

AVIVA INVESTORS US DOLLAR 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	1.30%	
Qatar National Bank	1	3.68%	
SEB London	1	6.39%	11.37%
Certificates Of Deposit			
Australia And New Zealand Banking	1	1.36%	
Bank of Montreal	1	1.15%	
Bank of Nova Scotia	1	1.39%	
Canadian Imperial Bank of Commerce	1	1.75%	
Commonwealth Bank of Australia	1	1.12%	
Cooperatieve Rabobank	1	1.14%	
Credit Agricole	1	1.17%	
Hana Bank	1	1.14%	
KBC Bank NV	1	1.71%	
Kookmin Bank	1	1.69%	
Mizuho Bank	1	1.13%	
MUFG Bank Ltd	3	3.40%	
National Australia Bank Ltd	1	1.37%	
Oversea Chinese Banking Corp Ltd	1	1.37%	
Royal Bank of Canada	2	2.88%	
SMBC	2	2.84%	
Standard Chartered	1	1.18%	
Svenska Handelsbanken AB	1	1.15%	
Toronto-Dominion Bank	3	4.05%	
UBS AG	1	1.18%	34.15%
Commercial Paper			
Abu Dhabi Commercial Bank PJSC	2	2.50%	
Agence Centrale	1	2.28%	
Anglesea Funding Plc	1	4.56%	
Australia And New Zealand Banking	1	1.15%	
Banco Santander	1	1.71%	
BFCM	1	1.11%	
Chesham Finance Ltd	1	2.28%	
Collateralized Commercial Paper III	2	2.73%	
Great Bear Funding DAC	1	2.85%	
HSBC Bank Plc	2	2.29%	
ING Bank	1	1.36%	
Matchpoint Finance Plc	1	1.14%	
Mont Blanc Capital Corp	1	1.71%	
Oversea Chinese Banking Corp Ltd	2	2.26%	
Svenska Handelsbanken AB	1	1.14%	31.09%
Overnight			
JPMorgan Chase Bank NA	1	1.69%	1.69%
Term Deposit			
BRED Banque populaire	1	5.71%	
Landesbank Baden	1	9.14%	
Mizuho Bank	1	1.14%	
National Westminster Bank Plc	1	5.71%	21.70%
			100.00%

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Country Breakdown	% of Fund	Total
Australia	5.00%	
Belgium	1.71%	
Canada	14.06%	
France	12.55%	
Germany	9.14%	
Ireland	5.70%	
Japan	8.52%	
Netherlands	2.50%	
Qatar	3.68%	
Singapore	3.64%	
South Korea	2.83%	
Spain	1.71%	
Sweden	8.68%	
Switzerland	1.18%	
United Arab Emirates	2.50%	
United Kingdom	9.18%	
United States of America	7.44%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	27-Aug-2024	TD	9.14%	
SEB London	SE	27-Aug-2024	CA	6.39%	
BRED Banque populaire	FR	27-Aug-2024	TD	5.71%	
National Westminster Bank Plc	GB	27-Aug-2024	TD	5.71%	
Anglesea Funding Plc	IE	27-Aug-2024	CP	4.56%	
Qatar National Bank	QA	02-Sep-2024	CA	3.68%	
Great Bear Funding DAC	CA	27-Aug-2024	CP	2.85%	
Chesham Finance Ltd	FR	27-Aug-2024	CP	2.28%	
Agence Centrale	FR	29-Aug-2024	CP	2.28%	
Toronto-Dominion Bank	CA	07-Oct-2024	CD	1.75%	44.35%

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Overnight				
Anglesea Funding Plc	CP	1	4.56%	
BNY Mellon	CA	1	1.30%	
BRED Banque populaire	TD	1	5.71%	
Chesham Finance Ltd	CP	1	2.28%	
Great Bear Funding DAC	CP	1	2.85%	
JPMorgan Chase Bank NA	O/N	1	1.69%	
Landesbank Baden	TD	1	9.14%	
Mizuho Bank	TD	1	1.14%	
National Westminster Bank Plc	TD	1	5.71%	
SEB London	CA	1	6.39%	40.78%
2-7 days				
Agence Centrale	CP	1	2.28%	
Mont Blanc Capital Corp	CP	1	1.71%	
Qatar National Bank	CA	1	3.68%	7.67%
8-30 days				
Abu Dhabi Commercial Bank PJSC	CP	1	1.37%	
Banco Santander	CP	1	1.71%	
Collateralized Commercial Paper III	CP	2	2.73%	
Cooperatieve Rabobank	CD	1	1.14%	
Hana Bank	CD	1	1.14%	
KBC Bank NV	CD	1	1.71%	
Matchpoint Finance Plc	CP	1	1.14%	
MUFG Bank Ltd	CD	1	1.14%	
SMBC	CD	1	1.71%	
UBS AG	CD	1	1.18%	14.95%
31-90 days				
Abu Dhabi Commercial Bank PJSC	CP	1	1.13%	
Australia And New Zealand Banking	CD	1	1.36%	
Bank of Montreal	CD	1	1.15%	
Canadian Imperial Bank of Commerce	CD	1	1.75%	
ING Bank	CP	1	1.36%	
Kookmin Bank	CD	1	1.69%	
Mizuho Bank	CD	1	1.13%	
MUFG Bank Ltd	CD	2	2.26%	
Oversea Chinese Banking Corp Ltd	CP	2	2.26%	
Royal Bank of Canada	CD	1	1.73%	
SMBC	CD	1	1.13%	
Svenska Handelsbanken AB	CP	1	1.14%	
Toronto-Dominion Bank	CD	2	2.90%	21.00%
91-180 days				
Commonwealth Bank of Australia	CD	1	1.12%	
HSBC Bank Plc	CP	1	1.14%	
Oversea Chinese Banking Corp Ltd	CD	1	1.37%	
Standard Chartered	CD	1	1.18%	
Svenska Handelsbanken AB	CD	1	1.15%	5.97%
180+ days				
Australia And New Zealand Banking	CP	1	1.15%	
Bank of Nova Scotia	CD	1	1.39%	
BFCM	CP	1	1.11%	
Credit Agricole	CD	1	1.17%	
HSBC Bank Plc	CP	1	1.14%	
National Australia Bank Ltd	CD	1	1.37%	
Royal Bank of Canada	CD	1	1.15%	
Toronto-Dominion Bank	CD	1	1.15%	9.63%
				100.00%

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