

**AVIVA INVESTORS EURO LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN BY**  
**SECURITY TYPE**  
As at 07 JUNE 2019



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
<b>Call Accounts</b>				
BNP Paribas	1	Aa3	0.35%	0.35%
<b>Overnight Term Deposit</b>				
BNP Paribas	1	Aa3	4.94%	
Credit Agricole Sa	1	A1	3.53%	
First Abu Dhabi Bank Pjsc	1	Aa3	9.53%	
Landesbank Baden-Wuerttem	1	Aa3	3.53%	
Qatar National Bank	1	Aa3	6.35%	27.88%
<b>Certificates Of Deposit</b>				
Banque Federative Cred Mutuel	5	Aa3	4.59%	
BNP Paribas	1	Aa3	0.71%	
BPCE Sa	1	A1	1.41%	
Citibank	2	Aa3	3.18%	
Industrial & Commercial Bank	1	A1	1.41%	
ING Bank	1	Aa3	1.41%	
LMA Sa (Credit Agricole)	1	A1	1.41%	
Mizuho Bank	2	A1	3.53%	
National Australia Bank	1	Aa3	1.06%	
Natixis Sa	2	A1	2.12%	
Societe Generale	3	A1	3.18%	
Toronto Dominion Bank	1	Aa1	3.53%	
UBS Ag	1	Aa2	1.55%	29.09%
<b>Floating Rate Note</b>				
UBS Ag FRN	1	Aa3	0.71%	0.71%
<b>Euro Commercial Paper</b>				
BMW Finance Nv	2	A1	2.82%	
Chesham Fin Ltd / Chesham	1	A1	1.41%	
Dekabank Deutsche Girozentrale	4	Aa2	5.30%	
Erste Group Bank Ag	1	A2	1.41%	
Honeywell International Finance	5	A2	5.58%	
Op Corporate Bank Plc	3	Aa3	4.59%	
Procter & Gamble Company	6	Aa3	4.84%	
Svenska Handelsbanken	2	Aa2	2.12%	
UBS Ag	2	Aa2	1.77%	
Unilever	1	A1	1.06%	30.89%
<b>Asset Backed Commercial Paper</b>				
Albion Capital Corp (Bank Of Tokyo - Mitsubishi)	3	A1	4.73%	
LMA Sa (Credit Agricole)	2	A1	3.18%	
Managed And Enhanced	1	A1	1.41%	
Sheffield Receivables (Barclays)	1	A2	1.77%	11.08%
				<b>100.00%</b>

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 PORTFOLIO BREAKDOWN  
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Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	3.53%	
Aa2	10.74%	
Aa3	45.78%	
A1	31.20%	
A2	8.75%	
A3	0.00%	
P-1*	0.00%	
P-2*	0.00%	100.00%

The rating has been solicited by the Investment Manager

\* P-1, \* P-2 = short term rating

Country Breakdown	% of Fund	Total
United Arab Emirates	9.53%	
Australia	1.06%	
Canada	3.53%	
Switzerland	4.03%	
China	1.41%	
Germany	13.06%	
Finland	4.59%	
France	26.82%	
United Kingdom	1.77%	
Japan	3.53%	
Cayman Islands	1.41%	
Luxembourg	4.73%	
Netherlands	1.41%	
Qatar	6.35%	
Sweden	2.12%	
United States of America	14.65%	100.00%

**Top Ten Holdings**

Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
First Abu Dhabi Bank Pjsc	AE	06/10/2019	TD	9.53%	
Qatar National Bank	QA	06/10/2019	TD	6.35%	
BNP Paribas	FR	06/10/2019	TD	4.94%	
Toronto Dominion Bank	CA	08/13/2019	CD	3.53%	
Credit Agricole Sa	FR	06/10/2019	TD	3.53%	
Landesbank Baden-Wuerttem	DE	06/10/2019	TD	3.53%	
LMA Sa (Credit Agricole)	FR	06/21/2019	CP	2.47%	
Albion Capital Corp (Bank Of Tokyo - Mitsubishi)	LU	06/27/2019	CP	2.26%	
Op Corporate Bank Plc	FI	10/07/2019	CP	2.12%	
Citibank	US	08/14/2019	CD	2.12%	40.37%

**AVIVA INVESTORS EURO LIQUIDITY FUND**  
**PORTFOLIO BREAKDOWN BY MATURITY**  
As at 07 JUNE 2019



Security Type / Name	Asset Type	No. of Holdings	Moody's Rating	% of Fund	Subtotal
<b>Overnight</b>					
BNP Paribas	O/N	1	Aa3	0.35%	
BNP Paribas	TD	1	Aa3	4.94%	
Credit Agricole Sa	TD	1	A1	3.53%	
First Abu Dhabi Bank Pjsc	TD	1	Aa3	9.53%	
Landesbank Baden-Wuerttem	TD	1	Aa3	3.53%	
Qatar National Bank	TD	1	Aa3	6.35%	
Unilever	CP	1	A1	1.06%	29.29%
<b>2-7 Days</b>					
Albion Capital Corp (Bank Of Tokyo - Mitsubishi)	CP	1	A1	0.71%	
BNP Paribas	CD	1	Aa3	0.71%	
Honeywell International Finance	CP	1	A2	1.41%	2.82%
<b>8-30 Days</b>					
Albion Capital Corp (Bank Of Tokyo - Mitsubishi)	CP	2	A1	4.02%	
Banque Federative Cred Mutuel	CD	1	Aa3	1.41%	
BMW Finance Nv	CP	1	A1	1.41%	
Citibank	CD	1	Aa3	1.06%	
Dekabank Deutsche Girozentrale	CP	1	Aa2	2.12%	
Erste Group Bank Ag	CP	1	A2	1.41%	
Honeywell International Finance	CP	1	A2	1.13%	
LMA Sa (Credit Agricole)	CP	2	A1	3.18%	
Managed And Enhanced	CP	1	A1	1.41%	
Mizuho Bank	CD	1	A1	1.41%	
National Australia Bank	CD	1	Aa3	1.06%	19.62%
<b>31-90 Days</b>					
BMW Finance Nv	CP	1	A1	1.41%	
BPCE Sa	CD	1	A1	1.41%	
Chesham Fin Ltd / Chesham	CP	1	A1	1.41%	
Citibank	CD	1	Aa3	2.12%	
Dekabank Deutsche Girozentrale	CP	3	Aa2	3.18%	
Honeywell International Finance	CP	2	A2	1.98%	
Mizuho Bank	CD	1	A1	2.12%	
Natixis Sa	CD	1	A1	0.71%	
Procter & Gamble Company	CP	6	Aa3	4.84%	
Sheffield Receivables (Barclays)	CP	1	A2	1.77%	
Societe Generale	CD	2	A1	1.76%	
Toronto Dominion Bank	CD	1	Aa1	3.53%	
UBS Ag	CD	1	Aa2	1.55%	
UBS Ag FRN	FRN	1	Aa3	0.71%	28.49%
<b>91-180 Days</b>					
Banque Federative Cred Mutuel	CD	3	Aa3	2.47%	
Honeywell International Finance	CP	1	A2	1.06%	
Industrial & Commercial Bank	CD	1	A1	1.41%	
ING Bank	CD	1	Aa3	1.41%	
LMA Sa (Credit Agricole)	CD	1	A1	1.41%	
Natixis Sa	CD	1	A1	1.41%	
Op Corporate Bank Plc	CP	3	Aa3	4.59%	
Societe Generale	CD	1	A1	1.41%	
Svenska Handelsbanken	CP	2	Aa2	2.12%	
UBS Ag	CP	1	Aa2	1.06%	18.36%
<b>180+ Days</b>					
Banque Federative Cred Mutuel	CD	1	Aa3	0.71%	
UBS Ag	CP	1	Aa2	0.71%	1.41%
					<b>100.00%</b>

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