

AVIVA INVESTORS EURO LIQUIDITY FUND
PORTFOLIO BREAKDOWN
SECURITY TYPE
 As at 10 June 2022



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
Call Account				
Qatar National Bank	1	Aa3	4.76%	
SEB London	1	Aa2	2.52%	7.28%
Certificates Of Deposit				
Abu Dhabi Commercial Bank PJSC	1	A1	0.67%	
Australia And New Zealand Banking	1	Aa2	0.64%	
Citibank NA	2	Aa3	1.27%	
DNB Bank	1	Aa2	0.48%	
Goldman Sachs International	4	A1	1.59%	
Kookmin Bank	1	Aa3	0.32%	
MUFG Bank Ltd	2	A1	1.27%	
National Australia Bank Ltd	2	Aa3	0.64%	
Nordea Bank AB	5	Aa3	2.47%	
Norinchukin Bank	2	A1	1.59%	
Oversea Chinese Banking Corp Ltd	1	Aa1	0.80%	
Sumitomo Mitsui Banking Corp	3	A1	2.23%	
Toronto-Dominion Bank	4	Aa2	1.75%	
UBS AG	4	Aa3	1.75%	
Woori Bank	1	A1	0.38%	
Zuercher Kantonalbank	4	Aaa	2.39%	20.24%
Commercial Paper				
Anglesea Funding Plc	1	P-1	1.43%	
Archer Daniels Midland	1	A2	0.48%	
Australia And New Zealand Banking	1	Aa3	0.64%	
Banco Santander	1	A2	0.40%	
Barclays Bank Plc	1	A1	0.48%	
BCFM	3	Aa3	1.59%	
BMW Finance NV	2	A2	1.75%	
BNP Paribas	1	Aa3	0.80%	
Chesham Finance Ltd	1	A1	2.39%	
Colgate Palmolive	4	Aa3	1.97%	
Collateralized Commercial Paper III	6	Aa3	3.18%	
Credit Agricole	3	Aa3	1.43%	
DekaBank Deutsche Girozentrale	2	Aa2	0.89%	
Honeywell International Inc	5	A2	2.56%	
HSBC Continental Europe SA	1	Aa3	0.48%	
Jyske Bank A/S	1	A2	0.64%	
Lloyds Bank Corporate Markets PLC	2	A1	1.59%	
LVMH Finance Belgique	2	A1	0.86%	
Natixis SA	1	A1	0.80%	
Nordea Bank AB	2	Aa3	1.27%	
OP Corporate Bank	5	Aa3	2.80%	
Procter & Gamble Company	2	Aa3	0.89%	
Skandinaviska Enskilda Banken AB	1	Aa2	0.32%	
Societe Generale	1	A1	0.48%	
Svenska Handelsbanken	6	Aa2	3.15%	
Toyota Motor	1	A1	1.11%	
Unilever Finance Netherlands BV	4	A1	2.39%	36.78%
Asset Backed Commercial paper				
Antalis SA	3	A1	1.13%	
LMA SA	5	Aa3	1.90%	
Managed and Enhanced Tap Magenta	4	A1	1.67%	
Matchpoint Finance Plc	5	Aa3	1.61%	
Mont Blanc Capital Corp	1	A1	0.44%	
Satellite	3	Aa3	1.53%	
Sheffield Receivables Co LLC	1	A1	0.19%	8.47%
Short-term Notes				
BMW Finance NV	1	A2	0.41%	
National Australia Bank Ltd	1	Aa3	0.49%	0.90%
Overnight				
JPMorgan Chase Bank NA	1	Aa3	2.22%	2.22%
Term Deposit				
BCFM	1	Aa3	3.50%	
BNP Paribas	1	Aa3	1.37%	
BRED Banque populaire	1	A1	1.27%	
Credit Agricole	1	Aa3	2.23%	
La Banque Postale SA	1	A2	6.69%	
Landesbank Baden	1	Aa3	6.69%	
Mizuho Bank	1	A1	2.36%	24.10%
				100.00%

** Reverse Repo backed by UK Government Gilts

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Ratings Breakdown	% of Fund	Total
Aaa	2.39%	
Aa1	0.80%	
Aa2	9.75%	
Aa3	47.80%	
A1	24.90%	
A2	12.93%	
A3	0.00%	
P-1*	1.43%	
P-2*	0.00%	100.00%

* P-1, * P-2 = short term rating

Country Breakdown	% of Fund	Total
Australia	2.40%	
Belgium	0.86%	
Canada	1.75%	
Denmark	0.64%	
Finland	6.54%	
France	29.24%	
Germany	7.58%	
Ireland	3.04%	
Japan	7.45%	
Netherlands	6.11%	
Norway	0.48%	
Qatar	4.76%	
Singapore	0.80%	
South Korea	0.32%	
Spain	0.40%	
Sweden	6.00%	
Switzerland	4.14%	
United Arab Emirates	0.67%	
United Kingdom	4.04%	
United States of America	12.78%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	13-Jun-2022	TD	6.69%	
La Banque Postale SA	FR	13-Jun-2022	TD	6.69%	
Qatar National Bank	QA	17-Jun-2022	CA	4.76%	
BCFM	FR	13-Jun-2022	TD	3.50%	
SEB London	SE	13-Jun-2022	CA	2.52%	
Chesham Finance Ltd	FR	15-Jun-2022	CP	2.39%	
Mizuho Bank	JP	13-Jun-2022	TD	2.36%	
Credit Agricole	FR	13-Jun-2022	TD	2.23%	
JPMorgan Chase Bank NA	US	13-Jun-2022	O/N	2.22%	
Anglesea Funding Plc	IE	15-Jun-2022	CP	1.43%	34.78%

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Overnight					
BCFM	TD	1	Aa3	3.50%	
BMW Finance NV	CP	2	A2	1.75%	
BNP Paribas	TD	1	Aa3	1.37%	
BRED Banque populaire	TD	1	A1	1.27%	
Credit Agricole	TD	1	Aa3	2.23%	
JPMorgan Chase Bank NA	O/N	1	Aa3	2.22%	
La Banque Postale SA	TD	1	A2	6.69%	
Landesbank Baden	TD	1	Aa3	6.69%	
Mizuho Bank	TD	1	A1	2.36%	
SEB London	CA	1	Aa2	2.52%	30.59%
2-7 days					
Anglesea Funding Plc	CP	1	P-1	1.43%	
Antalis SA	CP	1	A1	0.35%	
Chesham Finance Ltd	CP	1	A1	2.39%	
Colgate Palmolive	CP	1	Aa3	0.48%	
Honeywell International Inc	CP	1	A2	0.38%	
Oversea Chinese Banking Corp Ltd	CD	1	Aa1	0.80%	
Qatar National Bank	CA	1	Aa3	4.76%	
Svenska Handelsbanken	CP	1	Aa2	0.29%	10.88%
8-30 days					
Abu Dhabi Commercial Bank PJSC	CD	1	A1	0.67%	
Antalis SA	CP	1	A1	0.32%	
Archer Daniels Midland	CP	1	A2	0.48%	
Banco Santander	CP	1	A2	0.40%	
Colgate Palmolive	CP	3	Aa3	1.50%	
Collateralized Commercial Paper III	CP	1	Aa3	0.80%	
Credit Agricole	CP	1	Aa3	0.32%	
DekaBank Deutsche Girozentrale	CP	1	Aa2	0.51%	
Goldman Sachs International	CD	1	A1	0.32%	
Lloyds Bank Corporate Markets PLC	CP	1	A1	0.64%	
LMA SA	CP	1	Aa3	0.16%	
LVMH Finance Belgique	CP	1	A1	0.38%	
Managed and Enhanced Tap Magenta	CP	1	A1	0.32%	
MUFG Bank Ltd	CD	2	A1	1.27%	
Nordea Bank AB	CD	1	Aa3	0.56%	
Societe Generale	CP	1	A1	0.48%	
Sumitomo Mitsui Banking Corp	CD	1	A1	0.64%	
Svenska Handelsbanken	CP	1	Aa2	0.48%	
Toronto-Dominion Bank	CD	1	Aa2	0.48%	
Unilever Finance Netherlands BV	CP	1	A1	0.48%	11.18%
31-90 days					
Antalis SA	CP	1	A1	0.46%	
Australia And New Zealand Banking	CD	1	Aa2	0.64%	
Australia And New Zealand Banking	CP	1	Aa3	0.64%	
BMW Finance NV	FRN	1	A2	0.41%	
Citibank NA	CD	1	Aa3	0.64%	
Collateralized Commercial Paper III	CP	4	Aa3	1.91%	
Credit Agricole	CP	1	Aa3	0.64%	
DekaBank Deutsche Girozentrale	CP	1	Aa2	0.38%	
Honeywell International Inc	CP	4	A2	2.18%	
HSBC Continental Europe SA	CP	1	Aa3	0.48%	
Jyske Bank A/S	CP	1	A2	0.64%	
Lloyds Bank Corporate Markets PLC	CP	1	A1	0.96%	
LMA SA	CP	4	Aa3	1.74%	
LVMH Finance Belgique	CP	1	A1	0.48%	
Managed and Enhanced Tap Magenta	CP	3	A1	1.35%	
Matchpoint Finance Plc	CP	5	Aa3	1.61%	
Mont Blanc Capital Corp	CP	1	A1	0.44%	
National Australia Bank Ltd	FRN	1	Aa3	0.49%	
Nordea Bank AB	CD	2	Aa3	1.12%	
Norinchukin Bank	CD	2	A1	1.59%	
OP Corporate Bank	CP	1	Aa3	0.80%	
Procter & Gamble Company	CP	2	Aa3	0.89%	
Satellite	CP	3	Aa3	1.53%	
Sheffield Receivables Co LLC	CP	1	A1	0.19%	
Sumitomo Mitsui Banking Corp	CD	2	A1	1.59%	
Svenska Handelsbanken	CP	3	Aa2	1.75%	
Toronto-Dominion Bank	CD	1	Aa2	0.32%	
Toyota Motor	CP	1	A1	1.11%	
UBS AG	CD	1	Aa3	0.48%	
Unilever Finance Netherlands BV	CP	3	A1	1.91%	
Zuercher Kantonalbank	CD	2	Aaa	1.27%	30.64%
91-180 days					
BCFM	CP	2	Aa3	1.11%	
BNP Paribas	CP	1	Aa3	0.80%	
Citibank NA	CD	1	Aa3	0.64%	
Collateralized Commercial Paper III	CP	1	Aa3	0.48%	
DNB Bank	CD	1	Aa2	0.48%	
Goldman Sachs International	CD	1	A1	0.48%	
Kookmin Bank	CD	1	Aa3	0.32%	
National Australia Bank Ltd	CD	2	Aa3	0.64%	
Natixis SA	CP	1	A1	0.80%	
Nordea Bank AB	CD	1	Aa3	0.48%	
Nordea Bank AB	CP	2	Aa3	1.27%	
OP Corporate Bank	CP	2	Aa3	1.43%	
Skandinaviska Enskilda Banken AB	CP	1	Aa2	0.32%	
Svenska Handelsbanken	CP	1	Aa2	0.64%	
Toronto-Dominion Bank	CD	1	Aa2	0.64%	
UBS AG	CD	3	Aa3	1.27%	
Woori Bank	CD	1	A1	0.38%	
Zuercher Kantonalbank	CD	2	Aaa	1.12%	13.28%

180+ days

Barclays Bank Plc	CP	1	A1	0.48%	
BCFM	CP	1	Aa3	0.48%	
Credit Agricole	CP	1	Aa3	0.48%	
Goldman Sachs International	CD	2	A1	0.79%	
Nordea Bank AB	CD	1	Aa3	0.32%	
OP Corporate Bank	CP	2	Aa3	0.57%	
Toronto-Dominion Bank	CD	1	Aa2	0.32%	3.43%
					100.00%

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