

Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 31 July 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										
50,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	09/14/2026	09/14/2026	ANGLESEA FUNDING PLC	XS3412589288	A-1	NR	NR	0.44
100,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	10/09/2026	10/09/2026	ANGLESEA FUNDING PLC	XS3443227676	A-1	P-1	NR	0.89
50,000,000	COLLATERALIZED COMMERCIAL PAPER III CO., PLC (CEP-JPMORGAN SECURITIES PLC)	US	12/11/2026	12/11/2026	JPMORGAN CHASE & CO	XS3410937836	A-1+	P-1	NR	0.44
50,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	01/25/2027	01/25/2027	JPMORGAN CHASE & CO	19423RT74	A-1	P-1	F1+	0.44
100,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	11/23/2026	11/23/2026	JPMORGAN CHASE & CO	19423RTL3	A-1	P-1	F1+	0.89
50,000,000	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	FR	10/28/2026	10/28/2026	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	2063C1KU3	A-1	P-1	NR	0.44
100,000,000	IONIC FUNDING LLC SERIES II (CEP-CITIBANK NA)	US	01/06/2027	01/06/2027	CITIGROUP INC	46222VN69	A-1	NR	F1	0.89
25,000,000	LONGSHIP FUNDING LLC (CEP-NORDEA BANK AB)	FI	08/04/2026	08/04/2026	NORDEA BANK ABP	54316UH44	A-1+	P-1	NR	0.22
150,000,000	LONGSHIP FUNDING LLC (CEP-NORDEA BANK AB)	FI	08/05/2026	08/05/2026	NORDEA BANK ABP	54316UH51	A-1+	P-1	NR	1.33
50,000,000	MATCHPOINT FINANCE PLC (CEP-BNP PARIBAS S.A.)	FR	12/17/2026	12/17/2026	BNP PARIBAS SA	57666BMH0	A-1	P-1	NR	0.44
80,000,000	MOUNTCLIFF FUNDING LLC (MULTI-CEP)	FR	10/07/2026	10/07/2026	MOUNTCLIFF FUNDING LLC	62455GK78	A-1	P-1	NR	0.71
19,920,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	11/20/2026	11/20/2026	BNP PARIBAS SA	76582KLL3	A-1	P-1	NR	0.18
100,000,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	12/04/2026	12/04/2026	BNP PARIBAS SA	76582KM40	A-1	P-1	NR	0.89
924,920,000	ASSET-BACKED COMMERCIAL PAPER TOTAL									8.20

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ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)										
25,000,000	PARADELLE FUNDING LLC (CEP-THE TORONTO-DOMINION BANK)	CA	11/20/2026	08/03/2026	TORONTO-DOMINION BANK/THE	69901Q4U8	A-1	P-1	NR	0.22
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	11/16/2026	08/03/2026	JPMORGAN CHASE & CO	70018REK5	A-1+	P-1	F1+	0.44
65,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	03/04/2027	08/03/2026	JPMORGAN CHASE & CO	70018RGU1	A-1	P-1	F1+	0.58
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	07/22/2027	07/22/2027	JPMORGAN CHASE & CO	70018RJW4	A-1	P-1	F1+	0.44
190,000,000 ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) TOTAL										1.69
CALL DEPOSIT ACCOUNT										
199,000,000	SOCIETE GENERALE	FR	08/03/2026	08/03/2026	SOCIETE GENERALE SA	BIV51BSW9	A-1	P-1	F1	1.76
1,000,000	SOCIETE GENERALE SA	FR	08/03/2026	08/03/2026	SOCIETE GENERALE SA	BIV3ZPY25	A-1	P-1	F1	0.01
200,000,000 CALL DEPOSIT ACCOUNT TOTAL										1.77
CERTIFICATES OF DEPOSIT										
15,000,000	BANK OF AMERICA NA	US	04/01/2027	04/01/2027	BANK OF AMERICA CORP	06050TPV8	A-1	P-1	F1+	0.13
75,000,000	BANK OF AMERICA NA	US	02/05/2027	02/05/2027	BANK OF AMERICA CORP	06054RFH0	A-1	P-1	F1+	0.67
100,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD. (THE)	JP	01/19/2027	08/03/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	55381BVZ8	A-1	P-1	F1	0.89
50,000,000	BARCLAYS BANK PLC	GB	10/08/2026	08/03/2026	BARCLAYS PLC	06745GEQ0	A-1	P-1	F1+	0.44
50,000,000	BARCLAYS BANK PLC	GB	12/01/2026	12/01/2026	BARCLAYS PLC	06745GKY6	A-1	P-1	F1+	0.44
20,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	03/11/2027	03/11/2027	CANADIAN IMPERIAL BANK OF COMMERCE	13606DTQ5	A-1	P-1	F1+	0.18
100,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	07/08/2027	07/08/2027	CANADIAN IMPERIAL BANK OF COMMERCE	13606DXL1	A-1	P-1	F1+	0.89

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CERTIFICATES OF DEPOSIT										
50,000,000	CREDIT INDUSTRIEL ET COMMERCIAL	FR	02/02/2027	02/02/2027	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	22536WSE7	A-1	P-1	F1+	0.44
145,000,000	GOLDMAN SACHS BANK USA	US	08/24/2026	08/03/2026	GOLDMAN SACHS GROUP INC/THE	40054PJN6	A-1	P-1	F1+	1.29
150,000,000	GOLDMAN SACHS BANK USA	US	08/28/2026	08/03/2026	GOLDMAN SACHS GROUP INC/THE	40054PJU0	A-1	P-1	F1+	1.33
200,000,000	MITSUBISHI UFJ TRUST & BANKING CORP.	JP	08/12/2026	08/12/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	60683FHQ0	A-1	P-1	F1	1.77
150,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	11/25/2026	11/25/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NPW9	A-1+	P-1	F1+	1.33
100,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	12/21/2026	12/21/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NQN8	A-1+	P-1	F1+	0.89
25,000,000	ROYAL BANK OF CANADA	CA	03/12/2027	03/12/2027	ROYAL BANK OF CANADA	78015J2H9	A-1+	P-1	F1+	0.22
150,000,000	STANDARD CHARTERED BANK	GB	11/13/2026	08/03/2026	STANDARD CHARTERED PLC	85325VWK2	A-1	P-1	F1+	1.33
50,000,000	STANDARD CHARTERED BANK	GB	11/13/2026	08/03/2026	STANDARD CHARTERED PLC	85325VWM8	A-1	P-1	F1+	0.44
15,000,000	STANDARD CHARTERED BANK	GB	01/11/2027	08/03/2026	STANDARD CHARTERED PLC	85325VXD7	A-1	P-1	F1+	0.13
23,000,000	SUMITOMO MITSUI BANKING CORP (LONDON BRANCH)	JP	08/14/2026	08/14/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	XS3382646159	A-1	P-1	F1	0.20
50,000,000	TORONTO-DOMINION BANK (THE)	CA	04/22/2027	04/22/2027	TORONTO-DOMINION BANK/THE	89115M2Y1	A-1	P-1	F1+	0.44
25,000,000	TORONTO-DOMINION BANK (THE)	CA	03/12/2027	03/12/2027	TORONTO-DOMINION BANK/THE	89115M3E4	A-1	P-1	F1+	0.22
100,000,000	TORONTO-DOMINION BANK (THE)	CA	05/27/2027	08/03/2026	TORONTO-DOMINION BANK/THE	89115M3Q7	A-1	P-1	F1+	0.89
25,000,000	WESTPAC BANKING CORP.	AU	03/04/2027	03/04/2027	WESTPAC BANKING CORP	96130AH35	A-1+	P-1	F1+	0.22
36,350,000	WESTPAC BANKING CORP.	AU	03/16/2027	03/16/2027	WESTPAC BANKING CORP	96130AH92	A-1+	P-1	F1+	0.32
200,000,000	WOORI BANK (LOS ANGELES BRANCH)	KR	10/22/2026	10/22/2026	WOORI FINANCIAL GROUP INC	98106J3E3	A-1	P-1	F1+	1.77

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1,904,350,000	CERTIFICATES OF DEPOSIT TOTAL									16.89
COMMERCIAL PAPER										
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	09/01/2026	09/01/2026	FRANCE (REPUBLIC OF)	XS3397072607	A-1	P-1	F1+	0.89
50,000,000	BANK OF MONTREAL	CA	08/19/2026	08/19/2026	BANK OF MONTREAL	06366HHK6	A-1	P-1	F1+	0.44
189,600,000	BANK OF NEW ZEALAND	AU	08/12/2026	08/12/2026	NATIONAL AUSTRALIA BANK LTD	06406QHC6	A-1+	P-1	F1	1.68
50,000,000	BANK OF NEW ZEALAND	AU	01/11/2027	01/11/2027	NATIONAL AUSTRALIA BANK LTD	06406QNB1	A-1+	P-1	F1	0.44
25,000,000	BANK OF NEW ZEALAND	NZ	02/26/2027	02/26/2027	NATIONAL AUSTRALIA BANK LTD	06406QPS2	A-1+	P-1	F1	0.22
25,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD. (THE)	JP	08/04/2026	08/04/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	62479MH48	A-1	P-1	F1	0.22
100,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	08/19/2026	08/19/2026	BARCLAYS PLC	06741EHK9	A-1+	P-1	F1	0.89
50,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	09/11/2026	09/11/2026	BARCLAYS PLC	06741EJB7	A-1+	P-1	F1	0.44
75,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	02/16/2027	02/16/2027	BARCLAYS PLC	06741EPG9	A-1+	P-1	F1+	0.67
25,000,000	BOFA SECURITIES INC	US	11/23/2026	11/23/2026	BANK OF AMERICA CORP	06054PLP9	A-1	NR	F1+	0.22
100,000,000	BOFA SECURITIES INC	US	12/02/2026	12/02/2026	BANK OF AMERICA CORP	06054PM29	A-1	NR	F1+	0.89
50,000,000	BOFA SECURITIES INC	US	03/01/2027	03/01/2027	BANK OF AMERICA CORP	06054PQ17	A-1	NR	F1+	0.44
50,600,000	BOFA SECURITIES INC	US	03/15/2027	03/15/2027	BANK OF AMERICA CORP	06054PQF6	A-1	NR	F1+	0.45
100,000,000	CATERPILLAR FINANCIAL SERVICES CORP.	US	08/03/2026	08/03/2026	CATERPILLAR INC	14912EH34	A-1	P-1	F1	0.89
300,000,000	CATERPILLAR FINANCIAL SERVICES CORP.	US	08/05/2026	08/05/2026	CATERPILLAR INC	14912EH59	A-1	P-1	F1	2.66
215,000,000	CDP FINANCIAL INC.	CA	08/04/2026	08/04/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TH42	A-1+	P-1	F1+	1.91

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COMMERCIAL PAPER										
50,000,000	CDP FINANCIAL INC.	CA	08/05/2026	08/05/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TH59	A-1+	P-1	F1+	0.44
200,000,000	DEXIA CREDIT LOCAL SA	BE	08/19/2026	08/19/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	25213DHK0	A-1	P-1	F1	1.77
122,726,000	DEXIA CREDIT LOCAL SA	BE	10/01/2026	10/01/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	25213DK18	A-1	P-1	F1	1.09
50,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	08/12/2026	08/12/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WHC4	A-1	P-1	F1+	0.44
50,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	10/26/2026	10/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	23343WKS5	A-1	P-1	F1+	0.44
100,000,000	ERSTE ABWICKLUNGSANSTALT	DE	11/02/2026	11/02/2026	ERSTE ABWICKLUNGSANSTALT	29604DL24	A-1+	P-1	F1+	0.89
50,000,000	GOLDMAN SACHS INTERNATIONAL	US	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	38150UJG7	A-1	P-1	F1+	0.44
13,300,000	HOME DEPOT INC	US	08/06/2026	08/06/2026	HOME DEPOT INC	43707MH67	A-1	P-1	F1	0.12
50,000,000	ING BANK NV	NL	12/15/2026	12/15/2026	ING GROEP NV	45687UMF2	A-1	P-1	F1+	0.44
60,000,000	ING BANK NV	NL	12/18/2026	12/18/2026	ING GROEP NV	45687UMJ4	A-1	P-1	F1+	0.53
130,000,000	ING BANK NV	NL	02/01/2027	02/01/2027	ING GROEP NV	45687UP10	A-1	P-1	F1+	1.15
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	10/23/2026	10/23/2026	KOREA (REPUBLIC OF)	5006E1KP8	A-1+	P-1	F1+	0.44
79,900,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	08/07/2026	08/07/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UH74	A-1+	P-1	F1+	0.71
70,750,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	08/20/2026	08/20/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UHL3	A-1+	P-1	F1+	0.63

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COMMERCIAL PAPER										
250,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	10/14/2026	10/14/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UKE5	A-1+	P-1	F1+	2.22
50,000,000	LLOYDS BANK PLC	GB	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	53943HMJ7	A-1	P-1	F1+	0.44
88,000,000	LLOYDS BANK PLC	GB	08/13/2026	08/13/2026	LLOYDS BANKING GROUP PLC	53943SHD2	A-1	P-1	F1+	0.78
100,000,000	LLOYDS BANK PLC	GB	10/19/2026	10/19/2026	LLOYDS BANKING GROUP PLC	53943SKK2	A-1	P-1	F1+	0.89
100,180,000	LLOYDS BANK PLC	GB	10/20/2026	10/20/2026	LLOYDS BANKING GROUP PLC	53943SKL0	A-1	P-1	F1+	0.89
200,000,000	NATIONAL WESTMINSTER BANK PLC	GB	08/04/2026	08/04/2026	NATWEST GROUP PLC	63854FH46	A-1	P-1	F1+	1.77
50,000,000	NATIONWIDE BUILDING SOCIETY	GB	10/22/2026	10/22/2026	NATIONWIDE BUILDING SOCIETY	6385E1KN0	A-1	P-1	F1+	0.44
145,000,000	NESTLE CAPITAL CORP.	CH	08/05/2026	08/05/2026	NESTLE SA	64105HH54	A-1+	P-1	NR	1.29
28,000,000	NOVARTIS FINANCE CORP.	CH	08/04/2026	08/04/2026	NOVARTIS AG	6698M5H44	A-1+	P-1	NR	0.25
150,000,000	NRW BANK	DE	11/02/2026	11/02/2026	NORTH-RHINE WESTPHALIA STATE OF	62939ML21	A-1+	P-1	F1+	1.33
38,000,000	OESTERREICHISCHE KONTROLLBANK AG	AT	08/06/2026	08/06/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SH63	A-1+	P-1	NR	0.34
170,610,000	OESTERREICHISCHE KONTROLLBANK AG	AT	08/07/2026	08/07/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SH71	A-1+	P-1	NR	1.51
81,570,000	OESTERREICHISCHE KONTROLLBANK AG	AT	08/14/2026	08/14/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SHE6	A-1+	P-1	NR	0.72
87,000,000	OESTERREICHISCHE KONTROLLBANK AG	AT	08/20/2026	08/20/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SHL0	A-1+	P-1	NR	0.77
94,700,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	08/07/2026	08/07/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BH78	A-1+	P-1	F1+	0.84
75,000,000	ROYAL BANK OF CANADA	CA	07/26/2027	07/26/2027	ROYAL BANK OF CANADA	78013WUS7	A-1+	P-1	F1+	0.67
25,000,000	ROYAL BANK OF CANADA	CA	06/14/2027	06/14/2027	ROYAL BANK OF CANADA	78015DTE0	A-1+	P-1	F1+	0.22

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COMMERCIAL PAPER										
50,000,000	ROYAL BANK OF CANADA	CA	06/17/2027	06/17/2027	ROYAL BANK OF CANADA	78015DTH3	A-1+	P-1	F1+	0.44
132,305,000	SUMITOMO MITSUI TRUST BANK LTD.	JP	10/14/2026	10/14/2026	SUMITOMO MITSUI TRUST GROUP INC	86563HKE9	A-1	P-1	F1	1.17
50,000,000	UBS AG	CH	02/05/2027	02/05/2027	UBS GROUP AG	90357BP58	A-1	P-1	F1+	0.44
25,000,000	UBS AG	CH	03/17/2027	03/17/2027	UBS GROUP AG	90357BQH1	A-1	P-1	F1+	0.22
25,000,000	UBS AG (LONDON BRANCH)	CH	12/21/2026	12/21/2026	UBS GROUP AG	90351XMM2	A-1	P-1	F1+	0.22
150,000,000	WAL-MART STORES, INC.	US	08/06/2026	08/06/2026	WALMART INC	93114FH64	A-1+	P-1	F1+	1.33
4,747,241,000 COMMERCIAL PAPER TOTAL										42.10
COMMERCIAL PAPER (INTEREST BEARING)										
75,000,000	ASB BANK LTD	NZ	02/24/2027	08/03/2026	COMMONWEALTH BANK OF AUSTRALIA	0020NACU2	A-1+	P-1	F1+	0.67
50,000,000	BANK OF MONTREAL	CA	03/01/2027	08/03/2026	BANK OF MONTREAL	06367L3X3	A-1	P-1	F1+	0.44
50,000,000	BANK OF MONTREAL	CA	12/09/2026	08/03/2026	BANK OF MONTREAL	06367L3Z8	A-1	P-1	F1+	0.44
180,000,000	BANK OF MONTREAL	CA	04/08/2027	08/03/2026	BANK OF MONTREAL	06367L4D6	A-1	P-1	F1+	1.60
50,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	05/04/2027	08/03/2026	BARCLAYS PLC	06741HSX2	A-1	P-1	F1	0.44
15,000,000	BOFA SECURITIES INC	US	11/16/2026	08/03/2026	BANK OF AMERICA CORP	06054CMX0	A-1	NR	F1+	0.13
105,000,000	CDP FINANCIAL INC.	CA	03/04/2027	08/03/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509QDF7	A-1+	P-1	F1+	0.93
50,000,000	CITIGROUP GLOBAL MARKETS INC.	US	09/02/2026	08/03/2026	CITIGROUP INC	1730QPCS4	A-1	P-1	F1+	0.44
55,000,000	ING (US) FUNDING LLC	US	11/02/2026	08/03/2026	ING GROEP NV	44988GHZ4	A-1	P-1	NR	0.49
100,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	12/04/2026	08/03/2026	NATIONAL AUSTRALIA BANK LTD	63254G3P8	A-1+	P-1	F1+	0.89

Invesco US Dollar Liquidity Portfolio

Short-Term Low Volatility Net Asset Value Money Market Fund

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 31 July 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
COMMERCIAL PAPER (INTEREST BEARING)										
60,000,000	UBS AG (LONDON BRANCH)	CH	02/25/2027	08/03/2026	UBS GROUP AG	90276JA48	A-1	P-1	F1+	0.53
40,000,000	UBS AG (LONDON BRANCH)	CH	02/08/2027	08/03/2026	UBS GROUP AG	90276JZX7	A-1	P-1	F1+	0.35
830,000,000 COMMERCIAL PAPER (INTEREST BEARING) TOTAL										7.36
TIME DEPOSITS										
500,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	08/03/2026	08/03/2026	ANZ GROUP HOLDINGS LTD	BIVA4X4B9	A-1+	P-1	F1+	4.43
320,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	08/03/2026	08/03/2026	CANADIAN IMPERIAL BANK OF COMMERCE	BIVA4Y3K8	A-1	P-1	F1+	2.84
300,000,000	DNB BANK ASA	NO	08/03/2026	08/03/2026	DNB BANK ASA	BIVA4Z6D8	A-1+	P-1	NR	2.66
358,646,312	MIZUHO BANK LTD.	JP	08/03/2026	08/03/2026	MIZUHO FINANCIAL GROUP INC	BIVA4Z7L9	A-1	P-1	F1	3.18
500,000,000	RABOBANK NEDERLAND	NL	08/03/2026	08/03/2026	COOPERATIEVE RABOBANK UA	BIVA4X5N2	A-1	P-1	F1+	4.43
500,000,000	SVENSKA HANDELSBANKEN	SE	08/03/2026	08/03/2026	SVENSKA HANDELSBANKEN AB	BIVA4WY02	A-1+	P-1	F1+	4.43
2,478,646,312 TIME DEPOSITS TOTAL										21.98
11,275,157,312 GRAND TOTAL										100.00

Holdings shown are unaudited and are derived from the fund's unofficial books and records. They may not be representative of current or future investments. Fund holdings should not be relied upon when making investment decisions and should not be construed as research or investment advice with respect to any particular security.

The holdings report reflects certain information relating to the portfolio's traded positions as at the specified date. It excludes cash, accrued income, and payables/receivables. As a result, the total assets shown will not reconcile to the fund's net asset value. Holdings are subject to change.