

# 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 2024

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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.

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## CONDUCTING OFFICERS AND BOARD OF 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 2024.

### 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 31,310,308,658 compared to EUR 29,522,666,093 on 31 December 2023, representing an increase of 6.06%.

Effective 17 January 2024, Global Equity Income Fund was launched.

During the period ended 30 June 2024, the following Share Classes have been launched:

Sub-Fund Name	Share Class	Class Currency	Base Currency	Investment Management Fees	Distribution Fees	Date Launched
	A Share Class Accumulation					
Aviva Investors - Global Equity Income Fund	EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Equity Income Fund	A Share Class Accumulation	USD	USD	0.00%	0.00%	17 January 2024
Aviva Investors - Global Equity Income Fund	Aq Share Class Dividend	USD	USD	0.00%	0.00%	17 January 2024
	I Share Class Accumulation					
Aviva Investors - Global Equity Income Fund	EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Equity Income Fund	I Share Class Accumulation	USD	USD	0.00%	0.00%	17 January 2024
Aviva Investors - Global Equity Income Fund	Iq Share Class Dividend	USD	USD	0.00%	0.00%	17 January 2024
Aviva Investors - Global Equity Income Fund	Mq Share Class Dividend	USD	USD	0.00%	0.00%	17 January 2024
	R Share Class Accumulation					
Aviva Investors - Global Equity Income Fund	EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Equity Income Fund	R Share Class Accumulation	USD	USD	0.00%	0.00%	17 January 2024
Aviva Investors - Global Equity Income Fund	Rq Share Class Dividend	USD	USD	0.00%	0.00%	17 January 2024
	Z Share Class Accumulation					
Aviva Investors - Global Equity Income Fund	GBP	GBP	USD	0.00%	0.00%	17 January 2024
Aviva Investors - Global Equity Income Fund	Aq Share Class Dividend EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Equity Income Fund	Iq Share Class Dividend EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Equity Income Fund	Rq Share Class Dividend EUR	EUR	USD	0.00%	0.00%	28 March 2024
Aviva Investors - Global Investment Grade Corporate Bond Fund	Ryh Share Class Accumulation	GBP	GBP	0.00%	0.00%	25 January 2024

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

Sub-Fund Name	Date Closed
Aviva Investors – European Corporate Bond Fund	15 February 2024
Aviva Investors – Global Convertibles Fund	21 May 2024

During the period ended 30 June 2024, the following Share Classes were closed:

Sub-Fund Name	Share Class	Class Currency	Base Currency	Date Closed
Aviva Investors - Emerging Markets Corporate Bond Fund	Iyh Share Class Accumulation Hedged GBP	GBP	USD	26 April 2024
Aviva Investors - Emerging Markets Corporate Bond Fund	Kq Share Class Dividend Hedged EUR	EUR	USD	28 February 2024
Aviva Investors - Emerging Markets Local Currency Bond Fund	Z Share Class Accumulation	EUR	EUR	22 March 2024
Aviva Investors - Global Convertibles Absolute Return Fund	Ia Share Class Dividend	USD	USD	27 March 2024
Aviva Investors - Global Emerging Markets Index Fund	Z Share Class Accumulation	USD	USD	21 March 2024
Aviva Investors - Global Equity Endurance Fund	Z Share Class Accumulation	USD	USD	21 March 2024
Aviva Investors - Global High Yield Bond Fund	Z Share Class Accumulation	USD	USD	22 March 2024
Aviva Investors - Global Investment Grade Corporate Bond Fund	Z Share Class Accumulation	USD	USD	21 March 2024
Aviva Investors - Short Duration Global High Yield Bond Fund	I Share Class Accumulation Hedged GBP	GBP	USD	22 March 2024

### Changes in the Board of Directors:

Changes to the composition of the Board of Directors (the "Board") 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.

## CONDUCTING OFFICERS AND BOARD OF 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
- Grégory Nicolas (until 31 May 2024)
- Sophie Vilain
- Cindy Joller
- Justine Losic (until 12 January 2024)

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 2024.

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 2024.

### Environmental, Social & Governance (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.

### Significant Events:

Effective 17 January 2024, Global Equity Income Fund was launched.

Effective 15 February 2024, Aviva Investors - European Corporate Bond Fund has been liquidated.

Effective 21 May 2024, Aviva Investors - Global Convertibles Fund Fund has been liquidated.

DocuSigned by:

 Denise Voss

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Luxembourg, 29 August, 2024

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

## MANAGEMENT AND ADMINISTRATION

### REGISTERED OFFICE

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

### BOARD OF DIRECTORS

#### DIRECTORS

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

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

Martin Bell (until 15 May 2024)  
Director of Global Fund Services  
Aviva Investors Global Services Limited  
St Helen's, 1 Undershaft,  
London, EC3P 3DQ,  
United Kingdom

Penny Collins Moffat  
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 Securities Services, Paris  
Succursale de Zurich  
Selnaustrasse 16  
8002 Zurich  
Switzerland

### MANAGEMENT COMPANY AND DOMICILIARY AGENT

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

### INVESTMENT MANAGER(\*)

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

### SUB-INVESTMENT MANAGER(\*\*)

for the Sub-Funds Aviva Investors –  
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(\*)

The Bank of New York Mellon SA/NV,  
Luxembourg Branch  
2-4 rue Eugène Ruppert  
L-2453 Luxembourg  
Grand Duchy of Luxembourg

### ADMINISTRATOR AND DEPOSITARY

The Bank of New York Mellon SA/NV,  
Luxembourg Branch  
2-4 rue Eugène Ruppert  
L-2453 Luxembourg  
Grand Duchy of Luxembourg

### AUDITOR

Ernst & Young S.A.,  
35E, avenue John F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### LEGAL ADVISER

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

### LISTING AGENT

Matheson LLP Solicitors  
70 Sir John Rogerson's Quay  
Dublin 2, Ireland  
D02 R296

(\*) 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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>Australia</b>					<b>China</b>				
ANZ Group Holdings Ltd.	AUD	222,593	4,195,702	0.97	Wuxi Biologics Cayman, Inc., 144A	HKD	178,000	263,128	0.06
Aristocrat Leisure Ltd.	AUD	107,348	3,566,716	0.82	Xinyi Solar Holdings Ltd.	HKD	3,118,000	1,565,989	0.36
ASX Ltd.	AUD	9,419	376,981	0.09				<b>71,091,181</b>	<b>16.37</b>
BHP Group Ltd.	AUD	105,652	3,007,898	0.69	<b>China</b>				
BlueScope Steel Ltd.	AUD	187,455	2,558,117	0.59	BYD Co. Ltd. 'H'	HKD	68,934	2,044,970	0.47
Brambles Ltd.	AUD	235,253	2,283,981	0.53	CGN Power Co. Ltd., 144A 'H'	HKD	5,767,000	2,540,996	0.58
Coles Group Ltd.	AUD	318,543	3,621,640	0.83	China Construction Bank Corp. 'H'	HKD	10,638,687	7,850,001	1.81
Commonwealth Bank of Australia	AUD	55,393	4,710,651	1.08	China Merchants Bank Co. Ltd. 'H'	HKD	281,973	1,277,502	0.29
CSL Ltd.	AUD	18,684	3,681,321	0.85	Contemporary Amperex Technology Co. Ltd. 'A'	CNH	62,160	1,534,917	0.35
De Grey Mining Ltd.	AUD	1,699,899	1,294,165	0.30	Contemporary Amperex Technology Co. Ltd. 'A'	CNY	3,900	96,303	0.02
Dexus, REIT	AUD	630,448	2,727,551	0.63	Haier Smart Home Co. Ltd. 'A'	CNH	374,900	1,464,491	0.34
Incitec Pivot Ltd.	AUD	644,848	1,248,294	0.29	Haier Smart Home Co. Ltd. 'A'	CNY	3,200	12,500	-
Macquarie Group Ltd.	AUD	5,899	806,107	0.19	Industrial & Commercial Bank of China Ltd. 'H'	HKD	7,239,066	4,296,899	0.99
Orica Ltd.	AUD	37,863	451,541	0.10	Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNH	971,722	2,119,837	0.49
Pilbara Minerals Ltd.	AUD	340,730	698,858	0.16	Livzon Pharmaceutical Group, Inc. 'H'	HKD	197,100	648,702	0.15
QBE Insurance Group Ltd.	AUD	263,322	3,055,717	0.70	NARI Technology Co. Ltd. 'A'	CNH	1,117,423	3,835,560	0.88
Santos Ltd.	AUD	807,165	4,126,190	0.95	PetroChina Co. Ltd. 'H'	HKD	2,851,352	2,882,807	0.66
Sonic Healthcare Ltd.	AUD	212,002	3,719,161	0.86	PICC Property & Casualty Co. Ltd. 'H'	HKD	1,558,715	1,936,461	0.45
South32 Ltd.	AUD	968,333	2,364,165	0.54	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	704,492	3,183,483	0.73
Steadfast Group Ltd.	AUD	252,344	1,040,099	0.24	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	722,900	3,490,332	0.80
Suncorp Group Ltd.	AUD	183,351	2,130,593	0.49	Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNY	5,300	25,590	0.01
Transurban Group	AUD	531,959	4,403,352	1.01	Zijin Mining Group Co. Ltd. 'H'	HKD	1,272,000	2,685,743	0.62
Treasury Wine Estates Ltd.	AUD	137,673	1,142,458	0.26				<b>41,927,094</b>	<b>9.64</b>
Westpac Banking Corp.	AUD	436,404	7,933,115	1.83	<b>Hong Kong</b>				
WiseTech Global Ltd.	AUD	48,963	3,288,957	0.76	AIA Group Ltd.	HKD	871,404	5,897,981	1.36
			<b>68,433,330</b>	<b>15.76</b>	BOC Hong Kong Holdings Ltd.	HKD	844,370	2,596,553	0.60
<b>Bermuda</b>					China Mobile Ltd.	HKD	197,504	1,946,287	0.45
CK Infrastructure Holdings Ltd.	HKD	307,000	1,734,223	0.40	CLP Holdings Ltd.	HKD	212,377	1,714,411	0.39
Yue Yuen Industrial Holdings Ltd.	HKD	645,500	1,246,264	0.29	CNOOC Ltd.	HKD	759,339	2,176,568	0.50
			<b>2,980,487</b>	<b>0.69</b>	Galaxy Entertainment Group Ltd.	HKD	209,974	976,628	0.22
<b>Cayman Islands</b>					Hang Seng Bank Ltd.	HKD	39,831	511,258	0.12
Alibaba Group Holding Ltd., ADR	USD	109,114	7,863,846	1.81	Hong Kong Exchanges & Clearing Ltd.	HKD	81,756	2,621,063	0.60
Autohome, Inc., ADR	USD	84,808	2,304,233	0.53	Link REIT, REIT	HKD	202,144	785,996	0.18
Baidu, Inc., ADR	USD	29,101	2,534,697	0.58	Sun Hung Kai Properties Ltd.	HKD	253,372	2,188,197	0.50
Chailease Holding Co. Ltd.	TWD	346,000	1,637,592	0.38	Techtronic Industries Co. Ltd.	HKD	75,000	857,351	0.20
China Hongqiao Group Ltd.	HKD	1,329,500	2,010,443	0.46				<b>22,272,293</b>	<b>5.12</b>
China Resources Land Ltd.	HKD	583,071	1,976,421	0.46	<b>India</b>				
CK Asset Holdings Ltd.	HKD	349,000	1,304,873	0.30	Avenue Supermarts Ltd., 144A	INR	41,741	2,360,918	0.54
CK Hutchison Holdings Ltd.	HKD	857,028	4,097,656	0.94	Dabur India Ltd.	INR	232,972	1,678,296	0.39
ENN Energy Holdings Ltd.	HKD	327,567	2,692,593	0.62	Embassy Office Parks REIT, REIT	INR	609,910	2,598,695	0.60
ESR Group Ltd., 144A	HKD	1,434,400	1,886,691	0.43	HDFC Bank Ltd.	INR	342,703	6,919,523	1.59
Grab Holdings Ltd. 'A'	USD	224,570	796,101	0.18	Hindustan Unilever Ltd.	INR	62,589	1,856,128	0.43
JD.com, Inc., ADR	USD	100,205	2,594,307	0.60	ICICI Bank Ltd.	INR	550,302	7,915,849	1.82
Meituan, 144A 'B'	HKD	342,390	4,856,645	1.12	IndusInd Bank Ltd.	INR	268,505	4,715,175	1.09
NetEase, Inc., ADR	USD	20,577	1,955,227	0.45	Infosys Ltd., ADR	USD	377,808	7,036,674	1.62
PDD Holdings, Inc., ADR	USD	32,139	4,244,919	0.98	PB Fintech Ltd.	INR	110,863	1,857,471	0.43
Sea Ltd., ADR	USD	29,970	2,183,015	0.50	Reliance Industries Ltd.	INR	436,434	16,384,771	3.77
Shenzhou International Group Holdings Ltd.	HKD	225,200	2,201,194	0.51					
Tencent Holdings Ltd.	HKD	379,300	18,054,781	4.16					
Tongcheng Travel Holdings Ltd.	HKD	690,400	1,372,969	0.32					
WH Group Ltd., 144A	HKD	4,098,500	2,693,861	0.62					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Tata Consultancy Services Ltd.	INR	48,781	2,284,695	0.53	Hon Hai Precision Industry Co. Ltd.	TWD	1,262,000	8,339,371	1.92
Zomato Ltd.	INR	458,095	1,101,638	0.25	MediaTek, Inc.	TWD	118,000	5,102,998	1.17
			<b>56,709,833</b>	<b>13.06</b>	Merida Industry Co. Ltd.	TWD	232,000	1,551,651	0.36
<b>Indonesia</b>					Nien Made Enterprise Co. Ltd.	TWD	114,000	1,370,566	0.32
Bank Rakyat Indonesia Persero Tbk PT	IDR	13,746,466	3,857,162	0.89	Sinbon Electronics Co. Ltd.	TWD	137,000	1,233,261	0.28
Telkom Indonesia Persero Tbk PT	IDR	9,993,980	1,909,306	0.44	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	1,453,314	43,548,442	10.02
			<b>5,766,468</b>	<b>1.33</b>	Tripod Technology Corp.	TWD	211,000	1,422,703	0.33
<b>Ireland</b>					Yageo Corp.	TWD	174,920	3,939,793	0.91
James Hardie Industries plc	AUD	23,399	739,430	0.17				<b>70,185,751</b>	<b>16.16</b>
			<b>739,430</b>	<b>0.17</b>	<b>Thailand</b>				
<b>Malaysia</b>					Kasikornbank PCL	THB	513,700	1,756,787	0.40
Malayan Banking Bhd.	MYR	1,075,800	2,271,357	0.52	Thai Beverage PCL	SGD	7,434,400	2,468,133	0.57
			<b>2,271,357</b>	<b>0.52</b>				<b>4,224,920</b>	<b>0.97</b>
<b>Mauritius</b>					<b>United Kingdom</b>				
MakeMyTrip Ltd.	USD	32,846	2,740,342	0.63	Rio Tinto plc	GBP	121,772	8,017,271	1.85
			<b>2,740,342</b>	<b>0.63</b>				<b>8,017,271</b>	<b>1.85</b>
<b>New Zealand</b>					<b>United States of America</b>				
Fisher & Paykel Healthcare Corp. Ltd.	NZD	45,413	833,134	0.19	ResMed, Inc.	AUD	85,056	1,650,964	0.38
			<b>833,134</b>	<b>0.19</b>				<b>1,650,964</b>	<b>0.38</b>
<b>Singapore</b>					<b>Total Equities</b>			<b>430,469,957</b>	<b>99.09</b>
CapitaLand Ascendas REIT, REIT	SGD	746,996	1,410,960	0.32	<b>Total transferable securities and money market instruments admitted to an official exchange listing</b>				
CapitaLand Integrated Commercial Trust, REIT	SGD	1,090,700	1,593,448	0.37				<b>430,469,957</b>	<b>99.09</b>
DBS Group Holdings Ltd.	SGD	185,000	4,880,386	1.12	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Singapore Technologies Engineering Ltd.	SGD	649,400	2,074,622	0.48	<b>Collective Investment Schemes</b>				
Singapore Telecommunications Ltd.	SGD	1,931,100	3,918,212	0.90	<b>Ireland</b>				
United Overseas Bank Ltd.	SGD	94,600	2,186,661	0.50	Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	700,000	884,415	0.21
			<b>16,064,289</b>	<b>3.69</b>	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	10,700,000	10,700,000	2.46
<b>South Korea</b>								<b>11,584,415</b>	<b>2.67</b>
Hyundai Motor Co.	KRW	36,994	7,941,192	1.83	<b>Total Collective Investment Schemes</b>			<b>11,584,415</b>	<b>2.67</b>
KB Financial Group, Inc.	KRW	96,811	5,517,234	1.27	<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
LG Chem Ltd.	KRW	13,301	3,339,795	0.77				<b>11,584,415</b>	<b>2.67</b>
POSCO Holdings, Inc.	KRW	13,210	3,484,988	0.80	<b>Total investments</b>			<b>442,054,372</b>	<b>101.76</b>
Samsung Electronics Co. Ltd.	KRW	432,715	25,633,571	5.90	<b>Cash/(bank overdraft)</b>			<b>(8,825,527)</b>	<b>(2.03)</b>
SK Hynix, Inc.	KRW	50,058	8,645,033	1.99	<b>Other assets/(liabilities)</b>			<b>1,174,921</b>	<b>0.27</b>
			<b>54,561,813</b>	<b>12.56</b>	<b>Total net assets</b>			<b>434,403,766</b>	<b>100.00</b>
<b>Taiwan</b>					<sup>†</sup> Related Party Fund				
E.Sun Financial Holding Co. Ltd.	TWD	4,175,177	3,676,966	0.85					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual				
<b>Bonds</b>					Upjohn Finance BV, Reg. S 1.908% 23/06/2032				
<b>Australia</b>									
Australia & New Zealand Banking Group Ltd., Reg. S, FRN 1.809% 16/09/2031					EUR				
	GBP	5,000,000	5,789,404	1.27					
					<b>34,917,128 7.68</b>				
<b>Belgium</b>					<b>Portugal</b>				
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044					EDP - Energias de Portugal SA, Reg. S, FRN 1.7% 20/07/2080				
	EUR	4,454,000	4,712,506	1.04	EUR				
Elia Group SA, Reg. S 3.875% 11/06/2031					EDP - Energias de Portugal SA, Reg. S, FRN 4.75% 29/05/2054				
	EUR	3,200,000	3,423,043	0.75	EUR				
					<b>7,662,900 1.68</b>				
<b>Denmark</b>					<b>Singapore</b>				
Danske Bank A/S, Reg. S, FRN 4.625% 13/04/2027					IBM International Capital Pte Ltd. 5.3% 05/02/2054				
	GBP	3,313,000	4,153,202	0.91	USD				
Orsted AS, Reg. S, FRN 2.25% 24/11/3017					Pfizer Investment Enterprises Pte Ltd. 5.3% 19/05/2053				
	EUR	5,000,000	5,297,218	1.17	USD				
					<b>5,099,745 1.13</b>				
<b>Finland</b>					<b>Spain</b>				
Teollisuuden Voima Oyj, Reg. S 4.25% 22/05/2031					Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029				
	EUR	2,400,000	2,578,023	0.57	USD				
					Banco Santander SA, FRN 4.175% 24/03/2028				
<b>2,578,023 0.57</b>					Banco Santander SA, Reg. S, FRN 3.125% 06/10/2026				
<b>France</b>					Cellnex Finance Co. SA, Reg. S 2% 15/02/2033				
Electricite de France SA, Reg. S 4.75% 17/06/2044					EUR				
	EUR	1,400,000	1,507,753	0.33	EUR				
Nexans SA, Reg. S 4.125% 29/05/2029					Iberdrola Finanzas SA, Reg. S, FRN 4.871% Perpetual				
	EUR	3,400,000	3,604,249	0.79	EUR				
Nexans SA, Reg. S 4.25% 11/03/2030									
	EUR	3,100,000	3,287,449	0.72	<b>17,665,605 3.90</b>				
RTE Reseau de Transport d'Electricite SADR, Reg. S 3.75% 30/04/2044					<b>Sweden</b>				
	EUR	1,700,000	1,777,254	0.39	Volvo Car AB, Reg. S 4.75% 08/05/2030				
					EUR				
<b>10,176,705 2.23</b>					<b>2,946,162 0.65</b>				
<b>Germany</b>					<b>Switzerland</b>				
Porsche Automobil Holding SE, Reg. S 4.125% 27/09/2032					UBS Group AG, FRN, 144A 2.746% 11/02/2033				
	EUR	3,529,000	3,769,664	0.83	USD				
					UBS Group AG, Reg. S, FRN 7% 30/09/2027				
<b>3,769,664 0.83</b>					GBP				
<b>Ireland</b>									
Aptiv plc 4.25% 11/06/2036					<b>4,653,041 1.03</b>				
	EUR	4,000,000	4,250,436	0.94	<b>United Kingdom</b>				
					Anglo American Capital plc, Reg. S 4.125% 15/03/2032				
<b>4,250,436 0.94</b>					EUR				
<b>Italy</b>					Barclays plc, FRN 5.829% 09/05/2027				
UniCredit SpA, Reg. S, FRN 3.875% 11/06/2028					USD				
	EUR	4,660,000	4,982,651	1.10	USD				
					Barclays plc, FRN 7.325% 02/11/2026				
<b>4,982,651 1.10</b>					USD				
<b>Netherlands</b>					Barclays plc, FRN 8.5% Perpetual				
BNI Finance BV, Reg. S 3.875% 01/12/2030					GBP				
	EUR	1,505,000	1,634,594	0.36	GBP				
Danfoss Finance II BV, Reg. S 0.75% 28/04/2031					Barclays plc, Reg. S, FRN 8.407% 14/11/2032				
	EUR	3,000,000	2,629,983	0.58	GBP				
Danfoss Finance II BV, Reg. S 4.125% 02/12/2029					EUR				
	EUR	2,509,000	2,743,356	0.60	EUR				
Iberdrola International BV, Reg. S, FRN 1.874% Perpetual					Barclays plc, Reg. S, FRN 4.918% 08/08/2030				
	EUR	5,500,000	5,651,337	1.24	EUR				
ING Groep NV, Reg. S, FRN 1% 16/11/2032					Barclays plc, Reg. S, FRN 4.973% 31/05/2036				
	EUR	2,900,000	2,797,202	0.62	EUR				
Pluxee NV, Reg. S 3.75% 04/09/2032					British Telecommunications plc, Reg. S 3.875% 20/01/2034				
	EUR	5,700,000	6,013,914	1.32	EUR				
Pluxee NV, Reg. S 3.5% 04/09/2028					British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054				
	EUR	2,200,000	2,334,382	0.51	EUR				
Siemens Financieringsmaatschappij NV, Reg. S 3.625% 22/02/2044					HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035				
	EUR	2,600,000	2,710,934	0.60	EUR				
					Lloyds Banking Group plc, FRN 4.716% 11/08/2026				
					USD				
					<b>1,750,000 1,731,294 0.38</b>				

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Lloyds Banking Group plc, FRN 5.985% 07/08/2027	USD	1,993,000	2,007,286	0.44	Morgan Stanley, FRN 4.656% 02/03/2029	EUR	4,373,000	4,831,657	1.06
Lloyds Banking Group plc, Reg. S, FRN 2% 12/04/2028	GBP	2,230,000	2,572,781	0.57	Morgan Stanley, FRN 3.955% 21/03/2035	EUR	2,000,000	2,134,785	0.47
M&G plc, Reg. S, FRN 3.875% 20/07/2049	GBP	3,778,000	4,768,166	1.05	Mosaic Co. (The) 5.375% 15/11/2028	USD	5,000,000	5,038,584	1.11
National Grid plc 5.418% 11/01/2034	USD	2,000,000	1,971,212	0.43	Oracle Corp. 2.875% 25/03/2031	USD	4,000,000	3,476,838	0.77
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	5,000,000	5,803,484	1.28	Owens Corning 5.7% 15/06/2034	USD	2,110,000	2,146,508	0.47
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	5,000,000	5,296,600	1.17	RTX Corp. 6.4% 15/03/2054	USD	1,965,000	2,176,465	0.48
Standard Chartered plc, FRN, 144A 5.905% 14/05/2035	USD	5,500,000	5,496,245	1.21	Tapestry, Inc. 7.85% 27/11/2033	USD	1,175,000	1,243,549	0.27
Standard Chartered plc, Reg. S, FRN 1.2% 23/09/2031	EUR	6,000,000	5,945,676	1.31	Tapestry, Inc. 5.875% 27/11/2031	EUR	5,215,000	5,803,762	1.28
Thames Water Utilities Finance plc, Reg. S 1.25% 31/01/2032	EUR	5,000,000	3,871,218	0.85	United States Treasury Bonds 1.75% 15/08/2041	USD	12,522,000	8,411,751	1.85
Virgin Money UK plc, Reg. S, FRN 4% 18/03/2028	EUR	1,215,000	1,303,541	0.29	UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	1,725,000	1,551,038	0.34
Vodafone Group plc 5.75% 28/06/2054	USD	7,000,000	6,881,368	1.52	Verizon Communications, Inc. 2.875% 20/11/2050	USD	2,000,000	1,279,534	0.28
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	4,500,000	4,496,816	0.99	Verizon Communications, Inc. 1.3% 18/05/2033	EUR	3,000,000	2,647,757	0.58
Vodafone Group plc, Reg. S, FRN 8% 30/08/2086	GBP	2,472,000	3,355,393	0.74	Verizon Communications, Inc. 5.5% 23/02/2054	USD	995,000	988,686	0.22
			<b>87,120,244</b>	<b>19.20</b>				<b>97,316,035</b>	<b>21.43</b>
<b>United States of America</b>					<b>Total Bonds</b>			<b>306,513,712</b>	<b>67.51</b>
AbbVie, Inc. 5.05% 15/03/2034	USD	2,770,000	2,782,302	0.61	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>306,513,712</b>	<b>67.51</b>
AbbVie, Inc. 5.4% 15/03/2054	USD	1,635,000	1,642,669	0.36	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	2,000,000	2,044,680	0.45	<b>Bonds</b>				
Ashtead Capital, Inc., 144A 5.95% 15/10/2033	USD	2,525,000	2,550,032	0.56	<b>Australia</b>				
Ashtead Capital, Inc., 144A 5.55% 30/05/2033	USD	855,000	840,033	0.18	NBN Co. Ltd., 144A 6% 06/10/2033	USD	2,820,000	3,000,319	0.66
AT&T, Inc. 5.4% 15/02/2034	USD	3,273,000	3,296,151	0.73				<b>3,000,319</b>	<b>0.66</b>
AT&T, Inc. 4.3% 18/11/2034	EUR	3,500,000	3,890,864	0.86	<b>Canada</b>				
AT&T, Inc. 4.75% 15/05/2046	USD	1,500,000	1,315,842	0.29	Bell Telephone Co. of Canada or Bell Canada 3.5% 30/09/2050	CAD	2,850,000	1,524,238	0.34
Becton Dickinson & Co. 3.828% 07/06/2032	EUR	1,817,000	1,958,607	0.43	Bell Telephone Co. of Canada or Bell Canada 3.8% 21/08/2028	CAD	3,492,000	2,469,345	0.54
Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	1,100,000	1,071,528	0.24				<b>3,993,583</b>	<b>0.88</b>
Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	4,917,000	5,221,322	1.15	<b>Denmark</b>				
CVS Health Corp. 5.875% 01/06/2053	USD	2,655,000	2,578,250	0.57	Danske Bank A/S, FRN, 144A 5.705% 01/03/2030	USD	5,500,000	5,535,690	1.22
Eli Lilly & Co. 5% 09/02/2054	USD	2,370,000	2,302,828	0.51				<b>5,535,690</b>	<b>1.22</b>
Essential Utilities, Inc. 5.375% 15/01/2034	USD	6,815,000	6,743,497	1.49	<b>Hong Kong</b>				
Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	4,485,000	4,493,484	0.99	AIA Group Ltd., Reg. S, FRN 2.7% Perpetual	USD	6,000,000	5,643,750	1.24
Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	3,570,000	3,568,617	0.79				<b>5,643,750</b>	<b>1.24</b>
General Motors Financial Co., Inc. 5.75% 08/02/2031	USD	2,500,000	2,518,844	0.55	<b>Ireland</b>				
General Motors Financial Co., Inc. 5.4% 08/05/2027	USD	1,365,000	1,367,024	0.30	Smurfit Kappa Treasury ULC, 144A 5.438% 03/04/2034	USD	1,460,000	1,456,979	0.32
General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	2,020,000	2,173,510	0.48				<b>1,456,979</b>	<b>0.32</b>
Home Depot, Inc. (The) 4.5% 06/12/2048	USD	3,666,000	3,225,037	0.71	<b>Netherlands</b>				
					NXP BV 5.35% 01/03/2026	USD	3,000,000	2,995,966	0.66
					OCI NV, 144A 6.7% 16/03/2033	USD	3,365,000	3,344,068	0.74
								<b>6,340,034</b>	<b>1.40</b>
					<b>Switzerland</b>				
					UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	1,280,000	1,289,912	0.28
								<b>1,289,912</b>	<b>0.28</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>United Kingdom</b>					Morgan Stanley, FRN 5.123% 01/02/2029				
Vodafone Group plc 6.15% 27/02/2037	USD	3,000,000	3,213,489	0.71		USD	5,200,000	5,193,559	1.14
			<b>3,213,489</b>	<b>0.71</b>	Morgan Stanley, FRN 5.942% 07/02/2039				
<b>United States of America</b>						USD	5,000,000	4,985,858	1.10
Amazon.com, Inc. 3.95% 13/04/2052	USD	1,500,000	1,228,105	0.27	Newmont Corp., Reg. S 3.25% 13/05/2030				
American Express Co., FRN 5.098% 16/02/2028	USD	5,000,000	4,984,872	1.10		USD	4,000,000	3,631,096	0.80
Amgen, Inc. 5.65% 02/03/2053	USD	5,065,000	5,063,187	1.12	Niagara Mohawk Power Corp., 144A 5.29% 17/01/2034				
Apple, Inc. 3.85% 04/05/2043	USD	2,074,000	1,761,547	0.39		USD	2,700,000	2,647,702	0.58
Bank of America Corp., FRN 3.97% 05/03/2029	USD	3,983,000	3,819,732	0.84	Niagara Mohawk Power Corp., 144A 5.664% 17/01/2054				
Bank of America Corp., FRN 1.734% 22/07/2027	USD	5,554,000	5,152,562	1.14		USD	850,000	830,222	0.18
Bank of America Corp., FRN 2.572% 20/10/2032	USD	7,300,000	6,089,875	1.34	Prudential Financial, Inc., FRN 6.5% 15/03/2054				
Brambles USA, Inc., 144A 4.125% 23/10/2025	USD	4,145,000	4,068,612	0.90		USD	1,205,000	1,218,156	0.27
Charter Communications Operating LLC 4.2% 15/03/2028	USD	5,000,000	4,739,120	1.04	T-Mobile USA, Inc. 6% 15/06/2054				
Charter Communications Operating LLC 4.8% 01/03/2050	USD	2,500,000	1,860,926	0.41		USD	1,090,000	1,145,356	0.25
Charter Communications Operating LLC 6.55% 01/06/2034	USD	1,210,000	1,220,802	0.27	T-Mobile USA, Inc. 5.5% 15/01/2055				
Citigroup, Inc., FRN 6.27% 17/11/2033	USD	1,000,000	1,054,869	0.23		USD	1,205,000	1,181,848	0.26
Citigroup, Inc., FRN 7.125% Perpetual	USD	1,665,000	1,669,199	0.37	Veralto Corp., 144A 5.5% 18/09/2026				
Comcast Corp. 5.65% 01/06/2054	USD	1,364,000	1,383,997	0.30		USD	5,000,000	5,007,404	1.10
Constellation Energy Generation LLC 6.5% 01/10/2053	USD	1,945,000	2,094,221	0.46	Viatris, Inc. 2.3% 22/06/2027				
Constellation Energy Generation LLC 5.75% 15/03/2054	USD	4,885,000	4,804,272	1.06		USD	5,000,000	4,573,485	1.01
Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	4,386,000	3,666,549	0.81	VMware LLC 1.4% 15/08/2026				
ITC Holdings Corp., 144A 4.95% 22/09/2027	USD	5,000,000	4,965,805	1.09	Volkswagen Group of America Finance LLC, 144A 5.4% 20/03/2026				
Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	5,000,000	4,945,060	1.09		USD	6,000,000	5,992,439	1.32
Micron Technology, Inc. 4.975% 06/02/2026	USD	3,000,000	2,979,192	0.66				<b>107,647,096</b>	<b>23.71</b>
					<b>Total Bonds</b>				
								<b>138,120,852</b>	<b>30.42</b>
					<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
								<b>138,120,852</b>	<b>30.42</b>
					<b>Units of authorised UCITS or other collective investment undertakings Collective Investment Schemes</b>				
					<b>Ireland</b>				
					Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>				
						EUR	2,035	221,779	0.05
					Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>				
						GBP	293	370	-
					Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>				
						USD	300,000	300,000	0.07
								<b>522,149</b>	<b>0.12</b>
					<b>Total Collective Investment Schemes</b>				
								<b>522,149</b>	<b>0.12</b>
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
								<b>522,149</b>	<b>0.12</b>
					<b>Total investments</b>				
								<b>445,156,713</b>	<b>98.05</b>
					<b>Cash/(bank overdraft)</b>				
								<b>3,865,108</b>	<b>0.85</b>
					<b>Other assets/(liabilities)</b>				
								<b>4,976,417</b>	<b>1.10</b>
					<b>Total net assets</b>				
								<b>453,998,238</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
AUD	913	USD	607	10/07/2024	BNY Mellon	2	-
USD	3,587,291	CAD	4,906,911	10/07/2024	HSBC	4,070	-
USD	50,336,145	EUR	46,178,946	10/07/2024	BNP Paribas	898,983	0.20
USD	49,509,209	EUR	45,489,707	10/07/2024	Citigroup	809,915	0.18
USD	59,887,057	EUR	54,998,945	10/07/2024	Royal Bank of Canada	1,007,588	0.22
USD	40,840,195	GBP	31,954,356	10/07/2024	BNP Paribas	464,604	0.10
USD	1,751,546	GBP	1,373,627	10/07/2024	BNY Mellon	15,914	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>3,201,076</b>	<b>0.71</b>
CHF	850	USD	954	10/07/2024	BNY Mellon	(7)	-
EUR	245,765,844	USD	267,451,974	10/07/2024	BNY Mellon	(4,345,794)	(0.96)
EUR	200,000	USD	215,204	10/07/2024	Morgan Stanley	(1,093)	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss)	
						USD	% of Net Assets
GBP	152,959,829	USD	195,268,908	10/07/2024	BNY Mellon	(1,998,126)	(0.44)
USD	2,242,030	EUR	2,097,000	10/07/2024	BNY Mellon	(2,926)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(6,347,946)</b>	<b>(1.40)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(3,146,870)</b>	<b>(0.69)</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss)	
			USD	% of Net Assets
Canada 10 Year Bond, 18/09/2024	70	CAD	72,054	0.02
Euro-Schatz, 06/09/2024	76	EUR	47,164	0.01
Long Gilt, 26/09/2024	104	GBP	160,938	0.04
US 10 Year Note, 19/09/2024	243	USD	341,792	0.07
US 5 Year Note, 30/09/2024	150	USD	142,976	0.03
US Long Bond, 19/09/2024	151	USD	363,781	0.08
US Ultra Bond, 19/09/2024	39	USD	43,156	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,171,861</b>	<b>0.26</b>
Euro-Bobl, 06/09/2024	(68)	EUR	(114,956)	(0.03)
Euro-Bund, 06/09/2024	(245)	EUR	(495,654)	(0.11)
US 10 Year Ultra Bond, 19/09/2024	(127)	USD	(246,735)	(0.05)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(857,345)</b>	<b>(0.19)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>314,516</b>	<b>0.07</b>

### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value	
							USD	% of Net Assets
(34,914,635)	EUR	Barclays	ITRAXX.EUROPE.MAIN.41.V1	Buy	1.000%	20/06/2029	(655,481)	(0.14)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(655,481)</b>	<b>(0.14)</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>Canada</b>					<b>Autodesk, Inc.</b>				
ATS Corp.	CAD	142,433	4,654,184	1.49		USD	34,367	8,434,349	2.69
			<b>4,654,184</b>	<b>1.49</b>		USD	34,344	10,641,145	3.40
<b>France</b>						USD	17,230	7,171,643	2.29
AXA SA	EUR	227,858	7,423,608	2.37		USD	33,806	8,500,857	2.71
Schneider Electric SE	EUR	26,042	6,237,275	1.99		USD	11,932	4,074,897	1.30
			<b>13,660,883</b>	<b>4.36</b>		USD	24,610	9,258,528	2.96
<b>Germany</b>						USD	47,103	6,122,448	1.95
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	24,935	12,469,860	3.98		USD	57,318	26,016,640	8.31
Siemens AG	EUR	40,554	7,556,066	2.41		USD	23,928	10,087,566	3.22
			<b>20,025,926</b>	<b>6.39</b>		USD	105,597	13,323,173	4.25
<b>Ireland</b>						USD	61,524	5,904,458	1.88
Accenture plc 'A'	USD	16,813	5,120,904	1.63		USD	22,527	3,717,631	1.19
CRH plc	USD	53,890	4,050,911	1.29		USD	43,820	7,290,333	2.33
Linde plc	USD	31,717	13,960,079	4.46		USD	72,779	13,337,480	4.26
Trane Technologies plc	USD	32,992	11,041,598	3.52		USD	18,851	3,353,216	1.07
			<b>34,173,492</b>	<b>10.90</b>		USD	12,476	8,084,947	2.58
<b>Netherlands</b>						USD	6,835	3,388,041	1.08
ASM International NV	EUR	15,189	11,512,542	3.68		USD	35,906	3,505,503	1.12
BE Semiconductor Industries NV	EUR	36,041	5,998,330	1.91		USD	37,955	10,165,488	3.25
			<b>17,510,872</b>	<b>5.59</b>		USD	53,674	11,393,917	3.64
<b>Sweden</b>						USD	60,872	8,360,769	2.67
Epiroc AB 'A'	SEK	145,753	2,907,688	0.93				<b>193,111,751</b>	<b>61.65</b>
			<b>2,907,688</b>	<b>0.93</b>				<b>309,010,680</b>	<b>98.64</b>
<b>Switzerland</b>					<b>Total Equities</b>				
Lonza Group AG	CHF	12,993	7,098,128	2.27				<b>309,010,680</b>	<b>98.64</b>
			<b>7,098,128</b>	<b>2.27</b>	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Taiwan</b>					<b>309,010,680 98.64</b>				
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	34,673	6,084,071	1.94	<b>Units of authorised UCITS or other collective investment undertakings</b>				
			<b>6,084,071</b>	<b>1.94</b>	<b>Collective Investment Schemes</b>				
<b>United Kingdom</b>					<b>Ireland</b>				
RELX plc	GBP	212,510	9,783,685	3.12					
			<b>9,783,685</b>	<b>3.12</b>					
<b>United States of America</b>					<b>Aviva Investors Liquidity Funds plc - USD Liquidity Fund<sup>†</sup></b>				
Alphabet, Inc. 'A'	USD	59,654	10,978,722	3.50		USD	3,908,158	3,908,158	1.25
								<b>3,908,158</b>	<b>1.25</b>
					<b>Total Collective Investment Schemes</b>				
					<b>3,908,158 1.25</b>				
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
					<b>3,908,158 1.25</b>				
					<b>Total investments</b>				
					<b>312,918,838 99.89</b>				
					<b>Cash/(bank overdraft)</b>				
					<b>181,605 0.06</b>				
					<b>Other assets/(liabilities)</b>				
					<b>150,245 0.05</b>				
					<b>Total net assets</b>				
					<b>313,250,688 100.00</b>				

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
AUD	231,570	USD	153,928	10/07/2024	BNY Mellon	564	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>564</b>	<b>-</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>564</b>	<b>-</b>

## Aviva Investors - EMERGING MARKETS BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Bonds</b>				
<b>Angola</b>					<b>Chile</b>				
Angolan Government International Bond, Reg. S 8% 26/11/2029	USD	7,000,000	6,312,863	0.17	Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/04/2053	USD	17,500,000	17,082,695	0.45
Angolan Government International Bond, Reg. S 8.25% 09/05/2028	USD	7,000,000	6,597,500	0.18	Suci Second Investment Co., Reg. S 6% 25/10/2028	USD	25,000,000	25,705,538	0.68
			<b>12,910,363</b>	<b>0.35</b>				<b>235,482,822</b>	<b>6.25</b>
<b>Argentina</b>					<b>Colombia</b>				
Argentine Republic Government International Bond 1% 09/07/2029	USD	1	1	-	Colombia Government International Bond 5.2% 15/05/2049	USD	20,000,000	14,234,811	0.38
Argentine Republic Government International Bond, STEP 3.625% 09/07/2035	USD	94,000,000	40,303,028	1.07	Colombia Government International Bond 5.625% 26/02/2044	USD	15,000,000	11,576,872	0.31
Argentine Republic Government International Bond, STEP 4.25% 09/01/2038	USD	24,000,000	11,239,644	0.30	Colombia Government International Bond 5% 15/06/2045	USD	50,000,000	35,488,288	0.94
Argentine Republic Government International Bond, STEP 3.5% 09/07/2041	USD	54,000,000	21,493,298	0.57	Colombia Government International Bond 3% 30/01/2030	USD	10,000,000	8,226,684	0.22
Argentine Republic Government International Bond, STEP 3.625% 09/07/2046	USD	74,000,000	32,784,108	0.87	Colombia Government International Bond 3.875% 15/02/2061	USD	30,000,000	16,799,464	0.45
			<b>105,820,079</b>	<b>2.81</b>	Colombia Government International Bond 8.75% 14/11/2053	USD	10,000,000	10,607,034	0.28
<b>Benin</b>					<b>Cote Divoire</b>				
Benin Government International Bond, Reg. S 4.95% 22/01/2035	EUR	22,000,000	18,670,379	0.50	Ivory Coast Government International Bond, Reg. S 4.875% 30/01/2032	EUR	60,000,000	53,923,554	1.43
Benin Government International Bond, Reg. S 7.96% 13/02/2038	USD	10,000,000	9,325,875	0.25	Ivory Coast Government International Bond, Reg. S 8.25% 30/01/2037	USD	40,000,000	38,890,520	1.03
			<b>27,996,254</b>	<b>0.75</b>				<b>92,814,074</b>	<b>2.46</b>
<b>Brazil</b>					<b>Dominican Republic</b>				
Brazilian Government International Bond 6.25% 18/03/2031	USD	70,000,000	69,834,413	1.85	Dominican Republic International Bond, Reg. S 6.875% 29/01/2026	USD	20,000,000	20,325,000	0.54
Brazilian Government International Bond 7.125% 13/05/2054	USD	45,000,000	43,949,175	1.17	Dominican Republic International Bond, Reg. S 4.5% 30/01/2030	USD	10,000,000	9,137,778	0.24
Brazilian Government International Bond 6.125% 15/03/2034	USD	60,000,000	58,079,581	1.54	Dominican Republic International Bond, Reg. S 5.5% 27/01/2025	USD	30,000,000	30,029,850	0.80
			<b>171,863,169</b>	<b>4.56</b>	Dominican Republic International Bond, Reg. S 5.95% 25/01/2027	USD	20,000,000	19,968,560	0.53
<b>Cayman Islands</b>					<b>Dominican Republic</b>				
DP World Crescent Ltd., Reg. S 5.5% 13/09/2033	USD	20,000,000	20,124,270	0.54	Dominican Republic International Bond, Reg. S 5.5% 22/02/2029	USD	25,000,000	24,250,113	0.64
Gaci First Investment Co., Reg. S 5.125% 14/02/2053	USD	43,000,000	37,418,514	0.99					
Gaci First Investment Co., Reg. S 5.375% 13/10/2122	USD	40,000,000	34,397,150	0.91					
Gaci First Investment Co., Reg. S 5.25% 29/01/2034	USD	15,000,000	14,809,106	0.39					
Gaci First Investment Co., Reg. S 5.375% 29/01/2054	USD	40,000,000	35,604,000	0.95					
Gaci First Investment Co., Reg. S 5% 29/01/2029	USD	32,258,000	31,887,549	0.85					
IHS Holding Ltd., Reg. S 6.25% 29/11/2028	USD	10,000,000	8,953,900	0.24					
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	10,000,000	9,500,100	0.25					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Dominican Republic International Bond, Reg. S 7.05% 03/02/2031	USD	10,000,000	10,333,189	0.27	<b>Indonesia</b>				
Dominican Republic International Bond, Reg. S 6.6% 01/06/2036	USD	20,000,000	20,094,730	0.53	Indonesia Government International Bond 4.65% 20/09/2032	USD	15,000,000	14,493,720	0.39
			<b>134,139,220</b>	<b>3.55</b>	Pertamina Persero PT, Reg. S 1.4% 09/02/2026	USD	31,000,000	28,996,710	0.77
<b>Ecuador</b>					Pertamina Persero PT, Reg. S 4.15% 25/02/2060	USD	60,000,000	44,570,070	1.18
Ecuador Government International Bond, STEP, Reg. S 3.5% 31/07/2035	USD	55,000,000	27,665,781	0.73	Perusahaan Penerbit SBSN Indonesia III, Reg. S 5.5% 02/07/2054	USD	50,000,000	49,714,315	1.32
Ecuador Government International Bond, STEP, Reg. S 2.5% 31/07/2040	USD	80,000,000	36,720,000	0.98				<b>137,774,815</b>	<b>3.66</b>
			<b>64,385,781</b>	<b>1.71</b>	<b>Israel</b>				
<b>Egypt</b>					Israel Government International Bond 5.5% 12/03/2034	USD	40,000,000	38,428,400	1.02
Egypt Government International Bond, Reg. S 8.5% 31/01/2047	USD	30,000,000	22,382,400	0.59	Israel Government International Bond 5.75% 12/03/2054	USD	35,000,000	31,719,450	0.84
Egypt Government International Bond, Reg. S 8.7% 01/03/2049	USD	10,000,000	7,543,850	0.20	Israel Government International Bond 5.375% 12/03/2029	USD	30,000,000	29,506,875	0.78
Egypt Government International Bond, Reg. S 8.15% 20/11/2059	USD	20,000,000	14,322,400	0.38				<b>99,654,725</b>	<b>2.64</b>
Egypt Government International Bond, Reg. S 7.5% 16/02/2061	USD	20,000,000	13,428,000	0.36	<b>Jersey</b>				
Egypt Government International Bond, Reg. S 8.875% 29/05/2050	USD	10,000,000	7,637,500	0.20	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.625% 31/03/2036	USD	10,000,000	8,162,640	0.22
Egypt Government International Bond, Reg. S 7.903% 21/02/2048	USD	20,000,000	14,074,400	0.37				<b>8,162,640</b>	<b>0.22</b>
Egypt Government International Bond, Reg. S 7.3% 30/09/2033	USD	10,000,000	7,920,925	0.21	<b>Kazakhstan</b>				
Egypt Government International Bond, Reg. S 8.75% 30/09/2051	USD	25,000,000	18,874,844	0.50	KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	20,000,000	19,378,450	0.52
Egypt Treasury Bills 0% 06/05/2025	EGP	2,662,250,000	45,621,719	1.21	QazaqGaz NC JSC, Reg. S 4.375% 26/09/2027	USD	23,067,000	21,701,780	0.58
			<b>151,806,038</b>	<b>4.02</b>				<b>41,080,230</b>	<b>1.10</b>
<b>Gabon</b>					<b>Kenya</b>				
Gabon Government International Bond, Reg. S 6.625% 06/02/2031	USD	15,000,000	11,276,100	0.30	Republic of Kenya Government International Bond, Reg. S 6.3% 23/01/2034	USD	10,000,000	7,501,542	0.20
			<b>11,276,100</b>	<b>0.30</b>				<b>7,501,542</b>	<b>0.20</b>
<b>Ghana</b>					<b>Malaysia</b>				
Ghana Government International Bond, Reg. S 8.95% 26/03/2051	USD	22,000,000	11,314,380	0.30	Khazanah Capital Ltd., Reg. S 4.876% 01/06/2033	USD	18,250,000	17,917,672	0.48
Ghana Government International Bond, Reg. S 8.75% 11/03/2061	USD	15,000,000	7,720,200	0.21				<b>17,917,672</b>	<b>0.48</b>
Ghana Government International Bond, Reg. S 8.875% 07/05/2042	USD	15,000,000	7,676,550	0.20	<b>Mexico</b>				
			<b>26,711,130</b>	<b>0.71</b>	Mexican Bonos 8% 24/05/2035	MXN	154,300,000	7,346,387	0.20
<b>Hungary</b>					Mexico Government International Bond 2.659% 24/05/2031	USD	60,000,000	49,677,000	1.32
MVM Energetika Zrt, Reg. S 7.5% 09/06/2028	USD	12,500,000	13,027,572	0.35	Mexico Government International Bond 3.5% 12/02/2034	USD	75,000,000	61,490,161	1.63
MVM Energetika Zrt, Reg. S 6.5% 13/03/2031	USD	31,598,000	31,781,110	0.84	Mexico Government International Bond 6.35% 09/02/2035	USD	30,000,000	30,419,307	0.81
			<b>44,808,682</b>	<b>1.19</b>	Total Play Telecomunicaciones SA de CV, Reg. S 6.375% 20/09/2028	USD	32,000,000	18,180,237	0.48
								<b>167,113,092</b>	<b>4.44</b>
					<b>Netherlands</b>				
					IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	18,100,000	17,592,639	0.47
								<b>17,592,639</b>	<b>0.47</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Nigeria</b>					<b>Poland</b>				
Nigeria Government International Bond, Reg. S 7.625% 28/11/2047	USD	5,000,000	3,637,725	0.10	Bank Gospodarstwa Krajowego, Reg. S 5.375% 22/05/2033	USD	21,000,000	20,849,157	0.55
Nigeria Government International Bond, Reg. S 8.25% 28/09/2051	USD	5,000,000	3,841,779	0.10	Bank Gospodarstwa Krajowego, Reg. S 6.25% 31/10/2028	USD	11,248,000	11,665,163	0.31
Nigeria Government International Bond, Reg. S 6.125% 28/09/2028	USD	10,000,000	8,787,700	0.23	Republic of Poland Government International Bond 5.5% 18/03/2054	USD	35,000,000	34,209,875	0.91
			<b>16,267,204</b>	<b>0.43</b>				<b>66,724,195</b>	<b>1.77</b>
<b>Oman</b>					<b>Qatar</b>				
Mazoon Assets Co. SAOC, Reg. S 5.5% 14/02/2029	USD	25,600,000	25,314,739	0.67	QatarEnergy, Reg. S 3.3% 12/07/2051	USD	60,000,000	42,297,000	1.12
Oman Government International Bond, Reg. S 4.75% 15/06/2026	USD	72,000,000	70,796,898	1.88				<b>42,297,000</b>	<b>1.12</b>
			<b>96,111,637</b>	<b>2.55</b>	<b>Romania</b>				
<b>Pakistan</b>					Romanian Government International Bond, Reg. S 6.625% 17/02/2028	USD	22,000,000	22,521,411	0.60
Pakistan Government International Bond, Reg. S 8.875% 08/04/2051	USD	13,000,000	9,808,435	0.26	Romanian Government International Bond, Reg. S 5.875% 30/01/2029	USD	40,000,000	39,836,500	1.06
			<b>9,808,435</b>	<b>0.26</b>	Romanian Government International Bond, Reg. S 6.375% 30/01/2034	USD	25,000,000	25,281,250	0.67
<b>Panama</b>								<b>87,639,161</b>	<b>2.33</b>
Panama Government International Bond 3.87% 23/07/2060	USD	60,000,000	34,666,786	0.92	<b>Saudi Arabia</b>				
Panama Government International Bond 4.5% 01/04/2056	USD	45,000,000	29,466,000	0.78	Saudi Government International Bond, Reg. S 3.45% 02/02/2061	USD	37,500,000	24,744,356	0.66
Panama Government International Bond 4.5% 19/01/2063	USD	65,000,000	42,183,352	1.12	Saudi Government International Bond, Reg. S 5.75% 16/01/2054	USD	58,986,000	57,846,980	1.54
			<b>106,316,138</b>	<b>2.82</b>				<b>82,591,336</b>	<b>2.20</b>
<b>Paraguay</b>					<b>Serbia</b>				
Paraguay Government International Bond, Reg. S 4.95% 28/04/2031	USD	7,000,000	6,709,610	0.18	Serbia International Bond, Reg. S 6.25% 26/05/2028	USD	43,000,000	43,583,940	1.16
Paraguay Government International Bond, Reg. S 4.7% 27/03/2027	USD	23,000,000	22,484,736	0.60				<b>43,583,940</b>	<b>1.16</b>
Paraguay Government International Bond, Reg. S 3.849% 28/06/2033	USD	7,000,000	6,101,645	0.16	<b>Sri Lanka</b>				
			<b>35,295,991</b>	<b>0.94</b>	Sri Lanka Government International Bond, Reg. S 7.55% 28/03/2030	USD	8,000,000	4,635,951	0.12
<b>Peru</b>					Sri Lanka Government International Bond, Reg. S 6.2% 11/05/2027	USD	12,000,000	7,069,095	0.19
Peruvian Government International Bond 2.783% 23/01/2031	USD	10,000,000	8,617,011	0.23	Sri Lanka Government International Bond, Reg. S 7.85% 14/03/2029	USD	10,000,000	5,923,869	0.16
Peruvian Government International Bond 2.392% 23/01/2026	USD	33,000,000	31,528,964	0.84				<b>17,628,915</b>	<b>0.47</b>
Peruvian Government International Bond 1.862% 01/12/2032	USD	36,000,000	27,462,209	0.73	<b>Turkey</b>				
Peruvian Government International Bond 3% 15/01/2034	USD	15,000,000	12,295,142	0.33	Hazine Mustesarligi Varlik Kiralama AS, Reg. S 8.509% 14/01/2029	USD	25,000,000	26,485,637	0.70
			<b>79,903,326</b>	<b>2.13</b>	Istanbul Metropolitan Municipality, Reg. S 10.5% 06/12/2028	USD	15,000,000	16,157,662	0.43
<b>Philippines</b>					TC Ziraat Bankasi AS, Reg. S, FRN 8.994% 02/08/2034	USD	28,233,000	28,600,029	0.76
Philippine Government International Bond 5.25% 14/05/2034	USD	40,000,000	40,278,760	1.07	Turkiye Government Bond 37% 18/02/2026	TRY	1,188,461,000	35,690,336	0.95
			<b>40,278,760</b>	<b>1.07</b>	Turkiye Government International Bond 5.75% 11/05/2047	USD	45,000,000	34,782,322	0.92

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkiye Government International Bond 4.875% 16/04/2043	USD	35,000,000	24,918,005	0.66					
Turkiye Ihracat Kredi Bankasi AS, Reg. S 9% 28/01/2027	USD	19,328,000	20,120,148	0.53					
			<b>186,754,139</b>	<b>4.95</b>				<b>13,929,580</b>	<b>0.37</b>
<b>Ukraine</b>					<b>Jersey</b>				
NPC Ukrenergo, Reg. S 6.875% 09/11/2028	USD	20,000,000	7,135,889	0.19	Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	16,208,000	13,929,580	0.37
State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2030	USD	38,500,000	10,744,762	0.29					
Ukraine Government International Bond, Reg. S 7.375% 25/09/2034	USD	55,000,000	15,831,750	0.42					
Ukraine Government International Bond, Reg. S 7.253% 15/03/2035	USD	50,000,000	14,545,000	0.39					
Ukraine Government International Bond, Reg. S, FRN 7.75% 01/08/2041	USD	90,000,000	44,409,375	1.18					
			<b>92,666,776</b>	<b>2.47</b>					
<b>United Arab Emirates</b>					<b>Mexico</b>				
Abu Dhabi Crude Oil Pipeline LLC, Reg. S 4.6% 02/11/2047	USD	35,000,000	31,471,545	0.84	Mexico Government International Bond 6% 07/05/2036	USD	95,000,000	93,287,694	2.48
Abu Dhabi Developmental Holding Co. PJSC, Reg. S 5.375% 08/05/2029	USD	38,312,000	39,027,764	1.04	Petroleos Mexicanos 5.625% 23/01/2046	USD	13,000,000	7,884,882	0.21
Finance Department Government of Sharjah, Reg. S 4% 28/07/2050	USD	30,000,000	19,617,780	0.52	Petroleos Mexicanos 7.69% 23/01/2050	USD	20,000,000	14,571,811	0.39
			<b>90,117,089</b>	<b>2.40</b>	Petroleos Mexicanos 6.95% 28/01/2060	USD	88,000,000	58,583,580	1.55
<b>United Kingdom</b>					Petroleos Mexicanos 6.75% 21/09/2047	USD	88,000,000	58,653,895	1.56
Liquid Telecommunications Financing plc, Reg. S 5.5% 04/09/2026	USD	25,000,000	15,888,500	0.42				<b>232,981,862</b>	<b>6.19</b>
			<b>15,888,500</b>	<b>0.42</b>	<b>Turkey</b>				
<b>United States of America</b>					Turkiye Ihracat Kredi Bankasi AS, Reg. S 7.5% 06/02/2028	USD	13,001,000	13,023,264	0.35
United States Treasury Notes 4.5% 15/11/2033	USD	230,000,000	233,935,156	6.21	Turkiye Varlik Fonu Yonetimi AS, Reg. S 8.25% 14/02/2029	USD	15,000,000	15,286,440	0.40
United States Treasury Notes 4.5% 31/03/2026	USD	40,000,000	39,823,437	1.06				<b>28,309,704</b>	<b>0.75</b>
			<b>273,758,593</b>	<b>7.27</b>	<b>United Kingdom</b>				
<b>Uzbekistan</b>					WE Soda Investments Holding plc, Reg. S 9.5% 06/10/2028	USD	17,500,000	17,966,462	0.48
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	32,388,000	27,331,423	0.73				<b>17,966,462</b>	<b>0.48</b>
			<b>27,331,423</b>	<b>0.73</b>	<b>Zambia</b>				
<b>Total Bonds</b>			<b>3,137,837,395</b>	<b>83.34</b>	Zambia Government International Bond, Reg. S 0.5% 31/12/2053	USD	6,544,183	3,206,650	0.08
<b>Commercial Papers</b>					Zambia Government International Bond, STEP, Reg. S 5.75% 30/06/2033	USD	8,240,823	7,275,102	0.19
<b>Egypt</b>								<b>10,481,752</b>	<b>0.27</b>
Egypt Treasury Bills	EGP	300,000,000	5,314,349	0.14	<b>Total Bonds</b>			<b>329,625,282</b>	<b>8.75</b>
			<b>5,314,349</b>	<b>0.14</b>	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>329,625,282</b>	<b>8.75</b>
<b>Total Commercial Papers</b>			<b>5,314,349</b>	<b>0.14</b>	<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>3,143,151,744</b>	<b>83.48</b>	<b>Collective Investment Schemes</b>				
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Ireland</b>				
<b>Bonds</b>					Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	45,478	4,956,322	0.13
<b>Chile</b>					Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	2,300,000	2,905,935	0.08
Corp. Nacional del Cobre de Chile, Reg. S 6.44% 26/01/2036	USD	25,000,000	25,955,922	0.69	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	222,144,491	222,144,491	5.90
			<b>25,955,922</b>	<b>0.69</b>				<b>230,006,748</b>	<b>6.11</b>
<b>Total Collective Investment Schemes</b>					<b>Total Collective Investment Schemes</b>			<b>230,006,748</b>	<b>6.11</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>					<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>230,006,748</b>	<b>6.11</b>
<b>Total investments</b>					<b>Total investments</b>			<b>3,702,783,774</b>	<b>98.34</b>
<b>Cash/(bank overdraft)</b>					<b>Cash/(bank overdraft)</b>			<b>247,192,791</b>	<b>6.57</b>
<b>Other assets/(liabilities)</b>					<b>Other assets/(liabilities)</b>			<b>(184,685,347)</b>	<b>(4.91)</b>
<b>Total net assets</b>					<b>Total net assets</b>			<b>3,765,291,218</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

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

## Aviva Investors - EMERGING MARKETS BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) USD	% of Net Assets
MXN	552,733,714	USD	29,723,987	11/09/2024	Goldman Sachs	109,995	-
TRY	942,848,764	USD	21,875,842	16/01/2025	Goldman Sachs	1,431,963	0.04
TRY	931,850,965	USD	21,553,162	10/02/2025	Goldman Sachs	926,436	0.02
TRY	2,468,695,002	USD	52,173,781	21/03/2025	Goldman Sachs	5,217,796	0.14
TRY	1,115,554,689	USD	24,264,323	02/04/2025	Barclays	1,395,346	0.04
TRY	1,115,554,688	USD	24,252,771	02/04/2025	Goldman Sachs	1,406,899	0.04
USD	91,835,410	BRL	478,372,488	17/03/2025	Morgan Stanley	8,568,811	0.23
USD	68,694	BRL	371,810	17/03/2025	Royal Bank of Canada	3,976	-
USD	12,683	CHF	11,304	10/07/2024	BNY Mellon	90	-
USD	78,093,992	EUR	72,377,340	11/09/2024	Standard Chartered Bank	372,616	0.01
USD	87,360,000	EUR	80,000,000	20/02/2025	Goldman Sachs	755,180	0.02
USD	610,268,519	GBP	479,949,662	10/07/2024	BNY Mellon	3,833,176	0.10
USD	2,534,744	GBP	2,000,000	11/09/2024	Deutsche Bank AG	6,435	-
USD	78,650,736	JPY	11,240,369,968	04/10/2024	Morgan Stanley	7,548,089	0.20
USD	68,109,735	JPY	10,165,516,476	27/03/2025	Goldman Sachs	2,201,252	0.06
USD	67,843,013	JPY	10,165,516,477	27/03/2025	Merrill Lynch	1,934,530	0.05
USD	40,540,005	MXN	701,561,004	07/08/2024	Barclays	2,468,133	0.06
USD	40,359,057	MXN	701,561,003	07/08/2024	Standard Chartered Bank	2,287,185	0.06
USD	37,386,784	TRY	1,578,769,118	21/03/2025	Barclays	683,972	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>41,151,880</b>	<b>1.09</b>
BRL	239,372,149	USD	46,289,030	17/03/2025	Goldman Sachs	(4,623,372)	(0.12)
BRL	239,372,149	USD	46,788,927	17/03/2025	HSBC	(5,123,268)	(0.13)
CHF	939,281	USD	1,054,459	10/07/2024	BNY Mellon	(8,067)	-
EUR	384,136,714	USD	418,251,194	10/07/2024	BNY Mellon	(7,011,203)	(0.19)
EUR	80,000,000	USD	88,162,960	20/02/2025	BNP Paribas	(1,558,140)	(0.04)
GBP	2,395,123,184	USD	3,057,494,703	10/07/2024	BNY Mellon	(31,162,015)	(0.83)
JPY	11,238,908,644	USD	79,754,388	04/10/2024	Citigroup	(8,660,985)	(0.23)
JPY	1,461,324	USD	9,523	04/10/2024	J.P. Morgan	(279)	-
JPY	6,834,801,562	USD	47,277,757	27/03/2025	Barclays	(2,964,081)	(0.08)
JPY	13,496,231,391	USD	93,803,070	27/03/2025	Nomura	(6,299,780)	(0.17)
MXN	941,109,411	USD	55,833,635	07/08/2024	Barclays	(4,762,100)	(0.13)
MXN	462,012,596	USD	27,507,411	07/08/2024	Societe Generale	(2,435,202)	(0.06)
MXN	210,353,000	USD	11,368,508	11/09/2024	Citigroup	(14,636)	-
USD	1,166,768	EUR	1,090,970	10/07/2024	BNY Mellon	(1,177)	-
USD	49,430,310	MXN	923,308,019	11/09/2024	Citigroup	(405,542)	(0.01)
USD	50,819,064	TRY	2,231,109,377	02/04/2025	Barclays	(500,275)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(75,530,122)</b>	<b>(2.00)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(34,378,242)</b>	<b>(0.91)</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
US 10 Year Ultra Bond, 19/09/2024	877	USD	954,282	0.03
US 5 Year Note, 30/09/2024	2,480	USD	2,363,861	0.06
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>3,318,143</b>	<b>0.09</b>
US Ultra Bond, 19/09/2024	(522)	USD	(1,524,485)	(0.04)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(1,524,485)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,793,658</b>	<b>0.05</b>

### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
(100,000,000)	USD	Morgan Stanley	Brazil Government Bond 3.75% 20/06/2029	Buy	1.000%	20/06/2029	2,944,049	0.08
(150,000,000)	USD	Barclays	CDX.EM.41.V1	Buy	1.000%	20/06/2029	4,725,049	0.13

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 2024

### Credit Default Swap Contracts (continued)

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.EM.41.V1	Buy	1.000%	20/06/2029	1,575,016	0.04
(50,000,000)	USD	Goldman Sachs	CDX.EM.41.V1	Buy	1.000%	20/06/2029	1,575,017	0.04
(12,500,000)	USD	Goldman Sachs	CDX.EM.41.V1	Buy	1.000%	20/06/2029	393,754	0.01
(15,000,000)	USD	Goldman Sachs	Colombia Government Bond 10.38% 20/06/2029	Buy	1.000%	20/06/2029	617,852	0.02
(85,000,000)	USD	Goldman Sachs	Colombia Government Bond 10.38% 20/06/2029	Buy	1.000%	20/06/2029	3,501,160	0.09
(100,000,000)	USD	Barclays	Mexico Government Bond 4.15% 20/06/2029	Buy	1.000%	20/06/2029	462,382	0.01
(10,000,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	467,452	0.01
(10,000,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	467,452	0.01
(13,500,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	631,060	0.02
(13,000,000)	USD	Goldman Sachs	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	607,687	0.02
(10,943,000)	USD	Goldman Sachs	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	511,532	0.01
(20,000,000)	USD	Morgan Stanley	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	934,903	0.02
(25,000,000)	USD	Morgan Stanley	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	1,168,629	0.03
(14,000,000)	USD	Morgan Stanley	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	654,432	0.02
(100,000,000)	USD	Goldman Sachs	Turkey Government Bond 11.88% 20/06/2029	Buy	1.000%	20/06/2029	7,368,410	0.20
(20,000,000)	USD	Goldman Sachs	Turkey Government Bond 11.88% 20/06/2029	Buy	1.000%	20/06/2029	1,473,682	0.04
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>30,079,518</b>	<b>0.80</b>

### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value USD	% of Net Assets
458,148,681	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.397%	30/01/2028	(2,334,330)	(0.06)
373,703,923	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.407%	30/01/2028	(1,834,075)	(0.05)
312,147,396	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.395%	30/01/2028	(1,598,786)	(0.04)
(39,567,943)	USD	Barclays	Pay fixed 3.57% Receive floating SOFR 1 day	30/01/2056	(350,649)	(0.01)
(48,058,286)	USD	Barclays	Pay fixed 3.55% Receive floating SOFR 1 day	30/01/2056	(263,312)	(0.01)
(32,373,771)	USD	Barclays	Pay fixed 3.552% Receive floating SOFR 1 day	30/01/2056	(188,328)	(0.01)
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(6,569,480)</b>	<b>(0.18)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(6,569,480)</b>	<b>(0.18)</b>

## Aviva Investors - EMERGING MARKETS CORPORATE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Kazakhstan</b>				
<b>Bonds</b>					KazMunayGas National Co. JSC, Reg. S 5.75% 19/04/2047				
<b>Argentina</b>					KazMunayGas National Co. JSC, Reg. S 6.375% 24/10/2048				
YPF SA, Reg. S 8.5% 27/06/2029	USD	4,000,000	3,720,132	0.58	KazMunayGas National Co. JSC, Reg. S 4.75% 19/04/2027	USD	5,100,000	4,941,505	0.77
			<b>3,720,132</b>	<b>0.58</b>				<b>15,837,078</b>	<b>2.47</b>
<b>Australia</b>					<b>Luxembourg</b>				
Perenti Finance Pty Ltd., Reg. S 7.5% 26/04/2029	USD	3,133,000	3,199,241	0.50	Greensaif Pipelines Bidco SARL, Reg. S 6.129% 23/02/2038	USD	5,000,000	5,124,844	0.80
			<b>3,199,241</b>	<b>0.50</b>	Mexico Remittances Funding Fiduciary Estate Management SARL, Reg. S 4.875% 15/01/2028	USD	6,507,000	5,987,730	0.93
<b>Cayman Islands</b>								<b>11,112,574</b>	<b>1.73</b>
CIFI Holdings Group Co. Ltd., Reg. S 6.55% 28/03/2024	USD	5,000,000	547,900	0.09	<b>Mauritius</b>				
EI Sukuk Co. Ltd., Reg. S 5.431% 28/05/2029	USD	4,800,000	4,850,167	0.76	HTA Group Ltd., Reg. S 7.5% 04/06/2029	USD	5,172,000	5,153,325	0.80
IHS Holding Ltd., Reg. S 5.625% 29/11/2026	USD	3,000,000	2,850,030	0.44	MTN Mauritius Investments Ltd., Reg. S 6.5% 13/10/2026	USD	4,000,000	3,987,980	0.62
MAF Global Securities Ltd., Reg. S, FRN 6.375% Perpetual	USD	8,416,000	8,326,431	1.30				<b>9,141,305</b>	<b>1.42</b>
Melco Resorts Finance Ltd., Reg. S 5.375% 04/12/2029	USD	6,714,000	6,056,369	0.94	<b>Mexico</b>				
Melco Resorts Finance Ltd., Reg. S 5.75% 21/07/2028	USD	3,080,000	2,888,513	0.45	Total Play Telecomunicaciones SA de CV, Reg. S 6.375% 20/09/2028	USD	15,157,000	8,611,183	1.34
QNB Finance Ltd., Reg. S 2.625% 12/05/2025	USD	5,000,000	4,870,500	0.76				<b>8,611,183</b>	<b>1.34</b>
Saudi Electricity Sukuk Programme Co., Reg. S 5.684% 11/04/2053	USD	8,000,000	7,809,232	1.22	<b>Netherlands</b>				
Tencent Holdings Ltd., Reg. S 3.24% 03/06/2050	USD	5,100,000	3,397,912	0.53	IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027	USD	7,600,000	7,386,964	1.15
Wynn Macau Ltd., Reg. S 5.5% 01/10/2027	USD	5,000,000	4,770,674	0.74	Prosus NV, Reg. S 3.832% 08/02/2051	USD	4,000,000	2,639,664	0.41
Wynn Macau Ltd., Reg. S 5.625% 26/08/2028	USD	1,871,000	1,753,967	0.27	Vivo Energy Investments BV, Reg. S 5.125% 24/09/2027	USD	9,300,000	8,810,448	1.37
			<b>48,121,695</b>	<b>7.50</b>	Yinson Boronia Production BV, Reg. S 8.947% 31/07/2042	USD	9,600,000	9,700,800	1.51
<b>Colombia</b>								<b>28,537,876</b>	<b>4.44</b>
Ecopetrol SA 5.875% 02/11/2051	USD	2,500,000	1,740,881	0.27	<b>Oman</b>				
Ecopetrol SA 8.375% 19/01/2036	USD	3,500,000	3,455,238	0.54	Bank Muscat SAOG, Reg. S 4.75% 17/03/2026	USD	7,650,000	7,477,540	1.17
			<b>5,196,119</b>	<b>0.81</b>	Mazoon Assets Co. SAOC, Reg. S 5.5% 14/02/2029	USD	4,032,000	3,987,071	0.62
<b>Hong Kong</b>								<b>11,464,611</b>	<b>1.79</b>
Bank of East Asia Ltd. (The), Reg. S, FRN 4.875% 22/04/2032	USD	9,000,000	8,567,618	1.33	<b>Peru</b>				
Bank of East Asia Ltd. (The), Reg. S, FRN 6.75% 27/06/2034	USD	4,246,000	4,228,665	0.66	Kallpa Generacion SA, Reg. S 4.125% 16/08/2027	USD	7,000,000	6,703,523	1.04
			<b>12,796,283</b>	<b>1.99</b>				<b>6,703,523</b>	<b>1.04</b>
<b>India</b>					<b>Saudi Arabia</b>				
Adani Ports & Special Economic Zone Ltd., Reg. S 4.2% 04/08/2027	USD	6,000,000	5,575,899	0.87	Saudi Arabian Oil Co., Reg. S 3.5% 24/11/2070	USD	3,850,000	2,507,901	0.39
			<b>5,575,899</b>	<b>0.87</b>				<b>2,507,901</b>	<b>0.39</b>
<b>Indonesia</b>					<b>Singapore</b>				
Freeport Indonesia PT, Reg. S 5.315% 14/04/2032	USD	8,300,000	8,060,041	1.26	Oversea-Chinese Banking Corp. Ltd., Reg. S, FRN 5.52% 21/05/2034	USD	6,203,000	6,254,327	0.97
			<b>8,060,041</b>	<b>1.26</b>				<b>6,254,327</b>	<b>0.97</b>
<b>Israel</b>					<b>South Korea</b>				
Bank Leumi Le-Israel BM, Reg. S, FRN, 144A 7.129% 18/07/2033	USD	4,500,000	4,387,433	0.68	Shinhan Bank Co. Ltd., Reg. S 4% 23/04/2029	USD	7,020,000	6,583,640	1.03
			<b>4,387,433</b>	<b>0.68</b>				<b>6,583,640</b>	<b>1.03</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Turkey</b>					<b>Australia</b>				
TC Ziraat Bankasi AS, Reg. S, FRN 8.994% 02/08/2034	USD	6,740,000	6,827,620	1.06	Australia & New Zealand Banking Group Ltd., Reg. S, FRN 5.731% 18/09/2034	USD	6,259,000	6,246,096	0.97
Turkiye Garanti Bankasi AS, Reg. S, FRN 8.375% 28/02/2034	USD	6,300,000	6,304,064	0.98	Commonwealth Bank of Australia, Reg. S 5.837% 13/03/2034	USD	6,300,000	6,339,830	0.99
			<b>13,131,684</b>	<b>2.04</b>				<b>12,585,926</b>	<b>1.96</b>
<b>Ukraine</b>					<b>Bermuda</b>				
State Agency of Roads of Ukraine, Reg. S 6.25% 24/06/2030	USD	10,350,000	2,888,527	0.45	Tengizchevroil Finance Co. International Ltd., Reg. S 4% 15/08/2026	USD	3,000,000	2,875,448	0.45
Ukraine Government International Bond, Reg. S 7.375% 25/09/2034	USD	11,000,000	3,166,350	0.49				<b>2,875,448</b>	<b>0.45</b>
			<b>6,054,877</b>	<b>0.94</b>	<b>Brazil</b>				
<b>United Arab Emirates</b>					Banco do Brasil SA, Reg. S 6% 18/03/2031	USD	7,250,000	7,113,990	1.11
First Abu Dhabi Bank PJSC, Reg. S, FRN 6.32% 04/04/2034	USD	3,700,000	3,783,435	0.59				<b>7,113,990</b>	<b>1.11</b>
			<b>3,783,435</b>	<b>0.59</b>	<b>Canada</b>				
<b>United Kingdom</b>					First Quantum Minerals Ltd., Reg. S 8.625% 01/06/2031	USD	3,500,000	3,500,123	0.55
Liquid Telecommunications Financing plc, Reg. S 5.5% 04/09/2026	USD	11,400,000	7,245,156	1.13	First Quantum Minerals Ltd., Reg. S 9.375% 01/03/2029	USD	2,650,000	2,772,724	0.43
Standard Chartered plc, Reg. S, FRN 7.875% Perpetual	USD	6,200,000	6,228,836	0.97				<b>6,272,847</b>	<b>0.98</b>
Standard Chartered plc, Reg. S, FRN 6.097% 11/01/2035	USD	3,567,000	3,650,004	0.57	<b>Cayman Islands</b>				
Trident Energy Finance plc, Reg. S 12.5% 30/11/2029	USD	6,200,000	6,388,519	1.00	China Overseas Finance Cayman III Ltd., Reg. S 6.375% 29/10/2043	USD	2,638,000	2,662,016	0.42
Tullow Oil plc, Reg. S 10.25% 15/05/2026	USD	2,792,000	2,652,734	0.41	CIFI Holdings Group Co. Ltd., Reg. S 6% 16/07/2025	USD	1,100,000	118,063	0.02
			<b>26,165,249</b>	<b>4.08</b>	Melco Resorts Finance Ltd., Reg. S 5.625% 17/07/2027	USD	3,000,000	2,865,434	0.45
<b>United States of America</b>					Melco Resorts Finance Ltd., Reg. S 4.875% 06/06/2025	USD	1,900,000	1,864,330	0.29
Karoon USA Finance, Inc., Reg. S 10.5% 14/05/2029	USD	4,975,000	5,004,335	0.78	MGM China Holdings Ltd., Reg. S 4.75% 01/02/2027	USD	2,500,000	2,385,069	0.37
Kosmos Energy Ltd., Reg. S 7.125% 04/04/2026	USD	5,350,000	5,308,907	0.83	MGM China Holdings Ltd., Reg. S 7.125% 26/06/2031	USD	622,000	626,914	0.10
Kosmos Energy Ltd., Reg. S 7.5% 01/03/2028	USD	7,200,000	6,873,846	1.07	Sands China Ltd. 4.05% 08/01/2026	USD	5,000,000	4,842,100	0.75
Sasol Financing USA LLC 4.375% 18/09/2026	USD	3,000,000	2,831,564	0.44				<b>15,363,926</b>	<b>2.40</b>
United States Treasury Notes 4% 15/02/2034	USD	13,000,000	12,724,766	1.98	<b>Chile</b>				
			<b>32,743,418</b>	<b>5.10</b>	Alfa Desarrollo SpA, Reg. S 4.55% 27/09/2051	USD	12,709,641	9,602,151	1.50
<b>Uzbekistan</b>					Banco de Credito e Inversiones SA, Reg. S, FRN 8.75% Perpetual	USD	5,150,000	5,402,994	0.84
Ipoteka-Bank ATIB, Reg. S 5.5% 19/11/2025	USD	7,350,000	7,137,585	1.11				<b>15,005,145</b>	<b>2.34</b>
Uzbekneftegaz JSC, Reg. S 4.75% 16/11/2028	USD	5,350,000	4,514,731	0.71	<b>Colombia</b>				
			<b>11,652,316</b>	<b>1.82</b>	Ecopetrol SA 4.625% 02/11/2031	USD	7,300,000	5,985,037	0.93
<b>Virgin Islands, British</b>								<b>5,985,037</b>	<b>0.93</b>
Huarong Finance 2017 Co. Ltd., Reg. S 4.25% 07/11/2027	USD	6,500,000	6,012,695	0.94	<b>Hong Kong</b>				
			<b>6,012,695</b>	<b>0.94</b>	AIA Group Ltd., Reg. S 5.375% 05/04/2034	USD	3,145,000	3,093,470	0.48
<b>Total Bonds</b>					AIA Group Ltd., Reg. S, FRN 2.7% Perpetual	USD	11,240,000	10,572,625	1.65
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>297,354,535</b>	<b>46.32</b>				<b>13,666,095</b>	<b>2.13</b>
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>India</b>				
<b>Bonds</b>					Adani Ports & Special Economic Zone Ltd., Reg. S 4.375% 03/07/2029	USD	5,300,000	4,756,385	0.74
<b>Argentina</b>									
YPF SA, Reg. S 9.5% 17/01/2031	USD	6,467,000	6,576,313	1.02					
			<b>6,576,313</b>	<b>1.02</b>					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Continuum Green Energy India Pvt / Co-Issuers, Reg. S 7.5% 26/06/2033	USD	7,500,000	7,443,825	1.16	<b>Peru</b>				
IRB Infrastructure Developers Ltd., Reg. S 7.11% 11/03/2032	USD	6,250,000	6,250,000	0.97	Hunt Oil Co. of Peru LLC Sucursal Del Peru, Reg. S 8.55% 18/09/2033	USD	3,500,000	3,791,522	0.59
			<b>18,450,210</b>	<b>2.87</b>	Kallpa Generacion SA, Reg. S 4.875% 24/05/2026	USD	2,513,000	2,465,353	0.38
<b>Ireland</b>								<b>6,256,875</b>	<b>0.97</b>
Aragvi Finance International DAC, Reg. S 8.45% 29/04/2026	USD	6,500,000	5,486,000	0.86	<b>Singapore</b>				
			<b>5,486,000</b>	<b>0.86</b>	Medco Bell Pte Ltd., Reg. S 6.375% 30/01/2027	USD	2,750,000	2,707,286	0.42
<b>Israel</b>					Medco Laurel Tree Pte Ltd., Reg. S 6.95% 12/11/2028	USD	3,580,000	3,514,988	0.55
Energiean Israel Finance Ltd., Reg. S, 144A 4.875% 30/03/2026	USD	4,150,000	3,921,895	0.61	Medco Maple Tree Pte Ltd., Reg. S 8.96% 27/04/2029	USD	1,850,000	1,940,476	0.30
Energiean Israel Finance Ltd., Reg. S, 144A 5.375% 30/03/2028	USD	8,200,000	7,298,923	1.14				<b>8,162,750</b>	<b>1.27</b>
			<b>11,220,818</b>	<b>1.75</b>	<b>South Korea</b>				
<b>Jersey</b>					Kookmin Bank, Reg. S 2.5% 04/11/2030	USD	10,000,000	8,429,419	1.31
Galaxy Pipeline Assets Bidco Ltd., Reg. S 2.16% 31/03/2034	USD	9,117,000	7,835,389	1.22	Shinhan Bank Co. Ltd., Reg. S 5.75% 15/04/2034	USD	2,000,000	1,990,151	0.31
			<b>7,835,389</b>	<b>1.22</b>	SK Hynix, Inc., Reg. S 5.5% 16/01/2029	USD	4,515,000	4,529,176	0.71
<b>Luxembourg</b>								<b>14,948,746</b>	<b>2.33</b>
3R Lux SARL, Reg. S 9.75% 05/02/2031	USD	4,407,000	4,629,871	0.72	<b>Spain</b>				
CSN Resources SA, Reg. S 8.875% 05/12/2030	USD	6,400,000	6,367,835	0.99	Al Candelaria Spain SA, Reg. S 5.75% 15/06/2033	USD	4,300,000	3,496,564	0.55
MC Brazil Downstream Trading SARL, Reg. S 7.25% 30/06/2031	USD	4,373,457	3,883,790	0.61				<b>3,496,564</b>	<b>0.55</b>
Millicom International Cellular SA, Reg. S 7.375% 02/04/2032	USD	3,125,000	3,114,257	0.49	<b>Thailand</b>				
Raizen Fuels Finance SA, Reg. S 6.45% 05/03/2034	USD	7,000,000	7,150,297	1.11	Bangkok Bank PCL, Reg. S, FRN 3.733% 25/09/2034	USD	11,750,000	10,428,389	1.62
Raizen Fuels Finance SA, Reg. S 6.95% 05/03/2054	USD	2,000,000	2,039,856	0.32				<b>10,428,389</b>	<b>1.62</b>
Rede D'or Finance SARL, Reg. S 4.5% 22/01/2030	USD	6,900,000	6,248,417	0.97	<b>Turkey</b>				
			<b>33,434,323</b>	<b>5.21</b>	Aydem Yenilenebilir Enerji AS, Reg. S 7.75% 02/02/2027	USD	2,750,000	2,685,114	0.42
<b>Marocco</b>					TAV Havalimanlari Holding AS, Reg. S 8.5% 07/12/2028	USD	5,100,000	5,244,050	0.82
OCP SA, Reg. S 6.75% 02/05/2034	USD	7,500,000	7,720,275	1.20	Turkiye Is Bankasi AS, Reg. S 7.75% 12/06/2029	USD	9,366,000	9,388,951	1.46
OCP SA, Reg. S 7.5% 02/05/2054	USD	6,350,000	6,504,273	1.01				<b>17,318,115</b>	<b>2.70</b>
			<b>14,224,548</b>	<b>2.21</b>	<b>United Arab Emirates</b>				
<b>Mexico</b>					NBK SPC Ltd., Reg. S, FRN 5.5% 06/06/2030	USD	3,855,000	3,896,143	0.61
BBVA Bancomer SA, Reg. S, FRN 5.125% 18/01/2033	USD	14,083,000	12,864,629	2.00				<b>3,896,143</b>	<b>0.61</b>
Buffalo Energy Mexico Holdings, Reg. S 7.875% 15/02/2039	USD	7,650,000	7,944,835	1.24	<b>United Kingdom</b>				
Cemex SAB de CV, Reg. S, FRN 5.125% Perpetual	USD	3,300,000	3,178,786	0.50	Antofagasta plc, Reg. S 6.25% 02/05/2034	USD	4,500,000	4,685,085	0.73
			<b>23,988,250</b>	<b>3.74</b>	Sisecam UK plc, Reg. S 8.625% 02/05/2032	USD	3,150,000	3,211,050	0.50
<b>Netherlands</b>					WE Soda Investments Holding plc, Reg. S 9.5% 06/10/2028	USD	8,000,000	8,213,240	1.28
Embraer Netherlands Finance BV, Reg. S 7% 28/07/2030	USD	4,450,000	4,657,650	0.73	WE Soda Investments Holding plc, Reg. S 9.375% 14/02/2031	USD	2,100,000	2,144,827	0.33
Greenko Dutch BV, Reg. S 3.85% 29/03/2026	USD	3,549,000	3,352,645	0.52				<b>18,254,202</b>	<b>2.84</b>
			<b>8,010,295</b>	<b>1.25</b>	<b>United States of America</b>				
<b>Virgin Islands, British</b>					BOC Aviation USA Corp., Reg. S 5.25% 14/01/2030	USD	6,350,000	6,348,863	0.99
								<b>6,348,863</b>	<b>0.99</b>
					<b>Virgin Islands, British</b>				
					Studio City Finance Ltd., Reg. S 5% 15/01/2029	USD	3,318,000	2,916,987	0.45
								<b>2,916,987</b>	<b>0.45</b>
					<b>Total Bonds</b>			<b>300,122,194</b>	<b>46.76</b>
					<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>300,122,194</b>	<b>46.76</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Other transferable securities and money market instruments</b>				
<b>Bonds</b>				
<b>Luxembourg</b>				
Sberbank of Russia PJSC 5.125% 02/10/2023 <sup>§</sup>	USD	5,300,000	-	-
			-	-
<b>Total Bonds</b>			-	-
<b>Total Other transferable securities and money market instruments</b>				
			-	-
<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Collective Investment Schemes</b>				
<b>Ireland</b>				
Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	986	107,510	0.02
Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	38,800,001	38,800,001	6.04
			<b>38,907,511</b>	<b>6.06</b>
<b>Total Collective Investment Schemes</b>			<b>38,907,511</b>	<b>6.06</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>38,907,511</b>	<b>6.06</b>
<b>Total investments</b>			<b>636,384,240</b>	<b>99.14</b>
<b>Cash/(bank overdraft)</b>			<b>(73,043)</b>	<b>(0.01)</b>
<b>Other assets/(liabilities)</b>			<b>5,578,333</b>	<b>0.87</b>
<b>Total net assets</b>			<b>641,889,530</b>	<b>100.00</b>

<sup>§</sup>Security is valued at its fair value under the direction of the Board of Directors.

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	85	EUR	80	10/07/2024	BNY Mellon	-	-
USD	2,696,157	EUR	2,498,792	11/09/2024	Standard Chartered Bank	12,865	0.01
USD	516,208	GBP	405,002	10/07/2024	BNY Mellon	4,471	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>17,336</b>	<b>0.01</b>
EUR	112,537,522	USD	122,534,053	10/07/2024	BNY Mellon	(2,056,296)	(0.32)
GBP	392,696,652	USD	501,311,456	10/07/2024	BNY Mellon	(5,123,736)	(0.80)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,180,032)</b>	<b>(1.12)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(7,162,696)</b>	<b>(1.11)</b>

### 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.EM.41.V1	Buy	1.000%	20/06/2029	1,575,017	0.25
(25,000,000)	USD	Goldman Sachs	CDX.EM.41.V1	Buy	1.000%	20/06/2029	787,508	0.12
(7,000,000)	USD	Goldman Sachs	CDX.EM.41.V1	Buy	1.000%	20/06/2029	220,502	0.03
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>2,583,027</b>	<b>0.40</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Czech Republic</b>				
<b>Bonds</b>					Czech Republic Government Bond 2% 13/10/2033				
<b>Brazil</b>					Czech Republic Government Bond 1.2% 13/03/2031				
Brazil Letras do Tesouro Nacional 0% 01/07/2024	BRL	122,000	20,444	-				<b>21,541,256</b>	<b>2.56</b>
Brazil Letras do Tesouro Nacional 0% 01/07/2025	BRL	248,000	37,431	-	<b>Dominican Republic</b>				
Brazil Letras do Tesouro Nacional 0% 01/01/2026	BRL	129,327,000	18,397,253	2.19	Dominican Republic International Bond, Reg. S 11.25% 15/09/2035				
Brazil Letras do Tesouro Nacional 0% 01/07/2027	BRL	116,443,000	13,891,020	1.65		DOP	108,300,000	1,813,738	0.22
Brazil Notas do Tesouro Nacional Serie B 6% 15/08/2028	BRL	4,503,820	32,692,865	3.88				<b>1,813,738</b>	<b>0.22</b>
Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2025	BRL	570,000	95,111	0.01	<b>Ecuador</b>				
Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2031	BRL	65,000,000	9,874,295	1.17	Ecuador Government International Bond, STEP, Reg. S 2.5% 31/07/2040				
Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2027	BRL	90,015,000	14,547,975	1.73		USD	20,325,000	8,719,263	1.04
Brazil Notas do Tesouro Nacional Serie F 10% 01/01/2029	BRL	77,000,000	12,041,965	1.43				<b>8,719,263</b>	<b>1.04</b>
			<b>101,598,359</b>	<b>12.06</b>	<b>Egypt</b>				
<b>Chile</b>					Egypt Treasury Bills 0% 06/05/2025				
Bonos de la Tesoreria de la Republica en pesos 6% 01/01/2043	CLP	2,000,000,000	1,950,816	0.23		EGP	670,550,000	10,739,659	1.28
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 4.7% 01/09/2030	CLP	3,630,000,000	3,352,926	0.40				<b>10,739,659</b>	<b>1.28</b>
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 5% 01/10/2028	CLP	5,000,000,000	4,763,262	0.57	<b>Hungary</b>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 7% 01/05/2034	CLP	5,305,000,000	5,580,002	0.66	Hungary Government Bond 6.75% 22/10/2028				
			<b>15,647,006</b>	<b>1.86</b>		HUF	2,250,280,000	5,711,723	0.68
<b>China</b>					Hungary Government Bond 3% 27/10/2027				
China Government Bond 3.27% 19/11/2030	CNY	41,300,000	5,707,575	0.68		HUF	1,599,480,000	3,619,938	0.43
China Government Bond 2.8% 15/11/2032	CNY	174,910,000	23,468,160	2.79		HUF	5,012,130,000	11,071,747	1.32
China Government Bond 2.44% 15/10/2027	CNY	91,810,000	12,008,448	1.43				<b>20,403,408</b>	<b>2.43</b>
China Government Bond 2.52% 25/08/2033	CNY	86,900,000	11,413,316	1.36	<b>India</b>				
China Government Bond 2.57% 20/05/2054	CNY	48,000,000	6,364,691	0.76	India Government Bond 7.18% 14/08/2033				
			<b>58,962,190</b>	<b>7.02</b>		INR	3,390,620,000	38,347,344	4.56
<b>Colombia</b>								<b>38,347,344</b>	<b>4.56</b>
Colombian TES 7.25% 18/10/2034	COP	12,551,700,000	2,228,064	0.26	<b>Indonesia</b>				
Colombian TES 7.5% 26/08/2026	COP	39,676,200,000	8,612,649	1.02	Indonesia Treasury Bond 7.5% 15/06/2035				
Colombian TES 6% 28/04/2028	COP	42,068,400,000	8,304,113	0.99		IDR	150,000,000,000	8,849,177	1.05
Colombian TES 9.25% 28/05/2042	COP	44,244,300,000	8,323,708	0.99		IDR	97,411,000,000	5,440,734	0.65
Colombian TES 13.25% 09/02/2033	COP	42,371,800,000	10,873,231	1.29		IDR	50,000,000,000	3,118,304	0.37
			<b>38,341,765</b>	<b>4.55</b>		IDR	160,150,000,000	9,610,986	1.14
						IDR	90,862,000,000	5,374,337	0.64
						IDR	154,317,000,000	8,768,196	1.04
						IDR	100,000,000,000	6,235,516	0.74
						IDR	104,867,000,000	5,875,025	0.70
						IDR	562,154,000,000	31,950,866	3.80
								<b>85,223,141</b>	<b>10.13</b>
					<b>Mexico</b>				
					Mexican Bonos 7.5% 26/05/2033				
						MXN	477,515,500	20,992,765	2.49
								<b>20,992,765</b>	<b>2.49</b>
					<b>Netherlands</b>				
					IHS Netherlands Holdco BV, Reg. S 8% 18/09/2027				
						USD	7,314,000	6,644,218	0.79
								<b>6,644,218</b>	<b>0.79</b>
					<b>Peru</b>				
					Banco de Credito del Peru S.A., Reg. S 4.65% 17/09/2024				
						PEN	15,544,000	3,773,585	0.44

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Peru Government Bond 5.94% 12/02/2029	PEN	8,086,000	1,986,273	0.24	Ukraine Government International Bond, Reg. S 6.876% 21/05/2031	USD	20,000,000	5,263,452	0.63
Peru Government Bond 5.4% 12/08/2034	PEN	112,965,000	24,195,929	2.87	Ukraine Government International Bond, Reg. S, FRN 7.75% 01/08/2041	USD	11,000,000	5,072,959	0.60
			<b>29,955,787</b>	<b>3.55</b>				<b>17,062,193</b>	<b>2.03</b>
<b>Poland</b>					<b>United Kingdom</b>				
Republic of Poland Government Bond 2.75% 25/10/2029	PLN	53,532,000	10,903,226	1.29	Liquid Telecommunications Financing plc, Reg. S 5.5% 04/09/2026	USD	8,200,000	4,870,721	0.58
Republic of Poland Government Bond 1.75% 25/04/2032	PLN	80,901,000	14,293,024	1.70				<b>4,870,721</b>	<b>0.58</b>
Republic of Poland Government Bond 6% 25/10/2033	PLN	30,506,000	7,257,112	0.86	<b>United States of America</b>				
Republic of Poland Government Bond 5% 25/10/2034	PLN	64,819,000	14,219,164	1.69	United States Treasury Inflation Indexed Notes 0.125% 15/01/2030	USD	10,360,961	9,634,777	1.14
			<b>46,672,526</b>	<b>5.54</b>				<b>9,634,777</b>	<b>1.14</b>
<b>Romania</b>					<b>Uruguay</b>				
Romania Government Bond 7.2% 30/10/2033	RON	105,000,000	21,623,053	2.57	Uruguay Government International Bond 9.75% 20/07/2033	UYU	131,776,543	3,167,632	0.38
			<b>21,623,053</b>	<b>2.57</b>				<b>3,167,632</b>	<b>0.38</b>
<b>Serbia</b>					<b>Total Bonds</b>				
Serbia Treasury Bonds 4.5% 20/08/2032	RSD	400,000,000	3,188,757	0.38				<b>699,021,978</b>	<b>83.04</b>
			<b>3,188,757</b>	<b>0.38</b>	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>South Africa</b>					<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
Republic of South Africa Government Bond 10.5% 21/12/2026	ZAR	502,458,545	26,785,245	3.18	<b>Bonds</b>				
Republic of South Africa Government Bond 8% 31/01/2030	ZAR	518,244,424	24,441,669	2.90	<b>Malaysia</b>				
Republic of South Africa Government Bond 8.25% 31/03/2032	ZAR	455,398,944	20,406,904	2.42	Malaysia Government Bond 4.893% 08/06/2038	MYR	66,587,000	14,437,193	1.71
Republic of South Africa Government Bond 8.875% 28/02/2035	ZAR	773,193,231	33,536,718	3.98	Malaysia Government Bond 3.757% 22/05/2040	MYR	31,393,000	5,999,976	0.71
			<b>105,170,536</b>	<b>12.48</b>	Malaysia Government Bond 4.762% 07/04/2037	MYR	32,000,000	6,821,881	0.81
<b>Thailand</b>					Malaysia Government Bond 4.065% 15/06/2050	MYR	20,630,000	3,989,516	0.47
Thailand Government Bond 1.585% 17/12/2035	THB	128,826,000	2,899,168	0.34	Malaysia Government Bond 4.457% 31/03/2053	MYR	52,383,000	10,776,007	1.28
			<b>2,899,168</b>	<b>0.34</b>	Malaysia Government Bond 4.642% 07/11/2033	MYR	58,000,000	12,171,518	1.45
<b>Turkey</b>					Malaysia Government Investment Issue 4.07% 30/09/2026	MYR	30,000,000	6,022,066	0.72
Turkiye Government Bond 10.6% 11/02/2026	TRY	95,500,000	1,937,534	0.23				<b>60,218,157</b>	<b>7.15</b>
Turkiye Government Bond 12.4% 08/03/2028	TRY	10,000,000	182,082	0.02	<b>Thailand</b>				
Turkiye Government Bond 17.3% 19/07/2028	TRY	332,000,000	7,095,211	0.84	Thailand Government Bond 2% 17/06/2042	THB	360,000,000	7,734,601	0.92
Turkiye Government Bond 37% 18/02/2026	TRY	261,539,000	7,340,720	0.87	Thailand Government Bond 3.35% 17/06/2033	THB	713,847,000	19,141,550	2.27
Turkiye Government Bond 10.5% 11/08/2027	TRY	310,000,000	5,651,165	0.67	Thailand Government Bond 1.6% 17/12/2029	THB	227,255,000	5,529,048	0.66
Turkiye Government Bond 17.8% 13/07/2033	TRY	174,187,000	3,596,004	0.43	Thailand Government Bond 2.4% 17/03/2029	THB	619,882,000	15,736,381	1.87
			<b>25,802,716</b>	<b>3.06</b>				<b>48,141,580</b>	<b>5.72</b>
<b>Ukraine</b>					<b>Total Bonds</b>				
Ukraine Government International Bond, Reg. S 7.375% 25/09/2034	USD	25,000,000	6,725,782	0.80				<b>108,359,737</b>	<b>12.87</b>
					<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
<b>Units of authorised UCITS or other collective investment undertakings</b>					<b>Collective Investment Schemes</b>				
<b>Ireland</b>					<b>Ireland</b>				
					Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	19,804	2,017,165	0.24

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	600,000	708,510	0.09
Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	44,700,000	41,777,653	4.96
			<b>44,503,328</b>	<b>5.29</b>
<b>Total Collective Investment Schemes</b>			<b>44,503,328</b>	<b>5.29</b>
<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>44,503,328</b>	<b>5.29</b>
<b>Total investments</b>			<b>851,885,043</b>	<b>101.20</b>
<b>Cash/(bank overdraft)</b>			<b>151,965,719</b>	<b>18.05</b>
<b>Other assets/(liabilities)</b>			<b>(162,091,858)</b>	<b>(19.25)</b>
<b>Total net assets</b>			<b>841,758,904</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
COP	37,941,904,150	USD	9,009,996	11/09/2024	Barclays	30,065	-
COP	37,941,904,151	USD	9,000,250	11/09/2024	BNP Paribas	39,141	-
CZK	457,748,556	USD	19,574,390	12/11/2024	Citigroup	40,668	-
DOP	56,903,048	USD	949,238	11/09/2024	Goldman Sachs	7,324	-
EGP	484,796,462	USD	8,936,340	05/12/2024	Citigroup	443,080	0.05
EGP	252,095,170	USD	4,646,916	05/12/2024	Goldman Sachs	230,403	0.03
EUR	21,419,400	USD	22,900,307	05/08/2024	Deutsche Bank AG	55,843	0.01
EUR	6,800,000	USD	7,296,571	11/09/2024	Canadian Imperial Bank of Commerce	5,137	-
IDR	208,662,000,000	USD	12,632,423	11/09/2024	Societe Generale	100,321	0.01
INR	2,959,513,374	USD	35,326,928	11/09/2024	Standard Chartered Bank	89,900	0.01
INR	3,412,387,151	USD	40,233,298	23/09/2024	HSBC	553,597	0.07
MXN	384,684,313	USD	20,561,647	11/09/2024	BNP Paribas	187,907	0.02
MXN	1,225,009,392	USD	65,582,225	11/09/2024	Citigroup	500,964	0.06
PHP	194,864,405	USD	3,304,243	11/09/2024	Morgan Stanley	25,590	-
PHP	356,970,028	USD	6,060,406	11/09/2024	NatWest	39,987	-
PLN	321,476,050	USD	75,708,621	12/08/2024	BNP Paribas	3,753,430	0.45
PLN	41,216,528	USD	9,456,803	12/08/2024	Citigroup	714,203	0.09
PLN	204,434,238	USD	46,903,647	26/08/2024	Citigroup	3,534,045	0.42
PLN	4,419,225	USD	1,092,298	11/09/2024	Barclays	3,115	-
PLN	413,381,129	USD	98,678,000	11/09/2024	BNP Paribas	3,548,190	0.42
THB	105,117,804	USD	2,856,462	11/09/2024	Goldman Sachs	23,769	-
THB	381,995,020	USD	10,438,962	11/09/2024	HSBC	31,747	-
TRY	224,170,108	USD	5,201,163	16/01/2025	Goldman Sachs	314,693	0.04
TRY	123,526,391	USD	2,791,267	10/02/2025	Barclays	174,074	0.02
TRY	479,125,231	USD	11,074,905	10/02/2025	Goldman Sachs	445,678	0.05
TRY	726,584,439	USD	15,358,389	21/03/2025	Goldman Sachs	1,413,787	0.17
TRY	734,816,645	USD	15,982,927	02/04/2025	Barclays	847,119	0.10
TRY	232,817,938	USD	5,112,945	02/04/2025	Deutsche Bank AG	223,276	0.03
TRY	1,639,556,766	USD	35,924,385	02/04/2025	Goldman Sachs	1,648,080	0.20
TWD	197,669,805	USD	6,074,709	11/09/2024	Citigroup	31,857	-
USD	31,887,016	BRL	176,813,505	11/09/2024	Canadian Imperial Bank of Commerce	415,749	0.05
USD	61,012,901	BRL	332,684,885	11/09/2024	Goldman Sachs	1,728,049	0.21
USD	35,546,087	BRL	192,108,827	11/09/2024	Merrill Lynch	1,290,456	0.15
USD	27,693,992	BRL	144,074,946	06/11/2024	Goldman Sachs	2,070,078	0.25
USD	133,478,484	BRL	693,548,158	20/12/2024	Goldman Sachs	10,625,989	1.26
USD	12,261,113	CLP	11,339,432,301	11/09/2024	BNP Paribas	245,061	0.03
USD	3,398,588	CNH	24,526,180	11/09/2024	BNP Paribas	16,820	-
USD	33,448,303	CNH	241,702,518	11/09/2024	HSBC	124,440	0.01
USD	16,518,893	CNH	117,831,996	28/10/2024	Goldman Sachs	203,347	0.02
USD	56,266,709	CNH	403,437,932	28/10/2024	Standard Chartered Bank	425,555	0.05

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	23,514,203	COP	94,234,066,940	11/09/2024	Barclays	983,785	0.12
USD	14,566,569	COP	60,961,093,064	11/09/2024	Canadian Imperial Bank of Commerce	35,737	-
USD	30,687,200	CZK	676,437,959	05/08/2024	Deutsche Bank AG	1,665,172	0.20
USD	32,498,353	CZK	722,535,877	07/08/2024	BNP Paribas	1,515,662	0.18
USD	59,197,376	CZK	1,329,374,975	26/08/2024	BNP Paribas	2,204,602	0.26
USD	723,450	CZK	16,726,018	29/08/2024	Citigroup	7,778	-
USD	39,679,977	CZK	890,934,513	29/08/2024	HSBC	1,480,627	0.18
USD	555,906	CZK	12,847,121	09/09/2024	Citigroup	6,056	-
USD	38,846,474	CZK	879,950,336	09/09/2024	Deutsche Bank AG	1,132,152	0.13
USD	11,877,168	CZK	276,633,496	11/09/2024	Deutsche Bank AG	43,274	0.01
USD	19,933,810	CZK	457,748,556	12/11/2024	BNP Paribas	292,994	0.03
USD	20,107,332	EGP	986,891,632	05/12/2024	Merrill Lynch	874,377	0.10
USD	23,835,000	EUR	21,416,614	05/08/2024	Deutsche Bank AG	818,912	0.10
USD	29,530,078	EUR	27,368,411	11/09/2024	Standard Chartered Bank	131,197	0.02
USD	39,419,772	EUR	36,352,698	06/11/2024	Deutsche Bank AG	253,452	0.03
USD	14,424,886	EUR	13,011,438	27/11/2024	Deutsche Bank AG	369,166	0.04
USD	14,587,949	EUR	13,158,327	04/12/2024	Deutsche Bank AG	368,589	0.04
USD	9,976,375	EUR	9,063,150	06/12/2024	Deutsche Bank AG	186,642	0.02
USD	11,996,648	EUR	10,883,796	09/12/2024	Deutsche Bank AG	237,390	0.03
USD	18,187,661	EUR	16,283,704	18/12/2024	Deutsche Bank AG	568,786	0.07
USD	172,043,800	EUR	155,000,000	13/03/2025	Morgan Stanley	3,764,108	0.45
USD	2,769,719	HUF	1,023,363,438	11/09/2024	Morgan Stanley	5,305	-
USD	20,076,055	HUF	7,341,619,050	12/11/2024	Goldman Sachs	259,117	0.03
USD	40,553,980	IDR	663,000,000,000	11/09/2024	HSBC	76,847	0.01
USD	32,399	INR	2,705,559	23/09/2024	Morgan Stanley	26	-
USD	53,496	JPY	7,670,690	04/10/2024	Citigroup	4,627	-
USD	39,019,869	JPY	5,576,524,529	04/10/2024	Morgan Stanley	3,483,317	0.41
USD	39,962,325	JPY	5,656,774,667	22/11/2024	Deutsche Bank AG	3,622,025	0.43
USD	39,915,399	JPY	5,638,129,923	25/11/2024	Canadian Imperial Bank of Commerce	3,672,487	0.44
USD	68,478,863	JPY	10,240,661,099	27/03/2025	Goldman Sachs	1,921,134	0.23
USD	59,470,719	KRW	77,042,694,316	06/02/2025	Deutsche Bank AG	2,643,851	0.31
USD	1,770,380	KRW	2,343,540,373	06/02/2025	Goldman Sachs	44,703	0.01
USD	204,698,514	MXN	3,444,754,986	07/08/2024	Goldman Sachs	16,567,514	1.97
USD	44,624,815	MXN	745,234,065	09/08/2024	Goldman Sachs	3,913,644	0.47
USD	25,329,635	MXN	465,750,910	11/09/2024	Morgan Stanley	177,510	0.02
USD	3,791,874	MXN	66,659,852	20/09/2024	HSBC	184,836	0.02
USD	18,632,416	MXN	336,424,355	24/02/2025	Morgan Stanley	865,773	0.10
USD	15,254,786	MYR	71,683,765	11/09/2024	HSBC	13,767	-
USD	11,855,651	MYR	55,612,486	11/09/2024	Standard Chartered Bank	30,181	-
USD	34,177,182	PEN	129,176,077	11/09/2024	Standard Chartered Bank	385,828	0.05
USD	19,536,494	PEN	73,769,803	21/02/2025	HSBC	255,323	0.03
USD	87,316,312	PEN	327,113,101	10/03/2025	Goldman Sachs	1,778,693	0.21
USD	14,003,995	PEN	51,688,745	10/03/2025	Standard Chartered Bank	471,847	0.06
USD	417,358	PLN	1,648,714	11/09/2024	UBS	8,007	-
USD	9,636,923	RON	44,863,039	11/09/2024	Barclays	1,060	-
USD	3,903,827	TRY	160,285,251	10/02/2025	Barclays	34,683	-
USD	7,066,665	TRY	298,411,145	21/03/2025	Barclays	119,421	0.01
USD	10,084,157	TRY	428,173,294	21/03/2025	J.P. Morgan	120,244	0.01
USD	25,797,577	TRY	1,100,086,085	02/04/2025	Barclays	455,559	0.05
USD	49,759,279	TWD	1,545,125,128	26/08/2024	Standard Chartered Bank	1,905,058	0.23
USD	24,335,431	TWD	785,182,684	11/09/2024	HSBC	64,840	0.01
USD	64,837,797	TWD	1,975,781,305	18/11/2024	BNP Paribas	3,243,495	0.39
USD	2,182,558	TWD	66,893,207	18/11/2024	Goldman Sachs	98,094	0.01
USD	1,827,225	TWD	57,974,196	17/03/2025	Goldman Sachs	7,893	-
USD	69,857,881	TWD	2,120,466,120	17/03/2025	Standard Chartered Bank	3,079,909	0.37
USD	34,092,814	TWD	1,057,559,103	20/03/2025	Deutsche Bank AG	837,205	0.10

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	3,460,349	TWD	107,696,445	20/03/2025	Goldman Sachs	74,657	0.01
USD	45,718,985	TWD	1,402,475,592	20/03/2025	HSBC	1,577,970	0.19
USD	45,769,029	TWD	1,404,035,573	20/03/2025	Standard Chartered Bank	1,578,979	0.19
ZAR	380,552,820	USD	19,661,710	14/08/2024	Goldman Sachs	1,077,715	0.13
ZAR	380,000,000	USD	19,628,242	14/08/2024	The Bank of Nova Scotia	1,080,723	0.13
ZAR	769,703,134	USD	38,826,637	09/09/2024	Morgan Stanley	2,977,391	0.35
ZAR	26,379,000	USD	1,436,112	11/09/2024	J.P. Morgan	3,629	-
ZAR	384,238,915	USD	20,293,293	11/09/2024	Nomura	635,115	0.08
ZAR	502,155,361	USD	27,355,936	11/09/2024	Societe Generale	52,459	0.01
ZAR	779,678,362	USD	40,064,662	13/09/2024	Merrill Lynch	2,319,705	0.28
ZAR	377,700,000	USD	19,198,688	27/01/2025	Goldman Sachs	1,106,152	0.13
ZAR	1,177,129,550	USD	60,344,575	26/02/2025	Goldman Sachs	2,824,210	0.34
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>118,805,520</b>	<b>14.11</b>
BRL	292,895,020	USD	54,376,767	11/09/2024	Deutsche Bank AG	(2,137,058)	(0.25)
BRL	152,224,664	USD	27,920,885	11/09/2024	Goldman Sachs	(794,019)	(0.10)
BRL	70,481,099	USD	12,987,598	11/09/2024	Morgan Stanley	(423,539)	(0.05)
BRL	47,750,071	USD	9,434,815	06/11/2024	Barclays	(924,108)	(0.11)
BRL	96,324,875	USD	19,037,289	06/11/2024	Goldman Sachs	(1,868,543)	(0.22)
BRL	300,478,094	USD	58,567,773	20/12/2024	Citigroup	(5,287,933)	(0.63)
BRL	283,518,467	USD	55,260,947	20/12/2024	Goldman Sachs	(4,988,419)	(0.59)
BRL	109,551,597	USD	21,530,860	20/12/2024	HSBC	(2,092,458)	(0.25)
CLP	41,969,007,006	USD	45,394,474	11/09/2024	Canadian Imperial Bank of Commerce	(920,217)	(0.11)
CNH	391,015,898	USD	54,101,151	11/09/2024	HSBC	(191,938)	(0.02)
CNH	411,565,577	USD	57,551,960	28/10/2024	Goldman Sachs	(575,071)	(0.07)
CNH	109,704,351	USD	15,476,284	28/10/2024	Societe Generale	(279,261)	(0.03)
CZK	649,649,304	USD	27,913,512	05/08/2024	BNP Paribas	(145,407)	(0.02)
CZK	26,788,655	USD	1,157,811	05/08/2024	Citigroup	(12,322)	-
CZK	269,793,781	USD	11,899,534	07/08/2024	BNP Paribas	(346,457)	(0.04)
CZK	452,742,096	USD	19,442,674	07/08/2024	J.P. Morgan	(90,751)	(0.01)
CZK	1,329,374,975	USD	59,979,019	26/08/2024	BNP Paribas	(2,933,035)	(0.35)
CZK	907,660,531	USD	39,814,038	29/08/2024	J.P. Morgan	(939,217)	(0.11)
CZK	892,797,457	USD	38,474,025	09/09/2024	Deutsche Bank AG	(273,608)	(0.03)
CZK	428,692,798	USD	18,624,363	11/09/2024	Citigroup	(270,610)	(0.03)
CZK	617,167,040	USD	26,943,604	11/09/2024	J.P. Morgan	(511,635)	(0.06)
EGP	250,000,000	USD	4,868,549	05/12/2024	Deutsche Bank AG	(12,825)	-
EUR	52,393,106	USD	56,525,620	30/10/2024	UBS	(117,166)	(0.01)
EUR	69,952,889	USD	75,510,926	04/11/2024	UBS	(175,710)	(0.02)
EUR	10,220	USD	11,197	06/11/2024	Deutsche Bank AG	(178)	-
EUR	36,342,478	USD	39,529,612	06/11/2024	Royal Bank of Canada	(365,672)	(0.04)
EUR	155,000,000	USD	172,408,205	13/03/2025	Morgan Stanley	(4,100,386)	(0.49)
HUF	2,977,142,983	USD	8,097,284	11/09/2024	Goldman Sachs	(52,394)	(0.01)
HUF	3,668,595,713	USD	10,289,484	24/10/2024	BNP Paribas	(364,403)	(0.04)
HUF	7,341,619,050	USD	20,578,532	12/11/2024	Goldman Sachs	(725,583)	(0.09)
IDR	883,715,000,000	USD	54,124,922	11/09/2024	Standard Chartered Bank	(156,950)	(0.02)
ILS	3,982,455	USD	1,066,914	11/09/2024	Barclays	(5,262)	-
JPY	5,584,195,219	USD	39,626,986	04/10/2024	Citigroup	(4,002,938)	(0.48)
JPY	5,656,774,667	USD	40,309,505	22/11/2024	Canadian Imperial Bank of Commerce	(3,944,155)	(0.47)
JPY	2,592,469	USD	18,209	25/11/2024	Canadian Imperial Bank of Commerce	(1,555)	-
JPY	5,635,537,454	USD	40,367,329	25/11/2024	UBS	(4,107,082)	(0.49)
JPY	3,572,952,914	USD	24,714,865	27/03/2025	Barclays	(1,428,957)	(0.17)
JPY	6,667,708,185	USD	46,342,621	27/03/2025	Nomura	(2,870,180)	(0.34)
KRW	2,724,925,630	USD	2,085,636	06/02/2025	Morgan Stanley	(77,071)	(0.01)
KRW	76,661,309,059	USD	58,976,741	06/02/2025	Standard Chartered Bank	(2,446,283)	(0.29)
MXN	782,616,879	USD	46,430,675	07/08/2024	Barclays	(3,694,066)	(0.44)
MXN	221,583,995	USD	12,871,205	07/08/2024	Deutsche Bank AG	(789,564)	(0.09)

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss)	
						EUR	% of Net Assets
MXN	2,339,871,952	USD	136,183,674	07/08/2024	Goldman Sachs	(8,586,612)	(1.02)
MXN	100,682,160	USD	5,953,953	07/08/2024	Morgan Stanley	(457,265)	(0.05)
MXN	745,234,065	USD	44,308,532	09/08/2024	Goldman Sachs	(3,618,644)	(0.43)
MXN	105,000,000	USD	5,686,174	11/09/2024	Goldman Sachs	(17,483)	-
MXN	66,659,852	USD	3,908,666	20/09/2024	HSBC	(293,553)	(0.04)
MXN	370,737,233	USD	19,905,517	21/10/2024	Deutsche Bank AG	(15,813)	-
MXN	376,940,828	USD	20,501,168	21/10/2024	Goldman Sachs	(260,110)	(0.03)
MXN	336,424,355	USD	19,259,626	24/02/2025	Morgan Stanley	(1,445,036)	(0.17)
MYR	278,445,666	USD	59,314,431	11/09/2024	Standard Chartered Bank	(108,722)	(0.01)
PEN	31,521,653	USD	8,330,687	11/09/2024	Deutsche Bank AG	(85,529)	(0.01)
PEN	41,312,208	USD	10,826,050	11/09/2024	Standard Chartered Bank	(26,300)	-
PEN	7,786,262	USD	2,062,513	11/09/2024	UBS	(25,526)	-
PEN	178,763	USD	48,418	21/02/2025	Deutsche Bank AG	(1,612)	-
PEN	73,591,040	USD	19,262,149	21/02/2025	Merrill Lynch	(45,024)	(0.01)
PEN	378,801,846	USD	101,575,175	10/03/2025	Goldman Sachs	(2,485,769)	(0.30)
PLN	23,637	USD	5,986	26/08/2024	J.P. Morgan	(116)	-
RON	2,590,764	USD	558,394	11/09/2024	Barclays	(1,810)	-
RON	101,879,539	USD	21,976,063	11/09/2024	Goldman Sachs	(87,673)	(0.01)
RSD	399,976,937	USD	3,667,494	11/09/2024	J.P. Morgan	(7,877)	-
TRY	436,460,940	USD	11,202,900	20/12/2024	Goldman Sachs	(110,573)	(0.01)
TWD	1,545,125,128	USD	50,280,674	26/08/2024	Standard Chartered Bank	(2,390,960)	(0.28)
TWD	2,042,674,512	USD	66,439,243	18/11/2024	Standard Chartered Bank	(2,802,292)	(0.33)
TWD	2,178,440,316	USD	69,884,970	17/03/2025	Standard Chartered Bank	(1,426,931)	(0.17)
TWD	2,569,291,121	USD	82,644,688	20/03/2025	Standard Chartered Bank	(1,865,838)	(0.22)
USD	5,937,214	CLP	5,642,431,758	11/09/2024	Merrill Lynch	(30,634)	-
USD	21,774,980	CNH	158,112,878	11/09/2024	J.P. Morgan	(16,997)	-
USD	2,423,185	EUR	2,261,455	11/09/2024	UBS	(4,886)	-
USD	57,836,538	EUR	53,937,519	30/10/2024	Deutsche Bank AG	(209,451)	(0.03)
USD	38,913,941	EUR	36,254,000	04/11/2024	Deutsche Bank AG	(113,797)	(0.01)
USD	1,248,020	HUF	464,498,559	11/09/2024	Barclays	(6,102)	-
USD	9,672,271	HUF	3,668,595,713	24/10/2024	BNP Paribas	(209,146)	(0.03)
USD	44,675,205	IDR	736,000,000,000	11/09/2024	Standard Chartered Bank	(222,701)	(0.03)
USD	11,677,415	INR	978,269,600	11/09/2024	Canadian Imperial Bank of Commerce	(29,652)	-
USD	84,800,479	INR	7,100,674,794	11/09/2024	Standard Chartered Bank	(176,953)	(0.02)
USD	40,693,180	INR	3,409,681,592	23/09/2024	Standard Chartered Bank	(95,441)	(0.01)
USD	19,160,167	MXN	372,975,136	21/10/2024	Goldman Sachs	(788,494)	(0.09)
USD	19,535,109	MXN	374,702,925	21/10/2024	J.P. Morgan	(526,168)	(0.06)
USD	18,475,989	PHP	1,085,353,505	11/09/2024	Goldman Sachs	(75,426)	(0.01)
USD	19,737,424	PLN	81,281,504	12/08/2024	BNP Paribas	(393,783)	(0.05)
USD	19,726,694	PLN	81,280,000	12/08/2024	Goldman Sachs	(403,441)	(0.05)
USD	48,520,153	PLN	200,131,074	12/08/2024	Societe Generale	(1,041,634)	(0.12)
USD	48,668,859	PLN	204,457,875	26/08/2024	J.P. Morgan	(1,894,462)	(0.23)
USD	39,244,280	PLN	169,868,866	11/09/2024	BNP Paribas	(2,673,340)	(0.32)
USD	34,281,662	PLN	138,580,378	11/09/2024	Morgan Stanley	(70,867)	(0.01)
USD	3,643,438	RSD	398,719,843	11/09/2024	Deutsche Bank AG	(3,816)	-
USD	8,568,409	THB	312,978,273	11/09/2024	HSBC	(11,576)	-
USD	7,784,697	TRY	277,326,261	11/09/2024	J.P. Morgan	(9,142)	-
USD	33,978,250	TRY	1,507,105,264	02/04/2025	Goldman Sachs	(633,547)	(0.08)
USD	1,586,287	UYU	63,445,151	11/09/2024	HSBC	(8,743)	-
USD	41,497,369	ZAR	760,552,820	14/08/2024	Goldman Sachs	(100,069)	(0.01)
USD	37,960,621	ZAR	747,911,545	09/09/2024	Citigroup	(2,675,882)	(0.32)
USD	1,142,773	ZAR	21,791,589	09/09/2024	Royal Bank of Canada	(43,759)	(0.01)
USD	26,597,532	ZAR	500,515,807	11/09/2024	Citigroup	(675,368)	(0.08)
USD	1,798,968	ZAR	33,979,080	11/09/2024	Goldman Sachs	(52,078)	(0.01)
USD	19,305,328	ZAR	379,678,213	13/09/2024	Deutsche Bank AG	(1,320,387)	(0.16)
USD	372	ZAR	7,000	13/09/2024	Goldman Sachs	(9)	-
USD	19,316,287	ZAR	379,678,214	13/09/2024	NatWest	(1,310,183)	(0.16)

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,064,959	ZAR	20,314,935	13/09/2024	Royal Bank of Canada	(40,837)	(0.01)
USD	17,717,018	ZAR	350,265,453	27/01/2025	Goldman Sachs	(1,106,408)	(0.13)
USD	1,420,209	ZAR	27,434,547	27/01/2025	Royal Bank of Canada	(56,582)	(0.01)
USD	59,514,686	ZAR	1,175,986,381	26/02/2025	Morgan Stanley	(3,533,725)	(0.42)
USD	59,013	ZAR	1,143,169	26/02/2025	Royal Bank of Canada	(2,365)	-
ZAR	28,237,330	USD	1,562,053	11/09/2024	Canadian Imperial Bank of Commerce	(19,182)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(102,198,087)</b>	<b>(12.14)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>16,607,433</b>	<b>1.97</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bund, 06/09/2024	(105)	EUR	4,200	-
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>4,200</b>	<b>-</b>
US 10 Year Ultra Bond, 19/09/2024	(249)	USD	(408,498)	(0.05)
US Ultra Bond, 19/09/2024	(106)	USD	(289,331)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(697,829)</b>	<b>(0.08)</b>
<b>Net Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(693,629)</b>	<b>(0.08)</b>

### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value EUR	% of Net Assets
(100,000,000)	USD	Goldman Sachs	CDX.EM.41.V1	Buy	1.000%	20/06/2029	2,944,093	0.35
(50,000,000)	USD	Morgan Stanley	CDX.EM.41.V1	Buy	1.000%	20/06/2029	1,472,047	0.18
(125,000,000)	USD	Barclays	Mexico Government Bond 4.15% 20/06/2029	Buy	1.000%	20/06/2029	540,192	0.06
(17,000,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	742,715	0.09
(20,000,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	873,782	0.10
(26,500,000)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	1,157,761	0.14
(7,126,908)	USD	Barclays	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	311,368	0.04
(7,000,000)	USD	Goldman Sachs	South Africa Government Bond 5.88% 20/06/2029	Buy	1.000%	20/06/2029	305,824	0.04
(50,000,000)	USD	Goldman Sachs	Turkey Government Bond 11.88% 20/06/2029	Buy	1.000%	20/06/2029	3,443,343	0.41
(10,000,000)	USD	Goldman Sachs	Turkey Government Bond 11.88% 20/06/2029	Buy	1.000%	20/06/2029	688,669	0.08
<b>Total Market Value on Credit Default Swap Contracts - Assets</b>							<b>12,479,794</b>	<b>1.49</b>
25,000,000	USD	Goldman Sachs	Mexico Government Bond 4.15% 20/06/2029	Sell	1.000%	20/06/2029	(108,038)	(0.01)
25,000,000	USD	Goldman Sachs	Mexico Government Bond 4.15% 20/06/2029	Sell	1.000%	20/06/2029	(108,038)	(0.01)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(216,076)</b>	<b>(0.02)</b>
<b>Net Market Value on Credit Default Swap Contracts - Assets</b>							<b>12,263,718</b>	<b>1.47</b>

### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
(102,000,000)	ILS	Barclays	Pay fixed 4.626% Receive floating TELBOR 3 month	18/09/2034	25,607	-
180,000,000	ILS	Barclays	Pay floating TELBOR 3 month Receive fixed 4.4%	18/09/2029	34,641	-
557,157,986	CZK	Barclays	Pay floating PRIBOR 6 month Receive fixed 3.925%	18/09/2029	184,615	0.02

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 2024

### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
87,200,000	PLN	Barclays	Pay floating WIBOR 6 month Receive fixed 5.36%	02/06/2028	239,422	0.03
1,500,000,000	MXN	Barclays	Pay floating TIIE 4 week Receive fixed 9.828%	12/09/2029	1,320,295	0.16
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>1,804,580</b>	<b>0.21</b>
46,120,201	BRL	Barclays	Pay floating BROIS 1 day Receive fixed 10.355%	03/01/2033	(1,270,054)	(0.15)
209,851,319	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.397%	30/01/2028	(999,319)	(0.12)
21,242,524	BRL	Barclays	Pay floating BROIS 1 day Receive fixed 10.32%	03/01/2033	(594,791)	(0.07)
43,027,009	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.395%	30/01/2028	(205,972)	(0.03)
(22,026,714)	USD	Barclays	Pay fixed 3.55% Receive floating SOFR 1 day	30/01/2056	(112,795)	(0.02)
(3,278,255)	USD	Barclays	Pay fixed 3.57% Receive floating SOFR 1 day	30/01/2056	(27,152)	-
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(3,210,083)</b>	<b>(0.39)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(1,405,503)</b>	<b>(0.18)</b>

## Aviva Investors - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>South Korea</b>				
<b>Bonds</b>					LG Chem Ltd., Reg. S 1.25% 18/07/2028				
<b>United States of America</b>					USD 20,000,000 19,030,000 3.29				
					<b>19,030,000 3.29</b>				
<b>United States of America</b>					<b>United States of America</b>				
United States Treasury Bill 0% 20/03/2025	USD	30,000,000	28,921,911	5.00	Block, Inc. 0% 01/05/2026	USD	20,000,000	17,976,000	3.10
United States Treasury Bill- When Issued 0% 03/10/2024	USD	25,000,000	24,662,514	4.26	Cloudflare, Inc. 0% 15/08/2026	USD	6,000,000	5,467,500	0.94
United States Treasury Bill- When Issued 0% 05/09/2024	USD	30,000,000	29,713,587	5.13	DigitalOcean Holdings, Inc. 0% 01/12/2026	USD	15,000,000	12,712,500	2.20
			<b>83,298,012</b>	<b>14.39</b>	DraftKings Holdings, Inc. 0% 15/03/2028	USD	25,000,000	20,837,500	3.60
			<b>83,298,012</b>	<b>14.39</b>	Fastly, Inc. 0% 15/03/2026	USD	23,000,000	20,872,500	3.61
<b>Total Bonds</b>					Federal Realty OP LP, 144A 3.25% 15/01/2029				
					USD 11,000,000 10,637,000 1.84				
<b>Convertible Bond</b>					Livongo Health, Inc. 0.875% 01/06/2025				
<b>Cayman Islands</b>					USD 15,000,000 14,324,949 2.47				
Alibaba Group Holding Ltd., 144A 0.5% 01/06/2031	USD	20,000,000	19,355,000	3.34	Magnite, Inc. 0.25% 15/03/2026	USD	15,000,000	13,687,923	2.36
CIMC Enric Holdings Ltd., Reg. S 0% 30/11/2026	HKD	115,000,000	14,766,440	2.55	MicroStrategy, Inc., 144A 0.625% 15/03/2030	USD	15,000,000	16,848,750	2.91
			<b>34,121,440</b>	<b>5.89</b>	NuVasive, Inc. 0.375% 15/03/2025	USD	21,500,000	20,720,625	3.58
<b>Germany</b>					Okta, Inc. 0.125% 01/09/2025				
Delivery Hero SE, Reg. S 0.875% 15/07/2025	EUR	6,500,000	6,645,845	1.15	Spotify USA, Inc. 0% 15/03/2026	USD	25,000,000	23,850,000	4.12
			<b>6,645,845</b>	<b>1.15</b>	Teladoc Health, Inc. 1.25% 01/06/2027	USD	8,000,000	6,649,577	1.15
<b>Netherlands</b>					Unity Software, Inc. 0% 15/11/2026				
Just Eat Takeaway.com NV, Reg. S 0% 09/08/2025	EUR	20,000,000	20,189,389	3.49	Veritone, Inc. 1.75% 15/11/2026	USD	3,667,000	1,316,471	0.23
			<b>20,189,389</b>	<b>3.49</b>				<b>231,640,653</b>	<b>40.01</b>
<b>United States of America</b>					<b>Total Convertible Bond</b>				
Expedia Group, Inc. 0% 15/02/2026	USD	20,000,000	18,460,000	3.19				<b>390,793,680</b>	<b>67.50</b>
			<b>18,460,000</b>	<b>3.19</b>	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
			<b>79,416,674</b>	<b>13.72</b>	<b>390,793,680 67.50</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Other transferable securities and money market instruments</b>				
					<b>Equities</b>				
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>United States of America</b>				
					Brammo, Inc 'A' <sup>§</sup>				
<b>Convertible Bond</b>					USD 3,010,155 - -				
<b>Bermuda</b>					Brammo, Inc 'B' <sup>§</sup>				
Jazz Investments I Ltd. 1.5% 15/08/2024	USD	9,000,000	8,955,000	1.55	USD 1,000,000 - -				
			<b>8,955,000</b>	<b>1.55</b>	Brammo, Inc. Preference 'R' <sup>§</sup>	USD	7,207,714	-	-
<b>Cayman Islands</b>					- -				
Meituan, Reg. S 0% 27/04/2027	USD	24,000,000	22,848,000	3.95	<b>Total Equities</b>				
Poseidon Finance 1 Ltd., Reg. S 0% 01/02/2025	USD	12,000,000	12,471,000	2.15	-				
Sea Ltd. 0.25% 15/09/2026	USD	17,000,000	14,849,500	2.56	<b>Total Other transferable securities and money market instruments</b>				
Trip.com Group Ltd., Reg. S 1.5% 01/07/2027	USD	30,000,000	32,504,402	5.61	-				
Wynn Macau Ltd., 144A 4.5% 07/03/2029	USD	1,000,000	1,026,750	0.18	<b>Total investments</b>				
ZTO Express Cayman, Inc. 1.5% 01/09/2027	USD	15,000,000	14,640,750	2.53	USD 553,508,366 95.61				
			<b>98,340,402</b>	<b>16.98</b>	<b>Cash/(bank overdraft)</b>				
<b>Israel</b>					USD 25,572,260 4.42				
Nice Ltd. 0% 15/09/2025	USD	10,000,000	9,440,437	1.63	<b>Other assets/(liabilities)</b>				
Wix.com Ltd. 0% 15/08/2025	USD	25,000,000	23,387,188	4.04	(145,158) (0.03)				
			<b>32,827,625</b>	<b>5.67</b>	<b>Total net assets</b>				
					USD 578,935,468 100.00				

<sup>§</sup>Security is valued at its fair value under the direction of the Board of Directors.



## Aviva Investors - GLOBAL CONVERTIBLES ABSOLUTE RETURN FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	12,889	EUR	11,962	10/07/2024	BNY Mellon	61	-
USD	34,609,523	EUR	32,000,000	20/08/2024	Citigroup	224,381	0.04
USD	6,936,660	GBP	5,455,039	10/07/2024	BNY Mellon	40,446	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>264,888</b>	<b>0.04</b>
CHF	78,556	USD	88,189	10/07/2024	BNY Mellon	(640)	-
EUR	2,340,529	USD	2,548,161	10/07/2024	BNY Mellon	(38,277)	(0.01)
GBP	450,785,847	USD	575,468,489	10/07/2024	BNY Mellon	(5,588,767)	(0.96)
USD	1,282,612	HKD	10,000,000	20/08/2024	HSBC	(242)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5,627,926)</b>	<b>(0.97)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(5,363,038)</b>	<b>(0.93)</b>

### Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
125	S&P 500 Index, Put, 4,850,000, 19/07/2024	USD	UBS	15,375	-
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>15,375</b>	-

### Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(125)	S&P 500 Index, Put, 4,450,000, 19/07/2024	USD	UBS	(8,125)	-
<b>Total Market Value on Option Written Contracts - Liabilities</b>				<b>(8,125)</b>	-

### 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 1 Spanish convertible arbitrage position. Short the underlying equities in the Information Technology sector. Pay weighted average financing (Overnight EUR ESTRON) on that same basket.	EUR	02/01/2050	BNP Paribas	167,193	0.03
Receive performance of the underlying global basket of 2 Chinese convertible arbitrage positions. Long the convertible bond in the Financial and Information Technology sector. Pay weighted average financing (OBFR) on that same basket.	USD	02/01/2060	Nomura	61,305	0.01
Receive performance of the underlying global basket of 11 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Healthcare and Information Technology sector. Pay weighted average financing (OBFR) on that same basket.	USD	02/01/2060	Citigroup	486,977	0.08
Receive performance of the underlying global basket of 15 American convertible arbitrage positions. Long the convertible bonds and Short the underlying equities, mainly in the Healthcare, Consumer products and Information Technology sector. Pay weighted average financing (OBFR) on that same basket.	USD	02/01/2060	BNP Paribas	6,257,395	1.09
<b>Total Market Value on Total Return Swap on Contracts for Difference - Assets</b>				<b>6,972,870</b>	<b>1.21</b>
Receive performance of the underlying global basket of 1 Spanish convertible arbitrage position. Long the convertible bond in the Information Technology sector. Pay weighted average financing (Overnight EUR ESTRON) on that same basket.	EUR	09/04/2025	BNP Paribas	(203,830)	(0.04)

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 2024

### Total Return Swap on Contracts for Difference (continued)

Contract Description	Currency	Maturity Date	Counterparty	Market Value USD	% of Net Assets
Receive performance of the underlying global basket of 13 American convertible arbitrage positions. Long the convertible bonds and short the underlying equities, mainly in the Healthcare and Information Technology sector. Pay weighted average financing (OBFR) on that same basket.	USD	02/01/2050	BNP Paribas	(2,001,901)	(0.34)
Receive performance of the underlying global basket of 2 Chinese convertible arbitrage positions. Short the underlying equities in the Financial and Information Technology sector. Pay weighted average financing (HIBOR HKD 1 MONTH) on that same basket.	HKD	02/01/2060	Nomura	(279,677)	(0.05)
<b>Total Market Value on Total Return Swap on Contracts for Difference - Liabilities</b>				<b>(2,485,408)</b>	<b>(0.43)</b>
<b>Net Market Value on Total Return Swap on Contracts for Difference - Assets</b>				<b>4,487,462</b>	<b>0.78</b>

## Aviva Investors - GLOBAL EMERGING MARKETS CORE FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Livzon Pharmaceutical Group, Inc. 'H'</b>				
<b>Equities</b>					<b>NARI Technology Co. Ltd. 'A'</b>				
<b>Australia</b>					<b>PetroChina Co. Ltd. 'H'</b>				
South32 Ltd.	AUD	2,227,283	5,437,864	0.37	PICC Property & Casualty Co. Ltd. 'H'	HKD	8,918,850	11,080,285	0.75
			<b>5,437,864</b>	<b>0.37</b>	Ping An Insurance Group Co. of China Ltd. 'H'	HKD	1,121,220	5,066,609	0.34
<b>Bermuda</b>					<b>Yantai Jereh Oilfield Services Group Co. Ltd. 'A'</b>				
China Oriental Group Co. Ltd.	HKD	772,000	113,560	0.01	Zijin Mining Group Co. Ltd. 'H'	HKD	4,706,000	9,936,404	0.67
			<b>113,560</b>	<b>0.01</b>				<b>164,619,585</b>	<b>11.12</b>
<b>Brazil</b>					<b>Hong Kong</b>				
Itau Unibanco Holding SA Preference	BRL	3,747,535	21,554,819	1.46	AIA Group Ltd.	HKD	1,171,820	7,931,306	0.54
Natura & Co. Holding SA	BRL	1,594,335	4,479,328	0.30	CNOOC Ltd.	HKD	2,663,983	7,636,036	0.52
Neoenergia SA	BRL	2,188,504	7,235,567	0.49	Galaxy Entertainment Group Ltd.	HKD	1,132,453	5,267,248	0.36
Petroleo Brasileiro SA Preference	BRL	1,963,650	13,329,351	0.90				<b>20,834,590</b>	<b>1.42</b>
Telefonica Brasil SA, ADR	USD	863,617	7,055,751	0.48	<b>Hungary</b>				
Vibra Energia SA	BRL	1,756,485	6,604,002	0.45	OTP Bank Nyrt	HUF	109,803	5,431,131	0.37
			<b>60,258,818</b>	<b>4.08</b>				<b>5,431,131</b>	<b>0.37</b>
<b>Cayman Islands</b>					<b>India</b>				
Alibaba Group Holding Ltd., ADR	USD	434,704	31,329,117	2.12	Ashok Leyland Ltd.	INR	8,998,451	26,098,924	1.76
Autohome, Inc., ADR	USD	257,079	6,984,836	0.47	Avenue Supermarts Ltd., 144A	INR	185,725	10,504,814	0.71
Baidu, Inc., ADR	USD	92,481	8,055,095	0.54	Bharti Airtel Ltd.	INR	450,836	7,809,476	0.53
Chailease Holding Co. Ltd.	TWD	1,938,018	9,172,491	0.62	Dabur India Ltd.	INR	903,681	6,509,986	0.44
China Hongqiao Group Ltd.	HKD	5,262,690	7,958,132	0.54	Embassy Office Parks REIT, REIT	INR	2,257,805	9,620,021	0.65
China Resources Land Ltd.	HKD	2,182,713	7,398,685	0.50	HDFC Bank Ltd.	INR	1,320,314	26,658,488	1.80
CIMC Enric Holdings Ltd.	HKD	8,868,200	8,935,368	0.60	Hindustan Unilever Ltd.	INR	236,230	7,005,592	0.47
ENN Energy Holdings Ltd.	HKD	970,025	7,973,583	0.54	ICICI Bank Ltd.	INR	2,110,683	30,361,235	2.05
ESR Group Ltd., 144A	HKD	7,564,200	9,949,321	0.67	IndusInd Bank Ltd.	INR	1,075,026	18,878,366	1.28
JD.com, Inc., ADR	USD	230,506	5,967,800	0.40	Infosys Ltd.	INR	1,487,272	27,943,115	1.89
Meituan, 144A 'B'	HKD	1,266,952	17,971,133	1.22	PB Fintech Ltd.	INR	409,851	6,866,910	0.46
NetEase, Inc., ADR	USD	60,463	5,745,194	0.39	Reliance Industries Ltd.	INR	1,449,087	54,402,174	3.68
PDD Holdings, Inc., ADR	USD	121,021	15,984,454	1.08	Tata Consultancy Services Ltd.	INR	186,529	8,736,226	0.59
Shenzhou International Group Holdings Ltd.	HKD	885,750	8,657,670	0.59	Zomato Ltd.	INR	3,129,595	7,526,127	0.51
Tencent Holdings Ltd.	HKD	1,315,821	62,633,430	4.23				<b>248,921,454</b>	<b>16.82</b>
Tongcheng Travel Holdings Ltd.	HKD	2,661,110	5,292,035	0.36	<b>Indonesia</b>				
Wuxi Biologics Cayman, Inc., 144A	HKD	543,130	802,881	0.05	Bank Rakyat Indonesia Persero Tbk PT	IDR	51,550,238	14,464,635	0.98
Xinyi Solar Holdings Ltd.	HKD	14,874,000	7,470,341	0.51	Indah Kiat Pulp & Paper Tbk PT	IDR	5,242,400	2,849,564	0.19
			<b>228,281,566</b>	<b>15.43</b>	Surya Citra Media Tbk PT	IDR	519,716,750	4,503,247	0.30
<b>Chile</b>								<b>21,817,446</b>	<b>1.47</b>
Banco de Chile	CLP	91,062,876	10,334,470	0.70	<b>Malaysia</b>				
			<b>10,334,470</b>	<b>0.70</b>	Malayan Banking Bhd.	MYR	4,426,845	9,346,484	0.63
<b>China</b>					Sunway Bhd.	MYR	5,604,382	4,289,133	0.29
BYD Co. Ltd. 'H'	HKD	361,073	10,711,454	0.72				<b>13,635,617</b>	<b>0.92</b>
CGN Power Co. Ltd., 144A 'H'	HKD	19,278,000	8,494,072	0.57	<b>Mauritius</b>				
China Construction Bank Corp. 'H'	HKD	36,867,422	27,203,481	1.84	MakeMyTrip Ltd.	USD	192,257	16,040,002	1.08
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	36,023,071	9,320,568	0.63				<b>16,040,002</b>	<b>1.08</b>
China Merchants Bank Co. Ltd. 'H'	HKD	797,967	3,615,256	0.24	<b>Mexico</b>				
Contemporary Amperex Technology Co. Ltd. 'A'	CNH	313,140	7,732,367	0.52	FIBRA Macquarie Mexico, REIT, 144A	MXN	4,818,309	8,180,719	0.55
Haier Smart Home Co. Ltd. 'A'	CNH	1,918,120	7,492,851	0.51	Genera SAB de CV	MXN	4,307,728	5,361,282	0.36
Industrial & Commercial Bank of China Ltd. 'H'	HKD	24,344,922	14,450,436	0.98	Grupo Mexico SAB de CV	MXN	1,541,939	8,225,247	0.56
Jiangsu Zhongtian Technology Co. Ltd. 'A'	CNH	3,498,187	7,631,386	0.52	Wal-Mart de Mexico SAB de CV	MXN	2,112,314	7,233,881	0.49
								<b>29,001,129</b>	<b>1.96</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Netherlands</b>					<b>United Kingdom</b>				
Prosus NV	ZAR	157,288	5,585,873	0.38	Rio Tinto plc	GBP	157,761	10,386,729	0.70
			<b>5,585,873</b>	<b>0.38</b>				<b>10,386,729</b>	<b>0.70</b>
<b>Philippines</b>					<b>United States of America</b>				
International Container Terminal Services, Inc.	PHP	1,402,110	8,372,633	0.57	MercadoLibre, Inc.	USD	4,881	8,117,371	0.55
			<b>8,372,633</b>	<b>0.57</b>				<b>8,117,371</b>	<b>0.55</b>
<b>Poland</b>					<b>Total Equities</b>				
Bank Polska Kasa Opieki SA	PLN	295,052	12,241,819	0.83				<b>1,409,055,897</b>	<b>95.25</b>
			<b>12,241,819</b>	<b>0.83</b>	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
<b>Qatar</b>					<b>Other transferable securities and money market instruments</b>				
Qatar National Bank QPSC	QAR	2,942,277	11,806,280	0.80	<b>Equities</b>				
			<b>11,806,280</b>	<b>0.80</b>	<b>Russia</b>				
<b>South Africa</b>					Detsky Mir PJSC <sup>§</sup>				
Absa Group Ltd.	ZAR	1,774,156	15,403,474	1.04		RUB	7,337,382	-	-
Impala Platinum Holdings Ltd.	ZAR	744,761	3,723,723	0.25	LUKOIL PJSC <sup>§</sup>				
Naspers Ltd. 'N'	ZAR	31,132	6,065,821	0.41		RUB	142,920	-	-
Nedbank Group Ltd.	ZAR	523,486	7,294,845	0.49	Sberbank of Russia PJSC <sup>§</sup>				
			<b>32,487,863</b>	<b>2.19</b>		RUB	4,573,839	-	-
<b>South Korea</b>					United Co. RUSAL International PJSC <sup>§</sup>				
Cosmax, Inc.	KRW	30,660	4,335,425	0.29		RUB	6,112,581	-	-
Hyundai Motor Co.	KRW	129,107	27,714,319	1.87	<b>Total Equities</b>				
KB Financial Group, Inc.	KRW	247,007	14,076,866	0.95				-	-
LG Chem Ltd.	KRW	78,257	19,649,827	1.33	<b>Total Other transferable securities and money market instruments</b>				
NAVER Corp.	KRW	24,722	2,998,443	0.20	<b>Units of authorised UCITS or other collective investment undertakings</b>				
POSCO Holdings, Inc.	KRW	45,823	12,088,766	0.82	<b>Collective Investment Schemes</b>				
Samsung Electronics Co. Ltd.	KRW	1,491,704	88,366,941	5.97	<b>Ireland</b>				
SK Hynix, Inc.	KRW	178,589	30,842,378	2.09	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>				
			<b>200,072,965</b>	<b>13.52</b>		EUR	5	512	-
<b>Switzerland</b>					Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>				
Cie Financiere Richemont SA	ZAR	20,104	3,131,107	0.21		GBP	100,000	126,345	0.01
			<b>3,131,107</b>	<b>0.21</b>	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>				
<b>Taiwan</b>						USD	2,400,000	2,400,000	0.16
E.Sun Financial Holding Co. Ltd.	TWD	19,880,662	17,508,364	1.18	<b>Total Collective Investment Schemes</b>				
Hon Hai Precision Industry Co. Ltd.	TWD	4,403,786	29,100,479	1.97	<b>2,526,857</b>				
MediaTek, Inc.	TWD	517,750	22,390,484	1.51	<b>0.17</b>				
Merida Industry Co. Ltd.	TWD	1,082,000	7,236,581	0.49	<b>2,526,857</b>				
Nien Made Enterprise Co. Ltd.	TWD	722,000	8,680,248	0.59	<b>0.17</b>				
Quanta Computer, Inc.	TWD	528,000	5,097,673	0.34	<b>Exchange Traded Funds</b>				
Sinbon Electronics Co. Ltd.	TWD	1,259,085	11,334,165	0.77	<b>Ireland</b>				
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	4,979,337	149,205,450	10.09	iShares MSCI Saudi Arabia Capped UCITS ETF				
Tripod Technology Corp.	TWD	1,079,380	7,277,903	0.49		USD	9,140,390	56,396,206	3.81
Yageo Corp.	TWD	679,763	15,310,572	1.04	<b>56,396,206</b>				
			<b>273,141,919</b>	<b>18.47</b>	<b>3.81</b>				
<b>Thailand</b>					<b>Total Exchange Traded Funds</b>				
Kasikornbank PCL	THB	2,254,110	7,708,760	0.52	<b>58,923,063</b>				
Thai Beverage PCL	SGD	33,963,100	11,275,346	0.76	<b>3.98</b>				
			<b>18,984,106</b>	<b>1.28</b>	<b>Total investments</b>				
					<b>1,467,978,960</b>				
					<b>99.23</b>				
					<b>Cash/(bank overdraft)</b>				
					<b>6,359,784</b>				
					<b>0.43</b>				
					<b>Other assets/(liabilities)</b>				
					<b>4,981,887</b>				
					<b>0.34</b>				
					<b>Total net assets</b>				
					<b>1,479,320,631</b>				
					<b>100.00</b>				

<sup>§</sup>Security is valued at its fair value under the direction of the Board of Directors.

<sup>†</sup>Related Party Fund

## Aviva Investors - GLOBAL EMERGING MARKETS EQUITY UNCONSTRAINED FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>Australia</b>					<b>Indonesia</b>				
South32 Ltd.	AUD	463,438	1,131,474	0.74	Reliance Industries Ltd.	INR	20,396	765,714	0.50
			<b>1,131,474</b>	<b>0.74</b>	Reliance Industries Ltd., 144A, GDR	USD	66,142	4,940,807	3.24
<b>Brazil</b>					Tata Consultancy Services Ltd.	INR	20,121	942,382	0.62
Itau Unibanco Holding SA Preference	BRL	534,702	3,075,463	2.02			<b>21,609,444</b>	<b>14.17</b>	
Natura & Co. Holding SA, ADR	USD	216,183	1,206,301	0.79	<b>Indonesia</b>				
Petroleo Brasileiro SA Preference	BRL	153,354	1,040,974	0.68	Bank BTPN Syariah Tbk PT	IDR	7,034,200	491,853	0.32
			<b>5,322,738</b>	<b>3.49</b>	Bank Rakyat Indonesia Persero Tbk PT	IDR	5,434,900	1,524,995	1.00
<b>Cayman Islands</b>					Surya Citra Media Tbk PT	IDR	83,330,700	722,045	0.47
Alibaba Group Holding Ltd., ADR	USD	32,065	2,310,925	1.52			<b>2,738,893</b>	<b>1.79</b>	
Autohome, Inc., ADR	USD	27,853	756,766	0.50	<b>Kazakhstan</b>				
Baidu, Inc., ADR	USD	12,163	1,059,397	0.69	Kaspi.KZ JSC, ADR	USD	12,324	1,625,043	1.07
China Hongqiao Group Ltd.	HKD	722,500	1,092,550	0.72			<b>1,625,043</b>	<b>1.07</b>	
China Resources Land Ltd.	HKD	166,751	565,232	0.37	<b>Mauritius</b>				
CIMC Enric Holdings Ltd.	HKD	748,000	753,665	0.49	MakeMyTrip Ltd.	USD	42,960	3,584,153	2.35
ENN Energy Holdings Ltd.	HKD	111,853	919,429	0.60			<b>3,584,153</b>	<b>2.35</b>	
Hesai Group, ADR	USD	72,638	303,627	0.20	<b>Mexico</b>				
Meituan, 144A 'B'	HKD	152,060	2,156,901	1.41	America Movil SAB de CV	MXN	842,378	706,601	0.46
PDD Holdings, Inc., ADR	USD	13,510	1,784,401	1.17	Gentera SAB de CV	MXN	1,650,238	2,053,842	1.35
Sands China Ltd.	HKD	675,128	1,404,552	0.92	Wal-Mart de Mexico SAB de CV	MXN	326,683	1,118,766	0.73
Shenzhou International Group Holdings Ltd.	HKD	171,000	1,671,422	1.10			<b>3,879,209</b>	<b>2.54</b>	
Tencent Holdings Ltd.	HKD	75,200	3,579,540	2.35	<b>Netherlands</b>				
Tongcheng Travel Holdings Ltd.	HKD	668,800	1,330,014	0.87	ASML Holding NV	EUR	869	904,775	0.59
Xinyi Solar Holdings Ltd.	HKD	1,618,000	812,627	0.53	Prosus NV	ZAR	77,713	2,759,873	1.81
			<b>20,501,048</b>	<b>13.44</b>			<b>3,664,648</b>	<b>2.40</b>	
<b>China</b>					<b>Philippines</b>				
BYD Co. Ltd. 'H'	HKD	52,715	1,563,823	1.03	International Container Terminal Services, Inc.	PHP	177,310	1,058,798	0.69
China Construction Bank Corp. 'H'	HKD	6,800,269	5,017,736	3.29			<b>1,058,798</b>	<b>0.69</b>	
China Datang Corp. Renewable Power Co. Ltd. 'H'	HKD	4,261,329	1,102,571	0.72	<b>Poland</b>				
Haier Smart Home Co. Ltd. 'A'	CNH	214,000	835,959	0.55	Bank Polska Kasa Opieki SA	PLN	48,259	2,002,284	1.31
Livzon Pharmaceutical Group, Inc. 'H'	HKD	422,100	1,389,228	0.91			<b>2,002,284</b>	<b>1.31</b>	
PetroChina Co. Ltd. 'H'	HKD	1,179,114	1,192,121	0.78	<b>Qatar</b>				
Ping An Insurance Group Co. of China Ltd. 'H'	HKD	333,265	1,505,970	0.99	Qatar National Bank QPSC	QAR	399,608	1,603,481	1.05
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	317,900	1,534,896	1.01			<b>1,603,481</b>	<b>1.05</b>	
			<b>14,142,304</b>	<b>9.28</b>	<b>South Africa</b>				
<b>Hong Kong</b>					Absa Group Ltd.	ZAR	179,808	1,561,119	1.02
AIA Group Ltd.	HKD	167,737	1,135,305	0.74	Life Healthcare Group Holdings Ltd.	ZAR	2,297,829	1,628,655	1.07
China Overseas Grand Oceans Group Ltd.	HKD	1,607,000	403,516	0.26			<b>3,189,774</b>	<b>2.09</b>	
CNOOC Ltd.	HKD	360,786	1,034,156	0.68	<b>South Korea</b>				
			<b>2,572,977</b>	<b>1.68</b>	Hyundai Motor Co.	KRW	14,296	3,068,803	2.01
<b>India</b>					LG Chem Ltd.	KRW	7,988	2,005,735	1.31
Ashok Leyland Ltd.	INR	833,552	2,417,617	1.58	POSCO Holdings, Inc.	KRW	5,341	1,409,033	0.92
Avenue Supermarts Ltd., 144A	INR	24,256	1,371,947	0.90	Samsung Electronics Co. Ltd.	KRW	150,354	8,906,809	5.84
HDFC Bank Ltd., ADR	USD	42,273	2,711,813	1.78	SK Hynix, Inc.	KRW	20,832	3,597,693	2.36
Hindustan Unilever Ltd.	INR	25,968	770,102	0.51			<b>18,988,073</b>	<b>12.44</b>	
ICICI Bank Ltd., ADR	USD	108,358	3,122,878	2.05	<b>Switzerland</b>				
IndusInd Bank Ltd.	INR	109,542	1,923,650	1.26	Cie Financiere Richemont SA	ZAR	4,193	653,041	0.43
Infosys Ltd., ADR	USD	141,881	2,642,534	1.73			<b>653,041</b>	<b>0.43</b>	
					<b>Taiwan</b>				
					E.Sun Financial Holding Co. Ltd.	TWD	1,264,724	1,113,808	0.73
					Hon Hai Precision Industry Co. Ltd.	TWD	359,000	2,372,293	1.56
					MediaTek, Inc.	TWD	78,000	3,373,168	2.21
					Merida Industry Co. Ltd.	TWD	135,000	902,901	0.59
					Nien Made Enterprise Co. Ltd.	TWD	95,000	1,142,138	0.75
					Sinbon Electronics Co. Ltd.	TWD	187,372	1,686,705	1.11

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	509,000	15,252,146	10.00	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Yageo Corp.	TWD	99,450	2,239,952	1.47	<b>Collective Investment Schemes</b>				
			<b>28,083,111</b>	<b>18.42</b>	<b>Ireland</b>				
<b>Thailand</b>					Aviva Investors Liquidity Funds plc - USD Liquity Fund <sup>†</sup>				
Thai Beverage PCL	SGD	5,374,600	1,784,303	1.17	USD	1,404,003	1,404,003	0.92	
			<b>1,784,303</b>	<b>1.17</b>			<b>1,404,003</b>	<b>0.92</b>	
<b>United Kingdom</b>					<b>Total Collective Investment Schemes</b>				
Antofagasta plc	GBP	31,466	840,038	0.55			<b>1,404,003</b>	<b>0.92</b>	
Standard Chartered plc	GBP	130,681	1,185,812	0.78	<b>Exchange Traded Funds</b>				
			<b>2,025,850</b>	<b>1.33</b>	<b>Ireland</b>				
<b>United States of America</b>					iShares MSCI Saudi Arabia Capped UCITS ETF				
MercadoLibre, Inc.	USD	664	1,104,269	0.72	USD	809,943	4,997,348	3.28	
			<b>1,104,269</b>	<b>0.72</b>			<b>4,997,348</b>	<b>3.28</b>	
<b>Total Equities</b>			<b>141,264,915</b>	<b>92.60</b>	<b>Total Exchange Traded Funds</b>				
<b>Warrants</b>					<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
<b>China</b>					<b>Total investments</b>				
Jiangsu Zhongtian Technology Co. Ltd. 'A' 17/12/2024	USD	607,915	1,326,720	0.87			<b>1,312,416</b>	<b>0.86</b>	
NARI Technology Co. Ltd. 'A' 11/09/2024	USD	501,474	1,547,699	1.01	<b>Cash/(bank overdraft)</b>				
			<b>2,874,419</b>	<b>1.88</b>	<b>Other assets/(liabilities)</b>				
<b>Total Warrants</b>			<b>2,874,419</b>	<b>1.88</b>	<b>Total net assets</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>152,551,644</b>				
<b>Other transferable securities and money market instruments</b>					<b>100.00</b>				
<b>Equities</b>									
<b>Russia</b>									
Detsky Mir PJSC <sup>§</sup>	RUB	765,285	-	-					
Sberbank of Russia PJSC <sup>§</sup>	RUB	595,602	-	-					
			-	-					
<b>Total Equities</b>			-	-					
<b>Total Other transferable securities and money market instruments</b>									
			-	-					

<sup>§</sup>Security is valued at its fair value under the direction of the Board of Directors.

<sup>†</sup>Related Party Fund

## Aviva Investors - GLOBAL EMERGING MARKETS INDEX FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>									
<b>Equities</b>									
<b>Bermuda</b>									
Alibaba Health Information Technology Ltd.	HKD	3,011,600	1,203,554	0.03	Magazine Luiza SA	BRL	1	1	-
Beijing Enterprises Water Group Ltd.	HKD	2,110,000	648,659	0.02	Natura & Co. Holding SA	BRL	490,264	1,377,410	0.03
Brilliance China Automotive Holdings Ltd.	HKD	1,618,000	1,700,666	0.04	Petroleo Brasileiro SA	BRL	2,023,620	14,574,548	0.35
China Gas Holdings Ltd.	HKD	1,492,470	1,338,296	0.03	Petroleo Brasileiro SA Preference	BRL	2,589,450	17,577,312	0.43
China Resources Gas Group Ltd.	HKD	496,500	1,739,283	0.04	PRIOR SA	BRL	431,800	3,371,593	0.08
China Ruyi Holdings Ltd.	HKD	3,464,000	931,887	0.02	Raia Drogasil SA	BRL	700,736	3,235,162	0.08
Credicorp Ltd.	USD	36,720	5,814,612	0.14	Rede D'Or Sao Luiz SA, 144A	BRL	307,600	1,479,692	0.04
Kunlun Energy Co. Ltd.	HKD	2,090,000	2,168,753	0.05	Rumo SA	BRL	706,100	2,633,261	0.06
Orient Overseas International Ltd.	HKD	70,000	1,133,489	0.03	Sendas Distribuidora S/A	BRL	725,200	1,365,248	0.03
			<b>16,679,199</b>	<b>0.40</b>	Suzano SA	BRL	426,164	4,318,602	0.10
<b>Brazil</b>									
Ambev SA	BRL	2,570,152	5,184,127	0.13	Telefonica Brasil SA	BRL	222,005	1,809,889	0.04
Atacadao SA	BRL	332,100	541,249	0.01	TIM SA	BRL	455,339	1,289,901	0.03
B3 SA - Brasil Bolsa Balcao	BRL	3,056,151	5,572,628	0.14	TOTVS SA	BRL	298,500	1,637,149	0.04
Banco Bradesco SA	BRL	857,710	1,710,053	0.04	Ultrapar Participacoes SA	BRL	388,800	1,514,085	0.04
Banco Bradesco SA Preference	BRL	2,888,620	6,391,016	0.16	Vale SA	BRL	1,851,263	20,612,185	0.50
Banco BTG Pactual SA	BRL	641,300	3,640,294	0.09	Vibra Energia SA	BRL	626,165	2,354,244	0.06
Banco do Brasil SA	BRL	934,980	4,440,671	0.11	WEG SA	BRL	913,038	6,834,546	0.17
BB Seguridade Participacoes SA	BRL	376,230	2,209,170	0.05				<b>172,816,297</b>	<b>4.19</b>
BRF SA	BRL	320,200	1,261,866	0.03	<b>Cayman Islands</b>				
Caixa Seguridade Participacoes S/A	BRL	319,600	814,837	0.02	AAC Technologies Holdings, Inc.	HKD	395,000	1,553,700	0.04
CCR SA	BRL	549,280	1,160,121	0.03	Airtac International Group	TWD	74,950	2,284,826	0.06
Centrais Eletricas Brasileiras SA	BRL	661,400	4,240,587	0.10	Akeso, Inc., 144A	HKD	330,000	1,595,317	0.04
Centrais Eletricas Brasileiras SA Preference	BRL	135,380	971,395	0.02	Alchip Technologies Ltd.	TWD	43,000	3,260,734	0.08
Cia de Saneamento Basico do Estado de Sao Paulo SABESP	BRL	185,890	2,452,004	0.06	Alibaba Group Holding Ltd.	HKD	8,701,600	78,391,924	1.90
Cia Energetica de Minas Gerais Preference	BRL	972,752	1,723,152	0.04	ANTA Sports Products Ltd.	HKD	693,200	6,643,498	0.16
Cia Paranaense de Energia - Copel Preference	BRL	586,700	984,592	0.02	Autohome, Inc., ADR	USD	37,100	1,008,007	0.02
Cia Siderurgica Nacional SA	BRL	348,240	801,693	0.02	Baidu, Inc. 'A'	HKD	1,240,100	13,512,157	0.33
Cosan SA	BRL	653,400	1,593,244	0.04	BeiGene Ltd.	HKD	370,000	4,074,294	0.10
CPFL Energia SA	BRL	121,000	712,014	0.02	Bilibili, Inc. 'Z'	HKD	122,858	1,989,066	0.05
Energisa S/A	BRL	138,400	1,120,610	0.03	Bosideng International Holdings Ltd.	HKD	2,042,000	1,272,315	0.03
Eneva SA	BRL	296,500	684,707	0.02	C&D International Investment Group Ltd.	HKD	355,000	660,492	0.02
Engie Brasil Energia SA	BRL	110,900	882,635	0.02	Chailease Holding Co. Ltd.	TWD	824,738	3,903,422	0.09
Equatorial Energia SA	BRL	560,632	3,080,865	0.07	China Feihe Ltd., 144A	HKD	1,945,000	899,578	0.02
Equatorial Energia SA	BRL	8,451	45,926	-	China Hongqiao Group Ltd.	HKD	1,271,000	1,921,980	0.05
Gerdau SA Preference	BRL	754,696	2,469,444	0.06	China Literature Ltd., 144A	HKD	215,000	692,752	0.02
Hapvida Participacoes e Investimentos S/A, 144A	BRL	2,633,804	1,813,339	0.04	China Mengniu Dairy Co. Ltd.	HKD	1,712,000	3,071,346	0.07
Hypera SA	BRL	206,650	1,075,590	0.03	China Resources Land Ltd.	HKD	1,745,400	5,916,337	0.14
Itau Unibanco Holding SA Preference	BRL	2,635,223	15,157,098	0.37	China Resources Microelectronics Ltd. 'A'	CNH	41,600	214,417	0.01
Itausa SA Preference	BRL	2,949,129	5,139,541	0.12	China Resources Mixc Lifestyle Services Ltd., 144A	HKD	367,200	1,215,782	0.03
JBS S/A	BRL	417,250	2,420,109	0.06	China State Construction International Holdings Ltd.	HKD	1,080,000	1,472,641	0.04
Klabin SA	BRL	443,300	1,679,429	0.04	Chow Tai Fook Jewellery Group Ltd.	HKD	1,073,600	1,159,303	0.03
Localiza Rent a Car SA	BRL	495,500	3,692,186	0.09	Country Garden Holdings Co. Ltd.	HKD	6,791,644	421,803	0.01
Localiza Rent a Car SA	BRL	5,007	7,899	-	ENN Energy Holdings Ltd.	HKD	430,600	3,539,522	0.09
Lojas Renner SA	BRL	517,660	1,157,378	0.03	GalaxyCore, Inc. 'A'	CNH	54,600	91,008	-
					GCL Technology Holdings Ltd.	HKD	11,582,000	1,717,712	0.04
					Geely Automobile Holdings Ltd.	HKD	3,284,000	3,689,484	0.09
					Genscript Biotech Corp.	HKD	622,000	662,718	0.02
					Giant Biogene Holding Co. Ltd., 144A	HKD	159,000	933,058	0.02
					H World Group Ltd., ADR	USD	112,300	3,747,451	0.09
					Haidilao International Holding Ltd., 144A	HKD	919,000	1,647,218	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Haitian International Holdings Ltd.	HKD	351,000	999,533	0.02	Xinyi Solar Holdings Ltd.	HKD	2,632,000	1,321,900	0.03
Hansoh Pharmaceutical Group Co. Ltd., 144A	HKD	654,000	1,363,795	0.03	XPeng, Inc. 'A'	HKD	670,384	2,529,134	0.06
Hengan International Group Co. Ltd.	HKD	341,500	1,041,129	0.03	Yadea Group Holdings Ltd., 144A	HKD	676,000	854,758	0.02
Horizon Construction Development Ltd.	HKD	188,888	36,281	-	ZEEKR Intelligent Technology Holding Ltd., ADR	USD	149	2,888	-
Hygeia Healthcare Holdings Co. Ltd., 144A	HKD	206,200	743,809	0.02	Zhen Ding Technology Holding Ltd.	TWD	360,250	1,439,592	0.04
Innovent Biologics, Inc., 144A	HKD	658,000	3,102,511	0.08	Zhongsheng Group Holdings Ltd.	HKD	440,000	643,778	0.02
iQIYI, Inc., ADR	USD	257,100	926,846	0.02	ZTO Express Cayman, Inc., ADR	USD	231,000	4,818,660	0.12
JD Health International, Inc., 144A	HKD	599,400	1,625,122	0.04				<b>570,785,311</b>	<b>13.89</b>
JD Logistics, Inc., 144A	HKD	1,079,900	1,159,435	0.03	<b>Chile</b>				
JD.com, Inc. 'A'	HKD	1,259,252	16,607,398	0.40	Banco de Chile	CLP	24,720,248	2,805,431	0.07
Kanzhun Ltd., ADR	USD	142,900	2,706,526	0.07	Banco de Credito e Inversiones SA	CLP	41,123	1,149,711	0.03
KE Holdings, Inc., ADR	USD	356,700	5,111,511	0.12	Banco Santander Chile	CLP	36,077,598	1,706,104	0.04
Kingdee International Software Group Co. Ltd.	HKD	1,561,000	1,458,706	0.04	Cencosud SA	CLP	699,101	1,295,032	0.03
Kingsoft Corp. Ltd.	HKD	509,200	1,467,706	0.04	Cia Sud Americana de Vapores SA	CLP	8,515,700	552,538	0.01
Kuaishou Technology, 144A	HKD	1,267,900	7,471,946	0.18	Empresas CMPC SA	CLP	611,786	1,161,655	0.03
Legend Biotech Corp., ADR	USD	39,400	1,730,842	0.04	Empresas Copec SA	CLP	214,350	1,633,131	0.04
Li Auto, Inc. 'A'	HKD	672,300	6,034,321	0.15	Enel Americas SA	CLP	11,793,777	1,102,217	0.03
Li Ning Co. Ltd.	HKD	1,270,000	2,739,361	0.07	Enel Chile SA	CLP	15,045,329	867,742	0.02
Longfor Group Holdings Ltd., 144A	HKD	1,104,000	1,516,998	0.04	Falabella SA	CLP	481,998	1,511,410	0.04
Meituan, 144A 'B'	HKD	2,757,720	39,116,994	0.95	Latam Airlines Group SA	CLP	98,609,440	1,343,535	0.03
MINISO Group Holding Ltd.	HKD	7,200	34,437	-	Sociedad Quimica y Minera de Chile SA Preference 'B'	CLP	77,662	3,198,234	0.08
MINISO Group Holding Ltd., ADR	USD	47,950	915,845	0.02				<b>18,326,740</b>	<b>0.45</b>
NetEase, Inc.	HKD	1,051,825	20,095,587	0.49	<b>China</b>				
New Oriental Education & Technology Group, Inc.	HKD	810,000	6,193,519	0.15	360 Security Technology, Inc. 'A'	CNH	219,600	232,402	0.01
NIO, Inc., ADR	USD	737,920	3,158,298	0.08	37 Interactive Entertainment Network Technology Group Co. Ltd. 'A'	CNH	69,900	125,559	-
PDD Holdings, Inc., ADR	USD	319,600	42,212,768	1.02	Accelink Technologies Co. Ltd. 'A'	CNY	23,500	121,108	-
Pop Mart International Group Ltd., 144A	HKD	270,000	1,323,330	0.03	ACM Research Shanghai, Inc. 'A'	CNH	8,660	100,742	-
Qifu Technology, Inc., ADR	USD	65,600	1,275,264	0.03	Advanced Micro-Fabrication Equipment, Inc. China 'A'	CNH	19,480	378,777	0.01
Shenzhou International Group Holdings Ltd.	HKD	444,300	4,342,764	0.11	AECC Aero-Engine Control Co. Ltd. 'A'	CNH	45,000	124,312	-
Silergy Corp.	TWD	176,000	2,510,417	0.06	AECC Aviation Power Co. Ltd. 'A'	CNH	86,800	436,633	0.01
Sino Biopharmaceutical Ltd.	HKD	5,607,000	1,912,114	0.05	Agricultural Bank of China Ltd. 'A'	CNH	2,739,800	1,644,066	0.04
Smoore International Holdings Ltd., 144A	HKD	1,013,000	1,225,947	0.03	Agricultural Bank of China Ltd. 'H'	HKD	15,044,000	6,436,111	0.16
Sunny Optical Technology Group Co. Ltd.	HKD	382,400	2,357,932	0.06	Aier Eye Hospital Group Co. Ltd. 'A'	CNH	308,569	438,341	0.01
TAL Education Group, ADR	USD	238,800	2,559,936	0.06	AIMA Technology Group Co. Ltd. 'A'	CNY	25,200	94,549	-
Tencent Holdings Ltd.	HKD	3,595,500	171,146,757	4.15	AIMA Technology Group Co. Ltd. 'A'	CNH	2,000	7,504	-
Tencent Music Entertainment Group, ADR	USD	408,400	5,711,474	0.14	Air China Ltd. 'A'	CNH	357,700	363,319	0.01
Tingyi Cayman Islands Holding Corp.	HKD	1,058,400	1,273,040	0.03	Aluminum Corp. of China Ltd. 'A'	CNH	430,500	452,098	0.01
Tongcheng Travel Holdings Ltd.	HKD	682,000	1,356,264	0.03	Aluminum Corp. of China Ltd. 'H'	HKD	2,116,000	1,443,896	0.04
Topsports International Holdings Ltd., 144A	HKD	977,000	518,226	0.01	Amlogic Shanghai Co. Ltd. 'A'	CNH	12,230	99,638	-
Trip.com Group Ltd.	HKD	298,720	14,341,384	0.35	Angel Yeast Co. Ltd. 'A'	CNH	27,400	105,374	-
Vipshop Holdings Ltd., ADR	USD	187,000	2,447,830	0.06					
Want Want China Holdings Ltd.	HKD	2,535,000	1,532,387	0.04					
Wuxi Biologics Cayman, Inc., 144A	HKD	2,078,000	3,071,800	0.07					
Xiaomi Corp., 144A 'B'	HKD	8,326,100	17,532,649	0.43					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Anhui Conch Cement Co. Ltd. 'A'	CNH	130,300	422,587	0.01	Beijing Roborock Technology Co. Ltd. 'A'	CNY	3,840	206,931	0.01
Anhui Conch Cement Co. Ltd. 'H'	HKD	662,000	1,576,992	0.04	Beijing Roborock Technology Co. Ltd. 'A'	CNH	300	16,166	-
Anhui Gujing Distillery Co. Ltd. 'A'	CNH	13,300	386,401	0.01	Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNH	4,560	15,286	-
Anhui Gujing Distillery Co. Ltd. 'B'	HKD	62,000	921,628	0.02	Beijing Tiantan Biological Products Corp. Ltd. 'A'	CNY	57,774	193,674	0.01
Anhui Jianghuai Automobile Group Corp. Ltd. 'A'	CNH	4,900	10,686	-	Beijing Tongrentang Co. Ltd. 'A'	CNH	44,800	235,621	0.01
Anhui Jianghuai Automobile Group Corp. Ltd. 'A'	CNY	63,900	139,348	-	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd. 'A'	CNH	34,530	313,054	0.01
Anhui Kouzi Distillery Co. Ltd. 'A'	CNH	18,900	101,950	-	Beijing Yanjing Brewery Co. Ltd. 'A'	CNH	88,800	107,916	-
Anhui Yingjia Distillery Co. Ltd. 'A'	CNH	22,597	178,837	-	Beijing-Shanghai High Speed Railway Co. Ltd. 'A'	CNH	1,547,400	1,142,579	0.03
Anjoy Foods Group Co. Ltd. 'A'	CNH	9,000	92,097	-	Beiqi Foton Motor Co. Ltd. 'A'	CNY	234,300	72,559	-
Anker Innovations Technology Co. Ltd. 'A'	CNH	13,130	128,689	-	Bethel Automotive Safety Systems Co. Ltd. 'A'	CNH	18,200	97,447	-
Anker Innovations Technology Co. Ltd. 'A'	CNY	5,850	57,336	-	Bloomage Biotechnology Corp. Ltd. 'A'	CNH	15,180	118,205	-
Asymchem Laboratories Tianjin Co. Ltd. 'A'	CNH	10,760	97,439	-	BOC International China Co. Ltd. 'A'	CNH	79,600	99,488	-
Autobio Diagnostics Co. Ltd. 'A'	CNH	18,500	117,292	-	BOE Technology Group Co. Ltd. 'A'	CNH	1,190,800	669,019	0.02
Avary Holding Shenzhen Co. Ltd. 'A'	CNH	75,700	412,885	0.01	BYD Co. Ltd. 'A'	CNH	58,000	1,991,921	0.05
AVIC Airborne Systems Co. Ltd.	CNY	75,111	123,744	-	BYD Co. Ltd. 'H'	HKD	567,000	16,820,407	0.41
AVIC Industry-Finance Holdings Co. Ltd. 'A'	CNH	256,000	78,247	-	By-health Co. Ltd. 'A'	CNH	53,600	99,965	-
AviChina Industry & Technology Co. Ltd. 'H'	HKD	1,344,000	604,351	0.02	Caitong Securities Co. Ltd. 'A'	CNH	142,750	129,874	-
AVICOPTER plc 'A'	CNH	17,400	98,454	-	Cambricon Technologies Corp. Ltd. 'A'	CNY	12,200	334,122	0.01
BAIC BluePark New Energy Technology Co. Ltd. 'A'	CNH	12,400	13,791	-	Cambricon Technologies Corp. Ltd. 'A'	CNH	930	25,470	-
BAIC BluePark New Energy Technology Co. Ltd. 'A'	CNY	163,200	181,501	-	Cathay Biotech, Inc. 'A'	CNH	17,400	108,468	-
Bank of Beijing Co. Ltd. 'A'	CNH	666,300	535,541	0.01	CGN Power Co. Ltd. 'A'	CNH	495,800	315,962	0.01
Bank of Changsha Co. Ltd. 'A'	CNH	126,700	142,640	-	CGN Power Co. Ltd., 144A 'H'	HKD	5,689,000	2,506,628	0.06
Bank of Chengdu Co. Ltd. 'A'	CNH	120,200	251,303	0.01	Changchun High-Tech Industry Group Co. Ltd. 'A'	CNH	12,800	161,247	-
Bank of China Ltd. 'A'	CNH	1,106,900	703,814	0.02	Changjiang Securities Co. Ltd. 'A'	CNH	174,300	115,882	-
Bank of China Ltd. 'H'	HKD	43,201,000	21,305,393	0.52	Changzhou Xingyu Automotive Lighting Systems Co. Ltd. 'A'	CNH	8,800	135,697	-
Bank of Communications Co. Ltd. 'A'	CNH	1,263,200	1,298,914	0.03	Chaozhou Three-Circle Group Co. Ltd. 'A'	CNH	58,900	236,647	0.01
Bank of Communications Co. Ltd. 'H'	HKD	4,760,400	3,733,161	0.09	Chifeng Jilong Gold Mining Co. Ltd. 'A'	CNY	48,700	109,561	-
Bank of Hangzhou Co. Ltd. 'A'	CNH	186,900	335,677	0.01	China Baoan Group Co. Ltd. 'A'	CNH	81,300	96,235	-
Bank of Jiangsu Co. Ltd. 'A'	CNH	596,590	609,962	0.02	China CITIC Bank Corp. Ltd. 'H'	HKD	4,855,600	3,115,816	0.08
Bank of Nanjing Co. Ltd. 'A'	CNH	326,000	466,085	0.01	China Coal Energy Co. Ltd. 'H'	HKD	1,102,000	1,287,490	0.03
Bank of Ningbo Co. Ltd. 'A'	CNH	208,110	631,921	0.02	China Communications Services Corp. Ltd. 'H'	HKD	1,268,400	683,335	0.02
Bank of Shanghai Co. Ltd. 'A'	CNH	447,650	447,159	0.01	China Construction Bank Corp. 'A'	CNH	302,300	307,881	0.01
Bank of Suzhou Co. Ltd. 'A'	CNH	115,600	119,368	-	China Construction Bank Corp. 'H'	HKD	52,296,000	38,587,814	0.94
Baoshan Iron & Steel Co. Ltd. 'A'	CNH	708,200	648,177	0.02	China CSSC Holdings Ltd. 'A'	CNH	142,300	797,496	0.02
Beijing Enlight Media Co. Ltd. 'A'	CNH	90,200	104,419	-	China Eastern Airlines Corp. Ltd. 'A'	CNH	539,300	297,703	0.01
Beijing Kingsoft Office Software, Inc. 'A'	CNH	14,550	455,774	0.01	China Energy Engineering Corp. Ltd. 'A'	CNH	1,094,600	319,374	0.01
Beijing New Building Materials plc 'A'	CNH	53,200	216,964	0.01	China Everbright Bank Co. Ltd. 'A'	CNH	1,462,400	638,000	0.02
Beijing Oriental Yuhong Waterproof Technology Co. Ltd. 'A'	CNY	36,900	62,673	-					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
China Everbright Bank Co. Ltd. 'H'	HKD	1,665,000	517,544	0.01	China Railway Group Ltd. 'A'	CNH	654,100	587,056	0.01
China Film Co. Ltd. 'A'	CNH	55,500	82,191	-	China Railway Group Ltd. 'H'	HKD	2,257,000	1,246,083	0.03
China Galaxy Securities Co. Ltd. 'A'	CNH	236,300	353,220	0.01	China Railway Signal & Communication Corp. Ltd. 'A'	CNH	226,390	186,957	-
China Galaxy Securities Co. Ltd. 'H'	HKD	1,841,500	962,587	0.02	China Rare Earth Resources And Technology Co. Ltd. 'A'	CNH	32,634	113,861	-
China Great Wall Securities Co. Ltd. 'A'	CNH	120,300	110,950	-	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNH	4,160	24,378	-
China Greatwall Technology Group Co. Ltd. 'A'	CNH	101,700	122,583	-	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd. 'A'	CNY	36,270	212,546	0.01
China International Capital Corp. Ltd. 'A'	CNH	76,800	313,195	0.01	China Shenhua Energy Co. Ltd. 'A'	CNH	212,300	1,296,485	0.03
China International Capital Corp. Ltd., 144A 'H'	HKD	799,600	890,418	0.02	China Shenhua Energy Co. Ltd. 'H'	HKD	1,836,500	8,449,785	0.21
China Jushi Co. Ltd. 'A'	CNH	126,123	191,800	0.01	China Southern Airlines Co. Ltd. 'A'	CNH	345,200	279,877	0.01
China Life Insurance Co. Ltd. 'A'	CNH	87,500	372,954	0.01	China State Construction Engineering Corp. Ltd. 'A'	CNH	1,355,600	990,678	0.02
China Life Insurance Co. Ltd. 'H'	HKD	4,047,000	5,706,032	0.14	China Three Gorges Renewables Group Co. Ltd. 'A'	CNH	902,000	541,243	0.01
China Longyuan Power Group Corp. Ltd. 'H'	HKD	1,792,000	1,611,224	0.04	China Tourism Group Duty Free Corp. Ltd. 'A'	CNH	61,200	526,421	0.01
China Merchants Bank Co. Ltd. 'A'	CNH	673,100	3,162,063	0.08	China Tourism Group Duty Free Corp. Ltd., 144A 'H'	HKD	58,100	356,242	0.01
China Merchants Bank Co. Ltd. 'H'	HKD	2,122,531	9,616,304	0.23	China Tower Corp. Ltd., 144A 'H'	HKD	23,778,000	3,075,959	0.07
China Merchants Energy Shipping Co. Ltd. 'A'	CNH	256,600	298,342	0.01	China United Network Communications Ltd. 'A'	CNH	1,049,600	679,116	0.02
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNH	48,500	79,166	-	China Vanke Co. Ltd. 'A'	CNH	306,400	291,449	0.01
China Merchants Expressway Network & Technology Holdings Co. Ltd. 'A'	CNY	99,900	163,066	-	China Vanke Co. Ltd. 'H'	HKD	1,183,500	701,937	0.02
China Merchants Securities Co. Ltd. 'A'	CNH	228,180	436,875	0.01	China XD Electric Co. Ltd. 'A'	CNH	152,300	168,530	-
China Merchants Shekou Industrial Zone Holdings Co. Ltd. 'A'	CNH	285,500	344,143	0.01	China Yangtze Power Co. Ltd. 'A'	CNH	798,400	3,178,623	0.08
China Minsheng Banking Corp. Ltd. 'A'	CNH	1,117,500	582,915	0.01	China Zhenhua Group Science & Technology Co. Ltd. 'A'	CNH	19,300	110,324	-
China Minsheng Banking Corp. Ltd. 'H'	HKD	3,570,160	1,234,770	0.03	China Zheshang Bank Co. Ltd. 'A'	CNH	678,900	257,802	0.01
China National Building Material Co. Ltd. 'H'	HKD	2,122,000	758,517	0.02	Chongqing Brewery Co. Ltd. 'A'	CNH	14,679	122,641	-
China National Chemical Engineering Co. Ltd. 'A'	CNH	187,800	212,989	0.01	Chongqing Changan Automobile Co. Ltd. 'A'	CNH	260,888	482,342	0.01
China National Medicines Corp. Ltd. 'A'	CNH	22,400	94,930	-	Chongqing Rural Commercial Bank Co. Ltd. 'A'	CNH	278,700	192,549	0.01
China National Nuclear Power Co. Ltd. 'A'	CNH	56,900	83,473	-	Chongqing Zhifei Biological Products Co. Ltd. 'A'	CNH	75,950	292,900	0.01
China National Nuclear Power Co. Ltd. 'A'	CNY	545,000	799,524	0.02	Citic Pacific Special Steel Group Co. Ltd. 'A'	CNY	350,700	654,776	0.02
China National Software & Service Co. Ltd. 'A'	CNH	27,130	111,771	-	CITIC Securities Co. Ltd. 'A'	CNH	385,850	968,249	0.02
China Northern Rare Earth Group High-Tech Co. Ltd. 'A'	CNH	113,900	269,657	0.01	CITIC Securities Co. Ltd. 'H'	HKD	910,375	1,337,610	0.03
China Oilfield Services Ltd. 'H'	HKD	972,000	934,889	0.02	CMOC Group Ltd. 'A'	CNH	575,400	673,312	0.02
China Pacific Insurance Group Co. Ltd. 'A'	CNH	220,800	844,322	0.02	CMOC Group Ltd. 'H'	HKD	2,006,000	1,835,013	0.04
China Pacific Insurance Group Co. Ltd. 'H'	HKD	1,433,900	3,490,682	0.08	CNGR Advanced Material Co. Ltd. 'A'	CNH	33,040	140,984	-
China Petroleum & Chemical Corp. 'A'	CNH	1,021,200	888,774	0.02	CNOOC Energy Technology & Services Ltd. 'A'	CNY	869,400	492,876	0.01
China Petroleum & Chemical Corp. 'H'	HKD	13,255,600	8,580,658	0.21	CNPC Capital Co. Ltd. 'A'	CNY	185,000	140,604	-
					CNPC Capital Co. Ltd. 'A'	CNH	80,600	61,258	-
					Contemporary Amperex Technology Co. Ltd. 'A'	CNH	143,580	3,545,421	0.09
					COSCO SHIPPING Development Co. Ltd. 'A'	CNH	291,900	103,716	-
					COSCO SHIPPING Energy Transportation Co. Ltd. 'A'	CNH	106,800	229,540	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
COSCO SHIPPING Energy Transportation Co. Ltd. 'H'	HKD	680,000	883,095	0.02	GF Securities Co. Ltd. 'A'	CNH	182,000	304,866	0.01
COSCO SHIPPING Holdings Co. Ltd. 'A'	CNH	407,740	867,676	0.02	GF Securities Co. Ltd. 'H'	HKD	556,600	461,548	0.01
COSCO SHIPPING Holdings Co. Ltd. 'H'	HKD	1,608,900	2,811,065	0.07	GigaDevice Semiconductor, Inc. 'A'	CNH	21,032	277,156	0.01
CRRC Corp. Ltd. 'A'	CNH	802,400	829,385	0.02	Ginlong Technologies Co. Ltd. 'A'	CNH	12,600	72,213	-
CRRC Corp. Ltd. 'H'	HKD	2,355,000	1,519,105	0.04	GoerTek, Inc. 'A'	CNH	107,800	289,491	0.01
CSC Financial Co. Ltd. 'A'	CNH	136,500	360,520	0.01	Goldwind Science & Technology Co. Ltd. 'A'	CNH	118,200	109,005	-
CSPC Innovation Pharmaceutical Co. Ltd. 'A'	CNH	44,280	153,737	-	Goneo Group Co. Ltd. 'A'	CNY	21,460	227,812	0.01
CSSC Science & Technology Co. Ltd. 'A'	CNH	44,900	83,551	-	Gotion High-tech Co. Ltd. 'A'	CNH	59,900	157,205	-
Daqin Railway Co. Ltd. 'A'	CNH	573,200	564,738	0.01	Great Wall Motor Co. Ltd. 'A'	CNH	77,900	271,208	0.01
DaShenLin Pharmaceutical Group Co. Ltd. 'A'	CNH	35,876	70,599	-	Great Wall Motor Co. Ltd. 'H'	HKD	1,261,000	1,940,777	0.05
Datang International Power Generation Co. Ltd. 'A'	CNH	325,500	134,857	-	Gree Electric Appliances, Inc. of Zhuhai 'A'	CNH	7,300	39,405	-
Dong-E-E-Jiao Co. Ltd. 'A'	CNH	20,300	174,937	-	Gree Electric Appliances, Inc. of Zhuhai 'A'	CNY	81,400	439,390	0.01
Dongfang Electric Corp. Ltd. 'A'	CNH	92,800	235,637	0.01	Greenland Holdings Corp. Ltd. 'A'	CNH	197,700	36,612	-
Dongxing Securities Co. Ltd. 'A'	CNH	101,900	111,651	-	Greenland Holdings Corp. Ltd. 'A'	CNY	171,400	31,742	-
East Money Information Co. Ltd. 'A'	CNH	499,700	726,311	0.02	GRG Banking Equipment Co. Ltd. 'A'	CNH	78,300	112,756	-
Eastroc Beverage Group Co. Ltd. 'A'	CNY	7,800	231,141	0.01	Guangdong Haid Group Co. Ltd. 'A'	CNH	54,300	351,713	0.01
Eastroc Beverage Group Co. Ltd. 'A'	CNH	3,100	91,864	-	Guangdong HEC Technology Holding Co. Ltd. 'A'	CNH	85,600	82,976	-
Ecovacs Robotics Co. Ltd. 'A'	CNH	18,200	118,276	-	Guanghui Energy Co. Ltd. 'A'	CNH	206,900	190,795	-
Empyrean Technology Co. Ltd. 'A'	CNH	11,400	120,904	-	Guangzhou Automobile Group Co. Ltd. 'A'	CNH	155,200	165,333	-
ENN Natural Gas Co. Ltd. 'A'	CNH	81,400	233,016	0.01	Guangzhou Automobile Group Co. Ltd. 'H'	HKD	1,546,400	546,886	0.01
Eoptolink Technology, Inc. Ltd. 'A'	CNH	22,400	326,135	0.01	Guangzhou Baiyun International Airport Co. Ltd. 'A'	CNH	70,300	91,747	-
Eve Energy Co. Ltd. 'A'	CNH	69,017	377,454	0.01	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd. 'A'	CNH	43,200	174,388	-
Everbright Securities Co. Ltd. 'A'	CNH	120,100	241,675	0.01	Guangzhou Haige Communications Group, Inc. Co. 'A'	CNH	74,000	105,548	-
Everdisplay Optonics Shanghai Co. Ltd. 'A'	CNH	343,930	93,739	-	Guangzhou Kingmed Diagnostics Group Co. Ltd. 'A'	CNH	14,800	55,392	-
FAW Jiefang Group Co. Ltd. 'A'	CNH	95,000	102,403	-	Guangzhou Shiyuan Electronic Technology Co. Ltd. 'A'	CNH	21,300	86,582	-
First Capital Securities Co. Ltd. 'A'	CNH	118,600	83,094	-	Guangzhou Tinci Materials Technology Co. Ltd. 'A'	CNH	64,460	154,933	-
Flat Glass Group Co. Ltd. 'A'	CNH	62,000	171,529	-	Guangzhou Yuexiu Capital Holdings Group Co. Ltd. 'A'	CNH	114,576	78,231	-
Flat Glass Group Co. Ltd. 'H'	HKD	225,000	331,411	0.01	Guolian Securities Co. Ltd. 'A'	CNH	70,600	93,696	-
Focus Media Information Technology Co. Ltd. 'A'	CNH	455,100	379,617	0.01	Guosen Securities Co. Ltd. 'A'	CNH	201,961	241,579	0.01
Foshan Haitian Flavouring & Food Co. Ltd. 'A'	CNH	152,892	725,410	0.02	Guotai Junan Securities Co. Ltd. 'A'	CNH	236,700	441,459	0.01
Founder Securities Co. Ltd. 'A'	CNH	18,400	19,579	-	Guoyuan Securities Co. Ltd. 'A'	CNH	128,200	106,935	-
Founder Securities Co. Ltd. 'A'	CNY	241,000	256,446	0.01	Haier Smart Home Co. Ltd. 'A'	CNH	198,800	776,583	0.02
Foxconn Industrial Internet Co. Ltd. 'A'	CNH	426,200	1,613,029	0.04	Haier Smart Home Co. Ltd. 'H'	HKD	1,298,800	4,336,793	0.11
Fuyao Glass Industry Group Co. Ltd. 'A'	CNH	63,100	415,565	0.01	Hainan Airlines Holding Co. Ltd. 'A'	CNY	1,265,100	177,599	-
Fuyao Glass Industry Group Co. Ltd., 144A 'H'	HKD	329,200	1,911,652	0.05	Hainan Airlines Holding Co. Ltd. 'A'	CNH	96,700	13,575	-
Ganfeng Lithium Group Co. Ltd. 'A'	CNH	49,620	195,054	0.01	Hainan Airport Infrastructure Co. Ltd. 'A'	CNY	187,700	81,135	-
Ganfeng Lithium Group Co. Ltd., 144A 'H'	HKD	222,400	432,129	0.01	Hainan Airport Infrastructure Co. Ltd. 'A'	CNH	172,300	74,478	-
GD Power Development Co. Ltd. 'A'	CNH	562,000	463,401	0.01					
GEM Co. Ltd. 'A'	CNH	148,400	130,214	-					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Haitong Securities Co. Ltd. 'A'	CNH	296,800	349,707	0.01	Huayu Automotive Systems Co. Ltd. 'A'	CNH	99,400	223,882	0.01
Haitong Securities Co. Ltd. 'H'	HKD	1,468,400	682,811	0.02	Hubei Jumpcan Pharmaceutical Co. Ltd. 'A'	CNH	29,100	126,848	-
Hang Zhou Great Star Industrial Co. Ltd. 'A'	CNH	35,700	121,091	-	Huizhou Desay Sv Automotive Co. Ltd. 'A'	CNH	17,500	210,036	0.01
Hangzhou First Applied Material Co. Ltd. 'A'	CNH	82,296	166,486	-	Humanwell Healthcare Group Co. Ltd. 'A'	CNH	51,500	121,725	-
Hangzhou Oxygen Plant Group Co. Ltd. 'A'	CNH	33,700	103,208	-	Hunan Valin Steel Co. Ltd. 'A'	CNH	217,700	132,751	-
Hangzhou Robam Appliances Co. Ltd. 'A'	CNH	29,900	90,760	-	Hundsun Technologies, Inc. 'A'	CNH	59,881	145,560	-
Hangzhou Silan Microelectronics Co. Ltd. 'A'	CNH	51,200	123,414	-	Hwatsing Technology Co. Ltd. 'A'	CNH	4,740	123,692	-
Hangzhou Tigermed Consulting Co. Ltd. 'A'	CNH	11,000	73,567	-	Hygon Information Technology Co. Ltd. 'A'	CNH	75,840	734,896	0.02
Haohua Chemical Science & Technology Co. Ltd. 'A'	CNY	22,200	88,337	-	IEIT Systems Co. Ltd. 'A'	CNH	45,232	226,875	0.01
Hebei Yangyuan Zhihui Beverage Co. Ltd. 'A'	CNH	39,900	116,811	-	Iflytek Co. Ltd. 'A'	CNH	73,000	431,601	0.01
Heilongjiang Agriculture Co. Ltd. 'A'	CNH	56,000	96,280	-	Imeik Technology Development Co. Ltd. 'A'	CNH	9,520	225,572	0.01
Henan Shenhua Coal Industry & Electricity Power Co. Ltd. 'A'	CNH	70,900	197,434	0.01	Industrial & Commercial Bank of China Ltd. 'A'	CNH	2,024,600	1,588,326	0.04
Henan Shuanghui Investment & Development Co. Ltd. 'A'	CNH	112,800	369,044	0.01	Industrial & Commercial Bank of China Ltd. 'H'	HKD	35,399,000	21,011,815	0.51
Hengdian Group DMEGC Magnetics Co. Ltd. 'A'	CNH	51,300	88,062	-	Industrial Bank Co. Ltd. 'A'	CNH	668,600	1,621,443	0.04
Hengli Petrochemical Co. Ltd. 'A'	CNH	229,260	440,191	0.01	Industrial Securities Co. Ltd. 'A'	CNH	272,100	189,504	-
Hengtong Optic-electric Co. Ltd. 'A'	CNH	74,300	161,269	-	Ingenic Semiconductor Co. Ltd. 'A'	CNH	14,400	110,069	-
Hengyi Petrochemical Co. Ltd. 'A'	CNH	116,660	113,553	-	Inner Mongolia BaoTou Steel Union Co. Ltd. 'A'	CNH	1,430,800	275,698	0.01
Hesteel Co. Ltd. 'A'	CNH	290,900	77,675	-	Inner Mongolia Dian Tou Energy Corp. Ltd. 'A'	CNH	71,900	208,783	0.01
Hisense Home Appliances Group Co. Ltd. 'A'	CNY	148,900	660,570	0.02	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd. 'A'	CNH	265,900	135,040	-
Hisense Home Appliances Group Co. Ltd. 'H'	HKD	184,000	605,562	0.02	Inner Mongolia Yili Industrial Group Co. Ltd. 'A'	CNH	210,000	746,608	0.02
Hisense Visual Technology Co. Ltd. 'A'	CNY	38,300	130,372	-	Inner Mongolia Yitai Coal Co. Ltd. 'B'	USD	569,900	1,023,540	0.03
Hisense Visual Technology Co. Ltd. 'A'	CNH	2,900	9,872	-	Inner Mongolia Yuan Xing Energy Co. Ltd. 'A'	CNH	115,300	109,645	-
Hithink RoyalFlush Information Network Co. Ltd. 'A'	CNH	16,900	241,390	0.01	Isoftstone Information Technology Group Co. Ltd. 'A'	CNY	27,900	135,380	-
HLA Group Corp. Ltd. 'A'	CNH	131,200	166,828	-	Isoftstone Information Technology Group Co. Ltd. 'A'	CNH	2,100	10,190	-
Hoshine Silicon Industry Co. Ltd. 'A'	CNH	24,800	159,146	-	JA Solar Technology Co. Ltd. 'A'	CNH	104,396	160,966	-
Huadian Power International Corp. Ltd. 'A'	CNH	293,500	280,462	0.01	Jason Furniture Hangzhou Co. Ltd. 'A'	CNH	25,890	114,740	-
Huadong Medicine Co. Ltd. 'A'	CNH	55,340	211,814	0.01	JCET Group Co. Ltd. 'A'	CNH	56,400	246,214	0.01
Huafon Chemical Co. Ltd. 'A'	CNH	156,400	154,351	-	JCHX Mining Management Co. Ltd. 'A'	CNY	96,600	672,121	0.02
Huagong Tech Co. Ltd. 'A'	CNH	31,700	130,636	-	Jiangsu Eastern Shenghong Co. Ltd. 'A'	CNH	208,300	228,515	0.01
Huaibei Mining Holdings Co. Ltd. 'A'	CNH	76,300	175,982	-	Jiangsu Expressway Co. Ltd. 'H'	HKD	642,000	684,454	0.02
Hualan Biological Engineering, Inc. 'A'	CNH	57,500	124,947	-	Jiangsu Hengli Hydraulic Co. Ltd. 'A'	CNH	43,936	281,040	0.01
Huaneng Power International, Inc. 'A'	CNH	288,800	382,568	0.01	Jiangsu Hengrui Pharmaceuticals Co. Ltd. 'A'	CNH	210,333	1,113,309	0.03
Huaneng Power International, Inc. 'H'	HKD	2,269,600	1,683,903	0.04	Jiangsu King's Luck Brewery JSC Ltd. 'A'	CNH	41,500	263,947	0.01
Huatai Securities Co. Ltd. 'A'	CNH	231,800	395,318	0.01	Jiangsu Nhwa Pharmaceutical Co. Ltd. 'A'	CNY	29,500	96,390	-
Huatai Securities Co. Ltd., 144A 'H'	HKD	784,000	867,086	0.02	Jiangsu Nhwa Pharmaceutical Co. Ltd. 'A'	CNH	2,300	7,515	-
Huaxia Bank Co. Ltd. 'A'	CNH	417,900	368,028	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Jiangsu Pacific Quartz Co. Ltd. 'A'	CNH	17,100	69,702	-	MGI Tech Co. Ltd. 'A'	CNH	13,280	86,486	-
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNH	75,600	114,064	-	Midea Group Co. Ltd. 'A'	CNH	112,300	997,118	0.02
Jiangsu Phoenix Publishing & Media Corp. Ltd. 'A'	CNY	4,600	6,940	-	Montage Technology Co. Ltd.	CNH	35,860	281,312	0.01
Jiangsu Yanghe Distillery Co. Ltd. 'A'	CNH	49,700	552,259	0.01	Muyuan Foods Co. Ltd. 'A'	CNH	180,238	1,080,765	0.03
Jiangsu Yangnong Chemical Co. Ltd. 'A'	CNH	14,090	109,464	-	Nanjing Iron & Steel Co. Ltd. 'A'	CNY	988,700	677,639	0.02
Jiangsu Yoke Technology Co. Ltd. 'A'	CNH	16,300	141,193	-	Nanjing Securities Co. Ltd. 'A'	CNH	109,500	115,745	-
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd. 'A'	CNH	31,600	163,573	-	NARI Technology Co. Ltd. 'A'	CNH	264,945	909,425	0.02
Jiangxi Zhongtian Technology Co. Ltd. 'A'	CNH	104,900	228,842	0.01	National Silicon Industry Group Co. Ltd. 'A'	CNY	79,970	152,038	-
Jiangxi Copper Co. Ltd. 'A'	CNH	65,400	213,188	0.01	National Silicon Industry Group Co. Ltd. 'A'	CNH	6,600	12,548	-
Jiangxi Copper Co. Ltd. 'H'	HKD	610,000	1,216,235	0.03	NAURA Technology Group Co. Ltd. 'A'	CNH	16,700	735,339	0.02
Jinduicheng Molybdenum Co. Ltd. 'A'	CNY	94,500	135,399	-	New China Life Insurance Co. Ltd. 'A'	CNH	65,700	270,670	0.01
Jinko Solar Co. Ltd. 'A'	CNH	73,700	72,014	-	New China Life Insurance Co. Ltd. 'H'	HKD	478,000	912,324	0.02
Jinko Solar Co. Ltd. 'A'	CNY	195,160	190,694	-	New Hope Liuhe Co. Ltd. 'A'	CNH	143,300	180,323	-
Jizhong Energy Resources Co. Ltd. 'A'	CNH	111,400	102,715	-	Ninestar Corp. 'A'	CNH	44,600	162,218	-
Joincare Pharmaceutical Group Industry Co. Ltd. 'A'	CNH	60,300	92,507	-	Ningbo Deye Technology Co. Ltd. 'A'	CNH	22,204	227,183	0.01
Jointown Pharmaceutical Group Co. Ltd. 'A'	CNY	159,841	107,354	-	Ningbo Joyson Electronic Corp. 'A'	CNH	44,400	90,258	-
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd. 'A'	CNH	24,800	77,456	-	Ningbo Orient Wires & Cables Co. Ltd. 'A'	CNH	21,700	145,778	-
Juneyao Airlines Co. Ltd. 'A'	CNH	65,800	99,531	-	Ningbo Sanxing Medical Electric Co. Ltd. 'A'	CNH	45,100	217,409	0.01
Kangmei Pharmaceutical Co. Ltd.	CNY	3,525	941	-	Ningbo Shanshan Co. Ltd. 'A'	CNH	77,300	86,389	-
Kingnet Network Co. Ltd. 'A'	CNH	64,000	84,134	-	Ningbo Tuopu Group Co. Ltd. 'A'	CNH	36,600	270,544	0.01
Kuang-Chi Technologies Co. Ltd. 'A'	CNH	67,900	162,164	-	Ningxia Baofeng Energy Group Co. Ltd. 'A'	CNH	237,100	565,505	0.01
Kunlun Tech Co. Ltd. 'A'	CNY	35,000	155,372	-	Nongfu Spring Co. Ltd., 144A 'H'	HKD	1,095,200	5,189,519	0.13
Kunlun Tech Co. Ltd. 'A'	CNH	3,300	14,649	-	Offshore Oil Engineering Co. Ltd. 'A'	CNH	139,300	113,302	-
Kweichow Moutai Co. Ltd. 'A'	CNH	41,000	8,267,502	0.20	OFILM Group Co. Ltd. 'A'	CNH	97,200	104,553	-
LB Group Co. Ltd. 'A'	CNH	75,200	192,203	0.01	Opplein Home Group, Inc. 'A'	CNH	15,360	112,864	-
Lens Technology Co. Ltd. 'A'	CNH	152,900	384,112	0.01	Orient Securities Co. Ltd. 'A'	CNH	229,600	240,181	0.01
Lepu Medical Technology Beijing Co. Ltd. 'A'	CNH	59,300	121,116	-	Oriental Pearl Group Co. Ltd. 'A'	CNH	101,500	84,940	-
Liaoning Port Co. Ltd. 'A'	CNH	537,100	90,931	-	Pangang Group Vanadium Titanium & Resources Co. Ltd. 'A'	CNH	272,100	93,635	-
Lingyi iTech Guangdong Co. 'A'	CNH	215,400	210,349	0.01	People.cn Co. Ltd. 'A'	CNY	32,400	89,160	-
Livzon Pharmaceutical Group, Inc. 'A'	CNH	1,400	7,171	-	People.cn Co. Ltd. 'A'	CNH	2,400	6,604	-
Livzon Pharmaceutical Group, Inc. 'A'	CNY	18,300	93,734	-	People's Insurance Co. Group of China Ltd. (The) 'A'	CNH	298,300	211,081	0.01
LONGi Green Energy Technology Co. Ltd. 'A'	CNH	238,920	460,988	0.01	People's Insurance Co. Group of China Ltd. (The) 'H'	HKD	4,681,000	1,606,725	0.04
Luxshare Precision Industry Co. Ltd. 'A'	CNH	230,668	1,244,381	0.03	PetroChina Co. Ltd. 'A'	CNH	45,200	64,256	-
Luzhou Laojiao Co. Ltd. 'A'	CNH	47,400	936,580	0.02	PetroChina Co. Ltd. 'A'	CNY	635,100	902,847	0.02
Mango Excellent Media Co. Ltd. 'A'	CNH	58,960	169,615	-	PetroChina Co. Ltd. 'H'	HKD	11,472,600	11,599,160	0.28
Maxscend Microelectronics Co. Ltd. 'A'	CNH	16,852	180,454	-	Pharmaron Beijing Co. Ltd. 'A'	CNH	46,825	119,725	-
Meihua Holdings Group Co. Ltd. 'A'	CNH	92,800	127,872	-	PICC Property & Casualty Co. Ltd. 'H'	HKD	3,751,216	4,660,303	0.11
Metallurgical Corp. of China Ltd. 'A'	CNH	562,600	240,143	0.01	Ping An Bank Co. Ltd. 'A'	CNH	21,700	30,315	-
					Ping An Bank Co. Ltd. 'A'	CNY	589,800	823,957	0.02
					Ping An Insurance Group Co. of China Ltd. 'A'	CNH	346,400	1,967,276	0.05
					Ping An Insurance Group Co. of China Ltd. 'H'	HKD	3,645,000	16,471,155	0.40

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Pingdingshan Tianan Coal Mining Co. Ltd. 'A'	CNH	300,900	463,880	0.01	Shanghai Aiko Solar Energy Co. Ltd. 'A'	CNH	57,600	71,751	-
Piotech, Inc. 'A'	CNY	8,104	134,002	-	Shanghai Baosight Software Co. Ltd. 'A'	CNH	67,192	295,447	0.01
Piotech, Inc. 'A'	CNH	622	10,278	-	Shanghai Baosight Software Co. Ltd. 'B'	USD	380,208	615,557	0.02
Poly Developments and Holdings Group Co. Ltd. 'A'	CNH	382,000	459,466	0.01	Shanghai BOCHU Electronic Technology Corp. Ltd. 'A'	CNH	6,294	159,898	-
Postal Savings Bank of China Co. Ltd. 'A'	CNH	948,000	661,045	0.02	Shanghai Construction Group Co. Ltd. 'A'	CNH	247,700	73,295	-
Postal Savings Bank of China Co. Ltd., 144A 'H'	HKD	4,260,000	2,496,149	0.06	Shanghai Electric Group Co. Ltd. 'A'	CNH	389,000	198,094	0.01
Power Construction Corp. of China Ltd. 'A'	CNH	561,100	431,687	0.01	Shanghai Electric Power Co. Ltd. 'A'	CNH	88,800	120,688	-
Qi An Xin Technology Group, Inc. 'A'	CNY	20,060	65,222	-	Shanghai Fosun Pharmaceutical Group Co. Ltd. 'A'	CNH	66,800	203,583	0.01
Qi An Xin Technology Group, Inc. 'A'	CNH	1,530	4,975	-	Shanghai International Airport Co. Ltd. 'A'	CNH	39,200	173,988	-
Qinghai Salt Lake Industry Co. Ltd. 'A'	CNH	177,000	425,101	0.01	Shanghai International Port Group Co. Ltd. 'A'	CNH	263,300	209,347	0.01
Range Intelligent Computing Technology Group Co. Ltd. 'A'	CNH	42,700	141,001	-	Shanghai Jinjiang International Hotels Co. Ltd. 'A'	CNH	28,800	91,092	-
Rockchip Electronics Co. Ltd. 'A'	CNH	10,400	84,714	-	Shanghai Lingang Holdings Corp. Ltd. 'A'	CNH	75,440	94,583	-
Rongsheng Petrochemical Co. Ltd. 'A'	CNH	322,550	428,939	0.01	Shanghai M&G Stationery, Inc. 'A'	CNH	27,900	120,121	-
SAIC Motor Corp. Ltd. 'A'	CNH	245,500	468,453	0.01	Shanghai Moons' Electric Co. Ltd. 'A'	CNY	12,300	67,759	-
Sailun Group Co. Ltd. 'A'	CNH	94,900	182,879	-	Shanghai Pharmaceuticals Holding Co. Ltd. 'A'	CNH	87,700	230,505	0.01
Sanan Optoelectronics Co. Ltd. 'A'	CNY	146,100	235,698	0.01	Shanghai Pharmaceuticals Holding Co. Ltd. 'H'	HKD	396,300	594,922	0.01
Sanan Optoelectronics Co. Ltd. 'A'	CNH	11,100	17,907	-	Shanghai Pudong Development Bank Co. Ltd. 'A'	CNH	924,900	1,046,551	0.03
Sangfor Technologies, Inc. 'A'	CNH	13,100	91,129	-	Shanghai Putailai New Energy Technology Co. Ltd. 'A'	CNH	65,706	127,174	-
Sany Heavy Industry Co. Ltd. 'A'	CNH	269,800	612,715	0.02	Shanghai RAAS Blood Products Co. Ltd. 'A'	CNH	212,400	228,626	0.01
Satellite Chemical Co. Ltd. 'A'	CNH	114,945	284,444	0.01	Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNH	30,600	28,302	-
SDIC Capital Co. Ltd. 'A'	CNH	202,500	157,475	-	Shanghai Rural Commercial Bank Co. Ltd. 'A'	CNY	273,300	252,777	0.01
SDIC Power Holdings Co. Ltd. 'A'	CNY	218,200	547,782	0.01	Shanghai United Imaging Healthcare Co. Ltd. 'A'	CNH	25,970	392,070	0.01
SDIC Power Holdings Co. Ltd. 'A'	CNH	16,700	41,925	-	Shanghai Yuyuan Tourist Mart Group Co. Ltd. 'A'	CNH	122,700	86,981	-
Seres Group Co. Ltd. 'A'	CNY	44,100	553,100	0.01	Shanghai Zhangjiang High-Tech Park Development Co. Ltd. 'A'	CNH	46,200	117,183	-
Seres Group Co. Ltd. 'A'	CNH	5,800	72,743	-	Shanxi Coal International Energy Group Co. Ltd. 'A'	CNY	66,000	132,866	-
SF Holding Co. Ltd. 'A'	CNH	154,300	756,300	0.02	Shanxi Coking Coal Energy Group Co. Ltd. 'A'	CNH	178,900	253,843	0.01
SG Micro Corp. 'A'	CNH	14,712	167,710	-	Shanxi Lu'an Environmental Energy Development Co. Ltd. 'A'	CNH	94,300	235,316	0.01
Shaanxi Coal Industry Co. Ltd. 'A'	CNH	312,000	1,106,588	0.03	Shanxi Meijin Energy Co. Ltd. 'A'	CNH	125,000	81,900	-
Shan Xi Hua Yang Group New Energy Co. Ltd. 'A'	CNH	113,650	155,749	-	Shanxi Taigang Stainless Steel Co. Ltd. 'A'	CNH	183,400	85,311	-
Shandong Gold Mining Co. Ltd. 'A'	CNH	117,656	443,531	0.01	Shanxi Xinghuacun Fen Wine Factory Co. Ltd. 'A'	CNH	39,300	1,138,232	0.03
Shandong Gold Mining Co. Ltd., 144A 'H'	HKD	387,500	771,565	0.02	Shede Spirits Co. Ltd. 'A'	CNY	9,800	76,477	-
Shandong Himile Mechanical Science & Technology Co. Ltd. 'A'	CNY	23,400	122,645	-	Shede Spirits Co. Ltd. 'A'	CNH	700	5,463	-
Shandong Hualu Hengsheng Chemical Co. Ltd. 'A'	CNH	66,890	244,944	0.01					
Shandong Linglong Tyre Co. Ltd. 'A'	CNH	46,400	117,347	-					
Shandong Nanshan Aluminum Co. Ltd. 'A'	CNH	369,000	193,502	0.01					
Shandong Sun Paper Industry JSC Ltd. 'A'	CNH	93,100	178,657	-					
Shandong Weigao Group Medical Polymer Co. Ltd. 'H'	HKD	1,367,600	650,612	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Shenergy Co. Ltd. 'A'	CNH	154,700	188,027	-	Sunresin New Materials Co. Ltd. 'A'	CNY	14,700	84,494	-
Shengyi Technology Co. Ltd. 'A'	CNH	72,300	209,624	0.01	Sunwoda Electronic Co. Ltd. 'A'	CNH	57,200	119,436	-
Shennan Circuits Co. Ltd. 'A'	CNH	16,200	235,229	0.01	SUPCON Technology Co. Ltd. 'A'	CNH	24,159	125,365	-
Shenwan Hongyuan Group Co. Ltd. 'A'	CNH	692,700	410,938	0.01	Suzhou Dongshan Precision Manufacturing Co. Ltd. 'A'	CNH	53,900	153,593	-
Shenzhen Capchem Technology Co. Ltd. 'A'	CNH	25,540	100,401	-	Suzhou Maxwell Technologies Co. Ltd. 'A'	CNH	8,768	144,148	-
Shenzhen Energy Group Co. Ltd. 'A'	CNH	149,940	150,648	-	Suzhou TFC Optical Communication Co. Ltd. 'A'	CNH	17,360	211,576	0.01
Shenzhen Goodix Technology Co. Ltd. 'A'	CNH	13,700	129,646	-	TBEA Co. Ltd. 'A'	CNH	28,100	53,643	-
Shenzhen Inovance Technology Co. Ltd. 'A'	CNH	42,950	303,224	0.01	TBEA Co. Ltd. 'A'	CNY	142,480	271,994	0.01
Shenzhen Kangtai Biological Products Co. Ltd. 'A'	CNH	35,180	75,582	-	TCL Technology Group Corp. 'A'	CNH	607,100	360,179	0.01
Shenzhen Kedali Industry Co. Ltd. 'A'	CNH	7,900	83,046	-	TCL Zhonghuan Renewable Energy Technology Co. Ltd. 'A'	CNH	127,350	151,613	-
Shenzhen Mindray Bio-Medical Electronics Co. Ltd. 'A'	CNH	39,000	1,561,868	0.04	Thunder Software Technology Co. Ltd. 'A'	CNH	14,500	91,003	-
Shenzhen New Industries Biomedical Engineering Co. Ltd. 'A'	CNH	24,200	224,653	0.01	Tian Di Science & Technology Co. Ltd. 'A'	CNY	663,700	629,300	0.02
Shenzhen Salubris Pharmaceuticals Co. Ltd. 'A'	CNH	35,100	128,611	-	Tianfeng Securities Co. Ltd. 'A'	CNH	258,400	77,536	-
Shenzhen Transsion Holdings Co. Ltd. 'A'	CNH	36,610	385,665	0.01	Tianqi Lithium Corp. 'A'	CNH	2,800	11,522	-
Shenzhen YUTO Packaging Technology Co. Ltd. 'A'	CNH	26,400	92,983	-	Tianqi Lithium Corp. 'A'	CNY	43,800	180,233	-
Shijiazhuang Yiling Pharmaceutical Co. Ltd. 'A'	CNH	52,680	111,143	-	Tianshan Aluminum Group Co. Ltd. 'A'	CNH	146,600	163,631	-
Sichuan Changhong Electric Co. Ltd. 'A'	CNH	137,700	85,116	-	Tianshui Huatian Technology Co. Ltd. 'A'	CNH	101,000	113,312	-
Sichuan Chuantou Energy Co. Ltd. 'A'	CNH	159,100	410,557	0.01	TongFu Microelectronics Co. Ltd. 'A'	CNH	48,200	148,107	-
Sichuan Hebang Biotechnology Co. Ltd. 'A'	CNH	253,000	57,418	-	Tongkun Group Co. Ltd. 'A'	CNH	76,000	166,473	-
Sichuan Kelun Pharmaceutical Co. Ltd. 'A'	CNH	46,500	193,700	0.01	Tongling Nonferrous Metals Group Co. Ltd. 'A'	CNH	439,100	218,208	0.01
Sichuan Road and Bridge Group Co. Ltd. 'A'	CNY	209,860	227,920	0.01	Tongwei Co. Ltd. 'A'	CNH	144,400	379,763	0.01
Sichuan Road and Bridge Group Co. Ltd. 'A'	CNH	19,000	20,635	-	TravelSky Technology Ltd. 'H'	HKD	490,000	575,042	0.01
Sichuan Swellfun Co. Ltd. 'A'	CNH	15,400	79,743	-	Trina Solar Co. Ltd. 'A'	CNH	68,490	159,495	-
Sieyuan Electric Co. Ltd. 'A'	CNH	24,300	223,195	0.01	Tsingtao Brewery Co. Ltd. 'A'	CNH	22,400	224,414	0.01
Sinolink Securities Co. Ltd. 'A'	CNY	109,000	113,275	-	Tsingtao Brewery Co. Ltd. 'H'	HKD	334,000	2,228,817	0.05
Sinoma International Engineering Co. 'A'	CNY	77,400	128,470	-	Unigroup Guoxin Microelectronics Co. Ltd. 'A'	CNH	26,139	189,260	-
Sinoma Science & Technology Co. Ltd. 'A'	CNH	57,500	102,148	-	Unisplendour Corp. Ltd. 'A'	CNH	90,148	277,773	0.01
Sinomine Resource Group Co. Ltd. 'A'	CNH	24,360	89,825	-	Universal Scientific Industrial Shanghai Co. Ltd. 'A'	CNH	54,700	120,841	-
Sinopharm Group Co. Ltd. 'H'	HKD	719,600	1,910,538	0.05	Verisilicon Microelectronics Shanghai Co. Ltd. 'A'	CNY	7,000	25,781	-
Songcheng Performance Development Co. Ltd. 'A'	CNH	82,440	91,169	-	Verisilicon Microelectronics Shanghai Co. Ltd. 'A'	CNH	7,840	28,874	-
SooChow Securities Co. Ltd. 'A'	CNH	178,190	144,705	-	Walvax Biotechnology Co. Ltd. 'A'	CNH	50,700	79,444	-
Southwest Securities Co. Ltd. 'A'	CNH	197,200	97,172	-	Wanda Film Holding Co. Ltd. 'A'	CNH	68,700	114,373	-
Spring Airlines Co. Ltd. 'A'	CNH	2,100	16,260	-	Wanhua Chemical Group Co. Ltd. 'A'	CNH	5,700	63,310	-
Spring Airlines Co. Ltd. 'A'	CNY	28,700	222,223	0.01	Wanhua Chemical Group Co. Ltd. 'A'	CNY	95,400	1,059,613	0.03
StarPower Semiconductor Ltd. 'A'	CNH	7,560	89,689	-	Weichai Power Co. Ltd. 'A'	CNH	221,000	493,930	0.01
Sungrow Power Supply Co. Ltd. 'A'	CNH	68,600	583,872	0.01	Weichai Power Co. Ltd. 'H'	HKD	1,042,200	1,995,005	0.05
					Weihai Guangwei Composites Co. Ltd. 'A'	CNH	28,520	97,464	-
					Wens Foodstuffs Group Co. Ltd. 'A'	CNH	220,720	602,340	0.01
					Western Mining Co. Ltd. 'A'	CNH	76,100	188,048	-
					Western Securities Co. Ltd. 'A'	CNH	140,900	120,040	-

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Western Superconducting Technologies Co. Ltd. 'A'	CNH	18,634	98,282	-	Zangge Mining Co. Ltd. 'A'	CNH	48,600	160,863	-
Will Semiconductor Co. Ltd. Shanghai 'A'	CNH	37,705	515,741	0.01	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd. 'A'	CNH	20,100	573,178	0.01
Wingtech Technology Co. Ltd. 'A'	CNH	39,200	152,435	-	Zhaojin Mining Industry Co. Ltd. 'H'	HKD	718,000	1,205,712	0.03
Wintime Energy Group Co. Ltd. 'A'	CNH	700,100	113,701	-	Zhejiang Century Huatong Group Co. Ltd. 'A'	CNH	229,120	108,172	-
Wuchan Zhongda Group Co. Ltd. 'A'	CNH	163,700	97,802	-	Zhejiang China Commodities City Group Co. Ltd. 'A'	CNH	172,900	176,581	-
Wuhan Guide Infrared Co. Ltd. 'A'	CNH	134,545	109,080	-	Zhejiang Chint Electrics Co. Ltd. 'A'	CNH	67,700	177,589	-
Wuliangye Yibin Co. Ltd. 'A'	CNH	124,900	2,201,100	0.05	Zhejiang Dahua Technology Co. Ltd. 'A'	CNH	108,800	231,564	0.01
WUS Printed Circuit Kunshan Co. Ltd. 'A'	CNH	60,070	302,402	0.01	Zhejiang Dingli Machinery Co. Ltd. 'A'	CNH	14,960	124,436	-
WuXi AppTec Co. Ltd. 'A'	CNH	80,840	435,933	0.01	Zhejiang Expressway Co. Ltd. 'H'	HKD	905,280	611,056	0.02
WuXi AppTec Co. Ltd., 144A 'H'	HKD	190,234	711,300	0.02	Zhejiang Huahai Pharmaceutical Co. Ltd. 'A'	CNH	43,430	101,907	-
XCMG Construction Machinery Co. Ltd. 'A'	CNH	398,900	392,564	0.01	Zhejiang Huayou Cobalt Co. Ltd. 'A'	CNH	56,564	172,300	-
Xiamen C & D, Inc. 'A'	CNH	94,711	116,418	-	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd. 'A'	CNH	40,200	158,964	-
Xiamen Faratronic Co. Ltd. 'A'	CNH	7,100	74,480	-	Zhejiang Juhua Co. Ltd. 'A'	CNH	83,000	275,626	0.01
Xiamen Tungsten Co. Ltd. 'A'	CNH	48,500	115,166	-	Zhejiang Leapmotor Technology Co. Ltd., 144A	HKD	276,100	945,354	0.02
Xinjiang Daqo New Energy Co. Ltd. 'A'	CNH	4,190	11,758	-	Zhejiang Longsheng Group Co. Ltd. 'A'	CNY	95,200	112,546	-
Xinjiang Daqo New Energy Co. Ltd. 'A'	CNY	52,140	146,319	-	Zhejiang NHU Co. Ltd. 'A'	CNY	89,168	235,428	0.01
Yankuang Energy Group Co. Ltd. 'A'	CNH	120,550	377,186	0.01	Zhejiang NHU Co. Ltd. 'A'	CNH	8,200	21,650	-
Yankuang Energy Group Co. Ltd. 'H'	HKD	1,589,900	2,272,086	0.06	Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNH	4,800	12,615	-
Yantai Jereh Oilfield Services Group Co. Ltd. 'A'	CNH	32,300	155,952	-	Zhejiang Sanhua Intelligent Controls Co. Ltd. 'A'	CNY	52,600	138,242	-
Yealink Network Technology Corp. Ltd. 'A'	CNH	38,360	194,114	0.01	Zhejiang Supor Co. Ltd. 'A'	CNH	17,000	117,226	-
Yifeng Pharmacy Chain Co. Ltd. 'A'	CNH	38,188	129,037	-	Zhejiang Wanfeng Auto Wheel Co. Ltd. 'A'	CNY	343,400	625,843	0.02
Yihai Kerry Arawana Holdings Co. Ltd. 'A'	CNH	52,100	196,134	0.01	Zhejiang Weiming Environment Protection Co. Ltd. 'A'	CNH	53,680	151,786	-
Yintai Gold Co. Ltd. 'A'	CNH	85,400	191,540	0.01	Zhejiang Weixing New Building Materials Co. Ltd. 'A'	CNH	45,600	96,745	-
Yonghui Superstores Co. Ltd. 'A'	CNY	265,700	90,557	-	Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNY	327,100	320,176	0.01
Yonghui Superstores Co. Ltd. 'A'	CNH	20,300	6,919	-	Zhejiang Zheneng Electric Power Co. Ltd. 'A'	CNH	25,000	24,471	-
YongXing Special Materials Technology Co. Ltd. 'A'	CNH	18,350	90,366	-	Zheshang Securities Co. Ltd. 'A'	CNH	119,200	175,450	-
Yonyou Network Technology Co. Ltd. 'A'	CNH	108,214	148,950	-	Zhongji Innolight Co. Ltd. 'A'	CNH	35,420	673,760	0.02
Youngor Fashion Co. Ltd. 'A'	CNH	145,900	142,972	-	Zhongjin Gold Corp. Ltd. 'A'	CNH	10,900	22,212	-
YTO Express Group Co. Ltd. 'A'	CNH	108,433	233,625	0.01	Zhongjin Gold Corp. Ltd. 'A'	CNY	141,900	289,158	0.01
Yunda Holding Co. Ltd. 'A'	CNH	84,770	90,312	-	Zhongtai Securities Co. Ltd. 'A'	CNH	207,800	162,172	-
Yunnan Aluminium Co. Ltd. 'A'	CNH	115,500	214,795	0.01	Zhuzhou CRRC Times Electric Co. Ltd. 'A'	CNH	25,910	176,091	-
Yunnan Baiyao Group Co. Ltd. 'A'	CNH	6,600	46,461	-	Zhuzhou CRRC Times Electric Co. Ltd. 'H'	HKD	277,300	1,092,558	0.03
Yunnan Baiyao Group Co. Ltd. 'A'	CNY	51,960	365,776	0.01	Zijin Mining Group Co. Ltd. 'A'	CNH	662,700	1,602,943	0.04
Yunnan Botanee Bio-Technology Group Co. Ltd. 'A'	CNH	12,600	83,799	-	Zijin Mining Group Co. Ltd. 'H'	HKD	2,945,000	6,218,170	0.15
Yunnan Chihong Zinc&Germanium Co. Ltd. 'A'	CNY	149,000	109,533	-	Zoomlion Heavy Industry Science and Technology Co. Ltd. 'A'	CNH	223,600	236,401	0.01
Yunnan Energy New Material Co. Ltd. 'A'	CNH	32,600	141,414	-	ZTE Corp. 'A'	CNH	129,600	499,283	0.01
Yunnan Tin Co. Ltd. 'A'	CNH	51,900	110,658	-	ZTE Corp. 'H'	HKD	415,224	919,312	0.02
Yunnan Yuntianhua Co. Ltd. 'A'	CNH	57,800	154,442	-				<b>420,664,550</b>	<b>9.94</b>
Yutong Bus Co. Ltd. 'A'	CNY	73,700	261,706	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Colombia</b>					MMG Ltd.				
Bancolombia SA	COP	140,080	1,188,981	0.03		HKD	648,000	28,628	-
Bancolombia SA Preference	COP	245,869	1,999,159	0.05	Sinotruk Hong Kong Ltd.	HKD	379,000	985,545	0.02
Interconexion Electrica SA ESP	COP	240,941	1,043,453	0.03				<b>34,481,818</b>	<b>0.84</b>
			<b>4,231,593</b>	<b>0.11</b>	<b>Hungary</b>				
<b>Czech Republic</b>					MOL Hungarian Oil & Gas plc	HUF	242,210	1,879,856	0.05
CEZ AS	CZK	87,770	3,291,953	0.08	OTP Bank Nyrt	HUF	121,814	6,025,225	0.15
Komercni Banka AS	CZK	40,860	1,362,433	0.03	Richter Gedeon Nyrt	HUF	76,460	1,976,363	0.05
Moneta Money Bank AS, 144A	CZK	174,440	762,626	0.02				<b>9,881,444</b>	<b>0.25</b>
			<b>5,417,012</b>	<b>0.13</b>	<b>India</b>				
<b>Egypt</b>					ABB India Ltd.	INR	28,810	2,933,303	0.07
Commercial International Bank - Egypt (CIB)	EGP	1,362,476	2,195,620	0.05	Adani Enterprises Ltd.	INR	92,990	3,542,494	0.09
Eastern Co. SAE	EGP	731,273	276,797	0.01	Adani Green Energy Ltd.	INR	172,280	3,695,026	0.09
Talaat Moustafa Group	EGP	496,400	587,970	0.01	Adani Ports & Special Economic Zone Ltd.	INR	287,185	5,089,684	0.12
			<b>3,060,387</b>	<b>0.07</b>	Adani Power Ltd.	INR	419,487	3,618,549	0.09
<b>Greece</b>					Ambuja Cements Ltd.	INR	323,945	2,603,472	0.06
Alpha Services and Holdings SA	EUR	1,215,520	1,987,234	0.05	APL Apollo Tubes Ltd.	INR	89,490	1,668,970	0.04
Eurobank Ergasias Services and Holdings SA	EUR	1,414,740	3,069,786	0.07	Apollo Hospitals Enterprise Ltd.	INR	54,730	4,060,405	0.10
Hellenic Telecommunications Organization SA	EUR	100,740	1,458,355	0.04	Ashok Leyland Ltd.	INR	788,990	2,288,371	0.06
JUMBO SA	EUR	62,152	1,784,847	0.04	Asian Paints Ltd.	INR	208,644	7,298,318	0.18
Metlen Energy & Metals SA	EUR	58,280	2,179,990	0.05	Astral Ltd.	INR	73,040	2,085,210	0.05
Motor Oil Hellas Corinth Refineries SA	EUR	34,910	874,036	0.02	AU Small Finance Bank Ltd., 144A	INR	197,900	1,594,799	0.04
National Bank of Greece SA	EUR	422,810	3,535,846	0.09	Aurobindo Pharma Ltd.	INR	141,703	2,051,981	0.05
OPAP SA	EUR	98,320	1,544,299	0.04	Avenue Supermarts Ltd., 144A	INR	88,470	5,003,962	0.12
Piraeus Financial Holdings SA	EUR	577,970	2,115,543	0.05	Axis Bank Ltd.	INR	1,242,117	18,845,606	0.46
Public Power Corp. SA	EUR	115,230	1,380,852	0.03	Bajaj Auto Ltd.	INR	36,522	4,161,318	0.10
			<b>19,930,788</b>	<b>0.48</b>	Bajaj Finance Ltd.	INR	151,474	12,924,246	0.31
<b>Hong Kong</b>					Bajaj Finserv Ltd.	INR	208,230	3,965,554	0.10
Beijing Enterprises Holdings Ltd.	HKD	270,500	907,742	0.02	Bajaj Holdings & Investment Ltd.	INR	14,530	1,487,378	0.04
BYD Electronic International Co. Ltd.	HKD	423,000	2,113,930	0.05	Balkrishna Industries Ltd.	INR	41,560	1,610,312	0.04
China Merchants Port Holdings Co. Ltd.	HKD	758,200	1,127,009	0.03	Bandhan Bank Ltd., 144A	INR	420,450	1,027,429	0.03
China Overseas Land & Investment Ltd.	HKD	2,083,400	3,601,594	0.09	Bank of Baroda	INR	555,860	1,835,589	0.04
China Power International Development Ltd.	HKD	2,662,000	1,380,851	0.03	Bharat Electronics Ltd.	INR	1,987,560	7,289,927	0.18
China Resources Beer Holdings Co. Ltd.	HKD	882,266	2,959,347	0.07	Bharat Forge Ltd.	INR	137,626	2,756,533	0.07
China Resources Pharmaceutical Group Ltd., 144A	HKD	1,025,000	760,145	0.02	Bharat Heavy Electricals Ltd.	INR	568,070	2,049,127	0.05
China Resources Power Holdings Co. Ltd.	HKD	1,046,000	3,206,234	0.08	Bharat Petroleum Corp. Ltd.	INR	823,332	3,000,560	0.07
China Taiping Insurance Holdings Co. Ltd.	HKD	762,680	779,656	0.02	Bharti Airtel Ltd.	INR	1,003,387	17,380,880	0.42
CITIC Ltd.	HKD	3,164,000	2,869,803	0.07	Bharti Airtel Ltd.	INR	229,716	2,872,753	0.07
CSPC Pharmaceutical Group Ltd.	HKD	4,840,560	3,848,210	0.09	Bosch Ltd.	INR	3,940	1,610,383	0.04
Far East Horizon Ltd.	HKD	1,020,000	663,537	0.02	Britannia Industries Ltd.	INR	58,944	3,870,858	0.09
Fosun International Ltd.	HKD	1,296,000	695,604	0.02	Canara Bank	INR	986,540	1,413,194	0.03
Guangdong Investment Ltd.	HKD	1,546,000	905,029	0.02	CG Power & Industrial Solutions Ltd.	INR	328,330	2,774,206	0.07
Hua Hong Semiconductor Ltd., 144A	HKD	311,000	878,646	0.02	Cholamandalam Investment and Finance Co. Ltd.	INR	228,400	3,898,511	0.09
Lenovo Group Ltd.	HKD	4,367,000	6,151,919	0.15	Cipla Ltd.	INR	285,388	5,069,594	0.12
MMG Ltd.	HKD	1,620,000	618,389	0.02	Coal India Ltd.	INR	837,835	4,753,356	0.12
					Colgate-Palmolive India Ltd.	INR	73,950	2,521,748	0.06
					Container Corp. Of India Ltd.	INR	144,005	1,799,909	0.04
					Cummins India Ltd.	INR	75,370	3,585,103	0.09
					Dabur India Ltd.	INR	330,359	2,379,858	0.06
					Divi's Laboratories Ltd.	INR	64,968	3,581,693	0.09
					DLF Ltd.	INR	403,830	3,993,518	0.10
					Dr Reddy's Laboratories Ltd.	INR	63,500	4,875,124	0.12
					Eicher Motors Ltd.	INR	74,450	4,171,822	0.10
					GAIL India Ltd.	INR	1,251,457	3,294,505	0.08
					GMR Airports Infrastructure Ltd.	INR	1,286,040	1,489,120	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 2024

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	222,489	3,670,856	0.09	Petronet LNG Ltd.	INR	403,081	1,596,848	0.04
Godrej Properties Ltd.	INR	67,240	2,586,264	0.06	Phoenix Mills Ltd. (The)	INR	53,450	2,299,751	0.06
Grasim Industries Ltd.	INR	143,238	4,586,757	0.11	PI Industries Ltd.	INR	44,850	2,043,073	0.05
Havells India Ltd.	INR	136,323	2,979,096	0.07	Pidilite Industries Ltd.	INR	82,978	3,143,283	0.08
HCL Technologies Ltd.	INR	516,496	9,039,859	0.22	Polycab India Ltd.	INR	28,590	2,310,492	0.06
HDFC Asset Management Co. Ltd., 144A	INR	52,240	2,501,992	0.06	Power Finance Corp. Ltd.	INR	807,577	4,700,546	0.11
HDFC Bank Ltd.	INR	1,528,562	30,863,228	0.75	Power Grid Corp. of India Ltd.	INR	2,528,876	10,035,942	0.24
HDFC Life Insurance Co. Ltd., 144A	INR	526,370	3,755,919	0.09	Punjab National Bank	INR	1,197,580	1,769,986	0.04
Hero MotoCorp Ltd.	INR	65,234	4,364,648	0.11	REC Ltd.	INR	715,980	4,513,605	0.11
Hindalco Industries Ltd.	INR	733,234	6,100,443	0.15	Reliance Industries Ltd.	INR	1,655,655	62,157,229	1.51
Hindustan Aeronautics Ltd.	INR	109,110	6,887,070	0.17	Samvardhana Motherhood International Ltd.	INR	1,474,033	3,363,692	0.08
Hindustan Petroleum Corp. Ltd.	INR	461,005	1,835,716	0.04	SBI Cards & Payment Services Ltd.	INR	155,140	1,347,999	0.03
Hindustan Unilever Ltd.	INR	447,204	13,262,197	0.32	SBI Life Insurance Co. Ltd., 144A	INR	245,070	4,384,201	0.11
ICICI Bank Ltd.	INR	2,826,187	40,653,441	0.99	Shree Cement Ltd.	INR	4,846	1,619,553	0.04
ICICI Lombard General Insurance Co. Ltd., 144A	INR	128,491	2,757,382	0.07	Shriram Finance Ltd.	INR	153,272	5,350,961	0.13
ICICI Prudential Life Insurance Co. Ltd., 144A	INR	193,480	1,405,447	0.03	Siemens Ltd.	INR	48,420	4,473,133	0.11
IDFC First Bank Ltd.	INR	1,883,890	1,855,976	0.05	Sona Blw Precision Forgings Ltd., 144A	INR	218,660	1,681,400	0.04
Indian Hotels Co. Ltd.	INR	464,440	3,482,865	0.08	SRF Ltd.	INR	80,600	2,354,473	0.06
Indian Oil Corp. Ltd.	INR	1,517,858	3,014,319	0.07	State Bank of India	INR	970,650	9,880,712	0.24
Indian Railway Catering & Tourism Corp. Ltd.	INR	128,980	1,529,937	0.04	Sun Pharmaceutical Industries Ltd.	INR	521,915	9,518,371	0.23
Indus Towers Ltd.	INR	432,180	1,944,971	0.05	Sundaram Finance Ltd.	INR	36,250	2,039,512	0.05
IndusInd Bank Ltd.	INR	156,600	2,750,028	0.07	Supreme Industries Ltd.	INR	34,130	2,437,460	0.06
Info Edge India Ltd.	INR	38,700	3,149,015	0.08	Suzlon Energy Ltd.	INR	5,178,520	3,282,334	0.08
Infosys Ltd.	INR	1,805,821	33,928,067	0.82	Tata Communications Ltd.	INR	61,270	1,362,455	0.03
InterGlobe Aviation Ltd., 144A	INR	94,457	4,790,982	0.12	Tata Consultancy Services Ltd.	INR	491,886	23,037,852	0.56
ITC Ltd.	INR	1,629,425	8,301,869	0.20	Tata Consumer Products Ltd.	INR	310,900	4,092,394	0.10
Jindal Stainless Ltd.	INR	176,070	1,736,644	0.04	Tata Elxsi Ltd.	INR	18,410	1,545,605	0.04
Jindal Steel & Power Ltd.	INR	191,880	2,402,936	0.06	Tata Motors Ltd.	INR	903,741	10,725,590	0.26
Jio Financial Services Ltd.	INR	1,554,735	6,676,892	0.16	Tata Motors Ltd.	INR	245,960	1,963,046	0.05
JSW Energy Ltd.	INR	190,090	1,674,028	0.04	Tata Power Co. Ltd. (The)	INR	781,940	4,134,410	0.10
JSW Steel Ltd.	INR	332,468	3,713,583	0.09	Tata Steel Ltd.	INR	4,073,190	8,498,739	0.21
Jubilant Foodworks Ltd.	INR	207,930	1,404,365	0.03	Tech Mahindra Ltd.	INR	292,143	5,010,928	0.12
Kotak Mahindra Bank Ltd.	INR	594,580	12,850,728	0.31	Thermax Ltd.	INR	22,290	1,430,246	0.04
Larsen & Toubro Ltd.	INR	366,302	15,585,478	0.38	Titan Co. Ltd.	INR	193,117	7,883,120	0.19
LTIMindtree Ltd., 144A	INR	48,321	3,121,268	0.08	Torrent Pharmaceuticals Ltd.	INR	54,570	1,826,545	0.04
Lupin Ltd.	INR	123,903	2,408,954	0.06	Torrent Power Ltd.	INR	89,920	1,615,473	0.04
Macrotech Developers Ltd., 144A	INR	162,240	2,924,985	0.07	Trent Ltd.	INR	97,440	6,402,465	0.16
Mahindra & Mahindra Ltd.	INR	507,184	17,434,108	0.42	Tube Investments of India Ltd.	INR	57,850	2,954,478	0.07
Mankind Pharma Ltd.	INR	54,460	1,391,276	0.03	TVS Motor Co. Ltd.	INR	127,660	3,620,064	0.09
Marico Ltd.	INR	278,143	2,044,505	0.05	UltraTech Cement Ltd.	INR	62,796	8,785,902	0.21
Maruti Suzuki India Ltd.	INR	76,937	11,102,064	0.27	Union Bank of India Ltd.	INR	830,240	1,360,744	0.03
Max Healthcare Institute Ltd.	INR	422,830	4,769,253	0.12	United Spirits Ltd.	INR	158,216	2,422,548	0.06
Mphasis Ltd.	INR	40,580	1,195,346	0.03	UPL Ltd.	INR	242,046	1,656,907	0.04
MRF Ltd.	INR	1,270	1,971,591	0.05	Varun Beverages Ltd.	INR	247,320	4,832,480	0.12
Muthoot Finance Ltd.	INR	65,500	1,410,539	0.03	Vedanta Ltd.	INR	606,433	3,303,167	0.08
Nestle India Ltd.	INR	183,510	5,614,940	0.14	Wipro Ltd.	INR	710,373	4,385,541	0.11
NHPC Ltd.	INR	1,638,770	1,978,657	0.05	Yes Bank Ltd.	INR	7,822,100	2,221,940	0.05
NMDC Ltd.	INR	557,790	1,645,604	0.04	Zomato Ltd.	INR	3,597,200	8,650,636	0.21
NTPC Ltd.	INR	2,372,906	10,773,759	0.26				<b>784,279,507</b>	<b>19.09</b>
Oil & Natural Gas Corp. Ltd.	INR	1,710,316	5,623,271	0.14	<b>Indonesia</b>				
Page Industries Ltd.	INR	3,294	1,544,416	0.04	Adaro Energy Indonesia Tbk	IDR	7,774,300	1,324,502	0.03
PB Fintech Ltd.	INR	159,490	2,672,199	0.07	PT				
Persistent Systems Ltd.	INR	54,220	2,757,685	0.07	Amman Mineral Internasional	IDR	3,549,200	2,383,459	0.06
					PT				
					Aneka Tambang Tbk	IDR	4,542,900	346,806	0.01
					Astra International Tbk PT	IDR	10,932,900	2,976,653	0.07

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

## Aviva Investors - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bank Central Asia Tbk PT	IDR	30,167,100	18,270,206	0.44	PPB Group Bhd.	MYR	350,560	1,062,691	0.03
Bank Mandiri Persero Tbk PT	IDR	20,302,196	7,617,726	0.18	Press Metal Aluminium Holdings Bhd.	MYR	2,016,400	2,462,380	0.06
Bank Negara Indonesia Persero Tbk PT	IDR	8,113,000	2,306,398	0.06	Public Bank Bhd.	MYR	7,916,750	6,746,330	0.16
Bank Rakyat Indonesia Persero Tbk PT	IDR	37,088,523	10,406,779	0.25	QL Resources Bhd.	MYR	595,600	823,209	0.02
Barito Pacific Tbk PT	IDR	15,214,758	918,794	0.02	RHB Bank Bhd.	MYR	815,850	952,915	0.02
Chandra Asri Pacific Tbk PT	IDR	4,234,100	2,385,203	0.06	SD Guthrie Bhd.	MYR	1,112,900	995,604	0.02
Charoen Pokphand Indonesia Tbk PT	IDR	3,985,600	1,235,261	0.03	Sime Darby Bhd.	MYR	1,482,600	823,431	0.02
GoTo Gojek Tokopedia Tbk PT	IDR	454,233,200	1,387,657	0.03	Telekom Malaysia Bhd.	MYR	604,500	866,272	0.02
Indah Kiat Pulp & Paper Tbk PT	IDR	1,317,000	715,870	0.02	Tenaga Nasional Bhd.	MYR	1,416,200	4,136,787	0.10
Indofood CBP Sukses Makmur Tbk PT	IDR	1,259,700	791,811	0.02	YTL Corp. Bhd.	MYR	1,798,900	1,315,772	0.03
Indofood Sukses Makmur Tbk PT	IDR	2,371,300	879,463	0.02	YTL Power International Bhd.	MYR	1,332,500	1,361,649	0.03
Kalbe Farma Tbk PT	IDR	11,393,100	1,060,886	0.03				<b>55,891,498</b>	<b>1.36</b>
Merdeka Copper Gold Tbk PT	IDR	5,155,458	749,357	0.02	<b>Mexico</b>				
Sumber Alfaria Trijaya Tbk PT	IDR	10,161,600	1,705,544	0.04	Alfa SAB de CV 'A'	MXN	1,703,300	1,008,316	0.02
Telkom Indonesia Persero Tbk PT	IDR	26,935,400	5,145,891	0.13	America Movil SAB de CV	MXN	10,117,130	8,486,422	0.21
Unilever Indonesia Tbk PT	IDR	4,121,100	759,932	0.02	Arca Continental SAB de CV	MXN	279,830	2,743,974	0.07
United Tractors Tbk PT	IDR	805,877	1,081,501	0.03	Banco del Bajío SA, 144A	MXN	423,100	1,249,787	0.03
			<b>64,449,699</b>	<b>1.57</b>	Cemex SAB de CV	MXN	8,091,877	5,161,408	0.13
<b>Kuwait</b>					Coca-Cola Femsa SAB de CV	MXN	285,650	2,432,116	0.06
Boubyan Bank KSCP	KWD	799,550	1,475,290	0.04	Fibra Uno Administracion SA de CV, REIT	MXN	1,583,620	1,943,257	0.05
Gulf Bank KSCP	KWD	1,042,701	968,769	0.02	Fomento Economico Mexicano SAB de CV	MXN	1,051,560	11,301,478	0.27
Kuwait Finance House KSCP	KWD	5,582,227	12,920,558	0.31	Gruma SAB de CV 'B'	MXN	101,200	1,815,593	0.04
Mabane Co. KPSC	KWD	379,349	1,027,674	0.03	Grupo Aeroportuario del Centro Norte SAB de CV	MXN	155,500	1,307,333	0.03
Mobile Telecommunications Co. KSCP	KWD	1,050,660	1,524,185	0.04	Grupo Aeroportuario del Pacifico SAB de CV 'B'	MXN	210,930	3,331,983	0.08
National Bank of Kuwait SAKP	KWD	4,301,587	12,087,915	0.29	Grupo Aeroportuario del Sureste SAB de CV 'B'	MXN	97,950	2,906,432	0.07
			<b>30,004,391</b>	<b>0.73</b>	Grupo Bimbo SAB de CV	MXN	717,050	2,522,196	0.06
<b>Luxembourg</b>					Grupo Carso SAB de CV	MXN	303,300	2,117,626	0.05
Allegro.eu SA, 144A	PLN	310,740	2,906,645	0.07	Grupo Financiero Banorte SAB de CV 'O'	MXN	1,411,270	11,107,350	0.27
Reinet Investments SCA	ZAR	75,030	1,882,753	0.05	Grupo Financiero Inbursa SAB de CV 'O'	MXN	994,780	2,344,142	0.06
			<b>4,789,398</b>	<b>0.12</b>	Grupo Mexico SAB de CV	MXN	1,693,472	9,033,577	0.22
<b>Malaysia</b>					Industrias Penoles SAB de CV	MXN	106,810	1,420,847	0.03
AMMB Holdings Bhd.	MYR	1,272,300	1,157,688	0.03	Kimberly-Clark de Mexico SAB de CV 'A'	MXN	817,310	1,414,888	0.03
Axiata Group Bhd.	MYR	1,446,300	800,181	0.02	Operadora De Sites Mexicanos SAB de CV	MXN	670,200	611,951	0.02
CELCOMDIGI BHD	MYR	1,887,800	1,472,681	0.04	Orbia Advance Corp. SAB de CV	MXN	527,824	740,796	0.02
CIMB Group Holdings Bhd.	MYR	3,773,700	5,439,905	0.13	Prologis Property Mexico SA de CV, REIT	MXN	429,400	1,430,903	0.04
Gamuda Bhd.	MYR	1,054,100	1,471,709	0.04	Promotora y Operadora de Infraestructura SAB de CV	MXN	109,900	1,022,268	0.03
Genting Bhd.	MYR	1,159,600	1,157,995	0.03	Wal-Mart de Mexico SAB de CV	MXN	2,846,200	9,747,164	0.24
Genting Malaysia Bhd.	MYR	1,559,300	842,914	0.02				<b>87,201,807</b>	<b>2.13</b>
Hong Leong Bank Bhd.	MYR	356,088	1,449,408	0.04	<b>Netherlands</b>				
IHH Healthcare Bhd.	MYR	1,205,500	1,609,865	0.04	NEPI Rockcastle NV	ZAR	305,460	2,189,356	0.05
Inari Amertron Bhd.	MYR	1,544,100	1,211,156	0.03				<b>2,189,356</b>	<b>0.05</b>
IOI Corp. Bhd.	MYR	1,376,500	1,079,674	0.03	<b>Peru</b>				
Kuala Lumpur Kepong Bhd.	MYR	268,900	1,176,625	0.03	Cia de Minas Buenaventura SAA, ADR	USD	108,490	1,807,443	0.04
Malayan Banking Bhd.	MYR	2,953,000	6,234,726	0.15				<b>1,807,443</b>	<b>0.04</b>
Malaysia Airports Holdings Bhd.	MYR	499,080	1,047,299	0.03	<b>Philippines</b>				
Maxis Bhd.	MYR	1,260,300	943,224	0.02	Ayala Corp.	PHP	148,562	1,475,453	0.04
MISC Bhd.	MYR	733,200	1,324,441	0.03	Ayala Land, Inc.	PHP	3,613,760	1,761,880	0.04
MR DIY Group M Bhd., 144A	MYR	1,735,300	713,619	0.02	Bank of the Philippine Islands	PHP	983,977	1,999,335	0.05
Nestle Malaysia Bhd.	MYR	38,300	986,583	0.02					
Petronas Chemicals Group Bhd.	MYR	1,501,900	2,008,981	0.05					
Petronas Dagangan Bhd.	MYR	156,500	578,597	0.01					
Petronas Gas Bhd.	MYR	433,400	1,637,187	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 2024

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	1,274,134	2,787,363	0.07	Bupa Arabia for Cooperative Insurance Co.	SAR	44,860	3,073,094	0.07
International Container Terminal Services, Inc.	PHP	546,030	3,260,592	0.08	Co. for Cooperative Insurance (The)	SAR	39,970	1,540,586	0.04
JG Summit Holdings, Inc.	PHP	1,496,061	664,988	0.02	Dallah Healthcare Co.	SAR	18,430	781,099	0.02
Jollibee Foods Corp.	PHP	235,240	908,679	0.02	Dar Al Arkan Real Estate Development Co.	SAR	290,880	914,912	0.02
Manila Electric Co.	PHP	147,990	924,161	0.02	Dr Sulaiman Al Habib Medical Services Group Co.	SAR	47,580	3,660,195	0.09
Metropolitan Bank & Trust Co.	PHP	944,815	1,089,393	0.03	Elm Co.	SAR	13,050	2,981,784	0.07
PLDT, Inc.	PHP	39,685	973,039	0.02	Etiihad Etisalat Co.	SAR	202,380	2,880,662	0.07
SM Investments Corp.	PHP	130,185	1,845,049	0.05	Jarir Marketing Co.	SAR	314,320	1,062,367	0.03
SM Prime Holdings, Inc.	PHP	5,432,275	2,623,600	0.06	Mobile Telecommunications Co. Saudi Arabia	SAR	231,290	722,550	0.02
Universal Robina Corp.	PHP	457,610	868,264	0.02	Mouwassat Medical Services Co.	SAR	53,290	1,721,598	0.04
			<b>21,181,796</b>	<b>0.52</b>	Nahdi Medical Co.	SAR	21,210	745,143	0.02
<b>Poland</b>					Power & Water Utility Co. for Jubail & Yanbu	SAR	41,480	671,137	0.02
Bank Polska Kasa Opieki SA	PLN	99,911	4,145,345	0.10	Riyad Bank	SAR	799,400	5,550,797	0.13
Budimex SA	PLN	6,940	1,202,921	0.03	SABIC Agri-Nutrients Co.	SAR	126,850	3,814,021	0.09
CD Projekt SA	PLN	35,320	1,218,279	0.03	Sahara International Petrochemical Co.	SAR	193,120	1,503,120	0.04
Dino Polska SA, 144A	PLN	26,660	2,672,715	0.07	SAL Saudi Logistics Services	SAR	13,050	1,049,816	0.03
KGHM Polska Miedz SA	PLN	75,623	2,818,610	0.07	Saudi Arabian Mining Co.	SAR	702,665	8,063,154	0.20
LPP SA	PLN	602	2,536,561	0.06	Saudi Arabian Oil Co., 144A	SAR	1,971,966	14,560,043	0.35
mBank SA	PLN	7,990	1,261,793	0.03	Saudi Aramco Base Oil Co.	SAR	27,210	953,032	0.02
ORLEN SA	PLN	315,669	5,299,990	0.13	Saudi Awwal Bank	SAR	547,530	5,640,802	0.14
PGE Polska Grupa Energetyczna SA	PLN	488,055	871,992	0.02	Saudi Basic Industries Corp.	SAR	489,430	9,588,737	0.23
Powszechna Kasa Oszczednosci Bank Polski SA	PLN	475,829	7,408,095	0.18	Saudi Electricity Co.	SAR	453,170	1,988,266	0.05
Powszechny Zaklad Ubezpieczen SA	PLN	328,710	4,204,056	0.10	Saudi Industrial Investment Group	SAR	197,710	1,109,866	0.03
Santander Bank Polska SA	PLN	19,450	2,621,745	0.06	Saudi Investment Bank (The)	SAR	336,675	1,152,284	0.03
			<b>36,262,102</b>	<b>0.88</b>	Saudi Kayan Petrochemical Co.	SAR	386,020	834,477	0.02
<b>Qatar</b>					Saudi National Bank (The)	SAR	1,598,794	15,640,191	0.38
Barwa Real Estate Co.	QAR	1,163,850	877,443	0.02	Saudi Research & Media Group	SAR	19,750	1,089,735	0.03
Commercial Bank PSQC (The)	QAR	1,760,740	2,074,104	0.05	Saudi Tadawul Group Holding Co.	SAR	26,100	1,733,692	0.04
Dukhan Bank	QAR	996,220	1,033,431	0.03	Saudi Telecom Co.	SAR	1,087,615	10,871,511	0.26
Industries Qatar QSC	QAR	822,510	2,891,548	0.07	Savola Group (The)	SAR	143,260	1,785,213	0.04
Masraf Al Rayan QSC	QAR	3,287,320	2,106,377	0.05	Yanbu National Petrochemical Co.	SAR	148,130	1,447,106	0.04
Mesaieed Petrochemical Holding Co.	QAR	3,011,350	1,361,352	0.03				<b>159,858,961</b>	<b>3.88</b>
Ooredoo QPSC	QAR	440,180	1,233,133	0.03	<b>Singapore</b>				
Qatar Electricity & Water Co. QSC	QAR	239,280	1,028,490	0.03	BOC Aviation Ltd., 144A	HKD	114,400	820,512	0.02
Qatar Fuel QSC	QAR	327,910	1,341,000	0.03				<b>820,512</b>	<b>0.02</b>
Qatar Gas Transport Co. Ltd.	QAR	1,506,420	1,937,121	0.05	<b>South Africa</b>				
Qatar International Islamic Bank QSC	QAR	535,050	1,469,514	0.04	Absa Group Ltd.	ZAR	462,051	4,011,592	0.10
Qatar Islamic Bank QPSC	QAR	963,740	4,923,253	0.12	Anglo American Platinum Ltd.	ZAR	35,642	1,171,949	0.03
Qatar National Bank QPSC	QAR	2,511,420	10,077,409	0.24	Aspen Pharmacare Holdings Ltd.	ZAR	206,975	2,642,527	0.06
			<b>32,354,175</b>	<b>0.79</b>	Bid Corp. Ltd.	ZAR	182,393	4,252,505	0.10
<b>Saudi Arabia</b>					Bidvest Group Ltd. (The)	ZAR	185,043	2,888,351	0.07
ACWA Power Co.	SAR	79,672	7,522,077	0.18	Capitec Bank Holdings Ltd.	ZAR	47,348	6,792,836	0.16
Ades Holding Co.	SAR	180,420	967,601	0.02	Clicks Group Ltd.	ZAR	129,460	2,433,843	0.06
Advanced Petrochemical Co.	SAR	66,912	687,562	0.02	Discovery Ltd.	ZAR	294,250	2,168,944	0.05
Al Rajhi Bank	SAR	1,065,864	23,154,898	0.56	Exxaro Resources Ltd.	ZAR	132,968	1,294,099	0.03
Alinma Bank	SAR	666,162	5,522,347	0.13	FirstRand Ltd.	ZAR	2,745,434	11,488,546	0.28
Almarai Co. JSC	SAR	135,950	2,054,687	0.05	Gold Fields Ltd.	ZAR	486,717	7,356,175	0.18
Arab National Bank	SAR	489,426	2,643,078	0.06	Harmony Gold Mining Co. Ltd.	ZAR	303,440	2,831,089	0.07
Arabian Internet & Communications Services Co.	SAR	13,200	1,028,809	0.03					
Bank AlBilad	SAR	333,087	2,894,401	0.07					
Bank Al-Jazira	SAR	276,062	1,214,155	0.03					
Banque Saudi Fransi	SAR	321,090	3,038,356	0.07					

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

## Aviva Investors - GLOBAL EMERGING MARKETS INDEX FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Impala Platinum Holdings Ltd.	ZAR	486,040	2,430,147	0.06	Hyundai Steel Co.	KRW	46,848	988,947	0.02
Kumba Iron Ore Ltd.	ZAR	35,030	852,248	0.02	Industrial Bank of Korea	KRW	150,747	1,534,882	0.04
MTN Group Ltd.	ZAR	922,215	4,288,960	0.10	Kakao Corp.	KRW	169,490	5,007,097	0.12
Naspers Ltd. 'N'	ZAR	97,921	19,079,123	0.46	KakaoBank Corp.	KRW	90,170	1,329,165	0.03
Nedbank Group Ltd.	ZAR	252,163	3,513,924	0.09	KB Financial Group, Inc.	KRW	208,457	11,879,911	0.29
Northam Platinum Holdings Ltd.	ZAR	193,930	1,362,825	0.03	Kia Corp.	KRW	142,115	13,352,939	0.32
Old Mutual Ltd.	ZAR	2,605,330	1,762,214	0.04	Korea Aerospace Industries Ltd.	KRW	38,940	1,499,515	0.04
OUTsurance Group Ltd.	ZAR	458,630	1,161,783	0.03	Korea Electric Power Corp.	KRW	140,460	1,997,340	0.05
Pepkor Holdings Ltd., 144A	ZAR	1,059,370	1,093,429	0.03	Korea Investment Holdings Co. Ltd.	KRW	22,732	1,156,477	0.03
Remgro Ltd.	ZAR	275,004	2,068,750	0.05	Korea Zinc Co. Ltd.	KRW	4,522	1,694,522	0.04
Sanlam Ltd.	ZAR	958,375	4,219,830	0.10	Korean Air Lines Co. Ltd.	KRW	100,122	1,691,467	0.04
Sasol Ltd.	ZAR	308,905	2,339,038	0.06	Krafton, Inc.	KRW	15,780	3,226,095	0.08
Shoprite Holdings Ltd.	ZAR	273,337	4,244,779	0.10	KT Corp.	KRW	34,820	945,750	0.02
Sibanye Stillwater Ltd.	ZAR	1,521,250	1,651,172	0.04	KT&G Corp.	KRW	56,699	3,633,732	0.09
Standard Bank Group Ltd.	ZAR	729,064	8,411,630	0.20	Kum Yang Co. Ltd.	KRW	20,520	1,282,643	0.03
Vodacom Group Ltd.	ZAR	335,008	1,784,806	0.04	Kumho Petrochemical Co. Ltd.	KRW	8,782	934,238	0.02
Woolworths Holdings Ltd.	ZAR	504,797	1,701,096	0.04	L&F Co. Ltd.	KRW	13,520	1,329,454	0.03
			<b>111,298,210</b>	<b>2.68</b>	LG Chem Ltd.	KRW	26,871	6,747,134	0.16
<b>South Korea</b>					LG Chem Ltd. Preference	KRW	4,039	707,851	0.02
Alteogen, Inc.	KRW	21,620	4,407,885	0.11	LG Corp.	KRW	51,174	2,997,758	0.07
Amorepacific Corp.	KRW	16,080	1,954,311	0.05	LG Display Co. Ltd.	KRW	168,477	1,404,206	0.03
Celltrion Pharm, Inc.	KRW	10,353	668,113	0.02	LG Electronics, Inc.	KRW	57,456	4,630,227	0.11
Celltrion, Inc.	KRW	83,001	10,513,217	0.26	LG Energy Solution Ltd.	KRW	25,450	6,038,661	0.15
CJ CheilJedang Corp.	KRW	4,501	1,260,845	0.03	LG H&H Co. Ltd.	KRW	5,152	1,293,515	0.03
CosmoAM&T Co. Ltd.	KRW	13,226	1,385,103	0.03	LG Innotek Co. Ltd.	KRW	7,814	1,543,437	0.04
Coway Co. Ltd.	KRW	29,898	1,395,011	0.03	LG Uplus Corp.	KRW	112,360	801,672	0.02
DB Insurance Co. Ltd.	KRW	25,170	2,092,625	0.05	Lotte Chemical Corp.	KRW	10,118	842,744	0.02
Doosan Bobcat, Inc.	KRW	29,980	1,117,800	0.03	Meritz Financial Group, Inc.	KRW	54,678	3,147,930	0.08
Doosan Enerbility Co. Ltd.	KRW	243,130	3,548,797	0.09	Mirae Asset Securities Co. Ltd.	KRW	133,316	709,259	0.02
Ecopro BM Co. Ltd.	KRW	26,594	3,537,076	0.09	NAVER Corp.	KRW	70,660	8,570,097	0.21
Ecopro Co. Ltd.	KRW	54,300	3,555,050	0.09	NCSoft Corp.	KRW	7,759	1,014,316	0.02
Ecopro Materials Co. Ltd.	KRW	7,350	485,605	0.01	Netmarble Corp., 144A	KRW	14,260	556,115	0.01
Enchem Co. Ltd.	KRW	6,100	999,043	0.02	NH Investment & Securities Co. Ltd.	KRW	80,214	739,213	0.02
GS Holdings Corp.	KRW	24,397	830,938	0.02	Orion Corp.	KRW	12,897	863,702	0.02
Hana Financial Group, Inc.	KRW	158,985	7,005,524	0.17	Posco DX Co. Ltd.	KRW	28,740	800,214	0.02
Hanjin Kal Corp.	KRW	14,220	667,655	0.02	POSCO Future M Co. Ltd.	KRW	16,804	3,157,537	0.08
Hankook Tire & Technology Co. Ltd.	KRW	40,423	1,327,174	0.03	POSCO Holdings, Inc.	KRW	39,087	10,311,712	0.25
Hanmi Pharm Co. Ltd.	KRW	3,834	753,609	0.02	Posco International Corp.	KRW	29,010	1,378,906	0.03
Hanmi Semiconductor Co. Ltd.	KRW	23,820	2,997,174	0.07	Samsung Biologics Co. Ltd., 144A	KRW	9,679	5,113,089	0.12
Hanwha Aerospace Co. Ltd.	KRW	19,270	3,491,806	0.08	Samsung C&T Corp.	KRW	45,412	4,681,136	0.11
Hanwha Ocean Co. Ltd.	KRW	49,979	1,109,117	0.03	Samsung E&A Co. Ltd.	KRW	83,520	1,465,757	0.04
Hanwha Solutions Corp.	KRW	60,356	1,209,450	0.03	Samsung Electro-Mechanics Co. Ltd.	KRW	30,371	3,484,731	0.08
HD Hyundai Co. Ltd.	KRW	23,445	1,268,557	0.03	Samsung Electronics Co. Ltd.	KRW	2,597,130	153,851,189	3.73
HD Hyundai Electric Co. Ltd.	KRW	11,760	2,656,425	0.06	Samsung Electronics Co. Ltd. Preference	KRW	447,490	20,684,678	0.50
HD Hyundai Heavy Industries Co. Ltd.	KRW	11,660	1,318,360	0.03	Samsung Fire & Marine Insurance Co. Ltd.	KRW	16,747	4,734,263	0.12
HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	KRW	23,094	2,663,817	0.06	Samsung Heavy Industries Co. Ltd.	KRW	358,917	2,437,464	0.06
HLB, Inc.	KRW	64,036	2,727,299	0.07	Samsung Life Insurance Co. Ltd.	KRW	43,508	2,795,374	0.07
HMM Co. Ltd.	KRW	131,150	1,869,983	0.05	Samsung SDI Co. Ltd.	KRW	29,917	7,696,967	0.19
HYBE Co. Ltd.	KRW	11,390	1,675,808	0.04	Samsung SDS Co. Ltd.	KRW	23,147	2,498,036	0.06
Hyundai Engineering & Construction Co. Ltd.	KRW	40,936	953,327	0.02	Shinhan Financial Group Co. Ltd.	KRW	235,459	8,230,423	0.20
Hyundai Glovis Co. Ltd.	KRW	10,197	1,622,092	0.04	SK Biopharmaceuticals Co. Ltd.	KRW	17,030	959,138	0.02
Hyundai Mobis Co. Ltd.	KRW	33,109	6,046,936	0.15					
Hyundai Motor Co.	KRW	74,020	15,889,254	0.39					
Hyundai Motor Co. Preference	KRW	19,411	2,584,185	0.06					
Hyundai Motor Co. Preference	KRW	12,027	1,590,670	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
SK Bioscience Co. Ltd.	KRW	14,880	568,752	0.01	Global Unichip Corp.	TWD	50,000	2,485,594	0.06
SK Hynix, Inc.	KRW	296,917	51,277,662	1.24	Globalwafers Co. Ltd.	TWD	143,000	2,378,362	0.06
SK IE Technology Co. Ltd., 144A	KRW	15,190	486,398	0.01	Hon Hai Precision Industry Co. Ltd.	TWD	6,785,414	44,838,418	1.09
SK Innovation Co. Ltd.	KRW	33,837	2,852,781	0.07	Hotai Motor Co. Ltd.	TWD	163,960	3,144,157	0.08
SK Square Co. Ltd.	KRW	52,748	3,845,239	0.09	Hua Nan Financial Holdings Co. Ltd.	TWD	4,822,728	3,926,146	0.10
SK Telecom Co. Ltd.	KRW	29,550	1,105,370	0.03	Innolux Corp.	TWD	4,594,203	2,032,626	0.05
SK, Inc.	KRW	19,900	2,287,046	0.06	Inventec Corp.	TWD	1,463,615	2,523,873	0.06
S-KC Co. Ltd.	KRW	10,040	1,231,370	0.03	Largan Precision Co. Ltd.	TWD	54,000	4,571,249	0.11
S-Oil Corp.	KRW	24,316	1,174,934	0.03	Lite-On Technology Corp.	TWD	1,087,925	3,558,678	0.09
Woori Financial Group, Inc.	KRW	323,295	3,449,019	0.08	MediaTek, Inc.	TWD	825,932	35,718,044	0.87
Yuhan Corp.	KRW	30,812	1,811,354	0.04	Mega Financial Holding Co. Ltd.	TWD	6,265,738	7,804,759	0.19
			<b>499,642,191</b>	<b>12.11</b>	Micro-Star International Co. Ltd.	TWD	391,000	2,147,546	0.05
<b>Taiwan</b>					Nan Ya Plastics Corp.	TWD	2,587,494	3,932,559	0.10
Accton Technology Corp.	TWD	274,000	4,715,461	0.11	Nanya Technology Corp.	TWD	666,000	1,432,748	0.04
Acer, Inc.	TWD	1,575,000	2,276,890	0.06	Nien Made Enterprise Co. Ltd.	TWD	94,000	1,130,115	0.03
Advantech Co. Ltd.	TWD	256,903	2,931,554	0.07	Novatek Microelectronics Corp.	TWD	314,000	5,869,538	0.14
ASE Technology Holding Co. Ltd.	TWD	1,787,878	9,302,537	0.23	Pegatron Corp.	TWD	1,087,000	3,504,454	0.09
Asia Cement Corp.	TWD	1,236,064	1,671,755	0.04	PharmaEssentia Corp.	TWD	128,000	2,210,757	0.05
Asia Vital Components Co. Ltd.	TWD	177,000	4,201,184	0.10	Pou Chen Corp.	TWD	1,181,000	1,274,545	0.03
Asustek Computer, Inc.	TWD	383,281	5,887,141	0.14	President Chain Store Corp.	TWD	311,000	2,622,515	0.06
AUO Corp.	TWD	3,486,400	1,913,658	0.05	Quanta Computer, Inc.	TWD	1,470,000	14,192,386	0.34
Catcher Technology Co. Ltd.	TWD	333,000	2,382,404	0.06	Realtek Semiconductor Corp.	TWD	265,253	4,474,032	0.11
Cathay Financial Holding Co. Ltd.	TWD	5,185,228	9,444,491	0.23	Ruentex Development Co. Ltd.	TWD	850,324	1,143,221	0.03
Chang Hwa Commercial Bank Ltd.	TWD	2,912,298	1,656,646	0.04	Shanghai Commercial & Savings Bank Ltd. (The)	TWD	2,067,946	2,936,291	0.07
Cheng Shin Rubber Industry Co. Ltd.	TWD	1,043,607	1,591,089	0.04	Shin Kong Financial Holding Co. Ltd.	TWD	7,159,241	2,172,152	0.05
China Airlines Ltd.	TWD	1,561,000	1,140,799	0.03	SinoPac Financial Holdings Co. Ltd.	TWD	5,721,149	4,483,939	0.11
China Development Financial Holding Corp.	TWD	8,697,507	4,054,537	0.10	Synnex Technology International Corp.	TWD	671,000	1,512,606	0.04
China Steel Corp.	TWD	6,417,712	4,570,492	0.11	Taishin Financial Holding Co. Ltd.	TWD	6,106,966	3,549,524	0.09
Chunghwa Telecom Co. Ltd.	TWD	2,066,602	7,994,941	0.19	Taiwan Business Bank	TWD	3,308,112	1,856,453	0.05
Compal Electronics, Inc.	TWD	2,277,000	2,437,872	0.06	Taiwan Cooperative Financial Holding Co. Ltd.	TWD	5,599,279	4,488,273	0.11
CTBC Financial Holding Co. Ltd.	TWD	9,603,491	11,209,046	0.27	Taiwan High Speed Rail Corp.	TWD	1,049,000	983,121	0.02
Delta Electronics, Inc.	TWD	1,059,246	12,667,808	0.31	Taiwan Mobile Co. Ltd.	TWD	992,100	3,272,594	0.08
E Ink Holdings, Inc.	TWD	466,000	3,631,927	0.09	Taiwan Semiconductor Manufacturing Co. Ltd.	TWD	13,398,000	401,470,039	9.73
E.Sun Financial Holding Co. Ltd.	TWD	7,666,767	6,751,915	0.16	TCC Group Holdings	TWD	3,695,271	3,896,357	0.09
Eclat Textile Co. Ltd.	TWD	95,624	1,560,185	0.04	Unimicron Technology Corp.	TWD	746,000	4,145,169	0.10
eMemory Technology, Inc.	TWD	34,000	2,697,832	0.07	Uni-President Enterprises Corp.	TWD	2,626,493	6,583,872	0.16
Eva Airways Corp.	TWD	1,448,000	1,703,315	0.04	United Microelectronics Corp.	TWD	6,132,000	10,539,952	0.26
Evergreen Marine Corp. Taiwan Ltd.	TWD	557,444	3,318,432	0.08	Vanguard International Semiconductor Corp.	TWD	484,000	1,933,624	0.05
Far Eastern New Century Corp.	TWD	1,580,606	1,717,992	0.04	Voltronic Power Technology Corp.	TWD	36,000	2,137,420	0.05
Far EasTone Telecommunications Co. Ltd.	TWD	961,000	2,492,413	0.06	Walsin Lihwa Corp.	TWD	1,513,503	1,656,699	0.04
Feng TAY Enterprise Co. Ltd.	TWD	291,556	1,393,869	0.03	Wan Hai Lines Ltd.	TWD	381,320	1,042,322	0.03
First Financial Holding Co. Ltd.	TWD	5,925,533	5,133,844	0.12	Winbond Electronics Corp.	TWD	1,681,849	1,333,730	0.03
Formosa Chemicals & Fibre Corp.	TWD	1,912,880	2,972,097	0.07	Wistron Corp.	TWD	1,418,000	4,640,332	0.11
Formosa Petrochemical Corp.	TWD	613,000	1,224,504	0.03	Wiwynn Corp.	TWD	52,000	4,248,700	0.10
Formosa Plastics Corp.	TWD	2,077,400	3,685,706	0.09	WPG Holdings Ltd.	TWD	866,961	2,401,338	0.06
Fortune Electric Co. Ltd.	TWD	64,000	1,864,614	0.05	Yageo Corp.	TWD	183,823	4,140,318	0.10
Fubon Financial Holding Co. Ltd.	TWD	4,246,616	10,385,317	0.25					
Gigabyte Technology Co. Ltd.	TWD	277,000	2,613,532	0.06					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Yang Ming Marine Transport Corp.	TWD	937,000	2,156,298	0.05
Yuanta Financial Holding Co. Ltd.	TWD	5,520,631	5,456,916	0.13
			<b>785,152,160</b>	<b>19.06</b>
<b>Thailand</b>				
Advanced Info Service PCL	THB	645,100	3,673,981	0.09
Airports of Thailand PCL	THB	2,330,600	3,667,611	0.09
Asset World Corp. PCL	THB	4,201,900	398,463	0.01
Bangkok Dusit Medical Services PCL 'F'	THB	6,049,500	4,409,589	0.11
Bangkok Expressway & Metro PCL	THB	4,156,100	866,385	0.02
Bumrungrad Hospital PCL	THB	324,200	2,182,094	0.05
Central Pattana PCL	THB	1,090,800	1,642,256	0.04
Central Retail Corp. PCL	THB	950,225	796,224	0.02
Charoen Pokphand Foods PCL	THB	2,070,800	1,292,222	0.03
CP ALL PCL	THB	3,175,300	4,758,948	0.12
CP Axtra PCL	THB	1,142,900	848,669	0.02
Delta Electronics Thailand PCL	THB	1,690,800	3,835,659	0.09
Energy Absolute PCL	THB	928,400	283,346	0.01
Global Power Synergy PCL 'F'	THB	389,900	422,332	0.01
Gulf Energy Development PCL	THB	1,584,340	1,748,505	0.04
Home Product Center PCL	THB	3,108,178	783,450	0.02
Indorama Ventures PCL	THB	884,601	470,052	0.01
Intouch Holdings PCL 'F'	THB	519,500	1,012,174	0.02
Kasikornbank PCL	THB	319,900	1,094,016	0.03
Krung Thai Bank PCL	THB	1,900,075	885,381	0.02
Krungthai Card PCL	THB	541,700	601,520	0.01
Minor International PCL	THB	1,813,391	1,482,437	0.04
PTT Exploration & Production PCL	THB	753,402	3,120,570	0.08
PTT Global Chemical PCL	THB	1,217,664	1,012,024	0.02
PTT Oil & Retail Business PCL	THB	1,575,600	686,957	0.02
PTT PCL	THB	5,436,500	4,814,667	0.12
SCB X PCL	THB	461,700	1,295,868	0.03
SCG Packaging PCL	THB	676,400	622,072	0.02
Siam Cement PCL (The)	THB	422,900	2,592,888	0.06
Thai Oil PCL	THB	663,600	958,398	0.02
TMBThanachart Bank PCL	THB	11,815,300	550,610	0.01
TMBThanachart Bank PCL	THB	1,651,500	76,955	-
True Corp. PCL	THB	5,152,213	1,228,472	0.03
			<b>54,114,795</b>	<b>1.31</b>
<b>Turkey</b>				
Akbank TAS	TRY	1,696,678	3,385,623	0.08
Aselsan Elektronik Sanayi Ve Ticaret AS	TRY	738,890	1,341,501	0.03
BIM Birlesik Magazalar AS	TRY	247,646	4,224,360	0.10
Coca-Cola Icecek AS	TRY	41,920	1,049,286	0.03
Eregli Demir ve Celik Fabrikalari TAS	TRY	756,163	1,240,301	0.03
Ford Otomotiv Sanayi AS	TRY	37,720	1,304,110	0.03
Haci Omer Sabanci Holding AS	TRY	571,100	1,688,937	0.04
KOC Holding AS	TRY	413,709	2,914,905	0.07
Pegasus Hava Tasimaciligi AS	TRY	122,352	851,249	0.02
Sasa Polyester Sanayi AS	TRY	721,624	982,120	0.02
Tofas Turk Otomobil Fabrikasi AS	TRY	65,650	691,032	0.02
Turk Hava Yollari AO	TRY	300,180	2,834,801	0.07
Turkcell Iletisim Hizmetleri AS	TRY	653,544	2,018,430	0.05

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Turkiye Is Bankasi AS 'C'	TRY	4,758,309	2,353,060	0.06
Turkiye Petrol Rafinerileri AS	TRY	517,762	2,664,600	0.06
Turkiye Sise ve Cam Fabrikalari AS	TRY	744,522	1,145,165	0.03
Yapi ve Kredi Bankasi AS	TRY	1,848,190	1,943,995	0.05
			<b>32,633,475</b>	<b>0.79</b>
<b>United Arab Emirates</b>				
Abu Dhabi Commercial Bank PJSC	AED	1,592,257	3,476,695	0.08
Abu Dhabi Islamic Bank PJSC	AED	790,040	2,490,788	0.06
Abu Dhabi National Oil Co. for Distribution PJSC	AED	1,664,560	1,536,308	0.04
Aldar Properties PJSC	AED	2,095,120	3,570,774	0.09
Americana Restaurants International plc	AED	1,603,290	1,392,457	0.03
Dubai Islamic Bank PJSC	AED	1,575,032	2,461,390	0.06
Emaar Properties PJSC	AED	3,604,950	8,048,078	0.20
Emirates NBD Bank PJSC	AED	1,030,500	4,629,254	0.11
Emirates Telecommunications Group Co. PJSC	AED	1,891,750	8,292,179	0.20
First Abu Dhabi Bank PJSC	AED	2,403,108	8,152,117	0.20
Multiply Group PJSC	AED	2,154,720	1,202,607	0.03
			<b>45,252,647</b>	<b>1.10</b>
<b>United Kingdom</b>				
Anglogold Ashanti plc	ZAR	228,224	5,766,996	0.14
			<b>5,766,996</b>	<b>0.14</b>
<b>United States of America</b>				
Southern Copper Corp.	USD	46,743	5,100,596	0.12
Yum China Holdings, Inc.	USD	217,440	6,795,000	0.16
			<b>11,895,596</b>	<b>0.28</b>
<b>Total Equities</b>			<b>4,103,121,854</b>	<b>99.40</b>
<b>Total transferable securities and money market instruments admitted to an official exchange listing</b>				
			<b>4,103,121,854</b>	<b>99.40</b>
<b>Other transferable securities and money market instruments</b>				
<b>Equities</b>				
<b>Cayman Islands</b>				
China Evergrande Group <sup>§</sup>	HKD	1,467,000	-	-
			-	-
<b>Greece</b>				
FF Group <sup>§</sup>	EUR	6,570	-	-
			-	-
<b>Hong Kong</b>				
China Common Rich Renewable Energy Investments Ltd. <sup>§</sup>	HKD	842,000	-	-
China Huishan Dairy Holdings Co. Ltd. <sup>§</sup>	HKD	385,000	-	-
			-	-
<b>Netherlands</b>				
X5 Retail Group NV, GDR <sup>§</sup>	USD	42,820	-	-
			-	-
<b>Russia</b>				
Alrosa PJSC <sup>§</sup>	RUB	138,120	-	-
Alrosa PJSC <sup>§</sup>	USD	765,110	-	-
Gazprom PJSC <sup>§</sup>	RUB	4,182,384	-	-
GMK Norilskiy Nickel PAO <sup>§</sup>	RUB	2,239,300	-	-
Inter RAO UES PJSC <sup>§</sup>	RUB	2,200,000	-	-
Inter RAO UES PJSC <sup>§</sup>	USD	10,794,000	-	-
LUKOIL PJSC <sup>§</sup>	RUB	146,929	-	-
Magnit PJSC <sup>§</sup>	RUB	25,369	-	-
Mobile TeleSystems PJSC <sup>§</sup>	RUB	316,220	-	-

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Moscow Exchange MICEX-RTS PJSC <sup>§</sup>	USD	411,610	-	-	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Moscow Exchange MICEX-RTS PJSC <sup>§</sup>	RUB	108,430	-	-	<b>Collective Investment Schemes</b>				
Novatek PJSC <sup>§</sup>	RUB	322,230	-	-	<b>Ireland</b>				
Novolipetsk Steel PJSC <sup>§</sup>	RUB	169,560	-	-	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	1,964	214,035	-
Novolipetsk Steel PJSC <sup>§</sup>	USD	355,440	-	-	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	27,500,000	27,500,000	0.67
PhosAgro PJSC, GDR <sup>§</sup>	USD	304	-	-				<b>27,714,035</b>	<b>0.67</b>
PhosAgro PJSC, GDR <sup>§</sup>	USD	47,344	-	-	<b>Total Collective Investment Schemes</b>				
Polyus PJSC <sup>§</sup>	RUB	2,080	-	-				<b>27,714,035</b>	<b>0.67</b>
Polyus PJSC <sup>§</sup>	USD	10,010	-	-	<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
Rosneft Oil Co. PJSC <sup>§</sup>	RUB	413,375	-	-				<b>27,714,035</b>	<b>0.67</b>
Sberbank of Russia PJSC <sup>§</sup>	RUB	3,814,624	-	-	<b>Total investments</b>				
Severstal PAO, GDR <sup>§</sup>	USD	73,379	-	-	<b>Cash/(bank overdraft)</b>				
Surgutneftegas PJSC <sup>§</sup>	RUB	4,813,510	-	-	<b>7,759,844</b>				
Tatneft PJSC <sup>§</sup>	RUB	501,996	-	-	<b>Other assets/(liabilities)</b>				
United Co. RUSAL International PJSC <sup>§</sup>	RUB	1,069,580	-	-	<b>(10,448,256)</b>				
VTB Bank PJSC <sup>§</sup>	USD	1,150,958,000	-	-	<b>Total net assets</b>				
			-	-	<b>4,128,147,477</b>				
			-	-	<b>100.00</b>				
<b>United Kingdom</b>					<sup>§</sup> Security is valued at its fair value under the direction of the Board of Directors. <sup>†</sup> Related Party Fund				
Polymetal International plc <sup>§</sup>	RUB	124,460	-	-					
VK Co. Ltd., GDR <sup>§</sup>	RUB	40,470	-	-					
<b>United States of America</b>									
MMC Norilsk Nickel PJSC <sup>§</sup>	USD	9	-	-					
Yandex NV 'A' <sup>§</sup>	RUB	108,530	-	-					
			-	-					
<b>Total Equities</b>									
<b>Total Other transferable securities and money market instruments</b>									
<b>Financial Futures Contracts</b>									
<b>Security Description</b>			<b>Number of Contracts</b>	<b>Currency</b>			<b>Unrealised Gain/(Loss) USD</b>	<b>% of Net Assets</b>	
MSCI Emerging Markets Index, 20/09/2024			283	USD			15,540	-	
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>							<b>15,540</b>	<b>-</b>	



## Aviva Investors - GLOBAL EQUITY ENDURANCE FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>Netherlands</b>					<b>United Kingdom</b>				
Wolters Kluwer NV	EUR	172,012	28,526,857	3.13	London Stock Exchange Group plc	GBP	352,833	42,100,111	4.62
			<b>28,526,857</b>	<b>3.13</b>	RELX plc	GBP	566,735	26,091,744	2.87
<b>United States of America</b>								<b>68,191,855</b>	<b>7.49</b>
Adobe, Inc.	USD	38,724	21,344,475	2.34					
Alphabet, Inc. 'C'	USD	355,757	65,989,366	7.25					
American Tower Corp., REIT	USD	136,160	26,650,597	2.93					
Arthur J Gallagher & Co.	USD	161,143	41,803,717	4.59					
Autodesk, Inc.	USD	86,047	21,117,655	2.32					
Automatic Data Processing, Inc.	USD	151,140	36,152,688	3.97					
Booz Allen Hamilton Holding Corp.	USD	216,047	33,947,465	3.73					
Copart, Inc.	USD	141,370	7,773,936	0.85					
Costco Wholesale Corp.	USD	26,971	23,038,898	2.53					
Elevance Health, Inc.	USD	88,635	47,295,636	5.19					
Equifax, Inc.	USD	132,215	32,081,970	3.52					
					Fair Isaac Corp.	USD	24,471	36,537,161	4.01
					Jack Henry & Associates, Inc.	USD	138,376	23,172,445	2.55
					Marsh & McLennan Cos., Inc.	USD	170,112	35,897,034	3.94
					Mastercard, Inc. 'A'	USD	99,308	44,249,659	4.86
					MercadoLibre, Inc.	USD	10,987	18,271,985	2.01
					Microsoft Corp.	USD	78,257	35,520,852	3.90
					Moody's Corp.	USD	54,726	23,071,387	2.53
					Pool Corp.	USD	93,189	28,836,404	3.17
					S&P Global, Inc.	USD	90,671	40,289,659	4.43
					Thermo Fisher Scientific, Inc.	USD	65,421	36,181,738	3.97
					UnitedHealth Group, Inc.	USD	101,071	50,099,884	5.50
					Visa, Inc. 'A'	USD	209,482	56,105,564	6.16
					WillScot Mobile Mini Holdings Corp.	USD	533,362	20,241,088	2.22
								<b>805,671,263</b>	<b>88.47</b>
					<b>Total Equities</b>			<b>902,389,975</b>	<b>99.09</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>902,389,975</b>	<b>99.09</b>
					<b>Total investments</b>			<b>902,389,975</b>	<b>99.09</b>
					<b>Cash/(bank overdraft)</b>			<b>7,651,002</b>	<b>0.84</b>
					<b>Other assets/(liabilities)</b>			<b>602,440</b>	<b>0.07</b>
					<b>Total net assets</b>			<b>910,643,417</b>	<b>100.00</b>

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

## Aviva Investors - GLOBAL EQUITY INCOME FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>France</b>					<b>United States of America</b>				
AXA SA	EUR	63,918	2,094,171	2.97	Reckitt Benckiser Group plc	GBP	24,615	1,332,379	1.89
Capgemini SE	EUR	6,159	1,225,789	1.74	RELX plc	GBP	35,871	1,650,087	2.34
Cie de Saint-Gobain SA	EUR	23,828	1,854,545	2.63	Unilever plc	GBP	36,658	2,013,446	2.85
Schneider Electric SE	EUR	6,382	1,534,191	2.18				<b>10,953,996</b>	<b>15.53</b>
TotalEnergies SE	EUR	33,741	2,253,972	3.20					
			<b>8,962,668</b>	<b>12.72</b>	<b>United States of America</b>				
<b>Germany</b>					Abbott Laboratories	USD	11,562	1,201,407	1.70
Deutsche Telekom AG	EUR	98,038	2,467,096	3.50	Analog Devices, Inc.	USD	6,047	1,380,288	1.96
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	3,974	1,989,016	2.82	Automatic Data Processing, Inc.	USD	6,460	1,541,937	2.19
Siemens AG	EUR	10,236	1,905,784	2.70	Booz Allen Hamilton Holding Corp.	USD	12,199	1,877,426	2.66
			<b>6,361,896</b>	<b>9.02</b>	Broadcom, Inc.	USD	1,354	2,173,888	3.08
<b>Hong Kong</b>					Elevance Health, Inc.	USD	3,150	1,706,859	2.42
AIA Group Ltd.	HKD	136,066	923,675	1.31	Home Depot, Inc. (The)	USD	4,443	1,529,458	2.17
			<b>923,675</b>	<b>1.31</b>	Hubbell, Inc.	USD	3,445	1,259,079	1.79
<b>Ireland</b>					Marsh & McLennan Cos., Inc.	USD	8,576	1,807,135	2.56
Linde plc	USD	2,919	1,280,886	1.82	Merck & Co., Inc.	USD	14,282	1,768,112	2.51
			<b>1,280,886</b>	<b>1.82</b>	Microsoft Corp.	USD	5,567	2,488,171	3.53
<b>Italy</b>					Motorola Solutions, Inc.	USD	5,203	2,008,618	2.85
Enel SpA	EUR	255,415	1,777,674	2.52	Otis Worldwide Corp.	USD	13,770	1,325,500	1.88
			<b>1,777,674</b>	<b>2.52</b>	PepsiCo, Inc.	USD	12,177	2,008,353	2.85
<b>Netherlands</b>					Procter & Gamble Co. (The)	USD	6,266	1,033,389	1.46
NXP Semiconductors NV	USD	7,987	2,149,222	3.05	UnitedHealth Group, Inc.	USD	4,040	2,057,410	2.92
Wolters Kluwer NV	EUR	10,958	1,818,008	2.58	Visa, Inc. 'A'	USD	2,259	592,920	0.84
			<b>3,967,230</b>	<b>5.63</b>				<b>27,759,950</b>	<b>39.37</b>
<b>Switzerland</b>					<b>Total Equities</b>			<b>68,870,111</b>	<b>97.67</b>
Cie Financiere Richemont SA	CHF	9,013	1,406,714	1.99	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>68,870,111</b>	<b>97.67</b>
Novartis AG	CHF	15,634	1,673,182	2.37	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Roche Holding AG	CHF	5,334	1,481,007	2.10	<b>Collective Investment Schemes</b>				
			<b>4,560,903</b>	<b>6.46</b>	<b>Ireland</b>				
<b>Taiwan</b>					Aviva Investors Liquidity Funds plc - USD Liquity Fund <sup>†</sup>	USD	900,000	900,000	1.28
Taiwan Semiconductor Manufacturing Co. Ltd., ADR	USD	13,355	2,321,233	3.29				<b>900,000</b>	<b>1.28</b>
			<b>2,321,233</b>	<b>3.29</b>	<b>Total Collective Investment Schemes</b>			<b>900,000</b>	<b>1.28</b>
<b>United Kingdom</b>					<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>900,000</b>	<b>1.28</b>
BAE Systems plc	GBP	145,748	2,431,969	3.45	<b>Total investments</b>			<b>69,770,111</b>	<b>98.95</b>
London Stock Exchange Group plc	GBP	11,364	1,350,332	1.91	<b>Cash/(bank overdraft)</b>			<b>623,953</b>	<b>0.88</b>
National Grid plc	GBP	195,016	2,175,783	3.09	<b>Other assets/(liabilities)</b>			<b>119,862</b>	<b>0.17</b>
					<b>Total net assets</b>			<b>70,513,926</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

### Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(5)	Abbott Laboratories., Call, 108.000, 12/07/2024	USD	J.P. Morgan	(185)	-
(5)	Abbott Laboratories., Call, 113.000, 05/07/2024	USD	Morgan Stanley	(15)	-
(3)	Analog Devices, Inc., Call, 245.000, 12/07/2024	USD	J.P. Morgan	(180)	-
(3)	Analog Devices, Inc., Call, 250.000, 05/07/2024	USD	Morgan Stanley	(108)	-
(3)	Analog Devices, Inc., Call, 250.000, 19/07/2024	USD	Morgan Stanley	(102)	-
(3)	Automatic Data Processing, Inc., Call, 255.000, 12/07/2024	USD	J.P. Morgan	(45)	-
(3)	Automatic Data Processing, Inc., Call, 260.000, 19/07/2024	USD	Morgan Stanley	(60)	-
(27)	AXA SA, Call, 35.000, 28/06/2024	EUR	Morgan Stanley	-	-
(29)	BAE Systems PLC, Call, 1,400.000, 19/07/2024	GBP	HSBC	(1,650)	(0.01)
(24)	Booz Allen Hamilton Holding Corp., Call, 165.000, 19/07/2024	USD	Morgan Stanley	(624)	-
(22)	Cie Financiere Richemont SA, Put, 138.000, 19/07/2024	CHF	HSBC	(7,761)	(0.01)
(51)	Deutsche Telekom AG, Call, 23.500, 05/07/2024	EUR	BNP Paribas	(820)	-
(51)	Deutsche Telekom AG, Call, 23.500, 12/07/2024	EUR	HSBC	(1,312)	-

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

## Aviva Investors - GLOBAL EQUITY INCOME FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

### Option Written Contracts (continued)

Quantity	Security Description	Currency	Counterparty	Market Value USD	% of Net Assets
(51)	Deutsche Telekom AG, Call, 23.500, 28/06/2024	EUR	Morgan Stanley	-	-
(51)	Deutsche Telekom AG, Put, 22.500, 19/07/2024	EUR	HSBC	(328)	-
(6)	Elevance Health, Inc., Call, 570.000, 19/07/2024	USD	Morgan Stanley	(1,530)	-
(2)	Home Depot, Inc./The, Call, 345.000, 28/06/2024	USD	Morgan Stanley	(2)	-
(2)	Home Depot, Inc./The, Call, 360.000, 12/07/2024	USD	J.P. Morgan	(134)	-
(2)	Home Depot, Inc./The, Call, 370.000, 19/07/2024	USD	Morgan Stanley	(68)	-
(5)	Linde PLC, Call, 465.000, 19/07/2024	USD	Morgan Stanley	(600)	-
(2)	London Stock Exchange Group PLC, Call, 10.000.000, 19/07/2024	GBP	HSBC	(158)	-
(17)	Marsh & McLennan Cos., Inc., Call, 220.000, 19/07/2024	USD	Morgan Stanley	(1,105)	-
(7)	Merck & Co., Inc., Call, 137.000, 19/07/2024	USD	Morgan Stanley	(126)	-
(2)	Microsoft Corp., Call, 435.000, 28/06/2024	USD	Morgan Stanley	(2,400)	(0.01)
(2)	Microsoft Corp., Call, 450.000, 05/07/2024	USD	Morgan Stanley	(500)	-
(2)	Microsoft Corp., Call, 460.000, 12/07/2024	USD	J.P. Morgan	(324)	-
(2)	Microsoft Corp., Put, 450.000, 19/07/2024	USD	Morgan Stanley	(1,600)	-
(10)	Motorola Solutions, Inc., Call, 400.000, 19/07/2024	USD	Morgan Stanley	(1,110)	-
(2)	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Call, 480.000, 05/07/2024	EUR	BNP Paribas	(193)	-
(2)	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Call, 480.000, 12/07/2024	EUR	HSBC	(482)	-
(2)	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Call, 490.000, 19/07/2024	EUR	HSBC	(345)	-
(2)	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Put, 440.000, 28/06/2024	EUR	Merrill Lynch	-	-
(36)	NGG LN 07/19/24 C965, Call, 9.650, 19/07/2024	GBP	HSBC	(368)	-
(8)	Novartis AG, Put, 91.000, 12/07/2024	CHF	Barclays	(169)	-
(4)	NXPI US 07/05/24 P260, Put, 260.000, 05/07/2024	USD	Morgan Stanley	(240)	-
(4)	NXPI US 07/12/24 C285, Call, 285.000, 12/07/2024	USD	J.P. Morgan	(500)	-
(4)	NXPI US 07/19/24 C290, Call, 290.000, 19/07/2024	USD	Morgan Stanley	(720)	-
(27)	Otis Worldwide Corp., Call, 100.000, 19/07/2024	USD	Morgan Stanley	(810)	-
(3)	Procter & Gamble Co/The., Call, 170.000, 28/06/2024	USD	Morgan Stanley	(3)	-
(3)	Procter & Gamble Co/The., Call, 175.000, 12/07/2024	USD	J.P. Morgan	(15)	-
(4)	Reckitt Benckiser Group PLC, Call, 4.700.000, 19/07/2024	GBP	HSBC	(101)	-
(2)	Roche Holding AG, Put, 235.000, 12/07/2024	CHF	Barclays	(47)	-
(3)	Schneider Electric SE, Call, 235.000, 05/07/2024	EUR	BNP Paribas	(170)	-
(3)	Schneider Electric SE, Call, 240.000, 12/07/2024	EUR	HSBC	(235)	-
(3)	Schneider Electric SE, Call, 240.000, 28/06/2024	EUR	Morgan Stanley	-	-
(3)	Schneider Electric SE, Call, 245.000, 19/07/2024	EUR	HSBC	(251)	-
(5)	Siemens AG, Call, 180.000, 12/07/2024	EUR	HSBC	(670)	-
(5)	Siemens AG, Call, 184.000, 19/07/2024	EUR	HSBC	(552)	-
(6)	Taiwan Semiconductor Manufacturing Co., Ltd., Put, 160.000, 05/07/2024	USD	Morgan Stanley	(108)	-
(6)	TSM US 07/12/24 C192.5, Call, 192.500, 12/07/2024	USD	J.P. Morgan	(450)	-
(6)	TSM US 07/19/24 C187.5, Call, 187.500, 19/07/2024	USD	Morgan Stanley	(1,962)	(0.01)
(7)	Unilever PLC, Call, 4,650.000, 19/07/2024	GBP	HSBC	(133)	-
(2)	UnitedHealth Group, Inc., Call, 515.000, 19/07/2024	USD	Morgan Stanley	(1,970)	(0.01)
(1)	Visa, Inc., Call, 280.000, 12/07/2024	USD	J.P. Morgan	(18)	-
(1)	Visa, Inc., Call, 285.000, 05/07/2024	USD	Morgan Stanley	(6)	-
(1)	Visa, Inc., Call, 285.000, 28/06/2024	USD	Morgan Stanley	(2)	-
(1)	Visa, Inc., Call, 290.000, 19/07/2024	USD	Morgan Stanley	(14)	-
(21)	Wolters Kluwer NV, Call, 160.000, 19/07/2024	EUR	HSBC	(1,598)	-
<b>Total Market Value on Option Written Contracts - Liabilities</b>				<b>(34,979)</b>	<b>(0.05)</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>									
<b>Bonds</b>									
<b>Austria</b>									
Benteler International AG, Reg. S 9.375% 15/05/2028	EUR	9,800,000	11,286,764	0.29	Cheplapharm Arzneimittel GmbH, Reg. S 7.5% 15/05/2030	EUR	11,500,000	12,913,776	0.33
			<b>11,286,764</b>	<b>0.29</b>	Commerzbank AG, Reg. S, FRN 4.875% 16/10/2034	EUR	9,100,000	9,729,859	0.25
<b>Finland</b>									
Citycon Oyj, Reg. S, FRN 7.875% Perpetual	EUR	10,140,000	8,509,288	0.22	Deutsche Bank AG, Reg. S, FRN 4.5% Perpetual	EUR	11,000,000	10,544,010	0.27
			<b>8,509,288</b>	<b>0.22</b>	Deutsche Bank AG, Reg. S, FRN 8.125% Perpetual	EUR	2,600,000	2,808,076	0.07
<b>France</b>									
Afflelou SAS, Reg. S 4.25% 19/05/2026	EUR	10,100,000	10,756,476	0.28	Deutsche Bundesrepublik Coupon Strips 0% 04/01/2034	EUR	19,500,000	16,699,869	0.43
Air France-KLM, Reg. S 4.625% 23/05/2029	EUR	5,800,000	6,130,087	0.16	Deutsche Bundesrepublik Coupon Strips 0% 04/01/2037	EUR	3,000,000	2,331,454	0.06
Altice France SA, 144A 5.125% 15/07/2029	USD	6,400,000	4,218,662	0.11	Deutsche Bundesrepublik Coupon Strips 0% 04/07/2039	EUR	6,000,000	4,305,867	0.11
Altice France SA, Reg. S 4.125% 15/01/2029	EUR	33,600,000	24,025,956	0.62	HT Troplast GmbH, Reg. S 9.375% 15/07/2028	EUR	8,925,000	9,402,578	0.24
Bertrand Franchise Finance SAS, Reg. S 6.5% 18/07/2030	EUR	3,000,000	3,245,071	0.08	Mahle GmbH, Reg. S 2.375% 14/05/2028	EUR	14,400,000	13,726,527	0.35
Bertrand Franchise Finance SAS, Reg. S, FRN 7.489% 18/07/2030	EUR	4,250,000	4,582,039	0.12	Mahle GmbH, Reg. S 6.5% 02/05/2031	EUR	4,572,000	4,998,654	0.13
Credit Agricole SA, Reg. S, FRN 6.5% Perpetual	EUR	7,500,000	8,053,076	0.21	PrestigeBidCo GmbH, Reg. S, FRN 7.454% 01/07/2029	EUR	9,117,000	9,859,048	0.25
Electricite de France SA, Reg. S, FRN 3.375% Perpetual	EUR	6,000,000	5,623,279	0.15	ProGroup AG, Reg. S 5.375% 15/04/2031	EUR	6,500,000	6,928,278	0.18
Electricite de France SA, Reg. S, FRN 6% Perpetual	GBP	4,500,000	5,557,007	0.14	Schaeffler AG, Reg. S 4.5% 28/03/2030	EUR	8,200,000	8,697,747	0.22
Electricite de France SA, Reg. S, FRN 2.625% Perpetual	EUR	8,000,000	7,750,842	0.20	TUI Cruises GmbH, Reg. S 6.25% 15/04/2029	EUR	7,650,000	8,401,820	0.22
Elior Group SA, Reg. S 3.75% 15/07/2026	EUR	20,304,000	21,162,390	0.55	ZF Finance GmbH, Reg. S 2% 06/05/2027	EUR	9,000,000	9,021,730	0.23
ELO SACA, Reg. S 5.875% 17/04/2028	EUR	7,700,000	8,132,401	0.21				<b>170,911,004</b>	<b>4.39</b>
Forvia SE, Reg. S 5.5% 15/06/2031	EUR	14,691,000	15,900,562	0.41	<b>Gibraltar</b>				
Goldstory SAS, Reg. S 6.75% 01/02/2030	EUR	3,000,000	3,265,488	0.08	888 Acquisitions Ltd., Reg. S, FRN 9.406% 15/07/2028	EUR	7,000,000	7,521,006	0.19
Iliad Holding SASU, Reg. S 6.875% 15/04/2031	EUR	9,190,000	10,015,098	0.26				<b>7,521,006</b>	<b>0.19</b>
iliad SA, Reg. S 5.375% 15/02/2029	EUR	9,000,000	9,824,486	0.25	<b>Ireland</b>				
Kapla Holding SAS, Reg. S, FRN 7.219% 31/07/2030	EUR	16,154,000	17,364,989	0.45	Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026	EUR	800,000	714,437	0.02
Loxam SAS, Reg. S 6.375% 15/05/2028	EUR	8,055,000	8,892,668	0.23	Flutter Treasury Designated Activity Co., Reg. S 5% 29/04/2029	EUR	5,280,000	5,751,874	0.15
Mobilux Finance SAS, Reg. S 7% 15/05/2030	EUR	16,920,000	18,303,835	0.47				<b>6,466,311</b>	<b>0.17</b>
Nexans SA, Reg. S 4.125% 29/05/2029	EUR	13,900,000	14,760,456	0.38	<b>Italy</b>				
Nova Alexandre III SAS, Reg. S, FRN 9.114% 15/07/2029	EUR	18,452,000	19,772,841	0.51	Banco BPM SpA, Reg. S, FRN 5% 18/06/2034	EUR	8,220,000	8,774,436	0.23
			<b>227,337,709</b>	<b>5.87</b>	Banco BPM SpA, Reg. S, FRN 7% Perpetual	EUR	2,000,000	2,158,735	0.06
<b>Germany</b>									
Adler Pelzer Holding GmbH, Reg. S 9.5% 01/04/2027	EUR	12,733,000	13,629,193	0.35	BPER Banca SpA, Reg. S, FRN 5.75% 11/09/2029	EUR	8,200,000	9,257,736	0.24
Bayer AG, Reg. S, FRN 6.625% 25/09/2083	EUR	10,000,000	10,860,134	0.28	Fiber Bidco SpA, Reg. S 6.125% 15/06/2031	EUR	4,000,000	4,249,355	0.11
Bundesrepublik Deutschland Bundesanleihe, Reg. S 2.2% 15/02/2034	EUR	11,000,000	11,510,092	0.30	Intesa Sanpaolo SpA, Reg. S, FRN 7% Perpetual	EUR	14,211,000	15,135,448	0.39
CECONOMY AG, Reg. S 1.75% 24/06/2026	EUR	4,400,000	4,542,292	0.12	Italmatch Chemicals SpA, Reg. S 10% 06/02/2028	EUR	13,000,000	14,940,784	0.39
					Lottomatica SpA, Reg. S 5.375% 01/06/2030	EUR	5,684,000	6,179,397	0.16
					Lottomatica SpA, Reg. S, FRN 7.788% 15/12/2030	EUR	9,000,000	9,790,533	0.25
					Lottomatica SpA, Reg. S, FRN 7.05% 01/06/2031	EUR	3,172,000	3,453,661	0.09
					Mundys SpA, Reg. S 1.875% 12/02/2028	EUR	4,000,000	3,938,596	0.10
					Mundys SpA, Reg. S 4.75% 24/01/2029	EUR	4,568,000	4,943,691	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Neopharmed Gentili SpA, Reg. S 7.125% 08/04/2030	EUR	10,000,000	10,992,129	0.28	Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	10,400,000	10,333,135	0.27
Reno de Medici SpA, Reg. S, FRN 8.719% 15/04/2029	EUR	9,000,000	9,687,468	0.25	United Group BV, Reg. S 4% 15/11/2027	EUR	9,400,000	9,786,321	0.25
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	4,889,000	5,727,479	0.15	United Group BV, Reg. S, FRN 8.078% 01/02/2029	EUR	11,100,000	11,996,801	0.31
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	8,581,000	10,162,176	0.26	Upfield BV, Reg. S 6.875% 02/07/2029	EUR	13,518,000	14,436,582	0.37
Webuild SpA, Reg. S 5.375% 20/06/2029	EUR	20,620,000	21,981,474	0.57	ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	9,000,000	9,691,869	0.25
			<b>141,373,098</b>	<b>3.66</b>				<b>183,767,441</b>	<b>4.74</b>
<b>Japan</b>					<b>Norway</b>				
SoftBank Group Corp., Reg. S 5% 15/04/2028	EUR	5,400,000	5,746,741	0.15	Var Energi ASA, Reg. S, FRN 7.862% 15/11/2083	EUR	17,847,000	20,787,387	0.54
SoftBank Group Corp., Reg. S 3.875% 06/07/2032	EUR	4,000,000	3,850,262	0.10				<b>20,787,387</b>	<b>0.54</b>
			<b>9,597,003</b>	<b>0.25</b>	<b>Spain</b>				
<b>Jersey</b>					Banco Bilbao Vizcaya				
Aston Martin Capital Holdings Ltd., Reg. S 10.375% 31/03/2029	GBP	8,016,000	10,083,728	0.26	Argentaria SA, Reg. S, FRN 6.875% Perpetual	EUR	10,000,000	10,598,402	0.27
Avis Budget Finance plc, Reg. S 7.25% 31/07/2030	EUR	9,844,000	10,405,240	0.27	Banco de Sabadell SA, Reg. S, FRN 2.5% 15/04/2031	EUR	8,300,000	8,560,217	0.22
CPUK Finance Ltd., Reg. S 7.875% 28/08/2029	GBP	7,106,000	9,156,734	0.24	Banco de Sabadell SA, Reg. S, FRN 9.375% Perpetual	EUR	6,800,000	8,044,803	0.21
			<b>29,645,702</b>	<b>0.77</b>	Banco Santander SA, Reg. S, FRN 3.625% Perpetual	EUR	6,000,000	5,255,021	0.14
<b>Luxembourg</b>					CaixaBank SA, Reg. S, FRN 6.125% 30/05/2034	EUR	7,900,000	8,970,842	0.23
Allied Universal Holdco LLC, Reg. S 4.875% 01/06/2028	GBP	17,500,000	19,961,423	0.51	CaixaBank SA, Reg. S, FRN 7.5% Perpetual	EUR	16,400,000	18,301,739	0.47
Consolidated Energy Finance SA, 144A 5.625% 15/10/2028	USD	13,894,000	11,825,203	0.30	Eroski S Coop, Reg. S 10.625% 30/04/2029	EUR	10,000,000	11,403,688	0.29
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	14,625,000	13,746,399	0.35	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	7,500,000	7,852,846	0.20
Garfunkelux Holdco 3 SA, Reg. S 6.75% 01/11/2025	EUR	4,100,000	2,928,168	0.08	Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	9,201,000	9,819,755	0.25
LHMC Finco 2 SARL, Reg. S 7.25% 02/10/2025	EUR	8,528,282	9,159,610	0.24				<b>88,807,313</b>	<b>2.28</b>
Motion Finco SARL, Reg. S 7.375% 15/06/2030	EUR	8,400,000	9,374,512	0.24	<b>Sweden</b>				
PLT VII Finance SARL, Reg. S, FRN 7.239% 15/06/2031	EUR	7,153,000	7,671,019	0.20	Castellum AB, Reg. S, FRN 3.125% Perpetual	EUR	9,400,000	8,953,667	0.23
			<b>74,666,334</b>	<b>1.92</b>	Heimstaden Bostad AB, Reg. S, FRN 2.625% Perpetual	EUR	5,000,000	3,345,870	0.09
<b>Netherlands</b>					Heimstaden Bostad AB, Reg. S, FRN 3.625% Perpetual	EUR	4,000,000	2,866,931	0.07
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	7,750,000	8,652,085	0.22	Intrum AB, Reg. S 3.125% 15/07/2024	EUR	14,851,667	15,546,700	0.40
Dufry One BV, Reg. S 4.75% 18/04/2031	EUR	17,575,000	18,741,826	0.48	Intrum AB, Reg. S 4.875% 15/08/2025	EUR	17,100,000	13,983,774	0.36
Heimstaden Bostad Treasury BV, Reg. S 1.625% 13/10/2031	EUR	1,000,000	764,123	0.02	Samhallsbyggnadsbolaget i Norden AB, Reg. S 3% 14/01/2025	EUR	3,700,000	3,704,596	0.10
Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	10,900,000	9,553,932	0.25				<b>48,401,538</b>	<b>1.25</b>
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	5,968,000	6,622,869	0.17	<b>United Kingdom</b>				
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	7,673,000	8,267,893	0.21	Barclays plc, FRN 9.25% Perpetual	GBP	14,868,000	19,515,883	0.50
Q-Park Holding I BV, Reg. S 5.125% 15/02/2030	EUR	21,562,000	23,079,609	0.60	Barclays plc, FRN 9.625% Perpetual	USD	800,000	869,274	0.02
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	21,694,000	22,872,723	0.59	Barclays plc, FRN 8.5% Perpetual	GBP	9,387,000	11,828,717	0.31
Summer BidCo BV, Reg. S 10% 15/02/2029	EUR	11,431,458	12,363,462	0.32	Barclays plc, Reg. S, FRN 5.875% Perpetual	GBP	12,800,000	16,101,600	0.42
Telefonica Europe BV, Reg. S, FRN 2.376% Perpetual	EUR	10,000,000	9,572,646	0.25	BCP V Modular Services Finance II plc, Reg. S 6.125% 30/11/2028	GBP	8,900,000	10,305,449	0.27
Telefonica Europe BV, Reg. S, FRN 5.752% Perpetual	EUR	6,400,000	7,031,565	0.18					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
BCP V Modular Services Finance plc, Reg. S 6.75% 30/11/2029	EUR	17,100,000	15,532,069	0.40	Organon & Co, Reg. S 2.875% 30/04/2028	EUR	11,300,000	11,417,221	0.29
Carnival plc 1% 28/10/2029	EUR	15,000,000	13,163,233	0.34	Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	11,000,000	11,196,663	0.29
CD&R Firefly Bidco plc, Reg. S 8.625% 30/04/2029	GBP	7,360,000	9,442,170	0.24	SCIL IV LLC, 144A 5.375% 01/11/2026	USD	14,415,000	13,954,115	0.36
Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	16,600,000	20,111,517	0.52	SCIL IV LLC, Reg. S 9.5% 15/07/2028	EUR	7,400,000	8,583,221	0.22
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	10,123,000	11,188,367	0.29	Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	12,800,000	12,993,568	0.34
Kier Group plc, Reg. S 9% 15/02/2029	GBP	11,645,000	15,095,356	0.39	Tapestry, Inc. 3.05% 15/03/2032	USD	9,810,000	7,916,940	0.20
Market Bidco Finco plc, Reg. S 5.5% 04/11/2027	GBP	19,050,000	22,346,633	0.58	Tapestry, Inc. 7.7% 27/11/2030	USD	9,998,000	10,450,473	0.27
Miller Homes Group Finco plc, Reg. S 7% 15/05/2029	GBP	10,100,000	11,931,544	0.31	TransDigm, Inc. 4.875% 01/05/2029	USD	2,500,000	2,344,313	0.06
Miller Homes Group Finco plc, Reg. S, FRN 9.078% 15/05/2028	EUR	6,140,000	6,596,996	0.17	TreeHouse Foods, Inc. 4% 01/09/2028	USD	14,445,000	12,988,297	0.33
Pinewood Finco plc, Reg. S 3.25% 30/09/2025	GBP	7,000,000	8,625,425	0.22	United Wholesale Mortgage LLC, 144A 5.5% 15/04/2029	USD	16,875,000	16,046,275	0.41
Pinnacle Bidco plc, Reg. S 10% 11/10/2028	GBP	9,679,000	13,007,572	0.34				<b>256,647,860</b>	<b>6.60</b>
Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	12,900,000	16,059,025	0.41	<b>Total Bonds</b>			<b>1,543,462,744</b>	<b>39.80</b>
Synthomer plc, Reg. S 7.375% 02/05/2029	EUR	12,000,000	13,452,686	0.35	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>1,543,462,744</b>	<b>39.80</b>
Virgin Media Secured Finance plc, 144A 5.5% 15/05/2029	USD	400,000	365,982	0.01	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
Virgin Media Secured Finance plc, Reg. S 5.25% 15/05/2029	GBP	1,800,000	2,076,977	0.05	<b>Bonds</b>				
Vmed O2 UK Financing I plc, Reg. S 5.625% 15/04/2032	EUR	9,979,000	10,415,587	0.27	<b>Australia</b>				
Vodafone Group plc, Reg. S, FRN 3% 27/08/2080	EUR	10,000,000	9,704,924	0.25	FMG Resources August 2006 Pty Ltd., 144A 4.375% 01/04/2031	USD	21,475,000	19,220,847	0.50
			<b>257,736,986</b>	<b>6.66</b>	FMG Resources August 2006 Pty Ltd., 144A 5.875% 15/04/2030	USD	7,500,000	7,334,846	0.19
<b>United States of America</b>					Mineral Resources Ltd., 144A 8% 01/11/2027	USD	18,015,000	18,450,459	0.48
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	7,735,000	7,731,139	0.20	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	10,570,000	11,106,015	0.29
American Axle & Manufacturing, Inc. 5% 01/10/2029	USD	7,235,000	6,641,974	0.17				<b>56,112,167</b>	<b>1.46</b>
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	4,177,000	4,516,990	0.12	<b>Austria</b>				
EMRLD Borrower LP, Reg. S 6.375% 15/12/2030	EUR	30,010,000	33,449,746	0.86	Benteler International AG, 144A 10.5% 15/05/2028	USD	4,200,000	4,514,542	0.12
Ford Motor Credit Co. LLC 3.625% 17/06/2031	USD	9,340,000	8,056,878	0.21				<b>4,514,542</b>	<b>0.12</b>
Genesis Energy LP 8.875% 15/04/2030	USD	8,930,000	9,401,692	0.24	<b>Bermuda</b>				
Genesis Energy LP 8.25% 15/01/2029	USD	16,100,000	16,633,943	0.43	NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	4,750,000	4,707,067	0.12
Genesis Energy LP 7.875% 15/05/2032	USD	7,405,000	7,480,760	0.19	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	19,760,000	19,549,220	0.50
Olympus Water US Holding Corp., Reg. S 5.375% 01/10/2029	EUR	10,000,000	9,737,290	0.25	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	7,305,000	7,215,156	0.19
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	25,876,000	29,796,949	0.77	NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	6,875,000	7,152,585	0.18
OneMain Finance Corp. 3.875% 15/09/2028	USD	12,125,000	10,882,772	0.28	NCL Corp. Ltd., 144A 8.375% 01/02/2028	USD	55,000	57,516	-
OneMain Finance Corp. 7.875% 15/03/2030	USD	4,290,000	4,426,641	0.11	NCL Finance Ltd., 144A 6.125% 15/03/2028	USD	7,425,000	7,338,233	0.19
								<b>46,019,777</b>	<b>1.18</b>
					<b>Canada</b>				
					Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	18,150,000	18,603,750	0.48
					Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	6,185,000	5,767,234	0.15
					Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	5,000,000	4,168,125	0.11

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Bausch Health Cos., Inc., 144A 11% 30/09/2028	USD	5,399,000	4,818,608	0.12	<b>Liberia</b>				
Bombardier, Inc., 144A 7.5% 01/02/2029	USD	7,860,000	8,153,367	0.21	Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	12,475,000	12,324,348	0.32
Bombardier, Inc., 144A 8.75% 15/11/2030	USD	4,500,000	4,869,149	0.13	Royal Caribbean Cruises Ltd., 144A 6.25% 15/03/2032	USD	7,145,000	7,209,491	0.19
Bombardier, Inc., 144A 7.25% 01/07/2031	USD	7,230,000	7,432,223	0.19				<b>19,533,839</b>	<b>0.51</b>
Bombardier, Inc., 144A 7% 01/06/2032	USD	2,950,000	2,994,666	0.08	<b>Luxembourg</b>				
Garda World Security Corp., 144A 9.5% 01/11/2027	USD	14,982,846	15,066,630	0.39	Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	950,000	919,973	0.02
Garda World Security Corp., 144A 4.625% 15/02/2027	USD	175,000	167,440	-	Telecom Italia Capital SA 6.375% 15/11/2033	USD	6,414,000	6,005,332	0.15
Garda World Security Corp., 144A 7.75% 15/02/2028	USD	3,575,000	3,646,597	0.09	Telecom Italia Capital SA, 144A 6.375% 15/11/2033	USD	16,999,000	16,650,351	0.43
Garda World Security Corp., 144A 6% 01/06/2029	USD	10,900,000	9,955,209	0.26				<b>23,575,656</b>	<b>0.60</b>
goeasy Ltd., 144A 7.625% 01/07/2029	USD	21,480,000	21,928,073	0.57	<b>Netherlands</b>				
New Gold, Inc., 144A 7.5% 15/07/2027	USD	11,234,000	11,319,626	0.29	OI European Group BV, 144A 4.75% 15/02/2030	USD	3,900,000	3,570,337	0.09
			<b>118,890,697</b>	<b>3.07</b>				<b>3,570,337</b>	<b>0.09</b>
<b>Cayman Islands</b>					<b>Panama</b>				
GGAM Finance Ltd., 144A 8% 15/06/2028	USD	14,495,000	15,276,657	0.39	Carnival Corp., 144A 7.625% 01/03/2026	USD	1,200,000	1,212,708	0.03
GGAM Finance Ltd., 144A 8% 15/02/2027	USD	2,995,000	3,095,596	0.08	Carnival Corp., 144A 6% 01/05/2029	USD	5,590,000	5,525,406	0.14
GGAM Finance Ltd., 144A 6.875% 15/04/2029	USD	1,800,000	1,836,000	0.05				<b>6,738,114</b>	<b>0.17</b>
			<b>20,208,253</b>	<b>0.52</b>	<b>United Kingdom</b>				
<b>France</b>					Alexandrite Monnet UK Holdco plc, Reg. S 10.5% 15/05/2029	EUR	5,784,000	6,433,580	0.17
BNP Paribas SA, FRN, 144A 8% Perpetual	USD	4,800,000	4,829,894	0.12	Bellis Acquisition Co. plc, Reg. S 8.125% 14/05/2030	GBP	13,431,000	16,985,343	0.44
BNP Paribas SA, Reg. S, FRN 8% Perpetual	USD	4,950,000	4,979,175	0.13	Global Auto Holdings Ltd, 144A 8.375% 15/01/2029	USD	7,200,000	7,012,570	0.18
Iliad Holding SASU, 144A 8.5% 15/04/2031	USD	400,000	405,423	0.01	Global Auto Holdings Ltd, 144A 8.75% 15/01/2032	USD	15,800,000	15,130,968	0.39
			<b>10,214,492</b>	<b>0.26</b>				<b>45,562,461</b>	<b>1.18</b>
<b>Ireland</b>					<b>United States of America</b>				
Flutter Treasury Designated Activity Co., 144A 6.375% 29/04/2029	USD	1,600,000	1,611,130	0.04	ACCO Brands Corp., 144A 4.25% 15/03/2029	USD	20,700,000	18,536,525	0.48
			<b>1,611,130</b>	<b>0.04</b>	Acrisure LLC, 144A 8.25% 01/02/2029	USD	9,195,000	9,247,476	0.24
<b>Italy</b>					Acrisure LLC, 144A 7.5% 06/11/2030	USD	1,770,000	1,772,589	0.05
Intesa Sanpaolo SpA, FRN, 144A 4.198% 01/06/2032	USD	14,700,000	12,442,968	0.32	Acrisure LLC, 144A 8.5% 15/06/2029	USD	890,000	899,946	0.02
			<b>12,442,968</b>	<b>0.32</b>	Albertsons Cos. Inc, 144A 3.5% 15/03/2029	USD	17,815,000	16,039,593	0.41
<b>Japan</b>					Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	26,555,000	26,420,634	0.68
Rakuten Group, Inc., 144A 9.75% 15/04/2029	USD	4,750,000	4,903,188	0.13	Allied Universal Holdco LLC, 144A 4.625% 01/06/2028	USD	600,000	547,293	0.01
			<b>4,903,188</b>	<b>0.13</b>	Allied Universal Holdco LLC, 144A 7.875% 15/02/2031	USD	10,775,000	10,812,734	0.28
<b>Jersey</b>					American Airlines, Inc., 144A 7.25% 15/02/2028	USD	11,200,000	11,219,051	0.29
Ardonagh Finco Ltd., 144A 7.75% 15/02/2031	USD	600,000	593,634	0.02	AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	16,150,000	16,592,252	0.43
Ardonagh Finco Ltd., Reg. S 6.875% 15/02/2031	EUR	8,000,000	8,389,119	0.22	Archrock Partners LP, 144A 6.25% 01/04/2028	USD	11,205,000	11,107,718	0.29
Aston Martin Capital Holdings Ltd., 144A 10% 31/03/2029	USD	400,000	394,546	0.01	Artera Services LLC, 144A 8.5% 15/02/2031	USD	9,785,000	10,081,026	0.26
			<b>9,377,299</b>	<b>0.25</b>	Ashton Woods USA LLC, 144A 4.625% 01/08/2029	USD	16,865,000	15,212,903	0.39
					Ashton Woods USA LLC, 144A 4.625% 01/04/2030	USD	8,370,000	7,490,562	0.19

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Atkore, Inc., 144A 4.25% 01/06/2031	USD	11,402,000	10,050,541	0.26	Community Health Systems, Inc., 144A 4.75% 15/02/2031	USD	8,000,000	6,297,445	0.16
B&G Foods, Inc., 144A 8% 15/09/2028	USD	12,400,000	12,587,972	0.32	Community Health Systems, Inc., 144A 5.25% 15/05/2030	USD	8,315,000	6,863,302	0.18
Baldwin Insurance Group Holdings LLC, 144A 7.125% 15/05/2031	USD	9,600,000	9,719,076	0.25	Community Health Systems, Inc., 144A 10.875% 15/01/2032	USD	2,125,000	2,214,328	0.06
Belo Corp. 7.25% 15/09/2027	USD	1,525,000	1,533,967	0.04	Concentra Escrow Issuer Corp., 144A 6.875% 15/07/2032	USD	1,925,000	1,952,740	0.05
Blue Owl Credit Income Corp. 6.65% 15/03/2031	USD	11,625,000	11,368,438	0.29	CQP Holdco LP, 144A 5.5% 15/06/2031	USD	20,255,000	19,214,721	0.50
Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	2,000,000	2,038,030	0.05	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	11,410,000	12,066,565	0.31
Blue Racer Midstream LLC, 144A 7.25% 15/07/2032	USD	4,930,000	5,071,976	0.13	Crescent Energy Finance LLC, 144A 7.625% 01/04/2032	USD	9,820,000	10,015,281	0.26
Boost Newco Borrower LLC, 144A 7.5% 15/01/2031	USD	15,465,000	16,136,214	0.42	Crescent Energy Finance LLC, 144A 7.375% 15/01/2033	USD	970,000	972,698	0.02
Buckeye Partners LP, 144A 6.875% 01/07/2029	USD	5,490,000	5,514,101	0.14	CSC Holdings LLC, 144A 4.125% 01/12/2030	USD	8,500,000	5,502,303	0.14
Burford Capital Global Finance LLC, 144A 6.25% 15/04/2028	USD	10,922,000	10,569,530	0.27	CSC Holdings LLC, 144A 4.625% 01/12/2030	USD	11,120,000	4,060,380	0.10
Burford Capital Global Finance LLC, 144A 6.875% 15/04/2030	USD	15,285,000	15,023,723	0.39	CSC Holdings LLC, 144A 4.5% 15/11/2031	USD	4,465,000	2,884,862	0.07
Burford Capital Global Finance LLC, 144A 9.25% 01/07/2031	USD	13,100,000	13,804,007	0.36	CSC Holdings LLC, 144A 11.75% 31/01/2029	USD	8,925,000	7,617,301	0.20
California Resources Corp., 144A 8.25% 15/06/2029	USD	13,250,000	13,534,491	0.35	Cumulus Media New Holdings, Inc., 144A 8% 01/07/2029	USD	17,589,000	7,512,438	0.19
Calpine Corp., 144A 4.625% 01/02/2029	USD	16,390,000	15,220,760	0.39	CVR Partners LP, 144A 6.125% 15/06/2028	USD	11,210,000	10,779,806	0.28
Carriage Services, Inc., 144A 4.25% 15/05/2029	USD	22,838,000	20,428,480	0.53	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	15,855,000	14,926,236	0.38
CCO Holdings LLC, 144A 4.75% 01/03/2030	USD	34,635,000	30,020,462	0.77	DISH DBS Corp. 7.75% 01/07/2026	USD	8,580,000	5,334,792	0.14
CCO Holdings LLC, 144A 4.25% 15/01/2034	USD	14,570,000	11,071,417	0.29	DISH Network Corp., 144A 11.75% 15/11/2027	USD	17,045,000	16,728,721	0.43
Central Parent Inc, 144A 7.25% 15/06/2029	USD	3,725,000	3,709,498	0.10	Domtar Corp., 144A 6.75% 01/10/2028	USD	30,013,000	26,797,287	0.69
Central Parent LLC, 144A 8% 15/06/2029	USD	12,030,000	12,224,465	0.32	Dream Finders Homes, Inc., 144A 8.25% 15/08/2028	USD	15,300,000	15,682,668	0.40
Civitas Resources, Inc., 144A 8.75% 01/07/2031	USD	10,975,000	11,767,395	0.30	Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	15,450,000	15,086,919	0.39
Civitas Resources, Inc., 144A 8.625% 01/11/2030	USD	990,000	1,062,300	0.03	EMRLD Borrower LP, 144A 6.625% 15/12/2030	USD	600,000	605,431	0.02
Clear Channel Outdoor Holdings, Inc., 144A 7.875% 01/04/2030	USD	11,010,000	11,090,935	0.29	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	30,925,000	31,952,452	0.82
Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	8,800,000	8,457,325	0.22	EquipmentShare.com, Inc., 144A 8.625% 15/05/2032	USD	6,505,000	6,753,309	0.17
Cloud Software Group, Inc., 144A 8.25% 30/06/2032	USD	4,895,000	4,992,269	0.13	Evergreen Acqco 1 LP, 144A 9.75% 26/04/2028	USD	9,579,000	10,242,681	0.26
Clydesdale Acquisition Holdings, Inc., 144A 8.75% 15/04/2030	USD	10,830,000	10,613,400	0.27	Fertitta Entertainment LLC, 144A 6.75% 15/01/2030	USD	22,665,000	19,921,322	0.51
CommScope Technologies LLC, 144A 6% 15/06/2025	USD	10,275,000	8,384,297	0.22	Fiesta Purchaser, Inc., 144A 7.875% 01/03/2031	USD	11,515,000	11,908,548	0.31
CommScope, Inc., 144A 8.25% 01/03/2027	USD	2,775,000	1,319,672	0.03	Fortress Transportation and Infrastructure Investors LLC, 144A 7% 15/06/2032	USD	7,470,000	7,582,509	0.20
CommScope, Inc., 144A 6% 01/03/2026	USD	4,800,000	4,218,240	0.11	Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	15,000,000	15,003,290	0.39
Community Health Systems, Inc., 144A 6.875% 01/04/2028	USD	4,500,000	3,344,492	0.09	Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	8,640,000	8,443,733	0.22
Community Health Systems, Inc., 144A 6.875% 15/04/2029	USD	7,860,000	6,020,039	0.16	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	14,540,000	13,351,403	0.34

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gray Television, Inc., 144A 5.375% 15/11/2031	USD	14,935,000	8,478,540	0.22	Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	3,874,000	3,727,029	0.10
Harvest Midstream I LP, 144A 7.5% 15/05/2032	USD	14,735,000	14,976,374	0.39	Match Group Holdings II LLC, 144A 4.125% 01/08/2030	USD	15,275,000	13,530,755	0.35
HAT Holdings I LLC, 144A 3.375% 15/06/2026	USD	21,645,000	20,430,866	0.53	McAfee Corp., 144A 7.375% 15/02/2030	USD	19,050,000	17,612,445	0.45
HAT Holdings I LLC, 144A 8% 15/06/2027	USD	13,030,000	13,562,771	0.35	Medline Borrower LP, 144A 7.875% 01/04/2029	USD	19,725,000	18,179,836	0.47
Heartland Dental LLC, 144A 10.5% 30/04/2028	USD	18,100,000	19,235,051	0.50	Medline Borrower LP, 144A 6.25% 01/04/2029	USD	5,570,000	5,640,004	0.15
Herbalife Nutrition Ltd., 144A 7.875% 01/09/2025	USD	385,000	378,514	0.01	Michaels Cos., Inc. (The), 144A 7.875% 01/05/2029	USD	17,325,000	11,137,805	0.29
Hilcorp Energy I LP, 144A 6.25% 15/04/2032	USD	13,790,000	13,271,962	0.34	Midcap Financial Issuer Trust, 144A 5.625% 15/01/2030	USD	6,760,000	5,861,153	0.15
Hilcorp Energy I LP, 144A 8.375% 01/11/2033	USD	2,130,000	2,271,628	0.06	Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	6,230,000	5,898,445	0.15
Hilcorp Energy I LP, 144A 6.875% 15/05/2034	USD	10,000,000	9,898,108	0.26	NCR Voyix Corp., 144A 5% 01/10/2028	USD	12,520,000	11,831,913	0.30
HLF Financing SARL LLC, 144A 12.25% 15/04/2029	USD	12,780,000	12,750,955	0.33	Neptune Bidco US, Inc., 144A 9.29% 15/04/2029	USD	18,950,000	18,205,641	0.47
Howard Midstream Energy Partners LLC, 144A 7.375% 15/07/2032	USD	11,750,000	11,940,113	0.31	NESCO Holdings II, Inc., 144A 5.5% 15/04/2029	USD	17,981,000	16,674,542	0.43
Icahn Enterprises LP 6.25% 15/05/2026	USD	10,680,000	10,604,861	0.27	Newell Brands, Inc. 5.7% 01/04/2026	USD	9,000,000	8,897,250	0.23
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,300,000	2,160,903	0.06	Newell Brands, Inc. 6.875% 01/04/2036	USD	7,823,000	7,011,773	0.18
Icahn Enterprises LP, 144A 9% 15/06/2030	USD	11,830,000	11,780,489	0.30	NextEra Energy Operating Partners LP, 144A 7.25% 15/01/2029	USD	9,125,000	9,364,349	0.24
Iris Holding, Inc., 144A 10% 15/12/2028	USD	21,600,000	18,427,854	0.48	NGL Energy Operating LLC, 144A 8.375% 15/02/2032	USD	9,800,000	9,958,662	0.26
Iron Mountain Information Management Services, Inc., 144A 5% 15/07/2032	USD	13,285,000	12,146,288	0.31	Northern Oil & Gas, Inc., 144A 8.75% 15/06/2031	USD	10,825,000	11,372,031	0.29
Iron Mountain, Inc., 144A 4.875% 15/09/2029	USD	10,150,000	9,572,596	0.25	NRG Energy, Inc., 144A 3.625% 15/02/2031	USD	10,875,000	9,334,518	0.24
ITT Holdings LLC, 144A 6.5% 01/08/2029	USD	15,535,000	14,086,840	0.36	Olympus Water US Holding Corp., 144A 9.75% 15/11/2028	USD	650,000	688,493	0.02
Jefferson Capital Holdings LLC, 144A 9.5% 15/02/2029	USD	12,090,000	12,474,583	0.32	Olympus Water US Holding Corp., 144A 6.25% 01/10/2029	USD	2,238,000	2,045,424	0.05
KBR, Inc., 144A 4.75% 30/09/2028	USD	11,700,000	10,932,538	0.28	Open Text Holdings, Inc., 144A 4.125% 15/02/2030	USD	9,000,000	8,123,265	0.21
Knife River Corp., 144A 7.75% 01/05/2031	USD	15,275,000	15,981,198	0.41	Open Text Holdings, Inc., 144A 4.125% 01/12/2031	USD	10,305,000	9,078,232	0.23
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	8,660,000	8,884,043	0.23	Organon & Co, 144A 4.125% 30/04/2028	USD	200,000	185,918	-
LABL, Inc., 144A 6.75% 15/07/2026	USD	1,675,000	1,655,584	0.04	Organon & Co, 144A 5.125% 30/04/2031	USD	10,000,000	8,991,421	0.23
LABL, Inc., 144A 9.5% 01/11/2028	USD	4,405,000	4,445,209	0.11	Organon & Co, 144A 7.875% 15/05/2034	USD	4,600,000	4,732,266	0.12
LABL, Inc., 144A 8.25% 01/11/2029	USD	19,275,000	16,521,882	0.43	Owens-Brockway Glass Container, Inc., 144A 7.25% 15/05/2031	USD	4,775,000	4,772,680	0.12
Landsea Homes Corp., 144A 8.875% 01/04/2029	USD	8,700,000	8,623,570	0.22	Owens-Brockway Glass Container, Inc., 144A 7.375% 01/06/2032	USD	4,625,000	4,636,151	0.12
LifePoint Health, Inc., 144A 9.875% 15/08/2030	USD	10,750,000	11,477,495	0.30	Panther Escrow Issuer LLC, 144A 7.125% 01/06/2031	USD	9,760,000	9,879,111	0.25
LifePoint Health, Inc., 144A 10% 01/06/2032	USD	4,895,000	5,010,830	0.13	Phinia, Inc., 144A 6.75% 15/04/2029	USD	10,400,000	10,567,346	0.27
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	6,925,000	3,569,630	0.09	PRA Group, Inc., 144A 7.375% 01/09/2025	USD	6,084,000	6,097,610	0.16
Macy's Retail Holdings LLC, 144A 5.875% 15/03/2030	USD	19,200,000	18,430,618	0.48	PRA Group, Inc., 144A 8.375% 01/02/2028	USD	13,920,000	13,883,088	0.36
Masterbrand, Inc., 144A 7% 15/07/2032	USD	2,920,000	2,954,969	0.08	Prairie Acquiror LP, 144A 9% 01/08/2029	USD	10,500,000	10,831,506	0.28
					QVC, Inc. 4.45% 15/02/2025	USD	10,325,000	10,168,030	0.26

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

## Aviva Investors - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	14,220,000	13,769,038	0.35	Uniti Group LP, 144A 10.5% 15/02/2028	USD	1,855,000	1,818,553	0.05
ROBLOX Corp., 144A 3.875% 01/05/2030	USD	21,395,000	19,026,041	0.49	USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	6,940,000	6,998,525	0.18
SeaWorld Parks & Entertainment, Inc., 144A 5.25% 15/08/2029	USD	10,855,000	10,264,201	0.26	Venture Global Calcasieu Pass LLC, 144A 6.25% 15/01/2030	USD	9,890,000	10,043,503	0.26
Select Medical Corp., 144A 6.25% 15/08/2026	USD	12,425,000	12,496,394	0.32	Venture Global LNG, Inc., 144A 8.375% 01/06/2031	USD	14,110,000	14,645,841	0.38
Service Properties Trust 4.75% 01/10/2026	USD	200,000	187,570	-	Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	12,065,000	13,219,879	0.34
Service Properties Trust 8.375% 15/06/2029	USD	8,990,000	8,844,912	0.23	Venture Global LNG, Inc., 144A 9.875% 01/02/2032	USD	32,035,000	34,887,717	0.90
Service Properties Trust, 144A 8.625% 15/11/2031	USD	1,460,000	1,523,194	0.04	Verde Purchaser LLC, 144A 10.5% 30/11/2030	USD	22,180,000	23,469,856	0.61
Sirius XM Radio, Inc., 144A 4.125% 01/07/2030	USD	11,920,000	10,190,900	0.26	Viasat, Inc., 144A 5.625% 15/09/2025	USD	7,975,000	7,743,916	0.20
Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	11,080,000	10,019,071	0.26	Viasat, Inc., 144A 7.5% 30/05/2031	USD	7,685,000	5,114,665	0.13
Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	13,160,000	13,277,598	0.34	Vital Energy, Inc., 144A 7.875% 15/04/2032	USD	6,895,000	7,014,421	0.18
Smyrna Ready Mix Concrete LLC, 144A 8.875% 15/11/2031	USD	22,550,000	23,947,784	0.62				<b>1,769,466,296</b>	<b>45.61</b>
Station Casinos LLC, 144A 4.625% 01/12/2031	USD	5,825,000	5,196,122	0.13	<b>Total Bonds</b>			<b>2,152,741,216</b>	<b>55.51</b>
Station Casinos LLC, 144A 6.625% 15/03/2032	USD	14,600,000	14,538,871	0.37	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>2,152,741,216</b>	<b>55.51</b>
StoneX Group, Inc., 144A 7.875% 01/03/2031	USD	11,670,000	12,045,681	0.31	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Sunoco LP, 144A 7% 01/05/2029	USD	5,300,000	5,435,643	0.14	<b>Collective Investment Schemes</b>				
Sunoco LP, 144A 7.25% 01/05/2032	USD	7,350,000	7,607,978	0.20	<b>Ireland</b>				
Tallgrass Energy Partners LP, 144A 6% 31/12/2030	USD	13,925,000	12,982,623	0.33	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	395,110	43,141,612	1.11
Talos Production, Inc., 144A 9.375% 01/02/2031	USD	12,700,000	13,417,292	0.35	Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	23,470,000	29,668,427	0.77
TEGNA, Inc. 5% 15/09/2029	USD	17,000,000	15,028,308	0.39	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	41,469,972	41,469,971	1.07
Tenet Healthcare Corp. 4.625% 15/06/2028	USD	150,000	142,781	-				<b>114,280,010</b>	<b>2.95</b>
Tenet Healthcare Corp. 4.25% 01/06/2029	USD	4,800,000	4,473,978	0.12	<b>Total Collective Investment Schemes</b>			<b>114,280,010</b>	<b>2.95</b>
Tenet Healthcare Corp. 6.125% 15/06/2030	USD	11,395,000	11,332,300	0.29	<b>Exchange Traded Funds</b>				
Tenneco, Inc., 144A 8% 17/11/2028	USD	10,175,000	9,271,460	0.24	<b>Ireland</b>				
TransDigm, Inc., 144A 6.375% 01/03/2029	USD	3,128,000	3,147,685	0.08	iShares EUR High Yield Corp. Bond UCITS ETF	EUR	265,172	26,245,694	0.68
United States Treasury Strip Coupon 0% 15/11/2033	USD	15,000,000	9,903,440	0.26	iShares USD High Yield Corp. Bond UCITS ETF	USD	500,000	45,950,000	1.18
United Wholesale Mortgage LLC, 144A 5.5% 15/11/2025	USD	2,900,000	2,881,208	0.07				<b>72,195,694</b>	<b>1.86</b>
Uniti Group LP, 144A 10.5% 15/02/2028	USD	12,800,000	12,548,508	0.32	<b>Total Exchange Traded Funds</b>			<b>72,195,694</b>	<b>1.86</b>
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>186,475,704</b>	<b>4.81</b>
					<b>Total investments</b>			<b>3,882,679,664</b>	<b>100.12</b>
					<b>Cash/(bank overdraft)</b>			<b>6,861,303</b>	<b>0.18</b>
					<b>Other assets/(liabilities)</b>			<b>(11,466,703)</b>	<b>(0.30)</b>
					<b>Total net assets</b>			<b>3,878,074,264</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
CAD	36,730	USD	26,841	10/07/2024	BNY Mellon	9	-
USD	190,869	BRL	1,033,920	10/07/2024	BNY Mellon	4,988	-
USD	354,301	CHF	313,639	10/07/2024	BNY Mellon	4,758	-
USD	186,165	EUR	172,300	10/07/2024	BNY Mellon	1,398	-
USD	397,569,325	EUR	365,147,045	10/07/2024	HSBC	6,001,056	0.16

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

## Aviva Investors - GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss)	
						USD	% of Net Assets
USD	390,289,367	EUR	358,392,045	10/07/2024	Royal Bank of Canada	5,964,875	0.15
USD	443,818,549	EUR	408,042,910	10/07/2024	Standard Chartered Bank	6,250,566	0.16
USD	30,801,089	GBP	24,190,972	10/07/2024	BNY Mellon	219,063	0.01
USD	1,474,362	GBP	1,161,000	10/07/2024	Citigroup	6,635	-
USD	271,371,672	GBP	212,130,000	10/07/2024	HSBC	3,198,689	0.08
USD	28,562	SGD	38,547	10/07/2024	BNY Mellon	103	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>21,652,140</b>	<b>0.56</b>
BRL	32,641,303	USD	6,155,183	10/07/2024	BNY Mellon	(286,815)	(0.01)
CHF	10,212,792	USD	11,465,194	10/07/2024	BNY Mellon	(83,322)	-
EUR	392,149,084	USD	426,976,298	10/07/2024	BNY Mellon	(6,452,183)	(0.17)
GBP	2,476,359,878	USD	3,161,003,376	10/07/2024	BNY Mellon	(30,409,794)	(0.78)
SGD	14,613,941	USD	10,855,599	10/07/2024	BNY Mellon	(66,077)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(37,298,191)</b>	<b>(0.96)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(15,646,051)</b>	<b>(0.40)</b>

### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/ Received Rate	Maturity Date	Market Value USD	% of Net Assets
(80,000,000)	EUR	J.P. Morgan	ITRAXX.EUROPE.CROSSOVER.41.V1	Buy	5.000%	20/06/2029	(6,348,813)	(0.16)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(6,348,813)</b>	<b>(0.16)</b>

## Aviva Investors - GLOBAL INVESTMENT GRADE CORPORATE BOND FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>									
<b>Bonds</b>									
<b>Belgium</b>									
Anheuser-Busch InBev SA, Reg. S 3.95% 22/03/2044	EUR	46,000,000	48,669,796	0.78	Pluxee NV, Reg. S 3.5% 04/09/2028	EUR	16,400,000	17,401,758	0.28
Elia Group SA, Reg. S 3.875% 11/06/2031	EUR	25,300,000	27,063,437	0.43	Siemens Financieringsmaatschappij NV, Reg. S 3.625% 22/02/2044	EUR	13,300,000	13,867,469	0.22
			<b>75,733,233</b>	<b>1.21</b>	Upjohn Finance BV, Reg. S 1.908% 23/06/2032	EUR	26,746,000	24,049,478	0.38
<b>Canada</b>									
Enbridge, Inc. 5.95% 05/04/2054	USD	14,830,000	14,930,406	0.24	Volkswagen Financial Services NV, Reg. S 2.125% 18/01/2028	GBP	10,000,000	11,327,227	0.18
			<b>14,930,406</b>	<b>0.24</b>	Volkswagen International Finance NV, Reg. S, FRN 4.375% Perpetual	EUR	20,500,000	20,229,650	0.32
<b>Denmark</b>									
Danske Bank A/S, Reg. S, FRN 2.25% 14/01/2028	GBP	13,800,000	16,123,603	0.26				<b>152,252,676</b>	<b>2.42</b>
			<b>16,123,603</b>	<b>0.26</b>	<b>Norway</b>				
<b>France</b>									
AXA SA, Reg. S, FRN 4.25% 10/03/2043	EUR	15,000,000	15,686,847	0.25	Var Energi ASA, Reg. S 5.5% 04/05/2029	EUR	30,000,000	34,034,593	0.54
Electricite de France SA, Reg. S 4.125% 17/06/2031	EUR	33,800,000	36,561,177	0.58				<b>34,034,593</b>	<b>0.54</b>
RTE Reseau de Transport d'Electricite SADR, Reg. S 3.75% 30/04/2044	EUR	11,000,000	11,499,877	0.18	<b>Singapore</b>				
Societe Generale SA, Reg. S, FRN 4.25% 06/12/2030	EUR	20,000,000	21,434,993	0.34	Pfizer Investment Enterprises Pte Ltd. 5.3% 19/05/2053	USD	28,635,000	28,019,262	0.45
TotalEnergies Capital SA 5.488% 05/04/2054	USD	49,300,000	49,344,136	0.79	Pfizer Investment Enterprises Pte Ltd. 5.34% 19/05/2063	USD	12,500,000	12,000,434	0.19
			<b>134,527,030</b>	<b>2.14</b>				<b>40,019,696</b>	<b>0.64</b>
<b>Germany</b>									
Deutsche Bank AG, Reg. S, FRN 6.125% 12/12/2030	GBP	11,500,000	14,753,283	0.24	<b>Spain</b>				
Porsche Automobil Holding SE, Reg. S 4.125% 27/09/2032	EUR	26,471,000	28,276,219	0.45	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	USD	45,100,000	45,375,366	0.72
			<b>43,029,502</b>	<b>0.69</b>	Banco Santander SA 5.294% 18/08/2027	USD	33,800,000	33,660,263	0.54
<b>Hong Kong</b>									
Bank of East Asia Ltd. (The), Reg. S, FRN 6.75% 27/06/2034	USD	33,440,000	33,303,475	0.53	Banco Santander SA, FRN 1.722% 14/09/2027	USD	12,346,000	11,338,035	0.18
			<b>33,303,475</b>	<b>0.53</b>	Banco Santander SA, FRN 4.175% 24/03/2028	USD	45,600,000	44,016,428	0.70
<b>Italy</b>									
Eni SpA, Reg. S, FRN 3.375% Perpetual	EUR	7,000,000	6,951,037	0.11	Cellnex Finance Co. SA, Reg. S 2% 15/02/2033	EUR	35,000,000	31,893,177	0.51
Eni SpA, Reg. S, FRN 2% Perpetual	EUR	20,000,000	19,860,947	0.32				<b>166,283,269</b>	<b>2.65</b>
Intesa Sanpaolo SpA, Reg. S 4.375% 29/08/2027	EUR	34,000,000	37,118,153	0.59	<b>Switzerland</b>				
UniCredit SpA, Reg. S, FRN 3.875% 11/06/2028	EUR	37,281,000	39,862,280	0.64	UBS Group AG, FRN, 144A 2.746% 11/02/2033	USD	14,195,000	11,680,304	0.19
			<b>103,792,417</b>	<b>1.66</b>	UBS Group AG, Reg. S, FRN 1% 24/06/2027	EUR	15,658,000	15,862,513	0.25
<b>Luxembourg</b>									
Blackstone Property Partners Europe Holdings SARL, Reg. S 3.625% 29/10/2029	EUR	20,000,000	20,499,422	0.33				<b>27,542,817</b>	<b>0.44</b>
Logicor Financing SARL, Reg. S 1.625% 15/07/2027	EUR	20,620,000	20,383,616	0.33	<b>United Arab Emirates</b>				
			<b>40,883,038</b>	<b>0.66</b>	First Abu Dhabi Bank PJSC, Reg. S 0.125% 16/02/2026	EUR	40,268,000	40,614,224	0.65
<b>Netherlands</b>									
Enel Finance International NV, Reg. S 2.875% 11/04/2029	GBP	20,000,000	23,002,153	0.37	First Abu Dhabi Bank PJSC, Reg. S 1.125% 07/09/2026	GBP	17,287,000	20,124,756	0.32
ING Groep NV, Reg. S, FRN 2.125% 26/05/2031	EUR	27,000,000	27,805,983	0.44				<b>60,738,980</b>	<b>0.97</b>
JAB Holdings BV, Reg. S 4.375% 25/04/2034	EUR	13,500,000	14,568,958	0.23	<b>United Kingdom</b>				
					Anglo American Capital plc, 144A 5.75% 05/04/2034	USD	38,010,000	38,120,410	0.61
					Anglo American Capital plc, 144A 6% 05/04/2054	USD	10,000,000	10,045,967	0.16
					BAE Systems plc, 144A 5.3% 26/03/2034	USD	30,000,000	29,947,565	0.48
					Barclays plc, FRN 5.829% 09/05/2027	USD	26,250,000	26,331,165	0.42
					Barclays plc, FRN 7.325% 02/11/2026	USD	23,325,000	23,743,316	0.38
					Barclays plc, FRN 5.674% 12/03/2028	USD	39,715,000	39,840,639	0.64
					Barclays plc, Reg. S 3.25% 12/02/2027	GBP	23,600,000	28,246,258	0.45
					Barclays plc, Reg. S, FRN 1.106% 12/05/2032	EUR	19,606,000	17,371,293	0.28

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Barclays plc, Reg. S, FRN 4.918% 08/08/2030	EUR	10,332,000	11,530,466	0.18	AbbVie, Inc. 5.4% 15/03/2054	USD	28,180,000	28,312,180	0.45
Barclays plc, Reg. S, FRN 4.973% 31/05/2036	EUR	15,358,000	16,556,208	0.26	Anheuser-Busch Cos. LLC 4.7% 01/02/2036	USD	30,000,000	28,852,573	0.46
British Telecommunications plc 9.625% 15/12/2030	USD	14,351,000	17,607,477	0.28	Anheuser-Busch InBev Worldwide, Inc. 5.55% 23/01/2049	USD	25,000,000	25,558,502	0.41
British Telecommunications plc, Reg. S 3.875% 20/01/2034	EUR	26,968,000	28,915,879	0.46	AT&T, Inc. 4.375% 14/09/2029	GBP	20,000,000	24,423,638	0.39
British Telecommunications plc, Reg. S, FRN 5.125% 03/10/2054	EUR	24,591,000	26,438,013	0.42	AT&T, Inc. 4.3% 18/11/2034	EUR	19,200,000	21,344,169	0.34
DS Smith plc, Reg. S 4.5% 27/07/2030	EUR	15,684,000	17,389,577	0.28	Bank of America Corp., Reg. S, FRN 0.583% 24/08/2028	EUR	30,000,000	29,225,564	0.47
HSBC Holdings plc, FRN 3% 22/07/2028	GBP	21,076,000	24,880,778	0.40	Bank of America Corp., Reg. S, FRN 1.667% 02/06/2029	GBP	20,000,000	22,200,281	0.35
HSBC Holdings plc, FRN 6.8% 14/09/2031	GBP	6,000,000	8,127,967	0.13	Becton Dickinson & Co. 5.11% 08/02/2034	USD	15,000,000	14,886,303	0.24
HSBC Holdings plc, FRN 5.597% 17/05/2028	USD	25,000,000	25,148,448	0.40	Becton Dickinson & Co. 3.828% 07/06/2032	EUR	22,709,000	24,478,809	0.39
HSBC Holdings plc, Reg. S, FRN 6.364% 16/11/2032	EUR	20,000,000	22,733,698	0.36	Boeing Co. (The) 5.15% 01/05/2030	USD	20,000,000	19,277,531	0.31
HSBC Holdings plc, Reg. S, FRN 4.787% 10/03/2032	EUR	30,000,000	33,727,162	0.54	Boeing Co. (The) 2.7% 01/02/2027	USD	24,890,000	22,982,396	0.37
HSBC Holdings plc, Reg. S, FRN 4.599% 22/03/2035	EUR	14,029,000	15,078,408	0.24	Burlington Northern Santa Fe LLC 4.45% 15/01/2053	USD	20,000,000	17,289,898	0.28
Lloyds Bank plc, Reg. S 7.625% 22/04/2025	GBP	10,000,000	12,851,649	0.21	Burlington Northern Santa Fe LLC 5.2% 15/04/2054	USD	22,725,000	22,136,793	0.35
Lloyds Banking Group plc, FRN 4.716% 11/08/2026	USD	23,035,000	22,788,782	0.36	Citigroup, Inc., Reg. S, FRN 3.75% 14/05/2032	EUR	27,736,000	29,452,629	0.47
Lloyds Banking Group plc, FRN 5.462% 05/01/2028	USD	17,625,000	17,620,596	0.28	CVS Health Corp. 5.875% 01/06/2053	USD	13,345,000	12,959,226	0.21
Lloyds Banking Group plc, Reg. S, FRN 6.625% 02/06/2033	GBP	15,539,000	19,921,793	0.32	Elevance Health, Inc. 5.375% 15/06/2034	USD	20,000,000	20,231,563	0.32
National Grid Electricity Distribution West Midlands plc, Reg. S 5.75% 16/04/2032	GBP	15,000,000	19,421,194	0.31	Eli Lilly & Co. 5% 09/02/2054	USD	34,730,000	33,745,656	0.54
National Grid plc 5.418% 11/01/2034	USD	36,000,000	35,481,808	0.57	Energy Transfer LP 4.95% 15/05/2028	USD	15,000,000	14,819,626	0.24
NatWest Group plc, Reg. S, FRN 2.105% 28/11/2031	GBP	27,507,000	31,927,286	0.51	Energy Transfer LP 5.55% 15/02/2028	USD	15,000,000	15,151,133	0.24
NatWest Group plc, Reg. S, FRN 2.875% 19/09/2026	GBP	35,000,000	42,815,193	0.68	Energy Transfer LP 5.95% 15/05/2054	USD	14,785,000	14,508,382	0.23
NatWest Group plc, Reg. S, FRN 3.622% 14/08/2030	GBP	15,000,000	18,555,914	0.30	Essential Utilities, Inc. 5.375% 15/01/2034	USD	34,185,000	33,826,331	0.54
NGG Finance plc, Reg. S, FRN 1.625% 05/12/2079	EUR	13,300,000	14,088,957	0.23	Fiserv, Inc. 5.45% 15/03/2034	USD	25,000,000	25,042,688	0.40
SSE plc, Reg. S, FRN 4% Perpetual	EUR	23,631,000	24,755,319	0.40	Ford Motor Credit Co. LLC 5.8% 05/03/2027	USD	29,645,000	29,701,075	0.47
Standard Chartered plc, Reg. S, FRN 2.5% 09/09/2030	EUR	49,351,000	51,796,623	0.83	Ford Motor Credit Co. LLC 5.8% 08/03/2029	USD	30,860,000	30,848,046	0.49
Thames Water Utilities Finance plc, Reg. S 1.25% 31/01/2032	EUR	50,000,000	38,712,181	0.62	General Motors Financial Co., Inc. 4.35% 09/04/2025	USD	25,000,000	24,732,877	0.39
Vodafone Group plc 5.75% 28/06/2054	USD	50,000,000	49,152,632	0.78	General Motors Financial Co., Inc. 5.6% 18/06/2031	USD	25,000,000	24,937,497	0.40
Vodafone Group plc, Reg. S, FRN 6.25% 03/10/2078	USD	46,480,000	46,447,115	0.74	General Motors Financial Co., Inc., Reg. S 4.3% 15/02/2029	EUR	20,000,000	21,812,354	0.35
Vodafone Group plc, Reg. S, FRN 8% 30/08/2086	GBP	20,000,000	27,147,194	0.43	General Motors Financial Co., Inc., Reg. S 5.5% 12/01/2030	GBP	3,000,000	3,786,373	0.06
Whitbread Group plc, Reg. S 3.375% 16/10/2025	GBP	25,000,000	30,671,954	0.49	General Motors Financial Co., Inc., Reg. S 4% 10/07/2030	EUR	13,660,000	14,698,095	0.23
			<b>965,936,884</b>	<b>15.43</b>	Goldman Sachs Group, Inc. (The), FRN 5.851% 25/04/2035	USD	9,855,000	10,169,985	0.16
<b>United States of America</b>					Goldman Sachs Group, Inc. (The), Reg. S, FRN 3.625% 29/10/2029	GBP	5,000,000	5,943,934	0.10
AbbVie, Inc. 4.25% 21/11/2049	USD	15,000,000	12,694,816	0.20	GXO Logistics, Inc. 6.25% 06/05/2029	USD	35,000,000	35,747,925	0.57
AbbVie, Inc. 5.05% 15/03/2034	USD	18,825,000	18,908,604	0.30	HCA, Inc. 5.375% 01/02/2025	USD	10,000,000	9,968,930	0.16
					HCA, Inc. 5.875% 15/02/2026	USD	20,000,000	20,048,329	0.32
					HCA, Inc. 5.625% 01/09/2028	USD	10,000,000	10,122,540	0.16
					HCA, Inc. 4.125% 15/06/2029	USD	30,000,000	28,524,096	0.46

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
HCA, Inc. 6% 01/04/2054	USD	24,525,000	24,549,339	0.39	United States Treasury Bonds 4% 15/11/2052	USD	56,500,000	52,405,957	0.84
Honeywell International, Inc. 3.375% 01/03/2030	EUR	31,000,000	32,903,683	0.53	United States Treasury Bonds 2% 15/11/2041	USD	186,000,000	129,829,453	2.07
Jefferies Financial Group, Inc., Reg. S 4% 16/04/2029	EUR	34,000,000	36,233,442	0.58	United States Treasury Bonds 4.75% 15/11/2053	USD	13,200,000	13,895,062	0.22
JPMorgan Chase & Co., Reg. S, FRN 1.963% 23/03/2030	EUR	20,000,000	19,854,072	0.32	United States Treasury Notes 4.5% 31/05/2031	USD	70,000,000	71,514,844	1.14
JPMorgan Chase & Co., Reg. S, FRN 0.991% 28/04/2026	GBP	20,000,000	24,374,225	0.39	UnitedHealth Group, Inc. 3.05% 15/05/2041	USD	24,835,000	18,553,862	0.30
JPMorgan Chase & Co., Reg. S, FRN 1.812% 12/06/2029	EUR	20,000,000	20,026,701	0.32	UnitedHealth Group, Inc. 4.75% 15/05/2052	USD	10,000,000	8,991,525	0.14
JPMorgan Chase & Co., Reg. S, FRN 3.761% 21/03/2034	EUR	22,207,000	23,685,855	0.38	UnitedHealth Group, Inc. 5.375% 15/04/2054	USD	24,459,000	24,125,970	0.39
Kinder Morgan, Inc. 5.4% 01/02/2034	USD	20,000,000	19,824,989	0.32	Verizon Communications, Inc. 3.125% 02/11/2035	GBP	10,000,000	10,357,005	0.17
Marathon Oil Corp. 5.7% 01/04/2034	USD	24,760,000	25,399,781	0.41	Verizon Communications, Inc. 2.875% 20/11/2050	USD	11,800,000	7,549,249	0.12
Metropolitan Life Global Funding I, Reg. S 0.625% 08/12/2027	GBP	5,000,000	5,473,915	0.09	Verizon Communications, Inc. 3.4% 22/03/2041	USD	10,000,000	7,750,625	0.12
Metropolitan Life Global Funding I, Reg. S 4.5% 09/07/2027	GBP	10,000,000	12,490,204	0.20	Warnermedia Holdings, Inc. 4.693% 17/05/2033	EUR	30,427,000	32,502,276	0.52
Morgan Stanley, FRN 0.495% 26/10/2029	EUR	30,000,000	28,096,836	0.45	Wells Fargo & Co., Reg. S 2% 28/07/2025	GBP	20,000,000	24,376,941	0.39
Morgan Stanley, FRN 5.148% 25/01/2034	EUR	15,000,000	17,469,324	0.28				<b>1,967,585,964</b>	<b>31.41</b>
Morgan Stanley, FRN 5.789% 18/11/2033	GBP	14,965,000	19,526,874	0.31	<b>Total Bonds</b>			<b>3,876,717,583</b>	<b>61.89</b>
Morgan Stanley, FRN 3.955% 21/03/2035	EUR	44,801,000	47,820,242	0.76	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>3,876,717,583</b>	<b>61.89</b>
MPT Operating Partnership LP 2.5% 24/03/2026	GBP	10,000,000	10,862,827	0.17	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
New York Life Global Funding, Reg. S 1.5% 15/07/2027	GBP	10,000,000	11,487,690	0.18	<b>Bonds</b>				
NextEra Energy Capital Holdings, Inc. 2.44% 15/01/2032	USD	19,695,000	16,261,588	0.26	<b>Canada</b>				
NextEra Energy Capital Holdings, Inc. 4.625% 15/07/2027	USD	27,000,000	26,634,030	0.43	AltaGas Ltd. 2.075% 30/05/2028	CAD	15,000,000	9,889,838	0.16
NextEra Energy Capital Holdings, Inc. 5.25% 15/03/2034	USD	55,105,000	54,581,758	0.87	Bell Telephone Co. of Canada or Bell Canada 2.5% 14/05/2030	CAD	34,000,000	22,086,969	0.35
Occidental Petroleum Corp. 5.875% 01/09/2025	USD	25,000,000	25,028,210	0.40	Bell Telephone Co. of Canada or Bell Canada 3% 17/03/2031	CAD	10,000,000	6,571,215	0.10
Occidental Petroleum Corp. 6.125% 01/01/2031	USD	35,000,000	35,969,325	0.57	Enbridge, Inc. 4.24% 27/08/2042	CAD	15,000,000	9,423,784	0.15
ONEOK, Inc. 6.05% 01/09/2033	USD	25,000,000	25,918,717	0.41	Enbridge, Inc. 3.1% 21/09/2033	CAD	15,000,000	9,455,596	0.15
Oracle Corp. 3.95% 25/03/2051	USD	16,640,000	12,491,949	0.20	Enbridge, Inc., FRN 8.25% 15/01/2084	USD	14,915,000	15,582,088	0.25
Oracle Corp. 4.9% 06/02/2033	USD	20,000,000	19,542,922	0.31	TELUS Corp. 3.15% 19/02/2030	CAD	10,000,000	6,740,355	0.11
Ovintiv, Inc. 6.25% 15/07/2033	USD	25,000,000	25,941,541	0.41				<b>79,749,845</b>	<b>1.27</b>
Owens Corning 5.7% 15/06/2034	USD	22,590,000	22,980,855	0.37	<b>Denmark</b>				
Public Service Enterprise Group, Inc. 5.45% 01/04/2034	USD	25,000,000	24,977,089	0.40	Danske Bank A/S, FRN, 144A 1.621% 11/09/2026	USD	10,000,000	9,512,267	0.15
RTX Corp. 2.15% 18/05/2030	EUR	15,000,000	14,595,954	0.23	Danske Bank A/S, FRN, 144A 5.427% 01/03/2028	USD	20,000,000	20,055,600	0.32
RTX Corp. 6.4% 15/03/2054	USD	22,650,000	25,087,501	0.40				<b>29,567,867</b>	<b>0.47</b>
RTX Corp. 5.375% 27/02/2053	USD	10,000,000	9,643,700	0.15	<b>France</b>				
Southern California Edison Co. 5.15% 01/06/2029	USD	25,000,000	25,096,086	0.40	Credit Agricole SA, FRN, 144A 6.316% 03/10/2029	USD	16,030,000	16,515,356	0.26
Tapestry, Inc. 7.85% 27/11/2033	USD	11,720,000	12,403,743	0.20				<b>16,515,356</b>	<b>0.26</b>
Tapestry, Inc. 7% 27/11/2026	USD	5,000,000	5,146,881	0.08	<b>Hong Kong</b>				
					Bank of East Asia Ltd. (The), Reg. S, FRN 6.625% 13/03/2027	USD	19,868,000	19,992,860	0.32
								<b>19,992,860</b>	<b>0.32</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Ireland</b>					Cheniere Energy, Inc. 4.625% 15/10/2028	USD	47,000,000	45,715,716	0.73
Smurfit Kappa Treasury ULC, 144A 5.438% 03/04/2034	USD	23,540,000	23,491,298	0.37	Cheniere Energy, Inc., 144A 5.65% 15/04/2034	USD	10,000,000	10,030,580	0.16
			<b>23,491,298</b>	<b>0.37</b>	Citigroup, Inc., FRN 3.887% 10/01/2028	USD	51,680,000	49,971,161	0.80
<b>Italy</b>					Citigroup, Inc., FRN 3.106% 08/04/2026	USD	50,000,000	49,015,956	0.78
Eni SpA, 144A 5.95% 15/05/2054	USD	15,000,000	14,897,835	0.24	Citigroup, Inc., FRN 5.174% 13/02/2030	USD	20,405,000	20,354,931	0.32
			<b>14,897,835</b>	<b>0.24</b>	Citigroup, Inc., FRN 5.827% 13/02/2035	USD	35,000,000	34,843,717	0.56
<b>Netherlands</b>					Citigroup, Inc., FRN 7.125% Perpetual	USD	18,335,000	18,381,241	0.29
Enel Finance International NV, 144A 1.375% 12/07/2026	USD	26,665,000	24,724,553	0.39	Comcast Corp. 5.35% 15/05/2053	USD	20,000,000	19,479,567	0.31
Enel Finance International NV, 144A 1.875% 12/07/2028	USD	36,000,000	31,827,373	0.51	Comcast Corp. 5.65% 01/06/2054	USD	23,389,000	23,731,901	0.38
OCI NV, 144A 6.7% 16/03/2033	USD	35,635,000	35,413,332	0.57	Constellation Energy Generation LLC 6.5% 01/10/2053	USD	11,805,000	12,710,682	0.20
			<b>91,965,258</b>	<b>1.47</b>	Constellation Energy Generation LLC 5.75% 15/03/2054	USD	34,410,000	33,841,351	0.54
<b>Switzerland</b>					Delta Air Lines, Inc., 144A 4.5% 20/10/2025	USD	15,000,000	14,823,301	0.24
UBS Group AG, FRN, 144A 6.246% 22/09/2029	USD	15,000,000	15,484,634	0.25	Delta Air Lines, Inc., 144A 4.75% 20/10/2028	USD	35,000,000	34,152,801	0.55
UBS Group AG, FRN, 144A 5.617% 13/09/2030	USD	11,835,000	11,926,643	0.19	Diamondback Energy, Inc. 5.4% 18/04/2034	USD	26,810,000	26,725,423	0.43
			<b>27,411,277</b>	<b>0.44</b>	Diamondback Energy, Inc. 5.75% 18/04/2054	USD	21,755,000	21,370,922	0.34
<b>United Kingdom</b>					Energy Transfer LP 5.55% 15/05/2034	USD	12,495,000	12,419,965	0.20
Vodafone Group plc 5.625% 10/02/2053	USD	14,635,000	14,233,549	0.23	Exelon Corp. 5.3% 15/03/2033	USD	36,841,000	36,866,664	0.59
			<b>14,233,549</b>	<b>0.23</b>	Exelon Corp. 5.15% 15/03/2029	USD	9,830,000	9,825,855	0.16
<b>United States of America</b>					Fells Point Funding Trust, 144A 3.046% 31/01/2027	USD	19,985,000	18,858,913	0.30
AEP Texas, Inc. 5.7% 15/05/2034	USD	34,670,000	34,714,250	0.55	Gartner, Inc., 144A 3.75% 01/10/2030	USD	20,000,000	17,976,460	0.29
Amazon.com, Inc. 2.875% 12/05/2041	USD	35,000,000	26,217,782	0.42	Gartner, Inc., 144A 3.625% 15/06/2029	USD	22,300,000	20,461,853	0.33
Amgen, Inc. 4.875% 01/03/2053	USD	30,000,000	26,859,986	0.43	Goldman Sachs Group, Inc. (The), FRN 3.272% 29/09/2025	USD	32,193,000	31,989,890	0.51
AT&T, Inc. 3.5% 15/09/2053	USD	10,000,000	6,901,759	0.11	Goldman Sachs Group, Inc. (The), FRN 1.431% 09/03/2027	USD	43,440,000	40,585,476	0.65
AT&T, Inc. 2.55% 01/12/2033	USD	28,022,000	22,474,901	0.36	Goldman Sachs Group, Inc. (The), FRN 1.542% 10/09/2027	USD	25,000,000	22,990,603	0.37
AT&T, Inc. 5.1% 25/11/2048	CAD	8,223,000	5,605,423	0.09	Goldman Sachs Group, Inc. (The), FRN 2.65% 21/10/2032	USD	34,100,000	28,506,455	0.46
Bank of America Corp., FRN 3.419% 20/12/2028	USD	25,000,000	23,570,379	0.38	Goldman Sachs Group, Inc. (The), FRN 2.013% 28/02/2029	CAD	15,000,000	10,002,738	0.16
Bank of America Corp., FRN 3.97% 05/03/2029	USD	60,000,000	57,540,520	0.92	JPMorgan Chase & Co., FRN 1.764% 19/11/2031	USD	25,615,000	20,937,748	0.33
Bank of America Corp., FRN 2.299% 21/07/2032	USD	48,250,000	39,730,563	0.63	JPMorgan Chase & Co., FRN 4.323% 26/04/2028	USD	35,000,000	34,209,069	0.55
Bank of America Corp., FRN 3.615% 16/03/2028	CAD	10,000,000	7,111,513	0.11	JPMorgan Chase & Co., FRN 6.254% 23/10/2034	USD	25,000,000	26,697,691	0.43
Charter Communications Operating LLC 4.908% 23/07/2025	USD	6,914,000	6,850,172	0.11	JPMorgan Chase & Co., FRN 5.766% 22/04/2035	USD	20,000,000	20,686,548	0.33
Charter Communications Operating LLC 6.384% 23/10/2035	USD	20,000,000	19,659,556	0.31	Metropolitan Life Global Funding I, 144A 5.05% 08/01/2034	USD	40,000,000	39,560,480	0.63
Charter Communications Operating LLC 3.75% 15/02/2028	USD	37,000,000	34,518,904	0.55	Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	18,000,000	18,076,883	0.29
Charter Communications Operating LLC 5.375% 01/04/2038	USD	15,000,000	13,171,890	0.21					
Charter Communications Operating LLC 6.1% 01/06/2029	USD	15,000,000	15,111,706	0.24					
Charter Communications Operating LLC 6.55% 01/06/2034	USD	18,790,000	18,957,743	0.30					
Cheniere Energy Partners LP 5.95% 30/06/2033	USD	30,000,000	30,561,210	0.49					
Cheniere Energy Partners LP, 144A 5.75% 15/08/2034	USD	15,000,000	15,108,270	0.24					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Morgan Stanley, FRN 4.431% 23/01/2030	USD	30,000,000	29,123,012	0.46	Warnermedia Holdings, Inc. 4.054% 15/03/2029	USD	30,000,000	27,810,503	0.44
Morgan Stanley, FRN 0.985% 10/12/2026	USD	61,430,000	57,516,353	0.92	Wells Fargo & Co., FRN 3.35% 02/03/2033	USD	55,000,000	48,024,781	0.77
Morgan Stanley, FRN 1.779% 04/08/2027	CAD	24,000,000	16,486,442	0.26	Wells Fargo & Co., FRN 3.908% 25/04/2026	USD	50,000,000	49,278,953	0.79
Morgan Stanley, FRN 5.173% 16/01/2030	USD	15,000,000	15,015,967	0.24	Wells Fargo & Co., FRN 5.198% 23/01/2030	USD	20,000,000	19,979,178	0.32
Morgan Stanley, FRN 5.831% 19/04/2035	USD	15,000,000	15,491,594	0.25				<b>1,813,940,217</b>	<b>28.96</b>
Mylan, Inc. 4.55% 15/04/2028	USD	27,425,000	26,499,811	0.42	<b>Total Bonds</b>			<b>2,131,765,362</b>	<b>34.03</b>
New York Life Global Funding, 144A 5% 09/01/2034	USD	52,000,000	51,565,480	0.82	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>2,131,765,362</b>	<b>34.03</b>
NextEra Energy Capital Holdings, Inc. 4.85% 30/04/2031	CAD	22,401,000	16,431,194	0.26	<b>Units of authorised UCITS or other collective investment undertakings Collective Investment Schemes</b>				
Niagara Mohawk Power Corp., 144A 5.29% 17/01/2034	USD	26,985,000	26,462,310	0.42	<b>Ireland</b>				
Niagara Mohawk Power Corp., 144A 5.664% 17/01/2054	USD	16,060,000	15,686,311	0.25	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	23,775	2,591,055	0.04
Targa Resources Partners LP 4% 15/01/2032	USD	29,000,000	26,180,527	0.42	Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	100,000	126,345	-
T-Mobile USA, Inc. 3.375% 15/04/2029	USD	16,595,000	15,386,059	0.25	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	168,132,856	168,132,856	2.69
T-Mobile USA, Inc. 6% 15/06/2054	USD	10,910,000	11,464,063	0.18				<b>170,850,256</b>	<b>2.73</b>
T-Mobile USA, Inc. 5.5% 15/01/2055	USD	8,620,000	8,454,379	0.13	<b>Total Collective Investment Schemes</b>			<b>170,850,256</b>	<b>2.73</b>
Verizon Communications, Inc. 3.625% 16/05/2050	CAD	15,000,000	8,354,851	0.13	<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>170,850,256</b>	<b>2.73</b>
Volkswagen Group of America Finance LLC, 144A 5.4% 20/03/2026	USD	50,000,000	49,936,989	0.80	<b>Total investments</b>			<b>6,179,333,201</b>	<b>98.65</b>
Warnermedia Holdings, Inc. 4.279% 15/03/2032	USD	55,000,000	48,322,392	0.77	<b>Cash/(bank overdraft)</b>			<b>14,039,828</b>	<b>0.22</b>
					<b>Other assets/(liabilities)</b>			<b>70,811,385</b>	<b>1.13</b>
					<b>Total net assets</b>			<b>6,264,184,414</b>	<b>100.00</b>

<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	106,514,317	CAD	145,696,652	10/07/2024	HSBC	120,840	-
USD	2,923,339	CAD	4,000,000	10/07/2024	Societe Generale	2,380	-
USD	379,157,088	EUR	347,842,976	10/07/2024	BNP Paribas	6,771,588	0.11
USD	393,516,264	EUR	361,651,289	10/07/2024	Citigroup	6,348,188	0.10
USD	25,719,859	EUR	24,000,000	10/07/2024	HSBC	26,507	-
USD	490,030,942	EUR	449,842,976	10/07/2024	Royal Bank of Canada	8,448,696	0.14
USD	53,815,825	EUR	50,000,000	10/07/2024	Standard Chartered Bank	288,009	0.01
USD	452,042,648	GBP	353,689,101	10/07/2024	BNP Paribas	5,142,507	0.08
USD	31,454,200	GBP	24,671,940	10/07/2024	BNY Mellon	280,230	-
USD	2,541,345	GBP	2,000,000	10/07/2024	Deutsche Bank AG	14,266	-
USD	81,757,165	GBP	64,000,000	10/07/2024	Societe Generale	890,638	0.01
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>28,333,849</b>	<b>0.45</b>
EUR	226,740,811	USD	246,851,044	10/07/2024	BNY Mellon	(4,112,234)	(0.06)
GBP	4,272,107,379	USD	5,452,464,837	10/07/2024	BNY Mellon	(54,488,526)	(0.87)
USD	15,289,410	CAD	21,000,000	10/07/2024	Morgan Stanley	(45,623)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(58,646,383)</b>	<b>(0.93)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(30,312,534)</b>	<b>(0.48)</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Canada 10 Year Bond, 18/09/2024	284	CAD	292,335	-
Euro-Bund, 06/09/2024	140	EUR	395,453	0.01

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 2024

### Financial Futures Contracts (continued)

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) USD	% of Net Assets
Long Gilt, 26/09/2024	991	GBP	1,533,576	0.02
US Long Bond, 19/09/2024	1,209	USD	2,833,594	0.05
US Ultra Bond, 19/09/2024	340	USD	31,875	-
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>5,086,833</b>	<b>0.08</b>
Euro-Bobl, 06/09/2024	(357)	EUR	(451,069)	(0.01)
US 10 Year Ultra Bond, 19/09/2024	(961)	USD	(1,864,885)	(0.03)
US 5 Year Note, 30/09/2024	(312)	USD	(34,127)	-
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(2,350,081)</b>	<b>(0.04)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>2,736,752</b>	<b>0.04</b>

### Credit Default Swap Contracts

Nominal Amount	Currency	Counterparty	Reference Entity	Buy/Sell	Interest (Paid)/Received Rate	Maturity Date	Market Value USD	% of Net Assets
(171,045,845)	EUR	Barclays	ITRAXX.EUROPE.MAIN.41.V1	Buy	1.000%	20/06/2029	(3,211,184)	(0.05)
<b>Total Market Value on Credit Default Swap Contracts - Liabilities</b>							<b>(3,211,184)</b>	<b>(0.05)</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Belgium</b>				
<b>Bonds</b>					Kingdom of Belgium				
<b>Australia</b>					Government Bond, Reg. S				
Australia Government Bond	AUD	22,473,000	11,220,393	0.14	3.75% 22/06/2045	EUR	4,060,000	4,212,595	0.05
Australia Government Bond, Reg. S 2.75% 21/05/2041	AUD	8,620,000	4,226,852	0.05	Kingdom of Belgium		5,827,000	6,435,630	0.08
Australia Government Bond, Reg. S 4.5% 21/04/2033	AUD	8,981,000	5,686,197	0.07	Government Bond, Reg. S, 144A 4.25% 28/03/2041	EUR			
Australia Government Bond, Reg. S 1% 21/12/2030	AUD	25,275,000	12,958,871	0.16	Kingdom of Belgium		3,161,962	2,271,565	0.03
Australia Government Bond, Reg. S 1.75% 21/06/2051	AUD	6,442,000	2,225,207	0.03	Government Bond, Reg. S, 144A 2.15% 22/06/2066	EUR			
Australia Government Bond, Reg. S 3% 21/03/2047	AUD	5,263,000	2,520,387	0.03	Kingdom of Belgium		12,359,204	11,649,060	0.15
Australia Government Bond, Reg. S 2.75% 21/11/2028	AUD	23,956,000	14,151,990	0.18	Government Bond, Reg. S, 144A 0.8% 22/06/2027	EUR			
Australia Government Bond, Reg. S 0.5% 21/09/2026	AUD	22,905,000	13,187,743	0.17	Kingdom of Belgium		3,389,000	2,150,065	0.03
Australia Government Bond, Reg. S 2.75% 21/06/2035	AUD	7,134,000	3,830,191	0.05	Government Bond, Reg. S, 144A 1.6% 22/06/2047	EUR	4,084,147	2,865,055	0.04
Australia Government Bond, Reg. S 3.25% 21/04/2029	AUD	27,387,000	16,459,976	0.21	Kingdom of Belgium		9,247,415	8,014,434	0.10
Australia Government Bond, Reg. S 3% 21/11/2033	AUD	22,929,000	12,868,242	0.16	Government Bond, Reg. S, 144A 1.4% 22/06/2053	EUR	14,096,000	8,629,656	0.11
			<b>99,336,049</b>	<b>1.25</b>	Kingdom of Belgium		21,022,867	17,117,318	0.22
					Government Bond, Reg. S, 144A 0.35% 22/06/2032	EUR			
<b>Austria</b>					Kingdom of Belgium		3,162,528	3,154,294	0.04
Republic of Austria					Government Bond, Reg. S, 144A 3% 22/06/2033	EUR			
Government Bond, Reg. S, 144A 4.15% 15/03/2037	EUR	2,847,000	3,132,231	0.04	Kingdom of Belgium		7,823,000	7,626,122	0.10
Republic of Austria					Government Bond, Reg. S, 144A 2.85% 22/10/2034	EUR			
Government Bond, Reg. S, 144A 3.8% 26/01/2062	EUR	2,415,000	2,682,425	0.03			<b>74,125,794</b>	<b>0.95</b>	
Republic of Austria					<b>Canada</b>				
Government Bond, Reg. S, 144A 3.15% 20/06/2044	EUR	2,659,000	2,611,836	0.03	Canadian Government Bond				
Republic of Austria					3.5% 01/12/2045	CAD	6,983,000	4,795,324	0.06
Government Bond, Reg. S, 144A 0.75% 20/03/2051	EUR	6,325,000	3,550,272	0.05	Canadian Government Bond				
Republic of Austria					1.5% 01/06/2031	CAD	14,026,000	8,402,808	0.11
Government Bond, Reg. S, 144A 0% 20/02/2030	EUR	8,649,000	7,359,404	0.09	Canadian Government Bond				
Republic of Austria					3.5% 01/03/2034	CAD	2,428,000	1,657,977	0.02
Government Bond, Reg. S, 144A 2.4% 23/05/2034	EUR	5,778,000	5,467,721	0.07	Canadian When Issued				
Republic of Austria					Government Bond 2%				
Government Bond, Reg. S, 144A 0% 20/10/2040	EUR	1,733,000	1,031,558	0.01	01/12/2051	CAD	25,368,000	12,946,262	0.16
Republic of Austria					Canadian When Issued				
Government Bond, Reg. S, 144A 2.1% 20/09/2117	EUR	2,815,000	2,048,856	0.03	Government Bond 1.25%				
Republic of Austria					01/06/2030	CAD	27,393,000	16,488,727	0.21
Government Bond, Reg. S, 144A 0.5% 20/04/2027	EUR	10,372,000	9,696,586	0.12	Canadian When Issued				
Republic of Austria					Government Bond 2.75%				
Government Bond, Reg. S, 144A 0.9% 20/02/2032	EUR	6,633,000	5,710,963	0.07	01/12/2048	CAD	5,237,000	3,175,348	0.04
Republic of Austria					Canadian When Issued				
Government Bond, Reg. S, 144A 2.9% 20/02/2033	EUR	6,562,000	6,503,668	0.08	Government Bond 2.25%				
Republic of Austria					01/06/2029	CAD	1,784,000	1,154,316	0.02
Government Bond, Reg. S, 144A 2.9% 20/02/2034	EUR	4,288,000	4,237,219	0.05	Canadian When Issued				
			<b>54,032,739</b>	<b>0.67</b>	Government Bond 1.5%				
					01/06/2026	CAD	11,941,000	7,791,012	0.10
					Canadian When Issued				
					Government Bond 0.25%				
					01/03/2026	CAD	18,544,000	11,889,838	0.15
					Canadian When Issued				
					Government Bond 1.5%				
					01/12/2031	CAD	25,632,000	15,217,940	0.19
					Canadian When Issued				
					Government Bond 2.5%				
					01/12/2032	CAD	21,506,000	13,600,013	0.17

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Canadian When Issued Government Bond 3.25% 01/12/2033	CAD	12,117,000	8,095,367	0.10	Czech Republic Government Bond 4.9% 14/04/2034	CZK	94,170,000	3,975,401	0.05
Canadian When Issued Government Bond 4% 01/03/2029	CAD	19,909,000	13,858,303	0.18	Czech Republic Government Bond, Reg. S 0.95% 15/05/2030	CZK	339,260,000	11,406,530	0.15
			<b>119,073,235</b>	<b>1.51</b>				<b>16,597,901</b>	<b>0.22</b>
<b>Chile</b>					<b>Denmark</b>				
Bonos de la Tesoreria de la Republica en pesos, Reg. S, 144A 2.8% 01/10/2033	CLP	4,430,000,000	3,385,607	0.04	Denmark Government Bond 4.5% 15/11/2039	DKK	21,967,157	3,607,494	0.05
			<b>3,385,607</b>	<b>0.04</b>	Denmark Government Bond 1.75% 15/11/2025	DKK	75,735,115	10,002,172	0.13
<b>China</b>					Denmark Government Bond 0% 15/11/2031	DKK	43,985,890	4,956,681	0.06
China Government Bond 3.81% 14/09/2050	CNY	397,220,000	63,809,186	0.81	Denmark Government Bond 2.25% 15/11/2033	DKK	19,325,000	2,545,312	0.03
China Government Bond 3.27% 19/11/2030	CNY	714,770,000	98,613,835	1.25				<b>21,111,659</b>	<b>0.27</b>
China Government Bond 3.03% 11/03/2026	CNY	1,118,810,000	147,076,697	1.87	<b>Finland</b>				
China Government Bond 3.4% 15/07/2072	CNY	203,770,000	32,803,525	0.42	Finland Government Bond, Reg. S, 144A 0.5% 15/04/2043	EUR	5,354,000	3,303,686	0.04
China Government Bond 2.75% 17/02/2032	CNY	215,400,000	28,757,757	0.37	Finland Government Bond, Reg. S, 144A 0.125% 15/09/2031	EUR	9,187,000	7,525,049	0.10
China Government Bond 3.32% 15/04/2052	CNY	53,860,000	8,052,536	0.10	Finland Government Bond, Reg. S, 144A 0.875% 15/09/2025	EUR	10,714,000	10,420,244	0.13
China Government Bond 3.19% 15/04/2053	CNY	48,740,000	7,190,493	0.09	Finland Government Bond, Reg. S, 144A 3% 15/09/2033	EUR	11,696,000	11,664,011	0.15
China Government Bond 2.52% 25/08/2033	CNY	191,540,000	25,114,327	0.32				<b>32,912,990</b>	<b>0.42</b>
China Government Bond 2.76% 15/05/2032	CNY	260,120,000	34,731,239	0.44	<b>France</b>				
China Government Bond 2.4% 15/07/2028	CNY	235,350,000	30,723,349	0.39	French Republic Government Bond OAT, Reg. S, 144A 1.75% 25/06/2039	EUR	2,652,000	2,126,403	0.03
China Government Bond 2.88% 25/02/2033	CNY	96,600,000	13,039,636	0.17	French Republic Government Bond OAT, Reg. S, 144A 0.75% 25/11/2028	EUR	26,716,000	24,259,891	0.31
China Government Bond 2.62% 15/04/2028	CNY	167,850,000	22,083,721	0.28	French Republic Government Bond OAT, Reg. S, 144A 1.25% 25/05/2034	EUR	9,075,000	7,550,774	0.10
China Government Bond 2.67% 25/05/2033	CNY	182,180,000	24,199,625	0.31	French Republic Government Bond OAT, Reg. S, 144A 1.5% 25/05/2050	EUR	3,562,703	2,293,485	0.03
China Government Bond 2.05% 15/04/2029	CNY	268,900,000	34,622,728	0.44	French Republic Government Bond OAT, Reg. S, 144A 0% 25/11/2029	EUR	14,191,809	12,091,086	0.15
China Government Bond 2.37% 15/01/2029	CNY	250,920,000	32,782,244	0.42	French Republic Government Bond OAT, Reg. S, 144A 2% 25/05/2048	EUR	19,223,000	14,241,535	0.18
China Government Bond 2.67% 25/11/2033	CNY	156,820,000	20,825,990	0.26	French Republic Government Bond OAT, Reg. S, 144A 4% 25/10/2038	EUR	11,284,000	11,952,295	0.15
China Government Bond 2.35% 25/02/2034	CNY	484,330,000	62,699,025	0.80	French Republic Government Bond OAT, Reg. S, 144A 4% 25/04/2060	EUR	2,964,000	3,143,615	0.04
China Government Bond 2.22% 25/09/2025	CNY	465,460,000	60,221,349	0.76	French Republic Government Bond OAT, Reg. S, 144A 0% 25/11/2030	EUR	804,053	663,505	0.01
China Government Bond 1.85% 15/05/2027	CNY	527,130,000	67,728,793	0.86	French Republic Government Bond OAT, Reg. S, 144A 1% 25/05/2027	EUR	25,670,000	24,236,676	0.31
			<b>815,076,055</b>	<b>10.36</b>	French Republic Government Bond OAT, Reg. S, 144A 1.5% 25/05/2031	EUR	26,340,243	23,814,214	0.30
<b>Colombia</b>					French Republic Government Bond OAT, Reg. S, 144A 2.5% 25/05/2030	EUR	8,227,928	7,993,703	0.10
Colombian TES 7.25% 18/10/2034	COP	15,275,300,000	2,705,363	0.03					
Colombian TES 7% 30/06/2032	COP	47,001,000,000	8,588,076	0.11					
			<b>11,293,439</b>	<b>0.14</b>					
<b>Czech Republic</b>									
Czech Republic Government Bond 2.75% 23/07/2029	CZK	32,270,000	1,215,970	0.02					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
French Republic Government Bond OAT, Reg. S, 144A 0.75% 25/02/2028	EUR	14,359,000	13,247,089	0.17	Bundesrepublik Deutschland Bundesanleihe, Reg. S 5.625% 04/01/2028	EUR	421	464	-
French Republic Government Bond OAT, Reg. S, 144A 1.25% 25/05/2038	EUR	27,736,000	21,003,607	0.27	Bundesrepublik Deutschland Bundesanleihe, Reg. S 0% 15/08/2030	EUR	6,820,710	5,908,278	0.08
French Republic Government Bond OAT, Reg. S, 144A 0% 25/05/2032	EUR	22,396,000	17,569,970	0.22	Bundesrepublik Deutschland Bundesanleihe, Reg. S 0% 15/08/2031	EUR	17,231,393	14,583,649	0.19
French Republic Government Bond OAT, Reg. S, 144A 2.5% 25/05/2043	EUR	20,791,000	17,651,638	0.22	Bundesrepublik Deutschland Bundesanleihe, Reg. S 1.8% 15/08/2053	EUR	2,440,000	2,014,193	0.03
French Republic Government Bond OAT, Reg. S, 144A 2.75% 25/02/2029	EUR	24,250,000	23,947,554	0.30	Bundesrepublik Deutschland Bundesanleihe, Reg. S 0.5% 15/02/2026	EUR	7,077,169	6,816,742	0.09
French Republic Government Bond OAT, Reg. S, 144A 2.75% 25/10/2027	EUR	29,795,785	29,518,513	0.38	Bundesrepublik Deutschland Bundesanleihe, Reg. S 0.25% 15/02/2029	EUR	789	715	-
French Republic Government Bond OAT, Reg. S, 144A 3.5% 25/11/2033	EUR	42,209,000	43,072,491	0.55	Bundesrepublik Deutschland Bundesanleihe, Reg. S 2.2% 15/02/2034	EUR	13,164,000	12,852,290	0.16
French Republic Government Bond OAT, Reg. S, 144A 3.5% 25/04/2026	EUR	46,349,000	46,640,072	0.59				<b>158,476,648</b>	<b>2.04</b>
French Republic Government Bond OAT, Reg. S, 144A 3% 25/05/2033	EUR	27,633,000	27,205,421	0.35	<b>Greece</b>				
French Republic Government Bond OAT, Reg. S, 144A 3.25% 25/05/2055	EUR	30,220,000	27,496,679	0.35	Hellenic Republic Government Bond, Reg. S, 144A 4.25% 15/06/2033	EUR	15,354,000	16,104,657	0.20
			<b>401,720,216</b>	<b>5.11</b>				<b>16,104,657</b>	<b>0.20</b>
<b>Germany</b>					<b>Hungary</b>				
Bundesobligation, Reg. S 0% 16/04/2027	EUR	15,489,000	14,420,781	0.18	Hungary Government Bond 3% 21/08/2030	HUF	495,140,000	1,026,138	0.01
Bundesrepublik Deutschland Bundesanleihe, Reg. S 3.25% 04/07/2042	EUR	7,724,079	8,320,803	0.11	Hungary Government Bond 4.75% 24/11/2032	HUF	2,319,920,000	5,127,428	0.07
Bundesrepublik Deutschland Bundesanleihe, Reg. S 1.25% 15/08/2048	EUR	859	643	-				<b>6,153,566</b>	<b>0.08</b>
Bundesrepublik Deutschland Bundesanleihe, Reg. S 0% 15/08/2029	EUR	21,122,000	18,702,050	0.24	<b>Indonesia</b>				
Bundesrepublik Deutschland Bundesanleihe, Reg. S 4.75% 04/07/2034	EUR	13,580,846	16,264,503	0.21	Indonesia Treasury Bond 9% 15/03/2029	IDR	535,109,000,000	32,977,165	0.42
Bundesrepublik Deutschland Bundesanleihe, Reg. S 4% 04/01/2037	EUR	10,143,983	11,642,878	0.15	Indonesia Treasury Bond 6.375% 15/04/2032	IDR	276,134,000,000	15,156,071	0.19
Bundesrepublik Deutschland Bundesanleihe, Reg. S 4.25% 04/07/2039	EUR	6,555,945	7,822,103	0.10	Indonesia Treasury Bond 7% 15/02/2033	IDR	211,264,000,000	11,987,340	0.15
Bundesrepublik Deutschland Bundesanleihe, Reg. S 0% 15/08/2052	EUR	4,619,991	2,228,822	0.03	Indonesia Treasury Bond 6.625% 15/02/2034	IDR	150,259,000,000	8,310,266	0.11
Bundesrepublik Deutschland Bundesanleihe, Reg. S 0% 15/08/2031	EUR	7,538,377	6,383,070	0.08				<b>68,430,842</b>	<b>0.87</b>
Bundesrepublik Deutschland Bundesanleihe, Reg. S 1% 15/05/2038	EUR	7,728,971	6,267,911	0.08	<b>Ireland</b>				
Bundesrepublik Deutschland Bundesanleihe, Reg. S 1.7% 15/08/2032	EUR	25,577,288	24,246,067	0.31	Ireland Government Bond 5.4% 13/03/2025	EUR	4,634,714	4,695,556	0.06
Bundesrepublik Deutschland Bundesanleihe, Reg. S 6.5% 04/07/2027	EUR	617	686	-	Ireland Government Bond, Reg. S 1.1% 15/05/2029	EUR	1,940,016	1,795,786	0.02
					Ireland Government Bond, Reg. S 1.5% 15/05/2050	EUR	5,079,000	3,554,411	0.05
					Ireland Government Bond, Reg. S 0% 18/10/2031	EUR	8,017,485	6,545,587	0.08
					Ireland Government Bond, Reg. S 2.4% 15/05/2030	EUR	1,372,227	1,344,708	0.02
					Ireland Government Bond, Reg. S 2% 18/02/2045	EUR	2,738,681	2,247,745	0.03
					Ireland Government Bond, Reg. S 0.35% 18/10/2032	EUR	1,876,000	1,535,076	0.02
					Ireland Government Bond, Reg. S 2.6% 18/10/2034	EUR	1,630,000	1,581,019	0.02
								<b>23,299,888</b>	<b>0.30</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Israel</b>					Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/03/2026				
Israel Government Bond - Fixed 1% 31/03/2030	ILS	36,660,000	7,435,971	0.09		EUR	1,498,000	1,523,682	0.02
Israel Government Bond - Fixed 1.3% 30/04/2032	ILS	37,126,694	7,133,849	0.09	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.5% 01/03/2030	EUR	15,369,000	15,312,441	0.19
			<b>14,569,820</b>	<b>0.18</b>	Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.15% 01/10/2039	EUR	6,856,000	6,697,138	0.09
<b>Italy</b>					<b>421,130,018</b> <b>5.34</b>				
Italy Buoni Poliennali Del Tesoro, Reg. S 2.8% 01/12/2028	EUR	18,542,000	18,058,731	0.23	<b>Japan</b>				
Italy Buoni Poliennali Del Tesoro, Reg. S 1.35% 01/04/2030	EUR	33,055,000	29,222,901	0.37	Japan Government Forty Year Bond 2% 20/03/2052	JPY	1,812,250,000	10,259,284	0.13
Italy Buoni Poliennali Del Tesoro, Reg. S 3% 01/08/2029	EUR	16,795,000	16,386,730	0.21	Japan Government Forty Year Bond 1% 20/03/2062	JPY	1,950,200,000	7,632,659	0.10
Italy Buoni Poliennali Del Tesoro, Reg. S 0.95% 01/08/2030	EUR	1,167,000	996,434	0.01	Japan Government Forty Year Bond 2.2% 20/03/2050	JPY	1,606,550,000	9,577,706	0.12
Italy Buoni Poliennali Del Tesoro, Reg. S 0.35% 01/02/2025	EUR	4,060,000	3,986,311	0.05	Japan Government Forty Year Bond 1.3% 20/03/2063	JPY	2,000,400,000	8,602,201	0.11
Italy Buoni Poliennali Del Tesoro, Reg. S 3.4% 01/04/2028	EUR	22,322,000	22,298,011	0.28	Japan Government Forty Year Bond 2.2% 20/03/2064	JPY	210,200,000	1,173,786	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S 4.4% 01/05/2033	EUR	21,798,000	22,604,526	0.29	Japan Government Ten Year Bond 0.1% 20/06/2028	JPY	6,530,000,000	37,318,915	0.47
Italy Buoni Poliennali Del Tesoro, Reg. S 3.6% 29/09/2025	EUR	78,463,000	78,532,244	1.00	Japan Government Ten Year Bond 0.1% 20/06/2027	JPY	13,232,600,000	76,112,552	0.97
Italy Buoni Poliennali Del Tesoro, Reg. S 4.35% 01/11/2033	EUR	37,734,000	38,864,977	0.49	Japan Government Ten Year Bond 0.1% 20/06/2026	JPY	21,343,750,000	123,209,149	1.56
Italy Buoni Poliennali Del Tesoro, Reg. S 6% 01/05/2031	EUR	19,434,000	22,140,039	0.28	Japan Government Ten Year Bond 0.1% 20/03/2026	JPY	22,242,600,000	128,574,705	1.63
Italy Buoni Poliennali Del Tesoro, Reg. S 0.85% 15/01/2027	EUR	19,247,000	18,080,796	0.23	Japan Government Ten Year Bond 0.1% 20/12/2026	JPY	5,224,250,000	30,109,820	0.38
Italy Buoni Poliennali Del Tesoro, Reg. S 2.2% 01/06/2027	EUR	6,886,000	6,666,295	0.08	Japan Government Ten Year Bond 0.8% 20/03/2034	JPY	542,650,000	3,078,015	0.04
Italy Buoni Poliennali Del Tesoro, Reg. S 3.35% 01/07/2029	EUR	12,159,000	12,045,119	0.15	Japan Government Thirty Year Bond 2.5% 20/09/2037	JPY	261,850,000	1,724,224	0.02
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.75% 01/09/2028	EUR	18,266,000	19,171,994	0.24	Japan Government Thirty Year Bond 0.4% 20/03/2050	JPY	1,563,400,000	6,070,063	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.25% 01/09/2036	EUR	22,455,000	18,447,886	0.23	Japan Government Thirty Year Bond 0.6% 20/06/2050	JPY	2,872,850,000	11,756,802	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 2.95% 01/09/2038	EUR	19,082,000	16,424,832	0.21	Japan Government Thirty Year Bond 2.3% 20/03/2040	JPY	4,683,200,000	29,830,134	0.38
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 3.85% 01/09/2049	EUR	26,531,000	24,015,861	0.31	Japan Government Thirty Year Bond 1.3% 20/06/2052	JPY	1,280,250,000	6,139,714	0.08
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 5% 01/09/2040	EUR	42,000	44,951	-	Japan Government Thirty Year Bond 1.4% 20/12/2045	JPY	5,346,700,000	28,239,274	0.36
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 1.7% 01/09/2051	EUR	5,864,000	3,425,602	0.04	Japan Government Thirty Year Bond 1.6% 20/06/2045	JPY	2,187,600,000	12,052,833	0.15
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4.5% 01/10/2053	EUR	5,982,000	5,928,685	0.08	Japan Government Thirty Year Bond 1.6% 20/12/2052	JPY	3,468,300,000	17,821,493	0.23
Italy Buoni Poliennali Del Tesoro, Reg. S, 144A 4% 30/10/2031	EUR	19,914,000	20,253,832	0.26	Japan Government Thirty Year Bond 1.8% 20/03/2043	JPY	1,115,200,000	6,488,176	0.08
					Japan Government Thirty Year Bond 1.7% 20/12/2043	JPY	2,294,550,000	13,054,684	0.17
					Japan Government Thirty Year Bond 1.7% 20/03/2044	JPY	2,561,250,000	14,529,508	0.18
					Japan Government Thirty Year Bond 0.7% 20/12/2051	JPY	1,930,300,000	7,923,836	0.10
					Japan Government Thirty Year Bond 1.8% 20/09/2053	JPY	5,947,600,000	31,892,148	0.41
					Japan Government Thirty Year Bond 0.7% 20/03/2051	JPY	4,089,200,000	17,000,988	0.22
					Japan Government Thirty Year Bond 0.7% 20/06/2051	JPY	4,067,100,000	16,819,273	0.21
					Japan Government Thirty Year Bond 1.6% 20/12/2053	JPY	4,795,300,000	24,495,493	0.31

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Japan Government Thirty Year Bond 1.8% 20/03/2054	JPY	10,245,200,000	54,812,502	0.70	New Zealand Government Bond, Reg. S 4.5% 15/04/2027	NZD	112,000	63,390	-
Japan Government Twenty Year Bond 0.5% 20/06/2038	JPY	902,100,000	4,603,166	0.06	New Zealand Government Bond, Reg. S 3.5% 14/04/2033	NZD	20,431,000	10,669,451	0.14
Japan Government Twenty Year Bond 0.5% 20/12/2038	JPY	7,205,000,000	36,424,276	0.46				<b>21,167,870</b>	<b>0.28</b>
Japan Government Twenty Year Bond 0.3% 20/06/2039	JPY	4,885,250,000	23,667,876	0.30	<b>Norway</b>				
Japan Government Twenty Year Bond 0.4% 20/03/2039	JPY	7,185,100,000	35,570,646	0.45	Norway Government Bond, Reg. S, 144A 1.75% 13/03/2025	NOK	30,595,000	2,632,456	0.03
Japan Government Twenty Year Bond 1.1% 20/09/2042	JPY	2,542,000,000	13,251,921	0.17	Norway Government Bond, Reg. S, 144A 2.125% 18/05/2032	NOK	47,037,000	3,702,538	0.05
Japan Government Twenty Year Bond 1.4% 20/12/2042	JPY	4,811,400,000	26,323,172	0.33	Norway Government Bond, Reg. S, 144A 3% 15/08/2033	NOK	18,913,000	1,579,139	0.02
Japan Government Two Year Bond 0.005% 01/08/2024	JPY	18,226,500,000	105,719,447	1.34				<b>7,914,133</b>	<b>0.10</b>
Japan Government Two Year Bond 0.005% 01/11/2024	JPY	15,172,000,000	87,984,131	1.12	<b>Peru</b>				
Japan Government Two Year Bond 0.4% 01/06/2026	JPY	17,554,400,000	101,925,054	1.29	Peruvian Government International Bond, Reg. S 6.95% 12/08/2031	PEN	24,745,000	6,182,484	0.08
			<b>1,171,769,626</b>	<b>14.88</b>				<b>6,182,484</b>	<b>0.08</b>
<b>Mexico</b>					<b>Poland</b>				
Mexican Bonos 8.5% 31/05/2029	MXN	360,382,700	17,321,002	0.22	Republic of Poland Government Bond 2.5% 25/07/2027	PLN	499,000	106,909	-
Mexican Bonos 7.75% 29/05/2031	MXN	622,123,800	28,321,377	0.36	Republic of Poland Government Bond 1.25% 25/10/2030	PLN	22,486,000	4,056,771	0.05
			<b>45,642,379</b>	<b>0.58</b>	Republic of Poland Government Bond 1.75% 25/04/2032	PLN	31,943,000	5,641,671	0.07
<b>Netherlands</b>					Republic of Poland Government Bond 6% 25/10/2033	PLN	27,218,000	6,473,681	0.08
Netherlands Government Bond, Reg. S, 144A 4% 15/01/2037	EUR	9,902,321	11,035,098	0.14	Republic of Poland Government Bond 0.75% 25/04/2025	PLN	17,788,000	3,998,015	0.05
Netherlands Government Bond, Reg. S, 144A 3.75% 15/01/2042	EUR	4,105,369	4,556,881	0.06				<b>20,277,047</b>	<b>0.25</b>
Netherlands Government Bond, Reg. S, 144A 0.75% 15/07/2028	EUR	4,877,383	4,520,434	0.06	<b>Portugal</b>				
Netherlands Government Bond, Reg. S, 144A 2.75% 15/01/2047	EUR	3,763,324	3,666,537	0.05	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/04/2037	EUR	5,833,000	6,257,858	0.08
Netherlands Government Bond, Reg. S, 144A 0% 15/07/2030	EUR	27,561,573	23,478,739	0.30	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.95% 15/06/2029	EUR	1,080,068	1,037,959	0.01
Netherlands Government Bond, Reg. S, 144A 0.25% 15/07/2025	EUR	17,038,576	16,541,505	0.21	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.475% 18/10/2030	EUR	5,161,500	4,461,652	0.06
Netherlands Government Bond, Reg. S, 144A 0% 15/01/2052	EUR	8,893,000	4,145,659	0.05	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 4.1% 15/02/2045	EUR	32,495	34,474	-
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2033	EUR	7,946,000	7,771,115	0.10	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 1.65% 16/07/2032	EUR	2,778,000	2,508,925	0.03
Netherlands Government Bond, Reg. S, 144A 0.5% 15/07/2032	EUR	4,884,765	4,106,591	0.05	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 21/07/2026	EUR	6,656,945	6,648,887	0.08
Netherlands Government Bond, Reg. S, 144A 2.5% 15/07/2034	EUR	2,487,000	2,418,359	0.03	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 0.3% 17/10/2031	EUR	10,900,986	9,041,019	0.12
			<b>82,240,918</b>	<b>1.05</b>	Portugal Obrigacoes do Tesouro OT, Reg. S, 144A 2.875% 20/10/2034	EUR	4,006,000	3,882,097	0.05
<b>New Zealand</b>								<b>33,872,871</b>	<b>0.43</b>
New Zealand Government Bond 4.25% 15/05/2034	NZD	15,407,000	8,472,144	0.11	<b>Singapore</b>				
New Zealand Government Bond 3% 20/04/2029	NZD	3,693,000	1,962,885	0.03	Singapore Government Bond 3.375% 01/09/2033	SGD	13,435,000	9,381,908	0.12

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Singapore Government Bond 1.625% 01/07/2031	SGD	13,169,000	8,181,614	0.10	Spain Government Bond, Reg. S, 144A 3.45% 31/10/2034	EUR	98,478,000	98,759,992	1.25
Singapore Government Bond 2.875% 01/07/2029	SGD	19,815,000	13,433,374	0.17	Spain Government Bond, Reg. S, 144A 3.25% 30/04/2034	EUR	19,960,000	19,766,240	0.25
			<b>30,996,896</b>	<b>0.39</b>				<b>473,333,845</b>	<b>5.99</b>
<b>Slovakia</b>					<b>Sweden</b>				
Slovakia Government Bond, Reg. S 1.625% 21/01/2031	EUR	9,246,397	8,263,155	0.11	Sweden Government Bond, Reg. S 0.75% 12/11/2029	SEK	26,950,000	2,226,560	0.03
Slovakia Government Bond, Reg. S 3.625% 08/06/2033	EUR	4,188,000	4,211,731	0.05	Sweden Government Bond, Reg. S 1% 12/11/2026	SEK	895,000	76,362	-
			<b>12,474,886</b>	<b>0.16</b>	Sweden Government Bond, Reg. S 1.75% 11/11/2033	SEK	25,570,000	2,170,938	0.03
<b>Slovenia</b>					Sweden Government Bond, Reg. S 2.25% 01/06/2032	SEK	62,625,000	5,549,613	0.07
Slovenia Government Bond, Reg. S 0.275% 14/01/2030	EUR	1,999,000	1,729,075	0.02				<b>10,023,473</b>	<b>0.13</b>
Slovenia Government Bond, Reg. S 3.625% 11/03/2033	EUR	810,000	833,297	0.01	<b>Switzerland</b>				
Slovenia Government Bond, Reg. S 2.25% 03/03/2032	EUR	4,741,000	4,444,743	0.06	Swiss Confederation Government Bond, Reg. S 0% 26/06/2034	CHF	1,509,000	1,484,421	0.02
Slovenia Government Bond, Reg. S 2.125% 28/07/2025	EUR	616,000	608,591	0.01	Swiss Confederation Government Bond, Reg. S 2% 25/06/2064	CHF	1,530,000	2,498,499	0.03
			<b>7,615,706</b>	<b>0.10</b>	Swiss Confederation Government Bond, Reg. S 3.5% 08/04/2033	CHF	3,066,000	3,988,637	0.05
<b>South Korea</b>					Swiss Confederation Government Bond, Reg. S 1.25% 27/06/2037	CHF	5,555,000	6,289,486	0.08
Korea Treasury Bond 3.5% 10/06/2034	KRW	82,520,240,000	57,019,652	0.72	Swiss Confederation Government Bond, Reg. S 1.25% 28/05/2026	CHF	703,000	736,761	0.01
Korea Treasury Bond 3.25% 10/03/2054	KRW	63,059,480,000	43,150,917	0.55	Swiss Confederation Government Bond, Reg. S 0.5% 27/05/2030	CHF	2,526,000	2,607,906	0.03
Korea Treasury Bond 3.25% 10/03/2029	KRW	53,455,180,000	36,295,884	0.46	Swiss Confederation Government Bond, Reg. S 0.5% 24/05/2055	CHF	923,000	956,224	0.01
			<b>136,466,453</b>	<b>1.73</b>				<b>18,561,934</b>	<b>0.23</b>
<b>Spain</b>					<b>United Kingdom</b>				
Spain Government Bond 3.5% 31/05/2029	EUR	41,291,000	42,124,665	0.54	United Kingdom Gilt, Reg. S 4.25% 07/03/2036	GBP	21,685,086	25,515,342	0.32
Spain Government Bond, Reg. S, 144A 4.2% 31/01/2037	EUR	1,110,000	1,183,757	0.02	United Kingdom Gilt, Reg. S 4% 22/01/2060	GBP	2,620,519	2,774,639	0.04
Spain Government Bond, Reg. S, 144A 1.4% 30/04/2028	EUR	33,802,000	31,852,808	0.40	United Kingdom Gilt, Reg. S 3.75% 22/07/2052	GBP	414	421	-
Spain Government Bond, Reg. S, 144A 5.15% 31/10/2044	EUR	4,420,000	5,229,892	0.07	United Kingdom Gilt, Reg. S 3.25% 22/01/2044	GBP	19,693,664	19,177,154	0.24
Spain Government Bond, Reg. S, 144A 0.6% 31/10/2029	EUR	16,060,000	14,153,256	0.18	United Kingdom Gilt, Reg. S 3.5% 22/07/2068	GBP	12,296,119	11,731,470	0.15
Spain Government Bond, Reg. S, 144A 1% 31/10/2050	EUR	17,683,000	9,401,848	0.12	United Kingdom Gilt, Reg. S 1.5% 22/07/2047	GBP	4,648,000	3,064,544	0.04
Spain Government Bond, Reg. S, 144A 3.45% 30/07/2066	EUR	3,068,000	2,723,292	0.03	United Kingdom Gilt, Reg. S 1.25% 22/07/2027	GBP	41,059,000	44,467,777	0.56
Spain Government Bond, Reg. S, 144A 1.3% 31/10/2026	EUR	41,153,000	39,544,412	0.50	United Kingdom Gilt, Reg. S 1.625% 22/10/2071	GBP	2,159,000	1,155,593	0.02
Spain Government Bond, Reg. S, 144A 1.45% 31/10/2071	EUR	3,586,000	1,708,944	0.02	United Kingdom Gilt, Reg. S 1.625% 22/10/2028	GBP	9,120,000	9,756,410	0.12
Spain Government Bond, Reg. S, 144A 0.85% 30/07/2037	EUR	31,139,000	22,301,845	0.28	United Kingdom Gilt, Reg. S 0.875% 22/10/2029	GBP	21,413,000	21,567,653	0.27
Spain Government Bond, Reg. S, 144A 0.5% 31/10/2031	EUR	4,733,000	3,923,164	0.05	United Kingdom Gilt, Reg. S 0.5% 22/10/2061	GBP	30,833,000	10,793,632	0.14
Spain Government Bond, Reg. S, 144A 1% 30/07/2042	EUR	10,997,000	7,048,142	0.09	United Kingdom Gilt, Reg. S 3.5% 22/01/2045	GBP	13,757,890	13,807,603	0.18
Spain Government Bond, Reg. S, 144A 1.9% 31/10/2052	EUR	4,100,000	2,692,060	0.03	United Kingdom Gilt, Reg. S 4.25% 07/12/2040	GBP	6,215,885	7,106,391	0.09
Spain Government Bond, Reg. S, 144A 0.7% 30/04/2032	EUR	26,902,000	22,329,279	0.28					
Spain Government Bond, Reg. S, 144A 3.15% 30/04/2033	EUR	9,644,000	9,547,041	0.12					
Spain Government Bond, Reg. S, 144A 3.55% 31/10/2033	EUR	28,119,000	28,601,663	0.36					
Spain Government Bond, Reg. S, 144A 4% 31/10/2054	EUR	110,701,000	110,441,545	1.40					

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

## Aviva Investors - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United Kingdom Gilt, Reg. S 4.25% 07/12/2046	GBP	8,552,000	9,532,075	0.12	United States Treasury Bonds 3.375% 15/11/2048	USD	12,402,600	9,401,128	0.12
United Kingdom Gilt, Reg. S 1.125% 22/10/2073	GBP	879,000	374,211	0.01	United States Treasury Bonds 4.375% 15/05/2040	USD	6,991,000	6,437,108	0.08
United Kingdom Gilt, Reg. S 0.875% 31/07/2033	GBP	10,333,565	9,201,846	0.12	United States Treasury Bonds 3% 15/02/2049	USD	21,262,000	15,030,825	0.19
United Kingdom Gilt, Reg. S 0.375% 22/10/2026	GBP	14,047,000	15,166,298	0.19	United States Treasury Bonds 5% 15/05/2037	USD	11,187,500	11,088,089	0.14
United Kingdom Gilt, Reg. S 0.5% 31/01/2029	GBP	19,574,000	19,707,641	0.25	United States Treasury Bonds 4.5% 15/05/2038	USD	6,400,000	6,031,491	0.08
United Kingdom Gilt, Reg. S 1.125% 31/01/2039	GBP	13,600,000	10,378,417	0.13	United States Treasury Bonds 3.125% 15/11/2041	USD	12,765,000	9,816,332	0.12
United Kingdom Gilt, Reg. S 3.5% 22/10/2025	GBP	31,950,000	37,090,254	0.47	United States Treasury Bonds 3.625% 15/02/2044	USD	14,890,000	12,038,211	0.15
United Kingdom Gilt, Reg. S 3.25% 31/01/2033	GBP	17,221,000	19,040,270	0.24	United States Treasury Bonds 3% 15/11/2044	USD	9,332,900	6,803,539	0.09
United Kingdom Gilt, Reg. S 4.25% 07/06/2032	GBP	14,007,639	16,747,150	0.21	United States Treasury Bonds 2.875% 15/08/2045	USD	4,903,200	3,476,245	0.04
United Kingdom Gilt, Reg. S 4.75% 07/12/2038	GBP	15,833,586	19,327,052	0.25	United States Treasury Bonds 3% 15/11/2045	USD	18,260,500	13,197,812	0.17
United Kingdom Gilt, Reg. S 4.75% 07/12/2030	GBP	18,880,844	23,194,181	0.29	United States Treasury Bonds 2.5% 15/02/2046	USD	58,817,400	38,685,955	0.49
United Kingdom Gilt, Reg. S 4.25% 07/12/2049	GBP	13,700,000	15,200,562	0.19	United States Treasury Bonds 2.5% 15/05/2046	USD	5,608,000	3,679,146	0.05
United Kingdom Gilt, Reg. S 4.375% 31/07/2054	GBP	38,567,000	43,382,600	0.55	United States Treasury Bonds 2.25% 15/08/2046	USD	49,155,400	30,582,381	0.39
United Kingdom Gilt, Reg. S 4.625% 31/01/2034	GBP	7,520,000	9,178,875	0.12	United States Treasury Bonds 3% 15/02/2047	USD	6,957,000	4,976,585	0.06
			<b>418,440,061</b>	<b>5.31</b>	United States Treasury Bonds 2.75% 15/08/2047	USD	19,837,600	13,487,382	0.17
<b>United States of America</b>					United States Treasury Bonds 3.125% 15/05/2048	USD	18,967,000	13,766,159	0.18
United States Treasury Bonds 4.5% 15/08/2039	USD	7,064,000	6,615,162	0.08	United States Treasury Bonds 4.375% 15/08/2043	USD	5,749,100	5,179,403	0.07
United States Treasury Bonds 4.625% 15/02/2040	USD	6,978,000	6,616,648	0.08	United States Treasury Bonds 4.75% 15/11/2053	USD	41,220,700	39,768,192	0.51
United States Treasury Bonds 3.125% 15/02/2043	USD	7,456,600	5,636,042	0.07	United States Treasury Bonds 4.25% 15/02/2054	USD	25,985,000	23,091,843	0.29
United States Treasury Bonds 3.75% 15/11/2043	USD	3,492,000	2,880,727	0.04	United States Treasury Bonds 2.25% 15/05/2041	USD	15,300,000	10,333,445	0.13
United States Treasury Bonds 2.875% 15/11/2046	USD	8,355,100	5,853,515	0.07	United States Treasury Bonds 6.125% 15/08/2029	USD	24,849,000	25,063,828	0.32
United States Treasury Bonds 2.75% 15/11/2047	USD	4,473,100	3,035,672	0.04	United States Treasury Bonds 4.625% 15/05/2054	USD	22,176,000	20,980,749	0.27
United States Treasury Bonds 3% 15/02/2048	USD	19,329,000	13,726,670	0.17	United States Treasury Bonds 4.625% 15/05/2044	USD	23,085,000	21,502,517	0.27
United States Treasury Bonds 2.25% 15/08/2049	USD	14,597,600	8,805,869	0.11	United States Treasury Inflation Indexed Notes 1.75% 15/01/2034	USD	292,318,157	264,793,335	3.36
United States Treasury Bonds 1.25% 15/05/2050	USD	8,742,800	4,044,654	0.05	United States Treasury Notes 2.25% 15/08/2027	USD	96,475,000	84,121,314	1.07
United States Treasury Bonds 1.125% 15/05/2040	USD	9,446,900	5,427,436	0.07	United States Treasury Notes 2.375% 15/05/2029	USD	157,458,900	134,194,274	1.70
United States Treasury Bonds 1.375% 15/11/2040	USD	7,978,000	4,699,834	0.06	United States Treasury Notes 0.625% 15/05/2030	USD	49,580,000	37,404,377	0.48
United States Treasury Bonds 1.875% 15/02/2041	USD	36,061,000	23,035,599	0.29	United States Treasury Notes 1.25% 30/04/2028	USD	52,014,500	43,128,348	0.55
United States Treasury Bonds 2.375% 15/05/2051	USD	7,006,000	4,306,997	0.06	United States Treasury Notes 1.25% 31/05/2028	USD	15,266,000	12,630,416	0.16
United States Treasury Bonds 1.75% 15/08/2041	USD	6,870,000	4,237,537	0.05	United States Treasury Notes 1.25% 30/06/2028	USD	70,525,000	58,228,468	0.74
United States Treasury Bonds 1.875% 15/11/2051	USD	46,112,300	24,981,529	0.32	United States Treasury Notes 1.375% 15/11/2031	USD	52,228,500	39,649,938	0.50
United States Treasury Bonds 2.25% 15/02/2052	USD	40,129,200	23,859,475	0.30	United States Treasury Notes 1.875% 15/02/2032	USD	58,688,200	45,976,359	0.58
United States Treasury Bonds 2.375% 15/02/2042	USD	65,467,600	44,486,891	0.57					
United States Treasury Bonds 3% 15/05/2047	USD	27,915,600	19,929,830	0.25					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
United States Treasury Notes 2.75% 30/04/2027	USD	14,798,000	13,156,331	0.17	United States Treasury Notes 4.875% 30/04/2026	USD	22,850,000	21,354,416	0.27
United States Treasury Notes 2.875% 15/05/2032	USD	57,255,900	48,142,093	0.61	United States Treasury Notes 4.375% 15/05/2034	USD	22,048,000	20,579,998	0.26
United States Treasury Notes 2.75% 15/08/2032	USD	17,442,000	14,484,461	0.18	United States Treasury Notes 4.5% 15/05/2027	USD	29,294,000	27,299,768	0.35
United States Treasury Notes 4.125% 15/11/2032	USD	30,580,000	28,057,970	0.36	United States Treasury Notes 4.5% 31/05/2029	USD	51,303,000	48,201,274	0.61
United States Treasury Notes 3.5% 15/02/2033	USD	19,382,000	16,952,044	0.22	United States Treasury Notes 4.5% 31/05/2031	USD	45,121,000	42,791,011	0.54
United States Treasury Notes 1.25% 15/08/2031	USD	8,032,000	6,083,398	0.08				<b>2,264,940,868</b>	<b>28.74</b>
United States Treasury Notes 1.625% 15/02/2026	USD	600	532	-	<b>Total Bonds</b>			<b>7,118,752,573</b>	<b>90.38</b>
United States Treasury Notes 0.625% 31/03/2027	USD	68,463,000	57,471,710	0.73	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>7,118,752,573</b>	<b>90.38</b>
United States Treasury Notes 0.5% 30/04/2027	USD	67,316,000	56,143,283	0.71	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
United States Treasury Notes 0.5% 30/06/2027	USD	21,758,000	18,042,055	0.23	<b>Bonds</b>				
United States Treasury Notes 0.375% 31/07/2027	USD	30,677,000	25,252,218	0.32	<b>Malaysia</b>				
United States Treasury Notes 0.625% 15/08/2030	USD	54,528,800	40,786,098	0.52	Malaysia Government Bond 2.632% 15/04/2031	MYR	100,747,000	18,538,619	0.24
United States Treasury Notes 0.375% 31/01/2026	USD	300	261	-	Malaysia Government Bond 3.582% 15/07/2032	MYR	81,184,000	15,763,237	0.20
United States Treasury Notes 0.875% 30/09/2026	USD	39,778,000	34,163,921	0.43	Malaysia Government Bond 4.642% 07/11/2033	MYR	98,399,000	20,614,719	0.26
United States Treasury Notes 1.5% 30/11/2028	USD	20,903,000	17,262,985	0.22				<b>54,916,575</b>	<b>0.70</b>
United States Treasury Notes 2.75% 31/05/2029	USD	21,616,000	18,739,728	0.24	<b>Thailand</b>				
United States Treasury Notes 3.125% 31/08/2029	USD	9,725,000	8,559,104	0.11	Thailand Government Bond 3.35% 17/06/2033	THB	275,500,000	7,375,026	0.09
United States Treasury Notes 4.125% 30/09/2027	USD	23,222,000	21,424,878	0.27	Thailand Government Bond 1.6% 17/12/2029	THB	1,140,255,000	27,695,479	0.35
United States Treasury Notes 4% 28/02/2030	USD	47,802,000	43,803,865	0.56	Thailand Government Bond 2% 17/12/2031	THB	484,527,000	11,816,582	0.15
United States Treasury Notes 3.5% 30/04/2030	USD	16,151,000	14,410,444	0.18	Thailand Government Bond 2.8% 17/06/2034	THB	378,561,000	9,718,080	0.12
United States Treasury Notes 3.375% 15/05/2033	USD	29,318,000	25,357,044	0.32				<b>56,605,167</b>	<b>0.71</b>
United States Treasury Notes 3.875% 15/08/2033	USD	23,026,000	20,673,784	0.26	<b>Total Bonds</b>			<b>111,521,742</b>	<b>1.41</b>
United States Treasury Notes 4% 15/02/2034	USD	28,949,000	26,223,847	0.33	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>111,521,742</b>	<b>1.41</b>
United States Treasury Notes 4.625% 15/09/2026	USD	20,156,000	18,784,586	0.24	<b>Units of authorised UCITS or other collective investment undertakings</b>				
United States Treasury Notes 3.375% 31/03/2028	USD	26,270,000	23,825,284	0.30	<b>Collective Investment Schemes</b>				
United States Treasury Notes 4.5% 15/11/2033	USD	24,057,000	22,658,655	0.29	<b>Ireland</b>				
United States Treasury Notes 4.25% 28/02/2029	USD	40,140,000	37,291,103	0.47	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	1,652,370	168,341,817	2.14
United States Treasury Notes 4.125% 31/03/2031	USD	30,313,000	27,916,845	0.35	Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	1,300,000	1,533,315	0.02
United States Treasury Notes 4.5% 15/04/2027	USD	142,870,000	133,123,088	1.69				<b>169,875,132</b>	<b>2.16</b>
United States Treasury Notes 4.625% 30/04/2029	USD	9,744,000	9,197,505	0.12	<b>Total Collective Investment Schemes</b>			<b>169,875,132</b>	<b>2.16</b>
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>169,875,132</b>	<b>2.16</b>
					<b>Total investments</b>			<b>7,400,149,447</b>	<b>93.95</b>
					<b>Cash/(bank overdraft)</b>			<b>309,684,877</b>	<b>3.93</b>
					<b>Other assets/(liabilities)</b>			<b>166,568,429</b>	<b>2.12</b>
					<b>Total net assets</b>			<b>7,876,402,753</b>	<b>100.00</b>
					<sup>†</sup> Related Party Fund				

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

## Aviva Investors - GLOBAL SOVEREIGN BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
CHF	16,237,000	EUR	16,859,976	02/07/2024	Standard Chartered Bank	4,543	-
CLP	3,392,569,000	USD	3,579,112	05/07/2024	Citigroup	13,633	-
CNH	2,895,562,000	EUR	370,056,424	02/07/2024	Citigroup	69,156	-
CNH	2,895,562,000	EUR	370,056,424	02/07/2024	J.P. Morgan	69,156	-
DKK	160,622,000	EUR	21,538,462	02/07/2024	Standard Chartered Bank	916	-
EUR	96,732,754	AUD	155,344,000	02/08/2024	Standard Chartered Bank	3,249	-
EUR	112,706,757	CAD	165,420,000	02/08/2024	Standard Chartered Bank	8,778	-
EUR	7,853,431	CAD	11,507,209	02/08/2024	UBS	13,756	-
EUR	33,853,695	CNH	264,075,902	02/07/2024	Canadian Imperial Bank of Commerce	98,159	-
EUR	76,727,588	CNH	599,508,406	02/08/2024	HSBC	23,876	-
EUR	16,458,639	CZK	407,043,208	02/07/2024	Barclays	208,322	-
EUR	19,000,332	DKK	141,674,837	02/07/2024	BNP Paribas	1,766	-
EUR	2,540,956	DKK	18,946,965	02/07/2024	NatWest	172	-
EUR	7,635,461	GBP	6,444,000	02/07/2024	Citigroup	36,146	-
EUR	336,254	GBP	284,067	02/07/2024	HSBC	1,258	-
EUR	25,017,834	GBP	21,191,006	02/07/2024	Standard Chartered Bank	27,590	-
EUR	248,138,461	GBP	210,335,506	10/07/2024	BNY Mellon	176,114	-
EUR	4,704,383	GBP	3,986,747	02/08/2024	Citigroup	9,067	-
EUR	420,176,194	GBP	356,709,000	02/08/2024	Standard Chartered Bank	68,847	-
EUR	5,674,336	HUF	2,218,300,000	02/07/2024	BNP Paribas	59,262	-
EUR	5,601,592	HUF	2,218,300,000	02/08/2024	Standard Chartered Bank	1,697	-
EUR	646,041,625	JPY	110,000,000,000	02/07/2024	Canadian Imperial Bank of Commerce	8,427,277	0.11
EUR	860,722,031	JPY	147,000,000,000	02/07/2024	Morgan Stanley	10,346,427	0.13
EUR	655,825,122	JPY	112,000,000,000	02/07/2024	NatWest	8,549,950	0.11
EUR	20,269,952	JPY	3,446,478,867	05/07/2024	Morgan Stanley	264,114	0.01
EUR	50,949,867	MXN	948,620,485	02/07/2024	BNP Paribas	2,582,374	0.03
EUR	48,103,745	MXN	948,620,000	02/08/2024	Standard Chartered Bank	47,127	-
EUR	46,627	NOK	531,733	02/07/2024	Goldman Sachs	34	-
EUR	7,011,570	NOK	79,978,267	02/07/2024	Merrill Lynch	3,537	-
EUR	1,868,992	NOK	21,328,000	02/07/2024	Standard Chartered Bank	143	-
EUR	6,094,754	NZD	10,674,000	02/07/2024	Barclays	27,102	-
EUR	34,184,987	NZD	60,216,000	02/08/2024	Standard Chartered Bank	7,213	-
EUR	18,368,405	PLN	78,864,655	02/07/2024	Barclays	67,896	-
EUR	2,054,914	PLN	8,815,236	02/07/2024	HSBC	9,342	-
EUR	20,313,149	PLN	87,680,000	02/08/2024	Standard Chartered Bank	5,125	-
EUR	596,595,612	USD	640,341,283	02/08/2024	BNP Paribas	140,388	-
EUR	14,260,498	USD	15,283,116	02/08/2024	Citigroup	24,817	-
EUR	596,600,335	USD	640,341,282	02/08/2024	Deutsche Bank AG	145,113	-
EUR	596,600,892	USD	640,341,283	02/08/2024	Nomura	145,668	-
EUR	415,415,445	USD	445,332,920	02/08/2024	Royal Bank of Canada	603,604	0.01
EUR	33,700,522	USD	36,141,737	02/08/2024	Standard Chartered Bank	35,774	-
EUR	611,444,747	USD	656,265,283	02/08/2024	UBS	156,882	-
GBP	38,647,307	EUR	45,331,591	02/07/2024	Canadian Imperial Bank of Commerce	244,615	0.01
GBP	405,359,211	EUR	477,848,096	02/07/2024	Standard Chartered Bank	186,112	-
GBP	6,767,078,205	EUR	7,939,960,198	10/07/2024	BNY Mellon	37,678,122	0.48
JPY	64,389,659,711	EUR	373,486,223	02/07/2024	Citigroup	158,568	-
JPY	64,389,659,711	EUR	373,486,223	02/07/2024	Goldman Sachs	158,568	-
JPY	64,389,659,711	EUR	373,486,223	02/07/2024	Nomura	158,568	-
NOK	101,838,000	EUR	8,852,828	02/07/2024	NatWest	70,647	-
NOK	1,163,725,000	USD	109,481,088	18/09/2024	Goldman Sachs	32,846	-
NZD	6,195,816	EUR	3,501,899	05/07/2024	Morgan Stanley	19,637	-
PEN	24,377,000	USD	6,360,754	05/07/2024	Goldman Sachs	2,722	-
SEK	290,360,000	EUR	25,582,379	02/07/2024	Standard Chartered Bank	246	-
SEK	1,079,611,000	USD	101,604,423	02/07/2024	HSBC	335,808	0.01
SGD	46,494,000	EUR	32,009,639	02/07/2024	Standard Chartered Bank	554	-
THB	2,079,430,000	EUR	52,838,162	02/07/2024	Standard Chartered Bank	39,664	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	82,587,691	CHF	72,345,000	18/09/2024	Deutsche Bank AG	1,189,487	0.02
USD	3,708,577	CLP	3,392,569,000	05/07/2024	Merrill Lynch	107,126	-
USD	14,200,173	COP	54,982,360,000	05/07/2024	Goldman Sachs	890,366	0.01
USD	13,210,118	COP	54,982,360,000	06/08/2024	Goldman Sachs	29,768	-
USD	8,008,000	EUR	7,361,629	02/07/2024	HSBC	108,897	-
USD	39,427,000	EUR	36,456,927	02/07/2024	Morgan Stanley	323,844	0.01
USD	24,242,496	EUR	22,561,525	02/07/2024	Royal Bank of Canada	53,883	-
USD	7,589,256	EUR	6,981,425	05/07/2024	Deutsche Bank AG	97,491	-
USD	1,000	EUR	918	10/07/2024	BNY Mellon	14	-
USD	71,745,321	IDR	1,170,000,000,000	05/07/2024	BNP Paribas	373,148	0.01
USD	71,329,658	IDR	1,170,000,000,000	06/08/2024	HSBC	34,122	-
USD	132,143,948	KRW	182,000,000,000	06/08/2024	Nomura	90,507	-
USD	6,591,909	MYR	31,000,000	05/07/2024	Goldman Sachs	15,344	-
USD	53,419,389	MYR	250,991,000	05/07/2024	Morgan Stanley	169,103	-
USD	59,870,701	MYR	281,991,000	06/08/2024	Goldman Sachs	16,586	-
USD	82,156,516	NOK	867,024,000	18/09/2024	Merrill Lynch	522,476	0.01
USD	6,520,181	PEN	24,377,000	05/07/2024	Citigroup	145,984	-
USD	51,977,716	SEK	539,805,539	02/07/2024	Barclays	928,701	0.01
USD	52,056,127	SEK	539,805,540	02/07/2024	NatWest	1,001,849	0.01
USD	82,390,535	SEK	854,843,000	18/09/2024	Nomura	1,235,742	0.02
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>78,906,485</b>	<b>1.00</b>
AUD	155,344,000	EUR	96,799,601	02/07/2024	Standard Chartered Bank	(7,505)	-
CAD	165,420,000	EUR	112,795,336	02/07/2024	Standard Chartered Bank	(8,466)	-
COP	54,982,360,000	USD	13,278,454	05/07/2024	Goldman Sachs	(30,628)	-
CZK	407,043,000	EUR	16,252,141	02/07/2024	Standard Chartered Bank	(1,833)	-
EUR	87,249,223	AUD	142,511,234	02/07/2024	BNP Paribas	(1,547,004)	(0.02)
EUR	5,633,456	AUD	9,200,524	02/07/2024	HSBC	(99,228)	-
EUR	2,234,344	AUD	3,632,397	02/07/2024	UBS	(28,939)	-
EUR	98,928,868	CAD	146,493,670	02/07/2024	BNP Paribas	(953,628)	(0.01)
EUR	4,427,712	CAD	6,591,000	02/07/2024	Canadian Imperial Bank of Commerce	(66,172)	-
EUR	8,280,078	CAD	12,335,064	02/07/2024	UBS	(130,231)	-
EUR	15,121,841	CHF	14,780,677	02/07/2024	BNP Paribas	(230,072)	-
EUR	1,487,289	CHF	1,451,310	02/07/2024	Goldman Sachs	(20,110)	-
EUR	4,776	CHF	4,615	02/07/2024	Morgan Stanley	(18)	-
EUR	5,493,555	CHF	5,277,538	02/08/2024	HSBC	(806)	-
EUR	16,897,735	CHF	16,237,000	02/08/2024	Standard Chartered Bank	(6,348)	-
EUR	23,416,575	CNH	184,514,224	02/07/2024	Goldman Sachs	(168,980)	-
EUR	334,369,631	CNH	2,635,434,557	02/07/2024	HSBC	(2,505,126)	(0.03)
EUR	334,369,631	CNH	2,635,434,557	02/07/2024	J.P. Morgan	(2,505,126)	(0.03)
EUR	9,121,685	CNH	71,664,355	02/07/2024	Merrill Lynch	(38,820)	-
EUR	370,364,089	CNH	2,895,562,000	02/08/2024	Citigroup	(106,702)	-
EUR	370,368,826	CNH	2,895,562,000	02/08/2024	J.P. Morgan	(101,965)	-
EUR	16,236,177	CZK	407,043,000	02/08/2024	Standard Chartered Bank	(14)	-
EUR	21,543,870	DKK	160,622,000	02/08/2024	Standard Chartered Bank	(2,582)	-
EUR	36,133,580	GBP	30,760,336	02/07/2024	Merrill Lynch	(141,636)	-
EUR	550,919,875	GBP	470,249,111	02/07/2024	Royal Bank of Canada	(3,638,046)	(0.05)
EUR	15,202,102	ILS	61,409,969	02/07/2024	BNP Paribas	(7,132)	-
EUR	15,204,439	ILS	61,410,000	02/08/2024	Standard Chartered Bank	(2,406)	-
EUR	390,773,347	JPY	67,148,091,041	02/08/2024	Canadian Imperial Bank of Commerce	(191,112)	-
EUR	374,692,442	JPY	64,389,659,711	02/08/2024	Citigroup	(211,268)	-
EUR	374,701,164	JPY	64,389,659,711	02/08/2024	Goldman Sachs	(202,546)	-
EUR	374,700,074	JPY	64,389,659,711	02/08/2024	Nomura	(203,636)	-
EUR	28,004,561	NZD	49,542,000	02/07/2024	Merrill Lynch	(157,669)	-
EUR	19,694,724	SEK	224,830,815	02/07/2024	Barclays	(114,349)	-
EUR	5,623,028	SEK	64,120,123	02/07/2024	HSBC	(26,376)	-
EUR	123,764	SEK	1,409,063	02/07/2024	UBS	(384)	-

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 2024

## Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
EUR	7,007,481	SEK	79,650,000	02/08/2024	Citigroup	(10,751)	-
EUR	25,582,600	SEK	290,360,000	02/08/2024	Standard Chartered Bank	(2,006)	-
EUR	27,860,269	SGD	40,877,952	02/07/2024	BNP Paribas	(283,387)	(0.01)
EUR	3,859,847	SGD	5,615,969	02/07/2024	HSBC	(6,636)	-
EUR	32,007,924	SGD	46,494,000	02/08/2024	Standard Chartered Bank	(2,400)	-
EUR	52,031,147	THB	2,079,430,000	02/07/2024	Goldman Sachs	(846,679)	(0.01)
EUR	4,729,454	THB	185,949,356	02/08/2024	Morgan Stanley	(4,042)	-
EUR	52,796,276	THB	2,079,430,000	02/08/2024	Standard Chartered Bank	(137,343)	-
EUR	647,936,072	USD	704,249,926	02/07/2024	Barclays	(9,046,581)	(0.12)
EUR	116,127,817	USD	124,540,000	02/07/2024	Canadian Imperial Bank of Commerce	(53,409)	-
EUR	57,088,986	USD	61,988,500	02/07/2024	Citigroup	(739,020)	(0.01)
EUR	648,518,287	USD	704,899,819	02/07/2024	Goldman Sachs	(9,070,639)	(0.12)
EUR	174,086,263	USD	186,705,470	02/07/2024	Morgan Stanley	(88,061)	-
EUR	987,838	USD	1,071,441	02/07/2024	Royal Bank of Canada	(11,690)	-
EUR	648,517,691	USD	704,899,819	02/07/2024	Societe Generale	(9,071,235)	(0.12)
EUR	65,889,982	USD	71,697,475	02/07/2024	Standard Chartered Bank	(995,360)	(0.01)
EUR	67,108,888	USD	72,990,176	02/07/2024	UBS	(982,393)	(0.01)
EUR	1,590,730	USD	1,705,961	05/07/2024	HSBC	(513)	-
EUR	5,314,017	USD	5,746,729	05/07/2024	Morgan Stanley	(46,273)	-
EUR	76,155,000	USD	82,192,949	18/09/2024	Deutsche Bank AG	(233,619)	(0.01)
GBP	84,922,083	EUR	100,288,130	02/07/2024	Royal Bank of Canada	(140,756)	-
HUF	2,218,300,000	EUR	5,617,016	02/07/2024	Standard Chartered Bank	(1,942)	-
IDR	1,170,000,000,000	USD	71,374,159	05/07/2024	HSBC	(26,946)	-
ILS	61,410,000	EUR	15,209,907	02/07/2024	Standard Chartered Bank	(666)	-
JPY	168,000,000,000	EUR	983,334,840	02/07/2024	Canadian Imperial Bank of Commerce	(9,538,582)	(0.12)
JPY	6,196,715,611	EUR	36,610,072	02/07/2024	Merrill Lynch	(651,340)	(0.01)
JPY	788,534,672	EUR	4,651,215	02/07/2024	Morgan Stanley	(75,451)	-
JPY	12,073,056,825	EUR	70,402,966	02/08/2024	Canadian Imperial Bank of Commerce	(108,546)	-
JPY	16,141,339,043	EUR	94,375,252	02/08/2024	Standard Chartered Bank	(393,579)	(0.01)
JPY	33,536,268,957	EUR	195,815,876	02/08/2024	UBS	(553,598)	(0.01)
KRW	181,605,000,000	USD	131,918,373	05/07/2024	Nomura	(102,703)	-
MXN	948,620,000	EUR	48,405,277	02/07/2024	Standard Chartered Bank	(37,810)	-
MYR	281,991,000	USD	59,857,992	05/07/2024	Goldman Sachs	(41,450)	-
NOK	21,328,000	EUR	1,867,781	02/08/2024	Standard Chartered Bank	(244)	-
NOK	581,862,458	USD	54,883,308	02/07/2024	Merrill Lynch	(214,452)	-
NOK	581,862,458	USD	54,923,401	02/07/2024	Morgan Stanley	(251,854)	(0.01)
NOK	867,024,000	USD	82,439,456	18/09/2024	Nomura	(785,435)	(0.01)
NZD	60,216,000	EUR	34,236,007	02/07/2024	Standard Chartered Bank	(6,124)	-
PLN	87,680,000	EUR	20,350,470	02/07/2024	Standard Chartered Bank	(4,364)	-
SEK	854,843,000	USD	81,539,423	18/09/2024	Merrill Lynch	(444,734)	(0.01)
USD	3,577,980	CLP	3,392,569,000	06/08/2024	Citigroup	(13,782)	-
USD	640,341,283	EUR	597,472,622	02/07/2024	BNP Paribas	(109,245)	-
USD	640,341,282	EUR	597,472,621	02/07/2024	Deutsche Bank AG	(109,245)	-
USD	640,341,283	EUR	597,472,622	02/07/2024	Nomura	(109,245)	-
USD	640,341,283	EUR	597,472,622	02/07/2024	UBS	(109,245)	-
USD	265,000,000	EUR	246,955,988	18/09/2024	Citigroup	(669,849)	(0.01)
USD	5,033,782	IDR	82,493,625,000	06/08/2024	Goldman Sachs	(5,760)	-
USD	3,051,509	KRW	4,214,338,000	05/07/2024	Goldman Sachs	(6,749)	-
USD	128,332,241	KRW	177,000,000,000	05/07/2024	Standard Chartered Bank	(389,220)	(0.01)
USD	11,777,987	KRW	16,294,709,000	06/08/2024	Royal Bank of Canada	(65,214)	-
USD	109,270,261	NOK	1,163,725,000	02/07/2024	Goldman Sachs	(34,145)	-
USD	6,360,690	PEN	24,377,000	07/08/2024	Goldman Sachs	(2,622)	-
USD	102,009,227	SEK	1,079,611,000	18/09/2024	HSBC	(339,598)	(0.01)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(60,433,395)</b>	<b>(0.77)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>18,473,090</b>	<b>0.23</b>

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 2024

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
Euro-Bobl, 06/09/2024	251	EUR	343,860	-
Euro-Bund, 06/09/2024	178	EUR	386,260	-
Euro-Buxl 30Y Bond, 06/09/2024	266	EUR	659,220	0.01
Euro-OAT Future, 06/09/2024	(965)	EUR	500,990	0.01
Euro-Schatz, 06/09/2024	870	EUR	443,700	0.01
US 10 Year Note, 19/09/2024	1,060	USD	182,686	-
US 10 Year Ultra Bond, 19/09/2024	(2,724)	USD	1,298,823	0.02
US 5 Year Note, 30/09/2024	428	USD	37,435	-
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>3,852,974</b>	<b>0.05</b>

### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
(3,090,000)	EUR	Barclays	Pay fixed 2.536% Receive floating EURIBOR 6 month	21/10/2054	3,167	-
61,807,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.46%	02/07/2029	6,184	-
(35,340,000)	USD	Barclays	Pay fixed 4.07% Receive floating SOFR 1 day	07/06/2029	11,225	-
(75,371,000)	EUR	Barclays	Pay fixed 3.214% Receive floating EURIBOR 6 month	19/06/2026	22,244	-
(1,159,860,000)	JPY	Barclays	Pay fixed 0.994% Receive floating TONAR 1 day	25/04/2034	30,580	-
(18,820,000)	EUR	Barclays	Pay fixed 2.849% Receive floating EURIBOR 6 month	07/06/2029	32,715	-
(5,151,000)	CAD	Barclays	Pay fixed 3.32% Receive floating CAD-CORRA-OIS-COMPOUND 1 day	06/03/2054	33,803	-
21,748,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.842%	22/05/2028	41,495	-
7,158,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 3.543%	17/05/2034	43,064	-
26,180,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.535%	07/06/2029	48,146	-
(360,000,000)	EUR	Barclays	Pay fixed 2.642% Receive floating EURIBOR 6 month	10/06/2028	63,539	-
(3,770,000)	EUR	Barclays	Pay fixed 2.462% Receive floating EURIBOR 6 month	07/06/2054	66,814	-
(156,970,000)	EUR	Barclays	Pay fixed 3.2% Receive floating EURIBOR 6 month	21/06/2026	71,322	-
(2,259,920,000)	JPY	Barclays	Pay fixed 0.544% Receive floating TONAR 1 day	09/04/2029	82,879	-
68,610,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.684%	07/06/2026	91,126	-
(21,050,000)	USD	Barclays	Pay fixed 3.73% Receive floating SOFR 1 day	08/06/2036	101,686	-
17,000,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 3.543%	17/05/2034	102,275	-
(1,245,030,000)	JPY	Barclays	Pay fixed 0.877% Receive floating TONAR 1 day	15/03/2034	105,930	-
(29,260,000)	EUR	Barclays	Pay fixed 2.788% Receive floating EURIBOR 6 month	27/06/2029	123,734	-
107,220,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.295%	05/06/2026	134,813	-
(16,468,000)	EUR	Barclays	Pay fixed 2.506% Receive floating EURIBOR 6 month	24/05/2054	147,962	-
305,000,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.317%	11/04/2026	152,932	-
(35,244,000)	USD	Barclays	Pay fixed 3.725% Receive floating SOFR 1 day	26/06/2036	181,588	-
(69,550,000)	CAD	Barclays	Pay fixed 3.365% Receive floating CAD-CORRA-OIS-COMPOUND 1 day	07/06/2053	190,391	-
(96,040,000)	USD	Barclays	Pay fixed 3.769% Receive floating SOFR 1 day	23/03/2036	196,198	-
27,140,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.77%	01/05/2029	200,902	-
(313,100,000)	EUR	Barclays	Pay fixed 3.179% Receive floating EURIBOR 6 month	27/06/2026	213,607	-
(107,120,000)	USD	Barclays	Pay fixed 3.748% Receive floating SOFR 1 day	07/06/2034	227,674	-
131,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.845%	22/05/2028	255,759	-
169,640,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.53%	14/06/2029	298,189	0.01
(42,980,000)	EUR	Barclays	Pay fixed 2.719% Receive floating EURIBOR 6 month	05/04/2029	334,518	0.01
(83,619,000)	EUR	Barclays	Pay fixed 2.765% Receive floating EURIBOR 6 month	19/06/2034	524,263	0.01
(21,100,960,000)	JPY	Barclays	Pay fixed 0.553% Receive floating TONAR 1 day	19/12/2028	560,014	0.01
100,000,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.7%	03/05/2029	570,658	0.01
176,310,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 3.494%	22/03/2034	591,785	0.01
(30,300,000)	EUR	Barclays	Pay fixed 2.451% Receive floating EURIBOR 6 month	04/04/2054	624,407	0.01
66,598,476	NZD	Barclays	Pay floating BBR 3 month Receive fixed 5.03%	22/09/2028	753,335	0.01
22,850,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 4.063%	16/10/2033	781,413	0.01
138,660,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.699%	03/05/2029	787,202	0.01
163,100,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.668%	24/04/2029	790,591	0.01

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 2024

### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
(10,517,580,000)	JPY	Barclays	Pay fixed 0.849% Receive floating TONAR 1 day	08/09/2033	809,801	0.01
(10,444,000,000)	JPY	Barclays	Pay fixed 0.833% Receive floating TONAR 1 day	07/08/2033	851,985	0.01
163,100,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 4.69%	24/04/2029	879,999	0.01
66,520,000	NZD	Barclays	Pay floating BBR 3 month Receive fixed 5.12%	25/09/2028	884,723	0.01
(142,930,000)	EUR	Barclays	Pay fixed 2.742% Receive floating EURIBOR 6 month	04/04/2029	973,101	0.01
417,987,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.897%	14/05/2028	1,157,989	0.02
(211,670,000)	EUR	Barclays	Pay fixed 2.76% Receive floating EURIBOR 6 month	27/06/2034	1,384,109	0.02
(30,990,000)	EUR	Barclays	Pay fixed 2.326% Receive floating EURIBOR 6 month	02/04/2054	1,429,632	0.02
(143,240,000)	EUR	Barclays	Pay fixed 2.666% Receive floating EURIBOR 6 month	02/04/2029	1,463,653	0.02
(171,790,000)	EUR	Barclays	Pay fixed 2.73% Receive floating EURIBOR 6 month	21/06/2034	1,586,094	0.02
408,820,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.056%	27/04/2028	2,168,413	0.03
410,000,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.056%	27/04/2028	2,174,672	0.03
(89,880,000)	USD	Barclays	Pay fixed 3.38% Receive floating USD-SOFR-OIS Compound 1 day	14/07/2035	2,887,065	0.04
(144,010,000)	USD	Barclays	Pay fixed 3.5% Receive floating SOFR 1 day	09/03/2036	3,074,159	0.04
(75,750,000)	EUR	Barclays	Pay fixed 2.329% Receive floating EURIBOR 6 month	31/10/2054	3,285,318	0.04
148,620,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 4.093%	12/10/2033	5,317,323	0.07
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>39,928,165</b>	<b>0.51</b>
626,120,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.426%	09/03/2028	(3,390,302)	(0.04)
394,880,000	USD	Barclays	Pay floating USD-SOFR-OIS Compound 1 day Receive fixed 3.417%	14/07/2027	(3,363,661)	(0.04)
151,880,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.583%	02/04/2034	(3,281,928)	(0.04)
150,720,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.698%	04/04/2034	(1,784,439)	(0.02)
(96,000,000)	USD	Barclays	Pay fixed 4.041% Receive floating SOFR 1 day	27/04/2036	(1,667,538)	(0.02)
(95,470,000)	USD	Barclays	Pay fixed 4.041% Receive floating SOFR 1 day	27/04/2036	(1,654,929)	(0.02)
(111,121,000)	USD	Barclays	Pay fixed 4.441% Receive floating SOFR 1 day	24/04/2029	(1,573,646)	(0.02)
(111,200,000)	USD	Barclays	Pay fixed 4.422% Receive floating SOFR 1 day	24/04/2029	(1,489,512)	(0.02)
412,840,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.818%	27/06/2029	(1,174,734)	(0.02)
(782,520,000)	USD	Barclays	Pay fixed 4.337% Receive floating SOFR 1 day	16/05/2026	(1,081,056)	(0.02)
324,430,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.81%	21/06/2029	(1,079,453)	(0.01)
2,060,000,000	JPY	Barclays	Pay floating TONAR 1 day Receive fixed 1.323%	09/08/2053	(1,078,881)	(0.01)
(97,394,000)	USD	Barclays	Pay fixed 3.929% Receive floating SOFR 1 day	14/05/2036	(909,037)	(0.01)
(420,133,000)	USD	Barclays	Pay fixed 4.29% Receive floating SOFR 1 day	13/06/2026	(593,031)	(0.01)
60,640,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.729%	27/06/2034	(558,868)	(0.01)
(78,310,000)	CAD	Barclays	Pay fixed 3.427% Receive floating CAD-CORRA-OIS-COMPOUND 1 day	22/03/2054	(550,062)	(0.01)
(104,220,000)	USD	Barclays	Pay fixed 3.955% Receive floating SOFR 1 day	31/05/2034	(532,147)	(0.01)
(104,220,000)	USD	Barclays	Pay fixed 3.953% Receive floating SOFR 1 day	31/05/2034	(523,102)	(0.01)
620,060,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.139%	14/05/2026	(507,094)	(0.01)
361,570,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.795%	08/11/2025	(335,933)	(0.01)
156,888,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.84%	19/06/2029	(317,463)	(0.01)
625,990,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.161%	21/05/2026	(284,439)	-
(30,401,000)	USD	Barclays	Pay fixed 3.878% Receive floating SOFR 1 day	22/05/2036	(174,273)	-
(107,120,000)	USD	Barclays	Pay fixed 3.855% Receive floating SOFR 1 day	07/06/2034	(169,938)	-
413,380,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.725%	23/03/2028	(156,639)	-
7,610,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.667%	05/04/2034	(109,476)	-
(15,954,000)	USD	Barclays	Pay fixed 4.215% Receive floating SOFR 1 day	24/05/2029	(86,985)	-
143,405,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.685%	26/06/2028	(70,686)	-
99,820,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 3.682%	08/06/2028	(62,898)	-
(5,250,000)	CAD	Barclays	Pay fixed 3.463% Receive floating CAD-CORRA-OIS-COMPOUND 1 day	20/03/2054	(59,984)	-
(1,308,430,000)	JPY	Barclays	Pay fixed 1.099% Receive floating TONAR 1 day	15/11/2033	(59,199)	-
(7,523,000)	CAD	Barclays	Pay fixed 3.415% Receive floating CAD-CORRA-OIS-COMPOUND 1 day	17/05/2054	(43,795)	-
8,000,000	EUR	Barclays	Pay floating EURIBOR 6 month Receive fixed 2.776%	06/06/2034	(43,578)	-
37,995,000	USD	Barclays	Pay floating SOFR 1 day Receive fixed 4.628%	21/03/2026	(41,496)	-
(3,310,000)	EUR	Barclays	Pay fixed 2.608% Receive floating EURIBOR 6 month	03/06/2054	(39,616)	-
524,000,000	JPY	Barclays	Pay floating TONAR 1 day Receive fixed 1.66%	15/11/2053	(35,637)	-
(9,580,000)	USD	Barclays	Pay fixed 3.835% Receive floating SOFR 1 day	08/04/2036	(25,436)	-

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 2024

### Interest Rate Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
13,800,000	CAD	Barclays	Pay floating CAD-CORRA-OIS-COMPOUND 1 day Receive fixed 3.41%	07/06/2034	(22,081)	-
106,681,000	GBP	Barclays	Pay floating SONIA 1 day Receive fixed 4.128%	26/06/2026	(19,078)	-
187,020,000	JPY	Barclays	Pay floating TONAR 1 day Receive fixed 1.67%	25/04/2054	(11,242)	-
(21,136)	USD	Barclays	Pay fixed 4.15% Receive floating SOFR 1 day	10/06/2026	(3)	-
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(28,963,295)</b>	<b>(0.37)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>10,964,870</b>	<b>0.14</b>

## Aviva Investors - MULTI-STRATEGY TARGET RETURN FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Henkel AG &amp; Co. KGaA</b>				
<b>Bonds</b>					Preference				
<b>Germany</b>					HOCHTIEF AG				
Landesbank Baden-Wuerttemberg 3.67% 01/07/2024	EUR	100,000,000	100,000,000	15.50	Talanx AG	EUR	3,594	267,933	0.04
			<b>100,000,000</b>	<b>15.50</b>				<b>1,338,370</b>	<b>0.20</b>
<b>Qatar</b>					<b>Ireland</b>				
Qatar National Bank QPSC 3.65% 04/07/2024	EUR	90,000,000	90,000,000	13.95	AIB Group plc	EUR	4,879	24,083	-
			<b>90,000,000</b>	<b>13.95</b>	Alkermes plc	USD	4,266	95,928	0.01
<b>United Kingdom</b>					Glanbia plc				
SMBC Bank International plc. 3.63% 01/07/2024	EUR	41,000,000	41,000,000	6.36	Smurfit Kappa Group plc	EUR	9,443	392,829	0.06
			<b>41,000,000</b>	<b>6.36</b>				<b>584,148</b>	<b>0.08</b>
<b>Total Bonds</b>					<b>Israel</b>				
			<b>231,000,000</b>	<b>35.81</b>	Inmode Ltd.	USD	5,534	94,183	0.01
<b>Equities</b>									
<b>Austria</b>					<b>Italy</b>				
ANDRITZ AG	EUR	4,622	267,383	0.04	A2A SpA	EUR	203,093	377,651	0.06
Erste Group Bank AG	EUR	1,112	49,195	0.01	Azimet Holding SpA	EUR	11,213	246,910	0.04
OMV AG	EUR	10,709	435,428	0.07	Banca Monte dei Paschi di Siena SpA	EUR	16,214	71,098	0.01
Raiffeisen Bank International AG	EUR	4,496	72,925	0.01	BPER Banca SpA	EUR	15,794	74,563	0.01
Verbund AG	EUR	2,255	166,081	0.03	Buzzi SpA	EUR	12,035	452,275	0.07
Wienerberger AG	EUR	2,830	87,617	0.01	Enel SpA	EUR	29,413	191,008	0.03
			<b>1,078,629</b>	<b>0.17</b>	Hera SpA	EUR	28,989	92,591	0.01
<b>Bermuda</b>					Unipol Gruppo SpA				
Arch Capital Group Ltd.	USD	1,041	97,995	0.02				<b>1,697,468</b>	<b>0.26</b>
Essent Group Ltd.	USD	1,851	97,045	0.02					
			<b>195,040</b>	<b>0.04</b>	<b>Jersey</b>				
<b>Cayman Islands</b>					Gambling.com Group Ltd.				
Consolidated Water Co. Ltd.	USD	3,894	96,428	0.02		USD	4,264	32,704	0.01
Fabrinet	USD	437	99,812	0.02				<b>32,704</b>	<b>0.01</b>
Patria Investments Ltd. 'A'	USD	8,174	91,979	0.01	<b>Marshall Islands</b>				
Sapiens International Corp. NV	USD	3,090	97,825	0.02	Ardmore Shipping Corp.	USD	4,739	99,622	0.02
			<b>386,044</b>	<b>0.07</b>	Scorpio Tankers, Inc.	USD	1,298	98,451	0.02
<b>Denmark</b>					Teekay Corp.				
Carlsberg AS 'B'	DKK	600	67,229	0.01	Teekay Tankers Ltd. 'A'	USD	1,505	96,626	0.02
ISS A/S	DKK	4,310	69,007	0.01				<b>389,425</b>	<b>0.07</b>
Jyske Bank A/S	DKK	333	24,738	-	<b>Netherlands</b>				
NKT A/S	DKK	645	52,716	0.01	Aalberts NV	EUR	7,089	268,815	0.04
ROCKWOOL A/S 'B'	DKK	1,015	384,634	0.06	ABN AMRO Bank NV, 144A	EUR	4,767	73,173	0.01
			<b>598,324</b>	<b>0.09</b>	ASR Nederland NV	EUR	5,990	266,615	0.04
<b>Finland</b>					Fugro NV				
Fortum Oyj	EUR	32,400	442,260	0.07	Iveco Group NV	EUR	35,170	368,230	0.06
Kemira Oyj	EUR	5,382	122,494	0.02	Koninklijke Ahold Delhaize NV	EUR	2,627	72,479	0.01
Kone Oyj 'B'	EUR	1,585	73,053	0.01	Koninklijke KPN NV	EUR	81,865	293,077	0.05
Konecranes Oyj	EUR	8,695	460,400	0.07	Randstad NV	EUR	522	22,096	-
Nokia Oyj	EUR	41,434	147,443	0.02				<b>1,462,057</b>	<b>0.23</b>
Orion Oyj 'B'	EUR	635	25,311	-	<b>Norway</b>				
Wartsila Oyj Abp	EUR	3,911	70,398	0.01	Telenor ASA	NOK	26,740	285,175	0.04
			<b>1,341,359</b>	<b>0.20</b>	Var Energi ASA	NOK	29,685	98,122	0.02
<b>Germany</b>									
Deutsche Bank AG	EUR	1,728	25,761	-				<b>383,297</b>	<b>0.06</b>
Deutsche Telekom AG	EUR	4,155	97,559	0.02	<b>Portugal</b>				
Freenet AG	EUR	10,608	263,078	0.04	Banco Comercial Portugues SA 'R'	EUR	75,907	25,550	-
Fresenius SE & Co. KGaA	EUR	2,552	71,150	0.01	Galp Energia SGPS SA	EUR	20,114	396,648	0.06
FUCHS SE Preference	EUR	1,681	71,745	0.01				<b>422,198</b>	<b>0.06</b>
Heidelberg Materials AG	EUR	4,028	389,991	0.06	<b>Sweden</b>				
					Avanza Bank Holding AB	SEK	8,117	184,151	0.03
					Axfood AB	SEK	998	24,479	-
					Essity AB 'B'	SEK	3,007	71,903	0.01
					Nordnet AB publ	SEK	20,022	390,560	0.06

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
SKF AB 'B'	SEK	19,936	373,776	0.06	Corcept Therapeutics, Inc.	USD	3,535	107,163	0.02
Volvo AB 'B'	SEK	15,924	380,351	0.06	CorVel Corp.	USD	411	97,509	0.02
			<b>1,425,220</b>	<b>0.22</b>	Cricut, Inc. 'A'	USD	15,980	89,312	0.01
<b>Switzerland</b>					Crocs, Inc.	USD	694	94,502	0.01
Garmin Ltd.	USD	635	96,528	0.02	Cross Country Healthcare, Inc.	USD	7,153	92,370	0.01
Holcim AG	CHF	5,540	458,007	0.07	CVR Energy, Inc.	USD	1,268	31,672	0.01
Logitech International SA	CHF	806	72,744	0.01	Daktronics, Inc.	USD	9,322	121,336	0.02
Novartis AG	CHF	751	74,993	0.01	Deckers Outdoor Corp.	USD	105	94,831	0.01
Schindler Holding AG	CHF	306	71,744	0.01	Diamond Hill Investment Group, Inc.	USD	226	29,680	-
Swiss Re AG	CHF	1,651	191,145	0.03	Dillard's, Inc. 'A'	USD	243	99,850	0.02
UBS Group AG	CHF	13,496	370,656	0.06	DNOW, Inc.	USD	7,596	97,311	0.02
			<b>1,335,817</b>	<b>0.21</b>	Dolby Laboratories, Inc. 'A'	USD	1,292	95,512	0.01
<b>United States of America</b>					Donaldson Co., Inc.	USD	1,425	95,146	0.01
A O Smith Corp.	USD	1,245	95,000	0.01	Doximity, Inc. 'A'	USD	3,700	96,561	0.02
A10 Networks, Inc.	USD	7,051	91,119	0.01	Electronic Arts, Inc.	USD	786	102,182	0.02
AAON, Inc.	USD	1,374	111,843	0.02	EMCOR Group, Inc.	USD	276	94,016	0.01
Abercrombie & Fitch Co. 'A'	USD	626	103,875	0.02	Energy Recovery, Inc.	USD	7,858	97,441	0.02
Acuity Brands, Inc.	USD	404	91,012	0.01	Ennis, Inc.	USD	1,716	35,049	0.01
Aehr Test Systems	USD	8,945	93,227	0.01	EPAM Systems, Inc.	USD	580	101,800	0.02
Agilent Technologies, Inc.	USD	526	63,621	0.01	ePlus, Inc.	USD	1,367	93,978	0.01
Agilysys, Inc.	USD	1,079	104,844	0.02	ExlService Holdings, Inc.	USD	3,492	102,178	0.02
Align Technology, Inc.	USD	409	92,134	0.01	Expeditors International of Washington, Inc.	USD	863	100,484	0.02
Amphenol Corp. 'A'	USD	1,026	64,494	0.01	Exponent, Inc.	USD	1,088	96,562	0.02
Amylyx Pharmaceuticals, Inc.	USD	60,457	107,178	0.02	F5, Inc.	USD	615	98,830	0.02
Apogee Enterprises, Inc.	USD	1,639	96,092	0.02	Fastenal Co.	USD	1,603	93,989	0.01
Appfolio, Inc. 'A'	USD	448	102,232	0.02	Federal Signal Corp.	USD	803	62,689	0.01
Applied Industrial Technologies, Inc.	USD	547	99,014	0.02	Franklin Covey Co.	USD	2,878	102,042	0.02
Argan, Inc.	USD	1,464	99,936	0.02	Franklin Electric Co., Inc.	USD	1,065	95,713	0.01
Artisan Partners Asset Management, Inc. 'A'	USD	2,424	93,341	0.01	FutureFuel Corp.	USD	15,822	75,733	0.01
AssetMark Financial Holdings, Inc.	USD	3,052	98,387	0.02	Gentex Corp.	USD	3,020	94,989	0.01
Atkore, Inc.	USD	717	90,268	0.01	Gibraltar Industries, Inc.	USD	1,435	91,784	0.01
Axcelis Technologies, Inc.	USD	867	115,026	0.02	Global Industrial Co.	USD	3,115	91,147	0.01
Badger Meter, Inc.	USD	545	94,762	0.01	Graco, Inc.	USD	1,290	95,424	0.01
Bel Fuse, Inc. 'B'	USD	1,558	94,839	0.01	Grand Canyon Education, Inc.	USD	731	95,427	0.01
Blue Bird Corp.	USD	1,872	94,058	0.01	Hackett Group, Inc. (The)	USD	1,629	33,013	0.01
Boise Cascade Co.	USD	785	87,322	0.01	Harmony Biosciences Holdings, Inc.	USD	3,517	99,004	0.02
Box, Inc. 'A'	USD	2,595	64,018	0.01	Hawkins, Inc.	USD	1,179	100,106	0.02
Buckle, Inc. (The)	USD	2,789	96,128	0.02	Hudson Technologies, Inc.	USD	11,245	92,226	0.01
Build-A-Bear Workshop, Inc.	USD	3,791	89,385	0.01	IDEXX Laboratories, Inc.	USD	205	93,190	0.01
Cactus, Inc. 'A'	USD	2,057	101,223	0.02	IDT Corp. 'B'	USD	2,697	90,391	0.01
Cal-Maine Foods, Inc.	USD	1,748	99,669	0.02	IES Holdings, Inc.	USD	715	92,952	0.01
Catalyst Pharmaceuticals, Inc.	USD	6,525	94,306	0.01	Immersion Corp.	USD	10,433	91,602	0.01
Cavco Industries, Inc.	USD	288	93,023	0.01	Incyte Corp.	USD	1,756	99,322	0.02
Celsius Holdings, Inc.	USD	1,419	75,587	0.01	Innospec, Inc.	USD	821	94,674	0.01
ChampionX Corp.	USD	2,244	69,534	0.01	International Money Express, Inc.	USD	5,014	97,496	0.02
Chemed Corp.	USD	190	96,189	0.02	IPG Photonics Corp.	USD	1,196	94,173	0.01
Chord Energy Corp.	USD	603	94,342	0.01	iRadimed Corp.	USD	803	32,922	0.01
Cincinnati Financial Corp.	USD	601	66,226	0.01	Jack Henry & Associates, Inc.	USD	630	97,590	0.02
Cintas Corp.	USD	150	98,007	0.02	JAKKS Pacific, Inc.	USD	5,544	92,646	0.01
Cirrus Logic, Inc.	USD	890	106,011	0.02	John B Sanfilippo & Son, Inc.	USD	1,041	94,382	0.01
Cognizant Technology Solutions Corp. 'A'	USD	1,560	98,978	0.02	Karat Packaging, Inc.	USD	1,226	33,837	0.01
Cohen & Steers, Inc.	USD	1,457	98,642	0.02	Kforce, Inc.	USD	1,678	97,275	0.02
Columbia Sportswear Co.	USD	1,234	91,052	0.01	Kinsale Capital Group, Inc.	USD	270	97,061	0.02
Comfort Systems USA, Inc.	USD	327	92,790	0.01	Kontoor Brands, Inc.	USD	1,472	90,854	0.01
CommVault Systems, Inc.	USD	930	105,491	0.02	Lancaster Colony Corp.	USD	554	97,681	0.02
Copart, Inc.	USD	1,936	97,834	0.02	Landstar System, Inc.	USD	576	99,147	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
Lantheus Holdings, Inc.	USD	1,260	94,393	0.01	Robert Half, Inc.	USD	1,584	94,560	0.01
Lattice Semiconductor Corp.	USD	1,607	86,951	0.01	Rollins, Inc.	USD	2,205	100,380	0.02
LeMaitre Vascular, Inc.	USD	1,309	100,494	0.02	RPC, Inc.	USD	15,801	92,145	0.01
Lennar Corp. 'A'	USD	652	91,174	0.01	SEI Investments Co.	USD	1,564	94,402	0.01
Lennar Corp. 'B'	USD	710	92,368	0.01	SIGA Technologies, Inc.	USD	14,469	102,468	0.02
Ligand Pharmaceuticals, Inc.	USD	1,229	96,623	0.02	Simpson Manufacturing Co., Inc.	USD	622	97,808	0.02
Lincoln Electric Holdings, Inc.	USD	522	91,878	0.01	Simulations Plus, Inc.	USD	729	33,071	0.01
Liquidity Services, Inc.	USD	1,780	33,183	0.01	Skyline Champion Corp.	USD	1,408	89,006	0.01
LSI Industries, Inc.	USD	2,230	30,108	-	Skyworks Solutions, Inc.	USD	1,080	107,400	0.02
Magnolia Oil & Gas Corp. 'A'	USD	4,198	99,256	0.02	Snap-on, Inc.	USD	384	93,654	0.01
Manhattan Associates, Inc.	USD	463	106,567	0.02	SPS Commerce, Inc.	USD	549	96,384	0.02
MarketAxess Holdings, Inc.	USD	511	95,611	0.01	Steel Dynamics, Inc.	USD	799	96,543	0.02
Medifast, Inc.	USD	4,555	92,736	0.01	Sterling Infrastructure, Inc.	USD	855	94,407	0.01
Medpace Holdings, Inc.	USD	266	102,218	0.02	Steven Madden Ltd.	USD	2,408	95,039	0.01
Metallus, Inc.	USD	3,155	59,670	0.01	T Rowe Price Group, Inc.	USD	893	96,078	0.02
Mettler-Toledo International, Inc.	USD	72	93,890	0.01	Tactile Systems Technology, Inc.	USD	5,646	62,900	0.01
MGIC Investment Corp.	USD	4,983	100,195	0.02	Target Hospitality Corp.	USD	10,492	85,267	0.01
MiMedx Group, Inc.	USD	14,311	92,536	0.01	Teradyne, Inc.	USD	739	102,250	0.02
Monolithic Power Systems, Inc.	USD	137	105,034	0.02	Texas Pacific Land Corp.	USD	161	110,303	0.02
MSA Safety, Inc.	USD	571	99,996	0.02	Tradeweb Markets, Inc. 'A'	USD	973	96,233	0.02
MSC Industrial Direct Co., Inc. 'A'	USD	1,225	90,651	0.01	Trex Co., Inc.	USD	1,225	84,718	0.01
Mueller Industries, Inc.	USD	1,836	97,543	0.02	UFP Industries, Inc.	USD	891	93,111	0.01
Napco Security Technologies, Inc.	USD	2,104	101,985	0.02	UFP Technologies, Inc.	USD	407	100,205	0.02
National Research Corp.	USD	2,375	50,857	0.01	Ultra Beauty, Inc.	USD	269	96,850	0.02
Neurocrine Biosciences, Inc.	USD	752	96,597	0.02	United States Lime & Minerals, Inc.	USD	296	100,581	0.02
New York Times Co. (The) 'A'	USD	2,093	100,007	0.02	United Therapeutics Corp.	USD	370	109,973	0.02
NEXTracker, Inc. 'A'	USD	2,029	88,752	0.01	Universal Display Corp.	USD	562	110,250	0.02
NMI Holdings, Inc.	USD	3,159	100,333	0.02	USANA Health Sciences, Inc.	USD	2,189	92,401	0.01
Nucor Corp.	USD	634	93,513	0.01	Utah Medical Products, Inc.	USD	511	31,854	0.01
NVE Corp.	USD	460	32,057	0.01	Veeva Systems, Inc. 'A'	USD	564	96,308	0.02
NVR, Inc.	USD	14	99,127	0.02	VeriSign, Inc.	USD	596	98,875	0.02
Oil-Dri Corp. of America	USD	437	26,132	-	Visteon Corp.	USD	949	94,479	0.01
Old Dominion Freight Line, Inc.	USD	599	98,702	0.02	Vita Coco Co., Inc. (The)	USD	3,673	95,445	0.01
Onto Innovation, Inc.	USD	470	96,285	0.02	Vital Farms, Inc.	USD	2,523	110,101	0.02
Palantir Technologies, Inc. 'A'	USD	3,009	71,115	0.01	Warrior Met Coal, Inc.	USD	1,004	58,802	0.01
Paychex, Inc.	USD	847	93,698	0.01	Watsco, Inc.	USD	217	93,793	0.01
Paycom Software, Inc.	USD	678	90,489	0.01	Watts Water Technologies, Inc. 'A'	USD	528	90,338	0.01
PC Connection, Inc.	USD	1,559	93,387	0.01	WD-40 Co.	USD	456	93,451	0.01
Perdoceo Education Corp.	USD	4,711	94,154	0.01	West Pharmaceutical Services, Inc.	USD	312	95,890	0.01
Photronics, Inc.	USD	3,881	89,335	0.01	Williams-Sonoma, Inc.	USD	340	89,579	0.01
PJT Partners, Inc. 'A'	USD	994	100,082	0.02	Winmark Corp.	USD	288	94,759	0.01
Pool Corp.	USD	292	83,733	0.01	Worthington Enterprises, Inc.	USD	1,893	83,598	0.01
Powell Industries, Inc.	USD	619	82,822	0.01	WW Grainger, Inc.	USD	113	95,128	0.01
Progyny, Inc.	USD	3,796	101,333	0.02	XPEL, Inc.	USD	2,827	93,798	0.01
PulteGroup, Inc.	USD	899	92,354	0.01	Yelp, Inc.	USD	2,841	97,947	0.02
Qualys, Inc.	USD	749	99,657	0.02	YETI Holdings, Inc.	USD	2,571	91,517	0.01
Quanex Building Products Corp.	USD	3,342	86,220	0.01	Zoom Video Communications, Inc. 'A'	USD	1,717	94,825	0.01
Rambus, Inc.	USD	1,828	100,222	0.02				<b>17,960,997</b>	<b>2.78</b>
Reliance, Inc.	USD	355	94,600	0.01	<b>Total Equities</b>			<b>30,725,280</b>	<b>4.76</b>
ResMed, Inc.	USD	492	87,874	0.01	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>261,725,280</b>	<b>40.57</b>
REV Group, Inc.	USD	2,658	61,729	0.01					
REX American Resources Corp.	USD	2,095	89,117	0.01					
RLI Corp.	USD	486	63,798	0.01					
RMR Group, Inc. (The) 'A'	USD	1,478	31,167	-					

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value EUR	% of Net Assets
<b>Transferable securities and money market instruments dealt in on another regulated market</b>					<b>Equities</b>				
<b>Certificates of Deposit</b>					<b>Finland</b>				
<b>Japan</b>					Cargotec Oyj				
Mitsubishi UFJ Trust & Banking Corp. 0% 03/07/2024	EUR	25,000,000	24,987,010	3.87		EUR	6,013	450,674	0.07
Mizuho Bank 0% 12/09/2024	EUR	20,000,000	19,842,578	3.08				<b>450,674</b>	<b>0.07</b>
MUFG Bank Ltd. 0% 02/08/2024	EUR	20,000,000	19,927,355	3.09	<b>United States of America</b>				
Norinchukin Bank 0% 02/08/2024	EUR	10,000,000	9,963,677	1.54	ABIOMED, Inc <sup>§</sup>				
Sumitomo Mitsui Banking Corporation 0% 15/07/2024	EUR	30,000,000	29,947,392	4.64		USD	403	-	-
			<b>104,668,012</b>	<b>16.22</b>	<b>Total Equities</b>				
<b>South Korea</b>								<b>450,674</b>	<b>0.07</b>
Keb Hana Bank 0% 30/09/2024	EUR	5,000,000	4,950,092	0.77	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>				
			<b>4,950,092</b>	<b>0.77</b>				<b>207,676,455</b>	<b>32.19</b>
<b>Total Certificates of Deposit</b>									
			<b>109,618,104</b>	<b>16.99</b>	<b>Units of authorised UCITS or other collective investment undertakings</b>				
<b>Commercial Papers</b>					<b>Collective Investment Schemes</b>				
<b>France</b>					<b>Ireland</b>				
Managed and Enhanced Tap Magenta Funding ST SA 0% 01/07/2024	EUR	10,000,000	9,996,965	1.55	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>				
Satellite SASU 0% 05/09/2024	EUR	15,000,000	14,890,265	2.31		EUR	379,982	38,712,203	6.00
			<b>24,887,230</b>	<b>3.86</b>	<b>Total Collective Investment Schemes</b>				
<b>Ireland</b>								<b>38,712,203</b>	<b>6.00</b>
Anglesea Funding Plc 0% 03/07/2024	EUR	30,000,000	29,985,216	4.65	<b>Exchange Traded Funds</b>				
Matchpoint Finance plc 0% 23/07/2024	EUR	5,000,000	4,986,737	0.77	<b>Ireland</b>				
			<b>34,971,953</b>	<b>5.42</b>	iShares Physical Gold ETC				
<b>Luxembourg</b>								32,278,196	5.00
Sunderland Receivables S.A. 0% 14/08/2024	EUR	13,000,000	12,935,494	2.00	VanEck Gold Miners UCITS ETF				
			<b>12,935,494</b>	<b>2.00</b>				<b>13,085,730</b>	<b>2.03</b>
<b>United Kingdom</b>								<b>45,363,926</b>	<b>7.03</b>
Albion Capital 0% 14/08/2024	EUR	5,000,000	4,975,494	0.77	<b>Jersey</b>				
Barclays Bank plc 0% 29/11/2024	EUR	10,000,000	9,848,662	1.53	WisdomTree Brent Crude Oil				
			<b>14,824,156</b>	<b>2.30</b>				6,480,200	1.01
<b>United States of America</b>								24,659,706	3.82
Colgate-Palmolive 0% 09/07/2024	EUR	10,000,000	9,988,844	1.55	WisdomTree WTI Crude Oil				
			<b>9,988,844</b>	<b>1.55</b>				6,475,971	1.00
<b>Total Commercial Papers</b>								<b>37,615,877</b>	<b>5.83</b>
			<b>97,607,677</b>	<b>15.13</b>	<b>Total Exchange Traded Funds</b>				
								<b>82,979,803</b>	<b>12.86</b>
					<b>Total Units of authorised UCITS or other collective investment undertakings</b>				
								<b>121,692,006</b>	<b>18.86</b>
					<b>Total investments</b>				
								<b>591,093,741</b>	<b>91.62</b>
					<b>Cash/(bank overdraft)</b>				
								<b>44,328,026</b>	<b>6.87</b>
					<b>Other assets/(liabilities)</b>				
								<b>9,739,293</b>	<b>1.51</b>
					<b>Total net assets</b>				
								<b>645,161,060</b>	<b>100.00</b>

<sup>§</sup>Security is valued at its fair value under the direction of the Board of Directors.  
<sup>†</sup>Related Party Fund

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
AUD	39,802,267	EUR	24,302,289	10/07/2024	BNY Mellon	493,598	0.08
AUD	2,154,000	USD	1,409,974	05/07/2024	Morgan Stanley	26,867	0.01
AUD	2,103,000	USD	1,390,352	11/07/2024	BNP Paribas	13,621	-
AUD	2,115,000	USD	1,400,650	18/07/2024	Morgan Stanley	11,760	-
AUD	2,098,000	USD	1,400,562	26/07/2024	Morgan Stanley	1,559	-
AUD	1,848,000	USD	1,222,272	16/08/2024	BNP Paribas	12,624	-
AUD	227,000	USD	151,373	16/08/2024	Citigroup	401	-
AUD	1,863,000	USD	1,235,234	23/08/2024	BNP Paribas	10,105	-
AUD	228,000	USD	152,068	23/08/2024	Citigroup	403	-
CAD	1,269	EUR	852	10/07/2024	BNY Mellon	13	-
CAD	1,872,000	USD	1,358,849	17/07/2024	BNP Paribas	9,169	-
CHF	8,468,715	EUR	8,731,648	10/07/2024	BNY Mellon	69,659	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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
CHF	180,300	EUR	185,224	18/07/2024	BNP Paribas	2,271	-
CHF	25,700	EUR	26,552	18/07/2024	Canadian Imperial Bank of Commerce	174	-
CHF	533,200	EUR	548,636	18/07/2024	Deutsche Bank AG	5,843	-
CHF	50,600	EUR	51,846	18/07/2024	Merrill Lynch	773	-
CHF	9,400	EUR	9,661	18/07/2024	NatWest	114	-
CHF	1,696,158	EUR	1,732,400	18/07/2024	Royal Bank of Canada	31,447	0.01
CHF	32,800	EUR	33,840	18/07/2024	Standard Chartered Bank	269	-
CHF	34,920,998	JPY	5,995,132,096	18/07/2024	Morgan Stanley	1,465,035	0.23
CHF	2,546,000	USD	2,815,104	05/07/2024	Morgan Stanley	19,179	-
CHF	2,514,000	USD	2,788,517	11/07/2024	BNP Paribas	12,700	-
CHF	2,478,000	USD	2,749,353	18/07/2024	Goldman Sachs	14,065	-
CHF	2,467,000	USD	2,730,305	25/07/2024	Morgan Stanley	22,631	0.01
CHF	2,482,000	USD	2,745,234	05/08/2024	J.P. Morgan	27,835	0.01
CHF	136,000	USD	152,110	16/08/2024	Deutsche Bank AG	147	-
CHF	138,000	USD	154,469	23/08/2024	Deutsche Bank AG	159	-
CHF	138,000	USD	154,592	30/08/2024	Deutsche Bank AG	166	-
CLP	2,730,944,000	USD	2,816,335	05/07/2024	Merrill Lynch	71,390	0.01
CLP	2,659,712,000	USD	2,689,661	18/07/2024	BNP Paribas	118,773	0.02
CLP	2,581,799,000	USD	2,718,141	25/07/2024	Barclays	15,132	-
CLP	1,282,642,000	USD	1,342,687	05/08/2024	Barclays	14,582	-
DKK	1,150,100	EUR	154,239	18/07/2024	Barclays	15	-
DKK	60,700	EUR	8,140	18/07/2024	Citigroup	1	-
EUR	102,159	CHF	97,900	18/07/2024	Citigroup	352	-
EUR	177,964	CHF	170,600	18/07/2024	Goldman Sachs	556	-
EUR	772,091	DKK	5,754,300	18/07/2024	Deutsche Bank AG	309	-
EUR	156,449	DKK	1,166,400	18/07/2024	Merrill Lynch	9	-
EUR	97,227	DKK	724,900	18/07/2024	Morgan Stanley	2	-
EUR	1,764,930	GBP	1,495,025	10/07/2024	BNY Mellon	2,460	-
EUR	269,484	NOK	3,062,300	18/07/2024	UBS	1,248	-
EUR	103,254	SEK	1,158,000	18/07/2024	BNP Paribas	1,223	-
EUR	24,504	SEK	274,300	18/07/2024	Canadian Imperial Bank of Commerce	336	-
EUR	48,612	SEK	546,800	18/07/2024	HSBC	434	-
EUR	28,498	SEK	321,900	18/07/2024	NatWest	136	-
EUR	6,502,701	USD	6,960,000	18/07/2024	Deutsche Bank AG	14,896	-
EUR	4,661,728	USD	4,977,000	18/07/2024	Morgan Stanley	22,389	-
GBP	193,511,172	EUR	226,902,748	10/07/2024	BNY Mellon	1,225,566	0.19
GBP	2,210,000	EUR	2,586,071	18/07/2024	Merrill Lynch	18,373	-
GBP	1,085,000	USD	1,362,629	02/08/2024	J.P. Morgan	8,598	-
GBP	1,094,000	USD	1,373,583	16/08/2024	Morgan Stanley	9,146	-
HUF	504,498,000	USD	1,349,987	18/07/2024	Goldman Sachs	16,822	-
HUF	999,560,000	USD	2,693,079	25/07/2024	Citigroup	15,530	-
IDR	40,156,600,000	USD	2,440,834	20/09/2024	Goldman Sachs	9,129	-
IDR	40,331,785,000	USD	2,456,709	27/09/2024	Goldman Sachs	3,917	-
INR	116,879,000	USD	1,396,400	05/07/2024	BNP Paribas	5,316	-
INR	231,899,000	USD	2,778,664	12/07/2024	Goldman Sachs	2,352	-
INR	113,419,000	USD	1,353,315	19/07/2024	BNP Paribas	6,136	-
INR	225,650,000	USD	2,698,637	25/07/2024	BNP Paribas	5,891	-
INR	227,257,000	USD	2,714,392	05/08/2024	Goldman Sachs	8,211	-
INR	227,122,000	USD	2,710,480	09/08/2024	Goldman Sachs	10,011	-
INR	229,041,000	USD	2,733,512	16/08/2024	Goldman Sachs	9,383	-
INR	116,051,000	USD	1,388,670	26/08/2024	Citigroup	934	-
INR	104,248,000	USD	1,241,964	06/09/2024	Morgan Stanley	5,526	-
INR	102,728,000	USD	1,226,193	13/09/2024	Goldman Sachs	3,024	-
INR	102,145,000	USD	1,220,502	20/09/2024	Goldman Sachs	1,583	-
INR	102,759,000	USD	1,227,956	27/09/2024	Goldman Sachs	1,247	-
KRW	1,694,600,000	USD	1,234,627	13/09/2024	HSBC	108	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
MXN	20,491,000	USD	1,101,989	16/08/2024	Goldman Sachs	9,267	-
MXN	20,520,000	USD	1,101,112	23/08/2024	Barclays	10,384	-
MYR	6,661,000	USD	1,400,989	05/07/2024	Barclays	11,087	-
MYR	6,607,000	USD	1,397,656	15/07/2024	Barclays	3,691	-
MYR	6,495,000	USD	1,368,319	05/08/2024	Barclays	9,499	-
NOK	1,634,800	EUR	138,942	18/07/2024	BNP Paribas	4,256	-
NOK	33,400	EUR	2,912	18/07/2024	NatWest	13	-
NOK	15,098,000	USD	1,411,402	02/07/2024	J.P. Morgan	6,278	-
NOK	15,196,000	USD	1,404,384	05/07/2024	BNP Paribas	21,512	-
NOK	14,836,000	USD	1,393,661	11/07/2024	BNP Paribas	179	-
NOK	14,913,000	USD	1,360,271	18/07/2024	Morgan Stanley	38,292	0.01
NOK	14,858,000	USD	1,353,101	25/07/2024	Goldman Sachs	40,387	0.01
NOK	15,005,000	USD	1,365,616	05/08/2024	Morgan Stanley	41,949	0.01
NOK	14,780,000	USD	1,363,093	12/08/2024	Goldman Sachs	24,820	0.01
NOK	14,841,000	USD	1,375,723	16/08/2024	Morgan Stanley	18,529	-
NOK	14,881,000	USD	1,396,617	23/08/2024	Goldman Sachs	2,812	-
NOK	13,085,000	USD	1,227,350	20/09/2024	Goldman Sachs	3,820	-
NZD	2,350,000	USD	1,398,160	05/07/2024	BNP Paribas	31,536	0.01
NZD	2,300,000	USD	1,381,425	11/07/2024	BNP Paribas	18,722	-
NZD	2,304,000	USD	1,387,759	18/07/2024	Morgan Stanley	15,083	-
PHP	73,366,000	USD	1,245,941	05/09/2024	Barclays	8,078	-
PHP	72,172,000	USD	1,225,414	13/09/2024	Goldman Sachs	8,083	-
PHP	143,548,000	USD	2,444,964	20/09/2024	HSBC	8,798	-
PHP	72,366,000	USD	1,230,003	26/09/2024	Goldman Sachs	6,720	-
SEK	1,589,100	EUR	136,327	18/07/2024	Merrill Lynch	3,689	-
SEK	10,415,200	EUR	898,166	18/07/2024	Morgan Stanley	19,516	-
SEK	1,373,300	EUR	119,226	18/07/2024	NatWest	1,776	-
SEK	4,990,000	EUR	439,659	18/07/2024	UBS	9	-
SGD	3,158,793	EUR	2,156,503	10/07/2024	BNY Mellon	18,282	-
SGD	1,894,000	USD	1,395,831	05/07/2024	HSBC	2,023	-
THB	102,830,000	USD	2,784,005	05/07/2024	HSBC	18,338	-
THB	101,258,000	USD	2,756,272	11/07/2024	Barclays	5,516	-
THB	89,617,000	USD	2,447,816	16/08/2024	Barclays	3,872	-
THB	10,985,000	USD	299,423	16/08/2024	Morgan Stanley	1,055	-
THB	101,261,000	USD	2,760,245	26/08/2024	Morgan Stanley	11,740	-
USD	1,371,064	BRL	7,097,000	05/07/2024	Goldman Sachs	88,006	0.02
USD	1,363,207	BRL	7,039,000	18/07/2024	Barclays	92,251	0.02
USD	1,362,115	BRL	6,994,000	25/07/2024	Barclays	99,746	0.02
USD	1,346,715	BRL	6,970,000	05/08/2024	BNP Paribas	90,724	0.02
USD	1,302,940	BRL	6,902,000	09/08/2024	Citigroup	61,756	0.01
USD	145,746	BRL	772,000	16/08/2024	Goldman Sachs	7,005	-
USD	1,167,341	BRL	6,300,000	16/08/2024	HSBC	36,648	0.01
USD	1,159,925	BRL	6,336,000	23/08/2024	Barclays	24,475	0.01
USD	146,589	BRL	777,000	23/08/2024	Goldman Sachs	7,043	-
USD	1,170,794	BRL	6,379,000	30/08/2024	Citigroup	28,181	0.01
USD	147,429	BRL	782,000	30/08/2024	Goldman Sachs	7,084	-
USD	1,370,775	CAD	1,872,000	17/07/2024	Goldman Sachs	1,948	-
USD	303,899	CAD	414,000	22/08/2024	Canadian Imperial Bank of Commerce	887	-
USD	1,232,618	CAD	1,680,000	29/08/2024	Barclays	2,854	-
USD	151,238	CAD	206,000	29/08/2024	Canadian Imperial Bank of Commerce	439	-
USD	2,810,153	CHF	2,514,000	11/07/2024	Merrill Lynch	7,475	-
USD	1,261,664	CHF	1,116,000	06/09/2024	Morgan Stanley	8,435	-
USD	1,242,975	CHF	1,103,000	13/09/2024	BNP Paribas	3,729	-
USD	1,239,700	CHF	1,089,000	20/09/2024	Morgan Stanley	14,416	-
USD	1,244,525	CHF	1,100,000	27/09/2024	Morgan Stanley	6,528	-
USD	2,820,048	CLP	2,627,890,000	11/07/2024	Citigroup	34,030	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 2024

## Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	2,899,406	CLP	2,659,712,000	18/07/2024	Barclays	76,741	0.01
USD	2,849,455	CLP	2,581,799,000	25/07/2024	BNP Paribas	107,231	0.02
USD	1,429,084	CLP	1,282,642,000	05/08/2024	Goldman Sachs	65,882	0.01
USD	1,395,182	CLP	1,265,080,000	09/08/2024	Goldman Sachs	51,649	0.01
USD	1,218,516	CLP	1,128,309,000	16/08/2024	Barclays	22,051	-
USD	151,306	CLP	138,315,000	16/08/2024	Royal Bank of Canada	4,502	-
USD	1,178,999	CLP	1,102,395,000	23/08/2024	Goldman Sachs	10,852	-
USD	147,830	CLP	135,139,000	23/08/2024	Royal Bank of Canada	4,401	-
USD	1,178,485	CLP	1,112,266,000	30/08/2024	Citigroup	690	-
USD	149,153	CLP	136,349,000	30/08/2024	Royal Bank of Canada	4,443	-
USD	1,257,294	CNH	9,052,000	06/09/2024	J.P. Morgan	10,081	-
USD	2,769,159	COP	10,970,218,000	02/07/2024	BNP Paribas	116,139	0.02
USD	2,730,153	COP	10,731,112,000	05/07/2024	Barclays	135,209	0.02
USD	2,673,052	COP	10,493,440,000	11/07/2024	Barclays	137,750	0.02
USD	1,356,425	COP	5,303,824,000	18/07/2024	Goldman Sachs	76,021	0.01
USD	1,375,721	COP	5,302,880,000	25/07/2024	Goldman Sachs	95,613	0.02
USD	1,352,876	COP	5,262,985,000	05/08/2024	Goldman Sachs	85,015	0.01
USD	1,349,186	COP	5,306,361,000	09/08/2024	Barclays	72,486	0.01
USD	1,192,269	COP	4,751,753,000	16/08/2024	Barclays	51,032	0.01
USD	148,481	COP	582,500,000	16/08/2024	Canadian Imperial Bank of Commerce	8,420	-
USD	147,803	COP	580,570,000	23/08/2024	Citigroup	8,331	-
USD	1,150,759	COP	4,736,005,000	23/08/2024	Goldman Sachs	16,838	-
USD	148,937	COP	585,524,000	30/08/2024	Canadian Imperial Bank of Commerce	8,405	-
USD	1,163,186	COP	4,776,415,000	30/08/2024	Goldman Sachs	20,410	-
USD	1,405,183	EUR	1,300,000	05/07/2024	Barclays	10,691	-
USD	17,738,755	EUR	16,297,045	10/07/2024	BNY Mellon	244,777	0.04
USD	1,397,173	EUR	1,281,000	11/07/2024	Barclays	21,833	-
USD	16,395,809	EUR	15,086,735	18/07/2024	Citigroup	196,714	0.03
USD	1,887,516	EUR	1,732,400	18/07/2024	Merrill Lynch	27,059	0.01
USD	6,231,500	EUR	5,739,898	18/07/2024	Royal Bank of Canada	68,831	0.01
USD	557,600	EUR	512,170	18/07/2024	Societe Generale	7,600	-
USD	1,368,664	EUR	1,270,000	05/08/2024	BNP Paribas	4,672	-
USD	1,377,542	EUR	1,271,000	16/08/2024	Citigroup	11,242	-
USD	1,398,390	EUR	1,282,000	23/08/2024	BNP Paribas	19,196	-
USD	1,386,047	GBP	1,085,000	02/08/2024	Barclays	13,215	-
USD	1,241,682	GBP	975,000	16/08/2024	Barclays	8,148	-
USD	151,544	GBP	119,000	16/08/2024	Standard Chartered Bank	990	-
USD	1,238,637	GBP	976,000	23/08/2024	Citigroup	4,065	-
USD	152,824	GBP	120,000	23/08/2024	Standard Chartered Bank	995	-
USD	1,227,333	GBP	966,000	30/08/2024	Societe Generale	5,246	-
USD	150,283	GBP	118,000	30/08/2024	Standard Chartered Bank	976	-
USD	1,404,644	HUF	512,973,000	05/07/2024	HSBC	12,062	-
USD	1,371,801	HUF	497,976,000	11/07/2024	Barclays	19,665	-
USD	1,405,409	HUF	504,498,000	18/07/2024	BNP Paribas	34,840	0.01
USD	2,806,254	HUF	999,560,000	25/07/2024	Morgan Stanley	89,930	0.02
USD	1,401,554	HUF	496,081,000	05/08/2024	HSBC	53,310	0.01
USD	148,071	HUF	53,637,000	16/08/2024	Barclays	2,586	-
USD	1,190,627	HUF	437,548,000	16/08/2024	HSBC	5,015	-
USD	1,340,010	IDR	21,836,675,000	13/08/2024	Barclays	5,692	-
USD	148,347	IDR	2,411,779,000	16/08/2024	Barclays	962	-
USD	1,204,120	IDR	19,674,111,000	16/08/2024	Goldman Sachs	2,243	-
USD	299,406	IDR	4,869,150,000	28/08/2024	Barclays	1,934	-
USD	299,124	IDR	4,864,828,000	30/08/2024	Barclays	1,931	-
USD	2,726,179	INR	227,257,000	05/08/2024	Goldman Sachs	2,767	-
USD	300,100	INR	25,011,000	16/08/2024	Canadian Imperial Bank of Commerce	468	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	152,008	INR	12,673,000	26/08/2024	Canadian Imperial Bank of Commerce	235	-
USD	150,812	INR	12,575,000	30/08/2024	Canadian Imperial Bank of Commerce	232	-
USD	1,412,500	JPY	217,651,000	23/08/2024	Barclays	44,248	0.01
USD	1,403,396	JPY	217,225,000	30/08/2024	BNP Paribas	36,908	0.01
USD	1,267,724	JPY	193,861,000	06/09/2024	Citigroup	46,017	0.01
USD	1,246,341	JPY	193,435,000	13/09/2024	J.P. Morgan	27,502	0.01
USD	1,242,188	JPY	193,609,000	20/09/2024	Citigroup	21,503	-
USD	1,248,751	JPY	196,356,000	27/09/2024	HSBC	10,412	-
USD	1,360,424	KRW	1,866,579,000	25/07/2024	Morgan Stanley	3,868	-
USD	1,346,566	KRW	1,850,220,000	09/08/2024	Morgan Stanley	954	-
USD	149,398	KRW	204,886,000	19/08/2024	Morgan Stanley	291	-
USD	1,389,138	MXN	23,509,000	01/07/2024	Goldman Sachs	97,071	0.02
USD	1,381,603	MXN	23,231,000	05/07/2024	HSBC	104,906	0.02
USD	1,369,866	MXN	22,647,000	11/07/2024	Goldman Sachs	124,789	0.02
USD	1,340,638	MXN	22,862,000	18/07/2024	HSBC	87,863	0.02
USD	1,331,776	MXN	23,135,000	25/07/2024	Goldman Sachs	67,018	0.01
USD	1,343,111	MXN	23,154,000	05/08/2024	HSBC	78,643	0.01
USD	1,340,164	MXN	22,950,000	09/08/2024	Goldman Sachs	86,955	0.02
USD	1,351,261	MXN	23,003,000	16/08/2024	Goldman Sachs	95,877	0.02
USD	1,372,673	MXN	23,035,000	23/08/2024	HSBC	115,453	0.02
USD	1,365,528	MXN	23,105,000	30/08/2024	Goldman Sachs	106,506	0.02
USD	1,221,610	MXN	22,324,000	06/09/2024	Barclays	13,108	-
USD	1,387,850	MYR	6,495,000	05/08/2024	Barclays	8,691	-
USD	1,432,640	NOK	15,005,000	05/08/2024	Morgan Stanley	20,473	-
USD	1,399,150	NOK	14,780,000	12/08/2024	Barclays	8,749	-
USD	154,691	NOK	1,621,000	16/08/2024	BNP Paribas	2,098	-
USD	155,099	NOK	1,625,000	23/08/2024	BNP Paribas	2,102	-
USD	151,497	NOK	1,587,000	30/08/2024	BNP Paribas	2,052	-
USD	1,230,600	NOK	12,948,000	30/08/2024	J.P. Morgan	11,688	-
USD	1,394,197	NZD	2,284,000	23/08/2024	Morgan Stanley	2,283	-
USD	1,384,038	NZD	2,247,000	30/08/2024	BNP Paribas	13,808	-
USD	1,246,519	NZD	2,024,000	06/09/2024	BNP Paribas	12,289	-
USD	1,229,231	NZD	2,007,000	13/09/2024	Morgan Stanley	5,850	-
USD	1,354,303	PEN	5,007,000	25/07/2024	Barclays	44,023	0.01
USD	1,356,370	PEN	5,069,000	09/08/2024	BNP Paribas	30,849	0.01
USD	1,383,201	PEN	5,182,000	29/08/2024	HSBC	28,342	0.01
USD	1,247,518	PEN	4,657,000	06/09/2024	Goldman Sachs	29,632	0.01
USD	1,367,564	PHP	78,944,000	05/07/2024	Goldman Sachs	15,488	-
USD	1,371,082	PHP	78,611,000	11/07/2024	Barclays	24,162	0.01
USD	1,336,190	PHP	77,324,000	17/07/2024	Morgan Stanley	12,241	-
USD	1,335,483	PHP	77,856,000	24/07/2024	Goldman Sachs	3,192	-
USD	1,355,979	PHP	78,640,000	02/08/2024	Goldman Sachs	9,916	-
USD	1,358,634	PLN	5,449,000	09/08/2024	Goldman Sachs	3,554	-
USD	1,393,287	SEK	14,634,000	30/08/2024	BNP Paribas	6,426	-
USD	1,406,495	SGD	1,894,000	05/07/2024	Morgan Stanley	7,924	-
USD	1,397,639	SGD	1,873,000	12/07/2024	HSBC	13,669	-
USD	2,731,563	SGD	3,682,000	12/08/2024	BNP Paribas	8,147	-
USD	2,754,906	SGD	3,712,000	16/08/2024	BNP Paribas	8,736	-
USD	2,798,260	SGD	3,754,000	26/08/2024	BNP Paribas	18,935	-
USD	2,780,827	SGD	3,732,000	30/08/2024	HSBC	17,392	-
USD	2,506,305	SGD	3,364,000	06/09/2024	Goldman Sachs	14,684	-
USD	2,468,678	SGD	3,326,000	13/09/2024	HSBC	5,165	-
USD	2,459,930	SGD	3,316,000	20/09/2024	HSBC	3,230	-
USD	2,473,351	SGD	3,331,000	27/09/2024	HSBC	4,696	-
USD	2,814,153	THB	102,830,000	05/07/2024	HSBC	9,783	-
USD	2,800,269	THB	101,258,000	11/07/2024	HSBC	35,509	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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	2,726,181	THB	99,453,000	18/07/2024	HSBC	10,854	-
USD	2,760,265	THB	100,602,000	16/08/2024	Barclays	7,198	-
USD	2,803,375	THB	101,261,000	26/08/2024	HSBC	28,387	0.01
USD	2,785,816	THB	101,414,000	30/08/2024	HSBC	7,333	-
USD	1,255,138	THB	45,682,000	06/09/2024	Goldman Sachs	2,936	-
USD	1,238,296	THB	45,099,000	27/09/2024	Morgan Stanley	325	-
USD	1,365,749	TWD	44,026,000	09/08/2024	Morgan Stanley	7,156	-
USD	1,380,301	TWD	44,449,000	16/08/2024	BNP Paribas	8,180	-
USD	1,400,144	TWD	45,010,000	23/08/2024	Morgan Stanley	10,156	-
USD	1,392,143	TWD	44,543,000	30/08/2024	Goldman Sachs	15,721	-
USD	2,507,098	TWD	80,889,000	06/09/2024	Goldman Sachs	8,185	-
USD	2,471,930	TWD	79,675,000	13/09/2024	HSBC	9,532	-
USD	1,229,204	TWD	39,669,000	20/09/2024	BNP Paribas	2,914	-
USD	1,236,917	TWD	39,969,000	27/09/2024	BNP Paribas	1,080	-
USD	1,421,427	ZAR	25,994,000	25/07/2024	Goldman Sachs	769	-
USD	1,239,401	ZAR	22,579,000	23/08/2024	Goldman Sachs	7,601	-
USD	1,240,739	ZAR	22,664,000	30/08/2024	Morgan Stanley	5,137	-
ZAR	26,403,000	USD	1,393,939	05/07/2024	Goldman Sachs	47,821	0.01
ZAR	25,718,000	USD	1,381,667	11/07/2024	Morgan Stanley	23,672	0.01
ZAR	25,824,000	USD	1,346,525	18/07/2024	Morgan Stanley	61,109	0.01
ZAR	25,994,000	USD	1,341,092	25/07/2024	Morgan Stanley	74,090	0.01
ZAR	25,452,000	USD	1,352,193	05/08/2024	Goldman Sachs	35,029	0.01
ZAR	25,098,000	USD	1,349,409	12/08/2024	Morgan Stanley	18,930	-
ZAR	25,240,000	USD	1,362,665	16/08/2024	Goldman Sachs	13,410	-
ZAR	25,442,000	USD	1,371,092	30/08/2024	Goldman Sachs	14,445	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>9,044,858</b>	<b>1.40</b>
BRL	7,097,000	USD	1,385,916	05/07/2024	Societe Generale	(101,859)	(0.02)
BRL	7,039,000	USD	1,333,894	18/07/2024	Goldman Sachs	(64,927)	(0.01)
BRL	6,994,000	USD	1,338,870	25/07/2024	HSBC	(78,085)	(0.01)
BRL	6,970,000	USD	1,343,047	05/08/2024	Goldman Sachs	(87,309)	(0.02)
BRL	6,902,000	USD	1,348,416	09/08/2024	Societe Generale	(104,100)	(0.02)
BRL	7,072,000	USD	1,365,515	16/08/2024	Barclays	(92,453)	(0.02)
BRL	7,113,000	USD	1,381,119	23/08/2024	Barclays	(100,939)	(0.02)
BRL	7,161,000	USD	1,379,573	30/08/2024	BNP Paribas	(92,332)	(0.02)
BRL	13,111,000	USD	2,468,190	06/09/2024	Citigroup	(117,045)	(0.02)
BRL	13,168,000	USD	2,432,810	13/09/2024	HSBC	(76,320)	(0.01)
BRL	6,636,000	USD	1,211,384	23/09/2024	Barclays	(26,048)	(0.01)
BRL	6,639,000	USD	1,214,871	27/09/2024	Citigroup	(29,265)	(0.01)
CAD	1,861,000	USD	1,362,428	08/08/2024	BNP Paribas	(1,005)	-
CAD	3,800,000	USD	2,791,342	22/08/2024	Morgan Stanley	(9,932)	-
CAD	1,886,000	USD	1,386,579	29/08/2024	BNP Paribas	(5,826)	-
CHF	1,500	EUR	1,565	18/07/2024	Citigroup	(5)	-
CHF	72,300	EUR	75,269	18/07/2024	Nomura	(84)	-
CHF	6,700	EUR	7,045	18/07/2024	Societe Generale	(77)	-
CHF	2,470,000	USD	2,784,449	12/08/2024	Morgan Stanley	(18,956)	-
CHF	1,109,000	USD	1,245,756	16/08/2024	BNP Paribas	(3,818)	-
CHF	1,130,000	USD	1,282,218	23/08/2024	Morgan Stanley	(14,849)	-
CHF	1,124,000	USD	1,267,473	30/08/2024	Morgan Stanley	(6,400)	-
CLP	2,627,890,000	USD	2,795,301	11/07/2024	Barclays	(10,953)	-
CLP	1,265,080,000	USD	1,357,630	09/08/2024	Citigroup	(16,682)	-
CLP	1,266,624,000	USD	1,380,667	16/08/2024	Barclays	(36,648)	(0.01)
CLP	1,237,534,000	USD	1,365,877	23/08/2024	BNP Paribas	(51,587)	(0.01)
CLP	1,248,615,000	USD	1,391,205	30/08/2024	Goldman Sachs	(64,263)	(0.01)
CLP	1,127,644,000	USD	1,243,662	06/09/2024	Goldman Sachs	(46,196)	(0.01)
CLP	1,164,871,000	USD	1,234,104	27/09/2024	Citigroup	(775)	-
COP	10,970,218,000	USD	2,790,729	02/07/2024	Goldman Sachs	(136,261)	(0.02)
COP	10,731,112,000	USD	2,773,499	05/07/2024	Barclays	(175,640)	(0.03)
COP	10,493,440,000	USD	2,754,791	11/07/2024	BNP Paribas	(213,970)	(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 2024

## Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss)	
						EUR	% of Net Assets
COP	5,303,824,000	USD	1,321,957	18/07/2024	BNP Paribas	(43,892)	(0.01)
COP	5,302,880,000	USD	1,333,105	25/07/2024	BNP Paribas	(55,903)	(0.01)
COP	5,262,985,000	USD	1,332,897	05/08/2024	Barclays	(66,409)	(0.01)
COP	5,306,361,000	USD	1,345,856	09/08/2024	Barclays	(69,386)	(0.01)
COP	5,334,253,000	USD	1,358,256	16/08/2024	Goldman Sachs	(75,747)	(0.01)
COP	5,316,575,000	USD	1,373,593	23/08/2024	Goldman Sachs	(94,986)	(0.02)
COP	5,361,939,000	USD	1,372,677	30/08/2024	Goldman Sachs	(85,141)	(0.01)
COP	4,831,147,000	USD	1,223,459	06/09/2024	Barclays	(65,458)	(0.01)
COP	4,837,932,000	USD	1,209,226	13/09/2024	Barclays	(51,867)	(0.01)
COP	5,057,014,000	USD	1,223,605	23/09/2024	Goldman Sachs	(18,406)	-
COP	5,039,107,000	USD	1,222,209	27/09/2024	Goldman Sachs	(21,772)	(0.01)
DKK	764,200	EUR	102,498	18/07/2024	Deutsche Bank AG	(1)	-
DKK	1,140,300	EUR	152,994	18/07/2024	HSBC	(55)	-
DKK	195,900	EUR	26,276	18/07/2024	Merrill Lynch	(2)	-
DKK	485,100	EUR	65,077	18/07/2024	Morgan Stanley	(14)	-
EUR	8,041,357	AUD	13,051,865	10/07/2024	BNY Mellon	(89,651)	(0.02)
EUR	161,217	CHF	155,700	18/07/2024	BNP Paribas	(697)	-
EUR	8,907	CHF	8,800	18/07/2024	Deutsche Bank AG	(244)	-
EUR	17,942,652	CHF	17,545,097	18/07/2024	Merrill Lynch	(302,618)	(0.05)
EUR	127,121	CHF	122,600	18/07/2024	NatWest	(371)	-
EUR	1,428,645	CHF	1,387,200	18/07/2024	Societe Generale	(13,914)	-
EUR	21,699	CHF	21,000	18/07/2024	Standard Chartered Bank	(139)	-
EUR	78,950	DKK	588,800	18/07/2024	Barclays	(22)	-
EUR	8,918	DKK	66,500	18/07/2024	Citigroup	(1)	-
EUR	4,879,249	GBP	4,206,000	18/07/2024	Citigroup	(77,444)	(0.01)
EUR	4,849,481	GBP	4,159,000	18/07/2024	Goldman Sachs	(51,823)	(0.01)
EUR	11,952,075	GBP	10,250,000	18/07/2024	Standard Chartered Bank	(127,360)	(0.02)
EUR	140,414	NOK	1,634,800	18/07/2024	BNP Paribas	(2,783)	-
EUR	3,764	NOK	43,300	18/07/2024	Goldman Sachs	(28)	-
EUR	193,263	NOK	2,212,600	18/07/2024	NatWest	(545)	-
EUR	2,125,923	SEK	24,515,325	18/07/2024	Merrill Lynch	(34,121)	(0.01)
EUR	906,307	SEK	10,551,500	18/07/2024	Morgan Stanley	(23,385)	(0.01)
EUR	188,538	SGD	274,655	10/07/2024	BNY Mellon	(558)	-
EUR	1,300,000	USD	1,398,988	05/07/2024	BNP Paribas	(4,913)	-
EUR	364	USD	392	10/07/2024	BNY Mellon	(1)	-
EUR	1,281,000	USD	1,382,414	11/07/2024	Barclays	(8,071)	-
EUR	19,849,629	USD	21,510,571	18/07/2024	Citigroup	(201,575)	(0.03)
EUR	4,794,683	USD	5,190,000	18/07/2024	J.P. Morgan	(43,206)	(0.01)
EUR	78,886,315	USD	84,957,784	18/07/2024	Nomura	(307,579)	(0.05)
EUR	6,524,373	USD	7,000,000	18/07/2024	Royal Bank of Canada	(718)	-
EUR	1,268,000	USD	1,381,244	25/07/2024	BNP Paribas	(19,090)	-
EUR	1,270,000	USD	1,385,342	05/08/2024	Goldman Sachs	(20,205)	-
EUR	1,132,000	USD	1,221,614	16/08/2024	HSBC	(5,101)	-
EUR	139,000	USD	151,196	16/08/2024	Standard Chartered Bank	(1,736)	-
EUR	1,142,000	USD	1,228,278	23/08/2024	Citigroup	(908)	-
EUR	140,000	USD	152,333	23/08/2024	Standard Chartered Bank	(1,745)	-
GBP	1,096,000	USD	1,393,995	23/08/2024	J.P. Morgan	(7,418)	-
GBP	1,084,000	USD	1,385,017	30/08/2024	Barclays	(13,106)	-
GBP	978,000	USD	1,248,295	06/09/2024	HSBC	(10,568)	-
GBP	966,000	USD	1,230,467	13/09/2024	Barclays	(8,044)	-
GBP	965,000	USD	1,224,925	20/09/2024	Citigroup	(4,011)	-
GBP	970,000	USD	1,232,693	27/09/2024	Societe Generale	(5,296)	-
HUF	512,973,000	USD	1,396,213	05/07/2024	Barclays	(4,198)	-
HUF	497,976,000	USD	1,385,327	11/07/2024	Goldman Sachs	(32,278)	(0.01)
HUF	496,081,000	USD	1,356,733	05/08/2024	HSBC	(11,568)	-
HUF	491,185,000	USD	1,367,029	16/08/2024	BNP Paribas	(33,971)	(0.01)
HUF	449,905,000	USD	1,223,457	13/09/2024	HSBC	(5,372)	-
HUF	453,144,000	USD	1,227,954	27/09/2024	Morgan Stanley	(1,831)	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss)	
						EUR	% of Net Assets
IDR	21,836,675,000	USD	1,355,717	13/08/2024	Morgan Stanley	(20,315)	-
IDR	22,085,890,000	USD	1,366,786	16/08/2024	Goldman Sachs	(16,533)	-
IDR	44,589,280,000	USD	2,778,495	28/08/2024	Goldman Sachs	(51,832)	(0.01)
IDR	44,549,698,000	USD	2,764,553	30/08/2024	HSBC	(41,238)	(0.01)
IDR	40,554,458,000	USD	2,487,302	06/09/2024	Barclays	(10,672)	-
IDR	40,058,800,000	USD	2,450,080	13/09/2024	Goldman Sachs	(4,604)	-
INR	115,155,000	USD	1,380,127	30/08/2024	Goldman Sachs	(1,263)	-
JPY	5,834,634,144	CHF	34,920,998	18/07/2024	HSBC	(2,398,006)	(0.37)
JPY	193,884,000	USD	1,238,694	23/08/2024	Citigroup	(21,213)	-
JPY	23,767,000	USD	153,453	23/08/2024	HSBC	(4,098)	-
JPY	217,225,000	USD	1,378,778	30/08/2024	HSBC	(14,009)	-
KRW	1,866,579,000	USD	1,373,106	25/07/2024	Morgan Stanley	(15,685)	-
KRW	1,850,220,000	USD	1,366,781	09/08/2024	Goldman Sachs	(19,777)	-
KRW	1,876,241,000	USD	1,379,167	19/08/2024	Morgan Stanley	(12,951)	-
KRW	1,898,821,000	USD	1,398,994	23/08/2024	Morgan Stanley	(15,812)	-
KRW	1,882,336,000	USD	1,391,453	30/08/2024	Morgan Stanley	(19,454)	-
MXN	23,509,000	USD	1,358,537	01/07/2024	Goldman Sachs	(68,522)	(0.01)
MXN	23,231,000	USD	1,354,281	05/07/2024	HSBC	(79,421)	(0.01)
MXN	22,647,000	USD	1,328,485	11/07/2024	Goldman Sachs	(86,202)	(0.02)
MXN	22,862,000	USD	1,349,021	18/07/2024	Goldman Sachs	(95,677)	(0.02)
MXN	23,135,000	USD	1,384,919	25/07/2024	HSBC	(116,538)	(0.02)
MXN	23,154,000	USD	1,373,761	05/08/2024	Goldman Sachs	(107,189)	(0.02)
MXN	22,950,000	USD	1,261,296	09/08/2024	Barclays	(13,518)	-
MXN	2,512,000	USD	141,020	16/08/2024	UBS	(4,380)	-
MXN	2,515,000	USD	141,037	23/08/2024	UBS	(4,385)	-
MXN	20,582,000	USD	1,129,170	30/08/2024	Goldman Sachs	(13,721)	-
MXN	2,523,000	USD	141,333	30/08/2024	UBS	(4,395)	-
MYR	6,469,000	USD	1,377,526	16/08/2024	Morgan Stanley	(3,683)	-
MYR	5,868,000	USD	1,253,219	06/09/2024	Goldman Sachs	(5,619)	-
NOK	917,400	EUR	80,366	18/07/2024	UBS	(8)	-
NOK	14,535,000	USD	1,388,606	30/08/2024	Morgan Stanley	(19,794)	-
NZD	2,289,000	USD	1,397,258	26/07/2024	Morgan Stanley	(2,291)	-
NZD	2,290,000	USD	1,410,552	02/08/2024	BNP Paribas	(14,106)	-
NZD	2,265,000	USD	1,394,982	09/08/2024	BNP Paribas	(13,791)	-
NZD	2,027,000	USD	1,241,499	16/08/2024	Morgan Stanley	(5,915)	-
NZD	249,000	USD	153,265	16/08/2024	UBS	(1,432)	-
NZD	2,035,000	USD	1,243,291	23/08/2024	Citigroup	(3,047)	-
NZD	249,000	USD	153,265	23/08/2024	UBS	(1,431)	-
NZD	2,002,000	USD	1,226,685	30/08/2024	J.P. Morgan	(6,307)	-
NZD	245,000	USD	150,802	30/08/2024	UBS	(1,407)	-
PEN	5,007,000	USD	1,342,240	25/07/2024	HSBC	(32,783)	(0.01)
PEN	5,069,000	USD	1,357,735	09/08/2024	Goldman Sachs	(32,120)	(0.01)
PEN	4,616,000	USD	1,209,737	29/08/2024	Barclays	(4,424)	-
PEN	566,000	USD	151,934	29/08/2024	Royal Bank of Canada	(3,891)	-
PEN	4,645,000	USD	1,227,441	23/09/2024	Barclays	(13,929)	-
PEN	4,689,000	USD	1,229,418	27/09/2024	Merrill Lynch	(5,107)	-
PHP	78,944,000	USD	1,398,179	05/07/2024	Societe Generale	(44,044)	(0.01)
PHP	78,611,000	USD	1,391,690	11/07/2024	Goldman Sachs	(43,378)	(0.01)
PHP	77,324,000	USD	1,353,520	17/07/2024	HSBC	(28,395)	(0.01)
PHP	77,856,000	USD	1,350,354	24/07/2024	Goldman Sachs	(17,049)	-
PHP	78,640,000	USD	1,361,614	02/08/2024	Goldman Sachs	(15,164)	-
PHP	155,805,000	USD	2,716,313	08/08/2024	Barclays	(47,551)	(0.01)
PHP	79,306,000	USD	1,369,777	15/08/2024	Morgan Stanley	(12,338)	-
PHP	80,836,000	USD	1,386,148	22/08/2024	Goldman Sachs	(3,319)	-
PHP	80,248,000	USD	1,383,324	29/08/2024	Goldman Sachs	(10,147)	-
PLN	5,519,000	USD	1,393,634	18/07/2024	J.P. Morgan	(19,626)	-
PLN	5,491,000	USD	1,399,989	25/07/2024	Morgan Stanley	(32,133)	(0.01)
PLN	5,488,000	USD	1,403,394	06/08/2024	Goldman Sachs	(36,161)	(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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/	% of Net Assets
						(Loss)	
						EUR	
PLN	5,449,000	USD	1,377,890	09/08/2024	Morgan Stanley	(21,484)	-
SEK	2,903,200	EUR	255,855	18/07/2024	BNP Paribas	(55)	-
SEK	14,763,000	USD	1,412,850	12/08/2024	Morgan Stanley	(14,502)	-
SEK	13,276,000	USD	1,270,297	16/08/2024	BNP Paribas	(12,563)	-
SEK	1,628,000	USD	155,514	16/08/2024	Standard Chartered Bank	(1,299)	-
SEK	13,260,000	USD	1,268,248	23/08/2024	Goldman Sachs	(11,627)	-
SEK	1,626,000	USD	155,376	23/08/2024	Standard Chartered Bank	(1,293)	-
SEK	13,036,000	USD	1,248,841	30/08/2024	Barclays	(12,884)	-
SEK	1,598,000	USD	152,755	30/08/2024	Standard Chartered Bank	(1,270)	-
SEK	13,065,000	USD	1,252,159	09/09/2024	Morgan Stanley	(12,843)	-
SEK	12,853,000	USD	1,231,167	20/09/2024	Goldman Sachs	(11,389)	-
SEK	12,896,000	USD	1,237,303	27/09/2024	Barclays	(12,915)	-
SGD	1,873,000	USD	1,387,481	12/07/2024	BNP Paribas	(4,197)	-
SGD	1,852,000	USD	1,372,563	18/07/2024	BNP Paribas	(4,364)	-
SGD	1,845,000	USD	1,373,190	25/07/2024	BNP Paribas	(9,323)	-
SGD	3,706,000	USD	2,758,124	05/08/2024	HSBC	(17,209)	-
SGD	3,682,000	USD	2,739,932	12/08/2024	Goldman Sachs	(15,939)	-
SGD	406,000	USD	301,773	16/08/2024	Barclays	(1,379)	-
SGD	3,306,000	USD	2,450,526	16/08/2024	HSBC	(4,931)	-
SGD	410,000	USD	304,893	26/08/2024	Barclays	(1,394)	-
SGD	3,344,000	USD	2,477,746	26/08/2024	HSBC	(3,007)	-
SGD	408,000	USD	303,464	30/08/2024	Barclays	(1,391)	-
SGD	3,324,000	USD	2,464,974	30/08/2024	HSBC	(4,478)	-
THB	99,453,000	USD	2,723,486	18/07/2024	Barclays	(8,342)	-
THB	50,134,000	USD	1,384,714	25/07/2024	HSBC	(14,465)	-
THB	100,938,000	USD	2,768,049	05/08/2024	HSBC	(8,237)	-
THB	100,309,000	USD	2,750,754	09/08/2024	Goldman Sachs	(7,294)	-
THB	101,414,000	USD	2,778,682	30/08/2024	Morgan Stanley	(697)	-
TWD	44,353,000	USD	1,383,696	05/08/2024	Goldman Sachs	(14,692)	-
TWD	44,026,000	USD	1,361,938	09/08/2024	Goldman Sachs	(3,608)	-
TWD	4,854,000	USD	150,227	16/08/2024	Goldman Sachs	(422)	-
TWD	39,595,000	USD	1,226,311	16/08/2024	HSBC	(4,256)	-
TWD	40,095,000	USD	1,240,479	23/08/2024	BNP Paribas	(2,746)	-
TWD	4,915,000	USD	152,186	23/08/2024	Goldman Sachs	(451)	-
TWD	39,679,000	USD	1,226,034	30/08/2024	BNP Paribas	(898)	-
TWD	4,864,000	USD	150,677	30/08/2024	Goldman Sachs	(468)	-
USD	1,405,319	AUD	2,154,000	05/07/2024	Morgan Stanley	(31,209)	(0.01)
USD	1,396,276	AUD	2,103,000	11/07/2024	Morgan Stanley	(8,097)	-
USD	1,360,569	AUD	2,115,000	18/07/2024	Morgan Stanley	(49,122)	(0.01)
USD	1,355,471	AUD	2,098,000	26/07/2024	Morgan Stanley	(43,575)	(0.01)
USD	1,375,254	AUD	2,075,000	16/08/2024	Morgan Stanley	(11,527)	-
USD	1,396,953	AUD	2,091,000	23/08/2024	Morgan Stanley	(1,528)	-
USD	2,464,251	AUD	3,723,000	13/09/2024	BNP Paribas	(25,165)	(0.01)
USD	2,456,406	AUD	3,702,000	20/09/2024	BNP Paribas	(19,716)	-
USD	2,467,795	AUD	3,694,000	27/09/2024	J.P. Morgan	(4,489)	-
USD	1,360,517	CAD	1,861,000	08/08/2024	J.P. Morgan	(774)	-
USD	2,466,833	CAD	3,386,000	22/08/2024	Goldman Sachs	(10,132)	-
USD	2,830,896	CHF	2,546,000	05/07/2024	BNP Paribas	(4,449)	-
USD	2,742,274	CHF	2,478,000	18/07/2024	Goldman Sachs	(20,663)	-
USD	2,734,161	CHF	2,467,000	25/07/2024	Morgan Stanley	(19,037)	-
USD	2,754,207	CHF	2,482,000	05/08/2024	Morgan Stanley	(19,478)	-
USD	2,749,820	CHF	2,470,000	12/08/2024	BNP Paribas	(13,284)	-
USD	1,385,971	CHF	1,245,000	16/08/2024	Goldman Sachs	(7,401)	-
USD	1,408,023	CHF	1,268,000	23/08/2024	Morgan Stanley	(11,982)	-
USD	1,399,809	CHF	1,262,000	30/08/2024	J.P. Morgan	(14,467)	-
USD	2,858,819	CLP	2,730,944,000	05/07/2024	Barclays	(31,764)	(0.01)
USD	1,361,825	EUR	1,277,000	18/07/2024	BNP Paribas	(7,566)	-
USD	15,716,743	EUR	14,657,217	18/07/2024	Morgan Stanley	(6,763)	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) EUR	% of Net Assets
USD	1,408,000	EUR	1,312,933	18/07/2024	Standard Chartered Bank	(457)	-
USD	1,357,685	EUR	1,268,000	25/07/2024	HSBC	(2,864)	-
USD	2,415,919	IDR	39,720,130,000	28/08/2024	Goldman Sachs	(8,866)	-
USD	2,419,219	IDR	39,684,870,000	30/08/2024	Goldman Sachs	(3,677)	-
USD	1,397,690	INR	116,879,000	05/07/2024	Goldman Sachs	(4,113)	-
USD	2,770,432	INR	231,899,000	12/07/2024	Goldman Sachs	(10,028)	-
USD	1,355,082	INR	113,419,000	19/07/2024	Goldman Sachs	(4,488)	-
USD	2,703,473	INR	225,650,000	25/07/2024	Citigroup	(1,384)	-
USD	2,708,638	INR	227,122,000	09/08/2024	Morgan Stanley	(11,727)	-
USD	2,437,576	INR	204,030,000	16/08/2024	Goldman Sachs	(5,976)	-
USD	1,236,313	INR	103,378,000	26/08/2024	Goldman Sachs	(1,494)	-
USD	1,226,960	INR	102,580,000	30/08/2024	Goldman Sachs	(1,159)	-
USD	1,216,008	KRW	1,671,355,000	19/08/2024	HSBC	(147)	-
USD	1,376,944	KRW	1,898,821,000	23/08/2024	Morgan Stanley	(4,706)	-
USD	1,360,481	KRW	1,882,336,000	30/08/2024	Morgan Stanley	(9,356)	-
USD	1,215,241	MXN	22,697,000	13/09/2024	Goldman Sachs	(10,415)	-
USD	1,207,586	MXN	22,617,000	23/09/2024	Barclays	(11,866)	-
USD	1,404,415	MYR	6,661,000	05/07/2024	Barclays	(7,891)	-
USD	1,399,100	MYR	6,607,000	15/07/2024	Morgan Stanley	(2,344)	-
USD	1,372,073	MYR	6,469,000	16/08/2024	Morgan Stanley	(1,393)	-
USD	1,374,227	NOK	15,098,000	02/07/2024	Goldman Sachs	(40,957)	(0.01)
USD	1,381,979	NOK	15,196,000	05/07/2024	Morgan Stanley	(42,411)	(0.01)
USD	1,367,225	NOK	14,836,000	11/07/2024	Goldman Sachs	(24,830)	(0.01)
USD	1,381,449	NOK	14,913,000	18/07/2024	Morgan Stanley	(18,550)	-
USD	1,393,492	NOK	14,858,000	25/07/2024	Goldman Sachs	(2,749)	-
USD	1,242,249	NOK	13,220,000	16/08/2024	Morgan Stanley	(878)	-
USD	1,242,548	NOK	13,256,000	23/08/2024	Goldman Sachs	(3,956)	-
USD	1,401,712	NZD	2,350,000	05/07/2024	Citigroup	(28,224)	(0.01)
USD	1,392,301	NZD	2,300,000	11/07/2024	BNP Paribas	(8,580)	-
USD	1,356,208	NZD	2,304,000	18/07/2024	HSBC	(44,494)	(0.01)
USD	1,351,464	NZD	2,289,000	26/07/2024	Morgan Stanley	(40,379)	(0.01)
USD	1,362,463	NZD	2,290,000	02/08/2024	BNP Paribas	(30,686)	(0.01)
USD	1,360,393	NZD	2,265,000	09/08/2024	BNP Paribas	(18,416)	-
USD	1,370,878	NZD	2,276,000	16/08/2024	Morgan Stanley	(14,887)	-
USD	2,646,684	PHP	155,805,000	08/08/2024	Barclays	(17,287)	-
USD	1,199,973	PHP	70,646,000	15/08/2024	Goldman Sachs	(7,839)	-
USD	147,355	PHP	8,660,000	15/08/2024	Royal Bank of Canada	(720)	-
USD	1,226,840	PHP	72,009,000	22/08/2024	HSBC	(4,437)	-
USD	150,182	PHP	8,827,000	22/08/2024	Royal Bank of Canada	(736)	-
USD	1,215,463	PHP	71,485,000	29/08/2024	Goldman Sachs	(6,592)	-
USD	149,079	PHP	8,763,000	29/08/2024	Royal Bank of Canada	(733)	-
USD	1,352,566	PLN	5,519,000	18/07/2024	Barclays	(18,655)	-
USD	1,348,492	PLN	5,491,000	25/07/2024	Goldman Sachs	(15,853)	-
USD	1,361,179	PLN	5,488,000	06/08/2024	Morgan Stanley	(3,153)	-
USD	1,365,580	SEK	14,763,000	12/08/2024	BNP Paribas	(29,506)	(0.01)
USD	1,377,393	SEK	14,904,000	16/08/2024	BNP Paribas	(31,206)	(0.01)
USD	1,399,981	SEK	14,886,000	23/08/2024	BNP Paribas	(9,080)	-
USD	1,363,331	SGD	1,852,000	18/07/2024	Morgan Stanley	(4,243)	-
USD	1,359,361	SGD	1,845,000	25/07/2024	J.P. Morgan	(3,563)	-
USD	2,735,229	SGD	3,706,000	05/08/2024	HSBC	(4,113)	-
USD	1,359,267	THB	50,134,000	25/07/2024	HSBC	(9,247)	-
USD	2,737,732	THB	100,938,000	05/08/2024	HSBC	(19,997)	-
USD	2,735,116	THB	100,309,000	09/08/2024	Barclays	(7,268)	-
USD	1,229,673	THB	45,062,000	20/09/2024	Morgan Stanley	(6,148)	-
USD	1,366,861	TWD	44,353,000	05/08/2024	Morgan Stanley	(987)	-
USD	1,406,176	ZAR	26,403,000	05/07/2024	Goldman Sachs	(36,408)	(0.01)
USD	1,386,300	ZAR	25,718,000	11/07/2024	Morgan Stanley	(19,352)	-
USD	1,397,367	ZAR	25,824,000	18/07/2024	Goldman Sachs	(13,715)	-

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 2024

### Forward Currency Exchange Contracts (continued)

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/(Loss) EUR	% of Net Assets
USD	1,374,372	ZAR	25,452,000	05/08/2024	Goldman Sachs	(14,373)	-
USD	1,330,448	ZAR	25,098,000	12/08/2024	Goldman Sachs	(36,583)	(0.01)
USD	1,196,293	ZAR	22,484,000	16/08/2024	Morgan Stanley	(28,309)	(0.01)
USD	146,444	ZAR	2,756,000	16/08/2024	UBS	(3,649)	-
USD	146,995	ZAR	2,768,000	23/08/2024	UBS	(3,670)	-
USD	147,439	ZAR	2,778,000	30/08/2024	UBS	(3,688)	-
ZAR	25,347,000	USD	1,382,864	23/08/2024	Goldman Sachs	(645)	-
ZAR	22,249,000	USD	1,218,779	20/09/2024	Goldman Sachs	(7,460)	-
ZAR	22,313,000	USD	1,218,945	27/09/2024	Morgan Stanley	(4,941)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(9,062,665)</b>	<b>(1.40)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(17,807)</b>	<b>-</b>

### Financial Futures Contracts

Security Description	Number of Contracts	Currency	Unrealised Gain/(Loss) EUR	% of Net Assets
EURO STOXX 600 Index, 20/09/2024	(740)	EUR	140,665	0.02
Korea 3Yr Bond, 13/09/2024	2,495	KRW	453,757	0.07
Nikkei 225 Index, 12/09/2024	56	JPY	237,120	0.04
S&P 500 Emini Index, 20/09/2024	248	USD	272,600	0.04
STOXX 600 Basic Resources Index, 20/09/2024	627	EUR	63,175	0.01
<b>Total Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>1,167,317</b>	<b>0.18</b>
EURO STOXX 50 Index, 20/09/2024	515	EUR	(51,540)	(0.01)
EURO STOXX Banks, 20/09/2024	1,857	EUR	(105,893)	(0.02)
FTSE UK Mid Cap T Future, 20/09/2024	205	GBP	(583,139)	(0.09)
Russell 2000 Emini Index, 20/09/2024	(203)	USD	(231,281)	(0.03)
<b>Total Unrealised Loss on Financial Futures Contracts - Liabilities</b>			<b>(971,853)</b>	<b>(0.15)</b>
<b>Net Unrealised Gain on Financial Futures Contracts - Assets</b>			<b>195,464</b>	<b>0.03</b>

### Option Purchased Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
501,016,000	CNH/INR, Put, 11.465, 20/06/2025	CNH	Standard Chartered Bank	564,599	0.09
2,433	EURO STOXX 50 Index, Call, 130.000, 20/12/2024	EUR	BNY Mellon	7,440,114	1.15
557	EURO STOXX 50 Index, Call, 5,000.000, 17/12/2027	EUR	UBS	3,084,666	0.48
1,989	EURO STOXX 50 Index, Put, 4,400.000, 17/12/2027	EUR	UBS	6,780,501	1.05
357	EURO STOXX 50 Index, Put, 5,000.000, 19/12/2025	EUR	UBS	1,338,036	0.21
6,872	iShares Physical Gold ETC, Put, 45.000, 20/09/2024	USD	Morgan Stanley	506,543	0.08
6,674	WisdomTree Copper, Put, 41.000, 20/09/2024	USD	Goldman Sachs	1,475,846	0.23
<b>Total Market Value on Option Purchased Contracts - Assets</b>				<b>21,190,305</b>	<b>3.29</b>

### Option Written Contracts

Quantity	Security Description	Currency	Counterparty	Market Value EUR	% of Net Assets
(2,433)	EURO STOXX 50 Index, Call, 140.000, 20/12/2024	EUR	BNY Mellon	(5,048,475)	(0.78)
(357)	EURO STOXX 50 Index, Call, 5,000.000, 19/12/2025	EUR	UBS	(1,276,989)	(0.20)
(3,305)	EURO STOXX 50 Index, Put, 100.000, 20/12/2024	EUR	BNY Mellon	(3,305)	-
(2,433)	EURO STOXX 50 Index, Put, 110.000, 20/12/2024	EUR	BNY Mellon	(2,433)	-
(1,428)	EURO STOXX 50 Index, Put, 4,400.000, 19/12/2025	EUR	UBS	(2,617,524)	(0.41)
(557)	EURO STOXX 50 Index, Put, 5,000.000, 17/12/2027	EUR	UBS	(3,106,389)	(0.48)
(716)	EURO STOXX 50 Index, Put, 95.000, 20/12/2024	EUR	BNY Mellon	(716)	-
(3,436)	iShares Physical Gold ETC, Call, 50.000, 20/09/2024	USD	Morgan Stanley	(70,531)	(0.01)
(3,436)	iShares Physical Gold ETC, Call, 52.000, 20/09/2024	USD	Morgan Stanley	(32,060)	(0.01)
(6,674)	WisdomTree Copper, Call, 46.000, 20/09/2024	USD	Goldman Sachs	(280,224)	(0.04)
<b>Total Market Value on Option Written Contracts - Liabilities</b>				<b>(12,438,646)</b>	<b>(1.93)</b>

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 2024

### Interest Rate Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
(23,278,375,000)	JPY	J.P. Morgan	Pay fixed 0.656% Receive floating TONAR 1 day	20/12/2028	4,430	-
(12,513,741,000)	JPY	J.P. Morgan	Pay fixed 1.018% Receive floating TONAR 1 day	20/12/2033	7,325	-
(530,000,000)	JPY	J.P. Morgan	Pay fixed 0.98% Receive floating TONAR 1 day	21/03/2034	16,062	-
(700,000,000)	JPY	J.P. Morgan	Pay fixed 0.584% Receive floating TONAR 1 day	21/03/2029	17,123	-
(1,270,000,000)	JPY	J.P. Morgan	Pay fixed 1.022% Receive floating TONAR 1 day	19/06/2034	21,703	-
(2,000,000,000)	JPY	J.P. Morgan	Pay fixed 0.654% Receive floating TONAR 1 day	19/06/2029	21,879	-
86,222,140,000	KRW	J.P. Morgan	Pay floating KOFR 3 month Receive fixed 3.218%	19/06/2027	41,224	0.01
(1,200,000,000)	JPY	J.P. Morgan	Pay fixed 0.905% Receive floating TONAR 1 day	19/06/2034	98,193	0.02
(2,600,000,000)	JPY	J.P. Morgan	Pay fixed 0.55% Receive floating TONAR 1 day	19/06/2029	104,913	0.02
(56,512,000)	USD	J.P. Morgan	Pay fixed 4.019% Receive floating SOFR 1 day	19/03/2026	139,522	0.02
(8,456,620,000)	JPY	J.P. Morgan	Pay fixed 0.985% Receive floating TONAR 1 day	20/12/2033	150,756	0.02
(19,711,737,000)	JPY	J.P. Morgan	Pay fixed 0.58% Receive floating TONAR 1 day	20/12/2028	387,327	0.06
(211,512,000)	USD	J.P. Morgan	Pay fixed 4.034% Receive floating SOFR 1 day	19/03/2026	493,012	0.08
(209,171,050)	USD	J.P. Morgan	Pay fixed 3.963% Receive floating SOFR 1 day	19/03/2026	619,089	0.10
(213,852,950)	USD	J.P. Morgan	Pay fixed 3.947% Receive floating SOFR 1 day	19/03/2026	661,896	0.10
633,773,000	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.27%	18/06/2026	770,528	0.12
<b>Total Market Value on Interest Rate Swap Contracts - Assets</b>					<b>3,554,982</b>	<b>0.55</b>
165,702,818	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.017%	18/06/2026	(251,671)	(0.04)
(221,517,554)	USD	J.P. Morgan	Pay fixed 4.251% Receive floating SOFR 1 day	18/06/2026	(250,587)	(0.04)
165,702,818	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.02%	18/06/2026	(246,297)	(0.04)
136,671,091	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.15%	19/03/2026	(245,427)	(0.04)
165,702,818	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.022%	18/06/2026	(242,715)	(0.04)
(203,611,551)	USD	J.P. Morgan	Pay fixed 4.255% Receive floating SOFR 1 day	18/06/2026	(237,358)	(0.04)
(186,120,895)	USD	J.P. Morgan	Pay fixed 4.267% Receive floating SOFR 1 day	18/06/2026	(236,110)	(0.04)
(203,750,000)	USD	J.P. Morgan	Pay fixed 4.251% Receive floating SOFR 1 day	18/06/2026	(230,841)	(0.04)
165,891,546	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.03%	18/06/2026	(228,647)	(0.04)
168,580,091	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.215%	19/03/2026	(183,136)	(0.03)
168,580,091	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.236%	19/03/2026	(144,499)	(0.02)
(61,555,600,000)	JPY	J.P. Morgan	Pay fixed 0.442% Receive floating TONAR 1 day	19/06/2026	(93,388)	(0.01)
(21,871,150,000)	JPY	J.P. Morgan	Pay fixed 0.441% Receive floating TONAR 1 day	19/06/2026	(31,271)	-
(14,593,160,798)	JPY	J.P. Morgan	Pay fixed 0.443% Receive floating TONAR 1 day	19/06/2026	(24,466)	-
(8,966,535,740)	JPY	J.P. Morgan	Pay fixed 0.443% Receive floating TONAR 1 day	19/06/2026	(15,033)	-
(2,793,153,462)	JPY	J.P. Morgan	Pay fixed 0.442% Receive floating TONAR 1 day	19/06/2026	(4,365)	-
727	GBP	J.P. Morgan	Pay floating SONIA 1 day Receive fixed 4.118%	19/03/2026	(2)	-
<b>Total Market Value on Interest Rate Swap Contracts - Liabilities</b>					<b>(2,665,813)</b>	<b>(0.42)</b>
<b>Net Market Value on Interest Rate Swap Contracts - Assets</b>					<b>889,169</b>	<b>0.13</b>

### Equity Variance Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
2,583	EUR	UBS	EURO STOXX 50 Index EUR 13.84 19/07/2024	19/07/2024	102,941	0.02
2,667	EUR	UBS	EURO STOXX 50 Index EUR 13.48 16/08/2024	16/08/2024	181,197	0.03
<b>Total Market Value on Equity Variance Swap Contracts - Assets</b>					<b>284,138</b>	<b>0.05</b>
3,126	USD	Morgan Stanley	S&P 500 Index USD 12.48 19/07/2024	19/07/2024	(193,113)	(0.03)
2,913	USD	Morgan Stanley	S&P 500 Index USD 13.39 16/08/2024	16/08/2024	(139,927)	(0.02)
<b>Total Market Value on Equity Variance Swap Contracts - Liabilities</b>					<b>(333,040)</b>	<b>(0.05)</b>
<b>Net Market Value on Equity Variance Swap Contracts - Liabilities</b>					<b>(48,902)</b>	<b>-</b>

### Total Return Swap Contracts

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value	
					EUR	% of Net Assets
19,437,718	USD	Citigroup	Receive C1CXFF6D Index Pay Spread of 0.000% on Notional	14/03/2025	49,194	0.01
12,918,969	USD	Goldman Sachs	Receive CIND_ABGSCR9V Pay Spread of 0.000% on Notional	09/01/2025	30,026	-
16,661,227	USD	BNP Paribas	Receive CIND_BNPXSD1C Pay Spread of 0.000% on Notional	09/01/2025	377,332	0.06
16,180,225	USD	Barclays	Receive CIND_BXCS1753 Pay Spread of 0.000% on Notional	09/01/2025	83,104	0.01
19,401,468	USD	UBS	Receive CIND_UBCSCCA2 Pay Spread of 0.000% on Notional	09/01/2025	47,981	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 2024

### Total Return Swap Contracts (continued)

Nominal Amount	Currency	Counterparty	Security Description	Maturity Date	Market Value EUR	% of Net Assets
2,095,103	USD	Morgan Stanley	Receive MSELRLS Index Pay Spread of 0.000% on Notional	16/10/2024	1,449	-
41,657	USD	Morgan Stanley	Receive MSELRLS Index Pay Spread of 0.000% on Notional	16/10/2024	29	-
<b>Total Market Value on Total Return Swap Contracts - Assets</b>					<b>589,115</b>	<b>0.09</b>
12,972,729	USD	Merrill Lynch	Receive CIND_MLBXSXBF Pay Spread of 0.000% on Notional	09/01/2025	(1,338)	-
1,959,218	USD	Goldman Sachs	Receive GSFXI003 Index Pay Spread of 0.000% on Notional	16/10/2024	(415)	-
156,209	USD	Goldman Sachs	Receive GSFXI003 Index Pay Spread of 0.000% on Notional	16/10/2024	(33)	-
2,105,113	USD	UBS	Receive UBCSBSI1 Index Pay Spread of 0.000% on Notional	16/10/2024	(2,223)	-
29,264	USD	UBS	Receive UBCSBSI1 Index Pay Spread of 0.000% on Notional	16/10/2024	(31)	-
<b>Total Market Value on Total Return Swap Contracts - Liabilities</b>					<b>(4,040)</b>	<b>-</b>
<b>Net Market Value on Total Return Swap Contracts - Assets</b>					<b>585,075</b>	<b>0.09</b>

### 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 1 British convertible arbitrage position. Long the underlying equity in the Materials sector. Pay weighted average financing (Overnight GBP SONIA) on that same basket.	GBP	01/01/2060	J.P. Morgan	7,451	0.01
Receive performance of the underlying global basket of 11 Swiss convertible arbitrage positions. Short the underlying equities in the Financial, Healthcare, Manufacturing and Information Technology sector. Pay weighted average financing (Overnight CHF SARON) on that same basket.	CHF	02/01/2060	J.P. Morgan	1,231	-
Receive performance of the underlying global basket of 4 Danish convertible arbitrage positions. Short the underlying equities in the Financial and Healthcare sector. Pay weighted average financing (Overnight DKK DESTRO) on that same basket.	DKK	02/01/2060	J.P. Morgan	5,943	-
Receive performance of the underlying global basket of 2 Norwegian convertible arbitrage positions. Short the underlying equities in the Farming and Industry sectors. Pay weighted average financing (Overnight NOK NOWA) on that same basket.	NOK	02/01/2060	J.P. Morgan	7,736	-
<b>Total Market Value on Total Return Swap on Contracts for Difference - Assets</b>				<b>22,361</b>	<b>0.01</b>
Receive performance of the underlying global basket of 13 underlying equities in the Financial, Healthcare and Information Technology sector. Pay weighted average financing (Overnight SEK SWESTR) on that same basket.	SEK	02/01/2060	J.P. Morgan	(3,020)	-
Receive performance of the underlying global basket of 43 British convertible arbitrage positions. Short the underlying equity mainly in the Financial, Healthcare and Materials Sectors. Pay weighted average financing (Overnight GBP SONIA) on those same baskets.	GBP	02/01/2060	J.P. Morgan	(83,479)	(0.01)
Receive performance of the underlying global basket of 54 European convertible arbitrage positions. Short the underlying equity mainly in the Financial, Healthcare and Industry Sectors. Pay weighted average financing (Overnight EUR ESTRON) on those same baskets.	EUR	02/01/2060	J.P. Morgan	(346,763)	(0.06)
<b>Total Market Value on Total Return Swap on Contracts for Difference - Liabilities</b>				<b>(433,262)</b>	<b>(0.07)</b>
<b>Net Market Value on Total Return Swap on Contracts for Difference - Liabilities</b>				<b>(410,901)</b>	<b>(0.06)</b>

## Aviva Investors - NATURAL CAPITAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Taiwan</b>				
<b>Equities</b>					Taiwan Semiconductor Manufacturing Co. Ltd., ADR				
<b>China</b>					USD				
BYD Co. Ltd. 'H'	HKD	14,893	442,449	1.14			9,380	1,645,909	4.24
			<b>442,449</b>	<b>1.14</b>				<b>1,645,909</b>	<b>4.24</b>
<b>Finland</b>					<b>United Kingdom</b>				
Stora Enso Oyj 'R'	EUR	15,454	211,400	0.55	AstraZeneca plc	GBP	5,271	826,595	2.13
			<b>211,400</b>	<b>0.55</b>	National Grid plc	GBP	87,854	983,230	2.53
<b>France</b>								<b>1,809,825</b>	<b>4.66</b>
AXA SA	EUR	32,549	1,060,446	2.73	<b>United States of America</b>				
BNP Paribas SA	EUR	10,762	683,749	1.76	Abbott Laboratories	USD	7,961	826,193	2.13
Bureau Veritas SA	EUR	27,629	765,647	1.97	Alphabet, Inc. 'A'	USD	8,307	1,528,820	3.94
Kering SA	EUR	1,230	445,150	1.15	Analog Devices, Inc.	USD	2,744	630,599	1.63
			<b>2,954,992</b>	<b>7.61</b>	Cadence Design Systems, Inc.	USD	1,748	541,600	1.40
<b>Germany</b>					Crown Holdings, Inc.	USD	11,955	905,113	2.33
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	EUR	2,897	1,448,774	3.73	Darling Ingredients, Inc.	USD	4,517	166,993	0.43
Siemens AG	EUR	4,530	844,035	2.18	Levi Strauss & Co. 'A'	USD	23,702	459,819	1.19
			<b>2,292,809</b>	<b>5.91</b>	Microsoft Corp.	USD	6,118	2,776,960	7.16
<b>Ireland</b>					Moody's Corp.	USD	2,129	897,544	2.31
Accenture plc 'A'	USD	2,608	794,345	2.05	NVIDIA Corp.	USD	7,460	941,228	2.43
Kerry Group plc 'A'	EUR	9,183	747,218	1.93	ON Semiconductor Corp.	USD	4,207	288,201	0.74
Linde plc	USD	2,033	894,815	2.31	Salesforce, Inc.	USD	3,035	780,207	2.01
			<b>2,436,378</b>	<b>6.29</b>	Sherwin-Williams Co. (The)	USD	3,064	910,743	2.35
<b>Japan</b>					Tetra Tech, Inc.	USD	4,754	1,005,661	2.59
Kubota Corp.	JPY	45,600	639,452	1.65	Thermo Fisher Scientific, Inc.	USD	1,904	1,053,026	2.71
			<b>639,452</b>	<b>1.65</b>	Trex Co., Inc.	USD	4,459	333,444	0.86
<b>Netherlands</b>					Veralto Corp.	USD	10,839	1,058,212	2.73
ASML Holding NV	EUR	783	815,235	2.10	Visa, Inc. 'A'	USD	4,903	1,313,170	3.38
			<b>815,235</b>	<b>2.10</b>	Waste Management, Inc.	USD	7,446	1,580,637	4.07
<b>South Korea</b>					Watts Water Technologies, Inc. 'A'	USD	4,097	759,092	1.96
Hyundai Motor Co.	KRW	2,739	587,000	1.51	Xylem, Inc.	USD	6,075	834,401	2.15
			<b>587,000</b>	<b>1.51</b>	Zoetis, Inc.	USD	5,828	1,024,038	2.64
<b>Spain</b>					<b>Total Equities</b>			<b>20,615,701</b>	<b>53.14</b>
EDP Renovaveis SA	EUR	46,594	652,579	1.68	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>37,747,777</b>	<b>97.29</b>
			<b>652,579</b>	<b>1.68</b>	<b>Total investments</b>			<b>37,747,777</b>	<b>97.29</b>
<b>Switzerland</b>					<b>Cash/(bank overdraft)</b>			<b>992,968</b>	<b>2.56</b>
DSM-Firmenich AG	EUR	5,166	581,478	1.50	<b>Other assets/(liabilities)</b>			<b>59,968</b>	<b>0.15</b>
Nestle SA	CHF	8,483	866,654	2.23	<b>Total net assets</b>			<b>38,800,713</b>	<b>100.00</b>
Novartis AG	CHF	11,180	1,195,916	3.08					
			<b>2,644,048</b>	<b>6.81</b>					

## Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets	
USD	17	GBP	14	10/07/2024	BNY Mellon	-	-	
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>							-	
EUR	946	USD	1,030	10/07/2024	BNY Mellon	(17)	-	
GBP	179,409	USD	228,973	10/07/2024	BNY Mellon	(2,283)	(0.01)	
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>							<b>(2,300)</b>	<b>(0.01)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>							<b>(2,300)</b>	<b>(0.01)</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					SNF Group SACA, Reg. S 2% 01/02/2026				
<b>Bonds</b>					EUR 940,000 978,128 0.30				
<b>Austria</b>					Valeo SE, Reg. S 5.375% 28/05/2027				
Benteler International AG, Reg. S 9.375% 15/05/2028					EUR 600,000 662,978 0.20				
					<b>26,559,739 8.14</b>				
<b>Belgium</b>					<b>Germany</b>				
Ontex Group NV, Reg. S 3.5% 15/07/2026					Adler Pelzer Holding GmbH, Reg. S 9.5% 01/04/2027				
EUR 600,000 636,210 0.19					EUR 1,267,000 1,356,176 0.41				
					CECONOMY AG, Reg. S 1.75% 24/06/2026				
<b>636,210 0.19</b>					EUR 400,000 412,936 0.13				
<b>Finland</b>					HT Troplast GmbH, Reg. S 9.375% 15/07/2028				
Castellum Helsinki Finance Holding Abp, Reg. S 2% 24/03/2025					EUR 775,000 816,470 0.25				
EUR 300,000 315,814 0.10					IHO Verwaltungs GmbH, Reg. S 3.75% 15/09/2026				
					EUR 600,000 634,594 0.19				
<b>315,814 0.10</b>					IHO Verwaltungs GmbH, Reg. S 8.75% 15/05/2028				
<b>France</b>					EUR 681,000 781,658 0.24				
Afflelou SAS, Reg. S 4.25% 19/05/2026					Mahle GmbH, Reg. S 2.375% 14/05/2028				
EUR 900,000 958,498 0.29					EUR 1,600,000 1,525,170 0.47				
Air France-KLM, Reg. S 4.625% 23/05/2029					PrestigeBidCo GmbH, Reg. S, FRN 7.454% 01/07/2029				
EUR 700,000 739,838 0.23					EUR 883,000 954,869 0.29				
Altice France SA, 144A 5.125% 15/07/2029					ProGroup AG, Reg. S 5.125% 15/04/2029				
USD 500,000 329,583 0.10					EUR 500,000 538,290 0.16				
Altice France SA, Reg. S 4.125% 15/01/2029					TUI Cruises GmbH, Reg. S 6.25% 15/04/2029				
EUR 3,500,000 2,502,704 0.77					EUR 850,000 933,536 0.29				
Bertrand Franchise Finance SAS, Reg. S, FRN 7.489% 18/07/2030					ZF Finance GmbH, Reg. S 2% 06/05/2027				
EUR 750,000 808,595 0.25					EUR 1,300,000 1,303,139 0.40				
					<b>9,256,838 2.83</b>				
Crown European Holdings SA, Reg. S 5% 15/05/2028					<b>Gibraltar</b>				
EUR 550,000 605,231 0.19					888 Acquisitions Ltd., Reg. S, FRN 9.406% 15/07/2028				
Elior Group SA, Reg. S 3.75% 15/07/2026					EUR 353,000 379,274 0.12				
EUR 1,689,000 1,760,406 0.54									
ELO SACA, Reg. S 5.875% 17/04/2028					<b>Ireland</b>				
EUR 1,000,000 1,056,156 0.32					Ardagh Packaging Finance plc, Reg. S 2.125% 15/08/2026				
Fnac Darty SA, Reg. S 6% 01/04/2029					EUR 100,000 89,305 0.03				
EUR 790,000 861,772 0.26					Flutter Treasury Designated Activity Co., Reg. S 5% 29/04/2029				
Forvia SE, Reg. S 2.75% 15/02/2027					EUR 460,000 501,110 0.15				
EUR 600,000 615,043 0.19									
Forvia SE, Reg. S 5.125% 15/06/2029					<b>590,415 0.18</b>				
EUR 2,000,000 2,149,813 0.66					<b>Italy</b>				
Getlink SE, Reg. S 3.5% 30/10/2025					Bach Bidco SpA, Reg. S, FRN 8.156% 15/10/2028				
EUR 890,000 946,167 0.29					EUR 765,000 826,796 0.25				
Goldstory SAS, Reg. S, FRN 7.835% 01/02/2030					Banco BPM SpA, Reg. S 4.875% 18/01/2027				
EUR 900,000 971,170 0.30					EUR 711,000 781,110 0.24				
Iliad Holding SASU, Reg. S 5.125% 15/10/2026					Banco BPM SpA, Reg. S, FRN 6% 14/06/2028				
EUR 1,194,000 1,282,677 0.39					EUR 2,000,000 2,251,777 0.69				
iliad SA, Reg. S 5.375% 15/02/2029					Banco BPM SpA, Reg. S, FRN 6% 21/01/2028				
EUR 900,000 982,449 0.30					EUR 700,000 785,396 0.24				
Kapla Holding SAS, Reg. S, FRN 7.219% 31/07/2030					Bormioli Pharma SpA, Reg. S, FRN 9.328% 15/05/2028				
EUR 1,346,000 1,446,903 0.44					EUR 850,000 920,906 0.28				
Loxam SAS, Reg. S 4.5% 15/04/2027					BPER Banca SpA, Reg. S, FRN 6.125% 01/02/2028				
EUR 1,000,000 1,038,218 0.32					EUR 950,000 1,072,379 0.33				
Loxam SAS, Reg. S 6.375% 15/05/2028					BPER Banca SpA, Reg. S, FRN 4.25% 20/02/2030				
EUR 886,000 978,138 0.30					EUR 541,000 584,035 0.18				
Mobilux Finance SAS, Reg. S 4.25% 15/07/2028					FIS Fabbrica Italiana Sintetici SpA, Reg. S 5.625% 01/08/2027				
EUR 400,000 404,945 0.12					EUR 800,000 843,215 0.26				
Nexans SA, Reg. S 4.125% 29/05/2029					Guala Closures SpA, Reg. S 3.25% 15/06/2028				
EUR 1,500,000 1,592,855 0.49					EUR 2,200,000 2,173,286 0.66				
Nova Alexandre III SAS, Reg. S, FRN 9.114% 15/07/2029					Intesa Sanpaolo SpA, Reg. S 0.75% 16/03/2028				
EUR 1,548,000 1,658,810 0.51					EUR 1,000,000 964,698 0.29				
Renault SA, Reg. S 2.5% 02/06/2027					Italmatch Chemicals SpA, Reg. S 10% 06/02/2028				
EUR 1,200,000 1,228,662 0.38					EUR 1,625,000 1,867,598 0.57				
					Lottomatica SpA, Reg. S, FRN 7.05% 01/06/2031				
					EUR 552,000 601,015 0.18				

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Mundys SpA, Reg. S 1.875% 12/02/2028	EUR	800,000	787,719	0.24	Trivium Packaging Finance BV, 144A 8.5% 15/08/2027	USD	1,000,000	993,571	0.30
Neopharmed Gentili SpA, Reg. S, FRN 8.141% 08/04/2030	EUR	1,500,000	1,629,710	0.50	Trivium Packaging Finance BV, Reg. S, FRN 7.578% 15/08/2026	EUR	915,000	983,081	0.30
Nexi SpA, Reg. S 1.625% 30/04/2026	EUR	700,000	716,750	0.22	United Group BV, Reg. S 4% 15/11/2027	EUR	800,000	832,878	0.25
Reno de Medici SpA, Reg. S, FRN 8.719% 15/04/2029	EUR	1,000,000	1,076,385	0.33	United Group BV, Reg. S, FRN 8.078% 15/02/2031	EUR	900,000	973,015	0.30
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	934,000	1,094,184	0.33	United Group BV, Reg. S, FRN 8.078% 01/02/2029	EUR	900,000	972,714	0.30
Telecom Italia SpA, Reg. S 7.875% 31/07/2028	EUR	1,558,000	1,845,084	0.56	Upfield BV, Reg. S 6.875% 02/07/2029	EUR	1,482,000	1,582,706	0.48
Webuild SpA, Reg. S 5.375% 20/06/2029	EUR	2,056,000	2,191,751	0.67	Wintershall Dea Finance BV, Reg. S 1.332% 25/09/2028	EUR	800,000	769,600	0.24
			<b>23,013,794</b>	<b>7.02</b>	ZF Europe Finance BV, Reg. S 4.75% 31/01/2029	EUR	700,000	753,812	0.23
<b>Japan</b>								<b>21,977,597</b>	<b>6.70</b>
SoftBank Group Corp., Reg. S 5% 15/04/2028	EUR	1,500,000	1,596,317	0.49	<b>Portugal</b>				
SoftBank Group Corp., Reg. S 2.125% 06/07/2024	EUR	700,000	749,895	0.23	Novo Banco SA, Reg. S, FRN 4.25% 08/03/2028	EUR	1,100,000	1,180,638	0.36
			<b>2,346,212</b>	<b>0.72</b>				<b>1,180,638</b>	<b>0.36</b>
<b>Jersey</b>					<b>Spain</b>				
Aston Martin Capital Holdings Ltd., Reg. S 10.375% 31/03/2029	GBP	780,000	981,201	0.30	Aedas Homes Opco SL, Reg. S 4% 15/08/2026	EUR	646,000	685,639	0.21
CPUK Finance Ltd., Reg. S 7.875% 28/08/2029	GBP	612,000	788,618	0.24	Almirall SA, Reg. S 2.125% 30/09/2026	EUR	1,624,000	1,671,755	0.51
			<b>1,769,819</b>	<b>0.54</b>	Banco de Sabadell SA, Reg. S 5.625% 06/05/2026	EUR	2,100,000	2,325,200	0.71
<b>Luxembourg</b>					Banco de Sabadell SA, Reg. S, FRN 5.25% 07/02/2029	EUR	400,000	445,340	0.14
Allied Universal Holdco LLC, Reg. S 4.875% 01/06/2028	GBP	1,600,000	1,825,044	0.56	Cellnex Finance Co. SA, Reg. S 1.5% 08/06/2028	EUR	1,000,000	986,158	0.30
Cirsa Finance International SARL, Reg. S 6.5% 15/03/2029	EUR	1,596,000	1,766,404	0.54	Eroski S Coop, Reg. S 10.625% 30/04/2029	EUR	800,000	912,295	0.28
Consolidated Energy Finance SA, Reg. S 5% 15/10/2028	EUR	2,400,000	2,255,819	0.69	Lorca Telecom Bondco SA, Reg. S 4% 18/09/2027	EUR	1,100,000	1,151,751	0.35
Garfunkelux Holdco 3 SA, Reg. S 6.75% 01/11/2025	EUR	500,000	357,094	0.11	Via Celere Desarrollos Inmobiliarios SA, Reg. S 5.25% 01/04/2026	EUR	1,095,000	1,168,637	0.36
LHMC Finco 2 SARL, Reg. S 7.25% 02/10/2025	EUR	786,296	844,503	0.26				<b>9,346,775</b>	<b>2.86</b>
PLT VII Finance SARL, Reg. S, FRN 7.239% 15/06/2031	EUR	847,000	908,340	0.28					
			<b>7,957,204</b>	<b>2.44</b>	<b>Sweden</b>				
<b>Netherlands</b>					Heimstaden Bostad AB, Reg. S 1.125% 21/01/2026	EUR	800,000	783,061	0.24
Boels Topholding BV, Reg. S 6.25% 15/02/2029	EUR	1,250,000	1,395,498	0.43	Intrum AB, Reg. S 3.125% 15/07/2024	EUR	3,639,961	3,810,305	1.16
Dufry One BV, Reg. S 2.5% 15/10/2024	EUR	800,000	853,302	0.26	Intrum AB, Reg. S 4.875% 15/08/2025	EUR	700,000	572,435	0.18
Dufry One BV, Reg. S 3.375% 15/04/2028	EUR	1,400,000	1,446,397	0.44	Samhallsbyggnadsbolaget i Norden AB, Reg. S 3% 14/01/2025	EUR	1,300,000	1,301,615	0.40
Heimstaden Bostad Treasury BV, Reg. S 0.625% 24/07/2025	EUR	600,000	600,277	0.18				<b>6,467,416</b>	<b>1.98</b>
Heimstaden Bostad Treasury BV, Reg. S 1% 13/04/2028	EUR	3,000,000	2,629,522	0.80	<b>United Kingdom</b>				
OI European Group BV, Reg. S 6.25% 15/05/2028	EUR	663,000	735,751	0.22	BCP V Modular Services Finance II plc, Reg. S 6.125% 30/11/2028	GBP	900,000	1,042,124	0.32
OI European Group BV, Reg. S 5.25% 01/06/2029	EUR	853,000	919,134	0.28	BCP V Modular Services Finance plc, Reg. S 6.75% 30/11/2029	EUR	900,000	817,477	0.25
Q-Park Holding I BV, Reg. S 5.125% 01/03/2029	EUR	584,000	628,759	0.19	CD&R Firefly Bidco plc, Reg. S 8.625% 30/04/2029	GBP	640,000	821,058	0.25
Q-Park Holding I BV, Reg. S 5.125% 15/02/2030	EUR	1,438,000	1,539,211	0.47	Co-operative Group Holdings 2011 Ltd., STEP, Reg. S 7.5% 08/07/2026	GBP	1,700,000	2,167,675	0.66
Sigma Holdco BV, Reg. S 5.75% 15/05/2026	EUR	2,244,000	2,365,926	0.72	Deuce Finco plc, Reg. S 5.5% 15/06/2027	GBP	1,400,000	1,696,152	0.52
Summer BidCo BV, Reg. S 10% 15/02/2029	EUR	926,875	1,002,443	0.31					

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

## Aviva Investors - SHORT DURATION GLOBAL HIGH YIELD BOND FUND (CONTINUED)

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
Gatwick Airport Finance plc, Reg. S 4.375% 07/04/2026	GBP	750,000	920,273	0.28	Silgan Holdings, Inc. 3.25% 15/03/2025	EUR	2,000,000	2,124,656	0.65
INEOS Finance plc, Reg. S 6.375% 15/04/2029	EUR	877,000	969,297	0.30	Standard Industries, Inc., Reg. S 2.25% 21/11/2026	EUR	1,100,000	1,116,635	0.34
International Game Technology plc, Reg. S 3.5% 15/06/2026	EUR	1,800,000	1,906,482	0.58	Tapestry, Inc. 7.35% 27/11/2028	USD	3,145,000	3,264,965	1.00
Iron Mountain UK plc, Reg. S 3.875% 15/11/2025	GBP	1,300,000	1,607,521	0.49	TransDigm, Inc. 5.5% 15/11/2027	USD	870,000	855,052	0.26
Kier Group plc, Reg. S 9% 15/02/2029	GBP	1,018,000	1,319,628	0.40	TransDigm, Inc. 4.875% 01/05/2029	USD	900,000	843,953	0.26
Market Bidco Finco plc, Reg. S 5.5% 04/11/2027	GBP	1,950,000	2,287,451	0.70	TreeHouse Foods, Inc. 4% 01/09/2028	USD	1,500,000	1,348,733	0.41
Miller Homes Group Finco plc, Reg. S 7% 15/05/2029	GBP	900,000	1,063,207	0.33				<b>28,390,258</b>	<b>8.68</b>
Miller Homes Group Finco plc, Reg. S, FRN 9.078% 15/05/2028	EUR	500,000	537,215	0.16	<b>Total Bonds</b>			<b>167,399,269</b>	<b>51.16</b>
PeopleCert Wisdom Issuer plc, Reg. S 5.75% 15/09/2026	EUR	1,099,000	1,180,622	0.36	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>167,399,269</b>	<b>51.16</b>
Pinewood Finco plc, Reg. S 3.25% 30/09/2025	GBP	700,000	862,542	0.26	<b>Transferable securities and money market instruments dealt in on another regulated market</b>				
Pinnacle Bidco plc, Reg. S 10% 11/10/2028	GBP	1,221,000	1,640,897	0.50	<b>Bonds</b>				
Punch Finance plc, Reg. S 6.125% 30/06/2026	GBP	1,821,000	2,266,937	0.69	<b>Australia</b>				
Synthomer plc, Reg. S 7.375% 02/05/2029	EUR	1,500,000	1,681,586	0.51	Mineral Resources Ltd., 144A 8% 01/11/2027	USD	3,305,000	3,384,888	1.03
Virgin Media Secured Finance plc, Reg. S 5% 15/04/2027	GBP	800,000	1,003,063	0.31	Mineral Resources Ltd., 144A 9.25% 01/10/2028	USD	705,000	740,751	0.23
			<b>25,791,207</b>	<b>7.87</b>				<b>4,125,639</b>	<b>1.26</b>
<b>United States of America</b>					<b>Bermuda</b>				
American Axle & Manufacturing, Inc. 6.5% 01/04/2027	USD	1,200,000	1,199,401	0.37	Nabors Industries Ltd., 144A 7.25% 15/01/2026	USD	2,000,000	2,030,556	0.62
AmeriGas Partners LP 5.875% 20/08/2026	USD	1,500,000	1,454,657	0.44	NCL Corp. Ltd., 144A 3.625% 15/12/2024	USD	2,000,000	1,981,923	0.61
Avantor Funding, Inc., Reg. S 2.625% 01/11/2025	EUR	500,000	525,182	0.16	NCL Corp. Ltd., 144A 5.875% 15/03/2026	USD	2,205,000	2,181,479	0.67
Boxer Parent Co., Inc., Reg. S 6.5% 02/10/2025	EUR	664,000	713,021	0.22	NCL Corp. Ltd., 144A 5.875% 15/02/2027	USD	2,245,000	2,217,389	0.68
Coty, Inc., Reg. S 4.5% 15/05/2027	EUR	490,000	529,884	0.16	NCL Corp. Ltd., 144A 7.75% 15/02/2029	USD	500,000	520,188	0.16
Genesis Energy LP 7.75% 01/02/2028	USD	2,500,000	2,528,580	0.77				<b>8,931,535</b>	<b>2.74</b>
Genesis Energy LP 8.25% 15/01/2029	USD	800,000	826,531	0.25	<b>Canada</b>				
Olympus Water US Holding Corp., Reg. S 9.625% 15/11/2028	EUR	2,524,000	2,906,458	0.89	Bausch + Lomb Corp., 144A 8.375% 01/10/2028	USD	1,500,000	1,537,500	0.47
OneMain Finance Corp. 3.5% 15/01/2027	USD	1,000,000	937,797	0.29	Bausch Health Cos., Inc., 144A 5.5% 01/11/2025	USD	650,000	606,096	0.19
OneMain Finance Corp. 3.875% 15/09/2028	USD	2,000,000	1,795,096	0.55	Bausch Health Cos., Inc., 144A 6.125% 01/02/2027	USD	490,000	408,476	0.13
OneMain Finance Corp. 7.875% 15/03/2030	USD	340,000	350,829	0.11	Bausch Health Cos., Inc., 144A 11% 30/09/2028	USD	560,000	499,800	0.15
Organon & Co, Reg. S 2.875% 30/04/2028	EUR	800,000	808,299	0.25	Bombardier, Inc., 144A 7.875% 15/04/2027	USD	420,000	421,331	0.13
Primo Water Holdings, Inc., Reg. S 3.875% 31/10/2028	EUR	1,100,000	1,119,666	0.34	Garda World Security Corp., 144A 9.5% 01/11/2027	USD	1,600,000	1,608,947	0.49
SCIL IV LLC, 144A 5.375% 01/11/2026	USD	1,335,000	1,292,317	0.40	Garda World Security Corp., 144A 7.75% 15/02/2028	USD	345,000	351,909	0.11
SCIL IV LLC, Reg. S 4.375% 01/11/2026	EUR	1,083,000	1,152,609	0.35	goeasy Ltd., 144A 9.25% 01/12/2028	USD	1,000,000	1,062,378	0.32
SCIL IV LLC, Reg. S 9.5% 15/07/2028	EUR	600,000	695,937	0.21	goeasy Ltd., 144A 7.625% 01/07/2029	USD	750,000	765,645	0.23
					New Gold, Inc., 144A 7.5% 15/07/2027	USD	1,700,000	1,712,957	0.52
								<b>8,975,039</b>	<b>2.74</b>
					<b>Cayman Islands</b>				
					GGAM Finance Ltd., 144A 8% 15/06/2028	USD	1,100,000	1,159,319	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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
GGAM Finance Ltd., 144A 8% 15/02/2027	USD	255,000	263,565	0.08	Belo Corp. 7.25% 15/09/2027	USD	500,000	502,940	0.15
GGAM Finance Ltd., 144A 6.875% 15/04/2029	USD	160,000	163,200	0.05	Blue Racer Midstream LLC, 144A 7% 15/07/2029	USD	835,000	850,878	0.26
			<b>1,586,084</b>	<b>0.48</b>	Buckeye Partners LP, 144A 6.875% 01/07/2029	USD	435,000	436,910	0.13
<b>France</b>					Burford Capital Global Finance LLC, 144A 6.25% 15/04/2028	USD	2,000,000	1,935,457	0.59
Iliad Holding SASU, 144A 6.5% 15/10/2026	USD	531,000	529,121	0.16	California Resources Corp., 144A 8.25% 15/06/2029	USD	1,500,000	1,532,206	0.47
			<b>529,121</b>	<b>0.16</b>	CCO Holdings LLC, 144A 5.375% 01/06/2029	USD	1,000,000	910,690	0.28
<b>Ireland</b>					CCO Holdings LLC, 144A 6.375% 01/09/2029	USD	1,080,000	1,027,349	0.31
Flutter Treasury Designated Activity Co., 144A 6.375% 29/04/2029	USD	800,000	805,565	0.25	Civitas Resources, Inc., 144A 8.375% 01/07/2028	USD	2,250,000	2,360,428	0.72
			<b>805,565</b>	<b>0.25</b>	Clear Channel Outdoor Holdings, Inc., 144A 9% 15/09/2028	USD	1,000,000	1,047,901	0.32
<b>Italy</b>					Cloud Software Group, Inc., 144A 6.5% 31/03/2029	USD	1,000,000	961,060	0.29
Intesa Sanpaolo SpA, 144A 5.71% 15/01/2026	USD	1,700,000	1,684,636	0.52	CommScope Technologies LLC, 144A 6% 15/06/2025	USD	1,000,000	815,990	0.25
			<b>1,684,636</b>	<b>0.52</b>	CommScope, Inc., 144A 6% 01/03/2026	USD	1,680,000	1,476,384	0.45
<b>Japan</b>					Community Health Systems, Inc., 144A 6.875% 01/04/2028	USD	400,000	297,288	0.09
Rakuten Group, Inc., 144A 9.75% 15/04/2029	USD	450,000	464,513	0.14	Coty, Inc., 144A 5% 15/04/2026	USD	1,350,000	1,333,234	0.41
			<b>464,513</b>	<b>0.14</b>	Crescent Energy Finance LLC, 144A 9.25% 15/02/2028	USD	1,390,000	1,469,985	0.45
<b>Liberia</b>					CSC Holdings LLC, 144A 5.5% 15/04/2027	USD	1,500,000	1,218,157	0.37
Royal Caribbean Cruises Ltd., 144A 5.5% 01/04/2028	USD	500,000	493,962	0.15	Cumulus Media New Holdings, Inc., 144A 8% 01/07/2029	USD	2,491,000	1,063,931	0.33
Royal Caribbean Cruises Ltd., 144A 4.25% 01/07/2026	USD	1,000,000	968,497	0.30	CVR Partners LP, 144A 6.125% 15/06/2028	USD	1,000,000	961,624	0.29
			<b>1,462,459</b>	<b>0.45</b>	Directv Financing LLC, 144A 5.875% 15/08/2027	USD	1,500,000	1,412,132	0.43
<b>Luxembourg</b>					DISH DBS Corp. 7.75% 01/07/2026	USD	300,000	186,531	0.06
Consolidated Energy Finance SA, 144A 6.5% 15/05/2026	USD	750,000	726,295	0.22	DISH Network Corp., 144A 11.75% 15/11/2027	USD	2,500,000	2,453,611	0.75
			<b>726,295</b>	<b>0.22</b>	Domtar Corp., 144A 6.75% 01/10/2028	USD	2,790,000	2,491,068	0.76
<b>Panama</b>					Dream Finders Homes, Inc., 144A 8.25% 15/08/2028	USD	850,000	871,259	0.27
Carnival Corp., 144A 7.625% 01/03/2026	USD	1,175,000	1,187,443	0.36	Edgewell Personal Care Co., 144A 5.5% 01/06/2028	USD	500,000	488,250	0.15
Carnival Corp., 144A 6% 01/05/2029	USD	500,000	494,222	0.15	EquipmentShare.com, Inc., 144A 9% 15/05/2028	USD	3,250,000	3,357,978	1.03
			<b>1,681,665</b>	<b>0.51</b>	Evergreen Acqco 1 LP, 144A 9.75% 26/04/2028	USD	2,070,000	2,213,420	0.68
<b>United Kingdom</b>					Freedom Mortgage Holdings LLC, 144A 9.25% 01/02/2029	USD	1,590,000	1,590,349	0.49
Alexandrite Monnet UK Holdco plc, Reg. S 10.5% 15/05/2029	EUR	488,000	542,806	0.17	Frontier Communications Holdings LLC, 144A 5.875% 15/10/2027	USD	750,000	732,963	0.22
Global Auto Holdings Ltd, 144A 8.375% 15/01/2029	USD	2,600,000	2,532,317	0.77	Frontier Communications Holdings LLC, 144A 6.75% 01/05/2029	USD	1,000,000	918,253	0.28
			<b>3,075,123</b>	<b>0.94</b>	Gray Television, Inc., 144A 7% 15/05/2027	USD	1,000,000	921,609	0.28
<b>United States of America</b>									
Acrisure LLC, 144A 8.25% 01/02/2029	USD	1,500,000	1,508,560	0.46					
Acrisure LLC, 144A 8.5% 15/06/2029	USD	100,000	101,118	0.03					
Albertsons Cos. Inc, 144A 3.25% 15/03/2026	USD	1,000,000	961,470	0.29					
Allied Universal Holdco LLC, 144A 9.75% 15/07/2027	USD	3,200,000	3,183,808	0.97					
American Airlines, Inc., 144A 7.25% 15/02/2028	USD	1,350,000	1,352,296	0.41					
AmeriGas Partners LP, 144A 9.375% 01/06/2028	USD	1,275,000	1,309,915	0.40					
Antero Midstream Partners LP, 144A 5.75% 01/03/2027	USD	1,500,000	1,488,822	0.46					
Archrock Partners LP, 144A 6.25% 01/04/2028	USD	2,000,000	1,982,636	0.61					
B&G Foods, Inc., 144A 8% 15/09/2028	USD	1,730,000	1,756,225	0.54					

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 2024

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	1,720,681	0.53	Service Properties Trust 4.75% 01/10/2026	USD	1,000,000	937,851	0.29
HAT Holdings I LLC, 144A 3.375% 15/06/2026	USD	2,380,000	2,246,499	0.69	Service Properties Trust 8.375% 15/06/2029	USD	800,000	787,089	0.24
HAT Holdings I LLC, 144A 8% 15/06/2027	USD	935,000	973,230	0.30	Sirius XM Radio, Inc., 144A 4% 15/07/2028	USD	500,000	452,124	0.14
Heartland Dental LLC, 144A 10.5% 30/04/2028	USD	1,575,000	1,673,768	0.51	Sirius XM Radio, Inc., 144A 3.125% 01/09/2026	USD	1,000,000	941,737	0.29
Herbalife Nutrition Ltd., 144A 7.875% 01/09/2025	USD	748,000	735,398	0.22	Sizzling Platter LLC, 144A 8.5% 28/11/2025	USD	1,590,000	1,604,208	0.49
HLF Financing SARL LLC, 144A 12.25% 15/04/2029	USD	1,200,000	1,197,273	0.37	Sunoco LP, 144A 7% 01/05/2029	USD	1,000,000	1,025,593	0.31
Icahn Enterprises LP 5.25% 15/05/2027	USD	2,000,000	1,879,046	0.57	Tallgrass Energy Partners LP, 144A 5.5% 15/01/2028	USD	1,500,000	1,436,345	0.44
Icahn Enterprises LP, 144A 9% 15/06/2030	USD	865,000	861,380	0.26	Talos Production, Inc., 144A 9% 01/02/2029	USD	1,250,000	1,312,924	0.40
Iris Holding, Inc., 144A 10% 15/12/2028	USD	1,500,000	1,279,712	0.39	TEGNA, Inc., 144A 4.75% 15/03/2026	USD	1,000,000	978,693	0.30
Jefferson Capital Holdings LLC, 144A 9.5% 15/02/2029	USD	1,125,000	1,160,786	0.35	Tenet Healthcare Corp. 4.25% 01/06/2029	USD	2,000,000	1,864,158	0.57
Kodiak Gas Services LLC, 144A 7.25% 15/02/2029	USD	1,000,000	1,025,871	0.31	Tenneco, Inc., 144A 8% 17/11/2028	USD	1,000,000	911,200	0.28
LABL, Inc., 144A 10.5% 15/07/2027	USD	1,000,000	979,630	0.30	TransDigm, Inc., 144A 6.375% 01/03/2029	USD	886,000	891,576	0.27
LABL, Inc., 144A 6.75% 15/07/2026	USD	1,000,000	988,408	0.30	United Wholesale Mortgage LLC, 144A 5.5% 15/11/2025	USD	2,000,000	1,987,040	0.61
LABL, Inc., 144A 9.5% 01/11/2028	USD	800,000	807,302	0.25	Uniti Group LP, 144A 10.5% 15/02/2028	USD	1,000,000	980,352	0.30
Landsea Homes Corp., 144A 8.875% 01/04/2029	USD	1,000,000	991,215	0.30	Uniti Group LP, 144A 10.5% 15/02/2028	USD	130,000	127,446	0.04
Lumen Technologies, Inc., 144A 4% 15/02/2027	USD	500,000	257,735	0.08	USA Compression Partners LP, 144A 7.125% 15/03/2029	USD	940,000	947,927	0.29
Marriott Ownership Resorts, Inc. 4.75% 15/01/2028	USD	1,000,000	944,566	0.29	Venture Global LNG, Inc., 144A 9.5% 01/02/2029	USD	4,250,000	4,656,816	1.42
Match Group Holdings II LLC, 144A 5% 15/12/2027	USD	500,000	479,811	0.15	Viasat, Inc., 144A 5.625% 15/09/2025	USD	1,500,000	1,456,536	0.45
Match Group Holdings II LLC, 144A 5.625% 15/02/2029	USD	500,000	481,031	0.15				<b>113,682,463</b>	<b>34.74</b>
Medline Borrower LP, 144A 6.25% 01/04/2029	USD	265,000	268,331	0.08	<b>Total Bonds</b>			<b>147,730,137</b>	<b>45.15</b>
Michaels Cos., Inc. (The), 144A 5.25% 01/05/2028	USD	1,750,000	1,401,990	0.43	<b>Total Transferable securities and money market instruments dealt in on another regulated market</b>			<b>147,730,137</b>	<b>45.15</b>
Midcap Financial Issuer Trust, 144A 6.5% 01/05/2028	USD	1,000,000	946,781	0.29	<b>Units of authorised UCITS or other collective investment undertakings</b>				
Mileage Plus Holdings LLC, 144A 6.5% 20/06/2027	USD	2,280,000	2,286,363	0.70	<b>Collective Investment Schemes</b>				
Newell Brands, Inc. 5.7% 01/04/2026	USD	1,700,000	1,680,592	0.51	<b>Ireland</b>				
NextEra Energy Operating Partners LP, 144A 7.25% 15/01/2029	USD	1,500,000	1,539,345	0.47	Aviva Investors Liquidity Funds plc - Euro Liquidity Fund <sup>†</sup>	EUR	23,035	2,515,191	0.77
Phinia, Inc., 144A 6.75% 15/04/2029	USD	1,200,000	1,219,309	0.37	Aviva Investors Liquidity Funds plc - Sterling Liquidity Fund <sup>†</sup>	GBP	2,620,211	3,312,208	1.01
PRA Group, Inc., 144A 7.375% 01/09/2025	USD	2,021,000	2,025,521	0.62	Aviva Investors Liquidity Funds plc - USD Liquidity Fund <sup>†</sup>	USD	3,102,938	3,102,938	0.95
PRA Group, Inc., 144A 8.375% 01/02/2028	USD	875,000	872,680	0.27				<b>8,930,337</b>	<b>2.73</b>
Prairie Acquiror LP, 144A 9% 01/08/2029	USD	1,250,000	1,289,465	0.39	<b>Total Collective Investment Schemes</b>			<b>8,930,337</b>	<b>2.73</b>
QVC, Inc. 4.45% 15/02/2025	USD	1,750,000	1,723,395	0.53	<b>Total Units of authorised UCITS or other collective investment undertakings</b>			<b>8,930,337</b>	<b>2.73</b>
Raptor Acquisition Corp., 144A 4.875% 01/11/2026	USD	1,500,000	1,452,430	0.44	<b>Total investments</b>			<b>324,059,743</b>	<b>99.04</b>
Select Medical Corp., 144A 6.25% 15/08/2026	USD	1,500,000	1,508,619	0.46	<b>Cash/(bank overdraft)</b>			<b>500,098</b>	<b>0.15</b>
					<b>Other assets/(liabilities)</b>			<b>2,646,058</b>	<b>0.81</b>
					<b>Total net assets</b>			<b>327,205,899</b>	<b>100.00</b>

<sup>†</sup>Related 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 2024

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	59,161	CHF	52,773	10/07/2024	BNY Mellon	347	-
USD	44,702,382	EUR	41,067,550	10/07/2024	HSBC	663,275	0.20
USD	42,949,717	EUR	39,439,550	10/07/2024	Royal Bank of Canada	656,410	0.20
USD	42,331,261	EUR	38,850,900	10/07/2024	Standard Chartered Bank	669,196	0.21
USD	162,548	GBP	128,000	10/07/2024	Citigroup	732	-
USD	26,093,282	GBP	20,397,000	10/07/2024	HSBC	307,564	0.09
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>2,297,524</b>	<b>0.70</b>
CHF	13,611,627	USD	15,280,747	10/07/2024	BNY Mellon	(110,968)	(0.03)
EUR	42,054,659	USD	45,789,598	10/07/2024	BNY Mellon	(691,879)	(0.21)
GBP	366,037	USD	467,279	10/07/2024	BNY Mellon	(4,537)	-
USD	22,607	EUR	21,156	10/07/2024	BNY Mellon	(80)	-
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>						<b>(807,464)</b>	<b>(0.24)</b>
<b>Net Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>						<b>1,490,060</b>	<b>0.46</b>

## Aviva Investors - SOCIAL TRANSITION GLOBAL EQUITY FUND

Portfolio of Investments and Other Net Assets as at 30 June 2024

Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value USD	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>France</b>					<b>United Kingdom</b>				
AXA SA	EUR	38,667	1,259,770	2.90	Novartis AG	CHF	8,882	950,101	2.19
Danone SA	EUR	17,457	1,062,785	2.45	Roche Holding AG	CHF	4,640	1,289,362	2.97
L'Oreal SA	EUR	1,896	832,041	1.92				<b>3,222,810</b>	<b>7.43</b>
Schneider Electric SE	EUR	6,062	1,451,899	3.35	<b>United States of America</b>				
			<b>4,606,495</b>	<b>10.62</b>	Adobe, Inc.	USD	3,013	1,660,751	3.83
<b>Germany</b>					Altimmune, Inc.	USD	22,954	149,890	0.34
SAP SE	EUR	7,612	1,546,633	3.56	Centene Corp.	USD	22,661	1,504,237	3.47
Siemens Healthineers AG, 144A	EUR	13,010	754,188	1.74	Courseira, Inc.	USD	34,347	246,955	0.57
			<b>2,300,821</b>	<b>5.30</b>	Danaher Corp.	USD	5,870	1,476,070	3.40
<b>India</b>					Halozyme Therapeutics, Inc.	USD	35,815	1,863,813	4.30
ICICI Bank Ltd., ADR	USD	43,855	1,263,901	2.91	Home Depot, Inc. (The)	USD	3,380	1,154,304	2.66
			<b>1,263,901</b>	<b>2.91</b>	MercadoLibre, Inc.	USD	482	801,592	1.85
<b>Indonesia</b>					Microsoft Corp.	USD	7,169	3,254,009	7.50
Bank Rakyat Indonesia Persero Tbk PT	IDR	4,858,100	1,364,718	3.14	PayPal Holdings, Inc.	USD	12,504	726,983	1.67
			<b>1,364,718</b>	<b>3.14</b>	Tandem Diabetes Care, Inc.	USD	10,961	458,608	1.06
<b>Ireland</b>					United Rentals, Inc.	USD	2,020	1,309,041	3.02
Linde plc	USD	2,988	1,315,153	3.03	Veralto Corp.	USD	12,407	1,211,295	2.79
Trane Technologies plc	USD	3,176	1,062,928	2.45	Visa, Inc. 'A'	USD	5,901	1,580,465	3.64
			<b>2,378,081</b>	<b>5.48</b>				<b>17,398,013</b>	<b>40.10</b>
<b>Italy</b>					<b>Total Equities</b>			<b>42,598,486</b>	<b>98.17</b>
Enel SpA	EUR	152,515	1,059,876	2.44	<b>Total transferable securities and money market instruments admitted to an official exchange listing</b>			<b>42,598,486</b>	<b>98.17</b>
			<b>1,059,876</b>	<b>2.44</b>	<b>Total investments</b>			<b>42,598,486</b>	<b>98.17</b>
<b>Netherlands</b>					<b>Cash/(bank overdraft)</b>			<b>736,816</b>	<b>1.70</b>
NXP Semiconductors NV	USD	6,173	1,670,167	3.85	<b>Other assets/(liabilities)</b>			<b>55,143</b>	<b>0.13</b>
QIAGEN NV	EUR	42,901	1,766,077	4.07	<b>Total net assets</b>			<b>43,390,445</b>	<b>100.00</b>
Wolters Kluwer NV	EUR	7,710	1,278,644	2.95					
			<b>4,714,888</b>	<b>10.87</b>					
<b>Switzerland</b>									
Lonza Group AG	CHF	1,800	983,347	2.27					

### Forward Currency Exchange Contracts

Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Maturity Date	Counterparty	Unrealised Gain/ (Loss) USD	% of Net Assets
USD	15	GBP	12	10/07/2024	BNY Mellon	-	-
<b>Total Unrealised Gain on Forward Currency Exchange Contracts - Assets</b>							-
EUR	1,041	USD	1,133	10/07/2024	BNY Mellon	(19)	-
GBP	910,643	USD	1,162,553	10/07/2024	BNY Mellon	(11,920)	(0.03)
<b>Total Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>							<b>(11,939)</b>
<b>Net Unrealised Loss on Forward Currency Exchange Contracts - Liabilities</b>							<b>(11,939)</b>

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 2024

Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets	Investments	Currency	Quantity/ Nominal Value	Market Value GBP	% of Net Assets
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>					<b>Equities</b>				
<b>Switzerland</b>					<b>United Kingdom</b>				
Coca-Cola HBC AG	GBP	16,966	457,403	1.41	London Stock Exchange Group plc	GBP	10,616	1,002,575	3.08
			<b>457,403</b>	<b>1.41</b>	Melrose Industries plc	GBP	98,932	552,238	1.70
					MONY Group plc	GBP	232,941	522,720	1.61
					National Grid plc	GBP	99,926	885,145	2.72
					NCC Group plc	GBP	253,139	386,796	1.19
					Next 15 Group plc	GBP	73,330	590,918	1.82
					Oxford Instruments plc	GBP	25,326	630,617	1.94
					QinetiQ Group plc	GBP	243,827	1,085,518	3.34
					Reckitt Benckiser Group plc	GBP	25,109	1,080,233	3.32
					RELX plc	GBP	35,164	1,281,337	3.94
					Rentokil Initial plc	GBP	246,977	1,145,479	3.52
					Rightmove plc	GBP	137,616	746,704	2.30
					Sage Group plc (The)	GBP	151,626	1,652,723	5.09
					Shaftesbury Capital plc, REIT	GBP	395,651	551,933	1.70
					Shell plc	GBP	62,356	1,766,546	5.44
					Tesco plc	GBP	335,647	1,028,422	3.16
					Unilever plc	GBP	46,672	2,023,231	6.23
					Weir Group plc (The)	GBP	23,635	470,809	1.45
					Whitbread plc	GBP	13,872	413,247	1.27
								<b>31,713,044</b>	<b>97.58</b>
					<b>Total Equities</b>			<b>32,170,447</b>	<b>98.99</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>32,170,447</b>	<b>98.99</b>
					<b>Total investments</b>			<b>32,170,447</b>	<b>98.99</b>
					<b>Cash/(bank overdraft)</b>			<b>120,566</b>	<b>0.37</b>
					<b>Other assets/(liabilities)</b>			<b>206,774</b>	<b>0.64</b>
					<b>Total net assets</b>			<b>32,497,787</b>	<b>100.00</b>

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



## COMBINED STATEMENT OF NET ASSETS

As at 30 June 2024

	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
<b>ASSETS</b>				
Investments in securities at cost	404,379,533	452,570,395	228,875,104	3,859,275,513
Unrealised gain/(loss)	37,674,839	(7,413,682)	84,043,734	(156,491,739)
Investments in securities at market value	442,054,372	445,156,713	312,918,838	3,702,783,774
Cash at bank and at brokers	-	3,865,108	181,605	247,192,791
Receivables on subscriptions	2	9,141	720	21,369,791
Receivables on investments sold	20,940	2,508,812	-	929,359
Dividends receivable	1,782,012	-	50,780	-
Interest receivable	8,212	6,043,255	23,534	65,106,796
Tax reclaims receivable	-	-	108,965	158,433
Unrealised gain on financial futures contracts	-	1,171,861	-	3,318,143
Unrealised gain on forward currency exchange contracts	-	3,201,076	564	41,151,880
Swap contracts at fair value	-	-	-	30,079,518
Other assets	7,424	-	-	6,307
<b>Total assets</b>	<b>443,872,962</b>	<b>461,955,966</b>	<b>313,285,006</b>	<b>4,112,096,792</b>
<b>LIABILITIES</b>				
Bank overdrafts	8,825,527	-	-	-
Payables on redemptions	570,534	25	-	192,519,412
Payables on investments purchased	-	-	-	69,876,450
Management fees payable	3,696	897	2,892	261,493
Fixed fee payable	53,939	37,443	25,941	272,161
Liquidation fees payable	10,000	-	-	-
Unrealised loss on financial futures contracts	-	857,345	-	1,524,485
Unrealised loss on forward currency exchange contracts	-	6,347,946	-	75,530,122
Swap contracts at fair value	-	655,481	-	6,569,480
Other liabilities	5,500	58,591	5,485	251,971
<b>Total liabilities</b>	<b>9,469,196</b>	<b>7,957,728</b>	<b>34,318</b>	<b>346,805,574</b>
<b>Total net assets</b>	<b>434,403,766</b>	<b>453,998,238</b>	<b>313,250,688</b>	<b>3,765,291,218</b>

	Aviva Investors - Emerging Markets Corporate Bond Fund USD	Aviva Investors - Emerging Markets Local Currency Bond Fund EUR	Aviva Investors - Global Convertibles Absolute Return Fund USD	Aviva Investors - Global Emerging Markets Core Fund USD
<b>ASSETS</b>				
Investments in securities at cost	647,995,969	879,070,087	537,110,709	1,368,202,893
Unrealised gain/(loss)	(11,611,729)	(27,185,044)	16,397,657	99,776,067
Investments in securities at market value	636,384,240	851,885,043	553,508,366	1,467,978,960
Cash at bank and at brokers	-	151,965,719	25,572,260	6,359,784
Receivables on subscriptions	13,200	-	-	-
Receivables on investments sold	4,375,312	89,037,851	357,699	56,639
Dividends receivable	-	-	-	6,435,313
Interest receivable	9,388,588	18,927,344	718,282	9,558
Tax reclaims receivable	-	2,013,658	107,609	265,039
Options purchased contracts at fair value	-	-	15,375	-
Unrealised gain on financial futures contracts	-	4,200	-	-
Unrealised gain on forward currency exchange contracts	17,336	118,805,520	264,888	-
Swap contracts at fair value	2,583,027	14,284,374	6,972,870	-
Other assets	161	97,421	1,122,756	231,770
<b>Total assets</b>	<b>652,761,864</b>	<b>1,247,021,130</b>	<b>588,640,105</b>	<b>1,481,337,063</b>
<b>LIABILITIES</b>				
Bank overdrafts	73,043	-	-	-
Payables on redemptions	316	297,683,925	132,938	1,789,759
Payables on investments purchased	3,458,515	-	357,698	-
Management fees payable	68,077	9,673	8,046	7,550
Fixed fee payable	52,181	107,880	43,467	145,030
Options written contracts at fair value	-	-	8,125	-
Unrealised loss on financial futures contracts	-	697,829	-	-
Unrealised loss on forward currency exchange contracts	7,180,032	102,198,087	5,627,926	-
Swap contracts at fair value	-	3,426,159	2,485,408	-
Other liabilities	40,170	1,138,673	1,041,029	74,093
<b>Total liabilities</b>	<b>10,872,334</b>	<b>405,262,226</b>	<b>9,704,637</b>	<b>2,016,432</b>
<b>Total net assets</b>	<b>641,889,530</b>	<b>841,758,904</b>	<b>578,935,468</b>	<b>1,479,320,631</b>

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

## COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2024

	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD	Aviva Investors - Global Emerging Markets Index Fund USD	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global Equity Income Fund USD
<b>ASSETS</b>				
Investments in securities at cost	155,994,438	3,856,983,976	675,863,501	64,975,901
Unrealised gain/(loss)	(5,453,753)	273,851,913	226,526,474	4,794,210
Investments in securities at market value	150,540,685	4,130,835,889	902,389,975	69,770,111
Cash at bank and at brokers	1,312,416	7,759,844	7,651,002	623,953
Receivables on subscriptions	150	11,238,750	2,540	-
Dividends receivable	649,062	14,076,014	320,383	149,465
Interest receivable	9,947	47,915	-	4,382
Tax reclaims receivable	65,766	226,105	366,417	7,762
Unrealised gain on financial futures contracts	-	15,540	-	-
Other assets	-	31,726	19,841	-
<b>Total assets</b>	<b>152,578,026</b>	<b>4,164,231,783</b>	<b>910,750,158</b>	<b>70,555,673</b>
<b>LIABILITIES</b>				
Payables on redemptions	14	35,503,431	8,574	-
Management fees payable	8	5	11,522	11
Fixed fee payable	21,125	533,959	70,838	5,794
Options written contracts at fair value	-	-	-	34,979
Other liabilities	5,235	46,911	15,807	963
<b>Total liabilities</b>	<b>26,382</b>	<b>36,084,306</b>	<b>106,741</b>	<b>41,747</b>
<b>Total net assets</b>	<b>152,551,644</b>	<b>4,128,147,477</b>	<b>910,643,417</b>	<b>70,513,926</b>

	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD	Aviva Investors - Global Sovereign Bond Fund EUR	Aviva Investors - Multi- Strategy Target Return Fund EUR
<b>ASSETS</b>				
Investments in securities at cost	3,849,773,048	6,329,555,702	7,819,159,905	584,745,410
Unrealised gain/(loss)	32,906,616	(150,222,501)	(419,010,458)	6,348,331
Investments in securities at market value	3,882,679,664	6,179,333,201	7,400,149,447	591,093,741
Cash at bank and at brokers	6,861,303	14,039,828	309,684,877	44,328,026
Receivables on subscriptions	-	32,081,675	323,136,360	19,823
Receivables on investments sold	32,397,230	-	221,038,168	168,731,026
Dividends receivable	-	-	-	12,938
Interest receivable	60,960,547	79,965,720	49,626,362	79,486
Tax reclaims receivable	-	-	196,293	551,770
Options purchased contracts at fair value	-	-	-	21,190,305
Unrealised gain on financial futures contracts	-	5,086,833	3,852,974	1,167,317
Unrealised gain on forward currency exchange contracts	21,652,140	28,333,849	78,906,485	9,044,858
Swap contracts at fair value	-	-	39,928,165	4,450,596
Other assets	-	-	29,962,583	167,088
<b>Total assets</b>	<b>4,004,550,884</b>	<b>6,338,841,106</b>	<b>8,456,481,714</b>	<b>840,836,974</b>
<b>LIABILITIES</b>				
Payables on redemptions	4,794,956	9,950,997	70,390,028	185,654
Payables on investments purchased	77,311,417	-	388,936,026	165,620,337
Management fees payable	251,296	7,314	190,073	124,126
Fixed fee payable	275,010	314,595	476,707	61,527
Options written contracts at fair value	-	-	-	12,438,646
Unrealised loss on financial futures contracts	-	2,350,081	-	971,853
Unrealised loss on forward currency exchange contracts	37,298,191	58,646,383	60,433,395	9,062,665
Swap contracts at fair value	6,348,813	3,211,184	28,963,295	3,436,155
Other liabilities	196,937	176,138	30,689,437	3,774,951
<b>Total liabilities</b>	<b>126,476,620</b>	<b>74,656,692</b>	<b>580,078,961</b>	<b>195,675,914</b>
<b>Total net assets</b>	<b>3,878,074,264</b>	<b>6,264,184,414</b>	<b>7,876,402,753</b>	<b>645,161,060</b>

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

## COMBINED STATEMENT OF NET ASSETS (CONTINUED)

As at 30 June 2024

	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	Aviva Investors - UK Equity Unconstrained Fund GBP
<b>ASSETS</b>				
Investments in securities at cost	35,369,437	318,279,151	37,559,042	29,603,820
Unrealised gain/(loss)	2,378,340	5,780,592	5,039,444	2,566,627
Investments in securities at market value	37,747,777	324,059,743	42,598,486	32,170,447
Cash at bank and at brokers	992,968	500,098	736,816	120,566
Receivables on subscriptions	44	219	62,943	438
Receivables on investments sold	-	1,307,019	-	867,011
Dividends receivable	51,175	-	7,211	167,923
Interest receivable	-	5,183,625	-	1,039
Tax reclaims receivable	19,563	-	5,874	9,025
Unrealised gain on forward currency exchange contracts	-	2,297,524	-	-
Other assets	-	-	2,848	2
<b>Total assets</b>	<b>38,811,527</b>	<b>333,348,228</b>	<b>43,414,178</b>	<b>33,336,451</b>
<b>LIABILITIES</b>				
Payables on redemptions	-	45,807	4,362	-
Payables on investments purchased	-	5,111,337	-	826,557
Management fees payable	4,999	122,583	3,913	4,116
Fixed fee payable	2,765	52,843	3,519	7,722
Unrealised loss on forward currency exchange contracts	2,300	807,464	11,939	-
Other liabilities	750	2,295	-	269
<b>Total liabilities</b>	<b>10,814</b>	<b>6,142,329</b>	<b>23,733</b>	<b>838,664</b>
<b>Total net assets</b>	<b>38,800,713</b>	<b>327,205,899</b>	<b>43,390,445</b>	<b>32,497,787</b>

	Combined EUR
<b>ASSETS</b>	
Investments in securities at cost	30,612,750,530
Unrealised gain/(loss)	(9,503,383)
Investments in securities at market value	30,603,247,147
Cash at bank and at brokers	808,103,356
Receivables on subscriptions	383,599,130
Receivables on investments sold	518,974,060
Dividends receivable	22,157,735
Interest receivable	280,876,415
Tax reclaims receivable	4,014,757
Options purchased contracts at fair value	21,204,651
Unrealised gain on financial futures contracts	13,974,691
Unrealised gain on forward currency exchange contracts	297,187,707
Swap contracts at fair value	95,645,094
Other assets	31,554,674
<b>Total assets</b>	<b>33,080,539,417</b>
<b>LIABILITIES</b>	
Bank overdrafts	8,302,841
Payables on redemptions	597,157,321
Payables on investments purchased	701,195,288
Management fees payable	1,032,531
Fixed fee payable	2,437,923
Liquidation fees payable	9,331
Options written contracts at fair value	12,478,864
Unrealised loss on financial futures contracts	6,084,808
Unrealised loss on forward currency exchange contracts	350,329,373
Swap contracts at fair value	53,805,890
Other liabilities	37,396,590
<b>Total liabilities</b>	<b>1,770,230,760</b>
<b>Total net assets</b>	<b>31,310,308,658</b>

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

## STATISTICAL INFORMATION

	Shares Outstanding as at 30 June 2024	Nav per share as at 30 June 2024	Nav per share as at 31 December 2023	Nav per share as at 31 December 2022
<b>Aviva Investors - Asian Equity Income Fund</b>				
A Share Class Accumulation	1,090	17.1301	15.5045	15.1186
B Share Class Accumulation	321,207	7.3256	6.6394	6.4925
I Share Class Accumulation	413	435.4898	392.6389	379.9499
Z Share Class Accumulation	2,952	1,766.8311	1,586.9028	1,522.8832
Za Share Class Dividend GBP	297,739	1,116.5112	1,028.0669	1,079.8038
Zy Share Class Accumulation GBP	2,696	1,946.2864	1,734.3511	1,754.9838
<b>Total net assets in USD</b>		<b>434,403,766</b>	<b>420,024,374</b>	<b>469,298,397</b>
<b>Aviva Investors - Climate Transition Global Credit Fund</b>				
A Share Class Accumulation	100	9.2886	9.1951	8.4697
A Share Class Accumulation EUR	21,042	10.5611	10.1033	9.6123
Ah Share Class Accumulation Hedged EUR	100	8.8494	8.8209	8.2993
I Share Class Accumulation	10	95.3250	94.1570	86.1850
I Share Class Accumulation EUR	2,504	106.8209	102.0590	96.8623
Ih Share Class Accumulation Hedged AUD	10	91.4761	90.8472	84.8072
Ih Share Class Accumulation Hedged CHF	10	86.3037	86.9043	83.1158
Ih Share Class Accumulation Hedged EUR	10	89.6855	89.2565	83.6527
Iyh Share Class Accumulation Hedged GBP	4,066	92.6814	91.7364	84.8671
K Share Class Accumulation EUR	1	1,083.4432	1,032.3758	974.9079
R Share Class Accumulation	100	9.5336	9.4172	8.6201
R Share Class Accumulation EUR	100	10.7085	10.2207	9.6859
Ryh Share Class Accumulation Hedged GBP	140,917	9.2701	9.1763	8.4852
Syh Share Class Accumulation Hedged GBP	10	93.1988	92.1494	85.0914
Zh Share Class Accumulation Hedged EUR	268,143	905.8390	900.0996	840.7999
Zyh Share Class Accumulation Hedged GBP	161,445	938.5981	927.2404	854.2769
<b>Total net assets in USD</b>		<b>453,998,238</b>	<b>471,451,933</b>	<b>545,098,795</b>
<b>Aviva Investors - Climate Transition Global Equity Fund</b>				
A Share Class Accumulation	100	13.8907	12.3600	10.4021
F Share Class Accumulation Hedged AUD	1,947	121.0162	107.9153	91.5596
I Share Class Accumulation	35,854	143.8901	127.7280	106.2720
Z Share Class Accumulation EUR	30,332	1,612.6641	1,377.4473	1,182.2407
Z Share Class Accumulation GBP	135,096	1,497.4482	1,313.0048	1,147.3264
<b>Total net assets in USD</b>		<b>313,250,688</b>	<b>413,389,116</b>	<b>361,699,985</b>
<b>Aviva Investors - Emerging Markets Bond Fund</b>				
A Share Class Accumulation	28,450	14.4049	14.1565	12.9707
A Share Class Accumulation Hedged EUR	4,995	10.3911	10.2903	9.6573
B Share Class Accumulation	71,962	12.3227	12.1258	11.1387
Bm Share Class Dividend	1,372,012	7.0241	7.1249	6.9078
Bm Share Class Dividend Hedged EUR	528,665	5.5073	5.6321	5.6024
I Share Class Accumulation	526,777	294.2450	288.2799	262.4705
I Share Class Accumulation Hedged CHF	9,205	98.2038	98.2418	93.5673
I Share Class Accumulation Hedged EUR	1,204,250	126.7474	125.1165	116.7270
Ia Share Class Dividend	6,340	84.2181	86.5853	82.4302
Imh Share Class Dividend Hedged GBP	1,636	101.4016	102.5611	-
Iyh Share Class Accumulation Hedged GBP	2,215	99.9957	98.0501	-
K Share Class Accumulation	952,871	108.5440	106.1560	704.4155
K Share Class Accumulation EUR	23,019	1,398.1716	1,322.3027	1,242.3855
K Share Class Accumulation Hedged EUR	80,498	870.9544	858.6715	798.1339
Kq Share Class Dividend Hedged EUR	39,537	710.9913	719.9750	704.4155
Ra Share Class Dividend Hedged EUR	6,460,026	7.9468	8.2281	8.0252
Ry Share Class Accumulation Hedged CHF	2,715	8.6284	8.6350	8.2474
V Share Class Accumulation	129,212	1,733.6099	1,693.3221	1,531.2915
Z Share Class Accumulation	220,548	1,732.7727	1,692.5043	1,530.5532
Z Share Class Accumulation Hedged GBP	367,985	1,460.8747	1,428.4808	1,305.7916
Zq Share Class Dividend Hedged EUR	116,805	716.3144	725.0937	709.2835
Zy Share Class Accumulation Hedged GBP	1,110,097	1,253.4216	1,226.0828	1,120.9600
Rmh Share Class Dividend GBP	4,372	10.2087	-	-
<b>Total net assets in USD</b>		<b>3,765,291,218</b>	<b>4,201,354,832</b>	<b>3,353,470,248</b>
<b>Aviva Investors - Emerging Markets Corporate Bond Fund</b>				
Ay Share Class Accumulation	100	9.7958	9.3754	8.8307
I Share Class Accumulation	153,520	125.8674	120.1456	112.3833
I Share Class Accumulation Hedged EUR	302,320	121.1324	116.4510	111.4274
Iqh Share Class Dividend Hedged EUR	149,855	82.0253	80.6347	-
Iyh Share Class Accumulation Hedged GBP	34	105.3995	100.7473	-
Kq Share Class Dividend Hedged EUR	80,963	798.0746	784.7311	784.9350
Ry Share Class Accumulation	100	9.9901	9.5254	8.8987

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2024	Nav per share as at 30 June 2024	Nav per share as at 31 December 2023	Nav per share as at 31 December 2022
Zy Share Class Accumulation Hedged EUR	2	1,067.3577	1,023.0668	969.8994
Zy Share Class Accumulation Hedged GBP	352,810	1,124.1293	1,069.9929	1,000.6136
<b>Total net assets in USD</b>		<b>641,889,530</b>	<b>681,440,509</b>	<b>688,203,233</b>
<b>Aviva Investors - Emerging Markets Local Currency Bond Fund</b>				
A Share Class Accumulation	828	14.3197	14.5235	13.5203
Aa Share Class Dividend	21,407	6.5149	6.8752	6.6656
B Share Class Accumulation	8,018	13.7770	13.9894	13.0538
B Share Class Accumulation USD	102	8.9038	9.3701	8.4492
Bm Share Class Dividend	196,021	3.9777	4.1611	4.1138
I Share Class Accumulation	93,628	162.2576	164.0146	151.6714
I Share Class Accumulation GBP	32	104.9278	108.8587	102.4604
I Share Class Accumulation USD	10	96.7716	101.2057	90.3683
la Share Class Dividend	18	57.9858	61.4293	59.7823
la Share Class Dividend GBP	20	68.2630	74.1181	73.2591
R Share Class Accumulation GBP	3,478	10.4203	10.8237	10.2013
Z Share Class Accumulation	-	-	1,303.3406	1,197.0714
Zy Share Class Accumulation GBP	485,793	1,438.9899	1,488.6612	1,392.1511
<b>Total net assets in EUR</b>		<b>841,758,904</b>	<b>1,773,734,647</b>	<b>1,527,099,060</b>
<b>Aviva Investors - European Corporate Bond Fund*</b>				
A Share Class Accumulation	-	-	13.2489	12.2426
B Share Class Accumulation	-	-	3.4026	3.1473
Ba Share Class Dividend	-	-	1.7149	1.6007
I Share Class Accumulation	-	-	185.9164	171.0514
Z Share Class Accumulation	-	-	1,405.6101	1,287.2543
<b>Total net assets in EUR</b>		-	<b>14,698,329</b>	<b>15,322,544</b>
<b>Aviva Investors - Global Convertibles Absolute Return Fund</b>				
A Share Class Accumulation Hedged EUR	14,068	10.6820	10.5184	10.3075
I Share Class Accumulation	59,458	155.5899	151.2667	143.7886
I Share Class Accumulation Hedged CHF	750	96.9209	96.1143	95.3317
I Share Class Accumulation Hedged EUR	11,388	129.0049	126.3616	122.8908
I Share Class Accumulation Hedged GBP	36	109.9329	107.0594	102.5596
la Share Class Dividend	-	-	117.4095	111.6028
la Share Class Dividend Hedged EUR	4,000	113.2311	110.8723	107.7285
la Share Class Dividend Hedged GBP	1,393	136.3381	132.6685	127.1131
R Share Class Accumulation	40,482	12.5424	12.1978	11.6007
R Share Class Accumulation Hedged CHF	640	9.9340	9.8529	9.7788
R Share Class Accumulation Hedged EUR	10,722	10.3662	10.1500	9.8633
R Share Class Accumulation Hedged GBP	1,107	10.9771	10.6884	10.2467
Ry Share Class Accumulation Hedged EUR	18,000	9.8569	9.6552	9.3886
Ry Share Class Accumulation Hedged GBP	100	10.6952	10.4286	10.0068
Z Share Class Accumulation Hedged GBP	258,501	1,508.3075	1,462.7270	1,389.5813
Zy Share Class Accumulation Hedged GBP	52,580	1,104.7005	1,071.1536	1,017.8937
<b>Total net assets in USD</b>		<b>578,935,468</b>	<b>656,624,372</b>	<b>901,411,029</b>
<b>Aviva Investors - Global Convertibles Fund*</b>				
A Share Class Accumulation	-	-	16.3515	15.9066
A Share Class Accumulation Hedged CHF	-	-	11.5932	11.7411
A Share Class Accumulation Hedged EUR	-	-	13.7718	13.6389
Aa Share Class Dividend GBP	-	-	22.3790	22.9562
Aa Share Class Dividend Hedged GBP	-	-	13.8285	13.5046
Ayh Share Class Accumulation Hedged SGD	-	-	8.1928	8.0585
B Share Class Accumulation	-	-	11.0945	10.8202
B Share Class Accumulation Hedged EUR	-	-	14.3970	14.2817
I Share Class Accumulation	-	-	270.5038	261.4358
I Share Class Accumulation Hedged EUR	-	-	148.0927	145.8558
la Share Class Dividend GBP	-	-	238.4408	242.9027
la Share Class Dividend Hedged GBP	-	-	158.5948	153.3250
ly Share Class Accumulation Hedged EUR	-	-	110.3799	108.6159
ly Share Class Accumulation Hedged GBP	-	-	115.3999	111.9324
ly Share Class Accumulation Hedged USD	-	-	-	119.9198
Kq Share Class Dividend Hedged EUR	-	-	1,160.4831	1,145.4067
Ra Share Class Dividend Hedged GBP	-	-	14.4061	13.9824
Z Share Class Accumulation	-	-	1,590.7249	1,527.1424
Z Share Class Accumulation Hedged EUR	-	-	1,633.7792	1,596.8311
Zh Share Class Accumulation Hedged GBP	-	-	1,039.9140	-
<b>Total net assets in USD</b>		-	<b>75,254,770</b>	<b>280,157,932</b>

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2024	Nav per share as at 30 June 2024	Nav per share as at 31 December 2023	Nav per share as at 31 December 2022
<b>Aviva Investors - Global Emerging Markets Core Fund</b>				
A Share Class Accumulation	56,136	11.3582	10.1634	9.3601
B Share Class Accumulation	872,125	3.7943	3.3996	3.1389
B Share Class Accumulation EUR	312,959	11.3343	9.8152	9.3858
I Share Class Accumulation	1,604	416.0794	371.3071	340.1096
Ra Share Class Dividend GBP	2,570	11.3306	10.2503	10.1580
Z Share Class Accumulation	765	1,176.2170	1,046.9155	953.3685
Z Share Class Accumulation EUR	24,937	1,268.2866	1,091.2095	1,029.2713
Z Share Class Accumulation GBP	340,531	1,670.4475	1,475.2440	1,416.5844
Zy Share Class Accumulation GBP	332,211	1,709.2695	1,509.5011	1,449.5105
<b>Total net assets in USD</b>		<b>1,479,320,631</b>	<b>1,412,011,032</b>	<b>1,359,908,718</b>
<b>Aviva Investors - Global Emerging Markets Equity Unconstrained Fund</b>				
I Share Class Accumulation	10	120.6890	108.1160	102.4000
Iy Share Class Accumulation GBP	92	103.9385	92.4063	92.2762
Z Share Class Accumulation EUR	65,073	948.0616	818.0218	798.6063
Zy Share Class Accumulation GBP	44,795	1,528.8784	1,353.1185	1,343.6853
<b>Total net assets in USD</b>		<b>152,551,644</b>	<b>190,511,405</b>	<b>164,768,601</b>
<b>Aviva Investors - Global Emerging Markets Index Fund</b>				
I Share Class Accumulation	159	129.2466	120.3435	110.1382
V Share Class Accumulation	429,632	1,108.5938	1,031.1700	-
Z Share Class Accumulation	-	-	1,258.7743	1,148.5415
Z Share Class Accumulation EUR	81,077	978.8727	880.4061	832.0257
Zy Share Class Accumulation GBP	2,347,543	1,202.6031	1,110.2946	1,068.3619
<b>Total net assets in USD</b>		<b>4,128,147,477</b>	<b>3,642,786,856</b>	<b>2,990,055,825</b>
<b>Aviva Investors - Global Equity Endurance Fund</b>				
A Share Class Accumulation	357,027	21.9452	20.6981	17.3856
I Share Class Accumulation	6,799	232.1223	218.0420	181.6838
I Share Class Accumulation EUR	10	122.9160	111.5917	96.0799
R Share Class Accumulation EUR	100	12.6011	11.4397	-
Ry Share Class Accumulation GBP	60,231	22.9766	21.4112	18.8213
V Share Class Accumulation	418,753	1,071.8866	1,002.9000	-
Z Share Class Accumulation	-	-	1,830.3859	1,512.6425
Z Share Class Accumulation EUR	77,177	1,176.3562	1,063.6348	910.0070
Za Share Class Dividend GBP	139,522	2,005.2597	1,877.4079	1,648.1139
<b>Total net assets in USD</b>		<b>910,643,417</b>	<b>986,957,531</b>	<b>798,031,889</b>
<b>Aviva Investors - Global Equity Income Fund*</b>				
A Share Class Accumulation	100	11.0759	-	-
A Share Class Accumulation EUR	100	10.3195	-	-
Aq Share Class Dividend	100	11.0553	-	-
I Share Class Accumulation	10	111.1490	-	-
I Share Class Accumulation EUR	10	103.4159	-	-
Mq Share Class Dividend	10	110.0852	-	-
R Share Class Accumulation	100	11.1149	-	-
R Share Class Accumulation EUR	100	10.3416	-	-
Z Share Class Accumulation GBP	50,000	1,115.4103	-	-
Aq Share Class Dividend EUR	100	10.3195	-	-
Iq Share Class Dividend EUR	10	103.4159	-	-
Iq Share Class Dividend	10	110.7854	-	-
Rq Share Class Dividend EUR	100	10.3416	-	-
Rq Share Class Dividend	100	11.0787	-	-
<b>Total net assets in USD</b>		<b>70,513,926</b>	-	-
<b>Aviva Investors - Global High Yield Bond Fund</b>				
A Share Class Accumulation	743,296	25.6192	24.9123	22.2983
A Share Class Accumulation Hedged CHF	205,574	13.5378	13.4177	12.5414
A Share Class Accumulation Hedged EUR	373,614	20.3326	19.9112	18.2363
A Share Class Accumulation Hedged SGD	352,739	18.8054	18.4358	16.7780
Am Share Class Dividend	4,742,537	7.9094	7.9335	7.5023
Am Share Class Dividend Hedged GBP	117,627	10.3734	10.4192	9.9540
Am Share Class Dividend Hedged SGD	1,044,188	7.8543	7.9442	7.6438
B Share Class Accumulation Hedged EUR	6,194	15.2542	14.9569	13.7369
Ba Share Class Dividend Hedged EUR	74,094	8.0438	8.2216	7.8410
Bm Share Class Dividend	161,514	7.7256	7.7582	7.3548
I Share Class Accumulation	184,893	284.0909	275.3815	244.9158
I Share Class Accumulation Hedged CAD	176	211.2405	205.3056	183.9257
I Share Class Accumulation Hedged EUR	145,293	225.4432	220.0650	200.3091
I Share Class Accumulation Hedged GBP	19,700	160.1472	155.4856	139.6226

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2024	Nav per share as at 30 June 2024	Nav per share as at 31 December 2023	Nav per share as at 31 December 2022
Ia Share Class Dividend	69,915	98.2521	100.1387	93.3189
Ia Share Class Dividend Hedged CHF	22,559	75.6880	78.4833	76.3308
Ia Share Class Dividend Hedged EUR	12,647	80.2313	82.3154	78.5458
Ia Share Class Dividend Hedged GBP	44,599	87.2686	88.9570	83.8236
Ih Share Class Accumulation Hedged USD	51,094	114.2970	124.5054	96.1073
Imh Share Class Dividend Hedged GBP	1,577	105.3266	105.4484	-
Iyh Share Class Accumulation Hedged CHF	10	107.5193	106.1842	-
K Share Class Accumulation Hedged EUR	1	1,233.8605	1,201.7834	1,089.1230
Kq Share Class Dividend Hedged EUR	-	768.5202	771.4134	740.1643
M Share Class Accumulation	325,377	162.4720	157.4011	139.7204
M Share Class Accumulation Hedged CHF	14,532	126.5676	124.9987	115.8443
M Share Class Accumulation Hedged EUR	1,415,207	135.8409	132.5328	120.4029
R Share Class Accumulation	382,418	14.7902	14.3394	12.7577
R Share Class Accumulation Hedged CHF	312,555	11.6763	11.5395	10.7453
R Share Class Accumulation Hedged EUR	765,357	12.3991	12.1037	11.0234
Ra Share Class Dividend	309,354	9.9854	10.1753	9.4820
Ra Share Class Dividend Hedged GBP	104,956	8.2893	8.4469	7.9589
V Share Class Accumulation	131,271	1,045.3089	1,010.2500	-
V Share Class Accumulation EUR	1	1,279.3002	1,198.9680	1,093.6886
V Share Class Accumulation Hedged EUR	101,513	1,055.9399	1,027.3146	928.7072
Z Share Class Accumulation	-	-	2,005.6840	1,771.8452
Z Share Class Accumulation Hedged GBP	1,242,968	1,896.8032	1,835.9384	1,636.6831
Zq Share Class Dividend Hedged EUR	59,623	822.1060	825.2032	789.7393
Zy Share Class Accumulation Hedged GBP	79,813	1,122.8038	1,086.6626	968.7642
Rmh Share Class Dividend GBP	4,410	10.1349	-	-
Ma Share Class Dividend	10	103.8940	-	-
Mah Share Class Dividend EUR	10	103.1798	-	-
Mah Share Class Dividend GBP	10	103.6136	-	-
Myh Share Class Accumulation GBP	10	103.6136	-	-
<b>Total net assets in USD</b>		<b>3,878,074,264</b>	<b>3,924,820,681</b>	<b>3,509,409,868</b>
<b>Aviva Investors - Global Investment Grade Corporate Bond Fund</b>				
I Share Class Accumulation	70,542	122.8347	121.7717	111.8132
I Share Class Accumulation Hedged EUR	12,295	103.3165	103.1169	96.8909
Imh Share Class Dividend Hedged GBP	3,830	102.3413	103.4832	-
K Share Class Accumulation EUR	6,566	1,023.1977	980.3939	931.3135
Mq Share Class Dividend	1	896.9921	905.4888	857.6708
Mq Share Class Dividend Hedged EUR	285	820.5678	834.2378	808.9069
Mq Share Class Dividend Hedged GBP	2,141	857.4651	866.3079	828.1264
Ryh Share Class Accumulation GBP	100	10.1727	-	-
V Share Class Accumulation	574,513	1,018.9445	1,007.6600	-
Z Share Class Accumulation	-	-	1,175.4244	1,073.5698
Zy Share Class Accumulation Hedged GBP	3,615,421	1,184.6044	1,173.1387	1,081.8471
Zyh Share Class Accumulation Hedged EUR	222,927	1,036.5370	1,031.8571	-
Rmh Share Class Dividend GBP	8,999	10.0233	-	-
<b>Total net assets in USD</b>		<b>6,264,184,414</b>	<b>4,829,357,702</b>	<b>4,541,921,777</b>
<b>Aviva Investors - Global Sovereign Bond Fund</b>				
I Share Class Accumulation	10	87.8960	89.0980	86.0590
Imh Share Class Dividend Hedged GBP	5,879	101.6423	103.0179	-
Iy Share Class Accumulation USD	10	98.9107	103.1511	-
Iy Share Class Accumulation Hedged GBP	6,367,113	88.7485	89.2709	85.1459
Iy Share Class Accumulation Hedged USD	10	100.3898	100.8811	-
V Share Class Accumulation	1	911.2800	920.5300	884.6900
Z Share Class Accumulation Hedged GBP	4,588,228	1,323.7339	1,329.2570	1,261.4631
Rmh Share Class Dividend GBP	15,158	9.9523	-	-
Zy Share Class Accumulation	45,479	998.1111	1,008.1272	-
<b>Total net assets in EUR</b>		<b>7,876,402,753</b>	<b>6,762,363,576</b>	<b>5,875,066,932</b>
<b>Aviva Investors - Multi-Strategy Target Return Fund</b>				
A Share Class Accumulation	251,233	11.7158	11.3004	10.8518
A Share Class Accumulation Hedged GBP	4,770	11.7411	11.2588	10.6652
A Share Class Accumulation Hedged SGD	240,091	12.1656	11.7468	11.2196
A Share Class Accumulation Hedged USD	94,216	12.6735	12.1413	11.4204
B Share Class Accumulation	19,066	10.6159	10.2528	9.8709
F Share Class Accumulation Hedged AUD	196,540	136.2937	130.6223	123.6538
Fa Share Class Dividend Hedged CAD	10	128.5377	124.7148	116.9855
I Share Class Accumulation	45,701	126.4274	121.4581	115.7340
I Share Class Accumulation Hedged GBP	94,917	136.5606	130.4215	122.5945

STATISTICAL INFORMATION (CONTINUED)

	Shares Outstanding as at 30 June 2024	Nav per share as at 30 June 2024	Nav per share as at 31 December 2023	Nav per share as at 31 December 2022
I Share Class Accumulation Hedged USD	108,698	147.3734	140.5920	131.2096
Iy Share Class Accumulation Hedged GBP	9,585	126.6857	121.0316	113.7721
Iy Share Class Accumulation Hedged USD	6,909	136.1046	129.8233	121.1965
J Share Class Accumulation	16,585	1,058.8901	1,022.3395	983.9124
K Share Class Accumulation	36,106	1,191.0647	1,143.1411	1,087.1043
M Share Class Accumulation	11,964	1,186.7318	1,139.6338	1,084.6082
M Share Class Accumulation Hedged CHF	7,476	1,128.5546	1,096.8506	1,064.9450
Mq Share Class Dividend	47,262	1,146.0426	1,105.2543	1,063.9946
My Share Class Accumulation Hedged GBP	1,146	1,276.3262	1,218.7401	1,144.0805
R Share Class Accumulation Hedged CHF	4,950	11.1963	10.8894	10.5882
Ra Share Class Dividend Hedged GBP	2,493	12.0724	11.6708	10.9819
Ry Share Class Accumulation	119,676	11.7127	11.2557	10.7279
Ry Share Class Accumulation Hedged GBP	10,010	12.6530	12.0909	11.3687
Z Share Class Accumulation	171,947	1,365.3824	1,306.7052	1,235.6160
Zqh Share Class Dividend Hedged GBP	163,352	1,079.4534	1,062.9480	-
<b>Total net assets in EUR</b>		<b>645,161,060</b>	<b>739,869,064</b>	<b>864,441,121</b>
<b>Aviva Investors - Natural Capital Transition Global Equity Fund</b>				
A Share Class Accumulation	100	9.2707	8.6635	7.8895
A Share Class Accumulation EUR	13,241	9.9073	8.9500	7.3596
I Share Class Accumulation	80,212	95.8036	89.1829	79.9216
I Share Class Accumulation EUR	10	102.0010	91.7335	75.0490
Ih Share Class Accumulation Hedged EUR	10	94.1698	88.8817	-
Iyh Share Class Accumulation Hedged GBP	10	92.4310	86.1638	-
R Share Class Accumulation	100	9.5828	8.9183	7.5049
R Share Class Accumulation EUR	100	10.2001	9.1734	7.9922
Ryh Share Class Accumulation Hedged GBP	19,224	9.2197	8.6053	-
S Share Class Accumulation	10	96.0570	89.2290	75.0630
S Share Class Accumulation EUR	10	102.2066	91.7669	79.9253
Zy Share Class Accumulation GBP	23,763	1,023.9581	942.5336	833.2380
Zyh Share Class Accumulation Hedged GBP	1	935.2883	869.8916	-
<b>Total net assets in USD</b>		<b>38,800,713</b>	<b>34,084,903</b>	<b>22,448,180</b>
<b>Aviva Investors - Short Duration Global High Yield Bond Fund</b>				
A Share Class Accumulation	1,491,187	13.7433	13.3404	12.0449
A Share Class Accumulation Hedged EUR	152,202	10.6713	10.4370	9.6320
Am Share Class Dividend	2,822,344	8.8688	8.8503	8.3973
Ay Share Class Accumulation	49,260	12.2082	11.8504	10.6998
Ay Share Class Accumulation Hedged EUR	11,426	10.7493	10.5099	9.7008
I Share Class Accumulation	12,200	164.4837	159.2702	143.0953
I Share Class Accumulation Hedged CHF	117,599	112.7389	111.3140	104.2772
I Share Class Accumulation Hedged EUR	203,401	122.0216	119.0669	109.3725
I Share Class Accumulation Hedged GBP	-	-	112.6077	102.0779
Ia Share Class Dividend Hedged EUR	195,000	73.9230	75.7655	72.9330
Im Share Class Dividend	3,644	91.4898	91.0426	85.9233
Iq Share Class Dividend Hedged CHF	372	84.0979	85.3522	84.1265
M Share Class Accumulation	169,025	1,269.8253	1,229.0576	1,102.5195
R Share Class Accumulation	77,681	12.4595	12.0658	10.8431
R Share Class Accumulation Hedged CHF	51,100	10.5507	10.4203	9.7654
R Share Class Accumulation Hedged EUR	35,370	11.0678	10.8018	9.9266
Ry Share Class Accumulation	135,123	12.5522	12.1571	10.9271
Ry Share Class Accumulation Hedged EUR	105,159	11.0721	10.8002	9.9248
Ry Share Class Accumulation Hedged GBP	32,324	11.4083	11.0646	10.0261
<b>Total net assets in USD</b>		<b>327,205,899</b>	<b>330,127,984</b>	<b>344,477,215</b>
<b>Aviva Investors - Social Transition Global Equity Fund</b>				
A Share Class Accumulation	100	10.0651	9.4077	7.7505
A Share Class Accumulation EUR	100	10.7608	9.7253	8.2983
I Share Class Accumulation	10	104.0290	96.8550	78.9460
I Share Class Accumulation EUR	10	110.7510	99.6459	84.0625
Ih Share Class Accumulation Hedged EUR	10	103.2843	97.5528	-
Iyh Share Class Accumulation Hedged GBP	8,206	100.0108	93.4626	-
R Share Class Accumulation	100	10.4029	9.6855	7.8946
R Share Class Accumulation EUR	2,905	11.0503	9.9520	8.4051
Ryh Share Class Accumulation Hedged GBP	10,403	10.0029	9.3473	-
S Share Class Accumulation	10	104.2690	96.9020	78.9590
S Share Class Accumulation EUR	10	110.9613	99.6784	84.0681
Sy Share Class Accumulation GBP	75,553	110.0583	101.5643	87.3184



STATISTICAL INFORMATION (CONTINUED)

	<b>Shares Outstanding as at 30 June 2024</b>	<b>Nav per share as at 30 June 2024</b>	<b>Nav per share as at 31 December 2023</b>	<b>Nav per share as at 31 December 2022</b>
Zy Share Class Accumulation GBP	22,557	1,111.3205	1,023.5858	876.5570
Zyh Share Class Accumulation Hedged GBP	1	1,015.1886	944.4087	-
<b>Total net assets in USD</b>		<b>43,390,445</b>	<b>38,000,362</b>	<b>25,851,182</b>
<b>Aviva Investors - UK Equity Unconstrained Fund</b>				
Aa Share Class Dividend	2,718	17.1440	16.4775	15.7756
B Share Class Accumulation	174,696	7.2284	6.8296	6.3919
I Share Class Accumulation	10,846	362.9616	341.2385	316.1100
My Share Class Accumulation	11,507	2,368.1701	2,217.4368	95.7000
Z Share Class Accumulation	10	109.9520	103.3320	2,036.7175
<b>Total net assets in GBP</b>		<b>32,497,787</b>	<b>69,595,954</b>	<b>65,649,491</b>

\* Please refer to conducting officers and board of directors' report for details of all corporate activities during the period.

## COMBINED STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

For the period ended 30 June 2024

	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
<b>Net assets at the beginning of the period</b>	<b>420,024,374</b>	<b>471,451,933</b>	<b>413,389,116</b>	<b>4,201,354,832</b>
<b>Income</b>				
Dividend income, net of withholding taxes	6,216,190	45,396	2,807,683	575,883
Interest income from investments, net of withholding taxes	58,276	9,784,109	205,940	117,806,107
Interest on swap contracts	-	37,413	-	994,573
Securities lending income	478	-	-	22,621
Bank interest	-	41,873	23,956	2,024,244
<b>Total income</b>	<b>6,274,944</b>	<b>9,908,791</b>	<b>3,037,579</b>	<b>121,423,428</b>
<b>Expenses</b>				
Management fees	25,344	4,734	8,302	1,605,693
Distribution fees	2,751	-	-	16,812
Fixed fee	311,441	228,940	188,239	1,733,500
Bank and other interest expenses	8,309	186	115	15,765
Interest on swap contracts	-	2,115	-	122,361
Liquidation fees	10,000	-	-	-
Other operating expenses	307,905	12,104	65,354	59,442
<b>Total expenses</b>	<b>665,750</b>	<b>248,079</b>	<b>262,010</b>	<b>3,553,573</b>
<b>Net investment income/(loss)</b>	<b>5,609,194</b>	<b>9,660,712</b>	<b>2,775,569</b>	<b>117,869,855</b>
Net realised gain/(loss) on:				
Sale of investments	(16,799,034)	(7,211,950)	33,043,202	(36,125,879)
Options contracts	-	-	-	(729,822)
Financial futures contracts	-	883,143	-	3,831,220
Forward currency exchange contracts	-	2,383,351	1,457	73,165,945
Swaps contracts	-	(534,633)	-	(16,497,404)
Currency exchange	152,842	(96,328)	77,295	(4,433,719)
<b>Net realised gain/(loss) for the period</b>	<b>(16,646,192)</b>	<b>(4,576,417)</b>	<b>33,121,954</b>	<b>19,210,341</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	56,873,518	(3,722,446)	8,033,615	7,411,226
Options contracts	-	-	-	(808,172)
Financial futures contracts	-	580,123	-	1,793,658
Forward currency exchange contracts	-	(9,383,970)	(5,404)	(103,380,445)
Swaps contracts	-	15,891	-	16,084,779
Currency exchange	(4,599)	(15,240)	(4,377)	(265,455)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>56,868,919</b>	<b>(12,525,642)</b>	<b>8,023,834</b>	<b>(79,164,409)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>45,831,921</b>	<b>(7,441,347)</b>	<b>43,921,357</b>	<b>57,915,787</b>
Subscriptions	12,735,245	13,887,921	6,010,906	493,688,056
Redemptions	(32,768,297)	(23,900,269)	(150,070,691)	(979,979,790)
Distributions Reinvested	1,397,674	-	-	153
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(18,635,378)</b>	<b>(10,012,348)</b>	<b>(144,059,785)</b>	<b>(486,291,581)</b>
Dividend distributions	(12,817,151)	-	-	(7,687,820)
<b>Net assets at the end of the period</b>	<b>434,403,766</b>	<b>453,998,238</b>	<b>313,250,688</b>	<b>3,765,291,218</b>

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 2024

	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 Convertibles Absolute Return Fund USD
<b>Net assets at the beginning of the period</b>	<b>681,440,509</b>	<b>1,773,734,647</b>	<b>14,698,329</b>	<b>656,624,372</b>
<b>Income</b>				
Dividend income, net of withholding taxes	16,427	(5,519)	-	-
Interest income from investments, net of withholding taxes	18,976,203	54,250,925	43,414	1,291,025
Interest on swap contracts	889	130,850	214	283,615
Securities lending income	28,039	159,702	278	40,268
Bank interest	-	285,125	8,914	532,317
<b>Total income</b>	<b>19,021,558</b>	<b>54,821,083</b>	<b>52,820</b>	<b>2,147,225</b>
<b>Expenses</b>				
Management fees	427,765	77,205	3,483	63,283
Distribution fees	-	1,190	755	-
Fixed fee	317,673	944,593	1,832	276,654
Bank and other interest expenses	14,764	19,789	-	1,865
Interest on swap contracts	116	151,569	1,464	12,086,805
Liquidation fees	-	-	13,000	-
Other operating expenses	450	36,774	18	4,450
<b>Total expenses</b>	<b>760,768</b>	<b>1,231,120</b>	<b>20,552</b>	<b>12,433,057</b>
<b>Net investment income/(loss)</b>	<b>18,260,790</b>	<b>53,589,963</b>	<b>32,268</b>	<b>(10,285,832)</b>
Net realised gain/(loss) on:				
Sale of investments	2,399,713	(73,538,295)	(2,966,610)	30,721,911
Options contracts	-	(236,542)	-	(1,359,070)
Financial futures contracts	146,955	6,599,400	(975)	-
Forward currency exchange contracts	13,287,750	(15,300,218)	(1,314)	17,231,137
Swaps contracts	524,767	(18,060,437)	(7,432)	2,141,586
Currency exchange	47,825	(2,515,622)	(1,152)	3,363
<b>Net realised gain/(loss) for the period</b>	<b>16,407,010</b>	<b>(103,051,714)</b>	<b>(2,977,483)</b>	<b>48,738,927</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	10,207,916	19,656,050	2,829,752	(3,381,758)
Options contracts	-	(361,368)	-	(810,595)
Financial futures contracts	-	(776,341)	960	-
Forward currency exchange contracts	(23,617,458)	7,242,681	(4,330)	(22,548,074)
Swaps contracts	245,076	5,436,992	21,299	1,480,783
Currency exchange	(14,972)	(323,855)	28	(26,216)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>(13,179,438)</b>	<b>30,874,159</b>	<b>2,847,709</b>	<b>(25,285,860)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>21,488,362</b>	<b>(18,587,592)</b>	<b>(97,506)</b>	<b>13,167,235</b>
Subscriptions	8,912,784	425,696,753	537	7,379,108
Redemptions	(67,987,834)	(1,339,054,125)	(14,598,764)	(98,235,247)
Distributions Reinvested	191,464	545	440	-
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(58,883,586)</b>	<b>(913,356,827)</b>	<b>(14,597,787)</b>	<b>(90,856,139)</b>
Dividend distributions	(2,155,755)	(31,324)	(3,036)	-
<b>Net assets at the end of the period</b>	<b>641,889,530</b>	<b>841,758,904</b>	<b>-</b>	<b>578,935,468</b>

\* Please refer to conducting officers and board of directors' report for details of all corporate activities during the period.

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

For the period ended 30 June 2024

	Aviva Investors - Global Convertibles Fund* USD	Aviva Investors - Global Emerging Markets Core Fund USD	Aviva Investors - Global Emerging Markets Equity Unconstrained Fund USD	Aviva Investors - Global Emerging Markets Index Fund USD
<b>Net assets at the beginning of the period</b>	<b>75,254,770</b>	<b>1,412,011,032</b>	<b>190,511,405</b>	<b>3,642,786,856</b>
<b>Income</b>				
Dividend income, net of withholding taxes	698	21,477,785	3,105,494	53,203,323
Interest income from investments, net of withholding taxes	194,980	222,993	165,881	516,558
Securities lending income	304	38,108	-	139,800
Bank interest	42,640	44,816	8,120	74,920
<b>Total income</b>	<b>238,622</b>	<b>21,783,702</b>	<b>3,279,495</b>	<b>53,934,601</b>
<b>Expenses</b>				
Management fees	136,884	33,862	44	29
Distribution fees	2,973	7,175	-	-
Fixed fee	47,061	852,738	141,150	3,046,043
Bank and other interest expenses	1,771	4,495	234	3,806
Liquidation fees	10,659	-	-	-
Other operating expenses	-	764,159	236,227	442,179
<b>Total expenses</b>	<b>199,348</b>	<b>1,662,429</b>	<b>377,655</b>	<b>3,492,057</b>
<b>Net investment income/(loss)</b>	<b>39,274</b>	<b>20,121,273</b>	<b>2,901,840</b>	<b>50,442,544</b>
Net realised gain/(loss) on:				
Sale of investments	(6,947,746)	12,225,843	(6,795,474)	(49,976,708)
Financial futures contracts	-	-	-	4,078,513
Forward currency exchange contracts	482,908	-	-	-
Currency exchange	(24,894)	(429,064)	157,083	(904,913)
<b>Net realised gain/(loss) for the period</b>	<b>(6,489,732)</b>	<b>11,796,779</b>	<b>(6,638,391)</b>	<b>(46,803,108)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	5,702,547	135,264,562	23,682,831	286,506,923
Financial futures contracts	-	-	-	(611,988)
Forward currency exchange contracts	(1,207,574)	-	-	-
Currency exchange	6,070	(158,812)	(14,530)	(235,021)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>4,501,043</b>	<b>135,105,750</b>	<b>23,668,301</b>	<b>285,659,914</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>(1,949,415)</b>	<b>167,023,802</b>	<b>19,931,750</b>	<b>289,299,350</b>
Subscriptions	4,058,331	14,907,038	4,368,667	774,147,933
Redemptions	(77,249,842)	(114,620,381)	(62,260,178)	(578,086,662)
Distributions Reinvested	101	-	-	-
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(73,191,410)</b>	<b>(99,713,343)</b>	<b>(57,891,511)</b>	<b>196,061,271</b>
Dividend distributions	(113,945)	(860)	-	-
<b>Net assets at the end of the period</b>	<b>-</b>	<b>1,479,320,631</b>	<b>152,551,644</b>	<b>4,128,147,477</b>

\* Please refer to conducting officers and board of directors' report for details of all corporate activities during the period.

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

For the period ended 30 June 2024

	Aviva Investors - Global Equity Endurance Fund USD	Aviva Investors - Global Equity Income Fund* USD	Aviva Investors - Global High Yield Bond Fund USD	Aviva Investors - Global Investment Grade Corporate Bond Fund USD
<b>Net assets at the beginning of the period</b>	<b>986,957,531</b>	<b>-</b>	<b>3,924,820,681</b>	<b>4,829,357,702</b>
<b>Income</b>				
Dividend income, net of withholding taxes	3,394,671	1,003,181	1,866,667	68,214
Interest income from investments, net of withholding taxes	7	54,083	119,277,375	107,767,404
Interest on swap contracts	-	-	129,427	331,655
Securities lending income	-	-	425,873	58,976
Bank interest	417,185	14,709	157,073	501,745
<b>Total income</b>	<b>3,811,863</b>	<b>1,071,973</b>	<b>121,856,415</b>	<b>108,727,994</b>
<b>Expenses</b>				
Management fees	141,205	46	1,638,008	42,699
Distribution fees	-	-	2,507	-
Fixed fee	435,385	30,690	1,649,303	1,598,792
Bank and other interest expenses	8	4,844	11,022	312
Interest on swap contracts	-	-	69,090	27,756
Other operating expenses	53,587	21,531	6,953	54,587
<b>Total expenses</b>	<b>630,185</b>	<b>57,111</b>	<b>3,376,883</b>	<b>1,724,146</b>
<b>Net investment income/(loss)</b>	<b>3,181,678</b>	<b>1,014,862</b>	<b>118,479,532</b>	<b>107,003,848</b>
Net realised gain/(loss) on:				
Sale of investments	16,235,834	1,574,227	23,532,839	(52,851,509)
Options contracts	-	221,461	-	-
Financial futures contracts	-	-	-	(2,547,452)
Forward currency exchange contracts	-	-	77,983,576	87,691,417
Swaps contracts	-	-	416,482	(4,134,429)
Currency exchange	22,172	(320,867)	744,042	589,859
<b>Net realised gain/(loss) for the period</b>	<b>16,258,006</b>	<b>1,474,821</b>	<b>102,676,939</b>	<b>28,747,886</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	39,998,954	4,794,210	(52,173,633)	(41,504,627)
Options contracts	-	(34,979)	-	-
Financial futures contracts	-	-	-	6,136,612
Forward currency exchange contracts	-	-	(80,105,200)	(87,057,208)
Swaps contracts	-	-	(7,668,759)	3,521,458
Currency exchange	(131,107)	(968)	(518,281)	(803,943)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>39,867,847</b>	<b>4,758,263</b>	<b>(140,465,873)</b>	<b>(119,707,708)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>59,307,531</b>	<b>7,247,946</b>	<b>80,690,598</b>	<b>16,044,026</b>
Subscriptions	450,948,947	63,265,980	427,175,639	2,278,868,489
Redemptions	(585,272,831)	-	(550,005,896)	(860,028,899)
Distributions Reinvested	2,422,391	19	171,764	351
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>(131,901,493)</b>	<b>63,265,999</b>	<b>(122,658,493)</b>	<b>1,418,839,941</b>
Dividend distributions	(3,720,152)	(19)	(4,778,522)	(57,255)
<b>Net assets at the end of the period</b>	<b>910,643,417</b>	<b>70,513,926</b>	<b>3,878,074,264</b>	<b>6,264,184,414</b>

\* Please refer to conducting officers and board of directors' report for details of all corporate activities during the period.

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

For the period ended 30 June 2024

	Aviva Investors - Global Sovereign Bond Fund EUR	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
<b>Net assets at the beginning of the period</b>	<b>6,762,363,576</b>	<b>739,869,064</b>	<b>34,084,903</b>	<b>330,127,984</b>
<b>Income</b>				
Dividend income, net of withholding taxes	-	582,759	415,217	-
Interest income from investments, net of withholding taxes	69,116,417	4,204,492	-	9,859,584
Interest on swap contracts	2,206,138	249,595	-	604
Securities lending income	193,498	-	-	887
Bank interest	879,221	385,449	25,991	34,735
<b>Total income</b>	<b>72,395,274</b>	<b>5,422,295</b>	<b>441,208</b>	<b>9,895,810</b>
<b>Expenses</b>				
Management fees	1,093,050	913,927	26,284	749,900
Distribution fees	-	22,900	-	-
Fixed fee	2,647,459	414,098	15,948	321,574
Bank and other interest expenses	1,760,626	12,212	4	98
Interest on swap contracts	4,372,728	1,770,314	-	-
Other operating expenses	156,484	138,475	1,020	-
<b>Total expenses</b>	<b>10,030,347</b>	<b>3,271,926</b>	<b>43,256</b>	<b>1,071,572</b>
<b>Net investment income/(loss)</b>	<b>62,364,927</b>	<b>2,150,369</b>	<b>397,952</b>	<b>8,824,238</b>
Net realised gain/(loss) on:				
Sale of investments	(84,444,766)	23,158,337	19,513	(214,118)
Options contracts	-	(1,806,960)	-	-
Financial futures contracts	(10,324,559)	8,484,286	-	-
Forward currency exchange contracts	378,038,571	8,604,767	5,854	(155,899)
Swaps contracts	7,134,753	16,885,609	-	-
Currency exchange	(74,263,510)	(536,213)	(1,966)	48,026
<b>Net realised gain/(loss) for the period</b>	<b>216,140,489</b>	<b>54,789,826</b>	<b>23,401</b>	<b>(321,991)</b>
Net change in unrealised appreciation/(depreciation) on:				
Investments	(95,231,506)	(230,475)	2,283,771	(3,218,097)
Options contracts	-	272,096	-	-
Financial futures contracts	3,510,541	(2,153,951)	-	-
Forward currency exchange contracts	(32,649,360)	(5,781,569)	(7,761)	2,119,152
Swaps contracts	(19,307,367)	(12,500,537)	-	-
Currency exchange	(12,131,916)	(54,651)	(7,663)	(53,015)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>(155,809,608)</b>	<b>(20,449,087)</b>	<b>2,268,347</b>	<b>(1,151,960)</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>122,695,808</b>	<b>36,491,108</b>	<b>2,689,700</b>	<b>7,350,287</b>
Subscriptions	1,690,076,166	16,959,631	2,043,676	3,800,621
Redemptions	(698,729,454)	(141,915,794)	(17,566)	(12,676,346)
Distributions Reinvested	135	974,085	-	65
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>991,346,847</b>	<b>(123,982,078)</b>	<b>2,026,110</b>	<b>(8,875,660)</b>
Dividend distributions	(3,478)	(7,217,034)	-	(1,396,712)
<b>Net assets at the end of the period</b>	<b>7,876,402,753</b>	<b>645,161,060</b>	<b>38,800,713</b>	<b>327,205,899</b>

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 2024

	Aviva Investors - Social Transition Global Equity Fund USD	Aviva Investors - UK Equity Unconstrained Fund GBP	Combined EUR
<b>Net assets at the beginning of the period</b>	<b>38,000,362</b>	<b>69,595,954</b>	<b>29,522,666,093</b>
<b>Income</b>			
Dividend income, net of withholding taxes	402,376	622,198	89,511,683
Interest income from investments, net of withholding taxes	-	25,058	487,704,786
Interest on swap contracts	-	-	4,244,700
Securities lending income	-	-	1,057,741
Bank interest	29,437	4,585	5,269,099
<b>Total income</b>	<b>431,813</b>	<b>651,841</b>	<b>587,788,009</b>
<b>Expenses</b>			
Management fees	21,123	24,452	6,708,574
Distribution fees	-	1,621	56,795
Fixed fee	20,186	59,570	14,534,966
Bank and other interest expenses	421	1	1,856,046
Interest on swap contracts	-	-	17,771,811
Liquidation fees	-	-	32,262
Other operating expenses	8,700	72,036	2,317,460
<b>Total expenses</b>	<b>50,430</b>	<b>157,680</b>	<b>43,277,914</b>
<b>Net investment income/(loss)</b>	<b>381,383</b>	<b>494,161</b>	<b>544,510,095</b>
Net realised gain/(loss) on:			
Sale of investments	(1,026,297)	229,382	(191,780,213)
Options contracts	-	-	(3,784,623)
Financial futures contracts	-	-	10,718,162
Forward currency exchange contracts	26,600	-	625,041,283
Swaps contracts	-	-	(10,907,995)
Currency exchange	(6,055)	(560)	(81,396,519)
<b>Net realised gain/(loss) for the period</b>	<b>(1,005,752)</b>	<b>228,822</b>	<b>347,890,095</b>
Net change in unrealised appreciation/(depreciation) on:			
Investments	3,639,056	1,587,279	376,800,983
Options contracts	-	-	(1,631,162)
Financial futures contracts	-	-	7,945,380
Forward currency exchange contracts	(37,717)	-	(334,426,168)
Swaps contracts	-	-	(13,595,623)
Currency exchange	604	(17)	(14,605,921)
<b>Net change in unrealised appreciation/ (depreciation) for the period</b>	<b>3,601,943</b>	<b>1,587,262</b>	<b>20,487,489</b>
<b>Increase/(decrease) in net assets as a result of operations</b>	<b>2,977,574</b>	<b>2,310,245</b>	<b>912,887,679</b>
Subscriptions	3,225,911	73,092	6,393,177,048
Redemptions	(813,402)	(39,480,582)	(6,151,158,764)
Distributions Reinvested	-	-	4,876,190
<b>Increase/(decrease) in net assets as a result of movements in share capital</b>	<b>2,412,509</b>	<b>(39,407,490)</b>	<b>246,894,474</b>
Dividend distributions	-	(922)	(37,770,476)
Foreign currency translation difference	-	-	665,630,888
<b>Net assets at the end of the period</b>	<b>43,390,445</b>	<b>32,497,787</b>	<b>31,310,308,658</b>

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

## NOTES TO THE FINANCIAL STATEMENTS

As at 30 June 2024

### 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 2024, the Fund comprises 20 active Sub-Funds.

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

#### 1.2 THE SHARE CLASSES

The Board may issue A, B, F, I, J, K, L, M, R, S, V, Z and AFER Share Classes in any currency, as accumulation or distribution share classes, and which may be hedged or unhedged. Accumulation share classes with UK reporting status are designated with "y", distribution share classes are designated with "a", "q" or "m" depending on the dividend distribution frequency, and hedged share classes are designated with "h". The AFER Share Class is designed for individual investors subscribing an AFER insurance policy through Aviva affiliated companies, and is only available to the French market, this class is not currently being issued as at the period end.

##### 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. 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".

#### 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.



## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2024

### 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

#### 2.2 SWING PRICING (CONTINUED)

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 2024. 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 2024. 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. 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.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2024

## 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

## 2.3 VALUATION OF ASSETS (CONTINUED)

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 2024.

## (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 2024. The Sub-Fund can also use options on swaps (swaptions). The market value of these swaptions is shown in the caption "Options purchased contracts at fair value" or "Option written contracts at fair values". For swaptions, the gross premiums to be paid on purchased options (to be received on written options) are included in the caption "Payable on investments purchased" ("Receivable on investments sold") in the Combined Statement of Net Assets.

## (10) Fair value

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

Fair valuation of individual positions: In face of difficult market conditions (e.g. no liquidity, lack of information on trades, etc.), prices obtained for certain investments source may not be representative of fair value. As a result, the Board of Directors of the Fund has implemented fair value techniques to estimate the fair value of these 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 – Global Convertibles Absolute Return 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	-	-
Aviva Investors – Multi-Strategy Target Return Fund	EUR	1	-	-

## 2.4 TREATMENT OF INTEREST INCOME AND DIVIDENDS

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

## 3. COLLATERAL

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

Sub-Fund Name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Aviva Investors – Emerging Markets Bond Fund	USD	Barclays	Cash	8,189,970	-
Aviva Investors – Emerging Markets Bond Fund	USD	Goldman Sachs	Cash	12,250,000	-
Aviva Investors – Emerging Markets Bond Fund	USD	HSBC	Cash	-	4,320,000
Aviva Investors – Emerging Markets Bond Fund	USD	Morgan Stanley	Cash	11,252,393	-

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2024

### 3. COLLATERAL (CONTINUED)

Sub-Fund Name	Currency	Counterparty	Type of collateral	Collateral received	Collateral pledged
Aviva Investors – Emerging Markets Bond Fund	USD	Societe Generale	Cash	-	2,506,000
Aviva Investors – Emerging Markets Corporate Bond Fund	USD	Barclays	Cash	1,435,000	-
Aviva Investors – Emerging Markets Corporate Bond Fund	USD	Goldman Sachs	Cash	910,000	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Barclays	Cash	4,482,000	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	BNP Paribas	Cash	811,000	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Canadian Imperial Bank of Commerce	Cash	-	1,709,000
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Citigroup	Cash	-	4,537,661
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Deutsche Bank AG.	Cash	2,313,000	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Goldman Sachs	Cash	11,463,223	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	HSBC	Cash	1,067,000	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Merrill Lynch International	Cash	2,459,697	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Morgan Stanley	Cash	1,170,723	-
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Societe Generale	Cash	-	3,849,000
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	Standard Chartered	Cash	-	1,270,000
Aviva Investors – Global Convertibles Absolute Return Fund	USD	BNP Paribas	Cash	2,740,000	-
Aviva Investors – Global Convertibles Absolute Return Fund	USD	Citigroup	Cash	360,000	-
Aviva Investors – Global Sovereign Bond Fund	EUR	BNP Paribas	Cash	599,000	-
Aviva Investors – Global Sovereign Bond Fund	EUR	Canadian Imperial Bank of Commerce	Cash	-	1,609,940
Aviva Investors – Global Sovereign Bond Fund	EUR	Goldman Sachs	Cash	940,000	-
Aviva Investors – Global Sovereign Bond Fund	EUR	Societe Generale	Cash	-	9,469,000
Aviva Investors – Global Sovereign Bond Fund	EUR	Standard Chartered	Cash	460,000	-
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Goldman Sachs	Cash	-	291,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	HSBC	Cash	-	2,100,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	J.P. Morgan	Cash	-	411,887
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Merrill Lynch International	Cash	-	294,970
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Morgan Stanley	Cash	1,024,483	-
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Nomura International	Cash	-	575,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Societe Generale	Cash	-	252,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	Standard Chartered	Cash	403,000	-
Aviva Investors – Multi-Strategy Target Return Fund	EUR	UBS	Cash	208,000	-

### 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.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2024

### 4. RELATED PARTIES (CONTINUED)

#### 4.1 INVESTMENT MANAGERS AND MANAGEMENT COMPANY FEES (CONTINUED)

##### 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". However, no performance fees were paid during the period.

##### 4.1.3 MANAGEMENT COMPANY FEES

##### 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".

##### 4.1.4 FIXED FEE

In order to pay its ordinary operating expenses and to seek to protect the investors from fluctuations in these ordinary operating expenses, the Fund will pay a Fixed Fee to the Management Company out of the assets of the Sub-Funds. Please refer to the prospectus for details of the applicable rates per share class per Sub-Fund. The Fixed Fee will be charged at a maximum overall yearly rate, accrued at each valuation day and paid monthly in arrears. The Management Fee and the Fixed Fee do not cover any cost or expense incurred by a share class or Sub-Fund in respect of Distribution fees and other expenses.

Fixed fees include the below fees:

##### 4.1.4.1 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.

##### 4.1.4.2 DEPOSITARY FEES:

The Fund and its respective Sub-Funds paid depositary fees to The Bank of New York Mellon SA/NV, Luxembourg Branch in respect of its activities as Depositary (including safekeeping, supervision and transaction activities). The fees 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.

##### 4.1.4.3 DOMICILIARY FEES:

As remuneration for services rendered as domiciliary agent, the Management Company receives a fixed annual fee from the Sub-Funds as per the Management Company service agreement. This fee represents an amount of EUR 3,000 per year and per Sub-Fund, payable monthly in arrears.

##### 4.1.4.4 REGISTRAR AND TRANSFER AGENCY FEES:

The Fund paid fees to The Bank of New York Mellon, Luxembourg Branch 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.

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

As at 30 June 2024

### 4. RELATED PARTIES (CONTINUED)

#### 4.1 INVESTMENT MANAGERS AND MANAGEMENT COMPANY FEES (CONTINUED)

##### 4.1.4 FIXED FEE (CONTINUED)

###### 4.1.4.4 REGISTRAR AND TRANSFER AGENCY FEES: (CONTINUED)

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.

#### 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. DIRECTOR FEES

All internal directors have decided to waive their remuneration. The total remuneration paid to the external directors amounts to EUR 45,000 and is included within the caption "Professional fees".

### 6. 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".

### 7. TAXATION

#### *Luxembourg taxe d'abonnement*

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

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

#### *Withholding tax reclaims*

The withholding tax reclaims receivable are disclosed in the Combined Statement of Net Assets. The Board of Directors continuously monitors the recoverability of the reclaims in conjunction with the different tax authorities.

### 8. DIVIDEND DISTRIBUTION

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

### 9. CASH HELD IN CLOSED SUB-FUND

The Sub-Fund Aviva Investors - European Corporate Bond Fund and Aviva Investors - Global Convertibles Fund were closed on 15 February 2024 and 21 May 2024 respectively. As at 30 June 2024 cash balances amounting to EUR 18,701 and USD 14,882 respectively were held at the custodian bank.

### 10. SECURITIES LENDING

The Sub-Fund may lend portions of investments to third parties. In return the Sub-Fund 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 2024

### 10. SECURITIES LENDING (CONTINUED)

During the period, 80% of any incremental income earned from securities lending is accrued to the applicable Sub-Fund, with the remaining 20% payable to the securities lending agent The Bank of New York Mellon SA/NV (BNYM). The income earned from the securities lending program is shown in the respective Sub-Fund's Combined Statement of Operations and Changes in Net Assets. The securities lending agent, BNYM and none of the counterparties are related parties.

The Sub-Fund with lending activity during the period is:

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 in Fund currency	Lending income (gross) in Fund currency	Lending agent fee in Fund currency	Lending income (net) in Fund currency
Aviva Investors - Asian Equity Income Fund	BNYM	-	-	-	-	USD	598	120	478
Aviva Investors - Emerging Markets Bond Fund	BNYM	53,176,044	-	54,762,603	54,762,603	USD	28,276	5,655	22,621
Aviva Investors - Emerging Markets Corporate Bond Fund	BNYM	47,903,206	-	50,318,411	50,318,411	USD	35,049	7,010	28,039
Aviva Investors - Emerging Markets Local Currency Bond Fund	BNYM	34,978,071	-	36,732,304	36,732,304	EUR	199,628	39,926	159,702
Aviva Investors - European Corporate Bond Fund	BNYM	-	-	-	-	EUR	348	70	278
Aviva Investors - Global Convertibles Absolute Return Fund	BNYM	1,020,001	-	1,071,467	1,071,467	USD	50,335	10,067	40,268
Aviva Investors - Global Convertibles Fund	BNYM	-	-	-	-	USD	380	76	304
Aviva Investors - Global Emerging Markets Core Fund	BNYM	18,606,110	-	19,621,850	19,621,850	USD	47,635	9,527	38,108
Aviva Investors - Global Emerging Markets Index Fund	BNYM	39,242,101	-	41,505,373	41,505,373	USD	174,750	34,950	139,800
Aviva Investors - Global High Yield Bond Fund	BNYM	409,653,265	-	427,212,254	427,212,254	USD	532,341	106,468	425,873
Aviva Investors - Global Investment Grade Corporate Bond Fund	BNYM	344,496,258	-	356,705,504	356,705,504	USD	73,719	14,743	58,976
Aviva Investors - Global Sovereign Bond Fund	BNYM	721,716,275	-	755,830,579	755,830,579	EUR	241,873	48,375	193,498
Aviva Investors - Short Duration Global High Yield Bond Fund	BNYM	10,896,076	-	11,124,664	11,124,664	USD	1,109	222	887

### 11. CROSS-INVESTMENT BETWEEN SUB-FUNDS

As at 30 June 2024, there were no cross-investments between Sub-Funds.

### 12. EXCHANGE RATES

The exchange rates used to convert the Sub-Fund as at 30 June 2024 were:

Currency	Rate
EUR = 1	
GBP	0.8480
USD	1.0718

### 13. SUBSEQUENT EVENTS

Effective 12 July 2024, Aviva Investors - Asian Equity Income Fund has been Liquidated. The financial statements for this Fund have been prepared on a non-going concern basis.

## OTHER INFORMATION

As at 30 June 2024

### 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 2024 and are detailed in the following tables.

#### 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	9.97
Aviva Investors – Emerging Markets Corporate Bond Fund	10.80
Aviva Investors – Emerging Markets Local Currency Bond Fund	9.78
Aviva Investors – Global Convertibles Absolute Return Fund	0.18
Aviva Investors – Global Emerging Markets Core Fund	1.88
Aviva Investors – Global Emerging Markets Index Fund	1.62
Aviva Investors – Global High Yield Bond Fund	10.69
Aviva Investors – Global Investment Grade Corporate Bond Fund	5.82
Aviva Investors – Global Sovereign Bond Fund	14.06
Aviva Investors – Short Duration Global High Yield Bond Fund	6.49

##### 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 Sub-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	53,176,044	1.41
Aviva Investors – Emerging Markets Corporate Bond Fund	USD	47,903,206	7.46
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	34,978,071	4.16
Aviva Investors – Global Convertibles Absolute Return Fund	USD	1,020,001	0.18
Aviva Investors – Global Emerging Markets Core Fund	USD	18,606,110	1.26
Aviva Investors – Global Emerging Markets Index Fund	USD	39,242,101	0.95
Aviva Investors – Global High Yield Bond Fund	USD	409,653,265	10.56
Aviva Investors – Global Investment Grade Corporate Bond Fund	USD	344,496,258	5.50
Aviva Investors – Global Sovereign Bond Fund	EUR	721,716,275	9.16
Aviva Investors – Short Duration Global High Yield Bond Fund	USD	10,896,076	3.33

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	4,487,462	0.78
Aviva Investors – Multi-Strategy Target Return Fund	EUR	174,174	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.

Issuer	Collateral Value (in Sub-Fund Currency)
<b>Aviva Investors – Emerging Markets Bond Fund</b>	<b>USD</b>
US Treasury	40,004,642
Austria Government	8,461,111
UK Treasury	1,894,597
Belgium Government	1,876,980
France Government	1,423,580
Germany Government	310,963

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

## 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

## CONCENTRATION DATA (CONTINUED)

## Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
International Bank For Reconstruction And Development	205,927
European Investment Bank	194,585
Canada Government	187,455
Norway Government	138,282
<b>Aviva Investors – Emerging Markets Corporate Bond Fund</b>	<b>USD</b>
UK Treasury	14,605,405
US Treasury	14,378,427
France Government	6,251,354
Belgium Government	5,062,836
Germany Government	2,925,155
Japan Government	1,701,059
European Union	1,478,497
European Investment Bank	1,287,751
International Bank For Reconstruction And Development	440,993
Australia Government	377,530
<b>Aviva Investors – Emerging Markets Local Currency Bond Fund</b>	<b>EUR</b>
Japan Government	15,997,438
UK Treasury	14,733,786
Canada Government	5,191,778
Belgium Government	487,131
Australia Government	268,801
France Government	28,308
Asian Development Bank	18,408
Germany Government	6,655
<b>Aviva Investors – Global Convertibles Absolute Return Fund</b>	<b>USD</b>
France Government	663,285
Canada Government	220,073
Schweizerische Eidgenossenschaft	102,032
Belgium Government	45,096
Germany Government	3
<b>Aviva Investors – Global Emerging Markets Core Fund</b>	<b>USD</b>
US Treasury	5,907,755
Canada Government	3,240,789
UK Treasury	2,536,176
European Union	1,994,785
Schweizerische Eidgenossenschaft	1,875,620
Belgium Government	1,444,676
France Government	1,128,817
Germany Government	808,572
Netherland Government	635,447
Kingdom of Denmark	49,214
<b>Aviva Investors – Global Emerging Markets Index Fund</b>	<b>USD</b>
UK Treasury	10,753,165
US Treasury	10,046,462
Belgium Government	6,034,450
Canada Government	4,645,002
Japan Government	4,644,444
Austria Government	1,397,621
France Government	1,243,695
European Investment Bank	876,859
European Union	432,644
Schweizerische Eidgenossenschaft	234,934
<b>Aviva Investors – Global High Yield Bond Fund</b>	<b>USD</b>
US Treasury	158,565,934
France Government	60,391,416
UK Treasury	54,914,526
Belgium Government	27,269,036
Germany Government	27,188,711
Japan Government	20,602,396
European Investment Bank	18,785,011



## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### CONCENTRATION DATA (CONTINUED)

##### Ten largest collateral issuers (continued)

Issuer	Collateral Value (in Sub-Fund Currency)
Netherland Government	9,810,279
European Union	9,263,842
Canada Government	8,639,065
<b>Aviva Investors – Global Investment Grade Corporate Bond Fund</b>	<b>USD</b>
US Treasury	156,606,900
Schweizerische Eidgenossenschaft	43,829,688
France Government	39,030,484
Germany Government	21,270,083
European Union	20,261,361
European Investment Bank	17,759,245
UK Treasury	14,648,150
Netherland Government	9,571,125
Austria Government	7,677,840
Belgium Government	6,727,317
<b>Aviva Investors – Global Sovereign Bond Fund</b>	<b>EUR</b>
UK Treasury	198,382,262
US Treasury	115,196,657
France Government	90,072,967
Schweizerische Eidgenossenschaft	65,174,928
Japan Government	55,483,728
Netherland Government	48,483,878
Belgium Government	33,726,041
Germany Government	27,195,294
European Union	24,311,225
Australia Government	20,681,595
<b>Aviva Investors – Short Duration Global High Yield Bond Fund</b>	<b>USD</b>
US Treasury	11,124,664

#### 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)
<b>Aviva Investors - Emerging Markets Bond Fund</b>		<b>USD</b>
Barclays Bank	United Kingdom	45,192,642
Barclays Capital	United Kingdom	7,983,402
<b>Aviva Investors - Emerging Markets Corporate Bond Fund</b>		<b>USD</b>
Barclays Bank	United Kingdom	11,865,198
HSBC Bank	United Kingdom	7,483,690
UBS	Switzerland	6,844,976
Merrill Lynch	United States of America	5,880,974
Morgan Stanley	United States of America	4,986,691
Deutsche Bank	Germany	3,106,190
Nomura	Japan	3,012,063
Goldman Sachs	United States of America	2,661,521
BNP Paribas	France	2,061,903
<b>Aviva Investors - Emerging Markets Local Currency Bond Fund</b>		<b>EUR</b>
BNP Paribas	France	18,661,271
J.P. Morgan	United States of America	16,195,671
Barclays Bank	United Kingdom	121,129
<b>Aviva Investors - Global Convertibles Absolute Return Fund</b>		<b>USD</b>
The Bank of Nova Scotia	Canada	1,020,001
<b>Aviva Investors - Global Emerging Markets Core Fund</b>		<b>USD</b>
UBS	Switzerland	7,834,221
BNP Paribas	France	4,969,907
HSBC Bank	United Kingdom	3,592,393

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 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)
Goldman Sachs	United States of America	1,117,417
J.P. Morgan	United States of America	583,155
Nomura	Japan	372,667
Morgan Stanley	United States of America	136,350
<b>Aviva Investors - Global Emerging Markets Index Fund</b>		<b>USD</b>
HSBC Bank	United Kingdom	12,828,922
Morgan Stanley	United States of America	8,320,466
Merrill Lynch	United States of America	4,597,198
Goldman Sachs	United States of America	4,490,098
Citigroup	United States of America	4,023,064
UBS	Switzerland	2,481,718
BNP Paribas	France	1,997,016
J.P. Morgan	United States of America	503,619
<b>Aviva Investors - Global High Yield Bond Fund</b>		<b>USD</b>
Barclays Bank	United Kingdom	193,047,057
Goldman Sachs	United States of America	64,730,978
Morgan Stanley	United States of America	37,404,714
UBS	Switzerland	33,236,336
J.P. Morgan	United States of America	31,685,644
Deutsche Bank	Germany	17,339,677
Merrill Lynch	United States of America	9,653,579
BNP Paribas	France	8,570,210
HSBC Bank	United Kingdom	8,182,967
Citigroup	United States of America	4,179,349
Royal Bank of Canada	Canada	1,622,754
<b>Aviva Investors - Global Investment Grade Corporate Bond Fund</b>		<b>USD</b>
Barclays Bank	United Kingdom	129,793,119
Zurich Cantonal Bank	Switzerland	75,950,567
Merrill Lynch	United States of America	28,084,489
Citigroup	United States of America	21,796,602
UBS	Switzerland	19,996,099
HSBC Bank	United Kingdom	17,948,196
BNP Paribas	France	16,613,488
Morgan Stanley	United States of America	13,339,051
Deutsche Bank	Germany	10,479,729
Goldman Sachs	United States of America	10,280,199
J.P. Morgan	United States of America	214,719
<b>Aviva Investors - Global Sovereign Bond Fund</b>		<b>EUR</b>
BNP Paribas	France	174,996,851
Deutsche Bank	Germany	119,939,891
Zurich Cantonal Bank	Switzerland	117,935,817
Société Générale	France	66,590,125
Royal Bank of Canada	Canada	62,013,324
Barclays Bank	United Kingdom	38,784,759
J.P. Morgan	United States of America	37,725,875
Nomura	Japan	26,236,391
HSBC Bank	United Kingdom	24,578,024
The Bank of Nova Scotia	Canada	22,038,163
Merrill Lynch	United States of America	21,314,766
Goldman Sachs	United States of America	6,479,669
Morgan Stanley	United States of America	3,082,620
<b>Aviva Investors - Short Duration Global High Yield Bond Fund</b>		<b>USD</b>
Barclays Bank	United Kingdom	10,537,705
UBS	Switzerland	358,371

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

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### CONCENTRATION DATA (CONTINUED)

##### Counterparties (continued)

##### Total Return Swap Contracts

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

Counterparty	Country of Incorporation	Market Value of Securities on Loan (in Sub-Fund Currency)
<b>Aviva Investors – Global Convertibles Absolute Return Fund</b>		
		<b>USD</b>
BNP Paribas	France	4,218,857
Citigroup	United States of America	486,977
Nomura	Japan	(218,372)
<b>Aviva Investors – Multi-Strategy Target Return Fund</b>		
		<b>EUR</b>
BNP Paribas	France	377,332
Barclays	United Kingdom	83,104
Citigroup	United States of America	49,194
UBS	Switzerland	45,727
Goldman Sachs	United States of America	29,578
Morgan Stanley	United States of America	1,478
Merrill Lynch	United States of America	(1,338)
J.P. Morgan	United States of America	(410,901)

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

#### AGGREGATE TRANSACTION DATA

##### Securities Lending Transactions

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

Country of Incorporation	Market Value of Securities on (in Sub-Fund Currency)
<b>Aviva Investors - Emerging Markets Bond Fund</b>	
	<b>USD</b>
United Kingdom	53,176,044
<b>Aviva Investors - Emerging Markets Corporate Bond Fund</b>	
	<b>USD</b>
United Kingdom	19,348,889
United States of America	13,529,185
Switzerland	6,844,976
Germany	3,106,190
Japan	3,012,063
France	2,061,903
<b>Aviva Investors - Emerging Markets Local Currency Bond Fund</b>	
	<b>EUR</b>
France	18,661,271
United States of America	16,195,671
United Kingdom	121,129
<b>Aviva Investors - Global Convertibles Absolute Return Fund</b>	
	<b>USD</b>
Canada	1,020,001
<b>Aviva Investors - Global Emerging Markets Core Fund</b>	
	<b>USD</b>
Switzerland	7,834,221
France	4,969,907
United Kingdom	3,592,393
United States of America	1,836,922
Japan	372,667
<b>Aviva Investors - Global Emerging Markets Index Fund</b>	
	<b>USD</b>
United States of America	21,934,445
United Kingdom	12,828,922
Switzerland	2,481,718
France	1,997,016
<b>Aviva Investors - Global High Yield Bond Fund</b>	
	<b>USD</b>
United Kingdom	201,230,024
United States of America	147,654,264
Switzerland	33,236,336
Germany	17,339,677

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### AGGREGATE TRANSACTION DATA (CONTINUED)

##### Securities Lending Transactions (continued)

Country of Incorporation	Market Value of Securities on (in Sub-Fund Currency)
France	8,570,210
Canada	1,622,754
<b>Aviva Investors - Global Investment Grade Corporate Bond Fund</b>	<b>USD</b>
United Kingdom	147,741,313
Switzerland	95,946,666
United States of America	73,715,062
France	16,613,488
Germany	10,479,729
<b>Aviva Investors - Global Sovereign Bond Fund</b>	<b>EUR</b>
France	241,586,977
Germany	119,939,891
Switzerland	117,935,817
Canada	84,051,487
United States of America	68,602,930
United Kingdom	63,362,782
Japan	26,236,391
<b>Aviva Investors - Short Duration Global High Yield Bond Fund</b>	<b>USD</b>
United Kingdom	10,537,705
Switzerland	358,371

##### Total Return Swap Contracts

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

Country of Incorporation	Market Value of Securities on (in Sub-Fund Currency)
<b>Aviva Investors - Global Convertibles Absolute Return Fund</b>	<b>USD</b>
United States of America	3,331,353
Cayman Islands	1,195,867
Denmark	170,854
Luxembourg	(25,700)
Spain	(36,637)
Hong Kong	(148,275)
<b>Aviva Investors - Multi-Strategy Target Return Fund</b>	<b>EUR</b>
United States of America	585,075
Germany	22,570
Spain	20,082
Italy	8,048
Denmark	5,943
Norway	4,570
Belgium	3,537
Faroe Islands	3,166
Portugal	1,883
Switzerland	(1,012)
Netherlands	(1,237)
Sweden	(3,020)
Ireland	(8,626)
United Kingdom	(32,753)
Jersey	(35,057)
France	(398,995)

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### AGGREGATE TRANSACTION DATA (CONTINUED)

##### Type, quality & maturity tenure of collateral

##### Securities Lending Transactions

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

<b>Maturity</b>	<b>Sub-Fund Currency</b>	<b>1 to 7 days</b>	<b>1 to 4 weeks</b>	<b>1 to 3 months</b>	<b>3 to 12 months</b>	<b>More than 1 year</b>	<b>Open maturity</b>	<b>Total</b>
Aviva Investors – Emerging Markets Bond Fund	USD	-	7,768	-	3,550,235	51,204,600	-	54,762,603
Aviva Investors – Emerging Markets Corporate Bond Fund	USD	-	217,700	256,223	3,324,718	46,519,770	-	50,318,411
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	-	-	-	-	36,732,304	-	36,732,304
Aviva Investors – Global Convertibles Absolute Return Fund	USD	-	220,073	40,976	-	810,418	-	1,071,467
Aviva Investors – Global Emerging Markets Core Fund	USD	-	47,405	3,288,361	196,735	16,089,349	-	19,621,850
Aviva Investors – Global Emerging Markets Index Fund	USD	-	102,274	708,845	209,299	40,484,955	-	41,505,373
Aviva Investors – Global High Yield Bond Fund	USD	-	804,366	688,985	13,558,084	412,160,819	-	427,212,254
Aviva Investors – Global Investment Grade Corporate Bond Fund	USD	-	2,279,702	28,326	21,293,570	333,103,906	-	356,705,504
Aviva Investors – Global Sovereign Bond Fund	EUR	-	5,472,154	10,027,984	17,684,519	722,645,922	-	755,830,579
Aviva Investors – Short Duration Global High Yield Bond Fund	USD	-	11,966	15,173	959,575	10,137,950	-	11,124,664

##### 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.

<b>Sub-Fund</b>	<b>Sub-Fund Currency</b>	<b>Collateral Value (in Sub-Fund Currency)</b>
Aviva Investors – Global Convertibles Absolute Return Fund	USD	3,100,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	1,635,483

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### AGGREGATE TRANSACTION DATA (CONTINUED)

##### Currency of collateral

##### Securities Lending Transactions

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

	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)											Total
		AUD	CAD	CHF	DKK	EUR	GBP	JPY	NOK	NZD	SEK	USD	
Aviva Investors - Emerging Markets Bond Fund	USD	7,901	187,037	8,508	1,815	12,128,301	2,020,300	-	138,901	13,851	7,552	40,248,437	54,762,603
Aviva Investors - Emerging Markets Corporate Bond Fund	USD	383,368	245,269	30,916	78,387	16,782,557	15,570,801	1,701,059	101,290	150,834	149,344	15,124,586	50,318,411
Aviva Investors - Emerging Markets Local Currency Bond Fund	EUR	-	5,191,778	-	-	354,375	14,733,786	15,997,438	-	-	-	454,927	36,732,304
Aviva Investors - Global Convertibles Absolute Return Fund	USD	-	220,073	-	-	708,385	102,032	-	-	-	-	40,977	1,071,467
Aviva Investors - Global Emerging Markets Core Fund	USD	-	3,240,789	1,875,620	49,214	6,012,297	2,536,176	-	-	-	-	5,907,754	19,621,850
Aviva Investors - Global Emerging Markets Index Fund	USD	-	4,645,002	234,934	192,118	10,281,136	10,753,165	4,644,444	-	-	-	10,754,574	41,505,373
Aviva Investors - Global High Yield Bond Fund	USD	833,673	8,601,843	522,003	3,152	162,679,938	57,095,535	20,602,396	241,318	359,163	26,271	176,246,962	427,212,254
Aviva Investors - Global Investment Grade Corporate Bond Fund	USD	4,870,197	20,672	43,829,688	-	115,607,596	26,234,900	34,584	770	2,080,139	16,365	164,010,593	356,705,504
Aviva Investors - Global Sovereign Bond Fund	EUR	7,141,126	11,831,942	65,174,928	2,217,502	249,437,663	200,704,483	55,483,728	1,364,789	-	38,929	162,435,489	755,830,579
Aviva Investors - Short Duration Global High Yield Bond Fund	USD	-	-	-	-	-	-	-	-	-	-	11,124,664	11,124,664

##### 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 Currency	Collateral Value (in Sub-Fund Currency)		
		EUR	USD	Total
Aviva Investors – Global Convertibles Absolute Return Fund	USD	-	3,100,000	3,100,000
Aviva Investors – Multi-Strategy Target Return Fund	EUR	1,635,483	-	1,635,483

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 1. SECURITIES FINANCING TRANSACTIONS (CONTINUED)

#### AGGREGATE TRANSACTION DATA (CONTINUED)

##### 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	-	-
1-3 Months	-	-
3-12 Months	(203,830)	585,075
More than 12 Months	4,691,292	(410,901)

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

##### Settlement and clearing

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

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

##### Reuse of Collateral

##### Share of collateral received that is reused and reinvestment return

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 The Bank of New York Mellon SA/NV.

##### Collateral granted

##### Collateral granted

Sub-Fund	Sub-Fund Currency	Collateral Value (in Sub-Fund Currency)
Aviva Investors – Emerging Markets Bond Fund	USD	6,826,000
Aviva Investors – Emerging Markets Local Currency Bond Fund	EUR	11,365,661
Aviva Investors – Global Sovereign Bond Fund	EUR	11,078,940
Aviva Investors – Multi-Strategy Target Return Fund	EUR	3,924,857

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

##### Return and cost

The total income earned from securities lending transactions is split between the relevant Sub-Funds and the securities lending agent. Detail of this split is disclosed in note 10 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.

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

#### AVIVA INVESTORS REMUNERATION COMMITTEE

The Aviva Investors Remuneration Committee is responsible for reviewing and making recommendations to the Aviva Group Remuneration Committee 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.

#### 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 Aviva Investors 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/>

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.

#### 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.
- The remuneration policy is consistent with the principles outlined in the European Securities and Markets Authority guidelines on sound remuneration policies under the UCITS Directive.
- For 2023, no significant findings were observed and there were no material changes to the remuneration policy.

#### LINK BETWEEN PAY AND PERFORMANCE

Performance is measured against a combination of:

- Aviva Investors and Group performance: A rounded assessment of performance against key financial and non-financial performance indicators as part of a balanced scorecard. Financial indicators include, 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.
- Non-financial considerations: Including management of risk (including the integration of sustainability risks in the investment process, where applicable), diversity and inclusion and employee engagement metrics.
- 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.
- 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 and alignment with conduct and behaviour expectations.

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.



## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

#### LINK BETWEEN PAY AND PERFORMANCE (CONTINUED)

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.

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’s are typically awarded to a select number of senior colleagues.

LTIA’s vest after three years; part in Aviva Investors and part in Aviva Restricted Share Units (RSUs). 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:

For MRTs who have 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 EUR50,000 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.

## OTHER INFORMATION (CONTINUED)

As at 30 June 2024

### 2. REMUNERATION DISCLOSURE – UCITS (CONTINUED)

#### GUARANTEES (CONTINUED)

- 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.

#### 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 maximum severance pay is determined based on a number of factors linked to the reason for the exit and the employees' length of service.

#### MATERIAL RISK TAKER (MRTS) IDENTIFICATION

Aviva Investors identified MRTs in accordance with Remuneration rules and guidance and individuals are notified of their status.

#### QUANTITATIVE REMUNERATION DISCLOSURES

There were 16 Material Risk Takers Remunerated from AI Lux as at the end of the 2023 performance year. Aggregate remuneration expenditure in respect of these staff for the 2023 performance year was €2.98 million.

Fixed remuneration represents 80% of this total, with 20% variable remuneration.

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 49 individuals identified as Material Risk Takers for AIGSL, the aggregate remuneration expenditure in respect of these staff for the 2023 performance year was €27.63m. This amount relates to total remuneration and not remuneration specifically apportioned to activities completed on behalf of AI Lux.

Fixed remuneration represents 45% of this total, with 55% variable remuneration.

## INFORMATION FOR INVESTORS IN SWITZERLAND

As at 30 June 2024

### 1. TOTAL EXPENSE RATIO (TER)

Sub-Fund Name	Total expense ratio (%)
<b>Aviva Investors - Asian Equity Income Fund</b>	
A Share Class Accumulation	1.72
B Share Class Accumulation	1.97
I Share Class Accumulation	0.92
Z Share Class Accumulation	0.15
Za Share Class Dividend GBP	0.15
Zy Share Class Accumulation GBP	0.15
<b>Aviva Investors - Climate Transition Global Credit Fund</b>	
A Share Class Accumulation EUR	0.92
A Share Class Accumulation	0.88
Ah Share Class Accumulation Hedged EUR	0.92
I Share Class Accumulation EUR	0.50
I Share Class Accumulation	0.46
Ih Share Class Accumulation Hedged AUD	0.50
Ih Share Class Accumulation Hedged CHF	0.46
Ih Share Class Accumulation Hedged EUR	0.46
Iyh Share Class Accumulation Hedged GBP	0.50
K Share Class Accumulation EUR	0.05
R Share Class Accumulation EUR	0.52
R Share Class Accumulation	0.50
Ryh Share Class Accumulation Hedged GBP	0.50
Syh Share Class Accumulation Hedged GBP	0.30
Zh Share Class Accumulation Hedged EUR	0.10
Zyh Share Class Accumulation Hedged GBP	0.10
<b>Aviva Investors - Climate Transition Global Equity Fund</b>	
A Share Class Accumulation	1.62
F Share Class Accumulation Hedged AUD	0.10
I Share Class Accumulation	0.95
Z Share Class Accumulation EUR	0.10
Z Share Class Accumulation GBP	0.10
<b>Aviva Investors - Emerging Markets Bond Fund</b>	
A Share Class Accumulation	1.33
A Share Class Accumulation Hedged EUR	1.34
B Share Class Accumulation	1.59
Bm Share Class Dividend	1.59
Bm Share Class Dividend Hedged EUR	1.59
I Share Class Accumulation	0.71
I Share Class Accumulation Hedged CHF	0.70
I Share Class Accumulation Hedged EUR	0.70
Ia Share Class Dividend	0.70
Imh Share Class Dividend Hedged GBP	0.71
Iyh Share Class Accumulation Hedged GBP	0.63
K Share Class Accumulation EUR	0.45
K Share Class Accumulation	0.35
K Share Class Accumulation Hedged EUR	0.45
Kq Share Class Dividend Hedged EUR	0.45
Ra Share Class Dividend Hedged EUR	0.73
Rmh Share Class Dividend GBP	0.71
Ry Share Class Accumulation Hedged CHF	0.74
V Share Class Accumulation	0.10
Z Share Class Accumulation	0.10
Z Share Class Accumulation Hedged GBP	0.08
Zq Share Class Dividend Hedged EUR	0.08
Zy Share Class Accumulation Hedged GBP	0.08
<b>Aviva Investors - Emerging Markets Corporate Bond Fund</b>	
Ay Share Class Accumulation	1.71
I Share Class Accumulation	0.92
I Share Class Accumulation Hedged EUR	0.92
Iqh Share Class Dividend Hedged EUR	0.92
Iyh Share Class Accumulation Hedged GBP	0.86
Kq Share Class Dividend Hedged EUR	0.48
Ry Share Class Accumulation	0.91

## INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2024

### 1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
Zy Share Class Accumulation Hedged EUR	0.09
Zy Share Class Accumulation Hedged GBP	0.10
<b>Aviva Investors - Emerging Markets Local Currency Bond Fund</b>	
A Share Class Accumulation	1.40
Aa Share Class Dividend	1.39
B Share Class Accumulation	1.64
B Share Class Accumulation USD	1.56
Bm Share Class Dividend	1.63
I Share Class Accumulation	0.73
I Share Class Accumulation GBP	0.70
I Share Class Accumulation USD	0.73
la Share Class Dividend	0.73
la Share Class Dividend GBP	0.96
R Share Class Accumulation GBP	0.92
Zy Share Class Accumulation GBP	0.11
<b>Aviva Investors - Global Convertibles Absolute Return Fund</b>	
A Share Class Accumulation Hedged EUR	1.67
I Share Class Accumulation	0.86
I Share Class Accumulation Hedged CHF	0.87
I Share Class Accumulation Hedged EUR	0.86
I Share Class Accumulation Hedged GBP	0.96
la Share Class Dividend Hedged EUR	0.86
la Share Class Dividend Hedged GBP	0.85
R Share Class Accumulation	0.92
R Share Class Accumulation Hedged CHF	0.93
R Share Class Accumulation Hedged EUR	0.84
R Share Class Accumulation Hedged GBP	0.99
Ry Share Class Accumulation Hedged EUR	0.89
Ry Share Class Accumulation Hedged GBP	0.93
Z Share Class Accumulation Hedged GBP	0.09
Zy Share Class Accumulation Hedged GBP	0.10
<b>Aviva Investors - Global Convertibles Fund</b>	
A Share Class Accumulation Hedged CHF	1.47
A Share Class Accumulation Hedged EUR	1.46
Aa Share Class Dividend Hedged GBP	1.47
B Share Class Accumulation	1.72
I Share Class Accumulation Hedged EUR	0.83
la Share Class Dividend GBP	0.83
la Share Class Dividend Hedged GBP	0.82
ly Share Class Accumulation Hedged EUR	0.82
Ra Share Class Dividend Hedged GBP	0.89
Zh Share Class Accumulation Hedged GBP	0.05
<b>Aviva Investors - Global Emerging Markets Core Fund</b>	
A Share Class Accumulation	1.18
B Share Class Accumulation EUR	1.44
B Share Class Accumulation	1.45
I Share Class Accumulation	0.64
Ra Share Class Dividend GBP	0.70
Z Share Class Accumulation EUR	0.14
Z Share Class Accumulation GBP	0.12
Z Share Class Accumulation	0.12
Zy Share Class Accumulation GBP	0.12
<b>Aviva Investors - Global Emerging Markets Equity Unconstrained Fund</b>	
I Share Class Accumulation	1.00
ly Share Class Accumulation GBP	1.01
Z Share Class Accumulation EUR	0.26
Zy Share Class Accumulation GBP	0.10
<b>Aviva Investors - Global Emerging Markets Index Fund</b>	
I Share Class Accumulation	0.31
V Share Class Accumulation	0.16
Z Share Class Accumulation EUR	0.17
Zy Share Class Accumulation GBP	0.16

## INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2024

### 1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
<b>Aviva Investors - Global Equity Endurance Fund</b>	
A Share Class Accumulation	1.68
I Share Class Accumulation EUR	0.81
I Share Class Accumulation	0.86
R Share Class Accumulation EUR	0.87
Ry Share Class Accumulation GBP	0.93
V Share Class Accumulation	0.11
Z Share Class Accumulation EUR	0.03
Za Share Class Dividend GBP	0.10
<b>Aviva Investors - Global Equity Income Fund</b>	
A Share Class Accumulation EUR	1.60
A Share Class Accumulation	1.60
Aq Share Class Dividend	1.60
I Share Class Accumulation EUR	0.85
I Share Class Accumulation	0.85
Mq Share Class Dividend	0.85
R Share Class Accumulation EUR	0.85
R Share Class Accumulation	0.85
Z Share Class Accumulation GBP	0.10
Aq Share Class Dividend EUR	1.60
Iq Share Class Dividend EUR	0.85
Iq Share Class Dividend	0.85
Rq Share Class Dividend EUR	0.85
Rq Share Class Dividend	0.85
<b>Aviva Investors - Global High Yield Bond Fund</b>	
A Share Class Accumulation	1.34
A Share Class Accumulation Hedged CHF	1.34
A Share Class Accumulation Hedged EUR	1.34
A Share Class Accumulation Hedged SGD	1.36
Am Share Class Dividend	1.34
Am Share Class Dividend Hedged GBP	1.34
Am Share Class Dividend Hedged SGD	1.34
B Share Class Accumulation Hedged EUR	1.59
Ba Share Class Dividend Hedged EUR	1.58
Bm Share Class Dividend	1.57
I Share Class Accumulation	0.70
I Share Class Accumulation Hedged CAD	0.70
I Share Class Accumulation Hedged EUR	0.70
I Share Class Accumulation Hedged GBP	0.71
Ia Share Class Dividend	0.71
Ia Share Class Dividend Hedged CHF	0.70
Ia Share Class Dividend Hedged EUR	0.69
Ia Share Class Dividend Hedged GBP	0.71
Ih Share Class Accumulation Hedged USD	0.85
Imh Share Class Dividend Hedged GBP	0.70
Iyh Share Class Accumulation Hedged CHF	0.70
K Share Class Accumulation Hedged EUR	0.36
Kq Share Class Dividend Hedged EUR	0.42
M Share Class Accumulation	0.59
M Share Class Accumulation Hedged CHF	0.58
M Share Class Accumulation Hedged EUR	0.55
R Share Class Accumulation	0.74
R Share Class Accumulation Hedged CHF	0.73
R Share Class Accumulation Hedged EUR	0.74
Ra Share Class Dividend	0.74
Ra Share Class Dividend Hedged GBP	0.74
Rmh Share Class Dividend GBP	0.70
V Share Class Accumulation EUR	0.03
V Share Class Accumulation	0.11
V Share Class Accumulation Hedged EUR	0.06
Z Share Class Accumulation Hedged GBP	0.09
Zq Share Class Dividend Hedged EUR	0.09
Zy Share Class Accumulation Hedged GBP	0.08

## INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2024

### 1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
<b>Aviva Investors - Global Investment Grade Corporate Bond Fund</b>	
I Share Class Accumulation	0.54
I Share Class Accumulation Hedged EUR	0.53
Imh Share Class Dividend Hedged GBP	0.53
K Share Class Accumulation EUR	0.54
Mq Share Class Dividend	0.30
Mq Share Class Dividend Hedged EUR	0.30
Mq Share Class Dividend Hedged GBP	0.30
Rmh Share Class Dividend GBP	0.53
Ryh Share Class Accumulation GBP	0.53
V Share Class Accumulation	0.07
Zy Share Class Accumulation Hedged GBP	0.07
Zyh Share Class Accumulation Hedged EUR	0.02
<b>Aviva Investors - Global Sovereign Bond Fund</b>	
I Share Class Accumulation	0.46
Imh Share Class Dividend Hedged GBP	0.45
Iy Share Class Accumulation USD	0.46
Iy Share Class Accumulation Hedged GBP	0.45
Iy Share Class Accumulation Hedged USD	0.46
Rmh Share Class Dividend GBP	0.45
V Share Class Accumulation	0.04
Z Share Class Accumulation Hedged GBP	0.08
Zy Share Class Accumulation	0.08
<b>Aviva Investors - Multi-Strategy Target Return Fund</b>	
A Share Class Accumulation	1.69
A Share Class Accumulation Hedged GBP	1.70
A Share Class Accumulation Hedged SGD	1.71
A Share Class Accumulation Hedged USD	1.69
B Share Class Accumulation	1.95
F Share Class Accumulation Hedged AUD	0.69
Fa Share Class Dividend Hedged CAD	0.69
I Share Class Accumulation	0.88
I Share Class Accumulation Hedged GBP	0.88
I Share Class Accumulation Hedged USD	0.88
Iy Share Class Accumulation Hedged GBP	0.88
Iy Share Class Accumulation Hedged USD	0.88
J Share Class Accumulation	1.88
K Share Class Accumulation	0.69
M Share Class Accumulation	0.80
M Share Class Accumulation Hedged CHF	0.80
Mq Share Class Dividend	0.80
My Share Class Accumulation Hedged GBP	0.80
R Share Class Accumulation Hedged CHF	0.94
Ra Share Class Dividend Hedged GBP	0.94
Ry Share Class Accumulation	0.94
Ry Share Class Accumulation Hedged GBP	0.94
Z Share Class Accumulation	0.11
Zqh Share Class Dividend Hedged GBP	0.11
<b>Aviva Investors - Natural Capital Transition Global Equity Fund</b>	
A Share Class Accumulation EUR	1.60
A Share Class Accumulation	1.61
I Share Class Accumulation EUR	0.84
I Share Class Accumulation	0.79
Ih Share Class Accumulation Hedged EUR	1.76
Iyh Share Class Accumulation Hedged GBP	0.87
R Share Class Accumulation EUR	0.84
R Share Class Accumulation	0.79
Ryh Share Class Accumulation Hedged GBP	0.86
S Share Class Accumulation EUR	0.47
S Share Class Accumulation	0.42
Zy Share Class Accumulation GBP	0.10
Zyh Share Class Accumulation Hedged GBP	0.10

## INFORMATION FOR INVESTORS IN SWITZERLAND (CONTINUED)

As at 30 June 2024

### 1. TOTAL EXPENSE RATIO (TER) (CONTINUED)

Sub-Fund Name	Total expense ratio (%)
<b>Aviva Investors - Short Duration Global High Yield Bond Fund</b>	
A Share Class Accumulation	1.13
A Share Class Accumulation Hedged EUR	1.14
Am Share Class Dividend	1.13
Ay Share Class Accumulation	1.13
Ay Share Class Accumulation Hedged EUR	1.14
I Share Class Accumulation	0.64
I Share Class Accumulation Hedged CHF	0.64
I Share Class Accumulation Hedged EUR	0.65
Ia Share Class Dividend Hedged EUR	0.65
Im Share Class Dividend	0.58
Iq Share Class Dividend Hedged CHF	0.63
M Share Class Accumulation	0.55
R Share Class Accumulation	0.66
R Share Class Accumulation Hedged CHF	0.68
R Share Class Accumulation Hedged EUR	0.68
Ry Share Class Accumulation	0.68
Ry Share Class Accumulation Hedged EUR	0.68
Ry Share Class Accumulation Hedged GBP	0.68
<b>Aviva Investors - Social Transition Global Equity Fund</b>	
A Share Class Accumulation EUR	1.58
A Share Class Accumulation	1.63
I Share Class Accumulation EUR	0.84
I Share Class Accumulation	0.79
Ih Share Class Accumulation Hedged EUR	1.73
Iyh Share Class Accumulation Hedged GBP	0.86
R Share Class Accumulation EUR	0.86
R Share Class Accumulation	0.79
Ryh Share Class Accumulation Hedged GBP	0.86
S Share Class Accumulation EUR	0.47
S Share Class Accumulation	0.42
Sy Share Class Accumulation GBP	0.48
Zy Share Class Accumulation GBP	0.10
Zyh Share Class Accumulation Hedged GBP	0.10
<b>Aviva Investors - UK Equity Unconstrained Fund</b>	
Aa Share Class Dividend	1.84
B Share Class Accumulation	2.09
I Share Class Accumulation	1.09
My Share Class Accumulation	0.27
Z Share Class Accumulation	1.07

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

**Aviva Investors Luxembourg S.A.**

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