Appendix to investor report

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	01/04/2024	0.010533
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/04/2024	0.010547
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/04/2024	0.010522
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/04/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/05/2024	0.010498
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/05/2024	0.010513

Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/05/2024	0.010513
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/05/2024	0.010489
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/05/2024	0.010465
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/05/2024	0.010465
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/06/2024	0.010465
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/06/2024	0.010465
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/06/2024	0.010431
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/06/2024	0.010479
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/06/2024	0.010455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/06/2024	0.010479
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/06/2024	0.010455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/06/2024	0.010479
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/06/2024	0.010479
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/06/2024	0.010431
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/06/2024	0.010455
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/06/2024	0.010240
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/06/2024	0.010096
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/06/2024	0.010096
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/06/2024	0.010096
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/06/2024	0.010096
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/06/2024	0.010073
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/06/2024	0.010073
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/06/2024	0.010049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/07/2024	0.010042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/07/2024	0.010042
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/07/2024	0.009994
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/07/2024	0.010018
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/07/2024	0.009970
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/07/2024	0.009946
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/07/2024	0.009946

Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/07/2024	0.009946
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/07/2024	0.009946
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/07/2024	0.009946
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/07/2024	0.009923
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/08/2024	0.009939
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/08/2024	0.009939
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/08/2024	0.009939
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/08/2024	0.009939
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/08/2024	0.009916
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/08/2024	0.009892
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/08/2024	0.009868
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/08/2024	0.009868
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/09/2024	0.009868
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/09/2024	0.009885
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/09/2024	0.009862
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/09/2024	0.009885
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/09/2024	0.009862
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/09/2024	0.009838
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/09/2024	0.009838
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/09/2024	0.009838
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/09/2024	0.009862
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/09/2024	0.009838
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/09/2024	0.009814
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/09/2024	0.009791
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/09/2024	0.009601
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/09/2024	0.009459

Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/09/2024	0.009411
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/09/2024	0.009435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/09/2024	0.009459
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/09/2024	0.009435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/09/2024	0.009435
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/09/2024	0.009411
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/10/2024	0.009384
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/10/2024	0.009408
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/10/2024	0.009384
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/10/2024	0.009360
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/10/2024	0.009337
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/10/2024	0.009313
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/10/2024	0.009289
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/10/2024	0.009289
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/10/2024	0.009289
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/10/2024	0.009266
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/10/2024	0.009289
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/10/2024	0.009266
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/10/2024	0.009077
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/10/2024	0.008935
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/10/2024	0.008959
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/10/2024	0.008959
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/10/2024	0.008959
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/10/2024	0.008911
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/10/2024	0.008911
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/10/2024	0.008864
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/10/2024	0.008888
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	01/11/2024	0.009098
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/11/2024	0.008839
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/11/2024	0.008839
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/11/2024	0.008815
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/11/2024	0.008792
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/11/2024	0.008721
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/11/2024	0.008768
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/11/2024	0.026257
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/11/2024	0.008721
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/11/2024	0.008721
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/11/2024	0.008721
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/11/2024	0.008697
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/11/2024	0.025998
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/11/2024	0.008627
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/11/2024	0.008603
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/11/2024	0.008627
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/11/2024	0.008627
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/11/2024	0.025786
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/11/2024	0.008603
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/11/2024	0.008603
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/11/2024	0.008627

Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/11/2024	0.008579
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/11/2024	0.025597
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/12/2024	0.008534
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/12/2024	0.008534
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/12/2024	0.008534
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/12/2024	0.008487
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/12/2024	0.025436
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/12/2024	0.008487
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/12/2024	0.008487
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/12/2024	0.008487
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/12/2024	0.008440
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/12/2024	0.025248
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/12/2024	0.008440
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/12/2024	0.008393
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/12/2024	0.008205
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/12/2024	0.008181
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/12/2024	0.024331
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/12/2024	0.008087
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/12/2024	0.024237
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/12/2024	0.024049
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/12/2024	0.007993
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/12/2024	0.016009
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	02/01/2025	0.007949
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/01/2025	0.023847
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/01/2025	0.007926
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/01/2025	0.007926
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	08/01/2025	0.007902
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	09/01/2025	0.007902
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/01/2025	0.023683
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/01/2025	0.007902
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/01/2025	0.007879
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	15/01/2025	0.007879
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	16/01/2025	0.007832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/01/2025	0.023519
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/01/2025	0.007832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/01/2025	0.007832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	22/01/2025	0.007855
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	23/01/2025	0.007832
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/01/2025	0.023448
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/01/2025	0.007808
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/01/2025	0.007808
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	29/01/2025	0.007808
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	30/01/2025	0.007808
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/01/2025	0.023308
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/02/2025	0.007743
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/02/2025	0.007743
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/02/2025	0.007579
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/02/2025	0.007555
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/02/2025	0.022573
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/02/2025	0.007485
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/02/2025	0.007438
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/02/2025	0.007345
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/02/2025	0.007322
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/02/2025	0.021941
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/02/2025	0.007275
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/02/2025	0.007298
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/02/2025	0.007298
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/02/2025	0.007322
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/02/2025	0.021871
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/02/2025	0.007275
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/02/2025	0.007251

Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/02/2025	0.007251
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/02/2025	0.007228
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/02/2025	0.021614
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	03/03/2025	0.007213
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	04/03/2025	0.007190
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	05/03/2025	0.007236
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	06/03/2025	0.007190
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	07/03/2025	0.021499
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	10/03/2025	0.007120
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	11/03/2025	0.007120
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	12/03/2025	0.006886
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	13/03/2025	0.006816
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	14/03/2025	0.020355
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	17/03/2025	0.006699
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	18/03/2025	0.006699
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	19/03/2025	0.006653
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	20/03/2025	0.006653
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	21/03/2025	0.019865
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	24/03/2025	0.006606
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	25/03/2025	0.006606
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	26/03/2025	0.006606
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	27/03/2025	0.006629
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	28/03/2025	0.019842
Aviva Investors Euro Liquidity Fund	Class 6	IE000QS3S4R0	31/03/2025	0.006606
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/04/2024	0.010673
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/04/2024	0.010686
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/04/2024	0.010637
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/04/2024	0.010637
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/04/2024	0.010637
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/04/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/05/2024	0.010661
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/05/2024	0.010675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/05/2024	0.010675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/05/2024	0.010675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/05/2024	0.010675
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/05/2024	0.010651

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/05/2024	0.010651
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/05/2024	0.010627
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/05/2024	0.010603
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/06/2024	0.010603
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/06/2024	0.010603
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/06/2024	0.010593
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/06/2024	0.010593
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/06/2024	0.010616
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/06/2024	0.010593
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/06/2024	0.010377
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/06/2024	0.010258
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/06/2024	0.010234
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/06/2024	0.010234
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/06/2024	0.010234
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/06/2024	0.010210
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/06/2024	0.010210
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/06/2024	0.010210
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/06/2024	0.010186
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/07/2024	0.010202
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/07/2024	0.010178
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/07/2024	0.010178
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/07/2024	0.010155

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/07/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/07/2024	0.010131
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/07/2024	0.010131
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/07/2024	0.010083
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/07/2024	0.010107
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/07/2024	0.010059
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/07/2024	0.010083
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/07/2024	0.010059
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/08/2024	0.010075
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/08/2024	0.010051
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/08/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/09/2024	0.010028
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/09/2024	0.010020
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/09/2024	0.010020
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/09/2024	0.010020
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/09/2024	0.009997
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/09/2024	0.009997

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/09/2024	0.009973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/09/2024	0.009973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/09/2024	0.009997
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/09/2024	0.009973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/09/2024	0.009949
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/09/2024	0.009973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/09/2024	0.009949
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/09/2024	0.009949
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/09/2024	0.009949
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/09/2024	0.009949
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/09/2024	0.009926
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/09/2024	0.009760
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/09/2024	0.009546
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/09/2024	0.009570
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/09/2024	0.009594
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/09/2024	0.009570
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/09/2024	0.009546
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/10/2024	0.009518
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/10/2024	0.009542
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/10/2024	0.009518
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/10/2024	0.009495
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/10/2024	0.009471
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/10/2024	0.009448
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/10/2024	0.009424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/10/2024	0.009424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/10/2024	0.009424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/10/2024	0.009424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/10/2024	0.009424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/10/2024	0.009400
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/10/2024	0.009211
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/10/2024	0.009093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/10/2024	0.009093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/10/2024	0.009093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/10/2024	0.009093
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/10/2024	0.009070
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/10/2024	0.009046
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/10/2024	0.009022
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/10/2024	0.009022
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	01/11/2024	0.009232
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/11/2024	0.008973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/11/2024	0.008973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/11/2024	0.008973
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/11/2024	0.008926
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/11/2024	0.008879

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/11/2024	0.008902
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/11/2024	0.026706
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/11/2024	0.008855
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/11/2024	0.008855
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/11/2024	0.008855
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/11/2024	0.008832
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/11/2024	0.026424
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/11/2024	0.008784
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/11/2024	0.008784
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/11/2024	0.008761
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/11/2024	0.008761
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/11/2024	0.026235
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/11/2024	0.008737
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/11/2024	0.008737
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/11/2024	0.008761
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/11/2024	0.008714
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/11/2024	0.026000
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/12/2024	0.008667
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/12/2024	0.008667
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/12/2024	0.008667
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/12/2024	0.008620
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/12/2024	0.025790
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/12/2024	0.008597
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/12/2024	0.008620
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/12/2024	0.008597
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/12/2024	0.008550
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/12/2024	0.025626
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/12/2024	0.008550
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/12/2024	0.008503
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/12/2024	0.008315
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/12/2024	0.008315
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/12/2024	0.024710
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/12/2024	0.008221
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/12/2024	0.024592
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/12/2024	0.024405
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/12/2024	0.008104
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/12/2024	0.016278
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	02/01/2025	0.008082
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/01/2025	0.024224
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/01/2025	0.008036
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/01/2025	0.008036
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	08/01/2025	0.008012
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	09/01/2025	0.008012
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/01/2025	0.024036
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/01/2025	0.008012
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/01/2025	0.008012
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	15/01/2025	0.007989
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	16/01/2025	0.007989
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/01/2025	0.023872
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/01/2025	0.007965
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/01/2025	0.007965
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	22/01/2025	0.007965
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	23/01/2025	0.007942
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/01/2025	0.023779
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/01/2025	0.007918
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/01/2025	0.007918
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	29/01/2025	0.007918
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	30/01/2025	0.007918
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/01/2025	0.023685
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/02/2025	0.007852
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/02/2025	0.007876

Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/02/2025	0.007689
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/02/2025	0.007665
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/02/2025	0.022925
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/02/2025	0.007618
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/02/2025	0.007548
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/02/2025	0.007455
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/02/2025	0.007432
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/02/2025	0.022271
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/02/2025	0.007408
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/02/2025	0.007408
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/02/2025	0.007408
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/02/2025	0.007432
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/02/2025	0.022201
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/02/2025	0.007385
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/02/2025	0.007361
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/02/2025	0.007361
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/02/2025	0.007361
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/02/2025	0.021991
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	03/03/2025	0.007323
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	04/03/2025	0.007323
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	05/03/2025	0.007346
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	06/03/2025	0.007299
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	07/03/2025	0.021851
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	10/03/2025	0.007229
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	11/03/2025	0.007229
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	12/03/2025	0.006996
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	13/03/2025	0.006926
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	14/03/2025	0.020732
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	17/03/2025	0.006833
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	18/03/2025	0.006810
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	19/03/2025	0.006763
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	20/03/2025	0.006763
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	21/03/2025	0.020195
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	24/03/2025	0.006740
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	25/03/2025	0.006716
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	26/03/2025	0.006716
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	27/03/2025	0.006740
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	28/03/2025	0.020172
Aviva Investors Euro Liquidity Fund	Class 7	IE000I73Z793	31/03/2025	0.006740
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/04/2024	0.010827
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/04/2024	0.010794
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/04/2024	0.010812
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/04/2024	0.010813
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/04/2024	0.010807
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/04/2024	0.010809
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/04/2024	0.010808
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/04/2024	0.010802
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/04/2024	0.010800
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/04/2024	0.010797
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/04/2024	0.010798
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/04/2024	0.010795
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/04/2024	0.010795
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/04/2024	0.010794
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/04/2024	0.010796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/04/2024	0.010791
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/04/2024	0.010798
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/04/2024	0.010796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/04/2024	0.010785
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/04/2024	0.010784
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/04/2024	0.010783
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/04/2024	0.010795

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/04/2024	0.010794
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/04/2024	0.010796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/04/2024	0.010804
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/04/2024	0.010798
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/04/2024	0.010797
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/04/2024	0.010796
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/04/2024	0.010792
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/04/2024	0.010793
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/05/2024	0.010792
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/05/2024	0.010770
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/05/2024	0.010801
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/05/2024	0.010791
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/05/2024	0.010790
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/05/2024	0.010790
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/05/2024	0.010788
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/05/2024	0.010784
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/05/2024	0.010782
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/05/2024	0.010781
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/05/2024	0.010782
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/05/2024	0.010781
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/05/2024	0.010786
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/05/2024	0.010784
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/05/2024	0.010787
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/05/2024	0.010779
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/05/2024	0.010776
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/05/2024	0.010773
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/05/2024	0.010772
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/05/2024	0.010771
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/05/2024	0.010789
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/05/2024	0.010792
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/05/2024	0.010788
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/05/2024	0.010785
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/05/2024	0.010784
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/05/2024	0.010783
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/05/2024	0.010782
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/05/2024	0.010758
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/05/2024	0.010759
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/05/2024	0.010759
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/05/2024	0.010745
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/06/2024	0.010745
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/06/2024	0.010744
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/06/2024	0.010726
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/06/2024	0.010758
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/06/2024	0.010743
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/06/2024	0.010742
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/06/2024	0.010717
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/06/2024	0.010740
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/06/2024	0.010739
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/06/2024	0.010729
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/06/2024	0.010719
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/06/2024	0.010511
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/06/2024	0.010336
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/06/2024	0.010389
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/06/2024	0.010388
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/06/2024	0.010387
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/06/2024	0.010372
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/06/2024	0.010358
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/06/2024	0.010341
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/06/2024	0.010331
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/06/2024	0.010330
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/06/2024	0.010329

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/06/2024	0.010328
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/06/2024	0.010321
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/06/2024	0.010325
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/06/2024	0.010329
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/06/2024	0.010323
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/06/2024	0.010327
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/06/2024	0.010326
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/06/2024	0.010325
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/07/2024	0.010315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/07/2024	0.010315
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/07/2024	0.010294
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/07/2024	0.010290
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/07/2024	0.010287
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/07/2024	0.010286
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/07/2024	0.010285
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/07/2024	0.010284
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/07/2024	0.010276
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/07/2024	0.010277
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/07/2024	0.010282
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/07/2024	0.010278
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/07/2024	0.010277
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/07/2024	0.010276
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/07/2024	0.010247
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/07/2024	0.010249
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/07/2024	0.010247
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/07/2024	0.010247
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/07/2024	0.010240
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/07/2024	0.010239
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/07/2024	0.010238
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/07/2024	0.010228
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/07/2024	0.010226
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/07/2024	0.010225
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/07/2024	0.010222
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/07/2024	0.010221
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/07/2024	0.010220
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/07/2024	0.010219
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/07/2024	0.010211
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/07/2024	0.010209
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/07/2024	0.010199
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/08/2024	0.010198
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/08/2024	0.010202
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/08/2024	0.010199
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/08/2024	0.010198
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/08/2024	0.010198
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/08/2024	0.010195
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/08/2024	0.010189
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/08/2024	0.010187
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/08/2024	0.010168
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/08/2024	0.010177
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/08/2024	0.010193
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/08/2024	0.010166
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/08/2024	0.010161
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/08/2024	0.010155
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/08/2024	0.010171
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/08/2024	0.010170
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/08/2024	0.010169
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/08/2024	0.010168
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/08/2024	0.010152
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/08/2024	0.010157
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/08/2024	0.010176
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/08/2024	0.010180

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/08/2024	0.010184
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/08/2024	0.010182
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/08/2024	0.010182
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/08/2024	0.010181
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/08/2024	0.010172
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/08/2024	0.010173
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/08/2024	0.010172
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/08/2024	0.010153
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/08/2024	0.010152
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/09/2024	0.010152
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/09/2024	0.010140
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/09/2024	0.010140
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/09/2024	0.010136
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/09/2024	0.010123
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/09/2024	0.010120
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/09/2024	0.010118
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/09/2024	0.010117
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/09/2024	0.010114
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/09/2024	0.010111
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/09/2024	0.010098
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/09/2024	0.010095
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/09/2024	0.010090
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/09/2024	0.010087
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/09/2024	0.010086
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/09/2024	0.010084
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/09/2024	0.010064
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/09/2024	0.009880
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/09/2024	0.009719
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/09/2024	0.009734
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/09/2024	0.009734
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/09/2024	0.009733
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/09/2024	0.009729
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/09/2024	0.009726
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/09/2024	0.009673
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/09/2024	0.009697
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/09/2024	0.009731
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/09/2024	0.009724
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/09/2024	0.009703
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/09/2024	0.009686
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/10/2024	0.009671
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/10/2024	0.009654
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/10/2024	0.009674
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/10/2024	0.009675
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/10/2024	0.009673
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/10/2024	0.009673
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/10/2024	0.009664
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/10/2024	0.009639
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/10/2024	0.009632
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/10/2024	0.009611
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/10/2024	0.009599
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/10/2024	0.009598
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/10/2024	0.009597
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/10/2024	0.009607
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/10/2024	0.009596
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/10/2024	0.009586
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/10/2024	0.009566
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/10/2024	0.009555
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/10/2024	0.009554
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/10/2024	0.009553
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/10/2024	0.009549
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/10/2024	0.009541

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/10/2024	0.009338
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/10/2024	0.009222
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/10/2024	0.009228
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/10/2024	0.009231
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/10/2024	0.009230
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/10/2024	0.009200
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/10/2024	0.009174
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/10/2024	0.009133
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/10/2024	0.009144
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	01/11/2024	0.009376
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/11/2024	0.009117
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/11/2024	0.009116
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/11/2024	0.009087
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/11/2024	0.009065
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/11/2024	0.009000
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/11/2024	0.009032
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/11/2024	0.027066
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/11/2024	0.008983
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/11/2024	0.008982
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/11/2024	0.008984
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/11/2024	0.008969
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/11/2024	0.026793
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/11/2024	0.008901
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/11/2024	0.008890
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/11/2024	0.008885
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/11/2024	0.008875
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/11/2024	0.026595
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/11/2024	0.008850
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/11/2024	0.008850
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/11/2024	0.008894
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/11/2024	0.008831
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/11/2024	0.026410
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/12/2024	0.008794
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/12/2024	0.008809
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/12/2024	0.008803
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/12/2024	0.008764
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/12/2024	0.026218
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/12/2024	0.008753
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/12/2024	0.008759
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/12/2024	0.008755
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/12/2024	0.008709
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/12/2024	0.026059
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/12/2024	0.008703
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/12/2024	0.008651
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/12/2024	0.008456
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/12/2024	0.008450
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/12/2024	0.025133
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/12/2024	0.008356
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/12/2024	0.025039
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/12/2024	0.024849
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/12/2024	0.008259
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/12/2024	0.016554
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	02/01/2025	0.008225
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/01/2025	0.024657
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/01/2025	0.008190
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/01/2025	0.008184
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	08/01/2025	0.008171
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	09/01/2025	0.008165
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/01/2025	0.024470
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/01/2025	0.008157
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/01/2025	0.008157

Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	15/01/2025	0.008128
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	16/01/2025	0.008114
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/01/2025	0.024329
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/01/2025	0.008108
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/01/2025	0.008100
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	22/01/2025	0.008098
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	23/01/2025	0.008095
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/01/2025	0.024244
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/01/2025	0.008074
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/01/2025	0.008072
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	29/01/2025	0.008063
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	30/01/2025	0.008059
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/01/2025	0.024134
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/02/2025	0.008011
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/02/2025	0.008004
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/02/2025	0.007829
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/02/2025	0.007824
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/02/2025	0.023369
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/02/2025	0.007753
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/02/2025	0.007698
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/02/2025	0.007605
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/02/2025	0.007583
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/02/2025	0.022709
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/02/2025	0.007549
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/02/2025	0.007558
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/02/2025	0.007563
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/02/2025	0.007564
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/02/2025	0.022646
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/02/2025	0.007530
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/02/2025	0.007501
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/02/2025	0.007500
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/02/2025	0.007503
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/02/2025	0.022418
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	03/03/2025	0.007458
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	04/03/2025	0.007460
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	05/03/2025	0.007484
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	06/03/2025	0.007453
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	07/03/2025	0.022291
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	10/03/2025	0.007387
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	11/03/2025	0.007371
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	12/03/2025	0.007142
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	13/03/2025	0.007075
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	14/03/2025	0.021153
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	17/03/2025	0.006980
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	18/03/2025	0.006968
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	19/03/2025	0.006918
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	20/03/2025	0.006902
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	21/03/2025	0.020650
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	24/03/2025	0.006878
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	25/03/2025	0.006872
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	26/03/2025	0.006873
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	27/03/2025	0.006872
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	28/03/2025	0.020627
Aviva Investors Euro Liquidity Fund	Class 8	IE0008KKU2I0	31/03/2025	0.006874
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/04/2024	0.011115
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/04/2024	0.011052
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/04/2024	0.011100
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/04/2024	0.011100
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/04/2024	0.011100

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/04/2024	0.011052
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/04/2024	0.011052
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/04/2024	0.011052
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/04/2024	0.011052
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/04/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/05/2024	0.011076
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/05/2024	0.011064
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/05/2024	0.011016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/05/2024	0.011016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/05/2024	0.011040
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/05/2024	0.011016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/06/2024	0.011016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/06/2024	0.011016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/06/2024	0.011002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/06/2024	0.011026
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/06/2024	0.011026
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/06/2024	0.011002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/06/2024	0.010978

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/06/2024	0.011002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/06/2024	0.011002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/06/2024	0.011002
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/06/2024	0.010978
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/06/2024	0.010787
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/06/2024	0.010620
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/06/2024	0.010668
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/06/2024	0.010668
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/06/2024	0.010668
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/06/2024	0.010644
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/06/2024	0.010644
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/06/2024	0.010620
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/06/2024	0.010620
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/06/2024	0.010596
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/07/2024	0.010586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/07/2024	0.010586
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/07/2024	0.010562
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/07/2024	0.010538
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/07/2024	0.010515
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/07/2024	0.010491
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/07/2024	0.010467
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/08/2024	0.010480
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/08/2024	0.010457

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/08/2024	0.010480
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/08/2024	0.010409
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/08/2024	0.010409
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/08/2024	0.010457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/08/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/09/2024	0.010433
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/09/2024	0.010423
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/09/2024	0.010399
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/09/2024	0.010376
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/09/2024	0.010352
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/09/2024	0.010328
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/09/2024	0.010163
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/09/2024	0.009998
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/09/2024	0.010021
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/09/2024	0.010021
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/09/2024	0.010021
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/09/2024	0.010021
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/09/2024	0.009998
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/09/2024	0.009927
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/09/2024	0.009974
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/09/2024	0.009998
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/09/2024	0.009998
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/09/2024	0.009974
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/09/2024	0.009974
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/10/2024	0.009943
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/10/2024	0.009920

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/10/2024	0.009896
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/10/2024	0.009920
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/10/2024	0.009896
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/10/2024	0.009873
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/10/2024	0.009873
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/10/2024	0.009873
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/10/2024	0.009873
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/10/2024	0.009873
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/10/2024	0.009849
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/10/2024	0.009849
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/10/2024	0.009826
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/10/2024	0.009826
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/10/2024	0.009826
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/10/2024	0.009826
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/10/2024	0.009826
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/10/2024	0.009614
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/10/2024	0.009496
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/10/2024	0.009496
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/10/2024	0.009496
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/10/2024	0.009496
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/10/2024	0.009472
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/10/2024	0.009449
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/10/2024	0.009402
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/10/2024	0.009425
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	01/11/2024	0.009655
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/11/2024	0.009397
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/11/2024	0.009397
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/11/2024	0.009350
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/11/2024	0.009350
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/11/2024	0.009279
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/11/2024	0.009303
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/11/2024	0.027885
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/11/2024	0.009256
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/11/2024	0.009256
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/11/2024	0.009256
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/11/2024	0.009232
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/11/2024	0.027626
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/11/2024	0.009185
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/11/2024	0.009162
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/11/2024	0.009162
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/11/2024	0.009162
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/11/2024	0.027415
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/11/2024	0.009115
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/11/2024	0.009138
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/11/2024	0.009185
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/11/2024	0.009091
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/11/2024	0.027227
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/12/2024	0.009066
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/12/2024	0.009090
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/12/2024	0.009066
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/12/2024	0.009043
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/12/2024	0.027058
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/12/2024	0.009043
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/12/2024	0.009019
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/12/2024	0.009019
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/12/2024	0.008972
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/12/2024	0.026870
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/12/2024	0.008972
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/12/2024	0.008902
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/12/2024	0.008715
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/12/2024	0.008715

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/12/2024	0.025957
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/12/2024	0.008621
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/12/2024	0.025863
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/12/2024	0.025676
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/12/2024	0.008527
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/12/2024	0.017102
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	02/01/2025	0.008504
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/01/2025	0.025489
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/01/2025	0.008457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/01/2025	0.008457
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	08/01/2025	0.008434
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	09/01/2025	0.008434
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/01/2025	0.025279
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/01/2025	0.008434
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/01/2025	0.008434
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	15/01/2025	0.008411
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	16/01/2025	0.008387
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/01/2025	0.025138
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/01/2025	0.008387
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/01/2025	0.008387
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	22/01/2025	0.008364
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	23/01/2025	0.008387
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/01/2025	0.025045
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/01/2025	0.008364
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/01/2025	0.008364
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	29/01/2025	0.008341
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	30/01/2025	0.008341
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/01/2025	0.024951
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/02/2025	0.008296
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/02/2025	0.008272
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/02/2025	0.008109
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/02/2025	0.008086
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/02/2025	0.024211
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/02/2025	0.008016
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/02/2025	0.007969
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/02/2025	0.007876
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/02/2025	0.007853
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/02/2025	0.023535
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/02/2025	0.007830
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/02/2025	0.007830
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/02/2025	0.007830
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/02/2025	0.007830
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/02/2025	0.023465
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/02/2025	0.007806
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/02/2025	0.007760
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/02/2025	0.007783
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/02/2025	0.007783
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/02/2025	0.023232
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	03/03/2025	0.007719
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	04/03/2025	0.007742
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	05/03/2025	0.007742
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	06/03/2025	0.007719
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	07/03/2025	0.023111
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	10/03/2025	0.007673
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	11/03/2025	0.007626
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	12/03/2025	0.007417
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	13/03/2025	0.007347
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	14/03/2025	0.021972
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	17/03/2025	0.007254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	18/03/2025	0.007254
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	19/03/2025	0.007184

Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	20/03/2025	0.007184
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	21/03/2025	0.021483
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	24/03/2025	0.007138
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	25/03/2025	0.007161
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	26/03/2025	0.007161
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	27/03/2025	0.007138
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	28/03/2025	0.021460
Aviva Investors Euro Liquidity Fund	Class 9	IE000EH4UKG1	31/03/2025	0.007138