29 NOVEMBER 2024

Aviva Investors Sterling Liquidity Fund



Security Type / Name	No. of Holdings	% of Fund
Asset Backed Commercial Paper		3.39%
Albion Capital Corp SA	1	0.12%
LMA SA	9	1.36%
Managed and Enhanced Tap Magenta	3	0.77%
Matchpoint Finance PLC	4	0.36%
Satellite	4	0.47%
Sunderland Receivables SA	3	0.31%
Bond		4.13%
Australia And New Zealand Banking	2	0.69%
Bank of Montreal	1	0.46%
Bank of Nova Scotia	1	0.39%
Commonwealth Bank of Australia	4	1.21%
Lloyds Bank	1	0.05%
National Australia Bank Ltd	2	0.24%
Royal Bank of Canada	1	0.56%
Toronto-Dominion Bank	1	0.52%
Call Account		10.41%
BNY Mellon	1	3.37%
Qatar National Bank	1	3.45%
SEB London	1	3.59%
Cash		0.00%
Cash	1	0.00%
Certificates Of Deposit		56.74%
ABN AMRO Bank NV	3	1.37%
Abu Dhabi Commercial Bank PJSC	10	3.86%
Australia And New Zealand Banking	1	0.22%
Banco Santander	2	0.43%
Bank of America	2	0.66%
Bank of Montreal	3	0.82%
Bank of Nova Scotia	1	0.46%
Barclays Bank PLC	1	0.45%
BFCM	4	1.18%
BNP Paribas	6	2.11%
Canadian Imperial Bank of Commerce	1	0.46%
Citibank NA	3	1.07%
Commonwealth Bank of Australia	2	0.52%
Cooperatieve Rabobank	1	0.46%
Credit Agricole	3	1.37%
DNB Bank	3	1.36%



DZ Bank AG 2 0.52% First Abo Dhabi Bank 14 4.01% Goldman Sach International 3 1.14% HABRE Bank 2 0.69% HABRE Bank PLC 2 0.69% ING Bank 1 0.46% Kookenk Bank 9 1.59% MKrub bank 2 0.22% MKrub bank Ltd 3 0.64% National Bank Ltd 3 0.64% National Bank of Canada 1 0.16% National Bank of Canada 1 0.16% National Bank of Canada 1 0.16% National Bank of Canada 7 0.39% Norrichukin Bank 7 0.39% Norrichukin Bank 3 1.29% Norrichukin Bank 1 0.46% Oversea-Chinese Banking Corp Ltd 1 0.46% Oversea-Chinese Banking Corp Ltd 1 0.23% Santander UK PLC 2 2.30% Santander UK PLC 7 2.90% <tr< th=""><th>Security Type / Name</th><th>No. of Holdings</th><th>% of Fund</th></tr<>	Security Type / Name	No. of Holdings	% of Fund
Goldman Sachs international 3 1.14% Hans Bank 2 0.68% HSSC Bank PLC 2 0.69% ING Bank 1 0.46% ING Bank 1 0.46% Moormin Bank 2 0.28% MUFG Bank Ltd 8 3.13% National Australia Bank Ltd 3 0.64% National Mestminister Bank PLC 5 1.41% National Mestminister Bank PLC 5 1.41% Nordea Bank AB 7 2.63% Nordea Bank AB 7 2.63% Nordea Bank AB 3 1.29% Nordea Bank AB 7 2.63% Nordea Bank AB 1 0.46% Verseac Chinese Banking Corp Ltd 1 0.46% Stational Charlese 1 0.25% Santiander	DZ Bank AG	2	0.52%
Hans Bank 2 0.18% HSBC Bank PLC 2 0.69% ING Bank 1 0.46% Kookins Bank 9 1.58% Mizuho bank 2 0.28% Mizuho bank 3 0.28% National Australia Bank Ltd 3 0.84% National Bank of Canada 1 0.06% National Westminster Bank PLC 5 1.81% National Mestminster Bank PLC 3 0.99% Nordes Bank AB 7 2.63% Nordes Bank AB 7 2.63% Nordes Bank AB 1 0.99% Nordes Bank AB 1 0.04% Overease-Chinese Banking Corp Ltd 1 0.23% Qatar National Bank 1 0.23% Robobank International 1 0.93% Robitational Bank 1 0.93% Shatidard Cutk PLC 2 0.04% SubBC Bank International PLC 7 0.05% Shatidar Miternational PLC 2 0.05%	First Abu Dhabi Bank	14	4.01%
HSBC Bank PLC 2 0.6989 Kookmin Bank 1 0.4689 Mizuho bank 2 0.2889 MUFG Bank Ltd 8 3.1389 MUFG Bank Ltd 8 3.1389 National Bank Ltd 3 0.08489 National Bank Granada 1 1 National Bank PLC 5 1.81819 National Bank AB 7 2.0398 Norinchukin Bank 3 0.0488 Owenee-Chinese Banking Corp Ltd 1 0.4688 Rababank International 1 0.4688 Santander UK PC 2 0.2398 SMBC 1 0.4688 SMBC Sank International PLC 1 0.0468 SMBC Sank International PLC 1 0.0598 Sumiton Mitsui Trust Bank Ltd 1 0.0598 Southet Generale	Goldman Sachs International	3	1.14%
ING Bank 1 0.469% Kookmin Bank 9 1.59% Mizuho bank 2 0.28% MUFG Bank Ltd 8 3.33% National Australia Bank Ltd 3 0.84% National Bank of Canada 1 0.16% National Westminster Bank PLC 5 1.81% Notional Westminster Bank PLC 5 0.99% Nordea Bank AB 7 2.63% Nordea Bank AB 7 2.63% Nordea Bank AB 1 0.46% Nordea Bank AB 7 2.63% Nordea Bank AB 1 0.46% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatra National Bank 1 0.23% Rabbank International 1 0.46% SMBC 1 0.46% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.50% Standard Chatered 6 2.53% S	Hana Bank	2	0.18%
Kookmin Bank 9 1,58% Mizuho bank 2 0,28% MUFG Bank Ltd 8 3,13% National Australla Bank Ltd 3 0,84% National Bank Canada 1 0,16% National Mestrinister Bank PLC 5 1,81% Notkis SA 2 0,90% Nordea Bank AB 7 2,63% Nordea Bank AB 3 1,29% Oversea-Chinese Banking Corp Ltd 1 0,66% Qatar National Bank 1 0,46% Robobank International 1 0,46% Royal Bank of Canada 1 0,46% SMBC 1 0,46% SMBC 1 0,46% SMBC Solicke Generale 4 1,60% Solicke Generale 4 1,60% Suntonon Mixul Trast Bank Ltd 5 1,52% Toronto-Dominion Bank 8 2,26% United Overseas Bank 1 1,73% Voord Bank 2 0,11%	HSBC Bank PLC	2	0.69%
Mulro Bank 2 0.28% MUFG Bank Ltd 8 3.13% National Australia Bank Ltd 3 0.84% National Bank of Canada 1 0.16% National Westminster Bank PLC 5 1.81% Natios SA 2 0.90% Nordea Bank AB 7 2.63% Nordea Bank AB 7 0.46% Oversea Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.23% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 5 1.52% Standard Chartered 8 2.87% UBS AG 1 1.73% United Overseas Bank 1 1.73% United Overseas Bank 1 1.73%	ING Bank	1	0.46%
MUFG Bank Ltd 8 3.13% National Australia Bank Ltd 3 0.84% National Bank of Canada 1 0.16% National Westminster Bank PLC 5 1.81% National Westminster Bank PLC 5 1.81% Norinchukin Sank 7 2.63% Norinchukin Bank 3 1.29% Oversea Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.46% Rabobank International 1 0.46% Reyal Bank of Canada 1 0.46% System Current 2 2.30% System Current 1 0.46% System Current 1 0.46% SMBC 1 0.46% SMBC Bank International PLC 7 2.99% Standard Chartered 6 2.53% Standard Chartered 8 2.87% Sulltomo Mitsul Trust Bank Ltd 5 1.52% Torronto-Dominion Bank 8 2.26% Wori Bank 1	Kookmin Bank	9	1.58%
National Australia Bank Ltd 3 0.84% National Bank of Canada 1 0.16% National Westminster Bank PLC 5 1.81% National Westminster Bank PLC 2 0.90% Nordea Bank AB 7 2.63% Norinchukin Bank 3 1.29% Oversac-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.46% Rabobank International 1 0.46% Royal Bank of Canada 1 0.46% Royal Bank of Canada 1 0.46% Swinted Swinter Ltd 5 1.50% Swinter Bank Ltd 5 1.52% Standard Chartered 8 2.27% Word Bank 1 1.73% <td>Mizuho bank</td> <td>2</td> <td>0.28%</td>	Mizuho bank	2	0.28%
National Bank of Canada 1 0.16% National Westminster Bank PLC 5 1.81% Natisis SA 2 0.90% Nordea Bank AB 7 2.63% Norinchukin Bank 3 1.29% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Shalk International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumiltomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.28% UBS AG 1 1.73% United Overseas Bank 1 1.73% Voori Bank 2 0.11% Comercial Paper 2 2.30% Anglesea Funding PLC 2 2.30% <	MUFG Bank Ltd	8	3.13%
National Westminster Bank PLC 5 1.81% Natikis SA 2 0.90% Nordea Bank AB 7 2.63% Norinchukin Bank 3 1.29% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Sank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 1 1.73% United Overseas Bank 1 1.73% Commercial Paper 1 2.25% Agence Centrale 6 2.55% Agence Centrale 6 2.56% Agence Centrale 1 0.45%	National Australia Bank Ltd	3	0.84%
Natikis SA 2 0.90% Nordea Bank AB 7 2.63% Norinchukin Bank 3 1.29% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 1 2.26% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45%	National Bank of Canada	1	0.16%
Noridea Bank AB 7 2.63% Norinchukin Bank 3 1.29% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Agence Centrale 6 2.56% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesha	National Westminster Bank PLC	5	1.81%
Norinchukin Bank 3 1.29% Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woorl Bank 2 0.11% Commercial Paper 1 2.26% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93%	Natixis SA	2	0.90%
Oversea-Chinese Banking Corp Ltd 1 0.46% Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 1 1.73% Woori Bank 2 0.11% Commercial Paper 2 2.30% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.5	Nordea Bank AB	7	2.63%
Qatar National Bank 1 0.23% Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societé Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woorl Bank 2 0.11% Commercial Paper 13,72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 2 0.56% Collateralized Commercial Paper III 2 0.90% Leki Bank 2 0.90%	Norinchukin Bank	3	1.29%
Rabobank International 1 0.46% Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Agence Centrale 6 2.56% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90%	Oversea-Chinese Banking Corp Ltd	1	0.46%
Royal Bank of Canada 1 0.92% Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woorl Bank 2 0.11% Commercial Paper 13,72% Agence Centrale 6 2.55% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Qatar National Bank	1	0.23%
Santander UK PLC 2 2.30% SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Rabobank International	1	0.46%
SMBC 1 0.46% SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Royal Bank of Canada	1	0.92%
SMBC Bank International PLC 7 2.90% Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Santander UK PLC	2	2.30%
Societe Generale 4 1.60% Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woorl Bank 2 0.11% Commercial Paper 1 3.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	SMBC	1	0.46%
Standard Chartered 6 2.53% Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	SMBC Bank International PLC	7	2.90%
Sumitomo Mitsui Trust Bank Ltd 5 1.52% Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.45% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Societe Generale	4	1.60%
Toronto-Dominion Bank 8 2.87% UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Standard Chartered	6	2.53%
UBS AG 8 2.26% United Overseas Bank 11 1.73% Woori Bank 2 0.11% Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Sumitomo Mitsui Trust Bank Ltd	5	1.52%
United Overseas Bank 11 1.73% Woori Bank 2 0.11% Image: Commercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Toronto-Dominion Bank	8	2.87%
Woori Bank 2 0.11% ommercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	UBS AG	8	2.26%
Sommercial Paper 13.72% Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	United Overseas Bank	11	1.73%
Agence Centrale 6 2.56% Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Woori Bank	2	0.11%
Anglesea Funding PLC 2 2.30% Australia And New Zealand Banking 1 0.22% BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Commercial Paper		13.72%
Australia And New Zealand Banking BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank Halkin Finance PLC 3 1.60%	Agence Centrale	6	2.56%
BFCM 1 0.45% Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Anglesea Funding PLC	2	2.30%
Chesham Finance Ltd 3 1.93% Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Australia And New Zealand Banking	1	0.22%
Collateralized Commercial Paper III 2 0.56% Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	BFCM	1	0.45%
Deka Bank 2 0.90% Halkin Finance PLC 3 1.60%	Chesham Finance Ltd	3	1.93%
Halkin Finance PLC 3 1.60%	Collateralized Commercial Paper III	2	0.56%
	Deka Bank	2	0.90%
HSBC Bank PLC 1 0.23%	Halkin Finance PLC	3	1.60%
	HSBC Bank PLC	1	0.23%

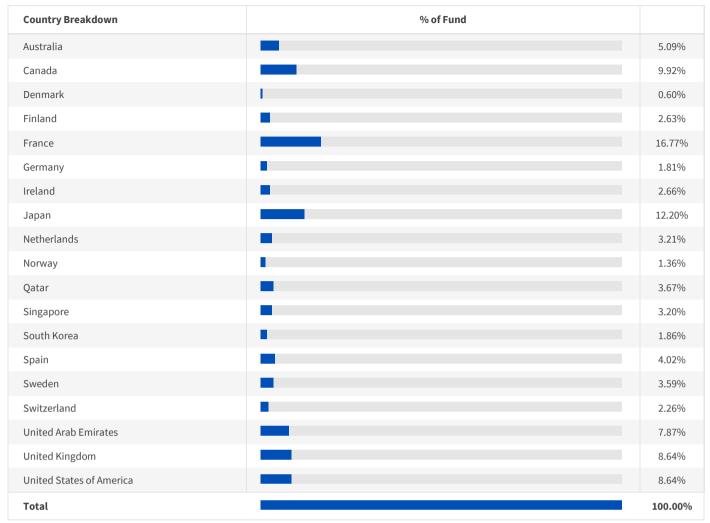


Security Type / Name	No. of Holdings	% of Fund
Jyske Bank A/S	1	0.08%
KFW	2	0.91%
Nederlandse Waterschapsbank NV	1	0.46%
Oversea-Chinese Banking Corp Ltd	4	1.01%
Sheffield Receivables Co LLC	1	0.05%
Toyota Motor	1	0.23%
Westpac Banking Corp	1	0.23%
Reverse Repo		6.57%
Banco Santander	1	1.29%
Barclays Bank PLC	1	0.46%
BNP Paribas	1	0.92%
Citibank NA	2	1.84%
Lloyds Bank	1	0.46%
National Australia Bank Ltd	1	0.92%
Societe Generale	1	0.69%
Term Deposit		5.03%
BRED Banque Populaire	1	0.46%
Mizuho bank	1	2.28%
Royal Bank of Canada	1	2.30%
Total		100.00%

^{**} Reverse Repo backed by UK Government Gilts

Source: BNY





Source: BNY

Top Ten Holdings				
Security Description	Country	Maturity Date	Asset Type	% of Fund
SEB London	Sweden	02-Dec-2024	CA	3.59%
Qatar National Bank	Qatar	06-Dec-2024	CA	3.45%
BNY Mellon	United States of America	02-Dec-2024	CA	3.37%
Royal Bank of Canada	Canada	02-Dec-2024	TD	2.30%
Mizuho bank	Japan	02-Dec-2024	TD	2.28%
Citibank NA	United States of America	02-Dec-2024	RP	1.38%
Banco Santander	Spain	02-Dec-2024	RP	1.29%
Santander UK PLC	Spain	05-Dec-2024	CD	1.15%
Santander UK PLC	Spain	03-Dec-2024	CD	1.15%
Anglesea Funding PLC	Ireland	04-Dec-2024	СР	1.15%
Total				21.10%

Source: BNY



Security Type / Name	Asset Type	No. of Holdings	% of Fund
Overnight			21.23%
Banco Santander	RP	1	1.29%
Barclays Bank PLC	RP	1	0.46%
BNP Paribas	RP	1	0.92%
BNY Mellon	CA	1	3.37%
BRED Banque Populaire	TD	1	0.46%
Cash	O/N	1	0.00%
Chesham Finance Ltd	СР	1	0.92%
Citibank NA	RP	2	1.84%
Goldman Sachs International	CD	1	0.46%
Jyske Bank A/S	СР	1	0.08%
Lloyds Bank	RP	1	0.46%
Mizuho bank	TD	1	2.28%
National Australia Bank Ltd	RP	1	0.92%
National Westminster Bank PLC	CD	1	0.37%
Royal Bank of Canada	TD	1	2.30%
SEB London	CA	1	3.59%
SMBC Bank International PLC	CD	1	0.37%
Societe Generale	CD	1	0.46%
Societe Generale	RP	1	0.69%
2-7 days			11.13%
Anglesea Funding PLC	СР	2	2.30%
BNP Paribas	CD	2	0.51%
Chesham Finance Ltd	СР	1	0.74%
Citibank NA	CD	1	0.46%
Goldman Sachs International	CD	1	0.23%
Halkin Finance PLC	СР	1	0.46%
Nederlandse Waterschapsbank NV	СР	1	0.46%
Oversea-Chinese Banking Corp Ltd	СР	1	0.23%
Qatar National Bank	CA	1	3.45%
Santander UK PLC	CD	2	2.30%
8-30 days			3.89%
Abu Dhabi Commercial Bank PJSC	CD	1	0.41%
Albion Capital Corp SA	СР	1	0.12%
BNP Paribas	CD	2	0.92%
Canadian Imperial Bank of Commerce	CD	1	0.46%
Chesham Finance Ltd	СР	1	0.27%



Security Type / Name	Asset Type	No. of Holdings	% of Fund
Collateralized Commercial Paper III	СР	1	0.11%
Halkin Finance PLC	СР	1	0.46%
National Australia Bank Ltd	CD	1	0.23%
SMBC Bank International PLC	CD	1	0.46%
Sumitomo Mitsui Trust Bank Ltd	CD	1	0.46%
31-90 days			23.98%
Abu Dhabi Commercial Bank PJSC	CD	3	0.61%
Agence Centrale	CP	6	2.56%
Australia And New Zealand Banking	CD	1	0.22%
Bank of America	CD	1	0.21%
Bank of Nova Scotia	CD	1	0.46%
BFCM	CD	2	0.46%
Citibank NA	CD	1	0.46%
Commonwealth Bank of Australia	В	1	0.06%
Credit Agricole	CD	2	0.92%
DZ Bank AG	CD	2	0.52%
First Abu Dhabi Bank	CD	5	1.61%
Halkin Finance PLC	СР	1	0.68%
Hana Bank	CD	1	0.11%
HSBC Bank PLC	CP	1	0.23%
KFW	СР	1	0.45%
Kookmin Bank	CD	4	0.47%
LMA SA	СР	9	1.36%
Managed and Enhanced Tap Magenta	СР	1	0.32%
Matchpoint Finance PLC	СР	4	0.36%
Mizuho bank	CD	2	0.28%
MUFG Bank Ltd	CD	5	1.75%
National Australia Bank Ltd	В	1	0.14%
National Westminster Bank PLC	CD	1	0.31%
Nordea Bank AB	CD	2	0.92%
Norinchukin Bank	CD	3	1.29%
Oversea-Chinese Banking Corp Ltd	СР	2	0.33%
Royal Bank of Canada	В	1	0.56%
Royal Bank of Canada	CD	1	0.92%
Satellite	СР	4	0.47%
Sheffield Receivables Co LLC	СР	1	0.05%
SMBC	CD	1	0.46%



Security Type / Name	Asset Type	No. of Holdings	% of Fund
SMBC Bank International PLC	CD	2	0.80%
Societe Generale	CD	1	0.46%
Standard Chartered	CD	1	0.46%
Sumitomo Mitsui Trust Bank Ltd	CD	4	1.06%
Sunderland Receivables SA	СР	3	0.31%
Toronto-Dominion Bank	CD	1	0.46%
Toyota Motor	СР	1	0.23%
UBS AG	CD	1	0.23%
United Overseas Bank	CD	2	0.21%
Westpac Banking Corp	CP	1	0.23%
01-180 days			28.58%
ABN AMRO Bank NV	CD	3	1.37%
Abu Dhabi Commercial Bank PJSC	CD	6	2.84%
Australia And New Zealand Banking	В	1	0.46%
Banco Santander	CD	2	0.43%
Bank of Montreal	В	1	0.46%
Bank of Montreal	CD	1	0.23%
Bank of Nova Scotia	В	1	0.39%
Barclays Bank PLC	CD	1	0.45%
BFCM	СР	1	0.45%
BFCM	CD	2	0.72%
BNP Paribas	CD	2	0.68%
Citibank NA	CD	1	0.15%
Collateralized Commercial Paper III	СР	1	0.45%
Commonwealth Bank of Australia	В	1	0.46%
Credit Agricole	CD	1	0.45%
Deka Bank	СР	2	0.90%
DNB Bank	CD	3	1.36%
First Abu Dhabi Bank	CD	4	1.37%
Goldman Sachs International	CD	1	0.45%
Hana Bank	CD	1	0.06%
HSBC Bank PLC	CD	1	0.46%
ING Bank	CD	1	0.46%
KFW	СР	1	0.45%
Kookmin Bank	CD	2	0.38%
Lloyds Bank	В	1	0.05%
Managed and Enhanced Tap Magenta	СР	2	0.45%



Security Type / Name	Asset Type	No. of Holdings	% of Fund
MUFG Bank LTD	CD	2	0.92%
National Australia Bank Ltd	CD	1	0.45%
National Westminster Bank PLC	CD	2	0.91%
Natixis SA	CD	2	0.90%
Nordea Bank AB	CD	4	1.26%
Oversea-Chinese Banking Corp Ltd	CD	1	0.46%
Oversea-Chinese Banking Corp Ltd	СР	1	0.46%
Qatar National Bank	CD	1	0.23%
SMBC Bank International PLC	CD	3	1.27%
Societe Generale	CD	2	0.68%
Standard Chartered	CD	3	1.15%
Toronto-Dominion Bank	В	1	0.52%
Toronto-Dominion Bank	CD	3	0.92%
UBS AG	CD	3	0.68%
United Overseas Bank	CD	8	1.29%
Woori Bank	CD	1	0.09%
.80+ days			11.18%
Australia And New Zealand Banking	В	1	0.23%
Australia And New Zealand Banking	СР	1	0.22%
Bank of America	CD	1	0.45%
Bank of Montreal	CD	2	0.60%
Commonwealth Bank of Australia	В	2	0.69%
Commonwealth Bank of Australia	CD	2	0.52%
Cooperatieve Rabobank	CD	1	0.46%
First Abu Dhabi Bank	CD	5	1.03%
HSBC Bank PLC	CD	1	0.23%
Kookmin Bank	CD	3	0.73%
MUFG Bank LTD	CD	1	0.46%
National Australia Bank Ltd	В	1	0.10%
National Australia Bank Ltd	CD	1	0.16%
National Bank of Canada	CD	1	0.16%
National Westminster Bank PLC	CD	1	0.22%
Nordea Bank AB	CD	1	0.46%
Rabobank International	CD	1	0.46%
Standard Chartered	CD	2	0.92%
Toronto-Dominion Bank	CD	4	1.49%
UBS AG	CD	4	1.35%



Portfolio Maturity			
Security Type / Name	Asset Type	No. of Holdings	% of Fund
United Overseas Bank	CD	1	0.23%
Woori Bank	CD	1	0.02%
Total			100.00%

Source: BNY



Important information

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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