

Invesco Euro Liquidity Portfolio

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

Invesco Liquidity Funds plc

Portfolio Holdings

Data as of 22 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										
10,000,000	ANGLESEA FUNDING PLC (MULTI-CEP)	CA	06/01/2026	06/01/2026	ANGLESEA FUNDING PLC	XS3366130436	A-1	P-1	NR	1.53
15,000,000	CHESHAM FINANCE LTD. (MULTI-CEP)	FR	05/26/2026	05/26/2026	CHESHAM FINANCE LTD	XS3388116322	A-1	P-1	NR	2.30
15,000,000	EBURY FINANCE LTD (MULTI-CEP)	JP	05/26/2026	05/26/2026	EBURY FINANCE LTD	XS3388116595	A-1	P-1	NR	2.30
10,000,000	HALKIN FINANCE PLC. (MULTI-CEP)	FR	06/15/2026	06/15/2026	HALKIN FINANCE PLC	XS3381150674	A-1	P-1	NR	1.53
10,000,000	SUNDERLAND RECEIVABLES SA (CEP-BARCLAYS BANK PLC)	GB	08/06/2026	08/06/2026	BARCLAYS PLC	XS3368959360	A-1	P-1	F1	1.53
60,000,000	ASSET-BACKED COMMERCIAL PAPER TOTAL									9.19
BILLS										
15,000,000	KINGDOM OF NETHERLANDS	NL	05/28/2026	05/28/2026	NETHERLANDS (KINGDOM OF)	NL0015002XE9	A-1+	P-1	F1+	2.30
15,000,000	BILLS TOTAL									2.30
CALL DEPOSIT ACCOUNT										
45,682,339	BNP PARIBAS S.A.	FR	05/26/2026	05/26/2026	BNP PARIBAS SA	BIV85GWY9	A-1	P-1	F1+	7.00

Please refer to the Investment risks for the fund on page 7*

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							S&P	Moody's	Fitch	
CALL DEPOSIT ACCOUNT										
46,000,000	SOCIETE GENERALE	FR	05/26/2026	05/26/2026	SOCIETE GENERALE SA	BIV3CTN08	A-1	P-1	F1	7.05
91,682,339	CALL DEPOSIT ACCOUNT TOTAL									14.04
CERTIFICATES OF DEPOSIT										
10,000,000	ROYAL BANK OF CANADA	CA	01/04/2027	05/26/2026	ROYAL BANK OF CANADA	XS3266577512	A-1+	P-1	F1+	1.53
10,000,000	CERTIFICATES OF DEPOSIT TOTAL									1.53
COMMERCIAL PAPER										
7,500,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	06/04/2026	06/04/2026	FRANCE (REPUBLIC OF)	XS3311078672	A-1	P-1	F1+	1.15
5,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	06/29/2026	06/29/2026	FRANCE (REPUBLIC OF)	XS3360645462	A-1	P-1	F1+	0.77
15,000,000	AUSTRIA (REPUBLIC OF)	AT	06/22/2026	06/22/2026	AUSTRIA (REPUBLIC OF)	XS3388111521	A-1+	P-1	F1+	2.30
10,000,000	COLGATE-PALMOLIVE CO.	US	06/22/2026	06/22/2026	COLGATE-PALMOLIVE CO	XS3388203997	A-1	P-1	F1+	1.53
10,000,000	LVMH MOET HENNESSY LOUIS VUITTON SE	FR	06/04/2026	06/04/2026	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0129497022	A-1+	P-1	NR	1.53

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							S&P	Moody's	Fitch	
COMMERCIAL PAPER										
7,000,000	LVMH MOET HENNESSY LOUIS VUITTON SE	FR	06/22/2026	06/22/2026	LVMH MOET HENNESSY LOUIS VUITTON SE	FR0129628568	A-1+	P-1	NR	1.07
10,000,000	NESTLE CAPITAL CORP.	CH	06/09/2026	06/09/2026	NESTLE SA	XS3367619213	A-1+	P-1	F1+	1.53
10,000,000	OESTERREICHISCHE KONTROLLBANK AG	AT	07/08/2026	07/08/2026	OESTERREICHISCHE KONTROLLBANK AG	FR0129623064	A-1+	P-1	NR	1.53
15,000,000	TRANSPORT FOR LONDON	GB	07/06/2026	07/06/2026	LONDON CITY OF (UK)	XS3268938035	A-1+	P-1	F1+	2.30
89,500,000	COMMERCIAL PAPER TOTAL									13.71
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
10,000,000	ABN AMRO BANK NV	NL	06/03/2026	06/03/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	XS3310387330	A-1	P-1	F1+	1.53
10,000,000	BANK OF AMERICA EUROPE DAC	US	09/04/2026	09/04/2026	BANK OF AMERICA CORP	XS3313171525	A-1	NR	F1+	1.53
10,000,000	BELFIUS BANQUE SA	BE	07/31/2026	07/31/2026	BELGIUM KINGDOM OF (GOVERNMENT)	BE6371360122	A-1	P-1	F1	1.53
10,000,000	CITIBANK, N.A.	US	07/22/2026	07/22/2026	CITIGROUP INC	XS3281858731	A-1	P-1	F1+	1.53
15,000,000	CREDIT AGRICOLE CIB LONDON	FR	08/19/2026	08/19/2026	CREDIT AGRICOLE SA	XS3388133251	A-1	P-1	F1+	2.30

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							S&P	Moody's	Fitch	
EURO CERTIFICATE OF DEPOSIT - 0% CPN										
10,000,000	DNB BANK ASA	NO	07/01/2026	07/01/2026	DNB BANK ASA	XS3214635685	A-1+	P-1	NR	1.53
10,000,000	GOLDMAN SACHS INTERNATIONAL BANK	US	06/01/2026	06/01/2026	GOLDMAN SACHS GROUP INC/THE	XS3322500516	A-1	P-1	F1+	1.53
12,500,000	INDUSTRIAL BANK OF KOREA (LONDON BRANCH)	KR	11/16/2026	11/16/2026	KOREA (REPUBLIC OF)	XS3384668979	A-1+	P-1	F1+	1.91
10,000,000	KBC BANK N.V.	BE	08/04/2026	08/04/2026	KBC GROEP NV	BE6373948783	A-1	P-1	F1+	1.53
10,000,000	NORDEA BANK ABP	FI	08/05/2026	08/05/2026	NORDEA BANK ABP	XS3293646660	A-1+	P-1	F1+	1.53
15,000,000	RABOBANK NEDERLAND (LONDON BRANCH)	NL	06/09/2026	06/09/2026	COOPERATIEVE RABOBANK UA	XS3317473786	A-1	P-1	F1+	2.30
12,500,000	TORONTO DOMINION BANK	CA	11/16/2026	11/16/2026	TORONTO-DOMINION BANK/THE	XS3384745801	A-1	P-1	F1+	1.91
135,000,000 EURO CERTIFICATE OF DEPOSIT - 0% CPN TOTAL										20.68
EURO COMMERCIAL PAPER										
10,000,000	ABN AMRO BANK NV	NL	09/11/2026	09/11/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	XS3376338466	A-1	P-1	F1+	1.53

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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	
EURO COMMERCIAL PAPER										
5,000,000	BARCLAYS BANK PLC EUROPEAN COLLATERALIZED CP NOTES SERIES 2013-1	GB	08/19/2026	08/19/2026	BARCLAYS PLC	XS3386743093	A-1	P-1	F1	0.77
10,000,000	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	08/07/2026	08/07/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	XS3289700588	A-1	P-1	F1+	1.53
10,000,000	LLOYDS BANK PLC	GB	06/23/2026	06/23/2026	LLOYDS BANKING GROUP PLC	XS3282764706	A-1	P-1	F1+	1.53
7,000,000	OP CORPORATE BANK PLC	FI	06/29/2026	06/29/2026	OP COOPERATIVE	XS3222519715	A-1+	P-1	NR	1.07
10,000,000	OP CORPORATE BANK PLC	FI	08/03/2026	08/03/2026	OP COOPERATIVE	XS3289708649	A-1+	P-1	NR	1.53
10,000,000	SKANDINAVISKA ENSKILDA BANKEN AB	SE	07/06/2026	07/06/2026	SKANDINAVISKA ENSKILDA BANKEN AB	XS3315402696	A-1+	P-1	F1+	1.53
10,000,000	SVENSKA HANDELSBANKEN A.B.	SE	11/02/2026	11/02/2026	SVENSKA HANDELSBANKEN AB	XS3225206039	A-1+	P-1	F1+	1.53
10,000,000	SWEDBANK AB	SE	10/08/2026	10/08/2026	SWEDBANK AB	XS3272073936	A-1+	P-1	F1+	1.53
10,000,000	WESTPAC BANKING CORP.	AU	07/07/2026	07/07/2026	WESTPAC BANKING CORP	XS3268878389	A-1+	P-1	F1+	1.53
92,000,000	EURO COMMERCIAL PAPER TOTAL									14.09

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							S&P	Moody's	Fitch	
MEDIUM TERM NOTE										
10,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	06/29/2026	05/26/2026	ANZ GROUP HOLDINGS LTD	XS3103684745	A-1+	P-1	F1+	1.53
10,000,000	MEDIUM TERM NOTE TOTAL									1.53
MONEY MARKET FUND										
20,428,782	HSBC GLOBAL LIQUIDITY FUNDS PLC HSBC EURO LIQUIDITY FUND	GB	05/23/2026	05/23/2026	HSBC GLOBAL LIQUIDITY FUNDS PLC HSBC EURO LIQUIDITY FUND	IE000A7744G5	NR	NR	NR	3.13
20,428,782	MONEY MARKET FUND TOTAL									3.13
TIME DEPOSITS										
25,000,000	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	FR	05/26/2026	05/26/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	BIV9V2UV7	A-1	P-1	F1+	3.83
40,443,947	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	DE	05/26/2026	05/26/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	BIV9V2V87	A-1	P-1	F1+	6.19
20,000,000	LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERBANK	DE	05/26/2026	05/26/2026	BADEN-WURTTENBERG (STATE OF)	BIV9V2VC8	A-1+	P-1	F1+	3.06

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TIME DEPOSITS										
25,595,120	MITSUBISHI UFJ TRUST AND BANKING CORP (LONDON BRANCH)	JP	05/26/2026	05/26/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	BIV9V2V38	A-1	P-1	F1	3.92
18,234,133	MIZUHO CORPORATE BANK LTD (LONDON BRANCH)	JP	05/26/2026	05/26/2026	MIZUHO FINANCIAL GROUP INC	BIV9V2VP9	A-1	P-1	F1	2.79
129,273,200	TIME DEPOSITS TOTAL									19.80
652,884,321	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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