

**AVIVA INVESTORS EURO LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN**  
**SECURITY TYPE**  
 As at 23 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
<b>Call Account</b>			
BNY Mellon	1	0.78%	
Qatar National Bank	1	4.25%	
SEB London	1	3.04%	8.06%
<b>Certificates Of Deposit</b>			
ABN Amro Bank NV	3	1.79%	
Abu Dhabi Commercial Bank PJSC	3	1.79%	
Bank of America	2	1.25%	
Bank of Montreal	3	1.59%	
DBS Bank Ltd	2	0.90%	
DNB Bank	2	1.38%	
Goldman Sachs International	1	0.54%	
Hana Bank	4	1.96%	
HSBC Bank Plc	1	0.73%	
KBC Bank NV	3	1.62%	
Kookmin Bank	1	0.36%	
Mizuho Bank	5	3.24%	
MUFG Bank Ltd	3	1.61%	
National Australia Bank Ltd	3	1.55%	
Nordea Bank AB	1	0.92%	
Norinchukin Bank	2	1.62%	
SMBC	3	1.98%	
Sumitomo Mitsui Trust Bank Ltd	3	1.98%	
Toronto-Dominion Bank	3	1.83%	
UBS AG	4	1.46%	
Woori Bank	6	3.25%	33.35%
<b>Commercial Paper</b>			
Agence Centrale	2	1.80%	
Anglesea Funding Plc	1	1.08%	
AXA Banque S.A.	4	2.40%	
Bank of England	1	0.72%	
Barclays Bank Plc	2	1.43%	
Belfius Financing Co	1	0.54%	
BFCM	4	2.84%	
BMW Finance NV	1	0.54%	
BNP Paribas	2	1.81%	
Caterpillar International Finance DAC	1	0.72%	
Colgate Palmolive	2	2.31%	
Collateralized Commercial Paper III	5	2.87%	
Cooperatieve Rabobank	1	0.44%	
Credit Agricole	3	1.85%	
DZ Bank AG	2	1.25%	
Honeywell International Inc	5	3.07%	
ING Bank	2	1.45%	
Jyske Bank A/S	1	0.53%	
Nederlandse Waterschapsbank NV	1	1.08%	
OP Corporate Bank	1	0.53%	
Oversea Chinese Banking Corp Ltd	1	0.54%	
Procter & Gamble Co	1	1.08%	
Societe Generale	1	0.73%	
Svenska Handelsbanken AB	1	0.72%	
UNEDIC	1	0.72%	33.05%
<b>Asset Backed commercial paper</b>			
Albion Capital Corp SA	4	1.33%	
Antalis SA	1	0.11%	
LMA SA	5	2.15%	
Managed and Enhanced Tap Magenta	3	0.89%	
Matchpoint Finance Plc	5	2.80%	
Mont Blanc Capital Corp	1	0.54%	
Satellite	6	2.98%	
Sunderland Receivables SA	3	1.62%	12.42%
<b>Short-Term Notes</b>			
Australia And New Zealand Banking	1	0.36%	0.36%
<b>Overnight</b>			
JPMorgan Chase Bank NA	1	2.54%	2.54%
<b>Term Deposit</b>			
BRED Banque populaire	1	0.36%	
Credit Agricole	1	1.62%	
KBC Bank NV	1	1.01%	
La Banque Postale SA	1	1.26%	
Landesbank Baden	1	4.69%	
MUFG Bank Ltd	1	0.36%	
National Westminster Bank Plc	1	0.90%	10.21%
			100.00%

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Country Breakdown	% of Fund	Total
Australia	1.91%	
Belgium	3.17%	
Canada	3.41%	
Denmark	1.79%	
Finland	1.45%	
France	21.54%	
Germany	5.23%	
Ireland	3.88%	
Japan	12.11%	
Netherlands	4.76%	
Norway	1.38%	
Qatar	4.25%	
Singapore	1.43%	
South Korea	5.57%	
Sweden	3.75%	
Switzerland	1.46%	
United Arab Emirates	1.79%	
United Kingdom	5.40%	
United States of America	15.69%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	27-Aug-2024	TD	4.69%	
Qatar National Bank	QA	02-Sep-2024	CA	4.25%	
SEB London	SE	27-Aug-2024	CA	3.04%	
JPMorgan Chase Bank NA	US	27-Aug-2024	Q/N	2.54%	
Credit Agricole	FR	27-Aug-2024	TD	1.62%	
Colgate Palmolive	US	03-Sep-2024	CP	1.33%	
La Banque Postale SA	FR	27-Aug-2024	TD	1.26%	
Anglesea Funding Plc	IE	28-Aug-2024	CP	1.08%	
Nederlandse Waterschapsbank NV	NL	30-Aug-2024	CP	1.08%	
Procter & Gamble Co	US	03-Oct-2024	CP	1.08%	21.98%

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Security Type/Name	Asset Type	No. Of Holdings	% of Fund
<b>Overnight</b>			
Agence Centrale	CP	1	0.90%
BNY Mellon	CA	1	0.78%
BRED Banque populaire	TD	1	0.36%
Collateralized Commercial Paper III	CP	1	0.54%
Credit Agricole	TD	1	1.62%
JPMorgan Chase Bank NA	O/N	1	2.54%
KBC Bank NV	TD	1	1.01%
La Banque Postale SA	TD	1	1.26%
Landesbank Baden	TD	1	4.69%
MUFG Bank Ltd	TD	1	0.36%
National Westminster Bank Plc	TD	1	0.90%
Norinchukin Bank	CD	1	0.90%
SEB London	CA	1	3.04%
			18.91%
<b>2-7 days</b>			
Abu Dhabi Commercial Bank PJSC	CD	1	0.54%
Agence Centrale	CP	1	0.90%
Anglesea Funding Plc	CP	1	1.08%
Antalis SA	CP	1	0.11%
Bank of England	CP	1	0.72%
BMW Finance NV	CP	1	0.54%
Caterpillar International Finance DAC	CP	1	0.72%
Honeywell International Inc	CP	1	0.43%
KBC Bank NV	CD	1	0.54%
Nederlandse Waterschapsbank NV	CP	1	1.08%
Norinchukin Bank	CD	1	0.72%
Qatar National Bank	CA	1	4.25%
Satellite	CP	1	0.54%
			12.18%
<b>8-30 days</b>			
ABN Amro Bank NV	CD	1	0.54%
Abu Dhabi Commercial Bank PJSC	CD	1	0.54%
Albion Capital Corp SA	CP	1	0.14%
AXA Banque S.A.	CP	2	1.30%
Bank of America	CD	1	0.72%
Colgate Palmolive	CP	2	2.31%
Collateralized Commercial Paper III	CP	1	0.54%
Goldman Sachs International	CD	1	0.54%
Honeywell International Inc	CP	1	0.54%
Matchpoint Finance Plc	CP	1	0.36%
Mizuho Bank	CD	3	1.98%
MUFG Bank Ltd	CD	1	0.36%
Satellite	CP	3	1.26%
SMBC	CD	1	0.90%
Sumitomo Mitsui Trust Bank Ltd	CD	1	0.90%
Sunderland Receivables SA	CP	1	0.90%
Svenska Handelsbanken AB	CP	1	0.72%
Toronto-Dominion Bank	CD	1	0.56%
UNEDIC	CP	1	0.72%
			15.83%
<b>31-90 days</b>			
ABN Amro Bank NV	CD	2	1.25%
Albion Capital Corp SA	CP	3	1.19%
AXA Banque S.A.	CP	2	1.10%
Bank of Montreal	CD	2	1.01%
Barclays Bank Plc	CP	1	0.72%
Belfius Financing Co	CP	1	0.54%
BFCM	CP	1	0.74%
Collateralized Commercial Paper III	CP	2	1.25%
DBS Bank Ltd	CD	2	0.90%
DNB Bank	CD	2	1.38%
DZ Bank AG	CP	1	0.72%
Hana Bank	CD	1	0.72%
Honeywell International Inc	CP	3	2.10%
ING Bank	CP	2	1.45%
KBC Bank NV	CD	2	1.08%
Kookmin Bank	CD	1	0.36%
LMA SA	CP	4	1.97%
Managed and Enhanced Tap Magenta	CP	2	0.72%
Matchpoint Finance Plc	CP	4	2.44%
Mizuho Bank	CD	2	1.26%
Mont Blanc Capital Corp	CP	1	0.54%
MUFG Bank Ltd	CD	2	1.25%
National Australia Bank Ltd	CD	1	0.37%
Oversea Chinese Banking Corp Ltd	CP	1	0.54%
Procter & Gamble Co	CP	1	1.08%
Satellite	CP	2	1.18%
SMBC	CD	2	1.08%
Sumitomo Mitsui Trust Bank Ltd	CD	2	1.08%
Sunderland Receivables SA	CP	2	0.72%
Toronto-Dominion Bank	CD	1	0.72%
			31.41%

<b>91-180 days</b>				
Abu Dhabi Commercial Bank PJSC	CD	1	0.71%	
Bank of America	CD	1	0.53%	
Barclays Bank Plc	CP	1	0.71%	
BFCM	CP	2	1.67%	
BNP Paribas	CP	1	0.89%	
Collateralized Commercial Paper III	CP	1	0.53%	
Credit Agricole	CP	3	1.85%	
DZ Bank AG	CP	1	0.54%	
Hana Bank	CD	3	1.25%	
Jyske Bank A/S	CP	1	0.53%	
LMA SA	CP	1	0.18%	
Managed and Enhanced Tap Magenta	CP	1	0.18%	
National Australia Bank Ltd	CD	1	0.71%	
Societe Generale	CP	1	0.73%	
UBS AG	CD	1	0.37%	
Woori Bank	CD	3	1.67%	13.06%
<b>180+ days</b>				
Australia And New Zealand Banking	STN	1	0.36%	
Bank of Montreal	CD	1	0.58%	
BFCM	CP	1	0.44%	
BNP Paribas	CP	1	0.91%	
Cooperatieve Rabobank	CP	1	0.44%	
HSBC Bank Plc	CD	1	0.73%	
National Australia Bank Ltd	CD	1	0.47%	
Nordea Bank AB	CD	1	0.92%	
OP Corporate Bank	CP	1	0.53%	
Toronto-Dominion Bank	CD	1	0.54%	
UBS AG	CD	3	1.09%	
Woori Bank	CD	3	1.58%	8.60%
				100.00%

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