

Invesco Sterling Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund *

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 29 May 2026

Short-Term Ratings

Fund ratings have been solicited and financed by Invesco.

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
ASSET-BACKED COMMERCIAL PAPER										
12,000,000	ALBION CAPITAL CORP. S.A. (CEP-MUFG BANK, LTD.)	JP	10/09/2026	10/09/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	XS3346696373	A-1	P-1	F1	0.64
15,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	07/20/2026	07/20/2026	ANGLESEA FUNDING PLC	XS3385519593	A-1	P-1	NR	0.80
15,000,000	LMA SA (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	07/06/2026	07/06/2026	CREDIT AGRICOLE SA	XS3338484226	A-1	P-1	F1	0.80
15,000,000	LMA SA (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	09/10/2026	09/10/2026	CREDIT AGRICOLE SA	XS3377454585	A-1	P-1	F1	0.80
15,000,000	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING ST (CEP-NATIXIS S.A.)	FR	06/15/2026	06/15/2026	BPCE SA	XS3348748933	A-1	P-1	NR	0.80
10,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	07/09/2026	07/09/2026	BNP PARIBAS SA	XS3343258490	A-1	P-1	NR	0.53
10,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	07/31/2026	07/31/2026	BNP PARIBAS SA	XS3366110677	A-1	P-1	NR	0.53
12,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	08/06/2026	08/06/2026	BNP PARIBAS SA	XS3370278577	A-1	P-1	NR	0.64
15,000,000	PORTDALON SAS (CEP- BPCE SA)	FR	09/18/2026	09/18/2026	BPCE SA	XS3385514529	A-1	P-1	NR	0.80
10,000,000	PORTDALON SAS(CEP- BPCE SA)	FR	06/22/2026	06/22/2026	BPCE SA	XS3325378225	A-1	P-1	NR	0.53

Please refer to the Investment risks for the fund on page 12*

Important information

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							S&P	Moody's	Fitch	
ASSET-BACKED COMMERCIAL PAPER										
15,000,000	PORTDALON SAS?(CEP- BPCE SA)	FR	08/06/2026	08/06/2026	BPCE SA	XS3372753460	A-1	P-1	NR	0.80
20,000,000	SATELLITE SAS (CEP-CREDIT INDUSTRIAL ET COMMERCIAL)	FR	06/08/2026	06/08/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	XS3314683122	A-1	P-1	NR	1.07
15,000,000	SATELLITE SAS (CEP-CREDIT INDUSTRIAL ET COMMERCIAL)	FR	09/08/2026	09/08/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	XS3372779937	A-1	P-1	NR	0.80
179,000,000	ASSET-BACKED COMMERCIAL PAPER TOTAL									9.56
BILLS										
12,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	06/15/2026	06/15/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB00BSGPJG32	A-1+	NA	F1+	0.64
8,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	06/22/2026	06/22/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB00BSGPL455	A-1+	NR	F1+	0.43
20,000,000	BILLS TOTAL									1.07
CALL DEPOSIT ACCOUNT										
50,218,647	BNP PARIBAS S.A.	FR	06/01/2026	06/01/2026	BNP PARIBAS SA	BIV85GLM7	A-1	P-1	F1+	2.68

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							S&P	Moody's	Fitch	
CALL DEPOSIT ACCOUNT										
160,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	FR	06/01/2026	06/01/2026	SOCIETE GENERALE SA	BIV3CTKM3	A-1	P-1	F1	8.55
210,218,647	CALL DEPOSIT ACCOUNT TOTAL									11.23
CERTIFICATES OF DEPOSIT										
12,000,000	ABN AMRO BANK NV	NL	10/01/2026	10/01/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	XS3338489613	A-1	P-1	F1+	0.64
15,000,000	BANK OF AMERICA EUROPE DAC	US	11/09/2026	11/09/2026	BANK OF AMERICA CORP	XS3374996786	A-1	NR	F1+	0.80
6,000,000	BANK OF AMERICA NA (LONDON BRANCH)	US	09/17/2026	09/17/2026	BANK OF AMERICA CORP	XS3323629413	A-1	P-1	F1+	0.32
10,000,000	BANK OF MONTREAL	CA	10/09/2026	10/09/2026	BANK OF MONTREAL	GB00BSGQH170	A-1	P-1	F1+	0.53
10,000,000	BANK OF NOVA SCOTIA	CA	09/01/2026	09/01/2026	BANK OF NOVA SCOTIA	GB00BSGQX193	A-1	P-1	F1+	0.53
15,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	JP	06/08/2026	06/08/2026	mitsubishi UFJ FINANCIAL GROUP INC	GB00BSGQ6T86	A-1	P-1	F1	0.80
15,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	JP	08/27/2026	08/27/2026	mitsubishi UFJ FINANCIAL GROUP INC	XS3393941722	A-1	P-1	F1	0.80

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Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	Short-Term Ratings			% of Portfolio
							S&P	Moody's	Fitch	
Fund ratings have been solicited and financed by Invesco.										
CERTIFICATES OF DEPOSIT										
12,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	09/22/2026	06/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	XS3189770467	A-1	P-1	F1+	0.64
10,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	11/16/2026	06/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	XS3233926503	A-1	P-1	F1+	0.53
10,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	05/17/2027	06/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	XS3384764778	A-1	P-1	F1+	0.53
15,000,000	CITIBANK, N.A.	US	07/07/2026	07/07/2026	CITIGROUP INC	GB00BSGPQ066	A-1	P-1	F1+	0.80
15,000,000	CITIBANK, N.A.	US	06/09/2026	06/09/2026	CITIGROUP INC	GB00BSGPR148	A-1	P-1	F1+	0.80
15,000,000	CITIBANK, N.A.	US	10/13/2026	10/13/2026	CITIGROUP INC	GB00BSGQT886	A-1	P-1	F1+	0.80
10,000,000	CITIBANK, N.A.	US	09/08/2026	09/08/2026	CITIGROUP INC	XS3338323051	A-1	P-1	F1+	0.53
12,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	12/10/2026	12/10/2026	COMMONWEALTH BANK OF AUSTRALIA	GB00BSGPKP95	A-1+	P-1	F1+	0.64
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	01/04/2027	01/04/2027	COMMONWEALTH BANK OF AUSTRALIA	GB00BSGQYP07	A-1+	P-1	F1+	0.53
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	08/07/2026	06/01/2026	COMMONWEALTH BANK OF AUSTRALIA	XS3151435271	A-1+	P-1	F1+	0.53
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	10/13/2026	10/13/2026	COMMONWEALTH BANK OF AUSTRALIA	XS3273170830	A-1+	P-1	F1+	0.53

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	03/05/2027	03/05/2027	COMMONWEALTH BANK OF AUSTRALIA	XS3312140604	A-1+	P-1	F1+	0.53
10,000,000	DNB BANK ASA	NO	07/01/2026	06/01/2026	DNB BANK ASA	XS3111850395	A-1+	P-1	NR	0.53
10,000,000	DNB BANK ASA	NO	07/16/2026	06/01/2026	DNB BANK ASA	XS3125017320	A-1+	P-1	NR	0.53
10,000,000	DNB BANK ASA (LONDON BRANCH)	NO	08/04/2026	08/04/2026	DNB BANK ASA	XS3145698653	A-1+	P-1	NR	0.53
12,000,000	DNB BANK ASA (LONDON BRANCH)	NO	01/04/2027	01/04/2027	DNB BANK ASA	XS3266584302	A-1+	P-1	NR	0.64
20,000,000	GOLDMAN SACHS BANK EUROPE SE	US	11/02/2026	11/02/2026	GOLDMAN SACHS GROUP INC/THE	XS3396982954	A-1	P-1	F1+	1.07
20,000,000	GOLDMAN SACHS INTERNATIONAL	US	06/01/2026	06/01/2026	GOLDMAN SACHS GROUP INC/THE	XS3315549363	A-1	P-1	F1+	1.07
8,000,000	HANDELSBANKEN PLC	SE	09/01/2026	09/01/2026	SVENSKA HANDELSBANKEN AB	XS3336909851	A-1+	NR	F1+	0.43
10,000,000	HANDELSBANKEN PLC	SE	10/12/2026	10/12/2026	SVENSKA HANDELSBANKEN AB	XS3344637023	A-1+	NR	F1+	0.53
10,000,000	HANDELSBANKEN PLC	SE	11/23/2026	06/01/2026	SVENSKA HANDELSBANKEN AB	XS3391739078	A-1+	NR	F1+	0.53
20,000,000	ING BANK NV	NL	06/08/2026	06/01/2026	ING GROEP NV	XS3093651514	A-1	P-1	F1+	1.07

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	KOREA DEVELOPMENT BANK	KR	11/16/2026	11/16/2026	KOREA (REPUBLIC OF)	XS3382644964	A-1+	P-1	F1+	0.53
13,000,000	LLOYDS BANK PLC	GB	08/07/2026	08/07/2026	LLOYDS BANKING GROUP PLC	GB00BSGPPX25	A-1	P-1	F1+	0.69
12,000,000	NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)	AU	10/01/2026	10/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3326473777	A-1+	P-1	F1+	0.64
12,000,000	NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)	AU	10/07/2026	06/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3338293981	A-1+	P-1	F1+	0.64
10,000,000	NORDEA BANK ABP	FI	06/01/2026	06/01/2026	NORDEA BANK ABP	XS3214642624	A-1+	P-1	F1+	0.53
10,000,000	NORDEA BANK ABP	FI	10/01/2026	10/01/2026	NORDEA BANK ABP	XS3273794613	A-1+	P-1	F1+	0.53
10,000,000	NORDEA BANK ABP	FI	02/05/2027	02/05/2027	NORDEA BANK ABP	XS3311937984	A-1+	P-1	F1+	0.53
15,000,000	NORDEA BANK ABP	FI	04/08/2027	04/08/2027	NORDEA BANK ABP	XS3339678552	A-1+	P-1	F1+	0.80
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	07/01/2026	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3109832256	A-1+	P-1	F1+	0.53
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	08/05/2026	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3146836500	A-1+	P-1	F1+	0.53
12,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	11/13/2026	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3231975551	A-1+	P-1	F1+	0.64

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	08/24/2026	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3241229072	A-1+	P-1	F1+	0.53
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	09/08/2026	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3311150026	A-1+	P-1	F1+	0.53
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	05/21/2027	06/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3391752410	A-1+	P-1	F1+	0.53
10,000,000	RABOBANK NEDERLAND (LONDON BRANCH)	NL	10/07/2026	10/07/2026	COOPERATIEVE RABOBANK UA	GB00BSGP0262	A-1	P-1	F1+	0.53
10,000,000	ROYAL BANK OF CANADA	CA	11/03/2026	06/01/2026	ROYAL BANK OF CANADA	XS3225328221	A-1+	P-1	F1+	0.53
15,000,000	ROYAL BANK OF CANADA	CA	01/04/2027	06/01/2026	ROYAL BANK OF CANADA	XS3266585291	A-1+	P-1	F1+	0.80
12,000,000	ROYAL BANK OF CANADA (LONDON BRANCH)	CA	09/18/2026	09/18/2026	ROYAL BANK OF CANADA	XS3187744399	A-1+	P-1	F1+	0.64
10,000,000	ROYAL BANK OF CANADA (LONDON BRANCH)	CA	10/14/2026	10/14/2026	ROYAL BANK OF CANADA	XS3208462427	A-1+	P-1	F1+	0.53
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	08/05/2026	08/05/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3368937127	A-1	P-1	F1	0.80
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	09/11/2026	09/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3376364975	A-1	P-1	F1	0.80
18,000,000	UBS AG (LONDON BRANCH)	CH	11/06/2026	11/06/2026	UBS GROUP AG	XS3227958744	A-1	P-1	F1+	0.96

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	UBS AG (LONDON BRANCH)	CH	03/18/2027	03/18/2027	UBS GROUP AG	XS3385970291	A-1	P-1	F1+	0.53
621,000,000	CERTIFICATES OF DEPOSIT TOTAL									33.17
COMMERCIAL PAPER										
15,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	07/02/2026	07/02/2026	FRANCE (REPUBLIC OF)	XS3289762265	A-1	P-1	F1+	0.80
15,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	06/17/2026	06/17/2026	FRANCE (REPUBLIC OF)	XS3323606635	A-1	P-1	F1+	0.80
10,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	11/09/2026	11/09/2026	FRANCE (REPUBLIC OF)	XS3372845233	A-1	P-1	F1+	0.53
15,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	09/14/2026	09/14/2026	FRANCE (REPUBLIC OF)	XS3377657260	A-1	P-1	F1+	0.80
15,000,000	DEXIA SA - (ST) GTD	BE	07/02/2026	07/02/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	FR0129546240	A-1+	P-1	F1+	0.80
10,000,000	FMS WERTMANAGEMENT	DE	08/18/2026	08/18/2026	GERMANY (FEDERAL REPUBLIC OF)	XS3385530210	A-1+	P-1	NR	0.53
15,000,000	PSP CAPITAL, INC.	CA	08/28/2026	08/28/2026	CANADA (GOVERNMENT OF)	XS3397079289	A-1+	P-1	F1+	0.80
10,000,000	TRANSPORT FOR LONDON	GB	07/06/2026	07/06/2026	LONDON CITY OF (UK)	XS3268935791	A-1+	P-1	F1+	0.53

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							S&P	Moody's	Fitch	
COMMERCIAL PAPER										
15,000,000	TRANSPORT FOR LONDON	GB	06/01/2026	06/01/2026	LONDON CITY OF (UK)	XS3289726468	A-1+	P-1	F1+	0.80
10,000,000	TRANSPORT FOR LONDON	GB	08/03/2026	08/03/2026	LONDON CITY OF (UK)	XS3289742820	A-1+	P-1	F1+	0.53
15,000,000	TRANSPORT FOR LONDON	GB	10/05/2026	10/05/2026	LONDON CITY OF (UK)	XS3336936664	A-1+	P-1	F1+	0.80
10,000,000	TRANSPORT FOR LONDON	GB	09/28/2026	09/28/2026	LONDON CITY OF (UK)	XS3366210899	A-1+	P-1	F1+	0.53
15,000,000	TRANSPORT FOR LONDON	GB	11/02/2026	11/02/2026	LONDON CITY OF (UK)	XS3398362999	A-1+	P-1	F1+	0.80
170,000,000	COMMERCIAL PAPER TOTAL									9.08
CORPORATE BONDS										
10,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	04/08/2027	06/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3338488722	A-1+	P-1	F1+	0.53
15,000,000	WESTPAC BANKING CORP.	AU	03/24/2027	06/01/2026	WESTPAC BANKING CORP	XS3325371642	A-1+	P-1	F1+	0.80
25,000,000	CORPORATE BONDS TOTAL									1.34
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
13,000,000	BANCO SANTANDER SA (LONDON BRANCH)	ES	10/09/2026	10/09/2026	BANCO SANTANDER SA	XS3343430735	A-1	P-1	F1	0.69

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							S&P	Moody's	Fitch	
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
15,000,000	BANCO SANTANDER SA (LONDON BRANCH)	ES	09/08/2026	09/08/2026	BANCO SANTANDER SA	XS3374852195	A-1	P-1	F1	0.80
10,000,000	BANK OF MONTREAL	CA	12/03/2026	12/03/2026	BANK OF MONTREAL	XS3247736575	A-1	P-1	F1+	0.53
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	07/20/2026	07/20/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3353886313	A-1	P-1	F1	0.80
53,000,000	EURO CERTIFICATE OF DEPOSIT - 0% CPN TOTAL									2.83
EURO COMMERCIAL PAPER										
12,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	07/16/2026	07/16/2026	ANZ GROUP HOLDINGS LTD	XS3127889346	A-1+	P-1	F1+	0.64
10,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	10/08/2026	10/08/2026	ANZ GROUP HOLDINGS LTD	XS3271056981	A-1+	P-1	F1+	0.53
10,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	01/04/2027	01/04/2027	ANZ GROUP HOLDINGS LTD	XS3359576363	A-1+	P-1	F1+	0.53
15,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	FR	08/07/2026	08/07/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	FR0129599504	A-1	P-1	F1+	0.80
15,000,000	BARCLAYS BANK PLC EUROPEAN COLLATERALIZED CP NOTES SERIES 2013-1	GB	07/20/2026	07/20/2026	BARCLAYS PLC	XS3324634388	A-1	P-1	F1	0.80

Invesco Sterling Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund *

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 29 May 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	Short-Term Ratings			% of Portfolio
							S&P	Moody's	Fitch	
EURO COMMERCIAL PAPER										
15,000,000	BARCLAYS BANK PLC EUROPEAN COLLATERALIZED CP NOTES SERIES 2013-1	GB	08/17/2026	08/17/2026	BARCLAYS PLC	XS3349980451	A-1	P-1	F1	0.80
10,000,000	NORDEA BANK ABP	FI	01/07/2027	01/07/2027	NORDEA BANK ABP	XS3259245861	A-1+	P-1	F1+	0.53
10,000,000	SWEDBANK AB	SE	10/09/2026	10/09/2026	SWEDBANK AB	XS3206468715	A-1+	P-1	F1+	0.53
15,000,000	SWEDBANK AB	SE	09/16/2026	09/16/2026	SWEDBANK AB	XS3322560254	A-1+	P-1	F1+	0.80
15,000,000	SWEDBANK AB	SE	10/16/2026	10/16/2026	SWEDBANK AB	XS3351032035	A-1+	P-1	F1+	0.80
10,000,000	WESTPAC BANKING CORP.	AU	08/06/2026	08/06/2026	WESTPAC BANKING CORP	XS3148191284	A-1+	P-1	F1+	0.53
15,000,000	WESTPAC BANKING CORP.	AU	09/15/2026	09/15/2026	WESTPAC BANKING CORP	XS3185297366	A-1+	P-1	F1+	0.80
12,000,000	WESTPAC BANKING CORP.	AU	05/28/2027	05/28/2027	WESTPAC BANKING CORP	XS3397047831	A-1+	P-1	F1+	0.64
164,000,000	EURO COMMERCIAL PAPER TOTAL									8.76
MEDIUM TERM NOTE										
10,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	08/28/2026	06/01/2026	ANZ GROUP HOLDINGS LTD	XS3144740159	A-1+	P-1	F1+	0.53

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Data as of 29 May 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
MEDIUM TERM NOTE										
15,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	10/23/2026	06/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3215616676	A-1+	P-1	F1+	0.80
25,000,000	MEDIUM TERM NOTE TOTAL									1.34
TIME DEPOSITS										
150,497,312	MIZUHO CORPORATE BANK LTD (LONDON BRANCH)	JP	06/01/2026	06/01/2026	MIZUHO FINANCIAL GROUP INC	BIV9VZ948	A-1	P-1	F1	8.04
104,700,000	SUMITOMO MITSUI TRUST BANK LTD	JP	06/01/2026	06/01/2026	SUMITOMO MITSUI TRUST GROUP INC	BIV9VZ971	A-1	P-1	F1	5.59
150,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	06/01/2026	06/01/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	BIV9VYGW1	A-1+	NR	F1+	8.01
405,197,312	TIME DEPOSITS TOTAL									21.64
1,872,415,959	GRAND TOTAL									100.00

*Investment risks

For complete information on risks, refer to the legal documents.

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Important Information (continued)

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Portfolio Holdings

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