

## Invesco US Dollar Liquidity Portfolio

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

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 10 April 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
<b>ASSET-BACKED COMMERCIAL PAPER</b>										
50,000,000	COLLATERALIZED COMMERCIAL PAPER III CO., PLC (CEP-JPMORGAN SECURITIES PLC)	US	06/09/2026	06/09/2026	JPMORGAN CHASE & CO	XS3251658632	A-1+	P-1	NR	0.45
51,300,000	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	FR	06/25/2026	06/25/2026	CONCORD MINUTEMEN CAPITAL CO., LLC SERIES A (MULTI-CEP)	2063C1FR6	A-1	P-1	NR	0.46
15,000,000	GREAT BEAR FUNDING LLC (CEP - BANK OF NOVA SCOTIA)	CA	04/13/2026	04/13/2026	BANK OF NOVA SCOTIA	39014JDD9	A-1	P-1	NR	0.13
100,000,000	GREAT BEAR FUNDING LLC (CEP - BANK OF NOVA SCOTIA)	CA	04/16/2026	04/16/2026	BANK OF NOVA SCOTIA	39014JDG2	A-1	P-1	NR	0.89
100,000,000	LION BAY FUNDING LLC (MULTI-CEP)	GB	04/13/2026	04/13/2026	LION BAY FUNDING LLC	53619YDD6	A-1+	P-1	NR	0.89
50,000,000	LION BAY FUNDING LLC (MULTI-CEP)	GB	07/20/2026	07/20/2026	LION BAY FUNDING LLC	53619YGL5	A-1+	P-1	NR	0.45
50,000,000	LMA AMERICAS LLC (CEP-CREDIT AGRICOLE CORPORATE & INVESTMENT BANK S.A.)	FR	07/09/2026	07/09/2026	CREDIT AGRICOLE SA	53944RG93	A-1	P-1	F1+	0.45
97,515,000	MONT BLANC CAPITAL CORP (CEP-ING BANK N.V.)	NL	04/13/2026	04/13/2026	ING GROEP NV	6117P5DD6	A-1	P-1	NR	0.87

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

#### Important information

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							S&P	Moody's	Fitch	
<b>ASSET-BACKED COMMERCIAL PAPER</b>										
100,000,000	RIDGEFIELD FUNDING CO. LLC (CEP-BNP PARIBAS S.A.)	FR	06/04/2026	06/04/2026	BNP PARIBAS SA	76582KF48	A-1	P-1	F1	0.89
<b>613,815,000</b>	<b>ASSET-BACKED COMMERCIAL PAPER TOTAL</b>									<b>5.47</b>
<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING)</b>										
200,000,000	BEDFORD ROW FUNDING CORP. (CEP-ROYAL BANK OF CANADA)	CA	09/15/2026	04/13/2026	ROYAL BANK OF CANADA	07644DQ50	A-1+	P-1	NR	1.78
50,000,000	COLLATERALIZED COMMERCIAL PAPER V CO., LLC (CEP-JPMORGAN SECURITIES LLC)	US	08/03/2026	04/13/2026	JPMORGAN CHASE & CO	19423RQ69	A-1+	P-1	F1+	0.45
25,000,000	PARADELLE FUNDING LLC (CEP-THE TORONTO-DOMINION BANK)	CA	11/20/2026	04/13/2026	TORONTO-DOMINION BANK/THE	69901Q4U8	A-1	P-1	NR	0.22
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	10/26/2026	04/13/2026	JPMORGAN CHASE & CO	70018RDR1	A-1+	P-1	F1+	0.45
50,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	11/16/2026	04/13/2026	JPMORGAN CHASE & CO	70018REK5	A-1+	P-1	F1+	0.45
65,000,000	PARK AVENUE COLLATERALIZED NOTES (CEP-JPMORGAN SECURITIES LLC)	US	03/04/2027	04/13/2026	JPMORGAN CHASE & CO	70018RGU1	A-1	P-1	F1+	0.58
<b>440,000,000</b>	<b>ASSET-BACKED COMMERCIAL PAPER (INTEREST BEARING) TOTAL</b>									<b>3.92</b>

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							S&P	Moody's	Fitch	
<b>CALL DEPOSIT ACCOUNT</b>										
199,000,000	SOCIETE GENERALE	FR	04/13/2026	04/13/2026	SOCIETE GENERALE SA	BIV51BSW9	A-1	P-1	F1	1.77
1,000,000	SOCIETE GENERALE SA (PARIS BRANCH)	FR	04/13/2026	04/13/2026	SOCIETE GENERALE SA	BIV3ZPY25	A-1	P-1	F1	0.01
<b>200,000,000</b>	<b>CALL DEPOSIT ACCOUNT TOTAL</b>									<b>1.78</b>
<b>CERTIFICATES OF DEPOSIT</b>										
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
70,000,000	BANK OF AMERICA NA	US	04/27/2026	04/13/2026	BANK OF AMERICA CORP	06054RAD4	A-1	P-1	F1+	0.62
50,000,000	BANK OF TOKYO-MITSUBISHI UFJ, LTD. (THE)	JP	06/11/2026	06/11/2026	mitsubishi UFJ FINANCIAL GROUP INC	55381BQL5	A-1	P-1	F1	0.45
50,000,000	BARCLAYS BANK PLC	GB	10/08/2026	04/13/2026	BARCLAYS PLC	06745GEQ0	A-1	P-1	F1	0.45
130,000,000	CANADIAN IMPERIAL BANK OF COMMERCE	CA	08/21/2026	04/13/2026	CANADIAN IMPERIAL BANK OF COMMERCE	13606DMR0	A-1	P-1	F1+	1.16
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
25,000,000	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	FR	04/30/2026	04/30/2026	CREDIT AGRICOLE SA	22536JXF7	A-1	P-1	F1	0.22
100,000,000	CREDIT INDUSTRIEL ET COMMERCIAL	FR	07/06/2026	07/06/2026	BANQUE FEDERATIVE DU CREDIT MUTUEL SA	22536WPE0	A-1	P-1	F1	0.89

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							S&P	Moody's	Fitch	
<b>CERTIFICATES OF DEPOSIT</b>										
145,000,000	GOLDMAN SACHS BANK USA	US	08/24/2026	04/13/2026	GOLDMAN SACHS GROUP INC/THE	40054PJN6	A-1	P-1	F1	1.29
150,000,000	GOLDMAN SACHS BANK USA	US	08/28/2026	04/13/2026	GOLDMAN SACHS GROUP INC/THE	40054PJU0	A-1	P-1	F1	1.34
25,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	05/13/2026	05/13/2026	KOREA (REPUBLIC OF)	50066BU25	NR	P-1	F1+	0.22
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	05/20/2026	05/20/2026	KOREA (REPUBLIC OF)	50066BU41	NR	P-1	F1+	0.45
50,000,000	KOREA DEVELOPMENT BANK (NEW YORK BRANCH)	KR	07/13/2026	07/13/2026	KOREA (REPUBLIC OF)	50066BV99	NR	P-1	F1+	0.45
52,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	05/21/2026	04/13/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69033NKN4	A-1+	P-1	F1+	0.46
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
100,000,000	STANDARD CHARTERED BANK	GB	08/06/2026	04/13/2026	STANDARD CHARTERED PLC	85325VUL2	A-1	P-1	F1	0.89
95,000,000	SUMITOMO MITSUI BANKING CORP.	JP	04/13/2026	04/13/2026	SUMITOMO MITSUI FINANCIAL GROUP INC	86565GTV2	A-1	P-1	F1	0.85
200,000,000	TORONTO-DOMINION BANK (THE)	CA	07/21/2026	04/13/2026	TORONTO-DOMINION BANK/THE	89115D5D4	A-1	P-1	F1+	1.78
100,000,000	TORONTO-DOMINION BANK (THE)	CA	07/09/2026	07/09/2026	TORONTO-DOMINION BANK/THE	89115DKY1	A-1	P-1	F1+	0.89

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							S&P	Moody's	Fitch	
<b>CERTIFICATES OF DEPOSIT</b>										
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
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
<b>1,538,350,000</b>	<b>CERTIFICATES OF DEPOSIT TOTAL</b>									<b>13.70</b>
<b>COMMERCIAL PAPER</b>										
25,000,000	ABN AMRO FUNDING USA LLC	NL	07/21/2026	07/21/2026	STICHTING ADMINISTRATIEKANTOOR CONTINUITEIT ABN AMRO BANK	00084CGM8	A-1	P-1	F1	0.22
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	07/29/2026	07/29/2026	FRANCE (REPUBLIC OF)	XS3286675338	A-1	P-1	F1+	0.89
100,000,000	AGENCE CENTRALE DES ORGANISMES DE SECURITE SOCIALE	FR	06/24/2026	06/24/2026	FRANCE (REPUBLIC OF)	XS3306612592	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+	0.45
189,600,000	BANK OF NEW ZEALAND	AU	08/12/2026	08/12/2026	NATIONAL AUSTRALIA BANK LTD	06406QHC6	A-1+	P-1	F1	1.69
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

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
100,000,000	BARCLAYS BANK UK PLC	GB	04/15/2026	04/15/2026	BARCLAYS PLC	06744RDF2	A-1	P-1	F1	0.89
25,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	05/14/2026	05/14/2026	BARCLAYS PLC	06741EEE6	A-1+	P-1	F1	0.22
75,000,000	BARCLAYS U.S. CCP FUNDING LLC 2010-1	GB	05/18/2026	05/18/2026	BARCLAYS PLC	06741EEJ5	A-1+	P-1	F1	0.67
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	0.45
50,000,000	BOFA SECURITIES INC	US	05/06/2026	05/06/2026	BANK OF AMERICA CORP	06054PE69	A-1	NR	F1+	0.45
75,000,000	BOFA SECURITIES INC	US	05/21/2026	05/21/2026	BANK OF AMERICA CORP	06054PEM4	A-1	NR	F1+	0.67
25,000,000	BOFA SECURITIES INC	US	07/28/2026	07/28/2026	BANK OF AMERICA CORP	06054PGU4	A-1	NR	F1+	0.22
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	CAISSE DES DEPOTS ET CONSIGNATIONS	FR	06/22/2026	06/22/2026	FRANCE (REPUBLIC OF)	12800BFN7	A-1	P-1	F1+	0.89
160,000,000	CDP FINANCIAL INC.	CA	04/15/2026	04/15/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TDF1	A-1+	P-1	F1+	1.42

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
89,500,000	CDP FINANCIAL INC.	CA	04/16/2026	04/16/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509TDG9	A-1+	P-1	F1+	0.80
25,000,000	CITIGROUP GLOBAL MARKETS INC.	US	05/14/2026	05/14/2026	CITIGROUP INC	17327BEE1	A-1	P-1	F1	0.22
88,605,000	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	FR	06/09/2026	06/09/2026	CREDIT AGRICOLE SA	22533UF99	A-1	P-1	F1	0.79
50,000,000	CREDIT AGRICOLE CORPORATE & INVESTMENT BANK	FR	06/10/2026	06/10/2026	CREDIT AGRICOLE SA	22533UFA6	A-1	P-1	F1	0.45
96,500,000	DBS BANK LTD.	SG	04/27/2026	04/27/2026	DBS GROUP HOLDINGS LTD	23305EDT7	A-1+	P-1	F1+	0.86
150,000,000	DEXIA CREDIT LOCAL SA	BE	07/09/2026	07/09/2026	BELGIUM KINGDOM OF (GOVERNMENT); FRANCE (REPUBLIC OF);	25213DG96	A-1	P-1	F1	1.34
50,000,000	DNB BANK ASA	NO	04/20/2026	04/20/2026	DNB BANK ASA	2332K1DL1	A-1+	P-1	NR	0.45
39,300,000	DNB BANK ASA	NO	07/07/2026	07/07/2026	DNB BANK ASA	2332K1G79	A-1+	P-1	NR	0.35
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+	0.45
171,750,000	ERSTE ABWICKLUNGSANSTALT	DE	04/17/2026	04/17/2026	ERSTE ABWICKLUNGSANSTALT	29604DDH0	A-1+	P-1	F1+	1.53

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
150,000,000	ERSTE ABWICKLUNGSANSTALT	DE	04/20/2026	04/20/2026	ERSTE ABWICKLUNGSANSTALT	29604DDL1	A-1+	P-1	F1+	1.34
50,000,000	GOLDMAN SACHS INTERNATIONAL	US	09/16/2026	09/16/2026	GOLDMAN SACHS GROUP INC/THE	38150UJG7	A-1	P-1	F1	0.45
85,000,000	HOME DEPOT INC	US	04/22/2026	04/22/2026	HOME DEPOT INC	43707MDN4	A-1	P-1	F1	0.76
100,000,000	HOME DEPOT INC	US	04/24/2026	04/24/2026	HOME DEPOT INC	43707MDQ7	A-1	P-1	F1	0.89
37,000,000	HOME DEPOT INC	US	04/27/2026	04/27/2026	HOME DEPOT INC	43707MDT1	A-1	P-1	F1	0.33
35,000,000	ING (US) FUNDING LLC	NL	05/01/2026	05/01/2026	ING GROEP NV	45685RE11	A-1	P-1	NR	0.31
50,000,000	ING BANK NV	NL	12/15/2026	12/15/2026	ING GROEP NV	45687UMF2	A-1	P-1	F1+	0.45
50,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	05/14/2026	05/14/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UEE2	A-1+	P-1	F1+	0.45
100,000,000	KREDITANSTALT FUR WIEDERAUFBAU	DE	05/18/2026	05/18/2026	GERMANY (FEDERAL REPUBLIC OF)	48246UEJ1	A-1+	P-1	F1+	0.89
50,000,000	LLOYDS BANK PLC	GB	12/18/2026	12/18/2026	LLOYDS BANKING GROUP PLC	53943HMJ7	A-1	P-1	F1+	0.45
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
199,500,000	NATIONAL WESTMINISTER BANK PLC	GB	04/15/2026	04/15/2026	NATWEST GROUP PLC	63854DFD5	A-1	P-1	F1+	1.78

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER</b>										
300,000,000	NEDERLANDSE WATERSCHAPSBANK N.V.	NL	04/27/2026	04/27/2026	NEDERLANDSE WATERSCHAPSBANK NV	63975VDT4	A-1+	P-1	NR	2.67
100,000,000	NESTLE CAPITAL CORP.	CH	04/13/2026	04/13/2026	NESTLE SA	64105HDD1	A-1+	P-1	NR	0.89
230,000,000	NRW BANK	DE	04/20/2026	04/20/2026	NORTH-RHINE WESTPHALIA STATE OF	62939MDL8	A-1+	P-1	F1+	2.05
100,000,000	NRW BANK	DE	04/21/2026	04/21/2026	NORTH-RHINE WESTPHALIA STATE OF	62939MDM6	A-1+	P-1	F1+	0.89
70,000,000	OESTERREICHISCHE KONTROLLBANK AG	AT	04/27/2026	04/27/2026	OESTERREICHISCHE KONTROLLBANK AG	67616SDT7	A-1+	P-1	NR	0.62
100,000,000	OVERSEA-CHINESE BANKING CORP. LTD.	SG	06/05/2026	06/05/2026	OVERSEA-CHINESE BANKING CORPORATION LTD	69034BF54	A-1+	P-1	F1+	0.89
25,000,000	STANDARD CHARTERED BANK	GB	07/10/2026	07/10/2026	STANDARD CHARTERED PLC	85324UGA5	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
200,000,000	UNILEVER FINANCE NETHERLANDS BV	GB	04/16/2026	04/16/2026	UNILEVER PLC	90478DDG7	A-1	P-1	NR	1.78
<b>4,229,755,000</b>	<b>COMMERCIAL PAPER TOTAL</b>									<b>37.67</b>

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							S&P	Moody's	Fitch	
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>										
75,000,000	ASB BANK LTD	NZ	02/24/2027	04/13/2026	COMMONWEALTH BANK OF AUSTRALIA	0020NACU2	A-1+	P-1	F1+	0.67
50,000,000	BANK OF MONTREAL	CA	03/01/2027	04/13/2026	BANK OF MONTREAL	06367L3X3	A-1	P-1	F1+	0.45
50,000,000	BANK OF MONTREAL	CA	12/09/2026	04/13/2026	BANK OF MONTREAL	06367L3Z8	A-1	P-1	F1+	0.45
180,000,000	BANK OF MONTREAL	CA	04/08/2027	04/13/2026	BANK OF MONTREAL	06367L4D6	A-1	P-1	F1+	1.60
50,000,000	BOFA SECURITIES INC	US	04/29/2026	04/13/2026	BANK OF AMERICA CORP	06054CKT1	A-1	NR	F1+	0.45
15,000,000	BOFA SECURITIES INC	US	11/16/2026	04/13/2026	BANK OF AMERICA CORP	06054CMX0	A-1	NR	F1+	0.13
105,000,000	CDP FINANCIAL INC.	CA	03/04/2027	04/13/2026	CAISSE DE DEPOT ET PLACEMENT DU QUEBEC	12509QDF7	A-1+	P-1	F1+	0.94
25,000,000	CITIGROUP GLOBAL MARKETS INC.	US	06/17/2026	04/13/2026	CITIGROUP INC	1730QPBU0	A-1	P-1	F1	0.22
50,000,000	CITIGROUP GLOBAL MARKETS INC.	US	09/02/2026	04/13/2026	CITIGROUP INC	1730QPCS4	A-1	P-1	F1	0.45
93,000,000	LLOYDS BANK PLC	GB	04/30/2026	04/13/2026	LLOYDS BANKING GROUP PLC	53946BJW2	A-1	P-1	F1+	0.83
100,000,000	NATIONAL AUSTRALIA BANK LTD.	AU	12/04/2026	04/13/2026	NATIONAL AUSTRALIA BANK LTD	63254G3P8	A-1+	P-1	F1+	0.89
100,000,000	ROYAL BANK OF CANADA	CA	11/12/2026	04/13/2026	ROYAL BANK OF CANADA	78014XRY5	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 10 April 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	
<b>COMMERCIAL PAPER (INTEREST BEARING)</b>										
60,000,000	UBS AG (LONDON BRANCH)	CH	02/25/2027	04/13/2026	UBS GROUP AG	90276JA48	A-1	P-1	F1	0.53
50,000,000	UBS AG (LONDON BRANCH)	CH	05/15/2026	04/13/2026	UBS GROUP AG	90276JYK6	A-1	P-1	F1	0.45
100,000,000	UBS AG (LONDON BRANCH)	CH	10/05/2026	04/13/2026	UBS GROUP AG	90276JYY6	A-1	P-1	F1	0.89
40,000,000	UBS AG (LONDON BRANCH)	CH	02/08/2027	04/13/2026	UBS GROUP AG	90276JZX7	A-1	P-1	F1	0.36
<b>1,143,000,000</b>	<b>COMMERCIAL PAPER (INTEREST BEARING) TOTAL</b>									<b>10.18</b>
<b>TIME DEPOSITS</b>										
500,000,000	AUSTRALIA & NEW ZEALAND BANKING GROUP, LTD.	AU	04/13/2026	04/13/2026	ANZ GROUP HOLDINGS LTD	BIV9NUK94	A-1+	P-1	F1+	4.45
400,000,000	BNP PARIBAS	FR	04/13/2026	04/13/2026	BNP PARIBAS SA	BIV9NUJR6	A-1	P-1	F1	3.56
300,000,000	CANADIAN IMPERIAL BANK OF COMMERCE (TORONTO BRANCH)	CA	04/13/2026	04/13/2026	CANADIAN IMPERIAL BANK OF COMMERCE	BIV9NW9R3	A-1	P-1	F1+	2.67
400,000,000	DNB BANK ASA	NO	04/13/2026	04/13/2026	DNB BANK ASA	BIV9NUK60	A-1+	P-1	NR	3.56
464,000,000	MIZUHO BANK LTD.	JP	04/13/2026	04/13/2026	MIZUHO FINANCIAL GROUP INC	BIV9NW9S1	A-1	P-1	F1	4.13
500,000,000	RABOBANK NEDERLAND	NL	04/13/2026	04/13/2026	COOPERATIEVE RABOBANK UA	BIV9NVQ54	A-1	P-1	F1	4.45

## Invesco US Dollar Liquidity Portfolio

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

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 10 April 2026

Quantity (Par)	Security Description	Country	Final Maturity Date	Maturity Date	Associated Issuer	ISIN/Cusip	S&P	Moody's	Fitch	% of Portfolio
<b>TIME DEPOSITS</b>										
500,000,000	SVENSKA HANDELSBANKEN	SE	04/13/2026	04/13/2026	SVENSKA HANDELSBANKEN AB	BIV9NUFX7	A-1+	P-1	F1+	4.45
<b>3,064,000,000</b>	<b>TIME DEPOSITS TOTAL</b>									<b>27.29</b>
<b>11,228,920,000</b>	<b>GRAND TOTAL</b>									<b>100.00</b>

#### \*Investment risks

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

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## Invesco US Dollar Liquidity Portfolio

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

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 10 April 2026

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#### Important Information (continued)

All data provided by Invesco unless otherwise noted.

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## Invesco US Dollar Liquidity Portfolio

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

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 10 April 2026

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belong.

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## Invesco US Dollar Liquidity Portfolio

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

Invesco Liquidity Funds plc

### Portfolio Holdings

Data as of 10 April 2026

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