

Invesco Sterling Liquidity Portfolio

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

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 31 March 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										
15,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	05/18/2026	05/18/2026	ANGLESEA FUNDING PLC	XS3324597759	A-1	P-1	NR	0.86
15,000,000	LMA SA (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	04/07/2026	04/07/2026	CREDIT AGRICOLE SA	XS3268967307	A-1	P-1	F1	0.86
15,000,000	LMA SA (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	05/11/2026	05/11/2026	CREDIT AGRICOLE SA	XS3272195291	A-1	P-1	F1	0.86
15,000,000	LMA SA (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	04/23/2026	04/23/2026	CREDIT AGRICOLE SA	XS3282782351	A-1	P-1	F1	0.86
10,000,000	MANAGED AND ENHANCED TAP (MAGENTA) FUNDING ST (CEP-NATIXIS S.A.)	FR	04/14/2026	04/14/2026	BPCE SA	XS3276111864	A-1	P-1	NR	0.57
10,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	04/30/2026	04/30/2026	BNP PARIBAS SA	XS3288996633	A-1	P-1	NR	0.57
12,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	05/06/2026	05/06/2026	BNP PARIBAS SA	XS3295016631	A-1	P-1	NR	0.68
10,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	04/09/2026	04/09/2026	BNP PARIBAS SA	XS3311902335	A-1	P-1	NR	0.57
15,000,000	PORTDALON SAS (CEP- BPCE SA)	FR	05/06/2026	05/06/2026	BPCE SA	XS3295054723	A-1	P-1	NR	0.86
10,000,000	PORTDALON SAS (CEP- BPCE SA)	FR	06/22/2026	06/22/2026	BPCE SA	XS3325378225	A-1	P-1	NR	0.57

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

Important information

This marketing communication is exclusively for Professional Clients only in France, Italy, Luxembourg, the Netherlands, Austria, Germany, Dubai, Isle of Man, Ireland, Jersey, Guernsey; in Hong Kong for Professional Investors, in Singapore for Institutional/Accredited Investors only, for Per-Se Professional clients in Switzerland and for consumers in the UK only. In the United States, the document is for US Financial intermediary use only. This document is not for consumer use in other countries. Please do not redistribute. Investors should read the legal documents prior to investing. For further details, please see the additional information at the end of this document.

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							S&P	Moody's	Fitch	
ASSET-BACKED COMMERCIAL PAPER										
15,000,000	PORTDALON SAS (CEP-BPCE SA)	FR	05/18/2026	05/18/2026	BPCE SA	XS3303497864	A-1	P-1	NR	0.86
15,000,000	SATELLITE SAS (CEP-CREDIT INDUSTRIAL ET COMMERCIAL)	FR	05/07/2026	05/07/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	XS3269425883	A-1	P-1	NR	0.86
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	1.14
7,000,000	SUNDERLAND RECEIVABLES SA (CEP-BARCLAYS BANK PLC)	GB	04/09/2026	04/09/2026	BARCLAYS PLC	XS3272235006	A-1	P-1	F1	0.40
184,000,000	ASSET-BACKED COMMERCIAL PAPER TOTAL									10.50
BILLS										
15,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	04/20/2026	04/20/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB00BSGP0Y87	A-1+	NR	F1+	0.86
12,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	05/11/2026	05/11/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB00BSGP6M85	A-1+	NA	F1+	0.68
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+	0.68

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							S&P	Moody's	Fitch	
<p style="text-align: right;">Fund ratings have been solicited and financed by Invesco.</p>										
BILLS										
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+	0.46
47,000,000	BILLS TOTAL									2.68
CALL DEPOSIT ACCOUNT										
49,907,695	BNP PARIBAS S.A.	FR	04/01/2026	04/01/2026	BNP PARIBAS SA	BIV85GLM7	A-1	P-1	F1	2.85
130,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	FR	04/01/2026	04/01/2026	SOCIETE GENERALE SA	BIV3CTKM3	A-1	P-1	F1	7.42
179,907,695	CALL DEPOSIT ACCOUNT TOTAL									10.27
CERTIFICATES OF DEPOSIT										
15,000,000	BANCO SANTANDER SA (LONDON BRANCH)	ES	05/08/2026	05/08/2026	BANCO SANTANDER SA	XS3271137559	A-1	P-1	F1	0.86
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+	0.34
15,000,000	BANK OF NOVA SCOTIA	CA	05/05/2026	04/01/2026	BANK OF NOVA SCOTIA	XS3173680540	A-1	P-1	F1+	0.86

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	BANK OF NOVA SCOTIA	CA	04/07/2026	04/01/2026	BANK OF NOVA SCOTIA	XS3201992719	A-1	P-1	F1+	0.57
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	0.86
15,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	JP	05/27/2026	05/27/2026	mitsubishi ufj financial group inc	XS3309090135	A-1	P-1	F1	0.86
10,000,000	BNP PARIBAS (LONDON BRANCH)	FR	04/07/2026	04/07/2026	BNP PARIBAS SA	GB00BSGPQD93	A-1	P-1	F1	0.57
12,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	09/22/2026	04/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	XS3189770467	A-1	P-1	F1+	0.68
10,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	11/16/2026	04/01/2026	CANADIAN IMPERIAL BANK OF COMMERCE	XS3233926503	A-1	P-1	F1+	0.57
15,000,000	CITIBANK, N.A.	US	07/07/2026	07/07/2026	CITIGROUP INC	GB00BSGPQ066	A-1	P-1	F1	0.86
15,000,000	CITIBANK, N.A.	US	06/09/2026	06/09/2026	CITIGROUP INC	GB00BSGPR148	A-1	P-1	F1	0.86
10,000,000	CITIBANK, N.A.	US	04/07/2026	04/07/2026	CITIGROUP INC	XS3202694231	A-1	P-1	F1	0.57
12,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	12/10/2026	12/10/2026	COMMONWEALTH BANK OF AUSTRALIA	GB00BSGPKP95	A-1+	P-1	F1+	0.68
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	04/07/2026	04/01/2026	COMMONWEALTH BANK OF AUSTRALIA	XS3048482601	A-1+	P-1	F1+	0.57

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							S&P	Moody's	Fitch	
Fund ratings have been solicited and financed by Invesco.										
CERTIFICATES OF DEPOSIT										
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	08/07/2026	04/01/2026	COMMONWEALTH BANK OF AUSTRALIA	XS3151435271	A-1+	P-1	F1+	0.57
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	10/13/2026	10/13/2026	COMMONWEALTH BANK OF AUSTRALIA	XS3273170830	A-1+	P-1	F1+	0.57
10,000,000	COMMONWEALTH BANK OF AUSTRALIA	AU	03/05/2027	03/05/2027	COMMONWEALTH BANK OF AUSTRALIA	XS3312140604	A-1+	P-1	F1+	0.57
10,000,000	DNB BANK ASA	NO	07/01/2026	04/01/2026	DNB BANK ASA	XS3111850395	A-1+	P-1	NR	0.57
10,000,000	DNB BANK ASA	NO	07/16/2026	04/01/2026	DNB BANK ASA	XS3125017320	A-1+	P-1	NR	0.57
10,000,000	DNB BANK ASA (LONDON BRANCH)	NO	08/04/2026	08/04/2026	DNB BANK ASA	XS3145698653	A-1+	P-1	NR	0.57
12,000,000	DNB BANK ASA (LONDON BRANCH)	NO	01/04/2027	01/04/2027	DNB BANK ASA	XS3266584302	A-1+	P-1	NR	0.68
15,000,000	GOLDMAN SACHS INTERNATIONAL	US	05/01/2026	05/01/2026	GOLDMAN SACHS GROUP INC/THE	XS3248260336	A-1	P-1	F1	0.86
20,000,000	GOLDMAN SACHS INTERNATIONAL	US	06/01/2026	06/01/2026	GOLDMAN SACHS GROUP INC/THE	XS3315549363	A-1	P-1	F1	1.14
10,000,000	HANDELSBANKEN PLC	SE	04/09/2026	04/01/2026	SVENSKA HANDELSBANKEN AB	XS3205694196	A-1+	NR	F1+	0.57
8,000,000	HANDELSBANKEN PLC	SE	09/01/2026	09/01/2026	SVENSKA HANDELSBANKEN AB	XS3336909851	A-1+	NR	F1+	0.46

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
15,000,000	HSBC UK BANK PLC	GB	04/08/2026	04/08/2026	HSBC HOLDINGS PLC	XS3271052998	A-1	P-1	F1+	0.86
20,000,000	ING BANK NV	NL	06/08/2026	04/01/2026	ING GROEP NV	XS3093651514	A-1	P-1	F1+	1.14
15,000,000	ING BANK NV	NL	04/10/2026	04/10/2026	ING GROEP NV	XS3206369905	A-1	P-1	F1+	0.86
15,000,000	KBC BANK N.V.	BE	05/05/2026	05/05/2026	KBC GROEP NV	BE6371472273	A-1	P-1	F1	0.86
17,000,000	KEB HANA BANK	KR	04/02/2026	04/02/2026	HANA FINANCIAL GROUP INC	XS3248260682	A-1	P-1	F1+	0.97
13,000,000	LLOYDS BANK PLC	GB	08/07/2026	08/07/2026	LLOYDS BANKING GROUP PLC	GB00BSGPPX25	A-1	P-1	F1+	0.74
13,000,000	NATIONAL AUSTRALIA BANK LTD (LONDON BRANCH)	AU	04/30/2026	04/30/2026	NATIONAL AUSTRALIA BANK LTD	XS3143493933	A-1+	P-1	F1+	0.74
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+	0.68
10,000,000	NATIONAL WESTMINSTER BANK PLC	GB	04/07/2026	04/07/2026	NATWEST GROUP PLC	GB00BSGNZ690	A-1	P-1	F1+	0.57
10,000,000	NORDEA BANK ABP	FI	04/02/2026	04/01/2026	NORDEA BANK ABP	XS3046430305	A-1+	P-1	F1+	0.57
10,000,000	NORDEA BANK ABP	FI	06/01/2026	06/01/2026	NORDEA BANK ABP	XS3214642624	A-1+	P-1	F1+	0.57
10,000,000	NORDEA BANK ABP	FI	10/01/2026	10/01/2026	NORDEA BANK ABP	XS3273794613	A-1+	P-1	F1+	0.57

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
10,000,000	NORDEA BANK ABP	FI	02/05/2027	02/05/2027	NORDEA BANK ABP	XS3311937984	A-1+	P-1	F1+	0.57
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	07/01/2026	04/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3109832256	A-1+	P-1	F1+	0.57
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	08/05/2026	04/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3146836500	A-1+	P-1	F1+	0.57
12,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	11/13/2026	04/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3231975551	A-1+	P-1	F1+	0.68
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	08/24/2026	04/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3241229072	A-1+	P-1	F1+	0.57
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	05/13/2026	05/13/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3298809313	A-1+	P-1	F1+	0.57
10,000,000	OVERSEA CHINESE BANKING CORPORATION LTD (LONDON BRANCH)	SG	09/08/2026	04/01/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	XS3311150026	A-1+	P-1	F1+	0.57
10,000,000	RABOBANK NEDERLAND (LONDON BRANCH)	NL	10/07/2026	10/07/2026	COOPERATIEVE RABOBANK UA	GB00BSGP0262	A-1	P-1	F1	0.57
10,000,000	ROYAL BANK OF CANADA	CA	11/03/2026	04/01/2026	ROYAL BANK OF CANADA	XS3225328221	A-1+	P-1	F1+	0.57
15,000,000	ROYAL BANK OF CANADA	CA	01/04/2027	04/01/2026	ROYAL BANK OF CANADA	XS3266585291	A-1+	P-1	F1+	0.86
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+	0.68

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							S&P	Moody's	Fitch	
CERTIFICATES OF DEPOSIT										
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+	0.57
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	05/05/2026	05/05/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3290521767	A-1	P-1	F1	0.86
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	05/11/2026	05/11/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3295719044	A-1	P-1	F1	0.86
20,000,000	TORONTO DOMINION BANK	CA	04/02/2026	04/02/2026	TORONTO-DOMINION BANK/THE	GB00BSGPNQ18	A-1	P-1	F1+	1.14
18,000,000	UBS AG (LONDON BRANCH)	CH	11/06/2026	11/06/2026	UBS GROUP AG	XS3227958744	A-1	P-1	F1	1.03
652,000,000	CERTIFICATES OF DEPOSIT TOTAL									37.21
COMMERCIAL PAPER										
10,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	05/05/2026	05/05/2026	FRANCE (REPUBLIC OF)	XS3289725148	A-1	P-1	F1+	0.57
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+	0.86
15,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	05/12/2026	05/12/2026	FRANCE (REPUBLIC OF)	XS3298843502	A-1	P-1	F1+	0.86
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+	0.86

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							S&P	Moody's	Fitch	
COMMERCIAL PAPER										
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+	0.86
15,000,000	ERSTE ABWICKLUNGSANSTALT	DE	05/05/2026	05/05/2026	ERSTE ABWICKLUNGSANSTALT	XS3290503781	A-1+	P-1	F1+	0.86
12,000,000	FMS WERTMANAGEMENT	DE	05/18/2026	05/18/2026	GERMANY (FEDERAL REPUBLIC OF)	XS3323615461	A-1+	P-1	NR	0.68
10,000,000	TRANSPORT FOR LONDON	GB	04/30/2026	04/30/2026	LONDON CITY OF (UK)	XS3225201154	A-1+	P-1	F1+	0.57
15,000,000	TRANSPORT FOR LONDON	GB	04/02/2026	04/02/2026	LONDON CITY OF (UK)	XS3266574097	A-1+	P-1	F1+	0.86
10,000,000	TRANSPORT FOR LONDON	GB	07/06/2026	07/06/2026	LONDON CITY OF (UK)	XS3268935791	A-1+	P-1	F1+	0.57
15,000,000	TRANSPORT FOR LONDON	GB	06/01/2026	06/01/2026	LONDON CITY OF (UK)	XS3289726468	A-1+	P-1	F1+	0.86
10,000,000	TRANSPORT FOR LONDON	GB	08/03/2026	08/03/2026	LONDON CITY OF (UK)	XS3289742820	A-1+	P-1	F1+	0.57
15,000,000	TRANSPORT FOR LONDON	GB	10/05/2026	10/05/2026	LONDON CITY OF (UK)	XS3336936664	A-1+	P-1	F1+	0.86
172,000,000	COMMERCIAL PAPER TOTAL									9.82

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							S&P	Moody's	Fitch	
Fund ratings have been solicited and financed by Invesco.										
CORPORATE BONDS										
15,000,000	WESTPAC BANKING CORP.	AU	03/24/2027	04/01/2026	WESTPAC BANKING CORP	XS3325371642	NR	NR	NR	0.86
15,000,000	CORPORATE BONDS TOTAL									0.86
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
10,000,000	BANK OF MONTREAL	CA	12/03/2026	12/03/2026	BANK OF MONTREAL	XS3247736575	A-1	P-1	F1+	0.57
15,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	04/20/2026	04/20/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3280312565	A-1	P-1	F1	0.86
25,000,000	EURO CERTIFICATE OF DEPOSIT - 0% CPN TOTAL									1.43
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+	0.68
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+	0.57
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+	0.86

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Portfolio Holdings

Data as of 31 March 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	07/20/2026	07/20/2026	BARCLAYS PLC	XS3324634388	A-1	P-1	F1	0.86
10,000,000	NORDEA BANK ABP	FI	01/07/2027	01/07/2027	NORDEA BANK ABP	XS3259245861	A-1+	P-1	F1+	0.57
10,000,000	SWEDBANK AB	SE	10/09/2026	10/09/2026	SWEDBANK AB	XS3206468715	A-1+	P-1	F1+	0.57
10,000,000	SWEDBANK AB	SE	05/06/2026	05/06/2026	SWEDBANK AB	XS3227198507	A-1+	P-1	F1+	0.57
15,000,000	SWEDBANK AB	SE	09/16/2026	09/16/2026	SWEDBANK AB	XS3322560254	A-1+	P-1	F1+	0.86
10,000,000	WESTPAC BANKING CORP.	AU	05/26/2026	05/26/2026	WESTPAC BANKING CORP	XS3084281842	A-1+	P-1	F1+	0.57
10,000,000	WESTPAC BANKING CORP.	AU	08/06/2026	08/06/2026	WESTPAC BANKING CORP	XS3148191284	A-1+	P-1	F1+	0.57
15,000,000	WESTPAC BANKING CORP.	AU	09/15/2026	09/15/2026	WESTPAC BANKING CORP	XS3185297366	A-1+	P-1	F1+	0.86
132,000,000	EURO COMMERCIAL PAPER TOTAL									7.53
MEDIUM TERM NOTE										
10,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	08/28/2026	04/01/2026	ANZ GROUP HOLDINGS LTD	XS3144740159	NR	NR	NR	0.57

Invesco Sterling Liquidity Portfolio

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

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 31 March 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										
10,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	04/01/2026	04/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3040393020	A-1+	P-1	F1+	0.57
15,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	10/23/2026	04/01/2026	NATIONAL AUSTRALIA BANK LTD	XS3215616676	NR	NR	NR	0.86
35,000,000	MEDIUM TERM NOTE TOTAL									2.00
TIME DEPOSITS										
101,718,163	MIZUHO CORPORATE BANK LTD (LONDON BRANCH)	JP	04/01/2026	04/01/2026	MIZUHO FINANCIAL GROUP INC	BIV9MTB98	A-1	P-1	F1	5.81
108,400,000	SUMITOMO MITSUI TRUST BANK LTD	JP	04/01/2026	04/01/2026	SUMITOMO MITSUI TRUST GROUP INC	BIV9MTBA5	A-1	P-1	F1	6.19
100,000,000	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	GB	04/01/2026	04/01/2026	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND (GOVERNMENT)	BIV9MSVV9	A-1+	NR	F1+	5.71
310,118,163	TIME DEPOSITS TOTAL									17.70
1,752,025,858	GRAND TOTAL									100.00

*Investment risks

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

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Continued...

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Important Information (continued)

All data provided by Invesco unless otherwise noted.

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