

UK Reporting Fund Status (UKRFS) Report to Participants

Aviva Investors SICAV

Date of Report: 26/06/2020

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating Class

LU1360566621	Aviva Investors SICAV	Asian Equity Income Fund	Zy GBP	31/12/2019	GBP	n/a	n/a	45.8538	30/06/2020	37.7904	Yes
LU2061970484	Aviva Investors SICAV	Climate Transition European Equity Fund	Ry GBP	31/12/2019	GBP	n/a	n/a	0.0626	30/06/2020	0.0617	Yes
LU1329693888	Aviva Investors SICAV	Emerging Markets Bond Fund	Zy Hedge GBP	31/12/2019	GBP	n/a	n/a	64.5083	30/06/2020	45.6368	Yes
LU1985010260	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh GBP Hedged	31/12/2019	GBP	n/a	n/a	67.8303	30/06/2020	36.2124	Yes
LU1989841595	Aviva Investors SICAV	Emerging Markets Corporate Bond Fund	Zyh EUR Hedged	31/12/2019	EUR	n/a	n/a	29.6799	30/06/2020	0.0000	Yes
LU1322428019	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Zy GBP	31/12/2019	GBP	n/a	n/a	49.1933	30/06/2020	2.8932	Yes
LU1901216660	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy GBP	31/12/2019	GBP	n/a	n/a	29.3723	30/06/2020	0.3437	Yes
LU1653128485	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Zy	31/12/2019	USD	n/a	n/a	26.1582	30/06/2020	16.7513	Yes
LU1329465741	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Zy GBP	31/12/2019	GBP	n/a	n/a	87.3222	30/06/2020	59.9639	Yes
LU1360566548	Aviva Investors SICAV	European Equity Income Fund	Zy GBP	20/05/2019	GBP	n/a	n/a	31.7699	20/11/2019	0.0000	No
LU2014462878	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Zy Hedge GBP	31/12/2019	GBP	n/a	n/a	16.3629	30/06/2020	0.0000	Yes
LU0560709825	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Z Hedge GBP	31/12/2019	GBP	n/a	n/a	43.5623	30/06/2020	7.0078	Yes
LU1578337310	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Hedge EUR	31/12/2019	EUR	n/a	n/a	0.2907	30/06/2020	0.0000	Yes
LU1578337666	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	Ry Hedge GBP	31/12/2019	GBP	n/a	n/a	0.2865	30/06/2020	0.0000	Yes
LU1857279712	Aviva Investors SICAV	Global Convertibles Fund	lyh EUR	31/12/2019	EUR	n/a	n/a	2.1217	30/06/2020	0.0977	Yes
LU1857279803	Aviva Investors SICAV	Global Convertibles Fund	lyh GBP	31/12/2019	GBP	n/a	n/a	2.2697	30/06/2020	0.0505	Yes
LU1857279639	Aviva Investors SICAV	Global Convertibles Fund	lyh USD	31/12/2019	USD	n/a	n/a	2.0222	30/06/2020	0.0302	Yes
LU1806517998	Aviva Investors SICAV	Global Emerging Markets Index Fund	Zy GBP	31/12/2019	GBP	n/a	n/a	24.6591	30/06/2020	11.8923	Yes
LU1529951995	Aviva Investors SICAV	Global Equity Endurance Fund	Ry GBP	31/12/2019	GBP	n/a	n/a	0.0955	30/06/2020	0.0753	Yes
LU2040493350	Aviva Investors SICAV	Global High Yield Bond Fund	Zy Hedge GBP	31/12/2019	GBP	n/a	n/a	16.3368	30/06/2020	1.3325	Yes
LU0553627935	Aviva Investors SICAV	Global High Yield Bond Fund	Z Hedge GBP	31/12/2019	GBP	n/a	n/a	90.6122	30/06/2020	49.0577	Yes
LU1220879727	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh EUR	31/12/2019	EUR	n/a	n/a	34.4429	30/06/2020	13.8198	Yes
LU1220879990	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Zyh GBP	31/12/2019	GBP	n/a	n/a	35.8802	30/06/2020	12.3950	Yes
LU1820538483	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Zyh GBP	31/12/2019	GBP	n/a	n/a	22.7539	30/06/2020	11.3750	Yes
LU1431694725	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge USD	31/12/2019	USD	n/a	n/a	0.0903	30/06/2020	0.0515	Yes
LU1195384919	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ay	24/01/2019	EUR	n/a	n/a	0.0024	24/07/2019	0.0000	No
LU1253880782	Aviva Investors SICAV	Multi-Strategy Target Return Fund	ly	31/12/2019	EUR	n/a	n/a	0.1191	30/06/2020	0.0000	Yes
LU1445747378	Aviva Investors SICAV	Multi-Strategy Target Return Fund	My Hedge GBP	31/12/2019	GBP	n/a	n/a	8.5627	30/06/2020	3.0010	Yes
LU1253880865	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry	31/12/2019	EUR	n/a	n/a	0.0894	30/06/2020	0.0238	Yes
LU1227064273	Aviva Investors SICAV	Multi-Strategy Target Return Fund	ly Hedge GBP	31/12/2019	GBP	n/a	n/a	1.5886	30/06/2020	0.4333	Yes
LU1251116965	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Ry Hedge GBP	31/12/2019	GBP	n/a	n/a	0.0938	30/06/2020	0.0449	Yes
LU1206737006	Aviva Investors SICAV	Multi-Strategy Target Return Fund	ly Hedge USD	31/12/2019	USD	n/a	n/a	0.8775	30/06/2020	0.2170	Yes
LU1820082904	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ay	31/12/2019	USD	n/a	n/a	0.4271	30/06/2020	0.0731	Yes
LU1820083118	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	ly	31/12/2019	USD	n/a	n/a	4.9750	30/06/2020	0.0000	Yes
LU1820083548	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry	31/12/2019	USD	n/a	n/a	0.3134	30/06/2020	0.0823	Yes
LU1820083035	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ayh EUR	31/12/2019	EUR	n/a	n/a	0.4182	30/06/2020	0.0000	Yes
LU1820083381	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lyh EUR	31/12/2019	EUR	n/a	n/a	4.8760	30/06/2020	0.0000	Yes
LU1820083621	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ryh EUR	31/12/2019	EUR	n/a	n/a	0.1798	30/06/2020	0.1960	Yes
LU1820083209	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lyh CHF	31/12/2019	CHF	n/a	n/a	4.7901	30/06/2020	0.0000	Yes
LU1985010005	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Ry Hedge GBP	31/12/2019	GBP	n/a	n/a	0.2916	30/06/2020	0.0719	Yes

Annual-Distribution Class

LU0010020823	Aviva Investors SICAV	European Corporate Bond Fund	Ba	31/12/2019	EUR	0.0039	02/01/2020	0.0000	30/06/2020	0.0054	Yes
LU0274937936	Aviva Investors SICAV	UK Listed Equity High Alpha Fund	Aa	31/12/2019	GBP	0.4467	02/01/2020	0.0010	30/06/2020	0.0000	Yes
LU0880135065	Aviva Investors SICAV	UK Listed Equity High Alpha Fund	Ra	31/12/2019	GBP	0.4617	02/01/2020	0.0064	30/06/2020	0.0000	Yes
LU0206564840	Aviva Investors SICAV	Asian Equity Income Fund	Ba	31/12/2019	USD	0.0615	02/01/2020	0.0023	30/06/2020	0.0000	Yes
LU1660918704	Aviva Investors SICAV	Asian Equity Income Fund	Za GBP	31/12/2019	GBP	29.2757	02/01/2020	1.2317	30/06/2020	1.7692	Yes
LU0965944704	Aviva Investors SICAV	Emerging Markets Equity Income Fund	Ra GBP	31/12/2019	GBP	0.2538	02/01/2020	0.0150	30/06/2020	0.1466	Yes
LU0206567355	Aviva Investors SICAV	Emerging Europe Equity Fund	Ba	29/03/2019	EUR	n/a	n/a	0.0000	29/09/2019	0.0000	No
LU0965944456	Aviva Investors SICAV	Emerging Europe Equity Fund	Ra GBP	22/03/2019	GBP	n/a	n/a	0.0000	22/09/2019	0.0000	No
LU0280567370	Aviva Investors SICAV	Global Convertibles Fund	Aa GBP	31/12/2019	GBP	0.0000	02/01/2020	0.2613	30/06/2020	0.0000	Yes
LU0280568428	Aviva Investors SICAV	Global Convertibles Fund	la GBP	31/12/2019	GBP	0.2995	02/01/2020	4.4411	30/06/2020	0.1592	Yes
LU0367993077	Aviva Investors SICAV	Global Convertibles Fund	Aa Hedge GBP	31/12/2019	GBP	0.0000	02/01/2020	0.2080	30/06/2020	0.0000	Yes
LU0367993150	Aviva Investors SICAV	Global Convertibles Fund	lah GBP	31/12/2019	GBP	0.1954	02/01/2020	1.2814	30/06/2020	0.1026	Yes
LU0880135149	Aviva Investors SICAV	Global Convertibles Fund	Ra Hedge GBP	31/12/2019	GBP	0.0127	02/01/2020	3.8047	30/06/2020	0.0054	Yes
LU0756178793	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	la Hedge EUR	31/12/2019	EUR	4.0773	02/01/2020	0.0000	30/06/2020	0.5870	Yes
LU1040397157	Aviva Investors SICAV	European Real Estate Securities Fund	Za	31/12/2019	EUR	49.8502	02/01/2020	0.4243	30/06/2020	25.5495	Yes
LU1944462503	Aviva Investors SICAV	Emerging Markets Bond Fund	RAH EUR D	31/12/2019	EUR	0.4187	02/01/2020	0.0000	30/06/2020	0.2355	Yes
LU1099408798	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Aa	31/12/2019	EUR	0.3896	02/01/2020	0.0000	30/06/2020	0.2627	Yes
LU0861996451	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la	31/12/2019	EUR	3.9711	02/01/2020	0.0000	30/06/2020	2.2393	Yes
LU0280564948	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	la GBP	31/12/2019	GBP	4.6685	02/01/2020	0.1210	30/06/2020	0.9269	Yes

LU0965944613	Aviva Investors SICAV	Emerging Markets Equity Small Cap Fund	Ra GBP	31/12/2019	GBP	0.2213	02/01/2020	0.0188	30/06/2020	0.0079	Yes
LU0957618282	Aviva Investors SICAV	US Equity Income Fund	la	31/12/2019	USD	2.1063	02/01/2020	0.0623	30/06/2020	0.0000	Yes
LU0650814238	Aviva Investors SICAV	Global High Yield Bond Fund	la	31/12/2019	USD	5.0551	02/01/2020	0.0000	30/06/2020	2.3590	Yes
LU0641126270	Aviva Investors SICAV	Global High Yield Bond Fund	Ba Hedge EUR	31/12/2019	EUR	0.3751	02/01/2020	0.0000	30/06/2020	0.1293	Yes
LU0650813693	Aviva Investors SICAV	Global High Yield Bond Fund	la Hedge EUR	31/12/2019	EUR	4.5762	02/01/2020	0.0000	30/06/2020	3.3476	Yes
LU1288964148	Aviva Investors SICAV	Global High Yield Bond Fund	Ra	31/12/2019	USD	0.5095	02/01/2020	0.0000	30/06/2020	0.1635	Yes
LU0397835769	Aviva Investors SICAV	Global High Yield Bond Fund	la Hedge GBP	31/12/2019	GBP	4.5958	02/01/2020	0.1100	30/06/2020	1.8456	Yes
LU0880134928	Aviva Investors SICAV	Global High Yield Bond Fund	Ra Hedge GBP	31/12/2019	GBP	0.4325	02/01/2020	0.0149	30/06/2020	0.2157	Yes
LU0649528386	Aviva Investors SICAV	Global High Yield Bond Fund	la Hedge CHF	31/12/2019	CHF	4.3423	02/01/2020	0.0171	30/06/2020	2.9057	Yes
LU0459997770	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	la	31/12/2019	USD	0.0000	02/01/2020	1.8108	30/06/2020	0.0000	Yes
LU0643905549	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	la Hedge EUR	31/12/2019	EUR	0.0000	02/01/2020	3.3457	30/06/2020	0.0000	Yes
LU0459999123	Aviva Investors SICAV	Global Convertibles Absolute Return Fund	la Hedge GBP	31/12/2019	GBP	0.0000	02/01/2020	3.6204	30/06/2020	0.0003	Yes
LU1318336440	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Rah GBP	31/12/2019	GBP	0.0608	02/01/2020	0.1774	30/06/2020	0.0093	Yes
LU2049639912	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mah GBP	31/12/2019	GBP	6.9825	02/01/2020	0.0000	30/06/2020	0.0000	Yes
LU2051219199	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Ma USD	31/12/2019	USD	7.0400	02/01/2020	0.0000	30/06/2020	0.0000	Yes
LU2051219439	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	Mah EUR	31/12/2019	EUR	6.2895	02/01/2020	0.0000	30/06/2020	0.0000	Yes
LU1991267417	Aviva Investors SICAV	Global Investment Grade Corporate Bond Fund	lah GBP	31/12/2019	GBP	1.5088	02/01/2020	0.0000	30/06/2020	12.8541	Yes
LU1588768413	Aviva Investors SICAV	Global Equity Endurance Fund	Za GBP	31/12/2019	GBP	17.9425	02/01/2020	0.8373	30/06/2020	0.0422	Yes
LU2059539143	Aviva Investors SICAV	European High Yield Bond Fund	la EUR	31/12/2019	EUR	0.3190	02/01/2020	0.0000	30/06/2020	0.0000	Yes
LU1609028680	Aviva Investors SICAV	European Equity Income Fund	Za GBP	31/12/2019	GBP	36.9227	02/01/2020	1.4134	30/06/2020	0.8391	Yes
LU1479501360	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Fa Hedge CAD	31/12/2019	CAD	0.9136	02/01/2020	0.0705	30/06/2020	0.2110	Yes

Multi-Distribution Class

LU0206569211	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0039	Yes
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0.0396	01/02/2019
0.0396	01/03/2019
0.0396	01/04/2019
0.0396	02/05/2019
0.0396	03/06/2019
0.0396	01/07/2019
0.0396	01/08/2019
0.0396	02/09/2019
0.0396	01/10/2019
0.0396	04/11/2019
0.0396	02/12/2019
0.0396	02/01/2020

LU0726752743	Aviva Investors SICAV	Emerging Markets Bond Fund	Bm Hedge EUR	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0103	Yes
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0.0350	01/02/2019
0.0350	01/03/2019
0.0350	01/04/2019
0.0350	02/05/2019
0.0350	03/06/2019
0.0350	01/07/2019
0.0350	01/08/2019
0.0350	02/09/2019
0.0350	01/10/2019
0.0350	04/11/2019
0.0350	02/12/2019
0.0350	02/01/2020

LU0274935138	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0024	Yes
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0.0332	01/02/2019
0.0332	01/03/2019
0.0332	01/04/2019
0.0332	02/05/2019
0.0332	03/06/2019
0.0332	01/07/2019
0.0332	01/08/2019
0.0332	02/09/2019
0.0332	01/10/2019
0.0332	04/11/2019
0.0332	02/12/2019
0.0332	02/01/2020

LU0459039664	Aviva Investors SICAV	Emerging Markets Local Currency Bond Fund	Bm USD	29/03/2019	USD	See below	See below	0.0122	29/09/2019	0.0000	No
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0.0299	01/02/2019
0.0299	01/03/2019

LU1277592439	Aviva Investors SICAV	European Real Estate Securities Fund	Bm Hedge USD	26/03/2019	USD	See below	See below	0.0000	26/09/2019	0.0000	No
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0.0184	01/02/2019
0.0184	01/03/2019

LU0432678927	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm	12/03/2019	EUR	See below	See below	0.0000	12/09/2019	0.0000	No
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0.0200	01/02/2019
0.0200	01/03/2019

LU0562507193	Aviva Investors SICAV	Global Aggregate Bond Fund	Bm USD	25/03/2019	USD	See below	See below	0.0000	25/09/2019	0.0000	No
						0.0161	01/02/2019				
						0.0161	01/03/2019				
LU0401378400	Aviva Investors SICAV	Global Convertibles Fund	Bm	29/03/2019	USD	See below	See below	0.0760	29/09/2019	0.0000	No
						0.0037	01/02/2019				
						0.0037	01/03/2019				
LU0752094010	Aviva Investors SICAV	Global High Yield Bond Fund	Am	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0017	Yes
						0.0441	01/02/2019				
						0.0441	01/03/2019				
						0.0441	01/04/2019				
						0.0441	02/05/2019				
						0.0441	03/06/2019				
						0.0441	01/07/2019				
						0.0441	01/08/2019				
						0.0441	02/09/2019				
						0.0441	01/10/2019				
						0.0441	04/11/2019				
						0.0441	02/12/2019				
						0.0441	02/01/2020				
LU0562505817	Aviva Investors SICAV	Global High Yield Bond Fund	Bm	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0028	Yes
						0.0436	01/02/2019				
						0.0436	01/03/2019				
						0.0436	01/04/2019				
						0.0436	02/05/2019				
						0.0436	03/06/2019				
						0.0436	01/07/2019				
						0.0436	01/08/2019				
						0.0436	02/09/2019				
						0.0436	01/10/2019				
						0.0436	04/11/2019				
						0.0436	02/12/2019				
						0.0436	02/01/2020				
LU0397833129	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.0619	01/02/2019				
						0.0619	01/03/2019				
						0.0619	01/04/2019				
						0.0619	02/05/2019				
						0.0619	03/06/2019				
						0.0619	01/07/2019				
						0.0619	01/08/2019				
						0.0619	02/09/2019				
						0.0619	01/10/2019				
						0.0619	04/11/2019				
						0.0619	02/12/2019				
						0.0619	02/01/2020				
LU0520002972	Aviva Investors SICAV	Global High Yield Bond Fund	Am Hedge SGD	31/12/2019	SGD	See below	See below	0.0000	30/06/2020	0.0027	Yes
						0.0460	01/02/2019				
						0.0460	01/03/2019				
						0.0460	01/04/2019				
						0.0460	02/05/2019				
						0.0460	03/06/2019				
						0.0460	01/07/2019				
						0.0460	01/08/2019				
						0.0460	02/09/2019				
						0.0460	01/10/2019				
						0.0460	04/11/2019				
						0.0460	02/12/2019				
						0.0460	02/01/2020				
LU1318336952	Aviva Investors SICAV	Global High Yield Bond Fund	lqh GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.7505	Yes
						1.1286	01/04/2019				
						1.2705	01/07/2019				
						1.2352	01/10/2019				
						1.1330	02/01/2020				

LU1265342136	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Am EUR	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0019	Yes
						0.0275	01/02/2019				
						0.0275	01/03/2019				
						0.0275	01/04/2019				
						0.0275	02/05/2019				
						0.0275	03/06/2019				
						0.0275	01/07/2019				
						0.0275	01/08/2019				
						0.0275	02/09/2019				
						0.0275	01/10/2019				
						0.0275	04/11/2019				
						0.0275	02/12/2019				
						0.0275	02/01/2020				
LU1265342565	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Im EUR	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.2750	01/02/2019				
						0.2750	01/03/2019				
						0.2750	01/04/2019				
						0.2750	02/05/2019				
						0.2750	03/06/2019				
						0.2750	01/07/2019				
						0.2750	01/08/2019				
						0.2750	02/09/2019				
						0.2750	01/10/2019				
						0.2750	04/11/2019				
						0.2750	02/12/2019				
						0.2750	02/01/2020				
LU1265342482	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0220	Yes
						0.3500	01/02/2019				
						0.3500	01/03/2019				
						0.3500	01/04/2019				
						0.3500	02/05/2019				
						0.3500	03/06/2019				
						0.3500	01/07/2019				
						0.3500	01/08/2019				
						0.3500	02/09/2019				
						0.3500	01/10/2019				
						0.3500	04/11/2019				
						0.3500	02/12/2019				
						0.3500	02/01/2020				
LU1301384977	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Imh USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0053	Yes
						0.4550	01/02/2019				
						0.4550	01/03/2019				
						0.4550	01/04/2019				
						0.4550	02/05/2019				
						0.4550	03/06/2019				
						0.4550	01/07/2019				
						0.4550	01/08/2019				
						0.4550	02/09/2019				
						0.4550	01/10/2019				
						0.4550	04/11/2019				
						0.4550	02/12/2019				
						0.4550	02/01/2020				
LU1435410375	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Amh USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.0455	01/02/2019				
						0.0455	01/03/2019				
						0.0455	01/04/2019				
						0.0455	02/05/2019				
						0.0455	03/06/2019				
						0.0455	01/07/2019				
						0.0455	01/08/2019				
						0.0455	02/09/2019				
						0.0455	01/10/2019				
						0.0455	04/11/2019				
						0.0455	02/12/2019				
						0.0455	02/01/2020				

LU1445739862	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Mmh GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0000	Yes
						3.5000	01/02/2019				
						3.5000	01/03/2019				
						3.5000	01/04/2019				
						3.5000	02/05/2019				
						3.5000	03/06/2019				
						3.5000	01/07/2019				
						3.5000	01/08/2019				
						3.5000	02/09/2019				
						3.5000	01/10/2019				
						3.5000	04/11/2019				
						3.5000	02/12/2019				
						3.5000	02/01/2020				
LU1418634520	Aviva Investors SICAV	Multi-Strategy Target Income Fund	Fmh AUD	31/12/2019	AUD	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.4340	01/02/2019				
						0.4340	01/03/2019				
						0.4340	01/04/2019				
						0.4340	02/05/2019				
						0.4340	03/06/2019				
						0.4340	01/07/2019				
						0.4340	01/08/2019				
						0.4340	02/09/2019				
						0.4340	01/10/2019				
						0.4340	04/11/2019				
						0.4340	02/12/2019				
						0.4340	02/01/2020				
LU1659676156	Aviva Investors SICAV	Multi-Strategy Target Return Fund	Mq	31/12/2019	EUR	See below	See below	0.3167	30/06/2020	0.4777	Yes
						1.7058	01/04/2019				
						2.9094	01/07/2019				
						1.1917	01/10/2019				
						1.8110	02/01/2020				
LU1841485953	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Am USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0019	Yes
						0.0456	01/02/2019				
						0.0456	01/03/2019				
						0.0456	01/04/2019				
						0.0456	02/05/2019				
						0.0456	03/06/2019				
						0.0456	01/07/2019				
						0.0456	01/08/2019				
						0.0456	02/09/2019				
						0.0456	01/10/2019				
						0.0456	04/11/2019				
						0.0456	02/12/2019				
						0.0456	02/01/2020				
LU1841485870	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	Im USD	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.4574	01/02/2019				
						0.4574	01/03/2019				
						0.4574	01/04/2019				
						0.4574	02/05/2019				
						0.4574	03/06/2019				
						0.4574	01/07/2019				
						0.4574	01/08/2019				
						0.4574	02/09/2019				
						0.4574	01/10/2019				
						0.4574	04/11/2019				
						0.4574	02/12/2019				
						0.4574	02/01/2020				

LU1812864749	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lq EUR	18/10/2019	EUR	See below	See below	0.0000	18/04/2020	0.1178	No
						0.9098	01/04/2019				
						0.5950	01/07/2019				
						0.5826	01/10/2019				
LU1812865712	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rq EUR	18/10/2019	EUR	See below	See below	0.0000	18/04/2020	0.0118	No
						0.0910	01/04/2019				
						0.0595	01/07/2019				
						0.0583	01/10/2019				
LU1812864400	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lqh USD	18/10/2019	EUR	See below	See below	0.0000	18/04/2020	0.1111	No
						0.9186	01/04/2019				
						0.6090	01/07/2019				
						0.5804	01/10/2019				
LU1812865639	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rqh USD	18/10/2019	EUR	See below	See below	0.0000	18/04/2020	0.0115	No
						0.0919	01/04/2019				
						0.0609	01/07/2019				
						0.0581	01/10/2019				
LU1812864582	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lhQ CHF	31/12/2019	CHF	See below	See below	0.0000	30/06/2020	0.1284	Yes
						0.9086	01/04/2019				
						0.5854	01/07/2019				
						0.5666	01/10/2019				
						0.5095	02/01/2020				
LU1812865472	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rhq CHF D	31/12/2019	CHF	See below	See below	0.0000	30/06/2020	0.0131	Yes
						0.0909	01/04/2019				
						0.0585	01/07/2019				
						0.0567	01/10/2019				
						0.0510	02/01/2020				
LU1812864665	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	lhq GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.1756	Yes
						0.8741	01/04/2019				
						0.6541	01/07/2019				
						0.6075	01/10/2019				
						0.5248	02/01/2020				
LU1812865555	Aviva Investors SICAV	Multi-Strategy Fixed Income Fund	Rhq GBP	31/12/2019	GBP	See below	See below	0.0000	30/06/2020	0.0163	Yes
						0.0874	01/04/2019				
						0.0654	01/07/2019				
						0.0608	01/10/2019				
						0.0525	02/01/2020				
LU2026684295	Aviva Investors SICAV	Short Duration Global High Yield Bond Fund	lq Hedge CHF	31/12/2019	CHF	See below	See below	0.0000	30/06/2020	0.0014	Yes
						0.0000	01/04/2019				
						0.0000	01/07/2019				
						0.7060	01/10/2019				
						1.1904	02/01/2020				
LU0725747298	Aviva Investors SICAV	Emerging Markets Bond Fund	Zq Hedge EUR	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	2.9145	Yes
						12.4831	01/07/2019				
						13.1334	01/10/2019				
						11.7891	02/01/2020				
LU1985008520	Aviva Investors SICAV	Sustainable Income & Growth Fund	lQ USD DIS	31/12/2019	USD	See below	See below	0.0000	30/06/2020	0.0000	Yes
						1.2646	01/10/2019				
						1.3381	02/01/2020				
LU1985008793	Aviva Investors SICAV	Sustainable Income & Growth Fund	lQ EUR DIS	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0000	Yes
						2.6078	01/10/2019				
						2.6794	02/01/2020				
LU1985009171	Aviva Investors SICAV	Sustainable Income & Growth Fund	RQ EUR DIS	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0000	Yes
						0.1304	01/10/2019				
						0.1340	02/01/2020				
LU2005032797	Aviva Investors SICAV	Sustainable Income & Growth Fund	SQ EUR Dis	31/12/2019	EUR	See below	See below	0.0000	30/06/2020	0.0000	Yes
						1.3035	01/10/2019				
						1.3389	02/01/2020				
LU2011222101	Aviva Investors SICAV	Sustainable Income & Growth Fund	AQH SGD DIS	31/12/2019	SGD	See below	See below	0.0000	30/06/2020	0.0805	Yes
						0.1294	01/10/2019				
						0.1361	02/01/2020				