

AVIVA INVESTORS US DOLLAR LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY SECURITY TYPE
As at 01 March 2024



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
Call Account				
BNY Mellon	1	Aa3	1.37%	
Qatar National Bank	1	Aa3	3.96%	
SEB London	1	Aa3	6.72%	12.05%
Certificates Of Deposit				
Abu Dhabi Commercial Bank PJSC	1	Aa3	1.45%	
Bank of Montreal	1	Aa2	1.24%	
Barclays Bank Plc	1	A1	0.48%	
Canadian Imperial Bank of Commerce	1	Aa2	1.28%	
Cooperatieve Rabobank	1	Aa2	1.20%	
DBS Bank Ltd	1	Aa1	1.85%	
DNB Bank	1	Aa2	1.86%	
Goldman Sachs International	1	A1	1.46%	
Hana Bank	1	A1	2.43%	
ING Bank	1	A1	1.84%	
KBC Bank NV	2	Aa3	2.92%	
Mizuho Bank	1	A1	1.22%	
MUFG Bank Ltd	3	A1	3.57%	
Nordea Bank AB	1	Aa3	1.48%	
Norinchukin Bank	1	A1	0.61%	
Royal Bank of Canada	2	Aa1	3.62%	
Standard Chartered	1	A1	1.24%	
Sumitomo Mitsui Banking Corp	2	A1	3.67%	
Svenska Handelsbanken AB	1	Aa2	1.48%	
Toronto-Dominion Bank	2	Aa2	1.98%	
UBS AG	1	Aa3	1.24%	38.13%
Commercial Paper				
Abu Dhabi Commercial Bank PJSC	2	Aa3	1.81%	
Agence Centrale	2	Aa2	2.96%	
Anglesea Funding Plc	1	P-1	4.68%	
Chesham Finance Ltd	1	A1	2.71%	
DBS Bank Ltd	1	Aa1	1.48%	
Great Bear Funding DAC	1	P-1	1.85%	
HSBC Bank Plc	1	Aa3	1.24%	
Jyske Bank A/S	1	A2	1.85%	
Matchpoint Finance Plc	1	Aa3	1.84%	
Oversea Chinese Banking Corp Ltd	1	Aa1	1.22%	
Satellite	3	Aa3	3.81%	
Svenska Handelsbanken AB	1	Aa2	1.83%	27.27%
Floating Rate Note				
Lloyds Bank Corporate Market Plc	1	A1	1.24%	1.24%
Overnight				
JPMorgan Chase Bank NA	1	Aa3	1.58%	1.58%
Term Deposit				
BRED Banque populaire	1	A1	3.70%	
Landesbank Baden	1	Aa3	9.25%	
Mizuho Bank	1	A1	1.85%	
National Westminster Bank Plc	1	A1	4.93%	19.73%
				100.00%

** Reverse Repo backed by UK Government Gilts

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Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	8.16%	
Aa2	13.84%	
Aa3	38.67%	
A1	30.96%	
A2	1.85%	
A3	0.00%	
P-1*	6.53%	
P-2*	0.00%	100.00%

Country Breakdown	% of Fund	Total
Belgium	2.92%	
Canada	9.96%	
Denmark	1.85%	
Finland	1.48%	
France	13.17%	
Germany	9.25%	
Ireland	6.52%	
Japan	10.92%	
Netherlands	3.04%	
Norway	1.86%	
Qatar	3.96%	
Singapore	4.54%	
South Korea	2.43%	
Sweden	10.04%	
Switzerland	1.24%	
United Arab Emirates	3.25%	
United Kingdom	9.14%	
United States of America	4.42%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	04-Mar-2024	TD	9.25%	
SEB London	SE	04-Mar-2024	CA	6.72%	
National Westminster Bank Plc	GB	04-Mar-2024	TD	4.93%	
Anglesea Funding Plc	IE	04-Mar-2024	CP	4.68%	
Qatar National Bank	QA	08-Mar-2024	CA	3.96%	
BRED Banque populaire	FR	04-Mar-2024	TD	3.70%	
Chesham Finance Ltd	FR	04-Mar-2024	CP	2.71%	
Hana Bank	KR	12-Jun-2024	CD	2.43%	
Royal Bank of Canada	CA	02-Oct-2024	CD	1.87%	
DNB Bank	NO	08-Apr-2024	CD	1.86%	42.12%

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Overnight					
Agence Centrale	CP	1	Aa2	1.48%	
Anglesea Funding Plc	CP	1	P-1	4.68%	
BNY Mellon	CA	1	Aa3	1.37%	
BRED Banque populaire	TD	1	A1	3.70%	
Chesham Finance Ltd	CP	1	A1	2.71%	
JPMorgan Chase Bank NA	O/N	1	Aa3	1.58%	
Landesbank Baden	TD	1	Aa3	9.25%	
Mizuho Bank	TD	1	A1	1.85%	
MUFG Bank Ltd	CD	1	A1	1.85%	
National Westminster Bank Plc	TD	1	A1	4.93%	
SEB London	CA	1	Aa3	6.72%	40.13%
2-7 days					
Agence Centrale	CP	1	Aa2	1.48%	
Great Bear Funding DAC	CP	1	P-1	1.85%	
Jyske Bank A/S	CP	1	A2	1.85%	
Qatar National Bank	CA	1	Aa3	3.96%	9.13%
8-30 days					
Abu Dhabi Commercial Bank PJSC	CP	1	Aa3	0.37%	
DBS Bank Ltd	CD	1	Aa1	1.85%	
DBS Bank Ltd	CP	1	Aa1	1.48%	
MUFG Bank Ltd	CD	1	A1	1.23%	
Royal Bank of Canada	CD	1	Aa1	1.75%	
Satellite	CP	2	Aa3	3.07%	
Toronto-Dominion Bank	CD	1	Aa2	1.25%	10.98%
31-90 days					
DNB Bank	CD	1	Aa2	1.86%	
Goldman Sachs International	CD	1	A1	1.46%	
ING Bank	CD	1	A1	1.84%	
KBC Bank NV	CD	1	Aa3	1.46%	
Matchpoint Finance Plc	CP	1	Aa3	1.84%	
Mizuho Bank	CD	1	A1	1.22%	
MUFG Bank Ltd	CD	1	A1	0.49%	
Nordea Bank AB	CD	1	Aa3	1.48%	
Oversea Chinese Banking Corp Ltd	CP	1	Aa1	1.22%	
Satellite	CP	1	Aa3	0.73%	
Sumitomo Mitsui Banking Corp	CD	2	A1	3.67%	
Svenska Handelsbanken AB	CP	1	Aa2	1.83%	19.13%
91-180 days					
Abu Dhabi Commercial Bank PJSC	CD	1	Aa3	1.45%	
Barclays Bank Plc	CD	1	A1	0.48%	
Canadian Imperial Bank of Commerce	CD	1	Aa2	1.28%	
Hana Bank	CD	1	A1	2.43%	
KBC Bank NV	CD	1	Aa3	1.46%	
Lloyds Bank Corporate Market Plc	FRN	1	A1	1.24%	
Norinchukin Bank	CD	1	A1	0.61%	
Svenska Handelsbanken AB	CD	1	Aa2	1.48%	
Toronto-Dominion Bank	CD	1	Aa2	0.73%	11.16%
180+ days					
Abu Dhabi Commercial Bank PJSC	CP	1	Aa3	1.44%	
Bank of Montreal	CD	1	Aa2	1.24%	
Cooperatieve Rabobank	CD	1	Aa2	1.20%	
HSBC Bank Plc	CP	1	Aa3	1.24%	
Royal Bank of Canada	CD	1	Aa1	1.87%	
Standard Chartered	CD	1	A1	1.24%	
UBS AG	CD	1	Aa3	1.24%	9.46%
					100.00%