.00
Colombia								17,483,292	1.00
Colombia Government Bond 13.25% 09/02/2033	COP	42,371,800,000	10,904,352	0.63	Hungary				
					Hungary Government Bond 2.5% 24/10/2024	HUF	1,439,540,000	3,488,588	0.20
					Hungary Government Bond 2.75% 22/12/2026	HUF	8,166,550,000	18,150,507	1.04
					Hungary Government Bond 3% 27/10/2027	HUF	1,599,480,000	3,576,318	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Hungary Government Bond 6.75% 22/10/2028	HUF	864,110,000	2,218,077	0.13	Peru Bonos De Tesoreria 6.15% 12/08/2032	PEN	50,000,000	12,033,664	0.69
Hungary Government Bond 4.75% 24/11/2032	HUF	17,694,080,000	40,347,094	2.32	Peru Bonos De Tesoreria 6.9% 12/08/2037	PEN	7,906,000	1,970,121	0.11
Hungary Government Bond 3% 25/04/2041	HUF	1,992,670,000	3,345,433	0.19	Peru Government Bond 5.4% 12/08/2034	PEN	91,739,000	20,408,324	1.17
			71,126,017	4.09	Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	50,000,000	12,848,083	0.74
Indonesia								55,950,571	3.22
Indonesia Government Bond 5.5% 15/04/2026	IDR	104,867,000,000	6,374,672	0.37	Poland				
Indonesia Government Bond 8.25% 15/05/2029	IDR	338,000,000,000	22,785,360	1.31	Poland Government Bond 0.75% 25/04/2025	PLN	30,000,000	6,182,584	0.35
Indonesia Government Bond 6.5% 15/02/2031	IDR	177,000,000,000	10,909,115	0.63	Poland Government Bond 3.25% 25/07/2025	PLN	60,778,000	13,011,182	0.75
Indonesia Government Bond 8.75% 15/05/2031	IDR	300,000,000,000	21,066,080	1.21	Poland Government Bond 0.25% 25/10/2026	PLN	41,476,000	7,836,796	0.45
Indonesia Government Bond 6.375% 15/04/2032	IDR	266,073,000,000	16,333,302	0.94	Poland Government Bond 2.5% 25/07/2027	PLN	42,828,000	8,553,101	0.49
Indonesia Government Bond 7.5% 15/08/2032	IDR	78,549,000,000	5,187,536	0.30	Poland Government Bond 1.25% 25/10/2030	PLN	60,000,000	10,071,123	0.58
Indonesia Government Bond 8.375% 15/03/2034	IDR	50,000,000,000	3,518,498	0.20	Poland Government Bond 1.75% 25/04/2032	PLN	152,901,000	25,112,649	1.44
Indonesia Government Bond 7.5% 15/06/2035	IDR	150,000,000,000	9,935,113	0.57	Poland Government Bond 6% 25/10/2033	PLN	20,260,000	4,655,941	0.27
Indonesia Government Bond 8.25% 15/05/2036	IDR	100,000,000,000	7,033,605	0.40				75,423,376	4.33
Indonesia Government Bond 7.5% 15/04/2040	IDR	90,862,000,000	6,017,559	0.34	Romania				
Indonesia Government Bond 7.125% 15/06/2042	IDR	154,317,000,000	9,871,858	0.57	Romania Government Bond 3.65% 28/07/2025	RON	16,305,000	3,126,746	0.18
Indonesia Treasury 6.125% 15/05/2028	IDR	410,411,000,000	25,206,250	1.45	Romania Government Bond 2.5% 25/10/2027	RON	15,545,000	2,661,196	0.15
Indonesia Treasury 7% 15/02/2033	IDR	53,955,000,000	3,469,980	0.20	Romania Government Bond 3.65% 24/09/2031	RON	86,640,000	14,247,699	0.82
			147,708,928	8.49	Romania Government Bond 8.25% 29/09/2032	RON	26,710,000	5,907,275	0.34
Luxembourg					Romania Government Bond 4.25% 28/04/2036	RON	60,990,000	9,604,218	0.55
Greensaif Pipelines Bidco Sarl, Reg. S 6.51% 23/02/2042	USD	4,573,000	4,333,679	0.25				35,547,134	2.04
			4,333,679	0.25	Serbia				
Mexico					Serbia Treasury 4.5% 20/08/2032	RSD	400,000,000	3,040,898	0.17
Mexican Bonos 5% 06/03/2025	MXN	1,096,060,000	54,310,486	3.12				3,040,898	0.17
Mexican Bonos 5.75% 05/03/2026	MXN	127,387,000	6,251,161	0.36	South Africa				
Mexican Bonos 8.5% 31/05/2029	MXN	280,000,000	14,882,389	0.86	South Africa Government Bond 10.5% 21/12/2026	ZAR	1,682,444,343	85,005,755	4.89
Mexican Bonos 7.75% 29/05/2031	MXN	1,856,069,300	94,205,145	5.41	South Africa Government Bond 8% 31/01/2030	ZAR	518,244,424	22,257,382	1.28
Mexican Bonos 7.5% 26/05/2033	MXN	555,535,500	27,615,483	1.59	South Africa Government Bond 7% 28/02/2031	ZAR	116,406,096	4,528,990	0.26
Mexican Bonos 8.5% 18/11/2038	MXN	366,600,000	19,168,956	1.10	South Africa Government Bond 8.25% 31/03/2032	ZAR	1,612,142,814	65,806,224	3.78
Mexican Bonos 8% 07/11/2047	MXN	219,237,100	10,751,290	0.62	South Africa Government Bond 8.875% 28/02/2035	ZAR	670,831,375	26,698,126	1.53
Mexican Bonos 8% 31/07/2053	MXN	68,953,400	3,356,076	0.19	South Africa Government Bond 6.25% 31/03/2036	ZAR	336,628,268	10,439,588	0.60
			230,540,986	13.25	South Africa Government Bond 8.5% 31/01/2037	ZAR	888,931,633	33,036,792	1.90
Peru					South Africa Government Bond 9% 31/01/2040	ZAR	68,111,467	2,546,396	0.15
Banco de Credito del Peru, Reg. S 4.65% 17/09/2024	PEN	15,544,000	3,755,841	0.22	South Africa Government Bond 8.75% 31/01/2044	ZAR	267,542,501	9,540,056	0.55
Peru Bonos De Tesoreria 5.94% 12/02/2029	PEN	19,954,000	4,934,538	0.29	South Africa Government Bond 8.75% 28/02/2048	ZAR	388,920,652	13,732,087	0.79
								273,591,396	15.73

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Thailand					Thailand Government Bond				
Thailand Government Bond 1.585% 17/12/2035	THB	128,826,000	2,924,978	0.17	2.75% 17/06/2052	THB	140,000,000	3,272,103	0.19
			2,924,978	0.17				83,521,684	4.80
Turkey					Total Bonds				
Turkey Government Bond 10.6% 11/02/2026	TRY	95,500,000	3,108,334	0.18				229,968,672	13.22
Turkey Government Bond 12.4% 08/03/2028	TRY	10,000,000	309,671	0.02	Total Transferable securities and money market instruments dealt in on another regulated market				
			3,418,005	0.20	Units of authorised UCITS or other collective investment undertakings				
Total Bonds					Collective Investment Schemes - UCITS				
Total Transferable securities and money market instruments admitted to an official exchange listing					Ireland				
1,439,313,335					Aviva Investors US Dollar Liquidity Fund - Class 3				
82.73					Income shares USD ¹				
Transferable securities and money market instruments dealt in on another regulated market					USD				
Bonds					23,200,000				
Malaysia					21,245,421				
Malaysia Government Bond 3.955% 15/09/2025	MYR	85,390,000	16,910,464	0.97	Total Collective Investment Schemes - UCITS				
Malaysia Government Bond 4.07% 30/09/2026	MYR	30,000,000	5,984,026	0.34	Total Units of authorised UCITS or other collective investment undertakings				
Malaysia Government Bond 3.9% 30/11/2026	MYR	38,530,000	7,643,334	0.44	21,245,421				
Malaysia Government Bond 3.733% 15/06/2028	MYR	50,000,000	9,853,016	0.57	Total Investments				
Malaysia Government Bond 3.885% 15/08/2029	MYR	150,000,000	29,587,366	1.70	1,690,527,428				
Malaysia Government Bond 4.127% 15/04/2032	MYR	58,000,000	11,550,416	0.66	Cash				
Malaysia Government Bond 3.582% 15/07/2032	MYR	126,026,000	24,214,804	1.39	33,530,198				
Malaysia Government Bond 3.447% 15/07/2036	MYR	22,261,000	4,115,389	0.24	Other assets/(liabilities)				
Malaysia Government Bond 4.762% 07/04/2037	MYR	32,000,000	6,705,118	0.39	15,741,144				
Malaysia Government Bond 4.893% 08/06/2038	MYR	66,587,000	14,334,947	0.82	Total net assets				
Malaysia Government Bond 3.757% 22/05/2040	MYR	31,393,000	5,863,675	0.34	1,739,798,770				
Malaysia Government Bond 4.065% 15/06/2050	MYR	50,630,000	9,684,433	0.56					
			146,446,988	8.42					
Thailand									
Thailand Government Bond 4.875% 22/06/2029	THB	425,000,000	12,472,155	0.72					
Thailand Government Bond 1.6% 17/12/2029	THB	227,255,000	5,579,132	0.32					
Thailand Government Bond 2% 17/12/2031	THB	484,039,000	12,083,887	0.69					
Thailand Government Bond 3.775% 25/06/2032	THB	728,974,000	20,771,370	1.19					
Thailand Government Bond 1.6% 17/06/2035	THB	250,000,000	5,733,807	0.33					
Thailand Government Bond 3.4% 17/06/2036	THB	300,000,000	8,239,247	0.47					
Thailand Government Bond 3.39% 17/06/2037	THB	94,184,000	2,582,595	0.15					
Thailand Government Bond 2% 17/06/2042	THB	360,000,000	7,980,410	0.46					
Thailand Government Bond 4.675% 29/06/2044	THB	150,000,000	4,806,978	0.28					

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 2023

Geographic Allocation of Portfolio	% of Net Assets
South Africa	15.73
Mexico	13.25
Brazil	10.40
Indonesia	8.49
Malaysia	8.42
China	6.72
Thailand	4.97
Poland	4.33
Hungary	4.09
Colombia	4.06
Czech Republic	3.79
Peru	3.22
Cayman Islands	2.41
Romania	2.04
Chile	1.88
Ireland	1.22
Egypt	1.00
Ecuador	0.41
Luxembourg	0.25
Turkey	0.20
Serbia	0.17
Dominican Republic	0.12
Total investments	97.17
Cash and other assets/(liabilities)	2.83
Total	100.00

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 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
BRL	97,385,714	USD	19,731,997	20/09/2023	Deutsche Bank	168,949	0.01
BRL	331,835,779	USD	67,446,297	20/09/2023	Goldman Sachs	383,464	0.02
COP	30,746,792,432	USD	7,197,974	20/09/2023	Citigroup	4,684	-
CZK	671,726,982	USD	30,373,130	20/09/2023	HSBC	371,991	0.02
EUR	10,000,000	USD	10,919,903	20/09/2023	HSBC	39,845	-
MXN	35,000,000	USD	1,984,047	20/09/2023	HSBC	31,755	-
PHP	72,412,756	USD	1,291,010	20/09/2023	HSBC	15,049	-
PLN	7,774,943	USD	1,902,045	20/09/2023	Goldman Sachs	541	-
PLN	241,477,919	USD	58,018,567	20/09/2023	Morgan Stanley	980,060	0.06
RON	135,244,068	USD	29,379,278	20/09/2023	UBS	281,874	0.02
RSD	252,761,265	USD	2,332,219	20/09/2023	BNP Paribas	20,076	-
USD	4,883,414	EGP	160,127,154	20/09/2023	Societe Generale	46,978	-
USD	4,942,564	EUR	4,500,000	20/09/2023	Deutsche Bank	8,163	-
USD	19,062,622	IDR	286,415,902,124	20/09/2023	Standard Chartered	46,182	-
USD	18,317,040	ILS	67,154,849	20/09/2023	BNP Paribas	155,202	0.01
USD	38,060,274	KRW	49,699,105,973	20/09/2023	HSBC	166,704	0.01
USD	1,336,685	THB	46,205,669	20/09/2023	J.P. Morgan	21,230	-
USD	1,331,088	TWD	40,624,794	20/09/2023	Goldman Sachs	21,146	-
USD	37,052,308	TWD	1,126,316,068	20/09/2023	Standard Chartered	721,352	0.04
USD	19,642,559	TWD	588,000,000	28/06/2024	Standard Chartered	153,634	0.01
USD	1,122,846	ZAR	21,097,013	20/09/2023	BNP Paribas	11,173	-
USD	56,184,803	ZAR	1,057,493,505	20/09/2023	Deutsche Bank	470,510	0.03
USD	35,586,212	ZAR	654,320,548	20/09/2023	HSBC	1,040,931	0.06
USD	58,198,958	ZAR	1,095,960,134	20/09/2023	Morgan Stanley	460,642	0.03
UYU	861,857,922	USD	22,057,277	20/09/2023	HSBC	665,870	0.04
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						6,288,005	0.36
BRL	5,510,465	USD	1,127,182	20/09/2023	HSBC	(171)	-
BRL	90,856,256	USD	18,803,033	20/09/2023	Merrill Lynch	(201,764)	(0.01)
CNH	5,406,169	USD	760,091	20/09/2023	BNP Paribas	(10,460)	-
CNH	9,600,967	USD	1,340,349	20/09/2023	Canadian Imperial Bank of Commerce	(9,894)	-
CNH	4,873,995	USD	686,730	20/09/2023	Deutsche Bank	(10,762)	-
CNH	491,587,140	USD	69,268,627	20/09/2023	Goldman Sachs	(1,090,622)	(0.06)
CNH	145,559,088	USD	20,571,049	20/09/2023	J.P. Morgan	(378,198)	(0.02)
CNH	269,381,690	USD	37,760,418	20/09/2023	Standard Chartered	(417,361)	(0.02)
CNH	6,901,707	USD	962,435	20/09/2023	UBS	(6,125)	-
COP	4,744,389,454	USD	1,111,739	20/09/2023	Goldman Sachs	(239)	-
DOP	41,688,367	USD	753,450	20/09/2023	Goldman Sachs	(10,830)	-
EUR	34,819,849	USD	38,187,172	20/09/2023	Barclays	(11,059)	-
EUR	1,042,874	USD	1,145,294	20/09/2023	Canadian Imperial Bank of Commerce	(1,760)	-
HUF	2,829,946,000	USD	8,201,744	20/09/2023	Barclays	(61,515)	-
IDR	587,194,161,532	USD	39,447,393	20/09/2023	BNP Paribas	(428,740)	(0.02)
IDR	42,675,129,459	USD	2,840,885	20/09/2023	Morgan Stanley	(7,437)	-
ILS	67,896,967	USD	19,049,173	20/09/2023	NatWest	(640,075)	(0.04)
JPY	5,411,329,448	USD	38,316,755	20/09/2023	Standard Chartered	(348,711)	(0.02)
KRW	1,493,568,403	USD	1,152,285	20/09/2023	Barclays	(12,753)	-
KRW	23,243,248,421	USD	18,349,305	20/09/2023	Deutsche Bank	(578,985)	(0.03)
KRW	25,367,676,347	USD	20,021,844	20/09/2023	NatWest	(627,723)	(0.04)
MYR	5,270,329	USD	1,146,871	20/09/2023	HSBC	(11,348)	-
MYR	84,200,784	USD	18,360,398	20/09/2023	J.P. Morgan	(215,556)	(0.01)
RON	5,184,015	USD	1,139,933	20/09/2023	Barclays	(1,784)	-
THB	429,114,632	USD	12,494,239	20/09/2023	Citigroup	(270,473)	(0.02)
THB	2,145,537,082	USD	62,661,714	20/09/2023	HSBC	(1,527,074)	(0.09)
THB	59,743,702	USD	1,717,994	20/09/2023	J.P. Morgan	(18,026)	-
THB	429,114,633	USD	12,486,967	20/09/2023	Standard Chartered	(263,840)	(0.02)
USD	18,046,435	CLP	14,752,960,541	20/09/2023	Citigroup	(176,180)	(0.01)
USD	38,871,810	CLP	31,754,452,043	20/09/2023	Morgan Stanley	(353,268)	(0.02)
USD	18,910,457	CZK	416,114,523	20/09/2023	Deutsche Bank	(143,584)	(0.01)
USD	1,895,503	EUR	1,741,132	20/09/2023	J.P. Morgan	(12,224)	-
USD	2,446,445	EUR	2,253,000	20/09/2023	NatWest	(21,573)	-
USD	108,666	EUR	100,000	20/09/2023	Societe Generale	(885)	-
USD	90,101,958	EUR	82,950,085	20/09/2023	Standard Chartered	(767,173)	(0.04)
USD	10,676,392	HUF	3,747,204,482	20/09/2023	Goldman Sachs	(86,146)	(0.01)
USD	91,968	HUF	32,082,000	20/09/2023	UBS	(226)	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,313,641	MXN	22,862,410	20/09/2023	Deutsche Bank	(4,655)	-
USD	2,222,320	MXN	38,819,535	20/09/2023	HSBC	(15,378)	-
USD	42,317,238	MXN	745,439,302	20/09/2023	J.P. Morgan	(621,170)	(0.04)
USD	42,256,068	MXN	745,439,303	20/09/2023	Merrill Lynch	(676,963)	(0.04)
USD	18,741,109	MXN	327,160,152	20/09/2023	Morgan Stanley	(118,637)	(0.01)
USD	10,861,048	PEN	39,761,210	20/09/2023	Goldman Sachs	(14,039)	-
USD	3,185,019	PEN	11,660,036	20/09/2023	Merrill Lynch	(4,117)	-
ZAR	161,774,773	USD	8,618,409	20/09/2023	Morgan Stanley	(93,221)	(0.01)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(10,272,724)	(0.59)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(3,984,719)	(0.23)

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
US Ultra Bond, 20/09/2023	82	USD	38,719	-
Total Unrealised Gain on Financial Futures Contracts - Assets			38,719	-
Net Unrealised Gain on Financial Futures Contracts - Assets			38,719	-

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
530,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.475%	27/06/2028	314	-
126,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.23%	17/03/2026	10,995	-
85,000,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.115%	15/05/2028	18,558	-
87,250,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.075%	14/06/2028	20,885	-
650,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.08%	21/05/2026	50,936	-
35,200,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.24%	06/06/2028	60,982	-
85,000,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.17%	15/05/2028	64,081	-
247,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 8.34%	19/05/2033	213,221	0.01
87,200,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.36%	02/06/2028	248,422	0.02
458,500,000	ZAR	Barclays	Pay floating JIBAR 3 month Receive fixed 8.985%	09/06/2028	251,739	0.02
467,000,000	ZAR	Barclays	Pay floating JIBAR 3 month Receive fixed 9.145%	02/06/2028	407,929	0.02
1,190,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.57%	09/03/2026	575,966	0.03
4,600,000,000	HUF	Barclays	Pay floating BUBOR 6 month Receive fixed 9.82%	28/09/2032	2,563,789	0.15
17,800,000,000	HUF	Barclays	Pay floating BUBOR 6 month Receive fixed 13.62%	28/09/2024	3,421,094	0.20
Total Market Value on Interest Rate Swap Contracts - Assets					7,908,911	0.45
12,000,000,000	HUF	Barclays	Pay fixed 10.29% Receive floating BUBOR 6 month	28/09/2029	(5,509,036)	(0.32)
960,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 8.235%	19/06/2028	(197,866)	(0.01)
265,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 7.983%	14/06/2033	(116,481)	(0.01)
500,000,000	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 4.35%	29/06/2028	(110,120)	(0.00)
31,500,000,000	KRW	Barclays	Pay floating CD_KSDA 3 month Receive fixed 3.41%	27/06/2028	(36,439)	(0.00)
980,000,000	ZAR	Barclays	Pay floating JIBAR 3 month Receive fixed 8.711%	28/06/2028	(16,576)	(0.00)
29,000,000,000	KRW	Barclays	Pay floating CD_KSDA 3 month Receive fixed 3.43%	23/06/2028	(15,837)	(0.00)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(6,002,355)	(0.34)
Net Market Value on Interest Rate Swap Contracts - Assets					1,906,556	0.11

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 2023

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					Veolia Environnement SA, Reg. S 2.25% Perpetual				
Bonds									
Australia					Germany				
Aurizon Network Pty. Ltd., Reg. S 3.125% 01/06/2026	EUR	200,000	193,220	1.33	Bundesrepublik Deutschland, Reg. S 5.5% 04/01/2031	EUR	710,000	856,566	5.89
			193,220	1.33	Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	75,000	37,948	0.26
Belgium					Deutsche Bank AG, Reg. S 1.875% 23/02/2028				
Anheuser-Busch InBev SA, Reg. S 1.125% 01/07/2027	EUR	150,000	136,338	0.94	Infineon Technologies AG, Reg. S 2% 24/06/2032	EUR	100,000	86,824	0.60
Cofinimmo SA, REIT, Reg. S 1% 24/01/2028	EUR	100,000	82,898	0.57	Merck Financial Services GmbH, Reg. S 0.875% 05/07/2031	EUR	200,000	163,304	1.12
KBC Group NV, Reg. S 0.625% 07/12/2031	EUR	200,000	170,594	1.17	O2 Telefonica Deutschland Finanzierungs GmbH, Reg. S 1.75% 05/07/2025	EUR	200,000	190,652	1.31
			389,830	2.68	Porsche Automobil Holding SE, Reg. S 4.25% 27/09/2030	EUR	168,000	164,639	1.13
Denmark					Volkswagen Financial Services AG, Reg. S 0.375% 12/02/2030				
Orsted A/S, Reg. S 2.25% 24/11/3017	EUR	100,000	95,875	0.66	Vonovia SE, Reg. S 0.75% 01/09/2032	EUR	100,000	68,590	0.47
			95,875	0.66				1,806,536	12.42
Finland					Hong Kong				
Stora Enso OYJ, Reg. S 4.25% 01/09/2029	EUR	100,000	99,767	0.69	AIA Group Ltd., Reg. S 0.88% 09/09/2033	EUR	100,000	79,239	0.54
			99,767	0.69				79,239	0.54
France					Ireland				
AXA SA, Reg. S 3.875% Perpetual	EUR	100,000	96,221	0.66	Vodafone International Financing DAC, Reg. S 4% 10/02/2043	EUR	250,000	235,121	1.62
Banque Federative du Credit Mutuel SA, Reg. S 1.75% 15/03/2029	EUR	100,000	86,468	0.60				235,121	1.62
Banque Federative du Credit Mutuel SA, Reg. S 1.875% 18/06/2029	EUR	200,000	169,409	1.17	Italy				
BNP Paribas SA, Reg. S 2.125% 23/01/2027	EUR	100,000	93,682	0.64	Enel SpA, Reg. S 1.375% Perpetual	EUR	175,000	142,762	0.98
BNP Paribas SA, Reg. S 0.25% 13/04/2027	EUR	300,000	265,115	1.82	Eni SpA, Reg. S 2% Perpetual	EUR	148,000	125,949	0.87
BNP Paribas SA, Reg. S 0.5% 19/02/2028	EUR	100,000	86,421	0.60	Intesa Sanpaolo SpA, Reg. S 5% 08/03/2028	EUR	150,000	149,720	1.03
BNP Paribas SA, Reg. S 2.5% 31/03/2032	EUR	200,000	177,956	1.22	Intesa Sanpaolo SpA, Reg. S 6.625% 13/09/2023	EUR	120,000	120,484	0.83
Caisse Nationale de Reassurance Mutuelle Agricole Groupama, Reg. S 3.375% 24/09/2028	EUR	200,000	185,772	1.28	Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	147,000	125,305	0.86
Credit Agricole Assurances SA, Reg. S 1.5% 06/10/2031	EUR	200,000	151,424	1.04	UniCredit SpA, Reg. S 2.2% 22/07/2027	EUR	300,000	277,034	1.90
Credit Agricole SA, Reg. S 0.375% 20/04/2028	EUR	200,000	167,108	1.15				941,254	6.47
Engie SA, Reg. S 0.375% 21/06/2027	EUR	100,000	87,906	0.61	Luxembourg				
EssilorLuxottica SA, Reg. S 0.75% 27/11/2031	EUR	100,000	81,490	0.56	CK Hutchison Group Telecom Finance SA, Reg. S 1.125% 17/10/2028	EUR	225,000	192,151	1.32
RCI Banque SA, Reg. S 4.875% 14/06/2028	EUR	79,000	78,837	0.54	Medtronic Global Holdings SCA 3% 15/10/2028	EUR	100,000	96,772	0.67
Safran SA, Reg. S 0.75% 17/03/2031	EUR	200,000	166,209	1.14	SELP Finance SARL, REIT, Reg. S 0.875% 27/05/2029	EUR	149,000	116,361	0.80
Schneider Electric SE, Reg. S 1.5% 15/01/2028	EUR	200,000	183,538	1.26				405,284	2.79
Societe Generale SA, Reg. S 0.875% 22/09/2028	EUR	100,000	85,459	0.59	Netherlands				
TotalEnergies SE, Reg. S 1.625% Perpetual	EUR	173,000	144,214	0.99	Cooperatieve Rabobank UA, Reg. S 3.1% Perpetual	EUR	200,000	155,866	1.07

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Danfoss Finance II BV, Reg. S 4.125% 02/12/2029	EUR	127,000	127,707	0.88	Barclays plc, Reg. S 2.885% 31/01/2027	EUR	176,000	167,123	1.15
Enel Finance International NV, Reg. S 0.375% 17/06/2027	EUR	202,000	176,287	1.21	Barclays plc, Reg. S 0.877% 28/01/2028	EUR	82,000	71,129	0.49
Haleon Netherlands Capital BV, Reg. S 1.75% 29/03/2030	EUR	200,000	174,936	1.20	Barclays plc, Reg. S 1.125% 22/03/2031	EUR	136,000	117,694	0.81
Heineken NV, Reg. S 3.875% 23/09/2030	EUR	206,000	208,418	1.43	Diageo Finance plc, Reg. S 1.5% 22/10/2027	EUR	150,000	137,835	0.95
Iberdrola International BV, Reg. S 1.825% Perpetual	EUR	100,000	77,649	0.54	DS Smith plc, Reg. S 1.375% 26/07/2024	EUR	100,000	96,675	0.66
Iberdrola International BV, Reg. S 1.874% Perpetual	EUR	100,000	90,117	0.62	HSBC Holdings plc, Reg. S 4.752% 10/03/2028	EUR	250,000	249,876	1.72
ING Groep NV, Reg. S 1.625% 26/09/2029	EUR	100,000	94,576	0.65	Motability Operations Group plc, Reg. S 0.125% 20/07/2028	EUR	156,000	129,843	0.89
ING Groep NV, Reg. S 2.125% 26/05/2031	EUR	100,000	90,820	0.63	National Grid plc, Reg. S 0.25% 01/09/2028	EUR	178,000	147,504	1.01
ING Groep NV, Reg. S 0.875% 09/06/2032	EUR	100,000	84,560	0.58	Nationwide Building Society, Reg. S 2% 25/07/2029	EUR	150,000	143,510	0.99
LeasePlan Corp. NV, Reg. S 0.25% 07/09/2026	EUR	173,000	152,194	1.05	NatWest Group plc, Reg. S 0.75% 15/11/2025	EUR	150,000	142,087	0.98
Volkswagen International Finance NV, Reg. S 3.375% Perpetual	EUR	200,000	193,472	1.33	NatWest Group plc, Reg. S 0.78% 26/02/2030	EUR	197,000	156,982	1.08
Volkswagen International Finance NV, Reg. S 4.375% Perpetual	EUR	100,000	83,379	0.57	Neptune Energy Bondco plc, Reg. S 6.625% 15/05/2025	USD	200,000	182,548	1.26
Wolters Kluwer NV, Reg. S 0.75% 03/07/2030	EUR	139,000	114,380	0.79	Standard Chartered plc, Reg. S 0.9% 02/07/2027	EUR	129,000	114,848	0.79
			1,824,361	12.55	Vodafone Group plc, Reg. S 6.5% 30/08/2084	EUR	100,000	100,557	0.69
Portugal								2,064,528	14.20
Caixa Geral de Depositos SA, Reg. S 0.375% 21/09/2027	EUR	100,000	87,003	0.60	United States of America				
EDP - Energias de Portugal SA, Reg. S 1.875% 02/08/2081	EUR	100,000	88,155	0.60	AT&T, Inc. 2.45% 15/03/2035	EUR	200,000	166,352	1.14
			175,158	1.20	Bank of America Corp., Reg. S 1.102% 24/05/2032	EUR	100,000	78,589	0.54
Spain					Citigroup, Inc., Reg. S 4.25% 25/02/2030	EUR	200,000	198,755	1.37
Banco Bilbao Vizcaya Argentaria SA, Reg. S 1% 21/06/2026	EUR	100,000	91,376	0.63	Coca-Cola Co. (The) 0.4% 06/05/2030	EUR	103,000	83,591	0.58
Banco de Sabadell SA, Reg. S 1.625% 07/03/2024	EUR	100,000	98,331	0.68	Coca-Cola Co. (The) 0.5% 09/03/2033	EUR	155,000	116,845	0.80
Banco Santander SA, Reg. S 0.5% 24/03/2027	EUR	200,000	178,330	1.23	Fidelity National Information Services, Inc. 2% 21/05/2030	EUR	100,000	86,551	0.60
Banco Santander SA, Reg. S 5.75% 23/08/2033	EUR	100,000	99,204	0.68	Fiserv, Inc. 4.5% 24/05/2031	EUR	127,000	127,435	0.88
Banco Santander SA, Reg. S 1.375% 05/01/2026	EUR	200,000	185,726	1.28	General Electric Co. 2.125% 17/05/2037	EUR	150,000	118,497	0.82
CaixaBank SA, Reg. S 2.75% 14/07/2028	EUR	300,000	299,903	2.06	General Motors Financial Co., Inc., Reg. S 4.3% 15/02/2029	EUR	100,000	97,303	0.67
CaixaBank SA, Reg. S 6.125% 30/05/2034	EUR	200,000	198,152	1.36	Goldman Sachs Group, Inc. (The), Reg. S 2% 22/03/2028	EUR	200,000	182,464	1.25
			1,151,022	7.92	International Business Machines Corp. 0.65% 11/02/2032	EUR	100,000	76,916	0.53
Sweden					JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	7,000	6,171	0.04
EQT AB, Reg. S 2.375% 06/04/2028	EUR	166,000	146,287	1.00	JPMorgan Chase & Co., Reg. S 1.75% 30/01/2030	EUR	300,000	257,980	1.77
Telia Co. AB, Reg. S 2.125% 20/02/2034	EUR	100,000	84,089	0.58	Kellogg Co. 0.5% 20/05/2029	EUR	150,000	123,213	0.85
			230,376	1.58					
United Kingdom									
Anglo American Capital plc, Reg. S 5% 15/03/2031	EUR	104,000	106,317	0.73					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Morgan Stanley 4.656% 02/03/2029	EUR	276,000	277,260	1.91	Units of authorised UCITS or other collective investment undertakings				
Morgan Stanley 2.95% 07/05/2032	EUR	200,000	180,259	1.24	Collective Investment Schemes - UCITS				
Procter & Gamble Co. (The) 4.875% 11/05/2027	EUR	100,000	105,273	0.72	Ireland				
Prologis Euro Finance LLC, REIT 4.625% 23/05/2033	EUR	100,000	100,393	0.69	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	4,083	400,134	2.75
Verizon Communications, Inc. 2.875% 15/01/2038	EUR	100,000	84,922	0.58				400,134	2.75
Total Bonds			2,468,769	16.98	Total Collective Investment Schemes - UCITS			400,134	2.75
Total Transferable securities and money market instruments admitted to an official exchange listing			14,558,198	100.12	Total Units of authorised UCITS or other collective investment undertakings			400,134	2.75
Other transferable securities and money market instruments					Total Investments			14,958,332	102.87
Bonds					Cash			99,931	0.69
United States of America					Other assets/(liabilities)			(517,150)	(3.56)
Lehman Brothers Holdings, Inc. 0% 14/03/2019 [§]	EUR	2,500,000	-	-	Total net assets			14,541,113	100.00
			-	-					
Total Bonds			-	-					
Total Other transferable securities and money market instruments			-	-					

[†]Related Party Fund.[‡]Security is currently in default.[§]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	16.98
France	16.49
United Kingdom	14.20
Netherlands	12.55
Germany	12.42
Spain	7.92
Italy	6.47
Ireland	4.37
Luxembourg	2.79
Belgium	2.68
Sweden	1.58
Australia	1.33
Portugal	1.20
Finland	0.69
Denmark	0.66
Hong Kong	0.54
Total investments	102.87
Cash and other assets/(liabilities)	(2.87)
Total	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	186,346	USD	200,000	05/07/2023	Goldman Sachs	3,204	0.02
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,204	0.02

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 2023

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			EUR	% of Net Assets
Euro-Bobl, 07/09/2023	(6)	EUR	8,070	0.06
Euro-Bund, 07/09/2023	(1)	EUR	1,185	0.01
Total Unrealised Gain on Financial Futures Contracts - Assets			9,255.07	0
Euro-Schatz, 07/09/2023	11	EUR	(8,222)	(0.06)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(8,222)	(0.06)
Net Unrealised Gain on Financial Futures Contracts - Assets			1,033	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
1,262,497	EUR	J.P. Morgan	ITRAXX.EUROPE.MAIN.39-V1	Buy	(1.00)%	20/06/2028	(13,910)	(0.10)
Total Market Value on Credit Default Swap Contracts - Liabilities							(13,910)	(0.10)
Net Market Value on Credit Default Swap Contracts - Liabilities							(13,910)	(0.10)

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Bonds									
Australia									
Australia Government Bond 1.25% 21/05/2032	AUD	22,473,000	10,897,959	0.17	Belgium Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR	5,827,000	6,547,382	0.10
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	22,905,000	12,505,926	0.19	Belgium Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	4,084,147	2,912,655	0.05
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	23,956,000	13,770,746	0.21	Belgium Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	14,096,000	8,948,051	0.14
Australia Government Bond, Reg. S 1% 21/12/2030	AUD	51,508,000	25,398,295	0.40	Belgium Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR	3,161,962	2,360,265	0.04
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	8,981,000	5,689,290	0.09				59,171,290	0.93
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	8,620,000	4,245,355	0.07	Canada				
Australia Government Bond, Reg. S 1.75% 21/06/2051	AUD	6,442,000	2,289,675	0.04	Canada Government Bond 3.75% 01/02/2025	CAD	115,701,000	78,968,607	1.23
			74,797,246	1.17	Canada Government Bond 0.25% 01/03/2026	CAD	18,544,000	11,575,533	0.18
Austria					Canada Government Bond 1.5% 01/06/2026	CAD	11,941,000	7,698,937	0.12
Austria Government Bond, Reg. S, 144A 0% 15/07/2023	EUR	28,012,000	27,984,744	0.44	Canada Government Bond 2.25% 01/06/2029	CAD	1,784,000	1,160,306	0.02
Austria Government Bond, Reg. S, 144A 0.5% 20/04/2027	EUR	10,372,000	9,448,919	0.15	Canada Government Bond 1.25% 01/06/2030	CAD	7,104,000	4,279,519	0.07
Austria Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	8,649,000	7,132,913	0.11	Canada Government Bond 1.5% 01/12/2031	CAD	25,632,000	15,396,344	0.24
Austria Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	6,633,000	5,606,586	0.09	Canada Government Bond 2.5% 01/12/2032	CAD	21,506,000	13,958,852	0.22
Austria Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	3,366,000	3,168,662	0.05	Canada Government Bond 2.75% 01/12/2048	CAD	5,237,000	3,387,741	0.05
Austria Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	2,847,000	3,171,229	0.05	Canada Government Bond 2% 01/12/2051	CAD	25,368,000	13,911,799	0.22
Austria Government Bond, Reg. S, 144A 0% 20/10/2040	EUR	1,733,000	1,027,933	0.01				150,337,638	2.35
Austria Government Bond, Reg. S, 144A 0.75% 20/03/2051	EUR	6,325,000	3,661,338	0.06	Chile				
Austria Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	2,415,000	2,814,302	0.04	Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 2.8% 01/10/2033	CLP	4,430,000,000	4,131,248	0.06
Austria Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	2,815,000	2,055,660	0.03				4,131,248	0.06
			66,072,286	1.03	China				
Belgium					China Government Bond 3.03% 11/03/2026	CNY	1,118,810,000	144,073,276	2.25
Belgium Government Bond, Reg. S, 144A 0.2% 22/10/2023	EUR	331,000	327,757	0.01	China Government Bond 3.27% 19/11/2030	CNY	714,770,000	94,548,976	1.48
Belgium Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR	12,359,204	11,360,415	0.18	China Government Bond 2.75% 17/02/2032	CNY	215,400,000	27,228,218	0.43
Belgium Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR	21,022,867	16,683,879	0.26	China Government Bond 2.76% 15/05/2032	CNY	260,120,000	32,888,612	0.51
Belgium Government Bond, Reg. S, 144A 1.25% 22/04/2033	EUR	9,247,415	7,913,676	0.12	China Government Bond 2.88% 25/02/2033	CNY	96,600,000	12,400,972	0.19
Belgium Government Bond, Reg. S, 144A 0.4% 22/06/2040	EUR	3,389,000	2,117,210	0.03	China Government Bond 3.81% 14/09/2050	CNY	448,170,000	63,974,540	1.00
					China Government Bond 3.32% 15/04/2052	CNY	53,860,000	7,097,019	0.11
					China Government Bond 3.19% 15/04/2053	CNY	23,600,000	3,080,828	0.05
					China Government Bond 3.4% 15/07/2072	CNY	203,770,000	27,334,426	0.43
								412,626,867	6.45
					Colombia				
					Colombia Titulos De Tesoreria 7% 30/06/2032	COP	47,001,000,000	8,466,466	0.13
								8,466,466	0.13

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Czech Republic									
Czech Republic Government Bond 2.75% 23/07/2029	CZK	32,270,000	1,236,712	0.02	Bundesobligation, Reg. S 0% 16/04/2027	EUR	15,489,000	13,999,888	0.22
Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	339,260,000	11,405,175	0.18	Bundesrepublik Deutschland, Reg. S 0.5% 15/02/2026	EUR	7,077,169	6,648,505	0.10
			12,641,887	0.20	Bundesrepublik Deutschland, Reg. S 6.5% 04/07/2027	EUR	617	705	-
Denmark									
Denmark Government Bond 1.75% 15/11/2025	DKK	75,735,115	9,839,473	0.15	Bundesrepublik Deutschland, Reg. S 5.625% 04/01/2028	EUR	421	475	-
Denmark Government Bond 0% 15/11/2031	DKK	43,985,890	4,758,785	0.08	Bundesrepublik Deutschland, Reg. S 0.25% 15/02/2029	EUR	789	698	-
Denmark Government Bond 4.5% 15/11/2039	DKK	21,967,157	3,643,125	0.06	Bundesrepublik Deutschland, Reg. S 0% 15/08/2029	EUR	21,122,000	18,222,161	0.28
			18,241,383	0.29	Bundesrepublik Deutschland, Reg. S 0% 15/08/2030	EUR	6,820,710	5,764,932	0.09
Finland									
Finland Government Bond, Reg. S, 144A 0.875% 15/09/2025	EUR	10,714,000	10,199,205	0.16	Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	7,538,377	6,240,420	0.10
Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	9,187,000	7,306,560	0.12	Bundesrepublik Deutschland, Reg. S 0% 15/08/2031	EUR	17,231,393	14,252,085	0.22
Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR	5,354,000	3,333,411	0.05	Bundesrepublik Deutschland, Reg. S 1.7% 15/08/2032	EUR	25,577,288	24,192,278	0.38
			20,839,176	0.33	Bundesrepublik Deutschland, Reg. S 4.75% 04/07/2034	EUR	259,846	317,682	0.01
France									
France Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	8,735,000	7,250,137	0.11	Bundesrepublik Deutschland, Reg. S 4% 04/01/2037	EUR	10,143,982	11,891,994	0.19
France Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	3,562,703	2,474,903	0.04	Bundesrepublik Deutschland, Reg. S 1% 15/05/2038	EUR	7,728,971	6,301,430	0.10
France Government Bond OAT, Reg. S 0.5% 25/05/2025	EUR	9,618,739	9,135,974	0.14	Bundesrepublik Deutschland, Reg. S 4.25% 04/07/2039	EUR	6,555,945	8,045,652	0.13
France Government Bond OAT, Reg. S 1% 25/05/2027	EUR	25,670,000	23,853,591	0.37	Bundesrepublik Deutschland, Reg. S 3.25% 04/07/2042	EUR	3,055,079	3,399,050	0.05
France Government Bond OAT, Reg. S 2.75% 25/10/2027	EUR	29,795,785	29,603,900	0.46	Bundesrepublik Deutschland, Reg. S 1.25% 15/08/2048	EUR	859	681	-
France Government Bond OAT, Reg. S 0.75% 25/02/2028	EUR	14,359,000	13,034,957	0.20	Bundesrepublik Deutschland, Reg. S 0% 15/08/2052	EUR	4,619,991	2,361,693	0.04
France Government Bond OAT, Reg. S 0.5% 25/05/2029	EUR	34,020,000	29,745,727	0.47	Bundesrepublik Deutschland, Reg. S 1.8% 15/08/2053	EUR	2,440,000	2,124,923	0.03
France Government Bond OAT, Reg. S 0% 25/11/2029	EUR	14,191,809	11,875,280	0.19				152,604,034	2.39
France Government Bond OAT, Reg. S 2.5% 25/05/2030	EUR	8,227,928	8,071,515	0.13	Hungary				
France Government Bond OAT, Reg. S 0% 25/11/2030	EUR	804,053	653,639	0.01	Hungary Government Bond 3% 21/08/2030	HUF	495,140,000	1,039,162	0.01
France Government Bond OAT, Reg. S 1.5% 25/05/2031	EUR	436,243	396,331	0.01	Hungary Government Bond 4.75% 24/11/2032	HUF	1,919,910,000	4,374,100	0.07
France Government Bond OAT, Reg. S 0% 25/05/2032	EUR	26,953,000	20,951,106	0.33				5,413,262	0.08
France Government Bond OAT, Reg. S 1.25% 25/05/2034	EUR	9,428,314	7,915,070	0.12	Indonesia				
France Government Bond OAT, Reg. S 4% 25/10/2038	EUR	11,284,000	12,442,980	0.19	Indonesia Government Bond 9% 15/03/2029	IDR	535,109,000,000	37,407,348	0.58
			177,405,110	2.77					
Germany									
Bundesobligation, Reg. S 0% 10/10/2025	EUR	30,839,000	28,838,782	0.45					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Indonesia Government Bond 6.375% 15/04/2032	IDR	276,134,000,000	16,966,453	0.27	Italy Buoni Poliennali Del Tesoro, Reg. S 3% 01/08/2029	EUR	16,795,000	16,115,904	0.25
			54,373,801	0.85	Italy Buoni Poliennali Del Tesoro, Reg. S 1.35% 01/04/2030	EUR	33,055,000	28,281,947	0.44
Ireland					Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	1,167,000	960,882	0.02
Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	5,079,000	3,571,603	0.06	Italy Buoni Poliennali Del Tesoro, Reg. S 6% 01/05/2031	EUR	12,297,000	14,105,509	0.22
Ireland Government Bond 5.4% 13/03/2025	EUR	4,634,714	4,805,271	0.07				205,791,208	3.22
Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	1,940,016	1,762,136	0.03	Japan				
Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	1,372,227	1,341,489	0.02	Japan Government Forty Year Bond 2.2% 20/03/2050	JPY	1,606,550,000	12,489,409	0.19
Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	8,017,485	6,384,003	0.10	Japan Government Forty Year Bond 2% 20/03/2052	JPY	1,812,250,000	13,569,907	0.21
Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	2,738,681	2,234,942	0.03	Japan Government Forty Year Bond 1.9% 20/03/2053	JPY	2,811,750,000	20,693,564	0.32
			20,099,444	0.31	Japan Government Forty Year Bond 1% 20/03/2062	JPY	1,950,200,000	11,027,135	0.17
Israel					Japan Government Ten Year Bond 0.5% 20/03/2033	JPY	3,212,800,000	20,578,166	0.32
Israel Government Bond 1% 31/03/2030	ILS	36,660,000	7,598,462	0.12	Japan Government Thirty Year Bond 2.5% 20/09/2035	JPY	1,095,450,000	8,521,557	0.13
Israel Government Bond 1.3% 30/04/2032	ILS	14,420,694	2,910,704	0.04	Japan Government Thirty Year Bond 2.5% 20/09/2037	JPY	261,850,000	2,063,185	0.03
			10,509,166	0.16	Japan Government Thirty Year Bond 2.3% 20/03/2040	JPY	4,683,200,000	36,356,310	0.57
Italy					Japan Government Thirty Year Bond 1.8% 20/03/2043	JPY	1,115,200,000	8,086,520	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/03/2026	EUR	1,498,000	1,525,545	0.02	Japan Government Thirty Year Bond 1.7% 20/12/2043	JPY	2,294,550,000	16,365,675	0.26
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028	EUR	18,266,000	19,150,461	0.30	Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	2,561,250,000	18,272,445	0.28
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	15,369,000	15,117,897	0.24	Japan Government Thirty Year Bond 1.6% 20/06/2045	JPY	2,187,600,000	15,342,337	0.24
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	2,414,000	2,431,209	0.04	Japan Government Thirty Year Bond 1.4% 20/12/2045	JPY	5,346,700,000	36,106,120	0.56
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	22,455,000	18,206,224	0.28	Japan Government Thirty Year Bond 0.4% 20/03/2050	JPY	1,563,400,000	8,086,986	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	19,082,000	16,434,635	0.26	Japan Government Thirty Year Bond 0.7% 20/09/2051	JPY	4,048,300,000	22,379,072	0.35
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	42,000	45,795	-	Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	1,930,300,000	10,654,044	0.17
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	26,531,000	24,725,551	0.39	Japan Government Thirty Year Bond 1.3% 20/06/2052	JPY	1,280,250,000	8,217,049	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	3,088,000	3,138,272	0.05	Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	3,468,300,000	23,891,984	0.37
Italy Buoni Poliennali Del Tesoro, Reg. S 0.35% 01/02/2025	EUR	4,060,000	3,848,866	0.06	Japan Government Twenty Year Bond 1% 20/12/2035	JPY	7,765,700,000	51,658,269	0.81
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	19,247,000	17,449,536	0.27	Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	902,100,000	5,519,103	0.09
Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027	EUR	6,886,000	6,514,214	0.10	Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	4,885,250,000	28,592,431	0.45
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	18,542,000	17,738,761	0.28	Japan Government Twenty Year Bond 0.9% 20/06/2042	JPY	2,622,450,000	16,458,860	0.26
					Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	2,542,000,000	16,485,198	0.26
					Japan Government Twenty Year Bond 1.4% 20/12/2042	JPY	4,811,400,000	32,747,794	0.51

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Japan Government Two Year Bond 0.005% 01/05/2024	JPY	22,836,850,000	145,007,453	2.27	New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	112,000	62,477	-
Japan Government Two Year Bond 0.005% 01/08/2024	JPY	18,226,500,000	115,756,449	1.81				8,545,608	0.13
Japan Government Two Year Bond 0.005% 01/11/2024	JPY	15,172,000,000	96,390,297	1.51	Norway				
Japan Government Two Year Bond 0.005% 01/01/2025	JPY	11,237,300,000	71,383,097	1.11	Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	30,595,000	2,516,934	0.04
Japan Government Two Year Bond 0.005% 01/02/2025	JPY	23,673,800,000	150,374,012	2.35	Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	47,037,000	3,560,097	0.06
Japan Government Two Year Bond 0.005% 01/03/2025	JPY	10,185,400,000	64,691,276	1.01				6,077,031	0.10
Japan Government Two Year Bond 0.005% 01/04/2025	JPY	9,723,600,000	61,759,082	0.96	Peru				
Japan Government Two Year Bond 0.005% 01/05/2025	JPY	20,666,350,000	131,280,458	2.05	Peru Government Bond, Reg. S 6.95% 12/08/2031	PEN	24,745,000	6,349,304	0.10
			1,280,805,244	20.01				6,349,304	0.10
Mexico					Poland				
Mexican Bonos 8.5% 31/05/2029	MXN	360,382,700	19,088,277	0.30	Poland Government Bond 0.75% 25/04/2025	PLN	17,788,000	3,676,239	0.06
Mexican Bonos 7.75% 29/05/2031	MXN	377,223,800	19,079,531	0.30	Poland Government Bond 2.5% 25/07/2027	PLN	499,000	99,954	-
			38,167,808	0.60	Poland Government Bond 1.25% 25/10/2030	PLN	22,486,000	3,783,989	0.06
Netherlands					Poland Government Bond 1.75% 25/04/2032	PLN	31,943,000	5,262,006	0.08
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	17,038,576	16,082,201	0.25				12,822,188	0.20
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	4,877,383	4,424,615	0.07	Portugal				
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	18,184,573	15,106,288	0.24	Portugal Obrigaçoes do Tesouro, Reg. S, 144A 2.875% 21/07/2026	EUR	6,656,945	6,648,291	0.10
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	4,884,765	4,038,577	0.06	Portugal Obrigaçoes do Tesouro, Reg. S, 144A 0.475% 18/10/2030	EUR	5,161,500	4,320,176	0.07
Netherlands Government Bond, Reg. S, 144A 4% 15/01/2037	EUR	5,786,321	6,576,212	0.10	Portugal Obrigaçoes do Tesouro, Reg. S, 144A 0.3% 17/10/2031	EUR	10,900,986	8,757,198	0.14
Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2042	EUR	4,105,369	4,704,753	0.07	Portugal Obrigaçoes do Tesouro, Reg. S, 144A 4.1% 15/02/2045	EUR	32,495	35,475	-
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	3,763,324	3,831,064	0.06	Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	1,080,068	1,022,187	0.01
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	8,893,000	4,324,310	0.07	Portugal Obrigaçoes do Tesouro OT, Reg. S, 144A 4.1% 15/04/2037	EUR	5,833,000	6,242,943	0.10
			59,088,020	0.92				27,026,270	0.42
New Zealand					Singapore				
New Zealand Government Bond 3% 20/04/2029	NZD	3,693,000	1,909,163	0.03	Singapore Government Bond 2.875% 01/07/2029	SGD	19,815,000	13,252,454	0.21
New Zealand Government Bond 4.25% 15/05/2034	NZD	12,133,000	6,573,968	0.10	Singapore Government Bond 1.625% 01/07/2031	SGD	13,169,000	8,013,754	0.12
								21,266,208	0.33
					Slovakia				
					Slovakia Government Bond, Reg. S 1.625% 21/01/2031	EUR	9,246,397	8,115,678	0.13
								8,115,678	0.13
					Slovenia				
					Slovenia Government Bond, Reg. S 2.125% 28/07/2025	EUR	616,000	606,620	0.01
					Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	1,999,000	1,648,575	0.02
					Slovenia Government Bond, Reg. S 2.25% 03/03/2032	EUR	4,741,000	4,394,567	0.07
								6,649,762	0.10

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Spain					Switzerland Government				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.35% 30/07/2023	EUR	2,407,000	2,401,411	0.04	Bond, Reg. S 2% 25/06/2064	CHF	1,530,000	2,260,454	0.04
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.3% 31/10/2026	EUR	41,153,000	38,618,798	0.60				12,262,859	0.19
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.5% 30/04/2030	EUR	35,258,000	29,435,847	0.46	United Kingdom				
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.7% 30/04/2032	EUR	26,902,000	21,623,385	0.34	UK Treasury, Reg. S 2.25% 07/09/2023	GBP	396	459	-
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 0.85% 30/07/2037	EUR	31,139,000	21,702,637	0.34	UK Treasury, Reg. S 0.25% 31/01/2025	GBP	52,406,800	56,373,730	0.88
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1% 31/10/2050	EUR	17,683,000	9,466,431	0.15	UK Treasury, Reg. S 3.5% 22/10/2025	GBP	50,074,000	55,704,758	0.87
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 1.9% 31/10/2052	EUR	4,100,000	2,711,330	0.04	UK Treasury, Reg. S 4.25% 07/12/2027	GBP	23,402,180	26,618,955	0.42
Spain Bonos y Obligaciones del Estado, Reg. S, 144A 3.45% 30/07/2066	EUR	3,068,000	2,792,402	0.04	UK Treasury, Reg. S 1.625% 22/10/2028	GBP	9,120,000	9,126,239	0.14
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	33,802,000	31,070,798	0.49	UK Treasury, Reg. S 4.75% 07/12/2030	GBP	37,611,844	44,824,273	0.70
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	4,733,000	3,783,410	0.06	UK Treasury, Reg. S 4.25% 07/06/2032	GBP	14,007,639	16,242,727	0.25
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	540,239,000	545,184,888	8.52	UK Treasury, Reg. S 3.25% 31/01/2033	GBP	9,451,000	10,043,374	0.16
Spain Government Bond, Reg. S, 144A 4.2% 31/01/2037	EUR	1,110,000	1,183,227	0.02	UK Treasury, Reg. S 0.875% 31/07/2033	GBP	10,333,565	8,632,749	0.13
Spain Government Bond, Reg. S, 144A 1% 30/07/2042	EUR	12,411,000	7,809,746	0.12	UK Treasury, Reg. S 4.25% 07/03/2036	GBP	21,685,086	24,812,401	0.39
Spain Government Bond, Reg. S, 144A 5.15% 31/10/2044	EUR	4,420,000	5,295,735	0.08	UK Treasury, Reg. S 4.75% 07/12/2038	GBP	15,833,586	18,969,462	0.30
			723,080,045	11.30	UK Treasury, Reg. S 4.25% 07/09/2039	GBP	5,948,709	6,726,190	0.10
Sweden					UK Treasury, Reg. S 4.25% 07/12/2040	GBP	6,215,885	7,017,420	0.11
Sweden Government Bond, Reg. S 1% 12/11/2026	SEK	895,000	71,035	-	UK Treasury, Reg. S 3.25% 22/01/2044	GBP	10,372,664	10,061,501	0.16
Sweden Government Bond, Reg. S 0.75% 12/11/2029	SEK	26,950,000	2,037,670	0.03	UK Treasury, Reg. S 3.5% 22/01/2045	GBP	6,713,890	6,735,461	0.11
Sweden Government Bond, Reg. S 2.25% 01/06/2032	SEK	62,625,000	5,191,686	0.08	UK Treasury, Reg. S 4.25% 07/12/2046	GBP	1,857,000	2,084,990	0.03
			7,300,391	0.11	UK Treasury, Reg. S 1.5% 22/07/2047	GBP	4,648,000	3,064,569	0.05
Switzerland					UK Treasury, Reg. S 4.25% 07/12/2049	GBP	10,559,513	11,899,008	0.19
Switzerland Government Bond, Reg. S 1.25% 28/05/2026	CHF	703,000	722,905	0.01	UK Treasury, Reg. S 1.25% 31/07/2051	GBP	6,021,000	3,481,495	0.05
Switzerland Government Bond, Reg. S 0.5% 27/05/2030	CHF	2,526,000	2,512,532	0.04	UK Treasury, Reg. S 3.75% 22/07/2052	GBP	414	430	-
Switzerland Government Bond, Reg. S 1.25% 27/06/2037	CHF	5,555,000	5,912,369	0.09	UK Treasury, Reg. S 1.5% 31/07/2053	GBP	8,016,000	4,879,791	0.08
Switzerland Government Bond, Reg. S 0.5% 24/05/2055	CHF	923,000	854,599	0.01	UK Treasury, Reg. S 3.75% 22/10/2053	GBP	21,815,704	22,615,406	0.35
					UK Treasury, Reg. S 1.625% 22/10/2054	GBP	22,579,000	14,176,619	0.22
					UK Treasury, Reg. S 4% 22/01/2060	GBP	6,050,519	6,736,251	0.11
					UK Treasury, Reg. S 3.5% 22/07/2068	GBP	10,811,119	10,959,238	0.17
					UK Treasury, Reg. S 1.125% 22/10/2073	GBP	48,356,000	21,993,244	0.34
								403,780,740	6.31
					United States of America				
					US Treasury 2.5% 31/05/2024	USD	215,453,800	192,349,077	3.01
					US Treasury 3% 30/06/2024	USD	221,333,800	198,113,626	3.10
					US Treasury 0.375% 31/01/2026	USD	300	247	-

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
US Treasury 1.625% 15/02/2026	USD	10,903,600	9,262,922	0.14	US Treasury 2.375% 15/02/2042	USD	65,467,600	46,758,553	0.73
US Treasury 0.5% 28/02/2026	USD	12,706,600	10,464,783	0.16	US Treasury 3.125% 15/02/2043	USD	10,278,600	8,222,262	0.13
US Treasury 0.75% 31/08/2026	USD	160,592,600	131,310,623	2.05	US Treasury 3.625% 15/02/2044	USD	7,290,000	6,264,844	0.10
US Treasury 1.375% 31/08/2026	USD	13,117,000	10,943,201	0.17	US Treasury 3% 15/11/2044	USD	10,328,000	8,018,459	0.13
US Treasury 6.5% 15/11/2026	USD	34,191,600	33,359,629	0.52	US Treasury 2.875% 15/08/2045	USD	5,426,000	4,106,956	0.06
US Treasury 2.75% 30/04/2027	USD	14,798,000	12,815,580	0.20	US Treasury 3% 15/11/2045	USD	20,207,500	15,629,383	0.24
US Treasury 2.25% 15/08/2027	USD	96,475,000	81,764,856	1.28	US Treasury 2.5% 15/02/2046	USD	100,196,100	70,723,029	1.11
US Treasury 3.125% 31/08/2027	USD	64,012,900	56,124,967	0.88	US Treasury 2.25% 15/08/2046	USD	54,396,600	36,451,892	0.57
US Treasury 4.125% 30/09/2027	USD	23,222,000	21,169,488	0.33	US Treasury 3% 15/02/2047	USD	7,698,800	5,944,121	0.09
US Treasury 0.5% 31/10/2027	USD	57,779,000	45,216,387	0.71	US Treasury 3% 15/05/2047	USD	30,892,100	23,860,148	0.37
US Treasury 1.25% 30/04/2028	USD	52,014,500	41,658,754	0.65	US Treasury 2.75% 15/08/2047	USD	21,952,800	16,193,271	0.25
US Treasury 1.5% 30/11/2028	USD	20,903,000	16,763,802	0.26	US Treasury 3.375% 15/11/2048	USD	13,725,000	11,379,185	0.18
US Treasury 2.375% 15/05/2029	USD	157,458,900	131,606,630	2.06	US Treasury 1.25% 15/05/2050	USD	9,675,000	4,991,720	0.08
US Treasury 3.125% 31/08/2029	USD	9,725,000	8,469,193	0.13	US Treasury 1.875% 15/11/2051	USD	51,029,100	30,899,266	0.48
US Treasury 4% 28/02/2030	USD	21,649,000	19,835,512	0.31	US Treasury 2.25% 15/02/2052	USD	44,408,000	29,437,218	0.46
US Treasury 3.5% 30/04/2030	USD	16,151,000	14,379,396	0.22	US Treasury Inflation Indexed 1.25% 15/04/2028	USD	311,614,000	279,563,978	4.37
US Treasury 0.625% 15/05/2030	USD	49,580,000	36,423,094	0.57				1,995,697,140	31.19
US Treasury 6.25% 15/05/2030	USD	9,959,000	10,352,088	0.16	Total Bonds			6,070,555,808	94.86
US Treasury 1.25% 15/08/2031	USD	8,032,000	6,043,785	0.09	Total Transferable securities and money market instruments admitted to an official exchange listing			6,070,555,808	94.86
US Treasury 1.375% 15/11/2031	USD	52,228,500	39,483,292	0.62	Transferable securities and money market instruments dealt in on another regulated market				
US Treasury 1.875% 15/02/2032	USD	86,230,200	67,725,483	1.06	Bonds				
US Treasury 2.875% 15/05/2032	USD	57,255,900	48,671,287	0.76	Malaysia				
US Treasury 2.75% 15/08/2032	USD	17,442,000	14,659,483	0.23	Malaysia Government Bond 2.632% 15/04/2031	MYR	100,747,000	18,142,954	0.28
US Treasury 4.125% 15/11/2032	USD	18,468,000	17,301,848	0.27	Malaysia Government Bond 3.582% 15/07/2032	MYR	81,184,000	15,613,100	0.25
US Treasury 3.5% 15/02/2033	USD	19,382,000	17,308,728	0.27				33,756,054	0.53
US Treasury 3.375% 15/05/2033	USD	12,083,000	10,683,204	0.17	Thailand				
US Treasury 5% 15/05/2037	USD	6,236,500	6,480,426	0.10	Thailand Government Bond 1.6% 17/12/2029	THB	1,140,255,000	28,006,817	0.44
US Treasury 1.125% 15/05/2040	USD	9,446,900	5,621,544	0.09	Thailand Government Bond 2% 17/12/2031	THB	484,527,000	12,111,596	0.19
US Treasury 1.375% 15/11/2040	USD	7,978,000	4,899,413	0.08				40,118,413	0.63
US Treasury 1.875% 15/02/2041	USD	91,903,000	61,243,220	0.96	Total Bonds			73,874,467	1.16
US Treasury 1.75% 15/08/2041	USD	6,870,000	4,430,021	0.07	Total Transferable securities and money market instruments dealt in on another regulated market			73,874,467	1.16
US Treasury 3.125% 15/11/2041	USD	12,765,000	10,317,266	0.16	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	179,575	17,603,322	0.28
					Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	8,400,000	9,788,579	0.15

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	13,500,000	12,373,969	0.19	Total Units of authorised UCITS or other collective investment undertakings				
				39,765,870	0.62			39,765,870	0.62
Total Collective Investment Schemes - UCITS					Total Investments				
				39,765,870	0.62			6,184,196,145	96.64
							Cash	179,878,427	2.81
							Other assets/(liabilities)	35,366,089	0.55
							Total net assets	6,399,440,661	100.00

¹Related Party Fund

Geographic Allocation of Portfolio	% of Net Assets
United States of America	31.19
Japan	20.01
Spain	11.30
China	6.45
United Kingdom	6.31
Italy	3.22
France	2.77
Germany	2.39
Canada	2.35
Australia	1.17
Austria	1.03
Ireland	0.93
Belgium	0.93
Netherlands	0.92
Indonesia	0.85
Thailand	0.63
Mexico	0.60
Malaysia	0.53
Portugal	0.42
Singapore	0.33
Finland	0.33
Denmark	0.29
Poland	0.20
Czech Republic	0.20
Switzerland	0.19
Israel	0.16
New Zealand	0.13
Colombia	0.13
Slovakia	0.13
Sweden	0.11
Slovenia	0.10
Peru	0.10
Norway	0.10
Hungary	0.08
Chile	0.06
Total investments	96.64
Cash and other assets/(liabilities)	3.36
Total	100.00

AVIVA INVESTORS - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	82,161,658	AUD	131,132,906	20/09/2023	J.P. Morgan	2,294,873	0.04
EUR	157,940,760	CAD	227,688,363	20/09/2023	Goldman Sachs	658,934	0.01
EUR	12,338,283	CHF	11,970,122	20/09/2023	Morgan Stanley	20,607	-
EUR	214,232,056	CNH	1,645,388,806	20/09/2023	Goldman Sachs	6,359,874	0.10
EUR	2,553,127	CNH	19,709,128	20/09/2023	J.P. Morgan	63,150	-
EUR	214,310,837	CNH	1,645,388,807	20/09/2023	Standard Chartered	6,438,654	0.10
EUR	3,783,467	GBP	3,245,090	11/07/2023	J.P. Morgan	3,040	-
EUR	7,491,360	GBP	6,428,627	20/09/2023	Canadian Imperial Bank of Commerce	28,317	-
EUR	426,613,536	GBP	367,261,013	20/09/2023	J.P. Morgan	257,382	-
EUR	6,991,068	GBP	6,000,000	20/09/2023	NatWest	25,621	-
EUR	2,818,973	GBP	2,422,000	20/09/2023	UBS	7,255	-
EUR	5,357,604	HUF	2,030,885,219	20/09/2023	Goldman Sachs	39,005	-
EUR	11,391,393	ILS	44,059,482	20/09/2023	Barclays	520,041	0.01
EUR	492,105,316	JPY	73,179,357,579	20/09/2023	Goldman Sachs	24,103,844	0.38
EUR	369,077,589	JPY	54,841,695,688	20/09/2023	J.P. Morgan	18,350,346	0.29
EUR	346,169,736	JPY	51,460,969,880	20/09/2023	Standard Chartered	17,063,135	0.27
EUR	346,782,316	JPY	51,460,969,880	20/09/2023	UBS	17,675,715	0.28
EUR	46,325,903	MXN	882,874,835	20/09/2023	Standard Chartered	38,532	-
EUR	7,046,804	NOK	82,048,719	20/09/2023	Goldman Sachs	35,679	-
EUR	12,573,913	NZD	22,187,040	20/09/2023	Goldman Sachs	168,415	-
EUR	9,600,102	SEK	111,650,259	20/09/2023	BNP Paribas	127,449	-
EUR	21,945,514	SGD	31,774,295	20/09/2023	HSBC	446,540	0.01
EUR	42,491,802	THB	1,575,960,170	20/09/2023	Goldman Sachs	1,594,414	0.02
EUR	576,771,374	USD	623,665,367	20/09/2023	Barclays	7,397,922	0.12
EUR	38,248,523	USD	41,529,650	20/09/2023	Canadian Imperial Bank of Commerce	334,152	0.01
EUR	549,075,723	USD	594,121,841	20/09/2023	Goldman Sachs	6,673,946	0.10
EUR	15,297,838	USD	16,676,892	20/09/2023	HSBC	72,719	-
EUR	548,964,565	USD	594,121,841	20/09/2023	Standard Chartered	6,562,787	0.10
EUR	549,158,906	USD	594,121,841	20/09/2023	UBS	6,757,129	0.11
GBP	5,474,183,945	EUR	6,364,943,935	11/07/2023	J.P. Morgan	12,306,955	0.19
GBP	8,863,000	EUR	10,281,792	20/09/2023	BNP Paribas	7,334	-
GBP	27,521,271	USD	34,745,748	13/09/2023	BNP Paribas	229,304	-
GBP	27,521,270	USD	34,741,239	13/09/2023	J.P. Morgan	233,421	-
JPY	5,018,035,004	EUR	32,070,802	20/09/2023	RBC	20,868	-
NOK	753,270,515	USD	69,915,460	13/09/2023	Goldman Sachs	524,922	0.01
USD	1,161,345	EUR	1,059,586	20/09/2023	Deutsche Bank	661	-
USD	2,061,430	IDR	30,697,405,305	20/09/2023	NatWest	20,494	-
USD	59,393,259	IDR	883,474,721,495	20/09/2023	Standard Chartered	649,227	0.01
USD	5,519,889	KRW	7,061,724,019	20/09/2023	BNP Paribas	125,140	-
USD	36,845,609	MYR	169,176,612	20/09/2023	Goldman Sachs	373,818	0.01
USD	62,148,874	SEK	667,741,975	13/09/2023	Goldman Sachs	105,674	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						138,717,295	2.17
EUR	3,176,848	CAD	4,602,287	20/09/2023	J.P. Morgan	(2,305)	-
EUR	1,268,011	CZK	30,476,125	20/09/2023	J.P. Morgan	(5,243)	-
EUR	11,551,200	CZK	276,994,303	20/09/2023	Standard Chartered	(21,272)	-
EUR	19,342,239	DKK	143,988,724	20/09/2023	HSBC	(14,032)	-
EUR	8,351,601	GBP	7,183,000	11/07/2023	J.P. Morgan	(16,366)	-
EUR	705,465	GBP	610,000	20/09/2023	Goldman Sachs	(2,689)	-
EUR	2,295,680	GBP	1,979,637	20/09/2023	HSBC	(2,496)	-
EUR	1,245,508	MXN	23,851,543	20/09/2023	Morgan Stanley	(4,981)	-
EUR	11,416,763	PLN	51,197,766	20/09/2023	Goldman Sachs	(42,556)	-
EUR	6,987,680	USD	7,665,000	20/09/2023	J.P. Morgan	(10,059)	-
EUR	29,553,121	USD	32,377,070	20/09/2023	Standard Chartered	(5,429)	-
GBP	45,889,393	EUR	53,660,059	11/07/2023	J.P. Morgan	(200,370)	-
GBP	4,405,919	EUR	5,116,082	20/09/2023	BNP Paribas	(1,217)	-
GBP	6,013,894	EUR	7,008,067	20/09/2023	Canadian Imperial Bank of Commerce	(26,491)	-
GBP	27,850,000	USD	35,494,129	13/09/2023	Canadian Imperial Bank of Commerce	(72,405)	-
JPY	17,609,733,894	EUR	118,047,630	20/09/2023	J.P. Morgan	(5,428,694)	(0.09)
JPY	5,012,538,069	EUR	32,070,802	20/09/2023	RBC	(14,287)	-
JPY	3,686,822,881	EUR	23,616,222	20/09/2023	Standard Chartered	(38,008)	-
MXN	76,340,811	EUR	4,005,539	20/09/2023	J.P. Morgan	(3,142)	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
SEK	558,276,463	USD	52,239,522	13/09/2023	Canadian Imperial Bank of Commerce	(343,111)	(0.01)
USD	4,145,621	CLP	3,392,569,287	20/09/2023	Merrill Lynch	(39,401)	-
USD	8,141,724	COP	34,824,595,313	20/09/2023	Goldman Sachs	(18,934)	-
USD	34,746,210	EUR	31,727,352	20/09/2023	BNP Paribas	(5,903)	-
USD	12,096,917	EUR	11,143,946	20/09/2023	Deutsche Bank	(100,101)	-
USD	121,128,149	EUR	111,568,492	20/09/2023	J.P. Morgan	(984,907)	(0.02)
USD	92,094,729	GBP	73,770,930	13/09/2023	Goldman Sachs	(1,565,782)	(0.02)
USD	51,866,336	NOK	559,108,213	13/09/2023	Canadian Imperial Bank of Commerce	(414,990)	(0.01)
USD	6,617,666	PEN	24,376,834	20/09/2023	Standard Chartered	(59,998)	-
USD	4,095,410	SEK	44,100,000	13/09/2023	BNP Paribas	(1,347)	-
USD	360,767	SEK	3,900,000	13/09/2023	Goldman Sachs	(1,408)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(9,447,924)	(0.15)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						129,269,371	2.02

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Canada 10 Year Bond, 20/09/2023	107	CAD	52,083	-
Euro-Buxl 30 Year Bond, 07/09/2023	171	EUR	641,560	0.01
Total Unrealised Gain on Financial Futures Contracts - Assets			693,643.01	0
Euro-Bobl, 07/09/2023	448	EUR	(537,640)	(0.01)
Euro-BTP, 07/09/2023	(2,035)	EUR	(2,064,320)	(0.03)
Euro-Bund, 07/09/2023	137	EUR	(5,730)	-
Euro-OAT, 07/09/2023	(625)	EUR	(277,055)	-
Euro-Schatz, 07/09/2023	208	EUR	(145,600)	-
Korea 10 Year Bond, 19/09/2023	1,576	KRW	(164,446)	-
Short-Term Euro-BTP, 07/09/2023	644	EUR	(289,380)	(0.01)
US 2 Year Note, 29/09/2023	8,626	USD	(10,074,422)	(0.16)
US 10 Year Note, 20/09/2023	3,099	USD	(4,117,479)	(0.07)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(17,676,072)	(0.28)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(16,982,429)	(0.27)

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 2023

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
43,500,000	USD	Barclays	Pay fixed 4.461 Receive floating SOFR 1 day	15/06/2025	174,406	-
21,750,000	GBP	Barclays	Pay fixed 4.211 Receive floating SONIA 1 day	12/06/2033	309,638	-
84,260,000	USD	Barclays	Pay fixed 3.12 Receive floating SOFR 1 day	05/06/2035	613,414	0.01
157,670,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.838%	19/06/2033	732,659	0.01
151,942,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.844%	06/06/2033	752,996	0.01
64,508,000	CAD	Barclays	Pay fixed 3.788 Receive floating BA 3 month	17/02/2028	896,774	0.01
206,872,000	USD	Barclays	Pay fixed 4.284 Receive floating SOFR 1 day	15/06/2025	1,367,042	0.02
206,872,000	USD	Barclays	Pay fixed 4.237 Receive floating SOFR 1 day	15/06/2025	1,509,085	0.02
755,367,000	USD	Barclays	Pay fixed 3.998 Receive floating SOFR 1 day	26/06/2025	1,596,851	0.03
117,090,000	USD	Barclays	Pay fixed 3.497 Receive floating SOFR 1 day	09/05/2026	2,923,662	0.05
703,330,000	USD	Barclays	Pay fixed 3.681 Receive floating SOFR 1 day	31/05/2025	3,943,801	0.06
154,730,000	CAD	Barclays	Pay fixed 2.91 Receive floating REPO_CORRA 1 day	23/03/2033	5,184,979	0.08
620,616,000	USD	Barclays	Pay fixed 4.119 Receive floating SOFR 1 day	15/06/2025	5,599,354	0.09
370,845,000	CAD	Barclays	Pay fixed 3.598 Receive floating BA 3 month	15/02/2028	7,391,745	0.12
92,840,000	GBP	Barclays	Pay fixed 3.441 Receive floating SONIA 1 day	04/04/2033	8,032,366	0.13
Total Market Value on Interest Rate Swap Contracts - Assets					41,028,772	0.64
414,020,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.228%	04/04/2025	(14,247,142)	(0.22)
567,010,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.811%	28/03/2025	(13,406,398)	(0.21)
288,370,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 2.923%	23/03/2028	(8,302,858)	(0.13)
278,490,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 3.88%	27/03/2025	(6,389,237)	(0.10)
444,951,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 4.54%	15/02/2025	(3,952,485)	(0.06)
365,000,000	CAD	Barclays	Pay floating BA 3 month Receive fixed 4.64%	17/02/2025	(2,751,728)	(0.04)
370,740,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 2.932%	05/06/2027	(2,558,859)	(0.04)
365,000,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.94%	14/04/2025	(2,399,006)	(0.04)
295,960,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.162%	12/06/2025	(2,223,544)	(0.04)
592,752,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.553%	21/06/2025	(1,901,793)	(0.03)
278,150,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.96%	05/04/2025	(1,689,464)	(0.03)
228,720,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.96%	17/04/2025	(1,449,988)	(0.02)
95,220,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.255%	12/06/2025	(1,379,176)	(0.02)
69,550,000	CAD	Barclays	Pay fixed 3.365 Receive floating REPO_CORRA 1 day	07/06/2053	(1,337,144)	(0.02)
293,110,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.647%	07/06/2028	(1,081,949)	(0.02)
118,430,000	CAD	Barclays	Pay floating REPO_CORRA 1 day Receive fixed 3.524%	05/06/2028	(897,170)	(0.01)
11,768,900,000	JPY	Barclays	Pay fixed 0.674 Receive floating TONAR 1 day	30/05/2033	(724,190)	(0.01)
47,610,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 5.252%	12/06/2025	(692,346)	(0.01)
2,402,500,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.01%	04/05/2026	(407,085)	(0.01)
60,000,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.96%	14/04/2025	(381,598)	(0.01)
89,649,800,000	JPY	Barclays	Pay fixed 0.175 Receive floating TONAR 1 day	01/05/2025	(319,425)	(0.01)
150,000,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 5.38%	16/06/2025	(179,605)	(0.00)
82,760,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 5.365%	14/06/2025	(114,674)	(0.00)
2,385,113,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.135%	10/04/2026	(100,684)	(0.00)
11,675,635,000	JPY	Barclays	Pay fixed 0.584 Receive floating TONAR 1 day	22/05/2033	(82,688)	(0.00)
380,000,000	USD	Barclays	Pay fixed 4.717 Receive floating SOFR 1 day	30/06/2025	(17,180)	(0.00)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(68,987,416)	(1.08)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(27,958,644)	(0.44)

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 2023

Inflation Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
2,132,000	GBP	Barclays	Pay fixed 3.5 Receive floating UKRPI 1 month	15/01/2029	450,883	0.01
Total Market Value on Inflation Rate Swap Contracts - Assets					450,883	0.01
57,398,000	GBP	Barclays	Pay floating UKRPI 1 month Receive fixed 3.892%	15/06/2033	(497,865)	(0.01)
2,132,000	GBP	Barclays	Pay floating UKRPI 1 month Receive fixed 3.5%	15/01/2029	(450,883)	(0.01)
63,120,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.525%	15/03/2033	(295,655)	(0.01)
29,641,000	GBP	Barclays	Pay floating UKRPI 1 month Receive fixed 3.912%	15/06/2033	(193,396)	-
28,000,000	GBP	Barclays	Pay floating UKRPI 1 month Receive fixed 3.92%	15/06/2033	(158,040)	-
31,580,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.525%	15/03/2033	(147,921)	-
67,368,000	EUR	Barclays	Pay floating HICPXT 1 month Receive fixed 2.463%	15/05/2033	(70,097)	-
Total Market Value on Inflation Rate Swap Contracts - Liabilities					(1,813,857)	(0.03)
Net Market Value on Inflation Rate Swap Contracts - Liabilities					(1,362,974)	(0.02)

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 2023

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					Transferable securities and money market instruments admitted to an official exchange listing				
Bonds					Bonds				
United States of America					United States of America				
US Treasury Bill 0% 18/04/2024	USD	40,000,000	38,341,280	4.49	Viva Biotech Investment Management Ltd., Reg. S 1% 30/12/2025	USD	8,000,000	7,334,000	0.86
			38,341,280	4.49	Weimob Investment Ltd., Reg. S 0% 07/06/2026	USD	15,000,000	13,953,750	1.63
Total Bonds			38,341,280	4.49				74,562,848	8.73
Convertible Bonds					Total Convertible Bonds			236,252,417	27.64
Austria					Total Transferable securities and money market instruments admitted to an official exchange listing			274,593,697	32.13
ams-OSRAM AG, Reg. S 0% 05/03/2025	EUR	10,000,000	8,492,562	0.99	Transferable securities and money market instruments dealt in on another regulated market				
			8,492,562	0.99	Bonds				
Belgium					United States of America				
Groupe Bruxelles Lambert NV, Reg. S 2.125% 29/11/2025	EUR	10,800,000	11,732,723	1.37	US Treasury Bill 0% 06/07/2023	USD	25,000,000	24,989,703	2.92
			11,732,723	1.37	US Treasury Bill 0% 12/10/2023	USD	45,000,000	44,345,868	5.19
Cayman Islands					US Treasury Bill 0% 09/11/2023	USD	45,000,000	44,164,456	5.17
ESR Group Ltd., Reg. S 1.5% 30/09/2025	USD	12,000,000	11,790,000	1.38				113,500,027	13.28
Meituan, Reg. S 0% 27/04/2027	USD	21,000,000	18,417,000	2.16	Total Bonds			113,500,027	13.28
Microport Scientific Corp., Reg. S 0% 11/06/2026	USD	15,000,000	13,620,000	1.59	Convertible Bonds				
			43,827,000	5.13	Bermuda				
China					Jazz Investments I Ltd. 1.5% 15/08/2024	USD	25,000,000	23,849,155	2.79
Pharmaron Beijing Co. Ltd., Reg. S 0% 18/06/2026	USD	10,000,000	9,175,899	1.07				23,849,155	2.79
			9,175,899	1.07	Cayman Islands				
France					JOYY, Inc. 1.375% 15/06/2026	USD	20,000,000	18,617,198	2.18
Cie Generale des Etablissements Michelin SCA, Reg. S 0% 10/11/2023	USD	30,000,000	29,424,600	3.44	NIO, Inc. 0% 01/02/2026	USD	20,000,000	19,106,660	2.23
Ubisoft Entertainment SA, Reg. S 0% 24/09/2024	EUR	1,000,000	1,171,009	0.14	Poseidon Finance 1 Ltd., Reg. S 0% 01/02/2025	USD	12,000,000	12,138,000	1.42
			30,595,609	3.58	Trip.com Group Ltd., Reg. S 1.5% 01/07/2027	USD	30,000,000	33,389,439	3.91
Germany					Wynn Macau Ltd., 144A 4.5% 07/03/2029	USD	4,000,000	4,196,220	0.49
RAG-Stiftung, Reg. S 0% 02/10/2024	EUR	5,000,000	5,158,907	0.60				87,447,517	10.23
			5,158,907	0.60	Israel				
Netherlands					Wix.com Ltd. 0% 15/08/2025	USD	20,000,000	17,517,423	2.05
Just Eat Takeaway.com NV, Reg. S 0% 09/08/2025	EUR	11,000,000	10,424,398	1.22				17,517,423	2.05
Swiss Re Ltd., Reg. S 3.25% 13/06/2024	USD	15,000,000	16,665,000	1.95	United States of America				
			27,089,398	3.17	Amyris, Inc. 1.5% 15/11/2026	USD	18,000,000	3,601,562	0.42
New Zealand					Bridgebio Pharma, Inc. 2.5% 15/03/2027	USD	20,000,000	15,629,480	1.83
Xero Investments Ltd., Reg. S 0% 02/12/2025	USD	20,000,000	17,780,000	2.08	Cloudflare, Inc. 0% 15/08/2026	USD	6,000,000	5,096,225	0.60
			17,780,000	2.08	DocuSign, Inc. 0% 15/01/2024	USD	22,000,000	21,296,679	2.49
South Korea					Envestnet, Inc. 0.75% 15/08/2025	USD	12,000,000	11,061,834	1.29
POSCO Holdings, Inc., Reg. S 0% 01/09/2026	EUR	7,000,000	7,837,471	0.92	Fastly, Inc. 0% 15/03/2026	USD	23,000,000	19,091,416	2.23
			7,837,471	0.92	Illumina, Inc. 0% 15/08/2023	USD	30,000,000	29,773,588	3.48
Virgin Islands, British					Kaman Corp. 3.25% 01/05/2024	USD	17,250,000	16,664,477	1.95
China Conch Venture Holdings International Ltd., Reg. S 0% 05/09/2023	HKD	190,000,000	27,397,086	3.21	Livongo Health, Inc. 0.875% 01/06/2025	USD	20,000,000	18,083,524	2.12
Sail Vantage Ltd., Reg. S 0% 13/01/2027	HKD	80,000,000	9,029,426	1.06	Magnite, Inc. 0.25% 15/03/2026	USD	15,000,000	12,734,484	1.49
Strategic International Group Ltd., Reg. S 0% 29/06/2025	EUR	15,000,000	16,848,586	1.97	NuVasive, Inc. 0.375% 15/03/2025	USD	21,500,000	19,622,838	2.30
					Oak Street Health, Inc. 0% 15/03/2026	USD	25,000,000	24,907,594	2.92

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Okta, Inc. 0.125% 01/09/2025	USD	30,000,000	27,176,424	3.18	Other transferable securities and money market instruments				
Redwood Trust, Inc., REIT 4.75% 15/08/2023	USD	8,500,000	8,487,035	0.99	Equities				
RingCentral, Inc. 0% 01/03/2025	USD	15,000,000	13,818,399	1.62	United States of America				
Spotify USA, Inc. 0% 15/03/2026	USD	15,000,000	12,772,086	1.49	Brammo, Inc. 'A' [§]	USD	3,010,155	-	-
Sunnova Energy International, Inc. 0.25% 01/12/2026	USD	10,529,000	8,290,561	0.97	Brammo, Inc. 'B' [§]	USD	1,000,000	-	-
Sunrun, Inc. 0% 01/02/2026	USD	20,000,000	14,500,779	1.70	Brammo, Inc. Preference 'R' [§]	USD	7,207,714	-	-
Tabula Rasa HealthCare, Inc. 1.75% 15/02/2026	USD	15,000,000	12,519,384	1.47	Total Equities				
Veritone, Inc. 1.75% 15/11/2026	USD	3,667,000	2,411,063	0.28	Total Other transferable securities and money market instruments				
			297,539,432	34.82	Total Investments				
Total Convertible Bonds			426,353,527	49.89	Cash				
Total Transferable securities and money market instruments dealt in on another regulated market			539,853,554	63.17	Other assets/(liabilities)				
					Total net assets				
					854,588,340				
					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	52.59
Cayman Islands	15.36
Virgin Islands, British	8.73
France	3.58
Netherlands	3.17
Bermuda	2.79
New Zealand	2.08
Israel	2.05
Belgium	1.37
China	1.07
Austria	0.99
South Korea	0.92
Germany	0.60
Total investments	95.30
Cash and other assets/(liabilities)	4.70
Total	100.00

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
100	NASDAQ 100 Emini Index, Put, 13,500,000, 17/11/2023	USD	J.P. Morgan	2,022,000	0.24
250	S&P 500 Index, Put, 3,900,000, 21/07/2023	USD	J.P. Morgan	46,875	-
350	S&P 500 Index, Put, 4,180,000, 17/11/2023	USD	J.P. Morgan	2,121,000	0.25
Total Market Value on Option Purchased Contracts - Assets				4,189,875	0.49

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 2023

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 38 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the industrial sector. Pay weighted average financing (OFBR) on that same basket	USD	19/06/2024	BNP Paribas	879,621	0.10
Total Market Value on Total Return Swap on Contracts for Difference - Assets				879,621	0.10
Receive performance of the underlying global basket of 7 Cayman Islands convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Consumer Discretionary and Information Technology sectors. Pay weighted average financing (HIBOR HKD 1 MONTH) on that same basket	USD	17/07/2023	Nomura	(1,029,778)	(0.12)
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 and Healthcare sectors. Pay weighted average financing (OBFR) on that same basket	USD	18/06/2025	Citigroup	(1,116,385)	(0.13)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(2,146,163)	(0.25)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(1,266,542)	(0.15)

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing					Spain				
Convertible Bonds					Amadeus IT Group SA, Reg. S 1.5% 09/04/2025				
Belgium					Audax Renovables SA, Reg. S 2.75% 30/11/2025				
Groupe Bruxelles Lambert NV, Reg. S 2.125% 29/11/2025	EUR	4,200,000	4,564,385	1.61	Cellnex Telecom SA, Reg. S 0.5% 05/07/2028	EUR	2,500,000	2,881,095	1.02
			4,564,385	1.61	International Consolidated Airlines Group SA, Reg. S 1.125% 18/05/2028	EUR	4,000,000	3,717,605	1.31
Cayman Islands					10,641,456 3.75				
Kingsoft Corp. Ltd., Reg. S 0.625% 29/04/2025	HKD	20,000,000	2,799,171	0.99	United Kingdom				
			2,799,171	0.99	Barclays Bank plc, Reg. S 0% 24/01/2025				
France					Citigroup Global Markets Holdings, Inc., Reg. S 0% 26/02/2026				
Neoen SA, Reg. S 2% 02/06/2025	EUR	3,000,000	1,481,672	0.52	JPMorgan Chase Bank NA, Reg. S 0% 18/02/2024	EUR	3,000,000	3,480,914	1.23
Safran SA, Reg. S 0.875% 15/05/2027	EUR	2,493,800	4,079,289	1.44	JPMorgan Chase Bank NA, Reg. S 0% 10/06/2024	EUR	1,500,000	1,873,217	0.66
Schneider Electric SE, Reg. S 0% 15/06/2026	EUR	2,000,000	4,166,635	1.47	JPMorgan Chase Financial Co. LLC, Reg. S 0% 14/01/2025	EUR	3,000,000	3,459,729	1.22
SPIE SA, Reg. S 2% 17/01/2028	EUR	3,000,000	3,507,825	1.24				12,475,688	4.40
			13,235,421	4.67	Virgin Islands, British				
Germany					ANLLIAN Capital Ltd., Reg. S 0% 05/02/2025				
Delivery Hero SE, Reg. S 3.25% 21/02/2030	EUR	2,600,000	2,755,923	0.97				2,779,823	0.98
RAG-Stiftung, Reg. S 1.875% 16/11/2029	EUR	3,000,000	3,318,752	1.17	Total Convertible Bonds 99,972,161 35.24				
Rheinmetall AG, Reg. S 1.875% 07/02/2028	EUR	3,500,000	4,031,696	1.42	Total Transferable securities and money market instruments admitted to an official exchange listing 99,972,161 35.24				
			10,106,371	3.56	Transferable securities and money market instruments dealt in on another regulated market				
Hong Kong					Convertible Bonds				
Lenovo Group Ltd., Reg. S 2.5% 26/08/2029	USD	3,000,000	3,441,750	1.21	Bermuda				
			3,441,750	1.21	NCL Corp. Ltd. 5.375% 01/08/2025				
Italy					SSR Mining, Inc. 2.5% 01/04/2039				
Prysmian SpA, Reg. S 0% 02/02/2026	EUR	2,000,000	2,338,758	0.82				2,684,500	0.95
			2,338,758	0.82	Cayman Islands				
Japan					Bilibili, Inc. 1.375% 01/04/2026				
ANA Holdings, Inc., Reg. S 0% 10/12/2031	JPY	500,000,000	4,271,966	1.50	Li Auto, Inc. 0.25% 01/05/2028	USD	2,500,000	3,406,233	1.20
Nippon Steel Corp., Reg. S 0% 04/10/2024	JPY	700,000,000	6,089,801	2.15	Poseidon Finance 1 Ltd., Reg. S 0% 01/02/2025	USD	4,000,000	4,046,000	1.43
Rohm Co. Ltd., Reg. S 0% 05/12/2024	JPY	300,000,000	2,347,158	0.83	Sea Ltd. 2.375% 01/12/2025	USD	2,000,000	2,036,510	0.72
SBI Holdings, Inc., Reg. S 0% 25/07/2025	JPY	300,000,000	2,255,764	0.79	Wynn Macau Ltd., 144A 4.5% 07/03/2029	USD	5,000,000	5,198,228	1.83
			14,964,689	5.27	ZTO Express Cayman, Inc., 144A 1.5% 01/09/2027	USD	4,000,000	3,974,846	1.40
Luxembourg					21,754,709 7.67				
Oliver Capital Sarl, Reg. S 0% 29/12/2023	EUR	3,000,000	3,332,904	1.17	Denmark				
			3,332,904	1.17	Ascendis Pharma A/S 2.25% 01/04/2028				
Netherlands					Ascendis Pharma A/S 2.25% 01/04/2028				
QIAGEN NV, Reg. S 1% 13/11/2024	USD	3,000,000	3,228,747	1.14				4,574,639	1.61
STMicroelectronics NV, Reg. S 0% 04/08/2025	USD	4,600,000	5,512,415	1.94				4,574,639	1.61
Swiss Re Ltd., Reg. S 3.25% 13/06/2024	USD	3,000,000	3,333,000	1.18				4,574,639	1.61
			12,074,162	4.26				4,574,639	1.61
South Korea								4,574,639	1.61
SK Hynix, Inc., Reg. S 1.75% 11/04/2030	USD	4,000,000	4,899,000	1.73				4,574,639	1.61
			4,899,000	1.73				4,574,639	1.61

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Israel									
CyberArk Software Ltd. 0% 15/11/2024	USD	4,000,000	4,546,572	1.60	TransMedics Group, Inc., 144A 1.5% 01/06/2028	USD	5,000,000	5,790,444	2.04
			4,546,572	1.60	Travere Therapeutics, Inc. 2.25% 01/03/2029	USD	3,000,000	2,422,241	0.85
Japan									
Ship Healthcare Holdings, Inc., Reg. S 0% 13/12/2023	JPY	300,000,000	2,086,478	0.74	Tyler Technologies, Inc. 0.25% 15/03/2026	USD	4,000,000	4,128,770	1.46
			2,086,478	0.74	Uber Technologies, Inc. 0% 15/12/2025	USD	2,000,000	1,841,654	0.65
United States of America									
Akamai Technologies, Inc. 0.125% 01/05/2025	USD	6,000,000	6,455,715	2.28	Vishay Intertechnology, Inc. 2.25% 15/06/2025	USD	1,500,000	1,642,838	0.58
Alphatec Holdings, Inc. 0.75% 01/08/2026	USD	3,000,000	3,514,504	1.24	Welltower OP LLC, REIT, 144A 2.75% 15/05/2028	USD	3,500,000	3,555,341	1.25
Bentley Systems, Inc. 0.125% 15/01/2026	USD	3,000,000	3,096,135	1.09	Zillow Group, Inc. 1.375% 01/09/2026	USD	3,500,000	4,473,588	1.58
BioMarin Pharmaceutical, Inc. 1.25% 15/05/2027	USD	4,000,000	4,151,042	1.46	Zscaler, Inc. 0.125% 01/07/2025	USD	3,500,000	4,108,727	1.45
Block, Inc. 0.125% 01/03/2025	USD	4,500,000	4,254,648	1.50				136,196,903	48.00
Datadog, Inc. 0.125% 15/06/2025	USD	3,600,000	4,471,685	1.58	Total Convertible Bonds			178,712,736	62.99
Dexcom, Inc., 144A 0.375% 15/05/2028	USD	3,000,000	3,107,156	1.09	Total Transferable securities and money market instruments dealt in on another regulated market			178,712,736	62.99
Ford Motor Co. 0% 15/03/2026	USD	5,000,000	5,508,990	1.94	Other transferable securities and money market instruments				
Halozyme Therapeutics, Inc., 144A 1% 15/08/2028	USD	5,000,000	4,537,027	1.60	Equities				
Impinj, Inc. 1.125% 15/05/2027	USD	3,000,000	3,235,290	1.14	United States of America				
Integer Holdings Corp., 144A 2.125% 15/02/2028	USD	3,000,000	3,568,284	1.26	Brammo, Inc. 'A' ⁵	USD	14,367,366	-	-
Live Nation Entertainment, Inc., 144A 3.125% 15/01/2029	USD	4,500,000	4,960,909	1.75	Brammo, Inc. 'B' ⁵	USD	4,000,000	-	-
Marriott Vacations Worldwide Corp., 144A 3.25% 15/12/2027	USD	6,000,000	5,713,478	2.01	Brammo, Inc. Preference 'R' ⁵	USD	28,830,856	-	-
Match Group Financeco 3, Inc., 144A 2% 15/01/2030	USD	5,000,000	4,514,188	1.59				-	-
Middleby Corp. (The) 1% 01/09/2025	USD	3,000,000	3,741,961	1.32	Total Equities			-	-
Mirum Pharmaceuticals, Inc., 144A 4% 01/05/2029	USD	2,000,000	2,228,751	0.79	Total Other transferable securities and money market instruments			-	-
MP Materials Corp., 144A 0.25% 01/04/2026	USD	3,250,000	2,898,798	1.02	Total Investments			278,684,897	98.23
NextEra Energy Partners LP, 144A 0% 15/11/2025	USD	5,125,000	4,731,248	1.67	Cash			6,082,372	2.14
ON Semiconductor Corp., 144A 0.5% 01/03/2029	USD	7,000,000	7,900,123	2.78	Other assets/(liabilities)			(1,048,708)	(0.37)
Ormat Technologies, Inc., 144A 2.5% 15/07/2027	USD	5,000,000	5,411,263	1.91	Total net assets			283,718,561	100.00
Post Holdings, Inc., 144A 2.5% 15/08/2027	USD	6,000,000	6,101,740	2.15					
Revance Therapeutics, Inc. 1.75% 15/02/2027	USD	2,500,000	2,666,248	0.94					
Shift4 Payments, Inc. 0% 15/12/2025	USD	4,000,000	4,346,406	1.53					
Southwest Airlines Co. 1.25% 01/05/2025	USD	4,500,000	5,176,162	1.82					
Sunnova Energy International, Inc. 0.25% 01/12/2026	USD	2,500,000	1,941,549	0.68					

⁵Security is currently in default.

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 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	52.40
Cayman Islands	8.66
Japan	6.01
France	4.67
Netherlands	4.26
Spain	3.75
Germany	3.56
Bermuda	2.42
South Korea	1.73
Denmark	1.61
Belgium	1.61
Israel	1.60
Hong Kong	1.21
Luxembourg	1.17
Virgin Islands, British	0.98
Canada	0.95
Italy	0.82
United Kingdom	0.82
Total investments	98.23
Cash and other assets/(liabilities)	1.77
Total	100.00

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

AVIVA INVESTORS - GLOBAL CONVERTIBLES FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD	629	GBP	329	11/07/2023	J.P. Morgan	1	-
CAD	16	CHF	11	11/07/2023	J.P. Morgan	-	-
CAD	17	EUR	12	11/07/2023	J.P. Morgan	-	-
CAD	4,130	GBP	2,448	11/07/2023	J.P. Morgan	12	-
CAD	6	SGD	6	11/07/2023	J.P. Morgan	-	-
CHF	910	AUD	1,502	11/07/2023	J.P. Morgan	17	-
CHF	1,470	HKD	12,770	11/07/2023	J.P. Morgan	12	-
CHF	8,228	JPY	1,264,907	11/07/2023	J.P. Morgan	420	-
CHF	703	SGD	1,048	11/07/2023	J.P. Morgan	11	-
CHF	1,051	TWD	35,661	11/07/2023	J.P. Morgan	29	-
CHF	78,716	USD	87,289	11/07/2023	J.P. Morgan	600	-
EUR	1,006,120	AUD	1,610,517	11/07/2023	J.P. Morgan	27,439	0.01
EUR	225,074	CAD	322,692	11/07/2023	J.P. Morgan	1,955	-
EUR	1,037	CHF	1,013	11/07/2023	J.P. Morgan	2	-
EUR	700,537	GBP	597,942	11/07/2023	J.P. Morgan	5,613	-
EUR	1,679,848	HKD	14,153,446	11/07/2023	J.P. Morgan	28,730	0.01
EUR	9,242,322	JPY	1,378,093,147	11/07/2023	J.P. Morgan	544,486	0.19
EUR	790,065	SGD	1,142,666	11/07/2023	J.P. Morgan	18,364	0.01
EUR	1,199,184	TWD	39,465,140	11/07/2023	J.P. Morgan	43,532	0.02
EUR	89,085,236	USD	95,814,741	11/07/2023	J.P. Morgan	1,498,496	0.53
GBP	518,610	AUD	965,308	11/07/2023	J.P. Morgan	16,545	0.01
GBP	113,231	CAD	188,741	11/07/2023	J.P. Morgan	1,189	-
GBP	8	CHF	9	11/07/2023	J.P. Morgan	-	-
GBP	15,488,557	EUR	18,008,175	11/07/2023	J.P. Morgan	5,251	-
GBP	844,797	HKD	8,275,467	11/07/2023	J.P. Morgan	17,112	0.01
GBP	4,717,222	JPY	817,897,157	11/07/2023	J.P. Morgan	323,977	0.11
GBP	403,083	SGD	678,030	11/07/2023	J.P. Morgan	10,869	-
GBP	598,121	TWD	22,899,379	11/07/2023	J.P. Morgan	25,028	0.01
GBP	44,751,888	USD	55,966,177	11/07/2023	J.P. Morgan	886,667	0.31
HKD	55,532	EUR	6,485	11/07/2023	J.P. Morgan	3	-
HKD	6,655	GBP	666	11/07/2023	J.P. Morgan	3	-
HKD	48	SGD	8	11/07/2023	J.P. Morgan	-	-
HKD	27	USD	3	11/07/2023	J.P. Morgan	-	-
SGD	362	AUD	401	11/07/2023	J.P. Morgan	1	-
SGD	14	CHF	9	11/07/2023	J.P. Morgan	-	-
SGD	2	EUR	2	11/07/2023	J.P. Morgan	-	-
SGD	8,676	GBP	5,045	11/07/2023	J.P. Morgan	5	-
SGD	3,296	JPY	340,218	11/07/2023	J.P. Morgan	79	-
SGD	422	TWD	9,614	11/07/2023	J.P. Morgan	3	-
SGD	312	USD	230	11/07/2023	J.P. Morgan	-	-
TWD	30	SGD	1	11/07/2023	J.P. Morgan	-	-
USD	2,153	AUD	3,205	11/07/2023	J.P. Morgan	20	-
USD	1,474	CHF	1,319	11/07/2023	J.P. Morgan	1	-
USD	2,612,140	EUR	2,386,105	11/07/2023	J.P. Morgan	5,652	-
USD	953,237	GBP	747,372	11/07/2023	J.P. Morgan	3,775	-
USD	4,608	HKD	36,083	11/07/2023	J.P. Morgan	3	-
USD	19,861	JPY	2,753,619	11/07/2023	J.P. Morgan	775	-
USD	2,429	SGD	3,261	11/07/2023	J.P. Morgan	18	-
USD	2,511	TWD	77,036	11/07/2023	J.P. Morgan	39	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,466,734	1.22
AUD	132	CHF	80	11/07/2023	J.P. Morgan	(1)	-
AUD	274,661	EUR	168,240	11/07/2023	J.P. Morgan	(1,025)	-
AUD	77,711	GBP	41,221	11/07/2023	J.P. Morgan	(660)	-
AUD	33	SGD	30	11/07/2023	J.P. Morgan	-	-
AUD	221	USD	148	11/07/2023	J.P. Morgan	(2)	-
CAD	6	CHF	4	11/07/2023	J.P. Morgan	-	-
CAD	54,921	EUR	38,174	11/07/2023	J.P. Morgan	(188)	-
CAD	9,451	GBP	5,636	11/07/2023	J.P. Morgan	(17)	-
CAD	33	USD	25	11/07/2023	J.P. Morgan	-	-
CHF	198	CAD	293	11/07/2023	J.P. Morgan	-	-
CHF	27,351	EUR	28,198	11/07/2023	J.P. Morgan	(264)	-
CHF	653	GBP	579	11/07/2023	J.P. Morgan	(7)	-
CHF	438	HKD	3,840	11/07/2023	J.P. Morgan	(1)	-
CHF	1,493	USD	1,674	11/07/2023	J.P. Morgan	(8)	-
EUR	195	CHF	191	11/07/2023	J.P. Morgan	-	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	870,923	GBP	749,143	11/07/2023	J.P. Morgan	(350)	-
EUR	500,647	HKD	4,289,077	11/07/2023	J.P. Morgan	(487)	-
EUR	1,897,519	USD	2,077,947	11/07/2023	J.P. Morgan	(5,171)	-
EUR	6,000,000	USD	6,621,323	16/08/2023	Deutsche Bank	(54,603)	(0.02)
GBP	155	CAD	262	11/07/2023	J.P. Morgan	(1)	-
GBP	18	CHF	21	11/07/2023	J.P. Morgan	-	-
GBP	343,302	EUR	400,939	11/07/2023	J.P. Morgan	(1,839)	-
GBP	260,791	HKD	2,617,234	11/07/2023	J.P. Morgan	(2,704)	-
GBP	10,260	JPY	1,880,565	11/07/2023	J.P. Morgan	-	-
GBP	1,043	SGD	1,794	11/07/2023	J.P. Morgan	(2)	-
GBP	1,070,061	USD	1,372,188	11/07/2023	J.P. Morgan	(12,781)	(0.01)
HKD	2,135,373	EUR	251,143	11/07/2023	J.P. Morgan	(1,821)	-
HKD	91,073	GBP	9,258	11/07/2023	J.P. Morgan	(138)	-
JPY	112,123	CHF	708	11/07/2023	J.P. Morgan	(13)	-
JPY	259,538,919	EUR	1,664,497	11/07/2023	J.P. Morgan	(19,386)	(0.01)
JPY	73,760,078	GBP	407,036	11/07/2023	J.P. Morgan	(5,873)	-
JPY	30,774	SGD	291	11/07/2023	J.P. Morgan	(2)	-
JPY	241,295	USD	1,706	11/07/2023	J.P. Morgan	(34)	-
SGD	79	CAD	79	11/07/2023	J.P. Morgan	(1)	-
SGD	93	CHF	62	11/07/2023	J.P. Morgan	-	-
SGD	235,327	EUR	160,071	11/07/2023	J.P. Morgan	(899)	-
SGD	61,372	GBP	35,883	11/07/2023	J.P. Morgan	(219)	-
SGD	771	HKD	4,498	11/07/2023	J.P. Morgan	(4)	-
SGD	32,098	USD	23,900	11/07/2023	J.P. Morgan	(173)	-
TWD	1,596	CHF	46	11/07/2023	J.P. Morgan	(1)	-
TWD	6,404,277	EUR	190,707	11/07/2023	J.P. Morgan	(2,812)	-
TWD	845,200	GBP	21,490	11/07/2023	J.P. Morgan	(180)	-
TWD	440	SGD	19	11/07/2023	J.P. Morgan	-	-
TWD	2,691	USD	88	11/07/2023	J.P. Morgan	(1)	-
USD	473	CAD	630	11/07/2023	J.P. Morgan	(4)	-
USD	959	CHF	861	11/07/2023	J.P. Morgan	(2)	-
USD	10,935,842	EUR	10,081,004	11/07/2023	J.P. Morgan	(76,254)	(0.03)
USD	419,191	GBP	333,610	11/07/2023	J.P. Morgan	(4,627)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(192,555)	(0.07)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,274,179	1.15

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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					China					
Convertible Bonds					BYD Co. Ltd. 'H'					
Malaysia					China Construction Bank Corp. 'H'					
Sunway Bhd. 5.25%	MYR	3,854,196	1,242,756	0.09	China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	36,023,071	12,035,608	0.84	
			1,242,756	0.09	China Merchants Bank Co. Ltd. 'H'	HKD	851,709	3,880,200	0.27	
Total Convertible Bonds					China Petroleum & Chemical Corp. 'H'					
			1,242,756	0.09	China Telecom Corp. Ltd. 'H'	HKD	19,930,567	9,581,481	0.67	
Equities					Contemporary Amperex Technology Co. Ltd. 'A'					
Australia					Ganfeng Lithium Group Co. Ltd., Reg. S 'H'					
South32 Ltd.	AUD	2,637,662	6,636,112	0.46	Haier Smart Home Co. Ltd. 'A'	CNY	2,519,420	8,165,911	0.57	
			6,636,112	0.46	Industrial & Commercial Bank of China Ltd. 'H'	HKD	17,629,305	9,424,742	0.66	
Bermuda					Jiangsu Zhongtian Technology Co. Ltd. 'A'					
China Oriental Group Co. Ltd.	HKD	27,258,150	3,747,738	0.26	Livzon Pharmaceutical Group, Inc. 'H'	HKD	3,278,950	11,249,704	0.78	
			3,747,738	0.26	NARI Technology Co. Ltd. 'A'	CNY	4,146,728	13,212,939	0.92	
Brazil					PICC Property & Casualty Co. Ltd. 'H'					
Itau Unibanco Holding SA Preference	BRL	3,641,440	21,552,436	1.50	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,122,070	19,891,344	1.38	
Natura & Co. Holding SA	BRL	1,549,198	5,511,788	0.38	Venus MedTech Hangzhou, Inc., Reg. S 'H'	HKD	1,155,750	910,575	0.06	
Neoenergia SA	BRL	2,126,546	8,869,523	0.61	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	2,648,497	9,179,784	0.64	
Petroleo Brasileiro SA Preference	BRL	2,163,083	13,769,581	0.96	Zijin Mining Group Co. Ltd. 'H'	HKD	6,428,000	9,441,714	0.66	
Telefonica Brasil SA, ADR	USD	1,271,095	11,490,699	0.80				185,706,858	12.91	
Vibra Energia SA	BRL	1,706,758	6,438,826	0.45	Hong Kong					
			67,632,853	4.70	AIA Group Ltd.					
Cayman Islands					CNOOC Ltd. 'H'					
Alibaba Group Holding Ltd., ADR	USD	377,952	31,638,362	2.20	Galaxy Entertainment Group Ltd.	HKD	1,233,030	7,857,566	0.55	
Autohome, Inc., ADR	USD	274,392	8,119,259	0.56	Hua Hong Semiconductor Ltd., Reg. S	HKD	1,759,000	5,787,230	0.40	
Baidu, Inc., ADR	USD	108,072	14,738,859	1.02				31,516,171	2.19	
Chailease Holding Co. Ltd.	TWD	1,540,214	10,121,445	0.70	Hungary					
China Hongqiao Group Ltd.	HKD	9,481,190	7,713,556	0.54	OTP Bank Nyrt.					
China Medical System Holdings Ltd.	HKD	2,373,158	3,870,508	0.27				3,195,136	0.22	
China Resources Land Ltd.	HKD	1,374,607	5,838,165	0.41	India					
China Yongda Automobiles Services Holdings Ltd.	HKD	9,762,145	4,914,938	0.34	Ashok Leyland Ltd.					
CIMC Enric Holdings Ltd.	HKD	8,366,200	7,461,070	0.52	Embassy Office Parks REIT	INR	2,193,383	7,792,440	0.54	
Dada Nexus Ltd., ADR	USD	684,360	3,675,013	0.26	HDFC Bank Ltd.	INR	537,105	11,155,371	0.78	
ENN Energy Holdings Ltd.	HKD	710,072	8,860,516	0.62	Hindustan Unilever Ltd.	INR	421,960	13,777,519	0.96	
ESR Group Ltd., Reg. S	HKD	5,181,000	8,922,061	0.62	Housing Development Finance Corp. Ltd.	INR	696,702	24,001,124	1.67	
JD.com, Inc., ADR	USD	293,907	10,060,437	0.70	ICICI Bank Ltd.	INR	2,745,555	31,336,806	2.18	
JD.com, Inc. 'A'	HKD	57,492	976,447	0.07	Infosys Ltd.	INR	1,444,836	23,645,664	1.64	
Longfor Group Holdings Ltd., Reg. S	HKD	1,540,860	3,756,480	0.26	Larsen & Toubro Ltd.	INR	435,169	13,164,049	0.92	
Meituan, Reg. S 'B'	HKD	1,066,452	16,677,892	1.16	Reliance Industries Ltd.	INR	1,149,493	35,860,051	2.49	
NetEase, Inc., ADR	USD	92,826	9,051,463	0.63				175,548,154	12.21	
Sea Ltd., ADR	USD	59,513	3,416,344	0.24	Indonesia					
Shenzhen International Group Holdings Ltd.	HKD	945,350	9,059,431	0.63	Bank Rakyat Indonesia Persero Tbk. PT					
Tencent Holdings Ltd.	HKD	1,340,021	57,069,799	3.97				65,748,938	23,947,544	1.66
Tongcheng Travel Holdings Ltd., Reg. S	HKD	3,454,310	7,259,134	0.50						
Wuxi Biologics Cayman, Inc., Reg. S	HKD	579,630	2,797,327	0.19						
Xinyi Solar Holdings Ltd.	HKD	8,582,000	9,930,529	0.69						
			245,929,035	17.10						
Chile										
Banco de Chile	CLP	88,831,009	9,309,856	0.65						
			9,309,856	0.65						

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS CORE FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Indah Kiat Pulp & Paper Tbk. PT	IDR	5,242,400	2,985,924	0.21	MediaTek, Inc.	TWD	762,750	16,920,702	1.18
Surya Citra Media Tbk. PT	IDR	519,716,750	5,632,760	0.39	Mega Financial Holding Co. Ltd.	TWD	11,223,937	13,805,023	0.96
Telkom Indonesia Persero Tbk. PT	IDR	44,651,835	11,937,797	0.83	momo.com, Inc.	TWD	243,764	5,403,967	0.38
			44,504,025	3.09	Sinbon Electronics Co. Ltd.	TWD	1,259,085	15,012,852	1.04
Malaysia					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	6,225,337	115,356,257	8.02
Malayan Banking Bhd.	MYR	4,201,845	7,779,816	0.54	Tripod Technology Corp.	TWD	1,737,380	6,895,109	0.48
Sunway Bhd.	MYR	21,409,182	7,231,230	0.50	Yageo Corp.	TWD	899,763	14,274,199	0.99
			15,011,046	1.04				205,424,726	14.29
Mauritius					Thailand				
MakeMyTrip Ltd.	USD	568,459	15,567,250	1.08	Indorama Ventures PCL	THB	12,768,540	12,379,596	0.86
			15,567,250	1.08	Kasikornbank PCL	THB	1,912,510	6,984,115	0.49
Mexico					Thai Beverage PCL	SGD	30,003,500	12,920,738	0.90
FIBRA Macquarie Mexico, REIT, Reg. S	MXN	6,028,666	10,764,939	0.75				32,284,449	2.25
Genera SAB de CV	MXN	3,189,496	3,521,937	0.24	United Kingdom				
Grupo Mexico SAB de CV 'B'	MXN	1,497,004	7,196,911	0.50	Rio Tinto plc	GBP	200,042	12,726,497	0.89
			21,483,787	1.49	Standard Chartered plc	HKD	953,680	8,234,144	0.57
Netherlands								20,960,641	1.46
Prosus NV	ZAR	72,164	5,257,216	0.37	Total Equities			1,334,684,836	92.81
			5,257,216	0.37	Total Transferable securities and money market instruments admitted to an official exchange listing			1,335,927,592	92.90
Philippines					Other transferable securities and money market instruments				
International Container Terminal Services, Inc.	PHP	888,560	3,267,931	0.23	Equities				
			3,267,931	0.23	Russia				
Poland					Detsky Mir PJSC [§]	RUB	5,871,961	-	-
Bank Polska Kasa Opieki SA	PLN	447,955	12,204,449	0.85	LUKOIL PJSC [§]	RUB	142,920	-	-
			12,204,449	0.85	Sberbank of Russia PJSC [§]	RUB	4,573,839	-	-
Qatar					United Co. RUSAL			-	-
Qatar National Bank QPSC	QAR	2,942,277	12,496,594	0.87	International PJSC [§]	RUB	6,112,581	-	-
			12,496,594	0.87				-	-
South Africa					Total Equities			-	-
Absa Group Ltd.	ZAR	1,318,060	11,747,565	0.82	Total Other transferable securities and money market instruments			-	-
Impala Platinum Holdings Ltd.	ZAR	721,195	4,811,603	0.34	Units of authorised UCITS or other collective investment undertakings				
Life Healthcare Group Holdings Ltd.	ZAR	5,454,335	5,961,235	0.41	Collective Investment Schemes - UCITS				
Naspers Ltd. 'N'	ZAR	31,132	5,621,727	0.39	Ireland				
Nedbank Group Ltd.	ZAR	429,343	5,190,735	0.36	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	169,672	18,159,292	1.26
			33,332,865	2.32				18,159,292	1.26
South Korea					Total Collective Investment Schemes - UCITS			18,159,292	1.26
Cosmax, Inc.	KRW	82,478	5,824,525	0.40	Exchange Traded Funds				
Hyundai Motor Co.	KRW	152,163	23,897,542	1.66	Ireland				
Innocean Worldwide, Inc.	KRW	188,430	5,639,086	0.39	iShares MSCI Saudi Arabia Capped Fund	USD	7,944,375	48,877,767	3.40
KB Financial Group, Inc.	KRW	268,213	9,754,864	0.68				48,877,767	3.40
LG Chem Ltd.	KRW	28,969	14,802,560	1.03	Total Exchange Traded Funds			48,877,767	3.40
Macquarie Korea Infrastructure Fund	KRW	609,007	5,872,117	0.41	Total Units of authorised UCITS or other collective investment undertakings			67,037,059	4.66
Macquarie Korea Infrastructure Fund Rights	KRW	46,536	5,474	-	Total Investments			1,402,964,651	97.56
NAVER Corp.	KRW	27,419	3,834,360	0.27	Cash			25,579,938	1.78
POSCO Holdings, Inc.	KRW	48,566	14,310,851	0.99	Other assets/(liabilities)			9,453,114	0.66
Samsung Electronics Co. Ltd.	KRW	1,375,562	75,766,607	5.27	Total net assets			1,437,997,703	100.00
SK Hynix, Inc.	KRW	210,545	18,531,249	1.29					
SK Telecom Co. Ltd.	KRW	153,210	5,428,709	0.38					
			183,667,944	12.77					
Taiwan									
Hon Hai Precision Industry Co. Ltd.	TWD	4,890,786	17,756,617	1.24					

[†]Related Party Fund.[§]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 EMERGING MARKETS CORE FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	17.10
Taiwan	14.29
China	12.91
South Korea	12.77
India	12.21
Brazil	4.70
Ireland	4.66
Indonesia	3.09
South Africa	2.32
Thailand	2.25
Hong Kong	2.19
Mexico	1.49
United Kingdom	1.46
Malaysia	1.13
Mauritius	1.08
Qatar	0.87
Poland	0.85
Chile	0.65
Australia	0.46
Netherlands	0.37
Bermuda	0.26
Philippines	0.23
Hungary	0.22
Russia	-
Total investments	97.56
Cash and other assets/(liabilities)	2.44
Total	100.00

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Australia									
South32 Ltd.	AUD	629,176	1,582,948	0.84	ICICI Bank Ltd., ADR	USD	220,365	5,080,515	2.70
			1,582,948	0.84	Infosys Ltd., ADR	USD	177,569	2,881,057	1.53
Bermuda					Reliance Industries Ltd., GDR				
China Oriental Group Co. Ltd.	HKD	7,466,000	1,026,504	0.54		USD	94,226	5,884,414	3.12
			1,026,504	0.54				17,870,005	9.48
Brazil					Indonesia				
Itau Unibanco Holding SA Preference	BRL	753,126	4,457,495	2.36	Bank BTPN Syariah Tbk. PT	IDR	8,803,600	1,219,123	0.65
Natura & Co. Holding SA, ADR	USD	316,026	2,235,884	1.19	Bank Rakyat Indonesia Persero Tbk. PT	IDR	6,707,300	2,442,980	1.29
Petroleo Brasileiro SA Preference	BRL	124,129	790,170	0.42	Surya Citra Media Tbk. PT	IDR	112,509,600	1,219,394	0.65
			7,483,549	3.97				4,881,497	2.59
Cayman Islands					Kazakhstan				
Alibaba Group Holding Ltd., ADR	USD	51,590	4,318,599	2.29	Kaspi.KZ JSC, Reg. S, GDR	USD	18,662	1,498,559	0.79
Autohome, Inc., ADR	USD	49,290	1,458,491	0.77				1,498,559	0.79
Baidu, Inc., ADR	USD	26,605	3,628,390	1.93	Mauritius				
China Resources Land Ltd.	HKD	161,709	686,803	0.36	MakeMyTrip Ltd.	USD	122,644	3,358,606	1.78
China Yongda Automobiles Services Holdings Ltd.	HKD	1,747,336	879,730	0.47				3,358,606	1.78
CIMC Enric Holdings Ltd.	HKD	1,006,000	897,162	0.48	Mexico				
Dada Nexus Ltd., ADR	USD	175,796	944,024	0.50	America Movil SAB de CV	MXN	1,508,421	1,656,368	0.88
ENN Energy Holdings Ltd.	HKD	53,175	663,535	0.35	Genera SAB de CV	MXN	2,777,427	3,066,918	1.63
Hesai Group, ADR	USD	74,006	775,583	0.41				4,723,286	2.51
JD.com, Inc., ADR	USD	75,427	2,581,866	1.37	Netherlands				
JD.com, Inc. 'A'	HKD	5,310	90,185	0.05	Prosus NV	ZAR	51,303	3,737,472	1.98
Meituan, Reg. S 'B'	HKD	9,660	151,070	0.08				3,737,472	1.98
Sands China Ltd.	HKD	1,016,647	3,474,716	1.84	Poland				
Sea Ltd., ADR	USD	17,664	1,014,002	0.54	Bank Polska Kasa Opieki SA	PLN	90,159	2,456,365	1.30
Shenzhen International Group Holdings Ltd.	HKD	183,400	1,757,550	0.93				2,456,365	1.30
Tencent Holdings Ltd.	HKD	102,100	4,348,310	2.31	Qatar				
Tongcheng Travel Holdings Ltd., Reg. S	HKD	1,424,800	2,994,176	1.59	Qatar National Bank QPSC	QAR	649,251	2,757,533	1.46
Xinyi Solar Holdings Ltd.	HKD	1,408,000	1,629,245	0.86				2,757,533	1.46
			32,293,437	17.13	South Africa				
China					Absa Group Ltd.	ZAR	162,990	1,452,692	0.77
BYD Co. Ltd. 'H'	HKD	49,500	1,588,282	0.84	Life Healthcare Group Holdings Ltd.	ZAR	2,021,786	2,209,682	1.17
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	5,332,329	1,781,576	0.95	Transaction Capital Ltd.	ZAR	983,270	304,732	0.16
China Petroleum & Chemical Corp. 'H'	HKD	4,857,809	2,852,321	1.51				3,967,106	2.10
Livzon Pharmaceutical Group, Inc. 'H'	HKD	736,900	2,528,220	1.34	South Korea				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	462,782	2,948,478	1.57	AfreecaTV Co. Ltd.	KRW	11,954	668,372	0.36
			11,698,877	6.21	Hyundai Motor Co.	KRW	22,255	3,495,198	1.85
Hong Kong					LG Chem Ltd.	KRW	7,126	3,641,239	1.93
AIA Group Ltd.	HKD	175,939	1,780,155	0.95	POSCO Holdings, Inc.	KRW	13,952	4,111,209	2.18
China Overseas Grand Oceans Group Ltd.	HKD	2,011,000	945,325	0.50	Samsung Electronics Co. Ltd.	KRW	159,581	8,789,797	4.66
			2,725,480	1.45	SK Hynix, Inc.	KRW	31,231	2,748,816	1.46
India								23,454,631	12.44
HDFC Bank Ltd., ADR	USD	57,560	4,024,019	2.13	Taiwan				
					Hon Hai Precision Industry Co. Ltd.	TWD	597,000	2,167,484	1.15
					MediaTek, Inc.	TWD	146,000	3,238,836	1.72
					momo.com, Inc.	TWD	63,092	1,398,677	0.74
					Sinbon Electronics Co. Ltd.	TWD	255,372	3,044,959	1.62
					Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	814,000	15,083,520	8.00
					Topkey Corp.	TWD	90,000	560,707	0.30
					Yageo Corp.	TWD	158,450	2,513,714	1.33
								28,007,897	14.86
					Thailand				
					Inдорama Ventures PCL	THB	2,706,300	2,623,863	1.39
					Thai Beverage PCL	SGD	6,726,100	2,896,535	1.54
								5,520,398	2.93

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
United Kingdom					Other transferable securities and money market instruments				
Standard Chartered plc	GBP	499,199	4,355,393	2.31	Equities				
			4,355,393	2.31	Russia				
Total Equities			163,399,543	86.67	Detsky Mir PJSC [§]	RUB	765,285	-	-
Warrants					Sberbank of Russia PJSC [§]	RUB	595,602	-	-
China								-	-
Jiangsu Zhongtian Technology Co. Ltd. 14/12/2023	USD	839,100	1,839,812	0.98	Total Equities			-	-
NARI Technology Co. Ltd. 04/08/2022	USD	818,280	2,604,720	1.38	Total Other transferable securities and money market instruments			-	-
Yantai Jereh Oilfield Services Group Co. Ltd. 28/02/2024	USD	654,610	2,266,808	1.20	Units of authorised UCITS or other collective investment undertakings				
			6,711,340	3.56	Exchange Traded Funds				
Hong Kong					Ireland				
Haier Smart Home Co. Ltd. 03/07/2024	USD	465,700	1,507,101	0.80	iShares MSCI Saudi Arabia Capped Fund	USD	777,703	4,784,817	2.54
			1,507,101	0.80				4,784,817	2.54
Total Warrants			8,218,441	4.36	Total Exchange Traded Funds			4,784,817	2.54
Total Transferable securities and money market instruments admitted to an official exchange listing			171,617,984	91.03	Total Units of authorised UCITS or other collective investment undertakings			4,784,817	2.54
					Total Investments			176,402,801	93.57
					Cash			11,303,436	6.00
					Other assets/(liabilities)			819,589	0.43
					Total net assets			188,525,825	100.00

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

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	17.13
Taiwan	14.86
South Korea	12.44
China	9.77
India	9.48
Brazil	3.97
Thailand	2.93
Indonesia	2.59
Ireland	2.54
Mexico	2.51
United Kingdom	2.31
Hong Kong	2.25
South Africa	2.10
Netherlands	1.98
Mauritius	1.78
Qatar	1.46
Poland	1.30
Australia	0.84
Kazakhstan	0.79
Bermuda	0.54
Russia	-
Total investments	93.57
Cash and other assets/(liabilities)	6.43
Total	100.00

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 2023

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									
Alibaba Health Information Technology Ltd.	HKD	2,361,600	1,424,545	0.04	Localiza Rent a Car SA	BRL	368,176	5,261,021	0.16
Beijing Enterprises Water Group Ltd.	HKD	1,952,000	462,368	0.01	Lojas Renner SA	BRL	487,660	2,118,941	0.06
China Gas Holdings Ltd.	HKD	1,492,470	1,714,309	0.05	Magazine Luiza SA	BRL	1,462,196	1,060,167	0.03
China Resources Gas Group Ltd.	HKD	449,300	1,539,925	0.05	Natura & Co. Holding SA	BRL	432,564	1,538,990	0.05
China Ruyi Holdings Ltd.	HKD	2,608,000	613,181	0.02	Petroleo Brasileiro SA	BRL	1,830,920	13,123,173	0.39
COSCO SHIPPING Ports Ltd.	HKD	896,000	534,094	0.02	Petroleo Brasileiro SA Preference	BRL	2,342,850	14,913,928	0.45
Credicorp Ltd.	USD	35,220	5,163,780	0.15	PRIO SA	BRL	347,400	2,647,832	0.08
Kunlun Energy Co. Ltd.	HKD	1,950,000	1,536,506	0.05	Raia Drogasil SA	BRL	561,236	3,349,707	0.10
Nine Dragons Paper Holdings Ltd.	HKD	791,000	489,602	0.01	Rede D'Or Sao Luiz SA, Reg. S	BRL	285,200	1,960,460	0.06
Orient Overseas International Ltd.	HKD	64,000	858,192	0.03	Rumo SA	BRL	638,600	2,944,368	0.09
Shenzhen International Holdings Ltd.	HKD	703,000	620,076	0.02	Sendas Distribuidora S/A	BRL	610,200	1,712,740	0.05
			14,956,578	0.45	Suzano SA	BRL	368,364	3,375,788	0.10
Brazil									
Ambev SA	BRL	2,324,852	7,381,593	0.22	Telefonica Brasil SA	BRL	247,505	2,229,180	0.07
Atacadao SA	BRL	306,400	695,071	0.02	TIM SA	BRL	408,339	1,235,517	0.04
B3 SA - Brasil Bolsa Balcao	BRL	3,000,851	9,179,323	0.27	TOTVS SA	BRL	258,100	1,603,638	0.05
Banco Bradesco SA	BRL	777,410	2,376,412	0.07	Ultrapar Participacoes SA	BRL	349,300	1,364,852	0.04
Banco Bradesco SA Preference	BRL	2,624,120	8,971,443	0.27	Vale SA	BRL	1,881,063	25,593,477	0.76
Banco BTG Pactual SA	BRL	592,700	3,841,204	0.11	Vibra Energia SA	BRL	573,165	2,162,292	0.06
Banco do Brasil SA	BRL	422,990	4,416,502	0.13	WEG SA	BRL	826,038	6,364,486	0.19
Banco Santander Brasil SA	BRL	182,040	1,165,991	0.04				186,067,612	5.56
BB Seguridade Participacoes SA	BRL	344,430	2,203,263	0.07	Cayman Islands				
CCR SA	BRL	596,280	1,734,900	0.05	3SBio, Inc., Reg. S	HKD	705,500	708,797	0.02
Centrais Eletricas Brasileiras SA	BRL	596,700	4,846,907	0.15	AAC Technologies Holdings, Inc.	HKD	346,000	815,793	0.02
Centrais Eletricas Brasileiras SA Preference 'B'	BRL	121,280	1,112,827	0.03	Airtac International Group	TWD	68,950	2,273,142	0.07
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	168,190	1,968,936	0.06	Akeso, Inc., Reg. S	HKD	225,000	1,016,040	0.03
Cia Energetica de Minas Gerais Preference	BRL	684,971	1,812,484	0.05	Alibaba Group Holding Ltd.	HKD	7,294,800	75,823,598	2.26
Cia Siderurgica Nacional SA	BRL	319,240	828,838	0.03	ANTA Sports Products Ltd.	HKD	600,800	6,149,604	0.18
Cosan SA	BRL	599,400	2,241,369	0.07	Autohome, Inc., ADR	USD	37,100	1,097,789	0.03
CPFL Energia SA	BRL	111,000	790,184	0.02	Baidu, Inc. 'A'	HKD	1,085,000	18,478,793	0.55
Energisa S/A	BRL	101,600	1,047,648	0.03	BeiGene Ltd.	HKD	310,000	4,273,342	0.13
Eneva SA	BRL	428,800	1,091,493	0.03	Bilibili, Inc. 'Z'	HKD	93,358	1,394,981	0.04
Engie Brasil Energia SA	BRL	98,200	923,563	0.03	Bosideng International Holdings Ltd.	HKD	1,558,000	658,124	0.02
Equatorial Energia SA	BRL	506,898	3,378,198	0.10	C&D International Investment Group Ltd.	HKD	310,000	705,625	0.02
Gerdau SA Preference	BRL	569,730	2,986,138	0.09	Chailease Holding Co. Ltd.	TWD	700,724	4,604,775	0.14
Hapvida Participacoes e Investimentos S/A, Reg. S	BRL	2,596,704	2,324,474	0.07	China Conch Venture Holdings Ltd.	HKD	820,500	1,068,057	0.03
Hypera SA	BRL	199,850	1,898,852	0.06	China Evergrande Group	HKD	1,467,000	308,891	0.01
Itau Unibanco Holding SA Preference	BRL	2,384,223	14,111,399	0.42	China Feihe Ltd., Reg. S	HKD	1,764,000	983,158	0.03
Itausa SA Preference	BRL	2,509,942	5,037,744	0.15	China Hongqiao Group Ltd.	HKD	1,173,000	954,311	0.03
JBS S/A	BRL	393,250	1,441,948	0.04	China Lesso Group Holdings Ltd.	HKD	523,000	342,803	0.01
Klabina SA	BRL	377,700	1,698,351	0.05	China Literature Ltd., Reg. S	HKD	197,800	833,808	0.03
					China Medical System Holdings Ltd.	HKD	682,000	1,112,310	0.03
					China Meidong Auto Holdings Ltd.	HKD	320,000	370,179	0.01
					China Mengniu Dairy Co. Ltd.	HKD	1,574,000	5,941,635	0.18
					China Overseas Property Holdings Ltd.	HKD	635,000	640,977	0.02
					China Resources Cement Holdings Ltd.	HKD	1,178,000	485,203	0.01
					China Resources Land Ltd.	HKD	1,580,400	6,712,200	0.20

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Resources Microelectronics Ltd. 'A'	CNY	32,600	235,596	0.01	Kuaishou Technology, Reg. S	HKD	869,600	5,960,369	0.18
China Resources Mixc Lifestyle Services Ltd., Reg. S	HKD	343,400	1,708,531	0.05	Legend Biotech Corp., ADR	USD	29,200	2,084,150	0.06
China State Construction International Holdings Ltd.	HKD	992,000	1,130,396	0.03	Li Auto, Inc. 'A'	HKD	552,900	9,594,380	0.29
Chinasoft International Ltd.	HKD	1,318,000	830,799	0.02	Li Ning Co. Ltd.	HKD	1,162,000	6,262,499	0.19
Chow Tai Fook Jewellery Group Ltd.	HKD	996,000	1,791,431	0.05	Longfor Group Holdings Ltd., Reg. S	HKD	939,000	2,289,199	0.07
Country Garden Holdings Co. Ltd.	HKD	6,037,644	1,232,092	0.04	Lufax Holding Ltd., ADR	USD	330,600	494,247	0.01
Country Garden Services Holdings Co. Ltd.	HKD	1,064,000	1,374,900	0.04	Meituan, Reg. S 'B'	HKD	2,440,320	38,163,361	1.14
Dali Foods Group Co. Ltd., Reg. S	HKD	990,000	442,238	0.01	Microport Scientific Corp.	HKD	304,500	553,410	0.02
Daqo New Energy Corp., ADR	USD	29,100	1,120,350	0.03	MINISO Group Holding Ltd., ADR	USD	46,100	777,246	0.02
Dongyue Group Ltd.	HKD	743,000	555,749	0.02	Minth Group Ltd.	HKD	364,000	999,683	0.03
East Buy Holding Ltd., Reg. S	HKD	195,000	635,682	0.02	NetEase, Inc.	HKD	969,425	19,015,984	0.57
ENN Energy Holdings Ltd.	HKD	397,700	4,962,634	0.15	New Oriental Education & Technology Group, Inc.	HKD	761,500	2,993,263	0.09
GCL Technology Holdings Ltd.	HKD	10,125,000	2,345,498	0.07	NIO, Inc., ADR	USD	674,020	6,618,876	0.20
GDS Holdings Ltd. 'A'	HKD	439,000	606,844	0.02	Parade Technologies Ltd.	TWD	38,000	1,320,138	0.04
Geely Automobile Holdings Ltd.	HKD	3,009,000	3,694,762	0.11	PDD Holdings, Inc., ADR	USD	248,800	17,316,480	0.52
Genscript Biotech Corp.	HKD	566,000	1,279,840	0.04	Ping An Healthcare and Technology Co. Ltd., Reg. S	HKD	242,600	587,104	0.02
Greentown China Holdings Ltd.	HKD	424,000	424,648	0.01	Pop Mart International Group Ltd., Reg. S	HKD	270,000	603,639	0.02
Greentown Service Group Co. Ltd., Reg. S	HKD	704,000	338,106	0.01	Qifu Technology, Inc., ADR	USD	57,900	1,019,619	0.03
H World Group Ltd., ADR	USD	97,000	3,775,725	0.11	Sany Heavy Equipment International Holdings Co. Ltd.	HKD	533,000	698,114	0.02
Haidilao International Holding Ltd., Reg. S	HKD	539,000	1,188,194	0.04	Shenzhou International Group Holdings Ltd.	HKD	415,500	3,981,799	0.12
Haitian International Holdings Ltd.	HKD	305,000	710,503	0.02	Shimao Group Holdings Ltd.	HKD	455,000	256,641	0.01
Hansoh Pharmaceutical Group Co. Ltd., Reg. S	HKD	602,000	969,319	0.03	Silergy Corp.	TWD	159,000	1,978,745	0.06
Hengan International Group Co. Ltd.	HKD	323,500	1,364,163	0.04	Sino Biopharmaceutical Ltd.	HKD	5,159,000	2,246,338	0.07
Hygeia Healthcare Holdings Co. Ltd., Reg. S	HKD	171,800	931,950	0.03	Smoore International Holdings Ltd., Reg. S	HKD	887,000	902,158	0.03
Innovent Biologics, Inc., Reg. S	HKD	535,000	2,025,237	0.06	Sunny Optical Technology Group Co. Ltd.	HKD	358,300	3,581,696	0.11
iQIYI, Inc., ADR	USD	211,200	1,117,248	0.03	TAL Education Group, ADR	USD	221,100	1,327,705	0.04
JD Health International, Inc., Reg. S	HKD	554,900	3,506,795	0.10	Tencent Holdings Ltd.	HKD	3,064,300	130,504,661	3.90
JD.com, Inc. 'A'	HKD	1,063,952	18,070,204	0.54	Tencent Music Entertainment Group, ADR	USD	350,300	2,602,729	0.08
Jiumaojiu International Holdings Ltd., Reg. S	HKD	347,000	568,881	0.02	Tingyi Cayman Islands Holding Corp.	HKD	988,400	1,536,139	0.05
JOYY, Inc., ADR	USD	23,000	701,845	0.02	Tongcheng Travel Holdings Ltd., Reg. S	HKD	593,600	1,247,433	0.04
Kanzhun Ltd., ADR	USD	89,300	1,350,662	0.04	Topsports International Holdings Ltd., Reg. S	HKD	896,000	778,872	0.02
KE Holdings, Inc., ADR	USD	331,400	4,971,000	0.15	Trip.com Group Ltd., ADR	USD	268,420	9,371,884	0.28
Kingboard Holdings Ltd.	HKD	327,500	895,671	0.03	Uni-President China Holdings Ltd.	HKD	624,000	525,283	0.02
Kingboard Laminates Holdings Ltd.	HKD	451,000	425,796	0.01	Vinda International Holdings Ltd.	HKD	174,000	432,821	0.01
Kingdee International Software Group Co. Ltd.	HKD	1,310,000	1,755,874	0.05	Vipshop Holdings Ltd., ADR	USD	208,600	3,456,502	0.10
Kingsoft Corp. Ltd.	HKD	469,200	1,853,529	0.06	Want Want China Holdings Ltd.	HKD	2,405,000	1,598,635	0.05
					Weibo Corp., ADR	USD	34,190	453,359	0.01
					Wuxi Biologics Cayman, Inc., Reg. S	HKD	1,765,000	8,517,989	0.25
					Xiaomi Corp., Reg. S 'B'	HKD	7,493,500	10,283,361	0.31
					Xinyi Solar Holdings Ltd.	HKD	2,440,000	2,823,408	0.08

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
XPeng, Inc. 'A'	HKD	425,484	2,751,225	0.08	Anhui Conch Cement Co. Ltd. 'A'	CNY	115,600	378,416	0.01
Xtep International Holdings Ltd.	HKD	634,000	646,814	0.02	Anhui Conch Cement Co. Ltd. 'H'	HKD	621,000	1,652,649	0.05
Yadea Group Holdings Ltd., Reg. S	HKD	594,000	1,353,431	0.04	Anhui Gujing Distillery Co. Ltd. 'A'	CNY	11,800	401,795	0.01
Yihai International Holding Ltd.	HKD	227,000	489,417	0.01	Anhui Gujing Distillery Co. Ltd. 'B'	HKD	52,500	906,088	0.03
Zai Lab Ltd., ADR	USD	44,200	1,207,102	0.04	Anhui Honglu Steel Construction Group Co. Ltd. 'A'	CNY	22,210	88,254	-
Zhen Ding Technology Holding Ltd.	TWD	319,250	1,081,898	0.03	Anhui Kouzi Distillery Co. Ltd. 'A'	CNY	17,100	116,522	-
Zhongsheng Group Holdings Ltd.	HKD	292,000	1,116,663	0.03	Anhui Yingjia Distillery Co. Ltd. 'A'	CNY	18,397	161,932	0.01
ZTO Express Cayman, Inc., ADR	USD	212,400	5,320,620	0.16	Anjoy Foods Group Co. Ltd. 'A'	CNY	9,000	182,211	0.01
			528,373,716	15.78	Apeloa Pharmaceutical Co. Ltd. 'A'	CNY	34,700	84,820	-
Chile					Asia - Potash International Investment Guangzhou Co. Ltd. 'A'	CNY	26,440	83,640	-
Banco de Chile	CLP	22,664,388	2,375,321	0.07	Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNY	9,360	152,232	0.01
Banco de Credito e Inversiones SA	CLP	28,686	864,243	0.03	Autobio Diagnostics Co. Ltd. 'A'	CNY	16,700	119,043	-
Banco Santander Chile	CLP	32,018,568	1,481,040	0.04	Avary Holding Shenzhen Co. Ltd. 'A'	CNY	58,800	196,744	0.01
Cencosud SA	CLP	680,101	1,302,796	0.04	AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNY	256,000	135,489	-
Cia Cervecerias Unidas SA	CLP	61,234	487,949	0.01	AviChina Industry & Technology Co. Ltd. 'H'	HKD	1,281,000	623,178	0.02
Cia Sud Americana de Vapores SA	CLP	7,474,010	506,744	0.02	AVICOPTER plc 'A'	CNY	17,400	95,430	-
Empresas CMPC SA	CLP	550,666	1,043,713	0.03	Bank of Beijing Co. Ltd. 'A'	CNY	622,000	397,093	0.01
Empresas Copec SA	CLP	189,310	1,392,804	0.04	Bank of Changsha Co. Ltd. 'A'	CNY	110,800	118,454	-
Enel Americas SA	CLP	10,783,427	1,432,023	0.04	Bank of Chengdu Co. Ltd. 'A'	CNY	110,300	185,989	0.01
Enel Chile SA	CLP	14,125,479	932,145	0.03	Bank of China Ltd. 'A'	CNY	1,029,500	555,467	0.02
Falabella SA	CLP	382,878	924,118	0.03	Bank of China Ltd. 'H'	HKD	39,086,000	15,708,404	0.47
Sociedad Quimica y Minera de Chile SA Preference 'B'	CLP	70,272	5,093,453	0.15	Bank of Communications Co. Ltd. 'A'	CNY	1,188,100	950,560	0.03
			17,836,349	0.53	Bank of Communications Co. Ltd. 'H'	HKD	4,363,400	2,896,598	0.09
China					Bank of Hangzhou Co. Ltd. 'A'	CNY	174,400	282,733	0.01
360 Security Technology, Inc. 'A'	CNY	206,400	358,074	0.01	Bank of Jiangsu Co. Ltd. 'A'	CNY	433,090	439,404	0.01
37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNY	66,800	320,784	0.01	Bank of Nanjing Co. Ltd. 'A'	CNY	297,100	327,773	0.01
3peak, Inc. 'A'	CNY	3,400	102,036	-	Bank of Ningbo Co. Ltd. 'A'	CNY	191,010	667,396	0.02
Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNY	18,260	394,679	0.01	Bank of Shanghai Co. Ltd. 'A'	CNY	417,950	331,475	0.01
AECC Aero-Engine Control Co. Ltd. 'A'	CNY	36,100	121,591	-	Bank of Suzhou Co. Ltd. 'A'	CNY	104,200	94,147	-
AECC Aviation Power Co. Ltd. 'A'	CNY	77,100	449,599	0.01	Baoshan Iron & Steel Co. Ltd. 'A'	CNY	643,900	499,196	0.02
Agricultural Bank of China Ltd. 'A'	CNY	2,587,300	1,260,897	0.04	BBMG Corp. 'A'	CNY	216,400	65,123	-
Agricultural Bank of China Ltd. 'H'	HKD	14,368,000	5,647,825	0.17	Beijing Capital International Airport Co. Ltd. 'H'	HKD	920,000	596,129	0.02
Aier Eye Hospital Group Co. Ltd. 'A'	CNY	273,469	698,616	0.02	Beijing Dabeinong Technology Group Co. Ltd. 'A'	CNY	113,500	103,080	-
Air China Ltd. 'A'	CNY	220,400	250,134	0.01	Beijing Easpring Material Technology Co. Ltd. 'A'	CNY	14,000	97,251	-
Air China Ltd. 'H'	HKD	924,000	658,057	0.02	Beijing Enlight Media Co. Ltd. 'A'	CNY	76,100	84,579	-
Aluminum Corp. of China Ltd. 'A'	CNY	381,100	288,838	0.01					
Aluminum Corp. of China Ltd. 'H'	HKD	1,986,000	857,443	0.03					
Amlogic Shanghai Co. Ltd. 'A'	CNY	12,230	142,219	0.01					
Angel Yeast Co. Ltd. 'A'	CNY	24,700	123,283	-					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Beijing Kingsoft Office Software, Inc. 'A'	CNY	13,900	908,274	0.03	China Coal Energy Co. Ltd. 'H'	HKD	981,000	729,632	0.02
Beijing New Building Materials plc 'A'	CNY	47,900	161,791	0.01	China Communications Services Corp. Ltd. 'H'	HKD	1,152,400	568,888	0.02
Beijing Shiji Information Technology Co. Ltd. 'A'	CNY	65,722	127,183	-	China Construction Bank Corp. 'A'	CNY	284,300	245,057	0.01
Beijing Tongrentang Co. Ltd. 'A'	CNY	39,500	313,295	0.01	China Construction Bank Corp. 'H'	HKD	47,316,000	30,676,688	0.92
Beijing United Information Technology Co. Ltd. 'A'	CNY	19,865	101,106	-	China CSSC Holdings Ltd. 'A'	CNY	129,300	586,170	0.02
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNY	24,430	224,556	0.01	China Eastern Airlines Corp. Ltd. 'A'	CNY	323,500	212,351	0.01
Beijing Yanjing Brewery Co. Ltd. 'A'	CNY	80,100	137,826	-	China Energy Engineering Corp. Ltd. 'A'	CNY	918,900	296,721	0.01
Bethel Automotive Safety Systems Co. Ltd. 'A'	CNY	11,700	127,829	-	China Everbright Bank Co. Ltd. 'A'	CNY	1,195,700	506,783	0.02
Betta Pharmaceuticals Co. Ltd. 'A'	CNY	10,800	71,443	-	China Everbright Bank Co. Ltd. 'H'	HKD	1,528,000	440,585	0.01
BGI Genomics Co. Ltd. 'A'	CNY	11,300	93,312	-	China Galaxy Securities Co. Ltd. 'A'	CNY	117,600	188,386	0.01
Bloomage Biotechnology Corp. Ltd. 'A'	CNY	13,670	168,143	0.01	China Galaxy Securities Co. Ltd. 'H'	HKD	1,775,500	951,640	0.03
BOC International China Co. Ltd. 'A'	CNY	79,600	117,006	-	China Great Wall Securities Co. Ltd. 'A'	CNY	98,500	110,596	-
BOE Technology Group Co. Ltd. 'A'	CNY	1,084,600	610,271	0.02	China Greatwall Technology Group Co. Ltd. 'A'	CNY	88,400	168,414	0.01
BTG Hotels Group Co. Ltd. 'A'	CNY	32,200	84,070	-	China International Capital Corp. Ltd. 'A'	CNY	34,100	166,871	0.01
BYD Co. Ltd. 'A'	CNY	54,600	1,943,820	0.06	China International Capital Corp. Ltd., Reg. S 'H'	HKD	759,200	1,337,426	0.04
BYD Co. Ltd. 'H'	HKD	405,000	12,995,035	0.39	China Jushi Co. Ltd. 'A'	CNY	113,323	221,214	0.01
By-health Co. Ltd. 'A'	CNY	46,600	154,106	0.01	China Life Insurance Co. Ltd. 'A'	CNY	82,300	396,561	0.01
Caitong Securities Co. Ltd. 'A'	CNY	127,850	127,573	-	China Life Insurance Co. Ltd. 'H'	HKD	3,661,000	6,111,762	0.18
Canmax Technologies Co. Ltd. 'A'	CNY	24,050	118,633	-	China Longyuan Power Group Corp. Ltd. 'H'	HKD	1,665,000	1,720,235	0.05
CECEP Solar Energy Co. Ltd. 'A'	CNY	110,500	103,123	-	China Meheco Co. Ltd. 'A'	CNY	38,700	69,208	-
CECEP Wind-Power Corp. 'A'	CNY	185,100	93,484	-	China Merchants Bank Co. Ltd. 'A'	CNY	623,400	2,817,968	0.08
CETC Cyberspace Security Technology Co. Ltd. 'A'	CNY	24,200	92,984	-	China Merchants Bank Co. Ltd. 'H'	HKD	1,919,531	8,744,963	0.26
CGN Power Co. Ltd., Reg. S 'H'	HKD	5,372,000	1,300,224	0.04	China Merchants Energy Shipping Co. Ltd. 'A'	CNY	247,300	197,519	0.01
Changchun High & New Technology Industry Group, Inc. 'A'	CNY	11,700	220,161	0.01	China Merchants Securities Co. Ltd. 'A'	CNY	214,580	401,624	0.01
Changjiang Securities Co. Ltd. 'A'	CNY	151,500	121,178	-	China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNY	229,100	411,302	0.01
Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'	CNY	7,700	131,037	-	China Minsheng Banking Corp. Ltd. 'A'	CNY	1,025,400	530,146	0.02
Chaoshou Three-Circle Group Co. Ltd. 'A'	CNY	54,100	219,349	0.01	China Minsheng Banking Corp. Ltd. 'H'	HKD	3,160,160	1,168,368	0.04
Chengxin Lithium Group Co. Ltd. 'A'	CNY	26,300	115,473	-	China National Building Material Co. Ltd. 'H'	HKD	1,880,000	1,159,509	0.04
China Avionics Systems Co. Ltd. 'A'	CNY	75,111	157,350	0.01	China National Chemical Engineering Co. Ltd. 'A'	CNY	167,400	190,969	0.01
China Baoan Group Co. Ltd. 'A'	CNY	71,200	118,439	-	China National Nuclear Power Co. Ltd. 'A'	CNY	545,000	529,491	0.02
China Cinda Asset Management Co. Ltd. 'H'	HKD	4,250,000	426,525	0.01	China National Software & Service Co. Ltd. 'A'	CNY	24,830	160,577	0.01
China CITIC Bank Corp. Ltd. 'H'	HKD	4,475,600	2,106,122	0.06	China Northern Rare Earth Group High-Tech Co. Ltd. 'A'	CNY	105,100	347,862	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Oilfield Services Ltd. 'H'	HKD	918,000	947,138	0.03	CITIC Securities Co. Ltd. 'H'	HKD	1,045,375	1,898,739	0.06
China Pacific Insurance Group Co. Ltd. 'A'	CNY	201,000	719,675	0.02	CMOC Group Ltd. 'A'	CNY	510,800	376,586	0.01
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,297,300	3,359,736	0.10	CMOC Group Ltd. 'H'	HKD	1,781,000	934,515	0.03
China Petroleum & Chemical Corp. 'A'	CNY	932,700	818,802	0.03	CNGR Advanced Material Co. Ltd. 'A'	CNY	15,900	132,010	-
China Petroleum & Chemical Corp. 'H'	HKD	12,527,600	7,355,731	0.22	CNNC Hua Yuan Titanium Dioxide Co. Ltd. 'A'	CNY	111,860	90,828	-
China Railway Group Ltd. 'A'	CNY	593,700	619,456	0.02	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	128,580	4,058,827	0.12
China Railway Group Ltd. 'H'	HKD	2,070,000	1,368,120	0.04	COSCO SHIPPING Development Co. Ltd. 'A'	CNY	291,900	99,526	-
China Railway Signal & Communication Corp. Ltd. 'A'	CNY	196,830	157,296	0.01	COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNY	95,000	165,827	0.01
China Rare Earth Resources And Technology Co. Ltd. 'A'	CNY	28,134	114,679	-	COSCO SHIPPING Holdings Co. Ltd. 'A'	CNY	375,040	486,467	0.02
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	27,900	233,154	0.01	COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,608,900	1,450,331	0.04
China Shenhua Energy Co. Ltd. 'A'	CNY	190,000	804,846	0.02	CRRC Corp. Ltd. 'A'	CNY	703,400	630,391	0.02
China Shenhua Energy Co. Ltd. 'H'	HKD	1,697,500	5,199,535	0.16	CRRC Corp. Ltd. 'H'	HKD	2,151,000	1,177,815	0.04
China Southern Airlines Co. Ltd. 'A'	CNY	318,200	264,459	0.01	CSC Financial Co. Ltd. 'A'	CNY	124,200	414,618	0.01
China Southern Airlines Co. Ltd. 'H'	HKD	894,000	504,266	0.02	Daan Gene Co. Ltd. 'A'	CNY	38,460	52,820	-
China State Construction Engineering Corp. Ltd. 'A'	CNY	1,238,000	980,146	0.03	Dajin Heavy Industry Co. Ltd. 'A'	CNY	15,800	67,109	-
China Three Gorges Renewables Group Co. Ltd. 'A'	CNY	876,800	649,206	0.02	Daqin Railway Co. Ltd. 'A'	CNY	429,900	440,087	0.01
China Tourism Group Duty Free Corp. Ltd. 'A'	CNY	57,400	874,588	0.03	DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNY	31,176	120,185	-
China Tourism Group Duty Free Corp. Ltd., Reg. S 'H'	HKD	33,900	459,660	0.01	Datang International Power Generation Co. Ltd. 'A'	CNY	234,800	107,178	-
China Tower Corp. Ltd., Reg. S 'H'	HKD	22,102,000	2,473,260	0.07	DHC Software Co. Ltd. 'A'	CNY	83,200	80,914	-
China United Network Communications Ltd. 'A'	CNY	930,100	616,209	0.02	Do-Fluoride New Materials Co. Ltd. 'A'	CNY	27,860	76,181	-
China Vanke Co. Ltd. 'A'	CNY	284,900	550,189	0.02	Dong-E-E-Jiao Co. Ltd. 'A'	CNY	17,900	131,933	-
China Vanke Co. Ltd. 'H'	HKD	1,017,600	1,368,291	0.04	Dongfang Electric Corp. Ltd. 'A'	CNY	80,800	207,635	0.01
China Yangtze Power Co. Ltd. 'A'	CNY	680,300	2,067,032	0.06	Dongfeng Motor Group Co. Ltd. 'H'	HKD	1,376,000	629,459	0.02
China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNY	14,200	188,003	0.01	Dongxing Securities Co. Ltd. 'A'	CNY	88,600	98,000	-
China Zheshang Bank Co. Ltd. 'A'	CNY	595,400	216,976	0.01	East Money Information Co. Ltd. 'A'	CNY	481,800	945,073	0.03
Chongqing Brewery Co. Ltd. 'A'	CNY	14,679	186,421	0.01	Ecovacs Robotics Co. Ltd. 'A'	CNY	15,700	168,543	0.01
Chongqing Changan Automobile Co. Ltd. 'A'	CNY	239,388	427,838	0.01	ENN Natural Gas Co. Ltd. 'A'	CNY	73,400	192,237	0.01
Chongqing Fuling Zhacai Group Co. Ltd. 'A'	CNY	29,900	75,569	-	Eve Energy Co. Ltd. 'A'	CNY	59,017	492,233	0.02
Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNY	242,000	119,880	-	Everbright Securities Co. Ltd. 'A'	CNY	110,500	241,870	0.01
Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNY	68,550	417,270	0.01	Fangda Carbon New Material Co. Ltd. 'A'	CNY	112,422	95,961	-
CITIC Securities Co. Ltd. 'A'	CNY	357,150	974,590	0.03	FAW Jiefang Group Co. Ltd.	CNY	81,000	93,440	-
					First Capital Securities Co. Ltd. 'A'	CNY	118,600	93,649	-
					Flat Glass Group Co. Ltd. 'A'	CNY	49,300	261,590	0.01
					Flat Glass Group Co. Ltd. 'H'	HKD	209,000	716,319	0.02
					Focus Media Information Technology Co. Ltd. 'A'	CNY	428,000	401,476	0.01
					Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNY	140,892	909,327	0.03
					Foxconn Industrial Internet Co. Ltd. 'A'	CNY	287,200	996,745	0.03
					Fujian Sunner Development Co. Ltd. 'A'	CNY	34,100	89,991	-

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Fuyao Glass Industry Group Co. Ltd. 'A'	CNY	58,900	291,150	0.01	Guolian Securities Co. Ltd. 'A'	CNY	70,600	88,802	-
Fuyao Glass Industry Group Co. Ltd., Reg. S 'H'	HKD	306,800	1,267,540	0.04	Guosen Securities Co. Ltd. 'A'	CNY	184,561	222,219	0.01
Ganfeng Lithium Group Co. Ltd. 'A'	CNY	46,520	391,023	0.01	Guotai Junan Securities Co. Ltd. 'A'	CNY	215,100	414,928	0.01
Ganfeng Lithium Group Co. Ltd., Reg. S 'H'	HKD	184,000	1,203,052	0.04	Guoyuan Securities Co. Ltd. 'A'	CNY	128,200	115,404	-
G-bits Network Technology Xiamen Co. Ltd. 'A'	CNY	2,200	148,716	0.01	Haier Smart Home Co. Ltd. 'A'	CNY	184,700	598,647	0.02
GD Power Development Co. Ltd. 'A'	CNY	506,700	267,627	0.01	Haier Smart Home Co. Ltd. 'H'	HKD	1,147,200	3,611,212	0.11
GEM Co. Ltd. 'A'	CNY	148,400	141,233	0.01	Haitong Securities Co. Ltd. 'A'	CNY	279,200	354,892	0.01
Gemdale Corp. 'A'	CNY	122,100	121,293	-	Haitong Securities Co. Ltd. 'H'	HKD	1,468,400	900,744	0.03
GF Securities Co. Ltd. 'A'	CNY	171,100	347,479	0.01	Hangzhou Binjiang Real Estate Group Co. Ltd. 'A'	CNY	88,400	107,448	-
GF Securities Co. Ltd. 'H'	HKD	556,600	768,660	0.02	Hangzhou Chang Chuan Technology Co. Ltd. 'A'	CNY	17,200	112,581	-
GigaDevice Semiconductor, Inc. 'A'	CNY	19,732	288,773	0.01	Hangzhou First Applied Material Co. Ltd. 'A'	CNY	53,883	276,195	0.01
Ginlong Technologies Co. Ltd. 'A'	CNY	10,700	153,479	0.01	Hangzhou Lion Electronics Co. Ltd. 'A'	CNY	18,500	93,597	-
GoerTek, Inc. 'A'	CNY	98,800	241,434	0.01	Hangzhou Oxygen Plant Group Co. Ltd.	CNY	27,000	127,622	-
GoodWe Technologies Co. Ltd. 'A'	CNY	4,886	112,426	-	Hangzhou Robam Appliances Co. Ltd. 'A'	CNY	26,000	90,619	-
Gotion High-tech Co. Ltd. 'A'	CNY	51,400	195,669	0.01	Hangzhou Silan Microelectronics Co. Ltd. 'A'	CNY	38,800	162,109	0.01
Great Wall Motor Co. Ltd. 'A'	CNY	73,200	254,404	0.01	Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNY	10,300	91,774	-
Great Wall Motor Co. Ltd. 'H'	HKD	1,506,000	1,732,372	0.05	Hangzhou Tigermed Consulting Co. Ltd., Reg. S 'H'	HKD	59,400	339,243	0.01
Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	81,400	409,476	0.01	Heilongjiang Agriculture Co. Ltd. 'A'	CNY	49,500	90,923	-
GRG Banking Equipment Co. Ltd. 'A'	CNY	68,000	109,986	-	Henan Shenhua Coal & Power Co. Ltd. 'A'	CNY	61,700	110,580	-
Guangdong Haid Group Co. Ltd. 'A'	CNY	48,000	309,499	0.01	Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNY	100,200	338,211	0.01
Guangdong HEC Technology Holding Co. Ltd. 'A'	CNY	85,600	84,961	-	Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNY	46,200	115,985	-
Guangdong Kinlong Hardware Products Co. Ltd. 'A'	CNY	9,100	81,107	-	Hengli Petrochemical Co. Ltd. 'A'	CNY	169,560	335,008	0.01
Guanghui Energy Co. Ltd. 'A'	CNY	185,200	175,595	0.01	Hengtong Optic-electric Co. Ltd. 'A'	CNY	74,300	150,160	0.01
Guangzhou Automobile Group Co. Ltd. 'A'	CNY	149,200	214,081	0.01	Hengyi Petrochemical Co. Ltd. 'A'	CNY	116,660	108,853	-
Guangzhou Automobile Group Co. Ltd. 'H'	HKD	1,412,400	843,498	0.03	Hesteel Co. Ltd. 'A'	CNY	290,900	90,805	-
Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNY	38,500	169,140	0.01	Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNY	15,900	383,976	0.01
Guangzhou Great Power Energy & Technology Co. Ltd. 'A'	CNY	13,100	86,725	-	Hongfa Technology Co. Ltd. 'A'	CNY	14,560	63,898	-
Guangzhou Haige Communications Group, Inc. Co. 'A'	CNY	60,100	85,770	-	Hoshine Silicon Industry Co. Ltd. 'A'	CNY	22,400	215,929	0.01
Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNY	12,800	133,169	-	Hoyuan Green Energy Co. Ltd. 'A'	CNY	11,200	115,099	-
Guangzhou Shiyuan Electronic Technology Co. Ltd. 'A'	CNY	21,300	196,229	0.01	Huadian Power International Corp. Ltd. 'A'	CNY	223,400	206,013	0.01
Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNY	55,660	316,120	0.01					
Guangzhou Yuexiu Capital Holdings Group Co. Ltd. 'A'	CNY	114,576	100,454	-					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Huadong Medicine Co. Ltd. 'A'	CNY	52,040	311,115	0.01	Inspur Electronic Information Industry Co. Ltd. 'A'	CNY	41,532	275,956	0.01
Huafon Chemical Co. Ltd. 'A'	CNY	136,000	128,557	-	iRay Technology Co. Ltd. 'A'	CNY	2,898	112,646	-
Huaibei Mining Holdings Co. Ltd. 'A'	CNY	68,000	107,995	-	JA Solar Technology Co. Ltd. 'A'	CNY	96,796	555,679	0.02
Hualan Biological Engineering, Inc. 'A'	CNY	50,000	154,322	0.01	Jafron Biomedical Co. Ltd. 'A'	CNY	22,120	70,621	-
Huaneng Power International, Inc. 'A'	CNY	260,400	332,019	0.01	Jason Furniture Hangzhou Co. Ltd. 'A'	CNY	22,490	118,111	-
Huaneng Power International, Inc. 'H'	HKD	2,025,600	1,269,254	0.04	JCET Group Co. Ltd. 'A'	CNY	53,300	228,639	0.01
Huatai Securities Co. Ltd. 'A'	CNY	212,700	403,964	0.01	Jiangsu Eastern Shenghong Co. Ltd. 'A'	CNY	125,500	204,303	0.01
Huatai Securities Co. Ltd., Reg. S 'H'	HKD	784,000	970,638	0.03	Jiangsu Expressway Co. Ltd. 'H'	HKD	588,000	541,801	0.02
Huaxi Securities Co. Ltd. 'A'	CNY	68,900	78,972	-	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNY	37,036	328,218	0.01
Huaxia Bank Co. Ltd. 'A'	CNY	402,200	300,345	0.01	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNY	186,233	1,228,940	0.04
Huaxin Cement Co. Ltd. 'A'	CNY	37,300	63,500	-	Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNY	35,600	258,999	0.01
Huayu Automotive Systems Co. Ltd. 'A'	CNY	90,000	229,126	0.01	Jiangsu Pacific Quartz Co. Ltd. 'A'	CNY	10,300	161,493	0.01
Hubei Feilihua Quartz Glass Co. Ltd. 'A'	CNY	14,400	97,616	-	Jiangsu Yanghe Brewery Joint-Stock Co. Ltd. 'A'	CNY	43,900	795,484	0.02
Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNY	25,300	101,301	-	Jiangsu Yangnong Chemical Co. Ltd. 'A'	CNY	8,300	99,962	-
Hubei Xingfa Chemicals Group Co. Ltd. 'A'	CNY	30,600	93,786	-	Jiangsu Yoke Technology Co. Ltd. 'A'	CNY	13,000	130,898	-
Huizhou Desay Sv Automotive Co. Ltd. 'A'	CNY	16,900	362,926	0.01	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNY	27,500	136,335	-
Humanwell Healthcare Group Co. Ltd. 'A'	CNY	44,700	165,802	0.01	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNY	93,500	204,992	0.01
Hunan Changyuan Lico Co. Ltd. 'A'	CNY	54,810	85,175	-	Jiangxi Copper Co. Ltd. 'A'	CNY	59,200	154,860	0.01
Hunan Valin Steel Co. Ltd. 'A'	CNY	199,600	131,414	-	Jiangxi Copper Co. Ltd. 'H'	HKD	558,000	859,010	0.03
Hundsun Technologies, Inc. 'A'	CNY	54,881	335,845	0.01	Jiangxi Special Electric Motor Co. Ltd. 'A'	CNY	46,800	76,871	-
Iflytek Co. Ltd. 'A'	CNY	67,100	630,428	0.02	JiuGui Liquor Co. Ltd. 'A'	CNY	9,200	114,280	-
Imeik Technology Development Co. Ltd. 'A'	CNY	6,400	392,077	0.01	Jizhong Energy Resources Co. Ltd. 'A'	CNY	92,200	80,994	-
Industrial & Commercial Bank of China Ltd. 'A'	CNY	1,911,800	1,271,390	0.04	Joicare Pharmaceutical Group Industry Co. Ltd. 'A'	CNY	49,800	87,263	-
Industrial & Commercial Bank of China Ltd. 'H'	HKD	27,758,000	14,839,609	0.44	Joinn Laboratories China Co. Ltd. 'A'	CNY	12,892	72,623	-
Industrial Bank Co. Ltd. 'A'	CNY	624,000	1,346,082	0.04	Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	88,506	126,408	-
Industrial Securities Co. Ltd. 'A'	CNY	252,500	213,115	0.01	Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNY	24,800	125,691	-
Ingenic Semiconductor Co. Ltd. 'A'	CNY	14,400	175,576	0.01	Juwei Food Co. Ltd. 'A'	CNY	16,800	86,119	-
Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	CNY	1,318,100	325,886	0.01	Juneyao Airlines Co. Ltd. 'A'	CNY	52,300	111,181	-
Inner Mongolia Dian Tou Energy Corp. Ltd. 'A'	CNY	82,300	149,938	0.01	Keda Industrial Group Co. Ltd. 'A'	CNY	54,200	84,816	-
Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNY	231,000	130,577	-	Kuang-Chi Technologies Co. Ltd. 'A'	CNY	59,000	124,135	-
Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNY	183,400	715,758	0.02	Kweichow Moutai Co. Ltd. 'A'	CNY	37,100	8,645,584	0.26
Inner Mongolia Yitai Coal Co. Ltd. 'B'	USD	507,300	693,997	0.02	LB Group Co. Ltd. 'A'	CNY	69,100	157,013	0.01
Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNY	115,300	114,265	-	Lens Technology Co. Ltd. 'A'	CNY	142,800	231,269	0.01
					Lepu Medical Technology Beijing Co. Ltd. 'A'	CNY	52,000	161,947	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Liaoning Port Co. Ltd. 'A'	CNY	537,100	115,735	-	Offshore Oil Engineering Co. Ltd. 'A'	CNY	121,100	97,819	-
Lingyi iTech Guangdong Co. 'A'	CNY	193,700	184,455	0.01	Oppein Home Group, Inc. 'A'	CNY	15,360	202,779	0.01
Livzon Pharmaceutical Group, Inc. 'A'	CNY	17,100	91,645	-	Orient Securities Co. Ltd. 'A'	CNY	215,100	287,392	0.01
LONGi Green Energy Technology Co. Ltd. 'A'	CNY	230,420	910,701	0.03	Ovctek China, Inc. 'A'	CNY	23,580	98,063	-
Luxi Chemical Group Co. Ltd. 'A'	CNY	52,100	75,854	-	Pangang Group Vanadium Titanium & Resources Co. Ltd. 'A'	CNY	235,700	126,807	-
Luxshare Precision Industry Co. Ltd. 'A'	CNY	202,968	906,981	0.03	People's Insurance Co. Group of China Ltd. (The) 'A'	CNY	268,900	216,553	0.01
Luzhou Laojiao Co. Ltd. 'A'	CNY	44,200	1,277,927	0.04	People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	4,079,000	1,486,388	0.05
Mango Excellent Media Co. Ltd. 'A'	CNY	55,460	261,820	0.01	Perfect World Co. Ltd. 'A'	CNY	59,000	137,182	-
Maxscend Microelectronics Co. Ltd. 'A'	CNY	15,852	211,128	0.01	PetroChina Co. Ltd. 'A'	CNY	635,100	654,257	0.02
Meihua Holdings Group Co. Ltd. 'A'	CNY	86,400	106,332	-	PetroChina Co. Ltd. 'H'	HKD	10,382,600	7,200,060	0.22
Meinian Onehealth Healthcare Holdings Co. Ltd. 'A'	CNY	107,220	105,075	-	Pharmaron Beijing Co. Ltd. 'A'	CNY	28,550	150,788	0.01
Metallurgical Corp. of China Ltd. 'A'	CNY	514,300	281,728	0.01	Pharmaron Beijing Co. Ltd., Reg. S 'H'	HKD	96,950	300,633	0.01
Ming Yang Smart Energy Group Ltd. 'A'	CNY	60,600	140,909	-	PICC Property & Casualty Co. Ltd. 'H'	HKD	3,395,216	3,786,204	0.11
Montage Technology Co. Ltd. 'A'	CNY	33,620	265,757	0.01	Ping An Bank Co. Ltd. 'A'	CNY	589,800	913,782	0.03
Muyuan Foods Co. Ltd. 'A'	CNY	161,838	939,510	0.03	Ping An Insurance Group Co. of China Ltd. 'A'	CNY	319,800	2,045,923	0.06
Nanjing King-Friend Biochemical Pharmaceutical Co. Ltd. 'A'	CNY	43,564	80,952	-	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,115,000	19,846,299	0.59
NARI Technology Co. Ltd. 'A'	CNY	230,145	733,323	0.02	Pingdingshan Tianan Coal Mining Co. Ltd. 'A'	CNY	68,600	71,166	-
NAURA Technology Group Co. Ltd. 'A'	CNY	15,500	677,839	0.02	Poly Developments and Holdings Group Co. Ltd. 'A'	CNY	345,000	619,296	0.02
NavInfo Co. Ltd. 'A'	CNY	68,000	108,835	-	Porton Pharma Solutions Ltd. 'A'	CNY	15,400	62,790	-
New China Life Insurance Co. Ltd. 'A'	CNY	63,400	321,689	0.01	Postal Savings Bank of China Co. Ltd. 'A'	CNY	948,000	639,377	0.02
New China Life Insurance Co. Ltd. 'H'	HKD	432,500	1,147,040	0.04	Postal Savings Bank of China Co. Ltd., Reg. S 'H'	HKD	3,961,000	2,441,614	0.07
New Hope Liuhe Co. Ltd. 'A'	CNY	128,900	207,407	0.01	Power Construction Corp. of China Ltd. 'A'	CNY	497,600	393,550	0.01
Ninestar Corp. 'A'	CNY	40,900	192,915	0.01	Pylon Technologies Co. Ltd. 'A'	CNY	5,050	138,014	-
Ningbo Deye Technology Co. Ltd. 'A'	CNY	10,260	211,353	0.01	Qinghai Salt Lake Industry Co. Ltd. 'A'	CNY	157,100	415,016	0.01
Ningbo Joyson Electronic Corp. 'A'	CNY	37,500	91,108	-	Raytron Technology Co. Ltd. 'A'	CNY	11,610	71,634	-
Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNY	18,800	127,092	-	Risen Energy Co. Ltd. 'A'	CNY	32,400	114,429	-
Ningbo Ronbay New Energy Technology Co. Ltd. 'A'	CNY	12,260	91,286	-	Riyue Heavy Industry Co. Ltd. 'A'	CNY	25,200	65,888	-
Ningbo Shanshan Co. Ltd. 'A'	CNY	61,900	129,246	-	Rongsheng Petrochemical Co. Ltd. 'A'	CNY	292,450	468,999	0.01
Ningbo Tuopu Group Co. Ltd. 'A'	CNY	32,700	364,217	0.01	SAIC Motor Corp. Ltd. 'A'	CNY	225,200	439,777	0.01
Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNY	208,300	362,053	0.01	Sailun Group Co. Ltd. 'A'	CNY	94,900	149,085	0.01
Nongfu Spring Co. Ltd., Reg. S 'H'	HKD	885,600	4,898,098	0.15	Sangfor Technologies, Inc. 'A'	CNY	11,400	178,215	0.01
North Industries Group Red Arrow Co. Ltd. 'A'	CNY	39,900	99,542	-	Sany Heavy Industry Co. Ltd. 'A'	CNY	245,600	563,194	0.02
Offcn Education Technology Co. Ltd. 'A'	CNY	175,200	113,808	-	Satellite Chemical Co. Ltd. 'A'	CNY	102,345	210,951	0.01
					SDIC Capital Co. Ltd. 'A'	CNY	182,500	179,429	0.01
					Seazen Holdings Co. Ltd. 'A'	CNY	67,700	134,337	-
					SF Holding Co. Ltd. 'A'	CNY	148,400	921,560	0.03
					SG Micro Corp. 'A'	CNY	13,812	156,258	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shaanxi Coal Industry Co. Ltd. 'A'	CNY	277,800	696,180	0.02	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd. 'B'	USD	514,714	318,810	0.01
Shan Xi Hua Yang Group New Energy Co. Ltd. 'A'	CNY	98,850	107,760	-	Shanghai M&G Stationery, Inc. 'A'	CNY	27,900	171,837	0.01
Shandong Buchang Pharmaceuticals Co. Ltd. 'A'	CNY	29,780	84,392	-	Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNY	84,400	260,647	0.01
Shandong Gold Mining Co. Ltd. 'A'	CNY	104,456	335,767	0.01	Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	382,400	757,424	0.02
Shandong Gold Mining Co. Ltd., Reg. S 'H'	HKD	351,500	640,763	0.02	Shanghai Pudong Development Bank Co. Ltd. 'A'	CNY	848,100	846,453	0.03
Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNY	61,390	259,187	0.01	Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNY	58,406	307,801	0.01
Shandong Linglong Tyre Co. Ltd. 'A'	CNY	41,300	126,424	-	Shanghai RAAS Blood Products Co. Ltd. 'A'	CNY	184,500	191,312	0.01
Shandong Nanshan Aluminum Co. Ltd. 'A'	CNY	327,100	136,346	-	Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	273,300	205,374	0.01
Shandong Sun Paper Industry JSC Ltd. 'A'	CNY	73,600	108,562	-	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	CNY	106,400	100,579	-
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,246,800	1,635,784	0.05	Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNY	122,900	153,939	0.01
Shanghai Aiko Solar Energy Co. Ltd. 'A'	CNY	51,800	219,480	0.01	Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNY	90,800	204,018	0.01
Shanghai Bairun Investment Holding Group Co. Ltd. 'A'	CNY	30,628	153,535	0.01	Shanxi Meijin Energy Co. Ltd. 'A'	CNY	125,000	129,995	-
Shanghai Baosight Software Co. Ltd. 'A'	CNY	55,994	391,985	0.01	Shanxi Securities Co. Ltd. 'A'	CNY	93,700	72,066	-
Shanghai Baosight Software Co. Ltd. 'B'	USD	305,640	808,267	0.02	Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNY	183,400	97,958	-
Shanghai Construction Group Co. Ltd. 'A'	CNY	247,700	91,973	-	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNY	35,500	904,884	0.03
Shanghai Electric Group Co. Ltd. 'A'	CNY	357,400	225,351	0.01	Shenghe Resources Holding Co. Ltd. 'A'	CNY	48,000	85,073	-
Shanghai Electric Power Co. Ltd. 'A'	CNY	80,000	118,728	-	Shengyi Technology Co. Ltd. 'A'	CNY	63,400	124,160	-
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNY	61,200	260,420	0.01	Shennan Circuits Co. Ltd. 'A'	CNY	14,100	146,554	0.01
Shanghai Fosun Pharmaceutical Group Co. Ltd. 'H'	HKD	252,000	673,701	0.02	Shenwan Hongyuan Group Co. Ltd. 'A'	CNY	651,600	414,609	0.01
Shanghai Friendess Electronic Technology Corp. Ltd. 'A'	CNY	3,856	100,229	-	Shenzhen Capchem Technology Co. Ltd. 'A'	CNY	21,140	151,087	0.01
Shanghai Fudan Microelectronics Group Co. Ltd. 'A'	CNY	15,020	103,670	-	Shenzhen Dynanonic Co. Ltd. 'A'	CNY	7,520	114,283	-
Shanghai Fudan Microelectronics Group Co. Ltd. 'H'	HKD	134,000	330,293	0.01	Shenzhen Energy Group Co. Ltd. 'A'	CNY	136,340	123,884	-
Shanghai International Airport Co. Ltd. 'A'	CNY	35,400	221,727	0.01	Shenzhen Inovance Technology Co. Ltd. 'A'	CNY	76,150	674,237	0.02
Shanghai International Port Group Co. Ltd. 'A'	CNY	263,300	190,189	0.01	Shenzhen Kangtai Biological Products Co. Ltd. 'A'	CNY	30,680	107,286	-
Shanghai Jinjiang International Hotels Co. Ltd. 'A'	CNY	25,900	151,068	0.01	Shenzhen Kedali Industry Co. Ltd. 'A'	CNY	6,400	116,610	-
Shanghai Junshi Biosciences Co. Ltd. 'A'	CNY	24,440	129,805	-	Shenzhen Kstar Science And Technology Co. Ltd. 'A'	CNY	16,500	90,931	-
Shanghai Lingang Holdings Corp. Ltd. 'A'	CNY	68,540	112,922	-	Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNY	35,200	1,452,996	0.04
					Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNY	22,400	182,030	0.01
					Shenzhen Overseas Chinese Town Co. Ltd. 'A'	CNY	246,400	149,514	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A'	CNY	30,500	131,028	-	Thunder Software Technology Co. Ltd. 'A'	CNY	12,500	166,249	0.01
Shenzhen SC New Energy Technology Corp. 'A'	CNY	9,500	147,023	0.01	Tianjin 712 Communication & Broadcasting Co. Ltd. 'A'	CNY	21,400	89,078	-
Shenzhen Senior Technology Material Co. Ltd. 'A'	CNY	36,663	86,821	-	Tianma Microelectronics Co. Ltd. 'A'	CNY	67,300	85,171	-
Shenzhen Sunlord Electronics Co. Ltd. 'A'	CNY	21,200	69,802	-	Tianqi Lithium Corp. 'A'	CNY	43,800	422,078	0.01
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNY	22,840	462,516	0.01	Tianshan Aluminum Group Co. Ltd. 'A'	CNY	123,400	101,920	-
Shenzhen YUTO Packaging Technology Co. Ltd. 'A'	CNY	26,400	88,704	-	Tianshui Huatian Technology Co. Ltd. 'A'	CNY	88,500	112,336	-
Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNY	48,080	170,040	0.01	Tibet Summit Resources Co. Ltd. 'A'	CNY	26,200	65,850	-
Sichuan Chuantou Energy Co. Ltd. 'A'	CNY	105,300	218,323	0.01	Titan Wind Energy Suzhou Co. Ltd. 'A'	CNY	51,700	108,404	-
Sichuan Hebang Biotechnology Co. Ltd. 'A'	CNY	253,000	84,890	-	Toly Bread Co. Ltd. 'A'	CNY	45,864	63,968	-
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNY	39,100	159,973	0.01	TongFu Microelectronics Co. Ltd. 'A'	CNY	48,200	149,997	0.01
Sichuan New Energy Power Co. Ltd.	CNY	40,400	80,159	-	Tongkun Group Co. Ltd. 'A'	CNY	66,100	120,733	-
Sichuan Road and Bridge Group Co. Ltd. 'A'	CNY	209,860	283,411	0.01	Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNY	288,100	114,673	-
Sichuan Swellfun Co. Ltd. 'A'	CNY	13,400	108,907	-	Tongwei Co. Ltd. 'A'	CNY	129,000	609,863	0.02
Sichuan Yahua Industrial Group Co. Ltd. 'A'	CNY	31,600	77,425	-	Topchoice Medical Corp. 'A'	CNY	9,900	132,310	-
Sieyuan Electric Co. Ltd. 'A'	CNY	22,000	141,627	0.01	TravelSky Technology Ltd. 'H'	HKD	473,000	807,520	0.02
Sinoma Science & Technology Co. Ltd. 'A'	CNY	46,000	130,180	-	Trina Solar Co. Ltd. 'A'	CNY	63,540	372,947	0.01
Sinomine Resource Group Co. Ltd. 'A'	CNY	24,360	171,139	0.01	Tsingtao Brewery Co. Ltd. 'A'	CNY	20,200	288,427	0.01
Sinopec Shanghai Petrochemical Co. Ltd. 'A'	CNY	200,800	86,276	-	Tsingtao Brewery Co. Ltd. 'H'	HKD	310,000	2,818,211	0.08
Sinopharm Group Co. Ltd. 'H'	HKD	671,600	2,102,258	0.06	Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNY	23,939	308,001	0.01
Skshu Paint Co. Ltd. 'A'	CNY	14,420	130,039	-	Unisplendour Corp. Ltd. 'A'	CNY	83,548	368,044	0.01
Songcheng Performance Development Co. Ltd. 'A'	CNY	74,140	126,564	-	Walvax Biotechnology Co. Ltd. 'A'	CNY	46,100	167,956	0.01
SooChow Securities Co. Ltd. 'A'	CNY	178,190	170,459	0.01	Wanda Film Holding Co. Ltd. 'A'	CNY	61,900	106,869	-
Southwest Securities Co. Ltd. 'A'	CNY	197,200	99,067	-	Wanhua Chemical Group Co. Ltd. 'A'	CNY	95,400	1,155,292	0.04
StarPower Semiconductor Ltd. 'A'	CNY	4,700	139,457	-	Weichai Power Co. Ltd. 'A'	CNY	195,400	335,525	0.01
Sungrow Power Supply Co. Ltd. 'A'	CNY	42,500	683,248	0.02	Weichai Power Co. Ltd. 'H'	HKD	956,200	1,402,245	0.04
Sunwoda Electronic Co. Ltd. 'A'	CNY	47,100	106,044	-	Weihai Guangwei Composites Co. Ltd. 'A'	CNY	22,720	96,576	-
Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNY	46,900	167,520	0.01	Wens Foodstuffs Group Co. Ltd. 'A'	CNY	188,820	477,281	0.02
Suzhou Maxwell Technologies Co. Ltd. 'A'	CNY	7,968	185,870	0.01	Western Mining Co. Ltd. 'A'	CNY	76,100	110,277	-
Tangshan Jidong Cement Co. Ltd. 'A'	CNY	68,700	69,719	-	Western Securities Co. Ltd. 'A'	CNY	122,500	107,332	-
TBEA Co. Ltd. 'A'	CNY	109,600	336,566	0.01	Western Superconducting Technologies Co. Ltd. 'A'	CNY	18,634	143,280	0.01
TCL Technology Group Corp. 'A'	CNY	533,500	289,915	0.01	Will Semiconductor Co. Ltd. Shanghai 'A'	CNY	34,205	462,129	0.01
TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNY	118,250	541,032	0.02	Wingtech Technology Co. Ltd. 'A'	CNY	36,900	248,566	0.01
					Wuchan Zhongda Group Co. Ltd. 'A'	CNY	145,100	98,702	-
					Wuhan Guide Infrared Co. Ltd. 'A'	CNY	116,945	125,308	-
					Wuliangye Yibin Co. Ltd. 'A'	CNY	116,100	2,621,618	0.08
					WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNY	57,470	165,535	0.01
					WuXi AppTec Co. Ltd. 'A'	CNY	78,040	670,422	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
WuXi AppTec Co. Ltd., Reg. S 'H'	HKD	177,334	1,424,100	0.04	Zhejiang China Commodities City Group Co. Ltd. 'A'	CNY	166,500	195,737	0.01
Wuxi Autowell Technology Co. Ltd. 'A'	CNY	4,380	113,849	-	Zhejiang Chint Electrics Co. Ltd. 'A'	CNY	61,900	235,769	0.01
XCMG Construction Machinery Co. Ltd. 'A'	CNY	334,900	312,845	0.01	Zhejiang Dahua Technology Co. Ltd. 'A'	CNY	91,300	248,330	0.01
Xiamen C & D, Inc. 'A'	CNY	81,611	122,692	-	Zhejiang Dingli Machinery Co. Ltd. 'A'	CNY	14,960	115,491	-
Xiamen Faratronic Co. Ltd. 'A'	CNY	6,300	119,091	-	Zhejiang Expressway Co. Ltd. 'H'	HKD	656,000	499,361	0.02
Xiamen Tungsten Co. Ltd. 'A'	CNY	38,900	102,018	-	Zhejiang Huahai Pharmaceutical Co. Ltd. 'A'	CNY	41,030	104,099	-
Xinjiang Goldwind Science & Technology Co. Ltd. 'A'	CNY	94,500	138,317	-	Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNY	46,164	292,325	0.01
Xinjiang Zhongtai Chemical Co. Ltd. 'A'	CNY	73,800	65,594	-	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNY	37,200	363,771	0.01
Yangzhou Yangjie Electronic Technology Co. Ltd. 'A'	CNY	15,100	84,478	-	Zhejiang Jiuzhou Pharmaceutical Co. Ltd. 'A'	CNY	24,300	91,695	-
Yankuang Energy Group Co. Ltd. 'A'	CNY	73,500	302,989	0.01	Zhejiang Juhua Co. Ltd. 'A'	CNY	74,000	140,566	-
Yankuang Energy Group Co. Ltd. 'H'	HKD	762,000	2,191,022	0.07	Zhejiang NHU Co. Ltd. 'A'	CNY	89,168	189,232	0.01
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	28,100	97,396	-	Zhejiang Supcon Technology Co. Ltd. 'A'	CNY	20,459	176,857	0.01
Yealink Network Technology Corp. Ltd. 'A'	CNY	38,360	185,394	0.01	Zhejiang Supor Co. Ltd. 'A'	CNY	15,100	104,017	-
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNY	27,624	141,074	-	Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNY	44,980	108,453	-
Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNY	43,900	241,857	0.01	Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNY	45,600	129,103	-
Yintai Gold Co. Ltd. 'A'	CNY	76,100	121,908	-	Zhejiang Wolwo Bio- Pharmaceutical Co. Ltd. 'A'	CNY	15,500	71,781	-
YongXing Special Materials Technology Co. Ltd. 'A'	CNY	14,950	129,286	-	Zheshang Securities Co. Ltd. 'A'	CNY	106,300	144,975	0.01
Yonyou Network Technology Co. Ltd. 'A'	CNY	99,314	280,625	0.01	ZhongAn Online P&C Insurance Co. Ltd., Reg. S 'H'	HKD	349,300	952,267	0.03
Youngor Group Co. Ltd. 'A'	CNY	126,800	110,259	-	Zhongji Innolight Co. Ltd. 'A'	CNY	24,300	493,305	0.02
Youngy Co. Ltd. 'A'	CNY	7,400	68,150	-	Zhongtai Securities Co. Ltd. 'A'	CNY	169,000	160,796	0.01
YTO Express Group Co. Ltd. 'A'	CNY	97,233	194,885	0.01	Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNY	20,520	118,349	-
Yuan Longping High-tech Agriculture Co. Ltd. 'A'	CNY	37,800	79,914	-	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	277,300	1,035,269	0.03
Yunda Holding Co. Ltd. 'A'	CNY	84,770	111,843	-	Zhuzhou Kibing Group Co. Ltd. 'A'	CNY	73,600	87,516	-
Yunnan Aluminium Co. Ltd. 'A'	CNY	95,000	166,836	0.01	Zijin Mining Group Co. Ltd. 'A'	CNY	625,800	980,961	0.03
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	51,960	375,486	0.01	Zijin Mining Group Co. Ltd. 'H'	HKD	2,885,000	4,237,608	0.13
Yunnan Botanee Bio- Technology Group Co. Ltd. 'A'	CNY	7,700	94,342	-	Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNY	206,600	191,974	0.01
Yunnan Energy New Material Co. Ltd.	CNY	25,800	342,690	0.01	ZTE Corp. 'A'	CNY	115,000	723,119	0.02
Yunnan Tin Co. Ltd. 'A'	CNY	43,300	92,775	-	ZTE Corp. 'H'	HKD	382,824	1,537,918	0.05
Yunnan Yuntianhua Co. Ltd. 'A'	CNY	50,300	118,461	-				373,120,552	11.14
Zangge Mining Co. Ltd. 'A'	CNY	43,300	134,474	-	Colombia				
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNY	17,400	689,260	0.02	Bancolombia SA	COP	122,700	899,568	0.03
Zhaojin Mining Industry Co. Ltd. 'H'	HKD	566,000	707,670	0.02	Bancolombia SA Preference	COP	222,449	1,482,321	0.04
Zhefu Holding Group Co. Ltd. 'A'	CNY	140,100	79,586	-	Interconexion Eléctrica SA ESP	COP	213,321	862,649	0.03
Zhejiang Century Huatong Group Co. Ltd. 'A'	CNY	203,720	213,161	0.01				3,244,538	0.10

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AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Czech Republic					Hungary				
CEZ A/S	CZK	79,410	3,263,457	0.10	Hua Hong Semiconductor Ltd., Reg. S	HKD	285,000	937,669	0.03
Komerční Banka A/S	CZK	37,400	1,137,167	0.03	Lenovo Group Ltd.	HKD	3,657,000	3,821,044	0.11
Moneta Money Bank A/S, Reg. S	CZK	163,420	597,767	0.02	Yuexiu Property Co. Ltd.	HKD	883,480	1,029,127	0.03
			4,998,391	0.15				34,422,682	1.03
Egypt					India				
Commercial International Bank Egypt SAE	EGP	1,247,326	2,054,657	0.06	ABB India Ltd.	INR	25,080	1,353,357	0.04
Eastern Co. SAE	EGP	498,310	337,690	0.01	ACC Ltd.	INR	36,200	801,620	0.02
Egyptian Financial Group-Hermes Holding Co.	EGP	346,586	211,316	0.01	Adani Enterprises Ltd.	INR	132,970	3,905,817	0.12
			2,603,663	0.08	Adani Green Energy Ltd.	INR	155,870	1,799,447	0.05
Greece					India				
Alpha Services and Holdings SA	EUR	1,097,590	1,808,639	0.06	Adani Ports & Special Economic Zone Ltd.	INR	259,835	2,348,099	0.07
Eurobank Ergasias Services and Holdings SA	EUR	1,278,000	2,112,553	0.06	Adani Power Ltd.	INR	371,737	1,136,182	0.03
Hellenic Telecommunications Organization SA	EUR	97,970	1,682,311	0.05	Ambuja Cements Ltd.	INR	293,095	1,527,844	0.05
JUMBO SA	EUR	58,122	1,600,694	0.05	Apollo Hospitals Enterprise Ltd.	INR	49,520	3,081,606	0.09
Motor Oil Hellas Corinth Refineries SA	EUR	31,110	789,852	0.02	Asian Paints Ltd.	INR	188,704	7,727,686	0.23
Mytilineos SA	EUR	50,270	1,775,299	0.05	AU Small Finance Bank Ltd., Reg. S	INR	80,220	738,124	0.02
National Bank of Greece SA	EUR	270,030	1,759,801	0.05	Aurobindo Pharma Ltd.	INR	129,733	1,150,339	0.03
OPAP SA	EUR	98,320	1,721,605	0.05	Avenue Supermarts Ltd., Reg. S	INR	79,680	3,786,252	0.11
Public Power Corp. SA	EUR	101,250	1,154,851	0.04	Axis Bank Ltd.	INR	1,119,247	13,480,254	0.40
Terna Energy SA	EUR	27,430	602,666	0.02	Bajaj Auto Ltd.	INR	33,412	1,909,982	0.06
			15,008,271	0.45	Bajaj Finance Ltd.	INR	134,044	11,726,930	0.35
Hong Kong					India				
Beijing Enterprises Holdings Ltd.	HKD	254,500	922,599	0.03	Bajaj Finserv Ltd.	INR	188,090	3,505,217	0.10
BYD Electronic International Co. Ltd.	HKD	333,000	1,012,116	0.03	Bajaj Holdings & Investment Ltd.	INR	13,140	1,120,902	0.03
China Everbright Environment Group Ltd.	HKD	1,774,444	699,534	0.02	Balkrishna Industries Ltd.	INR	38,050	1,096,023	0.03
China Jinmao Holdings Group Ltd.	HKD	2,990,000	439,014	0.01	Bandhan Bank Ltd., Reg. S	INR	310,220	918,236	0.03
China Merchants Port Holdings Co. Ltd.	HKD	680,200	960,597	0.03	Bank of Baroda	INR	489,700	1,137,285	0.03
China Overseas Land & Investment Ltd.	HKD	1,905,400	4,154,760	0.12	Berger Paints India Ltd.	INR	119,480	986,986	0.03
China Power International Development Ltd.	HKD	2,583,000	951,117	0.03	Bharat Electronics Ltd.	INR	1,749,640	2,681,071	0.08
China Resources Beer Holdings Co. Ltd.	HKD	798,266	5,265,383	0.16	Bharat Forge Ltd.	INR	125,996	1,288,095	0.04
China Resources Pharmaceutical Group Ltd., Reg. S	HKD	770,000	669,878	0.02	Bharat Petroleum Corp. Ltd.	INR	426,926	1,902,660	0.06
China Resources Power Holdings Co. Ltd.	HKD	960,000	2,168,488	0.07	Bharti Airtel Ltd.	INR	180,696	1,076,922	0.03
China Taiping Insurance Holdings Co. Ltd.	HKD	692,680	723,723	0.02	Bharti Airtel Ltd.	INR	914,187	9,830,973	0.29
China Traditional Chinese Medicine Holdings Co. Ltd.	HKD	1,404,000	654,831	0.02	Britannia Industries Ltd.	INR	53,334	3,271,455	0.10
CITIC Ltd.	HKD	2,863,000	3,420,710	0.10	CG Power & Industrial Solutions Ltd.	INR	289,220	1,331,108	0.04
CSPC Pharmaceutical Group Ltd.	HKD	4,498,560	3,919,113	0.12	Cholamandalam Investment and Finance Co. Ltd.	INR	202,130	2,811,370	0.08
Far East Horizon Ltd.	HKD	728,000	578,404	0.02	Cipla Ltd.	INR	238,258	2,947,008	0.09
Fosun International Ltd.	HKD	1,191,000	819,852	0.02	Coal India Ltd.	INR	758,045	2,131,244	0.06
Guangdong Investment Ltd.	HKD	1,474,000	1,274,723	0.04	Colgate-Palmolive India Ltd.	INR	58,930	1,216,197	0.04
					Container Corp. of India Ltd.	INR	132,135	1,065,194	0.03
					Dabur India Ltd.	INR	305,109	2,136,031	0.06
					Divi's Laboratories Ltd.	INR	65,308	2,856,202	0.09
					DLF Ltd.	INR	304,470	1,821,534	0.05
					Dr Reddy's Laboratories Ltd.	INR	57,340	3,604,718	0.11
					Eicher Motors Ltd.	INR	67,280	2,940,685	0.09
					GAIL India Ltd.	INR	1,107,977	1,418,977	0.04

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Godrej Consumer Products Ltd.	INR	201,269	2,656,401	0.08	SBI Life Insurance Co. Ltd., Reg. S	INR	221,580	3,536,550	0.11
Godrej Properties Ltd.	INR	61,560	1,178,399	0.04	Shree Cement Ltd.	INR	5,326	1,553,125	0.05
Grasim Industries Ltd.	INR	129,578	2,747,198	0.08	Shriram Finance Ltd.	INR	110,532	2,343,757	0.07
Havells India Ltd.	INR	115,903	1,814,656	0.05	Siemens Ltd.	INR	33,460	1,540,419	0.05
HCL Technologies Ltd.	INR	506,426	7,328,192	0.22	SRF Ltd.	INR	72,920	2,040,140	0.06
HDFC Life Insurance Co. Ltd., Reg. S	INR	475,830	3,765,160	0.11	State Bank of India	INR	859,370	6,000,841	0.18
Hero MotoCorp Ltd.	INR	54,074	1,921,217	0.06	Sun Pharmaceutical Industries Ltd.	INR	472,195	6,043,076	0.18
Hindalco Industries Ltd.	INR	663,394	3,413,387	0.10	Tata Consultancy Services Ltd.	INR	445,256	17,935,764	0.54
Hindustan Petroleum Corp. Ltd.	INR	307,337	1,024,609	0.03	Tata Consumer Products Ltd.	INR	274,250	2,878,636	0.09
Hindustan Unilever Ltd.	INR	404,614	13,211,151	0.39	Tata Elxsi Ltd.	INR	16,510	1,526,542	0.05
Housing Development Finance Corp. Ltd.	INR	850,400	29,295,963	0.87	Tata Motors Ltd.	INR	817,071	5,935,346	0.18
ICICI Bank Ltd.	INR	2,539,207	28,981,622	0.87	Tata Power Co. Ltd. (The)	INR	707,470	1,919,860	0.06
ICICI Lombard General Insurance Co. Ltd., Reg. S	INR	118,401	1,938,019	0.06	Tata Steel Ltd.	INR	3,605,430	4,932,014	0.15
ICICI Prudential Life Insurance Co. Ltd., Reg. S	INR	176,950	1,236,246	0.04	Tech Mahindra Ltd.	INR	279,873	3,865,481	0.12
Indian Hotels Co. Ltd.	INR	419,320	2,009,519	0.06	Titan Co. Ltd.	INR	174,727	6,509,701	0.19
Indian Oil Corp. Ltd.	INR	1,359,758	1,513,136	0.05	Torrent Pharmaceuticals Ltd.	INR	48,930	1,135,679	0.03
Indian Railway Catering & Tourism Corp. Ltd.	INR	115,550	894,377	0.03	Trent Ltd.	INR	89,200	1,916,668	0.06
Indraprastha Gas Ltd.	INR	151,660	877,680	0.03	Tube Investments of India Ltd.	INR	52,230	2,021,579	0.06
Info Edge India Ltd.	INR	34,900	1,906,170	0.06	TVS Motor Co. Ltd.	INR	105,190	1,701,596	0.05
Infosys Ltd.	INR	1,647,421	26,961,097	0.80	UltraTech Cement Ltd.	INR	49,716	5,023,900	0.15
InterGlobe Aviation Ltd., Reg. S	INR	46,397	1,490,225	0.04	United Spirits Ltd.	INR	143,006	1,591,857	0.05
ITC Ltd.	INR	1,465,465	8,082,393	0.24	UPL Ltd.	INR	240,056	2,014,097	0.06
Jindal Steel & Power Ltd.	INR	196,640	1,394,417	0.04	Varun Beverages Ltd.	INR	223,720	2,201,508	0.07
JSW Steel Ltd.	INR	356,798	3,414,974	0.10	Vedanta Ltd.	INR	358,273	1,217,701	0.04
Jubilant Foodworks Ltd.	INR	190,790	1,168,012	0.03	Wipro Ltd.	INR	657,273	3,119,065	0.09
Kotak Mahindra Bank Ltd.	INR	273,580	6,149,329	0.18	Yes Bank Ltd.	INR	5,537,220	1,097,868	0.03
Larsen & Toubro Ltd.	INR	332,432	10,056,211	0.30	Zomato Ltd.	INR	1,472,660	1,347,508	0.04
LTIMindtree Ltd., Reg. S	INR	41,381	2,621,418	0.08				465,677,957	13.90
Lupin Ltd.	INR	98,523	1,078,041	0.03	Indonesia				
Mahindra & Mahindra Ltd.	INR	428,174	7,607,788	0.23	Adaro Energy Indonesia Tbk. PT	IDR	7,249,100	1,080,501	0.03
Marico Ltd.	INR	254,463	1,651,308	0.05	Aneka Tambang Tbk.	IDR	4,049,500	527,333	0.02
Maruti Suzuki India Ltd.	INR	59,447	7,096,582	0.21	Astra International Tbk. PT	IDR	9,959,300	4,543,885	0.14
Mphasis Ltd.	INR	38,620	896,210	0.03	Bank Central Asia Tbk. PT	IDR	27,294,100	16,792,856	0.50
MRF Ltd.	INR	940	1,158,772	0.03	Bank Mandiri Persero Tbk. PT	IDR	18,368,696	6,443,530	0.19
Muthoot Finance Ltd.	INR	57,980	875,442	0.03	Bank Negara Indonesia Persero Tbk. PT	IDR	3,670,200	2,247,368	0.07
Nestle India Ltd.	INR	16,603	4,642,569	0.14	Bank Rakyat Indonesia Persero Tbk. PT	IDR	33,556,323	12,222,122	0.36
NTPC Ltd.	INR	1,908,366	4,404,782	0.13	Barito Pacific Tbk. PT	IDR	13,598,953	679,041	0.02
Oil & Natural Gas Corp. Ltd.	INR	1,237,946	2,424,413	0.07	Charoen Pokphand Indonesia Tbk. PT	IDR	3,552,700	1,252,924	0.04
Page Industries Ltd.	INR	3,014	1,387,891	0.04	Indah Kiat Pulp & Paper Tbk. PT	IDR	1,317,000	750,126	0.02
Petronet LNG Ltd.	INR	361,091	981,226	0.03	Indofood CBP Sukses Makmur Tbk. PT	IDR	1,147,600	866,206	0.03
PI Industries Ltd.	INR	37,310	1,779,814	0.05	Indofood Sukses Makmur Tbk. PT	IDR	2,160,100	1,056,535	0.03
Pidilite Industries Ltd.	INR	75,028	2,382,822	0.07	Kalbe Farma Tbk. PT	IDR	10,378,500	1,415,598	0.04
Power Grid Corp. of India Ltd.	INR	1,544,420	4,786,570	0.14	Merdeka Copper Gold Tbk. PT	IDR	6,058,758	1,236,457	0.04
Reliance Industries Ltd.	INR	1,497,925	46,729,878	1.40	Sarana Menara Nusantara Tbk. PT	IDR	10,040,000	707,039	0.02
Samvardhana Motherthon International Ltd.	INR	1,000,213	1,044,245	0.03					
SBI Cards & Payment Services Ltd.	INR	113,800	1,178,516	0.04					

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Semen Indonesia Persero Tbk. PT	IDR	1,631,595	664,129	0.02	Sime Darby Bhd.	MYR	1,312,700	578,128	0.02
Sumber Alfaria Trijaya Tbk. PT	IDR	8,365,300	1,439,065	0.04	Sime Darby Plantation Bhd.	MYR	1,007,200	900,341	0.03
Telkom Indonesia Persero Tbk. PT	IDR	24,370,200	6,515,443	0.19	Telekom Malaysia Bhd.	MYR	545,600	576,400	0.02
Unilever Indonesia Tbk. PT	IDR	3,696,400	1,051,461	0.03	Tenaga Nasional Bhd.	MYR	1,273,800	2,466,775	0.07
United Tractors Tbk. PT	IDR	825,877	1,296,338	0.04	Top Glove Corp. Bhd.	MYR	2,615,600	451,302	0.01
Vale Indonesia Tbk. PT	IDR	1,196,000	503,537	0.02				42,647,213	1.27
			63,291,494	1.89					
Kuwait					Mexico				
Agility Public Warehousing Co. KSC	KWD	739,721	1,500,133	0.04	Alfa SAB de CV 'A'	MXN	1,392,000	876,356	0.03
Boubyan Bank KSCP	KWD	682,452	1,419,509	0.04	America Movil SAB de CV	MXN	13,566,430	14,897,033	0.44
Gulf Bank KSCP	KWD	826,724	711,233	0.02	Arca Continental SAB de CV	MXN	214,530	2,210,286	0.07
Kuwait Finance House KSCP	KWD	3,995,400	9,674,989	0.29	Banco del Bajío SA, Reg. S	MXN	388,700	1,184,977	0.03
Mabane Co. KPSC	KWD	316,142	866,833	0.03	Cemex SAB de CV	MXN	7,456,477	5,259,851	0.16
Mobile Telecommunications Co. KSCP	KWD	1,064,490	1,791,750	0.05	Coca-Cola Femsa SAB de CV	MXN	258,450	2,160,958	0.06
National Bank of Kuwait SAKP	KWD	3,706,590	11,260,221	0.34	Fibra Uno Administracion SA de CV, REIT	MXN	1,508,220	2,213,496	0.07
			27,224,668	0.81	Fomento Economico Mexicano SAB de CV	MXN	956,960	10,617,197	0.32
Luxembourg					Gruma SAB de CV 'B'	MXN	100,200	1,579,939	0.05
Allegro.eu SA, Reg. S	PLN	182,010	1,428,290	0.04	Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	176,130	3,118,048	0.09
Reinet Investments SCA	ZAR	68,930	1,529,674	0.05	Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	95,450	2,659,816	0.08
			2,957,964	0.09	Grupo Bimbo SAB de CV	MXN	654,450	3,494,309	0.10
Malaysia					Grupo Carso SAB de CV 'A1'	MXN	226,100	1,597,309	0.05
AMMB Holdings Bhd.	MYR	875,700	678,666	0.02	Grupo Financiero Banorte SAB de CV 'O'	MXN	1,276,870	10,502,336	0.31
Axiata Group Bhd.	MYR	1,325,800	750,680	0.02	Grupo Financiero Inbursa SAB de CV 'O'	MXN	1,055,680	2,527,103	0.08
CelcomDigi Bhd.	MYR	1,530,200	1,349,379	0.04	Grupo Mexico SAB de CV 'B'	MXN	1,532,172	7,365,983	0.22
CIMB Group Holdings Bhd.	MYR	3,410,800	3,704,092	0.11	Grupo Televisa SAB	MXN	1,213,920	1,257,624	0.04
Dialog Group Bhd.	MYR	1,763,020	780,993	0.02	Industrias Penoles SAB de CV	MXN	67,010	935,026	0.03
Gamuda Bhd.	MYR	935,600	881,673	0.03	Kimberly-Clark de Mexico SAB de CV 'A'	MXN	768,010	1,731,202	0.05
Genting Bhd.	MYR	1,071,700	934,583	0.03	Operadora De Sites Mexicanos SAB de CV 'A-1'	MXN	612,000	599,805	0.02
Genting Malaysia Bhd.	MYR	1,492,100	785,488	0.02	Orbia Advance Corp. SAB de CV	MXN	483,824	1,038,329	0.03
Hong Leong Bank Bhd.	MYR	327,588	1,327,459	0.04	Promotora y Operadora de Infraestructura SAB de CV	MXN	109,900	1,105,935	0.03
Hong Leong Financial Group Bhd.	MYR	112,504	423,791	0.01	Wal-Mart de Mexico SAB de CV	MXN	2,577,400	10,223,411	0.30
IHH Healthcare Bhd.	MYR	887,000	1,119,646	0.03				89,156,329	2.66
Inari Amertron Bhd.	MYR	1,407,000	826,458	0.02	Netherlands				
IOI Corp. Bhd.	MYR	1,220,400	975,902	0.03	NEPI Rockcastle NV	ZAR	224,730	1,318,237	0.04
Kuala Lumpur Kepong Bhd.	MYR	209,900	987,804	0.03	Pepco Group NV, Reg. S	PLN	84,870	771,034	0.02
Malayan Banking Bhd.	MYR	2,372,300	4,392,370	0.13	X5 Retail Group NV, Reg. S, GDR 'S'	USD	42,820	22,737	-
Malaysia Airports Holdings Bhd.	MYR	338,780	496,422	0.01				2,112,008	0.06
Maxis Bhd.	MYR	1,131,700	996,566	0.03	Peru				
MISC Bhd.	MYR	650,100	994,339	0.03	Cia de Minas Buenaventura SAA, ADR	USD	103,790	743,655	0.02
MR DIY Group M Bhd., Reg. S	MYR	1,135,600	386,022	0.01				743,655	0.02
Nestle Malaysia Bhd.	MYR	34,200	960,291	0.03	Philippines				
Petronas Chemicals Group Bhd.	MYR	1,206,200	1,552,888	0.05	Aboitiz Equity Ventures, Inc.	PHP	813,220	796,280	0.02
Petronas Dagangan Bhd.	MYR	143,200	682,839	0.02	ACEN Corp.	PHP	353,736	34,419	-
Petronas Gas Bhd.	MYR	397,800	1,425,978	0.04	Ayala Corp.	PHP	123,162	1,402,171	0.04
PPB Group Bhd.	MYR	310,760	1,052,748	0.03	Ayala Land, Inc.	PHP	3,674,160	1,633,731	0.05
Press Metal Aluminium Holdings Bhd.	MYR	1,824,300	1,843,660	0.06	Bank of the Philippine Islands	PHP	948,407	1,875,222	0.06
Public Bank Bhd.	MYR	7,162,850	5,905,391	0.18					
QL Resources Bhd.	MYR	527,800	606,846	0.02					
RHB Bank Bhd.	MYR	732,850	851,293	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BDO Unibank, Inc.	PHP	1,165,494	2,918,381	0.09	Arabian Internet & Communications Services Co.	SAR	12,260	1,054,163	0.03
International Container Terminal Services, Inc.	PHP	504,840	1,856,692	0.05	Bank AlBilad	SAR	241,090	2,490,798	0.07
JG Summit Holdings, Inc.	PHP	1,496,061	1,213,906	0.04	Bank Al-Jazira	SAR	193,630	943,189	0.03
Jollibee Foods Corp.	PHP	215,450	935,766	0.03	Banque Saudi Fransi	SAR	290,600	3,226,995	0.10
Manila Electric Co.	PHP	138,640	835,857	0.02	Bupa Arabia for Cooperative Insurance Co.	SAR	36,900	1,821,044	0.05
Metropolitan Bank & Trust Co.	PHP	866,275	874,152	0.03	Dallah Healthcare Co.	SAR	18,430	822,562	0.02
PLDT, Inc.	PHP	41,585	990,195	0.03	Dar Al Arkan Real Estate Development Co.	SAR	255,030	1,042,368	0.03
SM Investments Corp.	PHP	121,535	2,033,522	0.06	Dr Sulaiman Al Habib Medical Services Group Co.	SAR	43,050	3,283,815	0.10
SM Prime Holdings, Inc.	PHP	5,744,575	3,425,809	0.10	Elm Co.	SAR	12,060	1,871,684	0.06
Universal Robina Corp.	PHP	419,550	1,048,377	0.03	Emaar Economic City	SAR	190,920	474,920	0.01
			21,874,480	0.65	Ethihad Etisalat Co.	SAR	185,640	2,372,036	0.07
Poland					Jarir Marketing Co.	SAR	295,200	1,300,999	0.04
Bank Polska Kasa Opieki SA	PLN	90,401	2,462,958	0.07	Mobile Telecommunications Co. Saudi Arabia	SAR	216,670	817,416	0.02
CD Projekt SA	PLN	31,530	1,197,334	0.04	Mouwasat Medical Services Co.	SAR	24,610	1,584,588	0.05
Cyfrowy Polsat SA	PLN	125,870	511,381	0.01	Nahdi Medical Co.	SAR	18,960	860,371	0.03
Dino Polska SA, Reg. S	PLN	24,120	2,803,976	0.08	National Industrialization Co.	SAR	161,880	644,378	0.02
KGHM Polska Miedz SA	PLN	68,883	1,892,781	0.06	Rabigh Refining & Petrochemical Co.	SAR	197,795	605,931	0.02
LPP SA	PLN	552	1,887,690	0.06	Riyad Bank	SAR	664,220	5,945,873	0.18
mBank SA	PLN	7,290	722,015	0.02	SABIC Agri-Nutrients Co.	SAR	105,400	3,644,754	0.11
PGE Polska Grupa Energetyczna SA	PLN	441,575	791,266	0.02	Sahara International Petrochemical Co.	SAR	176,800	1,738,209	0.05
Polski Koncern Naftowy ORLEN SA	PLN	314,159	4,946,046	0.15	Saudi Arabian Mining Co.	SAR	635,745	7,157,153	0.21
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	430,519	3,826,072	0.11	Saudi Arabian Oil Co., Reg. S	SAR	1,309,746	11,270,443	0.34
Powszechny Zaklad Ubezpieczen SA	PLN	297,410	2,882,038	0.09	Saudi Awwal Bank	SAR	454,950	4,618,397	0.14
Santander Bank Polska SA	PLN	17,600	1,684,117	0.05	Saudi Basic Industries Corp.	SAR	442,820	10,407,280	0.31
			25,607,674	0.76	Saudi Electricity Co.	SAR	410,010	2,462,880	0.07
Qatar					Saudi Industrial Investment Group	SAR	178,230	1,261,633	0.04
Barwa Real Estate Co.	QAR	1,053,010	747,087	0.02	Saudi Investment Bank (The)	SAR	236,140	1,070,931	0.03
Commercial Bank PSQC (The)	QAR	1,593,060	2,529,639	0.08	Saudi Kayan Petrochemical Co.	SAR	354,200	1,303,213	0.04
Industries Qatar QSC	QAR	744,180	2,273,429	0.07	Saudi National Bank (The)	SAR	1,446,534	14,183,029	0.42
Masraf Al Rayan QSC	QAR	2,745,460	1,945,581	0.06	Saudi Research & Media Group	SAR	17,350	872,889	0.03
Mesaieed Petrochemical Holding Co.	QAR	2,117,030	1,114,640	0.03	Saudi Tadawul Group Holding Co.	SAR	24,500	1,230,650	0.04
Ooredoo QPSC	QAR	385,910	1,179,994	0.03	Saudi Telecom Co.	SAR	738,025	8,564,412	0.26
Qatar Electricity & Water Co. QSC	QAR	212,040	1,011,559	0.03	Savola Group (The)	SAR	126,090	1,401,019	0.04
Qatar Fuel QSC	QAR	299,810	1,405,977	0.04	Yanbu National Petrochemical Co.	SAR	123,900	1,568,281	0.05
Qatar Gas Transport Co. Ltd.	QAR	1,252,970	1,432,826	0.04				133,595,735	3.99
Qatar International Islamic Bank QSC	QAR	484,090	1,329,851	0.04					
Qatar Islamic Bank SAQ	QAR	813,820	4,002,027	0.12					
Qatar National Bank QPSC	QAR	2,272,240	9,650,778	0.29					
			28,623,388	0.85					
Saudi Arabia					Singapore				
ACWA Power Co.	SAR	39,570	1,761,855	0.05	BOC Aviation Ltd., Reg. S	HKD	99,400	803,375	0.02
Advanced Petrochemical Co.	SAR	62,922	740,244	0.02				803,375	0.02
Al Rajhi Bank	SAR	964,354	18,756,399	0.56	South Africa				
Alinma Bank	SAR	482,176	4,303,421	0.13	Absa Group Ltd.	ZAR	417,111	3,717,614	0.11
Almarai Co. JSC	SAR	125,650	2,043,525	0.06	African Rainbow Minerals Ltd.	ZAR	54,080	568,186	0.02
Arab National Bank	SAR	295,210	2,071,988	0.06	Anglo American Platinum Ltd.	ZAR	26,672	1,202,457	0.04

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

AVIVA INVESTORS - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
AngloGold Ashanti Ltd.	ZAR	205,924	4,327,751	0.13	Hanmi Pharm Co. Ltd.	KRW	3,324	780,792	0.02
Aspen Pharmacare Holdings Ltd.	ZAR	186,625	1,821,361	0.05	Hanon Systems	KRW	89,950	626,600	0.02
Bid Corp. Ltd.	ZAR	165,023	3,609,510	0.11	Hanwha Solutions Corp.	KRW	50,746	1,635,781	0.05
Bidvest Group Ltd. (The)	ZAR	142,303	1,979,763	0.06	HD Hyundai Co. Ltd.	KRW	22,835	1,040,380	0.03
Capitec Bank Holdings Ltd.	ZAR	42,838	3,542,298	0.11	HD Hyundai Heavy Industries Co. Ltd.	KRW	8,740	876,670	0.03
Clicks Group Ltd.	ZAR	120,040	1,665,861	0.05	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	20,894	1,855,358	0.06
Discovery Ltd.	ZAR	245,680	1,908,465	0.06	HLB, Inc.	KRW	53,787	1,335,842	0.04
Exaro Resources Ltd.	ZAR	122,858	1,072,283	0.03	HMM Co. Ltd.	KRW	132,340	1,899,505	0.06
FirstRand Ltd.	ZAR	2,483,964	9,017,078	0.27	Hotel Shilla Co. Ltd.	KRW	15,120	842,920	0.03
Foschini Group Ltd. (The)	ZAR	159,380	790,863	0.02	HYBE Co. Ltd.	KRW	9,340	2,003,381	0.06
Gold Fields Ltd.	ZAR	438,577	6,055,999	0.18	Hyundai Engineering & Construction Co. Ltd.	KRW	37,566	1,090,764	0.03
Growthpoint Properties Ltd., REIT	ZAR	1,651,789	1,027,780	0.03	Hyundai Glovis Co. Ltd.	KRW	9,037	1,357,996	0.04
Harmony Gold Mining Co. Ltd.	ZAR	279,560	1,162,747	0.04	Hyundai Mipo Dockyard Co. Ltd.	KRW	11,540	738,200	0.02
Impala Platinum Holdings Ltd.	ZAR	419,560	2,799,182	0.08	Hyundai Mobis Co. Ltd.	KRW	30,149	5,346,759	0.16
Kumba Iron Ore Ltd.	ZAR	31,010	723,719	0.02	Hyundai Motor Co. Preference	KRW	11,137	921,269	0.03
Mr Price Group Ltd.	ZAR	123,630	945,443	0.03	Hyundai Motor Co. Preference	KRW	17,951	1,499,793	0.04
MTN Group Ltd.	ZAR	834,385	6,155,907	0.18	Hyundai Motor Co.	KRW	68,330	10,731,381	0.32
MultiChoice Group	ZAR	181,097	917,078	0.03	Hyundai Steel Co.	KRW	41,758	1,073,176	0.03
Naspers Ltd. 'N'	ZAR	107,141	19,347,213	0.58	Industrial Bank of Korea	KRW	125,537	986,655	0.03
Nedbank Group Ltd.	ZAR	226,503	2,738,410	0.08	Kakao Corp.	KRW	153,380	5,754,657	0.17
Northam Platinum Holdings Ltd.	ZAR	169,430	1,127,735	0.03	Kakao Games Corp.	KRW	17,530	440,269	0.01
Old Mutual Ltd.	ZAR	2,417,710	1,554,391	0.05	KakaoBank Corp.	KRW	68,840	1,249,346	0.04
OUTsurance Group Ltd.	ZAR	414,520	749,573	0.02	Kakaopay Corp.	KRW	12,590	451,542	0.01
Pepkor Holdings Ltd., Reg. S	ZAR	1,032,850	909,045	0.03	Kangwon Land, Inc.	KRW	46,400	614,169	0.02
Remgro Ltd.	ZAR	260,384	2,038,509	0.06	KB Financial Group, Inc.	KRW	191,127	6,951,259	0.21
Sanlam Ltd.	ZAR	876,565	2,710,345	0.08	Kia Corp.	KRW	129,635	8,735,096	0.26
Sasol Ltd.	ZAR	280,895	3,468,899	0.10	Korea Aerospace Industries Ltd.	KRW	35,970	1,458,384	0.04
Shoptrite Holdings Ltd.	ZAR	247,307	2,963,156	0.09	Korea Electric Power Corp.	KRW	123,630	1,930,453	0.06
Sibanye Stillwater Ltd.	ZAR	1,392,590	2,152,394	0.06	Korea Investment Holdings Co. Ltd.	KRW	20,142	793,132	0.02
Standard Bank Group Ltd.	ZAR	660,554	6,223,010	0.19	Korea Zinc Co. Ltd.	KRW	4,402	1,635,449	0.05
Vodacom Group Ltd.	ZAR	316,148	1,972,680	0.06	Korean Air Lines Co. Ltd.	KRW	90,582	1,675,909	0.05
Woolworths Holdings Ltd.	ZAR	475,417	1,801,886	0.05	Krafton, Inc.	KRW	14,790	2,195,929	0.07
			104,768,591	3.13	KT&G Corp.	KRW	55,199	3,476,108	0.10
South Korea					Kumho Petrochemical Co. Ltd.	KRW	8,782	887,993	0.03
Amorepacific Corp.	KRW	14,390	1,069,551	0.03	L&F Co. Ltd.	KRW	11,740	2,198,048	0.07
BGF retail Co. Ltd.	KRW	3,744	497,409	0.01	LG Chem Ltd. Preference	KRW	3,709	999,207	0.03
Celltrion Healthcare Co. Ltd.	KRW	44,532	2,228,088	0.07	LG Chem Ltd.	KRW	24,311	12,422,418	0.37
Celltrion Pharm, Inc.	KRW	8,572	499,589	0.01	LG Corp.	KRW	46,434	3,113,427	0.09
Celltrion, Inc.	KRW	50,436	5,875,517	0.18	LG Display Co. Ltd.	KRW	116,790	1,403,463	0.04
CJ CheilJedang Corp.	KRW	3,991	819,409	0.02	LG Electronics, Inc.	KRW	52,336	5,060,879	0.15
CJ Corp.	KRW	7,182	373,359	0.01	LG Energy Solution Ltd.	KRW	17,270	7,286,331	0.22
Coway Co. Ltd.	KRW	26,648	890,814	0.03	LG H&H Co. Ltd.	KRW	4,612	1,613,110	0.05
DB Insurance Co. Ltd.	KRW	22,640	1,285,184	0.04	LG Innotek Co. Ltd.	KRW	7,144	1,687,996	0.05
Doosan Bobcat, Inc.	KRW	24,660	1,104,134	0.03	LG Uplus Corp.	KRW	103,100	841,228	0.02
Doosan Enerbility Co. Ltd.	KRW	204,140	2,815,756	0.08	Lotte Chemical Corp.	KRW	10,118	1,186,782	0.04
Ecopro BM Co. Ltd.	KRW	24,064	4,597,045	0.14	Lotte Energy Materials Corp.	KRW	11,100	409,308	0.01
E-MART, Inc.	KRW	10,063	589,200	0.02	Meritz Financial Group, Inc.	KRW	52,368	1,654,958	0.05
F&F Co. Ltd.	KRW	8,300	753,091	0.02					
GS Holdings Corp.	KRW	22,387	624,980	0.02					
Hana Financial Group, Inc.	KRW	145,585	4,354,557	0.13					
Hankook Tire & Technology Co. Ltd.	KRW	35,813	938,397	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mirae Asset Securities Co. Ltd.	KRW	133,316	734,706	0.02	Cathay Financial Holding Co. Ltd.	TWD	4,205,228	5,846,944	0.17
NAVER Corp.	KRW	64,570	9,029,673	0.27	Chang Hwa Commercial Bank Ltd.	TWD	2,345,657	1,408,448	0.04
NCSOFT Corp.	KRW	8,269	1,861,830	0.06	Cheng Shin Rubber Industry Co. Ltd.	TWD	874,607	1,129,005	0.03
Netmarble Corp., Reg. S	KRW	10,350	387,555	0.01	China Airlines Ltd.	TWD	1,420,000	1,199,985	0.04
NH Investment & Securities Co. Ltd.	KRW	71,854	522,365	0.02	China Development Financial Holding Corp.	TWD	7,460,507	2,980,471	0.09
Orion Corp.	KRW	11,427	1,041,091	0.03	China Steel Corp.	TWD	5,806,712	5,496,819	0.16
Pan Ocean Co. Ltd.	KRW	128,690	507,536	0.01	Chunghwa Telecom Co. Ltd.	TWD	1,870,602	6,989,075	0.21
Pearl Abyss Corp.	KRW	13,920	558,494	0.02	Compal Electronics, Inc.	TWD	2,060,000	1,938,141	0.06
POSCO Future M Co. Ltd.	KRW	13,344	3,605,204	0.11	CTBC Financial Holding Co. Ltd.	TWD	8,633,491	6,910,115	0.21
POSCO Holdings, Inc.	KRW	36,607	10,786,915	0.32	Delta Electronics, Inc.	TWD	958,246	10,656,885	0.32
Samsung Biologics Co. Ltd., Reg. S	KRW	8,759	4,959,388	0.15	E Ink Holdings, Inc.	TWD	421,000	3,056,217	0.09
Samsung C&T Corp.	KRW	41,382	3,325,590	0.10	E.Sun Financial Holding Co. Ltd.	TWD	6,587,262	5,523,810	0.16
Samsung Electro-Mechanics Co. Ltd.	KRW	28,151	3,097,543	0.09	Eclat Textile Co. Ltd.	TWD	94,624	1,522,159	0.05
Samsung Electronics Co. Ltd. Preference	KRW	404,870	18,402,744	0.55	eMemory Technology, Inc.	TWD	32,000	2,293,395	0.07
Samsung Electronics Co. Ltd.	KRW	2,349,790	129,427,547	3.86	Eva Airways Corp.	TWD	1,265,000	1,621,919	0.05
Samsung Engineering Co. Ltd.	KRW	77,150	1,665,928	0.05	Evergreen Marine Corp. Taiwan Ltd.	TWD	499,444	1,506,291	0.04
Samsung Fire & Marine Insurance Co. Ltd.	KRW	15,147	2,654,980	0.08	Far Eastern New Century Corp.	TWD	1,580,606	1,696,752	0.05
Samsung Heavy Industries Co. Ltd.	KRW	303,087	1,540,243	0.05	Far EasTone Telecommunications Co. Ltd.	TWD	786,000	1,985,994	0.06
Samsung Life Insurance Co. Ltd.	KRW	39,358	2,012,489	0.06	Feng TAY Enterprise Co. Ltd.	TWD	216,568	1,368,549	0.04
Samsung SDI Co. Ltd.	KRW	27,067	13,841,297	0.41	First Financial Holding Co. Ltd.	TWD	5,205,372	4,626,500	0.14
Samsung SDS Co. Ltd.	KRW	18,007	1,683,429	0.05	Formosa Chemicals & Fibre Corp.	TWD	1,729,880	3,735,073	0.11
Samsung Securities Co. Ltd.	KRW	30,100	824,712	0.02	Formosa Petrochemical Corp.	TWD	562,000	1,526,171	0.05
Shinhan Financial Group Co. Ltd.	KRW	225,299	5,832,697	0.17	Formosa Plastics Corp.	TWD	2,035,400	5,613,175	0.17
SK Biopharmaceuticals Co. Ltd.	KRW	15,080	928,110	0.03	Fubon Financial Holding Co. Ltd.	TWD	3,658,730	7,173,289	0.21
SK Bioscience Co. Ltd.	KRW	11,090	669,549	0.02	Giant Manufacturing Co. Ltd.	TWD	152,967	1,135,900	0.03
SK Hynix, Inc.	KRW	268,647	23,645,133	0.71	Globalwafers Co. Ltd.	TWD	109,000	1,749,841	0.05
SK IE Technology Co. Ltd., Reg. S	KRW	12,010	888,323	0.03	Hon Hai Precision Industry Co. Ltd.	TWD	6,138,414	22,286,288	0.67
SK Innovation Co. Ltd.	KRW	27,301	3,285,353	0.10	Hotai Motor Co. Ltd.	TWD	148,000	3,883,727	0.12
SK Square Co. Ltd.	KRW	49,768	1,677,825	0.05	Hua Nan Financial Holdings Co. Ltd.	TWD	4,362,728	3,107,077	0.09
SK, Inc.	KRW	18,240	2,065,599	0.06	Innolux Corp.	TWD	4,466,530	2,200,982	0.07
SKC Co. Ltd.	KRW	10,040	749,764	0.02	Inventec Corp.	TWD	1,235,615	1,717,836	0.05
S-Oil Corp.	KRW	22,156	1,127,268	0.03	Largan Precision Co. Ltd.	TWD	49,000	3,372,963	0.10
Woori Financial Group, Inc.	KRW	268,665	2,410,013	0.07	Lite-On Technology Corp.	TWD	982,925	3,288,769	0.10
Yuhan Corp.	KRW	25,943	1,190,861	0.04	MediaTek, Inc.	TWD	747,932	16,591,982	0.50
			401,027,906	11.97	Mega Financial Holding Co. Ltd.	TWD	5,487,348	6,749,233	0.20
Taiwan					Micro-Star International Co. Ltd.	TWD	333,000	1,888,302	0.06
Accton Technology Corp.	TWD	248,000	2,810,432	0.08	momo.com, Inc.	TWD	31,800	704,969	0.02
Acer, Inc.	TWD	1,425,000	1,439,830	0.04	Nan Ya Plastics Corp.	TWD	2,341,494	5,466,175	0.16
Advantech Co. Ltd.	TWD	210,845	2,775,982	0.08	Nan Ya Printed Circuit Board Corp.	TWD	111,000	947,398	0.03
ASE Technology Holding Co. Ltd.	TWD	1,610,878	5,755,815	0.17	Nanya Technology Corp.	TWD	622,000	1,421,203	0.04
Asia Cement Corp.	TWD	1,134,064	1,619,782	0.05					
Asustek Computer, Inc.	TWD	347,281	3,527,745	0.11					
AUO Corp.	TWD	3,220,400	1,933,415	0.06					
Catcher Technology Co. Ltd.	TWD	316,000	1,785,148	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Nien Made Enterprise Co. Ltd.	TWD	87,000	958,480	0.03	Bangkok Dusit Medical Services PCL 'F'	THB	5,082,400	3,959,986	0.12
Novatek Microelectronics Corp.	TWD	284,000	3,905,947	0.12	Bangkok Expressway & Metro PCL	THB	3,710,100	892,077	0.03
Pegatron Corp.	TWD	985,000	2,372,301	0.07	Banpu PCL	THB	3,898,900	970,464	0.03
PharmaEssentia Corp.	TWD	97,000	1,061,116	0.03	Berli Jucker PCL	THB	579,400	569,922	0.02
Pou Chen Corp.	TWD	1,064,000	1,079,292	0.03	BTS Group Holdings PCL	THB	3,835,400	803,211	0.02
Powerchip Semiconductor Manufacturing Corp.	TWD	1,488,000	1,486,662	0.04	Bumrungrad Hospital PCL	THB	293,300	1,873,712	0.06
President Chain Store Corp.	TWD	281,000	2,554,731	0.08	Carabao Group PCL 'F'	THB	142,000	261,832	0.01
Quanta Computer, Inc.	TWD	1,330,000	6,498,639	0.19	Central Pattana PCL	THB	1,017,100	1,875,417	0.06
Realtek Semiconductor Corp.	TWD	227,253	2,838,594	0.08	Central Retail Corp. PCL	THB	871,125	961,296	0.03
Ruentex Development Co. Ltd.	TWD	837,027	968,792	0.03	Charoen Pokphand Foods PCL	THB	1,881,200	1,047,911	0.03
Shanghai Commercial & Savings Bank Ltd. (The)	TWD	1,892,946	2,765,452	0.08	CP ALL PCL	THB	2,872,900	5,074,471	0.15
Shin Kong Financial Holding Co. Ltd.	TWD	6,456,241	1,851,917	0.06	Delta Electronics Thailand PCL	THB	1,568,000	4,074,235	0.12
SinoPac Financial Holdings Co. Ltd.	TWD	5,447,205	3,043,169	0.09	Electricity Generating PCL	THB	124,600	459,496	0.01
Synnex Technology International Corp.	TWD	657,000	1,227,287	0.04	Energy Absolute PCL	THB	825,900	1,324,864	0.04
Taishin Financial Holding Co. Ltd.	TWD	5,302,271	3,222,948	0.10	Global Power Synergy PCL 'F'	THB	333,800	511,927	0.01
Taiwan Business Bank	TWD	2,963,000	1,357,985	0.04	Gulf Energy Development PCL	THB	1,443,240	1,897,929	0.06
Taiwan Cement Corp.	TWD	2,993,271	3,665,682	0.11	Home Product Center PCL	THB	2,849,278	1,121,067	0.03
Taiwan Cooperative Financial Holding Co. Ltd.	TWD	4,825,028	4,357,205	0.13	Indorama Ventures PCL	THB	824,501	799,386	0.02
Taiwan High Speed Rail Corp.	TWD	969,000	1,000,943	0.03	Intouch Holdings PCL 'F'	THB	540,500	1,130,012	0.03
Taiwan Mobile Co. Ltd.	TWD	848,100	2,607,109	0.08	Kasikornbank PCL	THB	285,200	1,041,495	0.03
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	12,120,000	224,585,085	6.71	Krung Thai Bank PCL	THB	1,678,575	916,103	0.03
Unimicron Technology Corp.	TWD	618,000	3,511,137	0.10	Krungthai Card PCL	THB	434,500	605,089	0.02
Uni-President Enterprises Corp.	TWD	2,376,493	5,819,292	0.17	Land & Houses PCL	THB	4,028,000	957,154	0.03
United Microelectronics Corp.	TWD	5,834,000	9,148,605	0.27	Minor International PCL	THB	1,590,691	1,542,237	0.05
Vanguard International Semiconductor Corp.	TWD	453,000	1,285,735	0.04	Muangthai Capital PCL	THB	357,200	396,693	0.01
Voltronic Power Technology Corp.	TWD	32,000	2,024,489	0.06	Osotspa PCL	THB	723,800	604,783	0.02
Walsin Lihwa Corp.	TWD	1,285,503	1,702,112	0.05	PTT Exploration & Production PCL	THB	683,702	2,887,727	0.09
Wan Hai Lines Ltd.	TWD	345,320	657,459	0.02	PTT Global Chemical PCL	THB	1,102,264	1,161,955	0.03
Win Semiconductors Corp.	TWD	163,000	865,801	0.03	PTT Oil & Retail Business PCL	THB	1,444,400	861,629	0.03
Winbond Electronics Corp.	TWD	1,439,000	1,278,786	0.04	PTT PCL	THB	4,918,700	4,664,823	0.14
Wiwynn Corp.	TWD	43,000	1,966,613	0.06	Ratch Group PCL	THB	514,900	520,999	0.02
WPG Holdings Ltd.	TWD	768,961	1,349,977	0.04	SCB X PCL	THB	423,900	1,276,303	0.04
Yageo Corp.	TWD	170,823	2,710,004	0.08	SCG Packaging PCL	THB	630,400	664,538	0.02
Yang Ming Marine Transport Corp.	TWD	859,000	1,742,584	0.05	Siam Cement PCL (The)	THB	383,800	3,480,234	0.10
Yuanta Financial Holding Co. Ltd.	TWD	4,920,819	3,652,276	0.11	Srisawad Corp. PCL	THB	330,600	441,748	0.01
			497,090,182	14.84	Thai Oil PCL	THB	587,000	734,681	0.02
Thailand					True Corp. PCL	THB	6,174,313	1,145,004	0.03
Advanced Info Service PCL	THB	597,900	3,617,249	0.11				62,473,968	1.87
Airports of Thailand PCL	THB	2,153,900	4,381,612	0.13	Turkey				
Asset World Corp. PCL	THB	3,851,800	537,764	0.02	Akbank TAS	TRY	1,514,608	1,175,430	0.03
B Grimm Power PCL	THB	432,000	424,933	0.01	Aselsan Elektronik Sanayi ve Ticaret A/S	TRY	329,620	688,829	0.02
					BIM Birlesik Magazalar A/S	TRY	221,076	1,446,843	0.04
					Eregli Demir ve Celik Fabrikalari TAS	TRY	684,483	964,460	0.03
					Ford Otomotiv Sanayi A/S	TRY	33,820	988,166	0.03
					Haci Omer Sabanci Holding A/S	TRY	495,260	874,530	0.03
					Hektas Ticaret TAS	TRY	553,370	642,582	0.02
					KOC Holding A/S	TRY	382,349	1,522,502	0.05
					Koza Altin Isletmeleri A/S	TRY	454,890	432,946	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pegasus Hava Tasimaciligi A/S	TRY	21,800	516,033	0.02	Gazprom PJSC [§]	RUB	4,182,384	-	-
Sasa Polyester Sanayi A/S	TRY	500,824	1,093,676	0.03	Inter RAO UES PJSC [§]	RUB	2,200,000	-	-
Turk Hava Yollari AO	TRY	267,970	1,990,693	0.06	Inter RAO UES PJSC [§]	USD	10,794,000	-	-
Turkcell Iletisim Hizmetleri A/S	TRY	617,764	860,497	0.03	LUKOIL PJSC [§]	RUB	146,929	-	-
Turkiye Is Bankasi A/S 'C'	TRY	1,699,080	917,083	0.03	Magnit PJSC [§]	USD	1	-	-
Turkiye Petrol Rafinerileri A/S	TRY	482,112	1,467,096	0.04	Magnit PJSC [§]	RUB	25,369	-	-
Turkiye Sise ve Cam Fabrikalari A/S	TRY	692,771	1,182,102	0.03	MMC Norilsk Nickel PJSC [§]	RUB	22,393	-	-
Yapi ve Kredi Bankasi A/S	TRY	1,509,460	752,197	0.02	MMC Norilsk Nickel PJSC [§]	USD	9	-	-
			17,515,665	0.52	Mobile TeleSystems PJSC [§]	RUB	316,220	-	-
United Arab Emirates					Moscow Exchange MICEX-RTS PJSC [§]	USD	411,610	-	-
Abu Dhabi Commercial Bank PJSC	AED	1,440,617	3,186,729	0.10	Moscow Exchange MICEX-RTS PJSC [§]	RUB	108,430	-	-
Abu Dhabi Islamic Bank PJSC	AED	714,800	2,056,993	0.06	Novatek PJSC [§]	RUB	322,230	-	-
Abu Dhabi National Oil Co. for Distribution PJSC	AED	1,537,550	1,634,645	0.05	Novolipetsk Steel PJSC [§]	USD	355,440	-	-
Aldar Properties PJSC	AED	1,895,590	2,632,011	0.08	Novolipetsk Steel PJSC [§]	RUB	169,560	-	-
Dubai Islamic Bank PJSC	AED	1,425,032	2,118,314	0.06	PhosAgro PJSC, GDR [§]	USD	304	-	-
Emaar Properties PJSC	AED	3,261,630	5,714,213	0.17	PhosAgro PJSC [§]	USD	47,344	-	-
Emirates NBD Bank PJSC	AED	932,360	3,763,150	0.11	Polyus PJSC [§]	USD	10,010	-	-
Emirates Telecommunications Group Co. PJSC	AED	1,711,580	10,410,067	0.31	Polyus PJSC [§]	RUB	2,080	-	-
First Abu Dhabi Bank PJSC	AED	2,174,248	8,020,871	0.24	Rosneft Oil Co. PJSC [§]	RUB	413,375	-	-
Multiply Group PJSC	AED	1,653,180	1,415,513	0.04	Sberbank of Russia PJSC [§]	RUB	3,814,624	-	-
			40,952,506	1.22	Severstal PAO, GDR [§]	USD	73,379	-	-
United States of America					Surgutneftegas PJSC [§]	RUB	4,813,510	-	-
Southern Copper Corp.	USD	41,869	2,965,163	0.09	Tatneft PJSC [§]	RUB	501,996	-	-
Yum China Holdings, Inc.	USD	205,840	11,637,164	0.35	United Co. RUSAL International PJSC [§]	RUB	1,069,580	-	-
			14,602,327	0.44	VTB Bank PJSC [§]	USD	1,150,958,000	-	-
Total Equities			3,230,757,483	96.45					
Total Transferable securities and money market instruments admitted to an official exchange listing					Virgin Islands, British				
Other transferable securities and money market instruments					VK Co. Ltd., GDR [§]	RUB	40,470	-	-
Equities					Total Equities				
China					Total Other transferable securities and money market instruments				
Kangmei Pharmaceutical Co. Ltd. [§]	CNY	3,797	-	-	Units of authorised UCITS or other collective investment undertakings				
					Collective Investment Schemes - UCITS				
Greece					Ireland				
FF Group [§]	EUR	6,570	-	-	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	102	10,923	-
					Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	93,700,000	93,700,000	2.80
Hong Kong					Total Collective Investment Schemes - UCITS				
China Common Rich Renewable Energy Investments Ltd. [§]	HKD	842,000	-	-	93,710,923 2.80				
China Huishan Dairy Holdings Co. Ltd. [§]	HKD	385,000	-	-	Total Units of authorised UCITS or other collective investment undertakings				
					93,710,923 2.80				
Jersey					Total Investments				
Polymetal International plc [§]	RUB	124,460	-	-	3,324,468,406 99.25				
					Cash				
Netherlands					8,927,732 0.27				
Yandex NV 'A' [§]	RUB	108,530	-	-	Other assets/(liabilities)				
					16,053,430 0.48				
Russia					Total net assets				
Alrosa PJSC [§]	RUB	138,120	-	-	3,349,449,568 100.00				
Alrosa PJSC [§]	USD	765,110	-	-					

†Related Party Fund

§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 EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Geographic Allocation of Portfolio	% of Net Assets
Cayman Islands	15.78
Taiwan	14.84
India	13.90
South Korea	11.97
China	11.14
Brazil	5.56
Saudi Arabia	3.99
South Africa	3.13
Ireland	2.80
Mexico	2.66
Indonesia	1.89
Thailand	1.87
Malaysia	1.27
United Arab Emirates	1.22
Hong Kong	1.03
Qatar	0.85
Kuwait	0.81
Poland	0.76
Philippines	0.65
Chile	0.53
Turkey	0.52
Greece	0.45
Bermuda	0.45
United States of America	0.44
Hungary	0.22
Czech Republic	0.15
Colombia	0.10
Luxembourg	0.09
Egypt	0.08
Netherlands	0.06
Singapore	0.02
Peru	0.02
Jersey	-
Russia	-
Virgin Islands, British	-
Total investments	99.25
Cash and other assets/(liabilities)	0.75
Total	100.00

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
MSCI Emerging Markets Index, 15/09/2023	2,085	USD	(830,377)	(0.02)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(830,377)	(0.02)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(830,377)	(0.02)

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

AVIVA INVESTORS - GLOBAL EQUITY ENDURANCE FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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					Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]				
Equities									
Ireland									
Willis Towers Watson plc	USD	145,386	34,182,429	3.56		USD	34,800,000	34,800,000	3.63
			34,182,429	3.56	Total Collective Investment Schemes - UCITS				
Netherlands					Total Units of authorised UCITS or other collective investment undertakings				
Wolters Kluwer NV	EUR	189,940	24,262,309	2.53				40,176,464	4.19
			24,262,309	2.53	Total Investments				
United Kingdom					Cash				
London Stock Exchange Group plc	GBP	389,606	41,455,838	4.32				185,814	0.02
RELX plc	GBP	737,908	24,663,032	2.57	Other assets/(liabilities)				
Rentokil Initial plc	GBP	4,970,073	38,425,374	4.00				353,517	0.04
St James's Place plc	GBP	1,263,687	17,273,295	1.80	Total net assets				
			121,817,539	12.69				959,432,976	100.00
United States of America									
Adobe, Inc.	USD	58,811	28,726,821	3.00	[†] Related Party Fund				
Alphabet, Inc. 'C'	USD	461,430	56,006,066	5.84					
Amazon.com, Inc.	USD	146,511	19,058,151	1.99					
American Tower Corp., REIT	USD	150,350	29,191,204	3.04					
Autodesk, Inc.	USD	95,016	19,670,687	2.05					
Booz Allen Hamilton Holding Corp.	USD	238,565	26,497,415	2.76					
Copart, Inc.	USD	78,052	7,105,464	0.74					
Costco Wholesale Corp.	USD	44,193	23,639,057	2.46					
Elevance Health, Inc.	USD	97,872	42,979,021	4.48					
Equifax, Inc.	USD	145,995	34,480,369	3.59					
Etsy, Inc.	USD	95,625	8,230,922	0.86					
Fair Isaac Corp.	USD	35,666	28,852,724	3.01					
IQVIA Holdings, Inc.	USD	115,944	25,909,426	2.70					
Jack Henry & Associates, Inc.	USD	152,798	25,642,560	2.67					
Marsh & McLennan Cos., Inc.	USD	187,842	35,234,463	3.67					
Mastercard, Inc. 'A'	USD	109,657	42,849,021	4.47					
Microsoft Corp.	USD	112,701	38,401,739	4.00					
Moody's Corp.	USD	60,431	21,004,305	2.19					
PayPal Holdings, Inc.	USD	309,538	20,574,991	2.15					
Pool Corp.	USD	50,154	18,780,165	1.96					
S&P Global, Inc.	USD	100,121	40,114,980	4.18					
Thermo Fisher Scientific, Inc.	USD	72,239	37,553,083	3.91					
UnitedHealth Group, Inc.	USD	111,604	53,175,958	5.54					
Visa, Inc. 'A'	USD	231,314	54,776,312	5.71					
			738,454,904	76.97					
Total Equities									
Total Transferable securities and money market instruments admitted to an official exchange listing									
			918,717,181	95.75					
Units of authorised UCITS or other collective investment undertakings									
Collective Investment Schemes - UCITS									
Ireland									
Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	5,131	549,134	0.06					
Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	3,800,000	4,827,330	0.50					

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 2023

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									
Austria					Germany				
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	8,300,000	8,104,494	0.20	Vallourec SA, Reg. S 8.5% 30/06/2026	EUR	10,000,000	10,925,001	0.26
Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	13,164,000	14,541,448	0.35				241,997,042	5.83
			22,645,942	0.55	Germany				
Belgium					Adler Pelzer Holding GmbH, Reg. S 9.5% 01/04/2027	EUR	10,833,000	10,990,506	0.27
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	12,000,000	11,555,654	0.28	Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	5,750,000	6,314,817	0.15
			11,555,654	0.28	Commerzbank AG, Reg. S 4% 23/03/2026	EUR	4,000,000	4,244,557	0.10
Cayman Islands					Deutsche Bank AG, Reg. S 4.5% Perpetual	EUR	6,000,000	4,660,313	0.11
UPCB Finance VII Ltd., Reg. S 3.625% 15/06/2029	EUR	10,000,000	9,393,357	0.23	Deutsche Lufthansa AG, Reg. S 2.875% 11/02/2025	EUR	600,000	635,823	0.02
			9,393,357	0.23	Deutsche Lufthansa AG, Reg. S 3.75% 11/02/2028	EUR	9,000,000	9,288,519	0.22
France					IHO Verwaltungs GmbH, 144A 6% 15/05/2027	USD	300,000	283,019	0.01
Accor SA, Reg. S 2.625% Perpetual	EUR	7,500,000	7,725,540	0.19	IHO Verwaltungs GmbH, Reg. S 3.875% 15/05/2027	EUR	8,000,000	7,902,645	0.19
Air France-KLM, Reg. S 7.25% 31/05/2026	EUR	6,300,000	7,079,499	0.17	IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	9,300,000	9,492,016	0.23
Altice France SA, 144A 5.5% 15/01/2028	USD	4,030,000	3,075,312	0.07	IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028	EUR	12,319,000	13,891,748	0.33
Altice France SA, Reg. S 2.5% 15/01/2025	EUR	12,000,000	12,165,086	0.29	TK Elevator Holdco GmbH, Reg. S 6.625% 15/07/2028	EUR	6,131,700	5,741,756	0.14
Altice France SA, Reg. S 5.875% 01/02/2027	EUR	14,000,000	12,749,101	0.31	ZF Finance GmbH, Reg. S 3% 21/09/2025	EUR	11,000,000	11,395,694	0.27
Banijay Group SAS, Reg. S 6.5% 01/03/2026	EUR	8,600,000	9,350,859	0.23	ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	14,700,000	13,994,257	0.34
BPCE SA, Reg. S 2.5% 30/11/2032	GBP	15,000,000	15,104,866	0.36				98,835,670	2.38
Crown European Holdings SA, Reg. S 5% 15/05/2028	EUR	6,000,000	6,619,643	0.16	Gibraltar				
Electricite de France SA, Reg. S 2.875% Perpetual	EUR	5,600,000	5,225,852	0.13	888 Acquisitions Ltd., Reg. S 8.677% 15/07/2028	EUR	9,105,000	9,417,010	0.22
Forvia SE, Reg. S 7.25% 15/06/2026	EUR	10,900,000	12,389,873	0.30	888 Acquisitions Ltd., Reg. S 7.558% 15/07/2027	EUR	9,557,000	9,846,964	0.24
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	26,400,000	28,190,522	0.68				19,263,974	0.46
iliad SA, Reg. S 5.625% 15/02/2030	EUR	5,300,000	5,613,168	0.14	Guernsey				
iliad SA, Reg. S 1.875% 25/04/2025	EUR	11,000,000	11,386,189	0.27	Summit Properties Ltd., Reg. S 2% 31/01/2025	EUR	8,400,000	8,408,291	0.20
Lagardere SA, Reg. S 2.125% 16/10/2026	EUR	10,000,000	10,700,299	0.26				8,408,291	0.20
Loxam SAS, Reg. S 5.75% 15/07/2027	EUR	2,993,000	2,997,603	0.07	Isle of Man				
Loxam SAS, Reg. S 6.375% 15/05/2028	EUR	12,955,000	14,022,078	0.34	Playtech plc, Reg. S 5.875% 28/06/2028	EUR	6,981,000	7,597,230	0.18
Mobilux Finance SAS, Reg. S 4.25% 15/07/2028	EUR	10,000,000	9,414,785	0.23				7,597,230	0.18
Nexans SA, Reg. S 5.5% 05/04/2028	EUR	10,900,000	12,240,012	0.29	Italy				
Parts Europe SA, Reg. S 7.2% 20/07/2027	EUR	11,046,000	12,104,211	0.29	Banca Monte dei Paschi di Siena SpA, Reg. S 6.75% 02/03/2026	EUR	5,892,000	6,442,938	0.16
Renault SA, Reg. S 2.375% 25/05/2026	EUR	12,000,000	12,138,575	0.29	Banca Monte dei Paschi di Siena SpA, Reg. S 7.781% 18/01/2028	EUR	4,000,000	3,677,233	0.09
SPCM SA, Reg. S 2% 01/02/2026	EUR	11,000,000	11,208,094	0.27	Banco BPM SpA, Reg. S 6% 21/01/2028	EUR	9,200,000	10,063,297	0.24
Valeo SA, Reg. S 1% 03/08/2028	EUR	10,800,000	9,570,874	0.23	Bormioli Pharma Spa, Reg. S 8.812% 15/05/2028	EUR	8,250,000	8,794,570	0.21
					BPER Banca, Reg. S 6.125% 01/02/2028	EUR	10,200,000	11,245,725	0.27
					Cedacri Mergerco SpA, Reg. S 8.882% 15/05/2028	EUR	5,417,000	5,699,405	0.14
					Enel SpA, Reg. S 1.875% Perpetual	EUR	12,000,000	9,541,439	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Iccrea Banca SpA, Reg. S 6.875% 20/01/2028	EUR	6,200,000	6,957,399	0.17	Monitchem HoldCo 3 SA, Reg. S 8.75% 01/05/2028	EUR	9,158,000	9,893,023	0.24
Intesa Sanpaolo SpA, Reg. S 6.184% 20/02/2034	EUR	5,000,000	5,403,298	0.13	Motion Finco Sarl, Reg. S 7.375% 15/06/2030	EUR	9,400,000	10,222,326	0.25
Intesa Sanpaolo SpA, Reg. S 5.875% Perpetual	EUR	4,100,000	3,570,294	0.09	Picard Bondco SA, Reg. S 5.375% 01/07/2027	EUR	19,800,000	18,885,590	0.45
Intesa Sanpaolo SpA, Reg. S 5.148% 10/06/2030	GBP	5,000,000	5,143,488	0.13				142,953,484	3.45
Italmatch Chemicals SpA, Reg. S 10% 06/02/2028	EUR	18,401,000	19,623,391	0.47	Netherlands				
Limacorporate SpA, Reg. S 9% 01/02/2028	EUR	9,175,000	9,964,130	0.24	Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	10,900,000	8,097,645	0.20
Lottomatica SpA, Reg. S 7.125% 01/06/2028	EUR	4,600,000	5,138,158	0.12	Ol European Group BV, Reg. S 2.875% 15/02/2025	EUR	6,000,000	6,394,624	0.15
Nexi SpA, Reg. S 2.125% 30/04/2029	EUR	13,000,000	11,856,988	0.29	Ol European Group BV, Reg. S 6.25% 15/05/2028	EUR	6,468,000	7,227,844	0.17
Rekeep SpA, Reg. S 7.25% 01/02/2026	EUR	6,500,000	6,682,001	0.16	Telefonica Europe BV, Reg. S 3% Perpetual	EUR	2,700,000	2,921,260	0.07
Telecom Italia SpA, 144A 5.303% 30/05/2024	USD	1,400,000	1,363,618	0.03	Telefonica Europe BV, Reg. S 4.375% Perpetual	EUR	10,000,000	10,664,525	0.26
Telecom Italia SpA, Reg. S 2.75% 15/04/2025	EUR	30,955,000	31,939,779	0.77	Telefonica Europe BV, Reg. S 6.135% Perpetual	EUR	10,000,000	10,551,956	0.25
Telecom Italia SpA, Reg. S 6.875% 15/02/2028	EUR	10,796,000	11,759,708	0.28	Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	10,400,000	10,041,979	0.24
UniCredit SpA, Reg. S 2% 23/09/2029	EUR	9,000,000	9,278,719	0.22	United Group BV, Reg. S 4.875% 01/07/2024	EUR	9,000,000	9,738,808	0.24
Webuild SpA, Reg. S 1.75% 26/10/2024	EUR	8,000,000	8,351,954	0.20	United Group BV, Reg. S 3.125% 15/02/2026	EUR	6,000,000	5,730,552	0.14
Webuild SpA, Reg. S 5.875% 15/12/2025	EUR	1,400,000	1,506,794	0.04	United Group BV, Reg. S 4% 15/11/2027	EUR	4,600,000	4,130,659	0.10
			194,004,326	4.68	Ziggo Bond Co. BV, 144A 5.125% 28/02/2030	USD	1,700,000	1,293,787	0.03
Japan					Ziggo BV, Reg. S 2.875% 15/01/2030	EUR	10,000,000	8,824,728	0.21
SoftBank Group Corp., Reg. S 2.125% 06/07/2024	EUR	11,100,000	11,716,522	0.28				85,618,367	2.06
SoftBank Group Corp., Reg. S 3.125% 19/09/2025	EUR	12,000,000	12,355,261	0.30	Portugal				
			24,071,783	0.58	EDP - Energias de Portugal SA, Reg. S 1.5% 14/03/2082	EUR	20,000,000	18,589,855	0.45
Jersey					Novo Banco SA, Reg. S 8.302% 15/09/2023	EUR	9,800,000	10,731,894	0.26
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	16,000,000	17,196,901	0.42				29,321,749	0.71
			17,196,901	0.42	Spain				
Luxembourg					Banco de Sabadell SA, Reg. S 5.25% 07/02/2029	EUR	11,300,000	12,090,438	0.29
Altice Financing SA, Reg. S 3% 15/01/2028	EUR	12,800,000	10,843,807	0.26	Banco de Sabadell SA, Reg. S 2% 17/01/2030	EUR	10,000,000	9,994,695	0.24
B&M European Value Retail SA, Reg. S 4% 15/11/2028	GBP	9,464,000	10,339,880	0.25	CaixaBank SA, Reg. S 2.25% 17/04/2030	EUR	4,000,000	4,052,082	0.10
Cirsa Finance International Sarl, Reg. S 7.197% 30/09/2025	EUR	6,000,000	6,536,181	0.16	CaixaBank SA, Reg. S 6.875% 25/10/2033	GBP	10,000,000	11,875,017	0.29
Cirsa Finance International Sarl, Reg. S 4.75% 22/05/2025	EUR	9,000,000	9,678,588	0.23	CaixaBank SA, Reg. S 6.125% 30/05/2034	EUR	8,100,000	8,768,583	0.21
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	13,894,000	11,864,148	0.29	Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	33,700,000	28,688,210	0.69
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	12,025,000	11,117,799	0.27	Cellnex Telecom SA, Reg. S 1.75% 23/10/2030	EUR	9,900,000	8,736,016	0.21
Eurofins Scientific SE, Reg. S 6.75% Perpetual	EUR	6,242,000	6,813,352	0.16	Grifols SA, Reg. S 3.2% 01/05/2025	EUR	11,000,000	11,708,272	0.28
LHMC Finco 2 Sarl, Reg. S 7.25% 02/10/2025	EUR	18,000,000	19,429,346	0.47	International Consolidated Airlines Group SA, Reg. S 2.75% 25/03/2025	EUR	9,000,000	9,469,016	0.23
Matterhorn Telecom SA, Reg. S 2.625% 15/09/2024	EUR	16,000,000	17,329,444	0.42	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	9,800,000	9,777,662	0.24

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	9,201,000	9,335,460	0.22	Pinnacle Bidco plc, Reg. S 6.375% 15/02/2025	GBP	10,000,000	12,140,948	0.29
			124,495,451	3.00	Rolls-Royce plc, Reg. S 5.75% 15/10/2027	GBP	15,600,000	18,438,855	0.45
Supranational					Victoria plc, Reg. S 3.625% 24/08/2026	EUR	8,800,000	7,938,662	0.19
Allied Universal Holdco LLC, Reg. S 3.625% 01/06/2028	EUR	21,026,000	18,428,913	0.44	Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	9,000,000	9,715,415	0.23
Ardagh Metal Packaging Finance USA LLC, Reg. S 3% 01/09/2029	EUR	11,000,000	8,963,715	0.22	Vodafone Group plc, Reg. S 6.5% 30/08/2084	EUR	4,018,000	4,413,451	0.11
Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	6,100,000	5,186,655	0.12				179,886,192	4.34
Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	13,100,000	13,252,313	0.32	United States of America				
Clarios Global LP, Reg. S 4.375% 15/05/2026	EUR	4,307,000	4,492,715	0.11	Ally Financial, Inc. 1.45% 02/10/2023	USD	5,655,000	5,595,963	0.13
			50,324,311	1.21	American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	8,750,000	8,317,108	0.20
Sweden					American Axle & Manufacturing, Inc. 5% 01/10/2029	USD	7,580,000	6,329,712	0.15
Apollo Swedish Bidco AB, Reg. S 0% 05/07/2029	EUR	5,100,000	5,397,567	0.13	Avantor Funding, Inc., Reg. S 2.625% 01/11/2025	EUR	10,000,000	10,491,394	0.25
Heimstaden Bostad AB, Reg. S 2.125% 05/09/2023	EUR	5,840,000	6,280,042	0.15	B&G Foods, Inc. 5.25% 01/04/2025	USD	23,315,000	22,281,253	0.54
Intrum AB, Reg. S 9.25% 15/03/2028	EUR	19,300,000	17,865,744	0.43	EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,825,000	1,727,409	0.04
Samhallsbyggnadsbolaget i Norden AB, Reg. S 2.625% Perpetual	EUR	12,500,000	2,758,184	0.07	Ford Motor Credit Co. LLC 5.584% 18/03/2024	USD	450,000	447,270	0.01
Verisure Holding AB, Reg. S 7.125% 01/02/2028	EUR	3,189,000	3,499,201	0.08	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	20,048,000	24,393,951	0.59
Verisure Midholding AB, Reg. S 5.25% 15/02/2029	EUR	4,700,000	4,457,894	0.11	Ford Motor Credit Co. LLC 4.535% 06/03/2025	GBP	8,900,000	10,759,957	0.26
			40,258,632	0.97	Ford Motor Credit Co. LLC 6.86% 05/06/2026	GBP	6,341,000	7,875,850	0.19
United Kingdom					Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	16,915,000	15,135,332	0.36
Barclays plc 9.25% Perpetual	GBP	3,568,000	4,108,801	0.10	Ford Motor Credit Co. LLC 4.867% 03/08/2027	EUR	6,048,000	6,484,447	0.16
Barclays plc, Reg. S 5.875% Perpetual	GBP	9,200,000	10,486,776	0.25	Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	7,320,000	7,341,038	0.18
BCP V Modular Services Finance II plc, Reg. S 6.125% 30/11/2028	GBP	9,200,000	9,734,346	0.24	Ford Motor Credit Co. LLC 6.125% 15/05/2028	EUR	5,980,000	6,702,055	0.16
BCP V Modular Services Finance plc, Reg. S 6.75% 30/11/2029	EUR	4,500,000	3,743,494	0.09	Ford Motor Credit Co. LLC 4% 13/11/2030	USD	3,365,000	2,884,855	0.07
Bellis Acquisition Co. plc, Reg. S 4.5% 16/02/2026	GBP	10,000,000	10,930,940	0.26	Ford Motor Credit Co. LLC 3.625% 17/06/2031	USD	22,740,000	18,685,176	0.45
Carnival plc 1% 28/10/2029	EUR	15,000,000	10,293,127	0.25	Genesis Energy LP 6.5% 01/10/2025	USD	6,130,000	6,052,547	0.15
Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	11,100,000	12,027,645	0.29	Genesis Energy LP 6.25% 15/05/2026	USD	7,940,000	7,554,277	0.18
Drax Finco plc, 144A 6.625% 01/11/2025	USD	15,838,000	15,647,285	0.38	Genesis Energy LP 8.875% 15/04/2030	USD	2,930,000	2,865,888	0.07
eG Global Finance plc, Reg. S 3.625% 07/02/2024	EUR	8,759,000	9,538,323	0.23	IQVIA, Inc., Reg. S 2.25% 15/03/2029	EUR	11,300,000	10,563,257	0.25
International Game Technology plc, Reg. S 2.375% 15/04/2028	EUR	12,000,000	11,763,031	0.28	MPT Operating Partnership LP, REIT 2.55% 05/12/2023	GBP	14,800,000	18,175,051	0.44
Jaguar Land Rover Automotive plc, Reg. S 4.5% 15/07/2028	EUR	14,100,000	13,481,749	0.33	MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	12,661,000	10,509,045	0.25
NatWest Group plc, Reg. S 5.763% 28/02/2034	EUR	5,509,000	5,940,503	0.14	MPT Operating Partnership LP, REIT 5% 15/10/2027	USD	200,000	168,632	-
PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	9,000,000	9,542,841	0.23	Netflix, Inc., Reg. S 3.875% 15/11/2029	EUR	25,600,000	27,267,744	0.66

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	11,525,000	11,981,075	0.29					
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	20,776,000	21,816,618	0.53					
OneMain Finance Corp. 3.875% 15/09/2028	USD	8,000,000	6,564,693	0.16					
OneMain Finance Corp. 4% 15/09/2030	USD	4,485,000	3,470,653	0.08					
Organon & Co., Reg. S 2.875% 30/04/2028	EUR	19,000,000	18,042,833	0.43					
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	11,500,000	10,944,601	0.26					
SCIL IV LLC, 144A 5.375% 01/11/2026	USD	14,415,000	13,148,522	0.32					
SCIL IV LLC, Reg. S 4.375% 01/11/2026	EUR	1,900,000	1,873,325	0.05					
SCIL IV LLC, Reg. S 9.5% 15/07/2028	EUR	7,400,000	8,103,675	0.20					
Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	19,000,000	18,461,704	0.45					
TransDigm, Inc. 5.5% 15/11/2027	USD	10,655,000	10,094,566	0.24					
TreeHouse Foods, Inc. 4% 01/09/2028	USD	13,830,000	11,926,970	0.29					
United Wholesale Mortgage LLC, 144A 5.5% 15/04/2029	USD	16,775,000	14,408,801	0.35					
			389,447,247	9.39					
Total Bonds			1,697,275,603	40.92					
Total transferable securities and money market instruments admitted to an official exchange listing			1,697,275,603	40.92					
Transferable securities and money market instruments dealt in on another regulated market									
Bonds									
Australia									
FMG Resources August 2006 Pty. Ltd., 144A 5.875% 15/04/2030	USD	7,500,000	7,155,272	0.17					
FMG Resources August 2006 Pty. Ltd., 144A 4.375% 01/04/2031	USD	21,295,000	18,207,489	0.44					
Mineral Resources Ltd., 144A 8% 01/11/2027	USD	22,015,000	22,189,148	0.54					
			47,551,909	1.15					
Austria									
Benteler International AG, 144A 10.5% 15/05/2028	USD	400,000	404,142	0.01					
			404,142	0.01					
Bermuda									
Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	2,000,000	1,870,733	0.05					
NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	145,000	139,445	-					
NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	17,760,000	16,700,816	0.40					
NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	11,945,000	11,623,646	0.28					
NCL Corp. Ltd., 144A 8.375% 01/02/2028	USD	2,680,000	2,821,199	0.07					
NCL Finance Ltd., 144A 6.125% 15/03/2028	USD	5,600,000	5,061,346	0.12					
Valaris Ltd., 144A 8.375% 30/04/2030	USD	21,655,000	21,748,382	0.53					
			59,965,567	1.45					
					Canada				
					1375209 BC Ltd., 144A 9% 30/01/2028	USD	3,036,000	3,046,991	0.07
					Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	5,000,000	3,205,651	0.08
					Bausch Health Cos., Inc., 144A 11% 30/09/2028	USD	5,399,000	3,848,407	0.09
					Bausch Health Cos., Inc., 144A 14% 15/10/2030	USD	1,079,000	646,821	0.02
					Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,875,000	1,864,098	0.04
					Bombardier, Inc., 144A 7.875% 15/04/2027	USD	11,650,000	11,648,158	0.28
					Bombardier, Inc., 144A 7.5% 01/02/2029	USD	13,710,000	13,562,110	0.33
					Garda World Security Corp., 144A 4.625% 15/02/2027	USD	3,850,000	3,532,810	0.08
					Garda World Security Corp., 144A 9.5% 01/11/2027	USD	9,732,846	9,419,373	0.23
					Garda World Security Corp., 144A 7.75% 15/02/2028	USD	3,575,000	3,571,921	0.09
					Garda World Security Corp., 144A 6% 01/06/2029	USD	2,880,000	2,373,289	0.06
					goeasy Ltd., 144A 5.375% 01/12/2024	USD	16,850,000	16,357,336	0.39
					New Gold, Inc., 144A 7.5% 15/07/2027	USD	11,308,000	10,588,473	0.26
					Parkland Corp., 144A 4.5% 01/10/2029	USD	15,700,000	13,679,318	0.33
								97,344,756	2.35
					Cayman Islands				
					GGAM Finance Ltd., 144A 8% 15/06/2028	USD	12,790,000	12,820,795	0.31
					Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	15,800,000	15,993,272	0.38
								28,814,067	0.69
					France				
					Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	400,000	378,477	0.01
								378,477	0.01
					Germany				
					Deutsche Bank AG 7.079% 10/02/2034	USD	3,775,000	3,479,474	0.08
					IHO Verwaltungs GmbH, 144A 4.75% 15/09/2026	USD	200,000	184,570	0.01
								3,664,044	0.09
					Ireland				
					Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	4,130,000	3,679,850	0.09
								3,679,850	0.09
					Italy				
					Intesa Sanpaolo SpA, 144A 4.198% 01/06/2032	USD	14,700,000	10,981,626	0.26
								10,981,626	0.26
					Liberia				
					Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	4,118,000	4,371,085	0.11
					Royal Caribbean Cruises Ltd., 144A 11.625% 15/08/2027	USD	7,755,000	8,450,634	0.20
					Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	5,900,000	5,510,263	0.13

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Royal Caribbean Cruises Ltd., 144A 9.25% 15/01/2029	USD	5,415,000	5,786,859	0.14	Ashton Woods USA LLC, 144A 4.625% 01/04/2030	USD	10,245,000	8,762,362	0.21
Royal Caribbean Cruises Ltd., 144A 7.25% 15/01/2030	USD	1,805,000	1,834,549	0.05	Atkore, Inc., 144A 4.25% 01/06/2031	USD	13,902,000	12,118,561	0.29
			25,953,390	0.63	Belo Corp. 7.25% 15/09/2027	USD	1,525,000	1,477,810	0.04
Luxembourg					Bread Financial Holdings, Inc., 144A 4.75% 15/12/2024	USD	13,235,000	12,986,493	0.31
Altice France Holding SA, 144A 10.5% 15/05/2027	USD	375,000	227,677	-	Bread Financial Holdings, Inc., 144A 7% 15/01/2026	USD	4,115,000	3,887,316	0.09
			227,677	-	Builders FirstSource, Inc., 144A 5% 01/03/2030	USD	7,685,000	7,188,950	0.17
Netherlands					Builders FirstSource, Inc., 144A 4.25% 01/02/2032	USD	5,855,000	5,103,054	0.12
Clear Channel International BV, 144A 6.625% 01/08/2025	USD	11,400,000	11,390,268	0.27	Burford Capital Global Finance LLC, 144A 6.25% 15/04/2028	USD	15,177,000	14,082,898	0.34
OI European Group BV, 144A 4.75% 15/02/2030	USD	6,625,000	6,003,509	0.15	Burford Capital Global Finance LLC, 144A 6.875% 15/04/2030	USD	15,285,000	14,010,831	0.34
			17,393,777	0.42	Burford Capital Global Finance LLC, 144A 9.25% 01/07/2031	USD	9,100,000	9,047,987	0.22
Panama					Caesars Entertainment, Inc., 144A 6.25% 01/07/2025	USD	9,215,000	9,180,201	0.22
Carnival Corp., 144A 7.625% 01/03/2026	USD	1,200,000	1,176,961	0.03	Caesars Entertainment, Inc., 144A 4.625% 15/10/2029	USD	14,155,000	12,371,001	0.30
Carnival Corp., 144A 6% 01/05/2029	USD	11,715,000	10,489,941	0.25	Caesars Entertainment, Inc., 144A 7% 15/02/2030	USD	1,815,000	1,825,552	0.04
			11,666,902	0.28	Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	6,145,000	6,222,907	0.15
Supranational					Callon Petroleum Co., 144A 7.5% 15/06/2030	USD	16,600,000	15,716,701	0.38
Ardagh Packaging Finance plc, 144A 4.125% 15/08/2026	USD	365,000	340,662	0.01	Calpine Corp., 144A 4.625% 01/02/2029	USD	16,390,000	13,939,784	0.34
Clarios Global LP, 144A 6.75% 15/05/2028	USD	7,340,000	7,340,615	0.18	Carriage Services, Inc., 144A 4.25% 15/05/2029	USD	20,888,000	18,019,308	0.43
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	18,463,000	17,955,896	0.43	CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	56,930,000	48,772,088	1.18
			25,637,173	0.62	CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	13,950,000	10,580,120	0.25
United Kingdom					Cengage Learning, Inc., 144A 9.5% 15/06/2024	USD	502,000	503,718	0.01
International Game Technology plc, 144A 4.125% 15/04/2026	USD	200,000	190,010	-	Chesapeake Energy Corp., 144A 6.75% 15/04/2029	USD	15,201,000	15,103,713	0.36
			190,010	-	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	8,645,000	8,751,020	0.21
United States of America					Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	9,875,000	10,031,191	0.24
ACCO Brands Corp., 144A 4.25% 15/03/2029	USD	33,400,000	28,240,725	0.68	Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	21,460,000	18,994,047	0.46
AdaptHealth LLC, 144A 6.125% 01/08/2028	USD	3,000,000	2,610,411	0.06	CommScope, Inc., 144A 8.25% 01/03/2027	USD	11,225,000	8,987,485	0.22
AdaptHealth LLC, 144A 4.625% 01/08/2029	USD	14,870,000	11,897,709	0.29	CommScope, Inc., 144A 4.75% 01/09/2029	USD	9,765,000	7,742,710	0.19
Albertsons Cos., Inc., 144A 5.875% 15/02/2028	USD	3,355,000	3,263,735	0.08	Community Health Systems, Inc., 144A 8% 15/03/2026	USD	4,500,000	4,388,175	0.11
Albertsons Cos., Inc., 144A 3.5% 15/03/2029	USD	19,815,000	17,244,938	0.42	Community Health Systems, Inc., 144A 8% 15/12/2027	USD	2,020,000	1,957,193	0.05
Allied Universal Holdco LLC, 144A 6.625% 15/07/2026	USD	800,000	760,203	0.02					
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	18,135,000	16,004,211	0.39					
American Airlines, Inc., 144A 11.75% 15/07/2025	USD	15,880,000	17,433,631	0.42					
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	19,335,000	19,244,318	0.46					
AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	14,235,000	14,479,486	0.35					
Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	10,280,000	9,913,537	0.24					
Archrock Partners LP, 144A 6.875% 01/04/2027	USD	8,950,000	8,650,861	0.21					
Archrock Partners LP, 144A 6.25% 01/04/2028	USD	13,390,000	12,591,870	0.30					
Ashton Woods USA LLC, 144A 4.625% 01/08/2029	USD	17,865,000	15,266,089	0.37					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Community Health Systems, Inc., 144A 6.875% 01/04/2028	USD	4,500,000	2,655,946	0.06	Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	23,460,000	20,003,896	0.48
Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	7,860,000	4,917,373	0.12	Fortrea Holdings, Inc., 144A 7.5% 01/07/2030	USD	3,430,000	3,513,795	0.08
Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	7,910,000	6,272,861	0.15	Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	8,640,000	7,933,272	0.19
Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	8,000,000	6,056,781	0.15	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	8,615,000	6,690,498	0.16
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	12,850,000	12,263,946	0.30	Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	7,690,000	7,683,237	0.19
Coty, Inc., 144A 6.5% 15/04/2026	USD	250,000	248,044	0.01	Gen Digital, Inc., 144A 7.125% 30/09/2030	USD	4,505,000	4,518,937	0.11
CQP Holdco LP, 144A 5.5% 15/06/2031	USD	19,505,000	17,572,904	0.42	Gray Escrow II, Inc., 144A 5.375% 15/11/2031	USD	13,550,000	9,047,051	0.22
Crescent Energy Finance LLC, 144A 7.25% 01/05/2026	USD	12,760,000	11,990,465	0.29	HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	27,645,000	24,849,341	0.60
Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	8,975,000	8,714,144	0.21	Heartland Dental LLC, 144A 8.5% 01/05/2026	USD	15,460,000	13,936,952	0.34
CSC Holdings LLC, 144A 4.125% 01/12/2030	USD	14,100,000	9,950,136	0.24	Heartland Dental LLC, 144A 10.5% 30/04/2028	USD	12,735,000	12,669,390	0.31
CSC Holdings LLC, 144A 4.625% 01/12/2030	USD	17,870,000	7,973,721	0.19	Hess Midstream Operations LP, 144A 5.5% 15/10/2030	USD	11,850,000	11,048,679	0.27
CSC Holdings LLC, 144A 4.5% 15/11/2031	USD	4,465,000	3,117,267	0.07	Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	13,790,000	12,377,405	0.30
Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	17,787,000	12,315,046	0.30	Icahn Enterprises LP 6.375% 15/12/2025	USD	7,970,000	7,425,783	0.18
CVR Partners LP, 144A 6.125% 15/06/2028	USD	11,210,000	9,787,170	0.24	Icahn Enterprises LP 6.25% 15/05/2026	USD	10,680,000	9,767,878	0.24
Directv Financing LLC, 144A 5.875% 15/08/2027	USD	15,855,000	14,466,189	0.35	Icahn Enterprises LP 5.25% 15/05/2027	USD	3,730,000	3,220,350	0.08
DISH DBS Corp. 5.875% 15/11/2024	USD	13,675,000	12,061,434	0.29	iHeartCommunications, Inc. 8.375% 01/05/2027	USD	9,260,000	6,181,894	0.15
DISH Network Corp., 144A 11.75% 15/11/2027	USD	17,045,000	16,694,911	0.40	IRB Holding Corp., 144A 7% 15/06/2025	USD	14,305,000	14,389,156	0.35
Domtar Corp., 144A 6.75% 01/10/2028	USD	28,727,000	24,554,953	0.59	Iris Holding, Inc., 144A 10% 15/12/2028	USD	15,020,000	11,104,626	0.27
Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	27,400,000	25,929,463	0.62	Iron Mountain Information Management Services, Inc., REIT, 144A 5% 15/07/2032	USD	10,190,000	8,838,925	0.21
Embecta Corp., 144A 6.75% 15/02/2030	USD	9,760,000	8,881,995	0.21	Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2027	USD	135,000	127,617	-
Emerald Debt Merger Sub LLC, 144A 6.625% 15/12/2030	USD	18,915,000	18,775,760	0.45	Iron Mountain, Inc., REIT, 144A 5% 15/07/2028	USD	2,000,000	1,855,632	0.04
Emerald Debt Merger Sub LLC, Reg. S 6.375% 15/12/2030	EUR	18,635,000	20,320,518	0.49	Iron Mountain, Inc., REIT, 144A 4.875% 15/09/2029	USD	11,925,000	10,691,858	0.26
Endeavor Energy Resources LP, 144A 5.75% 30/01/2028	USD	19,380,000	19,011,010	0.46	ITT Holdings LLC, 144A 6.5% 01/08/2029	USD	15,535,000	13,072,076	0.31
EnLink Midstream LLC, 144A 6.5% 01/09/2030	USD	9,559,000	9,560,249	0.23	KBR, Inc., 144A 4.75% 30/09/2028	USD	12,200,000	11,237,312	0.27
Entegris Escrow Corp., 144A 5.95% 15/06/2030	USD	8,570,000	8,230,559	0.20	Knife River Corp., 144A 7.75% 01/05/2031	USD	10,850,000	10,999,843	0.27
EQM Midstream Partners LP, 144A 7.5% 01/06/2030	USD	4,000,000	4,044,939	0.10	LABL, Inc., 144A 6.75% 15/07/2026	USD	1,675,000	1,650,845	0.04
EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	11,125,000	10,840,855	0.26	LABL, Inc., 144A 9.5% 01/11/2028	USD	1,745,000	1,780,008	0.04
Evergreen Acqco 1 LP, 144A 9.75% 26/04/2028	USD	19,725,000	20,587,422	0.50	LABL, Inc., 144A 8.25% 01/11/2029	USD	24,275,000	20,377,629	0.49
					Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	8,840,000	5,715,625	0.14
					Level 3 Financing, Inc., 144A 10.5% 15/05/2030	USD	4,194,000	4,261,910	0.10

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lithia Motors, Inc., 144A 4.375% 15/01/2031	USD	4,760,000	4,117,197	0.10	Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	600,000	585,646	0.01
LSB Industries, Inc., 144A 6.25% 15/10/2028	USD	16,405,000	14,750,732	0.36	Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	2,438,000	1,763,874	0.04
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	6,925,000	5,181,156	0.12	OneMain Finance Corp. 6.125% 15/03/2024	USD	7,715,000	7,695,284	0.19
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	12,175,000	10,868,870	0.26	OneMain Finance Corp. 7.125% 15/03/2026	USD	4,500,000	4,434,272	0.11
Madison IAQ LLC, 144A 5.875% 30/06/2029	USD	23,510,000	19,156,610	0.46	Organon & Co., 144A 4.125% 30/04/2028	USD	400,000	355,578	0.01
Marriott Ownership Resorts, Inc., 144A 4.5% 15/06/2029	USD	12,755,000	11,014,803	0.27	Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	5,600,000	5,673,260	0.14
Marriott Ownership Resorts, Inc. 4.75% 15/01/2028	USD	8,500,000	7,683,340	0.19	Pilgrim's Pride Corp. 3.5% 01/03/2032	USD	11,900,000	9,491,983	0.23
MasTec, Inc., 144A 4.5% 15/08/2028	USD	9,685,000	8,959,378	0.22	Pilgrim's Pride Corp. 6.25% 01/07/2033	USD	4,825,000	4,699,951	0.11
Match Group Holdings II LLC, 144A 5% 15/12/2027	USD	3,000,000	2,815,017	0.07	PRA Group, Inc., 144A 7.375% 01/09/2025	USD	9,699,000	9,225,725	0.22
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	6,874,000	6,511,553	0.16	PRA Group, Inc., 144A 8.375% 01/02/2028	USD	10,925,000	9,913,980	0.24
Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	15,275,000	13,126,798	0.32	Premier Entertainment Sub LLC, 144A 5.625% 01/09/2029	USD	8,155,000	6,170,628	0.15
Match Group Holdings II LLC, 144A 3.625% 01/10/2031	USD	1,760,000	1,448,480	0.03	Premier Entertainment Sub LLC, 144A 5.875% 01/09/2031	USD	11,150,000	8,241,029	0.20
Mattel, Inc., 144A 5.875% 15/12/2027	USD	18,100,000	17,777,643	0.43	Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	16,145,000	15,334,544	0.37
Medline Borrower LP, 144A 3.875% 01/04/2029	USD	19,725,000	17,172,979	0.41	Regal Rexnord Corp., 144A 6.4% 15/04/2033	USD	23,665,000	23,668,761	0.57
Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	8,230,000	7,351,472	0.18	ROBLOX Corp., 144A 3.875% 01/05/2030	USD	23,255,000	19,610,338	0.47
Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	6,760,000	5,375,468	0.13	SeaWorld Parks & Entertainment, Inc., 144A 5.25% 15/08/2029	USD	10,205,000	9,199,780	0.22
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	11,072,000	11,107,133	0.27	Select Medical Corp., 144A 6.25% 15/08/2026	USD	8,900,000	8,746,556	0.21
NCR Corp., 144A 5% 01/10/2028	USD	12,520,000	11,241,520	0.27	Service Properties Trust, REIT 7.5% 15/09/2025	USD	7,215,000	7,106,681	0.17
Neptune Bidco US, Inc., 144A 9.29% 15/04/2029	USD	12,635,000	11,614,474	0.28	Service Properties Trust, REIT 4.75% 01/10/2026	USD	200,000	173,863	-
NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	22,055,000	19,916,866	0.48	Service Properties Trust, REIT 4.95% 15/02/2027	USD	4,000,000	3,425,460	0.08
Newell Brands, Inc. 4.7% 01/04/2026	USD	8,900,000	8,373,293	0.20	Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	11,080,000	9,646,075	0.23
Newell Brands, Inc. 6.375% 15/09/2027	USD	5,115,000	4,923,238	0.12	Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	10,960,000	8,967,136	0.22
Newell Brands, Inc. 5.875% 01/04/2036	USD	12,563,000	10,585,493	0.26	Six Flags Entertainment Corp., 144A 7.25% 15/05/2031	USD	18,275,000	17,814,721	0.43
Noble Finance II LLC, 144A 8% 15/04/2030	USD	8,990,000	9,142,673	0.22	Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	13,875,000	13,544,813	0.33
Northern Oil and Gas, Inc., 144A 8.75% 15/06/2031	USD	10,750,000	10,569,235	0.25	Sonic Automotive, Inc., 144A 4.625% 15/11/2029	USD	20,880,000	17,613,668	0.42
NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	14,875,000	11,662,478	0.28	Sonic Automotive, Inc., 144A 4.875% 15/11/2031	USD	6,130,000	5,036,644	0.12
Occidental Petroleum Corp. 6.2% 15/03/2040	USD	4,775,000	4,741,415	0.11	Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	6,135,000	4,240,870	0.10
Olympus Water US Holding Corp., 144A 7.125% 01/10/2027	USD	4,340,000	3,956,890	0.10	Standard Industries, Inc., 144A 4.375% 15/07/2030	USD	3,510,000	3,044,649	0.07
Olympus Water US Holding Corp., 144A 4.25% 01/10/2028	USD	2,500,000	1,978,549	0.05					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Stericycle, Inc., 144A 5.375% 15/07/2024	USD	12,725,000	12,620,337	0.30	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP [†]	GBP	6,200,000	7,882,370	0.19
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	7,857,000	7,955,455	0.19	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD [†]	USD	65,600,000	65,600,000	1.58
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	3,000,000	2,992,520	0.07				97,225,482	2.34
Summit Materials LLC, 144A 5.25% 15/01/2029	USD	10,550,000	9,999,412	0.24	Total Collective Investment Schemes - UCITS			97,225,482	2.34
SWF Escrow Issuer Corp., 144A 6.5% 01/10/2029	USD	12,750,000	7,869,716	0.19	Exchange Traded Funds				
Syneos Health, Inc., 144A 3.625% 15/01/2029	USD	22,420,000	21,970,866	0.53	Ireland				
Tallgrass Energy Partners LP, 144A 6% 31/12/2030	USD	19,850,000	17,513,104	0.42	iShares EUR High Yield Corp. Bond Fund	EUR	45,000	4,463,227	0.11
TEGNA, Inc. 4.625% 15/03/2028	USD	7,328,000	6,483,314	0.16	iShares USD High Yield Corp Bond Fund	USD	1,000,000	89,885,000	2.17
TEGNA, Inc. 5% 15/09/2029	USD	17,000,000	14,730,854	0.35				94,348,227	2.28
Tenet Healthcare Corp., 144A 6.75% 15/05/2031	USD	9,450,000	9,513,723	0.23	Total Exchange Traded Funds			94,348,227	2.28
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	7,055,000	6,599,496	0.16	Total Units of authorised UCITS or other collective investment undertakings			191,573,709	4.62
Tenet Healthcare Corp. 6.125% 01/10/2028	USD	11,395,000	10,976,169	0.26	Total Investments			4,064,136,581	97.98
TransDigm, Inc., 144A 6.25% 15/03/2026	USD	6,640,000	6,615,646	0.16	Cash			5,736,340	0.14
United Wholesale Mortgage LLC, 144A 5.5% 15/11/2025	USD	2,900,000	2,775,057	0.07	Other assets/(liabilities)			78,259,844	1.88
Uniti Group LP, REIT, 144A 10.5% 15/02/2028	USD	10,250,000	10,189,479	0.25	Total net assets			4,148,132,765	100.00
US Foods, Inc., 144A 6.25% 15/04/2025	USD	13,750,000	13,782,322	0.33					
US Treasury 0% 15/05/2053	USD	21,000,000	7,069,453	0.17					
US Treasury STRIP Coupon 0% 15/11/2033	USD	30,000,000	19,995,117	0.48					
Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	11,890,000	11,800,169	0.28					
Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	7,865,000	8,002,559	0.19					
Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	9,110,000	9,203,834	0.22					
Verscend Escrow Corp., 144A 9.75% 15/08/2026	USD	7,720,000	7,754,008	0.19					
Viasat, Inc., 144A 5.625% 15/09/2025	USD	12,140,000	11,776,929	0.28					
VICI Properties LP, REIT, 144A 3.875% 15/02/2029	USD	135,000	119,125	-					
VICI Properties LP, REIT, 144A 4.125% 15/08/2030	USD	280,000	247,032	0.01					
WESCO Distribution, Inc., 144A 7.25% 15/06/2028	USD	9,995,000	10,205,303	0.25					
			1,841,433,902	44.39					
Total Bonds			2,175,287,269	52.44					
Total Transferable securities and money market instruments dealt in on another regulated market			2,175,287,269	52.44					
Units of authorised UCITS or other collective investment undertakings									
Collective Investment Schemes - UCITS									
Ireland									
Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR [†]	EUR	222,006	23,743,112	0.57					

[†]Related Party Fund

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 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	53.78
France	5.84
Italy	4.94
Ireland	4.71
United Kingdom	4.34
Luxembourg	3.45
Spain	3.00
Netherlands	2.48
Germany	2.47
Canada	2.35
Supranational	1.83
Bermuda	1.45
Australia	1.15
Sweden	0.97
Cayman Islands	0.92
Portugal	0.71
Liberia	0.63
Japan	0.58
Austria	0.56
Gibraltar	0.46
Jersey	0.42
Panama	0.28
Belgium	0.28
Guernsey	0.20
Isle of Man	0.18
Total investments	97.98
Cash and other assets/(liabilities)	2.02
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
BRL	27,271,596	USD	5,531,133	11/07/2023	J.P. Morgan	114,926	-
CAD	231,564	USD	174,322	11/07/2023	J.P. Morgan	692	-
CHF	12,038,050	USD	13,349,015	11/07/2023	J.P. Morgan	115,853	-
EUR	735,084,677	USD	790,631,432	11/07/2023	J.P. Morgan	11,611,321	0.28
GBP	2,303,477,994	USD	2,880,397,965	11/07/2023	J.P. Morgan	48,246,261	1.16
USD	13,494,992	CHF	12,042,439	11/07/2023	J.P. Morgan	25,215	-
USD	807,662,232	EUR	739,362,843	11/07/2023	J.P. Morgan	750,456	0.02
USD	2,944,148,366	GBP	2,309,198,761	11/07/2023	J.P. Morgan	8,230,751	0.20
USD	21,668,243	GBP	17,000,000	11/07/2023	Standard Chartered	54,426	-
USD	11,020,158	SGD	14,731,484	11/07/2023	J.P. Morgan	132,104	0.01
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						69,282,005	1.67
CHF	11,993,616	USD	13,440,346	11/07/2023	J.P. Morgan	(25,179)	-
EUR	735,126,918	USD	803,018,183	11/07/2023	J.P. Morgan	(729,330)	(0.02)
EUR	20,000,000	USD	21,851,630	11/07/2023	Standard Chartered	(24,410)	-
GBP	2,303,125,720	USD	2,936,381,529	11/07/2023	J.P. Morgan	(8,185,185)	(0.20)
SGD	29,396,356	USD	21,938,665	11/07/2023	J.P. Morgan	(211,789)	-
USD	87,460	CAD	115,782	11/07/2023	J.P. Morgan	(47)	-
USD	129,831	CHF	116,529	11/07/2023	J.P. Morgan	(510)	-
USD	298,643,013	EUR	277,844,000	11/07/2023	Barclays	(4,585,095)	(0.11)
USD	320,623,242	EUR	297,844,000	11/07/2023	HSBC	(4,432,085)	(0.11)
USD	48,366	EUR	44,366	11/07/2023	J.P. Morgan	(53)	-
USD	402,312,546	EUR	373,967,876	11/07/2023	Morgan Stanley	(5,821,411)	(0.14)
USD	298,347,609	EUR	277,844,000	11/07/2023	RBC	(4,880,498)	(0.12)
USD	185,503,517	GBP	148,460,000	11/07/2023	HSBC	(3,248,676)	(0.08)
USD	423,924	GBP	335,079	11/07/2023	J.P. Morgan	(2,095)	-
USD	2,492,595	GBP	2,000,000	11/07/2023	Standard Chartered	(50,207)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(32,196,570)	(0.78)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						37,085,435	0.89

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 2023

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														
Rogers Communications, Inc. 3.625% 15/12/2025	USD	10,965,000	10,373,993	0.22	Blackstone Property Partners Europe Holdings SARL, Reg. S 1.625% 20/04/2030	EUR	13,220,000	10,149,686	0.22					
Toronto-Dominion Bank (The) 2.496% 02/12/2024	CAD	8,000,000	5,780,712	0.13	CK Hutchison Group Telecom Finance SA, Reg. S 1.5% 17/10/2031	EUR	25,800,000	22,279,307	0.48					
			16,154,705	0.35	Logicor Financing SARL, Reg. S 1.625% 15/07/2027	EUR	20,620,000	18,716,743	0.40					
Cayman Islands														
Gacii First Investment Co., Reg. S 4.875% 14/02/2035	USD	43,750,000	41,996,850	0.90	Medtronic Global Holdings SCA 3% 15/10/2028	EUR	23,000,000	24,305,327	0.52					
Gacii First Investment Co., Reg. S 5.125% 14/02/2053	USD	23,230,000	20,933,250	0.45				102,408,297	2.20					
			62,930,100	1.35	Netherlands									
Denmark														
Danske Bank A/S, Reg. S 2.25% 14/01/2028	GBP	23,800,000	25,282,340	0.54	Haleon Netherlands Capital BV, Reg. S 1.75% 29/03/2030	EUR	34,815,000	33,253,529	0.71					
			25,282,340	0.54	Haleon Netherlands Capital BV, Reg. S 2.125% 29/03/2034	EUR	20,000,000	18,224,956	0.39					
France														
AXA SA, Reg. S 4.25% 10/03/2043	EUR	15,000,000	15,016,817	0.32	ING Groep NV, Reg. S 2.125% 26/05/2031	EUR	27,000,000	26,777,457	0.58					
Banque Federative du Credit Mutuel SA, Reg. S 5.125% 13/01/2033	EUR	17,700,000	18,960,039	0.41	Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	16,746,000	14,067,778	0.30					
BNP Paribas SA, Reg. S 2.5% 31/03/2032	EUR	25,000,000	24,290,997	0.52	Volkswagen International Finance NV, Reg. S 4.375% Perpetual	EUR	20,500,000	18,665,171	0.40					
Credit Agricole SA, Reg. S 3.375% 28/07/2027	EUR	31,900,000	33,927,031	0.73				110,988,891	2.38					
			92,194,884	1.98	Saudi Arabia									
Germany														
Deutsche Bank AG, Reg. S 5% 05/09/2030	EUR	20,000,000	21,023,015	0.45	Saudi Government Bond, Reg. S 5% 18/01/2053	USD	26,865,000	24,917,744	0.53					
Deutsche Bank AG, Reg. S 6.125% 12/12/2030	GBP	23,600,000	27,530,502	0.59				24,917,744	0.53					
Deutsche Bank AG, Reg. S 4% 24/06/2032	EUR	11,100,000	10,666,127	0.23	Singapore									
Porsche Automobil Holding SE, Reg. S 4.25% 27/09/2030	EUR	38,410,000	41,104,552	0.89	Pfizer Investment Enterprises Pte. Ltd. 5.3% 19/05/2053	USD	13,635,000	14,066,316	0.30					
			100,324,196	2.16	Pfizer Investment Enterprises Pte. Ltd. 5.34% 19/05/2063	USD	12,500,000	12,552,730	0.27					
Italy														
Eni SpA, Reg. S 2% Perpetual	EUR	9,000,000	8,363,687	0.18				26,619,046	0.57					
Eni SpA, Reg. S 2.625% Perpetual	EUR	15,000,000	15,128,208	0.32	Spain									
Eni SpA, Reg. S 3.375% Perpetual	EUR	17,000,000	15,656,673	0.34	Banco Santander SA 1.722% 14/09/2027	USD	12,346,000	10,721,214	0.23					
Intesa Sanpaolo SpA, Reg. S 4.875% 19/05/2030	EUR	27,733,000	30,212,935	0.65	Banco Santander SA 4.175% 24/03/2028	USD	45,600,000	42,512,888	0.91					
			69,361,503	1.49	Banco Santander SA 5.147% 18/08/2025	USD	17,800,000	17,482,802	0.38					
Japan														
Sumitomo Mitsui Financial Group, Inc. 5.52% 13/01/2028	USD	35,000,000	35,177,812	0.76	Banco Santander SA 5.294% 18/08/2027	USD	33,800,000	33,097,046	0.71					
			35,177,812	0.76	Banco Santander SA, Reg. S 2.25% 04/10/2032	GBP	39,200,000	39,369,700	0.85					
Luxembourg														
Blackstone Property Partners Europe Holdings SARL, Reg. S 2% 20/10/2025	GBP	8,435,000	9,114,216	0.20	Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	35,000,000	29,737,415	0.64					
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029	EUR	20,000,000	17,843,018	0.38				172,921,065	3.72					
					Switzerland									
					Credit Suisse AG 3.7% 21/02/2025					USD	15,000,000	14,336,110	0.31	
					UBS Group AG, 144A 2.746% 11/02/2033					USD	14,195,000	10,975,112	0.24	
					UBS Group AG, Reg. S 1% 24/06/2027					EUR	15,658,000	15,159,072	0.32	
													40,470,294	0.87
					United Arab Emirates									
					First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026					EUR	40,268,000	39,562,071	0.85	

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	17,287,000	18,951,363	0.41	Boeing Co. (The) 2.7% 01/02/2027	USD	24,890,000	22,720,765	0.49
			58,513,434	1.26	Boeing Co. (The) 5.15% 01/05/2030	USD	20,000,000	19,724,858	0.42
United Kingdom					Burlington Northern Santa Fe LLC 4.45% 15/01/2053	USD	20,000,000	18,101,543	0.39
Anglo American Capital plc, 144A 5.5% 02/05/2033	USD	9,090,000	8,860,964	0.19	Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	22,725,000	22,933,640	0.49
BAE Systems plc, 144A 1.9% 15/02/2031	USD	22,920,000	18,410,379	0.40	Citigroup, Inc. 3.7% 12/01/2026	USD	48,502,000	46,521,482	1.00
Barclays plc 7.325% 02/11/2026	USD	23,325,000	23,849,175	0.51	CVS Health Corp. 5.875% 01/06/2053	USD	13,345,000	13,545,537	0.29
Barclays plc 5.829% 09/05/2027	USD	26,250,000	25,900,847	0.56	Energy Transfer LP 5% 15/05/2050	USD	30,000,000	25,144,515	0.54
Barclays plc 9.25% Perpetual	GBP	17,379,000	19,978,182	0.43	EQT Corp. 6.125% 01/02/2025	USD	2,391,000	2,378,806	0.05
Barclays plc, Reg. S 2.885% 31/01/2027	EUR	20,000,000	20,738,451	0.45	Essential Utilities, Inc. 2.4% 01/05/2031	USD	17,375,000	14,074,565	0.30
HSBC Holdings plc, Reg. S 6.364% 16/11/2032	EUR	20,000,000	22,228,092	0.48	Exxon Mobil Corp. 3.482% 19/03/2030	USD	16,220,000	15,163,408	0.33
Lloyds Banking Group plc 4.716% 11/08/2026	USD	41,550,000	40,373,566	0.87	Exxon Mobil Corp. 2.995% 16/08/2039	USD	11,010,000	8,680,142	0.19
Lloyds Banking Group plc, Reg. S 6.625% 02/06/2033	GBP	15,539,000	18,716,031	0.40	Florida Power & Light Co. 3.15% 01/10/2049	USD	15,000,000	10,860,338	0.23
NatWest Group plc, Reg. S 2.875% 19/09/2026	GBP	15,000,000	17,286,327	0.37	Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	29,407,000	35,751,197	0.77
NatWest Group plc, Reg. S 2.105% 28/11/2031	GBP	27,507,000	28,756,538	0.62	General Motors Financial Co., Inc. 3.8% 07/04/2025	USD	20,000,000	19,287,778	0.42
NatWest Group plc, Reg. S 1.043% 14/09/2032	EUR	25,000,000	22,290,932	0.48	General Motors Financial Co., Inc. 4.35% 09/04/2025	USD	25,000,000	24,338,961	0.52
SSE plc, Reg. S 4% Perpetual	EUR	23,631,000	23,780,305	0.51	General Motors Financial Co., Inc., Reg. S 4.3% 15/02/2029	EUR	20,000,000	21,250,889	0.46
Standard Chartered plc, Reg. S 2.5% 09/09/2030	EUR	49,351,000	50,046,048	1.07	Goldman Sachs Group, Inc. (The) 4.25% 21/10/2025	USD	30,000,000	28,896,428	0.62
Vodafone Group plc 5.625% 10/02/2053	USD	34,635,000	33,552,606	0.72	Goldman Sachs Group, Inc. (The), Reg. S 3.625% 29/10/2029	GBP	25,000,000	27,404,340	0.59
Vodafone Group plc, Reg. S 6.25% 03/10/2078	USD	10,980,000	10,880,138	0.23	HCA, Inc. 5.375% 01/02/2025	USD	25,000,000	24,769,114	0.53
Vodafone Group plc, Reg. S 2.625% 27/08/2080	EUR	20,000,000	19,733,248	0.42	Jefferies Financial Group, Inc. 2.625% 15/10/2031	USD	34,110,000	26,256,755	0.56
Vodafone Group plc, Reg. S 8% 30/08/2086	GBP	24,217,000	30,416,863	0.65	JPMorgan Chase & Co., Reg. S 1.963% 23/03/2030	EUR	20,000,000	19,254,955	0.41
Vodafone Group plc, Reg. S 2.2% 25/08/2026	EUR	25,859,000	26,787,582	0.58	Martin Marietta Materials, Inc. 2.4% 15/07/2031	USD	52,890,000	43,064,052	0.93
			462,586,274	9.94	Morgan Stanley 0.406% 29/10/2027	EUR	20,000,000	19,039,624	0.41
United States of America					Morgan Stanley 0.495% 26/10/2029	EUR	30,000,000	26,701,890	0.57
Ally Financial, Inc. 1.45% 02/10/2023	USD	15,900,000	15,687,957	0.34	Morgan Stanley 1.102% 29/04/2033	EUR	19,608,000	16,213,295	0.35
Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	20,000,000	19,341,020	0.42	MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	10,000,000	9,974,153	0.21
Anheuser-Busch Cos. LLC 4.9% 01/02/2046	USD	15,000,000	14,208,530	0.31	NextEra Energy Capital Holdings, Inc. 4.625% 15/07/2027	USD	27,000,000	26,392,572	0.57
Arthur J Gallagher & Co. 2.4% 09/11/2031	USD	42,430,000	33,740,951	0.73	NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	19,695,000	15,925,584	0.34
Ashtead Capital, Inc., 144A 5.5% 11/08/2032	USD	7,000,000	6,745,871	0.15	Occidental Petroleum Corp. 5.875% 01/09/2025	USD	25,000,000	24,844,719	0.53
Ashtead Capital, Inc., 144A 5.55% 30/05/2033	USD	28,223,000	27,389,324	0.59					
AT&T, Inc. 5.4% 15/02/2034	USD	47,727,000	47,554,622	1.02					
AT&T, Inc. 4.3% 18/11/2034	EUR	19,200,000	20,962,820	0.45					
Bank of America Corp., Reg. S 0.583% 24/08/2028	EUR	30,000,000	27,966,228	0.60					
Boeing Co. (The) 2.196% 04/02/2026	USD	20,000,000	18,357,279	0.40					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Occidental Petroleum Corp. 8.5% 15/07/2027	USD	3,600,000	3,885,624	0.08	Bell Telephone Co. of Canada 3% 17/03/2031	CAD	10,000,000	6,522,078	0.14
Occidental Petroleum Corp. 6.625% 01/09/2030	USD	14,000,000	14,549,220	0.31	Kinross Gold Corp., 144A 6.25% 15/07/2033	USD	20,000,000	19,727,772	0.43
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	35,000,000	35,475,125	0.76	Rogers Communications, Inc., 144A 2.95% 15/03/2025	USD	19,045,000	18,078,723	0.39
Oracle Corp. 3.95% 25/03/2051	USD	16,640,000	12,434,534	0.27	TELUS Corp. 3.15% 19/02/2030	CAD	10,000,000	6,677,956	0.14
Ovintiv, Inc. 6.25% 15/07/2033	USD	18,135,000	17,835,794	0.38	Toronto-Dominion Bank (The) 1.943% 13/03/2025	CAD	10,000,000	7,108,982	0.15
Pacific Gas and Electric Co. 2.1% 01/08/2027	USD	16,375,000	13,987,416	0.30	TransCanada PipeLines Ltd. 3.8% 05/04/2027	CAD	10,000,000	7,178,655	0.16
Raytheon Technologies Corp. 2.15% 18/05/2030	EUR	15,000,000	14,536,920	0.31	Waste Connections, Inc. 4.2% 15/01/2033	USD	25,970,000	24,345,947	0.52
Raytheon Technologies Corp. 4.5% 01/06/2042	USD	36,000,000	32,916,662	0.71				147,351,098	3.17
Republic Services, Inc. 1.45% 15/02/2031	USD	20,004,000	15,638,281	0.34	Denmark				
Targa Resources Corp. 6.125% 15/03/2033	USD	14,000,000	14,171,481	0.31	Danske Bank A/S, 144A 1.621% 11/09/2026	USD	10,000,000	8,969,643	0.19
T-Mobile USA, Inc. 3.875% 15/04/2030	USD	36,820,000	33,845,604	0.73				8,969,643	0.19
T-Mobile USA, Inc. 2.7% 15/03/2032	USD	11,470,000	9,428,522	0.20	France				
UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	24,835,000	18,956,503	0.41	Societe Generale SA, 144A 3.875% 28/03/2024	USD	20,000,000	19,569,636	0.42
UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	20,000,000	18,719,049	0.40				19,569,636	0.42
US Treasury 3.625% 31/03/2030	USD	40,000,000	39,064,062	0.84	Netherlands				
US Treasury 4.125% 15/11/2032	USD	70,452,000	71,794,991	1.54	Enel Finance International NV, 144A 2.65% 10/09/2024	USD	11,233,000	10,809,608	0.23
US Treasury 2% 15/11/2041	USD	64,810,000	47,085,984	1.01	Enel Finance International NV, 144A 6.8% 14/10/2025	USD	20,000,000	20,369,585	0.44
US Treasury 4% 15/11/2052	USD	157,700,000	160,533,672	3.45	Enel Finance International NV, 144A 1.375% 12/07/2026	USD	26,665,000	23,533,602	0.51
Verizon Communications, Inc. 4.5% 10/08/2033	USD	20,000,000	18,782,606	0.40	OCI NV, 144A 6.7% 16/03/2033	USD	21,635,000	21,078,358	0.45
Verizon Communications, Inc. 3.125% 02/11/2035	GBP	10,000,000	9,539,778	0.21				75,791,153	1.63
Verizon Communications, Inc. 3.4% 22/03/2041	USD	10,000,000	7,642,630	0.16	Norway				
Verizon Communications, Inc. 2.875% 20/11/2050	USD	11,800,000	7,620,580	0.16	Aker BP ASA, 144A 3.75% 15/01/2030	USD	10,000,000	8,871,989	0.19
			1,479,615,545	31.80	Aker BP ASA, 144A 4% 15/01/2031	USD	10,000,000	8,860,355	0.19
Total Bonds			2,880,466,130	61.90				17,732,344	0.38
Total Transferable securities and money market instruments admitted to an official exchange listing			2,880,466,130	61.90	Supranational				
Transferable securities and money market instruments dealt in on another regulated market					Delta Air Lines, Inc., 144A 4.5% 20/10/2025	USD	25,000,000	24,488,001	0.52
Bonds					Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	35,000,000	33,928,726	0.73
Australia					NXP BV 4.4% 01/06/2027	USD	10,000,000	9,651,044	0.21
Commonwealth Bank of Australia, 144A 2.688% 11/03/2031	USD	31,205,000	24,436,334	0.53				68,067,771	1.46
			24,436,334	0.53	United States of America				
Canada					Amazon.com, Inc. 2.875% 12/05/2041	USD	35,000,000	26,776,973	0.58
Algonquin Power Co. 4.09% 17/02/2027	CAD	7,657,000	5,451,486	0.12	Amgen, Inc. 4.875% 01/03/2053	USD	30,000,000	27,365,657	0.59
AltaGas Ltd. 2.075% 30/05/2028	CAD	15,000,000	9,761,861	0.21	AT&T, Inc. 2.55% 01/12/2033	USD	28,022,000	21,852,134	0.47
Bell Telephone Co. of Canada 3.35% 12/03/2025	CAD	28,300,000	20,639,761	0.44	AT&T, Inc. 5.1% 25/11/2048	CAD	8,223,000	5,658,995	0.12
Bell Telephone Co. of Canada 2.5% 14/05/2030	CAD	34,000,000	21,857,877	0.47	AT&T, Inc. 3.5% 15/09/2053	USD	10,000,000	7,000,693	0.15
					Bank of America Corp. 3.559% 23/04/2027	USD	69,160,000	65,352,895	1.40
					Bank of America Corp. 3.615% 16/03/2028	CAD	10,000,000	7,055,842	0.15
					Bank of America Corp. 3.97% 05/03/2029	USD	60,000,000	56,045,547	1.20
					Bank of America Corp. 2.087% 14/06/2029	USD	22,408,000	19,074,978	0.41

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank of America Corp. 2.299% 21/07/2032	USD	20,500,000	16,293,512	0.35	Pacific Gas and Electric Co. 3.15% 01/01/2026	USD	21,400,000	19,844,499	0.43
Broadcom, Inc., 144A 2.45% 15/02/2031	USD	19,400,000	15,734,051	0.34	Roper Technologies, Inc. 2.95% 15/09/2029	USD	20,000,000	17,663,964	0.38
Broadcom, Inc., 144A 3.419% 15/04/2033	USD	25,000,000	20,774,367	0.45	Roper Technologies, Inc. 2% 30/06/2030	USD	16,815,000	13,721,132	0.29
Charter Communications Operating LLC 4.908% 23/07/2025	USD	5,000,000	4,900,243	0.11	Sprint Capital Corp. 6.875% 15/11/2028	USD	20,000,000	21,175,798	0.46
Charter Communications Operating LLC 3.75% 15/02/2028	USD	22,000,000	20,162,642	0.43	Sprint LLC 7.125% 15/06/2024	USD	20,000,000	20,183,920	0.43
Charter Communications Operating LLC 4.8% 01/03/2050	USD	8,000,000	5,988,131	0.13	Sprint LLC 7.625% 15/02/2025	USD	20,000,000	20,444,393	0.44
Charter Communications Operating LLC 3.9% 01/06/2052	USD	32,000,000	20,672,153	0.44	Targa Resources Partners LP 4% 15/01/2032	USD	49,000,000	42,240,150	0.91
Cheniere Corpus Christi Holdings LLC 5.875% 31/03/2025	USD	13,063,000	13,002,212	0.28	T-Mobile USA, Inc. 3.375% 15/04/2029	USD	16,595,000	14,916,726	0.32
Citigroup, Inc. 3.352% 24/04/2025	USD	30,000,000	29,314,440	0.63	Verizon Communications, Inc. 4.329% 21/09/2028	USD	14,925,000	14,369,547	0.31
Citigroup, Inc. 0.981% 01/05/2025	USD	22,734,000	21,752,072	0.47	Verizon Communications, Inc. 3.625% 16/05/2050	CAD	15,000,000	8,546,721	0.18
Citigroup, Inc. 3.887% 10/01/2028	USD	71,680,000	67,818,321	1.46	Viatris, Inc. 4% 22/06/2050	USD	37,000,000	24,297,383	0.52
Comcast Corp. 5.35% 15/05/2053	USD	40,000,000	40,093,891	0.86	Warnermedia Holdings, Inc. 5.05% 15/03/2042	USD	33,665,000	27,979,882	0.60
CommonSpirit Health 1.547% 01/10/2025	USD	9,553,000	8,690,076	0.19	Wells Fargo & Co. 2.164% 11/02/2026	USD	24,229,000	22,801,920	0.49
Continental Resources, Inc., 144A 5.75% 15/01/2031	USD	30,000,000	28,445,116	0.61	Total Bonds			1,243,753,074	26.73
Electronic Arts, Inc. 2.95% 15/02/2051	USD	20,000,000	13,431,429	0.29				1,605,671,053	34.51
Energy Transfer LP 5.875% 15/01/2024	USD	32,961,000	32,915,303	0.71	Total Transferable securities and money market instruments dealt in on another regulated market			1,605,671,053	34.51
GE HealthCare Technologies, Inc. 5.55% 15/11/2024	USD	2,914,000	2,900,136	0.06	Units of authorised UCITS or other collective investment undertakings				
Goldman Sachs Group, Inc. (The) 3.272% 29/09/2025	USD	57,193,000	55,269,509	1.19	Collective Investment Schemes - UCITS				
Goldman Sachs Group, Inc. (The) 1.431% 09/03/2027	USD	11,440,000	10,219,708	0.22	Ireland				
Goldman Sachs Group, Inc. (The) 1.542% 10/09/2027	USD	17,757,000	15,591,715	0.33	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	813,929	87,111,312	1.87
Goldman Sachs Group, Inc. (The) 2.013% 28/02/2029	CAD	15,000,000	9,715,806	0.21	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	3,100,000	3,938,085	0.09
JPMorgan Chase & Co. 4.323% 26/04/2028	USD	65,000,000	62,644,662	1.35	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	74,400,000	74,400,000	1.60
JPMorgan Chase & Co. 3.702% 06/05/2030	USD	40,855,000	37,428,862	0.80	Total Collective Investment Schemes - UCITS			165,449,397	3.56
JPMorgan Chase & Co. 1.764% 19/11/2031	USD	25,615,000	20,157,513	0.43	Total Units of authorised UCITS or other collective investment undertakings			165,449,397	3.56
Kenvue, Inc., 144A 5.05% 22/03/2053	USD	30,000,000	30,319,664	0.65	Total Investments			4,651,586,580	99.97
Morgan Stanley 0.985% 10/12/2026	USD	61,430,000	54,758,271	1.18	Cash			16,109,208	0.35
Morgan Stanley 1.779% 04/08/2027	CAD	49,000,000	33,022,876	0.71	Other assets/(liabilities)			(14,511,648)	(0.32)
Morgan Stanley 4.431% 23/01/2030	USD	30,000,000	28,477,627	0.61	Total net assets			4,653,184,140	100.00
Pacific Gas and Electric Co. 3.45% 01/07/2025	USD	20,000,000	18,889,017	0.41					

¹Related Party Fund

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 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	58.53
United Kingdom	9.94
Netherlands	4.01
Spain	3.72
Ireland	3.56
Canada	3.52
France	2.40
Luxembourg	2.20
Germany	2.16
Italy	1.49
Supranational	1.46
Cayman Islands	1.35
United Arab Emirates	1.26
Switzerland	0.87
Japan	0.76
Denmark	0.73
Singapore	0.57
Saudi Arabia	0.53
Australia	0.53
Norway	0.38
Total investments	99.97
Cash and other assets/(liabilities)	0.03
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
CAD	12,000,000	USD	9,004,616	11/07/2023	Morgan Stanley	65,583	-
EUR	133,507,749	USD	143,587,855	11/07/2023	J.P. Morgan	2,250,803	0.05
GBP	3,046,474,829	USD	3,809,495,714	11/07/2023	J.P. Morgan	60,748,969	1.30
USD	5,022,863	GBP	3,944,502	11/07/2023	J.P. Morgan	11,763	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						63,077,118	1.35
EUR	472,195	USD	516,321	11/07/2023	J.P. Morgan	(513)	-
GBP	26,601,051	USD	34,156,138	11/07/2023	J.P. Morgan	(362,136)	(0.01)
USD	167,826,875	CAD	223,999,000	11/07/2023	Morgan Stanley	(1,482,747)	(0.03)
USD	433,348,874	EUR	402,608,170	11/07/2023	Barclays	(6,444,590)	(0.14)
USD	14,020,561	EUR	13,000,000	11/07/2023	HSBC	(180,132)	-
USD	433,718,077	EUR	402,611,715	11/07/2023	J.P. Morgan	(6,079,259)	(0.13)
USD	9,973,785	GBP	7,916,228	11/07/2023	J.P. Morgan	(82,999)	-
USD	329,985,510	GBP	264,071,686	11/07/2023	Merrill Lynch	(5,491,425)	(0.12)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(20,123,801)	(0.43)
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						42,953,317	0.92

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Japan 10 Year Bond, 12/09/2023	18	JPY	59,129	-
US 5 Year Note, 29/09/2023	(119)	USD	225,449	0.01
US 10 Year Ultra Bond, 20/09/2023	(937)	USD	1,142,977	0.02
Total Unrealised Gain on Financial Futures Contracts - Assets			1,427,555.03	0
Canada 10 Year Bond, 20/09/2023	17	CAD	(9,508)	-
Euro-Bobl, 07/09/2023	798	EUR	(1,099,578)	(0.02)
Euro-Bund, 07/09/2023	161	EUR	(227,240)	(0.01)
Swiss Fed Bond, 07/09/2023	49	CHF	(137,969)	-
US Long Bond, 20/09/2023	110	USD	(7,656)	-
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(1,481,951)	(0.03)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(54,396)	-

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 2023

Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
242,880,273	EUR	Barclays	ITRAXX.EUROPE.MAIN.39-V1	Buy	(1.00)%	20/06/2028	(2,922,193)	(0.06)
Total Market Value on Credit Default Swap Contracts - Liabilities							(2,922,193)	(0.06)
Net Market Value on Credit Default Swap Contracts - Liabilities							(2,922,193)	(0.06)

AVIVA INVESTORS - MULTI-STRATEGY TARGET RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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					Marshall Islands				
Equities					Ardmore Shipping Corp.				
Australia					USD				
BHP Group Ltd.	AUD	138,063	3,790,205	0.51			22,733	257,231	0.03
			3,790,205	0.51				257,231	0.03
Austria					Netherlands				
voestalpine AG	EUR	30,935	1,014,977	0.14	Koninklijke Ahold Delhaize				
Wienerberger AG	EUR	36,098	1,011,105	0.13	NV				
			2,026,082	0.27	EUR				
Belgium					16,757				
Solvay SA	EUR	9,722	994,561	0.13	523,866				
			994,561	0.13	EUR				
Bermuda					65,209				
Arch Capital Group Ltd.	USD	6,254	429,096	0.06	1,049,148				
Essent Group Ltd.	USD	6,312	270,791	0.04	EUR				
Genpact Ltd.	USD	7,425	255,655	0.03	16,875				
Norwegian Cruise Line Holdings Ltd.	USD	4,324	86,262	0.01	768,867				
			1,041,804	0.14	2,341,881				
Canada					0.31				
Brookfield Infrastructure Corp. 'A'	USD	6,089	254,359	0.03	Norway				
			254,359	0.03	Telenor ASA				
Cayman Islands					NOK				
Fabrinet	USD	2,540	302,216	0.04	52,906				
			302,216	0.04	493,031				
Denmark					493,031				
Pandora A/S	DKK	6,342	520,244	0.07	0.07				
			520,244	0.07	Panama				
France					Copa Holdings SA 'A'				
Thales SA	EUR	34,982	4,800,405	0.64	USD				
			4,800,405	0.64	2,214				
Germany					224,414				
Bayerische Motoren Werke AG	EUR	9,114	1,026,054	0.14	0.03				
Daimler Truck Holding AG	EUR	15,647	517,290	0.07	Spain				
Deutsche Lufthansa AG	EUR	106,358	999,872	0.13	Endesa SA				
Deutsche Post AG	EUR	23,271	1,040,912	0.14	EUR				
Hannover Rueck SE	EUR	2,629	511,209	0.07	23,542				
Heidelberg Materials AG	EUR	13,702	1,030,390	0.14	462,541				
Mercedes-Benz Group AG	EUR	13,579	1,000,365	0.13	0.06				
Talanx AG	EUR	9,576	503,219	0.07	Sweden				
thyssenkrupp AG	EUR	140,691	1,008,895	0.13	SSAB AB 'B'				
Volkswagen AG Preference	EUR	5,934	729,051	0.10	SEK				
			8,367,257	1.12	54,430				
Guernsey					2,009,233				
Amdocs Ltd.	USD	2,973	269,355	0.04	0.27				
			269,355	0.04	Switzerland				
Ireland					Garmin Ltd.				
CRH plc	EUR	5,518	279,045	0.04	USD				
Trane Technologies plc	USD	1,603	280,871	0.04	2,687				
			559,916	0.08	CHF				
Italy					3,987				
A2A SpA	EUR	613,089	1,026,924	0.14	494,054				
Assicurazioni Generali SpA	EUR	26,962	502,572	0.07	CHF				
Azimut Holding SpA	EUR	12,755	251,911	0.03	3,802				
			1,781,407	0.24	1,030,875				
Jersey					0.14				
Janus Henderson Group plc	USD	8,780	219,259	0.03	CHF				
			219,259	0.03	26,935				
					2,281,067				
					0.30				
					United Kingdom				
					BAE Systems plc				
					GBP				
					424,518				
					4,587,790				
					4,587,790				
					0.61				
					United States of America				
					A O Smith Corp.				
					USD				
					4,094				
					273,052				
					0.04				
					Acuity Brands, Inc.				
					USD				
					1,764				
					263,662				
					0.04				
					Addus HomeCare Corp.				
					USD				
					3,110				
					264,193				
					0.04				
					Advanced Drainage Systems, Inc.				
					USD				
					763				
					79,500				
					0.01				
					Akamai Technologies, Inc.				
					USD				
					3,113				
					256,430				
					0.03				
					Allegro MicroSystems, Inc.				
					USD				
					7,204				
					297,999				
					0.04				
					Allison Transmission Holdings, Inc.				
					USD				
					6,150				
					318,182				
					0.04				
					American Airlines Group, Inc.				
					USD				
					5,002				
					82,274				
					0.01				
					AMERISAFE, Inc.				
					USD				
					5,332				
					260,418				
					0.03				
					AMETEK, Inc.				
					USD				
					1,878				
					278,455				
					0.04				
					AMN Healthcare Services, Inc.				
					USD				
					2,828				
					282,787				
					0.04				
					Amphenol Corp. 'A'				
					USD				
					3,617				
					281,586				
					0.04				
					ANSYS, Inc.				
					USD				
					879				
					266,057				
					0.04				
					Apollo Global Management, Inc.				
					USD				
					2,227				
					156,737				
					0.02				
					Applied Materials, Inc.				
					USD				
					1,176				
					155,769				
					0.02				
					ArcBest Corp.				
					USD				
					3,278				
					297,018				
					0.04				
					Arista Networks, Inc.				
					USD				
					1,829				
					271,575				
					0.04				
					Arrow Electronics, Inc.				
					USD				
					625				
					82,089				
					0.01				
					AssetMark Financial Holdings, Inc.				
					USD				
					9,887				
					268,653				
					0.04				
					AutoNation, Inc.				
					USD				
					2,234				
					337,178				
					0.04				
					Axcelis Technologies, Inc.				
					USD				
					1,794				
					301,305				
					0.04				

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Badger Meter, Inc.	USD	1,958	264,806	0.04	EQT Corp.	USD	6,267	236,233	0.03
Balchem Corp.	USD	2,178	268,906	0.04	Erie Indemnity Co. 'A'	USD	1,286	247,635	0.03
Berry Global Group, Inc.	USD	2,589	152,647	0.02	Ethan Allen Interiors, Inc.	USD	10,501	272,150	0.04
Bio-Techne Corp.	USD	3,469	259,603	0.03	Euronet Worldwide, Inc.	USD	2,924	314,645	0.04
Booking Holdings, Inc.	USD	62	153,473	0.02	ExlService Holdings, Inc.	USD	1,848	255,773	0.03
Booz Allen Hamilton Holding Corp.	USD	47,454	4,854,357	0.65	Expeditors International of Washington, Inc.	USD	5,248	582,788	0.08
BorgWarner, Inc.	USD	5,175	231,974	0.03	Exponent, Inc.	USD	2,992	255,979	0.03
Boyd Gaming Corp.	USD	4,815	306,046	0.04	F5, Inc.	USD	1,925	257,952	0.03
Brady Corp. 'A'	USD	5,801	252,936	0.03	FactSet Research Systems, Inc.	USD	463	170,030	0.02
Builders FirstSource, Inc.	USD	2,642	329,209	0.04	Fastenal Co.	USD	5,081	274,705	0.04
Cactus, Inc. 'A'	USD	7,716	299,340	0.04	Federated Hermes, Inc.	USD	7,670	252,069	0.03
Cal-Maine Foods, Inc.	USD	5,946	245,307	0.03	FedEx Corp.	USD	358	81,346	0.01
Capital One Financial Corp.	USD	751	75,296	0.01	FirstCash Holdings, Inc.	USD	2,918	249,555	0.03
Casey's General Stores, Inc.	USD	347	77,569	0.01	Ford Motor Co.	USD	11,564	160,211	0.02
Cavco Industries, Inc.	USD	1,030	278,836	0.04	Fortune Brands Innovations, Inc.	USD	9,300	613,110	0.08
CBIZ, Inc.	USD	5,430	265,229	0.04	Forward Air Corp.	USD	2,822	274,324	0.04
Century Communities, Inc.	USD	4,186	293,960	0.04	Fox Factory Holding Corp.	USD	2,990	297,575	0.04
CH Robinson Worldwide, Inc.	USD	2,966	256,460	0.03	Franklin Electric Co., Inc.	USD	2,943	277,373	0.04
Chase Corp.	USD	759	84,088	0.01	FTI Consulting, Inc.	USD	1,513	263,797	0.04
Chemed Corp.	USD	522	259,299	0.03	Genex Corp.	USD	10,292	276,073	0.04
Chipotle Mexican Grill, Inc.	USD	138	270,745	0.04	Gibraltar Industries, Inc.	USD	4,960	285,871	0.04
Cintas Corp.	USD	588	267,766	0.04	Globus Medical, Inc. 'A'	USD	4,973	271,418	0.04
Cirrus Logic, Inc.	USD	3,683	273,507	0.04	Graco, Inc.	USD	3,488	276,083	0.04
Civitas Resources, Inc.	USD	4,048	257,425	0.03	Grand Canyon Education, Inc.	USD	2,689	254,420	0.03
Clean Harbors, Inc.	USD	531	79,978	0.01	Graphic Packaging Holding Co.	USD	12,755	280,879	0.04
Clearfield, Inc.	USD	6,798	294,850	0.04	Green Brick Partners, Inc.	USD	5,393	280,822	0.04
Cognex Corp.	USD	5,184	266,232	0.04	Hackett Group, Inc. (The)	USD	13,965	286,148	0.04
Comfort Systems USA, Inc.	USD	1,830	275,322	0.04	Haverty Furniture Cos., Inc.	USD	10,429	289,116	0.04
Commercial Metals Co.	USD	6,167	297,695	0.04	HCA Healthcare, Inc.	USD	1,151	320,028	0.04
Copart, Inc.	USD	3,210	268,245	0.04	HEICO Corp.	USD	1,697	275,237	0.04
Core & Main, Inc. 'A'	USD	21,752	624,647	0.08	HEICO Corp. 'A'	USD	2,128	274,231	0.04
CorVel Corp.	USD	1,429	253,310	0.03	Heritage-Crystal Clean, Inc.	USD	8,161	282,718	0.04
CoStar Group, Inc.	USD	3,456	282,024	0.04	HF Sinclair Corp.	USD	4,371	178,766	0.02
Crane NXT Co.	USD	4,464	230,933	0.03	Hormel Foods Corp.	USD	7,044	259,647	0.03
CubeSmart, REIT	USD	6,342	259,580	0.03	Hubbell, Inc.	USD	949	288,362	0.04
Curtiss-Wright Corp.	USD	1,683	283,310	0.04	IDEX Corp.	USD	1,363	268,983	0.04
Deckers Outdoor Corp.	USD	586	283,377	0.04	Innospec, Inc.	USD	2,866	263,535	0.04
Dell Technologies, Inc. 'C'	USD	5,107	253,314	0.03	Insight Enterprises, Inc.	USD	2,064	276,748	0.04
Delta Air Lines, Inc.	USD	3,839	167,266	0.02	Installed Building Products, Inc.	USD	2,445	314,107	0.04
Dick's Sporting Goods, Inc.	USD	2,443	295,970	0.04	Insteel Industries, Inc.	USD	9,134	260,708	0.03
Diodes, Inc.	USD	3,084	261,320	0.03	IPG Photonics Corp.	USD	2,396	298,270	0.04
Discover Financial Services	USD	1,429	153,044	0.02	ITT, Inc.	USD	3,355	286,651	0.04
Dolby Laboratories, Inc. 'A'	USD	3,399	260,720	0.03	Jabil, Inc.	USD	3,292	325,685	0.04
Donaldson Co., Inc.	USD	4,616	264,521	0.04	Jack Henry & Associates, Inc.	USD	1,811	277,717	0.04
DoubleVerify Holdings, Inc.	USD	8,221	293,236	0.04	John B Sanfilippo & Son, Inc.	USD	2,403	258,097	0.03
Dover Corp.	USD	1,997	270,364	0.04	Kadant, Inc.	USD	1,362	276,938	0.04
DR Horton, Inc.	USD	5,344	596,094	0.08	KB Home	USD	6,047	286,581	0.04
Dynatrace, Inc.	USD	5,555	262,017	0.03	Keysight Technologies, Inc.	USD	1,752	268,910	0.04
Eagle Materials, Inc.	USD	1,925	328,997	0.04	Kinsale Capital Group, Inc.	USD	830	284,730	0.04
elf Beauty, Inc.	USD	2,904	303,988	0.04					
EMCOR Group, Inc.	USD	1,664	281,866	0.04					
Encompass Health Corp.	USD	1,260	78,204	0.01					
EngageSmart, Inc.	USD	15,216	266,106	0.04					
EPAM Systems, Inc.	USD	1,253	257,927	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Kulicke & Soffa Industries, Inc.	USD	5,285	288,059	0.04	PACCAR, Inc.	USD	4,222	323,674	0.04
Lam Research Corp.	USD	261	153,765	0.02	Packaging Corp. of America	USD	2,187	264,916	0.04
Lancaster Colony Corp.	USD	1,441	265,601	0.04	Paychex, Inc.	USD	2,536	260,050	0.03
Landstar System, Inc.	USD	3,336	588,738	0.08	PC Connection, Inc.	USD	6,264	259,258	0.03
Lattice Semiconductor Corp.	USD	3,389	298,393	0.04	PDC Energy, Inc.	USD	4,617	301,099	0.04
La-Z-Boy, Inc.	USD	10,410	273,274	0.04	Penske Automotive Group, Inc.	USD	2,148	328,077	0.04
LeMaitre Vascular, Inc.	USD	4,390	270,603	0.04	Perdoceo Education Corp.	USD	23,043	259,049	0.03
Lennar Corp. 'A'	USD	5,267	604,884	0.08	Perficient, Inc.	USD	3,670	280,212	0.04
Lennar Corp. 'B'	USD	5,962	617,840	0.08	Photronics, Inc.	USD	13,924	329,084	0.04
Lindsay Corp.	USD	2,315	253,090	0.03	Polaris, Inc.	USD	1,384	153,445	0.02
Littelfuse, Inc.	USD	1,064	284,042	0.04	Powell Industries, Inc.	USD	4,848	268,795	0.04
Livent Corp.	USD	11,229	282,423	0.04	Power Integrations, Inc.	USD	3,216	278,902	0.04
LKQ Corp.	USD	5,220	278,799	0.04	PriceSmart, Inc.	USD	3,867	262,378	0.03
Louisiana-Pacific Corp.	USD	1,197	82,248	0.01	Primerica, Inc.	USD	863	156,451	0.02
Lululemon Athletica, Inc.	USD	771	267,497	0.04	PulteGroup, Inc.	USD	8,514	606,164	0.08
M/I Homes, Inc.	USD	3,850	307,753	0.04	Qualys, Inc.	USD	2,231	264,244	0.04
Manhattan Associates, Inc.	USD	1,534	281,041	0.04	Radian Group, Inc.	USD	11,142	258,125	0.03
MarketAxess Holdings, Inc.	USD	1,015	243,209	0.03	Ralph Lauren Corp.	USD	1,364	154,128	0.02
Marten Transport Ltd.	USD	13,148	258,983	0.03	Range Resources Corp.	USD	5,915	159,369	0.02
Masco Corp.	USD	1,483	77,963	0.01	Raytheon Technologies Corp.	USD	51,217	4,597,559	0.61
McKesson Corp.	USD	810	317,381	0.04	Reinsurance Group of America, Inc.	USD	569	72,332	0.01
MDC Holdings, Inc.	USD	6,641	284,662	0.04	Reliance Steel & Aluminum Co.	USD	2,444	608,390	0.08
Medifast, Inc.	USD	3,380	285,364	0.04	Repligen Corp.	USD	1,125	145,807	0.02
Medpace Holdings, Inc.	USD	1,312	288,778	0.04	ResMed, Inc.	USD	1,276	255,545	0.03
Merit Medical Systems, Inc.	USD	3,378	258,877	0.03	Resources Connection, Inc.	USD	17,799	256,217	0.03
Meritage Homes Corp.	USD	2,283	297,522	0.04	REX American Resources Corp.	USD	8,610	274,478	0.04
MGIC Investment Corp.	USD	29,248	423,439	0.06	Robert Half International, Inc.	USD	4,020	277,292	0.04
MGM Resorts International	USD	1,943	78,192	0.01	Rollins, Inc.	USD	6,914	271,332	0.04
Microchip Technology, Inc.	USD	3,549	291,386	0.04	RPC, Inc.	USD	38,761	254,202	0.03
Monarch Casino & Resort, Inc.	USD	4,137	267,104	0.04	Saia, Inc.	USD	962	301,866	0.04
Monolithic Power Systems, Inc.	USD	586	290,269	0.04	Schneider National, Inc. 'B'	USD	10,731	282,439	0.04
MSC Industrial Direct Co., Inc. 'A'	USD	6,399	558,695	0.07	SEI Investments Co.	USD	4,860	265,585	0.04
Mueller Industries, Inc.	USD	3,547	283,581	0.04	Selective Insurance Group, Inc.	USD	982	86,350	0.01
Murphy USA, Inc.	USD	283	80,702	0.01	Shutterstock, Inc.	USD	5,612	250,457	0.03
MYR Group, Inc.	USD	2,127	269,521	0.04	Simpson Manufacturing Co., Inc.	USD	2,243	284,795	0.04
Napco Security Technologies, Inc.	USD	7,572	240,451	0.03	Simulations Plus, Inc.	USD	6,195	245,955	0.03
National Beverage Corp.	USD	5,710	252,946	0.03	Skyworks Solutions, Inc.	USD	2,706	274,482	0.04
NetApp, Inc.	USD	1,145	80,181	0.01	Snap-on, Inc.	USD	1,375	363,209	0.05
New York Times Co. (The) 'A'	USD	7,679	277,282	0.04	SPS Commerce, Inc.	USD	1,666	293,123	0.04
NewMarket Corp.	USD	199	73,334	0.01	STAAR Surgical Co.	USD	4,939	237,941	0.03
NMI Holdings, Inc. 'A'	USD	11,224	265,683	0.04	Standex International Corp.	USD	2,033	263,694	0.04
Nordson Corp.	USD	1,255	285,395	0.04	Steel Dynamics, Inc.	USD	2,859	285,402	0.04
Nucor Corp.	USD	1,968	295,804	0.04	Steven Madden Ltd.	USD	8,753	262,229	0.03
NVR, Inc.	USD	103	599,113	0.08	Stride, Inc.	USD	6,915	235,940	0.03
Old Dominion Freight Line, Inc.	USD	904	306,316	0.04	Super Micro Computer, Inc.	USD	1,403	320,465	0.04
Omnicom Group, Inc.	USD	1,739	151,672	0.02	Synopsys, Inc.	USD	659	263,071	0.03
ON Semiconductor Corp.	USD	925	80,172	0.01	T Rowe Price Group, Inc.	USD	2,567	263,512	0.03
ONE Gas, Inc.	USD	3,559	250,549	0.03	Tapestry, Inc.	USD	7,631	299,330	0.04
Onto Innovation, Inc.	USD	2,731	291,211	0.04	Taylor Morrison Home Corp.	USD	6,346	283,709	0.04
Owens Corning	USD	2,714	324,648	0.04	Tenet Healthcare Corp.	USD	2,126	158,593	0.02

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Teradyne, Inc.	USD	2,743	279,894	0.04	ABN AMRO Bank NV 0% 01/09/2023	EUR	15,000,000	14,909,544	1.99
Tetra Tech, Inc.	USD	1,857	278,652	0.04				34,904,080	4.66
Texas Roadhouse, Inc.	USD	2,552	262,650	0.03	South Korea				
Thermon Group Holdings, Inc.	USD	12,015	292,666	0.04	Keb Hana Bank 0% 05/01/2024	EUR	10,000,000	9,796,637	1.31
Thor Industries, Inc.	USD	1,721	163,274	0.02				9,796,637	1.31
Timken Co. (The)	USD	1,944	163,120	0.02	United States of America				
Toll Brothers, Inc.	USD	8,495	615,634	0.08	Citibank NA 0% 24/07/2023	EUR	25,000,000	24,943,907	3.33
TopBuild Corp.	USD	2,658	647,811	0.09				24,943,907	3.33
Tradeweb Markets, Inc. 'A'	USD	4,020	252,365	0.03	Total Certificates of Deposit			164,130,102	21.93
Tri Pointe Homes, Inc.	USD	9,222	277,674	0.04	Commercial Papers				
Trimble, Inc.	USD	1,930	93,643	0.01	France				
Tyler Technologies, Inc.	USD	715	272,978	0.04	AXA Banque SACA 0% 31/08/2023	EUR	25,000,000	24,849,311	3.32
UFP Industries, Inc.	USD	3,321	295,405	0.04	LMA SA 0% 13/07/2023	EUR	25,000,000	24,969,896	3.34
UFP Technologies, Inc.	USD	1,699	301,670	0.04	Managed and Enhanced Tap Magenta Funding ST SA 0% 03/07/2023	EUR	25,000,000	24,992,974	3.34
United Rentals, Inc.	USD	199	81,202	0.01	Managed and Enhanced Tap Magenta Funding ST SA 0% 26/09/2023	EUR	10,000,000	9,907,748	1.32
Univar Solutions, Inc.	USD	9,126	299,669	0.04				84,719,929	11.32
Universal Display Corp.	USD	1,927	254,528	0.03	United States of America				
Unum Group	USD	3,566	155,927	0.02	Honeywell International, Inc. 0% 26/07/2023	EUR	15,000,000	14,963,547	2.00
USANA Health Sciences, Inc.	USD	4,565	263,921	0.04				14,963,547	2.00
Veeva Systems, Inc. 'A'	USD	1,531	277,552	0.04	Total Commercial Papers			99,683,476	13.32
Veritiv Corp.	USD	2,470	284,242	0.04	Total Transferable securities and money market instruments dealt in on another regulated market			263,813,578	35.25
Vitesse Energy, Inc.	USD	10,118	207,878	0.03	Other transferable securities and money market instruments				
Vontier Corp.	USD	5,262	155,328	0.02	Equities				
Watsco, Inc.	USD	823	287,760	0.04	United States of America				
Watts Water Technologies, Inc. 'A'	USD	1,666	280,670	0.04	ABIOMED, Inc.	USD	403	-	-
Weis Markets, Inc.	USD	4,382	257,799	0.03				-	-
West Pharmaceutical Services, Inc.	USD	804	281,743	0.04	Total Equities			-	-
Winnebago Industries, Inc.	USD	4,776	291,835	0.04	Total Other transferable securities and money market instruments			-	-
WW Grainger, Inc.	USD	409	295,539	0.04	Units of authorised UCITS or other collective investment undertakings				
			76,917,074	10.28	Collective Investment Schemes - UCITS				
Total Equities			114,501,332	15.30	Ireland				
Total Transferable securities and money market instruments admitted to an official exchange listing			114,501,332	15.30	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	529,635	51,918,857	6.94
Transferable securities and money market instruments dealt in on another regulated market								51,918,857	6.94
Certificates of Deposit					Luxembourg				
Belgium					Aviva Investors Global Convertibles Fund - Class Zh, Accumulation shares, EUR ¹	EUR	9,935	15,965,661	2.13
KBC Bank NV 0% 31/08/2023	EUR	20,000,000	19,880,590	2.66				15,965,661	2.13
			19,880,590	2.66	Total Collective Investment Schemes - UCITS			67,884,518	9.07
France					Exchange Traded Funds				
BNP Paribas SA 0% 17/08/2023	EUR	25,000,000	24,885,218	3.33	Jersey				
			24,885,218	3.33	WisdomTree Copper	USD	497,682	15,224,690	2.04
Japan								15,224,690	2.04
Mitsubishi UFJ Trust & Banking Corp. 0% 29/08/2023	EUR	25,000,000	24,854,346	3.32	Total Exchange Traded Funds			15,224,690	2.04
Mizuho Corporate Bank Ltd. 0% 04/09/2023	EUR	20,000,000	19,870,472	2.65	Total Units of authorised UCITS or other collective investment undertakings			83,109,208	11.11
Norinchukin Bank (The) 0% 11/07/2023	EUR	5,000,000	4,994,852	0.67	Total Investments			461,424,118	61.66
			49,719,670	6.64	Cash			289,904,718	38.74
Netherlands					Other assets/(liabilities)			(2,969,022)	(0.40)
ABN AMRO Bank NV 0% 03/07/2023	EUR	20,000,000	19,994,536	2.67	Total net assets			748,359,814	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 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	15.61
France	15.29
Ireland	7.02
Japan	6.64
Netherlands	4.97
Belgium	2.79
Luxembourg	2.13
Jersey	2.07
South Korea	1.31
Germany	1.12
United Kingdom	0.61
Australia	0.51
Switzerland	0.30
Austria	0.27
Sweden	0.27
Italy	0.24
Bermuda	0.14
Denmark	0.07
Norway	0.07
Spain	0.06
Cayman Islands	0.04
Guernsey	0.04
Marshall Islands	0.03
Canada	0.03
Panama	0.03
Total investments	61.66
Cash and other assets/(liabilities)	38.34
Total	100.00

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 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
AUD	57,014	EUR	34,720	11/07/2023	J.P. Morgan	61	-
AUD	623,731	EUR	379,111	20/07/2023	Merrill Lynch	1,318	-
BRL	6,989,000	USD	1,396,683	11/09/2023	Societe Generale	30,911	0.01
BRL	7,103,000	USD	1,439,690	15/09/2023	BNP Paribas	12,042	-
CAD	9	EUR	6	11/07/2023	J.P. Morgan	-	-
CAD	1,034,000	USD	772,040	05/07/2023	BNP Paribas	8,598	-
CAD	1,026,000	USD	761,528	12/07/2023	Morgan Stanley	12,762	-
CAD	1,053,000	USD	776,984	26/07/2023	Merrill Lynch	17,456	-
CAD	1,949,000	USD	1,441,604	24/08/2023	Goldman Sachs	29,704	0.01
CAD	1,933,000	USD	1,426,126	31/08/2023	Morgan Stanley	32,927	0.01
CAD	1,900,000	USD	1,419,225	07/09/2023	Morgan Stanley	16,554	-
CAD	1,950,000	USD	1,462,654	14/09/2023	Merrill Lynch	11,571	-
CHF	1,800	EUR	1,839	20/07/2023	BNP Paribas	7	-
					Canadian Imperial Bank of		
CHF	61,000	EUR	62,126	20/07/2023	Commerce	427	-
CHF	7,600	EUR	7,781	20/07/2023	NatWest	13	-
CHF	26,700	EUR	27,180	20/07/2023	UBS	200	-
CHF	688,000	USD	768,487	27/07/2023	Goldman Sachs	2,279	-
CHF	1,372,000	USD	1,524,332	04/08/2023	Morgan Stanley	13,311	-
CHF	2,628,000	USD	2,921,542	14/08/2023	Goldman Sachs	26,642	-
CHF	2,601,000	USD	2,895,089	21/08/2023	J.P. Morgan	25,018	-
CHF	2,592,000	USD	2,908,221	25/08/2023	Goldman Sachs	4,856	-
CLP	623,345,000	USD	761,700	06/07/2023	BNP Paribas	13,939	-
CLP	622,745,000	USD	759,232	13/07/2023	Citigroup	14,869	-
CLP	619,613,000	USD	769,906	20/07/2023	Merrill Lynch	751	-
CLP	630,598,000	USD	765,521	27/07/2023	Merrill Lynch	16,496	-
COP	3,549,337,000	USD	758,928	10/07/2023	Merrill Lynch	81,988	0.01
COP	3,465,571,000	USD	751,110	13/07/2023	BNP Paribas	70,008	0.01
COP	3,433,771,000	USD	753,400	21/07/2023	BNP Paribas	58,756	0.01
COP	3,476,493,000	USD	763,991	27/07/2023	Merrill Lynch	56,705	0.01
COP	14,343,347,000	USD	2,996,312	04/08/2023	Merrill Lynch	367,764	0.05
COP	13,471,691,000	USD	2,915,004	14/08/2023	HSBC	246,467	0.03
COP	6,554,696,000	USD	1,422,395	18/08/2023	BNP Paribas	114,873	0.02
COP	6,522,918,000	USD	1,407,066	25/08/2023	BNP Paribas	119,757	0.02
COP	12,596,110,000	USD	2,786,559	01/09/2023	Merrill Lynch	163,409	0.02
COP	12,129,583,000	USD	2,791,310	08/09/2023	HSBC	54,480	0.01
COP	6,087,690,000	USD	1,423,545	15/09/2023	Merrill Lynch	4,558	-
CZK	33,032,000	USD	1,498,865	27/07/2023	Morgan Stanley	14,914	-
CZK	32,795,000	USD	1,474,343	04/08/2023	HSBC	26,878	-
CZK	31,539,000	USD	1,430,115	14/08/2023	BNP Paribas	14,094	-
DKK	48,100	EUR	6,460	20/07/2023	BNP Paribas	1	-
DKK	361,900	EUR	48,593	20/07/2023	Citigroup	20	-
DKK	1,954,000	EUR	262,398	20/07/2023	Merrill Lynch	75	-
DKK	127,500	EUR	17,119	20/07/2023	NatWest	7	-
DKK	1,800,800	EUR	241,699	20/07/2023	UBS	194	-
EUR	1,265,006	AUD	2,024,813	11/07/2023	J.P. Morgan	29,777	0.01
EUR	3,841,682	AUD	6,281,300	20/07/2023	NatWest	10,568	-
EUR	8,016	CHF	7,800	20/07/2023	Deutsche Bank	18	-
EUR	4,519	CHF	4,400	20/07/2023	Merrill Lynch	7	-
EUR	20,533	CHF	19,900	20/07/2023	Morgan Stanley	127	-
					Canadian Imperial Bank of		
EUR	251,153	DKK	1,869,300	20/07/2023	Commerce	58	-
EUR	21,281	DKK	158,400	20/07/2023	UBS	4	-
EUR	2,119,753	NOK	24,210,754	20/07/2023	BNP Paribas	48,881	0.01
EUR	26,256	NOK	305,100	20/07/2023	Merrill Lynch	159	-
EUR	21,995	NOK	254,500	20/07/2023	Morgan Stanley	226	-
EUR	1,866,629	SEK	21,168,721	20/07/2023	BNP Paribas	70,396	0.01
EUR	64,907	SEK	753,300	20/07/2023	J.P. Morgan	987	-
EUR	180,168	SEK	2,093,200	20/07/2023	Merrill Lynch	2,553	-
EUR	36,398	SEK	416,200	20/07/2023	Morgan Stanley	1,082	-
EUR	289,294	SEK	3,280,700	20/07/2023	UBS	10,916	-
EUR	1,098,896	SGD	1,605,520	11/07/2023	J.P. Morgan	11,591	-
EUR	33	USD	36	11/07/2023	J.P. Morgan	-	-
EUR	74,832	USD	80,900	20/07/2023	Citigroup	741	-
EUR	1,574,208	USD	1,686,200	20/07/2023	Goldman Sachs	29,941	0.01

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	245,239	USD	265,400	20/07/2023	HSBC	2,179	-
EUR	18,860	USD	20,200	20/07/2023	J.P. Morgan	360	-
EUR	1,337,000	USD	1,449,708	18/08/2023	HSBC	11,316	-
GBP	191,030,887	EUR	222,115,508	11/07/2023	J.P. Morgan	429,424	0.06
GBP	284,700	EUR	331,270	20/07/2023	Deutsche Bank	255	-
GBP	418,353	EUR	478,012	20/07/2023	UBS	9,149	-
GBP	612,000	USD	762,651	13/07/2023	J.P. Morgan	14,164	-
GBP	622,000	USD	774,810	20/07/2023	BNP Paribas	14,710	-
GBP	4,947,185	USD	6,200,000	20/07/2023	Standard Chartered	82,735	0.01
GBP	622,000	USD	776,649	27/07/2023	J.P. Morgan	13,065	-
GBP	2,450,000	USD	3,058,110	04/08/2023	BNP Paribas	52,560	0.01
GBP	2,340,000	USD	2,957,827	14/08/2023	BNP Paribas	16,325	-
GBP	2,324,000	USD	2,918,641	18/08/2023	J.P. Morgan	33,554	0.01
GBP	2,324,000	USD	2,882,520	25/08/2023	Societe Generale	66,569	0.01
GBP	2,302,000	USD	2,849,195	01/09/2023	Societe Generale	71,443	0.01
GBP	1,140,000	USD	1,418,386	08/09/2023	Citigroup	28,583	0.01
GBP	1,162,000	USD	1,461,928	15/09/2023	J.P. Morgan	14,333	-
INR	63,462,000	USD	768,190	06/07/2023	BNP Paribas	4,840	-
INR	62,435,000	USD	756,455	13/07/2023	BNP Paribas	3,816	-
INR	63,487,000	USD	770,097	20/07/2023	BNP Paribas	2,881	-
INR	63,552,000	USD	772,306	27/07/2023	BNP Paribas	1,404	-
INR	125,072,000	USD	1,519,367	04/08/2023	HSBC	2,875	-
INR	121,273,000	USD	1,471,047	14/08/2023	BNP Paribas	4,339	-
INR	119,861,000	USD	1,451,321	18/08/2023	BNP Paribas	6,493	-
INR	119,224,000	USD	1,433,477	25/08/2023	BNP Paribas	15,422	-
INR	117,638,000	USD	1,416,325	01/09/2023	BNP Paribas	13,167	-
INR	234,063,000	USD	2,822,427	08/09/2023	BNP Paribas	21,553	-
INR	240,538,000	USD	2,909,789	15/09/2023	Morgan Stanley	13,002	-
INR	242,567,000	USD	2,944,989	22/09/2023	BNP Paribas	2,714	-
MXN	13,897,000	USD	757,291	10/07/2023	Morgan Stanley	47,715	0.01
MXN	13,791,000	USD	745,354	13/07/2023	Morgan Stanley	52,523	0.01
MXN	13,932,000	USD	760,116	20/07/2023	Morgan Stanley	45,356	0.01
MXN	13,952,000	USD	761,740	27/07/2023	HSBC	43,773	0.01
MXN	27,427,000	USD	1,500,306	04/08/2023	Goldman Sachs	80,878	0.01
MXN	26,235,000	USD	1,451,648	14/08/2023	Morgan Stanley	59,696	0.01
MXN	25,433,000	USD	1,429,183	18/08/2023	Morgan Stanley	36,855	0.01
MXN	25,731,000	USD	1,407,834	25/08/2023	HSBC	70,387	0.01
MXN	25,040,000	USD	1,399,450	01/09/2023	HSBC	39,920	0.01
MXN	24,704,000	USD	1,390,734	08/09/2023	Morgan Stanley	28,472	-
MXN	25,260,000	USD	1,433,080	15/09/2023	HSBC	17,263	-
MXN	25,250,000	USD	1,449,224	22/09/2023	Citigroup	241	-
NOK	27,000	EUR	2,289	20/07/2023	BNP Paribas	20	-
NOK	6,295,300	EUR	533,429	20/07/2023	Goldman Sachs	5,041	-
NOK	131,600	EUR	11,165	20/07/2023	Merrill Lynch	92	-
NOK	70,900	EUR	6,054	20/07/2023	NatWest	11	-
NOK	3,257,000	EUR	277,491	20/07/2023	Societe Generale	1,097	-
NOK	3,477,800	EUR	293,777	20/07/2023	UBS	3,698	-
NOK	32,821,000	USD	3,062,099	04/08/2023	Merrill Lynch	4,755	-
NOK	31,638,000	USD	2,890,525	25/08/2023	BNP Paribas	62,463	0.01
NOK	31,711,000	USD	2,860,410	01/09/2023	Goldman Sachs	96,847	0.01
NOK	15,661,000	USD	1,423,228	08/09/2023	BNP Paribas	38,449	0.01
NOK	31,509,000	USD	2,932,393	15/09/2023	Goldman Sachs	14,943	-
NZD	2,467,000	USD	1,492,037	04/08/2023	Merrill Lynch	17,527	-
NZD	2,330,000	USD	1,416,826	14/08/2023	Morgan Stanley	9,497	-
PEN	2,905,000	USD	766,349	10/07/2023	Merrill Lynch	31,680	0.01
PEN	2,876,000	USD	757,201	13/07/2023	Merrill Lynch	32,510	0.01
PEN	2,928,000	USD	771,562	20/07/2023	Merrill Lynch	31,954	0.01
PEN	2,909,000	USD	770,412	27/07/2023	Merrill Lynch	27,690	-
PEN	5,665,000	USD	1,519,133	04/08/2023	Merrill Lynch	35,578	0.01
PEN	5,457,000	USD	1,473,399	14/08/2023	HSBC	24,165	-
PEN	5,221,000	USD	1,429,221	01/09/2023	BNP Paribas	3,686	-
PHP	43,451,000	USD	772,998	19/07/2023	Societe Generale	11,440	-
PHP	43,075,000	USD	770,834	26/07/2023	Societe Generale	7,113	-
PHP	84,577,000	USD	1,496,408	03/08/2023	HSBC	29,439	0.01
PLN	6,003,000	USD	1,448,455	18/08/2023	Morgan Stanley	23,340	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
PLN	6,004,000	USD	1,428,725	25/08/2023	Citigroup	41,168	0.01
PLN	6,016,000	USD	1,416,424	01/09/2023	Morgan Stanley	54,663	0.01
PLN	5,926,000	USD	1,407,784	11/09/2023	Citigroup	41,733	0.01
PLN	6,048,000	USD	1,453,938	15/09/2023	Societe Generale	26,648	-
PLN	6,000,000	USD	1,470,694	22/09/2023	HSBC	155	-
SEK	15,743,000	USD	1,454,629	04/08/2023	BNP Paribas	4,677	-
SEK	15,066,000	USD	1,396,271	14/08/2023	Morgan Stanley	1,234	-
SEK	15,343,000	USD	1,423,804	08/09/2023	Morgan Stanley	1,101	-
USD	1,464,030	AUD	2,154,000	15/09/2023	J.P. Morgan	24,863	-
USD	1,479,273	AUD	2,171,000	22/09/2023	Societe Generale	28,172	-
USD	1,471,170	AUD	2,189,000	29/09/2023	BNP Paribas	9,562	-
USD	1,475,917	CAD	1,949,000	24/08/2023	Morgan Stanley	1,665	-
USD	1,474,049	CAD	1,933,000	31/08/2023	Goldman Sachs	10,869	-
USD	781,879	CHF	694,000	20/07/2023	Morgan Stanley	4,406	-
USD	783,879	CHF	688,000	27/07/2023	Citigroup	11,811	-
USD	1,540,985	CHF	1,372,000	04/08/2023	Morgan Stanley	1,928	-
USD	2,983,935	CHF	2,628,000	14/08/2023	BNP Paribas	30,424	0.01
USD	2,944,459	CHF	2,601,000	21/08/2023	J.P. Morgan	20,122	-
USD	2,964,487	CHF	2,626,000	29/09/2023	Goldman Sachs	1,549	-
USD	781,783	CLP	622,745,000	13/07/2023	Morgan Stanley	5,791	-
USD	776,788	CLP	619,613,000	20/07/2023	Merrill Lynch	5,552	-
USD	1,427,885	CNH	10,099,000	08/09/2023	J.P. Morgan	29,221	0.01
USD	1,479,827	CNH	10,590,000	28/09/2023	J.P. Morgan	12,057	-
USD	1,540,466	COP	6,522,918,000	25/08/2023	Merrill Lynch	2,189	-
USD	2,992,597	COP	12,596,110,000	01/09/2023	Goldman Sachs	24,875	-
USD	767,193	CZK	16,520,000	07/07/2023	Morgan Stanley	7,973	-
USD	757,677	CZK	16,344,000	13/07/2023	Morgan Stanley	6,855	-
USD	770,513	CZK	16,476,000	20/07/2023	HSBC	13,293	-
USD	1,545,587	CZK	33,032,000	27/07/2023	HSBC	27,859	-
USD	1,518,606	CZK	32,795,000	04/08/2023	J.P. Morgan	13,625	-
USD	1,468,634	CZK	31,539,000	14/08/2023	J.P. Morgan	21,136	-
USD	1,471,309	CZK	32,101,000	22/09/2023	Morgan Stanley	2,199	-
USD	1,462,625	CZK	31,703,000	29/09/2023	BNP Paribas	11,278	-
USD	126,481	EUR	115,582	11/07/2023	J.P. Morgan	311	-
USD	1,681,300	EUR	1,536,729	20/07/2023	J.P. Morgan	3,051	-
USD	944,100	EUR	861,179	20/07/2023	Morgan Stanley	3,453	-
USD	1,626,300	EUR	1,469,442	20/07/2023	NatWest	19,968	-
USD	813,971	EUR	737,775	20/07/2023	Societe Generale	7,682	-
USD	1,463,936	EUR	1,337,000	18/08/2023	J.P. Morgan	1,694	-
USD	2,966,515	EUR	2,700,000	22/09/2023	Morgan Stanley	7,994	-
USD	2,949,962	EUR	2,684,000	29/09/2023	J.P. Morgan	7,921	-
USD	2,972,384	GBP	2,324,000	25/08/2023	J.P. Morgan	15,579	-
USD	2,932,478	GBP	2,302,000	01/09/2023	J.P. Morgan	4,664	-
USD	766,080	IDR	11,320,830,000	13/07/2023	Morgan Stanley	12,125	-
USD	1,452,114	IDR	21,597,292,000	21/08/2023	Societe Generale	15,520	-
USD	1,419,236	IDR	21,305,016,000	05/09/2023	BNP Paribas	3,506	-
USD	1,413,165	IDR	21,053,329,000	08/09/2023	BNP Paribas	13,273	-
USD	1,431,555	INR	117,638,000	01/09/2023	Citigroup	750	-
USD	781,180	JPY	102,386,000	06/07/2023	Goldman Sachs	66,527	0.01
USD	770,594	JPY	101,214,000	13/07/2023	Morgan Stanley	63,542	0.01
USD	784,879	JPY	103,822,000	20/07/2023	J.P. Morgan	59,260	0.01
USD	1,445,800	MXN	25,040,000	01/09/2023	Goldman Sachs	2,436	-
USD	759,954	NOK	7,987,000	13/07/2023	HSBC	13,024	-
USD	764,445	NOK	8,088,000	20/07/2023	Goldman Sachs	8,290	-
USD	2,972,645	NOK	31,638,000	25/08/2023	BNP Paribas	12,607	-
USD	2,973,213	NOK	31,711,000	01/09/2023	Goldman Sachs	6,236	-
USD	771,148	NZD	1,224,000	06/07/2023	Goldman Sachs	19,497	-
USD	759,972	NZD	1,222,000	13/07/2023	Morgan Stanley	10,400	-
USD	773,828	NZD	1,246,000	20/07/2023	Morgan Stanley	9,642	-
USD	775,227	NZD	1,259,000	27/07/2023	Morgan Stanley	3,648	-
USD	1,526,960	NZD	2,467,000	04/08/2023	Morgan Stanley	14,429	-
USD	1,474,259	NZD	2,330,000	14/08/2023	Morgan Stanley	43,032	0.01
USD	1,455,122	NZD	2,330,000	18/08/2023	Morgan Stanley	25,546	-
USD	1,435,734	NZD	2,301,000	25/08/2023	Morgan Stanley	24,090	-
USD	1,481,346	PLN	6,016,000	01/09/2023	HSBC	4,666	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	766,043	SEK	7,969,000	13/07/2023	BNP Paribas	25,622	-
USD	777,250	SEK	7,969,000	20/07/2023	J.P. Morgan	35,632	0.01
USD	778,377	SEK	7,952,000	27/07/2023	BNP Paribas	37,848	0.01
USD	1,534,524	SEK	15,743,000	04/08/2023	BNP Paribas	68,432	0.01
USD	1,482,417	SEK	15,066,000	14/08/2023	Citigroup	77,556	0.01
USD	1,462,423	SEK	15,067,000	21/08/2023	Goldman Sachs	58,746	0.01
USD	1,443,865	SEK	15,280,000	25/08/2023	Morgan Stanley	23,459	-
USD	773,048	SGD	1,022,000	06/07/2023	HSBC	16,340	-
USD	762,839	SGD	1,012,000	13/07/2023	HSBC	13,568	-
USD	776,743	SGD	1,031,000	20/07/2023	HSBC	13,242	-
USD	778,399	SGD	1,036,000	27/07/2023	BNP Paribas	11,176	-
USD	1,531,739	SGD	2,039,000	04/08/2023	HSBC	21,312	-
USD	1,483,395	SGD	1,962,000	14/08/2023	HSBC	28,697	0.01
USD	1,426,943	SGD	1,926,000	01/09/2023	HSBC	566	-
USD	1,422,128	SGD	1,911,000	08/09/2023	HSBC	5,951	-
USD	1,465,959	SGD	1,958,000	15/09/2023	Goldman Sachs	13,804	-
USD	1,481,838	SGD	1,981,000	22/09/2023	Societe Generale	12,354	-
USD	1,473,016	SGD	1,981,000	29/09/2023	J.P. Morgan	3,917	-
USD	1,555,077	THB	52,743,000	07/07/2023	J.P. Morgan	61,457	0.01
USD	767,452	THB	26,026,000	17/07/2023	J.P. Morgan	29,689	0.01
USD	779,459	THB	26,520,000	20/07/2023	J.P. Morgan	27,667	-
USD	783,145	THB	26,659,000	27/07/2023	J.P. Morgan	26,882	-
USD	1,540,847	THB	52,211,000	08/08/2023	Barclays	57,377	0.01
USD	1,493,769	THB	49,831,000	15/08/2023	J.P. Morgan	75,082	0.01
USD	1,428,360	THB	49,258,000	08/09/2023	HSBC	27,203	-
USD	1,473,364	THB	50,448,000	15/09/2023	Goldman Sachs	36,568	0.01
USD	1,489,174	THB	51,247,000	22/09/2023	J.P. Morgan	29,383	0.01
USD	1,480,797	THB	51,728,000	29/09/2023	J.P. Morgan	8,359	-
USD	1,553,256	TWD	46,938,000	07/07/2023	BNP Paribas	42,686	0.01
USD	1,536,070	TWD	46,350,000	13/07/2023	BNP Paribas	44,716	0.01
USD	781,975	TWD	23,618,000	20/07/2023	BNP Paribas	22,067	-
USD	781,408	TWD	23,797,000	27/07/2023	BNP Paribas	16,250	-
USD	3,079,253	TWD	94,025,000	04/08/2023	BNP Paribas	56,438	0.01
USD	2,985,376	TWD	90,842,000	14/08/2023	Barclays	62,781	0.01
USD	2,939,295	TWD	89,769,000	18/08/2023	HSBC	51,660	0.01
USD	1,452,755	TWD	44,265,000	25/08/2023	BNP Paribas	28,156	-
USD	2,872,182	TWD	87,090,000	01/09/2023	BNP Paribas	67,304	0.01
USD	2,857,429	TWD	87,057,000	08/09/2023	BNP Paribas	53,399	0.01
USD	2,947,979	TWD	89,656,000	15/09/2023	BNP Paribas	58,250	0.01
USD	2,965,011	TWD	91,266,000	26/09/2023	Goldman Sachs	24,073	-
USD	2,953,226	TWD	91,084,000	28/09/2023	BNP Paribas	18,225	-
ZAR	27,199,000	USD	1,402,613	08/09/2023	Morgan Stanley	24,998	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						6,318,944	0.84
AUD	165,974,438	EUR	103,688,602	11/07/2023	J.P. Morgan	(2,436,623)	(0.33)
AUD	2,174,000	USD	1,480,266	25/08/2023	Societe Generale	(28,265)	(0.01)
BRL	7,056,000	USD	1,453,422	22/09/2023	Citigroup	(10,831)	-
BRL	7,000,000	USD	1,446,622	29/09/2023	Goldman Sachs	(16,607)	-
CAD	1,147	EUR	800	11/07/2023	J.P. Morgan	(6)	-
CAD	1,952,000	USD	1,478,765	21/09/2023	Morgan Stanley	(1,618)	-
CAD	1,927,000	USD	1,470,020	28/09/2023	Goldman Sachs	(10,760)	-
CHF	9,017,833	EUR	9,297,535	11/07/2023	J.P. Morgan	(55,242)	(0.01)
CHF	39,700	EUR	40,801	20/07/2023	Deutsche Bank	(91)	-
CHF	260,700	EUR	267,777	20/07/2023	Merrill Lynch	(443)	-
CHF	591,500	EUR	610,175	20/07/2023	Morgan Stanley	(3,623)	-
CHF	703,000	USD	787,196	06/07/2023	Morgan Stanley	(1,154)	-
CHF	688,000	USD	778,547	13/07/2023	BNP Paribas	(8,083)	-
CHF	694,000	USD	783,013	20/07/2023	J.P. Morgan	(5,444)	-
CHF	2,582,000	USD	2,906,170	01/09/2023	Goldman Sachs	(1,642)	-
COP	6,148,872,000	USD	1,443,648	22/09/2023	Merrill Lynch	(2,822)	-
COP	6,124,716,000	USD	1,446,641	29/09/2023	Goldman Sachs	(12,845)	-
CZK	16,520,000	USD	765,892	07/07/2023	J.P. Morgan	(6,781)	-
CZK	16,344,000	USD	762,197	13/07/2023	J.P. Morgan	(10,997)	-
CZK	16,476,000	USD	756,936	20/07/2023	J.P. Morgan	(859)	-
CZK	63,231,000	USD	2,901,742	25/08/2023	Morgan Stanley	(4,575)	-
CZK	31,556,000	USD	1,457,505	01/09/2023	BNP Paribas	(11,224)	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
DKK	88,800	EUR	11,931	20/07/2023	Canadian Imperial Bank of Commerce	(3)	-
DKK	91,700	EUR	12,319	20/07/2023	J.P. Morgan	(1)	-
DKK	7,100	EUR	954	20/07/2023	UBS	-	-
EUR	727,838	AUD	1,194,454	11/07/2023	J.P. Morgan	(833)	-
EUR	109,218	AUD	181,219	20/07/2023	Merrill Lynch	(1,312)	-
EUR	5	CAD	8	11/07/2023	J.P. Morgan	-	-
EUR	72,353	CHF	70,826	11/07/2023	J.P. Morgan	(236)	-
EUR	39,020	CHF	38,200	20/07/2023	BNP Paribas	(152)	-
EUR	300,324	CHF	293,300	20/07/2023	Morgan Stanley	(439)	-
EUR	285,500	CHF	278,900	20/07/2023	NatWest	(497)	-
EUR	2,117,007	CHF	2,068,109	20/07/2023	Societe Generale	(3,729)	-
EUR	248,586	CHF	244,200	20/07/2023	UBS	(1,828)	-
EUR	4,445	DKK	33,100	20/07/2023	BNP Paribas	(1)	-
EUR	517,310	DKK	3,852,100	20/07/2023	Citigroup	(126)	-
EUR	256,782	DKK	1,911,900	20/07/2023	Merrill Lynch	(35)	-
EUR	43,039	DKK	320,500	20/07/2023	Morgan Stanley	(13)	-
EUR	12,536	DKK	93,400	20/07/2023	UBS	(10)	-
EUR	1,490,297	GBP	1,282,012	11/07/2023	J.P. Morgan	(3,207)	-
EUR	5,265,668	GBP	4,671,000	20/07/2023	Standard Chartered	(173,583)	(0.02)
EUR	19,869	NOK	234,200	20/07/2023	Merrill Lynch	(163)	-
EUR	29,278	NOK	345,100	20/07/2023	UBS	(240)	-
EUR	246,348	SGD	363,943	11/07/2023	J.P. Morgan	(125)	-
EUR	101,798	USD	111,602	11/07/2023	J.P. Morgan	(462)	-
EUR	86,751,773	USD	96,450,335	20/07/2023	Barclays	(1,580,024)	(0.21)
EUR	804,354	USD	880,700	20/07/2023	J.P. Morgan	(2,215)	-
EUR	52,680	USD	58,400	20/07/2023	Merrill Lynch	(804)	-
EUR	393,327	USD	431,200	20/07/2023	Morgan Stanley	(1,577)	-
EUR	307,219	USD	338,400	20/07/2023	Societe Generale	(2,697)	-
EUR	1,335,000	USD	1,464,701	25/08/2023	Morgan Stanley	(3,941)	-
EUR	1,332,000	USD	1,461,974	01/09/2023	J.P. Morgan	(3,997)	-
GBP	1,464,771	EUR	1,708,848	11/07/2023	J.P. Morgan	(2,437)	-
IDR	11,320,830,000	USD	758,831	13/07/2023	BNP Paribas	(5,483)	-
IDR	21,597,292,000	USD	1,451,528	21/08/2023	HSBC	(14,985)	-
IDR	21,305,016,000	USD	1,419,435	05/09/2023	Morgan Stanley	(3,688)	-
INR	240,687,000	USD	2,925,820	29/09/2023	Citigroup	(1,304)	-
JPY	102,386,000	USD	751,366	06/07/2023	J.P. Morgan	(39,203)	(0.01)
JPY	101,214,000	USD	755,917	13/07/2023	J.P. Morgan	(50,095)	(0.01)
JPY	103,822,000	USD	772,381	20/07/2023	Goldman Sachs	(47,814)	(0.01)
JPY	209,420,000	USD	1,500,687	22/09/2023	J.P. Morgan	(30,320)	(0.01)
JPY	210,618,000	USD	1,488,298	29/09/2023	J.P. Morgan	(9,836)	-
KRW	1,853,500,000	USD	1,432,524	08/09/2023	HSBC	(18,746)	-
MXN	25,110,000	USD	1,441,988	29/09/2023	Goldman Sachs	(2,231)	-
NOK	78,000	EUR	6,774	20/07/2023	Deutsche Bank	(102)	-
NOK	3,110,700	EUR	270,196	20/07/2023	Goldman Sachs	(4,121)	-
NOK	3,052,800	EUR	262,716	20/07/2023	Merrill Lynch	(1,594)	-
NOK	7,924,000	USD	774,431	11/07/2023	BNP Paribas	(31,737)	(0.01)
NOK	7,987,000	USD	763,719	13/07/2023	J.P. Morgan	(16,473)	-
NOK	8,088,000	USD	777,417	20/07/2023	Morgan Stanley	(20,170)	-
NOK	16,376,000	USD	1,556,918	27/07/2023	Morgan Stanley	(24,717)	-
NOK	31,129,000	USD	2,965,949	14/08/2023	HSBC	(51,026)	(0.01)
NOK	30,894,000	USD	2,923,937	22/08/2023	Goldman Sachs	(31,962)	(0.01)
NOK	31,519,000	USD	2,964,496	22/09/2023	BNP Paribas	(12,941)	-
NOK	31,342,000	USD	2,941,121	29/09/2023	Goldman Sachs	(6,154)	-
NZD	1,224,000	USD	757,756	06/07/2023	Morgan Stanley	(7,224)	-
NZD	1,222,000	USD	773,404	13/07/2023	Morgan Stanley	(22,706)	-
NZD	1,246,000	USD	778,359	20/07/2023	Morgan Stanley	(13,791)	-
NZD	1,259,000	USD	785,912	27/07/2023	Morgan Stanley	(13,430)	-
NZD	2,330,000	USD	1,431,635	18/08/2023	J.P. Morgan	(4,069)	-
NZD	2,301,000	USD	1,424,145	25/08/2023	J.P. Morgan	(13,496)	-
NZD	2,353,000	USD	1,455,876	01/09/2023	Morgan Stanley	(13,421)	-
PLN	5,943,000	USD	1,461,426	29/09/2023	HSBC	(4,575)	-
SEK	564,000	EUR	50,245	20/07/2023	Goldman Sachs	(2,387)	-
SEK	130,700	EUR	11,262	20/07/2023	J.P. Morgan	(171)	-
SEK	651,200	EUR	55,583	20/07/2023	Morgan Stanley	(327)	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
SEK	623,700	EUR	54,023	20/07/2023	NatWest	(1,100)	-
SEK	2,326,800	EUR	201,520	20/07/2023	UBS	(4,084)	-
SEK	7,969,000	USD	782,974	13/07/2023	Citigroup	(41,133)	(0.01)
SEK	7,969,000	USD	772,389	20/07/2023	Goldman Sachs	(31,180)	(0.01)
SEK	7,952,000	USD	750,380	27/07/2023	Morgan Stanley	(12,218)	-
SEK	15,067,000	USD	1,406,548	21/08/2023	Morgan Stanley	(7,658)	-
SEK	15,280,000	USD	1,428,792	25/08/2023	J.P. Morgan	(9,679)	-
SEK	15,718,000	USD	1,469,210	15/09/2023	Morgan Stanley	(8,095)	-
SEK	15,832,000	USD	1,482,354	22/09/2023	J.P. Morgan	(9,955)	-
SEK	15,674,000	USD	1,472,987	29/09/2023	Goldman Sachs	(14,341)	-
SGD	6,415,375	EUR	4,440,751	11/07/2023	J.P. Morgan	(96,075)	(0.01)
SGD	1,022,000	USD	766,861	06/07/2023	HSBC	(10,670)	-
SGD	1,012,000	USD	764,153	13/07/2023	HSBC	(14,773)	-
SGD	1,031,000	USD	773,656	20/07/2023	J.P. Morgan	(10,415)	-
SGD	1,036,000	USD	770,666	27/07/2023	Goldman Sachs	(4,097)	-
SGD	2,039,000	USD	1,508,801	04/08/2023	HSBC	(323)	-
SGD	1,962,000	USD	1,458,422	14/08/2023	HSBC	(5,856)	-
SGD	1,926,000	USD	1,430,351	01/09/2023	J.P. Morgan	(3,681)	-
THB	52,743,000	USD	1,551,977	07/07/2023	Barclays	(58,616)	(0.01)
THB	26,026,000	USD	778,197	17/07/2023	J.P. Morgan	(39,532)	(0.01)
THB	26,520,000	USD	786,050	20/07/2023	HSBC	(33,704)	(0.01)
THB	26,659,000	USD	773,494	27/07/2023	HSBC	(18,047)	-
THB	52,211,000	USD	1,507,418	08/08/2023	J.P. Morgan	(26,792)	(0.01)
THB	49,831,000	USD	1,441,853	15/08/2023	HSBC	(27,600)	(0.01)
TWD	46,938,000	USD	1,532,569	07/07/2023	BNP Paribas	(23,727)	-
TWD	46,350,000	USD	1,517,831	13/07/2023	Barclays	(28,005)	(0.01)
TWD	23,618,000	USD	770,948	20/07/2023	HSBC	(11,968)	-
TWD	23,797,000	USD	778,415	27/07/2023	BNP Paribas	(13,510)	-
TWD	94,025,000	USD	3,091,118	04/08/2023	BNP Paribas	(67,294)	(0.01)
TWD	90,842,000	USD	2,973,727	14/08/2023	BNP Paribas	(52,126)	(0.01)
TWD	89,769,000	USD	2,943,149	18/08/2023	BNP Paribas	(55,185)	(0.01)
TWD	44,265,000	USD	1,433,731	25/08/2023	Goldman Sachs	(10,766)	-
TWD	87,090,000	USD	2,816,879	01/09/2023	BNP Paribas	(16,767)	-
USD	1,443,057	AUD	2,174,000	25/08/2023	J.P. Morgan	(5,749)	-
USD	762,623	CAD	1,034,000	05/07/2023	J.P. Morgan	(17,229)	-
USD	767,067	CAD	1,026,000	12/07/2023	J.P. Morgan	(7,687)	-
USD	778,380	CAD	1,053,000	26/07/2023	Goldman Sachs	(16,177)	-
USD	778,845	CHF	703,000	06/07/2023	Merrill Lynch	(6,500)	-
USD	768,415	CHF	688,000	13/07/2023	Merrill Lynch	(1,200)	-
USD	2,904,192	CHF	2,592,000	25/08/2023	Goldman Sachs	(8,539)	-
USD	2,877,529	CHF	2,582,000	01/09/2023	Morgan Stanley	(24,532)	-
USD	2,862,684	CHF	2,568,000	08/09/2023	Goldman Sachs	(25,679)	-
USD	2,948,534	CHF	2,642,000	15/09/2023	J.P. Morgan	(25,395)	-
USD	2,979,746	CHF	2,648,000	22/09/2023	Goldman Sachs	(5,122)	-
USD	767,005	CLP	623,345,000	06/07/2023	BNP Paribas	(9,077)	-
USD	779,700	CLP	630,598,000	27/07/2023	BNP Paribas	(3,516)	-
USD	1,398,500	CLP	1,132,757,000	08/09/2023	BNP Paribas	(1,644)	-
USD	745,659	COP	3,549,337,000	10/07/2023	Merrill Lynch	(94,146)	(0.01)
USD	754,533	COP	3,465,571,000	13/07/2023	HSBC	(66,872)	(0.01)
USD	749,571	COP	3,433,771,000	21/07/2023	BNP Paribas	(62,262)	(0.01)
USD	754,379	COP	3,476,493,000	27/07/2023	BNP Paribas	(65,504)	(0.01)
USD	3,192,256	COP	14,343,347,000	04/08/2023	Merrill Lynch	(188,463)	(0.03)
USD	3,117,054	COP	13,471,691,000	14/08/2023	HSBC	(61,667)	(0.01)
USD	1,541,948	COP	6,554,696,000	18/08/2023	Merrill Lynch	(5,548)	-
USD	2,865,444	CZK	63,231,000	25/08/2023	Morgan Stanley	(28,607)	(0.01)
USD	1,417,183	CZK	31,556,000	01/09/2023	HSBC	(25,624)	-
USD	1,409,072	CZK	31,104,000	08/09/2023	BNP Paribas	(13,735)	-
USD	1,454,957	CZK	32,167,000	15/09/2023	J.P. Morgan	(15,881)	-
USD	16,166,548	EUR	15,032,286	11/07/2023	J.P. Morgan	(219,088)	(0.03)
USD	1,730,800	EUR	1,600,973	20/07/2023	Citigroup	(15,860)	-
USD	1,496,900	EUR	1,397,481	20/07/2023	Goldman Sachs	(26,580)	(0.01)
USD	67,300	EUR	62,188	20/07/2023	HSBC	(552)	-
USD	545,000	EUR	507,852	20/07/2023	J.P. Morgan	(8,726)	-
USD	239,000	EUR	219,593	20/07/2023	Merrill Lynch	(711)	-
USD	1,445,896	EUR	1,335,000	25/08/2023	Morgan Stanley	(13,249)	-

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 2023

Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	1,431,501	EUR	1,332,000	01/09/2023	J.P. Morgan	(23,850)	-
USD	1,422,033	EUR	1,322,000	08/09/2023	J.P. Morgan	(22,963)	-
USD	2,936,428	EUR	2,704,000	15/09/2023	HSBC	(22,511)	-
USD	773,219	GBP	612,000	13/07/2023	BNP Paribas	(4,481)	-
					Canadian Imperial Bank of		
					Commerce	(7,406)	-
USD	615,000	GBP	490,041	20/07/2023	J.P. Morgan	(9,197)	-
USD	780,830	GBP	622,000	20/07/2023	Societe Generale	(18,096)	-
USD	771,153	GBP	622,000	27/07/2023	Societe Generale	(77,013)	(0.01)
USD	3,031,387	GBP	2,450,000	04/08/2023	Citigroup	(59,561)	(0.01)
USD	2,910,555	GBP	2,340,000	14/08/2023	J.P. Morgan	(29,571)	(0.01)
USD	2,922,997	GBP	2,324,000	18/08/2023	HSBC	(1,235)	-
USD	772,124	INR	63,462,000	06/07/2023	BNP Paribas	(1,862)	-
USD	758,587	INR	62,435,000	13/07/2023	BNP Paribas	(3,148)	-
USD	769,805	INR	63,487,000	20/07/2023	BNP Paribas	(7,989)	-
USD	765,113	INR	63,552,000	27/07/2023	BNP Paribas	(13,669)	-
USD	1,507,571	INR	125,072,000	04/08/2023	BNP Paribas	(10,918)	-
USD	1,463,854	INR	121,273,000	14/08/2023	Morgan Stanley	(6,342)	-
USD	1,451,487	INR	119,861,000	18/08/2023	BNP Paribas	(1,207)	-
USD	1,449,026	INR	119,224,000	25/08/2023	Goldman Sachs	(41,517)	(0.01)
USD	764,055	MXN	13,897,000	10/07/2023	Morgan Stanley	(31,891)	(0.01)
USD	767,874	MXN	13,791,000	13/07/2023	Morgan Stanley	(20,395)	-
USD	787,371	MXN	13,932,000	20/07/2023	HSBC	(38,349)	(0.01)
USD	767,664	MXN	13,952,000	27/07/2023	HSBC	(43,495)	(0.01)
USD	1,541,159	MXN	27,427,000	04/08/2023	Morgan Stanley	(30,226)	(0.01)
USD	1,483,869	MXN	26,235,000	14/08/2023	HSBC	(17,355)	-
USD	1,450,508	MXN	25,433,000	18/08/2023	Citigroup	(78)	-
USD	1,484,746	MXN	25,731,000	25/08/2023	Merrill Lynch	(1,162)	-
USD	738,526	NOK	7,924,000	11/07/2023	BNP Paribas	(32,645)	(0.01)
USD	1,494,258	NOK	16,376,000	27/07/2023	Goldman Sachs	(101,138)	(0.02)
USD	2,956,771	NOK	32,821,000	04/08/2023	BNP Paribas	(76,902)	(0.01)
USD	2,826,080	NOK	31,129,000	14/08/2023	Goldman Sachs	(14,975)	-
USD	2,872,599	NOK	30,894,000	22/08/2023	Merrill Lynch	(16,650)	-
USD	1,422,971	NZD	2,353,000	01/09/2023	Morgan Stanley	(9,496)	-
USD	1,416,058	NZD	2,329,000	08/09/2023	Merrill Lynch	(19,083)	-
USD	780,096	PEN	2,905,000	10/07/2023	HSBC	(13,755)	-
USD	777,672	PEN	2,876,000	13/07/2023	BNP Paribas	(13,226)	-
USD	792,012	PEN	2,928,000	20/07/2023	BNP Paribas	(15,220)	-
USD	784,034	PEN	2,909,000	27/07/2023	Merrill Lynch	(24,077)	-
USD	1,531,702	PEN	5,665,000	04/08/2023	Merrill Lynch	(27,909)	(0.01)
USD	1,469,305	PEN	5,457,000	14/08/2023	Merrill Lynch	(21,829)	-
USD	1,409,367	PEN	5,221,000	01/09/2023	Merrill Lynch	(26,200)	-
USD	1,402,259	PEN	5,215,000	08/09/2023	Merrill Lynch	(8,635)	-
USD	2,912,521	PEN	10,654,000	15/09/2023	HSBC	(14,752)	-
USD	2,927,754	PEN	10,739,000	22/09/2023	HSBC	(15,085)	-
USD	769,018	PHP	43,451,000	19/07/2023	Societe Generale	(4,413)	-
USD	773,784	PHP	43,075,000	26/07/2023	HSBC	(6,279)	-
USD	1,521,716	PHP	84,577,000	03/08/2023	Societe Generale	(26,471)	(0.01)
USD	1,445,032	PLN	6,003,000	18/08/2023	HSBC	(67)	-
USD	1,473,687	PLN	6,004,000	25/08/2023	Morgan Stanley	(14,809)	-
ZAR	27,250,000	USD	1,447,845	15/09/2023	Morgan Stanley	(50,739)	(0.01)
ZAR	26,819,000	USD	1,463,554	22/09/2023			
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(7,875,456)	(1.05)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,556,512)	(0.21)

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 2023

Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			EUR	% of Net Assets
CBOE Volatility Index, 16/08/2023	(217)	USD	703,075	0.10
EURO STOXX 50 Volatility Index, 16/08/2023	(202)	EUR	5,050	-
EURO STOXX Bank Index, 15/09/2023	2,983	EUR	537,688	0.07
S&P 500 Emini Index, 15/09/2023	97	USD	6,398	-
Total Unrealised Gain on Financial Futures Contracts - Assets			1,252,211	0.17
CBOE Volatility Index, 18/10/2023	217	USD	(637,625)	(0.09)
EURO STOXX 50 Index, 15/09/2023	(1,080)	EUR	(729,180)	(0.10)
FTSE 100 Index, 15/09/2023	85	GBP	(52,788)	(0.01)
MSCI World Index, 15/09/2023	(221)	USD	(384,623)	(0.05)
Nikkei 225 Index, 07/09/2023	(34)	JPY	(316,258)	(0.04)
Russell 2000 Emini Index, 15/09/2023	(613)	USD	(291,669)	(0.04)
STOXX 600 Basic Resources Index, 15/09/2023	1,259	EUR	(1,595,340)	(0.21)
Total Unrealised Loss on Financial Futures Contracts - Liabilities			(4,007,483)	(0.54)
Net Unrealised Loss on Financial Futures Contracts - Liabilities			(2,755,272)	(0.37)

Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
18,294	CBOE Volatility Index, Call, 34,000, 19/07/2023	USD	J.P. Morgan	92,225	0.01
2,433	EURO STOXX 50 Index, Call, 130,000, 20/12/2024	EUR	J.P. Morgan	3,763,851	0.50
358	EURO STOXX 50 Index, Call, 4,400,000, 21/07/2023	EUR	J.P. Morgan	174,346	0.02
1,692	EURO STOXX 50 Index, Call, 4,450,000, 21/07/2023	EUR	J.P. Morgan	407,772	0.06
230	EURO STOXX 50 Index, Put, 3,100,000, 21/06/2024	EUR	J.P. Morgan	76,360	0.01
992	EURO STOXX 50 Index, Put, 3,200,000, 21/06/2024	EUR	J.P. Morgan	382,912	0.05
1,724	EURO STOXX 50 Index, Put, 3,400,000, 18/08/2023	EUR	J.P. Morgan	39,652	0.01
838	FTSE 100 Index, Call, 7,850,000, 21/07/2023	GBP	J.P. Morgan	29,296	-
572	FTSE 100 Index, Call, 8,100,000, 21/07/2023	GBP	J.P. Morgan	3,333	-
138	Nikkei 225 Index, Call, 32,000,000, 08/09/2023	JPY	J.P. Morgan	1,509,629	0.20
156	S&P 500 Index, Call, 4,200,000, 21/07/2023	USD	J.P. Morgan	3,716,975	0.50
150	S&P 500 Index, Call, 4,250,000, 31/07/2023	USD	J.P. Morgan	3,038,497	0.41
50	S&P 500 Index, Call, 4,500,000, 31/07/2023	USD	J.P. Morgan	159,716	0.02
629	Swiss Market Index, Call, 11,750,000, 21/07/2023	CHF	J.P. Morgan	13,533	-
Total Market Value on Option Purchased Contracts - Assets				13,408,097	1.79

Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value	
				EUR	% of Net Assets
(18,294)	CBOE Volatility Index, Call, 36,000, 19/07/2023	USD	J.P. Morgan	(92,225)	(0.01)
(2,433)	EURO STOXX 50 Index, Call, 140,000, 20/12/2024	EUR	J.P. Morgan	(1,956,132)	(0.26)
(1,692)	EURO STOXX 50 Index, Call, 4,550,000, 21/07/2023	EUR	J.P. Morgan	(65,988)	(0.01)
(716)	EURO STOXX 50 Index, Put, 95,000, 20/12/2024	EUR	J.P. Morgan	(74,464)	(0.01)
(3,305)	EURO STOXX 50 Index, Put, 100,000, 20/12/2024	EUR	J.P. Morgan	(416,430)	(0.06)
(2,433)	EURO STOXX 50 Index, Put, 110,000, 20/12/2024	EUR	J.P. Morgan	(437,940)	(0.06)
(564)	EURO STOXX 50 Index, Put, 4,250,000, 21/07/2023	EUR	J.P. Morgan	(61,476)	(0.01)
(2,983)	EURO STOXX Bank Index, Call, 110,000, 21/07/2023	EUR	J.P. Morgan	(156,608)	(0.02)
(138)	Nikkei 225 Index, Call, 33,000,000, 08/09/2023	JPY	J.P. Morgan	(962,662)	(0.13)
(69)	Nikkei 225 Index, Put, 30,500,000, 08/09/2023	JPY	J.P. Morgan	(109,393)	(0.01)
(156)	S&P 500 Index, Call, 4,300,000, 21/07/2023	USD	J.P. Morgan	(2,365,023)	(0.32)
(150)	S&P 500 Index, Call, 4,350,000, 31/07/2023	USD	J.P. Morgan	(1,834,785)	(0.24)
(52)	S&P 500 Index, Put, 4,000,000, 21/07/2023	USD	J.P. Morgan	(11,320)	-
(50)	S&P 500 Index, Put, 4,050,000, 31/07/2023	USD	J.P. Morgan	(21,540)	-
Total Market Value on Option Written Contracts - Liabilities				(8,565,986)	(1.14)

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 2023

Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
8,698,773	USD	BNP Paribas	Receive CIND_BNPXSD1C Index Pay Spread of 0.000% on Notional	09/01/2024	124,106	0.02
17,208,946	USD	Citigroup	Receive CIND_CICXRAVG Index Pay Spread of 0.000% on Notional	09/01/2024	18,819	-
26,067,023	USD	UBS	Receive CIND_UBCSCCA1 Index Pay Spread of 0.000% on Notional	09/01/2024	261,758	0.04
2,842,927	USD	UBS	Receive USUBCSBS11 Index Pay Spread of 0.000% on Notional	24/10/2023	1,519	-
Total Market Value on Total Return Swap Contracts - Assets					406,202	0.06
21,534,072	USD	Goldman Sachs	Receive CIND_ABGSCRV9 Index Pay Spread of 0.000% on Notional	09/01/2024	(96,546)	(0.01)
21,525,117	USD	Barclays	Receive CIND_BXCS1753 Index Pay Spread of 0.000% on Notional	09/01/2024	(141,813)	(0.03)
17,202,694	USD	Citigroup	Receive CIND_CICXDJBE Index Pay Spread of 0.000% on Notional	09/01/2024	(112,466)	(0.01)
17,180,005	USD	Merrill Lynch	Receive CIND_MLBXSXBF Index Pay Spread of 0.000% on Notional	09/01/2024	(3,111)	-
25,482,656	USD	UBS	Receive CIND_UBCSCCA2 Index Pay Spread of 0.000% on Notional	09/01/2024	(111,382)	(0.01)
8,970,000	USD	Merrill Lynch	Receive USCBAML0052 Index Pay Spread of 0.000% on Notional	19/12/2023	(30,421)	(0.01)
2,553,795	USD	Goldman Sachs	Receive USGSFXI003 Index Pay Spread of 0.000% on Notional	26/10/2023	(691)	-
Total Market Value on Total Return Swap Contracts - Liabilities					(496,430)	(0.07)
Net Market Value on Total Return Swap Contracts - Liabilities					(90,228)	(0.01)

Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
1,902,915,000	JPY	J.P. Morgan	Pay fixed 0.608% Receive floating TONAR 1 day	20/09/2033	6,734	-
2,030,313,837	JPY	J.P. Morgan	Pay fixed 0.421% Receive floating TONAR 1 day	21/09/2032	92,475	0.01
4,223,965,763	JPY	J.P. Morgan	Pay fixed 0.45% Receive floating TONAR 1 day	21/09/2032	115,143	0.02
4,223,965,763	JPY	J.P. Morgan	Pay fixed 0.422% Receive floating TONAR 1 day	21/09/2032	188,191	0.03
151,319,452	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 8.53%	16/05/2033	237,186	0.03
273,621,266	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 8.54%	16/05/2033	438,708	0.06
271,594,443	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 8.56%	16/05/2033	454,950	0.06
97,626,309	EUR	J.P. Morgan	Pay fixed 3.248% Receive floating ESTR 1 day	21/06/2025	692,115	0.09
405,364,839	MXN	J.P. Morgan	Pay floating TIIE 4 week Receive fixed 8.58%	16/05/2033	708,123	0.10
101,294,173	EUR	J.P. Morgan	Pay fixed 3.233% Receive floating ESTR 1 day	21/06/2025	747,026	0.10
99,795,783	EUR	J.P. Morgan	Pay fixed 3.227% Receive floating ESTR 1 day	21/06/2025	747,522	0.10
106,460,428	EUR	J.P. Morgan	Pay fixed 3.2% Receive floating ESTR 1 day	21/06/2025	852,872	0.11
Total Market Value on Interest Rate Swap Contracts - Assets					5,281,045	0.71
707,262,000	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.56%	19/06/2025	(2,261,108)	(0.30)
123,987,236	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.016%	19/06/2025	(1,097,127)	(0.15)
115,069,553	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.057%	19/06/2025	(969,167)	(0.13)
115,069,553	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.059%	19/06/2025	(966,774)	(0.13)
115,069,552	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.065%	19/06/2025	(959,596)	(0.13)
115,069,553	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.074%	19/06/2025	(948,828)	(0.13)
115,069,553	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 5.076%	19/06/2025	(946,436)	(0.12)
12,762,048,000	JPY	J.P. Morgan	Pay fixed 0.618% Receive floating TONAR 1 day	21/06/2033	(283,074)	(0.04)
Total Market Value on Interest Rate Swap Contracts - Liabilities					(8,432,110)	(1.13)
Net Market Value on Interest Rate Swap Contracts - Liabilities					(3,151,065)	(0.42)

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 2023

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 14 British & French convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Industrial sector. Pay weighted average financing (Overnight GBP Sonia) on that same basket	EUR	12/06/2024	J.P. Morgan	(168,978)	(0.02)
Total Market Value on Total Return Swap on Contracts for Difference - Liabilities				(168,978)	(0.02)
Net Market Value on Total Return Swap on Contracts for Difference - Liabilities				(168,978)	(0.02)

AVIVA INVESTORS - NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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									
China									
BYD Co. Ltd. 'H'	HKD	11,000	350,793	1.08	ON Semiconductor Corp.	USD	4,207	394,511	1.22
			350,793	1.08	Salesforce, Inc.	USD	2,457	523,415	1.62
Finland									
Stora Enso OYJ 'R'	EUR	15,454	180,486	0.56	Sherwin-Williams Co. (The)	USD	2,651	702,369	2.17
			180,486	0.56	Target Corp.	USD	2,100	279,604	0.86
France									
AXA SA	EUR	32,549	965,362	2.98	Tetra Tech, Inc.	USD	4,459	730,830	2.26
BNP Paribas SA	EUR	10,762	682,327	2.11	Thermo Fisher Scientific, Inc.	USD	1,904	989,785	3.06
Bureau Veritas SA	EUR	27,629	757,138	2.34	Trex Co., Inc.	USD	3,283	214,249	0.66
Kering SA	EUR	1,230	678,967	2.10	Union Pacific Corp.	USD	2,624	537,225	1.66
			3,083,794	9.53	Visa, Inc. 'A'	USD	4,903	1,161,055	3.59
Germany									
Infinion Technologies AG	EUR	13,355	550,169	1.70	Waste Management, Inc.	USD	7,446	1,272,670	3.93
Muenchener Rueckversicherungs-Gesellschaft AG	EUR	3,697	1,390,587	4.30	Watts Water Technologies, Inc. 'A'	USD	4,097	752,926	2.33
Siemens AG	EUR	4,530	755,568	2.33	Xylem, Inc.	USD	2,864	321,971	0.99
			2,696,324	8.33	Zoetis, Inc.	USD	4,762	825,255	2.55
Ireland									
Accenture plc 'A'	USD	2,057	639,089	1.98	Total Equities			14,735,563	45.54
Kerry Group plc 'A'	EUR	9,183	896,489	2.77	Total Transferable securities and money market instruments admitted to an official exchange listing			31,052,197	95.97
Linde plc	USD	2,033	776,260	2.40	Total Investments			31,052,197	95.97
			2,311,838	7.15	Cash			1,361,739	4.21
Japan									
Kubota Corp.	JPY	45,600	662,152	2.05	Other assets/(liabilities)			(57,568)	(0.18)
			662,152	2.05	Total net assets			32,356,368	100.00
Netherlands									
ASML Holding NV	EUR	559	405,385	1.25					
			405,385	1.25					
South Korea									
Hyundai Motor Co.	KRW	3,089	483,517	1.50					
			483,517	1.50					
Spain									
EDP Renovaveis SA	EUR	29,264	582,483	1.80					
			582,483	1.80					
Switzerland									
DSM-Firmenich AG	EUR	5,166	564,860	1.74					
Nestle SA	CHF	7,223	869,500	2.69					
Novartis AG	CHF	11,180	1,121,805	3.47					
			2,556,165	7.90					
Taiwan									
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	7,770	787,179	2.43					
			787,179	2.43					
United Kingdom									
AstraZeneca plc	GBP	6,406	918,684	2.84					
National Grid plc	GBP	56,160	744,106	2.30					
Severn Trent plc	GBP	16,885	553,728	1.71					
			2,216,518	6.85					
United States of America									
Abbott Laboratories	USD	7,961	861,818	2.66					
Alphabet, Inc. 'A'	USD	8,307	1,000,329	3.09					
Crown Holdings, Inc.	USD	9,522	824,367	2.55					
Darling Ingredients, Inc.	USD	6,199	385,640	1.19					
Levi Strauss & Co. 'A'	USD	23,702	341,783	1.06					
Microsoft Corp.	USD	5,505	1,875,774	5.80					
Moody's Corp.	USD	2,129	739,987	2.29					

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

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

Portfolio of Investments and Other Net Assets as at 30 June 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	45.54
France	9.53
Germany	8.33
Switzerland	7.90
Ireland	7.15
United Kingdom	6.85
Taiwan	2.43
Japan	2.05
Spain	1.80
South Korea	1.50
Netherlands	1.25
China	1.08
Finland	0.56
Total investments	95.97
Cash and other assets/(liabilities)	4.03
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	859	USD	924	11/07/2023	J.P. Morgan	15	-
GBP	153,085	USD	191,456	11/07/2023	J.P. Morgan	3,023	0.01
USD	23	EUR	21	11/07/2023	J.P. Morgan	-	-
USD	5,675	GBP	4,449	11/07/2023	J.P. Morgan	24	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						3,062	0.01
EUR	13	USD	14	11/07/2023	J.P. Morgan	-	-
GBP	32,940	USD	41,940	11/07/2023	J.P. Morgan	(93)	-
USD	7	EUR	6	11/07/2023	J.P. Morgan	-	-
USD	1,429	GBP	1,138	11/07/2023	J.P. Morgan	(17)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(110)	-
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						2,952	0.01

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 2023

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									
Austria					Gibraltar				
ams-OSRAM AG, Reg. S 6% 31/07/2025	EUR	800,000	781,156	0.24	ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	1,300,000	1,237,587	0.37
Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	1,033,000	1,141,091	0.34				11,065,197	3.36
			1,922,247	0.58	Guernsey				
Belgium					Summit Properties Ltd., Reg. S 2% 31/01/2025				
Ontex Group NV, Reg. S 3.5% 15/07/2026	EUR	1,000,000	962,971	0.29		EUR	720,000	720,711	0.22
			962,971	0.29				720,711	0.22
France					Isle of Man				
Altice France SA, Reg. S 2.5% 15/01/2025	EUR	2,450,000	2,483,705	0.75	Playtech plc, Reg. S 3.75% 12/10/2023	EUR	753,962	822,893	0.25
Credit Agricole SA, Reg. S 5.75% 29/11/2027	GBP	700,000	855,812	0.26	Playtech plc, Reg. S 5.875% 28/06/2028	EUR	582,000	633,374	0.19
Crown European Holdings SA, Reg. S 5% 15/05/2028	EUR	550,000	606,801	0.18				1,456,267	0.44
Elis SA, Reg. S 1% 03/04/2025	EUR	800,000	820,912	0.25	Italy				
Fnac Darty SA, Reg. S 1.875% 30/05/2024	EUR	1,100,000	1,170,782	0.36	Bach Bidco SpA, Reg. S 7.427% 15/10/2028	EUR	765,000	825,434	0.25
Forvia SE, Reg. S 7.25% 15/06/2026	EUR	700,000	795,680	0.24	Banca Monte dei Paschi di Siena SpA, Reg. S 6.75% 02/03/2026	EUR	583,000	637,514	0.19
Getlink SE, Reg. S 3.5% 30/10/2025	EUR	1,990,000	2,124,968	0.64	Banca Monte dei Paschi di Siena SpA, Reg. S 1.875% 09/01/2026	EUR	800,000	777,290	0.24
Iliad Holding SASU, Reg. S 5.125% 15/10/2026	EUR	1,194,000	1,248,092	0.38	Banco BPM SpA, Reg. S 6% 21/01/2028	EUR	1,700,000	1,859,522	0.57
Loxam SAS, Reg. S 2.875% 15/04/2026	EUR	900,000	913,584	0.28	Banco BPM SpA, Reg. S 1.625% 18/02/2025	EUR	2,300,000	2,365,658	0.72
Loxam SAS, Reg. S 6.375% 15/05/2028	EUR	886,000	958,978	0.29	Banco BPM SpA, Reg. S 4.875% 18/01/2027	EUR	711,000	770,528	0.23
Parts Europe SA, Reg. S 7.2% 20/07/2027	EUR	1,182,000	1,295,236	0.39	Bormioli Pharma SpA, Reg. S 8.812% 15/05/2028	EUR	750,000	799,506	0.24
Renault SA, Reg. S 2.5% 02/06/2027	EUR	1,700,000	1,680,892	0.51	BPER Banca, Reg. S 6.125% 01/02/2028	EUR	800,000	882,018	0.27
SPCM SA, Reg. S 2% 01/02/2026	EUR	1,640,000	1,671,025	0.51	Guala Closures SpA, Reg. S 3.25% 15/06/2028	EUR	2,200,000	2,145,164	0.65
Valeo SA, Reg. S 5.375% 28/05/2027	EUR	800,000	874,130	0.27	Iccrea Banca SpA, Reg. S 6.875% 20/01/2028	EUR	1,000,000	1,122,161	0.34
Vallourec SA, Reg. S 8.5% 30/06/2026	EUR	900,000	983,250	0.30	Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028	EUR	1,100,000	1,023,811	0.31
			18,483,847	5.61	Italmatch Chemicals SpA, Reg. S 10% 06/02/2028	EUR	1,125,000	1,199,735	0.36
Germany					Lottomatica SpA, Reg. S 6.25% 15/07/2025				
Adler Pelzer Holding GmbH, Reg. S 9.5% 01/04/2027	EUR	667,000	676,698	0.20	Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	994,000	990,921	0.30
Deutsche Bank AG, Reg. S 1.375% 03/09/2026	EUR	1,400,000	1,403,906	0.43	Rekeep SpA, Reg. S 7.25% 01/02/2026	EUR	800,000	822,400	0.25
Deutsche Lufthansa AG, Reg. S 1.625% 16/11/2023	EUR	2,500,000	2,701,237	0.82	Telecom Italia SpA, Reg. S 2.75% 15/04/2025	EUR	1,945,000	2,006,877	0.61
DIC Asset AG, Reg. S 2.25% 22/09/2026	EUR	1,100,000	737,294	0.22	Telecom Italia SpA, Reg. S 6.875% 15/02/2028	EUR	1,034,000	1,126,300	0.34
IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026	EUR	900,000	918,582	0.28	Webuild SpA, Reg. S 5.875% 15/12/2025	EUR	900,000	968,653	0.29
IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028	EUR	781,000	880,709	0.27				21,479,214	6.51
Schaeffler AG, Reg. S 1.875% 26/03/2024	EUR	1,800,000	1,930,205	0.59	Japan				
TK Elevator Holdco GmbH, Reg. S 6.625% 15/07/2028	EUR	618,300	578,979	0.18	SoftBank Group Corp., Reg. S 2.125% 06/07/2024	EUR	1,200,000	1,266,651	0.38
								1,266,651	0.38

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jersey					Portugal				
Avis Budget Finance plc, Reg. S 4.75% 30/01/2026	EUR	1,500,000	1,612,209	0.49	Novo Banco SA, Reg. S 8.302% 15/09/2023	EUR	1,000,000	1,095,091	0.33
CPUK Finance Ltd., Reg. S 4.875% 28/02/2047	GBP	1,000,000	1,212,328	0.37				1,095,091	0.33
			2,824,537	0.86	Spain				
Luxembourg					Aedas Homes Opco SLU, Reg. S 4% 15/08/2026	EUR	546,000	555,850	0.17
Altice Financing SA, Reg. S 3% 15/01/2028	EUR	1,200,000	1,016,607	0.31	Almirall SA, Reg. S 2.125% 30/09/2026	EUR	1,224,000	1,248,376	0.38
Cirsa Finance International Sarl, Reg. S 7.197% 30/09/2025	EUR	1,000,000	1,089,363	0.33	Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	1,700,000	1,846,717	0.56
Cirsa Finance International SARL, Reg. S 10.375% 30/11/2027	EUR	900,000	1,053,584	0.32	Cellnex Finance Co. SA, Reg. S 0.75% 15/11/2026	EUR	500,000	481,966	0.15
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	2,000,000	1,849,114	0.56	Cellnex Telecom SA, Reg. S 2.875% 18/04/2025	EUR	900,000	954,841	0.29
Kleopatra Finco Sarl, Reg. S 4.25% 01/03/2026	EUR	1,000,000	914,422	0.28	Grifols SA, Reg. S 3.2% 01/05/2025	EUR	900,000	957,949	0.29
LHMC Finco 2 Sarl, Reg. S 7.25% 02/10/2025	EUR	1,100,000	1,187,349	0.36	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	1,100,000	1,097,493	0.33
Monitchem HoldCo 3 SA, Reg. S 8.492% 01/05/2028	EUR	800,000	854,573	0.26	NH Hotel Group SA, Reg. S 4% 02/07/2026	EUR	444,000	462,973	0.14
Picard Bondco SA, Reg. S 5.375% 01/07/2027	EUR	900,000	858,436	0.26	Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	895,000	908,079	0.27
Stena International SA, 144A 6.125% 01/02/2025	USD	950,000	929,545	0.28				8,514,244	2.58
Stena International SA, Reg. S 3.75% 01/02/2025	EUR	900,000	955,023	0.29	Supranational				
			10,708,016	3.25	Ardagh Packaging Finance plc, 144A 5.25% 15/08/2027	USD	1,979,000	1,682,687	0.51
Netherlands					Ardagh Packaging Finance plc, Reg. S 4.75% 15/07/2027	GBP	900,000	910,464	0.28
Akelius Residential Property Financing BV, Reg. S 1% 17/01/2028	EUR	1,000,000	875,149	0.26	Clarios Global LP, Reg. S 4.375% 15/05/2026	EUR	385,000	401,601	0.12
Dufry One BV, Reg. S 2.5% 15/10/2024	EUR	2,000,000	2,135,968	0.65				2,994,752	0.91
Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	1,100,000	817,194	0.25	Sweden				
OCI NV, 144A 4.625% 15/10/2025	USD	1,856,000	1,805,837	0.55	Apollo Swedish Bidco AB, Reg. S 0% 05/07/2029	EUR	400,000	423,339	0.13
OI European Group BV, Reg. S 2.875% 15/02/2025	EUR	1,200,000	1,278,925	0.39	Dometic Group AB, Reg. S 3% 13/09/2023	EUR	600,000	652,264	0.20
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	563,000	629,140	0.19	Heimstaden Bostad AB, Reg. S 2.125% 05/09/2023	EUR	1,011,000	1,087,178	0.33
Q-Park Holding I BV, Reg. S 1.5% 01/03/2025	EUR	814,000	853,943	0.26	Intrum AB, Reg. S 3.125% 15/07/2024	EUR	669,628	680,421	0.21
Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	1,000,000	965,575	0.29	Intrum AB, Reg. S 9.25% 15/03/2028	EUR	1,683,000	1,557,930	0.47
Trivium Packaging Finance BV, Reg. S 7.073% 15/08/2026	EUR	1,015,000	1,093,539	0.33	Samhallsbyggnadsbolaget i Norden AB, Reg. S 1% 12/08/2027	EUR	1,200,000	852,226	0.26
United Group BV, Reg. S 4.875% 01/07/2024	EUR	900,000	973,881	0.29	Telefonaktiebolaget LM Ericsson, Reg. S 1.125% 08/02/2027	EUR	900,000	866,953	0.26
United Group BV, Reg. S 4% 15/11/2027	EUR	400,000	359,188	0.11	Verisure Holding AB, Reg. S 3.25% 15/02/2027	EUR	900,000	874,772	0.26
Wintershall Dea Finance BV, Reg. S 0.452% 25/09/2023	EUR	1,300,000	1,405,541	0.43	Verisure Holding AB, Reg. S 7.125% 01/02/2028	EUR	811,000	889,888	0.27
ZF Europe Finance BV, Reg. S 1.25% 23/10/2023	EUR	2,900,000	3,133,485	0.95	Volvo Car AB, Reg. S 2.125% 02/04/2024	EUR	1,200,000	1,284,540	0.39
Ziggo Bond Co. BV, 144A 6% 15/01/2027	USD	1,000,000	921,829	0.28				9,169,511	2.78
			17,249,194	5.23	United Kingdom				
					BCP V Modular Services Finance II plc, Reg. S 6.125% 30/11/2028	GBP	800,000	846,465	0.26
					Bellis Acquisition Co. plc, Reg. S 4.5% 16/02/2026	GBP	1,062,000	1,160,866	0.35

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Co-Operative Group Ltd., Reg. S 5.125% 17/05/2024	GBP	802,000	1,011,083	0.31	Ford Motor Credit Co. LLC 6.125% 15/05/2028	EUR	520,000	582,787	0.18
Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	900,000	975,214	0.30	Genesis Energy LP 6.5% 01/10/2025	USD	2,060,000	2,033,972	0.62
Drax Finco plc, 144A 6.625% 01/11/2025	USD	1,905,000	1,882,061	0.57	IQVIA, Inc., Reg. S 1.75% 15/03/2026	EUR	465,000	470,839	0.14
eG Global Finance plc, Reg. S 3.625% 07/02/2024	EUR	891,000	970,276	0.29	MPT Operating Partnership LP, REIT 2.55% 05/12/2023	GBP	900,000	1,105,240	0.33
Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	750,000	869,594	0.26	MPT Operating Partnership LP, REIT 2.5% 24/03/2026	GBP	852,000	850,792	0.26
International Game Technology plc, Reg. S 3.5% 15/06/2026	EUR	1,300,000	1,373,092	0.42	MPT Operating Partnership LP, REIT 0.993% 15/10/2026	EUR	1,170,000	971,138	0.29
Iron Mountain UK plc, REIT, Reg. S 3.875% 15/11/2025	GBP	3,000,000	3,575,610	1.08	Oceaneering International, Inc. 4.65% 15/11/2024	USD	2,520,000	2,463,583	0.75
Jaguar Land Rover Automotive plc, Reg. S 4.5% 15/07/2028	EUR	900,000	860,537	0.26	Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	1,224,000	1,285,307	0.39
PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	899,000	953,224	0.29	OneMain Finance Corp. 3.5% 15/01/2027	USD	1,000,000	862,441	0.26
Pinnacle Bidco plc, Reg. S 5.5% 15/02/2025	EUR	775,000	814,875	0.25	Organon & Co., Reg. S 2.875% 30/04/2028	EUR	1,100,000	1,044,585	0.32
Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	821,000	896,474	0.27	Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,100,000	1,046,875	0.32
Rolls-Royce plc, Reg. S 5.75% 15/10/2027	GBP	1,800,000	2,127,560	0.64	SCIL IV LLC, 144A 5.375% 01/11/2026	USD	1,335,000	1,217,709	0.37
Victoria plc, Reg. S 3.625% 24/08/2026	EUR	900,000	811,909	0.25	SCIL IV LLC, Reg. S 4.375% 01/11/2026	EUR	1,083,000	1,067,795	0.32
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	800,000	925,010	0.28	SCIL IV LLC, Reg. S 9.5% 15/07/2028	EUR	600,000	657,055	0.20
Zenith Finco plc, Reg. S 6.5% 30/06/2027	GBP	1,300,000	1,261,878	0.38	Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	2,200,000	2,357,631	0.71
			21,315,728	6.46	Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	2,000,000	1,943,337	0.59
United States of America					TransDigm, Inc. 5.5% 15/11/2027	USD	1,120,000	1,061,090	0.32
Ally Financial, Inc. 1.45% 02/10/2023	USD	455,000	450,250	0.14				40,653,641	12.33
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	1,250,000	1,188,158	0.36	Total Bonds			173,808,815	52.71
AmeriGas Partners LP 5.875% 20/08/2026	USD	2,000,000	1,890,978	0.57	Total Transferable securities and money market instruments admitted to an official exchange listing			173,808,815	52.71
Avantor Funding, Inc., Reg. S 2.625% 01/11/2025	EUR	1,800,000	1,888,451	0.57	Transferable securities and money market instruments dealt in on another regulated market				
B&G Foods, Inc. 5.25% 01/04/2025	USD	2,575,000	2,460,829	0.75	Bonds				
Boxer Parent Co., Inc., Reg. S 6.5% 02/10/2025	EUR	964,000	1,040,765	0.31	Australia				
EQM Midstream Partners LP 5.5% 15/07/2028	USD	1,175,000	1,112,168	0.34	Mineral Resources Ltd., 144A 8% 01/11/2027	USD	3,305,000	3,331,144	1.01
Ford Motor Credit Co. LLC 2.748% 14/06/2024	GBP	2,163,000	2,631,889	0.80				3,331,144	1.01
Ford Motor Credit Co. LLC 4.535% 06/03/2025	GBP	2,800,000	3,385,155	1.03	Bermuda				
Ford Motor Credit Co. LLC 6.86% 05/06/2026	GBP	614,000	762,620	0.23	Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	2,000,000	1,870,733	0.57
Ford Motor Credit Co. LLC 2.7% 10/08/2026	USD	1,790,000	1,601,670	0.49	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	2,205,000	2,073,497	0.63
Ford Motor Credit Co. LLC 4.867% 03/08/2027	EUR	594,000	636,865	0.19	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	2,245,000	2,184,603	0.66
Ford Motor Credit Co. LLC 6.8% 12/05/2028	USD	580,000	581,667	0.18	NCL Corp. Ltd., 144A 8.375% 01/02/2028	USD	265,000	278,962	0.08
								6,407,795	1.94
					Canada				
					1375209 BC Ltd., 144A 9% 30/01/2028	USD	316,000	317,144	0.10
					Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	490,000	314,154	0.10
					Bausch Health Cos., Inc., 144A 11% 30/09/2028	USD	560,000	399,168	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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bombardier, Inc., 144A 7.125% 15/06/2026	USD	1,840,000	1,829,302	0.55	United States of America				
Bombardier, Inc., 144A 7.875% 15/04/2027	USD	850,000	849,865	0.26	Albertsons Cos., Inc., 144A 3.25% 15/03/2026	USD	1,500,000	1,392,961	0.42
Garda World Security Corp., 144A 9.5% 01/11/2027	USD	2,000,000	1,935,584	0.59	Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	2,700,000	2,382,761	0.72
Garda World Security Corp., 144A 7.75% 15/02/2028	USD	345,000	344,703	0.10	American Airlines, Inc., 144A 11.75% 15/07/2025	USD	2,910,000	3,194,702	0.97
goeasy Ltd., 144A 5.375% 01/12/2024	USD	2,497,000	2,423,992	0.73	American Airlines, Inc., 144A 7.25% 15/02/2028	USD	1,410,000	1,403,387	0.43
New Gold, Inc., 144A 7.5% 15/07/2027	USD	1,280,000	1,198,554	0.36	AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	1,275,000	1,296,898	0.39
			9,612,466	2.91	Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	3,000,000	2,893,055	0.88
Cayman Islands					Archrock Partners LP, 144A 6.25% 01/04/2028	USD	2,000,000	1,880,787	0.57
GGAM Finance Ltd., 144A 8% 15/06/2028	USD	1,085,000	1,087,613	0.33	Arconic Corp., 144A 6% 15/05/2025	USD	1,975,000	1,994,673	0.60
Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	1,000,000	1,012,232	0.31	Belo Corp. 7.25% 15/09/2027	USD	500,000	484,528	0.15
Spirit Loyalty Cayman Ltd., 144A 8% 20/09/2025	USD	1,436,144	1,452,070	0.44	Bread Financial Holdings, Inc., 144A 4.75% 15/12/2024	USD	1,150,000	1,128,407	0.34
			3,551,915	1.08	Bread Financial Holdings, Inc., 144A 7% 15/01/2026	USD	800,000	755,736	0.23
France					Caesars Resort Collection LLC, 144A 5.75% 01/07/2025	USD	3,290,000	3,331,711	1.01
Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	1,100,000	1,040,813	0.32	CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	1,580,000	1,490,435	0.45
			1,040,813	0.32	Cengage Learning, Inc., 144A 9.5% 15/06/2024	USD	56,000	56,192	0.02
Ireland					Chesapeake Energy Corp., 144A 5.5% 01/02/2026	USD	1,000,000	975,807	0.30
Castlelake Aviation Finance DAC, 144A 5% 15/04/2027	USD	530,000	472,233	0.14	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	1,250,000	1,265,330	0.38
			472,233	0.14	CommScope, Inc., 144A 6% 01/03/2026	USD	1,680,000	1,574,036	0.48
Italy					CommScope, Inc., 144A 8.25% 01/03/2027	USD	1,000,000	800,667	0.24
Intesa Sanpaolo SpA, 144A 5.71% 15/01/2026	USD	1,700,000	1,619,665	0.49	Community Health Systems, Inc., 144A 8% 15/03/2026	USD	2,000,000	1,950,300	0.59
			1,619,665	0.49	Coty, Inc., 144A 6.5% 15/04/2026	USD	1,350,000	1,339,439	0.41
Liberia					Crescent Energy Finance LLC, 144A 7.25% 01/05/2026	USD	2,415,000	2,269,355	0.69
Royal Caribbean Cruises Ltd., 144A 11.5% 01/06/2025	USD	480,000	509,500	0.16	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	900,000	873,842	0.26
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	1,000,000	923,628	0.28	CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,500,000	1,250,692	0.38
Royal Caribbean Cruises Ltd., 144A 11.625% 15/08/2027	USD	1,250,000	1,362,127	0.41	CSC Holdings LLC 5.25% 01/06/2024	USD	1,000,000	931,204	0.28
			2,795,255	0.85	Cumulus Media New Holdings, Inc., 144A 6.75% 01/07/2026	USD	2,650,000	1,834,760	0.56
Netherlands					Directv Financing LLC, 144A 5.875% 15/08/2027	USD	1,500,000	1,368,608	0.42
Clear Channel International BV, 144A 6.625% 01/08/2025	USD	2,000,000	1,998,293	0.61	DISH Network Corp., 144A 11.75% 15/11/2027	USD	2,500,000	2,448,652	0.74
			1,998,293	0.61	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	950,000	925,736	0.28
Panama					Evergreen Acqco 1 LP, 144A 9.75% 26/04/2028	USD	1,600,000	1,669,956	0.51
Carnival Corp., 144A 7.625% 01/03/2026	USD	1,175,000	1,152,441	0.35	Gen Digital, Inc., 144A 6.75% 30/09/2027	USD	2,365,000	2,362,920	0.72
			1,152,441	0.35					
Supranational									
Ardagh Packaging Finance plc, 144A 5.25% 30/04/2025	USD	2,110,000	2,065,816	0.63					
Clarios Global LP, 144A 6.75% 15/05/2028	USD	598,000	598,050	0.18					
Connect Finco SARL, 144A 6.75% 01/10/2026	USD	1,810,000	1,760,287	0.53					
			4,424,153	1.34					
United Kingdom									
International Game Technology plc, 144A 4.125% 15/04/2026	USD	1,605,000	1,524,827	0.46					
			1,524,827	0.46					

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 2023

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gulfport Energy Corp. 8% 17/05/2026	USD	1,700,000	1,710,813	0.52	TEGNA, Inc., 144A 4.75% 15/03/2026	USD	2,000,000	1,922,337	0.58
HAT Holdings I LLC, REIT, 144A 3.375% 15/06/2026	USD	2,380,000	2,139,317	0.65	TransDigm, Inc., 144A 6.25% 15/03/2026	USD	1,000,000	996,332	0.30
Heartland Dental LLC, 144A 8.5% 01/05/2026	USD	2,694,000	2,428,600	0.74	United Wholesale Mortgage LLC, 144A 5.5% 15/11/2025	USD	2,000,000	1,913,832	0.58
Heartland Dental LLC, 144A 10.5% 30/04/2028	USD	1,100,000	1,094,333	0.33	Uniti Group LP, REIT, 144A 10.5% 15/02/2028	USD	1,000,000	994,095	0.30
Icahn Enterprises LP 4.75% 15/09/2024	USD	3,820,000	3,652,962	1.11	Venture Global LNG, Inc., 144A 8.125% 01/06/2028	USD	2,000,000	2,034,980	0.62
Icahn Enterprises LP 6.375% 15/12/2025	USD	100,000	93,172	0.03	Viasat, Inc., 144A 5.625% 15/09/2025	USD	3,000,000	2,910,279	0.88
iHeartCommunications, Inc. 8.375% 01/05/2027	USD	925,000	617,522	0.19	VICI Properties LP, REIT, 144A 4.625% 15/06/2025	USD	2,095,000	2,028,094	0.62
IRB Holding Corp., 144A 7% 15/06/2025	USD	1,240,000	1,247,295	0.38	Wynn Las Vegas LLC, 144A 5.5% 01/03/2025	USD	2,000,000	1,970,000	0.60
LABL, Inc., 144A 6.75% 15/07/2026	USD	1,000,000	985,579	0.30				107,954,138	32.74
LABL, Inc., 144A 10.5% 15/07/2027	USD	1,000,000	961,440	0.29	Total Bonds			145,885,138	44.24
LABL, Inc., 144A 9.5% 01/11/2028	USD	175,000	178,511	0.05	Total Transferable securities and money market instruments dealt in on another regulated market			145,885,138	44.24
Level 3 Financing, Inc., 144A 4.25% 01/07/2028	USD	500,000	323,282	0.10	Units of authorised UCITS or other collective investment undertakings				
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	500,000	374,091	0.11	Collective Investment Schemes - UCITS				
Match Group Holdings II LLC, 144A 5% 15/12/2027	USD	1,000,000	938,339	0.28	Ireland				
Mattel, Inc., 144A 3.375% 01/04/2026	USD	2,035,000	1,875,021	0.57	Aviva Investors Euro Liquidity Fund - Class 3 Income shares EUR ¹	EUR	25,851	2,764,728	0.84
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	3,040,000	3,049,646	0.92	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	1,050,000	1,334,917	0.41
Newell Brands, Inc. 4.7% 01/04/2026	USD	1,250,000	1,176,024	0.36	Aviva Investors US Dollar Liquidity Fund - Class 3 Income shares USD ¹	USD	4,500,000	4,500,000	1.36
Newell Brands, Inc. 6.375% 15/09/2027	USD	1,185,000	1,140,574	0.35				8,599,645	2.61
Olympus Water US Holding Corp., 144A 7.125% 01/10/2027	USD	1,460,000	1,331,120	0.40	Total Collective Investment Schemes - UCITS			8,599,645	2.61
OneMain Finance Corp. 7.125% 15/03/2026	USD	2,000,000	1,970,787	0.60	Total Units of authorised UCITS or other collective investment undertakings			8,599,645	2.61
PRA Group, Inc., 144A 7.375% 01/09/2025	USD	2,336,000	2,222,012	0.67	Total Investments			328,293,598	99.56
PRA Group, Inc., 144A 8.375% 01/02/2028	USD	875,000	794,026	0.24	Cash			918,356	0.28
Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	1,500,000	1,424,702	0.43	Other assets/(liabilities)			530,781	0.16
Select Medical Corp., 144A 6.25% 15/08/2026	USD	2,000,000	1,965,518	0.60	Total net assets			329,742,735	100.00
Service Properties Trust, REIT 7.5% 15/09/2025	USD	2,795,000	2,753,039	0.83					
Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	2,000,000	1,808,411	0.55					
Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	1,590,000	1,552,162	0.47					
Spanish Broadcasting System, Inc., 144A 9.75% 01/03/2026	USD	1,735,000	1,199,333	0.36					
StoneX Group, Inc., 144A 8.625% 15/06/2025	USD	1,636,000	1,656,501	0.50					
Summit Materials LLC, 144A 6.5% 15/03/2027	USD	3,000,000	2,992,520	0.91					

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 2023

Geographic Allocation of Portfolio	% of Net Assets
United States of America	45.07
Italy	7.00
United Kingdom	6.92
France	5.93
Netherlands	5.84
Germany	3.36
Luxembourg	3.25
Canada	2.91
Sweden	2.78
Ireland	2.75
Spain	2.58
Supranational	2.25
Bermuda	1.94
Cayman Islands	1.08
Australia	1.01
Jersey	0.86
Liberia	0.85
Gibraltar	0.59
Austria	0.58
Isle of Man	0.44
Japan	0.38
Panama	0.35
Portugal	0.33
Belgium	0.29
Guernsey	0.22
Total investments	99.56
Cash and other assets/(liabilities)	0.44
Total	100.00

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss)	
						USD	% of Net Assets
CHF	13,695,490	USD	15,187,192	11/07/2023	J.P. Morgan	131,566	0.04
EUR	50,298,411	USD	54,094,136	11/07/2023	J.P. Morgan	799,588	0.24
GBP	345,075	USD	431,499	11/07/2023	J.P. Morgan	7,230	-
USD	15,347,494	CHF	13,695,490	11/07/2023	J.P. Morgan	28,737	0.01
USD	55,230,865	EUR	50,560,464	11/07/2023	J.P. Morgan	51,146	0.02
USD	439,955	GBP	345,075	11/07/2023	J.P. Morgan	1,226	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						1,019,493	0.31
CHF	13,695,490	USD	15,347,494	11/07/2023	J.P. Morgan	(28,737)	(0.01)
EUR	50,080,657	USD	54,705,756	11/07/2023	J.P. Morgan	(49,680)	(0.02)
GBP	345,075	USD	439,955	11/07/2023	J.P. Morgan	(1,226)	-
USD	224,386	CHF	201,181	11/07/2023	J.P. Morgan	(640)	-
USD	30,635,476	EUR	28,482,750	11/07/2023	Deutsche Bank	(449,486)	(0.14)
USD	1,564,192	EUR	1,450,000	11/07/2023	Goldman Sachs	(18,282)	(0.01)
USD	30,642,019	EUR	28,482,750	11/07/2023	HSBC	(442,944)	(0.13)
USD	333,216	EUR	307,144	11/07/2023	J.P. Morgan	(1,989)	-
USD	30,585,281	EUR	28,482,750	11/07/2023	Morgan Stanley	(499,681)	(0.15)
USD	30,584,646	EUR	28,482,750	11/07/2023	RBC	(500,317)	(0.15)
USD	26,479,796	GBP	21,192,000	11/07/2023	HSBC	(463,734)	(0.14)
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(2,456,716)	(0.75)
Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(1,437,223)	(0.44)

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

AVIVA INVESTORS - SOCIAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

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					Switzerland				
Equities					Lonza Group AG				
France					Novartis AG				
Danone SA	EUR	16,242	997,044	3.23	Roche Holding AG	CHF	3,869	1,185,522	3.85
L'Oreal SA	EUR	1,680	784,458	2.55				2,844,497	9.23
Schneider Electric SE	EUR	5,529	1,006,721	3.27	United Kingdom				
			2,788,223	9.05	RELX plc	GBP	32,114	1,073,343	3.48
Germany					SSE plc	GBP	46,285	1,084,385	3.52
SAP SE	EUR	6,408	872,033	2.83	Unilever plc	GBP	17,480	911,045	2.95
			872,033	2.83				3,068,773	9.95
India					United States of America				
ICICI Bank Ltd., ADR	USD	31,973	737,138	2.39	Adobe, Inc.	USD	1,254	612,529	1.99
			737,138	2.39	Altimmune, Inc.	USD	22,954	82,749	0.27
Indonesia					Centene Corp.	USD	14,004	938,408	3.04
Bank Rakyat Indonesia					Coursea, Inc.	USD	21,470	280,076	0.91
Persero Tbk. PT	IDR	2,288,200	829,887	2.69	Danaher Corp.	USD	3,822	919,631	2.98
			829,887	2.69	Halozyme Therapeutics, Inc.	USD	13,505	477,199	1.55
Ireland					Home Depot, Inc. (The)	USD	1,771	548,488	1.78
Linde plc	USD	2,780	1,061,487	3.44	Invitae Corp.	USD	41,423	47,222	0.15
Trane Technologies plc	USD	5,154	987,584	3.21	Microsoft Corp.	USD	6,670	2,272,736	7.37
			2,049,071	6.65	Otis Worldwide Corp.	USD	8,675	774,374	2.51
Italy					PayPal Holdings, Inc.	USD	11,633	773,246	2.51
Enel SpA	EUR	141,897	956,593	3.10	Salesforce, Inc.	USD	2,962	630,995	2.05
			956,593	3.10	United Rentals, Inc.	USD	1,654	734,169	2.38
Netherlands					VF Corp.	USD	15,975	304,563	0.99
NXP Semiconductors NV	USD	5,524	1,125,542	3.65	Visa, Inc. 'A'	USD	4,377	1,036,495	3.36
QIAGEN NV	EUR	29,944	1,343,269	4.36	Xylem, Inc.	USD	7,471	839,890	2.72
Wolters Kluwer NV	EUR	8,622	1,101,346	3.57				11,272,770	36.56
			3,570,157	11.58	Total Equities			29,531,932	95.79
Spain					Total Transferable securities and money market instruments admitted to an official exchange listing				
Acciona SA	EUR	3,167	542,790	1.76				29,531,932	95.79
			542,790	1.76	Total Investments			29,531,932	95.79
					Cash			1,392,010	4.51
					Other assets/(liabilities)			(92,566)	(0.30)
					Total net assets			30,831,376	100.00

Geographic Allocation of Portfolio	% of Net Assets
United States of America	36.56
Netherlands	11.58
United Kingdom	9.95
Switzerland	9.23
France	9.05
Ireland	6.65
Italy	3.10
Germany	2.83
Indonesia	2.69
India	2.39
Spain	1.76
Total investments	95.79
Cash and other assets/(liabilities)	4.21
Total	100.00

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

AVIVA INVESTORS - SOCIAL TRANSITION GLOBAL EQUITY FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2023

Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
EUR	904	USD	972	11/07/2023	J.P. Morgan	15	-
GBP	787,229	USD	984,514	11/07/2023	J.P. Morgan	15,583	0.05
USD	22	EUR	20	11/07/2023	J.P. Morgan	-	-
USD	22,220	GBP	17,402	11/07/2023	J.P. Morgan	113	-
Total Unrealised Gain on Forward Currency Exchange Contracts - Assets						15,711	0.05
EUR	19	USD	21	11/07/2023	J.P. Morgan	-	-
GBP	16,416	USD	21,054	11/07/2023	J.P. Morgan	(199)	-
Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities						(199)	-
Net Unrealised Gain on Forward Currency Exchange Contracts - Assets						15,512	0.05

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

AVIVA INVESTORS - UK EQUITY UNCONSTRAINED FUND

Portfolio of Investments and Other Net Assets as at 30 June 2023

Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets
Transferable securities and money market instruments admitted to an official exchange listing									
Equities									
Bermuda									
Conduit Holdings Ltd.	GBP	222,700	1,033,885	1.52	Melrose Industries plc	GBP	555,002	2,831,620	4.16
			1,033,885	1.52	National Grid plc	GBP	209,490	2,184,981	3.21
Switzerland									
Coca-Cola HBC AG	GBP	45,250	1,060,207	1.56	NCC Group plc	GBP	675,145	652,190	0.96
			1,060,207	1.56	Oxford Instruments plc	GBP	67,547	1,842,345	2.70
United Kingdom									
Anglo American plc	GBP	80,688	1,803,982	2.65	Phoenix Group Holdings plc	GBP	329,574	1,759,925	2.58
Ashtead Group plc	GBP	39,724	2,166,150	3.18	QinetiQ Group plc	GBP	293,145	1,043,596	1.53
Associated British Foods plc	GBP	51,535	1,025,031	1.50	RELX plc	GBP	74,965	1,972,329	2.90
Babcock International Group plc	GBP	332,031	934,667	1.37	Rentokil Initial plc	GBP	322,514	1,962,820	2.88
BAE Systems plc	GBP	279,121	2,600,570	3.82	Sage Group plc (The)	GBP	323,525	2,993,577	4.39
Beazley plc	GBP	149,988	879,305	1.29	Schroders plc	GBP	153,199	668,867	0.98
Britvic plc	GBP	158,791	1,352,899	1.99	Serco Group plc	GBP	704,685	1,070,417	1.57
Burberry Group plc	GBP	72,647	1,531,762	2.25	Shaftesbury Capital plc, REIT	GBP	566,109	651,592	0.96
Chemring Group plc	GBP	736,898	2,078,052	3.05	Spirent Communications plc	GBP	462,933	759,210	1.11
Close Brothers Group plc	GBP	41,714	367,188	0.54	SSE plc	GBP	96,660	1,782,652	2.62
Compass Group plc	GBP	73,711	1,625,328	2.39	St James's Place plc	GBP	169,770	1,826,725	2.68
ConvaTec Group plc, Reg. S	GBP	308,840	634,975	0.93	Tesco plc	GBP	653,223	1,630,118	2.39
Cranswick plc	GBP	27,359	885,611	1.30	Unilever plc	GBP	66,884	2,744,083	4.03
DFS Furniture plc	GBP	454,340	490,233	0.72	Weir Group plc (The)	GBP	63,037	1,114,494	1.64
Diageo plc	GBP	58,713	1,985,527	2.92				61,686,859	90.56
Dowlais Group plc	GBP	1,495,051	1,908,059	2.80	Total Equities			63,780,951	93.64
Drax Group plc	GBP	235,207	1,368,905	2.01	Total transferable securities and money market instruments admitted to an official exchange listing			63,780,951	93.64
DS Smith plc	GBP	332,289	911,469	1.34	Units of authorised UCITS or other collective investment undertakings				
Future plc	GBP	37,322	250,897	0.37	Collective Investment Schemes - UCITS				
GSK plc	GBP	181,514	2,520,503	3.70	Ireland				
IntegraFin Holdings plc, Reg. S	GBP	173,872	418,162	0.61	Aviva Investors Sterling Liquidity Funds plc - Class 3 Income shares GBP ¹	GBP	4,100,000	4,100,000	6.02
Intermediate Capital Group plc	GBP	272,477	3,769,038	5.53				4,100,000	6.02
M&G plc	GBP	355,777	687,005	1.01	Total Collective Investment Schemes - UCITS			4,100,000	6.02
					Total Units of authorised UCITS or other collective investment undertakings			4,100,000	6.02
					Total Investments			67,880,951	99.66
					Cash			153,872	0.23
					Other assets/(liabilities)			79,003	0.11
					Total net assets			68,113,826	100.00

¹Related Party Fund.

Geographic Allocation of Portfolio	% of Net Assets
United Kingdom	90.56
Ireland	6.02
Switzerland	1.56
Bermuda	1.52
Total investments	99.66
Cash and other assets/(liabilities)	0.34
Total	100.00

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

COMBINED STATEMENT OF NET ASSETS

As at 30 June 2023

	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 - Emerging Markets Bond Fund USD
ASSETS				
Investments in securities at cost	441,251,306	521,527,602	346,004,795	3,989,460,649
Unrealised gain/(loss)	(20,699,831)	(39,816,308)	51,242,082	(361,348,894)
Investments in securities at market value	420,551,474	481,711,293	397,246,877	3,628,111,756
Cash at bank and at brokers	3,326,424	2,317,259	13,066,016	74,281,570
Receivables on subscriptions	252,799	-	-	1,990,799
Receivables on investments sold	1,736,647	-	-	44,810,192
Dividends receivable	2,698,296	21,334	126,112	1,044,479
Interest receivable	-	5,446,689	-	55,281,611
Tax reclaims receivable	-	-	102,908	-
Fee waiver receivable	-	1,271	-	-
Unrealised gain on financial futures contracts	-	645,780	-	-
Unrealised gain on forward currency exchange contracts	-	7,796,404	66	49,100,421
Swap contracts at fair value	-	-	-	18,581,311
Other assets	1,271	752	5,233	67,740
Total assets	428,566,911	497,940,782	410,547,212	3,873,269,879
LIABILITIES				
Due to brokers	-	50,386	-	-
Payables on redemptions	316,114	-	-	8,179,279
Payables on investments purchased	2,505,006	5,000,000	-	12,215,954
Management fees payable	7,656	1,401	4	545,723
Unrealised loss on financial futures contracts	-	392,951	-	-
Unrealised loss on forward currency exchange contracts	-	2,545,800	1,370	6,502,332
Swap contracts at fair value	-	325,492	-	4,661,013
Other liabilities	395,332	278,012	229,312	2,226,561
Total liabilities	3,224,108	8,594,042	230,686	34,330,862
Total net assets	425,342,803	489,346,740	410,316,526	3,838,939,017

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2023

	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - European Corporate Bond Fund EUR	Aviva Investors - Global Sovereign Bond Fund EUR
ASSETS				
Investments in securities at cost	778,232,254	1,745,482,899	18,771,222	6,654,557,136
Unrealised gain/(loss)	(59,914,649)	(54,955,471)	(3,812,890)	(470,360,991)
Investments in securities at market value	718,317,605	1,690,527,428	14,958,332	6,184,196,145
Cash at bank and at brokers	728,454	84,611,317	99,931	196,111,887
Receivables on subscriptions	-	-	-	1,793,681
Receivables on investments sold	2,303,962	-	939	-
Dividends receivable	235,977	77,348	-	58,264
Interest receivable	10,135,537	24,598,080	136,373	27,615,120
Tax reclaims receivable	-	1,999,141	-	116,292
Fee waiver receivable	-	-	75,701	-
Unrealised gain on financial futures contracts	-	38,719	9,255	693,643
Unrealised gain on forward currency exchange contracts	10,958,402	6,288,005	3,204	138,717,295
Swap contracts at fair value	2,485,756	7,908,911	-	41,479,655
Other assets	6,527	18,841	-	126,581
Total assets	745,172,220	1,816,067,790	15,283,735	6,590,908,563
LIABILITIES				
Bank overdrafts	-	49,384,551	-	568,331
Due to brokers	-	1,696,568	-	15,665,129
Payables on redemptions	266,906	2,311,737	347,828	393,812
Payables on investments purchased	10,647,799	6,086,054	166,799	75,739,475
Management fees payable	274,024	44,056	4,895	198,037
Unrealised loss on financial futures contracts	-	-	8,222	17,676,072
Unrealised loss on forward currency exchange contracts	113,797	10,272,724	-	9,447,924
Swap contracts at fair value	-	6,002,355	13,910	70,801,273
Other liabilities	235,175	470,975	200,968	977,849
Total liabilities	11,537,701	76,269,020	742,622	191,467,902
Total net assets	733,634,519	1,739,798,770	14,541,113	6,399,440,661

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2023

	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Convertibles Fund USD	Aviva Investors - Global Emerging Markets Core Fund USD	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD
ASSETS				
Investments in securities at cost	816,442,983	290,895,773	1,472,422,277	210,797,714
Unrealised gain/(loss)	(1,995,732)	(12,210,877)	(69,457,626)	(34,394,913)
Investments in securities at market value	814,447,251	278,684,897	1,402,964,651	176,402,801
Cash at bank and at brokers	20,632,864	6,082,372	25,590,737	11,303,436
Receivables on subscriptions	1,291,929	28,561	-	-
Receivables on investments sold	-	8,497,592	4,897,649	-
Dividends receivable	-	-	9,172,312	934,073
Interest receivable	1,272,614	981,751	-	-
Tax reclaims receivable	103,590	58,465	699,141	97,981
Fee waiver receivable	-	-	-	24,617
Options purchased contracts at fair value	4,189,875	-	-	-
Unrealised gain on forward currency exchange contracts	14,850,341	3,466,734	-	-
Swap contracts at fair value	879,621	-	-	-
Other assets	10,482	72,327	5,682	97
Total assets	857,678,567	297,872,699	1,443,330,172	188,763,005
LIABILITIES				
Bank overdrafts	-	-	10,799	-
Due to brokers	9	-	-	-
Payables on redemptions	255,548	13,287,728	212,160	-
Payables on investments purchased	-	-	4,520,737	-
Management fees payable	129,010	244,933	10,843	8
Performance fees payable	10	-	-	-
Unrealised loss on forward currency exchange contracts	231,959	192,555	-	-
Swap contracts at fair value	2,146,163	-	-	-
Other liabilities	327,528	428,922	577,930	237,172
Total liabilities	3,090,227	14,154,138	5,332,469	237,180
Total net assets	854,588,340	283,718,561	1,437,997,703	188,525,825

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2023

	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD
ASSETS				
Investments in securities at cost	3,469,242,928	835,481,642	4,190,093,888	5,075,933,264
Unrealised gain/(loss)	(144,774,522)	123,412,003	(125,957,307)	(424,346,684)
Investments in securities at market value	3,324,468,406	958,893,645	4,064,136,581	4,651,586,580
Cash at bank and at brokers	8,927,732	185,814	27,276,252	16,343,647
Receivables on subscriptions	758,400	124	1,721,606	1,643,332
Receivables on investments sold	11,267	-	17,444,906	-
Dividends receivable	17,331,250	416,401	230,317	336,114
Interest receivable	-	-	56,524,062	51,684,783
Tax reclaims receivable	204,375	360,716	-	-
Fee waiver receivable	-	-	-	1,750
Unrealised gain on financial futures contracts	-	-	-	1,427,555
Unrealised gain on forward currency exchange contracts	-	-	69,282,005	63,077,118
Other assets	30,066	4,771	13,689	71,365
Total assets	3,351,731,496	959,861,471	4,236,629,418	4,786,172,244
LIABILITIES				
Bank overdrafts	-	-	21,539,912	113,657
Due to brokers	-	-	-	120,782
Payables on redemptions	-	1,873	5,408,761	3,792,272
Payables on investments purchased	-	-	27,563,428	103,477,252
Management fees payable	9	78,231	931,210	25,841
Unrealised loss on financial futures contracts	830,377	-	-	1,481,951
Unrealised loss on forward currency exchange contracts	-	-	32,196,570	20,123,801
Swap contracts at fair value	-	-	-	2,922,193
Other liabilities	1,451,542	348,391	856,772	930,355
Total liabilities	2,281,928	428,495	88,496,653	132,988,104
Total net assets	3,349,449,568	959,432,976	4,148,132,765	4,653,184,140

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2023

	Aviva Investors - Multi- Strategy Target Return Fund EUR	Aviva Investors - Natural Capital Transition Global Equity Fund USD	Aviva Investors - Short Duration Global High Yield Bond Fund USD	Aviva Investors - Social Transition Global Equity Fund USD
ASSETS				
Investments in securities at cost	453,689,957	32,974,199	334,659,607	30,665,916
Unrealised gain/(loss)	7,734,161	(1,922,002)	(6,366,009)	(1,133,984)
Investments in securities at market value	461,424,118	31,052,197	328,293,598	29,531,932
Cash at bank and at brokers	293,025,840	1,593,023	918,356	1,392,010
Receivables on subscriptions	42,806	-	-	8,213
Receivables on investments sold	166,215,680	-	503,125	-
Dividends receivable	52,893	53,983	20,898	5,337
Interest receivable	255,657	-	4,774,987	-
Tax reclaims receivable	526,341	20,642	-	6,812
Fee waiver receivable	463,746	82,074	-	90,252
Options purchased contracts at fair value	13,408,097	-	-	-
Unrealised gain on financial futures contracts	1,252,211	-	-	-
Unrealised gain on forward currency exchange contracts	6,318,944	3,062	1,019,493	15,711
Swap contracts at fair value	5,687,247	-	-	-
Other assets	682	-	736	54
Total assets	948,674,262	32,804,981	335,531,193	31,050,321
LIABILITIES				
Bank overdrafts	18,326	231,284	-	-
Due to brokers	3,102,796	-	-	-
Payables on redemptions	1,605,303	-	773,600	816
Payables on investments purchased	165,171,821	-	1,976,996	-
Management fees payable	360,451	3,179	278,679	2,444
Options written contracts at fair value	8,565,986	-	-	-
Unrealised loss on financial futures contracts	4,007,483	-	-	-
Unrealised loss on forward currency exchange contracts	7,875,456	110	2,456,716	199
Swap contracts at fair value	9,097,518	-	-	-
Other liabilities	509,308	214,040	302,467	215,486
Total liabilities	200,314,448	448,613	5,788,458	218,945
Total net assets	748,359,814	32,356,368	329,742,735	30,831,376

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

COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2023

	Aviva Investors - UK Equity Unconstrained Fund GBP	Combined EUR
ASSETS		
Investments in securities at cost	68,980,700	29,907,188,884
Unrealised gain/(loss)	(1,099,749)	(1,559,274,165)
Investments in securities at market value	67,880,951	28,347,914,719
Cash at bank and at brokers	153,872	770,363,181
Receivables on subscriptions	-	8,898,116
Receivables on investments sold	26,912	239,844,333
Dividends receivable	321,904	30,501,666
Interest receivable	-	223,372,374
Tax reclaims receivable	7,974	4,169,345
Fee waiver receivable	-	722,934
Options purchased contracts at fair value	-	17,252,725
Unrealised gain on financial futures contracts	-	3,896,318
Unrealised gain on forward currency exchange contracts	-	352,804,562
Swap contracts at fair value	-	75,214,084
Other assets	-	412,936
Total assets	68,391,613	30,075,367,293
LIABILITIES		
Bank overdrafts	-	70,062,649
Due to brokers	-	20,621,565
Payables on redemptions	77,789	34,566,689
Payables on investments purchased	-	401,235,696
Management fees payable	8,198	2,941,441
Performance fees payable	-	9
Options written contracts at fair value	-	8,565,985
Unrealised loss on financial futures contracts	-	24,174,140
Unrealised loss on forward currency exchange contracts	-	86,657,591
Swap contracts at fair value	-	95,141,393
Other liabilities	191,800	10,874,768
Total liabilities	277,787	754,841,926
Total net assets	68,113,826	29,320,525,367

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

STATISTICAL INFORMATION

	Shares Outstanding as at 30 June 2023	Nav per share as at 30 June 2023	Nav per share as at 31 December 2022	Nav per share as at 31 December 2021
Aviva Investors - Asian Equity Income Fund				
A Share Class Accumulation	39,219	15.5746	15.1186	17.7974
B Share Class Accumulation	333,965	6.6780	6.4925	7.6685
I Share Class Accumulation	500	392.8414	379.9499	444.1113
Z Share Class Accumulation	4,080	1,581.4318	1,522.8832	1,764.6913
Za Share Class Dividend GBP	311,984	1,026.9796	1,079.8038	1,149.5832
Zy Share Class Accumulation GBP	4,013	1,732.5214	1,754.9838	1,817.1997
Total net assets in USD		425,342,803	469,298,397	591,805,145
Aviva Investors - Climate Transition Global Credit Fund				
A Share Class Accumulation	100	8.7151	8.4697	10.0225
A Share Class Accumulation EUR	100	9.7008	9.6123	10.6501
Ah Share Class Accumulation Hedged EUR	100	8.4432	8.2993	10.0105
I Share Class Accumulation	10	89.0280	86.1850	100.9780
I Share Class Accumulation EUR	3,494	97.8954	96.8623	106.8813
Ih Share Class Accumulation Hedged AUD	10	86.7989	84.8072	100.7753
Ih Share Class Accumulation Hedged CHF	10	84.0073	83.1158	100.2830
Ih Share Class Accumulation Hedged EUR	10	85.2775	83.6527	100.4610
Iyh Share Class Accumulation Hedged GBP	4,094	87.0628	84.8671	100.7791
K Share Class Accumulation EUR	1	987.7656	974.9079	1,071.1578
R Share Class Accumulation	100	8.9042	8.6201	10.0994
R Share Class Accumulation EUR	100	9.7962	9.6859	10.6865
Ryh Share Class Accumulation Hedged GBP	112,544	8.7062	8.4852	10.0797
S Share Class Accumulation	-	-	86.4210	100.9780
S Share Class Accumulation EUR	-	-	96.9809	106.9113
Sh Share Class Accumulation Hedged AUD	-	-	85.6057	101.1141
Syh Share Class Accumulation Hedged GBP	10	87.3806	85.0914	100.9456
Zh Share Class Accumulation Hedged EUR	272,372	858.4199	840.7999	1,006.2586
Zyh Share Class Accumulation Hedged GBP	207,903	878.2167	854.2769	1,010.8400
Total net assets in USD		489,346,740	545,098,795	593,419,656
Aviva Investors - Climate Transition Global Equity Fund				
A Share Class Accumulation	100	11.6044	10.4021	13.2126
F Share Class Accumulation Hedged AUD	1,948	101.7185	91.5596	117.5249
I Share Class Accumulation	10	119.3110	106.2720	133.6050
Z Share Class Accumulation EUR	33,050	1,301.1510	1,182.2407	1,393.3075
Z Share Class Accumulation GBP	233,140	1,226.4034	1,147.3264	1,282.3138
Total net assets in USD		410,316,526	361,699,985	138,032,925
Aviva Investors - Climate Transition European Equity Fund				
I Share Class Accumulation	-	-	131.9806	152.2559
K2 Share Class Accumulation	-	-	942.9712	-
R Share Class Accumulation	-	-	13.7829	15.9083
Ry Share Class Accumulation GBP	-	-	13.0789	14.3147
Zy Share Class Accumulation Hedged GBP	-	-	873.6229	988.1116
Total net assets in EUR			44,733,419	446,386,656
Aviva Investors - Emerging Markets Bond Fund				
A Share Class Accumulation	52,194	13.4877	12.9707	15.4679
A Share Class Accumulation Hedged EUR	4,995	9.9062	9.6573	11.8848
B Share Class Accumulation	80,882	11.5684	11.1387	13.3175
B Share Class Accumulation Hedged EUR	-	-	7.8331	9.6612
Bm Share Class Dividend	1,355,541	6.9857	6.9078	8.6776
Bm Share Class Dividend Hedged EUR	528,665	5.5872	5.6024	7.2668
I Share Class Accumulation	535,006	273.8064	262.4705	311.0442
I Share Class Accumulation Hedged CHF	6,785	95.4896	93.5673	114.5887
I Share Class Accumulation Hedged EUR	1,366,105	120.1206	116.7270	142.7453
Ia Share Class Dividend	11,681	82.2347	82.4302	100.8668
Imh Share Class Dividend Hedged GBP	10	99.9795	-	-
Iy Share Class Accumulation Hedged GBP	29	93.4362	90.1696	-
K Share Class Accumulation EUR	27,568	1,270.9756	1,242.3855	1,382.0839
K Share Class Accumulation Hedged EUR	101,128	822.8529	798.1339	972.6700
Kq Share Class Dividend Hedged EUR	78,239	708.9407	704.4155	899.0887
Ra Share Class Dividend Hedged EUR	8,518,955	7.8983	8.0252	10.1341
Ry Share Class Accumulation Hedged CHF	3,575	8.3918	8.2474	10.0934
V Share Class Accumulation	129,212	1,603.2131	1,531.2915	1,801.5743
Z Share Class Accumulation	220,846	1,602.4388	1,530.5532	1,800.7018
Z Share Class Accumulation Hedged GBP	275,567	1,357.3630	1,305.7916	1,568.0356
Zq Share Class Dividend Hedged EUR	169,590	713.8802	709.2835	905.2119
Zy Share Class Accumulation Hedged GBP	1,395,347	1,165.2808	1,120.9600	1,346.0316

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2023	Nav per share as at 30 June 2023	Nav per share as at 31 December 2022	Nav per share as at 31 December 2021
Total net assets in USD		3,838,939,017	3,353,470,248	3,928,976,206
Aviva Investors - Emerging Markets Corporate Bond Fund				
Ay Share Class Accumulation	100	8.9727	8.8300	-
I Share Class Accumulation	268,478	114.5840	112.3800	129.1105
I Share Class Accumulation Hedged EUR	913,355	112.1342	111.4271	131.8669
Iq Share Class Dividend Hedged EUR	149,854	79.3930	80.6373	99.0311
Iy Share Class Accumulation Hedged GBP	30	96.3180	95.0019	-
Kq Share Class Dividend Hedged EUR	98,554	772.8534	784.9391	969.6447
Ry Share Class Accumulation	100	9.0783	8.9000	-
Zy Share Class Accumulation Hedged EUR	21,706	980.6249	969.9025	1,137.1445
Zy Share Class Accumulation Hedged GBP	364,420	1,018.7343	1,000.6128	1,158.6962
Total net assets in USD		733,634,519	688,203,233	1,068,171,928
Aviva Investors - Emerging Markets Local Currency Bond Fund				
A Share Class Accumulation	3,762	14.1209	13.5203	14.5416
Aa Share Class Dividend	24,879	6.6841	6.6656	7.4437
B Share Class Accumulation	10,280	13.6178	13.0538	14.0716
B Share Class Accumulation USD	102	9.0017	8.4492	9.6702
Bm Share Class Dividend	234,629	4.1684	4.1138	4.7088
I Share Class Accumulation	154,976	158.9301	151.6714	162.0532
I Share Class Accumulation GBP	27	104.2726	102.4604	103.6822
I Share Class Accumulation USD	104	96.7448	90.3683	102.4492
Ia Share Class Dividend	93,245	59.6305	59.7823	67.2401
Ia Share Class Dividend GBP	20	71.1159	73.2591	77.6742
R Share Class Accumulation GBP	664	10.3792	10.2013	10.3421
R Share Class Accumulation USD	-	-	9.5308	10.7849
Z Share Class Accumulation	69,935	1,258.8839	1,197.0714	1,269.8101
Zy Share Class Accumulation GBP	979,477	1,421.9220	1,392.1511	1,400.4427
Total net assets in EUR		1,739,798,770	1,527,099,060	1,390,783,451
Aviva Investors - European Corporate Bond Fund				
A Share Class Accumulation	676	12.4748	12.2426	14.2472
B Share Class Accumulation	878,172	3.2066	3.1473	3.6600
Ba Share Class Dividend	124,448	1.6162	1.6007	1.8697
I Share Class Accumulation	719	174.6672	171.0514	198.0255
Z Share Class Accumulation	8,646	1,317.4288	1,287.2543	1,483.5388
Total net assets in EUR		14,541,113	15,322,544	42,296,043
Aviva Investors - Global Sovereign Bond Fund				
I Share Class Accumulation	10	86.5840	86.0590	100.2050
Imh Share Class Dividend Hedged GBP	10	99.9934	-	-
Iy Share Class Accumulation Hedged GBP	3,908,153	86.2056	85.1459	98.1361
Iy Share Class Accumulation USD	10	98.9352	-	-
V Share Class Accumulation EUR	1	892.1400	884.6900	-
Z Share Class Accumulation Hedged GBP	4,026,432	1,280.2219	1,261.4631	1,446.7900
Total net assets in EUR		6,399,440,661	5,875,066,932	5,382,322,001
Aviva Investors - Global Convertibles Absolute Return Fund				
A Share Class Accumulation Hedged EUR	95,848	10.4578	10.3075	12.1454
Ay Share Class Accumulation	-	-	8.5426	9.7849
I Share Class Accumulation	85,981	148.3679	143.7886	163.6180
I Share Class Accumulation Hedged CHF	1,545	96.3043	95.3317	111.8330
I Share Class Accumulation Hedged EUR	573,694	125.1797	122.8908	143.6812
I Share Class Accumulation Hedged GBP	30	105.2639	102.5596	118.2163
Ia Share Class Dividend	8,548	115.1587	111.6028	126.9947
Ia Share Class Dividend Hedged EUR	7,189	109.7315	107.7285	125.9483
Ia Share Class Dividend Hedged GBP	3,788	130.3619	127.1131	146.4321
R Share Class Accumulation	267,496	11.9675	11.6007	13.2053
R Share Class Accumulation Hedged CHF	640	9.8688	9.7788	11.4818
R Share Class Accumulation Hedged EUR	12,847	10.0455	9.8633	11.5430
R Share Class Accumulation Hedged GBP	1,091	10.5104	10.2467	11.8164
Ry Share Class Accumulation Hedged EUR	50,105	9.5620	9.3886	10.9811
Ry Share Class Accumulation Hedged GBP	100	10.2622	10.0068	11.5496
Z Share Class Accumulation Hedged GBP	305,983	1,431.4581	1,389.5813	1,589.2110
Zy Share Class Accumulation Hedged GBP	149,280	1,048.5656	1,017.8937	1,164.0728
Total net assets in USD		854,588,340	901,411,029	1,313,888,552
Aviva Investors - Global Convertibles Fund				
A Share Class Accumulation	425,333	16.0141	15.9066	19.7243
A Share Class Accumulation Hedged CHF	10,094	11.6069	11.7411	14.4800
A Share Class Accumulation Hedged EUR	2,767,464	13.6335	13.6389	16.7641

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2023	Nav per share as at 30 June 2023	Nav per share as at 31 December 2022	Nav per share as at 31 December 2021
Aa Share Class Dividend GBP	2,366	21.9707	22.9562	25.4367
Aa Share Class Dividend Hedged GBP	7,666	13.5953	13.5046	16.3979
Ay Share Class Accumulation Hedged SGD	5,782	8.1027	8.0585	9.6519
B Share Class Accumulation	258,862	10.8797	10.8202	13.4507
B Share Class Accumulation Hedged EUR	72,800	14.2667	14.2817	17.5893
I Share Class Accumulation	104,976	264.0410	261.4358	322.1215
I Share Class Accumulation Hedged EUR	213,614	146.1026	145.8558	178.1378
Ia Share Class Dividend GBP	99,465	233.2170	242.9027	267.4363
Ia Share Class Dividend Hedged GBP	34,259	154.9068	153.3250	185.2420
Iy Share Class Accumulation Hedged EUR	36,626	108.8748	108.6159	132.6523
Iy Share Class Accumulation Hedged GBP	35,350	113.0646	111.9324	134.9929
Iy Share Class Accumulation Hedged USD	2,329	121.5256	119.9198	142.2657
Kq Share Class Dividend Hedged EUR	24,369	1,147.5007	1,145.4067	1,395.5192
Ra Share Class Dividend Hedged GBP	486,211	14.1254	13.9824	16.8690
Z Share Class Accumulation	1,195	1,547.9480	1,527.1424	1,868.0887
Z Share Class Accumulation Hedged EUR	10,070	1,607.0673	1,596.8311	1,934.3417
Z Share Class Accumulation Hedged GBP	50,267	1,016.1062	1,002.2857	-
Total net assets in USD		283,718,561	280,157,932	439,982,878
Aviva Investors - Global Emerging Markets Core Fund				
A Share Class Accumulation	57,032	9.9402	9.3601	11.7705
B Share Class Accumulation	956,367	3.3293	3.1389	3.9609
B Share Class Accumulation EUR	214,737	9.7442	9.3858	11.1588
I Share Class Accumulation	1,727	362.1644	340.1096	425.6698
Ra Share Class Dividend GBP	3,101	10.0247	10.1580	11.5754
Z Share Class Accumulation	867	1,018.3541	953.3685	1,185.4002
Z Share Class Accumulation EUR	26,307	1,076.1209	1,029.2713	1,205.8605
Z Share Class Accumulation GBP	402,780	1,438.4728	1,416.5844	1,573.8971
Zy Share Class Accumulation GBP	354,829	1,471.9080	1,449.5105	1,610.4792
Total net assets in USD		1,437,997,703	1,359,908,718	1,565,761,235
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund				
I Share Class Accumulation	10	107.0890	102.4000	134.0380
Iy Share Class Accumulation GBP	78	91.6347	92.2762	-
S Share Class Accumulation	-	-	102.6440	134.0230
Z Share Class Accumulation EUR	69,345	818.5798	798.6063	980.6573
Zy Share Class Accumulation GBP	74,443	1,337.9500	1,343.6853	1,562.9458
Total net assets in USD		188,525,825	164,768,601	141,796,860
Aviva Investors - Global Emerging Markets Index Fund				
I Share Class Accumulation	159	115.6034	110.1382	137.8670
Z Share Class Accumulation	352,069	1,208.0483	1,148.5415	1,439.6779
Z Share Class Accumulation EUR	69,540	856.5819	832.0257	982.2723
Zy Share Class Accumulation GBP	2,106,804	1,068.2601	1,068.3619	1,196.6475
Total net assets in USD		3,349,449,568	2,990,055,825	2,744,169,922
Aviva Investors - Global Equity Endurance Fund				
A Share Class Accumulation	1,426,622	19.2557	17.3856	22.1819
I Share Class Accumulation	11,748	202.0154	181.6838	229.9837
I Share Class Accumulation EUR	10	104.6914	96.0799	114.3356
R Share Class Accumulation EUR	100	10.7350	-	-
Ry Share Class Accumulation GBP	66,764	19.8897	18.8213	21.2978
Z Share Class Accumulation	229,486	1,689.2390	1,512.6425	1,898.1878
Z Share Class Accumulation EUR	87,852	994.8295	910.0070	-
Za Share Class Dividend GBP	201,611	1,736.7292	1,648.1139	1,861.4114
Total net assets in USD		959,432,976	798,031,889	792,256,532
Aviva Investors - Global High Yield Bond Fund				
A Share Class Accumulation	873,561	23.2137	22.2983	25.0281
A Share Class Accumulation Hedged CHF	260,113	12.7729	12.5414	14.4816
A Share Class Accumulation Hedged EUR	468,239	18.7321	18.2363	20.9848
A Share Class Accumulation Hedged SGD	371,336	17.3378	16.7780	18.9292
Am Share Class Dividend	5,670,118	7.5971	7.5023	8.9088
Am Share Class Dividend Hedged GBP	130,701	10.0126	9.9540	11.9784
Am Share Class Dividend Hedged SGD	1,078,613	7.6827	7.6438	9.1242
B Share Class Accumulation Hedged EUR	6,596	14.0900	13.7369	15.8471
Ba Share Class Dividend Hedged EUR	78,167	7.7455	7.8410	9.3507
Bm Share Class Dividend	153,944	7.4383	7.3548	8.7510
I Share Class Accumulation	406,686	255.7795	244.9158	273.1559
I Share Class Accumulation Hedged CAD	605	191.4475	183.9257	206.3443
I Share Class Accumulation Hedged EUR	486,929	206.3775	200.3091	229.0648

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2023	Nav per share as at 30 June 2023	Nav per share as at 31 December 2022	Nav per share as at 31 December 2021
I Share Class Accumulation Hedged GBP	15,731	144.9017	139.6226	157.8487
Ia Share Class Dividend	142,329	93.0139	93.3189	108.3688
Ia Share Class Dividend Hedged CHF	38,378	74.4885	76.3308	91.2316
Ia Share Class Dividend Hedged EUR	14,563	77.2133	78.5458	93.7075
Ia Share Class Dividend Hedged GBP	52,087	82.8700	83.8236	98.7388
Ih Share Class Accumulation Hedged USD	50,009	113.5746	96.1073	93.3656
Imh Share Class Dividend Hedged GBP	10	100.4798	-	-
Iy Share Class Accumulation Hedged CHF	10	100.7367	-	-
K Share Class Accumulation Hedged EUR	1	1,124.8671	1,089.1230	1,240.2634
Kq Share Class Dividend Hedged EUR	4,894	742.9647	740.1643	885.2823
M Share Class Accumulation	370,197	146.0981	139.7204	155.4514
M Share Class Accumulation Hedged CHF	15,122	118.5310	115.8443	132.6015
M Share Class Accumulation Hedged EUR	3,628,736	124.2181	120.4029	137.3417
R Share Class Accumulation	869,789	13.3214	12.7577	14.2339
R Share Class Accumulation Hedged CHF	361,234	10.9520	10.7453	12.3376
R Share Class Accumulation Hedged EUR	901,377	11.3561	11.0234	12.6089
R Share Class Accumulation Hedged SGD	-	-	12.5677	14.0775
Ra Share Class Dividend	344,997	9.4529	9.4820	11.0107
Ra Share Class Dividend Hedged GBP	266,336	7.8694	7.9589	9.3736
V Share Class Accumulation EUR	1	1,123.4739	1,093.6886	1,140.5967
V Share Class Accumulation Hedged EUR	102,488	960.4352	928.7072	1,054.5505
Z Share Class Accumulation	75,141	1,857.1597	1,771.8452	1,961.9163
Z Share Class Accumulation Hedged GBP	1,301,991	1,704.5759	1,636.6831	1,836.6358
Zq Share Class Dividend Hedged EUR	76,365	794.9801	789.7393	945.3708
Zy Share Class Accumulation Hedged GBP	71,643	1,008.9920	968.7642	1,087.0449
Total net assets in USD		4,148,132,765	3,509,409,868	3,736,908,813
Aviva Investors - Global Investment Grade Corporate Bond Fund				
I Share Class Accumulation	63,530	115.2323	111.8132	131.0889
I Share Class Accumulation Hedged EUR	8,896	98.5543	96.8909	116.4521
Imh Share Class Dividend Hedged GBP	10	99.8292	-	-
K Share Class Accumulation EUR	7,111	940.0365	931.3135	1,027.5222
Mq Share Class Dividend	1	871.4795	857.6708	1,030.0953
Mq Share Class Dividend Hedged EUR	435	811.2624	808.9069	996.3086
Mq Share Class Dividend Hedged GBP	24,363	836.7373	828.1264	1,008.9927
Z Share Class Accumulation	551,127	1,109.5711	1,073.5698	1,251.4465
Zy Share Class Accumulation Hedged EUR	134,525	983.7207	964.6154	-
Zy Share Class Accumulation Hedged GBP	2,731,879	1,110.8950	1,081.8471	1,277.8195
Total net assets in USD		4,653,184,140	4,541,921,777	5,353,292,811
Aviva Investors - Multi-Strategy Target Return Fund				
A Share Class Accumulation	35,048	10.5953	10.8518	10.5088
A Share Class Accumulation Hedged GBP	2,077	10.4833	10.6652	10.1918
A Share Class Accumulation Hedged SGD	404,023	11.0141	11.2196	10.6541
A Share Class Accumulation Hedged USD	102,375	11.2763	11.4204	10.7904
B Share Class Accumulation	15,921	9.6255	9.8709	9.5829
F Share Class Accumulation Hedged AUD	1,338,700	121.7364	123.6538	117.1932
Fa Share Class Dividend Hedged CAD	10	115.5382	116.9855	109.8440
I Share Class Accumulation	125,693	113.4227	115.7340	111.2392
I Share Class Accumulation Hedged CHF	11,458	100.8297	103.7363	99.8861
I Share Class Accumulation Hedged GBP	128,377	120.9562	122.5945	116.2295
I Share Class Accumulation Hedged USD	109,892	130.0433	131.2096	123.0248
Iy Share Class Accumulation Hedged GBP	9,945	112.2522	113.7721	107.8642
Iy Share Class Accumulation Hedged USD	6,275	120.1169	121.1965	113.5844
J Share Class Accumulation	20,131	959.5166	983.9124	955.0691
K Share Class Accumulation	29,773	1,066.4599	1,087.1043	1,042.7645
M Share Class Accumulation	21,810	1,063.7448	1,084.6082	1,040.9223
M Share Class Accumulation Hedged CHF	7,476	1,035.8948	1,064.9450	1,023.8562
Mq Share Class Dividend	46,624	1,041.3158	1,063.9946	1,022.3782
My Share Class Accumulation Hedged GBP	2,058	1,129.6432	1,144.0805	1,082.6425
R Share Class Accumulation Hedged CHF	4,950	10.2915	10.5882	10.1952
Ra Share Class Dividend Hedged GBP	8,404	10.8270	10.9819	10.4118
Ry Share Class Accumulation	127,822	10.5136	10.7279	10.3112
Ry Share Class Accumulation Hedged GBP	10,010	11.2168	11.3687	10.7776
Z Share Class Accumulation	213,799	1,215.5540	1,235.6160	1,178.6378
Zq Share Class Dividend Hedged GBP	169,500	1,016.1096	1,053.6869	1,019.1192
Total net assets in EUR		748,359,814	864,441,121	1,177,154,542

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2023	Nav per share as at 30 June 2023	Nav per share as at 31 December 2022	Nav per share as at 31 December 2021
Aviva Investors - Natural Capital Transition Global Equity Fund				
A Share Class Accumulation	100	8.2658	7.3596	10.1612
A Share Class Accumulation EUR	8,503	8.6613	7.8895	10.1996
I Share Class Accumulation	64,084	84.6607	75.0490	101.7550
I Share Class Accumulation EUR	10	88.2637	79.9216	102.0787
I Share Class Accumulation Hedged EUR	10	85.8315	77.3441	-
Iy Share Class Accumulation Hedged GBP	10	82.0923	73.2996	101.6256
R Share Class Accumulation	100	8.4666	7.5049	10.1755
R Share Class Accumulation EUR	100	8.8264	7.9922	10.2079
Ry Share Class Accumulation Hedged GBP	22,154	8.2034	7.3281	10.1626
S Share Class Accumulation	10	84.6840	75.0630	101.7720
S Share Class Accumulation EUR	10	88.2665	79.9253	102.0857
Zy Share Class Accumulation GBP	23,401	895.1534	833.2380	1,006.2329
Zy Share Class Accumulation Hedged GBP	1	826.7879	736.8134	1,016.8036
Total net assets in USD		32,356,368	22,448,180	29,840,029
Aviva Investors - Short Duration Global High Yield Bond Fund				
A Share Class Accumulation	2,144,937	12.5660	12.0449	12.7685
A Share Class Accumulation Hedged EUR	358,956	9.9226	9.6320	10.4601
Am Share Class Dividend	3,623,931	8.5435	8.3973	9.3809
Ay Share Class Accumulation	49,260	11.1624	10.6998	11.3424
Ay Share Class Accumulation Hedged EUR	9,926	9.9913	9.7008	10.5353
I Share Class Accumulation	14,827	149.6508	143.0953	150.9509
I Share Class Accumulation Hedged CHF	119,635	106.7507	104.2772	113.0723
I Share Class Accumulation Hedged EUR	279,737	112.9189	109.3725	118.2237
I Share Class Accumulation Hedged GBP	84	106.1006	102.0779	108.8910
Ia Share Class Dividend Hedged EUR	165,000	71.8493	72.9330	82.4444
Im Share Class Dividend	7,789	87.6370	85.9233	95.4864
Iq Share Class Dividend Hedged CHF	372	84.0441	84.1265	95.4213
Iy Share Class Accumulation	-	-	110.6030	116.3210
Iy Share Class Accumulation Hedged CHF	-	-	99.1177	107.1638
Iy Share Class Accumulation Hedged EUR	-	-	99.7455	107.8030
M Share Class Accumulation	169,025	1,154.2281	1,102.5195	1,160.5617
R Share Class Accumulation	59,160	11.3385	10.8431	11.4419
R Share Class Accumulation Hedged CHF	69,100	9.9950	9.7654	10.5934
R Share Class Accumulation Hedged EUR	59,690	10.2462	9.9266	10.7336
Ry Share Class Accumulation	262,851	11.4255	10.9271	11.5312
Ry Share Class Accumulation Hedged EUR	182,087	10.2448	9.9248	10.7305
Ry Share Class Accumulation Hedged GBP	32,324	10.4235	10.0261	10.7015
Total net assets in USD		329,742,735	344,477,215	474,161,531
Aviva Investors - Social Transition Global Equity Fund				
A Share Class Accumulation	100	8.7562	7.7505	10.0927
A Share Class Accumulation EUR	100	9.1739	8.2983	10.1354
I Share Class Accumulation	10	89.6510	78.9460	101.1180
I Share Class Accumulation EUR	10	93.4771	84.0625	101.4404
I Share Class Accumulation Hedged EUR	10	91.8690	82.2231	-
Iy Share Class Accumulation Hedged GBP	8,713	86.9417	77.1454	100.9752
R Share Class Accumulation	100	8.9651	7.8946	10.1118
R Share Class Accumulation EUR	2,905	9.3420	8.4051	10.1440
Ry Share Class Accumulation Hedged GBP	4,402	8.6944	7.7149	10.0975
S Share Class Accumulation	10	89.6680	78.9590	101.1350
S Share Class Accumulation EUR	10	93.4817	84.0681	101.4457
Sy Share Class Accumulation GBP	25,336	94.2554	87.3184	99.9682
Zy Share Class Accumulation GBP	22,211	947.9910	876.5570	999.8839
Zy Share Class Accumulation Hedged GBP	1	876.1050	775.5908	1,010.2331
Total net assets in USD		30,831,376	25,851,182	29,653,098
Aviva Investors - UK Equity Unconstrained Fund				
Aa Share Class Dividend	3,392	16.0285	15.7756	17.7933
B Share Class Accumulation	189,921	6.6518	6.3919	7.1272
I Share Class Accumulation	10,869	330.6700	316.1100	348.8417
My Share Class Accumulation	10	100.1510	95.7000	-
Z Share Class Accumulation	29,536	2,139.8389	2,036.7175	2,228.1335
Total net assets in GBP		68,113,826	65,649,491	95,744,768

COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

For the period ended 30 June 2023

	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	469,298,397	545,098,795	361,699,985	44,733,419
Income				
Dividend income, net of withholding taxes	7,763,494	134,222	3,336,377	-
Interest income from investments, net of withholding taxes	-	9,859,949	-	-
Bank interest	5,905	43,407	45,476	730
Total income	7,769,399	10,037,578	3,381,853	730
Expenses				
Management fees	31,451	3,896	10	25,039
Depositary fees	84,314	14,436	11,358	1,788
Administrative fees	37,667	44,994	16,669	8,357
Distribution fees	2,872	-	-	-
Audit fees	12,964	13,344	12,855	4,960
Professional fees	56,592	63,698	64,341	(78,749)
Subscription tax	23,014	26,160	20,054	1,063
Bank and other interest expenses	6	708	-	-
Interest on swap contracts	-	307,188	-	-
Other Operating expenses	47,619	48,860	21,481	55,499
Less: Fee waiver	-	(1,271)	-	-
Total expenses	296,499	522,013	146,768	17,957
Net investment income/(loss)	7,472,900	9,515,565	3,235,085	(17,227)
Net realised gain/(loss) on:				
Sale of investments	2,142,332	(30,071,577)	1,143,236	2,872,436
Financial futures contracts	-	1,447,547	-	-
Forward currency exchange contracts	2	24,194,985	2,783	(224,020)
Swaps contracts	-	559,165	-	-
Currency exchange	(68,505)	6,380,785	400,276	(4,128)
Net realised gain/(loss) for the period	2,073,829	2,510,905	1,546,295	2,644,288
Net change in unrealised appreciation/(depreciation) on:				
Investments	7,115,674	41,246,464	40,577,105	(1,027,816)
Financial futures contracts	-	(740,695)	-	-
Forward currency exchange contracts	-	(20,070,492)	(6,642)	617,821
Swaps contracts	-	(325,492)	-	-
Currency exchange	(75,862)	(63,410)	(161,988)	9,732
Net change in unrealised appreciation/ (depreciation) for the period	7,039,812	20,046,375	40,408,475	(400,263)
Increase/(decrease) in net assets as a result of operations	16,586,541	32,072,845	45,189,855	2,226,798
Subscriptions	6,733,372	2,504,546	11,023,845	108,393
Redemptions	(51,220,321)	(90,329,446)	(7,597,159)	(47,068,610)
Increase/(decrease) in net assets as a result of movements in share capital	(44,486,949)	(87,824,900)	3,426,686	(46,960,217)
Dividend distributions	(16,055,186)	-	-	-
Net assets at the end of the period	425,342,803	489,346,740	410,316,526	-

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

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 2023

	Aviva Investors - Emerging Markets Bond Fund USD	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - European Corporate Bond Fund EUR
Net assets at the beginning of the period	3,353,470,248	688,203,233	1,527,099,060	15,322,544
Income				
Dividend income, net of withholding taxes	4,892,537	1,356,380	645,868	-
Interest income from investments, net of withholding taxes	95,704,153	18,337,319	44,511,077	173,048
Interest on swap contracts	-	-	3,543,627	-
Securities lending income	386,417	127,663	127,548	489
Bank interest	260,036	19,519	10,904	320
Total income	101,243,143	19,840,881	48,839,024	173,857
Expenses				
Management fees	1,645,439	815,019	141,695	14,305
Depositary fees	84,091	17,551	334,980	2,441
Administrative fees	453,187	154,099	115,304	11,755
Distribution fees	17,153	-	1,430	3,108
Audit fees	13,268	12,551	10,966	11,978
Professional fees	204,099	67,269	64,863	39,792
Subscription tax	206,401	37,089	83,481	1,363
Bank and other interest expenses	740,979	-	21,001	-
Interest on swap contracts	3,519,471	-	4,457,358	11,976
Other Operating expenses	243,799	54,483	109,523	12,970
Less: Fee waiver	-	-	-	(75,701)
Total expenses	7,127,887	1,158,061	5,340,601	33,987
Net investment income/(loss)	94,115,256	18,682,820	43,498,423	139,870
Net realised gain/(loss) on:				
Sale of investments	(86,743,188)	(6,463,367)	(18,985,043)	(877,201)
Financial futures contracts	3,557,665	111,918	(1,589,190)	12,391
Forward currency exchange contracts	180,800,669	47,469,034	(14,762,231)	-
Swaps contracts	16,468,572	(2,378,131)	(3,576,296)	22,413
Currency exchange	14,793,010	3,262,372	(6,677,517)	(384)
Net realised gain/(loss) for the period	128,876,728	42,001,826	(45,590,277)	(842,781)
Net change in unrealised appreciation/(depreciation) on:				
Investments	166,869,256	3,125,115	78,448,459	1,063,986
Financial futures contracts	-	-	38,719	(6,872)
Forward currency exchange contracts	(107,710,061)	(27,877,724)	(5,718,838)	3,204
Swaps contracts	(11,865,372)	2,485,756	5,324,478	(13,910)
Currency exchange	(60,947)	29,931	4,812,410	53
Net change in unrealised appreciation/(depreciation) for the period	47,232,876	(22,236,922)	82,905,228	1,046,461
Increase/(decrease) in net assets as a result of operations	270,224,860	38,447,724	80,813,374	343,550
Subscriptions	424,236,760	41,239,295	186,940,041	1,730
Redemptions	(203,751,716)	(31,887,744)	(54,853,911)	(1,124,852)
Increase/(decrease) in net assets as a result of movements in share capital	220,485,044	9,351,551	132,086,130	(1,123,122)
Dividend distributions	(5,241,135)	(2,367,989)	(199,794)	(1,859)
Net assets at the end of the period	3,838,939,017	733,634,519	1,739,798,770	14,541,113

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 2023

	Aviva Investors - Global Sovereign Bond Fund EUR	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Convertibles Fund USD	Aviva Investors - Global Emerging Markets Core Fund USD
Net assets at the beginning of the period	5,875,066,932	901,411,029	280,157,932	1,359,908,718
Income				
Dividend income, net of withholding taxes	640,934	150,938	72,450	21,006,377
Interest income from investments, net of withholding taxes	60,091,489	2,835,723	1,465,143	-
Securities lending income	864,056	64,869	32,373	47,246
Bank interest	121,058	390,492	32,377	7,692
Total income	61,717,537	3,442,022	1,602,343	21,061,315
Expenses				
Management fees	520,841	487,188	777,672	31,738
Depositary fees	284,149	9,427	15,399	325,451
Administrative fees	412,761	158,577	141,764	73,005
Distribution fees	-	-	5,252	6,812
Audit fees	10,966	11,701	13,167	12,909
Professional fees	339,140	65,886	54,995	48,441
Subscription tax	310,690	44,961	28,469	73,130
Bank and other interest expenses	44,992	49,717	4	19
Interest on swap contracts	728,017	11,229,150	-	-
Other Operating expenses	342,961	79,250	43,441	101,811
Total expenses	2,994,517	12,135,857	1,080,163	673,316
Net investment income/(loss)	58,723,020	(8,693,835)	522,180	20,387,999
Net realised gain/(loss) on:				
Sale of investments	(247,317,084)	(51,565,691)	(16,058,647)	(29,053,261)
Options contracts	-	(4,091,616)	-	-
Financial futures contracts	(11,559,890)	-	-	-
Forward currency exchange contracts	273,617,986	66,767,983	10,555,572	-
Swaps contracts	2,816,189	22,322,170	-	-
Currency exchange	(25,660,527)	5,233,681	(180,829)	382,996
Net realised gain/(loss) for the period	(8,103,326)	38,666,527	(5,683,904)	(28,670,265)
Net change in unrealised appreciation/(depreciation) on:				
Investments	130,971,882	81,875,820	18,263,256	101,769,487
Options contracts	-	(4,039,355)	-	-
Financial futures contracts	(7,945,469)	-	-	-
Forward currency exchange contracts	127,157,071	(33,116,215)	(4,369,652)	-
Swaps contracts	(27,182,748)	(4,565,492)	-	-
Currency exchange	17,037,935	25,003	(37,437)	362,451
Net change in unrealised appreciation/(depreciation) for the period	240,038,671	40,179,761	13,856,167	102,131,938
Increase/(decrease) in net assets as a result of operations	290,658,365	70,152,453	8,694,443	93,849,672
Subscriptions	497,796,957	72,669,135	55,524,547	42,082,695
Redemptions	(264,081,593)	(189,644,277)	(60,529,025)	(57,842,532)
Increase/(decrease) in net assets as a result of movements in share capital	233,715,364	(116,975,142)	(5,004,478)	(15,759,837)
Dividend distributions	-	-	(129,336)	(850)
Net assets at the end of the period	6,399,440,661	854,588,340	283,718,561	1,437,997,703

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 2023

	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global High Yield Bond Fund USD
Net assets at the beginning of the period	164,768,601	2,990,055,825	798,031,889	3,509,409,868
Income				
Dividend income, net of withholding taxes	2,179,108	45,896,769	4,682,767	2,155,227
Interest income from investments, net of withholding taxes	-	-	-	105,197,698
Interest on swap contracts	-	-	-	12,500
Securities lending income	-	121,548	-	873,894
Bank interest	59,153	20,973	1,906	92,724
Total income	2,238,261	46,039,290	4,684,673	108,332,043
Expenses				
Management fees	21	27	309,311	2,707,979
Depositary fees	11,770	1,005,053	12,757	80,970
Administrative fees	18,588	133,923	73,000	414,440
Distribution fees	-	-	-	2,675
Audit fees	11,701	11,834	11,701	14,702
Professional fees	51,683	117,125	64,570	259,111
Subscription tax	9,157	163,172	52,248	225,914
Bank and other interest expenses	10	1,853	3	21
Other Operating expenses	21,357	403,607	62,991	387,763
Less: Fee waiver	(24,617)	-	-	-
Total expenses	99,670	1,836,594	586,581	4,093,575
Net investment income/(loss)	2,138,591	44,202,696	4,098,092	104,238,468
Net realised gain/(loss) on:				
Sale of investments	(7,215,998)	(21,846,714)	(3,308,080)	(68,312,260)
Financial futures contracts	-	(723,179)	-	-
Forward currency exchange contracts	-	29,018	-	189,798,674
Swaps contracts	-	-	-	(10,162)
Currency exchange	(54,798)	(159,416)	79,053	40,581,414
Net realised gain/(loss) for the period	(7,270,796)	(22,700,291)	(3,229,027)	162,057,666
Net change in unrealised appreciation/(depreciation) on:				
Investments	13,273,357	138,680,180	92,149,121	148,914,827
Financial futures contracts	-	(741,518)	-	-
Forward currency exchange contracts	-	-	-	(113,461,284)
Currency exchange	(901)	53,851	9,675	(523,813)
Net change in unrealised appreciation/(depreciation) for the period	13,272,456	137,992,513	92,158,796	34,929,730
Increase/(decrease) in net assets as a result of operations	8,140,251	159,494,918	93,027,861	301,225,864
Subscriptions	16,101,828	306,199,033	98,035,105	556,797,686
Redemptions	(484,855)	(106,300,208)	(26,661,894)	(215,211,945)
Increase/(decrease) in net assets as a result of movements in share capital	15,616,973	199,898,825	71,373,211	341,585,741
Dividend distributions	-	-	(2,999,985)	(4,088,708)
Net assets at the end of the period	188,525,825	3,349,449,568	959,432,976	4,148,132,765

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 2023

	Aviva Investors - Global Investment Grade Corporate Bond Fund USD	Aviva Investors - Multi- Strategy Target Return Fund EUR	Aviva Investors - Natural Capital Transition Global Equity Fund USD	Aviva Investors - Short Duration Global High Yield Bond Fund USD
Net assets at the beginning of the period	4,541,921,777	864,441,121	22,448,180	344,477,215
Income				
Dividend income, net of withholding taxes	1,885,518	1,931,016	345,906	119,146
Interest income from investments, net of withholding taxes	84,934,775	315,502	-	9,404,868
Securities lending income	74,692	-	-	62,911
Bank interest	234,803	3,375,638	8,555	8,030
Total income	87,129,788	5,622,156	354,461	9,594,955
Expenses				
Management fees	88,219	1,178,112	3,322	838,571
Depositary fees	98,429	41,663	3,211	14,181
Administrative fees	151,335	116,204	13,710	140,247
Distribution fees	-	25,240	-	-
Audit fees	12,551	12,516	12,855	13,167
Professional fees	184,475	46,918	47,286	47,545
Subscription tax	239,843	39,179	1,355	32,323
Bank and other interest expenses	1,639	134,899	-	-
Interest on swap contracts	2,024,976	110,915	-	-
Other Operating expenses	260,808	148,276	16,959	71,597
Less: Fee waiver	(1,750)	(121,786)	(82,074)	-
Total expenses	3,060,525	1,732,136	16,624	1,157,631
Net investment income/(loss)	84,069,263	3,890,020	337,837	8,437,324
Net realised gain/(loss) on:				
Sale of investments	(197,404,785)	(3,154,924)	(800,834)	(4,779,866)
Options contracts	-	4,883,991	-	-
Financial futures contracts	11,079,500	(25,283,794)	-	-
Forward currency exchange contracts	235,551,422	7,147,958	7,809	(174,892)
Swaps contracts	6,124,101	22,095,883	-	-
Currency exchange	49,377,836	1,950,021	2,326	3,875,356
Net realised gain/(loss) for the period	104,728,074	7,639,135	(790,699)	(1,079,402)
Net change in unrealised appreciation/(depreciation) on:				
Investments	277,485,465	13,601,586	3,542,190	13,831,798
Options contracts	-	6,135,710	-	-
Financial futures contracts	(3,260,439)	(14,043,950)	-	-
Forward currency exchange contracts	(130,667,221)	(3,674,146)	(2,332)	(5,134,630)
Swaps contracts	(2,922,193)	(24,536,826)	-	-
Currency exchange	(209,521)	(167,868)	893	(58,568)
Net change in unrealised appreciation/(depreciation) for the period	140,426,091	(22,685,494)	3,540,751	8,638,600
Increase/(decrease) in net assets as a result of operations	329,223,428	(11,156,339)	3,087,889	15,996,522
Subscriptions	231,621,297	23,315,569	6,850,094	5,663,519
Redemptions	(448,894,108)	(122,751,040)	(29,795)	(34,923,015)
Increase/(decrease) in net assets as a result of movements in share capital	(217,272,811)	(99,435,471)	6,820,299	(29,259,496)
Dividend distributions	(688,254)	(5,489,497)	-	(1,471,506)
Net assets at the end of the period	4,653,184,140	748,359,814	32,356,368	329,742,735

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 2023

	Aviva Investors - Social Transition Global Equity Fund USD	Aviva Investors - UK Equity Unconstrained Fund GBP	Combined EUR
Net assets at the beginning of the period	25,851,182	65,649,491	27,445,626,983
Income			
Dividend income, net of withholding taxes	292,729	1,294,299	93,061,846
Interest income from investments, net of withholding taxes	-	-	405,824,855
Interest on swap contracts	-	-	3,555,097
Securities lending income	-	-	2,636,076
Bank interest	5,869	-	4,643,645
Total income	298,598	1,294,299	509,721,519
Expenses			
Management fees	6,022	23,616	9,015,105
Depositary fees	3,862	1,546	2,311,398
Administrative fees	14,912	12,221	2,550,619
Distribution fees	-	1,617	63,560
Audit fees	12,855	10,675	251,118
Professional fees	47,268	39,082	1,782,828
Subscription tax	1,430	3,635	1,527,106
Bank and other interest expenses	-	1,484	932,074
Interest on swap contracts	-	-	20,981,587
Other Operating expenses	24,124	18,190	2,424,622
Less: Fee waiver	(90,252)	-	(380,974)
Total expenses	20,221	112,066	41,459,043
Net investment income/(loss)	278,377	1,182,233	468,262,476
Net realised gain/(loss) on:			
Sale of investments	(1,112,953)	(421,522)	(746,436,342)
Options contracts	-	-	1,129,526
Financial futures contracts	-	-	(24,222,051)
Forward currency exchange contracts	65,660	-	958,630,417
Swaps contracts	-	-	60,893,622
Currency exchange	23,851	(479)	83,324,479
Net realised gain/(loss) for the period	(1,023,442)	(422,001)	333,319,651
Net change in unrealised appreciation/(depreciation) on:			
Investments	4,451,956	2,540,135	1,284,164,481
Options contracts	-	-	2,429,200
Financial futures contracts	-	-	(26,309,427)
Forward currency exchange contracts	(30,854)	-	(287,604,158)
Swaps contracts	-	-	(62,185,106)
Currency exchange	(3,704)	(1,058)	21,035,547
Net change in unrealised appreciation/(depreciation) for the period	4,417,398	2,539,077	931,530,537
Increase/(decrease) in net assets as a result of operations	3,672,333	3,299,309	1,733,112,664
Subscriptions	1,576,501	14,801	2,432,220,349
Redemptions	(268,640)	(848,445)	(1,890,736,221)
Increase/(decrease) in net assets as a result of movements in share capital	1,307,861	(833,644)	541,484,128
Dividend distributions	-	(1,330)	(36,012,895)
Foreign currency translation difference	-	-	(363,685,513)
Net assets at the end of the period	30,831,376	68,113,826	29,320,525,367

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

NOTES TO THE FINANCIAL STATEMENTS

As at 30 June 2023

1. GENERAL

1.1 THE COMPANY

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

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

As at 30 June 2023, the Fund comprises 21 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 and Z 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".

1.2.1 CURRENCY

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

1.2.2 DIVIDEND POLICY

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

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

1.2.3 HEDGED SHARE CLASSES

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

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

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

2.1 FOREIGN CURRENCIES

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

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

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

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

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2023

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 2023. 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 2023. 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 2023

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 2023.

(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 2023. 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, the Sub-Fund included in this Fair market valuation process is Global Emerging Markets Core 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 investments. 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 - Emerging Markets Corporate Bond Fund	USD	1	-	-
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 Core Fund	USD	4	-	-
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	USD	2	-	-
Aviva Investors - Global Emerging Markets Index Fund	USD	34	-	-

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

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 2023

3. COLLATERAL (CONTINUED)

Sub-fund name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Aviva Investors - Emerging Markets Bond Fund	USD	Barclays	Cash	8,400,000	-
Aviva Investors - Emerging Markets Bond Fund	USD	Goldman Sachs	Cash	2,330,000	-
Aviva Investors - Emerging Markets Bond Fund	USD	Morgan Stanley	Cash	5,046,622	-
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	HSBC	Cash	611,000	-
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	Societe Generale	Cash	100,000	-
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	Standard Chartered	Cash	850,000	-
Aviva Investors - Global Sovereign Bond Fund	EUR	Goldman Sachs	Cash	570,033	-
Aviva Investors - Global Sovereign Bond Fund	EUR	Standard Chartered	Cash	449,046	-
Aviva Investors - Global Convertibles Absolute Return Fund	USD	BNP Paribas	Cash	320,000	-
Aviva Investors - Multi-Strategy Target Return Fund	EUR	BNP Paribas	Cash	788,000	-
Aviva Investors - Multi-Strategy Target Return Fund	EUR	HSBC	Cash	300,000	-
Aviva Investors - Multi-Strategy Target Return Fund	EUR	Merrill Lynch International	Cash	278,888	-
Aviva Investors - Multi-Strategy Target Return Fund	EUR	Morgan Stanley	Cash	628,199	-
Aviva Investors - Multi-Strategy Target Return Fund	EUR	UBS	Cash	330,000	-

4. RELATED PARTIES

4.1 INVESTMENT MANAGERS AND MANAGEMENT COMPANY FEES

4.1.1 MANAGEMENT FEES

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

4.1.2 PERFORMANCE FEES

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

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

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

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

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

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

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

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

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

4.1.3 MANAGEMENT COMPANY FEES

DOMICILIARY FEES:

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

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2023

4. RELATED PARTIES (CONTINUED)

SUPERVISORY DUTIES:

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

4.2 DISTRIBUTION FEES

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

5. DEPOSITARY FEES

The Fund and its respective Sub-Funds pay depositary fees to J.P. Morgan SE 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".

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 56,000 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 subscription tax

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

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

Withholding tax reclaims

The withholding tax reclaims receivable are disclosed in the Combined Statement of Net Assets. 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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2023

12. SECURITIES LENDING (CONTINUED)

During the period, 80% of any incremental income earned from securities lending was accrued to the applicable Sub-Fund with securities lending agent Bank of New York Mellon SA/NV (BNYM), with the remaining 20% payable to the securities lending agent 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 BNYM and none of the counterparties are related parties.

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

Fund	Agent	Market value of securities on loan in Fund currency	Cash collateral in Fund currency	Non cash collateral in Fund currency	Total collateral in Fund currency	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	BNYM	160,074,658	-	165,303,185	165,303,185	USD	552,024	165,607	386,417
Aviva Investors - Emerging Markets Corporate Bond Fund	BNYM	15,722,304	-	16,158,886	16,158,886	USD	182,376	54,713	127,663
Aviva Investors - Emerging Markets Local Currency Bond Fund	BNYM	198,059,337	-	203,285,895	203,285,895	EUR	182,211	54,663	127,548
Aviva Investors - European Corporate Bond Fund	BNYM	483,020	-	502,800	502,800	EUR	699	210	489
Aviva Investors - Global Sovereign Bond Fund	BNYM	915,385,415	-	951,122,166	951,122,166	EUR	1,234,366	370,310	864,056
Aviva Investors - Global Convertibles Absolute Return Fund	BNYM	12,715,131	-	13,374,889	13,374,889	USD	92,670	27,801	64,869
Aviva Investors - Global Convertibles Fund	BNYM	5,751,605	-	5,941,433	5,941,433	USD	46,247	13,874	32,373
Aviva Investors - Global Emerging Markets Core Fund	BNYM	5,111,805	-	5,385,636	5,385,636	USD	67,494	20,248	47,246
Aviva Investors - Global Emerging Markets Index Fund	BNYM	10,491,343	-	11,153,601	11,153,601	USD	173,640	52,092	121,548
Aviva Investors - Global High Yield Bond Fund	BNYM	91,911,586	-	94,641,824	94,641,824	USD	1,248,420	374,526	873,894
Aviva Investors - Global Investment Grade Corporate Bond Fund	BNYM	33,913,066	-	35,322,988	35,322,988	USD	106,703	32,011	74,692
Aviva Investors - Short Duration Global High Yield Bond Fund	BNYM	1,458,511	-	1,497,102	1,497,102	USD	89,873	26,962	62,911

13. CROSS-INVESTMENT BETWEEN SUB-FUNDS

As at 30 June 2023, the total cross-investments between Sub-Funds amounts to EUR 15,965,661. The combined Total Net Assets as at the period end without cross-investments would amount to EUR 24,304,559,706.

Investment	Sub-Fund Currency	Market Value	% of net
Aviva Investors - Multi-Strategy Target Return Fund			
Aviva Investors Global Convertibles Fund - Class Zh, Accumulation shares, EUR		15,965,661	2.13
	EUR	15,965,661	2.13

14. EXCHANGE RATE

The exchange rates used to combine the Sub-Funds as at 30 June 2023 were:

Currency	Rate
EUR = 1	
GBP	0.8956
USD	1.0920

15. SUBSEQUENT EVENTS

CACEIS acquired RBC Investor Services Bank S.A. its branches and subsidiaries and as a result of the acquisition the Registrar and Transfer Agent RBC Investor Services Bank S.A. was renamed CACEIS Investor Services Bank S.A. effective from 3 July 2023.

OTHER INFORMATION

As at 30 June 2023

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 2023 and are detailed below.

GLOBAL DATA

Amount of securities on loan

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

Sub-Fund	% of Total Lendable Assets
Aviva Investors - Emerging Markets Bond Fund	7.22
Aviva Investors - Emerging Markets Corporate Bond Fund	3.41
Aviva Investors - Emerging Markets Local Currency Bond Fund	15.93
Aviva Investors - European Corporate Bond Fund	3.33
Aviva Investors - Global Sovereign Bond Fund	19.34
Aviva Investors - Global Convertibles Absolute Return Fund	2.78
Aviva Investors - Global Convertibles Fund	3.03
Aviva Investors - Global Emerging Markets Core Fund	1.21
Aviva Investors - Global Emerging Markets Index Fund	1.44
Aviva Investors - Global High Yield Bond Fund	3.26
Aviva Investors - Global Investment Grade Corporate Bond Fund	1.06
Aviva Investors - Short Duration Global High Yield Bond Fund	1.17

Amount of assets engaged in securities lending transactions

The following table represents the fair value of assets engaged in each type of SFTs (including Total Return Swaps) in the fund currency.

Sub-Fund	Sub-Fund Currency	Market Value of Securities on Loans (in Sub-Fund Currency)	% of AUM
Aviva Investors - Emerging Markets Bond Fund	USD	160,074,658	4.17
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	15,722,304	2.14
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	198,059,337	11.38
Aviva Investors - European Corporate Bond Fund	EUR	483,020	3.32
Aviva Investors - Global Sovereign Bond Fund	EUR	915,385,415	14.30
Aviva Investors - Global Convertibles Absolute Return Fund	USD	12,715,131	1.49
Aviva Investors - Global Convertibles Fund	USD	5,751,605	2.03
Aviva Investors - Global Emerging Markets Core Fund	USD	5,111,805	0.36
Aviva Investors - Global Emerging Markets Index Fund	USD	10,491,343	0.31
Aviva Investors - Global High Yield Bond Fund	USD	91,911,586	2.22
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	33,913,066	0.73
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	1,458,511	0.44

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	(1,266,542)	(0.15)
Aviva Investors - Multi-Strategy Target Return Fund	EUR	(259,206)	(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 other SFT's and OTC derivative transactions (including total return swaps) are in the form of cash.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund	
USD	
Japan Government	49,047,279
Australia Government	45,374,380
European Union	19,206,798
US Treasury	12,344,394
UK Treasury	11,138,873
Asian Development Bank	9,373,026
Austria Government	6,539,264
Schweizerische Eidgenossenschaft	5,162,097
France Government	1,720,030
Ireland Government	1,371,150
Aviva Investors - Emerging Markets Corporate Bond Fund	
USD	
Japan Government	8,304,940
UK Treasury	3,841,366
Asian Development Bank	1,767,015
Ireland Government	639,938
Belgium Government	614,715
Australia Government	527,051
Canada Housing Trust	133,623
European Union	91,494
Caisse Amortissement De La Dette Sociale	62,583
EUROFIMA	40,372
Aviva Investors - Emerging Markets Local Currency Bond Fund	
EUR	
Australia Government	57,799,794
Japan Government	52,419,411
Ireland Government	37,270,156
UK Treasury	28,161,357
Asian Development Bank	14,379,072
European Union	12,449,943
European Stability Mechanism	210,614
Belgium Government	177,395
African Development Bank	162,906
US Treasury	89,551
Aviva Investors - European Corporate Bond Fund	
EUR	
Ireland Government	148,257
Canada Housing Trust	127,199
Caisse Amortissement De La Dette Sociale	59,575
Belgium Government	44,602
Canada Government	43,900
Schweizerische Eidgenossenschaft	34,283
EUROFIMA	22,225
Germany Government	19,840
France Government	1,917
Japan Government	1,002
Aviva Investors - Global Sovereign Bond Fund	
EUR	
UK Treasury	243,482,968
Japan Government	137,988,994
US Treasury	94,504,396
Austria Government	83,785,736
European Union	76,264,222
France Government	57,675,451
Schweizerische Eidgenossenschaft	40,618,238
Ireland Government	38,778,259
European Stability Mechanism	38,034,948
Australia Government	37,304,272
Aviva Investors - Global Convertibles Absolute Return Fund	
USD	
Canada Housing Trust	4,491,899
Canada Government	2,132,001
Schweizerische Eidgenossenschaft	1,851,732
Caisse Amortissement De La Dette Sociale	1,710,213
Germany Government	963,512
Ireland Government	571,349
European Investment Bank	459,124
US Treasury	446,697

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
Austria Government	291,476
UK Treasury	233,585
Aviva Investors - Global Convertibles Fund	USD
Japan Government	2,588,918
UK Treasury	1,573,448
Canada Government	653,071
Schweizerische Eidgenossenschaft	510,000
Germany Government	295,142
Belgium Government	256,199
Ireland Government	64,655
Aviva Investors - Global Emerging Markets Core Fund	USD
UK Treasury	1,408,556
Canada Government	1,314,927
Schweizerische Eidgenossenschaft	1,026,860
Norway Government	862,826
Germany Government	594,253
Austria Government	174,216
Kingdom of Sweden	3,969
US Treasury	29
Aviva Investors - Global Emerging Markets Index Fund	USD
UK Treasury	4,008,122
Austria Government	3,193,969
Norway Government	2,455,215
Canada Government	638,422
Schweizerische Eidgenossenschaft	498,561
Germany Government	288,522
Canada Housing Trust	38,422
European Investment Bank	20,991
Kingdom of Sweden	11,295
US Treasury	82
Aviva Investors - Global High Yield Bond Fund	USD
Japan Government	27,646,131
Australia Government	18,811,092
Ireland Government	11,026,099
Asian Development Bank	8,765,926
UK Treasury	8,379,268
European Union	7,043,676
Canada Housing Trust	6,927,371
Caisse Amortissement De La Dette Sociale	3,244,484
Belgium Government	1,486,897
EUROFIMA	633,823
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD
France Government	7,481,111
European Stability Mechanism	6,855,192
Japan Government	5,628,220
European Union	4,575,910
Australia Government	3,010,500
Caisse Amortissement De La Dette Sociale	2,880,132
Asian Development Bank	2,439,082
UK Treasury	1,043,928
Netherland Government	665,324
European Investment Bank	278,742
Aviva Investors - Short Duration Global High Yield Bond Fund	USD
Australia Government	876,872
Japan Government	299,823
European Union	148,421
Ireland Government	96,921
UK Treasury	52,253
Asian Development Bank	19,350
African Development Bank	2,471
European Stability Mechanism	991

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Ten largest collateral issuers (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		
J.P. Morgan	United States of America	67,938,819
Zurich Cantonal Bank	Switzerland	35,700,799
Barclays Bank	United Kingdom	27,958,976
HSBC Bank	United Kingdom	26,506,632
UBS	Switzerland	1,384,506
Nomura	Japan	266,713
Morgan Stanley	United States of America	209,460
Goldman Sachs	United States of America	108,755
Aviva Investors - Emerging Markets Corporate Bond Fund		
USD		
Nomura	Japan	19,162,417
Goldman Sachs	United States of America	7,908,171
Barclays Bank	United Kingdom	5,862,434
Merrill Lynch	United States of America	1,607,600
J.P. Morgan	United States of America	857,498
UBS	Switzerland	729,308
Zurich Cantonal Bank	Switzerland	573,738
Deutsche Bank	Germany	353,472
BNP Paribas	France	278,525
Credit Suisse	United Kingdom	106,041
Aviva Investors - Emerging Markets Local Currency Bond Fund		
EUR		
J.P. Morgan	United States of America	86,683,106
BNP Paribas	France	54,951,534
Barclays Bank	United Kingdom	43,761,875
HSBC Bank	United Kingdom	7,657,737
Nomura	Japan	3,022,045
Merrill Lynch	United States of America	1,981,742
Aviva Investors - European Corporate Bond Fund		
EUR		
Goldman Sachs	United States of America	195,184
Deutsche Bank	Germany	194,591
J.P. Morgan	United States of America	93,241
Aviva Investors - Global Sovereign Bond Fund		
EUR		
Zurich Cantonal Bank	Switzerland	236,449,865
BNP Paribas	France	149,345,470
HSBC Bank	United Kingdom	129,167,280
Merrill Lynch	United States of America	91,971,907
Royal Bank of Canada	Canada	74,025,118
J.P. Morgan	United States of America	73,341,188
Société Générale	France	55,424,050
Deutsche Bank	Germany	38,418,399
Barclays Bank	United Kingdom	23,457,513
Nomura	Japan	22,342,751
Aviva Investors - Global Convertibles Absolute Return Fund		
USD		
Goldman Sachs	United States of America	5,603,166
J.P. Morgan	United States of America	4,528,198
Zurich Cantonal Bank	Switzerland	1,291,883
UBS	Switzerland	1,291,883
Aviva Investors - Global Convertibles Fund		
USD		
Nomura	Japan	4,364,534
J.P. Morgan	United States of America	1,387,072
Aviva Investors - Global Emerging Markets Core Fund		
USD		
J.P. Morgan	United States of America	2,792,799
HSBC Bank	United Kingdom	2,156,518
Merrill Lynch	United States of America	162,488
Aviva Investors - Global Emerging Markets Index Fund		
USD		
HSBC Bank	United Kingdom	6,099,881
Merrill Lynch	United States of America	2,976,440

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

CONCENTRATION DATA (CONTINUED)

Counterparties (continued)

Securities Lending Transactions (continued)

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
J.P. Morgan	United States of America	1,355,959
UBS	Switzerland	59,064
Aviva Investors - Global High Yield Bond Fund		USD
J.P. Morgan	United States of America	28,295,010
Barclays Bank	United Kingdom	27,889,112
Goldman Sachs	United States of America	10,629,893
BNP Paribas	France	7,459,657
HSBC Bank	United Kingdom	6,120,123
Deutsche Bank	Germany	5,549,373
Morgan Stanley	United States of America	2,606,805
Nomura	Japan	1,378,045
Royal Bank of Canada	Canada	1,117,823
Merrill Lynch	United States of America	865,748
Aviva Investors - Global Investment Grade Corporate Bond Fund		USD
Zurich Cantonal Bank	Switzerland	71,894,406
BNP Paribas	France	47,031,526
J.P. Morgan	United States of America	24,701,631
Barclays Bank	United Kingdom	16,103,290
Nomura	Japan	9,447,513
Merrill Lynch	United States of America	5,159,537
HSBC Bank	United Kingdom	1,799,291
Deutsche Bank	Germany	176,586
Société Générale	France	149,775
Goldman Sachs	United States of America	69,589
Aviva Investors - Short Duration Global High Yield Bond Fund		USD
J.P. Morgan	United States of America	1,312,936
BNP Paribas	France	145,575

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

Total Return Swap Contracts

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

Counterparty	Country of Incorporation	Market Value of Total Return Swaps (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund		USD
BNP Paribas	France	879,621
Nomura	Japan	(1,029,778)
Citigroup	United States of America	(1,116,385)
Aviva Investors - Multi-Strategy Target Return Fund		EUR
UBS	Switzerland	151,895
BNP Paribas	France	124,106
Merrill Lynch	United States of America	(33,532)
Citigroup	United States of America	(93,647)
Goldman Sachs	United States of America	(97,237)
Barclays	United Kingdom	(141,813)
J.P. Morgan	United States of America	(168,978)

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.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
Aviva Investors - Emerging Markets Bond Fund	
	USD
United States of America	68,257,034
United Kingdom	54,465,608
Switzerland	37,085,305
Japan	266,713
Aviva Investors - Emerging Markets Corporate Bond Fund	
	USD
Japan	19,162,417
United States of America	10,373,269
United Kingdom	5,968,475
Switzerland	1,303,046
Germany	353,472
France	278,525
Aviva Investors - Emerging Markets Local Currency Bond Fund	
	EUR
United States of America	88,664,848
France	54,951,534
United Kingdom	51,419,612
Japan	3,022,045
Aviva Investors - European Corporate Bond Fund	
	EUR
United States of America	288,425
Germany	194,591
Aviva Investors - Global Sovereign Bond Fund	
	EUR
Switzerland	241,689,342
France	204,769,520
United States of America	181,509,506
United Kingdom	152,624,793
Canada	74,025,118
Germany	38,418,399
Japan	22,342,751
Aviva Investors - Global Convertibles Absolute Return Fund	
	USD
United States of America	10,131,364
Switzerland	2,583,766
Aviva Investors - Global Convertibles Fund	
	USD
Japan	4,364,534
United States of America	1,387,072
Aviva Investors - Global Emerging Markets Core Fund	
	USD
United States of America	2,955,287
United Kingdom	2,156,518
Aviva Investors - Global Emerging Markets Index Fund	
	USD
United Kingdom	6,099,881
United States of America	4,332,399
Switzerland	59,064
Aviva Investors - Global High Yield Bond Fund	
	USD
United States of America	42,397,456
United Kingdom	34,009,235
France	7,459,657
Germany	5,549,373
Japan	1,378,045
Canada	1,117,823
Aviva Investors - Global Investment Grade Corporate Bond Fund	
	USD
Switzerland	71,894,406
France	47,181,301
United States of America	29,930,757
United Kingdom	17,902,581
Japan	9,447,513
Germany	176,586
Aviva Investors - Short Duration Global High Yield Bond Fund	
	USD
United States of America	1,312,936
France	145,575

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.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Country of Incorporation	Market Value of Total Return Swaps (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund	
	USD
France	879,621
Japan	(1,029,778)
United States of America	(1,116,385)
Aviva Investors - Multi-Strategy Target Return Fund	
	EUR
Switzerland	151,895
France	124,106
United Kingdom	(141,813)
United States of America	(393,394)

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	-	-	5,043,982	10,572,563	149,686,640	-	165,303,185
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	-	-	791,079	1,863,255	13,504,552	-	16,158,886
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	-	-	5,905,244	14,064,647	183,316,004	-	203,285,895
Aviva Investors - European Corporate Bond Fund	EUR	-	-	-	-	502,800	-	502,800
Aviva Investors - Global Sovereign Bond Fund	EUR	-	-	37,177,022	95,732,758	818,212,386	-	951,122,166
Aviva Investors - Global Convertibles Absolute Return Fund	USD	-	-	46,000	56,987	13,271,902	-	13,374,889
Aviva Investors - Global Convertibles Fund	USD	-	-	-	-	5,941,433	-	5,941,433
Aviva Investors - Global Emerging Markets Index Fund	USD	-	-	-	-	11,153,601	-	11,153,601
Aviva Investors - Global High Yield Bond Fund	USD	-	-	3,763,367	8,908,789	81,969,668	-	94,641,824
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	-	-	1,069,255	9,726,292	24,527,441	-	35,322,988
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	-	-	-	2,471	1,494,631	-	1,497,102
Aviva Investors - Global Emerging Markets Core Fund	USD	-	-	-	-	5,385,636	-	5,385,636

Total Return Swap Contracts

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

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)
Aviva Investors - Global Convertibles Absolute Return Fund	USD	320,000
Aviva Investors - Multi-Strategy Target Return Fund	EUR	2,325,087

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Type, quality & maturity tenure of collateral (continued)

Total Return Swap Contracts (continued)

Currency of collateral

Securities Lending Transactions

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

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)									
		AUD	CAD	CHF	EUR	GBP	JPY	NOK	SEK	USD	Total
Aviva Investors - Emerging Markets Bond Fund	USD	45,416,333	971,510	5,162,097	30,541,780	12,101,889	49,133,979	-	127,885	21,847,710	165,303,183
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	527,051	165,803	25,130	1,486,588	3,841,365	8,304,940	-	1,485	1,806,524	16,158,886
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	57,811,914	65,813	51,395	50,072,519	28,161,360	52,426,033	-	162,906	14,533,955	203,285,895
Aviva Investors - European Corporate Bond Fund	EUR	-	171,100	34,283	296,414	-	1,002	-	-	-	502,799
Aviva Investors - Global Sovereign Bond Fund	EUR	78,236,064	11,641,091	40,618,238	275,380,075	248,645,381	133,813,988	-	105,140	162,682,188	951,122,165
Aviva Investors - Global Bond Fund	USD	-	6,623,900	1,851,732	3,737,640	652,551	59,508	-	-	449,556	13,374,887
Aviva Investors - Global Bond Fund	USD	-	653,072	510,000	615,995	1,573,449	2,588,917	-	-	-	5,941,433
Aviva Investors - Global Emerging Markets Core Fund	USD	66,394	1,314,927	1,026,860	702,075	1,408,555	-	862,825	3,969	29	5,385,634
Aviva Investors - Global Emerging Markets Index Fund	USD	1,216,207	676,845	498,561	2,266,283	4,026,392	2,721	2,455,216	11,295	82	11,153,602
Aviva Investors - Global High Yield Bond Fund	USD	18,820,778	6,988,230	47,526	23,875,270	8,379,270	27,651,423	-	53,018	8,826,309	94,641,824

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

Currency of collateral (continued)

Securities Lending Transactions (continued)

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)									
		AUD	CAD	CHF	EUR	GBP	JPY	NOK	SEK	USD	Total
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	3,010,500	101,638	43,957	13,080,656	1,043,929	5,628,219	-	8,485	12,405,602	35,322,986
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	876,872	-	-	245,342	52,253	299,823	-	2,471	20,341	1,497,102

Total Return Swap Contracts

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

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)		
		EUR	USD	Total
Aviva Investors - Global Convertibles Absolute Return Fund	USD	-	(320,000)	(320,000)
Aviva Investors - Multi-Strategy Target Return Fund	EUR	(2,325,087)	-	(2,325,087)

Maturity tenor of securities lending agreement and total return swap contracts

Securities Lending Transactions

The Fund's securities lending transactions have open maturity.

Maturity tenor of Total Return Swap Contracts

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

Maturity	Market Value	Market Value
	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Multi-Strategy Target Return Fund EUR
1-4 Weeks	(1,029,778)	-
1-3 Months	-	-
3-12 Months	879,621	(665,408)
More than 1 year	(1,116,385)	406,202

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.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

AGGREGATE TRANSACTION DATA (CONTINUED)

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

Settlement and clearing (continued)

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

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

Safekeeping of Collateral

Collateral received

All collateral received by the Fund in respect of securities lending & total return swaps transactions as at the reporting date are held by J.P. Morgan SE.

Collateral granted

No Collateral granted during the period.

Return and cost

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

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

2. REMUNERATION DISCLOSURE – UCITS

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

REMUNERATION GOVERNANCE

AVIVA INVESTORS LUXEMBOURG REMUNERATION COMMITTEE

The Aviva Investors Luxembourg Remuneration Committee is responsible for reviewing the Remuneration Policy of Aviva Investors Luxembourg, which is an addendum to the Aviva Investors Global Remuneration Policy. This Committee reviews individual remuneration packages for all employees to which the Remuneration Code applies and considers the remuneration policy and structures for all Aviva Investors Luxembourg employees.

The Aviva Investors Luxembourg Remuneration Committee is comprised of Barry Fowler (Chair), Kate McLellan, Sally Winstanley and Stephen Doubleday. The Aviva Investors Luxembourg Remuneration Committee met once in 2022.

AVIVA INVESTORS REMUNERATION COMMITTEE

The Aviva Investors Remuneration Committee is responsible for reviewing and making recommendations to the Aviva Group Remuneration Committee and Aviva Investors Holdings Limited Board regarding the Remuneration Policy of Aviva Investors. This Committee reviews individual remuneration packages for all employees to which the UK Remuneration Codes apply and considers the remuneration policy and structures for all Aviva Investors employees.

The Aviva Investors Remuneration Committee is comprised of Non-Executive Director Mike Craston and Independent Non-Executive Directors Jeffrey Weingarten (Chair), Sue Amies-King, Alexa Coates, Andrew Kirton and Mark White. The majority of the members were also members of the Aviva Investors Risk Committee during 2022. The Aviva Investors Remuneration Committee met on 5 occasions in 2022.

AVIVA GROUP REMUNERATION COMMITTEE

The Aviva Group Remuneration Committee oversees Aviva’s remuneration policies and practices. The Committee considers alignment between Group strategy and the remuneration of Directors and Material Risk Takers (MRTs) within Aviva Investors. The Committee also works with the Board Risk Committee to ensure that risk and risk appetite are properly considered in setting the remuneration policy. The full roles and responsibilities of the Aviva Group Remuneration Committee are available on the Investor Relations website, found here:

<http://www.aviva.com/investor-relations/corporate-governance/board-of-directors/board-committees/remuneration-committee/>

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

The Aviva Group Remuneration Committee is comprised of Independent Non-Executive Directors Pippa Lambert (Chair), Andrea Blance and Patrick Flynn. Andrea Blance and Patrick Flynn were also members of the Board Risk Committee during 2022. The Aviva Group Remuneration Committee met on 7 occasions in 2022.

When setting remuneration policy, the relevant Remuneration Committees take account of the company's strategic objectives and take into account the long-term interests of shareholders and other stakeholders.

During 2022 the Aviva Investors Remuneration Committee and Aviva Group Remuneration Committee received independent advice on executive remuneration matters from Deloitte LLP which is a member of the Remuneration Consultants Group and adheres to its Code of Conduct.

REMUNERATION POLICY

The Aviva Investors remuneration policy is consistent with Aviva's remuneration principles which support the execution of Aviva Investor's strategy, rewarding sustained performance and growth aligned with our values:

- Performance aligned: We differentiate reward based on performance. Outcomes are aligned with Aviva, business-line and individual performance, both financial and non-financial.
- Competitive: We focus on the total reward package, ensuring that reward programme design and outcomes are market aligned and competitive, enabling the attraction, motivation and retention of high-quality colleagues.
- Simple, transparent and consistent: We operate a 'one Aviva' approach to reward. Our reward programmes are only as complex as necessary. They are easily understood.
- Fair: Our reward programmes and decision-making support Aviva's commitment to create a diverse and inclusive organisation, ensuring that all colleagues are rewarded fairly in view of the results achieved and individual contributions. Our reward approach is designed to attract, motivate and retain high quality colleagues, regardless of gender, ethnicity, age, disability or any other factor unrelated to performance, contribution or experience
- Doing the right thing: We do the right thing through reward programmes that support Aviva's values, behaviours and sustainability objectives. Outcomes consider expectations of Customers, Colleagues and Shareholders.
- Risk aligned: Reward is designed to promote sound and effective risk management, within a robust internal governance framework.

LINK BETWEEN PAY AND PERFORMANCE

Performance is measured against a combination of:

- Aviva Investors and Group performance:
 - A rounded assessment of performance against financial key performance indicators (including, but not limited to operating profit, investment performance and net flows). The assessment of financial performance includes reference to actual results versus prior period results, agreed plans, relativity to competitors and progress towards our long-term target ambition; and
 - Non-financial considerations including management of risk (including the integration of sustainability risks in the investment process, where applicable), diversity and inclusion, employee engagement metrics and alignment with value created for our shareholders
- Business Unit Performance: Contribution of each business area to the overall success of the Aviva Investors, year on year growth and execution of its strategy; and
- Individual Performance: Delivery against individual goals and relative performance in comparison to peers, as well as the extent to which individuals have demonstrated the Aviva values.

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.

The Risk function provide an independent assessment of risk and control effectiveness to the Aviva Group Remuneration Committee for consideration in setting the bonus pool. The assessment is based on a balanced scorecard with metrics designed to drive and reward good risk management behaviours and outcomes, and measures to ensure appropriate independent challenge and review. The assessment includes consideration of both current and likely future risks facing the business.

The Risk function also input on any risk and conduct breaches occurring during the year that could impact variable remuneration outcomes on an individual basis. Future risks identified that have a likelihood of materialising may result in withholding or reduction in variable remuneration.

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 (as defined by the EU Sustainable Finance Disclosure Regulation). ESG research is integrated into the investment process and forms 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 annual performance and pay outcomes.

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. To avoid conflicts of interest, no individual is involved in decisions relating to his or her own remuneration.

STRUCTURE OF REMUNERATION

FIXED REMUNERATION

Basic Salary – set within an appropriate market range and reflecting a colleague's professional experience and organisational responsibilities. Fixed pay is set at a level which is sufficient to allow the possibility, where performance warrants, that an employee may receive no variable pay.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

Benefits – standard benefits are provided that are appropriate to the market, compliant with all legal requirements and intended to provide choice and flexibility to meet individual needs.

VARIABLE REMUNERATION

Annual Bonus – a discretionary short-term incentive plan where individuals may receive a bonus based on business and individual performance against targets. All Aviva Investors colleagues who are permanent employees or Fixed Term Contractors are eligible to be considered for an annual bonus.

Annual bonuses are typically received in cash but awards above certain thresholds are deferred to align the interests of employees with those of the company, its customers, and shareholders and to aid retention. A three-year deferral with pro-rata vesting in Aviva funds and/or Aviva Group Plc shares applies. MRTs are subject to additional deferral requirements, further detail is included below in the section ‘MRT Deferrals and Retention Periods’.

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. All Aviva Investors colleagues who are permanent employees are eligible to receive an LTIA, although LTIA are typically awarded to a select number of senior colleagues.

LTIA vest after three years; part in Aviva Investors and part in Aviva Restricted Share Units (RSUs). For colleagues in the Real Assets business, Aviva funds are subject to a two-year holding period post vesting to align with the longer-term nature of investments in the Real Assets business. For the Aviva Investors CEO, due to his role as a member of the Aviva Executive Committee the award of RSUs is subject to additional Aviva Group performance conditions. For MRTs, vesting is 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.

Variable remuneration is discretionary and fully flexible, including the possibility of zero if performance thresholds are not met.

MRT DEFERRALS AND RETENTION PERIODS:

In line with regulatory requirements, MRTs are subject to additional deferral requirements:

- MRTs who have also been identified under the Alternative Investment Fund Managers Directive (AIFMD) and Undertakings for Collective Investment in Transferable Securities V (UCITS) Directive are subject to the AIFMD/UCITS V remuneration requirements. The requirements are applied on an apportioned basis, based on activity performed for the regulated entity. Any MRT who has apportioned remuneration over EUR100,000 is subject to the following requirements: 40% of variable remuneration under is deferred over three years and a minimum of 50% of total variable remuneration is delivered in Aviva funds, this applies to both the deferred element and the upfront element (the element that is not subject to deferral).

When setting deferral schedules and retention periods for MRTs, Aviva Investors take into account:

- The firm’s business cycle (including length), the nature of its business and its risk profile;
- The activities and responsibilities of MRTs and how these may impact the risk profile of the firm or the assets the firm manages;
- Whether the deferred variable remuneration is paid out in instruments or cash;
- The amount of the variable remuneration and the ratio of variable to fixed remuneration; and
- How long it could take for the risks underlying the staff member’s performance to crystallise.

Aviva Investors considers, based on market practice and in consideration that all variable awards are subject to clawback post vesting, that: the proportion of variable remuneration that is deferred is appropriate to align the interest of colleagues with the risk profile of the regulated entities; the retention period is of suitable length post release of the deferred awards (or in the case of an upfront component the award); and, the deferral period and vesting schedule is of an appropriate length.

For all MRTs, malus provisions and leaver conditions will apply during the vesting period. However, these will not apply during the six-month holding period. Clawback provisions continue to apply after the vesting period, including during the holding period.

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

MALUS AND CLAWBACK:

All variable pay granted or paid to any Aviva Investors employee is subject to the Aviva’s Malus and Clawback Policy. This includes the cash and deferred elements of the annual bonus plan and any LTIA. The circumstances when Malus and Clawback may apply are documented in the Directors Remuneration Policy section of the Annual Report and Accounts, found here:

<https://www.aviva.com/investors/annual-report/>

GUARANTEES

Guaranteed awards are only offered for the year of hire in exceptional circumstances and provided the legal entity has a sound and strong capital base. In line with Aviva’s policy, guarantees must:

- Not be more generous than necessary and only offered if alternate approaches, such as full year bonus opportunity, are not considered appropriate.
- Not be offered to Executive Directors.
- Be subject to a minimum standard of personal performance, behaviour and conduct.

Guarantees are subject to appropriate governance and approvals and are subject to Aviva’s Malus and Clawback Policy.

OTHER INFORMATION (CONTINUED)

As at 30 June 2023

2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

SEVERANCE

Any severance payment above and beyond statutory or existing contractual entitlements is at the company's absolute discretion. There is no automatic right to a pro-rata bonus payment in the event of termination of employment by the company or individual. Any bonus payments related to early termination of contracts are at the company's discretion and will reflect performance achieved over time and designed in a way which does not reward poor conduct or failure. Treatment of any unvested share, fund or bonus awards are governed by the relevant plan rules. There is no automatic entitlement to any payment under these plans other than where expressly stated in the plan rules.

The maximum severance pay is based on Aviva applicable policies; in the event of redundancy the maximum severance pay is calculated based on year of service, with each year of service representing a proportion of salary as per Aviva Discretionary Redundancy policies, plus a discretionary pro-rata lost bonus opportunity.

In non-redundancy exits the criteria used to determine maximum severance pay is linked to the reason for the exit, the employees' length of service and the requirement to reach settlement weighted against the legal risk of litigation. In the event of legal proceedings, the maximum severance payment may exceed the calculated and determined approach above.

MATERIAL RISK TAKER (MRTS) IDENTIFICATION

Aviva Investors identified MRTs in accordance with Remuneration rules and guidance.

The MRT population is reviewed at least annually by the AI Luxembourg Remuneration Committee and individuals are notified of their status.

QUANTITATIVE REMUNERATION DISCLOSURES

There were 7 Material Risk Takers Remunerated from AI Lux as at the end of the 2022 performance year. Aggregate remuneration expenditure in respect of these staff for the 2022 performance year was €0.9million.

Fixed remuneration represents 77% of this total, with 4% being pension/benefits and 19% variable remuneration.

Of the total variable pay (bonus and LTIP) made to Code staff, 27% was deferred.

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

There were 41 individuals identified as Material Risk Takers for AIGSL, the aggregate remuneration expenditure in respect of these staff for the 2022 performance year was £21.5m. This amount relates to total remuneration and not remuneration specifically apportioned to activities completed on behalf of AI Lux.

Fixed remuneration represents 41% of this total, with 6% being pension/benefits and 53% variable remuneration.

Of the total variable pay (bonus and LTIP) made to these staff, 67% was deferred.

INFORMATION FOR INVESTORS IN SWITZERLAND

30 June 2023

1. TOTAL EXPENSE RATIO (TER)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Asian Equity Income Fund	
A Share Class Accumulation	1.91
B Share Class Accumulation	2.04
I Share Class Accumulation	1.01
Z Share Class Accumulation	0.13
Za Share Class Dividend GBP	0.13
Zy Share Class Accumulation GBP	0.13
Aviva Investors - Climate Transition Global Credit Fund	
A Share Class Accumulation	1.45
A Share Class Accumulation EUR	0.79
Ah Share Class Accumulation Hedged EUR	0.88
I Share Class Accumulation	0.44
I Share Class Accumulation EUR	0.50
Ih Share Class Accumulation Hedged AUD	0.63
Ih Share Class Accumulation Hedged CHF	0.43
Ih Share Class Accumulation Hedged EUR	0.44
Iyh Share Class Accumulation Hedged GBP	0.50
K Share Class Accumulation	0.01
R Share Class Accumulation	0.44
R Share Class Accumulation EUR	0.40
Ryh Share Class Accumulation Hedged GBP	0.50
S Share Class Accumulation*	0.03
S Share Class Accumulation EUR*	0.35
Sh Share Class Accumulation Hedged AUD*	0.03
Syh Share Class Accumulation Hedged GBP	0.30
Zh Share Class Accumulation Hedged EUR	0.09
Zyh Share Class Accumulation Hedged GBP	0.09
Aviva Investors - Climate Transition Global Equity Fund	
A Share Class Accumulation	1.63
F Share Class Accumulation Hedged AUD	0.09
I Share Class Accumulation	0.37
Z Share Class Accumulation EUR	0.09
Z Share Class Accumulation GBP	0.08
Aviva Investors - Climate Transition European Equity Fund*	
I Share Class Accumulation*	1.15
K2 Share Class Accumulation*	1.00
R Share Class Accumulation*	1.06
Ry Share Class Accumulation GBP*	1.15
Zy Share Class Accumulation Hedged GBP*	0.24
Aviva Investors - Emerging Markets Bond Fund	
A Share Class Accumulation	1.42
A Share Class Accumulation Hedged EUR	1.42
B Share Class Accumulation	1.67
B Share Class Accumulation Hedged EUR*	1.72
Bm Share Class Dividend	1.67
Bm Share Class Dividend Hedged EUR	1.67
I Share Class Accumulation	0.78
I Share Class Accumulation Hedged CHF	0.78
I Share Class Accumulation Hedged EUR	0.78
Ia Share Class Dividend	0.78
Imh Share Class Dividend Hedged GBP*	0.00
Iy Share Class Accumulation Hedged GBP	0.74
K Share Class Accumulation EUR	0.41
K Share Class Accumulation Hedged EUR	0.41
Kq Share Class Dividend Hedged EUR	0.41
Ra Share Class Dividend Hedged EUR	0.82
Ry Share Class Accumulation Hedged CHF	0.81
V Share Class Accumulation	0.06
Z Share Class Accumulation	0.06
Z Share Class Accumulation Hedged GBP	0.06
Zq Share Class Dividend Hedged EUR	0.06
Zy Share Class Accumulation Hedged GBP	0.06
Aviva Investors - Emerging Markets Corporate Bond Fund	
Ay Share Class Accumulation	1.72
I Share Class Accumulation	1.00
I Share Class Accumulation Hedged EUR	1.00
Iq Share Class Dividend Hedged EUR	1.00
Iy Share Class Accumulation Hedged GBP	0.93
Kq Share Class Dividend Hedged EUR	0.45

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

30 June 2023

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Ry Share Class Accumulation	0.89
Zy Share Class Accumulation Hedged EUR	0.08
Zy Share Class Accumulation Hedged GBP	0.08
Aviva Investors - Emerging Markets Local Currency Bond Fund	
A Share Class Accumulation	1.50
Aa Share Class Dividend	1.45
B Share Class Accumulation	1.70
B Share Class Accumulation USD	1.83
Bm Share Class Dividend	1.70
I Share Class Accumulation	0.81
I Share Class Accumulation GBP	0.77
I Share Class Accumulation USD	0.84
la Share Class Dividend	0.81
la Share Class Dividend GBP	0.93
R Share Class Accumulation GBP	0.86
R Share Class Accumulation USD*	0.67
Z Share Class Accumulation	0.09
Zy Share Class Accumulation GBP	0.09
Aviva Investors - Global Sovereign Bond Fund	
I Share Class Accumulation	0.49
Imh Share Class Dividend Hedged GBP*	0.00
Iy Share Class Accumulation Hedged GBP	0.53
Iy Share Class Accumulation USD*	0.42
V Share Class Accumulation EUR	0.02
Z Share Class Accumulation Hedged GBP	0.05
Aviva Investors - Global Convertibles Absolute Return Fund	
A Share Class Accumulation Hedged EUR	1.74
Ay Share Class Accumulation*	1.65
I Share Class Accumulation	0.95
I Share Class Accumulation Hedged CHF	0.95
I Share Class Accumulation Hedged EUR	0.95
I Share Class Accumulation Hedged GBP	0.88
la Share Class Dividend	0.95
la Share Class Dividend Hedged EUR	0.95
la Share Class Dividend Hedged GBP	0.95
R Share Class Accumulation	0.99
R Share Class Accumulation Hedged CHF	0.98
R Share Class Accumulation Hedged EUR	0.99
R Share Class Accumulation Hedged GBP	1.01
Ry Share Class Accumulation Hedged EUR	0.99
Ry Share Class Accumulation Hedged GBP	0.98
Z Share Class Accumulation Hedged GBP	0.07
Zy Share Class Accumulation Hedged GBP	0.07
Aviva Investors - Global Convertibles Fund	
A Share Class Accumulation	1.55
A Share Class Accumulation Hedged CHF	1.55
A Share Class Accumulation Hedged EUR	1.55
Aa Share Class Dividend GBP	1.54
Aa Share Class Dividend Hedged GBP	1.55
Ay Share Class Accumulation Hedged SGD	1.58
B Share Class Accumulation	1.80
B Share Class Accumulation Hedged EUR	1.80
I Share Class Accumulation	0.91
I Share Class Accumulation Hedged EUR	0.90
la Share Class Dividend GBP	0.90
la Share Class Dividend Hedged GBP	0.92
Iy Share Class Accumulation Hedged EUR	0.90
Iy Share Class Accumulation Hedged GBP	0.90
Iy Share Class Accumulation Hedged USD	0.92
Kq Share Class Dividend Hedged EUR	0.52
Ra Share Class Dividend Hedged GBP	0.94
Z Share Class Accumulation	0.18
Z Share Class Accumulation Hedged EUR	0.13
Z Share Class Accumulation Hedged GBP*	0.13
Aviva Investors - Global Emerging Markets Core Fund	
A Share Class Accumulation	1.27
B Share Class Accumulation	1.52
B Share Class Accumulation EUR	1.52
I Share Class Accumulation	0.73

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

30 June 2023

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Ra Share Class Dividend GBP	0.77
Z Share Class Accumulation	0.10
Z Share Class Accumulation EUR	0.11
Z Share Class Accumulation GBP	0.10
Zy Share Class Accumulation GBP	0.10
Aviva Investors - Global Emerging Markets Equity Unconstrained Fund	
I Share Class Accumulation	0.51
Iy Share Class Accumulation GBP	0.63
S Share Class Accumulation*	0.35
Z Share Class Accumulation EUR	0.19
Zy Share Class Accumulation GBP	0.10
Aviva Investors - Global Emerging Markets Index Fund	
I Share Class Accumulation	0.52
Z Share Class Accumulation	0.13
Z Share Class Accumulation EUR	0.13
Zy Share Class Accumulation GBP	0.13
Aviva Investors - Global Equity Endurance Fund	
A Share Class Accumulation	1.74
I Share Class Accumulation	0.96
I Share Class Accumulation EUR	0.72
R Share Class Accumulation EUR*	0.71
Ry Share Class Accumulation GBP	1.00
Z Share Class Accumulation	0.08
Z Share Class Accumulation EUR*	0.09
Za Share Class Dividend GBP	0.07
Aviva Investors - Global High Yield Bond Fund	
A Share Class Accumulation	1.43
A Share Class Accumulation Hedged CHF	1.43
A Share Class Accumulation Hedged EUR	1.43
A Share Class Accumulation Hedged SGD	1.43
Am Share Class Dividend	1.43
Am Share Class Dividend Hedged GBP	1.43
Am Share Class Dividend Hedged SGD	1.43
B Share Class Accumulation Hedged EUR	1.67
Ba Share Class Dividend Hedged EUR	1.68
Bm Share Class Dividend	1.68
I Share Class Accumulation	0.79
I Share Class Accumulation Hedged CAD	0.79
I Share Class Accumulation Hedged EUR	0.79
I Share Class Accumulation Hedged GBP	0.79
la Share Class Dividend	0.79
la Share Class Dividend Hedged CHF	0.79
la Share Class Dividend Hedged EUR	0.79
la Share Class Dividend Hedged GBP	0.79
Ih Share Class Accumulation Hedged USD	0.79
Imh Share Class Dividend Hedged GBP*	0.00
Iy Share Class Accumulation Hedged CHF*	0.67
K Share Class Accumulation Hedged EUR	0.35
Kq Share Class Dividend Hedged EUR	0.38
M Share Class Accumulation	0.55
M Share Class Accumulation Hedged CHF	0.55
M Share Class Accumulation Hedged EUR	0.55
R Share Class Accumulation	0.83
R Share Class Accumulation Hedged CHF	0.82
R Share Class Accumulation Hedged EUR	0.83
R Share Class Accumulation Hedged SGD*	0.71
Ra Share Class Dividend	0.83
Ra Share Class Dividend Hedged GBP	0.83
V Share Class Accumulation EUR	0.03
V Share Class Accumulation Hedged EUR	0.06
Z Share Class Accumulation	0.07
Z Share Class Accumulation Hedged GBP	0.07
Zq Share Class Dividend Hedged EUR	0.07
Zy Share Class Accumulation Hedged GBP	0.07
Aviva Investors - Global Investment Grade Corporate Bond Fund	
I Share Class Accumulation	0.62
I Share Class Accumulation Hedged EUR	0.62
Imh Share Class Dividend Hedged GBP*	0.00
K Share Class Accumulation EUR	0.49

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

30 June 2023

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Mq Share Class Dividend	0.30
Mq Share Class Dividend Hedged EUR	0.30
Mq Share Class Dividend Hedged GBP	0.30
Z Share Class Accumulation	0.04
Zy Share Class Accumulation Hedged EUR	0.04
Zy Share Class Accumulation Hedged GBP	0.04
Aviva Investors - Multi-Strategy Target Return Fund	
A Share Class Accumulation	1.60
A Share Class Accumulation Hedged GBP	1.61
A Share Class Accumulation Hedged SGD	1.60
A Share Class Accumulation Hedged USD	1.60
B Share Class Accumulation	1.86
F Share Class Accumulation Hedged AUD	0.56
Fa Share Class Dividend Hedged CAD	0.56
I Share Class Accumulation	0.85
I Share Class Accumulation Hedged CHF	0.85
I Share Class Accumulation Hedged GBP	0.85
I Share Class Accumulation Hedged USD	0.85
Iy Share Class Accumulation Hedged GBP	0.85
Iy Share Class Accumulation Hedged USD	0.85
J Share Class Accumulation	1.84
K Share Class Accumulation	0.65
M Share Class Accumulation	0.70
M Share Class Accumulation Hedged CHF	0.70
Mq Share Class Dividend	0.70
My Share Class Accumulation Hedged GBP	0.70
R Share Class Accumulation Hedged CHF	0.85
Ra Share Class Dividend Hedged GBP	0.85
Ry Share Class Accumulation	0.85
Ry Share Class Accumulation Hedged GBP	0.85
Z Share Class Accumulation	0.09
Zq Share Class Dividend Hedged GBP	0.09
Aviva Investors - Natural Capital Transition Global Equity Fund	
A Share Class Accumulation	1.53
A Share Class Accumulation EUR	1.61
I Share Class Accumulation	0.48
I Share Class Accumulation EUR	0.41
I Share Class Accumulation Hedged EUR	0.87
Iy Share Class Accumulation Hedged GBP	0.40
R Share Class Accumulation	0.46
R Share Class Accumulation EUR	0.41
Ry Share Class Accumulation Hedged GBP	0.48
S Share Class Accumulation	0.46
S Share Class Accumulation EUR	0.41
Zy Share Class Accumulation GBP	0.10
Zy Share Class Accumulation Hedged GBP	0.00
Aviva Investors - Short Duration Global High Yield Bond Fund	
A Share Class Accumulation	1.19
A Share Class Accumulation Hedged EUR	1.20
Am Share Class Dividend	1.19
Ay Share Class Accumulation	1.19
Ay Share Class Accumulation Hedged EUR	1.19
I Share Class Accumulation	0.70
I Share Class Accumulation Hedged CHF	0.70
I Share Class Accumulation Hedged EUR	0.70
I Share Class Accumulation Hedged GBP	0.70
Ia Share Class Dividend Hedged EUR	0.70
Im Share Class Dividend	0.69
Iq Share Class Dividend Hedged CHF	0.70
Iy Share Class Accumulation	0.40
Iy Share Class Accumulation Hedged CHF	0.42
Iy Share Class Accumulation Hedged EUR	0.42
M Share Class Accumulation	0.49
R Share Class Accumulation	0.74
R Share Class Accumulation Hedged CHF	0.74
R Share Class Accumulation Hedged EUR	0.74
Ry Share Class Accumulation	0.74
Ry Share Class Accumulation Hedged EUR	0.74
Ry Share Class Accumulation Hedged GBP	0.75

INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

30 June 2023

1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Aviva Investors - Social Transition Global Equity Fund	
A Share Class Accumulation	1.54
A Share Class Accumulation EUR	1.60
I Share Class Accumulation	0.46
I Share Class Accumulation EUR	0.41
I Share Class Accumulation Hedged EUR	0.80
Iy Share Class Accumulation Hedged GBP	0.48
R Share Class Accumulation	0.46
R Share Class Accumulation EUR	0.48
Ry Share Class Accumulation Hedged GBP	0.48
S Share Class Accumulation	0.46
S Share Class Accumulation EUR	0.41
Sy Share Class Accumulation GBP	0.48
Zy Share Class Accumulation GBP	0.10
Zy Share Class Accumulation Hedged GBP	0.01
Aviva Investors - UK Equity Unconstrained Fund	
Aa Share Class Dividend	1.94
B Share Class Accumulation	2.19
I Share Class Accumulation	1.16
My Share Class Accumulation	1.10
Z Share Class Accumulation	0.28

*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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