

**AVIVA INVESTORS EURO LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN**  
**SECURITY TYPE**  
 As at 30 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	3.03%	8.06%
<b>Certificates Of Deposit</b>			
ABN Amro Bank NV	3	1.80%	
Abu Dhabi Commercial Bank PJSC	3	1.79%	
Bank of America	2	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%
<b>Commercial Paper</b>			
Agence Centrale	1	0.72%	
Anglesea Funding Plc	1	1.08%	
AXA Banque S.A.	4	2.41%	
Barclays Bank Plc	2	1.44%	
Belfius Financing Co	1	0.54%	
BFCM	4	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%	
Unilever Finance Netherlands BV	1	0.72%	29.87%
<b>Asset Backed commercial paper</b>			
Albion Capital Corp SA	4	1.33%	
Antalis SA	1	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%
<b>Short-Term Notes</b>			
Australia And New Zealand Banking	1	0.36%	0.36%
<b>Overnight</b>			
JPMorgan Chase Bank NA	1	2.57%	2.57%
<b>Term Deposit</b>			
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%

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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
Landesbank Baden	DE	02-Sep-2024	TD	5.78%	
Qatar National Bank	QA	06-Sep-2024	CA	4.25%	
SEB London	SE	02-Sep-2024	CA	3.03%	
JPMorgan Chase Bank NA	US	02-Sep-2024	O/N	2.57%	
Credit Agricole	FR	02-Sep-2024	TD	2.20%	
La Banque Postale SA	FR	02-Sep-2024	TD	1.81%	
KBC Bank NV	BE	02-Sep-2024	TD	1.45%	
Colgate Palmolive	US	03-Sep-2024	CP	1.34%	
National Westminster Bank Plc	GB	02-Sep-2024	TD	1.26%	
Anglesea Funding Plc	IE	04-Sep-2024	CP	1.08%	24.77%

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Security Type/Name	Asset Type	No. Of Holdings	% of Fund	
<b>Overnight</b>				
BNY Mellon	CA	1	0.78%	
BRED Banque populaire	TD	1	0.54%	
Credit Agricole	TD	1	2.20%	
JPMorgan Chase Bank NA	O/N	1	2.57%	
KBC Bank NV	TD	1	1.45%	
La Banque Postale SA	TD	1	1.81%	
Landesbank Baden	TD	1	5.78%	
MUFG Bank Ltd	TD	1	0.72%	
National Westminster Bank Plc	TD	1	1.26%	
SEB London	CA	1	3.03%	20.15%
<b>2-7 days</b>				
Anglesea Funding Plc	CP	1	1.08%	
Antalis SA	CP	1	0.11%	
Colgate Palmolive	CP	2	2.31%	
Goldman Sachs International	CD	1	0.54%	
Qatar National Bank	CA	1	4.25%	
Satellite	CP	1	0.36%	
SMBC	CD	1	0.90%	
Sunderland Receivables SA	CP	1	0.90%	
UNEDIC	CP	1	0.72%	11.18%
<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	1.31%	
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 Plc	CP	1	0.36%	
Mizuho Bank	CD	4	2.70%	
MUFG Bank Ltd	CD	1	0.36%	
Satellite	CP	2	0.90%	
Sumitomo 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%
<b>31-90 days</b>				
ABN Amro Bank NV	CD	2	1.26%	
Agence Centrale	CP	1	0.72%	
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	1.26%	
Credit Agricole	CP	1	0.55%	
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	2	1.26%	
ING Bank	CP	1	0.72%	
KBC Bank NV	CD	2	1.08%	
Kookmin Bank	CD	1	0.36%	
LMA SA	CP	4	1.98%	
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%	
Toronto-Dominion Bank	CD	1	0.72%	31.53%

<b>91-180 days</b>					
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%	
<b>180+ days</b>					
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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