



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
140,000,000	139,953,436	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843LZ19	4.12	12/01/2025	12/01/2025	SOCIETE GENERALE SA	1.00
40,000,000	39,762,196	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	4.07	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.29
100,000,000	99,955,556	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224LZ33	4.11	12/03/2025	12/03/2025	SOCIETE GENERALE SA	0.72
116,784,000	115,576,862	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MC28	4.07	03/02/2026	03/02/2026	SOCIETE GENERALE SA	0.84
33,000,000	32,989,000	Chesham Finance LLC (Multi-CEP)	16536HZ12	4.06	12/01/2025	12/01/2025	CHESHAM FINANCE LLC	0.24
50,000,000	49,971,800	Chesham Finance LLC (Multi-CEP)	16536HZ38	4.06	12/03/2025	12/03/2025	CHESHAM FINANCE LLC	0.36
144,800,000	144,719,781	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538AZ15	4.06	12/01/2025	12/01/2025	HSBC HOLDINGS PLC	1.04
180,000,000	179,897,940	Ebury Finance LLC (Multi-CEP)	27873JZ32	4.08	12/03/2025	12/03/2025	EBURY FINANCE LLC	1.29
175,000,000	174,900,600	Halkin Finance LLC (Multi-CEP)	40588LZ36	4.09	12/03/2025	12/03/2025	HALKIN FINANCE LLC	1.26
250,000,000	248,915,600	Ionic Funding LLC Series MCP (Multi-CEP)	46221WA62	4.17	01/06/2026	01/06/2026	IONIC FUNDING LLC SERIES MCP	1.79
50,000,000	49,943,930	Lexington Parker Capital Co LLC (Multi-CEP)	52953AZ81	4.11	12/08/2025	12/08/2025	Lexington Parker Capital Company (Multi-CEP)	0.36
25,000,000	24,816,898	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	4.06	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.18
60,000,000	59,980,242	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BZ15	4.07	12/01/2025	12/01/2025	DEUTSCHE BANK AG	0.43
54,700,000	54,669,095	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037BZ31	4.07	12/03/2025	12/03/2025	DEUTSCHE BANK AG	0.39
47,573,000	47,483,591	Mont Blanc Capital Corp (CEP-ING Bank N.V.)	6117P4ZF0	4.04	12/15/2025	12/15/2025	ING GROEP NV	0.34
50,000,000	49,485,785	Mountcliff Funding LLC (Multi-CEP)	62455GC28	4.19	03/02/2026	03/02/2026	Mountcliff Funding LLC	0.36
25,000,000	24,285,975	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984XKY1	4.09	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.18
50,000,000	49,783,770	Regatta Funding Company LLC (CEP-MEP)	75888XA63	4.07	01/06/2026	01/06/2026	REGATTA FUNDING COMPANY LLC	0.36

Not a Deposit | Not FDIC-Insured | Not Guaranteed by the Bank | May Lose Value | Not Insured by any Federal Government Agency



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER								
50,000,000	48,986,400	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604FED9	4.03	06/01/2026	06/01/2026	ROYAL BANK OF CANADA	0.36
1,641,857,000	1,636,078,456	Asset-Backed Commercial Paper						11.78
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,001,121	Anglesea Funding LLC (Multi-CEP)	03482WMD 9	4.56	12/01/2025	02/24/2026	Anglesea Funding LLC	0.36
100,000,000	99,988,540	Anglesea Funding LLC (Multi-CEP)	03482WNL0	4.21	12/01/2025	03/03/2026	Anglesea Funding LLC	0.72
50,000,000	49,994,270	Anglesea Funding LLC (Multi-CEP)	03482WNP1	4.18	12/01/2025	03/03/2026	Anglesea Funding LLC	0.36
80,000,000	79,999,833	Anglesea Funding PLC (Multi-CEP)	03482WNC0	4.34	12/01/2025	03/03/2026	ANGLESEA FUNDING PLC	0.57
100,000,000	100,000,415	Anglesea Funding PLC (Multi-CEP)	03482WNQ9	4.21	12/01/2025	03/03/2026	ANGLESEA FUNDING PLC	0.72
90,000,000	90,002,992	Anglesea Funding PLC (Multi-CEP)	03482WNN 8	4.20	12/01/2025	04/06/2026	ANGLESEA FUNDING PLC	0.65
103,800,000	103,812,560	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBH8	4.60	12/01/2025	01/23/2026	BARCLAYS PLC	0.74
53,680,000	53,681,769	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBK1	4.28	12/01/2025	05/13/2026	BARCLAYS PLC	0.38
50,000,000	50,009,289	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMQ9	4.35	12/01/2025	03/10/2026	JPMORGAN CHASE & CO	0.36
100,000,000	100,032,100	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMY2	4.36	12/01/2025	04/10/2026	JPMORGAN CHASE & CO	0.72
100,000,000	100,022,080	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RN39	4.35	12/01/2025	04/24/2026	JPMORGAN CHASE & CO	0.72
50,914,000	50,915,227	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDK5	4.30	12/01/2025	02/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.37
45,000,000	45,003,135	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDP4	4.30	12/01/2025	03/11/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.32
50,000,000	50,014,072	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDS2	4.37	12/01/2025	05/13/2026	GOLDMAN SACHS GROUP INC/THE	0.36
80,000,000	80,016,506	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDU7	4.37	12/01/2025	05/19/2026	GOLDMAN SACHS GROUP INC/THE	0.57



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Asset Backed Commercial Paper								
ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)								
100,000,000	100,027,745	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CCZ8	4.37	12/01/2025	03/06/2026	MIZUHO FINANCIAL GROUP INC	0.72
100,000,000	100,021,760	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDA2	4.37	12/01/2025	03/12/2026	MIZUHO FINANCIAL GROUP INC	0.72
55,000,000	55,014,652	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDG9	4.37	12/01/2025	04/10/2026	MIZUHO FINANCIAL GROUP INC	0.39
15,000,000	15,005,933	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VLY4	4.35	12/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.11
50,000,000	50,010,937	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMN7	4.35	12/01/2025	09/18/2026	ROYAL BANK OF CANADA	0.36
50,000,000	50,003,294	Old Line Funding LLC (CEP - ROYAL BANK OF CANADA)	67984VMT4	4.35	12/01/2025	10/14/2026	ROYAL BANK OF CANADA	0.36
11,500,000	11,501,454	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCF8	4.35	12/01/2025	05/20/2026	JPMORGAN CHASE & CO	0.08
30,000,000	30,001,439	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.41	12/01/2025	10/26/2026	JPMORGAN CHASE & CO	0.22
50,000,000	50,000,045	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPE9	4.31	12/01/2025	05/13/2026	BNP PARIBAS SA	0.36
50,000,000	50,022,321	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88603KHL8	4.35	12/01/2025	06/04/2026	ROYAL BANK OF CANADA	0.36
25,000,000	25,011,402	Thunder Bay Funding, LLC (CEP - ROYAL BANK OF CANADA)	88604GDZ9	4.36	12/01/2025	07/02/2026	ROYAL BANK OF CANADA	0.18
10,300,000	10,300,002	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSZ9	4.27	12/01/2025	02/10/2026	BPCE SA	0.07
50,000,000	50,045,183	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.50	12/01/2025	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.36
25,000,000	25,003,799	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4F3	4.37	12/01/2025	05/04/2026	GOLDMAN SACHS GROUP INC/THE	0.18
45,000,000	44,995,883	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4J5	4.37	12/01/2025	06/08/2026	GOLDMAN SACHS GROUP INC/THE	0.32
1,770,194,000	1,770,459,755	Asset-Backed Commercial Paper (Interest Bearing)						12.70
3,412,051,000	3,406,538,211	Asset Backed Commercial Paper Total						24.47
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
43,000,000	43,011,417	Banco Santander, S.A.	05973RFY3	4.24	12/01/2025	02/13/2026	BANCO SANTANDER SA	0.31



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
50,000,000	50,025,810	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.36
50,000,000	50,025,511	Bank of Montreal	06370B3M4	4.41	12/01/2025	06/12/2026	BANK OF MONTREAL	0.36
50,000,000	50,036,075	Bank of Montreal	06370B3Q5	4.40	12/01/2025	06/12/2026	BANK OF MONTREAL	0.36
25,000,000	25,011,954	Bank of Montreal	06370B3U6	4.44	12/01/2025	08/20/2026	BANK OF MONTREAL	0.18
40,000,000	40,019,490	Bank of Montreal	06370B4M3	4.45	12/01/2025	10/13/2026	BANK OF MONTREAL	0.29
100,000,000	99,986,310	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	4.29	12/01/2025	06/17/2026	mitsubishi ufj financial group inc	0.72
100,000,000	100,010,720	Barclays Bank PLC	06745GGU9	4.06	05/18/2026	05/18/2026	BARCLAYS PLC	0.72
100,000,000	100,027,079	Canadian Imperial Bank of Commerce	13606DMR0	4.42	12/01/2025	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.72
100,000,000	100,155,180	Credit Agricole Corporate & Investment Bank	22536JWN1	4.35	04/24/2026	04/24/2026	CREDIT AGRICOLE SA	0.72
100,000,000	100,157,190	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.72
70,000,000	70,100,177	Credit Industriel et Commercial	22536WMM 5	4.38	04/27/2026	04/27/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.50
50,000,000	50,003,615	GOLDMAN SACHS BANK USA	40054PJN6	0.32	12/01/2025	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.36
100,000,000	100,046,410	Mitsubishi UFJ Trust & Banking Corp.	60683D5N5	4.37	12/01/2025	03/17/2026	mitsubishi ufj financial group inc	0.72
20,000,000	20,010,872	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	mitsubishi ufj financial group inc	0.14
20,500,000	20,504,346	Mizuho Bank Ltd.	60710T2D2	4.26	12/01/2025	01/27/2026	MIZUHO FINANCIAL GROUP INC	0.15
150,000,000	150,018,720	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376F2V1	4.37	12/11/2025	12/11/2025	NATIONAL BANK OF KUWAIT	1.08
190,000,000	190,009,631	Standard Chartered Bank	85325VTF7	4.41	12/01/2025	08/14/2026	STANDARD CHARTERED PLC	1.36
30,100,000	30,092,520	Sumitomo Mitsui Banking Corp.	86565GVF4	4.34	12/01/2025	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.22
60,000,000	59,993,148	Sumitomo Mitsui Banking Corp.	86565GVR8	4.37	12/01/2025	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.43



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Certificate of Deposit								
CERTIFICATES OF DEPOSIT								
53,985,000	54,009,882	Sumitomo Mitsui Trust Bank Ltd.	86564TEJ8	4.19	03/04/2026	03/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.39
25,000,000	25,034,730	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.18
100,000,000	100,101,225	Toronto-Dominion Bank (The)	89115D4U7	4.46	12/01/2025	04/22/2026	TORONTO-DOMINION BANK/THE	0.72
60,000,000	60,057,763	Toronto-Dominion Bank (The)	89115DAY2	4.33	12/01/2025	04/29/2026	TORONTO-DOMINION BANK/THE	0.43
30,000,000	30,015,879	Toronto-Dominion Bank (The)	89115DK88	4.37	12/01/2025	07/06/2026	TORONTO-DOMINION BANK/THE	0.22
17,000,000	17,012,215	Toronto-Dominion Bank (The)	89115DG42	4.38	12/01/2025	07/10/2026	TORONTO-DOMINION BANK/THE	0.12
100,000,000	100,000,100	WOORI BANK (LOS ANGELES BRANCH)	98106JXG5	3.95	12/04/2025	12/04/2025	WOORI FINANCIAL GROUP INC	0.72
1,834,585,000	1,835,477,968	Certificates of Deposit						13.16
1,834,585,000	1,835,477,968	Certificate of Deposit Total						13.16
Financial Company Commercial Paper								
COMMERCIAL PAPER								
30,000,000	29,715,438	ABN AMRO FUNDING USA LLC	00084CBP6	4.02	02/23/2026	02/23/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.22
35,000,000	34,633,946	ABN AMRO FUNDING USA LLC	00084CC42	4.02	03/04/2026	03/04/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.25
80,000,000	79,048,952	ABN AMRO FUNDING USA LLC	00084CCH3	4.02	03/17/2026	03/17/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.57
35,000,000	34,673,086	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.94	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.25
175,000,000	171,792,985	Barclays U.S. CCP Funding LLC 2010-1	06741EEE6	4.05	05/14/2026	05/14/2026	BARCLAYS PLC	1.26



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER								
10,000,000	9,812,068	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	4.05	05/18/2026	05/18/2026	BARCLAYS PLC	0.07
2,500,000	2,471,563	BPCE S.A.	05571CCD1	4.00	03/13/2026	03/13/2026	BPCE SA	0.02
50,000,000	49,104,000	Citigroup Global Markets Inc.	17327BEE1	4.03	05/14/2026	05/14/2026	CITIGROUP INC	0.36
100,000,000	98,478,200	DNB Bank ASA	2332K1DL1	3.88	04/20/2026	04/20/2026	DNB BANK ASA	0.72
29,000,000	28,484,948	PRICOA SHORT TERM FUNDING LLC	74154GEC3	3.99	05/12/2026	05/12/2026	PRICOA SHORT TERM FUNDING LLC	0.21
90,000,000	89,064,135	Skandinaviska Enskilda Banken AB	83050UC55	3.91	03/05/2026	03/05/2026	SKANDINAVISKA ENSKILDA BANKEN AB	0.65
40,000,000	39,987,152	Standard Chartered Bank	85324TZ17	3.99	12/01/2025	12/01/2025	STANDARD CHARTERED PLC	0.29
39,500,000	38,740,336	Sumitomo Mitsui Banking Corp.	86562LEU2	3.96	05/28/2026	05/28/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.28
84,917,000	84,559,092	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XA61	4.05	01/06/2026	01/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.61
50,000,000	49,638,015	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB37	4.01	02/03/2026	02/03/2026	SUMITOMO MITSUI TRUST GROUP INC	0.36
50,000,000	49,632,405	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB45	4.01	02/04/2026	02/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.36
25,000,000	24,732,408	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XC69	3.97	03/06/2026	03/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.18
80,950,000	80,608,812	Sumitomo Mitsui Trust Bank Ltd.	86563HA67	4.00	01/06/2026	01/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.58
1,006,867,000	995,177,540	Commercial Paper						7.22
COMMERCIAL PAPER (INTEREST BEARING)								
50,000,000	50,018,370	ASB BANK LTD	0020NABZ2	4.33	12/01/2025	02/27/2026	COMMONWEALTH BANK OF AUSTRALIA	0.36
25,000,000	25,025,008	BOFA SECURITIES INC	06054CKT1	4.44	12/01/2025	04/29/2026	BANK OF AMERICA CORP	0.18
120,000,000	120,095,340	BOFA SECURITIES INC	06054CKY0	4.39	12/01/2025	05/13/2026	BANK OF AMERICA CORP	0.86
50,000,000	49,983,955	BOFA SECURITIES INC	06054CMX0	4.38	12/01/2025	11/16/2026	BANK OF AMERICA CORP	0.36



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Financial Company Commercial Paper								
COMMERCIAL PAPER (INTEREST BEARING)								
45,000,000	45,001,035	Citigroup Global Markets Inc.	1730QPBW6	4.23	12/01/2025	12/19/2025	CITIGROUP INC	0.32
22,000,000	22,010,848	Citigroup Global Markets Inc.	1730QPBU0	4.35	12/01/2025	06/17/2026	CITIGROUP INC	0.16
50,000,000	50,016,900	ING (US) Funding LLC	44988KLV9	4.31	12/01/2025	02/02/2026	ING GROEP NV	0.36
20,000,000	20,006,260	ING (US) Funding LLC	44988GGC6	4.29	12/01/2025	03/18/2026	ING GROEP NV	0.14
50,000,000	50,001,015	Macquarie Bank Ltd.	55607NH60	4.22	12/01/2025	04/07/2026	MACQUARIE GROUP LTD	0.36
70,000,000	69,998,201	Royal Bank of Canada	78014XRY5	4.40	12/01/2025	11/12/2026	ROYAL BANK OF CANADA	0.50
100,000,000	100,046,580	Sumitomo Mitsui Banking Corp.	86564KBR2	4.36	12/01/2025	03/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.72
50,000,000	49,998,875	Sumitomo Mitsui Banking Corp.	86564KBZ4	4.33	12/01/2025	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.36
30,000,000	29,996,931	Toronto-Dominion Bank	89120FGW8	4.35	12/01/2025	11/02/2026	TORONTO-DOMINION BANK/THE	0.22
50,000,000	50,021,935	UBS AG (LONDON BRANCH)	90276JXW1	4.54	12/01/2025	03/06/2026	UBS GROUP AG	0.36
66,000,000	66,043,013	UBS AG (LONDON BRANCH)	90276JYK6	4.66	12/01/2025	05/15/2026	UBS GROUP AG	0.47
50,000,000	50,033,236	UBS AG (LONDON BRANCH)	90276JYN0	4.32	12/01/2025	05/18/2026	UBS GROUP AG	0.36
100,000,000	100,030,900	UBS AG (LONDON BRANCH)	90276JYP5	4.56	12/01/2025	06/17/2026	UBS GROUP AG	0.72
50,000,000	50,008,020	UBS AG (LONDON BRANCH)	90276JYY6	4.37	12/01/2025	10/05/2026	UBS GROUP AG	0.36
50,000,000	50,007,986	UBS AG (LONDON BRANCH)	90276JZB5	4.49	12/01/2025	10/06/2026	UBS GROUP AG	0.36
1,048,000,000	1,048,344,407	Commercial Paper (Interest Bearing)						7.52
2,054,867,000	2,043,521,946	Financial Company Commercial Paper Total						14.74



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
U.S. Government Agency Repurchase Agreement								
REPURCHASE AGREEMENT								
831,818,346	831,818,346	Sumitomo Mitsui Banking Corp.	BIV982V34	4.09	12/01/2025	12/01/2025	US GOVT COLL	5.97
831,818,346	831,818,346	Repurchase Agreement						5.97
REPURCHASE AGREEMENT - TERM								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	4.15	12/01/2025	12/05/2025	US GOVT COLL	1.97
275,000,000	275,000,000	Repurchase Agreement - Term						1.97
1,106,818,346	1,106,818,346	U.S. Government Agency Repurchase Agreement Total						7.94
Other Repurchase Agreement								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	4.58	12/01/2025	03/02/2026	CITIGROUP INC	1.11
150,000,000	150,000,000	J.P. Morgan Securities LLC	BIV95XFA1	4.08	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	1.08
305,000,000	305,000,000							2.19
REPURCHASE AGREEMENT								
350,000,000	350,000,000	ING Financial Markets LLC	BIV982YX5	4.13	12/01/2025	12/01/2025	ING GROEP NV	2.51
75,000,000	75,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9830H5	4.13	12/01/2025	12/01/2025	mitsubishi UFJ FINANCIAL GROUP INC	0.54
255,000,000	255,000,000	Mizuho Securities (USA) Inc.	BIV983192	4.13	12/01/2025	12/01/2025	MIZUHO FINANCIAL GROUP INC	1.83
680,000,000	680,000,000	Repurchase Agreement						4.88
REPURCHASE AGREEMENT - OPEN								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	4.66	12/01/2025	02/26/2026	CITIGROUP INC	0.43
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.65	12/01/2025	03/03/2026	CITIGROUP INC	0.11



Invesco Private Prime Fund

Portfolio Holdings Data as of November 28, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP ¹	Coupon/ Yield (%) ²	Maturity Date ³	Final Maturity Date ⁴	Associated Issuer	% of Portfolio
Other Repurchase Agreement								
REPURCHASE AGREEMENT - OPEN								
180,000,000	180,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	4.11	12/01/2025	12/05/2025	CREDIT AGRICOLE SA	1.29
255,000,000	255,000,000	Repurchase Agreement - Open						1.83
REPURCHASE AGREEMENT - TERM								
250,000,000	250,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV97KJ39	4.08	12/01/2025	12/01/2025	BANK OF NOVA SCOTIA	1.79
350,000,000	350,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV97KK45	4.17	12/01/2025	12/01/2025	BANK OF NOVA SCOTIA	2.51
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV982ZA4	4.05	12/05/2025	12/05/2025	BANK OF MONTREAL	2.37
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV982ZG1	4.08	12/05/2025	12/05/2025	BANK OF MONTREAL	0.32
300,000,000	300,000,000	BNP Paribas Securities Corp.	BIV97U6S6	4.07	12/03/2025	12/03/2025	BNP PARIBAS SA	2.15
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV8ZBQB4	4.37	12/01/2025	12/05/2025	BNP PARIBAS SA	1.11
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV93RFL2	4.15	12/01/2025	12/05/2025	BNP PARIBAS SA	1.08
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV8ZHXM9	4.08	12/01/2025	12/05/2025	JPMORGAN CHASE & CO	0.72
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV97KME1	4.09	12/01/2025	12/01/2025	ROYAL BANK OF CANADA	0.65
270,000,000	270,000,000	TD Securities (USA) LLC	BIV97KPV0	4.02	12/01/2025	12/01/2025	TORONTO-DOMINION BANK/THE	1.94
2,040,000,000	2,040,000,000	Repurchase Agreement - Term						14.63
3,280,000,000	3,280,000,000	Other Repurchase Agreement Total						23.52
U.S. Treasury Repurchase Agreement								
REPURCHASE AGREEMENT								
500,000,000	500,000,000	RBC DOMINION SECURITIES INC	BIV982VC4	4.08	12/01/2025	12/01/2025	US TREASURY COLLATERAL	3.59
500,000,000	500,000,000	Repurchase Agreement						3.59



Invesco Private Prime Fund

Portfolio Holdings
Data as of November 28, 2025

Portfolio Holdings
Data as of November 28, 2025

The Fund is an unregistered money market fund, and is not available to the general public. Although the Fund intends to operate as if it were a registered money market fund under Rule 2a-7 of the Investment Company Act of 1940 ("1940 Act") and seeks to maintain a stable NAV of \$1.00 per Unit, it may not be able to do so. It is possible to lose money by investing in the Fund.

For more information about the Invesco Private Prime Fund, please contact our Global Liquidity Sales Consultants at 800 659 1005, Option 2 or visit invesco.com/us.

All data provided by Invesco unless otherwise noted.

1 CUSIPs may include other unique identifiers, such as the central index key (CIK), International Securities Identification Number (ISIN) or Legal Entity Identifier (LEI) or an internal identifier, if other identifiers mentioned unavailable.

2 Past performance is no guarantee to future results. The security coupon/yield is not an indication of fund performance.

3 Based on Weighted Average Maturity (WAM). WAM represents the average time until maturity for securities in a portfolio, weighted in proportion to the dollar amount that is invested in the portfolio. WAM measures the sensitivity of fixed-income portfolios to interest rate changes. Portfolios with longer WAMs are more sensitive to changes in interest rates; shorter WAMs indicate less sensitivity.

4 Based on Weighted Average Life (WAL). WAL represents a fund's sensitivity to changes in credit spreads and other spread risks. WAL differs from WAM, in the respect that it uses a security's final maturity date, whereas WAM uses a security's next interest rate reset date. WAL should always be equal to or greater than WAM.

Portfolio data is subject to change and may not represent current or future portfolio composition. Nor has it been audited or adjusted for certain financial statement reclassifications. An audit could potentially result in adjustments to the data. Additional attributes, if applicable, are available upon request: Short-term ratings for S&P, Moody's, Fitch Ratings and the Dominion Bond Rating Service (DBRS®), long-term ratings for S&P, Moody's and Fitch Ratings, industry and exposure to underlying asset class.

This does not constitute a recommendation of any investment strategy or product for a particular investor. Investors should consult a financial professional before making any investment decisions.

This holdings report is provided for informational purposes only and is not available for direct investment. This information is not intended as a general solicitation or offer of securities of Fund.