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AVIVA INVESTORS EURO LIQUIDITY FUND PORTFOLIO BREAKDOWN SECURITY TYPE As at 30 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
Call Account	-		
BNY Mellon	1	0.78%	
Qatar National Bank	1	4.25%	
SEB London	1	3.03%	8.06%
Certificates Of Deposit		4.0007	
ABN Amro Bank NV Abu Dhabi Commercial Bank PJSC	3	1.80% 1.79%	
Abu Dhabi Commercial Bank PJSC Bank of America	2	1.79% 1.26%	
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	1.97%	
HSBC Bank Plc	1	0.73%	
KBC Bank NV	2	1.08%	
Kookmin Bank	1	0.36%	
Mizuho Bank	5	3.24%	
MUFG Bank Ltd	5	2.70%	
National Australia Bank Ltd	3	1.55%	
Nordea Bank AB	1	0.92%	
SMBC	3	1.98%	
Sumitomo Mitsui Trust Bank Ltd	3	1.98%	
Toronto-Dominion Bank	3	1.83%	
UBS AG	5	2.08%	
Woori Bank	6	3.26%	32.94%
Commercial Paper			
Agence Centrale	1	0.72%	
Anglesea Funding Plc	1	1.08%	
AXA Banque S.A.	2	2.41% 1.44%	
Barclays Bank Plc	1		
Belfius Financing Co BFCM	4	0.54% 2.85%	
BMW Finance NV	2	1.15%	
BNP Paribas	2	1.81%	
Colgate Palmolive	2	2.31%	
Collateralized Commercial Paper III	4	2.33%	
Cooperatieve Rabobank	1	0.44%	
Credit Agricole	3	1.85%	
DZ Bank AG	2	1.25%	
Honeywell International Inc	4	2.65%	
ING Bank	2	1.45%	
Jyske Bank A/S	1	0.54%	
OP Corporate Bank	1	0.53%	
Oversea Chinese Banking Corp Ltd	1	0.54%	
Procter & Gamble Co	1	1.08%	
Societe Generale	1	0.74%	
Svenska Handelsbanken AB	1	0.72%	
UNEDIC	1	0.72%	00.070/
Unilever Finance Netherlands BV	1	0.72%	29.87%
Asset Backed commerical paper	4	4.000/	
Albion Capital Corp SA Antalis SA	1	1.33% 0.11%	
LMA SA	5	2.16%	
Managed and Enhanced Tap Magenta	3	0.90%	
Matchpoint Finance Plc	5	2.80%	
Mont Blanc Capital Corp	1	0.54%	
Satellite	6	2.99%	
Sunderland Receivables SA	3	1.62%	12.44%
Short-Term Notes			
Australia And New Zealand Banking	1	0.36%	0.36%
Overnight			
JPMorgan Chase Bank NA	1	2.57%	2.57%
Term Deposit			
BRED Banque populaire	1	0.54%	
Credit Agricole	1	2.20%	
KBC Bank NV	1	1.45%	
La Banque Postale SA	1	1.81%	
Landesbank Baden	1	5.78%	
MUFG Bank Ltd	1	0.72%	
National Westminster Bank Plc	1	1.26%	13.77%
			100.00%

AVIVA INVESTORS EURO LIQUIDITY FUND PORTFOLIO BREAKDOWN SECURITY TYPE As at 30 August 2024



Country Breakdown	% of Fund Total
Australia	1.92%
Belgium	3.06%
Canada	3.42%
Denmark	1.79%
Finland	1.46%
France	21.79%
Germany	6.93%
Ireland	3.89%
Japan	11.96%
Netherlands	4.41%
Norway	1.38%
Qatar	4.25%
Singapore	1.44%
South Korea	5.58%
Sweden	3.75%
Switzerland	2.08%
United Arab Emirates	1.79%
United Kingdom	5.05%
United States of America	14.05% 100.00%

Top Ten Holdings

Country	Maturity Date	Asset Type	% of Fund	Total	
DE	02-Sep-2024	TD	5.78%		
QA	06-Sep-2024	CA	4.25%		
SE	02-Sep-2024	CA	3.03%		
US	02-Sep-2024	O/N	2.57%		
FR	02-Sep-2024	TD	2.20%		
FR	02-Sep-2024	TD	1.81%		
BE	02-Sep-2024	TD	1.45%		
US	03-Sep-2024	CP	1.34%		
GB	02-Sep-2024	TD	1.26%		
IE	04-Sep-2024	CP	1.08%	24.77%	
	DE QA SE US FR FR US GB	DE 02-Sep-2024 QA 06-Sep-2024 SE 02-Sep-2024 US 02-Sep-2024 FR 02-Sep-2024 FR 02-Sep-2024 US 02-Sep-2024 GB 02-Sep-2024 GB 02-Sep-2024	DE 02-Sep-2024 TD QA 06-Sep-2024 CA SE 02-Sep-2024 CA US 02-Sep-2024 O/N FR 02-Sep-2024 TD FR 02-Sep-2024 TD BE 02-Sep-2024 TD US 03-Sep-2024 CP GB 02-Sep-2024 TD	DE 02-Sep-2024 TD 5.78% QA 06-Sep-2024 CA 4.25% SE 02-Sep-2024 CA 3.03% US 02-Sep-2024 O/N 2.57% FR 02-Sep-2024 TD 2.20% FR 02-Sep-2024 TD 1.81% BE 02-Sep-2024 TD 1.45% US 03-Sep-2024 CP 1.34% GB 02-Sep-2024 TD 1.26%	DE 02-Sep-2024 TD 5.78% QA 06-Sep-2024 CA 4.25% SE 02-Sep-2024 CA 3.03% US 02-Sep-2024 O/N 2.57% FR 02-Sep-2024 TD 2.20% FR 02-Sep-2024 TD 1.81% BE 02-Sep-2024 TD 1.45% US 03-Sep-2024 CP 1.34% GB 02-Sep-2024 TD 1.26%

AVIVA INVESTORS EURO LIQUIDITY FUND PORTFOLIO BREAKDOWN SECURITY TYPE As at 30 August 2024



BMY Mellon	Security Type/Name	Asset Type	No. Of Holdings	% of Fund
BRED Banque populaire	Overnight PNIV Mollop	CA	1	0.700/
Cleath Agricole TO				
JPMorgan Chase Bank NA				
KISC Blank NV				
La Banque Postate SA				
Landesbank Badden TD				
MUFG Bank Ltd Number Start St				
National Westminater Bank Pic SEB Landom CA 27 days 27 days Anglessa Funding Fic CP 1 1.08% Anglessa Funding Fic CP 1 1.08% Anglessa Funding Fic CP 1 1.01% Coldgate Palmolive CP 2 2.31% Coldgate Palmolive CD 1 0.54% Coldgate Palmolive CP 2 2.31% Coldman Sachs International CD 1 0.54% Coldar National Sachs International CD 1 0.56% Satellite CP 1 0.58% Satellite CP 1 0.58% Solution CP 2 1.18% CP 1 0.18% CP 1 0.18% CP 1 0.58% Solution CP 2 1.18% CP 2 1.18%				
SEB London			•	
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Anglesse Funding Pic		CA	1	3.03% 20.15%
Analais S.A.	2-7 days			
Colgate Palmotive	Anglesea Funding Plc	CP	1	1.08%
Goldman Sachs International	Antalis SA	CP	1	0.11%
Carta National Bank	Colgate Palmolive	CP	2	2.31%
Satelline	Goldman Sachs International	CD	1	0.54%
SMBC CP 1 0.99% Sunderland Receivables SA CP 1 0.99% UNEDIC CP 1 0.99% UNEDIC CP 1 0.99% 11.18% UNEDIC CP 1 0.99% 11.18% UNEDIC CP 1 0.54% AS UD Abs Commercial Bank PJSC CD 1 0.54% AB DU Dabi Commercial Bank PJSC CD 1 0.54% AB DU Dabi Commercial Bank PJSC CD 1 0.54% AB DU Dabi Commercial Bank PJSC CD 1 0.54% AS Bank of Annerica CD 1 1 0.72% BBMV Finance NV CP 2 1.11% CP	Qatar National Bank	CA	1	4.25%
SMBC	Satellite		1	
Sunderland Receivables SA				
UNEDIC				
### 8-90 days ABN Amro Bank NV				
ABN Amro Bank NV		CF	1	0.72%
Abu Dhabi Commercial Bank PJSC		CD	1	O F49/
Albio Capital Corp SA				
AXA Banque S.A.				
Bank of America CD 1 0.72% BMW Finance NV CP 2 1.15% Collateralized Commercial Paper III CP 1 0.54% Honeywell International Inc CP 2 1.39% ING Bank CP 1 0.74% Matchpoint Finance Pic CP 1 0.36% MUFG Bank Ltd CD 4 2.70% MUFG Bank Ltd CD 1 0.36% Statellite CP 2 0.90% Svenskal Handelsbanken AB CP 1 0.72% Toronto-Dominion Bank CD 1 0.72% Albino Capital Corp 1 0.72% 14.30% 31-90 days T 2 1.26% Agence Centrale CP 1 0.72% Albino Capital Corps SA <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·			
BMW Finance NV				
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Honeywell International Inc.	BMW Finance NV	CP	2	1.15%
NG Bank	Collateralized Commercial Paper III	CP	1	0.54%
Matchpoint Finance Pic CP 1 0.36% Mizunb Bank CD 4 2.70% MUFG Bank Ltd CD 1 0.36% Satellite CP 2 0.90% Sumitom Mitsui Trust Bank Ltd CD 1 0.90% Swenska Handelsbanken AB CP 1 0.72% 14.30% Toronto-Dominion Bank CD 1 0.56% 1 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 4 2.20% 14.30% 3 14.30% 3 4 3 4 4 2.20% 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.30% 3 14.3	Honeywell International Inc	CP	2	1.39%
Mizuño Bank CD 4 2.70% MUFG Bank Ltd CD 1 0.36% Satelille CP 2 0.90% Sumitom Mitsui Trust Bank Ltd CD 1 0.90% Svenska Handelsbanken AB CP 1 0.72% Toronto-Dominion Bank CD 1 0.56% Unilever Finance Netherlands BV CP 1 0.72% 31-90 days ASIN Amro Bank NV CD 2 1.26% Agence Centrale CP 1 0.72% Albion Capital Corp SA CP 3 1.19% AAX Banques SA CP 2 1.01% Barclays Bank Plc CP 1 0.72% Belfus Financing Co CP 1 0.74% Gollateralized Commercial Paper III CP 1 0.74% Credit Agricole CP 1 0.55% DSS Bank Ltd CD 2 1.38% DZ Bank AG CP 1 0.72% <tr< td=""><td>ING Bank</td><td>CP</td><td>1</td><td>0.74%</td></tr<>	ING Bank	CP	1	0.74%
MUFG Bank Ltd	Matchpoint Finance Plc	CP	1	0.36%
MUFG Bank Ltd	Mizuho Bank	CD	4	2.70%
Satellite CP 2 0.90% Sumitorno Mitsui Trust Bank Ltd CD 1 0.90% Svenska Handelsbanken AB CP 1 0.72% Toronto-Dominion Bank CD 1 0.56% Unilever Finance Netherlands BV CP 1 0.72% 14.30% 31-90 days ABN Amro Bank NV CD 2 1.26% 4 Agence Centrale CP 1 0.72% 4 Albion Capital Corp SA CP 3 1.19% 4 AXA Banque S.A. CP 2 1.01% 4 Bark of Montreal CD 2 1.01% 4 Bark of Montreal CD 2 1.01% 4 Bark of Montreal CD 2 1.01% 4 Berius Bark Pic CP 1 0.72% 4 Berius Bark Pic CP 1 0.72% 4 Berius Bark Pic CP 1 0.55% 4 DFCM <td></td> <td></td> <td></td> <td></td>				
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ST-90 days				
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Managed and Enhanced Tap Magenta CP 2 0.72% Matchpoint Finance Plc CP 4 2.44% Mizuho Bank CD 1 0.54% Mont Blanc Capital Corp CP 1 0.54% MUFG Bank Ltd CD 4 2.34% 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 1.19% SMBC CD 2 1.08% Sumitomo Mitsui Trust Bank Ltd CD 2 1.08% Sunderland Receivables SA CP 2 0.72%	Kookmin Bank	CD	1	0.36%
Managed and Enhanced Tap Magenta CP 2 0.72% Matchpoint Finance Plc CP 4 2.44% Mizuho Bank CD 1 0.54% Mont Blanc Capital Corp CP 1 0.54% MUFG Bank Ltd CD 4 2.34% 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 1.19% SMBC CD 2 1.08% Sumitomo Mitsui Trust Bank Ltd CD 2 1.08% Sunderland Receivables SA CP 2 0.72%	LMA SA	CP	4	1.98%
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Sumitomo Mitsui Trust Bank Ltd CD 2 1.08% Sunderland Receivables SA CP 2 0.72%		CP		1.19%
Sumitomo Mitsui Trust Bank Ltd CD 2 1.08% Sunderland Receivables SA CP 2 0.72%	SMBC	CD	2	1.08%
Sunderland Receivables SA CP 2 0.72%	Sumitomo Mitsui Trust Bank Ltd		2	
Toronto-Dominion Bank CD 1 0.72% 31.53%	Toronto-Dominion Bank	CD	1	0.72% 31.53%

91-180 days				
Abu Dhabi Commercial Bank PJSC	CD	1	0.71%	
Bank of America	CD	1	0.54%	
Barclays Bank Plc	CP	1	0.72%	
BFCM	CP	2	1.67%	
BNP Paribas	CP	2	1.81%	
Collateralized Commercial Paper III	CP	1	0.54%	
Credit Agricole	CP	2	1.30%	
DZ Bank AG	CP	1	0.54%	
Hana Bank	CD	3	1.25%	
Jyske Bank A/S	CP	1	0.54%	
LMA SA	CP	1	0.18%	
Managed and Enhanced Tap Magenta	CP	1	0.18%	
National Australia Bank Ltd	CD	1	0.71%	
Satellite	CP	1	0.54%	
Societe Generale	CP	1	0.74%	
UBS AG	CD	1	0.37%	
Woori Bank	CD	3	1.68%	13.99%
180+ days				
Abu Dhabi Commercial Bank PJSC	CD	1	0.53%	
Australia And New Zealand Banking	STN	1	0.36%	
Bank of Montreal	CD	1	0.58%	
BFCM	CP	1	0.44%	
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	4	1.71%	
Woori Bank	CD	3	1.58%	8.85%
				100.00%

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