

AVIVA INVESTORS US DOLLAR LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY SECURITY TYPE
 As at 30 August 2024



Security Type / Name	No. of Holdings	% of Fund	Subtotal
Call Account			
BNY Mellon	1	1.25%	
Qatar National Bank	1	3.52%	
SEB London	1	6.11%	10.87%
Certificates Of Deposit			
Australia And New Zealand Banking	1	1.30%	
Bank of Montreal	1	1.10%	
Bank of Nova Scotia	1	1.33%	
Canadian Imperial Bank of Commerce	1	1.68%	
Commonwealth Bank of Australia	1	1.08%	
Cooperatieve Rabobank	1	1.09%	
Credit Agricole	1	1.12%	
Hana Bank	1	1.09%	
KBC Bank NV	1	1.64%	
Kookmin Bank	1	1.63%	
Mizuho Bank	1	1.09%	
MUFG Bank Ltd	4	4.36%	
National Australia Bank Ltd	1	1.32%	
Oversea Chinese Banking Corp Ltd	1	1.32%	
Royal Bank of Canada	2	2.76%	
SMBC	2	2.73%	
Standard Chartered	1	1.14%	
Svenska Handelsbanken AB	1	1.10%	
Toronto-Dominion Bank	3	3.89%	
UBS AG	1	1.13%	33.89%
Commercial Paper			
Abu Dhabi Commercial Bank PJSC	2	2.40%	
Agence Centrale	1	2.18%	
Anglesea Funding Plc	1	4.60%	
Australia And New Zealand Banking	1	1.11%	
Banco Santander	1	1.64%	
BFCM	1	1.07%	
BNG Bank NV	1	2.74%	
Canadian Imperial Bank of Commerce	1	1.64%	
Chesham Finance Ltd	1	2.19%	
Collateralized Commercial Paper III	2	2.62%	
Great Bear Funding DAC	1	1.64%	
HSBC Bank Plc	2	2.20%	
ING Bank	1	1.31%	
Matchpoint Finance Plc	1	1.09%	
Oversea Chinese Banking Corp Ltd	2	2.17%	
Sheffield Receivables Co LLC	1	0.44%	
Svenska Handelsbanken AB	1	1.10%	
United Overseas Bank	1	1.10%	33.23%
Overnight			
JPMorgan Chase Bank NA	1	1.19%	1.19%
Term Deposit			
BRED Banque populaire	1	5.48%	
Landesbank Baden	1	9.31%	
Mizuho Bank	1	1.10%	
National Westminster Bank Plc	1	4.93%	20.81%
			100.00%

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Country Breakdown	% of Fund	Total
Australia	4.80%	
Belgium	1.64%	
Canada	14.04%	
France	12.04%	
Germany	9.31%	
Ireland	5.69%	
Japan	9.27%	
Netherlands	5.14%	
Qatar	3.52%	
Singapore	4.59%	
South Korea	2.72%	
Spain	1.64%	
Sweden	8.31%	
Switzerland	1.13%	
United Arab Emirates	2.40%	
United Kingdom	8.70%	
United States of America	5.07%	100.00%

Top Ten Holdings

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	03-Sep-2024	TD	9.31%	
SEB London	SE	03-Sep-2024	CA	6.11%	
BRED Banque populaire	FR	03-Sep-2024	TD	5.48%	
National Westminster Bank Plc	GB	03-Sep-2024	TD	4.93%	
Anglesea Funding Plc	IE	03-Sep-2024	CP	4.60%	
Qatar National Bank	QA	06-Sep-2024	CA	3.52%	
BNG Bank NV	NL	03-Sep-2024	CP	2.74%	
Chesham Finance Ltd	FR	03-Sep-2024	CP	2.19%	
Agence Centrale	FR	19-Sep-2024	CP	2.18%	
Toronto-Dominion Bank	CA	07-Oct-2024	CD	1.68%	42.73%

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Overnight				
Abu Dhabi Commercial Bank PJSC	CP	1	1.31%	
Anglesea Funding Plc	CP	1	4.60%	
BNG Bank NV	CP	1	2.74%	
BNY Mellon	CA	1	1.25%	
BRED Banque populaire	TD	1	5.48%	
Chesham Finance Ltd	CP	1	2.19%	
JPMorgan Chase Bank NA	O/N	1	1.19%	
Landesbank Baden	TD	1	9.31%	
Mizuho Bank	TD	1	1.10%	
National Westminster Bank Plc	TD	1	4.93%	
SEB London	CA	1	6.11%	40.20%
2-7 days				
Banco Santander	CP	1	1.64%	
Collateralized Commercial Paper III	CP	1	1.31%	
Great Bear Funding DAC	CP	1	1.64%	
Matchpoint Finance Plc	CP	1	1.09%	
Qatar National Bank	CA	1	3.52%	9.21%
8-30 days				
Agence Centrale	CP	1	2.18%	
Canadian Imperial Bank of Commerce	CP	1	1.64%	
Collateralized Commercial Paper III	CP	1	1.31%	
Cooperatieve Rabobank	CD	1	1.09%	
Hana Bank	CD	1	1.09%	
KBC Bank NV	CD	1	1.64%	
MUFG Bank Ltd	CD	2	2.18%	
Sheffield Receivables Co LLC	CP	1	0.44%	
SMBC	CD	1	1.64%	
UBS AG	CD	1	1.13%	14.35%
31-90 days				
Abu Dhabi Commercial Bank PJSC	CP	1	1.08%	
Australia And New Zealand Banking	CD	1	1.30%	
Bank of Montreal	CD	1	1.10%	
Canadian Imperial Bank of Commerce	CD	1	1.68%	
ING Bank	CP	1	1.31%	
Kookmin Bank	CD	1	1.63%	
Mizuho Bank	CD	1	1.09%	
MUFG Bank Ltd	CD	2	2.17%	
Oversea Chinese Banking Corp Ltd	CP	2	2.17%	
Royal Bank of Canada	CD	1	1.66%	
SMBC	CD	1	1.09%	
Svenska Handelsbanken AB	CP	1	1.10%	
Toronto-Dominion Bank	CD	2	2.79%	20.17%
91-180 days				
Commonwealth Bank of Australia	CD	1	1.08%	
HSBC Bank Plc	CP	1	1.10%	
Oversea Chinese Banking Corp Ltd	CD	1	1.32%	
Standard Chartered	CD	1	1.14%	
Svenska Handelsbanken AB	CD	1	1.10%	5.73%
180+ days				
Australia And New Zealand Banking	CP	1	1.11%	
Bank of Nova Scotia	CD	1	1.33%	
BFCM	CP	1	1.07%	
Credit Agricole	CD	1	1.12%	
HSBC Bank Plc	CP	1	1.10%	
National Australia Bank Ltd	CD	1	1.32%	
Royal Bank of Canada	CD	1	1.10%	
Toronto-Dominion Bank	CD	1	1.10%	
United Overseas Bank	CP	1	1.10%	10.35%
				100.00%

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