



Certificates Of Deposit AbD Namb Dank N	Security Type / Name	No. of Holdings	% of Fund	Subtotal
Abu Dhab Commercial Bank PJSC Autaratian And New Sealand Banking 1 0,72% Banco Santander 1 0,72% Banco Santander 1 0,72% Banco Santander 1 0,72% Banco Santander 2 1,42% Banco Almentoa 2 1,42% Banco Almentoa 2 1,42% Banco Almentoa 3 0,73% BERLO Almentoa 3 0,73% Commercial Agricola 4 0,73% Compensative Ratochank 1 0,35% First Abu Dhabi Bank 1 0,37% Robert Abus Bank 1 0,73% Robert Bank Robert Bank Robert Bank Robert Bank R			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Australia And New Zealand Banking	ABN Amro Bank NV	3	2.15%	
Banco Santander	Abu Dhabi Commercial Bank PJSC	4	2.85%	
Bank of Momeral 2	Australia And New Zealand Banking	1	0.72%	
Bank of Montreal Bancialys Bank PC	Banco Santander	1	0.72%	
Barclays Bank Pic BFCM 6 3.09% BNP Parthas 3 2.91% Glaban NA 1 0.73% Cooperations Associated Process of the Cooperation of the	Bank of America	2	2.13%	
BFCM	Bank of Montreal	2	1.42%	
SNP Parthasa	Barclays Bank Plc	1	0.71%	
Cilabank NA	BFCM	6	3.09%	
Cooperative Rabobank	BNP Paribas	3	2.91%	
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	Landespank Baden	1	7.68%	8.40% 100.00%

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

AVIVA INVESTORS STERLING STANDARD FUND PORTFOLIO BREAKDOWN As at 23 August 2024



Portfolio Maturity	% of Fund Total
Overnight	17.88%
2-30 days	9.69%
31-90 days	25.58%
91-180 days	25.33%
181-366 days	18.21%
1-2 Yrs	3.31% 100.00%

Country Breakdown	% of Fund Total
Australia	8.26%
Canada	10.06%
Finland	1.80%
France	15.75%
Germany	7.68%
Ireland	4.53%
Japan	9.05%
Netherlands	5.41%
Norway	0.35%
Qatar	1.07%
Singapore	3.52%
South Korea	4.25%
Spain	2.25%
Switzerland	2.14%
United Arab Emirates	4.70%
United Kingdom	7.46%
United States of America	11.74% 100.00%

Top Ten Holdings

Top Tell Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	27-Aug-2024	TD	7.68%	
BNY Mellon	US	27-Aug-2024	O/N	4.88%	
Aviva Investors Sterling Liquidity Fund Plc	IE	27-Aug-2024	O/N	4.53%	
National Australia Bank Ltd	AU	04-Feb-2025	CB	2.97%	
BNP Paribas	FR	22-Oct-2024	CD	1.46%	
SMBC Bank International Plc	JP	01-Oct-2024	CD	1.45%	
Norinchukin Bank	JP	06-Sep-2024	CD	1.44%	
Collateralized Commercial Paper III	US	11-Dec-2024	CP	1.43%	
Bank of America	US	10-Feb-2025	CD	1.41%	
Royal Bank of Canada	CA	30-Jan-2025	CB	1.16%	28.41%

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