

AVIVA INVESTORS US DOLLAR LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY SECURITY TYPE
 As at 26 November 2021



Security Type / Name	No. of Holdings	Moody's Rating	% of Fund	Subtotal
Call Account				
Qatar National Bank	1	Aa3	6.08%	
SEB London	1	Aa2	4.36%	10.44%
Certificates Of Deposit				
Bank of Montreal	2	Aa2	1.56%	
Bank of Nova Scotia	1	Aa3	0.87%	
Goldman Sachs International	3	A1	3.48%	
ING Bank	1	A1	1.13%	
Mizuho Bank	2	A1	3.47%	
MUFG Bank Ltd	2	A1	1.73%	
Nationwide Building Society	1	A1	1.73%	
Sumitomo Mitsui Banking Corp	1	A1	1.30%	
Toronto-Dominion Bank	3	Aa2	2.60%	
UBS AG	1	Aa3	0.87%	
Canadian Imperial Bank of Commerce/London	1	Aa2	0.87%	
Cooperatieve Rabobank UA/NY	1	Aa2	0.87%	20.48%
Commercial Paper				
Agence Centrale	3	Aa2	4.34%	
Anglesea Funding Plc	2	P-1*	2.60%	
Chesham Finance Ltd	1	A1	2.60%	
DBS Bank Ltd	1	Aa3	1.73%	
DNB Bank	1	Aa2	1.30%	
Erste Abwicklungsanstalt	1	Aa1	1.30%	
First Abu Dhabi Bank	4	Aa3	3.90%	
HSBC Bank Plc	1	Aa3	0.87%	
Matchpoint Finance Plc	1	Aa3	0.87%	
Mont Blanc Capital Corp	2	Aa3	1.30%	
Nationwide Building Society	1	A1	1.73%	
Nordea Bank AB	1	Aa3	0.86%	
Santander UK Plc	2	A1	2.44%	
Sheffield Receivables Co LLC	3	A1	3.65%	
Societe Generale	1	A1	0.87%	
Svenska Handelsbanken AB	1	Aa2	0.86%	
Toronto-Dominion Bank	2	Aa2	1.56%	
Jyske Bank A/S	2	A2	3.03%	35.83%
Overnight				
JPMorgan Chase Bank NA	1	Aa2	2.12%	2.12%
Term Deposit				
BFCM	1	Aa3	5.98%	
BRED Banque populaire	1	A1	0.87%	
KBC Bank NV	1	A1	0.87%	
Landesbank Baden	1	Aa3	9.54%	
Mizuho Bank	1	A1	6.07%	
La Banque Postale SA	1	A2	7.81%	31.14%
				100.00%

** Reverse Repo backed by UK Government Gilts

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 PORTFOLIO BREAKDOWN
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Ratings Breakdown	% of Fund	Total
Aaa	0.00%	
Aa1	1.30%	
Aa2	20.43%	
Aa3	32.87%	
A1	31.95%	
A2	10.84%	
A3	0.00%	
P-1*	2.60%	
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
Belgium	0.87%	
Canada	5.72%	
Denmark	3.03%	
Finland	0.86%	
France	21.60%	
Germany	10.84%	
Ireland	3.47%	
Japan	12.58%	
Netherlands	1.13%	
Norway	1.30%	
Qatar	6.08%	
Singapore	1.73%	
Sweden	5.22%	
Switzerland	0.87%	
United Arab Emirates	3.90%	
United Kingdom	13.03%	
United States of America	7.77%	100.00%

Top Ten Holdings					
Security Description	Country	Maturity Date	Asset Type	% of Fund	Total
Landesbank Baden	DE	29-Nov-2021	TD	9.54%	
La Banque Postale SA	FR	29-Nov-2021	TD	7.81%	
Qatar National Bank	QA	03-Dec-2021	CA	6.08%	
Mizuho Bank	JP	29-Nov-2021	TD	6.07%	
BFCM	FR	29-Nov-2021	TD	5.98%	
SEB London	SE	29-Nov-2021	CA	4.36%	
Chesham Finance Ltd	FR	29-Nov-2021	CP	2.60%	
Agence Centrale	FR	31-Jan-2022	CP	2.17%	
JPMorgan Chase Bank NA	US		O/N	2.12%	
Sheffield Receivables Co LLC	GB	09-Dec-2021	CP	1.92%	48.65%

AVIVA INVESTORS US DOLLAR LIQUIDITY FUND
PORTFOLIO BREAKDOWN BY MATURITY
As at 26 November 2021



Security Type/Name	Asset Type	No. Of Holdings	Moody's Rating	% of Fund	Subtotal
Overnight					
JPMorgan Chase Bank NA	O/N	1	Aa2	2.12%	
BFCM	TD	1	Aa3	5.98%	
BRED Banque populaire	TD	1	A1	0.87%	
Chesham Finance Ltd	CP	1	A1	2.60%	
First Abu Dhabi Bank	CP	1	Aa3	0.87%	
KBC Bank NV	TD	1	A1	0.87%	
Landesbank Baden	TD	1	Aa3	9.54%	
Mizuho Bank	TD	1	A1	6.07%	
SEB London	CA	1	Aa2	4.36%	
La Banque Postale SA	TD	1	A2	7.81%	41.08%
2-7 days					
Anglesea Funding Plc	CP	1	P-1*	1.73%	
First Abu Dhabi Bank	CP	1	Aa3	1.30%	
HSBC Bank Plc	CP	1	Aa3	0.87%	
Qatar National Bank	CA	1	Aa3	6.08%	
Santander UK Plc	CP	1	A1	1.57%	11.56%
8-30 days					
Erste Abwicklungsanstalt	CP	1	Aa1	1.30%	
Goldman Sachs International	CD	1	A1	1.74%	
Mizuho Bank	CD	1	A1	1.74%	
Sheffield Receivables Co LLC	CP	1	A1	1.92%	6.70%
31-90 days					
Agence Centrale	CP	3	Aa2	4.34%	
Anglesea Funding Plc	CP	1	P-1*	0.87%	
DBS Bank Ltd	CP	1	Aa3	1.73%	
DNB Bank	CP	1	Aa2	1.30%	
First Abu Dhabi Bank	CP	2	Aa3	1.73%	
Goldman Sachs International	CD	1	A1	0.87%	
Matchpoint Finance Plc	CP	1	Aa3	0.87%	
Mont Blanc Capital Corp	CP	1	Aa3	0.43%	
Nationwide Building Society	CD	1	A1	1.73%	
Nationwide Building Society	CP	1	A1	1.73%	
Santander UK Plc	CP	1	A1	0.87%	
Sheffield Receivables Co LLC	CP	2	A1	1.73%	
Societe Generale	CP	1	A1	0.87%	
Sumitomo Mitsui Banking Corp	CD	1	A1	1.30%	
Jyske Bank A/S	CP	1	A2	1.30%	21.68%
91-180 days					
Bank of Montreal	CD	1	Aa2	0.69%	
Bank of Nova Scotia	CD	1	Aa3	0.87%	
Goldman Sachs International	CD	1	A1	0.87%	
ING Bank	CD	1	A1	1.13%	
Mizuho Bank	CD	1	A1	1.73%	
Mont Blanc Capital Corp	CP	1	Aa3	0.87%	
MUFG Bank Ltd	CD	1	A1	0.87%	
Toronto-Dominion Bank	CD	1	Aa2	0.87%	
Toronto-Dominion Bank	CP	2	Aa2	1.56%	
UBS AG	CD	1	Aa3	0.87%	
Jyske Bank A/S	CP	1	A2	1.73%	12.06%
180+ days					
Bank of Montreal	CD	1	Aa2	0.87%	
MUFG Bank Ltd	CD	1	A1	0.87%	
Nordea Bank AB	CP	1	Aa3	0.86%	
Svenska Handelsbanken AB	CP	1	Aa2	0.86%	
Toronto-Dominion Bank	CD	2	Aa2	1.73%	
Canadian Imperial Bank of Commerce/Londr	CD	1	Aa2	0.87%	
Cooperatieve Rabobank UA/NY	CD	1	Aa2	0.87%	6.93%
					100.00%

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