

AVIVA INVESTORS STERLING LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY SECURITY TYPE
 As at 23 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
Call Account			
BNY Mellon	1	3.54%	
Qatar National Bank	1	3.66%	
SEB London	1	3.77%	10.97%
Certificates Of Deposit			
ABN Amro Bank NV	3	0.84%	
Abu Dhabi Commercial Bank PJSC	11	3.67%	
Agence Centrale	1	0.24%	
Australia And New Zealand Banking	1	0.24%	
Banco Santander	4	2.87%	
Bank of America	2	0.56%	
Bank of Montreal	5	1.84%	
Bank of Nova Scotia	2	0.35%	
Barclays Bank Plc	1	0.47%	
BFCM	5	1.84%	
BNP Paribas	8	2.99%	
Canadian Imperial Bank of Commerce	1	0.49%	
Citibank NA	2	0.65%	
Commonwealth Bank of Australia	1	0.06%	
Cooperative Rabobank	1	0.49%	
Credit Agricole	4	1.94%	
Deka Bank	1	0.24%	
DZ Bank AG	2	0.54%	
First Abu Dhabi Bank	13	4.08%	
Goldman Sachs International	6	1.86%	
Hana Bank	3	0.41%	
HSBC Bank Plc	1	0.50%	
ING Bank	1	0.50%	
KBC Bank NV	1	0.24%	
Kookmin Bank	11	1.69%	
Mizuho Bank	2	0.44%	
MUFG Bank Ltd	4	0.77%	
National Australia Bank Ltd	4	1.45%	
National Westminster Bank Plc	4	1.43%	
Natixis SA	1	0.48%	
Nordea Bank AB	7	2.91%	
Norinchukin Bank	1	0.27%	
Qatar National Bank	1	0.24%	
SMBC	2	0.73%	
SMBC Bank International Plc	5	1.81%	
Societe Generale	6	2.57%	
Standard Chartered	5	2.23%	
Sumitomo Mitsui Trust Bank Ltd	3	1.01%	
Toronto-Dominion Bank	7	2.57%	
UBS AG	7	2.16%	
United Overseas Bank	12	2.07%	
Woori Bank	2	0.11%	52.86%
Commercial Paper			
Agence Centrale	3	1.93%	
Albion Capital Corp SA	1	0.13%	
Anglesea Funding Plc	2	2.43%	
Australia And New Zealand Banking	5	1.68%	
BFCM	1	0.47%	
BPCE	1	0.06%	
Chesham Finance Ltd	2	1.75%	
Collateralized Commercial Paper III	4	1.56%	
Federation des Caisses Desjardins	1	0.49%	
Great Bear Funding DAC	1	0.78%	
LMA SA	8	1.23%	
Managed and Enhanced Tap Magenta	2	0.63%	
Matchpoint Finance Plc	4	0.85%	
Nederlandse Waterschapsbank NV	1	0.48%	
Oversea Chinese Banking Corp Ltd	6	2.59%	
Satellite	3	0.38%	
Sheffield Receivables Co LLC	1	0.05%	
Sunderland Receivables SA	1	0.24%	
Toyota Motor	2	0.72%	18.47%
Floating Rate Note			
Australia And New Zealand Banking	1	0.49%	
Banco Santander	1	0.08%	
Bank of Montreal	1	0.49%	
Bank of Nova Scotia	1	0.42%	
Commonwealth Bank of Australia	3	1.04%	
Lloyds Bank	1	0.06%	
National Australia Bank Ltd	1	0.15%	
Royal Bank of Canada	2	0.88%	
Toronto-Dominion Bank	1	0.55%	
Toyota Motor	1	0.24%	4.40%
Overnight			
JPMorgan Chase Bank NA	1	3.41%	3.41%
Reverse Repo**			
Abbey National Treasury Services	1	0.58%	
Banco Santander	1	0.17%	
Barclays Bank Plc	1	0.97%	
Citibank NA	1	0.49%	
Societe Generale	2	2.31%	4.53%
Term Deposit			
BRED Banque populaire	1	0.49%	
Mizuho Bank	1	2.44%	
Royal Bank of Canada	1	2.44%	5.36%
			100.00%

** Reverse Repo backed by UK Government Gilts

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Country Breakdown	% of Fund	Total
Australia	5.10%	
Belgium	0.24%	
Canada	11.31%	
Denmark	0.54%	
Finland	2.91%	
France	19.32%	
Germany	0.24%	
Ireland	3.28%	
Japan	8.56%	
Netherlands	2.31%	
Qatar	3.91%	
Singapore	4.66%	
South Korea	2.21%	
Spain	3.11%	
Sweden	3.77%	
Switzerland	2.16%	
United Arab Emirates	7.76%	
United Kingdom	6.53%	
United States of America	12.06%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
SEB London	SE	27-Aug-2024	CA	3.77%	
Qatar National Bank	QA	02-Sep-2024	CA	3.66%	
BNY Mellon	US	27-Aug-2024	CA	3.54%	
JPMorgan Chase Bank NA	US	27-Aug-2024	O/N	3.41%	
Mizuho Bank	JP	27-Aug-2024	TD	2.44%	
Royal Bank of Canada	CA	27-Aug-2024	TD	2.44%	
Societe Generale	FR	27-Aug-2024	RP	1.34%	
Banco Santander	ES	27-Aug-2024	CD	1.22%	
Banco Santander	ES	30-Aug-2024	CD	1.22%	
Anglesea Funding Plc	IE	28-Aug-2024	CP	1.22%	24.25%

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Security Type/Name	Asset Type	No. Of Holdings	% of Fund	Subtotal
Overnight				
Abbey National Treasury Services	RP	1	0.58%	
Banco Santander	CD	1	1.22%	
Banco Santander	RP	1	0.17%	
Barclays Bank Plc	RP	1	0.97%	
BNY Mellon	CA	1	3.54%	
BRED Banque populaire	TD	1	0.49%	
Chesham Finance Ltd	CP	1	0.97%	
Citibank NA	RP	1	0.49%	
First Abu Dhabi Bank	CD	1	0.25%	
Great Bear Funding DAC	CP	1	0.78%	
JPMorgan Chase Bank NA	O/N	1	3.41%	
Mizuho Bank	TD	1	2.44%	
Oversea Chinese Banking Corp Ltd	CP	1	0.24%	
Royal Bank of Canada	TD	1	2.44%	
SEB London	CA	1	3.77%	
Societe Generale	RP	2	2.31%	
United Overseas Bank	CD	1	0.20%	24.27%
2-7 days				
Anglesea Funding Plc	CP	2	2.43%	
Banco Santander	CD	1	1.22%	
Chesham Finance Ltd	CP	1	0.78%	
First Abu Dhabi Bank	CD	1	0.25%	
LMA SA	CP	1	0.05%	
Matchpoint Finance Plc	CP	1	0.24%	
Qatar National Bank	CA	1	3.66%	8.64%
8-30 days				
ABN Amro Bank NV	CD	1	0.24%	
Abu Dhabi Commercial Bank PJSC	CD	2	0.83%	
Agence Centrale	CD	1	0.24%	
Agence Centrale	CP	1	0.97%	
Albion Capital Corp SA	CP	1	0.13%	
Bank of Nova Scotia	CD	2	0.35%	
BPCE	CP	1	0.06%	
Canadian Imperial Bank of Commerce	CD	1	0.49%	
Collateralized Commercial Paper III	CP	2	0.97%	
Credit Agricole	CD	1	0.49%	
Federation des Caisses Desjardins	CP	1	0.49%	
First Abu Dhabi Bank	CD	2	0.76%	
LMA SA	CP	2	0.34%	
Managed and Enhanced Tap Magenta	CP	1	0.29%	
Mizuho Bank	CD	1	0.19%	
MUFG Bank Ltd	CD	2	0.41%	
Norinchukin Bank	CD	1	0.27%	
Oversea Chinese Banking Corp Ltd	CP	2	1.00%	
Satellite	CP	1	0.10%	
SMBC Bank International Plc	CD	2	0.61%	
Toyota Motor	CP	1	0.24%	
United Overseas Bank	CD	3	0.47%	9.92%
31-90 days				
ABN Amro Bank NV	CD	1	0.12%	
Abu Dhabi Commercial Bank PJSC	CD	5	1.78%	
Agence Centrale	CP	2	0.97%	
Australia And New Zealand Banking	CD	1	0.24%	
Australia And New Zealand Banking	CP	4	1.45%	
Banco Santander	CD	1	0.24%	
Banco Santander	FRN	1	0.08%	
Bank of America	CD	1	0.34%	
Bank of Montreal	CD	2	0.98%	
BFCM	CD	2	0.89%	
BNP Paribas	CD	4	1.34%	
Citibank NA	CD	1	0.16%	
Collateralized Commercial Paper III	CP	1	0.48%	
Commonwealth Bank of Australia	FRN	1	0.48%	
Credit Agricole	CD	2	0.98%	
Deka Bank	CD	1	0.24%	
Goldman Sachs International	CD	3	0.90%	
Hana Bank	CD	2	0.29%	
KBC Bank NV	CD	1	0.24%	
Kookmin Bank	CD	4	0.66%	
LMA SA	CP	5	0.84%	
Managed and Enhanced Tap Magenta	CP	1	0.34%	
Matchpoint Finance Plc	CP	3	0.61%	
Mizuho Bank	CD	1	0.24%	
MUFG Bank Ltd	CD	2	0.36%	
National Australia Bank Ltd	CD	1	0.25%	
Natixis SA	CD	1	0.48%	
Nordea Bank AB	CD	2	0.73%	
Oversea Chinese Banking Corp Ltd	CP	3	1.36%	
Qatar National Bank	CD	1	0.24%	
Royal Bank of Canada	FRN	1	0.29%	
Satellite	CP	1	0.12%	
SMBC	CD	2	0.73%	
SMBC Bank International Plc	CD	3	1.20%	
Societe Generale	CD	3	1.35%	
Sumitomo Mitsui Trust Bank Ltd	CD	2	0.53%	
Sunderland Receivables SA	CP	1	0.24%	
Toyota Motor	CP	1	0.48%	
Toyota Motor	FRN	1	0.24%	
UBS AG	CD	2	1.00%	
United Overseas Bank	CD	8	1.40%	25.89%

91-180 days				
ABN Amro Bank NV	CD	1	0.48%	
Abu Dhabi Commercial Bank PJSC	CD	4	1.07%	
Bank of America	CD	1	0.22%	
BFCM	CD	2	0.48%	
BNP Paribas	CD	4	1.65%	
Citibank NA	CD	1	0.49%	
Collateralized Commercial Paper III	CP	1	0.11%	
Commonwealth Bank of Australia	FRN	1	0.06%	
Credit Agricole	CD	1	0.48%	
DZ Bank AG	CD	2	0.54%	
First Abu Dhabi Bank	CD	5	1.75%	
Goldman Sachs International	CD	3	0.96%	
Kookmin Bank	CD	4	0.49%	
National Australia Bank Ltd	CD	2	0.73%	
National Australia Bank Ltd	FRN	1	0.15%	
National Westminster Bank Plc	CD	4	1.43%	
Nederlandse Waterschapsbank NV	CP	1	0.48%	
Nordea Bank AB	CD	4	1.95%	
Royal Bank of Canada	FRN	1	0.59%	
Satellite	CP	1	0.16%	
Sheffield Receivables Co LLC	CP	1	0.05%	
Societe Generale	CD	2	0.98%	
Standard Chartered	CD	1	0.50%	
Sumitomo Mitsui Trust Bank Ltd	CD	1	0.48%	
Toronto-Dominion Bank	CD	1	0.49%	
UBS AG	CD	1	0.24%	17.00%
180+ days				
Australia And New Zealand Banking	CP	1	0.23%	
Australia And New Zealand Banking	FRN	1	0.49%	
Banco Santander	CD	1	0.19%	
Bank of Montreal	CD	3	0.87%	
Bank of Montreal	FRN	1	0.49%	
Bank of Nova Scotia	FRN	1	0.42%	
Barclays Bank Plc	CD	1	0.47%	
BFCM	CD	1	0.47%	
BFCM	CP	1	0.47%	
Commonwealth Bank of Australia	CD	1	0.06%	
Commonwealth Bank of Australia	FRN	1	0.49%	
Cooperatieve Rabobank	CD	1	0.49%	
First Abu Dhabi Bank	CD	4	1.08%	
Hana Bank	CD	1	0.12%	
HSBC Bank Plc	CD	1	0.50%	
ING Bank	CD	1	0.50%	
Kookmin Bank	CD	3	0.54%	
Lloyds Bank	FRN	1	0.06%	
National Australia Bank Ltd	CD	1	0.47%	
Nordea Bank AB	CD	1	0.24%	
Societe Generale	CD	1	0.23%	
Standard Chartered	CD	4	1.73%	
Toronto-Dominion Bank	CD	6	2.08%	
Toronto-Dominion Bank	FRN	1	0.55%	
UBS AG	CD	4	0.93%	
Woori Bank	CD	2	0.11%	14.28%
				100.00%

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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