



# Invesco Private Prime Fund

## Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
150,000,000	149,984,625	Anglesea Funding LLC (Multi-CEP)	0347M3A20	3.76	01/02/2026	01/02/2026	Anglesea Funding LLC	1.14
100,000,000	99,618,800	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MB54	4.03	02/05/2026	02/05/2026	SOCIETE GENERALE SA	0.76
90,000,000	89,599,527	Aquitaine Funding Company LLC (CEP-Societe Generale SA)	03843MBB1	4.03	02/11/2026	02/11/2026	SOCIETE GENERALE SA	0.69
40,000,000	39,912,592	Atlantic Asset Securitization LLC (CEP-Credit Agricole Corporate & Investment Bank S.A.)	04821UAM4	3.88	01/21/2026	01/21/2026	CREDIT AGRICOLE SA	0.30
116,784,000	116,029,867	Bennington Stark Capital Co. (CEP-Societe Generale S.A.)	08224MC28	3.98	03/02/2026	03/02/2026	SOCIETE GENERALE SA	0.89
50,000,000	49,989,670	Chesham Finance LLC (Multi-CEP)	16536JA23	3.76	01/02/2026	01/02/2026	CHESHAM FINANCE LLC	0.38
199,000,000	198,958,887	Chesham Finance Ltd./LLC Series IV (CEP-HSBC Bank plc)	16538CA26	3.80	01/02/2026	01/02/2026	HSBC HOLDINGS PLC	1.52
80,000,000	79,983,472	Ebury Finance LLC (Multi-CEP)	27873KA28	3.76	01/02/2026	01/02/2026	EBURY FINANCE LLC	0.61
25,420,000	25,417,387	GTA Funding LLC (CEP-TD Bank N.A.)	40060XA26	3.78	01/02/2026	01/02/2026	TORONTO-DOMINION BANK/THE	0.19
160,000,000	159,966,944	Halkin Finance LLC (Multi-CEP)	40588MA23	3.82	01/02/2026	01/02/2026	HALKIN FINANCE LLC	1.22
50,000,000	49,963,250	Ionic Funding LLC Series III (CEP- UBS AG)	46224LA71	3.84	01/07/2026	01/07/2026	UBS GROUP AG	0.38
250,000,000	249,842,675	Ionic Funding LLC Series MCP (Multi-CEP)	46221WA62	3.92	01/06/2026	01/06/2026	IONIC FUNDING LLC SERIES MCP	1.90
50,000,000	49,730,340	Ionic Funding LLC Series MCP (Multi-CEP)	46221WBL8	4.03	02/20/2026	02/20/2026	IONIC FUNDING LLC SERIES MCP	0.38
50,000,000	49,160,835	Lexington Parker Capital Co LLC (Multi-CEP)	52953BF81	4.01	06/08/2026	06/08/2026	Lexington Parker Capital Company (Multi-CEP)	0.38
25,000,000	24,911,428	Liberty Street Funding LLC (CEP-Bank of Nova Scotia)	53127UB33	3.87	02/03/2026	02/03/2026	BANK OF NOVA SCOTIA	0.19
65,000,000	64,986,610	Mainbeach Funding LLC (CEP-Deutsche Bank AG)	56037CA28	3.78	01/02/2026	01/02/2026	DEUTSCHE BANK AG	0.50
50,000,000	49,678,905	Mountcliff Funding LLC (Multi-CEP)	62455GC28	3.98	03/02/2026	03/02/2026	Mountcliff Funding LLC	0.38
25,000,000	24,399,700	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984XKY1	3.92	08/14/2026	08/14/2026	ROYAL BANK OF CANADA	0.19
50,000,000	49,968,690	Regatta Funding Company LLC (CEP-MEP)	75888XA63	3.97	01/06/2026	01/06/2026	REGATTA FUNDING COMPANY LLC	0.38

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



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER</b>								
50,000,000	49,189,500	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604FED9	3.90	06/01/2026	06/01/2026	ROYAL BANK OF CANADA	0.38
<b>1,676,204,000</b>	<b>1,671,293,704</b>	<b>Asset-Backed Commercial Paper</b>						<b>12.77</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,000,659	Anglesea Funding LLC (Multi-CEP)	03482WMD 9	3.87	01/02/2026	02/24/2026	Anglesea Funding LLC	0.38
100,000,000	100,005,960	Anglesea Funding LLC (Multi-CEP)	03482WNL0	4.21	01/02/2026	04/06/2026	Anglesea Funding LLC	0.76
50,000,000	50,002,980	Anglesea Funding LLC (Multi-CEP)	03482WNP1	4.18	01/02/2026	04/06/2026	Anglesea Funding LLC	0.38
80,000,000	79,999,818	Anglesea Funding PLC (Multi-CEP)	03482WNC0	4.34	01/02/2026	03/23/2026	ANGLESEA FUNDING PLC	0.61
100,000,000	100,001,709	Anglesea Funding PLC (Multi-CEP)	03482WNQ9	4.21	01/02/2026	04/06/2026	ANGLESEA FUNDING PLC	0.76
90,000,000	90,002,028	Anglesea Funding PLC (Multi-CEP)	03482WNM 8	4.20	01/02/2026	05/07/2026	ANGLESEA FUNDING PLC	0.69
53,680,000	53,681,207	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBK1	4.28	01/02/2026	05/13/2026	BARCLAYS PLC	0.41
106,300,000	106,303,068	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBV7	4.06	01/02/2026	06/18/2026	BARCLAYS PLC	0.81
400,000	400,012	Britannia Funding Company LLC (CEP-Barclays Bank plc)	11042NBW5	4.04	01/02/2026	06/18/2026	BARCLAYS PLC	0.00
100,000,000	100,036,910	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RMY2	4.02	01/02/2026	04/10/2026	JPMORGAN CHASE & CO	0.76
100,000,000	100,034,290	Collateralized Commercial Paper V Co., LLC (CEP-JPMorgan Securities LLC)	19423RN39	4.01	01/02/2026	04/24/2026	JPMORGAN CHASE & CO	0.76
914,000	914,030	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDK5	3.96	01/02/2026	02/13/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.01
45,000,000	45,001,226	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	2063CEDP4	3.96	01/02/2026	03/11/2026	Concord Minutemen Capital Co., LLC Series A (Multi-CEP)	0.34
50,000,000	50,008,918	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDS2	4.03	01/02/2026	05/13/2026	GOLDMAN SACHS GROUP INC/THE	0.38
80,000,000	80,015,314	Concord Minutemen Capital Co., LLC Series B (CEP-Goldman Sachs International)	20634PDU7	4.03	01/02/2026	05/19/2026	GOLDMAN SACHS GROUP INC/THE	0.61



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<b>Asset Backed Commercial Paper</b>								
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>								
100,000,000	100,016,604	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CCZ8	4.03	01/02/2026	03/06/2026	MIZUHO FINANCIAL GROUP INC	0.76
100,000,000	100,014,870	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDA2	4.03	01/02/2026	03/12/2026	MIZUHO FINANCIAL GROUP INC	0.76
55,000,000	55,009,275	Concord Minutemen Capital Co., LLC Series C (CEP-Mizuho Bank LTD)	20632CDG9	4.03	01/02/2026	04/10/2026	MIZUHO FINANCIAL GROUP INC	0.42
15,000,000	15,004,870	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VLY4	4.11	01/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.11
50,000,000	50,009,381	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMN7	4.11	01/02/2026	09/18/2026	ROYAL BANK OF CANADA	0.38
50,000,000	50,002,528	Old Line Funding LLC ( CEP - ROYAL BANK OF CANADA)	67984VMT4	4.11	01/02/2026	10/14/2026	ROYAL BANK OF CANADA	0.38
11,500,000	11,501,134	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RCF8	4.01	01/02/2026	05/20/2026	JPMORGAN CHASE & CO	0.09
30,000,000	30,001,046	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RDR1	4.07	01/02/2026	10/26/2026	JPMORGAN CHASE & CO	0.23
50,000,000	50,002,550	Park Avenue Collateralized Notes (CEP-JPMorgan Securities LLC)	70018RER0	4.11	01/02/2026	12/04/2026	JPMORGAN CHASE & CO	0.38
50,000,000	50,003,130	Ridgefield Funding Co. LLC (CEP-BNP Paribas S.A.)	76582EPE9	3.97	01/02/2026	05/13/2026	BNP PARIBAS SA	0.38
50,000,000	50,018,355	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88603KHL8	4.11	01/02/2026	06/04/2026	ROYAL BANK OF CANADA	0.38
25,000,000	25,009,568	Thunder Bay Funding, LLC ( CEP - ROYAL BANK OF CANADA)	88604GDZ9	4.12	01/02/2026	07/02/2026	ROYAL BANK OF CANADA	0.19
10,300,000	10,299,871	Versailles Commercial Paper LLC (CEP-Natixis SA)	92513JSZ9	3.93	01/02/2026	02/10/2026	BPCE SA	0.08
50,000,000	50,034,533	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N3T4	4.16	01/02/2026	07/17/2026	GOLDMAN SACHS GROUP INC/THE	0.38
25,000,000	25,002,089	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4F3	4.03	01/02/2026	05/04/2026	GOLDMAN SACHS GROUP INC/THE	0.19
45,000,000	45,003,659	Washington Morgan Capital Company, LLC (CEP - Goldman Sachs & Co.)	93930N4J5	4.03	01/02/2026	06/08/2026	GOLDMAN SACHS GROUP INC/THE	0.34
<b>1,723,094,000</b>	<b>1,723,341,589</b>	<b>Asset-Backed Commercial Paper (Interest Bearing)</b>						<b>13.12</b>
<b>3,399,298,000</b>	<b>3,394,635,292</b>	<b>Asset Backed Commercial Paper Total</b>						<b>25.89</b>



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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,005,765	Bank of America NA	06051WSH8	4.49	01/07/2026	01/07/2026	BANK OF AMERICA CORP	0.38
50,000,000	50,021,185	Bank of Montreal	06370B3M4	4.07	01/02/2026	06/12/2026	BANK OF MONTREAL	0.38
50,000,000	50,030,860	Bank of Montreal	06370B3Q5	4.06	01/02/2026	06/12/2026	BANK OF MONTREAL	0.38
25,000,000	25,011,936	Bank of Montreal	06370B3U6	4.10	01/02/2026	08/20/2026	BANK OF MONTREAL	0.19
40,000,000	40,017,225	Bank of Montreal	06370B4M3	4.11	01/02/2026	10/13/2026	BANK OF MONTREAL	0.30
100,000,000	100,008,970	Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	55381BMV7	4.05	01/02/2026	06/17/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.76
100,000,000	100,065,270	Barclays Bank PLC	06745GGU9	4.06	05/18/2026	05/18/2026	BARCLAYS PLC	0.76
100,000,000	100,033,194	Canadian Imperial Bank of Commerce	13606DMR0	4.08	01/02/2026	08/21/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.76
100,000,000	100,168,280	Credit Agricole Corporate & Investment Bank	22536JWN1	4.35	04/24/2026	04/24/2026	CREDIT AGRICOLE SA	0.76
100,000,000	100,174,680	Credit Agricole Corporate & Investment Bank	22536JXF7	4.34	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	0.76
70,000,000	70,107,856	Credit Industriel et Commercial	22536WMM 5	4.38	04/27/2026	04/27/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	0.53
50,000,000	50,003,690	GOLDMAN SACHS BANK USA	40054PJN6	4.04	01/02/2026	08/24/2026	GOLDMAN SACHS GROUP INC/THE	0.38
50,000,000	50,003,490	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	50066BV57	3.83	07/02/2026	07/02/2026	KOREA (REPUBLIC OF)	0.38
300,000,000	300,000,000	Mitsubishi UFJ Trust & Banking Corp.	60683FDU5	3.64	01/07/2026	01/07/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	2.28
20,000,000	20,016,162	Mitsubishi UFJ Trust & Banking Corp.	60683FBE3	4.14	06/02/2026	06/02/2026	MITSUBISHI UFJ FINANCIAL GROUP INC	0.15
18,000,000	18,003,323	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376F3S7	4.19	01/20/2026	01/20/2026	NATIONAL BANK OF KUWAIT	0.14
100,000,000	100,022,130	NATIONAL BANK OF KUWAIT (NEW YORK BRANCH)	63376GAH1	4.01	03/11/2026	03/11/2026	NATIONAL BANK OF KUWAIT	0.76
190,000,000	190,018,641	Standard Chartered Bank	85325VTF7	4.07	01/02/2026	08/14/2026	STANDARD CHARTERED PLC	1.45
30,100,000	30,100,725	Sumitomo Mitsui Banking Corp.	86565GVF4	4.00	01/02/2026	08/04/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.23

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<b>Certificate of Deposit</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
60,000,000	60,007,518	Sumitomo Mitsui Banking Corp.	86565GVR8	4.03	01/02/2026	08/18/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.46
53,985,000	54,022,223	Sumitomo Mitsui Trust Bank Ltd.	86564TEJ8	4.19	03/04/2026	03/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.41
25,000,000	25,039,470	Swedbank AB	87019WP25	4.31	04/24/2026	04/24/2026	SWEDBANK AB	0.19
100,000,000	100,077,986	Toronto-Dominion Bank (The)	89115D4U7	4.22	01/02/2026	04/22/2026	TORONTO-DOMINION BANK/THE	0.76
60,000,000	60,045,509	Toronto-Dominion Bank (The)	89115DAY2	4.09	01/02/2026	04/29/2026	TORONTO-DOMINION BANK/THE	0.46
30,000,000	30,013,755	Toronto-Dominion Bank (The)	89115DK88	4.13	01/02/2026	07/06/2026	TORONTO-DOMINION BANK/THE	0.23
17,000,000	17,010,990	Toronto-Dominion Bank (The)	89115DG42	4.14	01/02/2026	07/10/2026	TORONTO-DOMINION BANK/THE	0.13
<b>1,889,085,000</b>	<b>1,890,030,831</b>	<b>Certificates of Deposit</b>						<b>14.39</b>
<b>1,889,085,000</b>	<b>1,890,030,831</b>	<b>Certificate of Deposit Total</b>						<b>14.39</b>
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
30,000,000	29,830,080	ABN AMRO FUNDING USA LLC	00084CBP6	3.83	02/23/2026	02/23/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.23
35,000,000	34,768,475	ABN AMRO FUNDING USA LLC	00084CC42	3.83	03/04/2026	03/04/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.27
80,000,000	79,361,600	ABN AMRO FUNDING USA LLC	00084CCH3	3.83	03/17/2026	03/17/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	0.61
35,000,000	34,804,910	Australia & New Zealand Banking Group, Ltd.	05253CBP0	3.81	02/23/2026	02/23/2026	ANZ GROUP HOLDINGS LTD	0.27
75,000,000	74,953,425	BARCLAYS BANK UK PLC	06744RA65	3.79	01/06/2026	01/06/2026	BARCLAYS PLC	0.57



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
175,000,000	172,514,230	Barclays U.S. CCP Funding LLC 2010-1	06741EEE6	3.90	05/14/2026	05/14/2026	BARCLAYS PLC	1.33
10,000,000	9,853,878	Barclays U.S. CCP Funding LLC 2010-1	06741EEJ5	3.90	05/18/2026	05/18/2026	BARCLAYS PLC	0.08
2,500,000	2,481,260	BPCE S.A.	05571CCD1	3.88	03/13/2026	03/13/2026	BPCE SA	0.02
50,000,000	49,299,105	Citigroup Global Markets Inc.	17327BEE1	3.84	05/14/2026	05/14/2026	CITIGROUP INC	0.38
100,000,000	98,869,020	DNB Bank ASA	2332K1DL1	3.79	04/20/2026	04/20/2026	DNB BANK ASA	0.76
50,000,000	49,180,565	KEB HANA BANK USA NA (NEW YORK BRANCH)	48252QF50	4.05	06/05/2026	06/05/2026	HANA FINANCIAL GROUP INC	0.38
100,000,000	99,335,660	Oversea-Chinese Banking Corp. Ltd.	69034BC40	3.91	03/04/2026	03/04/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.76
50,000,000	49,662,565	Oversea-Chinese Banking Corp. Ltd.	69034BC57	3.91	03/05/2026	03/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	0.38
29,000,000	28,601,038	PRICOA SHORT TERM FUNDING LLC	74154GEC3	3.84	05/12/2026	05/12/2026	PRICOA SHORT TERM FUNDING LLC	0.22
90,000,000	89,405,037	Skandinaviska Enskilda Banken AB	83050UC55	3.77	03/05/2026	03/05/2026	SKANDINAVISKA ENSKILDA BANKEN AB	0.69
39,500,000	38,879,574	Sumitomo Mitsui Banking Corp.	86562LEU2	3.85	05/28/2026	05/28/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.30
84,917,000	84,865,107	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XA61	3.72	01/06/2026	01/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.65
50,000,000	49,823,670	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB37	3.82	02/03/2026	02/03/2026	SUMITOMO MITSUI TRUST GROUP INC	0.38
50,000,000	49,818,535	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XB45	3.82	02/04/2026	02/04/2026	SUMITOMO MITSUI TRUST GROUP INC	0.38
25,000,000	24,831,845	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XC69	3.83	03/06/2026	03/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.19
100,000,000	99,294,340	SUMITOMO MITSUI TRUST BANK LTD (SINGAPORE BRANCH)	86564XC93	3.83	03/09/2026	03/09/2026	SUMITOMO MITSUI TRUST GROUP INC	0.76
80,950,000	80,900,531	Sumitomo Mitsui Trust Bank Ltd.	86563HA67	3.72	01/06/2026	01/06/2026	SUMITOMO MITSUI TRUST GROUP INC	0.62



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<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
88,485,000	87,850,810	Sumitomo Mitsui Trust Bank Ltd.	86563HCA6	3.83	03/10/2026	03/10/2026	SUMITOMO MITSUI TRUST GROUP INC	0.67
<b>1,430,352,000</b>	<b>1,419,185,261</b>	<b>Commercial Paper</b>						<b>10.89</b>
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
25,000,000	25,020,853	BOFA SECURITIES INC	06054CKT1	4.20	01/02/2026	04/29/2026	BANK OF AMERICA CORP	0.19
120,000,000	120,086,976	BOFA SECURITIES INC	06054CKY0	4.15	01/02/2026	05/13/2026	BANK OF AMERICA CORP	0.91
50,000,000	49,994,115	BOFA SECURITIES INC	06054CMX0	4.14	01/02/2026	11/16/2026	BANK OF AMERICA CORP	0.38
22,000,000	22,007,539	Citigroup Global Markets Inc.	1730QPBU0	4.11	01/02/2026	06/17/2026	CITIGROUP INC	0.17
78,000,000	77,969,151	Citigroup Global Markets Inc.	1730QPCS4	4.07	01/02/2026	09/02/2026	CITIGROUP INC	0.59
20,000,000	20,006,586	ING (US) Funding LLC	44988GGC6	4.05	01/02/2026	03/18/2026	ING GROEP NV	0.15
50,000,000	50,013,260	Lloyds Bank PLC	53946BJW2	4.00	01/02/2026	04/30/2026	LLOYDS BANKING GROUP PLC	0.38
70,000,000	70,015,862	Royal Bank of Canada	78014XRY5	4.06	01/02/2026	11/12/2026	ROYAL BANK OF CANADA	0.53
100,000,000	100,040,230	Sumitomo Mitsui Banking Corp.	86564KBR2	4.02	01/02/2026	03/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.76
50,000,000	50,006,255	Sumitomo Mitsui Banking Corp.	86564KBZ4	3.99	01/02/2026	06/16/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	0.38
30,000,000	30,002,946	Toronto-Dominion Bank	89120FGW8	4.11	01/02/2026	11/02/2026	TORONTO-DOMINION BANK/THE	0.23
66,000,000	66,033,624	UBS AG (LONDON BRANCH)	90276JYK6	4.34	01/02/2026	05/15/2026	UBS GROUP AG	0.50
50,000,000	50,026,046	UBS AG (LONDON BRANCH)	90276JYN0	4.25	01/02/2026	05/18/2026	UBS GROUP AG	0.38
100,000,000	100,021,578	UBS AG (LONDON BRANCH)	90276JYP5	4.35	01/02/2026	06/17/2026	UBS GROUP AG	0.76
50,000,000	50,007,092	UBS AG (LONDON BRANCH)	90276JYY6	4.13	01/02/2026	10/05/2026	UBS GROUP AG	0.38



# Invesco Private Prime Fund

## Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>								
50,000,000	50,006,519	UBS AG (LONDON BRANCH)	90276JZB5	4.39	01/02/2026	10/06/2026	UBS GROUP AG	0.38
<b>931,000,000</b>	<b>931,258,631</b>	<b>Commercial Paper (Interest Bearing)</b>						<b>7.09</b>
<b>2,361,352,000</b>	<b>2,350,443,891</b>	<b>Financial Company Commercial Paper Total</b>						<b>17.98</b>
<b>U.S. Government Agency Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
765,929,442	765,929,442	Sumitomo Mitsui Banking Corp.	BIV9AX3H3	3.85	01/02/2026	01/02/2026	US GOVT COLL	5.83
<b>765,929,442</b>	<b>765,929,442</b>	<b>Repurchase Agreement</b>						<b>5.83</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV8RDWN6	3.81	01/02/2026	01/07/2026	US GOVT COLL	2.09
<b>275,000,000</b>	<b>275,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>2.09</b>
<b>1,040,929,442</b>	<b>1,040,929,442</b>	<b>U.S. Government Agency Repurchase Agreement Total</b>						<b>7.93</b>
<b>Other Repurchase Agreement</b>								
□								
155,000,000	155,000,000	Citigroup Global Markets Inc.	BIV7MBS10	4.34	01/02/2026	04/03/2026	CITIGROUP INC	1.18
155,000,000	155,000,000	J.P. Morgan Securities LLC	BIV9AR7F6	3.84	01/02/2026	01/07/2026	JPMORGAN CHASE & CO	1.18
<b>310,000,000</b>	<b>310,000,000</b>							<b>2.36</b>
<b>REPURCHASE AGREEMENT</b>								
75,000,000	75,000,000	Mitsubishi UFJ Securities (USA) Inc.	BIV9AX4C3	3.79	01/02/2026	01/02/2026	mitsubishi UFJ FINANCIAL GROUP INC	0.57



## Invesco Private Prime Fund

### Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>Other Repurchase Agreement</b>								
<b>REPURCHASE AGREEMENT</b>								
255,000,000	255,000,000	Mizuho Securities (USA) Inc.	BIV9AX4J8	3.79	01/02/2026	01/02/2026	MIZUHO FINANCIAL GROUP INC	1.94
<b>330,000,000</b>	<b>330,000,000</b>	<b>Repurchase Agreement</b>						<b>2.51</b>
<b>REPURCHASE AGREEMENT - OPEN</b>								
60,000,000	60,000,000	Citigroup Global Markets Inc.	BIV8HDET4	4.32	01/02/2026	03/31/2026	CITIGROUP INC	0.46
15,000,000	15,000,000	Citigroup Global Markets Inc.	BIV61VLK6	4.31	01/02/2026	04/06/2026	CITIGROUP INC	0.11
180,000,000	180,000,000	CREDIT AGRICOLE SA (PARIS BRANCH)	BIV8VE7U1	3.81	01/02/2026	01/07/2026	CREDIT AGRICOLE SA	1.37
<b>255,000,000</b>	<b>255,000,000</b>	<b>Repurchase Agreement - Open</b>						<b>1.94</b>
<b>REPURCHASE AGREEMENT - TERM</b>								
250,000,000	250,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9AR741	3.86	01/02/2026	01/05/2026	BANK OF NOVA SCOTIA	1.90
350,000,000	350,000,000	BANK OF NOVA SCOTIA (TORONTO BRANCH)	BIV9AR7D1	3.83	01/02/2026	01/05/2026	BANK OF NOVA SCOTIA	2.67
330,000,000	330,000,000	BMO Capital Markets Corp.	BIV9AX2R2	3.81	01/07/2026	01/07/2026	BANK OF MONTREAL	2.51
45,000,000	45,000,000	BMO Capital Markets Corp.	BIV9AX2W1	3.84	01/07/2026	01/07/2026	BANK OF MONTREAL	0.34
275,000,000	275,000,000	BNP Paribas Securities Corp.	BIV9AX4M1	3.80	01/05/2026	01/05/2026	BNP PARIBAS SA	2.09
150,000,000	150,000,000	BNP Paribas Securities Corp.	BIV93RFL2	3.91	01/02/2026	01/07/2026	BNP PARIBAS SA	1.14
155,000,000	155,000,000	BNP Paribas Securities Corp.	BIV9A59S4	4.02	01/02/2026	01/07/2026	BNP PARIBAS SA	1.18
100,000,000	100,000,000	J.P. Morgan Securities LLC	BIV999FZ5	3.84	01/02/2026	01/07/2026	JPMORGAN CHASE & CO	0.76
90,000,000	90,000,000	RBC CAPITAL MARKETS LLC	BIV9APGB9	3.79	01/02/2026	01/02/2026	ROYAL BANK OF CANADA	0.69
270,000,000	270,000,000	TD Securities (USA) LLC	BIV9APGD5	3.80	01/02/2026	01/02/2026	TORONTO-DOMINION BANK/THE	2.06
<b>2,015,000,000</b>	<b>2,015,000,000</b>	<b>Repurchase Agreement - Term</b>						<b>15.35</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
<b>2,910,000,000</b>	<b>2,910,000,000</b>	<b>Other Repurchase Agreement Total</b>						<b>22.16</b>
<b>Non-Financial Company Commercial Paper</b>								
<b>COMMERCIAL PAPER</b>								
40,000,000	39,966,836	CDP Financial Inc.	12509TA80	3.72	01/08/2026	01/08/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	0.30
50,000,000	49,684,805	Toyota Motor Credit Corp.	89233HC28	3.80	03/02/2026	03/02/2026	TOYOTA MOTOR CORPORATION	0.38
<b>90,000,000</b>	<b>89,651,641</b>	<b>Commercial Paper</b>						<b>0.69</b>
<b>90,000,000</b>	<b>89,651,641</b>	<b>Non-Financial Company Commercial Paper Total</b>						<b>0.69</b>
<b>Other Instrument</b>								
<b>CERTIFICATES OF DEPOSIT</b>								
50,000,000	50,020,255	Bank of America NA	06054RAD4	4.11	01/02/2026	04/27/2026	BANK OF AMERICA CORP	0.38
75,000,000	75,005,407	Bank of America NA	06050TNY4	4.13	01/02/2026	10/02/2026	BANK OF AMERICA CORP	0.57
<b>125,000,000</b>	<b>125,025,661</b>	<b>Certificates of Deposit</b>						<b>0.95</b>
<b>125,000,000</b>	<b>125,025,661</b>	<b>Other Instrument Total</b>						<b>0.95</b>
<b>Non-Negotiable Time Deposit</b>								
<b>TIME DEPOSITS</b>								
600,000,000	600,000,000	Australia & New Zealand Banking Group, Ltd.	BIV9AXGG1	3.65	01/02/2026	01/02/2026	ANZ GROUP HOLDINGS LTD	4.57
104,000,000	104,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	BIV9AXMH2	3.64	01/02/2026	01/02/2026	CANADIAN IMPERIAL BANK OF COMMERCE	0.79
365,000,000	365,000,000	DZ BANK AG (NEW YORK BRANCH)	BIV9AXJK9	3.60	01/02/2026	01/02/2026	DZ BANK AG DEUTSCHE ZENTRAL GENOSSENSCHAFTSBANK FRANKFURT AM MAIN	2.78
130,000,000	130,000,000	Mizuho Bank Ltd.	BIV9AXKL5	3.64	01/02/2026	01/02/2026	MIZUHO FINANCIAL GROUP INC	0.99
115,000,000	115,000,000	Nordea Bank Finland PLC	BIV9AXJ11	3.57	01/02/2026	01/02/2026	NORDEA BANK ABP	0.88
<b>1,314,000,000</b>	<b>1,314,000,000</b>	<b>Time Deposits</b>						<b>10.01</b>



## Invesco Private Prime Fund

### Portfolio Holdings Data as of December 31, 2025

Principal Amount	Market Value (\$)	Name of Issue	CUSIP <sup>1</sup>	Coupon/ Yield (%) <sup>2</sup>	Maturity Date <sup>3</sup>	Final Maturity Date <sup>4</sup>	Associated Issuer	% of Portfolio
1,314,000,000	1,314,000,000	Non-Negotiable Time Deposit Total						10.01
13,129,664,442	13,114,716,760	GRAND TOTAL						100.00

**Portfolio Holdings**  
**Data as of December 31, 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](https://invesco.com/us).

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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.

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**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.**