

AVIVA INVESTORS US DOLLAR LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY SECURITY TYPE
 As at 25 November 2022



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
Call Account				
Qatar National Bank	1	Aa3	7.83%	
SEB London	1	Aa2	5.68%	13.51%
Certificates Of Deposit				
Canadian Imperial Bank of Commerce	1	Aa2	1.12%	
Cooperatieve Rabobank	2	Aa2	3.35%	
First Abu Dhabi Bank	1	Aa3	1.12%	
Hana Bank	1	A1	2.20%	
KBC Bank NV	1	A1	2.24%	
Lloyds Bank Corporate Market Plc	1	A1	2.24%	
Mizuho Bank	2	A1	3.35%	
MUFG Bank Ltd	1	A1	1.67%	
Nordea Bank AB	1	Aa3	1.12%	
Standard Chartered	1	A1	1.11%	
Sumitomo Mitsui Banking Corp	1	A1	2.23%	
Toronto-Dominion Bank	2	Aa2	2.24%	
UBS AG	1	Aa3	1.09%	
Woori Bank	1	A1	1.72%	26.79%
Commercial Paper				
Anglesea Funding Plc	2	P-1	2.77%	
Australia And New Zealand Banking	1	Aa3	1.12%	
Bank of Montreal	2	Aa2	2.23%	
Chesham Finance Ltd	1	A1	2.78%	
First Abu Dhabi Bank	1	Aa3	1.09%	
HSBC Holdings PLC	1	Aa3	2.23%	
Jyske Bank A/S	1	A2	2.22%	
Societe Generale	1	A1	1.11%	15.55%
Overnight				
JPMorgan Chase Bank NA	1	Aa3	2.80%	2.80%
Term Deposit				
BCFM	1	Aa3	5.57%	
BRED Banque populaire	1	A1	6.68%	
KBC Bank NV	1	A1	6.68%	
La Banque Postale SA	1	A2	3.34%	
Landesbank Baden	1	Aa3	8.91%	
Mizuho Bank	1	A1	5.01%	
Swedbank Bank	1	Aa3	5.16%	41.35%
				100.00%

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Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	0.00%	
Aa2	14.62%	
Aa3	38.02%	
A1	39.04%	
A2	5.56%	
A3	0.00%	
P-1*	2.77%	
P-2*	0.00%	100.00%

Country Breakdown	% of Fund	Total
Australia	1.12%	
Belgium	8.93%	
Canada	5.59%	
Denmark	2.22%	
Finland	1.12%	
France	19.49%	
Germany	8.91%	
Ireland	2.77%	
Japan	12.26%	
Netherlands	3.35%	
Qatar	7.83%	
South Korea	3.92%	
Sweden	10.84%	
Switzerland	1.09%	
United Arab Emirates	2.21%	
United Kingdom	5.58%	
United States of America	2.80%	100.00%

Top Ten Holdings	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	28-Nov-2022	TD	8.91%	
Qatar National Bank	QA	02-Dec-2022	CA	7.83%	
BRED Banque Populaire	FR	28-Nov-2022	TD	6.68%	
KBC Bank NV	BE	28-Nov-2022	TD	6.68%	
SEB London	SE	28-Nov-2022	CA	5.68%	
BCFM	FR	28-Nov-2022	TD	5.57%	
Swedbank Bank	SE	28-Nov-2022	TD	5.16%	
Mizuho Bank Ltd	JP	28-Nov-2022	TD	5.01%	
La Banque Postale SA	FR	28-Nov-2022	TD	3.34%	
JPMorgan Chase Bank NA	US	28-Nov-2022	O/N	2.80%	57.66%

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Overnight					
BCFM	TD	1	Aa3	5.57%	
BRED Banque populaire	TD	1	A1	6.68%	
Chesham Finance Ltd	CP	1	A1	2.78%	
JPMorgan Chase Bank NA	O/N	1	Aa3	2.80%	
KBC Bank NV	CD	1	A1	2.24%	
KBC Bank NV	TD	1	A1	6.68%	
La Banque Postale SA	TD	1	A2	3.34%	
Landesbank Baden	TD	1	Aa3	8.91%	
Mizuho Bank	TD	1	A1	5.01%	
SEB London	CA	1	Aa2	5.68%	
Swedbank Bank	TD	1	Aa3	5.16%	54.86%
2-7 days					
Qatar National Bank	CA	1	Aa3	7.83%	7.83%
8-30 days					
Cooperatieve Rabobank	CD	1	Aa2	2.22%	
First Abu Dhabi Bank	CD	1	Aa3	1.12%	
HSBC Holdings PLC	CP	1	Aa3	2.23%	5.57%
31-90 days					
Australia And New Zealand Banking	CP	1	Aa3	1.12%	
Bank of Montreal	CP	1	Aa2	1.12%	
Cooperatieve Rabobank	CD	1	Aa2	1.12%	
Hana Bank	CD	1	A1	2.20%	
Jyske Bank A/S	CP	1	A2	2.22%	
Mizuho Bank	CD	1	A1	1.12%	
MUFG Bank Ltd	CD	1	A1	1.67%	
Societe Generale	CP	1	A1	1.11%	
Sumitomo Mitsui Banking Corp	CD	1	A1	2.23%	
Woori Bank	CD	1	A1	1.72%	15.64%
91-180 days					
Anglesea Funding Plc	CP	2	P-1	2.77%	
Bank of Montreal	CP	1	Aa2	1.12%	
First Abu Dhabi Bank	CP	1	Aa3	1.09%	
Lloyds Bank Corporate Market Plc	CD	1	A1	2.24%	
Mizuho Bank	CD	1	A1	2.23%	
Nordea Bank AB	CD	1	Aa3	1.12%	
Standard Chartered	CD	1	A1	1.11%	
Toronto-Dominion Bank	CD	2	Aa2	2.24%	
UBS AG	CD	1	Aa3	1.09%	14.99%
180+ days					
Canadian Imperial Bank of Commerce	CD	1	Aa2	1.12%	1.12%
					100.00%