

Sub-fund	CLASS NAME	ISIN	DISTRIBUTION DATES	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/04/2025	0.006582633
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/04/2025	0.006545387
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/04/2025	0.006568680
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/04/2025	0.019542988
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/04/2025	0.006522094
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/04/2025	0.006522094
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/04/2025	0.006498800
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/04/2025	0.006522094
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/04/2025	0.019542988
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/04/2025	0.006498800
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/04/2025	0.006475507
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/04/2025	0.006475507
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/04/2025	0.032354243
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/04/2025	0.006452214
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/04/2025	0.006195989
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/04/2025	0.006195989
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/04/2025	0.018564674
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/04/2025	0.006149403
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/04/2025	0.006149403
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/04/2025	0.012228925
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/05/2025	0.024364678
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/05/2025	0.006091182
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/05/2025	0.006091182
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/05/2025	0.006067933
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/05/2025	0.018203799
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/05/2025	0.006091182
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/05/2025	0.006021435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/05/2025	0.006021435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/05/2025	0.005998187
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/05/2025	0.018087555
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/05/2025	0.005998187
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/05/2025	0.006021435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/05/2025	0.006021435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/05/2025	0.006044684
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/05/2025	0.023923000
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/05/2025	0.005998187
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/05/2025	0.005951689
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/05/2025	0.005905191
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/05/2025	0.017622579
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/06/2025	0.005905191
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/06/2025	0.005894229
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/06/2025	0.005894229
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/06/2025	0.005847818
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/06/2025	0.017497041
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/06/2025	0.005847818
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/06/2025	0.005801406
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/06/2025	0.005638967
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/06/2025	0.005546144
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/06/2025	0.016522405
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/06/2025	0.005476528
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/06/2025	0.005430116
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/06/2025	0.005383705

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Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/05/2025	0.024922046
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/05/2025	0.006247387
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/05/2025	0.006224163
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/05/2025	0.006224163
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/05/2025	0.018626039
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/05/2025	0.006224163
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/05/2025	0.006177714
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/05/2025	0.006154489
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/05/2025	0.006131265
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/05/2025	0.018486692
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/05/2025	0.006131265
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/05/2025	0.006154489
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/05/2025	0.006154489
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/05/2025	0.006177714
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/05/2025	0.024501835
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/05/2025	0.006131265
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/05/2025	0.006084816
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/05/2025	0.006038367
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/05/2025	0.018068652
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/06/2025	0.006038367
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/06/2025	0.006026889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/06/2025	0.006026889
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/06/2025	0.005980529
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/06/2025	0.017918405
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/06/2025	0.005980529
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/06/2025	0.005934168
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/06/2025	0.005771905
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/06/2025	0.005679184
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/06/2025	0.016921650
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/06/2025	0.005632823
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/06/2025	0.005586463
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/06/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/06/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/06/2025	0.016527585
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/06/2025	0.005493741
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/06/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/06/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/06/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/06/2025	0.016597126
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/06/2025	0.005516922
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/07/2025	0.005540102
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/07/2025	0.005484334
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/07/2025	0.005507474
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/07/2025	0.016499283
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/07/2025	0.005597676
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/07/2025	0.000054812
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/07/2025	0.000054581
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/07/2025	0.000054350
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/07/2025	0.000162818
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/07/2025	0.000054119
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/07/2025	0.000053887
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/07/2025	0.000053887
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/07/2025	0.000054119
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/07/2025	0.000162818
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/07/2025	0.000054119

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/03/2026	0.000162101
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/03/2026	0.000054109
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/03/2026	0.000161646
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/03/2026	0.000053882
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/04/2025	0.006668374
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/04/2025	0.006847021
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/04/2025	0.007643785
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/04/2025	0.021531567
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/04/2025	0.006802120
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/04/2025	0.006806978
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/04/2025	0.006779433
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/04/2025	0.002129064
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/04/2025	0.021338766
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/04/2025	0.007287396
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/04/2025	0.006757458
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/04/2025	0.006758627
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/04/2025	0.032358608
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/04/2025	0.005979376
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/04/2025	0.007232196
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/04/2025	0.006417845
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/04/2025	0.019428340
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/04/2025	0.006439392
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/04/2025	0.006447032
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/04/2025	0.014102146
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/05/2025	0.024100520
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/05/2025	0.006391852
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/05/2025	0.007272431
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/05/2025	0.006352895
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/05/2025	0.020243034
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/05/2025	0.005771119
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/05/2025	0.003872016
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/05/2025	0.006296892
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/05/2025	0.010243275
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/05/2025	0.018930969
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/05/2025	0.005587415
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/05/2025	0.006291976
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/05/2025	0.003113137
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/05/2025	0.006313109
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/05/2025	0.025066756
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/05/2025	0.006285452
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/05/2025	0.006232153
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/05/2025	0.005466155
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/05/2025	0.020323076
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/06/2025	0.006177233
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/06/2025	0.006175531
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/06/2025	0.007309658
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/06/2025	0.007217298

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/06/2025	0.018339751
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/06/2025	0.006523034
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/06/2025	0.005472763
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/06/2025	0.005907938
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/06/2025	0.005842270
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/06/2025	0.017367705
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/06/2025	0.005758420
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/06/2025	0.005728575
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/06/2025	0.017840691
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/06/2025	0.005644328
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/06/2025	0.038903768
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/06/2025	0.005687562
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/06/2025	0.000340859
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/06/2025	0.005688557
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/06/2025	0.005684798
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/06/2025	0.027707140
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/06/2025	0.006665138
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/07/2025	0.005666123
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/07/2025	0.008258370
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/07/2025	0.006487763
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/07/2025	0.019118742
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/07/2025	0.002038317
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/07/2025	0.000056281
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/07/2025	0.000078152
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/07/2025	0.000050462
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/07/2025	0.000179352
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/07/2025	0.000055643
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/07/2025	0.000701977
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/07/2025	0.000054698
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/07/2025	0.000054261
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/07/2025	0.000167175
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/07/2025	0.000046653
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/07/2025	0.000055435
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/07/2025	0.000051425
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/07/2025	0.000054516
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/07/2025	0.000164467
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/07/2025	0.000055918
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/07/2025	0.000054447
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/07/2025	0.000054533
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/07/2025	0.000054893
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/08/2025	0.000220864
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/08/2025	0.000055551
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/08/2025	0.000055849
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/08/2025	0.000054493
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/08/2025	0.000054089
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/08/2025	0.000165917
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/08/2025	0.000054691
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/08/2025	0.000054556
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/08/2025	0.000054479
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/08/2025	0.000053247
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/08/2025	0.000160183
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/08/2025	0.000044043
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/08/2025	0.000054461
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/08/2025	0.000054435
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/08/2025	0.000053145

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Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/11/2025	0.000051066
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/11/2025	0.000054105
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/11/2025	0.000031946
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/11/2025	0.000052943
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/11/2025	0.000161989
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/11/2025	0.000054245
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/11/2025	0.000055254
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/11/2025	0.000053113
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/11/2025	0.000053244
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/11/2025	0.000162191
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/11/2025	0.000048779
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/11/2025	0.000054302
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/11/2025	0.000051978
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/11/2025	0.000050837
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/11/2025	0.000146982
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/12/2025	0.000068693
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/12/2025	0.000054101
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/12/2025	0.000054277
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/12/2025	0.000051941
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/12/2025	0.000168100
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/12/2025	0.000054271
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/12/2025	0.000054470
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/12/2025	0.000054449
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/12/2025	0.000054499
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/12/2025	0.000160094
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/12/2025	0.000054083
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/12/2025	0.000061334
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/12/2025	0.000038801
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/12/2025	0.000045949
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/12/2025	0.000169670
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/12/2025	0.000058829
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/12/2025	0.000054473
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/12/2025	0.000264189
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/12/2025	0.000054545
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/12/2025	0.000054418
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/12/2025	0.000098091
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/01/2026	0.000162680
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/01/2026	0.000054315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/01/2026	0.000054234
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/01/2026	0.000084786
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/01/2026	0.000054541
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/01/2026	0.000163032
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/01/2026	0.000060841
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/01/2026	0.000051103
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/01/2026	0.000052731
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/01/2026	0.000046171
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/01/2026	0.000166807
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/01/2026	0.000054728
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/01/2026	0.000057403
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/01/2026	0.000054725
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/01/2026	0.000053104
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/01/2026	0.000164138
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/01/2026	0.000054507
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/01/2026	0.000060326
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/01/2026	0.000054573

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/01/2026	0.000054553
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/01/2026	0.000155413
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/02/2026	0.000077220
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/02/2026	0.000054433
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/02/2026	0.000049997
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/02/2026	0.000062877
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/02/2026	0.000172454
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/02/2026	0.000057327
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/02/2026	0.000052751
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/02/2026	0.000054369
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/02/2026	0.000054523
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/02/2026	0.000163706
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/02/2026	0.000054133
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/02/2026	0.000054101
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/02/2026	0.000056691
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/02/2026	0.000053526
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/02/2026	0.000167137
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/02/2026	0.000047116
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/02/2026	0.000054598
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/02/2026	0.000054353
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/02/2026	0.000048557
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/02/2026	0.000157313
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/03/2026	0.000060972
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/03/2026	0.000054816
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/03/2026	0.000050831
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/03/2026	0.000055180
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/03/2026	0.000165450
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/03/2026	0.000055850
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/03/2026	0.000054276
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/03/2026	0.000054932
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/03/2026	0.000055141
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/03/2026	0.000171836
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/03/2026	0.000055320
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/03/2026	0.000055305
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/03/2026	0.000055088
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/03/2026	0.000053662
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/03/2026	0.000168171
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/03/2026	0.000055931
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/03/2026	0.000055339
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/03/2026	0.000055384
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/03/2026	0.000056886
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/03/2026	0.000165661
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/03/2026	0.000055925
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/03/2026	0.000055224
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/04/2025	0.007161125
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/04/2025	0.007121483
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/04/2025	0.007144680
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/04/2025	0.021225266
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/04/2025	0.007075089
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/04/2025	0.007075089
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/04/2025	0.007051892
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/04/2025	0.007051892
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/04/2025	0.021202069
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/04/2025	0.007051892
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/04/2025	0.007028695

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/04/2025	0.007028695
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/04/2025	0.035143474
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/04/2025	0.007005498
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/04/2025	0.006773528
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/04/2025	0.006727134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/04/2025	0.020250992
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/04/2025	0.006727134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/04/2025	0.006727134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/04/2025	0.013338282
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/05/2025	0.026606973
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/05/2025	0.006666821
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/05/2025	0.006643672
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/05/2025	0.006620524
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/05/2025	0.019884720
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/05/2025	0.006643672
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/05/2025	0.019768976
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/05/2025	0.006551078
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/05/2025	0.006551078
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/05/2025	0.026158013
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/05/2025	0.006574226
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/05/2025	0.006527929
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/05/2025	0.006458483
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/05/2025	0.019306002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/06/2025	0.006458483
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/06/2025	0.006445353
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/06/2025	0.006422251
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/06/2025	0.006422251
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/06/2025	0.019151246
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/06/2025	0.006399150
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/06/2025	0.006352947
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/06/2025	0.006168134
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/06/2025	0.006121930
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/06/2025	0.018204080
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/06/2025	0.006029524
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/06/2025	0.006006422
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/06/2025	0.005960219
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/06/2025	0.005960219
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/06/2025	0.017765149
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/06/2025	0.005937117
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/06/2025	0.005960219
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/06/2025	0.005983321
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/06/2025	0.005960219
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/06/2025	0.017857555
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/06/2025	0.005937117
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/07/2025	0.005937117
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/07/2025	0.005926165
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/07/2025	0.005903106
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/07/2025	0.017732377
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/07/2025	0.006055608
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/07/2025	0.000058998

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Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	05/02/2026	0.000054670
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	06/02/2026	0.000163877
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	09/02/2026	0.000054613
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	10/02/2026	0.000054537
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	11/02/2026	0.000054499
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	12/02/2026	0.000054537
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	13/02/2026	0.000163667
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	16/02/2026	0.000054118
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	17/02/2026	0.000054080
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	18/02/2026	0.000054156
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	19/02/2026	0.000054289
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	20/02/2026	0.000162658
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	23/02/2026	0.000054384
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	24/02/2026	0.000054289
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	25/02/2026	0.000054327
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	26/02/2026	0.000054708
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	27/02/2026	0.000164162
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	02/03/2026	0.000055108
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	03/03/2026	0.000054814
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	04/03/2026	0.000054852
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	05/03/2026	0.000055138
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	06/03/2026	0.000165432
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	09/03/2026	0.000055157
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	10/03/2026	0.000055176
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	11/03/2026	0.000055138
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	12/03/2026	0.000055176
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	13/03/2026	0.000165699
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	16/03/2026	0.000055309
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	17/03/2026	0.000055309
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	18/03/2026	0.000055347
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	19/03/2026	0.000055309
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	20/03/2026	0.000166098
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	23/03/2026	0.000055328
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	24/03/2026	0.000055385
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	25/03/2026	0.000055366
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	26/03/2026	0.000055309
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	27/03/2026	0.000165623
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	30/03/2026	0.000055271
Aviva Investors Euro Liquidity Fund	W Distributing	IE000B82GCJ0	31/03/2026	0.000055252