

AVIVA INVESTORS STERLING GOVERNMENT

LIQUIDITY FUND PORTFOLIO BREAKDOWN As at 23 August 2024



Security Name	Security Type	% of Fund	Subtotal
JPMorgan Chase Bank NA	Overnight	0.00%	0.00%
Abbey National Treasury Services	Reverse Repo**	4.30%	
Banco Santander	Reverse Repo**	5.25%	
Bank of Nova Scotia	Reverse Repo**	2.05%	
Barclays Bank Plc	Reverse Repo**	4.09%	
BNP Paribas	Reverse Repo**	3.07%	
CIBC World Markets	Reverse Repo**	4.09%	
Citibank NA	Reverse Repo**	8.18%	
Credit Agricole	Reverse Repo**	4.09%	
Lloyds Bank	Reverse Repo**	7.16%	
MUFG Bank Ltd	Reverse Repo**	2.05%	
National Australia Bank Ltd	Reverse Repo**	4.09%	
Royal Bank of Canada	Reverse Repo**	4.09%	
Royal Bank of Scotland	Reverse Repo**	6.14%	
Societe Generale	Reverse Repo**	4.09%	
Standard Chartered	Reverse Repo**	2.05%	64.77%
UK Tsy Bill	TI	35.22%	35.22%
			100.00%

** Reverse Repo backed by UK Government Gilts

Portfolio Maturity	% of Fund	Total
Overnight	67.84%	
2-7 days	0.00%	
8-30 days	9.95%	
31-90 days	10.68%	
91-180 days	11.53%	
180+ days	0.00%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Citibank NA	US	27-Aug-2024	RP	8.18%	
Lloyds Bank	GB	27-Aug-2024	RP	7.16%	
Royal Bank of Scotland	GB	27-Aug-2024	RP	6.14%	
UK Tsy Bill	GB	07-Oct-2024	TI	6.10%	
UK Tsy Bill	GB	06-Jan-2025	TI	6.03%	
UK Tsy Bill	GB	16-Sep-2024	TI	5.57%	
Banco Santander	ES	27-Aug-2024	RP	5.25%	
Abbey National Treasury Services	GB	27-Aug-2024	RP	4.30%	
CIBC World Markets	GB	27-Aug-2024	RP	4.09%	
Barclays Bank Plc	GB	27-Aug-2024	RP	4.09%	56.89%

T-Bills up to 17.5% of the NAV of the portfolio are classed as highly liquid and are included in the weekly liquidity of the portfolio.

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