



Invesco Funds Interim Report

Société d'Investissement à Capital Variable

For the six months ended 31 August 2021
(Unaudited)

(R.C.S. Luxembourg B34457)

Registered Office:

2-4 rue Eugène Ruppert, L-2453 Luxembourg

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Copies of the Prospectus, Audited Annual Report and Unaudited Interim Report may be obtained at the Registered Office of the Company (Invesco Funds), 2-4 rue Eugène Ruppert, L-2453 Luxembourg, as well as from the offices of the Invesco Management S.A. in Luxembourg. Notices of all General Meetings will be published to the extent required by law, in the Mémorial, Recueil des Sociétés et Associations ("Mémorial") and will be sent to holders of registered Shares at their address in the Register of Shareholders by post at least 8 days prior to meetings. In the event of any discrepancy between translations from English text into foreign languages, please note that the English text will prevail.

Equalisation is calculated for tax reporting purposes and is not disclosed in the Audited Annual or Interim Report.

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Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	52,191	1,377,252	1.16
Treasury Wine Estates Ltd	107,853	999,394	0.85
		2,376,646	2.01
AUSTRIA			
ams AG	79,405	1,636,754	1.39
BELGIUM			
Nyxoah SA	22,323	660,461	0.56
BERMUDA			
Essent Group Ltd	13,883	650,141	0.55
CANADA			
BlackBerry Ltd	63,742	715,137	0.61
CAE Inc	42,843	1,222,941	1.03
Descartes Systems Group Inc/The	1,369	106,590	0.09
FirstService Corp	4,380	818,802	0.69
Masonite International Corp	5,561	683,002	0.58
TMX Group Ltd	6,050	663,742	0.56
		4,210,214	3.56
DENMARK			
ISS A/S	40,106	920,898	0.78
NKT A/S	19,097	873,196	0.74
		1,794,094	1.52
FINLAND			
Outokumpu Oyj	173,023	1,225,117	1.04
FRANCE			
Cie Plastic Omnium SA	30,400	920,659	0.78
Coface SA	109,879	1,351,092	1.14
Eramet SA	7,801	650,408	0.55
Maisons du Monde SA 144A	19,342	445,679	0.38
NHOA	14,502	338,961	0.29
OL Groupe SA	294,080	772,633	0.65
PEUGEOT INVEST	12,352	1,684,009	1.43
Rexel SA	36,026	758,591	0.64
Virbac SA	1,870	805,006	0.68
		7,727,038	6.54
GERMANY			
AIXTRON SE	32,498	993,619	0.84
Evotec SE	15,020	757,419	0.64
HUGO BOSS AG	15,786	881,330	0.75
Nordex SE	135,106	2,599,859	2.20
		5,232,227	4.43
GREECE			
Fourlis Holdings SA	189,028	1,005,006	0.85
Terna Energy SA	47,399	691,090	0.59
		1,696,096	1.44
IRELAND			
Irish Continental Group Plc	122,589	632,184	0.54

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
ISRAEL			
Cognyte Software Ltd	16,378	447,611	0.38
Max Stock Ltd	177,275	642,691	0.54
		1,090,302	0.92
ITALY			
Antares Vision SpA	90,320	1,397,591	1.18
De' Longhi SpA	35,008	1,589,695	1.35
Expert.ai SpA	234,561	809,881	0.69
Piovan SpA 144A	148,285	1,398,654	1.18
Safilo Group SpA	105,033	205,224	0.17
Valsoia SpA	56,577	974,221	0.83
		6,375,266	5.40
JAPAN			
ASKUL Corp	82,700	1,297,100	1.10
BeNext-Yumeshin Group Co	83,600	910,134	0.77
COMSYS Holdings Corp	38,900	1,045,117	0.88
Denka Co Ltd	34,400	1,208,458	1.02
Midac Co Ltd	15,900	645,327	0.55
SCREEN Holdings Co Ltd	9,600	824,229	0.70
SHO-BOND Holdings Co Ltd	31,500	1,418,145	1.20
Taiyo Yuden Co Ltd	24,900	1,412,019	1.20
Tokai Carbon Co Ltd	78,500	1,042,026	0.88
Toyo Tire Corp	65,800	1,170,277	0.99
Trusco Nakayama Corp	47,400	1,268,742	1.07
		12,241,574	10.36
NETHERLANDS			
AFC Ajax NV	55,966	965,356	0.82
AMG Advanced Metallurgical Group NV	40,759	1,425,396	1.21
Amsterdam Commodities NV	29,524	850,803	0.72
CM.com NV	30,425	1,596,904	1.35
Kendrion NV	30,537	880,898	0.74
Signify NV 144A	22,835	1,300,954	1.10
TKH Group NV	24,215	1,480,163	1.25
		8,500,474	7.19
NEW ZEALAND			
Kathmandu Holdings Ltd	1,756,243	1,678,839	1.42
NORWAY			
Volue ASA	140,285	690,854	0.58
SINGAPORE			
Flex Ltd	39,080	732,555	0.62
SPAIN			
Bankinter SA	218,931	1,278,901	1.08
Holaluz-Clidom SA	5,053	81,628	0.07
		1,360,529	1.15
SWEDEN			
Elekta AB	42,342	531,062	0.45
SkiStar AB	83,706	1,743,103	1.47
		2,274,165	1.92
SWITZERLAND			
ALSO Holding AG	3,593	1,158,993	0.98
Meyer Burger Technology AG	2,448,350	1,219,144	1.03
		2,378,137	2.01

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Coats Group Plc	934,327	967,429	0.82
ConvaTec Group Plc 144A	253,091	791,923	0.67
Drax Group Plc	293,465	1,685,384	1.43
Gates Industrial Corp Plc	35,108	591,921	0.50
JET2 Plc	79,872	1,256,748	1.06
National Express Group Plc	512,954	1,782,667	1.51
Oxford Instruments Plc	18,087	669,295	0.57
Strix Group Plc	146,824	760,129	0.64
		8,505,496	7.20
UNITED STATES			
Air Transport Services Group Inc	18,672	506,478	0.43
Altra Industrial Motion Corp	9,971	598,210	0.51
American Eagle Outfitters Inc	25,532	807,960	0.68
Applied Industrial Technologies Inc	6,042	546,620	0.46
Ashland Global Holdings Inc	8,578	748,731	0.63
Assurant Inc	4,778	805,690	0.68
AtriCure Inc	10,940	806,934	0.68
Avaya Holdings Corp	28,319	580,823	0.49
AZEK Co Inc/The	1,784	76,409	0.06
Badger Meter Inc	5,806	622,084	0.53
Brooks Automation Inc	6,516	554,609	0.47
Calavo Growers Inc	3,115	145,564	0.12
California Water Service Group	5,211	332,123	0.28
Casella Waste Systems Inc	5,635	419,300	0.36
Community Bank System Inc	5,746	421,555	0.36
CommVault Systems Inc	8,807	714,336	0.60
CONMED Corp	6,217	823,628	0.70
CoreSite Realty Corp	4,825	709,420	0.60
Diodes Inc	9,914	973,654	0.82
Eagle Materials Inc	5,444	855,334	0.72
EastGroup Properties Inc	3,038	545,215	0.46
Encompass Health Corp	7,621	598,858	0.51
Eventbrite Inc	38,421	678,707	0.57
Gaming and Leisure Properties Inc	11,862	575,070	0.49
Glacier Bancorp Inc	8,904	471,912	0.40
Goodyear Tire & Rubber Co/The	12,054	190,996	0.16
Hanover Insurance Group Inc/The	1,993	280,375	0.24
Helios Technologies Inc	11,258	920,342	0.78
Huron Consulting Group Inc	8,907	432,702	0.37
ICU Medical Inc	2,011	402,079	0.34
Iridium Communications Inc	16,060	753,294	0.64
ITT Inc	7,182	701,897	0.59
Knight-Swift Transportation Holdings Inc	8,689	460,821	0.39
Lattice Semiconductor Corp	11,382	714,505	0.61
Lithia Motors Inc	3,329	1,089,948	0.92
LivePerson Inc	11,045	710,580	0.60
LPL Financial Holdings Inc	4,565	676,830	0.57
MACOM Technology Solutions Holdings Inc	10,070	631,993	0.54
Manitowoc Co Inc/The	31,395	773,573	0.66
Medpace Holdings Inc	5,892	1,087,457	0.92
MP Materials Corp	18,920	632,590	0.54
NeoGenomics Inc	18,405	905,066	0.77
NV5 Global Inc	7,140	758,696	0.64
OneMain Holdings Inc	15,479	889,810	0.75
OrthoPediatrics Corp	12,064	817,336	0.69
Overstock.com Inc	10,649	776,099	0.66
Owens & Minor Inc	14,462	538,782	0.46
Pacific Premier Bancorp Inc	18,527	734,132	0.62
Papa John's International Inc	4,817	605,063	0.51
Pennant Group Inc/The	10,021	292,363	0.25
Pinnacle Financial Partners Inc	9,297	890,978	0.75
Piper Sandler Cos	6,763	966,500	0.82
Power Integrations Inc	8,082	887,525	0.75
Primerica Inc	3,113	475,853	0.40

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Q2 Holdings Inc	6,277	547,574	0.46
Ryman Hospitality Properties Inc	4,002	323,442	0.27
Selective Insurance Group Inc	3,778	317,617	0.27
Semtech Corp	10,973	766,519	0.65
Simulations Plus Inc	9,708	434,045	0.37
Sprouts Farmers Market Inc	11,521	283,935	0.24
SPX Corp	7,219	454,761	0.39
Summit Materials Inc	34,130	1,155,471	0.98
Taylor Morrison Home Corp	17,495	494,584	0.42
Terminix Global Holdings Inc	10,864	453,463	0.38
TPI Composites Inc	9,289	364,733	0.31
Travel + Leisure Co	19,362	1,055,519	0.89
Univar Solutions Inc	25,316	599,356	0.51
Verint Systems Inc	16,377	730,414	0.62
Vertiv Holdings Co	28,305	807,966	0.68
Visteon Corp	3,668	389,707	0.33
WillScot Mobile Mini Holdings Corp	19,885	586,011	0.50
Wolverine World Wide Inc	12,840	470,779	0.40
		45,153,305	38.22
TOTAL EQUITIES		118,822,468	100.57
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	64,075	0.06
TOTAL WARRANTS		64,075	0.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		118,886,543	100.63
Total Investments		118,886,543	100.63

The accompanying notes form an integral part of these financial statements.

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	1,013,593	4,670,657	2.50
LG Chem Ltd	411	268,517	0.14
Polyus PJSC GDR 144A	5,081	464,531	0.25
Polyus PJSC	5,167	945,008	0.50
Vale SA ADR	272,168	5,256,925	2.82
		11,605,638	6.21
COMMUNICATIONS			
Americanas SA	105,468	879,045	0.47
Kuaishou Technology 144A	49,700	539,856	0.29
Meituan 144A	119,800	3,831,936	2.05
NAVER Corp	502	189,963	0.10
Pinduoduo Inc ADR	42,227	4,010,721	2.15
Tencent Holdings Ltd	148,421	9,174,386	4.91
Yandex NV	86,838	6,351,331	3.40
Zee Entertainment Enterprises Ltd	294,121	691,214	0.37
		25,668,452	13.74
CONSUMER, CYCLICAL			
Alsea SAB de CV	247,713	491,815	0.26
Cie Financiere Richemont SA	42,514	4,725,946	2.53
Huazhu Group Ltd ADR	114,427	5,344,313	2.86
Kering SA	7,569	6,019,528	3.22
Lojas Americanas SA (Preferred)	585,634	690,683	0.37
Lojas Renner SA	91,700	671,796	0.36
LVMH Moet Hennessy Louis Vuitton SE	124	91,814	0.05
Moncler SpA	17,987	1,160,351	0.62
PRADA SpA	322,600	1,912,218	1.03
SM Investments Corp	110,545	2,233,119	1.20
Wal-Mart de Mexico SAB de CV	735,035	2,582,765	1.38
Yum China Holdings Inc	108,658	6,578,699	3.52
		32,503,047	17.40
CONSUMER, NON-CYCLICAL			
Ambev SA	382,443	1,266,095	0.68
BeiGene Ltd ADR	8,607	2,601,337	1.39
Blue Moon Group Holdings Ltd 144A	206,903	206,597	0.11
Brii Biosciences Ltd	20,500	94,511	0.05
Budweiser Brewing Co APAC Ltd 144A	313,800	784,348	0.42
Fomento Economico Mexicano SAB de CV	370,418	3,197,948	1.71
Fomento Economico Mexicano SAB de CV ADR	8,438	726,849	0.39
Innovent Biologics Inc 144A	86,500	697,258	0.37
Keymed Biosciences Inc 144A	25,380	165,036	0.09
New Horizon Health Ltd 144A	41,500	253,992	0.14
New Oriental Education & Technology Group Inc ADR	176,591	398,213	0.21
Pernod Ricard SA	15,234	3,209,590	1.72
Remegen Co Ltd - H Shares 144A	22,334	289,167	0.16
Samsung Biologics Co Ltd 144A	4,140	3,443,900	1.84
Wuxi Biologics Cayman Inc 144A	239,000	3,696,414	1.98
Zai Lab Ltd ADR	9,706	1,350,493	0.72
		22,381,748	11.98
ENERGY			
Novatek PJSC GDR	36,100	8,470,865	4.54

Invesco Developing Markets Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
AIA Group Ltd	627,800	7,501,085	4.02
Akbank TAS	923,454	646,624	0.35
Ayala Land Inc	1,718,800	1,161,701	0.62
B3 SA - Brasil Bolsa Balcao	494,969	1,308,317	0.70
Bank Central Asia Tbk PT	686,800	1,576,450	0.84
Bank Rakyat Indonesia Persero Tbk PT	2,462,500	677,673	0.36
Commercial International Bank Egypt SAE	378,637	1,133,978	0.61
Credicorp Ltd	7,233	747,784	0.40
FirstRand Ltd	325,086	1,379,130	0.74
Godrej Properties Ltd	25,409	517,699	0.28
HDFC Life Insurance Co Ltd 144A	46,723	459,230	0.24
Hong Kong Exchanges & Clearing Ltd	1,500	94,628	0.05
Housing Development Finance Corp Ltd	276,186	10,571,071	5.66
Kotak Mahindra Bank Ltd	260,130	6,237,136	3.34
Oberoi Realty Ltd	101,330	983,390	0.53
Pagseguro Digital Ltd	27,045	1,630,408	0.87
Ping An Insurance Group Co of China Ltd - A Shares	229,705	1,774,758	0.95
Prudential Plc	49,764	1,029,000	0.55
Sberbank of Russia PJSC	360,077	1,615,019	0.87
SM Prime Holdings Inc	932,970	634,794	0.34
		41,679,875	22.32
INDUSTRIAL			
Contemporary Amperex Technology Co Ltd - A Shares	4,000	306,440	0.16
Havells India Ltd	12,563	216,345	0.11
Indocement Tunggal Prakarsa Tbk PT	397,074	313,901	0.17
InPost SA	42,046	815,614	0.44
Semen Indonesia Persero Tbk PT	348,700	225,540	0.12
Sunny Optical Technology Group Co Ltd	12,400	374,956	0.20
ZTO Express Cayman Inc	8,583	239,682	0.13
ZTO Express Cayman Inc ADR	108,030	2,988,110	1.60
		5,480,588	2.93
TECHNOLOGY			
Infosys Ltd	132,780	3,117,100	1.67
NetEase Inc ADR	46,787	4,191,881	2.25
OneConnect Financial Technology Co Ltd ADR	47,284	204,503	0.11
Samsung Electronics Co Ltd	52,271	3,455,580	1.85
Taiwan Semiconductor Manufacturing Co Ltd	731,000	16,182,320	8.66
Tata Consultancy Services Ltd	113,358	5,897,118	3.16
		33,048,502	17.70
TOTAL EQUITIES		180,838,715	96.82
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	59,266	30,809	0.02
TOTAL WARRANTS		30,809	0.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		180,869,524	96.84
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	6,573,180	6,573,180	3.52
TOTAL OPEN-ENDED FUNDS		6,573,180	3.52
Total Investments		187,442,704	100.36

The accompanying notes form an integral part of these financial statements.

Invesco Developing Markets Select Equity Fund

(formerly Invesco Developing Markets SRI Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Grupo Mexico SAB de CV	561,322	2,586,583	2.56
LG Chem Ltd	227	148,305	0.14
Polyus PJSC GDR 144A	2,814	257,270	0.25
Polyus PJSC	2,861	523,257	0.52
		3,515,415	3.47
COMMUNICATIONS			
Americanas SA	58,440	487,080	0.48
Kuaishou Technology 144A	27,500	298,713	0.30
Meituan 144A	66,400	2,123,878	2.10
NAVER Corp	278	105,199	0.10
Pinduoduo Inc ADR	23,327	2,215,599	2.19
Tencent Holdings Ltd	82,141	5,077,403	5.02
Yandex NV	48,091	3,517,376	3.48
Zee Entertainment Enterprises Ltd	100,772	236,824	0.24
		14,062,072	13.91
CONSUMER, CYCLICAL			
Asea SAB de CV	137,467	272,930	0.27
Cie Financiere Richemont SA	23,522	2,614,755	2.59
Huazhu Group Ltd ADR	63,370	2,959,696	2.93
Kering SA	4,192	3,333,844	3.30
Lojas Americanas SA (Preferred)	324,254	382,417	0.38
Lojas Renner SA	50,800	372,162	0.37
LVMH Moet Hennessy Louis Vuitton SE	71	52,571	0.05
Moncler SpA	9,961	642,590	0.63
PRADA SpA	178,820	1,059,959	1.05
SM Investments Corp	61,310	1,238,523	1.22
Wal-Mart de Mexico SAB de CV	407,010	1,430,151	1.41
Yum China Holdings Inc	60,173	3,643,174	3.60
		18,002,772	17.80
CONSUMER, NON-CYCLICAL			
Ambev SA	211,689	700,806	0.69
BeiGene Ltd ADR	4,765	1,440,150	1.42
Blue Moon Group Holdings Ltd 144A	114,691	114,522	0.11
Brii Biosciences Ltd	11,000	50,713	0.05
Budweiser Brewing Co APAC Ltd 144A	173,900	434,666	0.43
Fomento Economico Mexicano SAB de CV	205,032	1,770,113	1.75
Fomento Economico Mexicano SAB de CV ADR	4,673	402,532	0.40
Innovent Biologics Inc 144A	48,000	386,918	0.38
Keymed Biosciences Inc 144A	13,210	85,899	0.08
New Horizon Health Ltd 144A	21,500	131,586	0.13
New Oriental Education & Technology Group Inc ADR	97,795	220,528	0.22
Pernod Ricard SA	8,437	1,777,558	1.76
Remegen Co Ltd - H Shares 144A	11,420	147,859	0.15
Samsung Biologics Co Ltd 144A	2,292	1,906,623	1.89
Wuxi Biologics Cayman Inc 144A	132,220	2,044,936	2.02
Zai Lab Ltd ADR	5,373	747,599	0.74
		12,363,008	12.22
ENERGY			
Novatek PJSC GDR	19,992	4,691,123	4.64
FINANCIAL			
AIA Group Ltd	347,360	4,150,329	4.10
Akbank TAS	511,404	358,097	0.35
Ayala Land Inc	951,800	643,302	0.64
B3 SA - Brasil Bolsa Balcao	274,039	724,348	0.72

Invesco Developing Markets Select Equity Fund

(formerly Invesco Developing Markets SRI Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Bank Central Asia Tbk PT	380,460	873,291	0.86
Bank Rakyat Indonesia Persero Tbk PT	1,363,600	375,259	0.37
Commercial International Bank Egypt SAE	208,277	623,768	0.62
Credicorp Ltd	4,006	414,160	0.41
FirstRand Ltd	180,032	763,759	0.76
Godrej Properties Ltd	14,105	287,384	0.28
HDFC Life Insurance Co Ltd 144A	25,874	254,310	0.25
Hong Kong Exchanges & Clearing Ltd	900	56,777	0.06
Housing Development Finance Corp Ltd	152,951	5,854,228	5.79
Kotak Mahindra Bank Ltd	144,058	3,454,078	3.42
Oberoi Realty Ltd	56,164	545,062	0.54
Pagseguro Digital Ltd	14,977	902,889	0.89
Ping An Insurance Group Co of China Ltd - A Shares	124,520	962,073	0.95
Prudential Plc	27,581	570,309	0.56
Sberbank of Russia PJSC	199,954	896,834	0.89
SM Prime Holdings Inc	516,648	351,528	0.35
		23,061,785	22.81
INDUSTRIAL			
Contemporary Ampere Technology Co Ltd - A Shares	2,300	176,203	0.18
Havells India Ltd	6,956	119,788	0.12
Indocement Tunggal Prakarsa Tbk PT	219,895	173,835	0.17
InPost SA	23,333	452,617	0.45
Semen Indonesia Persero Tbk PT	193,100	124,897	0.12
Sunny Optical Technology Group Co Ltd	7,000	211,669	0.21
ZTO Express Cayman Inc	4,766	133,092	0.13
ZTO Express Cayman Inc ADR	59,828	1,654,842	1.64
		3,046,943	3.02
TECHNOLOGY			
Infosys Ltd	73,533	1,726,237	1.71
NetEase Inc ADR	25,891	2,319,704	2.29
OneConnect Financial Technology Co Ltd ADR	21,912	94,770	0.09
Samsung Electronics Co Ltd	28,929	1,912,465	1.89
Taiwan Semiconductor Manufacturing Co Ltd	406,000	8,987,718	8.89
Tata Consultancy Services Ltd	62,778	3,265,841	3.23
		18,306,735	18.10
TOTAL EQUITIES		97,049,853	95.97
WARRANTS			
CONSUMER, CYCLICAL			
Cie Financiere Richemont SA WTS 22/11/2023	24,310	12,637	0.01
TOTAL WARRANTS		12,637	0.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		97,062,490	95.98
Total Investments		97,062,490	95.98

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	1,296,000	1,075,905	2.15
Pacific Basin Shipping Ltd	693,000	378,049	0.76
Yue Yuen Industrial Holdings Ltd	296,500	601,649	1.20
		2,055,603	4.11
BRAZIL			
Ambev SA	179,100	592,919	1.18
Banco do Brasil SA	109,600	639,323	1.28
Telefonica Brasil SA	88,700	741,512	1.48
		1,973,754	3.94
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	142,848	3,037,229	6.07
Autohome Inc ADR	22,237	919,055	1.84
JD.com Inc ADR	14,657	1,123,752	2.24
Mint Group Ltd	94,000	389,880	0.78
NetEase Inc ADR	11,853	1,061,970	2.12
Tencent Holdings Ltd	29,300	1,811,128	3.62
Tingyi Cayman Islands Holding Corp	804,000	1,428,943	2.85
		9,771,957	19.52
CHINA			
China BlueChemical Ltd - H Shares	2,658,000	819,790	1.64
Dongfeng Motor Group Co Ltd - H Shares	972,000	1,063,623	2.13
Ming Yang Smart Energy Group Ltd - A Shares	200,700	698,037	1.40
Ping An Insurance Group Co of China Ltd - H Shares	115,000	892,260	1.78
Suofeiya Home Collection Co Ltd - A Shares	132,591	380,480	0.76
		3,854,190	7.71
INDIA			
Gujarat Pipavav Port Ltd	415,366	578,466	1.16
ICICI Bank Ltd ADR	86,105	1,661,396	3.32
Larsen & Toubro Ltd GDR	28,012	636,573	1.27
Mahindra & Mahindra Ltd GDR	83,323	901,971	1.80
Power Grid Corp of India Ltd	529,918	1,271,491	2.54
Shriram Transport Finance Co Ltd	31,260	576,731	1.15
		5,626,628	11.24
INDONESIA			
Astra International Tbk PT	1,672,700	614,252	1.23
Telkom Indonesia Persero Tbk PT	3,545,400	843,936	1.68
		1,458,188	2.91
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	17,669	1,522,008	3.04
Regional SAB de CV	160,200	968,542	1.94
		2,490,550	4.98
NETHERLANDS			
Prosus NV	10,087	884,098	1.77
RUSSIA			
Magnitogorsk Iron & Steel Works PJSC	664,870	661,479	1.32
Novatek PJSC GDR	2,785	653,500	1.31
Sberbank of Russia PJSC ADR	104,125	1,863,317	3.72
		3,178,296	6.35

Invesco Emerging Markets Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Naspers Ltd	2,495	422,005	0.84
SOUTH KOREA			
Hyundai Motor Co (Preferred)	15,329	1,312,177	2.62
KB Financial Group Inc	13,802	629,122	1.26
LG Corp	7,748	637,174	1.27
Lotte Chemical Corp	2,654	571,682	1.14
Samsung Electronics Co Ltd	45,368	2,999,230	5.99
Samsung Fire & Marine Insurance Co Ltd	11,336	2,207,169	4.41
		8,356,554	16.69
TAIWAN			
Asustek Computer Inc	75,000	875,476	1.75
Hon Hai Precision Industry Co Ltd	241,000	963,096	1.92
Largan Precision Co Ltd	4,000	387,176	0.77
MediaTek Inc	16,000	519,891	1.04
Taiwan Semiconductor Manufacturing Co Ltd	147,934	3,274,850	6.54
Uni-President Enterprises Corp	245,000	638,724	1.28
		6,659,213	13.30
THAILAND			
Kasikornbank PCL	380,300	1,454,183	2.91
Quality Houses PCL	9,437,700	652,945	1.30
		2,107,128	4.21
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	214,981	561,496	1.12
TOTAL EQUITIES		49,399,660	98.69
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		49,399,660	98.69
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
NMC Health Plc*	14,040	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	324,950	324,950	0.65
TOTAL OPEN-ENDED FUNDS		324,950	0.65
Total Investments		49,724,610	99.34

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	167	7,325	0.07
Grupo Mexico SAB de CV	24,000	110,593	1.01
Polyus PJSC GDR	2,625	239,991	2.20
		357,909	3.28
COMMUNICATIONS			
Allegro.eu SA 144A	13,124	239,117	2.19
Americanas SA	18,578	154,842	1.42
Ozon Holdings Plc ADR	3,291	173,913	1.60
Tencent Music Entertainment Group ADR	14,185	120,643	1.11
Yandex NV	7,019	513,370	4.71
Zee Entertainment Enterprises Ltd	45,096	105,980	0.97
		1,307,865	12.00
CONSUMER, CYCLICAL			
Ace Hardware Indonesia Tbk PT	2,711,100	263,744	2.42
Asea SAB de CV	101,096	200,718	1.84
Arezzo Industria e Comercio SA	13,200	233,084	2.14
Fix Price Group Ltd GDR	4,667	42,796	0.39
Hongkong & Shanghai Hotels Ltd/The	61,000	54,482	0.50
Huazhu Group Ltd ADR	7,619	355,845	3.26
Lojas Americanas SA (Preferred)	103,136	121,636	1.12
Lojas Renner SA	8,600	63,004	0.58
Philippine Seven Corp	7,672	13,170	0.12
President Chain Store Corp	11,000	113,221	1.04
Wal-Mart de Mexico SAB de CV	39,500	138,795	1.27
Yum China Holdings Inc	8,227	498,104	4.57
Zhongsheng Group Holdings Ltd	15,054	125,700	1.15
		2,224,299	20.40
CONSUMER, NON-CYCLICAL			
Angelalign Technology Inc 144A	1,000	49,682	0.46
BeiGene Ltd	2,700	64,000	0.59
BeiGene Ltd ADR	323	97,622	0.89
BIM Birlesik Magazalar AS	19,581	168,530	1.55
Blue Moon Group Holdings Ltd 144A	141,154	140,945	1.29
Brii Biosciences Ltd	35,000	161,360	1.48
Coca-Cola Femsa SAB de CV ADR	2,421	138,360	1.27
Fomento Economico Mexicano SAB de CV	13,800	119,140	1.09
Innovent Biologics Inc 144A	12,000	96,729	0.89
InRetail Peru Corp 144A	1,866	53,648	0.49
Keymed Biosciences Inc 144A	15,439	100,394	0.92
Localiza Rent a Car SA	1	11	0.00
Marico Ltd	1,048	7,827	0.07
New Oriental Education & Technology Group Inc ADR	21,147	47,687	0.44
Remegen Co Ltd - H Shares 144A	12,957	167,759	1.54
Samsung Biologics Co Ltd 144A	466	387,647	3.56
San Miguel Food and Beverage Inc	78,420	122,871	1.13
Unilever Indonesia Tbk PT	403,500	114,861	1.05
Wuxi Biologics Cayman Inc 144A	20,500	317,056	2.91
Zai Lab Ltd ADR	653	90,858	0.83
		2,446,987	22.45
FINANCIAL			
B3 SA - Brasil Bolsa Balcao	24,500	64,759	0.59
Banco Davivienda SA (Preferred)	7,718	65,689	0.60
Banco Santander Chile	2,016,931	104,725	0.96
Bank Rakyat Indonesia Persero Tbk PT	418,500	115,170	1.06
BDO Unibank Inc	50,030	111,072	1.02
Commercial International Bank Egypt SAE	41,882	125,432	1.15
Credicorp Ltd	355	36,702	0.34
Godrej Properties Ltd	4,092	83,373	0.76

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Guaranty Trust Holding Co Plc	767,514	51,964	0.48
HDFC Life Insurance Co Ltd 144A	5,552	54,569	0.50
ICICI Lombard General Insurance Co Ltd 144A	3,867	84,530	0.77
ICICI Prudential Life Insurance Co Ltd 144A	11,750	106,029	0.97
Oberoi Realty Ltd	17,028	165,254	1.52
Pagseguro Digital Ltd	4,820	290,574	2.67
Parque Arauco SA	87,277	104,161	0.96
Regional SAB de CV	22,988	138,982	1.27
SM Prime Holdings Inc	221,600	150,777	1.38
TCS Group Holding Plc GDR	1,855	163,166	1.50
		2,016,928	18.50
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	3,215	57,460	0.53
Havells India Ltd	12,844	221,184	2.03
InPost SA	7,478	145,059	1.33
Semen Indonesia Persero Tbk PT	337,100	218,037	2.00
Silergy Corp	3,000	430,296	3.95
SITC International Holdings Co Ltd	36,000	156,718	1.44
Sunny Optical Technology Group Co Ltd	8,700	263,074	2.41
Voltas Ltd	23,963	328,456	3.01
Voltronic Power Technology Corp	4,095	182,486	1.67
ZTO Express Cayman Inc ADR	6,425	177,716	1.63
		2,180,486	20.00
TECHNOLOGY			
CD Projekt SA	848	37,601	0.35
Globant SA	253	81,610	0.75
HUYA Inc ADR	4,076	40,699	0.37
OneConnect Financial Technology Co Ltd ADR	9,043	39,111	0.36
		199,021	1.83
TOTAL EQUITIES		10,733,495	98.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,733,495	98.46
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
HOSA International Ltd*	184,000	-	0.00
CONSUMER, NON-CYCLICAL			
NMC Health Plc*	4,278	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	131,501	131,501	1.21
TOTAL OPEN-ENDED FUNDS		131,501	1.21
Total Investments		10,864,996	99.67

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
China Resources Gas Group Ltd	10,000	60,528	0.40
Nine Dragons Paper Holdings Ltd	22,000	30,110	0.20
		90,638	0.60
BRAZIL			
Ambev SA ADR	7,031	22,956	0.15
Americanas SA	2,400	20,003	0.13
Atacadao SA	3,500	12,620	0.09
CCR SA	2,800	6,813	0.05
Cielo SA	49,000	26,981	0.18
CPFL Energia SA	13,500	75,533	0.50
Petrobras Distribuidora SA	7,000	36,438	0.24
Qualicorp Consultoria e Corretora de Seguros SA	7,000	29,040	0.19
Sao Martinho SA	4,700	29,918	0.20
TOTVS SA	7,300	56,197	0.38
Tupy SA	9,900	42,627	0.28
Vale SA ADR	5,070	97,927	0.65
WEG SA	6,800	48,066	0.32
		505,119	3.36
CAYMAN ISLANDS			
AAC Technologies Holdings Inc	5,000	27,806	0.18
Alibaba Group Holding Ltd ADR	1,612	261,587	1.74
ANTA Sports Products Ltd	1,000	20,568	0.14
Bosideng International Holdings Ltd	12,000	9,777	0.06
China Hongqiao Group Ltd	19,500	29,044	0.19
China Lesso Group Holdings Ltd	15,000	31,922	0.21
China Medical System Holdings Ltd	24,000	46,973	0.31
Chilitina Holding Ltd	2,000	14,361	0.10
Country Garden Services Holdings Co Ltd	1,000	7,617	0.05
Dali Foods Group Co Ltd 144A	76,500	42,765	0.28
Daqo New Energy Corp ADR	140	8,962	0.06
ENN Energy Holdings Ltd	5,100	100,833	0.67
Haitian International Holdings Ltd	5,000	19,132	0.13
Hansoh Pharmaceutical Group Co Ltd 144A	6,000	16,366	0.11
JD.com Inc ADR	1,580	121,139	0.81
Kingboard Holdings Ltd	15,000	73,684	0.49
Kingboard Laminates Holdings Ltd	30,000	58,909	0.39
Meituan 144A	2,500	79,965	0.53
NetEase Inc ADR	470	42,110	0.28
NIO Inc ADR	168	6,349	0.04
Pinduoduo Inc ADR	223	21,181	0.14
Sunny Optical Technology Group Co Ltd	1,500	45,358	0.30
Tencent Holdings Ltd	4,000	247,253	1.65
Tianneng Power International Ltd	18,000	24,034	0.16
Tongcheng-Elong Holdings Ltd	15,200	35,336	0.24
Uni-President China Holdings Ltd	39,000	36,837	0.25
Vipshop Holdings Ltd ADR	3,484	49,804	0.33
Want Want China Holdings Ltd	22,000	14,942	0.10
Wuxi Biologics Cayman Inc 144A	2,500	38,665	0.26
Xinyi Solar Holdings Ltd	16,000	38,635	0.26
Yadea Group Holdings Ltd 144A	6,000	10,602	0.07
Zhongsheng Group Holdings Ltd	1,000	8,350	0.06
		1,590,866	10.59
CHINA			
360 Security Technology Inc - A Shares	13,000	23,941	0.16
Agricultural Bank of China Ltd - A Shares	246,000	112,543	0.75
Anhui Conch Cement Co Ltd - H Shares	2,000	10,814	0.07
Bank of Beijing Co Ltd - A Shares	126,400	84,832	0.56
Bank of Communications Co Ltd - H Shares	64,000	36,723	0.24
Bank of Shanghai Co Ltd - A Shares	85,200	95,038	0.63
Baoshan Iron & Steel Co Ltd - A Shares	10,400	16,415	0.11

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
Beijing-Shanghai High Speed Railway Co Ltd - A Shares	42,500	31,221	0.21
BOE Technology Group Co Ltd - A Shares	17,700	15,935	0.11
BYD Co Ltd - A Shares	500	21,442	0.14
Chaozhou Three-Circle Group Co Ltd - A Shares	2,400	13,969	0.09
China CITIC Bank Corp Ltd - H Shares	245,000	112,559	0.75
China Construction Bank Corp - H Shares	124,000	89,476	0.60
China Merchants Bank Co Ltd - A Shares	6,900	52,296	0.35
China Railway Group Ltd - A Shares	57,000	49,639	0.33
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	22,100	95,614	0.64
China Shenhua Energy Co Ltd - A Shares	15,400	47,696	0.32
China South Publishing & Media Group Co Ltd - A Shares	66,500	89,622	0.60
DHC Software Co Ltd - A Shares	44,300	52,433	0.35
Focus Media Information Technology Co Ltd - A Shares	8,300	9,233	0.06
Foxconn Industrial Internet Co Ltd - A Shares	16,200	28,805	0.19
GCL System Integration Technology Co Ltd - A Shares	134,700	113,551	0.76
GF Securities Co Ltd - A Shares	6,000	17,635	0.12
Great Wall Motor Co Ltd - H Shares	3,000	13,792	0.09
Greenland Holdings Corp Ltd - A Shares	9,135	6,287	0.04
Guangzhou Haige Communications Group Inc Co - A Shares	56,100	97,146	0.65
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	600	9,777	0.06
Guangzhou Shiyuan Electronic Technology Co Ltd - A Shares	1,000	13,473	0.09
Hangzhou First Applied Material Co Ltd - A Shares	600	14,096	0.09
Huagong Tech Co Ltd - A Shares	3,800	15,846	0.10
Huaxia Bank Co Ltd - A Shares	109,000	94,417	0.63
Hubei Jumpcan Pharmaceutical Co Ltd - A Shares	29,100	74,764	0.50
Hunan Valin Steel Co Ltd - A Shares	5,800	7,009	0.05
Industrial & Commercial Bank of China Ltd - H Shares	113,000	63,096	0.42
Industrial Bank Co Ltd - A Shares	3,100	8,881	0.06
Intco Medical Technology Co Ltd - A Shares	400	6,328	0.04
Jiangsu Expressway Co Ltd - H Shares	48,000	49,811	0.33
Jiangsu Hengli Hydraulic Co Ltd - A Shares	700	10,293	0.07
Jilin Aodong Pharmaceutical Group Co Ltd - A Shares	23,100	56,846	0.38
People's Insurance Co Group of China Ltd/The - A Shares	69,700	55,411	0.37
PICC Property & Casualty Co Ltd - H Shares	22,000	19,861	0.13
Ping An Insurance Group Co of China Ltd - A Shares	7,100	54,856	0.36
Sany Heavy Industry Co Ltd - A Shares	8,300	33,699	0.22
Shaanxi Coal Industry Co Ltd - A Shares	19,400	41,178	0.27
Shandong Buchang Pharmaceuticals Co Ltd - A Shares	7,400	21,602	0.14
Shandong Hualu Hengsheng Chemical Co Ltd - A Shares	2,600	14,662	0.10
Shanghai Construction Group Co Ltd - A Shares	160,000	68,492	0.46
Shanghai Pharmaceuticals Holding Co Ltd - A Shares	33,500	99,450	0.66
Shanghai Pudong Development Bank Co Ltd - A Shares	51,700	72,398	0.48
Shanghai RAAS Blood Products Co Ltd - A Shares	66,800	71,721	0.48
Shenzhen Goodix Technology Co Ltd - A Shares	1,300	20,967	0.14
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	200	10,143	0.07
Sinopharm Group Co Ltd - H Shares	8,800	22,561	0.15
Tianshui Huatian Technology Co Ltd - A Shares	25,900	51,145	0.34
Tonghua Dongbao Pharmaceutical Co Ltd - A Shares	43,900	71,194	0.47
TravelSky Technology Ltd - H Shares	7,000	13,107	0.09
Wanhua Chemical Group Co Ltd - A Shares	900	14,868	0.10
Wuchan Zhongda Group Co Ltd - A Shares	65,000	61,235	0.41
Yealink Network Technology Corp Ltd - A Shares	600	7,988	0.05
Zhejiang Century Huatong Group Co Ltd - A Shares	15,300	14,793	0.10
Zhejiang Weixing New Building Materials Co Ltd - A Shares	2,800	8,557	0.06
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	14,700	17,945	0.12
ZTE Corp - A Shares	11,700	60,147	0.40
		2,691,274	17.91
HONG KONG			
BYD Electronic International Co Ltd	5,000	22,827	0.15
China Merchants Port Holdings Co Ltd	6,000	10,093	0.07
China Overseas Grand Oceans Group Ltd	23,000	15,266	0.10
CSPC Pharmaceutical Group Ltd	6,000	7,607	0.05
Hua Hong Semiconductor Ltd 144A	2,000	11,765	0.08
Lenovo Group Ltd	64,000	70,814	0.47
		138,372	0.92

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA			
Amara Raja Batteries Ltd	4,133	39,642	0.26
Bajaj Auto Ltd	941	48,101	0.32
Bajaj Finance Ltd	163	16,805	0.11
Bajaj Finserv Ltd	92	21,524	0.14
Balkrishna Industries Ltd	1,065	33,456	0.22
Bharat Electronics Ltd	9,928	25,290	0.17
Britannia Industries Ltd	928	50,702	0.34
Cadila Healthcare Ltd	3,129	23,697	0.16
Cipla Ltd/India	5,134	66,742	0.44
Colgate-Palmolive India Ltd	6,530	150,870	1.00
Container Corp Of India Ltd	5,080	47,324	0.31
Coromandel International Ltd	796	8,627	0.06
Dabur India Ltd	12,673	107,688	0.72
Dr Reddy's Laboratories Ltd	305	19,666	0.13
HCL Technologies Ltd	6,839	110,502	0.74
Hero MotoCorp Ltd	1,336	50,159	0.33
Hindustan Unilever Ltd	1,114	41,558	0.28
ICICI Bank Ltd ADR	2,288	44,147	0.29
Indraprastha Gas Ltd	2,424	18,124	0.12
Indus Towers Ltd	8,376	24,641	0.16
Infosys Ltd ADR	7,974	189,183	1.26
ITC Ltd	22,550	65,195	0.43
JSW Steel Ltd	1,202	11,303	0.08
Kotak Mahindra Bank Ltd	476	11,413	0.08
Marico Ltd	22,686	169,428	1.13
Motherson Sumi Systems Ltd	2,769	8,295	0.06
Nestle India Ltd	158	42,198	0.28
NHPC Ltd	69,986	25,859	0.17
NMDC Ltd	21,157	44,635	0.30
Sun Pharmaceutical Industries Ltd	13,324	144,980	0.97
Sun TV Network Ltd	9,929	65,593	0.44
Tech Mahindra Ltd	8,865	176,143	1.17
United Spirits Ltd	4,731	46,335	0.31
Wipro Ltd	16,255	142,690	0.95
		2,092,515	13.93
INDONESIA			
Aneka Tambang Tbk	76,700	12,826	0.09
Bank Central Asia Tbk PT	11,300	25,937	0.17
		38,763	0.26
MALAYSIA			
Kuala Lumpur Kepong Bhd	7,500	38,465	0.26
Malayan Banking Bhd	50,500	101,983	0.68
Public Bank Bhd	122,200	122,435	0.82
Supermax Corp Bhd	10,100	7,981	0.05
Telekom Malaysia Bhd	41,000	60,213	0.40
Top Glove Corp Bhd	11,600	11,148	0.07
Westports Holdings Bhd	15,500	16,238	0.11
		358,463	2.39
MEXICO			
America Movil SAB de CV ADR	4,016	77,208	0.51
Coca-Cola Femsa SAB de CV	7,365	42,078	0.28
Grupo Mexico SAB de CV	5,900	27,187	0.18
Megacable Holdings SAB de CV	13,600	47,283	0.32
		193,756	1.29
PAKISTAN			
Engro Fertilizers Ltd	78,163	36,183	0.24
Fauji Fertilizer Co Ltd	48,682	30,801	0.21
		66,984	0.45
PHILIPPINES			
International Container Terminal Services Inc	12,300	45,776	0.30

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
POLAND			
Cyfrowy Polsat SA	6,063	59,548	0.40
Powszechny Zaklad Ubezpiezen SA	2,455	25,878	0.17
TEN Square Games SA	225	30,467	0.20
		115,893	0.77
QATAR			
Masraf Al Rayan QSC	54,158	67,634	0.45
Qatar Islamic Bank SAQ	10,913	54,790	0.36
Qatar National Bank QPSC	15,044	79,021	0.53
		201,445	1.34
RUSSIA			
Alrosa PJSC	61,860	121,785	0.81
LUKOIL PJSC ADR	856	73,453	0.49
Magnit PJSC	1,195	90,813	0.60
MMC Norilsk Nickel PJSC ADR	772	25,549	0.17
Mobile TeleSystems PJSC ADR	9,800	89,131	0.59
PhosAgro PJSC	275	18,061	0.12
Polyus PJSC	38	6,950	0.05
ROSSETI PJSC	1,393,000	24,910	0.17
Rostelecom PJSC	25,980	33,595	0.22
		484,247	3.22
SAUDI ARABIA			
Advanced Petrochemical Co	380	7,290	0.05
Al Rajhi Bank	1,759	56,418	0.38
Alinma Bank	21,887	133,806	0.89
Almarai Co JSC	2,335	35,828	0.24
Bank Al-Jazira	20,120	99,615	0.66
Dr Sulaiman Al Habib Medical Services Group Co	1,251	61,004	0.41
Etihad Etisalat Co	1,933	16,453	0.11
Jarir Marketing Co	665	37,889	0.25
Mobile Telecommunications Co Saudi Arabia	2,666	10,257	0.07
Mouwassat Medical Services Co	405	21,024	0.14
National Industrialization Co	9,544	52,953	0.35
Riyad Bank	10,773	76,474	0.51
SABIC Agri-Nutrients Co	978	32,307	0.22
Saudi Basic Industries Corp	3,448	112,430	0.75
Saudi Cement Co	1,910	32,260	0.21
Saudi Kayan Petrochemical Co	10,073	49,603	0.33
Saudi National Bank/The	2,271	36,480	0.24
Saudi Telecom Co	1,115	39,330	0.26
Savola Group/The	706	7,487	0.05
		918,908	6.12
SOUTH AFRICA			
Anglo American Platinum Ltd	370	41,056	0.27
Impala Platinum Holdings Ltd	915	13,718	0.09
Kumba Iron Ore Ltd	1,804	80,820	0.54
Naspers Ltd	506	85,585	0.57
Reunert Ltd	3,880	13,589	0.09
Shoprite Holdings Ltd	5,899	73,361	0.49
Sibanye Stillwater Ltd	1,857	7,457	0.05
Vodacom Group Ltd	1,649	15,916	0.11
		331,502	2.21
SOUTH KOREA			
Binggrae Co Ltd	217	10,687	0.07
Celltrion Inc	175	44,261	0.30
Chong Kun Dang Pharmaceutical Corp	67	7,469	0.05
CJ CheilJedang Corp	21	8,205	0.06
Daesang Corp	923	20,121	0.13
Daewon Pharmaceutical Co Ltd	2,329	41,831	0.28
Green Cross Corp/South Korea	27	8,960	0.06
GS Holdings Corp	508	18,610	0.12
Hankook Tire & Technology Co Ltd	1,299	52,181	0.35

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
HMM Co Ltd	423	15,332	0.10
Kakao Corp	184	24,558	0.16
KB Financial Group Inc	309	14,085	0.09
KEPCO Plant Service & Engineering Co Ltd	1,190	38,616	0.26
KT Corp	3,824	108,343	0.72
KT&G Corp	1,075	75,610	0.50
Kwang Dong Pharmaceutical Co Ltd	2,356	16,845	0.11
LG Electronics Inc	419	51,225	0.34
LG Household & Health Care Ltd	22	27,731	0.18
LG Uplus Corp	8,390	101,849	0.68
Macquarie Korea Infrastructure Fund	3,055	32,607	0.22
NAVER Corp	285	107,848	0.72
Pearl Abyss Corp	341	27,749	0.19
Samjin Pharmaceutical Co Ltd	2,039	47,262	0.32
Samsung Electro-Mechanics Co Ltd	758	120,455	0.80
Samsung Electronics Co Ltd (Preferred)	2,228	135,953	0.91
Samsung Fire & Marine Insurance Co Ltd	173	33,684	0.22
Seegene Inc	211	11,965	0.08
SK Hynix Inc	1,213	111,157	0.74
SK Telecom Co Ltd	468	120,386	0.80
Yuhan Corp	284	15,297	0.10
		1,450,882	9.66
TAIWAN			
Accton Technology Corp	4,000	40,450	0.27
ASE Technology Holding Co Ltd	9,000	41,649	0.28
Asustek Computer Inc	9,000	105,057	0.70
AU Optronics Corp	27,000	17,171	0.12
Catcher Technology Co Ltd	12,000	72,203	0.48
Cathay Financial Holding Co Ltd	72,000	154,712	1.03
Chunghwa Telecom Co Ltd	26,000	105,310	0.70
Compal Electronics Inc	94,000	77,589	0.52
CTBC Financial Holding Co Ltd	151,000	125,182	0.83
Delta Electronics Inc	8,000	78,013	0.52
E.Sun Financial Holding Co Ltd	88,072	84,454	0.56
Evergreen Marine Corp Taiwan Ltd	9,000	44,247	0.30
Far EasTone Telecommunications Co Ltd	28,000	62,186	0.42
First Financial Holding Co Ltd	111,100	91,703	0.61
Fubon Financial Holding Co Ltd	28,000	85,828	0.57
Fusheng Precision Co Ltd	3,000	19,674	0.13
Hon Hai Precision Industry Co Ltd	8,000	31,970	0.21
Innolux Corp	31,000	19,268	0.13
Inventec Corp	14,000	12,288	0.08
Lite-On Technology Corp	45,000	99,212	0.66
MediaTek Inc	2,000	64,986	0.43
Mega Financial Holding Co Ltd	92,000	108,720	0.72
Nanya Technology Corp	5,000	11,971	0.08
Novatek Microelectronics Corp	3,000	48,632	0.33
Pegatron Corp	13,000	30,444	0.20
Pou Chen Corp	8,000	9,504	0.06
President Chain Store Corp	5,000	51,464	0.34
Quanta Computer Inc	38,000	107,431	0.72
SinoPac Financial Holdings Co Ltd	52,000	26,691	0.18
Synnex Technology International Corp	7,000	13,564	0.09
TaiDoc Technology Corp	2,000	15,029	0.10
Taishin Financial Holding Co Ltd	57,000	39,747	0.27
Taiwan Cooperative Financial Holding Co Ltd	19,000	15,306	0.10
Taiwan Mobile Co Ltd	15,000	54,531	0.36
Taiwan Semiconductor Manufacturing Co Ltd ADR	3,350	398,583	2.65
Teco Electric and Machinery Co Ltd	27,000	30,421	0.20
United Microelectronics Corp	27,000	61,427	0.41
Vanguard International Semiconductor Corp	4,000	21,325	0.14
Wistron Corp	43,000	42,552	0.28
Yang Ming Marine Transport Corp	4,000	19,232	0.13
Yuanta Financial Holding Co Ltd	52,000	46,815	0.31
		2,586,541	17.22

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Charoen Pokphand Foods PCL	90,200	75,207	0.50
Home Product Center PCL	25,100	11,097	0.07
Land & Houses PCL	256,900	65,157	0.43
PTT Exploration & Production PCL	4,600	15,948	0.11
PTT PCL	18,100	21,549	0.14
Thai Union Group PCL	100,500	62,204	0.42
		251,162	1.67
TURKEY			
BIM Birlesik Magazalar AS	1,607	13,831	0.09
Koza Altin Isletmeleri AS	1,131	14,144	0.09
Tofas Turk Otomobil Fabrikasi AS	2,960	14,621	0.10
Turk Traktor ve Ziraat Makineleri AS	1,996	41,857	0.28
Turkcell Iletisim Hizmetleri AS	11,255	21,908	0.15
		106,361	0.71
UNITED ARAB EMIRATES			
Abu Dhabi Islamic Bank PJSC	34,542	52,991	0.35
Aldar Properties PJSC	96,115	108,462	0.72
Dubai Islamic Bank PJSC	16,485	22,866	0.15
Emirates Telecommunications Group Co PJSC	4,996	31,977	0.21
First Abu Dhabi Bank PJSC	21,919	101,386	0.68
		317,682	2.11
TOTAL EQUITIES		14,577,149	97.03
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,577,149	97.03
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	266,987	266,987	1.78
TOTAL OPEN-ENDED FUNDS		266,987	1.78
Total Investments		14,844,136	98.81

The accompanying notes form an integral part of these financial statements.

Invesco Global Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alphabet Inc - A Shares	113	326,815	9.79
Amazon.com Inc	8	27,368	0.82
Facebook Inc	502	191,089	5.73
Farfetch Ltd	900	37,444	1.12
JD.com Inc ADR	1,556	119,299	3.58
Meituan 144A	300	9,596	0.29
Walt Disney Co/The	355	63,889	1.91
		775,500	23.24
CONSUMER, CYCLICAL			
Brunello Cucinelli SpA	189	11,077	0.33
Industria de Diseno Textil SA	563	19,089	0.57
Kering SA	119	94,639	2.84
LVMH Moet Hennessy Louis Vuitton SE	212	156,972	4.71
Marriott International Inc/MD	30	4,053	0.12
Zur Rose Group AG	42	18,087	0.54
		303,917	9.11
CONSUMER, NON-CYCLICAL			
Ambu A/S	286	8,859	0.26
Avantor Inc	1,439	57,467	1.72
Boston Scientific Corp	412	18,468	0.55
Castle Biosciences Inc	100	7,453	0.22
Charles River Laboratories International Inc	46	20,459	0.61
Danaher Corp	22	7,194	0.22
Dun & Bradstreet Holdings Inc	245	4,480	0.13
Equifax Inc	256	68,420	2.05
Illumina Inc	56	25,586	0.77
Intuitive Surgical Inc	16	16,938	0.51
IQVIA Holdings Inc	87	22,755	0.68
Lonza Group AG	22	18,724	0.56
Natera Inc	60	7,192	0.22
Omniceil Inc	42	6,544	0.20
PayPal Holdings Inc	315	90,854	2.72
Phathom Pharmaceuticals Inc	276	9,558	0.29
S&P Global Inc	371	164,826	4.94
StoneCo Ltd	420	20,792	0.62
Twist Bioscience Corp	14	1,534	0.05
uniQure NV	253	7,273	0.22
Veracyte Inc	406	19,786	0.59
		605,162	18.13
FINANCIAL			
DLF Ltd	17,242	75,579	2.27
ICICI Bank Ltd ADR	2,918	56,303	1.69
Prudential Plc	1,893	39,143	1.17
Visa Inc	165	38,144	1.14
		209,169	6.27
INDUSTRIAL			
Agilent Technologies Inc	456	80,587	2.41
Airbus SE	766	103,354	3.10
Assa Abloy AB	1,568	51,041	1.53
Atlas Copco AB	980	67,907	2.04
FANUC Corp	100	21,842	0.65
Keyence Corp	100	60,100	1.80
Murata Manufacturing Co Ltd	1,000	82,860	2.48
Nidec Corp	900	103,240	3.09
Omron Corp	500	47,135	1.41
TDK Corp	400	42,055	1.26
United Parcel Service Inc	357	69,253	2.08
		729,374	21.85

Invesco Global Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
Adobe Inc	254	169,165	5.07
Analog Devices Inc	643	107,359	3.22
ASML Holding NV	31	25,947	0.78
Capcom Co Ltd	300	8,390	0.25
Dassault Systemes SE	228	13,108	0.39
Electronic Arts Inc	87	12,467	0.37
Fidelity National Information Services Inc	287	36,517	1.09
Intuit Inc	340	192,260	5.76
Microsoft Corp	119	36,121	1.08
NVIDIA Corp	29	6,579	0.20
Pegasystems Inc	145	20,056	0.60
Qualtrics International Inc	182	8,332	0.25
SAP SE	590	88,991	2.67
Splunk Inc	45	6,938	0.21
		732,230	21.94
TOTAL EQUITIES		3,355,352	100.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		3,355,352	100.54
Total Investments		3,355,352	100.54

The accompanying notes form an integral part of these financial statements.

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
NetEase Inc ADR	85,970	7,702,482	1.85
Tencent Holdings Ltd	229,900	14,210,869	3.40
		21,913,351	5.25
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	634,000	4,919,070	1.18
FRANCE			
TotalEnergies SE	68,497	3,019,013	0.72
Verallia SA 144A	368,074	13,281,504	3.18
		16,300,517	3.90
GERMANY			
Volkswagen AG (Preferred)	21,610	5,153,289	1.23
HONG KONG			
AIA Group Ltd	817,600	9,768,855	2.34
IRELAND			
Accenture Plc	18,992	6,400,779	1.53
RUSSIA			
Sberbank of Russia PJSC ADR	177,789	3,181,534	0.76
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	116,857	7,130,650	1.71
SPAIN			
Industria de Diseno Textil SA	189,710	6,432,348	1.54
SWEDEN			
Lundin Energy AB	289,209	8,851,996	2.12
SWITZERLAND			
Nestle SA	83,388	10,579,603	2.53
Novartis AG	140,166	12,925,106	3.09
Roche Holding AG	27,504	10,980,463	2.63
Zurich Insurance Group AG	29,280	12,847,874	3.08
		47,333,046	11.33
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	155,283	18,475,571	4.42
UNITED KINGDOM			
3i Group Plc	900,561	16,578,565	3.97
Ashtead Group Plc	66,424	5,186,652	1.24
Berkeley Group Holdings Plc	99,494	6,560,609	1.57
Diageo Plc	149,659	7,170,048	1.72
Melrose Industries Plc	2,363,462	5,516,606	1.32
RELX Plc	332,758	9,935,514	2.38
Rolls-Royce Holdings Plc	4,515,473	7,075,971	1.69
Standard Chartered Plc	1,850,522	11,538,544	2.76
		69,562,509	16.65
UNITED STATES			
Alphabet Inc- C Shares	6,357	18,491,941	4.43
American Express Co	59,295	9,740,093	2.33
American Tower Corp	58,680	17,111,968	4.09
Coca-Cola Co/The	310,852	17,459,003	4.18
Facebook Inc	9,093	3,461,296	0.83
Home Depot Inc/The	29,939	9,791,550	2.34
Installed Building Products Inc	66,378	8,407,437	2.01
Intercontinental Exchange Inc	44,061	5,260,223	1.26
JPMorgan Chase & Co	94,580	15,173,469	3.63

Invesco Global Equity Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
KKR & Co Inc	101,255	6,512,215	1.56
Microsoft Corp	71,492	21,700,682	5.19
PepsiCo Inc	69,388	10,824,181	2.59
Progressive Corp/The	167,292	16,084,289	3.85
Texas Instruments Inc	69,410	13,285,768	3.18
TJX Cos Inc/The	73,801	5,373,082	1.29
Union Pacific Corp	57,411	12,578,463	3.01
		191,255,660	45.77
TOTAL EQUITIES		416,679,175	99.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		416,679,175	99.73
Total Investments		416,679,175	99.73

The accompanying notes form an integral part of these financial statements.

Invesco Global Focus Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	24,635	3,997,645	3.29
Alphabet Inc - A Shares	1,804	5,217,475	4.29
Amazon.com Inc	1,560	5,336,838	4.39
Facebook Inc	29,765	11,330,196	9.33
Farfetch Ltd	29,256	1,217,196	1.00
Nice Ltd ADR	10,522	3,115,406	2.57
Okta Inc	5,685	1,506,781	1.24
Sea Ltd ADR	4,482	1,486,590	1.22
Tencent Holdings Ltd	55,600	3,436,817	2.83
Uber Technologies Inc	29,101	1,151,672	0.95
		37,796,616	31.11
CONSUMER, CYCLICAL			
Hermes International	2,848	4,190,377	3.45
Zalando SE 144A	12,779	1,430,227	1.17
		5,620,604	4.62
CONSUMER, NON-CYCLICAL			
ABIOMED Inc	3,769	1,359,836	1.12
Adyen NV 144A	1,008	3,240,894	2.67
Amadeus IT Group SA	45,798	2,768,006	2.28
BeiGene Ltd ADR	6,552	1,980,244	1.63
Biotage AB	25,211	709,875	0.58
Edwards Lifesciences Corp	11,157	1,316,749	1.08
HelloFresh SE	11,673	1,282,544	1.05
Illumina Inc	10,155	4,639,820	3.82
Lonza Group AG	3,161	2,690,336	2.21
Novo Nordisk A/S	42,282	4,297,298	3.54
PayPal Holdings Inc	14,019	4,043,430	3.33
Stryker Corp	8,416	2,307,667	1.90
Tecan Group AG	5,344	3,326,273	2.74
Thermo Fisher Scientific Inc	9,495	5,303,765	4.36
Twist Bioscience Corp	12,174	1,334,027	1.10
Wuxi Biologics Cayman Inc 144A	224,000	3,464,421	2.85
		44,065,185	36.26
FINANCIAL			
Mastercard Inc	11,928	4,211,717	3.47
INDUSTRIAL			
Cellnex Telecom SA 144A	60,574	4,133,478	3.40
TECHNOLOGY			
CrowdStrike Holdings Inc	25,705	7,358,956	6.06
Infineon Technologies AG	49,548	2,137,949	1.76
salesforce.com Inc	19,620	5,199,006	4.28
ServiceNow Inc	4,602	2,952,298	2.43
Twilio Inc	20,816	7,635,413	6.28
		25,283,622	20.81
TOTAL EQUITIES		121,111,222	99.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		121,111,222	99.67
Total Investments		121,111,222	99.67

The accompanying notes form an integral part of these financial statements.

Invesco Global Opportunities Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CANADA			
Constellation Software Inc/Canada	1,498	2,556,957	6.67
CAYMAN ISLANDS			
China Meidong Auto Holdings Ltd	168,000	842,536	2.20
NetEase Inc	55,900	1,016,853	2.65
Tencent Holdings Ltd	23,500	1,452,612	3.79
		3,312,001	8.64
ISRAEL			
Max Stock Ltd	317,702	1,151,794	3.00
ITALY			
Reply SpA	8,105	1,668,523	4.35
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	14,453	1,719,618	4.49
UNITED KINGDOM			
3i Group Plc	43,708	804,627	2.10
Judges Scientific Plc	14,524	1,409,866	3.68
Treant Plc	80,007	1,203,516	3.14
		3,418,009	8.92
UNITED STATES			
Alphabet Inc- C Shares	935	2,719,831	7.09
Amazon.com Inc	682	2,333,156	6.09
American Tower Corp	3,286	958,247	2.50
Danaher Corp	5,395	1,764,219	4.60
Facebook Inc	5,267	2,004,910	5.23
Installed Building Products Inc	12,432	1,574,637	4.11
Intercontinental Exchange Inc	7,812	932,636	2.43
JPMorgan Chase & Co	10,801	1,732,804	4.52
KKR & Co Inc	17,205	1,106,540	2.89
Mastercard Inc	2,572	908,160	2.37
Microsoft Corp	9,597	2,913,073	7.60
NVR Inc	206	1,057,277	2.76
Old Dominion Freight Line Inc	6,094	1,790,844	4.67
Progressive Corp/The	17,597	1,691,864	4.41
Texas Instruments Inc	5,462	1,045,481	2.73
		24,533,679	64.00
TOTAL EQUITIES		38,360,581	100.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		38,360,581	100.07
Total Investments		38,360,581	100.07

The accompanying notes form an integral part of these financial statements.

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	22,028	581,290	0.20
Sims Ltd	54,414	604,459	0.20
		1,185,749	0.40
AUSTRIA			
ams AG	64,852	1,336,777	0.45
BELGIUM			
Biocartis Group NV 144A	105,391	533,205	0.18
Nyxoah SA	15,097	446,669	0.15
Unifiedpost Group SA	28,187	588,773	0.20
		1,568,647	0.53
BERMUDA			
COSCO SHIPPING Ports Ltd	1,132,000	939,757	0.32
Essent Group Ltd	19,409	908,923	0.31
Pacific Basin Shipping Ltd	1,165,000	635,536	0.21
		2,484,216	0.84
BRAZIL			
Aeris Industria E Comercio De Equipamentos Para Geracao De Energia SA	435,385	677,226	0.23
Alpargatas SA (Preferred)	59,075	686,292	0.23
C&A Modas Ltda	387,100	680,885	0.23
Focus Energia Holding Participacoes SA	273,217	751,684	0.26
Petrobras Distribuidora SA	166,100	864,626	0.29
		3,660,713	1.24
CANADA			
Descartes Systems Group Inc/The	2,371	184,606	0.06
Fairfax India Holdings Corp 144A	113,246	1,633,574	0.55
FirstService Corp	3,683	688,504	0.23
Masonite International Corp	11,003	1,351,388	0.46
TMX Group Ltd	11,917	1,307,407	0.44
		5,165,479	1.74
CAYMAN ISLANDS			
Autohome Inc ADR	18,305	756,546	0.26
Baozun Inc ADR	64,010	1,404,059	0.47
Bizlink Holding Inc	109,000	892,814	0.30
Chailease Holding Co Ltd	157,038	1,508,701	0.51
China Meidong Auto Holdings Ltd	173,691	871,078	0.29
CIMC Enric Holdings Ltd	984,000	1,449,160	0.49
EVA Precision Industrial Holdings Ltd	6,984,000	785,324	0.27
Greatview Aseptic Packaging Co Ltd	2,047,000	847,052	0.29
Minth Group Ltd	222,000	920,780	0.31
Parade Technologies Ltd	18,000	1,131,759	0.38
		10,567,273	3.57
CHILE			
Embotelladora Andina SA (Preferred)	302,961	703,399	0.24
Vina Concha y Toro SA	638,956	1,079,840	0.36
		1,783,239	0.60
CHINA			
Ming Yang Smart Energy Group Ltd - A Shares	415,791	1,446,127	0.49
Suofeiya Home Collection Co Ltd - A Shares	279,425	801,831	0.27
Zhongji Innolight Co Ltd - A Shares	166,143	910,820	0.31
		3,158,778	1.07

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Investment	Nominal/Shares	Market Value USD	Net Assets %
DENMARK			
ISS A/S	43,489	998,577	0.33
NKT A/S	19,901	909,958	0.31
		1,908,535	0.64
FINLAND			
Outokumpu Oyj	128,484	909,751	0.31
FRANCE			
Cie Plastic Omnium SA	33,214	1,005,880	0.34
Coface SA	88,435	1,087,413	0.37
Eramet SA	6,468	539,269	0.18
Maisons du Monde SA 144A	17,598	405,494	0.14
Munic SA	24,332	120,943	0.04
NHOA	11,572	270,477	0.09
OL Groupe SA	151,016	396,762	0.13
PEUGEOT INVEST	14,492	1,975,766	0.67
SCOR SE	35,494	1,080,810	0.36
Sidetrade	3,575	649,440	0.22
		7,532,254	2.54
GERMANY			
ElringKlinger AG	11,990	198,585	0.07
Evotec SE	14,373	724,793	0.24
HUGO BOSS AG	21,295	1,188,897	0.40
Nordex SE	134,740	2,592,816	0.88
		4,705,091	1.59
GREECE			
Eurobank Ergasias Services and Holdings SA	629,818	598,976	0.20
INDIA			
Aurobindo Pharma Ltd	61,782	616,043	0.21
EPL Ltd	296,086	950,217	0.32
Gujarat Pipavav Port Ltd	579,917	807,630	0.27
Shriram Transport Finance Co Ltd	60,868	1,122,983	0.38
		3,496,873	1.18
IRELAND			
Grafton Group Plc	17,369	333,739	0.11
Irish Continental Group Plc	214,398	1,105,638	0.38
		1,439,377	0.49
ISRAEL			
Cognyte Software Ltd	18,237	498,417	0.17
Gencell Ltd	90,244	323,935	0.11
Max Stock Ltd	216,164	783,679	0.26
		1,606,031	0.54
ITALY			
Antares Vision SpA	95,428	1,476,632	0.50
De' Longhi SpA	30,499	1,384,943	0.47
Equita Group SpA	213,324	848,269	0.29
Expert.ai SpA	229,693	793,073	0.27
LU-VE SpA	24,207	640,285	0.21
Piovan SpA 144A	159,481	1,504,257	0.51
Safilo Group SpA	139,684	272,928	0.09
Sesa SpA	5,970	1,196,151	0.40
Tamburi Investment Partners SpA	115,578	1,250,190	0.42
		9,366,728	3.16
JAPAN			
Amvis Holdings Inc	6,200	441,246	0.15
As One Corp	4,700	699,122	0.24
ASKUL Corp	63,400	994,391	0.34
Azbil Corp	17,600	763,547	0.26
BeNext-Yumeshin Group Co	25,900	281,967	0.09

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Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Capcom Co Ltd	26,000	727,149	0.25
Chiba Bank Ltd/The	280,300	1,751,397	0.59
CKD Corp	25,500	534,352	0.18
COMSYS Holdings Corp	41,000	1,101,537	0.37
Daiseki Co Ltd	25,200	1,018,772	0.34
Denka Co Ltd	33,600	1,180,355	0.40
Food & Life Cos Ltd	19,200	825,975	0.28
FP Corp	15,600	598,036	0.20
Fuji Corp/Aichi	28,100	729,654	0.25
FULLCAST Holdings Co Ltd	29,600	570,867	0.19
GLP J-Reit	397	720,522	0.24
Goldwin Inc	11,000	673,806	0.23
Jeol Ltd	6,000	443,656	0.15
Katitas Co Ltd	25,700	855,498	0.29
KH Neochem Co Ltd	22,600	617,672	0.21
KOMEDA Holdings Co Ltd	27,700	508,904	0.17
M&A Capital Partners Co Ltd	11,800	574,707	0.19
Makino Milling Machine Co Ltd	16,600	619,764	0.21
Midac Co Ltd	13,300	539,802	0.18
MINEBEA MITSUMI Inc	22,900	590,464	0.20
Musashi Seimitsu Industry Co Ltd	38,200	672,973	0.23
Nabtesco Corp	16,400	650,705	0.22
Nakanishi Inc	37,500	846,692	0.29
Nichirei Corp	27,100	690,255	0.23
Nifco Inc/Japan	12,600	398,799	0.13
PALTAC Corp	14,200	618,627	0.21
QB Net Holdings Co Ltd	24,000	387,121	0.13
RS Technologies Co Ltd	8,100	459,700	0.16
SCREEN Holdings Co Ltd	2,300	197,472	0.07
SHO-BOND Holdings Co Ltd	27,600	1,242,565	0.42
Solasto Corp	84,600	1,161,855	0.39
Stanley Electric Co Ltd	17,000	424,961	0.14
Systema Corp	19,400	394,617	0.13
Taiyo Yuden Co Ltd	19,700	1,117,140	0.38
Takeei Corp	51,100	779,165	0.26
TechnoPro Holdings Inc	25,000	671,328	0.23
Tocalo Co Ltd	41,300	502,399	0.17
Tokai Carbon Co Ltd	70,800	939,814	0.32
Tokyo Tatemono Co Ltd	61,000	934,557	0.32
Toyo Tire Corp	63,900	1,136,484	0.38
Trusco Nakayama Corp	45,300	1,212,532	0.41
		33,802,923	11.42
LITHUANIA			
AB Ignitis Grupe GDR	25,571	742,940	0.25
LUXEMBOURG			
B&S Group Sarl 144A	66,276	678,856	0.23
Samsonite International SA 144A	490,200	1,024,938	0.35
		1,703,794	0.58
MAURITIUS			
Azure Power Global Ltd	43,153	841,699	0.28
MEXICO			
Genomma Lab Internacional SAB de CV	893,800	871,496	0.29
Grupo Traxion SAB de CV 144A	448,900	839,545	0.28
Regional SAB de CV	189,354	1,144,803	0.39
		2,855,844	0.96
NETHERLANDS			
AFC Ajax NV	59,981	1,034,611	0.35
AMG Advanced Metallurgical Group NV	45,710	1,598,540	0.54
Amsterdam Commodities NV	43,728	1,260,124	0.43
CM.com NV	35,135	1,844,116	0.62
Fastned BV	10,191	636,200	0.22

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Flow Traders 144A	19,439	795,294	0.27
Kendrion NV	63,430	1,829,760	0.62
NX Filtration NV	36,571	534,946	0.18
Signify NV 144A	33,984	1,936,133	0.65
TKH Group NV	29,627	1,810,976	0.61
		13,280,700	4.49
NORWAY			
Cambi ASA	129,954	220,216	0.07
Volue ASA	180,308	887,953	0.30
		1,108,169	0.37
PHILIPPINES			
Jollibee Foods Corp	273,090	1,106,083	0.37
RUSSIA			
Detsky Mir PJSC 144A	284,490	535,956	0.18
Moscow Exchange MICEX-RTS PJSC	363,043	914,483	0.31
		1,450,439	0.49
SINGAPORE			
Flex Ltd	65,123	1,220,731	0.41
Jardine Cycle & Carriage Ltd	52,000	751,299	0.26
		1,972,030	0.67
SOUTH AFRICA			
KAP Industrial Holdings Ltd	2,848,948	903,947	0.31
Transaction Capital Ltd	468,135	1,221,915	0.41
		2,125,862	0.72
SOUTH KOREA			
Com2uSCorp	10,778	959,790	0.33
DGB Financial Group Inc	144,372	1,135,601	0.38
Fila Holdings Corp	15,858	613,763	0.21
KoMiCo Ltd	17,849	1,272,345	0.43
Korean Reinsurance Co	135,558	1,101,931	0.37
Lotte Chemical Corp	3,630	781,916	0.26
Orion Corp/Republic of Korea	9,482	1,032,474	0.35
Tokai Carbon Korea Co Ltd	5,414	791,940	0.27
		7,689,760	2.60
SPAIN			
Bankinter SA	252,558	1,475,336	0.50
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	268,270	567,827	0.19
		2,043,163	0.69
SWEDEN			
Elekta AB	66,147	829,629	0.28
SkiStar AB	102,583	2,136,200	0.72
		2,965,829	1.00
SWITZERLAND			
ALSO Holding AG	4,527	1,460,274	0.49
CRISPR Therapeutics AG	4,717	570,073	0.19
Meyer Burger Technology AG	2,696,788	1,342,852	0.46
u-blox Holding AG	11,922	846,441	0.29
		4,219,640	1.43
TAIWAN			
Chroma ATE Inc	162,000	1,047,811	0.35
Genius Electronic Optical Co Ltd	56,000	977,503	0.33
RichWave Technology Corp	75,000	1,032,440	0.35
TCI Co Ltd	106,000	1,033,666	0.35
		4,091,420	1.38

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Kasikornbank PCL	138,200	528,446	0.18
Quality Houses PCL	8,228,400	569,280	0.19
		1,097,726	0.37
TURKEY			
Anadolu Efes Biracilik Ve Malt Sanayii AS	247,477	646,371	0.22
UNITED KINGDOM			
4imprint Group Plc	12,893	506,830	0.17
Advanced Medical Solutions Group Plc	98,842	361,334	0.12
Alfa Financial Software Holdings Plc 144A	116,723	239,868	0.08
Alpha Financial Markets Consulting Plc	61,046	298,393	0.10
Aptitude Software Group Plc	46,081	432,722	0.15
Arcos Dorados Holdings Inc	156,409	875,108	0.30
Avon Protection Plc	6,031	156,615	0.05
Brooks Macdonald Group Plc	12,981	441,476	0.15
Bytes Technology Group Plc	16,004	113,650	0.04
Chemring Group Plc	61,708	282,511	0.10
Churchill China Plc	13,405	350,690	0.12
Clinigen Group Plc	46,522	403,233	0.14
CLS Holdings Plc	117,526	387,563	0.13
Coats Group Plc	213,917	221,496	0.07
Cohort Plc	21,456	161,303	0.05
Crest Nicholson Holdings plc	62,352	356,202	0.12
CVS Group Plc	14,969	505,480	0.17
DFS Furniture Plc	73,605	272,623	0.09
DiscoverIE Group Plc	31,546	441,741	0.15
Dunelm Group Plc	5,056	89,526	0.03
Eco Animal Health Group Plc	38,136	173,281	0.06
Energiean Plc	32,574	303,979	0.10
Essentra Plc	95,150	375,022	0.13
FD Technologies Plc	1,398	45,332	0.02
FDM Group Holdings Plc	13,736	239,629	0.08
Future Plc	12,209	648,048	0.22
Gates Industrial Corp Plc	73,004	1,230,847	0.42
Genuit Group Plc	35,925	390,775	0.13
Gym Group Plc/The 144A	119,240	462,992	0.16
Helios Towers Plc	426,047	1,015,446	0.34
Hill & Smith Holdings Plc	23,813	601,662	0.20
Hilton Food Group Plc	32,421	529,436	0.18
Hollysys Automation Technologies Ltd	59,534	1,198,717	0.40
Hollywood Bowl Group Plc	128,057	419,646	0.14
Inspecs Group Plc	66,526	348,079	0.12
J D Wetherspoon Plc	9,278	142,632	0.05
Jadestone Energy Plc	219,118	227,786	0.08
James Fisher & Sons Plc	19,718	270,275	0.09
Johnson Service Group Plc	184,439	371,789	0.13
JTC Plc 144A	70,701	742,767	0.25
Kainos Group Plc	11,568	312,188	0.11
Keywords Studios Plc	6,436	277,018	0.09
Knights Group Holdings Plc	40,614	225,922	0.08
Learning Technologies Group Plc	108,624	351,177	0.12
LSL Property Services Plc	45,554	296,368	0.10
M&C Saatchi Plc	67,115	120,596	0.04
Marlowe Plc	23,734	263,069	0.09
Midwich Group Plc	25,351	204,897	0.07
Mitchells & Butlers Plc	32,830	130,277	0.04
National Energy Services Reunited Corp	78,684	890,310	0.30
NCC Group Plc	135,199	600,817	0.20
Restaurant Group Plc/The	88,664	149,428	0.05
Restore Plc	45,970	305,087	0.10
Ricardo Plc	41,618	221,766	0.08
Robert Walters Plc	28,360	265,532	0.09
RWS Holdings Plc	69,621	621,899	0.21
Safestore Holdings Plc	10,797	172,747	0.06
Sanne Group Plc	49,859	639,139	0.22

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Savills Plc	11,432	212,657	0.07
Secure Trust Bank Plc	14,949	265,524	0.09
Serco Group Plc	175,631	315,100	0.11
Severfield Plc	273,172	305,042	0.10
Topps Tiles Plc	224,272	241,482	0.08
Treatt Plc	4,562	68,624	0.02
Tyman Plc	43,128	246,588	0.08
Ultra Electronics Holdings Plc	13,091	577,521	0.20
Vesuvius Plc	27,734	214,133	0.07
Vistry Group Plc	20,348	336,346	0.11
Vitec Group Plc/The	19,237	425,123	0.14
Vivo Energy Plc 144A	690,897	1,035,961	0.35
Volusion Group Plc	70,958	505,608	0.17
Vp Plc	22,226	303,276	0.10
Wickes Group Plc	74,169	245,913	0.08
Workspace Group Plc	19,899	260,632	0.09
Young & Co's Brewery Plc	24,801	319,288	0.11
		28,563,559	9.65
UNITED STATES			
Air Transport Services Group Inc	31,614	857,530	0.29
Altra Industrial Motion Corp	20,176	1,210,459	0.41
American Eagle Outfitters Inc	49,623	1,570,320	0.53
Applied Industrial Technologies Inc	13,794	1,247,943	0.42
Ashland Global Holdings Inc	13,227	1,154,519	0.39
Assurant Inc	7,373	1,243,272	0.42
AtriCure Inc	23,378	1,724,361	0.58
Avalara Inc	6,150	1,114,349	0.38
AZEK Co Inc/The	4,514	193,335	0.07
Badger Meter Inc	14,649	1,569,567	0.53
Blucora Inc	26,020	428,029	0.14
Brooks Automation Inc	13,094	1,114,496	0.38
Calavo Growers Inc	10,316	482,067	0.16
California Water Service Group	20,454	1,303,636	0.44
Casella Waste Systems Inc	15,420	1,147,402	0.39
Castle Biosciences Inc	17,321	1,290,848	0.44
Children's Place Inc/The	8,431	735,478	0.25
Ciena Corp	15,940	912,485	0.31
Cleveland-Cliffs Inc	66,461	1,596,061	0.54
Columbia Banking System Inc	30,868	1,115,570	0.38
Community Bank System Inc	14,079	1,032,906	0.35
CommVault Systems Inc	16,492	1,337,666	0.45
CONMED Corp	11,249	1,490,268	0.50
CoreSite Realty Corp	10,216	1,502,059	0.51
Crocs Inc	17,505	2,562,907	0.87
Diodes Inc	19,253	1,890,837	0.64
Eagle Materials Inc	11,952	1,877,838	0.63
EastGroup Properties Inc	7,795	1,398,930	0.47
Emergent BioSolutions Inc	8,548	545,576	0.18
Encompass Health Corp	15,072	1,184,358	0.40
EnerSys	12,392	1,067,199	0.36
Eventbrite Inc	64,183	1,133,793	0.38
Gaming and Leisure Properties Inc	29,063	1,408,974	0.48
Glacier Bancorp Inc	21,561	1,142,733	0.39
Goodyear Tire & Rubber Co/The	22,805	361,345	0.12
Graphic Packaging Holding Co	49,003	1,001,866	0.34
Hanover Insurance Group Inc/The	5,942	835,921	0.28
Helios Technologies Inc	20,472	1,673,586	0.57
Huron Consulting Group Inc	20,616	1,001,525	0.34
ICU Medical Inc	4,213	842,347	0.28
Iridium Communications Inc	23,495	1,102,033	0.37
ITT Inc	14,125	1,380,436	0.47
Knight-Swift Transportation Holdings Inc	20,273	1,075,179	0.36
Lattice Semiconductor Corp	22,056	1,384,565	0.47
LHC Group Inc	6,186	1,128,574	0.38
Lithia Motors Inc	4,283	1,402,297	0.47

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UNITED STATES (continued)			
LivePerson Inc	21,477	1,381,723	0.47
LPL Financial Holdings Inc	13,786	2,043,981	0.69
MACOM Technology Solutions Holdings Inc	20,478	1,285,199	0.43
Manhattan Associates Inc	9,046	1,490,374	0.50
Manitowoc Co Inc/The	53,234	1,311,686	0.44
Medpace Holdings Inc	9,152	1,689,139	0.57
MP Materials Corp	38,495	1,287,080	0.43
Natera Inc	12,437	1,490,699	0.50
NeoGenomics Inc	36,097	1,775,070	0.60
NV5 Global Inc	16,205	1,721,943	0.58
OneMain Holdings Inc	38,723	2,225,992	0.75
OrthoPediatrics Corp	21,628	1,465,297	0.49
Overstock.com Inc	21,162	1,542,287	0.52
Owens & Minor Inc	32,516	1,211,384	0.41
Owens Corning	17,095	1,680,439	0.57
Pacific Premier Bancorp Inc	28,894	1,144,925	0.39
Papa John's International Inc	8,607	1,081,125	0.37
Penn National Gaming Inc	14,875	1,212,833	0.41
Pennant Group Inc/The	19,208	560,393	0.19
Pinnacle Financial Partners Inc	17,795	1,705,384	0.58
Piper Sandler Cos	15,109	2,159,227	0.73
Power Integrations Inc	18,098	1,987,432	0.67
Primerica Inc	8,820	1,348,225	0.46
Q2 Holdings Inc	12,331	1,075,695	0.36
Radian Group Inc	36,804	867,654	0.29
Ryman Hospitality Properties Inc	9,952	804,321	0.27
Scotts Miracle-Gro Co/The	5,361	847,333	0.29
Semtech Corp	20,232	1,413,306	0.48
Simulations Plus Inc	17,852	798,163	0.27
South State Corp	11,113	756,295	0.26
Sprouts Farmers Market Inc	34,286	844,978	0.29
SPX Corp	16,931	1,066,568	0.36
STAG Industrial Inc	33,209	1,413,873	0.48
Summit Materials Inc	56,150	1,900,958	0.64
Taylor Morrison Home Corp	64,040	1,810,411	0.61
Terminix Global Holdings Inc	22,308	931,136	0.31
TG Therapeutics Inc	12,633	337,238	0.11
TPI Composites Inc	19,461	764,136	0.26
Travel + Leisure Co	29,557	1,611,300	0.54
Trex Co Inc	7,664	855,532	0.29
Univar Solutions Inc	55,141	1,305,463	0.44
Verint Systems Inc	18,236	813,326	0.27
Vertiv Holdings Co	54,736	1,562,439	0.53
Visteon Corp	12,523	1,330,506	0.45
Webster Financial Corp	20,584	1,029,097	0.35
WillScot Mobile Mini Holdings Corp	51,206	1,509,041	0.51
Wolverine World Wide Inc	46,629	1,709,652	0.58
Workiva Inc	1,816	261,186	0.09
		117,198,889	39.59
TOTAL EQUITIES		291,981,327	98.62
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,550	62,938	0.02
TOTAL WARRANTS		62,938	0.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		292,044,265	98.64

Invesco Global Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE, Inc.*	11,212	48,351	0.02
UNITED KINGDOM			
NMC Health Plc*	35,468	-	0.00
TOTAL EQUITIES		48,351	0.02
TOTAL OTHER TRANSFERABLE SECURITIES		48,351	0.02
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,973,684	2,973,684	1.00
TOTAL OPEN-ENDED FUNDS		2,973,684	1.00
Total Investments		295,066,300	99.66

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	12,214	322,312	0.12
Australia & New Zealand Banking Group Ltd	8,419	171,844	0.07
Brambles Ltd	16,253	144,235	0.05
Commonwealth Bank of Australia	4,610	338,076	0.13
Evolution Mining Ltd	296,992	851,707	0.32
Fortescue Metals Group Ltd	27,856	428,603	0.16
JB Hi-Fi Ltd	16,521	554,081	0.21
Metcash Ltd	101,465	302,871	0.12
Newcrest Mining Ltd	76,567	1,387,851	0.53
Sonic Healthcare Ltd	24,249	770,988	0.29
		5,272,568	2.00
BELGIUM			
Anheuser-Busch InBev SA/NV	3,900	238,275	0.09
Etablissements Franz Colruyt NV	7,847	444,737	0.17
Proximus SADP	25,041	492,387	0.18
UCB SA	2,934	335,596	0.13
		1,510,995	0.57
BERMUDA			
Lazard Ltd	4,829	232,637	0.09
CANADA			
Agnico Eagle Mines Ltd	8,869	509,568	0.19
B2Gold Corp	169,006	643,902	0.25
Bank of Montreal	6,685	669,402	0.25
Bank of Nova Scotia/The	2,839	177,213	0.07
BCE Inc	15,417	801,259	0.30
BRP Inc	8,479	726,900	0.28
Canadian Imperial Bank of Commerce	14,539	1,682,862	0.64
Canadian Tire Corp Ltd	4,698	719,621	0.27
CGI Inc	2,078	186,079	0.07
Finning International Inc	8,100	209,330	0.08
George Weston Ltd	4,422	477,493	0.18
Gildan Activewear Inc	4,077	157,906	0.06
Hydro One Ltd 144A	81,818	2,044,553	0.78
iA Financial Corp Inc	2,575	146,412	0.06
Loblaw Cos Ltd	7,502	529,500	0.20
National Bank of Canada	28,752	2,278,362	0.86
Open Text Corp	6,286	344,155	0.13
Royal Bank of Canada	2,215	230,748	0.09
TFI International Inc	2,651	300,687	0.11
West Fraser Timber Co Ltd	15,747	1,242,880	0.47
Wheaton Precious Metals Corp	27,366	1,215,492	0.46
		15,294,324	5.80
CAYMAN ISLANDS			
CK Asset Holdings Ltd	150,000	978,282	0.37
Sands China Ltd	42,800	136,955	0.05
WH Group Ltd 144A	970,000	840,795	0.32
		1,956,032	0.74
DENMARK			
AP Moller - Maersk A/S - B Shares	609	1,754,554	0.66
Novo Nordisk A/S	1,434	145,743	0.06
Pandora A/S	2,284	275,717	0.10
		2,176,014	0.82
FINLAND			
Elisa Oyj	8,213	529,728	0.20
Kesko Oyj	8,819	364,250	0.14
		893,978	0.34

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE			
BNP Paribas SA	5,664	358,517	0.13
Capgemini SE	785	177,326	0.07
La Francaise des Jeux SAEM 144A	6,923	356,687	0.13
L'Oreal SA	1,108	517,201	0.20
Publicis Groupe SA	15,433	1,008,194	0.38
Sartorius Stedim Biotech	498	308,709	0.12
Vivendi SE	46,578	1,784,343	0.68
		4,510,977	1.71
GERMANY			
Brenntag SE	2,478	253,408	0.10
Covestro AG 144A	11,957	789,607	0.30
Daimler AG	17,817	1,506,156	0.57
Deutsche Post AG	30,578	2,196,245	0.83
Deutsche Telekom AG	32,662	702,348	0.27
Henkel AG & Co KGaA	4,217	382,285	0.14
		5,830,049	2.21
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	10,900	687,632	0.26
Sun Hung Kai Properties Ltd	72,500	1,021,606	0.39
		1,709,238	0.65
IRELAND			
Accenture Plc	11,486	3,871,069	1.47
CRH Plc	3,157	167,550	0.06
Grafton Group Plc	9,024	173,393	0.06
Johnson Controls International plc	3,422	256,496	0.10
		4,468,508	1.69
ISRAEL			
Bank Leumi Le-Israel BM	20,913	173,377	0.07
Teva Pharmaceutical Industries Ltd ADR	59,854	562,328	0.21
		735,705	0.28
ITALY			
DiaSorin SpA	1,303	296,228	0.11
JAPAN			
Aeon Co Ltd	19,100	507,596	0.19
Amada Co Ltd	42,100	427,509	0.16
Astellas Pharma Inc	43,500	733,803	0.28
Brother Industries Ltd	6,000	123,165	0.05
Canon Inc	18,100	430,317	0.16
Concordia Financial Group Ltd	32,700	126,993	0.05
Ebara Corp	4,500	224,284	0.09
Hirose Electric Co Ltd	1,100	183,233	0.07
Hoya Corp	1,900	307,594	0.12
Japan Post Bank Co Ltd	15,600	136,633	0.05
KDDI Corp	79,200	2,427,864	0.92
Konica Minolta Inc	47,600	242,005	0.09
Kuraray Co Ltd	11,600	109,195	0.04
Kyocera Corp	11,000	684,111	0.26
Lion Corp	25,400	432,574	0.16
Marubeni Corp	40,800	325,009	0.12
Mitsubishi Gas Chemical Co Inc	11,500	217,083	0.08
NH Foods Ltd	9,100	352,992	0.13
Nikon Corp	13,600	143,422	0.05
Nintendo Co Ltd	3,900	1,876,044	0.71
Nippon Telegraph & Telephone Corp	107,100	2,862,088	1.08
Nitto Denko Corp	10,700	815,030	0.31
Nomura Holdings Inc	38,200	185,441	0.07
Nomura Research Institute Ltd	37,000	1,391,496	0.53
Ono Pharmaceutical Co Ltd	32,700	786,495	0.30
Otsuka Holdings Co Ltd	25,300	1,077,465	0.41
Ricoh Co Ltd	14,300	145,796	0.06

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Seiko Epson Corp	8,300	154,714	0.06
Sekisui House Ltd	92,700	1,848,309	0.70
Shionogi & Co Ltd	11,900	752,422	0.29
SoftBank Corp	55,900	748,892	0.28
Sumitomo Chemical Co Ltd	60,400	306,532	0.12
Sumitomo Dainippon Pharma Co Ltd	12,600	225,872	0.09
Sumitomo Mitsui Financial Group Inc	8,900	307,878	0.12
Takeda Pharmaceutical Co Ltd	56,800	1,899,791	0.72
Tokyo Electron Ltd	1,700	729,786	0.28
Tokyo Tatemono Co Ltd	16,200	248,194	0.09
TOPPAN INC	81,800	1,406,484	0.53
Ube Industries Ltd	10,700	216,044	0.08
Yamato Holdings Co Ltd	5,100	129,831	0.05
		26,249,986	9.95
LUXEMBOURG			
ArcelorMittal SA	5,115	174,338	0.07
MULTINATIONAL			
HKT Trust & HKT Ltd	1,391,000	1,893,040	0.72
NETHERLANDS			
Boskalis Westminster	5,557	183,221	0.07
Koninklijke Ahold Delhaize NV	9,320	315,592	0.12
Koninklijke KPN NV	417,637	1,333,755	0.51
NXP Semiconductors NV	616	140,189	0.05
Randstad NV	19,895	1,460,261	0.55
Wolters Kluwer NV	8,125	937,044	0.36
		4,370,062	1.66
NORWAY			
Orkla ASA	210,907	1,908,956	0.72
Yara International ASA	12,660	643,815	0.25
		2,552,771	0.97
SINGAPORE			
DBS Group Holdings Ltd	14,600	325,675	0.12
Genting Singapore Ltd	923,700	527,571	0.20
Singapore Telecommunications Ltd	593,700	1,027,217	0.39
United Overseas Bank Ltd	48,300	919,612	0.35
		2,800,075	1.06
SPAIN			
Banco Santander SA	106,652	395,254	0.15
Industria de Diseno Textil SA	9,382	318,108	0.12
Telefonica SA	138,963	691,996	0.26
		1,405,358	0.53
SWEDEN			
Electrolux AB	25,915	666,502	0.25
Getinge AB	22,176	918,041	0.35
Husqvarna AB	57,183	781,765	0.30
Skanska AB	6,398	185,476	0.07
Telia Co AB	256,555	1,109,120	0.42
		3,660,904	1.39
SWITZERLAND			
ABB Ltd	24,993	936,394	0.35
Adecco Group AG	17,405	975,246	0.37
Geberit AG	3,265	2,764,201	1.05
Holcim Ltd	13,426	771,687	0.29
Kuehne + Nagel International AG	2,002	745,364	0.28
Logitech International SA	4,768	496,026	0.19
Nestle SA	15,662	1,987,069	0.75
Novartis AG	21,347	1,968,468	0.75
Roche Holding AG	4,341	1,733,064	0.66

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
SGS SA	360	1,133,476	0.43
Swisscom AG	1,023	603,328	0.23
TE Connectivity Ltd	10,285	1,570,211	0.59
		15,684,534	5.94
UNITED KINGDOM			
Amdocs Ltd	11,988	919,719	0.35
AstraZeneca Plc	2,733	320,538	0.12
HSBC Holdings Plc	26,702	141,567	0.05
ITV Plc	76,803	121,983	0.05
Kingfisher Plc	239,533	1,160,777	0.44
Liberty Global Plc - A Shares	31,000	882,105	0.33
Liberty Global Plc - C Shares	17,618	503,611	0.19
Royal Mail Plc	53,652	365,119	0.14
TechnipFMC Plc	47,315	312,989	0.12
WPP Plc	10,047	134,989	0.05
		4,863,397	1.84
UNITED STATES			
Abbott Laboratories	2,521	317,520	0.12
AbbVie Inc	12,670	1,527,559	0.58
Adobe Inc	2,029	1,351,324	0.51
Aflac Inc	8,392	473,519	0.18
Alliance Data Systems Corp	3,356	317,595	0.12
Allstate Corp/The	2,245	302,065	0.11
Ally Financial Inc	33,313	1,728,612	0.66
Alphabet Inc - A Shares	1,636	4,731,590	1.79
Alphabet Inc- C Shares	552	1,605,718	0.61
Amazon.com Inc	737	2,521,314	0.96
American Water Works Co Inc	5,767	1,053,141	0.40
AmerisourceBergen Corp	9,721	1,161,805	0.44
Amgen Inc	7,571	1,696,737	0.64
Anthem Inc	373	138,245	0.05
Apple Inc	18,367	2,811,896	1.07
Applied Materials Inc	3,138	426,893	0.16
Arista Networks Inc	2,559	951,974	0.36
Arrow Electronics Inc	13,828	1,699,807	0.64
AT&T Inc	49,082	1,336,257	0.51
Automatic Data Processing Inc	8,991	1,879,389	0.71
Avangrid Inc	12,714	695,774	0.26
Bank of America Corp	10,054	418,900	0.16
Bath & Body Works Inc	7,267	501,605	0.19
Baxter International Inc	7,820	594,281	0.23
Becton Dickinson and Co	614	153,828	0.06
Bristol-Myers Squibb Co	11,940	802,547	0.30
Brixmor Property Group Inc	6,569	153,288	0.06
Broadridge Financial Solutions Inc	6,573	1,132,857	0.43
Cadence Design Systems Inc	4,638	760,029	0.29
Campbell Soup Co	4,430	181,475	0.07
Capital One Financial Corp	9,028	1,491,200	0.57
Cardinal Health Inc	20,931	1,078,260	0.41
Cerner Corp	17,045	1,299,340	0.49
Charles Schwab Corp/The	2,843	208,833	0.08
Cisco Systems Inc/Delaware	49,069	2,900,714	1.10
Citizens Financial Group Inc	3,337	145,009	0.05
Clorox Co/The	4,590	765,681	0.29
Coca-Cola Co/The	18,464	1,037,031	0.39
Cognizant Technology Solutions Corp	15,235	1,170,734	0.44
Colgate-Palmolive Co	16,916	1,313,612	0.50
Comcast Corp	4,997	298,396	0.11
Conagra Brands Inc	25,167	821,073	0.31
Consolidated Edison Inc	23,480	1,776,966	0.67
Corporate Office Properties Trust	14,817	417,765	0.16
Costco Wholesale Corp	791	360,609	0.14
CubeSmart	6,601	352,130	0.13
CVS Health Corp	2,340	198,022	0.07

Invesco Sustainable Global Structured Equity Fund

(formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
DaVita Inc	6,314	828,176	0.31
Deere & Co	4,198	1,599,501	0.61
Dell Technologies Inc	4,443	435,881	0.17
Discovery Inc	3,559	95,114	0.04
Dow Inc	8,234	526,770	0.20
eBay Inc	4,295	333,013	0.13
Electronic Arts Inc	9,054	1,297,438	0.49
Emerson Electric Co	2,586	272,215	0.10
Eversource Energy	17,539	1,596,663	0.60
Expeditors International of Washington Inc	5,768	724,230	0.27
Extra Space Storage Inc	14,207	2,637,103	1.00
Facebook Inc	3,999	1,522,239	0.58
Fifth Third Bancorp	7,963	307,650	0.12
Flowers Foods Inc	11,420	275,165	0.10
Foot Locker Inc	7,521	420,461	0.16
Ford Motor Co	38,794	506,456	0.19
Gartner Inc	7,255	2,228,845	0.84
General Mills Inc	28,199	1,623,839	0.62
General Motors Co	8,977	441,354	0.17
Gilead Sciences Inc	46,370	3,338,872	1.27
Hanover Insurance Group Inc/The	2,835	398,828	0.15
HCA Healthcare Inc	5,656	1,433,994	0.54
Henry Schein Inc	5,098	383,217	0.15
Hershey Co/The	10,571	1,865,781	0.71
Hologic Inc	5,074	404,119	0.15
HP Inc	43,343	1,289,238	0.49
IDEXX Laboratories Inc	1,716	1,178,643	0.45
Intel Corp	11,723	632,397	0.24
Interpublic Group of Cos Inc/The	23,922	874,229	0.33
J M Smucker Co/The	7,960	973,309	0.37
Johnson & Johnson	13,448	2,335,447	0.88
Kellogg Co	22,664	1,431,572	0.54
Keurig Dr Pepper Inc	47,068	1,659,382	0.63
KeyCorp	8,264	166,644	0.06
Kroger Co/The	35,578	1,643,881	0.62
Laboratory Corp of America Holdings	2,014	610,564	0.23
Lowe's Cos Inc	1,944	398,578	0.15
Lumen Technologies Inc	11,056	132,285	0.05
McDonald's Corp	3,563	842,988	0.32
McKesson Corp	8,027	1,614,069	0.61
Merck & Co Inc	22,213	1,699,183	0.64
Mettler-Toledo International Inc	745	1,182,706	0.45
Microsoft Corp	17,644	5,355,660	2.03
Mid-America Apartment Communities Inc	12,892	2,483,193	0.94
Mondelez International Inc	24,042	1,494,571	0.57
Motorola Solutions Inc	5,855	1,431,694	0.54
News Corp	39,694	888,153	0.34
NortonLifeLock Inc	60,218	1,612,939	0.61
Omnicom Group Inc	13,805	995,824	0.38
OneMain Holdings Inc	2,613	150,208	0.06
Oracle Corp	34,079	3,048,196	1.16
Paychex Inc	16,714	1,913,837	0.73
Pfizer Inc	46,356	2,167,375	0.82
Procter & Gamble Co/The	14,401	2,058,407	0.78
QUALCOMM Inc	6,834	997,251	0.38
Quest Diagnostics Inc	6,669	1,005,352	0.38
Qurate Retail Inc	94,862	1,050,597	0.40
Regeneron Pharmaceuticals Inc	3,465	2,344,852	0.89
Regions Financial Corp	65,474	1,331,414	0.50
Republic Services Inc	10,420	1,294,841	0.49
ResMed Inc	24,033	706,994	0.27
Ryder System Inc	8,879	718,533	0.27
Sherwin-Williams Co/The	5,210	1,590,821	0.60
Simon Property Group Inc	2,484	331,465	0.13
Spectrum Brands Holdings Inc	10,408	823,273	0.31
Synchrony Financial	16,658	822,156	0.31

Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Target Corp	7,898	1,969,485	0.75
TEGNA Inc	12,322	219,270	0.08
Tenet Healthcare Corp	8,150	614,836	0.23
Texas Instruments Inc	9,813	1,878,306	0.71
Travelers Cos Inc/The	1,114	177,672	0.07
Truist Financial Corp	11,717	665,350	0.25
Tyson Foods Inc	23,929	1,870,769	0.71
United Rentals Inc	430	152,392	0.06
UnitedHealth Group Inc	3,587	1,500,532	0.57
Universal Health Services Inc	3,026	472,253	0.18
US Bancorp	7,975	455,173	0.17
VeriSign Inc	5,582	1,206,661	0.46
Verizon Communications Inc	7,287	399,073	0.15
Vertex Pharmaceuticals Inc	5,642	1,125,325	0.43
Visa Inc	1,382	319,484	0.12
Walgreens Boots Alliance Inc	19,908	968,026	0.37
Waste Management Inc	5,433	842,903	0.32
Waters Corp	3,472	1,434,457	0.54
West Pharmaceutical Services Inc	1,928	870,665	0.33
Western Union Co/The	5,690	120,998	0.05
Zebra Technologies Corp	2,101	1,228,255	0.47
Zoetis Inc	3,782	778,695	0.29
		149,113,144	56.51
TOTAL EQUITIES		257,654,862	97.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		257,654,862	97.65
Total Investments		257,654,862	97.65

The accompanying notes form an integral part of these financial statements.

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Akzo Nobel NV	159	19,702	0.08
Arkema SA	239	32,018	0.13
Asahi Kasei Corp	1,500	15,505	0.06
Aurubis AG	323	27,542	0.11
BASF SE	424	33,244	0.14
Braskem SA (Preferred)	1,300	15,669	0.07
Carpenter Technology Corp	443	14,891	0.06
DuPont de Nemours Inc	361	26,685	0.11
Ecolab Inc	97	21,872	0.09
Evonik Industries AG	711	24,372	0.10
Hanwha Solutions Corp	811	28,486	0.12
Indorama Ventures PCL	12,500	16,918	0.07
Kaneka Corp	600	24,870	0.10
Kemira Oyj	1,326	22,362	0.09
Koninklijke DSM NV	115	24,767	0.10
Kuraray Co Ltd	2,000	18,827	0.08
LG Chem Ltd	98	64,026	0.26
Mondi Plc	926	25,602	0.11
Schnitzer Steel Industries Inc	428	20,842	0.09
thyssenkrupp AG	1,589	17,865	0.07
Toray Industries Inc	3,800	25,651	0.11
Umicore SA	947	62,739	0.26
		584,455	2.41
COMMUNICATIONS			
ADVA Optical Networking SE	1,058	17,642	0.07
Alibaba Group Holding Ltd ADR	501	81,300	0.34
Alphabet Inc - A Shares	106	306,570	1.27
Amazon.com Inc	87	297,631	1.23
Arista Networks Inc	44	16,368	0.07
ASOS Plc	265	14,234	0.06
AT&T Inc	3,753	102,175	0.42
Baidu Inc ADR	613	93,878	0.39
BT Group Plc	18,885	43,789	0.18
Chunghwa Telecom Co Ltd	6,000	24,302	0.10
Cisco Systems Inc/Delaware	4,472	264,362	1.09
Clear Channel Outdoor Holdings Inc	6,843	17,484	0.07
Comcast Corp	740	44,189	0.18
CommScope Holding Co Inc	1,430	22,701	0.09
Corning Inc	793	31,764	0.13
Dentsu Group Inc	700	25,991	0.11
Deutsche Telekom AG	3,694	79,434	0.33
Discovery Inc	534	14,875	0.06
DISH Network Corp	792	34,302	0.14
eBay Inc	454	35,201	0.15
Emirates Telecommunications Group Co PJSC	5,913	37,846	0.16
Extreme Networks Inc	1,483	16,261	0.07
F5 Networks Inc	115	23,678	0.10
Facebook Inc	431	164,062	0.68
FireEye Inc	3,263	60,871	0.25
Globe Telecom Inc	590	32,281	0.13
GoDaddy Inc	221	16,231	0.07
HTC Corp	60,000	77,020	0.32
iQIYI Inc ADR	1,407	12,248	0.05
JCDecaux SA	591	16,576	0.07
JD.com Inc ADR	338	25,914	0.11
Juniper Networks Inc	1,986	58,478	0.24
Kakao Corp	208	27,761	0.11
KDDI Corp	1,400	42,917	0.18
KT Corp	1,475	41,790	0.17
LG Uplus Corp	3,510	42,609	0.18
Limelight Networks Inc	7,063	18,682	0.08
Lumen Technologies Inc	1,045	12,503	0.05

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Lyft Inc	771	36,326	0.15
Magnite Inc	546	15,515	0.06
Maxar Technologies Inc	426	13,344	0.06
Meituan 144A	500	15,993	0.07
Mimecast Ltd	479	32,572	0.13
MTN Group Ltd	3,432	30,687	0.13
Netflix Inc	74	41,898	0.17
NETGEAR Inc	423	15,101	0.06
NEXTDC Ltd	2,211	21,451	0.09
Nice Ltd	125	36,673	0.15
Nippon Telegraph & Telephone Corp	1,800	48,102	0.20
Nokia Oyj	30,192	182,800	0.76
NortonLifeLock Inc	5,235	140,220	0.58
Omnicom Group Inc	248	17,890	0.07
Ooredoo QPSC	13,209	25,081	0.10
Orange SA	4,676	53,230	0.22
Overstock.com Inc	200	14,576	0.06
Palo Alto Networks Inc	108	49,568	0.20
Pinduoduo Inc ADR	161	15,292	0.06
Pinterest Inc	268	15,137	0.06
Rakuten Group Inc	3,500	36,687	0.15
Rogers Communications Inc	598	30,421	0.13
Roku Inc	43	15,299	0.06
Samsung SDI Co Ltd	114	77,822	0.32
Sea Ltd ADR	65	21,559	0.09
Shopify Inc	32	49,607	0.21
Sierra Wireless Inc	2,207	36,589	0.15
Singapore Telecommunications Ltd	30,500	52,771	0.22
Sirius XM Holdings Inc	2,693	16,899	0.07
SK Telecom Co Ltd	261	67,138	0.28
Snap Inc	485	36,145	0.15
SoftBank Corp	5,700	76,363	0.32
SoftBank Group Corp	800	45,057	0.19
Spark New Zealand Ltd	6,489	22,347	0.09
Spirent Communications Plc	4,596	18,846	0.08
Spotify Technology SA	140	32,646	0.14
StarHub Ltd	34,300	31,268	0.13
Swisscom AG	66	38,924	0.16
Taiwan Mobile Co Ltd	4,000	14,542	0.06
Tele2 AB	1,808	27,243	0.11
Telecom Italia SpA/Milano	64,147	29,155	0.12
Telefonica SA	14,266	71,041	0.29
Telenor ASA	1,682	29,923	0.12
Telia Co AB	7,443	32,177	0.13
Telstra Corp Ltd	16,226	45,701	0.19
TELUS Corp	1,067	24,790	0.10
Tencent Holdings Ltd	1,100	67,995	0.28
T-Mobile US Inc	438	60,389	0.25
TPG Telecom Ltd	3,434	15,495	0.06
Trend Micro Inc/Japan	2,100	115,075	0.48
Twitter Inc	793	51,303	0.21
Uber Technologies Inc	1,853	73,333	0.30
United States Cellular Corp	457	14,622	0.06
Verizon Communications Inc	2,724	149,180	0.62
ViacomCBS Inc	1,458	58,663	0.24
Viavi Solutions Inc	1,854	30,674	0.13
Vodacom Group Ltd	3,369	32,517	0.13
Vodafone Group Plc	48,861	82,273	0.34
Vodafone Qatar QSC	39,777	17,398	0.07
Walt Disney Co/The	296	53,271	0.22
Weibo Corp ADR	447	21,896	0.09
Yandex NV	398	29,445	0.12
ZTE Corp - A Shares	16,800	86,365	0.36
		5,058,230	20.90

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL			
Accell Group NV	587	27,770	0.11
adidas AG	65	23,008	0.09
Aisin Corp	500	19,111	0.08
Aptiv Plc	319	48,853	0.20
Autoliv Inc	233	20,758	0.09
Bayerische Motoren Werke AG	867	82,362	0.34
BYD Co Ltd - A Shares	1,600	68,615	0.29
China Harmony Auto Holding Ltd	39,500	22,157	0.09
Continental AG	353	48,051	0.20
Costco Wholesale Corp	41	18,691	0.08
Cummins Inc	65	15,515	0.06
Daimler AG	1,054	89,100	0.37
Denso Corp	1,300	91,106	0.38
Electrolux AB	626	16,100	0.07
Fisker Inc	995	13,656	0.06
Ford Motor Co	6,852	89,453	0.37
Geely Automobile Holdings Ltd	10,000	36,079	0.15
General Motors Co	2,109	103,689	0.43
GN Store Nord AS	414	31,297	0.13
Great Wall Motor Co Ltd - A Shares	1,900	19,432	0.08
Haier Smart Home Co Ltd - A Shares	3,600	15,085	0.06
Harley-Davidson Inc	450	17,930	0.07
Hino Motors Ltd	3,500	30,321	0.13
Honda Motor Co Ltd	1,600	48,633	0.20
Hyundai Mobis Co Ltd	109	26,064	0.11
Hyundai Motor Co	565	103,429	0.43
iRobot Corp	1,073	88,844	0.37
Kia Corp	400	29,342	0.12
LG Electronics Inc	603	73,721	0.30
Magna International Inc	334	26,528	0.11
Marubeni Corp	2,500	19,915	0.08
Mazda Motor Corp	1,900	16,520	0.07
Mitsubishi Motors Corp	11,800	30,104	0.12
NFI Group Inc	991	23,922	0.10
Nikola Corp	3,743	37,449	0.15
NIO Inc ADR	897	33,898	0.14
Nissan Motor Co Ltd	7,600	39,973	0.16
Panasonic Corp	8,000	95,407	0.39
Porsche Automobil Holding SE (Preferred)	427	43,808	0.18
Renault SA	738	27,348	0.11
SAIC Motor Corp Ltd - A Shares	5,500	16,442	0.07
Sebang Global Battery Co Ltd	370	26,742	0.11
Sharp Corp/Japan	1,200	15,864	0.07
Sonos Inc	1,075	42,468	0.18
Sony Group Corp	400	41,346	0.17
Starbucks Corp	124	14,334	0.06
Stellantis NV	1,219	24,396	0.10
Target Corp	76	18,952	0.08
TCL Technology Group Corp - A Shares	13,900	15,333	0.06
Tesla Inc	215	157,137	0.65
Toyota Motor Corp	1,200	104,649	0.43
Volkswagen AG (Preferred)	519	123,765	0.51
Volvo AB	1,961	44,591	0.18
Walgreens Boots Alliance Inc	252	12,254	0.05
Walmart Inc	719	106,214	0.44
Workhorse Group Inc	1,431	13,916	0.06
XPeng Inc ADR	590	24,025	0.10
Yamaha Motor Co Ltd	1,000	25,480	0.11
		2,540,952	10.50
CONSUMER, NON-CYCLICAL			
Abbott Laboratories	262	32,999	0.14
Accuray Inc	6,399	25,436	0.10
Addus HomeCare Corp	340	30,540	0.13
ADT Inc	5,304	44,262	0.18
Adyen NV 144A	16	51,443	0.21

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Amarin Corp Plc ADR	3,718	20,616	0.08
Amedisys Inc	98	17,258	0.07
Amgen Inc	68	15,239	0.06
Amicus Therapeutics Inc	1,753	19,835	0.08
Archer-Daniels-Midland Co	370	22,224	0.09
Arlo Technologies Inc	4,328	26,509	0.11
Asensus Surgical Inc	10,790	22,605	0.09
Astellas Pharma Inc	1,600	26,990	0.11
AstraZeneca Plc	199	23,340	0.10
Avrobio Inc	2,145	13,932	0.06
BayWa AG	729	32,223	0.13
Biogen Inc	64	22,047	0.09
BioMarin Pharmaceutical Inc	378	31,489	0.13
Bionano Genomics Inc	1,990	11,393	0.05
Bio-Rad Laboratories Inc	52	42,318	0.17
Bluebird Bio Inc	2,111	37,671	0.16
Boston Scientific Corp	716	32,095	0.13
Brookdale Senior Living Inc	2,622	17,948	0.07
Cardiovascular Systems Inc	604	21,191	0.09
Carrefour SA	1,731	34,662	0.14
Clipper Logistics Plc	1,947	21,688	0.09
Clorox Co/The	101	16,848	0.07
Coca-Cola Co/The	415	23,308	0.10
Cochlear Ltd	172	29,383	0.12
CRISPR Therapeutics AG	250	30,214	0.12
CVS Health Corp	209	17,687	0.07
CYBERDYNE Inc	15,900	64,569	0.27
Danaher Corp	136	44,473	0.18
Danone SA	288	21,014	0.09
Demant A/S	782	45,016	0.19
Editas Medicine Inc	339	20,957	0.09
Eisai Co Ltd	200	16,540	0.07
Eli Lilly & Co	152	39,864	0.16
Ensign Group Inc/The	307	24,993	0.10
Exact Sciences Corp	131	13,576	0.06
Extencare Inc	3,319	21,335	0.09
FleetCor Technologies Inc	58	15,089	0.06
Gartner Inc	235	72,195	0.30
Genscript Biotech Corp	6,000	28,414	0.12
GlaxoSmithKline Plc	1,323	26,532	0.11
Global Payments Inc	99	15,972	0.07
Hain Celestial Group Inc/The	379	14,230	0.06
Henkel AG & Co KGaA (Preferred)	258	25,459	0.10
Homology Medicines Inc	2,482	17,734	0.07
Illumina Inc	77	35,181	0.15
Intellia Therapeutics Inc	114	17,564	0.07
Intuitive Surgical Inc	69	73,046	0.30
Koninklijke Philips NV	935	43,136	0.18
Kroger Co/The	627	28,971	0.12
LHC Group Inc	88	16,055	0.07
Lonza Group AG	26	22,129	0.09
McKesson Corp	110	22,119	0.09
Medtronic Plc	444	59,434	0.25
Merck KGaA	145	34,835	0.14
Mesoblast Ltd	8,241	10,066	0.04
Moderna Inc	36	13,343	0.05
Mustang Bio Inc	4,533	13,395	0.06
Myriad Genetics Inc	1,024	36,705	0.15
NanoString Technologies Inc	300	17,385	0.07
Natera Inc	175	20,975	0.09
NeoGenomics Inc	327	16,080	0.07
Nestle SA	192	24,359	0.10
Novartis AG	534	49,242	0.20
Novo Nordisk A/S	332	33,743	0.14
Ocado Group Plc	756	21,006	0.09
Omnicell Inc	148	23,061	0.10
Passage Bio Inc	1,360	15,810	0.07

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
PayPal Holdings Inc	255	73,548	0.30
Pfizer Inc	764	35,721	0.15
QIAGEN NV	823	46,226	0.19
Quest Diagnostics Inc	133	20,050	0.08
REGENXBIO Inc	423	13,424	0.06
Roche Holding AG	119	47,509	0.20
Rocket Pharmaceuticals Inc	407	13,706	0.06
Sangamo Therapeutics Inc	2,468	24,371	0.10
Sarepta Therapeutics Inc	453	34,403	0.14
Smith & Nephew Plc	1,023	19,692	0.08
Solid Biosciences Inc	4,491	12,148	0.05
Sonova Holding AG	121	47,314	0.20
Spectrum Brands Holdings Inc	209	16,532	0.07
Square Inc	61	16,583	0.07
Stereotaxis Inc	1,834	11,637	0.05
Stryker Corp	138	37,840	0.16
Takara Bio Inc	700	20,293	0.08
Teladoc Health Inc	209	30,156	0.12
Thermo Fisher Scientific Inc	59	32,956	0.14
Ultragenyx Pharmaceutical Inc	171	16,387	0.07
uniQure NV	941	27,049	0.11
Worldline SA/France 144A	308	27,631	0.11
Zimmer Biomet Holdings Inc	145	21,725	0.09
		2,637,896	10.90
ENERGY			
Aker Solutions ASA	13,751	25,775	0.11
Baker Hughes Co	754	17,195	0.07
Ballard Power Systems Inc	4,552	75,032	0.31
Beijing Energy International Holding Co Ltd	1,036,000	36,280	0.15
BP Plc	7,652	31,392	0.13
Canadian Solar Inc	1,384	51,685	0.21
Eni SpA	3,070	37,880	0.16
Enphase Energy Inc	152	27,016	0.11
Equinor ASA	2,347	50,840	0.21
Exxon Mobil Corp	327	18,039	0.07
First Solar Inc	398	38,067	0.16
FuelCell Energy Inc	6,891	42,759	0.18
Fugro NV	1,640	16,199	0.07
Gevo Inc	2,746	16,682	0.07
Green Plains Inc	528	17,889	0.07
JinkoSolar Holding Co Ltd ADR	863	42,347	0.17
Landis+Gyr Group AG	611	46,874	0.19
Meyer Burger Technology AG	34,611	17,234	0.07
Neoen SA 144A	602	25,862	0.11
NextEra Energy Partners LP	186	14,767	0.06
Nordex SE	3,627	69,795	0.29
Occidental Petroleum Corp	453	11,440	0.05
ReneSola Ltd ADR	4,958	35,127	0.14
Royal Dutch Shell Plc	1,686	33,641	0.14
Scatec ASA 144A	1,487	31,235	0.13
Siemens Gamesa Renewable Energy SA	4,476	135,873	0.56
SK Innovation Co Ltd	199	42,780	0.18
SunPower Corp	1,457	31,406	0.13
Sunrun Inc	352	15,722	0.06
TotalEnergies SE	582	25,652	0.11
TPI Composites Inc	481	18,886	0.08
Vestas Wind Systems A/S	3,514	144,876	0.60
		1,246,247	5.15
FINANCIAL			
CoreSite Realty Corp	125	18,379	0.08
CyrusOne Inc	420	32,254	0.13
Digital Realty Trust Inc	198	32,150	0.13
Equinix Inc	93	78,140	0.32
Hannon Armstrong Sustainable Infrastructure Capital Inc	434	26,203	0.11

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
HSBC Holdings Plc	2,795	14,818	0.06
Iron Mountain Inc	680	31,746	0.13
Mastercard Inc	167	58,967	0.24
Outfront Media Inc	555	13,822	0.06
Ventas Inc	307	17,019	0.07
Visa Inc	113	26,123	0.11
Welltower Inc	293	25,138	0.11
		374,759	1.55
INDUSTRIAL			
ABB Ltd	3,976	148,966	0.62
Acciona SA	490	80,316	0.33
Acuity Brands Inc	170	31,550	0.13
AECOM	344	22,713	0.09
AGCO Corp	126	17,629	0.07
Agilent Technologies Inc	228	40,293	0.17
Alfa Laval AB	1,180	48,142	0.20
Allegion plc	245	35,047	0.14
Alstom SA	726	31,356	0.13
Arcor Plc	1,966	25,135	0.10
Amphenol Corp	342	26,313	0.11
ANDRITZ AG	281	16,235	0.07
Anritsu Corp	1,600	27,824	0.11
Arrow Electronics Inc	154	18,930	0.08
Assa Abloy AB	1,894	61,653	0.25
Avnet Inc	562	22,997	0.09
Badger Meter Inc	268	28,715	0.12
Biffa Plc 144A	3,719	20,099	0.08
Bloom Energy Corp	1,398	30,008	0.12
Clean Harbors Inc	198	20,292	0.08
Cognex Corp	339	30,390	0.13
Contemporary Amperex Technology Co Ltd - A Shares	500	38,305	0.16
Daifuku Co Ltd	300	26,521	0.11
Deutsche Post AG	429	30,813	0.13
Doosan Heavy Industries & Construction Co Ltd	1,065	19,174	0.08
dormakaba Holding AG	25	18,133	0.07
DS Smith Plc	3,658	22,250	0.09
Eaton Corp Plc	226	38,469	0.16
Emerson Electric Co	473	49,790	0.21
FANUC Corp	700	152,892	0.63
FARO Technologies Inc	277	19,141	0.08
FedEx Corp	107	28,412	0.12
Fingerprint Cards AB	14,386	45,924	0.19
Garmin Ltd	237	42,284	0.17
GEA Group AG	369	17,204	0.07
General Electric Co	1,527	160,648	0.66
GS Yuasa Corp	1,200	28,164	0.12
Hitachi Ltd	1,100	60,893	0.25
Hitachi Zosen Corp	2,700	19,572	0.08
Honeywell International Inc	413	95,756	0.40
Huhtamaki Oyj	696	37,074	0.15
Husqvarna AB	1,591	21,751	0.09
Ideanomics Inc	6,342	15,189	0.06
Identiv Inc	982	16,915	0.07
Infrastructure and Energy Alternatives Inc	1,421	18,700	0.08
Itron Inc	692	58,640	0.24
Johnson Controls International plc	1,120	83,950	0.35
Keysight Technologies Inc	389	69,658	0.29
Kurita Water Industries Ltd	800	37,544	0.16
Kyocera Corp	300	18,658	0.08
Legrand SA	299	34,504	0.14
Lindsay Corp	218	36,431	0.15
Mitsubishi Electric Corp	3,400	46,539	0.19
Mitsubishi Heavy Industries Ltd	700	18,511	0.08
Murata Manufacturing Co Ltd	300	24,858	0.10
Nachi-Fujikoshi Corp	500	19,611	0.08

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Nexans SA	305	31,114	0.13
Omron Corp	1,100	103,697	0.43
Pentair Plc	498	38,470	0.16
Prismian SpA	1,098	41,504	0.17
Renishaw Plc	638	47,086	0.19
Republic Services Inc	348	43,244	0.18
Rockwell Automation Inc	198	64,300	0.27
Schneider Electric SE	975	175,885	0.73
Sealed Air Corp	303	18,515	0.08
Sensata Technologies Holding Plc	563	33,985	0.14
Siemens AG	1,035	173,248	0.72
Signify NV 144A	479	27,290	0.11
Sims Ltd	2,594	28,815	0.12
SMA Solar Technology AG	472	23,042	0.10
Stericycle Inc	434	29,751	0.12
TDK Corp	200	21,028	0.09
TE Connectivity Ltd	343	52,366	0.22
TOMRA Systems ASA	615	37,980	0.16
Toro Co/The	304	33,949	0.14
Trane Technologies Plc	127	25,411	0.10
Trimble Inc	253	24,217	0.10
United Parcel Service Inc	163	31,620	0.13
Valmont Industries Inc	123	30,526	0.13
Vishay Intertechnology Inc	898	20,259	0.08
Wartsila OYJ Abp	2,308	32,688	0.14
Waste Management Inc	255	39,562	0.16
Yaskawa Electric Corp	2,500	122,215	0.50
Yokogawa Electric Corp	1,800	28,232	0.12
		3,637,480	15.03
TECHNOLOGY			
3D Systems Corp	3,651	110,132	0.46
8x8 Inc	540	12,965	0.05
Accenture Plc	360	121,329	0.50
ACI Worldwide Inc	826	26,523	0.11
Adobe Inc	93	61,938	0.26
Advanced Micro Devices Inc	172	19,145	0.08
Advantech Co Ltd	3,000	41,731	0.17
Akamai Technologies Inc	501	56,631	0.23
Allscripts Healthcare Solutions Inc	1,515	23,429	0.10
Alteryx Inc	214	15,916	0.07
Amdocs Ltd	443	33,987	0.14
ams AG	1,098	22,633	0.09
Analog Devices Inc	192	32,057	0.13
ANSYS Inc	43	15,727	0.07
Apple Inc	1,311	200,708	0.83
Atos SE	1,300	66,848	0.28
Autodesk Inc	87	27,263	0.11
Avalara Inc	113	20,475	0.08
Avaya Holdings Corp	1,028	21,084	0.09
Bilibili Inc ADR	185	13,720	0.06
Blackbaud Inc	342	23,774	0.10
BlackBerry Ltd	3,369	37,798	0.16
Brightcove Inc	2,677	30,625	0.13
Broadcom Inc	93	46,390	0.19
Capgemini SE	280	63,250	0.26
Cerence Inc	139	15,565	0.06
Cerner Corp	407	31,026	0.13
Check Point Software Technologies Ltd	525	66,470	0.27
Citrix Systems Inc	279	28,642	0.12
Cloudflare Inc	240	29,622	0.12
CrowdStrike Holdings Inc	109	31,205	0.13
CyberArk Software Ltd	194	32,834	0.14
Dell Technologies Inc	960	94,181	0.39
Digi International Inc	1,630	35,770	0.15
DocuSign Inc	62	18,823	0.08

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Dropbox Inc	995	31,084	0.13
DXC Technology Co	726	26,343	0.11
Ebix Inc	684	19,388	0.08
eGain Corp	3,029	35,515	0.15
Electronic Arts Inc	199	28,517	0.12
ExOne Co/The	4,663	112,029	0.46
Fair Isaac Corp	63	28,647	0.12
Fortinet Inc	282	90,050	0.37
F-Secure Oyj	5,618	31,681	0.13
Fujitsu Ltd	300	55,375	0.23
Hamamatsu Photonics KK	400	23,356	0.10
Hewlett Packard Enterprise Co	5,732	87,786	0.36
HP Inc	1,314	39,085	0.16
HubSpot Inc	37	25,952	0.11
Iflytek Co Ltd - A Shares	3,100	25,142	0.10
Infineon Technologies AG	1,848	79,739	0.33
Inseego Corp	3,735	31,355	0.13
Intel Corp	2,662	143,602	0.59
International Business Machines Corp	2,722	378,317	1.56
Lattice Semiconductor Corp	411	25,801	0.11
Lenovo Group Ltd	74,000	81,879	0.34
Marvell Technology Inc	591	36,610	0.15
MediaTek Inc	3,000	97,480	0.40
Melexis NV	267	32,009	0.13
Microchip Technology Inc	218	34,659	0.14
Microsoft Corp	987	299,594	1.24
MicroStrategy Inc	28	19,652	0.08
NEC Corp	1,300	68,458	0.28
NetApp Inc	313	27,661	0.11
NetEase Inc ADR	214	19,173	0.08
NTT Data Corp	1,400	25,231	0.10
Nutanix Inc	855	31,387	0.13
NVIDIA Corp	529	120,012	0.50
NXP Semiconductors NV	277	63,040	0.26
Open Text Corp	644	35,259	0.15
Oracle Corp	2,184	195,348	0.81
Palantir Technologies Inc	724	18,661	0.08
Pegasystems Inc	231	31,951	0.13
PTC Inc	176	23,312	0.10
Qorvo Inc	184	35,107	0.15
QUALCOMM Inc	1,436	209,548	0.87
Qualys Inc	205	23,787	0.10
Rapid7 Inc	152	18,413	0.08
Renesas Electronics Corp	3,200	34,576	0.14
Ricoh Co Ltd	1,500	15,293	0.06
RingCentral Inc	66	16,901	0.07
Sage Group Plc/The	2,523	25,849	0.11
salesforce.com Inc	204	54,057	0.22
Samsung Electronics Co Ltd	2,927	193,501	0.80
Samsung SDS Co Ltd	175	25,998	0.11
SAP SE	626	94,421	0.39
Seagate Technology Holdings Plc	191	16,585	0.07
SecureWorks Corp	850	17,344	0.07
Seiko Epson Corp	2,800	52,193	0.22
Semtech Corp	258	18,023	0.07
Sensirion Holding AG 144A	452	56,787	0.23
Silicon Laboratories Inc	130	20,819	0.09
Software AG	522	26,688	0.11
SolarWinds Corp	1,185	20,376	0.08
Square Enix Holdings Co Ltd	300	17,462	0.07
STMicroelectronics NV	1,437	64,509	0.27
Synaptics Inc	193	36,340	0.15
Tenable Holdings Inc	335	15,033	0.06
Teradata Corp	671	36,110	0.15
Teradyne Inc	379	46,691	0.19
Texas Instruments Inc	195	37,325	0.15

Invesco Global Thematic Innovation Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Tobii AB	4,061	31,340	0.13
TomTom NV	2,244	17,820	0.07
Twilio Inc	53	19,441	0.08
Ubisoft Entertainment SA	288	18,289	0.08
u-blox Holding AG	253	17,963	0.07
Unisys Corp	946	22,770	0.09
Verint Systems Inc	564	25,154	0.10
Veritone Inc	749	14,991	0.06
VMware Inc	597	89,341	0.37
Western Digital Corp	242	15,023	0.06
Workiva Inc	141	20,279	0.08
Zoom Video Communications Inc	75	26,058	0.11
Zscaler Inc	145	40,332	0.17
Zynga Inc	2,913	25,853	0.11
		5,724,746	23.66
UTILITIES			
AES Corp/The	847	20,408	0.08
Ameresco Inc	511	35,083	0.15
American Water Works Co Inc	239	43,645	0.18
Avangrid Inc	573	31,357	0.13
Boralex Inc	979	29,789	0.12
California Water Service Group	322	20,523	0.08
China Datang Corp Renewable Power Co Ltd - H Shares	158,000	45,990	0.19
Clearway Energy Inc	884	28,147	0.12
Consolidated Edison Inc	388	29,364	0.12
Dominion Energy Inc	417	32,649	0.14
Drax Group Plc	2,699	15,500	0.06
Duke Energy Corp	299	31,331	0.13
E.ON SE	2,703	35,949	0.15
Electricite de France SA	3,084	42,329	0.18
Endesa SA	640	15,394	0.06
Enel SpA	11,491	105,258	0.44
Engie SA	4,574	65,970	0.27
Eversource Energy	303	27,584	0.11
Evoqua Water Technologies Corp	1,331	52,421	0.22
Exelon Corp	666	32,804	0.14
Fortum Oyj	1,100	33,808	0.14
Hawaiian Electric Industries Inc	603	26,354	0.11
Iberdrola SA	5,487	68,200	0.28
Innervex Renewable Energy Inc	1,811	28,693	0.12
National Central Cooling Co PJSC	30,115	23,243	0.10
NextEra Energy Inc	403	33,840	0.14
Northland Power Inc	768	25,529	0.11
Ormat Technologies Inc	208	14,623	0.06
Orsted AS 144A	792	126,930	0.52
PGE Polska Grupa Energetyczna SA	8,036	21,062	0.09
Public Service Enterprise Group Inc	222	14,262	0.06
Sempra Energy	173	22,806	0.09
Snam SpA	4,075	24,096	0.10
SSE Plc	1,439	32,425	0.13
Veolia Environnement SA	3,971	136,662	0.56
		1,374,028	5.68
TOTAL EQUITIES		23,178,793	95.78
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,178,793	95.78
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	29	29	0.00
TOTAL OPEN-ENDED FUNDS		29	0.00
Total Investments		23,178,822	95.78

The accompanying notes form an integral part of these financial statements.

Invesco US Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
BASF SE	12,427	974,332	0.97
DuPont de Nemours Inc	15,183	1,122,327	1.11
International Paper Co	16,881	1,002,478	1.00
Nutrien Ltd	9,978	609,279	0.60
		3,708,416	3.68
COMMUNICATIONS			
AT&T Inc	65,797	1,791,323	1.78
Cisco Systems Inc/Delaware	39,539	2,337,348	2.32
Comcast Corp	42,408	2,532,394	2.51
Deutsche Telekom AG	55,385	1,190,973	1.18
Walt Disney Co/The	6,024	1,084,139	1.08
		8,936,177	8.87
CONSUMER, CYCLICAL			
Columbia Sportswear Co	5,947	612,482	0.61
Darden Restaurants Inc	2,894	433,695	0.43
Gap Inc/The	13,395	358,249	0.36
Harley-Davidson Inc	17,410	693,701	0.69
Target Corp	8,396	2,093,669	2.08
TJX Cos Inc/The	23,733	1,727,881	1.71
Walmart Inc	14,306	2,113,354	2.10
		8,033,031	7.98
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	15,570	951,269	0.94
Automatic Data Processing Inc	5,219	1,090,928	1.08
Avery Dennison Corp	3,466	785,292	0.78
Bristol-Myers Squibb Co	18,360	1,234,067	1.23
Campbell Soup Co	32,929	1,348,937	1.34
Coca-Cola Co/The	29,769	1,671,976	1.66
CVS Health Corp	21,210	1,794,896	1.78
Eli Lilly & Co	6,032	1,581,982	1.57
General Mills Inc	20,757	1,195,292	1.19
Heineken NV	13,125	1,430,740	1.42
Johnson & Johnson	18,856	3,274,627	3.25
Kraft Heinz Co/The	35,562	1,284,677	1.28
L'Oreal SA	2,630	1,227,651	1.22
Medtronic Plc	15,678	2,098,657	2.08
Merck & Co Inc	30,737	2,351,227	2.33
Nestle SA	14,109	1,790,037	1.78
		25,112,255	24.93
ENERGY			
Chevron Corp	10,328	1,016,327	1.01
ConocoPhillips	38,197	2,146,862	2.13
Pioneer Natural Resources Co	7,129	1,071,097	1.06
Total Energies SE	30,035	1,323,796	1.32
		5,558,082	5.52
FINANCIAL			
American Express Co	10,421	1,711,806	1.70
Bank of America Corp	62,409	2,600,271	2.58
Charles Schwab Corp/The	22,967	1,687,041	1.68
Comerica Inc	22,803	1,676,363	1.66
Cullen/Frost Bankers Inc	9,559	1,082,557	1.08
Fifth Third Bancorp	25,464	983,802	0.98
Hartford Financial Services Group Inc/The	47,618	3,193,501	3.17
M&T Bank Corp	15,324	2,129,729	2.11
PNC Financial Services Group Inc/The	6,173	1,176,450	1.17
State Street Corp	11,532	1,066,768	1.06

Invesco US Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Travelers Cos Inc/The	13,052	2,081,663	2.07
Weyerhaeuser Co	29,828	1,081,712	1.07
Zions Bancorp NA	25,876	1,480,366	1.47
		21,952,029	21.80
INDUSTRIAL			
3M Co	7,773	1,524,713	1.51
ABB Ltd	33,318	1,248,301	1.24
Deere & Co	2,867	1,092,370	1.08
Emerson Electric Co	8,546	899,595	0.89
Flowserve Corp	29,366	1,148,064	1.14
Pentair Plc	15,842	1,223,794	1.22
Raytheon Technologies Corp	21,385	1,813,769	1.80
Sonoco Products Co	12,092	791,542	0.79
Stanley Black & Decker Inc	3,369	656,685	0.65
TE Connectivity Ltd	2,722	415,568	0.41
United Parcel Service Inc	5,476	1,062,262	1.06
		11,876,663	11.79
TECHNOLOGY			
Cognizant Technology Solutions Corp	15,709	1,207,158	1.20
Fidelity National Information Services Inc	9,691	1,233,035	1.22
International Business Machines Corp	11,385	1,582,344	1.57
Microchip Technology Inc	3,391	539,118	0.54
		4,561,655	4.53
UTILITIES			
American Electric Power Co Inc	11,097	994,568	0.99
Consolidated Edison Inc	10,410	787,829	0.78
Dominion Energy Inc	24,181	1,893,251	1.88
Entergy Corp	21,380	2,338,224	2.32
Exelon Corp	27,179	1,338,702	1.33
Sempra Energy	1,101	145,139	0.14
		7,497,713	7.44
TOTAL EQUITIES		97,236,021	96.54
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		97,236,021	96.54
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,064,376	3,064,376	3.04
TOTAL OPEN-ENDED FUNDS		3,064,376	3.04
Total Investments		100,300,397	99.58

The accompanying notes form an integral part of these financial statements.

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Celanese Corp	200	31,882	0.08
Dow Inc	3,300	211,117	0.55
International Paper Co	700	41,570	0.11
LyondellBasell Industries NV	300	30,580	0.08
Mosaic Co/The	1,000	32,295	0.08
Sherwin-Williams Co/The	981	299,539	0.77
		646,983	1.67
COMMUNICATIONS			
Alphabet Inc - A Shares	316	913,926	2.36
Alphabet Inc- C Shares	104	302,527	0.78
Altice USA Inc	1,800	49,491	0.13
Amazon.com Inc	139	475,526	1.23
AT&T Inc	5,700	155,183	0.40
Charter Communications Inc	304	247,573	0.64
Cisco Systems Inc/Delaware	8,669	512,468	1.32
Comcast Corp	3,983	237,845	0.61
eBay Inc	3,888	301,456	0.78
Facebook Inc	1,367	520,355	1.34
Interpublic Group of Cos Inc/The	1,865	68,156	0.18
Liberty Global Plc - C Shares	9,628	275,216	0.71
Lumen Technologies Inc	6,300	75,380	0.20
Netflix Inc	239	135,318	0.35
News Corp	4,900	109,638	0.28
NortonLifeLock Inc	1,692	45,320	0.12
Omnicom Group Inc	1,794	129,410	0.33
Palo Alto Networks Inc	560	257,020	0.66
VeriSign Inc	500	108,085	0.28
Verizon Communications Inc	3,000	164,295	0.43
Walt Disney Co/The	1,252	225,322	0.58
		5,309,510	13.71
CONSUMER, CYCLICAL			
Alaska Air Group Inc	500	28,347	0.07
Bath & Body Works Inc	1,547	106,782	0.27
Best Buy Co Inc	600	71,004	0.18
Chipotle Mexican Grill Inc	102	195,497	0.50
Costco Wholesale Corp	567	258,490	0.67
Dollar Tree Inc	500	45,452	0.12
Domino's Pizza Inc	200	103,408	0.27
Ford Motor Co	11,600	151,438	0.39
General Motors Co	1,400	68,831	0.18
Gentex Corp	1,200	37,206	0.10
Genuine Parts Co	720	89,024	0.23
Home Depot Inc/The	981	320,836	0.83
Lennar Corp	458	49,388	0.13
Lowe's Cos Inc	800	164,024	0.42
Marriott International Inc/MD	200	27,021	0.07
McDonald's Corp	1,144	270,665	0.70
O'Reilly Automotive Inc	220	131,287	0.34
Qurate Retail Inc	7,894	87,426	0.22
Southwest Airlines Co	700	34,415	0.09
Target Corp	1,446	360,582	0.93
Tractor Supply Co	200	38,734	0.10
Victoria's Secret & Co	515	34,490	0.09
Walgreens Boots Alliance Inc	1,203	58,496	0.15
Walmart Inc	1,497	221,144	0.57
Whirlpool Corp	228	51,069	0.13
Yum! Brands Inc	1,327	173,446	0.45
		3,178,502	8.20

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL			
Abbott Laboratories	2,222	279,861	0.72
AbbVie Inc	317	38,219	0.10
Altria Group Inc	4,000	198,820	0.51
AmerisourceBergen Corp	2,038	243,572	0.63
Amgen Inc	1,062	238,005	0.61
Anthem Inc	120	44,476	0.12
Automatic Data Processing Inc	1,258	262,960	0.68
Becton Dickinson and Co	700	175,375	0.45
Biogen Inc	737	253,885	0.66
BioMarin Pharmaceutical Inc	792	65,978	0.17
Booz Allen Hamilton Holding Corp	800	65,388	0.17
Bristol-Myers Squibb Co	2,061	138,530	0.36
Campbell Soup Co	4,080	167,137	0.43
Cardinal Health Inc	2,687	138,421	0.36
Clorox Co/The	1,252	208,852	0.54
Coca-Cola Co/The	4,909	275,714	0.71
Colgate-Palmolive Co	2,500	194,138	0.50
Conagra Brands Inc	1,782	58,138	0.15
CVS Health Corp	1,100	93,087	0.24
Danaher Corp	850	277,958	0.72
DaVita Inc	600	78,699	0.20
Eli Lilly & Co	1,108	290,590	0.75
Gartner Inc	622	191,088	0.49
General Mills Inc	4,444	255,908	0.66
Gilead Sciences Inc	5,884	423,677	1.09
HCA Healthcare Inc	550	139,444	0.36
Hershey Co/The	1,423	251,159	0.65
Hologic Inc	1,164	92,707	0.24
IDEXX Laboratories Inc	360	247,268	0.64
IHS Markit Ltd	376	45,458	0.12
Illumina Inc	109	49,802	0.13
Incyte Corp	764	58,110	0.15
J M Smucker Co/The	1,760	215,204	0.56
Johnson & Johnson	2,610	453,266	1.17
Kellogg Co	3,981	251,460	0.65
Keurig Dr Pepper Inc	1,600	56,408	0.15
Kimberly-Clark Corp	436	59,608	0.15
Kraft Heinz Co/The	4,200	151,725	0.39
Kroger Co/The	8,808	406,974	1.05
Laboratory Corp of America Holdings	752	227,976	0.59
ManpowerGroup Inc	639	77,463	0.20
McKesson Corp	1,439	289,354	0.75
Merck & Co Inc	3,351	256,335	0.66
Mondelez International Inc	3,000	186,495	0.48
PayPal Holdings Inc	350	100,949	0.26
Pfizer Inc	7,277	340,236	0.88
Philip Morris International Inc	1,800	185,535	0.48
Procter & Gamble Co/The	2,533	362,054	0.93
Quanta Services Inc	2,100	217,193	0.56
Quest Diagnostics Inc	1,200	180,900	0.47
Regeneron Pharmaceuticals Inc	556	376,259	0.97
Service Corp International/US	700	43,788	0.11
Spectrum Brands Holdings Inc	2,123	167,929	0.43
Tenet Healthcare Corp	632	47,678	0.12
Thermo Fisher Scientific Inc	300	167,575	0.43
Tyson Foods Inc	1,047	81,854	0.21
United Rentals Inc	160	56,704	0.15
UnitedHealth Group Inc	320	133,864	0.35
Vertex Pharmaceuticals Inc	1,250	249,319	0.64
West Pharmaceutical Services Inc	532	240,246	0.62
Zoetis Inc	673	138,567	0.36
		11,265,342	29.08

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Kinder Morgan Inc	2,100	34,325	0.09
Williams Cos Inc/The	6,900	169,498	0.44
		203,823	0.53
FINANCIAL			
Aflac Inc	1,400	78,995	0.20
Alliance Data Systems Corp	515	48,737	0.13
Allstate Corp/The	2,043	274,886	0.71
Ally Financial Inc	3,400	176,426	0.46
American Express Co	200	32,853	0.08
Ameriprise Financial Inc	300	81,853	0.21
Aon Plc	895	255,321	0.66
Bank of America Corp	4,254	177,243	0.46
Bank of New York Mellon Corp/The	900	49,657	0.13
Capital One Financial Corp	1,164	192,264	0.50
CBRE Group Inc	600	57,603	0.15
Chubb Ltd	250	45,973	0.12
Citigroup Inc	651	46,660	0.12
Citizens Financial Group Inc	1,000	43,455	0.11
CME Group Inc	578	115,201	0.30
Comerica Inc	500	36,758	0.10
CubeSmart	1,000	53,345	0.14
Equinix Inc	62	52,094	0.13
Extra Space Storage Inc	2,012	373,467	0.96
Fifth Third Bancorp	2,800	108,178	0.28
First Republic Bank/CA	500	99,138	0.26
Goldman Sachs Group Inc/The	340	140,610	0.36
Intercontinental Exchange Inc	149	17,788	0.05
KeyCorp	1,600	32,264	0.08
Mid-America Apartment Communities Inc	710	136,757	0.35
Morgan Stanley	1,600	166,536	0.43
National Storage Affiliates Trust	3,667	209,624	0.54
Progressive Corp/The	2,098	201,712	0.52
Prologis Inc	500	66,848	0.17
Prudential Financial Inc	712	75,347	0.19
Public Storage	816	261,516	0.68
Regions Financial Corp	4,500	91,507	0.24
SBA Communications Corp	57	20,438	0.05
Synchrony Financial	2,500	123,388	0.32
Travelers Cos Inc/The	1,000	159,490	0.41
US Bancorp	2,200	125,565	0.32
Visa Inc	834	192,800	0.50
Voya Financial Inc	600	38,970	0.10
Western Union Co/The	6,500	138,222	0.36
Weyerhaeuser Co	1,000	36,265	0.09
		4,635,754	11.97
INDUSTRIAL			
Agilent Technologies Inc	1,600	282,760	0.73
Arrow Electronics Inc	1,000	122,925	0.32
Carrier Global Corp	800	46,428	0.12
CH Robinson Worldwide Inc	1,041	94,492	0.24
Clean Harbors Inc	649	66,513	0.17
Deere & Co	745	283,856	0.73
Emerson Electric Co	700	73,686	0.19
Expeditors International of Washington Inc	1,700	213,452	0.55
FedEx Corp	400	106,212	0.28
Johnson Controls International plc	2,000	149,910	0.39
Knight-Swift Transportation Holdings Inc	3,600	190,926	0.49
Masco Corp	1,000	61,915	0.16
Mettler-Toledo International Inc	125	198,441	0.51
Old Dominion Freight Line Inc	400	117,548	0.30
Otis Worldwide Corp	600	55,428	0.14
Owens Corning	1,500	147,450	0.38
Pentair Plc	1,018	78,640	0.20
Republic Services Inc	1,800	223,677	0.58

Invesco US Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Ryder System Inc	1,222	98,890	0.26
United Parcel Service Inc	1,993	386,612	1.00
Waste Management Inc	700	108,601	0.28
Waters Corp	298	123,119	0.32
Westrock Co	800	41,044	0.11
		3,272,525	8.45
TECHNOLOGY			
Accenture Plc	1,414	476,553	1.23
Activision Blizzard Inc	1,100	89,243	0.23
Adobe Inc	657	437,565	1.13
Akamai Technologies Inc	861	97,323	0.25
Amdocs Ltd	3,493	267,983	0.69
Apple Inc	5,222	799,462	2.06
Applied Materials Inc	1,700	231,268	0.60
Atlassian Corp Plc	200	73,224	0.19
Broadridge Financial Solutions Inc	700	120,645	0.31
Cadence Design Systems Inc	1,852	303,487	0.78
Cerner Corp	2,200	167,706	0.43
Citrix Systems Inc	1,310	134,485	0.35
Cognizant Technology Solutions Corp	3,242	249,131	0.64
Electronic Arts Inc	1,759	252,065	0.65
Fortinet Inc	450	143,696	0.37
HP Inc	9,021	268,330	0.69
Intel Corp	2,500	134,863	0.35
KLA Corp	120	41,039	0.11
Microsoft Corp	3,627	1,100,940	2.84
MSCI Inc	160	102,166	0.26
NXP Semiconductors NV	200	45,516	0.12
Oracle Corp	5,002	447,404	1.16
Paychex Inc	3,064	350,843	0.91
QUALCOMM Inc	800	116,740	0.30
salesforce.com Inc	850	225,237	0.58
Synopsys Inc	700	234,038	0.61
Texas Instruments Inc	3,159	604,664	1.56
VMware Inc	600	89,790	0.23
		7,605,406	19.63
UTILITIES			
American Water Works Co Inc	1,100	200,877	0.52
Avangrid Inc	700	38,307	0.10
Consolidated Edison Inc	3,809	288,265	0.74
Eversource Energy	1,800	163,863	0.42
Southwest Gas Holdings Inc	500	35,013	0.09
		726,325	1.87
TOTAL EQUITIES		36,844,170	95.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		36,844,170	95.11
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,031,345	1,031,345	2.66
TOTAL OPEN-ENDED FUNDS		1,031,345	2.66
Total Investments		37,875,515	97.77

The accompanying notes form an integral part of these financial statements.

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	38,044	1,704,371	1.43
International Paper Co	32,002	1,900,439	1.60
		3,604,810	3.03
COMMUNICATIONS			
AT&T Inc	32,510	885,085	0.74
Booking Holdings Inc	469	1,067,744	0.90
Cisco Systems Inc/Delaware	42,766	2,528,112	2.12
Comcast Corp	32,982	1,969,520	1.66
eBay Inc	11,569	897,003	0.75
		7,347,464	6.17
CONSUMER, CYCLICAL			
General Motors Co	44,014	2,163,948	1.82
Las Vegas Sands Corp	22,104	959,977	0.81
		3,123,925	2.63
CONSUMER, NON-CYCLICAL			
Altria Group Inc	35,551	1,767,062	1.48
Anthem Inc	6,649	2,464,319	2.07
Bristol-Myers Squibb Co	18,163	1,220,826	1.03
Coca-Cola Co/The	39,258	2,204,926	1.85
Corteva Inc	36,668	1,604,408	1.35
CVS Health Corp	18,624	1,576,056	1.32
DENTSPLY SIRONA Inc	14,063	861,570	0.72
HCA Healthcare Inc	8,086	2,050,084	1.72
Henry Schein Inc	16,560	1,244,815	1.05
Johnson & Johnson	12,177	2,114,719	1.78
Kimberly-Clark Corp	10,297	1,407,754	1.18
Kraft Heinz Co/The	22,153	800,277	0.67
McKesson Corp	7,495	1,507,095	1.27
Merck & Co Inc	10,852	830,124	0.70
Philip Morris International Inc	35,985	3,709,154	3.12
Sanofi ADR	34,169	1,768,075	1.49
Tyson Foods Inc	10,598	828,552	0.70
UnitedHealth Group Inc	1,309	547,587	0.46
Universal Health Services Inc	9,049	1,412,232	1.19
		29,919,635	25.15
ENERGY			
Canadian Natural Resources Ltd	37,504	1,253,211	1.05
Chevron Corp	20,505	2,017,794	1.70
ConocoPhillips	15,246	856,901	0.72
Devon Energy Corp	56,661	1,687,648	1.42
Hess Corp	18,615	1,286,017	1.08
Marathon Oil Corp	116,140	1,365,226	1.15
Pioneer Natural Resources Co	11,583	1,740,288	1.46
Suncor Energy Inc	67,467	1,278,837	1.08
		11,485,922	9.66
FINANCIAL			
Allstate Corp/The	8,756	1,178,120	0.99
American International Group Inc	58,811	3,177,264	2.67
Bank of America Corp	102,348	4,264,329	3.58
Bank of New York Mellon Corp/The	37,857	2,088,760	1.76
Capital One Financial Corp	3,486	575,800	0.48
Citigroup Inc	60,205	4,315,193	3.63
Citizens Financial Group Inc	38,957	1,692,877	1.42
Fifth Third Bancorp	39,581	1,529,212	1.28
Goldman Sachs Group Inc/The	5,545	2,293,190	1.93
Host Hotels & Resorts Inc	73,884	1,208,373	1.02
Huntington Bancshares Inc/OH	40,003	614,646	0.52
Jones Lang LaSalle Inc	1,225	297,406	0.25

Invesco US Value Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
JPMorgan Chase & Co	10,429	1,673,125	1.41
MetLife Inc	19,134	1,183,916	0.99
Morgan Stanley	21,814	2,270,510	1.91
State Street Corp	10,577	978,425	0.82
Wells Fargo & Co	65,365	3,164,320	2.66
		32,505,466	27.32
INDUSTRIAL			
Caterpillar Inc	10,522	2,225,245	1.87
Eaton Corp Plc	16,243	2,764,802	2.33
Emerson Electric Co	22,866	2,406,990	2.02
FedEx Corp	6,127	1,626,902	1.37
General Electric Co	15,980	1,681,176	1.41
Johnson Controls International plc	34,497	2,585,723	2.17
Westinghouse Air Brake Technologies Corp	15,389	1,379,470	1.16
		14,670,308	12.33
TECHNOLOGY			
CDK Global Inc	31,481	1,311,341	1.10
Cognizant Technology Solutions Corp	30,342	2,331,631	1.96
DXC Technology Co	37,369	1,355,934	1.14
Intel Corp	29,185	1,574,385	1.32
Microsoft Corp	7,207	2,187,613	1.84
NXP Semiconductors NV	10,502	2,390,045	2.01
QUALCOMM Inc	12,006	1,751,975	1.47
		12,902,924	10.84
UTILITIES			
Exelon Corp	38,965	1,919,221	1.61
TOTAL EQUITIES		117,479,675	98.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		117,479,675	98.74
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,182,704	1,182,704	0.99
TOTAL OPEN-ENDED FUNDS		1,182,704	0.99
Total Investments		118,662,379	99.73

The accompanying notes form an integral part of these financial statements.

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	3,536	524,261	1.34
Vestas Wind Systems A/S	32,973	1,148,678	2.95
		1,672,939	4.29
FINLAND			
Metso Outotec Oyj	54,956	500,759	1.29
Nordea Bank Abp	26,568	266,748	0.68
UPM-Kymmene Oyj	41,452	1,435,483	3.68
		2,202,990	5.65
FRANCE			
Atos SE	9,218	400,522	1.03
AXA SA	43,201	1,030,668	2.64
BNP Paribas SA	18,329	980,327	2.52
Capgemini SE	6,934	1,323,527	3.39
Carrefour SA	66,543	1,125,907	2.89
Cie de Saint-Gobain	15,949	991,709	2.54
Cie Plastic Omnium SA	10,568	270,435	0.69
Engie SA	58,107	708,150	1.82
Orange SA	54,751	526,650	1.35
Publicis Groupe SA	13,357	737,306	1.89
Sanofi	19,939	1,740,076	4.46
SEB SA	2,123	285,013	0.73
TotalEnergies SE	35,388	1,317,938	3.38
Veolia Environnement SA	24,710	718,567	1.84
		12,156,795	31.17
GERMANY			
Covestro AG 144A	7,878	439,592	1.13
Daimler AG	9,893	706,657	1.81
Deutsche Post AG	21,826	1,324,620	3.40
Deutsche Telekom AG	69,803	1,268,320	3.25
Infineon Technologies AG	21,378	779,442	2.00
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,895	963,818	2.47
		5,482,449	14.06
IRELAND			
Ryanair Holdings Plc	33,305	528,134	1.35
ITALY			
Enel SpA	73,032	565,268	1.45
Telecom Italia SpA/Milano	1,437,974	591,654	1.52
UniCredit SpA	48,366	511,422	1.31
		1,668,344	4.28
LUXEMBOURG			
ArcelorMittal SA	23,713	682,934	1.75
NETHERLANDS			
BE Semiconductor Industries NV	9,803	760,909	1.95
Flow Traders 144A	11,116	384,280	0.99
ING Groep NV	85,091	992,246	2.54
Koninklijke Ahold Delhaize NV	38,712	1,107,647	2.84
SBM Offshore NV	55,951	863,884	2.21
Stellantis NV	53,944	912,463	2.34
		5,021,429	12.87
NORWAY			
Yara International ASA	12,488	536,619	1.38

Invesco Continental European Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	175,342	816,217	2.09
SPAIN			
Acciona SA	3,128	433,228	1.11
Bankinter SA	162,122	800,234	2.05
CaixaBank SA	357,691	938,045	2.41
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	105,497	188,681	0.48
Repsol SA	50,945	497,937	1.28
		2,858,125	7.33
SWEDEN			
Sandvik AB	29,426	645,268	1.65
SSAB AB - B Shares	114,135	470,982	1.21
		1,116,250	2.86
SWITZERLAND			
Adecco Group AG	7,673	363,287	0.93
Novartis AG	12,961	1,009,893	2.59
Roche Holding AG	4,822	1,626,662	4.17
Swatch Group AG/The	1,856	445,037	1.14
		3,444,879	8.83
UNITED KINGDOM			
AstraZeneca Plc	4,554	451,497	1.16
TOTAL EQUITIES		38,639,601	99.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		38,639,601	99.07
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	5,351	5,238	0.01
TOTAL OPEN-ENDED FUNDS		5,238	0.01
Total Investments		38,644,839	99.08

The accompanying notes form an integral part of these financial statements.

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ams AG	880,574	15,337,225	2.73
AT&S Austria Technologie & Systemtechnik AG	228,635	8,333,746	1.48
Wienerberger AG	323,831	10,994,062	1.96
		34,665,033	6.17
BELGIUM			
Biocartis Group NV 144A	439,610	1,879,333	0.34
KBC Ancora	84,001	3,377,680	0.60
Nyxoah SA	126,683	3,167,075	0.56
Unifiedpost Group SA	287,489	5,074,181	0.90
		13,498,269	2.40
DENMARK			
H+H International A/S	380,958	12,282,648	2.19
ISS A/S	617,786	11,986,309	2.13
NKT A/S	269,136	10,398,333	1.85
		34,667,290	6.17
FINLAND			
Outokumpu Oyj	1,154,675	6,908,421	1.23
FRANCE			
Cie Plastic Omnium SA	413,495	10,581,337	1.88
Coface SA	1,079,802	11,219,143	2.00
Eramet SA	123,857	8,725,726	1.55
Maisons du Monde SA 144A	386,150	7,518,340	1.34
NHOA	200,388	3,957,663	0.70
PEUGEOT INVEST	138,680	15,975,936	2.84
Rexel SA	507,951	9,037,718	1.61
SCOR SE	467,985	12,041,254	2.14
Sidetrade	14,810	2,273,335	0.41
Virbac SA	28,143	10,237,016	1.82
		91,567,468	16.29
GERMANY			
AIXTRON SE	386,807	9,993,159	1.78
Borussia Dortmund GmbH & Co KGaA	684,296	4,314,486	0.77
ElringKlinger AG	334,908	4,687,037	0.83
Evotec SE	135,533	5,775,061	1.03
Hornbach Holding AG & Co KGaA	107,443	9,661,812	1.72
HUGO BOSS AG	266,273	12,561,429	2.23
Kloeckner & Co SE	306,707	3,554,734	0.63
Nordex SE	1,177,096	19,139,581	3.41
		69,687,299	12.40
GREECE			
Terna Energy SA	422,734	5,208,083	0.93
IRELAND			
Irish Continental Group Plc	2,673,063	11,647,872	2.07
ITALY			
Antares Vision SpA	685,055	8,957,094	1.59
De' Longhi SpA	376,278	14,437,787	2.57
Expert.ai SpA	1,057,129	3,084,174	0.55
FNM SpA	4,446,630	2,605,725	0.46
LU-VE SpA	302,310	6,756,628	1.20
Piovan SpA 144A	1,076,981	8,583,539	1.53
Safilo Group SpA	1,773,216	2,927,580	0.52
Sesa SpA	57,564	9,745,585	1.74
Tamburi Investment Partners SpA	817,368	7,470,743	1.33
		64,568,855	11.49

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
B&S Group Sarl 144A	444,511	3,847,243	0.69
Shurgard Self Storage SA	161,894	8,224,215	1.46
		12,071,458	2.15
NETHERLANDS			
AFC Ajax NV	229,383	3,343,257	0.60
AMG Advanced Metallurgical Group NV	438,081	12,945,294	2.30
Amsterdam Commodities NV	485,463	11,821,024	2.10
CM.com NV	310,462	13,768,990	2.45
Flow Traders 144A	285,434	9,867,454	1.76
Kendrion NV	288,025	7,020,609	1.25
Koninklijke Vopak NV	162,588	5,967,793	1.06
NX Filtration NV	220,373	2,723,810	0.48
SBM Offshore NV	80,186	1,238,072	0.22
Signify NV 144A	305,974	14,729,588	2.62
TKH Group NV	340,145	17,568,489	3.13
		100,994,380	17.97
NORWAY			
Cambi ASA	917,394	1,313,588	0.23
Volue ASA	1,237,131	5,147,971	0.92
		6,461,559	1.15
SPAIN			
Bankinter SA	3,267,643	16,129,086	2.87
Holaluz-Clidom SA	40,624	554,518	0.10
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3,642,657	6,514,892	1.16
		23,198,496	4.13
SWEDEN			
Biotage AB	91,110	2,167,721	0.39
Elekta AB	721,271	7,643,940	1.36
Sedana Medical AB	193,150	1,812,836	0.32
SkiStar AB	1,048,507	18,449,441	3.28
		30,073,938	5.35
SWITZERLAND			
ALSO Holding AG	53,726	14,643,794	2.61
Burckhardt Compression Holding AG	26,395	8,811,385	1.57
Daetwyler Holding AG	27,286	8,288,779	1.47
DKSH Holding AG	33,990	2,221,428	0.40
Meyer Burger Technology AG	24,626,035	10,361,466	1.84
u-blox Holding AG	82,167	4,929,355	0.88
		49,256,207	8.77
UNITED KINGDOM			
easyJet Plc	789,648	7,298,280	1.30
TOTAL EQUITIES		561,772,908	99.97
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	185,524	0.04
TOTAL WARRANTS		185,524	0.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		561,958,432	100.01
Total Investments		561,958,432	100.01

The accompanying notes form an integral part of these financial statements.

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	256,737	12,261,759	1.09
BELGIUM			
Ackermans & van Haaren NV	90,772	14,169,509	1.26
DENMARK			
Vestas Wind Systems A/S	648,545	22,593,318	2.02
FINLAND			
Kemira Oyj	963,884	13,735,347	1.23
Metso Outotec Oyj	1,893,239	17,251,194	1.54
UPM-Kymmene Oyj	920,234	31,867,703	2.84
		62,854,244	5.61
FRANCE			
Arkema SA	152,599	17,274,207	1.54
Atos SE	445,513	19,357,540	1.73
AXA SA	1,414,382	33,743,619	3.01
BNP Paribas SA	604,714	32,343,128	2.89
Capgemini SE	102,450	19,555,144	1.74
Carrefour SA	1,463,109	24,755,804	2.21
Cie de Saint-Gobain	509,326	31,669,891	2.83
Engie SA	2,059,669	25,101,186	2.24
Orange SA	2,072,995	19,940,139	1.78
Publicis Groupe SA	418,435	23,097,612	2.06
Sanofi	602,991	52,623,024	4.70
TotalEnergies SE	1,024,295	38,147,306	3.40
Veolia Environnement SA	1,102,249	32,053,401	2.86
Vivendi SE	785,102	25,413,752	2.27
		395,075,753	35.26
GERMANY			
Daimler AG	364,525	26,038,021	2.33
Deutsche Post AG	418,614	25,405,684	2.27
Deutsche Telekom AG	1,537,226	27,931,396	2.49
GEA Group AG	503,793	19,846,925	1.77
HUGO BOSS AG	282,290	13,317,031	1.19
Infineon Technologies AG	499,703	18,219,171	1.63
Knorr-Bremse AG	131,178	13,285,052	1.19
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	89,823	22,226,701	1.98
ProSiebenSat.1 Media SE	634,965	10,240,398	0.91
SAP SE	356,919	45,489,327	4.06
		221,999,706	19.82
IRELAND			
CRH Plc	467,024	20,943,691	1.87
Ryanair Holdings Plc	1,170,499	18,561,188	1.66
		39,504,879	3.53
ITALY			
Banca Mediolanum SpA	1,242,220	10,893,027	0.97
Enel SpA	2,816,849	21,802,411	1.95
Telecom Italia SpA/Milano	19,074,835	7,848,341	0.70
UniCredit SpA	3,007,470	31,800,988	2.84
		72,344,767	6.46
LUXEMBOURG			
InPost SA	555,838	9,110,741	0.81

Invesco Euro Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
BE Semiconductor Industries NV	213,763	16,592,284	1.48
Flow Traders 144A	284,227	9,825,727	0.88
ING Groep NV	3,018,615	35,200,070	3.14
Koninklijke Ahold Delhaize NV	923,202	26,415,117	2.36
Koninklijke Vopak NV	336,856	12,364,299	1.11
Randstad NV	193,424	11,996,157	1.07
Signify NV 144A	228,869	11,017,754	0.98
Stellantis NV	1,561,635	26,415,056	2.36
		149,826,464	13.38
PORTUGAL			
EDP - Energias de Portugal SA	4,277,879	19,913,527	1.78
SPAIN			
Acciona SA	60,391	8,364,154	0.74
Bankinter SA	2,221,262	10,964,149	0.98
CaixaBank SA	9,342,778	24,501,435	2.19
Repsol SA	2,268,779	22,175,046	1.98
		66,004,784	5.89
UNITED KINGDOM			
AstraZeneca Plc	301,864	29,927,703	2.67
TOTAL EQUITIES		1,115,587,154	99.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,115,587,154	99.58
Total Investments		1,115,587,154	99.58

The accompanying notes form an integral part of these financial statements.

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	2,002	102,352	0.38
OMV AG	1,538	73,455	0.27
Verbund AG	1,092	100,983	0.38
voestalpine AG	6,270	242,586	0.91
		519,376	1.94
BELGIUM			
Ageas SA/NV	1,183	50,372	0.19
Anheuser-Busch InBev SA/NV	4,438	229,112	0.85
Befimmo SA	1,995	69,725	0.26
Cofinimmo SA	1,127	157,667	0.59
Etablissements Franz Colruyt NV	4,664	223,359	0.83
Groupe Bruxelles Lambert SA	1,270	123,152	0.46
KBC Group NV	1,862	132,816	0.50
Proximus SADP	13,577	225,582	0.84
Telenet Group Holding NV	4,918	159,491	0.59
UCB SA	1,821	176,000	0.66
Warehouses De Pauw CVA	4,098	159,535	0.60
		1,706,811	6.37
FINLAND			
Elisa Oyj	5,059	275,715	1.03
Harvia Oyj	646	36,079	0.13
Huhtamaki Oyj	1,559	70,171	0.26
Kemira Oyj	4,271	60,862	0.23
Kesko Oyj	10,956	382,364	1.43
Kone Oyj	361	25,469	0.09
Metsa Board Oyj	17,944	159,881	0.60
Nokia Oyj	6,800	34,789	0.13
Nokian Renkaat Oyj	1,774	57,415	0.21
Orion Oyj	7,078	242,563	0.91
Sampo Oyj	1,961	85,911	0.32
UPM-Kymmene Oyj	3,786	131,109	0.49
Valmet Oyj	7,856	269,422	1.01
Wartsila OYJ Abp	3,953	47,308	0.18
		1,879,058	7.02
FRANCE			
Alten SA	1,957	276,328	1.03
Amundi SA 144A	1,526	122,271	0.46
Beneteau SA	2,733	35,119	0.13
BioMerieux	1,835	196,162	0.73
BNP Paribas SA	1,357	72,579	0.27
Bolloré SA	18,090	90,857	0.34
Bouygues SA	4,808	170,299	0.64
Bureau Veritas SA	15,506	435,564	1.63
Capgemini SE	1,282	244,702	0.91
Carrefour SA	14,396	243,580	0.91
Casino Guichard Perrachon SA	2,887	72,074	0.27
Cie de Saint-Gobain	4,269	265,446	0.99
Cie Generale des Etablissements Michelin SCA	280	38,549	0.14
Danone SA	3,563	219,677	0.82
Dassault Systemes SE	1,395	67,769	0.25
Edenred	2,014	96,249	0.36
Electricite de France SA	8,720	101,130	0.38
Elis SA	4,554	68,492	0.26
EssilorLuxottica SA	662	109,005	0.41
Eurazeo SE	476	41,436	0.15
Gecina SA	971	127,687	0.48
Hermès International	116	144,217	0.54

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Ipsen SA	1,986	167,738	0.63
IPSOS	1,563	64,083	0.24
Kering SA	187	125,664	0.47
Klepierre SA	1,527	31,601	0.12
Korian SA	1,000	32,540	0.12
La Francaise des Jeux SAEM 144A	1,913	83,282	0.31
Lagardere SA	1,544	36,207	0.13
L'Oreal SA	852	336,050	1.25
LVMH Moet Hennessy Louis Vuitton SE	551	344,733	1.29
Orange SA	22,797	219,284	0.82
Publicis Groupe SA	3,505	193,476	0.72
Remy Cointreau SA	588	97,490	0.36
Rubis SCA	1,264	41,491	0.15
Sanofi	3,047	265,912	0.99
Sartorius Stedim Biotech	546	285,995	1.07
Schneider Electric SE	2,023	308,366	1.15
SEB SA	993	133,310	0.50
Societe BIC SA	1,522	86,069	0.32
Teleperformance	813	305,160	1.14
Television Francaise 1	12,797	108,327	0.40
TotalEnergies SE	4,938	183,903	0.69
Valneva SE	2,606	57,540	0.21
Veolia Environnement SA	1,069	31,087	0.12
Virbac SA	381	138,589	0.52
Vivendi SE	7,103	229,924	0.86
Wendel SE	890	109,648	0.41
		7,256,661	27.09
GERMANY			
adidas AG	110	32,901	0.12
Allianz SE	1,806	357,263	1.33
alstria office REIT-AG	8,459	145,664	0.54
BASF SE	2,545	168,606	0.63
Bayerische Motoren Werke AG (Preferred)	2,005	140,250	0.52
Bayerische Motoren Werke AG	1,235	99,133	0.37
Beiersdorf AG	1,064	109,220	0.41
Brenntag SE	3,423	295,781	1.10
Carl Zeiss Meditec AG	1,106	210,804	0.79
Covestro AG 144A	2,556	142,625	0.53
Daimler AG	2,759	197,075	0.74
Deutsche Bank AG	3,190	33,460	0.13
Deutsche Boerse AG	1,138	166,689	0.62
Deutsche Post AG	7,158	434,419	1.62
Deutsche Telekom AG	10,132	184,098	0.69
E.ON SE	3,805	42,761	0.16
Fielmann AG	503	32,645	0.12
Freenet AG	5,935	124,783	0.47
Fresenius Medical Care AG & Co KGaA	1,615	105,169	0.39
Fresenius SE & Co KGaA	5,923	260,212	0.97
FUCHS PETROLUB SE (Preferred)	1,373	59,094	0.22
GEA Group AG	2,696	106,209	0.40
Gerresheimer AG	1,287	116,506	0.44
HeidelbergCement AG	3,645	268,928	1.00
Henkel AG & Co KGaA (Preferred)	3,241	270,235	1.01
HUGO BOSS AG	1,296	61,139	0.23
LEG Immobilien SE	1,150	156,141	0.58
Merck KGaA	1,004	203,812	0.76
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	420	103,929	0.39
ProSiebenSat.1 Media SE	4,732	76,315	0.29
SAP SE	2,143	273,125	1.02
Sartorius AG (Preferred)	111	62,626	0.23
Scout24 AG 144A	411	29,580	0.11
Siemens AG	839	118,668	0.44

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Siemens Healthineers AG 144A	1,925	114,133	0.43
Software AG	3,381	146,059	0.55
TAG Immobilien AG	3,576	103,418	0.39
Telefonica Deutschland Holding AG	97,475	234,330	0.87
United Internet AG	5,527	203,007	0.76
Wacker Chemie AG	802	120,741	0.45
Zalando SE 144A	1,419	134,195	0.50
		6,245,748	23.32
IRELAND			
CRH Plc	4,297	192,699	0.72
Glanbia Plc	12,806	193,499	0.72
		386,198	1.44
ITALY			
A2A SpA	60,916	113,959	0.42
Amplifon SpA	2,543	112,807	0.42
Assicurazioni Generali SpA	14,481	248,096	0.93
Banca Generali SpA	1,920	71,587	0.27
Buzzi Unicem SpA	2,393	54,154	0.20
De' Longhi SpA	2,108	80,884	0.30
DiaSorin SpA	1,377	264,522	0.99
Enel SpA	15,761	121,990	0.45
Eni SpA	3,822	39,848	0.15
Hera SpA	19,677	72,156	0.27
Iren SpA	31,755	83,897	0.31
Mediaset SpA	23,776	63,434	0.24
Reply SpA	953	165,774	0.62
Salvatore Ferragamo SpA	6,947	120,322	0.45
Telecom Italia SpA/Milano	194,122	79,871	0.30
UniCredit SpA	3,247	34,334	0.13
Unipol Gruppo SpA	18,151	90,673	0.34
UnipolSai Assicurazioni SpA	24,601	59,928	0.22
		1,878,236	7.01
LUXEMBOURG			
ArcelorMittal SA	4,004	115,315	0.43
Eurofins Scientific SE	1,740	209,948	0.79
Grand City Properties SA	1,740	40,664	0.15
		365,927	1.37
MULTINATIONAL			
Unibail-Rodamco-Westfield	476	35,531	0.13
NETHERLANDS			
Adyen NV 144A	70	190,173	0.71
Akzo Nobel NV	849	88,890	0.33
ASM International NV	239	79,157	0.30
ASML Holding NV	778	550,240	2.05
Boskalis Westminster	9,783	272,554	1.02
CNH Industrial NV	5,682	80,415	0.30
Heineken NV	1,423	131,073	0.49
IMCD NV	262	43,806	0.16
ING Groep NV	6,313	73,616	0.27
Koninklijke Ahold Delhaize NV	12,183	348,586	1.30
Koninklijke KPN NV	69,973	188,822	0.71
Koninklijke Philips NV	6,157	240,015	0.90
NN Group NV	3,241	142,523	0.53
Pharming Group NV	86,990	78,996	0.30
QIAGEN NV	1,942	92,167	0.35
Randstad NV	6,941	430,481	1.61
Signify NV 144A	850	40,919	0.15
Wolters Kluwer NV	4,135	402,956	1.50
		3,475,389	12.98

Invesco Euro Structured Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
Jeronimo Martins SGPS SA	2,711	48,581	0.18
NOS SGPS SA	21,380	76,220	0.28
Sonae SGPS SA	112,612	103,518	0.39
		228,319	0.85
SPAIN			
Acciona SA	298	41,273	0.15
Almirall SA	15,335	218,831	0.82
Banco Bilbao Vizcaya Argentaria SA	15,440	85,020	0.32
Banco Santander SA	45,391	142,142	0.53
Endesa SA	6,644	135,039	0.50
Grifols SA	5,164	106,946	0.40
Iberdrola SA	10,229	107,430	0.40
Industria de Diseno Textil SA	10,672	305,753	1.14
Inmobiliaria Colonial Socimi SA	18,639	171,153	0.64
Red Electrica Corp SA	6,906	117,868	0.44
Telefonica SA	80,333	338,021	1.26
Viscofan SA	2,315	138,148	0.52
		1,907,624	7.12
TOTAL EQUITIES		25,884,878	96.64
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,884,878	96.64
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	609,269	596,473	2.22
TOTAL OPEN-ENDED FUNDS		596,473	2.22
Total Investments		26,481,351	98.86

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	75,749	11,230,829	0.90
Vestas Wind Systems A/S	815,485	28,408,996	2.28
		39,639,825	3.18
FINLAND			
Metso Outotec Oyj	835,210	7,610,433	0.61
Nordea Bank Abp	813,130	8,163,985	0.66
Stora Enso Oyj	1,412,180	23,661,076	1.90
UPM-Kymmene Oyj	1,035,457	35,857,876	2.88
		75,293,370	6.05
FRANCE			
Atos SE	240,378	10,444,424	0.84
AXA SA	1,097,529	26,184,298	2.10
BNP Paribas SA	402,207	21,512,042	1.73
Capgemini SE	171,712	32,775,528	2.63
Carrefour SA	1,676,070	28,359,104	2.28
Cie de Saint-Gobain	424,978	26,425,132	2.12
Electricite de France SA	631,777	7,327,034	0.59
Engie SA	1,423,239	17,345,014	1.39
Orange SA	1,237,191	11,900,540	0.96
Publicis Groupe SA	348,075	19,213,740	1.54
Sanofi	508,727	44,396,605	3.57
TotalEnergies SE	1,053,867	39,248,642	3.15
Veolia Environnement SA	637,917	18,550,626	1.49
		303,682,729	24.39
GERMANY			
Daimler AG	269,087	19,220,884	1.54
Deutsche Post AG	585,034	35,505,714	2.85
Deutsche Telekom AG	1,668,629	30,318,989	2.44
Infineon Technologies AG	550,577	20,074,037	1.61
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	96,993	24,000,918	1.93
Siemens Energy AG	352,308	8,726,669	0.70
		137,847,211	11.07
ITALY			
Enel SpA	1,797,540	13,912,960	1.12
Intesa Sanpaolo SpA	4,097,708	9,803,766	0.79
Telecom Italia SpA/Milano	47,841,471	18,373,517	1.48
UniCredit SpA	1,228,815	12,993,490	1.04
		55,083,733	4.43
LUXEMBOURG			
ArcelorMittal SA	725,216	20,886,221	1.68
NETHERLANDS			
BE Semiconductor Industries NV	267,048	20,728,266	1.66
ING Groep NV	1,991,700	23,225,214	1.87
SBM Offshore NV	1,462,362	22,578,869	1.81
Stellantis NV	1,642,001	27,774,447	2.23
		94,306,796	7.57
NORWAY			
Yara International ASA	444,459	19,098,732	1.53
PORTUGAL			
EDP - Energias de Portugal SA	4,129,798	19,224,210	1.55

Invesco Pan European Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Acciona SA	75,424	10,446,224	0.84
Banco Bilbao Vizcaya Argentaria SA	4,043,099	22,263,325	1.79
CaixaBank SA	7,703,346	20,202,025	1.62
Corp ACCIONA Energias Renovables SA	234,263	7,012,663	0.56
Repsol SA	1,277,962	12,490,800	1.01
		72,415,037	5.82
SWEDEN			
Sandvik AB	1,054,425	23,121,963	1.86
SSAB AB - A Shares	392,511	1,856,942	0.15
SSAB AB - B Shares	3,533,979	14,583,079	1.17
		39,561,984	3.18
SWITZERLAND			
Novartis AG	324,270	25,266,409	2.03
Roche Holding AG	137,215	46,288,352	3.72
Swatch Group AG/The	46,845	11,232,620	0.90
		82,787,381	6.65
UNITED KINGDOM			
Anglo American Plc	641,501	22,914,944	1.84
AstraZeneca Plc	329,234	32,627,969	2.62
BAE Systems Plc	3,242,267	21,384,690	1.72
Balfour Beatty Plc	1,181,422	3,909,150	0.31
Barclays Plc	9,675,359	20,784,549	1.67
Barratt Developments Plc	1,650,364	13,945,802	1.12
BP Plc	5,500,108	19,066,120	1.53
Bunzl Plc	610,451	18,348,772	1.47
easyJet Plc	1,731,063	15,999,258	1.29
J Sainsbury Plc	4,800,118	16,999,819	1.37
JD Sports Fashion Plc	1,964,715	22,927,052	1.84
National Grid Plc	1,135,954	12,486,719	1.00
Next Plc	232,208	21,380,652	1.72
SSE Plc	1,216,734	23,166,444	1.86
		265,941,940	21.36
TOTAL EQUITIES		1,225,769,169	98.46
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,225,769,169	98.46
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,464,659	8,286,876	0.66
TOTAL OPEN-ENDED FUNDS		8,286,876	0.66
Total Investments		1,234,056,045	99.12

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	29,667	1,059,730	1.66
Covestro AG 144A	18,085	1,009,143	1.58
UPM-Kymmene Oyj	42,617	1,475,827	2.32
Yara International ASA	21,856	939,168	1.47
		4,483,868	7.03
COMMUNICATIONS			
Deutsche Telekom AG	82,312	1,495,609	2.34
Orange SA	95,135	915,104	1.44
Publicis Groupe SA	17,257	952,586	1.49
Vivendi SE	28,835	933,389	1.46
		4,296,688	6.73
CONSUMER, CYCLICAL			
Barratt Developments Plc	97,015	819,790	1.29
Daimler AG	11,781	841,517	1.32
easyJet Plc	74,579	689,292	1.08
Industria de Diseno Textil SA	21,991	630,042	0.99
JD Sports Fashion Plc	87,125	1,016,697	1.59
JET2 Plc	24,832	330,149	0.52
Next Plc	10,071	927,292	1.45
Ryanair Holdings Plc	27,490	435,923	0.68
Stellantis NV	57,235	968,130	1.52
Volkswagen AG (Preferred)	2,366	476,749	0.75
Volvo AB	36,018	692,045	1.08
		7,827,626	12.27
CONSUMER, NON-CYCLICAL			
Adecco Group AG	17,008	805,265	1.26
Ashtead Group Plc	19,657	1,296,954	2.03
AstraZeneca Plc	17,233	1,707,836	2.68
Carlsberg AS	4,845	718,338	1.13
Carrefour SA	64,017	1,083,168	1.70
Koninklijke Ahold Delhaize NV	41,455	1,186,131	1.86
Novartis AG	23,734	1,849,301	2.90
RELX Plc	38,334	967,144	1.51
Roche Holding AG	7,525	2,538,497	3.98
Sanofi	24,372	2,126,945	3.33
Tesco Plc	383,474	1,135,682	1.78
Unilever Plc	18,609	872,111	1.37
		16,287,372	25.53
ENERGY			
BP Plc	315,175	1,092,554	1.71
Equinor ASA	29,688	543,394	0.85
Repsol SA	58,453	571,320	0.90
TotalEnergies SE	30,725	1,144,276	1.79
Vestas Wind Systems A/S	30,201	1,052,110	1.65
		4,403,654	6.90
FINANCIAL			
AXA SA	78,504	1,872,909	2.94
BAWAG Group AG 144A	10,292	526,178	0.83
CaixaBank SA	378,756	993,288	1.56
Flow Traders 144A	17,618	609,054	0.95
ING Groep NV	125,400	1,462,289	2.29
Intesa Sanpaolo SpA	535,051	1,280,110	2.01
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	6,088	1,506,476	2.36
Nordea Bank Abp	145,035	1,456,180	2.28
SCOR SE	15,213	391,430	0.61
		10,097,914	15.83

Invesco Pan European Equity Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDUSTRIAL			
BAE Systems Plc	131,154	865,039	1.35
Cie de Saint-Gobain	18,438	1,146,475	1.80
CRH Plc	19,786	887,303	1.39
Deutsche Post AG	25,933	1,573,874	2.47
Knorr-Bremse AG	6,008	608,460	0.95
Metso Outotec Oyj	75,518	688,120	1.08
Wienerberger AG	16,199	549,956	0.86
		6,319,227	9.90
TECHNOLOGY			
Atos SE	13,833	601,044	0.94
BE Semiconductor Industries NV	9,601	745,230	1.17
Capgemini SE	4,167	795,376	1.24
Infineon Technologies AG	24,649	898,702	1.41
SAP SE	13,251	1,688,840	2.65
		4,729,192	7.41
UTILITIES			
EDP - Energias de Portugal SA	229,053	1,066,242	1.67
Enel SpA	134,246	1,039,064	1.63
Engie SA	72,026	877,781	1.38
National Grid Plc	73,178	804,393	1.26
SSE Plc	54,400	1,035,768	1.62
		4,823,248	7.56
TOTAL EQUITIES		63,268,789	99.16
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		63,268,789	99.16
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	39,591	38,759	0.06
TOTAL OPEN-ENDED FUNDS		38,759	0.06
Total Investments		63,307,548	99.22

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
KBC Group NV	23,626	1,685,243	1.37
DENMARK			
Vestas Wind Systems A/S	104,178	3,629,242	2.96
FINLAND			
Metso Outotec Oyj	304,417	2,773,848	2.26
UPM-Kymmene Oyj	132,943	4,603,816	3.76
		7,377,664	6.02
FRANCE			
AXA SA	167,527	3,996,775	3.26
BNP Paribas SA	53,525	2,862,785	2.34
Capgemini SE	20,766	3,963,710	3.23
Carrefour SA	186,892	3,162,213	2.58
Cie de Saint-Gobain	59,933	3,726,634	3.04
Electricite de France SA	140,468	1,629,078	1.33
Engie SA	268,991	3,278,193	2.68
Sanofi	65,143	5,685,030	4.64
TotalEnergies SE	132,427	4,931,912	4.02
Veolia Environnement SA	128,139	3,726,282	3.04
		36,962,612	30.16
GERMANY			
Deutsche Post AG	76,292	4,630,161	3.78
Deutsche Telekom AG	222,328	4,039,700	3.29
Siemens Energy AG	60,701	1,503,564	1.23
		10,173,425	8.30
ITALY			
Telecom Italia SpA/Milano	6,298,134	2,591,367	2.11
UniCredit SpA	247,907	2,621,369	2.14
		5,212,736	4.25
NETHERLANDS			
BE Semiconductor Industries NV	35,937	2,789,430	2.28
ING Groep NV	305,326	3,560,407	2.90
SBM Offshore NV	164,976	2,547,229	2.08
Stellantis NV	219,787	3,717,697	3.03
STMicroelectronics NV	89,631	3,400,376	2.77
		16,015,139	13.06
NORWAY			
Yara International ASA	56,178	2,414,010	1.97
PORTUGAL			
EDP - Energias de Portugal SA	547,559	2,548,883	2.08
SPAIN			
Bankinter SA	455,083	2,246,289	1.83
Repsol SA	181,550	1,774,470	1.45
		4,020,759	3.28
SWEDEN			
SSAB AB - B Shares	625,263	2,580,168	2.11
SWITZERLAND			
Roche Holding AG	16,261	5,485,514	4.48
Swatch Group AG/The	9,227	2,212,475	1.80
		7,697,989	6.28

Invesco Pan European Focus Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AstraZeneca Plc	42,924	4,253,883	3.47
Barclays Plc	1,316,475	2,828,044	2.31
easyJet Plc	186,903	1,727,441	1.41
Future Plc	40,757	1,827,992	1.49
JD Sports Fashion Plc	191,339	2,232,812	1.82
Next Plc	27,179	2,502,518	2.04
Reckitt Benckiser Group Plc	39,686	2,551,964	2.08
SSE Plc	189,787	3,613,518	2.95
		21,538,172	17.57
TOTAL EQUITIES		121,856,042	99.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		121,856,042	99.41
Total Investments		121,856,042	99.41

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ams AG	141,616	2,466,569	2.50
DENMARK			
H+H International A/S	66,634	2,148,379	2.18
ISS A/S	97,589	1,893,426	1.92
NKT A/S	41,859	1,617,263	1.64
		5,659,068	5.74
FINLAND			
Outokumpu Oyj	175,760	1,051,572	1.07
FRANCE			
Cie Plastic Omnium SA	61,751	1,580,208	1.60
Coface SA	225,172	2,339,537	2.37
Eramet SA	21,358	1,504,671	1.53
Maisons du Monde SA 144A	42,276	823,113	0.84
NHOA	51,201	1,011,220	1.03
PEUGEOT INVEST	21,635	2,492,352	2.53
Rexel SA	96,015	1,708,347	1.73
SCOR SE	60,411	1,554,375	1.58
Virbac SA	4,941	1,797,289	1.82
		14,811,112	15.03
GERMANY			
AIXTRON SE	61,807	1,596,784	1.62
Evotec SE	22,433	955,870	0.97
Hornbach Holding AG & Co KGaA	18,387	1,653,451	1.68
HUGO BOSS AG	40,756	1,922,664	1.95
Nordex SE	201,213	3,271,724	3.32
		9,400,493	9.54
GREECE			
Fourlis Holdings SA	204,541	918,900	0.93
Terna Energy SA	74,464	917,397	0.93
		1,836,297	1.86
IRELAND			
Irish Continental Group Plc	425,631	1,854,687	1.88
ITALY			
Antares Vision SpA	92,069	1,203,802	1.22
De' Longhi SpA	59,593	2,286,583	2.32
Expert.ai SpA	214,886	626,930	0.64
LU-VE SpA	36,404	813,629	0.83
Piovan SpA 144A	237,304	1,891,313	1.92
Safilo Group SpA	257,845	425,702	0.43
Sesa SpA	9,613	1,627,481	1.65
Tamburi Investment Partners SpA	150,118	1,372,079	1.39
		10,247,519	10.40
LUXEMBOURG			
Shurgard Self Storage SA	20,459	1,039,317	1.05
NETHERLANDS			
AFC Ajax NV	57,012	830,950	0.84
AMG Advanced Metallurgical Group NV	75,961	2,244,648	2.28
Amsterdam Commodities NV	70,518	1,717,113	1.74
CM.com NV	55,806	2,474,996	2.51
Flow Traders 144A	47,284	1,634,608	1.66
Kendrion NV	50,706	1,235,959	1.25
Koninklijke Vopak NV	24,576	902,062	0.91
NX Filtration NV	33,854	418,435	0.42

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
SBM Offshore NV	71,274	1,100,471	1.12
Signify NV 144A	48,672	2,343,070	2.38
TKH Group NV	53,956	2,786,827	2.83
		17,689,139	17.94
NORWAY			
Cambi ASA	90,280	129,269	0.13
Volue ASA	219,133	911,860	0.93
		1,041,129	1.06
SPAIN			
Bankinter SA	454,105	2,241,463	2.27
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	447,025	799,504	0.81
		3,040,967	3.08
SWEDEN			
Elekta AB	107,571	1,140,024	1.16
SkiStar AB	181,535	3,194,275	3.24
		4,334,299	4.40
SWITZERLAND			
ALSO Holding AG	8,503	2,317,615	2.35
Daetwyler Holding AG	4,854	1,474,519	1.50
DKSH Holding AG	2,986	195,151	0.20
Meyer Burger Technology AG	4,304,892	1,811,294	1.84
u-blox Holding AG	14,216	852,845	0.86
		6,651,424	6.75
UNITED KINGDOM			
Coats Group Plc	1,399,617	1,224,545	1.24
ConvaTec Group Plc 144A	706,511	1,867,973	1.90
DiscoverIE Group Plc	65,253	772,092	0.78
Drax Group Plc	705,364	3,422,955	3.47
easyJet Plc	132,163	1,221,510	1.24
Hilton Food Group Plc	95,630	1,319,552	1.34
JET2 Plc	113,608	1,510,455	1.53
Moonpig Group Plc	203,728	913,030	0.93
National Express Group Plc	801,501	2,353,646	2.39
Oxford Instruments Plc	38,470	1,202,869	1.22
Strix Group Plc	264,310	1,156,243	1.17
		16,964,870	17.21
TOTAL EQUITIES		98,088,462	99.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		98,088,462	99.51
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S*	106,242	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	178,218	174,475	0.18
TOTAL OPEN-ENDED FUNDS		174,475	0.18
Total Investments		98,262,937	99.69

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Verbund AG	25,552	2,362,921	0.15
voestalpine AG	39,813	1,540,365	0.10
		3,903,286	0.25
BELGIUM			
Anheuser-Busch InBev SA/NV	154,997	8,001,720	0.52
Etablissements Franz Colruyt NV	277,953	13,311,169	0.86
Proximus SADP	571,801	9,500,474	0.61
UCB SA	17,313	1,673,301	0.11
		32,486,664	2.10
DENMARK			
AP Moller - Maersk A/S - A Shares	1,387	3,191,411	0.21
AP Moller - Maersk A/S - B Shares	4,264	10,380,352	0.67
Carlsberg AS	81,938	12,148,433	0.78
Coloplast A/S	82,074	12,096,855	0.78
Danske Bank A/S	760,465	10,914,446	0.71
Demant A/S	121,090	5,889,970	0.38
DSV PANALPINA A/S	34,838	7,583,843	0.49
H Lundbeck A/S	84,911	2,122,754	0.14
Novo Nordisk A/S	243,779	20,935,412	1.35
Novozymes A/S	105,848	7,236,766	0.47
Orsted AS 144A	75,581	10,235,249	0.66
Pandora A/S	71,580	7,301,357	0.47
		110,036,848	7.11
FINLAND			
Elisa Oyj	207,133	11,288,749	0.73
Kesko Oyj	512,138	17,873,616	1.15
Nordea Bank Abp	1,307,155	13,124,093	0.85
Orion Oyj	327,819	11,234,357	0.73
Stora Enso Oyj	376,534	6,308,827	0.41
Valmet Oyj	189,438	6,496,776	0.42
		66,326,418	4.29
FRANCE			
Alten SA	13,802	1,948,842	0.13
AXA SA	329,369	7,857,921	0.51
BioMerieux	36,596	3,912,113	0.25
BNP Paribas SA	207,179	11,080,969	0.72
Bouygues SA	141,588	5,015,047	0.32
Bureau Veritas SA	290,750	8,167,168	0.53
Capgemini SE	65,959	12,589,924	0.81
Carrefour SA	636,558	10,770,561	0.70
Danone SA	177,513	10,944,564	0.71
Edenred	36,703	1,754,036	0.11
Ipsen SA	59,327	5,010,759	0.32
La Francaise des Jeux SAEM 144A	83,415	3,631,472	0.23
L'Oreal SA	49,956	19,703,895	1.27
LVMH Moet Hennessy Louis Vuitton SE	6,389	3,997,278	0.26
Orange SA	1,204,456	11,585,662	0.75
Pernod Ricard SA	66,910	11,911,653	0.77
Publicis Groupe SA	180,274	9,951,125	0.64
Rexel SA	159,310	2,834,523	0.18
Sanofi	160,423	14,000,115	0.91
Sartorius Stedim Biotech	25,469	13,340,662	0.86
Teleperformance	23,041	8,648,439	0.56
Vivendi SE	118,294	3,829,177	0.25
		182,485,905	11.79

Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE	45,049	8,911,593	0.58
Bayerische Motoren Werke AG	38,172	3,064,066	0.20
Bayerische Motoren Werke AG (Preferred)	27,786	1,943,631	0.13
Beiersdorf AG	19,407	1,992,129	0.13
Brenntag SE	118,441	10,234,487	0.66
Carl Zeiss Meditec AG	14,754	2,812,112	0.18
Covestro AG 144A	220,168	12,285,374	0.79
Daimler AG	206,725	14,766,367	0.96
Deutsche Post AG	204,434	12,407,099	0.80
Deutsche Telekom AG	477,008	8,667,235	0.56
Fresenius Medical Care AG & Co KGaA	140,784	9,167,854	0.59
Gerresheimer AG	26,174	2,369,401	0.15
Henkel AG & Co KGaA	40,654	3,114,096	0.20
Henkel AG & Co KGaA (Preferred)	147,553	12,302,969	0.80
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	18,128	4,485,774	0.29
ProSiebenSat.1 Media SE	253,215	4,083,725	0.26
SAP SE	93,230	11,882,164	0.77
Sartorius AG (Preferred)	22,288	12,574,890	0.81
Telefonica Deutschland Holding AG	1,603,026	3,853,675	0.25
United Internet AG	76,081	2,794,455	0.18
Wacker Chemie AG	42,760	6,437,518	0.42
Zalando SE 144A	82,112	7,765,332	0.50
		157,915,946	10.21
IRELAND			
CRH Plc EUR	67,690	3,035,558	0.20
CRH Plc GBP	116,013	5,201,274	0.34
Grafton Group Plc	110,349	1,791,620	0.11
Smurfit Kappa Group Plc EUR	186,126	9,067,128	0.58
Smurfit Kappa Group Plc GBP	98,032	4,775,497	0.31
		23,871,077	1.54
ITALY			
Amplifon SpA	82,798	3,672,919	0.24
DiaSorin SpA	62,765	12,057,157	0.78
Telecom Italia SpA/Milano	15,439,253	5,929,445	0.38
		21,659,521	1.40
LUXEMBOURG			
APERAM SA	155,243	8,173,544	0.53
ArcelorMittal SA	229,562	6,611,386	0.42
Tenaris SA	397,490	3,396,949	0.22
		18,181,879	1.17
NETHERLANDS			
Akzo Nobel NV	130,129	13,624,506	0.88
ASML Holding NV	14,920	10,552,170	0.68
CNH Industrial NV	962,235	13,618,031	0.88
Heineken NV	69,637	6,414,264	0.42
Koninklijke Ahold Delhaize NV	622,819	17,820,409	1.15
Koninklijke KPN NV	4,254,269	11,480,145	0.74
Koninklijke Philips NV	234,078	9,124,946	0.59
NN Group NV	123,240	5,419,479	0.35
QIAGEN NV	277,514	13,170,814	0.85
Randstad NV	184,005	11,411,990	0.74
Wolters Kluwer NV	209,440	20,409,928	1.32
		133,046,682	8.60
NORWAY			
DNB Bank ASA	457,879	8,337,375	0.54
Orkla ASA	1,800,034	13,766,730	0.89
Yara International ASA	150,169	6,452,873	0.42
		28,556,978	1.85

Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Santander SA	3,463,985	10,847,469	0.70
Grifols SA	162,877	3,373,183	0.22
Industria de Diseno Textil SA	370,855	10,624,996	0.68
Telefonica SA	5,434,519	22,867,097	1.48
		47,712,745	3.08
SWEDEN			
Alfa Laval AB	105,908	3,651,055	0.24
Atlas Copco AB	188,545	9,274,135	0.60
Axfood AB	506,216	11,297,228	0.73
Electrolux AB	201,675	4,382,759	0.28
Essity AB	60,723	1,657,662	0.11
Evolution AB 144A	12,379	1,707,128	0.11
Getinge AB	552,206	19,316,368	1.25
Hexagon AB	595,469	8,804,241	0.57
Hexpol AB	217,018	2,406,655	0.15
Husqvarna AB	973,146	11,241,715	0.73
ICA Gruppen AB	159,552	6,729,124	0.43
Securitas AB	448,934	6,294,355	0.41
Skandinaviska Enskilda Banken AB	563,187	6,433,886	0.41
Skanska AB	241,433	5,914,046	0.38
SKF AB	119,538	2,583,078	0.17
Svenska Cellulosa AB SCA	283,921	4,275,375	0.28
Svenska Handelsbanken AB	1,038,531	9,949,012	0.64
Tele2 AB	677,889	8,631,021	0.56
Telefonaktiebolaget LM Ericsson	139,134	1,407,880	0.09
Telia Co AB	2,934,064	10,717,982	0.69
Volvo AB	210,771	4,049,727	0.26
		140,724,432	9.09
SWITZERLAND			
ABB Ltd	674,671	21,358,841	1.38
Adecco Group AG	285,110	13,498,879	0.87
Bucher Industries AG	13,875	5,975,229	0.39
Chocoladefabriken Lindt & Spruengli AG	219	2,192,236	0.14
Coca-Cola HBC AG	185,347	5,676,775	0.37
Geberit AG	28,140	20,130,560	1.30
Holcim Ltd	115,577	5,613,212	0.36
Kuehne + Nagel International AG	23,861	7,506,513	0.48
Logitech International SA	220,582	19,390,240	1.25
Lonza Group AG	13,321	9,579,972	0.62
Nestle SA	233,728	25,056,585	1.62
Novartis AG	209,872	16,352,767	1.06
Partners Group Holding AG	5,204	7,834,423	0.51
Roche Holding AG	62,592	21,114,897	1.36
SGS SA	5,474	14,563,305	0.94
SIG Combibloc Group AG	112,484	2,912,488	0.19
Sonova Holding AG	58,176	19,221,717	1.24
Straumann Holding AG	2,423	3,976,545	0.26
Swiss Life Holding AG	22,659	10,024,142	0.65
Swiss Re AG	28,600	2,228,978	0.14
Swisscom AG	31,424	15,659,755	1.01
Tecan Group AG	14,057	7,393,147	0.48
UBS Group AG	449,357	6,334,819	0.41
Vifor Pharma AG	20,025	2,416,564	0.16
Zurich Insurance Group AG	25,126	9,315,987	0.60
		275,328,576	17.79
UNITED KINGDOM			
3i Group Plc	429,206	6,676,439	0.43
Antofagasta Plc	99,974	1,686,855	0.11
Ashtead Group Plc	45,545	3,005,025	0.19
Associated British Foods Plc	106,609	2,433,862	0.16
AstraZeneca Plc	243,714	24,152,708	1.56

Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Auto Trader Group Plc 144A	1,341,825	9,825,855	0.64
Avast Plc 144A	1,674,288	11,613,680	0.75
Berkeley Group Holdings Plc	74,495	4,150,684	0.27
Bunzl Plc	297,751	8,949,719	0.58
Coca-Cola Europacific Partners Plc	130,489	6,446,369	0.42
ConvaTec Group Plc 144A	5,136,869	13,581,574	0.88
Dechra Pharmaceuticals Plc	137,473	8,448,987	0.55
Diageo Plc	312,194	12,638,313	0.82
Domino's Pizza Group Plc	390,992	1,872,822	0.12
DS Smith Plc	704,414	3,620,364	0.23
Genus Plc	75,176	5,225,945	0.34
GlaxoSmithKline Plc	795,654	13,482,874	0.87
HSBC Holdings Plc	861,533	3,859,551	0.25
ITV Plc	4,186,360	5,618,261	0.36
J Sainsbury Plc	1,886,880	6,682,464	0.43
Johnson Matthey Plc	285,761	9,841,072	0.64
Kingfisher Plc	2,747,519	11,250,437	0.73
London Stock Exchange Group Plc	20,567	1,907,116	0.12
Man Group Plc/Jersey	736,506	1,861,161	0.12
Mondi Plc	185,188	4,326,376	0.28
Next Plc	16,874	1,553,681	0.10
Nomad Foods Ltd	128,828	2,869,465	0.19
Persimmon Plc	167,582	5,623,029	0.36
Reckitt Benckiser Group Plc	159,607	10,263,350	0.66
Royal Mail Plc	441,862	2,540,862	0.16
Severn Trent Plc	85,798	2,770,551	0.18
Softcat Plc	89,261	2,213,059	0.14
Spirent Communications Plc	837,680	2,902,355	0.19
Tesco Plc	1,382,890	4,095,514	0.26
United Utilities Group Plc	515,061	6,304,086	0.41
Vodafone Group Plc	9,338,232	13,286,278	0.86
WPP Plc	338,991	3,848,546	0.25
		241,429,289	15.61
TOTAL EQUITIES		1,483,666,246	95.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,483,666,246	95.88
Total Investments		1,483,666,246	95.88

The accompanying notes form an integral part of these financial statements.

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Verbund AG	244	22,564	0.13
voestalpine AG	435	16,830	0.10
		39,394	0.23
BELGIUM			
Anheuser-Busch InBev SA/NV	1,482	76,508	0.46
Etablissements Franz Colruyt NV	3,323	159,138	0.95
Proximus SADP	5,471	90,901	0.54
UCB SA	189	18,267	0.11
		344,814	2.06
DENMARK			
AP Moller - Maersk A/S - A Shares	13	29,912	0.18
AP Moller - Maersk A/S - B Shares	43	104,680	0.63
Carlsberg AS	1,055	156,418	0.93
Coloplast A/S	960	141,494	0.84
Danske Bank A/S	8,351	119,856	0.72
Demant A/S	1,158	56,327	0.34
DSV PANALPINA A/S	380	82,722	0.49
H Lundbeck A/S	812	20,300	0.12
Novo Nordisk A/S	3,074	263,991	1.57
Novozymes A/S	1,012	69,190	0.41
Orsted AS 144A	772	104,545	0.62
Pandora A/S	736	75,074	0.45
		1,224,509	7.30
FINLAND			
Elisa Oyj	2,129	116,030	0.69
Kesko Oyj	4,706	164,239	0.98
Nordea Bank Abp	16,825	168,926	1.01
Orion Oyj	3,603	123,475	0.73
Stora Enso Oyj	4,119	69,014	0.41
Valmet Oyj	1,812	62,143	0.37
		703,827	4.19
FRANCE			
Alten SA	142	20,051	0.12
AXA SA	3,151	75,175	0.45
BioMerieux	376	40,195	0.24
BNP Paribas SA	1,982	106,007	0.63
Bouygues SA	1,354	47,959	0.29
Bureau Veritas SA	3,180	89,326	0.53
Capgemini SE	771	147,165	0.88
Carrefour SA	6,090	103,043	0.61
Danone SA	1,951	120,289	0.72
Edenred	351	16,774	0.10
Ipsen SA	605	51,098	0.30
La Francaise des Jeux SAEM 144A	913	39,748	0.24
L'Oreal SA	609	240,205	1.43
LVMH Moet Hennessy Louis Vuitton SE	62	38,790	0.23
Orange SA	14,133	135,945	0.81
Pernod Ricard SA	815	145,090	0.87
Publicis Groupe SA	1,972	108,854	0.65
Rexel SA	1,524	27,116	0.16
Sanofi	1,960	171,049	1.02
Sartorius Stedim Biotech	314	164,473	0.98
Teleperformance	221	82,952	0.49
Vivendi SE	1,294	41,887	0.25
		2,013,191	12.00

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE	492	97,327	0.58
Bayerische Motoren Werke AG	365	29,299	0.17
Bayerische Motoren Werke AG (Preferred)	266	18,607	0.11
Beiersdorf AG	186	19,093	0.11
Brenntag SE	1,295	111,901	0.67
Carl Zeiss Meditec AG	141	26,875	0.16
Covestro AG 144A	2,725	152,055	0.91
Daimler AG	2,558	182,718	1.09
Deutsche Post AG	2,399	145,595	0.87
Deutsche Telekom AG	4,563	82,910	0.49
Fresenius Medical Care AG & Co KGaA	1,347	87,717	0.52
Gerresheimer AG	250	22,631	0.14
Henkel AG & Co KGaA (Preferred)	1,796	149,750	0.89
Henkel AG & Co KGaA	389	29,797	0.18
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	173	42,809	0.26
ProSiebenSat.1 Media SE	2,423	39,077	0.23
SAP SE	1,093	139,303	0.83
Sartorius AG (Preferred)	276	155,719	0.93
Telefonica Deutschland Holding AG	15,336	36,868	0.22
United Internet AG	728	26,739	0.16
Wacker Chemie AG	409	61,575	0.37
Zalando SE 144A	785	74,237	0.44
		1,732,602	10.33
IRELAND			
CRH Plc EUR	648	29,060	0.17
CRH Plc GBP	1,110	49,765	0.30
Grafton Group Plc	1,069	17,356	0.10
Smurfit Kappa Group Plc EUR	2,036	99,184	0.59
Smurfit Kappa Group Plc GBP	1,073	52,270	0.31
		247,635	1.47
ITALY			
Amplifon SpA	793	35,177	0.21
DiaSorin SpA	735	141,194	0.84
Telecom Italia SpA/Milano	157,614	60,532	0.36
		236,903	1.41
LUXEMBOURG			
APERAM SA	1,485	78,185	0.46
ArcelorMittal SA	2,196	63,245	0.38
Tenaris SA	4,058	34,680	0.21
		176,110	1.05
NETHERLANDS			
Akzo Nobel NV	1,674	175,268	1.04
ASML Holding NV	143	101,137	0.60
CNH Industrial NV	11,908	168,528	1.00
Heineken NV	666	61,345	0.37
Koninklijke Ahold Delhaize NV	7,608	217,684	1.30
Koninklijke KPN NV	46,714	126,058	0.75
Koninklijke Philips NV	2,239	87,282	0.52
NN Group NV	1,179	51,846	0.31
QIAGEN NV	3,447	163,594	0.98
Randstad NV	2,021	125,342	0.75
Wolters Kluwer NV	2,102	204,840	1.22
		1,482,924	8.84
NORWAY			
DNB Bank ASA	4,380	79,754	0.47
Orkla ASA	21,750	166,345	0.99
Yara International ASA	1,436	61,706	0.37
		307,805	1.83

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
Banco Santander SA	40,649	127,292	0.76
Grifols SA	1,489	30,837	0.18
Industria de Diseno Textil SA	3,548	101,650	0.61
Telefonica SA	47,189	198,560	1.18
		458,339	2.73
SWEDEN			
Alfa Laval AB	938	32,337	0.19
Atlas Copco AB	1,804	88,735	0.53
Axfood AB	5,563	124,150	0.74
Electrolux AB	1,929	41,921	0.25
Essity AB	624	17,034	0.10
Evolution AB 144A	118	16,273	0.10
Getinge AB	4,269	149,331	0.89
Hexagon AB	5,698	84,247	0.50
Hexpol AB	2,076	23,022	0.14
Husqvarna AB	10,007	115,600	0.69
ICA Gruppen AB	1,746	73,638	0.44
Securitas AB	4,911	68,856	0.41
Skandinaviska Enskilda Banken AB	5,388	61,553	0.37
Skanska AB	2,310	56,585	0.34
SKF AB	1,322	28,567	0.17
Svenska Cellulosa AB SCA	2,716	40,898	0.24
Svenska Handelsbanken AB	9,935	95,176	0.57
Tele2 AB	6,485	82,568	0.49
Telefonaktiebolaget LM Ericsson	1,331	13,468	0.08
Telia Co AB	32,243	117,782	0.70
Volvo AB	2,016	38,735	0.23
		1,370,476	8.17
SWITZERLAND			
ABB Ltd	8,130	257,381	1.53
Adecco Group AG	3,410	161,451	0.96
Bucher Industries AG	141	60,721	0.36
Chocoladefabriken Lindt & Spruengli AG	2	20,020	0.12
Coca-Cola HBC AG	1,892	57,948	0.34
Geberit AG	289	206,742	1.23
Holcim Ltd	1,264	61,388	0.37
Kuehne + Nagel International AG	261	82,109	0.49
Logitech International SA	2,026	178,095	1.06
Lonza Group AG	146	104,998	0.63
Nestle SA	2,945	315,716	1.88
Novartis AG	2,597	202,353	1.21
Partners Group Holding AG	49	73,768	0.44
Roche Holding AG	764	257,729	1.54
SGS SA	66	175,590	1.05
SIG Combibloc Group AG	1,231	31,874	0.19
Sonova Holding AG	567	187,340	1.12
Straumann Holding AG	24	39,388	0.23
Swiss Life Holding AG	217	95,999	0.57
Swiss Re AG	274	21,355	0.13
Swisscom AG	359	178,903	1.07
Tecan Group AG	134	70,476	0.42
UBS Group AG	4,587	64,665	0.38
Vifor Pharma AG	238	28,721	0.17
Zurich Insurance Group AG	240	88,985	0.53
		3,023,715	18.02
UNITED KINGDOM			
3i Group Plc	4,695	73,032	0.43
Antofagasta Plc	957	16,147	0.10
Ashtead Group Plc	499	32,924	0.20
Associated British Foods Plc	1,020	23,286	0.14

Invesco Pan European Structured Responsible Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
AstraZeneca Plc	3,016	298,894	1.78
Auto Trader Group Plc 144A	12,837	94,002	0.56
Avast Plc 144A	17,438	120,959	0.72
Berkeley Group Holdings Plc	712	39,671	0.24
Bunzl Plc	3,059	91,947	0.55
Coca-Cola Europacific Partners Plc	1,248	61,653	0.37
ConvaTec Group Plc 144A	59,847	158,232	0.94
Dechra Pharmaceuticals Plc	1,315	80,819	0.48
Diageo Plc	4,019	162,698	0.97
Domino's Pizza Group Plc	3,741	17,919	0.11
DS Smith Plc	7,706	39,605	0.23
Genus Plc	720	50,052	0.30
GlaxoSmithKline Plc	10,071	170,660	1.02
HSBC Holdings Plc	8,242	36,923	0.22
ITV Plc	42,737	57,355	0.34
J Sainsbury Plc	19,262	68,217	0.41
Johnson Matthey Plc	2,936	101,110	0.60
Kingfisher Plc	32,241	132,019	0.79
London Stock Exchange Group Plc	199	18,453	0.11
Man Group Plc/Jersey	7,567	19,122	0.11
Mondi Plc	1,772	41,398	0.25
Next Plc	164	15,100	0.09
Nomad Foods Ltd	1,315	29,290	0.17
Persimmon Plc	1,711	57,411	0.34
Reckitt Benckiser Group Plc	1,606	103,272	0.61
Royal Mail Plc	4,510	25,934	0.15
Severn Trent Plc	821	26,511	0.16
Softcat Plc	854	21,173	0.12
Tesco Plc	15,127	44,800	0.27
United Utilities Group Plc	4,928	60,316	0.36
Vodafone Group Plc	120,118	170,902	1.02
WPP Plc	3,243	36,817	0.22
		2,598,623	15.48
TOTAL EQUITIES		15,960,867	95.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		15,960,867	95.11
Total Investments		15,960,867	95.11

The accompanying notes form an integral part of these financial statements.

Invesco UK Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Anglo American Plc	20,162	619,024	1.28
BHP Group Plc	52,007	1,183,679	2.45
Glencore Plc	490,784	1,614,434	3.34
		3,417,137	7.07
COMMUNICATIONS			
Vodafone Group Plc	1,862,180	2,277,260	4.71
CONSUMER, CYCLICAL			
Barratt Developments Plc	137,563	999,120	2.07
Coats Group Plc	675,665	508,100	1.05
Travis Perkins Plc	90,044	1,614,489	3.34
Whitbread Plc	23,152	734,381	1.52
Wickes Group Plc	78,031	187,899	0.39
		4,043,989	8.37
CONSUMER, NON-CYCLICAL			
AstraZeneca Plc	35,049	2,985,474	6.18
Babcock International Group Plc	124,009	444,386	0.92
J Sainsbury Plc	325,248	990,055	2.05
Marks & Spencer Group Plc	918,465	1,639,001	3.39
RELX Plc	55,930	1,212,842	2.51
Smith & Nephew Plc	76,658	1,071,679	2.22
		8,343,437	17.27
ENERGY			
BP Plc	984,451	2,933,172	6.07
Royal Dutch Shell Plc	202,237	2,901,898	6.00
		5,835,070	12.07
FINANCIAL			
Aviva Plc	417,192	1,700,266	3.52
Barclays Plc	1,320,427	2,438,036	5.05
Harworth Group Plc	409,338	649,824	1.34
Hiscox Ltd	87,926	806,106	1.67
HSBC Holdings Plc	269,304	1,036,955	2.15
Natwest Group Plc	724,896	1,554,539	3.22
Rathbone Brothers Plc	23,333	469,577	0.97
Standard Chartered Plc	298,160	1,350,218	2.79
		10,005,521	20.71
INDUSTRIAL			
BAE Systems Plc	414,661	2,350,713	4.86
Balfour Beatty Plc	129,891	369,410	0.76
CRH Plc	27,906	1,075,358	2.23
Essentra Plc	161,538	462,402	0.96
		4,257,883	8.81
TECHNOLOGY			
Serco Group Plc	600,557	782,526	1.62
UTILITIES			
Centrica Plc	3,326,735	1,723,581	3.57
Drax Group Plc	322,449	1,344,935	2.78
National Grid Plc	187,455	1,771,075	3.67
SSE Plc	126,776	2,074,689	4.29
United Utilities Group Plc	50,936	535,847	1.11
		7,450,127	15.42

Invesco UK Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL EQUITIES		46,412,950	96.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,412,950	96.05
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	514,776	514,776	1.06
iShares plc - iShares Core FTSE 100 UCITS ETF	134,176	942,721	1.95
		1,457,497	3.01
TOTAL OPEN-ENDED FUNDS		1,457,497	3.01
Total Investments		47,870,447	99.06

The accompanying notes form an integral part of these financial statements.

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,810,600	6,685,640,500	2.00
Nifco Inc/Japan	2,714,200	9,445,416,000	2.82
Nippon Sanso Holdings Corp	2,865,500	7,649,452,250	2.29
Nippon Steel Corp	523,700	1,177,932,225	0.35
Shin-Etsu Chemical Co Ltd	703,600	12,800,243,000	3.83
		37,758,683,975	11.29
COMMUNICATIONS			
Dentsu Group Inc	3,925,800	16,027,078,500	4.80
Kakaku.com Inc	1,744,900	5,989,369,250	1.79
M3 Inc	467,200	3,455,177,600	1.03
Trend Micro Inc/Japan	2,701,800	16,278,345,000	4.87
		41,749,970,350	12.49
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	2,430,100	2,040,068,950	0.61
Daiichikosho Co Ltd	1,382,500	5,153,268,750	1.54
Ichibanya Co Ltd	696,200	3,308,690,500	0.99
Oriental Land Co Ltd/Japan	493,900	8,229,608,750	2.46
Sanrio Co Ltd	1,788,800	3,908,528,000	1.17
Toyota Tsusho Corp	3,080,300	14,962,557,250	4.47
USS Co Ltd	5,495,700	10,018,661,100	3.00
		47,621,383,300	14.24
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	1,213,400	5,357,161,000	1.60
Ito En Ltd	1,600,300	11,154,091,000	3.34
Paramount Bed Holdings Co Ltd	1,648,200	3,507,369,600	1.05
Pigeon Corp	1,009,100	3,213,983,500	0.96
Seikagaku Corp	1,486,100	1,648,827,950	0.49
Tsumura & Co	2,780,100	10,522,678,500	3.15
		35,404,111,550	10.59
FINANCIAL			
Fukuoka Financial Group Inc	616,200	1,253,042,700	0.38
Mizuho Financial Group Inc	2,345,120	3,617,933,880	1.08
ORIX Corp	6,983,700	14,316,585,000	4.28
Sumitomo Mitsui Financial Group Inc	1,404,500	5,342,015,750	1.60
		24,529,577,330	7.34
INDUSTRIAL			
East Japan Railway Co	1,663,900	12,374,424,300	3.70
Fuji Kyuko Co Ltd	784,500	3,543,978,750	1.06
Hitachi Construction Machinery Co Ltd	1,809,300	5,703,818,250	1.70
Hoya Corp	1,015,500	18,075,900,000	5.41
Keyence Corp	202,300	13,367,984,000	4.00
Kubota Corp	2,584,300	5,876,698,200	1.76
Taikisha Ltd	1,052,700	3,726,558,000	1.11
TOTO Ltd	2,748,800	16,479,056,000	4.93
Wacom Co Ltd	4,529,100	3,247,364,700	0.97
Yokogawa Electric Corp	4,708,300	8,119,463,350	2.43
		90,515,245,550	27.07

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Canon Inc	3,515,200	9,188,732,800	2.75
Hamamatsu Photonics KK	1,301,300	8,354,346,000	2.50
Koei Tecmo Holdings Co Ltd	2,746,458	12,928,951,035	3.87
OBIC Business Consultants Co Ltd	617,900	3,185,274,500	0.95
Ricoh Co Ltd	6,226,900	6,980,354,900	2.09
Square Enix Holdings Co Ltd	2,105,400	13,474,560,000	4.03
		54,112,219,235	16.19
TOTAL EQUITIES		331,691,191,290	99.21
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		331,691,191,290	99.21
Total Investments		331,691,191,290	99.21

The accompanying notes form an integral part of these financial statements.

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kuraray Co Ltd	31,100	32,188,500	1.47
Nippon Soda Co Ltd	16,800	59,178,000	2.70
Sakata INX Corp	21,400	24,385,300	1.11
Shin-Etsu Chemical Co Ltd	3,000	54,577,500	2.49
		170,329,300	7.77
COMMUNICATIONS			
CONEXIO Corp	9,100	13,900,250	0.63
Dentsu Group Inc	19,100	77,975,750	3.56
Gurunavi Inc	10,900	5,237,450	0.24
Nippon Telegraph & Telephone Corp	17,000	49,950,250	2.28
		147,063,700	6.71
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	4,000	8,858,000	0.40
Bridgestone Corp	8,700	44,052,450	2.01
Daiichikosho Co Ltd	2,000	7,455,000	0.34
Daiwa House Industry Co Ltd	12,600	42,260,400	1.93
Eizo Corp	10,800	45,846,000	2.09
Gunze Ltd	8,800	39,182,000	1.79
Japan Airlines Co Ltd	2,800	6,553,400	0.30
Koito Manufacturing Co Ltd	5,400	36,369,000	1.66
Mitsubishi Corp	12,300	40,713,000	1.86
Ryohin Keikaku Co Ltd	6,500	15,323,750	0.70
Sega Sammy Holdings Inc	24,800	36,865,200	1.68
Sekisui House Ltd	11,700	25,649,325	1.17
Subaru Corp	7,000	14,260,750	0.65
Toyota Motor Corp	5,500	52,736,750	2.41
		416,125,025	18.99
CONSUMER, NON-CYCLICAL			
Aeon Delight Co Ltd	19,300	68,804,500	3.14
Benesse Holdings Inc	19,800	47,094,300	2.15
Dai Nippon Printing Co Ltd	22,200	58,130,700	2.65
Eiken Chemical Co Ltd	16,400	35,202,600	1.60
Kao Corp	2,500	16,618,750	0.76
Nichirei Corp	9,700	27,164,850	1.24
Nihon M&A Center Inc	2,000	6,590,000	0.30
Park24 Co Ltd	17,400	36,957,600	1.69
Secom Co Ltd	5,700	47,506,650	2.17
Sysmex Corp	800	10,008,000	0.46
Takeda Pharmaceutical Co Ltd	4,100	15,077,750	0.69
Tanseisha Co Ltd	4,200	3,685,500	0.17
TechnoPro Holdings Inc	17,400	51,373,500	2.34
Weathernews Inc	1,600	9,272,000	0.42
Welbe Inc	23,000	35,489,000	1.62
		468,975,700	21.40
ENERGY			
Idemitsu Kosan Co Ltd	4,208	11,098,600	0.51
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	48,000	28,531,200	1.30
Seven Bank Ltd	11,400	2,855,700	0.13
Sompo Holdings Inc	14,600	70,518,000	3.22
Starts Corp Inc	7,900	22,554,500	1.03
Sumitomo Mitsui Financial Group Inc	4,600	17,496,100	0.80
Sumitomo Mitsui Trust Holdings Inc	5,000	17,997,500	0.82
		159,953,000	7.30

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL			
AGC Inc	14,800	78,736,000	3.59
Amano Corp	7,000	19,565,000	0.89
Anritsu Corp	10,800	20,649,600	0.94
Casio Computer Co Ltd	22,600	38,408,700	1.75
Fuji Electric Co Ltd	11,700	55,721,250	2.54
Hirose Electric Co Ltd	1,725	31,593,375	1.44
Kubota Corp	17,700	40,249,800	1.84
Mabuchi Motor Co Ltd	6,300	24,286,500	1.11
MISUMI Group Inc	5,900	25,753,500	1.18
Murata Manufacturing Co Ltd	5,600	51,018,800	2.33
Nippon Ceramic Co Ltd	18,000	54,315,000	2.48
NS United Kaiun Kaisha Ltd	9,100	33,283,250	1.52
Shin Nippon Air Technologies Co Ltd	5,900	13,977,100	0.64
Shoei Co Ltd	14,500	70,071,250	3.20
TOTO Ltd	5,900	35,370,500	1.62
West Japan Railway Co	5,300	31,863,600	1.45
		624,863,225	28.52
TECHNOLOGY			
Comture Corp	3,100	9,286,050	0.42
Kanamic Network Co Ltd	39,200	25,009,600	1.14
NET One Systems Co Ltd	12,800	44,704,000	2.04
Nomura Research Institute Ltd	13,400	55,409,000	2.53
Obic Co Ltd	1,800	37,692,000	1.72
		172,100,650	7.85
TOTAL EQUITIES		2,170,509,200	99.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,170,509,200	99.05
Total Investments		2,170,509,200	99.05

The accompanying notes form an integral part of these financial statements.

Invesco Responsible Japanese Equity Value Discovery Fund*

(formerly Invesco Japanese Equity Value Discovery Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Nifco Inc/Japan	101,900	354,612,000	2.44
Nitto Denko Corp	39,000	326,625,000	2.24
Sumitomo Metal Mining Co Ltd	58,400	246,594,000	1.70
		927,831,000	6.38
COMMUNICATIONS			
Kakaku.com Inc	121,300	416,362,250	2.86
CONSUMER, CYCLICAL			
Bridgestone Corp	62,800	317,987,800	2.19
Daiwa House Industry Co Ltd	137,000	459,498,000	3.16
Kokuyo Co Ltd	30,200	58,165,200	0.40
K's Holdings Corp	152,100	183,584,700	1.26
Mitsubishi Corp	126,400	418,384,000	2.87
PALTAC Corp	39,600	189,684,000	1.30
Resorttrust Inc	140,800	268,083,200	1.84
Sekisui Chemical Co Ltd	180,100	339,398,450	2.33
Seria Co Ltd	42,300	170,257,500	1.17
Suzuki Motor Corp	69,200	328,838,400	2.26
Toyota Motor Corp	36,200	347,103,700	2.39
Trusco Nakayama Corp	78,300	230,436,900	1.58
Yamaha Motor Co Ltd	221,500	620,532,250	4.26
Yellow Hat Ltd	125,100	243,757,350	1.68
		4,175,711,450	28.69
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	158,700	294,348,825	2.02
Benesse Holdings Inc	144,900	344,644,650	2.37
Ono Pharmaceutical Co Ltd	69,100	182,734,950	1.26
Pilot Corp	46,400	196,736,000	1.35
Recruit Holdings Co Ltd	70,200	455,843,700	3.13
Santen Pharmaceutical Co Ltd	261,100	428,204,000	2.94
Secom Co Ltd	34,700	289,207,150	1.99
		2,191,719,275	15.06
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	103,300	61,401,520	0.42
ORIX Corp	269,300	552,065,000	3.79
Relo Group Inc	97,600	240,828,000	1.66
Sompo Holdings Inc	101,000	487,830,000	3.35
		1,342,124,520	9.22
INDUSTRIAL			
Aida Engineering Ltd	232,700	248,174,550	1.71
Casio Computer Co Ltd	191,300	325,114,350	2.23
Daifuku Co Ltd	19,500	189,540,000	1.30
Daikin Industries Ltd	22,000	603,735,000	4.15
East Japan Railway Co	20,200	150,227,400	1.03
Fukushima Galilei Co Ltd	32,500	157,706,250	1.08
Hirose Electric Co Ltd	17,400	318,681,000	2.19
Hitachi Ltd	106,700	649,429,550	4.46
Komatsu Ltd	162,300	432,286,050	2.97
Konoike Transport Co Ltd	19,600	26,803,000	0.18
MINEBEA MITSUMI Inc	5,700	16,159,500	0.11
Nidec Corp	25,900	326,663,750	2.25
Omron Corp	23,800	246,687,000	1.70
Sanwa Holdings Corp	229,500	335,758,500	2.31
Yaskawa Electric Corp	28,200	151,575,000	1.04
		4,178,540,900	28.71

Invesco Responsible Japanese Equity Value Discovery Fund*
(formerly Invesco Japanese Equity Value Discovery Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY			
Fujitsu Ltd	22,700	460,696,500	3.16
Otsuka Corp	57,900	330,319,500	2.27
SCSK Corp	55,300	383,782,000	2.64
		1,174,798,000	8.07
TOTAL EQUITIES		14,407,087,395	98.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		14,407,087,395	98.99
Total Investments		14,407,087,395	98.99

The accompanying notes form an integral part of these financial statements.

*Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
MEC Co Ltd	137,000	462,032,500	3.99
COMMUNICATIONS			
CyberAgent Inc	77,200	155,944,000	1.35
Digital Arts Inc	14,100	123,093,000	1.06
Media Do Co Ltd	71,900	382,867,500	3.31
Minkabu The Infonoid Inc	42,200	173,653,000	1.50
Septeni Holdings Co Ltd	238,800	96,594,600	0.83
Speee Inc	24,900	118,835,250	1.03
Vision Inc/Tokyo Japan	188,600	227,923,100	1.97
		1,278,910,450	11.05
CONSUMER, CYCLICAL			
Fast Fitness Japan Inc	10,010	43,068,025	0.37
Nextage Co Ltd	244,200	535,408,500	4.63
Nippon Gas Co Ltd	95,100	148,688,850	1.29
Nitto Boseki Co Ltd	87,900	305,452,500	2.64
Resorttrust Inc	35,800	68,163,200	0.59
		1,100,781,075	9.52
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	56,700	421,848,000	3.65
Amvis Holdings Inc	39,500	309,087,500	2.67
Appier Group Inc	63,900	114,029,550	0.99
Asahi Intecc Co Ltd	61,400	204,155,000	1.76
Elan Corp	285,100	367,066,250	3.17
FULLCAST Holdings Co Ltd	196,300	416,254,150	3.60
Grace Technology Inc	135,000	165,105,000	1.43
IR Japan Holdings Ltd	14,000	184,450,000	1.59
M&A Capital Partners Co Ltd	35,000	187,425,000	1.62
PeptiDream Inc	107,000	415,160,000	3.59
Raksul Inc	47,100	273,180,000	2.36
Riso Kyoiku Co Ltd	627,300	249,351,750	2.16
S-Pool Inc	306,500	293,014,000	2.53
TKP Corp	111,600	197,141,400	1.70
		3,797,267,600	32.82
FINANCIAL			
AEON Financial Service Co Ltd	214,800	278,380,800	2.41
Aruhi Corp	150,900	202,583,250	1.75
eGuarantee Inc	45,300	110,645,250	0.96
Orient Corp	1,450,500	218,300,250	1.89
SRE Holdings Corp	44,600	337,176,000	2.91
		1,147,085,550	9.92
INDUSTRIAL			
I-PEX Inc	135,200	268,169,200	2.32
Japan Elevator Service Holdings Co Ltd	71,200	206,302,000	1.78
Katitas Co Ltd	47,100	172,386,000	1.49
Kyudenko Corp	17,000	67,320,000	0.58
Maruwa Co Ltd/Aichi	41,200	437,956,000	3.79
Meiko Electronics Co Ltd	121,100	334,478,200	2.89
Optorun Co Ltd	79,400	179,880,700	1.55
Penta-Ocean Construction Co Ltd	287,200	200,752,800	1.74
Takeei Corp	178,100	298,584,650	2.58
		2,165,829,550	18.72
TECHNOLOGY			
Change Inc	50,600	124,830,200	1.08
Ebase Co Ltd	112,300	87,706,300	0.76
FINDEX Inc	107,200	113,310,400	0.98

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
GMO Financial Gate Inc	1,000	20,255,000	0.17
Japan Material Co Ltd	187,100	235,371,800	2.03
PC Depot Corp	26,500	12,468,250	0.11
Yappli Inc	27,900	108,670,500	0.94
		702,612,450	6.07
UTILITIES			
West Holdings Corp	124,386	608,558,505	5.26
TOTAL EQUITIES		11,263,077,680	97.35
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		11,263,077,680	97.35
Total Investments		11,263,077,680	97.35

The accompanying notes form an integral part of these financial statements.

Invesco ASEAN Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Sea Ltd ADR	8,656	2,871,022	3.78
INDONESIA			
Ace Hardware Indonesia Tbk PT	6,615,100	643,537	0.85
Adi Sarana Armada Tbk PT	11,762,600	2,181,390	2.87
Bank Central Asia Tbk PT	663,000	1,521,820	2.00
Bank Jago Tbk PT	2,546,100	2,711,228	3.57
Bank Rakyat Indonesia Persero Tbk PT	11,239,400	3,093,051	4.08
Bukalapak.com PT Tbk	23,731,900	1,568,261	2.07
Mitra Adiperkasa Tbk PT	13,224,100	683,806	0.90
		12,403,093	16.34
MALAYSIA			
CIMB Group Holdings Bhd	2,717,400	3,206,347	4.23
Hong Leong Bank Bhd	589,800	2,725,074	3.59
Petronas Chemicals Group Bhd	1,887,700	3,764,484	4.96
Public Bank Bhd	2,677,200	2,682,340	3.53
		12,378,245	16.31
PHILIPPINES			
Ayala Land Inc	655,300	442,904	0.58
Bank of the Philippine Islands	1,078,610	1,800,573	2.37
BDO Unibank Inc	189,800	421,375	0.56
Monde Nissin Corp 144A	4,338,600	1,465,967	1.93
Robinsons Land Corp	1,828,100	603,365	0.80
Security Bank Corp	160,130	364,517	0.48
SM Investments Corp	94,730	1,913,640	2.52
SM Prime Holdings Inc	633,200	430,830	0.57
		7,443,171	9.81
SINGAPORE			
ComfortDelGro Corp Ltd	3,035,700	3,670,998	4.84
DBS Group Holdings Ltd	285,700	6,372,963	8.40
Oversea-Chinese Banking Corp Ltd	700,700	5,970,485	7.86
United Overseas Bank Ltd	287,600	5,475,784	7.21
		21,490,230	28.31
THAILAND			
Airports of Thailand PCL	1,740,400	3,435,442	4.53
Central Pattana PCL	2,042,100	3,397,427	4.47
CP ALL PCL	1,825,000	3,673,213	4.84
Home Product Center PCL	2,622,600	1,159,452	1.53
Kasikornbank PCL	850,900	3,253,653	4.29
PTT Global Chemical PCL	1,955,200	3,874,609	5.10
		18,793,796	24.76
TOTAL EQUITIES		75,379,557	99.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		75,379,557	99.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	516,782	516,782	0.68
TOTAL OPEN-ENDED FUNDS		516,782	0.68
Total Investments		75,896,339	99.99

The accompanying notes form an integral part of these financial statements.

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	4,370,000	7,946,474	0.82
Dairy Farm International Holdings Ltd	172,700	610,494	0.06
Giordano International Ltd	6,488,000	1,388,231	0.14
Pou Sheng International Holdings Ltd	24,366,000	4,884,784	0.51
		14,829,983	1.53
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	897,976	0.09
Gourmet Master Co Ltd	4,408,000	23,421,015	2.42
iQIYI Inc ADR	225,260	1,960,888	0.20
JD.com Inc ADR	718,844	55,113,770	5.70
JOYY Inc ADR	280,798	17,405,264	1.80
Meituan 144A	1,720,000	55,016,114	5.69
Microport Cardioflow Medtech Corp 144A	17,930	18,422	0.00
Microport Scientific Corp	1,428,000	8,840,697	0.92
NetEase Inc	442,900	8,056,606	0.83
NetEase Inc ADR	382,231	34,245,986	3.54
Pinduoduo Inc ADR	401,931	38,175,406	3.95
Sino Biopharmaceutical Ltd	24,227,500	20,253,145	2.09
Stella International Holdings Ltd	4,190,500	5,606,001	0.58
Tencent Holdings Ltd	1,556,500	96,212,339	9.95
Uni-President China Holdings Ltd	18,863,000	17,817,004	1.84
Vinda International Holdings Ltd	7,009,000	20,604,104	2.13
Weibo Corp ADR	515,809	25,266,904	2.61
		428,911,641	44.34
CHINA			
Jiangsu Hengrui Medicine Co Ltd - A Shares	3,822,821	26,748,483	2.77
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	11,224,000	18,433,809	1.91
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	379,000	202,370	0.02
		45,384,662	4.70
HONG KONG			
AIA Group Ltd	2,672,800	31,935,169	3.30
Sun Art Retail Group Ltd	20,099,500	12,114,198	1.25
		44,049,367	4.55
INDIA			
HDFC Bank Ltd	1,636,194	35,430,616	3.66
Infosys Ltd	3,139,327	73,697,825	7.62
Reliance Industries Ltd	491,396	15,188,470	1.57
		124,316,911	12.85
INDONESIA			
Bank Central Asia Tbk PT	6,262,500	14,374,660	1.49
PHILIPPINES			
Monde Nissin Corp 144A	14,793,200	4,998,464	0.52
Philippine Seven Corp	6,943,580	11,919,227	1.23
		16,917,691	1.75
SOUTH KOREA			
BGF retail Co Ltd	41,924	6,445,257	0.67
KB Financial Group Inc	121,367	5,532,145	0.57
NAVER Corp	159,156	60,226,567	6.23
NCSOFT Corp	20,089	11,426,707	1.18
Samsung Electronics Co Ltd	654,107	43,242,313	4.47
		126,872,989	13.12

Invesco Asia Consumer Demand Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN			
Asustek Computer Inc	2,650,000	30,933,495	3.20
Hon Hai Precision Industry Co Ltd	11,334,000	45,293,489	4.68
Innolux Corp	33,811,000	21,014,839	2.17
Largan Precision Co Ltd	142,000	13,744,752	1.42
PChome Online Inc	1,525,000	5,956,712	0.62
President Chain Store Corp	1,796,000	18,485,909	1.91
St Shine Optical Co Ltd	729,000	8,923,931	0.92
		144,353,127	14.92
THAILAND			
Kasikornbank PCL	1,252,700	4,790,048	0.49
TOTAL EQUITIES		964,801,079	99.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		964,801,079	99.74
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	17,339,988	17,339,988	1.79
TOTAL OPEN-ENDED FUNDS		17,339,988	1.79
Total Investments		982,141,067	101.53

The accompanying notes form an integral part of these financial statements.

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	1,737,922	0.28
SmarTone Telecommunications Holdings Ltd	2,697,000	1,521,535	0.25
		3,259,457	0.53
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	724,314	0.12
Asia Cement China Holdings Corp	4,250,500	3,129,905	0.51
iQIYI Inc ADR	147,090	1,280,418	0.21
JD.com Inc ADR	469,666	36,009,292	5.81
JOYY Inc ADR	180,416	11,183,086	1.80
Meituan 144A	1,114,600	35,651,722	5.75
Microport Cardioflow Medtech Corp 144A	11,630	11,949	0.00
Microport Scientific Corp	938,000	5,807,124	0.94
NetEase Inc ADR	302,072	27,064,141	4.37
Pinduoduo Inc ADR	183,349	17,414,488	2.81
Sino Biopharmaceutical Ltd	10,303,500	8,613,282	1.39
Stella International Holdings Ltd	1,997,500	2,672,232	0.43
Tencent Holdings Ltd	1,027,100	63,488,399	10.25
Towngas China Co Ltd	11,521,442	8,358,096	1.35
Uni-President China Holdings Ltd	10,185,000	9,620,219	1.55
Weibo Corp ADR	347,053	17,000,391	2.74
		248,029,058	40.03
CHINA			
Jiangling Motors Corp Ltd - B Shares	278,499	307,614	0.05
Jiangsu Hengrui Medicine Co Ltd - A Shares	2,036,408	14,248,856	2.30
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	7,428,000	12,199,424	1.97
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	543,198	0.09
		27,299,092	4.41
HONG KONG			
AIA Group Ltd	2,256,000	26,955,156	4.35
Sun Art Retail Group Ltd	12,770,000	7,696,625	1.24
		34,651,781	5.59
INDIA			
HDFC Bank Ltd	1,088,690	23,574,806	3.80
Infosys Ltd	2,076,577	48,749,050	7.87
Reliance Industries Ltd	435,149	13,449,942	2.17
		85,773,798	13.84
INDONESIA			
Bank Central Asia Tbk PT	4,166,900	9,564,514	1.54
PHILIPPINES			
Philippine Seven Corp	855,410	1,468,382	0.24
SOUTH KOREA			
KB Financial Group Inc	81,452	3,712,741	0.60
NAVER Corp	108,660	41,118,266	6.64
NCSOFT Corp	12,906	7,340,987	1.18
Samsung Electronics Co Ltd	420,146	27,775,402	4.48
		79,947,396	12.90
TAIWAN			
Asustek Computer Inc	1,600,000	18,676,827	3.01
Hon Hai Precision Industry Co Ltd	7,729,000	30,887,010	4.99
Hu Lane Associate Inc	158,875	677,900	0.11
Innolux Corp	27,138,000	16,867,313	2.72
Largan Precision Co Ltd	70,000	6,775,582	1.09

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
PChome Online Inc	1,614,202	6,305,138	1.02
President Chain Store Corp	1,497,000	15,408,355	2.49
Taiwan Semiconductor Manufacturing Co Ltd	893,000	19,768,552	3.19
Voltronic Power Technology Corp	219,070	9,762,447	1.58
		125,129,124	20.20
THAILAND			
Kasikornbank PCL	827,200	3,163,030	0.51
TOTAL EQUITIES		618,285,632	99.79
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		618,285,632	99.79
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	11,385,579	11,385,579	1.84
TOTAL OPEN-ENDED FUNDS		11,385,579	1.84
Total Investments		629,671,211	101.63

The accompanying notes form an integral part of these financial statements.

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Newcrest Mining Ltd	287,564	5,212,377	0.43
QBE Insurance Group Ltd	2,392,874	20,744,451	1.72
		25,956,828	2.15
BERMUDA			
Pacific Basin Shipping Ltd	16,466,000	8,982,607	0.75
Yue Yuen Industrial Holdings Ltd	5,258,000	10,669,382	0.88
		19,651,989	1.63
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	2,306,980	49,050,922	4.06
Autohome Inc ADR	300,622	12,424,707	1.03
CK Asset Holdings Ltd	3,487,776	22,746,847	1.89
CK Hutchison Holdings Ltd	2,077,776	15,159,764	1.26
ENN Energy Holdings Ltd	549,400	10,862,323	0.90
HKR International Ltd	5,215,710	2,067,784	0.17
JD.com Inc ADR	439,311	33,681,974	2.79
Mint Group Ltd	2,602,000	10,792,203	0.89
NetEase Inc ADR	266,939	23,916,400	1.98
Tencent Holdings Ltd	1,205,000	74,484,978	6.17
Tencent Music Entertainment Group ADR	893,508	7,599,286	0.63
		262,787,188	21.77
CHINA			
A-Living Smart City Services Co Ltd - H Shares 144A	2,262,750	8,963,471	0.74
Beijing Capital International Airport Co Ltd - H Shares	12,170,000	7,311,538	0.61
China BlueChemical Ltd - H Shares	28,210,000	8,700,634	0.72
Dongfeng Motor Group Co Ltd - H Shares	17,228,000	18,851,942	1.56
Gree Electric Appliances Inc of Zhuhai - A Shares	1,111,000	7,070,229	0.58
Ming Yang Smart Energy Group Ltd - A Shares	8,493,300	29,539,810	2.45
Ping An Insurance Group Co of China Ltd - H Shares	3,086,500	23,947,490	1.98
Suofeiya Home Collection Co Ltd - A Shares	6,301,808	18,083,503	1.50
		122,468,617	10.14
HONG KONG			
AIA Group Ltd	3,003,400	35,885,247	2.97
China Mobile Ltd	1,719,500	10,424,390	0.86
China Overseas Land & Investment Ltd	9,226,500	21,188,397	1.76
CNOOC Ltd	26,344,000	26,321,988	2.18
		93,820,022	7.77
INDIA			
Aurobindo Pharma Ltd	1,804,398	17,992,083	1.49
Housing Development Finance Corp Ltd	1,140,394	43,648,794	3.61
ICICI Bank Ltd ADR	2,320,158	44,767,449	3.71
Larsen & Toubro Ltd	1,287,419	29,511,497	2.44
Mahindra & Mahindra Ltd	1,685,500	18,310,619	1.52
Shriram Transport Finance Co Ltd	1,097,071	20,240,389	1.68
		174,470,831	14.45
INDONESIA			
Astra International Tbk PT	55,008,100	20,200,170	1.67
Bank Negara Indonesia Persero Tbk PT	46,088,700	17,409,491	1.44
Telkom Indonesia Persero Tbk PT	46,594,800	11,091,277	0.92
		48,700,938	4.03
LUXEMBOURG			
Samsonite International SA 144A	4,082,100	8,535,083	0.71

Invesco Asian Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
Genting Singapore Ltd	12,102,600	6,912,403	0.57
United Overseas Bank Ltd	1,381,046	26,294,539	2.18
		33,206,942	2.75
SOUTH KOREA			
Hyundai Motor Co (Preferred)	252,796	21,639,572	1.79
KB Financial Group Inc	219,536	10,006,880	0.83
LG Corp	208,786	17,169,990	1.42
POSCO	92,211	26,781,710	2.22
Samsung Electronics Co Ltd	1,169,564	77,318,624	6.41
Samsung Fire & Marine Insurance Co Ltd	98,003	19,081,613	1.58
		171,998,389	14.25
TAIWAN			
Asustek Computer Inc	927,000	10,820,887	0.90
Chroma ATE Inc	1,908,000	12,340,887	1.02
Delta Electronics Inc	1,002,062	9,771,678	0.81
Hon Hai Precision Industry Co Ltd	6,309,000	25,212,336	2.09
Largan Precision Co Ltd	141,000	13,647,958	1.13
MediaTek Inc	481,000	15,629,231	1.29
Taiwan Semiconductor Manufacturing Co Ltd	3,952,499	87,497,403	7.25
Uni-President Enterprises Corp	5,349,000	13,945,024	1.16
		188,865,404	15.65
THAILAND			
Bangkok Bank PCL	2,050,700	7,268,824	0.60
Kasikornbank PCL	4,025,600	15,393,003	1.28
		22,661,827	1.88
TOTAL EQUITIES		1,173,124,058	97.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,173,124,058	97.18
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL*	1,600,000	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	33,526,998	33,526,998	2.78
TOTAL OPEN-ENDED FUNDS		33,526,998	2.78
Total Investments		1,206,651,056	99.96

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Guangzhou Tinci Materials Technology Co Ltd - A Shares	18,100	2,463,500	2.10
Shenzhen Capchem Technology Co Ltd - A Shares	48,100	5,290,038	4.52
		7,753,538	6.62
COMMUNICATIONS			
East Money Information Co Ltd - A Shares	117,400	3,634,117	3.10
Tencent Holdings Ltd	8,200	3,273,940	2.79
Xiaomi Corp 144A	183,000	3,801,342	3.25
		10,709,399	9.14
CONSUMER, CYCLICAL			
Beijing Roborock Technology Co Ltd - A Shares	4,771	4,331,830	3.70
BYD Co Ltd - A Shares	13,000	3,600,935	3.07
Chongqing Changan Automobile Co Ltd - A Shares	192,917	3,976,984	3.40
DaShenLin Pharmaceutical Group Co Ltd - A Shares	71,280	3,245,378	2.77
Ecovacs Robotics Co Ltd - A Shares	18,680	2,741,197	2.34
Yixintang Pharmaceutical Group Co Ltd - A Shares	130,494	3,923,302	3.35
		21,819,626	18.63
CONSUMER, NON-CYCLICAL			
Guangzhou Wondfo Biotech Co Ltd - A Shares	46,109	1,963,782	1.68
Hangzhou Tigermed Consulting Co Ltd - A Shares	19,600	2,627,282	2.24
Kweichow Moutai Co Ltd - A Shares	4,197	6,540,773	5.58
Microport Scientific Corp	46,000	1,839,464	1.57
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	6,000	1,965,450	1.68
Viva Biotech Holdings 144A	416,500	2,337,079	2.00
Wuliangye Yibin Co Ltd - A Shares	30,116	6,073,946	5.18
WuXi AppTec Co Ltd - A Shares	19,224	2,553,139	2.18
		25,900,915	22.11
ENERGY			
GCL-Poly Energy Holdings Ltd*	644,756	1,313,381	1.12
FINANCIAL			
China International Capital Corp Ltd - H Shares 144A	184,800	2,771,864	2.37
China Resources Land Ltd	110,000	2,636,492	2.25
		5,408,356	4.62
INDUSTRIAL			
Luxshare Precision Industry Co Ltd - A Shares	109,028	3,692,233	3.15
Olympic Circuit Technology Co Ltd - A Shares	143,780	1,711,701	1.46
Power Construction Corp of China Ltd - A Shares	692,000	4,300,780	3.67
SF Holding Co Ltd - A Shares	64,058	3,690,381	3.15
Shanghai Zhonggu Logistics Co Ltd - A Shares	147,600	5,358,618	4.58
Shanghai Zijiang Enterprise Group Co Ltd - A Shares	365,900	3,507,152	2.99
Shenzhen Senior Technology Material Co Ltd - A Shares	235,698	10,085,517	8.61
Sunwoda Electronic Co Ltd - A Shares	226,234	8,889,865	7.59
		41,236,247	35.20
TOTAL EQUITIES		114,141,462	97.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		114,141,462	97.44
Total Investments		114,141,462	97.44

The accompanying notes form an integral part of these financial statements.

*There was a fair value adjustment on 31 August in respect of this security.

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aluminum Corp of China Ltd - A Shares	79,200	617,364	0.70
Angang Steel Co Ltd - A Shares	83,700	476,672	0.54
Baoshan Iron & Steel Co Ltd - A Shares	151,700	1,546,581	1.75
China Northern Rare Earth Group High-Tech Co Ltd - A Shares	7,700	446,831	0.51
Ganfeng Lithium Co Ltd - A Shares	2,400	527,988	0.60
Guangzhou Tinci Materials Technology Co Ltd - A Shares	2,100	285,820	0.32
Hangjin Technology Co Ltd - A Shares	4,700	149,248	0.17
Henan Shenhua Coal & Power Co Ltd - A Shares	10,400	153,452	0.17
Huafo Chemical Co Ltd - A Shares	33,000	458,205	0.52
Hunan Valin Steel Co Ltd - A Shares	12,500	97,562	0.11
Jiangsu Yoke Technology Co Ltd - A Shares	900	75,983	0.09
Liuzhou Iron & Steel Co Ltd - A Shares	40,500	296,258	0.34
Luxi Chemical Group Co Ltd - A Shares	23,100	534,881	0.60
Nanjing Iron & Steel Co Ltd - A Shares	57,800	248,829	0.28
Shandong Bohui Paper Industrial Co Ltd - A Shares	6,900	74,347	0.08
Shandong Hualu Hengsheng Chemical Co Ltd - A Shares	26,300	957,977	1.08
Shanghai Putailai New Energy Technology Co Ltd - A Shares	3,800	579,120	0.65
Shanxi Taigang Stainless Steel Co Ltd - A Shares	23,500	237,703	0.27
Shenzhen Capchem Technology Co Ltd - A Shares	1,800	197,964	0.22
Sinoma Science & Technology Co Ltd - A Shares	4,200	125,223	0.14
Wanhua Chemical Group Co Ltd - A Shares	19,400	2,070,077	2.34
Xinfengming Group Co Ltd - A Shares	3,800	69,787	0.08
Xinyu Iron & Steel Co Ltd - A Shares	13,700	120,423	0.14
Yunnan Aluminium Co Ltd - A Shares	12,300	215,927	0.24
Zhejiang Huayou Cobalt Co Ltd - A Shares	6,200	869,395	0.98
Zhejiang Wansheng Co Ltd - A Shares	21,200	446,790	0.51
Zijin Mining Group Co Ltd - A Shares	72,000	800,280	0.90
		12,680,687	14.33
COMMUNICATIONS			
Chinese Universe Publishing and Media Group Co Ltd - A Shares	15,200	157,396	0.18
East Money Information Co Ltd - A Shares	30,800	953,414	1.08
ZTE Corp - A Shares	6,400	212,512	0.24
		1,323,322	1.50
CONSUMER, CYCLICAL			
BYD Co Ltd - A Shares	3,900	1,080,280	1.22
China Tourism Group Duty Free Corp Ltd - A Shares	1,500	342,442	0.39
Chongqing Changan Automobile Co Ltd - A Shares	17,300	356,640	0.40
Ecovacs Robotics Co Ltd - A Shares	4,300	631,004	0.71
Great Wall Motor Co Ltd - A Shares	6,200	409,572	0.46
Haier Smart Home Co Ltd - A Shares	7,500	202,987	0.23
Hangzhou Binjiang Real Estate Group Co Ltd - A Shares	146,900	666,192	0.75
Hangzhou Robam Appliances Co Ltd - A Shares	6,100	217,801	0.25
Hisense Home Appliances Group Co Ltd - A Shares	28,400	361,958	0.41
Huafu Fashion Co Ltd - A Shares	37,300	190,043	0.22
Huayu Automotive Systems Co Ltd - A Shares	25,400	588,899	0.67
Jason Furniture Hangzhou Co Ltd - A Shares	2,500	172,063	0.19
Ningbo Huaxiang Electronic Co Ltd - A Shares	16,900	389,798	0.44
Ningbo Joyson Electronic Corp - A Shares	2,700	54,229	0.06
TCL Technology Group Corp - A Shares	29,300	208,763	0.24
		5,872,671	6.64
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	13,795	582,218	0.66
Anhui Yingjia Distillery Co Ltd - A Shares	8,400	374,178	0.42
Apeloa Pharmaceutical Co Ltd - A Shares	4,200	132,615	0.15
Blue Sail Medical Co Ltd - A Shares	35,700	717,391	0.81
Changchun High & New Technology Industry Group Inc - A Shares	800	204,188	0.23
Chenguang Biotech Group Co Ltd - A Shares	9,000	131,355	0.15
Chengzhi Co Ltd - A Shares	6,500	110,143	0.13

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
China Resources Sanjiu Medical & Pharmaceutical Co Ltd - A Shares	27,220	760,663	0.86
Chongqing Brewery Co Ltd - A Shares	7,400	1,036,666	1.17
Chongqing Zhifei Biological Products Co Ltd - A Shares	10,100	1,787,448	2.02
Foshan Haitian Flavouring & Food Co Ltd - A Shares	1,600	151,968	0.17
Guangdong Haid Group Co Ltd - A Shares	9,300	597,479	0.68
Guangdong HybriBio Biotech Co Ltd - A Shares	7,800	232,557	0.26
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	6,500	684,125	0.77
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	27,900	949,018	1.07
Jiangsu King's Luck Brewery JSC Ltd - A Shares	4,600	193,315	0.22
Jiangsu Nwha Pharmaceutical Co Ltd - A Shares	35,700	470,348	0.53
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	1,500	251,288	0.28
JiuGui Liquor Co Ltd - A Shares	5,500	1,150,820	1.30
Jointown Pharmaceutical Group Co Ltd - A Shares	41,300	624,662	0.71
Juewei Food Co Ltd - A Shares	1,600	100,792	0.11
Kweichow Moutai Co Ltd - A Shares	1,500	2,337,660	2.64
PharmaBlock Sciences Nanjing Inc - A Shares	600	98,628	0.11
Shandong Yisheng Livestock & Poultry Breeding Co Ltd - A Shares	22,900	218,123	0.25
Shanghai Bairun Investment Holding Group Co Ltd - A Shares	3,900	279,747	0.32
Shanghai International Port Group Co Ltd - A Shares	99,000	553,905	0.63
Shanxi Xinghuacun Fen Wine Factory Co Ltd - A Shares	8,300	2,303,333	2.60
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	2,600	851,695	0.96
Tofflon Science & Technology Group Co Ltd - A Shares	3,700	223,868	0.25
Tongwei Co Ltd - A Shares	23,400	1,427,283	1.61
Topchoice Medical Corp - A Shares	900	211,527	0.24
Vats Liquor Chain Store Management JSC Ltd - A Shares	6,700	194,099	0.22
Wuliangye Yibin Co Ltd - A Shares	4,100	826,909	0.94
WuXi AppTec Co Ltd - A Shares	400	53,124	0.06
Zhangzhou Pientzhuang Pharmaceutical Co Ltd - A Shares	300	104,116	0.12
Zhejiang Jiuzhou Pharmaceutical Co Ltd - A Shares	8,300	334,324	0.38
Zhejiang Orient Gene Biotech Co Ltd - A Shares	1,355	233,717	0.27
Zhejiang Xianju Pharmaceutical Co Ltd - A Shares	32,500	342,712	0.39
		21,838,007	24.69
ENERGY			
China Coal Energy Co Ltd - A Shares	91,900	783,447	0.89
China Petroleum & Chemical Corp - A Shares	28,600	121,979	0.14
China Shenhua Energy Co Ltd - A Shares	42,400	848,212	0.96
Hangzhou First Applied Material Co Ltd - A Shares	1,900	288,316	0.33
JA Solar Technology Co Ltd - A Shares	2,100	163,097	0.18
LONGi Green Energy Technology Co Ltd - A Shares	11,880	1,062,844	1.20
Ming Yang Smart Energy Group Ltd - A Shares	6,600	148,269	0.17
Shaanxi Coal Industry Co Ltd - A Shares	122,800	1,683,588	1.90
Shanxi Lu'an Environmental Energy Development Co Ltd - A Shares	24,200	384,659	0.43
		5,484,411	6.20
FINANCIAL			
Bank of Chengdu Co Ltd - A Shares	76,400	925,586	1.05
Bank of Jiangsu Co Ltd - A Shares	297,000	1,911,195	2.16
Bank of Nanjing Co Ltd - A Shares	120,100	1,125,937	1.27
Bank of Ningbo Co Ltd - A Shares	11,400	368,277	0.42
China Merchants Bank Co Ltd - A Shares	47,800	2,340,049	2.65
China Pacific Insurance Group Co Ltd - A Shares	15,000	394,425	0.45
Chongqing Rural Commercial Bank Co Ltd - A Shares	117,000	455,715	0.51
CITIC Securities Co Ltd - A Shares	109,600	2,813,980	3.18
Guosen Securities Co Ltd - A Shares	119,000	1,451,205	1.64
Huafa Industrial Co Ltd Zhuhai - A Shares	17,300	112,882	0.13
Jinke Properties Group Co Ltd - A Shares	31,700	152,002	0.17
New China Life Insurance Co Ltd - A Shares	29,000	1,178,125	1.33
Seazen Holdings Co Ltd - A Shares	7,900	265,598	0.30
		13,494,976	15.26
INDUSTRIAL			
AVIC Electromechanical Systems Co Ltd - A Shares	22,200	310,689	0.35
Beijing Yuanliu Hongyuan Electronic Technology Co Ltd - A Shares	1,000	152,400	0.17
China International Marine Containers Group Co Ltd - A Shares	38,020	696,717	0.79

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
INDUSTRIAL (continued)			
China Jushi Co Ltd - A Shares	59,200	1,040,736	1.18
China State Construction Engineering Corp Ltd - A Shares	111,000	532,245	0.60
Contemporary Ampere Technology Co Ltd - A Shares	4,600	2,276,241	2.57
COSCO SHIPPING Holdings Co Ltd - A Shares	52,500	1,089,113	1.23
CSG Holding Co Ltd - A Shares	4,800	56,376	0.06
Daqin Railway Co Ltd - A Shares	500	3,037	0.00
DeHua TB New Decoration Materials Co Ltd - A Shares	83,300	875,066	0.99
Eve Energy Co Ltd - A Shares	5,200	530,426	0.60
Foxconn Industrial Internet Co Ltd - A Shares	59,200	679,912	0.77
Fujian Torch Electron Technology Co Ltd - A Shares	4,800	387,336	0.44
GoerTek Inc - A Shares	20,300	944,863	1.07
Gongniu Group Co Ltd - A Shares	1,100	193,968	0.22
Hongfa Technology Co Ltd - A Shares	7,200	448,740	0.51
Metallurgical Corp of China Ltd - A Shares	86,300	432,363	0.49
Shandong Hi-Speed Road & Bridge Co Ltd - A Shares	173,600	1,188,292	1.34
Shanghai Hanbell Precise Machinery Co Ltd - A Shares	3,800	98,933	0.11
Shanghai Tunnel Engineering Co Ltd - A Shares	62,000	332,630	0.38
Shengyi Technology Co Ltd - A Shares	44,500	1,045,973	1.18
Shenzhen Inovance Technology Co Ltd - A Shares	6,900	490,107	0.55
Sinotrans Ltd - A Shares	139,500	692,617	0.78
Sunwoda Electronic Co Ltd - A Shares	4,400	172,898	0.20
Tianjin Zhonghuan Semiconductor Co Ltd - A Shares	25,400	1,372,616	1.55
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	4,300	320,565	0.36
XCMG Construction Machinery Co Ltd - A Shares	223,600	1,458,990	1.65
Xiamen Xiangyu Co Ltd - A Shares	84,900	686,416	0.78
Zhejiang Jingsheng Mechanical & Electrical Co Ltd - A Shares	6,300	489,353	0.55
Zhuzhou Kibing Group Co Ltd - A Shares	18,800	512,770	0.58
Zibo Qixiang Tengda Chemical Co Ltd - A Shares	11,100	155,678	0.18
		19,668,066	22.23
TECHNOLOGY			
BOE Technology Group Co Ltd - A Shares	267,400	1,554,931	1.76
G-bits Network Technology Xiamen Co Ltd - A Shares	1,100	403,271	0.46
Gigadevice Semiconductor Beijing Inc - A Shares	4,000	612,200	0.69
Hangzhou Silan Microelectronics Co Ltd - A Shares	3,600	197,064	0.22
Ingenic Semiconductor Co Ltd - A Shares	3,200	455,744	0.51
JCET Group Co Ltd - A Shares	8,000	273,240	0.31
NAURA Technology Group Co Ltd - A Shares	1,400	498,218	0.56
SG Micro Corp - A Shares	800	255,992	0.29
Shanghai Baosight Software Co Ltd - A Shares	10,020	704,306	0.80
Sino Wealth Electronic Ltd - A Shares	6,600	445,071	0.50
Unigroup Guoxin Microelectronics Co Ltd - A Shares	2,600	581,659	0.66
Will Semiconductor Co Ltd Shanghai - A Shares	700	169,487	0.19
		6,151,183	6.95
UTILITIES			
Beijing Capital Eco-Environment Protection Group Co Ltd - A Shares	314,900	1,169,854	1.32
TOTAL EQUITIES		87,683,177	99.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		87,683,177	99.12
Total Investments		87,683,177	99.12

The accompanying notes form an integral part of these financial statements.

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
iQIYI Inc ADR	440,206	3,831,993	0.83
JD.com Inc	247,500	9,726,336	2.11
JD.com Inc ADR	522,327	40,046,811	8.68
JOYY Inc ADR	180,158	11,167,094	2.42
Meituan 144A	1,344,400	43,002,130	9.32
Pinduoduo Inc ADR	220,819	20,973,389	4.55
Tencent Holdings Ltd	758,000	46,854,451	10.16
Weibo Corp ADR	367,656	18,009,629	3.90
		193,611,833	41.97
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,286,000	743,571	0.16
Giordano International Ltd	1,738,000	371,878	0.08
Gourmet Master Co Ltd	3,494,000	18,564,661	4.02
Jiangling Motors Corp Ltd - B Shares	190,760	210,703	0.05
Pou Sheng International Holdings Ltd	31,990,000	6,413,209	1.39
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,889,223	0.41
Stella International Holdings Ltd	5,061,500	6,771,214	1.47
Sun Art Retail Group Ltd	12,698,000	7,653,230	1.66
		42,617,689	9.24
CONSUMER, NON-CYCLICAL			
Jiangsu Hengrui Medicine Co Ltd - A Shares	2,329,040	16,296,417	3.53
Microport Cardioflow Medtech Corp 144A	11,065	11,369	0.00
Microport Scientific Corp	1,313,000	8,128,736	1.76
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	10,084,000	16,561,523	3.59
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	5,313,000	2,836,922	0.61
Sino Biopharmaceutical Ltd	8,869,000	7,414,102	1.61
Uni-President China Holdings Ltd	18,095,000	17,091,591	3.71
Vinda International Holdings Ltd	7,103,000	20,880,432	4.53
		89,221,092	19.34
FINANCIAL			
AIA Group Ltd	1,645,600	19,661,970	4.26
INDUSTRIAL			
Asia Cement China Holdings Corp	3,755,500	2,765,406	0.60
Full Truck Alliance Co Ltd ADR	378,211	5,973,843	1.29
Hon Hai Precision Industry Co Ltd	5,261,000	21,024,267	4.56
Largan Precision Co Ltd	88,000	8,517,875	1.85
		38,281,391	8.30
TECHNOLOGY			
Asustek Computer Inc	1,411,000	16,470,627	3.57
Innolux Corp	25,572,000	15,893,983	3.45
NetEase Inc	53,300	969,558	0.21
NetEase Inc ADR	221,370	19,833,645	4.30
		53,167,813	11.53
UTILITIES			
Towngas China Co Ltd	9,815,515	7,120,551	1.55
TOTAL EQUITIES		443,682,339	96.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		443,682,339	96.19

Invesco China Focus Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	16,234,008	16,234,008	3.52
TOTAL OPEN-ENDED FUNDS		16,234,008	3.52
Total Investments		459,916,347	99.71

The accompanying notes form an integral part of these financial statements.

Invesco China Health Care Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CONSUMER, CYCLICAL			
DaShenLin Pharmaceutical Group Co Ltd - A Shares	636,414	28,975,929	1.58
Yifeng Pharmacy Chain Co Ltd - A Shares	548,342	28,382,182	1.55
		57,358,111	3.13
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	758,037	31,992,952	1.74
Asymchem Laboratories Tianjin Co Ltd - A Shares	344,331	120,529,623	6.57
Beijing Tiantan Biological Products Corp Ltd - A Shares	2,319,724	71,992,634	3.93
Beijing Wantai Biological Pharmacy Enterprise Co Ltd - A Shares	121,440	28,209,298	1.54
Changchun High & New Technology Industry Group Inc - A Shares	229,939	58,688,481	3.20
Chongqing Zhifei Biological Products Co Ltd - A Shares	443,905	78,560,087	4.28
Guangzhou Kingmed Diagnostics Group Co Ltd - A Shares	471,082	49,581,381	2.70
Hainan Poly Pharm Co Ltd - A Shares	1,470,262	56,700,654	3.09
Hangzhou Tigermed Consulting Co Ltd - A Shares	991,190	132,864,064	7.24
Innovent Biologics Inc 144A	962,500	50,113,320	2.73
Intco Medical Technology Co Ltd - A Shares	102,550	10,478,046	0.57
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,772,248	80,096,748	4.37
Kintor Pharmaceutical Ltd 144A	942,000	60,677,040	3.31
Microport Scientific Corp	2,206,900	88,250,290	4.81
Ovctek China Inc - A Shares	802,846	53,686,312	2.93
PharmaBlock Sciences Nanjing Inc - A Shares	408,431	67,137,888	3.66
Shenzhen Kangtai Biological Products Co Ltd - A Shares	502,735	60,848,531	3.32
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	454,384	148,844,839	8.12
Shenzhen New Industries Biomedical Engineering Co Ltd - A Shares	803,961	36,439,532	1.99
Topchoice Medical Corp - A Shares	68,900	16,193,567	0.88
Venus MedTech Hangzhou Inc - H Shares 144A	1,185,000	36,197,446	1.97
Viva Biotech Holdings 144A	4,596,500	25,792,042	1.41
WuXi AppTec Co Ltd - A Shares	969,253	128,726,491	7.02
Wuxi Biologics Cayman Inc 144A	1,789,000	178,717,960	9.75
Yunnan Baiyao Group Co Ltd - A Shares	828,786	73,509,174	4.01
		1,744,828,400	95.14
TOTAL EQUITIES		1,802,186,511	98.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,802,186,511	98.27
Total Investments		1,802,186,511	98.27

The accompanying notes form an integral part of these financial statements.

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
iQIYI Inc ADR	396,313	3,449,905	0.23
JD.com Inc	990,500	38,924,992	2.56
JD.com Inc ADR	1,593,812	122,197,566	8.05
JOYY Inc ADR	592,905	36,751,216	2.42
Meituan 144A	3,789,600	121,214,574	7.99
PChome Online Inc	4,362,899	17,041,660	1.12
Pinduoduo Inc ADR	708,488	67,292,190	4.43
SmarTone Telecommunications Holdings Ltd	14,735,000	8,312,875	0.55
Tencent Holdings Ltd	2,512,700	155,318,178	10.23
Weibo Corp ADR	1,194,627	58,518,803	3.86
		629,021,959	41.44
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	8,018,112	0.53
Gourmet Master Co Ltd	3,289,000	17,475,435	1.15
Jiangling Motors Corp Ltd - B Shares	4,372,630	4,829,756	0.32
Pou Sheng International Holdings Ltd	72,061,000	14,446,460	0.95
President Chain Store Corp	3,090,264	31,807,539	2.09
Shanghai Jinjiang International Hotels Co Ltd - B Shares	9,778,843	17,450,345	1.15
Stella International Holdings Ltd	12,512,500	16,739,073	1.10
Sun Art Retail Group Ltd	33,150,000	19,979,883	1.32
		130,746,603	8.61
CONSUMER, NON-CYCLICAL			
Jiangsu Hengrui Medicine Co Ltd - A Shares	7,488,557	52,397,834	3.45
Microport Cardioflow Medtech Corp 144A	42,825	44,000	0.00
Microport Scientific Corp	4,195,000	25,971,095	1.71
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	28,648,000	47,050,228	3.10
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	2,528,828	0.16
Sino Biopharmaceutical Ltd	18,693,000	15,626,542	1.03
Uni-President China Holdings Ltd	32,582,600	30,775,821	2.03
Vinda International Holdings Ltd	12,538,000	36,857,505	2.43
YungShin Global Holding Corp	11,285,550	17,154,240	1.13
		228,406,093	15.04
FINANCIAL			
AIA Group Ltd	5,798,000	69,275,707	4.56
INDUSTRIAL			
Asia Cement China Holdings Corp	23,375,000	17,212,455	1.14
Full Truck Alliance Co Ltd ADR	290,090	4,581,972	0.30
Hon Hai Precision Industry Co Ltd	18,064,000	72,188,246	4.76
Largan Precision Co Ltd	228,000	22,069,038	1.45
Voltronic Power Technology Corp	651,533	29,034,356	1.91
		145,086,067	9.56
TECHNOLOGY			
Asustek Computer Inc	4,817,000	56,228,922	3.71
Innolux Corp	77,447,000	48,136,295	3.17
NetEase Inc	310,000	5,639,079	0.37
NetEase Inc ADR	670,802	60,100,505	3.96
Taiwan Semiconductor Manufacturing Co Ltd	3,592,872	79,536,256	5.24
		249,641,057	16.45
UTILITIES			
Towngas China Co Ltd	25,134,885	18,233,810	1.20
TOTAL EQUITIES		1,470,411,296	96.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,470,411,296	96.86

Invesco Greater China Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	41,562,862	41,562,862	2.74
TOTAL OPEN-ENDED FUNDS		41,562,862	2.74
Total Investments		1,511,974,158	99.60

The accompanying notes form an integral part of these financial statements.

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Tata Steel Ltd	29,700	588,773	2.96
Vinati Organics Ltd	29,050	716,218	3.59
		1,304,991	6.55
COMMUNICATIONS			
Bharti Airtel Ltd	59,000	534,825	2.68
CONSUMER, CYCLICAL			
Bajaj Auto Ltd	5,700	291,369	1.46
Minda Industries Ltd	53,604	520,401	2.61
Motherson Sumi Systems Ltd	64,500	193,215	0.97
Rolex Rings Ltd	10,000	150,728	0.76
Titan Co Ltd	14,870	390,898	1.96
Trent Ltd	29,000	398,411	2.00
V-Mart Retail Ltd	6,391	314,101	1.58
		2,259,123	11.34
CONSUMER, NON-CYCLICAL			
Aurobindo Pharma Ltd	32,300	322,071	1.62
Dr Reddy's Laboratories Ltd	5,725	369,140	1.85
Hindustan Unilever Ltd	24,500	913,975	4.59
United Spirits Ltd	56,360	551,982	2.77
		2,157,168	10.83
ENERGY			
Reliance Industries Ltd	47,100	1,455,805	7.31
FINANCIAL			
Axis Bank Ltd	63,000	678,065	3.40
Bajaj Finance Ltd	7,050	726,853	3.65
HDFC Bank Ltd	50,650	1,096,790	5.51
ICICI Bank Ltd	171,700	1,689,425	8.48
SBI Cards & Payment Services Ltd	28,000	439,114	2.20
SBI Life Insurance Co Ltd 144A	20,000	326,542	1.64
State Bank of India	84,500	492,596	2.47
		5,449,385	27.35
INDUSTRIAL			
Honeywell Automation India Ltd	520	282,627	1.42
L&T Technology Services Ltd 144A	10,500	564,101	2.83
Larsen & Toubro Ltd	22,050	505,452	2.54
Shree Cement Ltd	880	340,455	1.71
TCI Express Ltd	21,000	419,813	2.11
UltraTech Cement Ltd	4,700	504,875	2.53
VIP Industries Ltd	58,000	369,931	1.85
		2,987,254	14.99
TECHNOLOGY			
HCL Technologies Ltd	30,400	491,190	2.47
Infosys Ltd	79,850	1,874,533	9.41
Larsen & Toubro Infotech Ltd 144A	3,100	226,349	1.14
Tech Mahindra Ltd	24,000	476,869	2.39
		3,068,941	15.41
UTILITIES			
Indraprastha Gas Ltd	49,200	367,867	1.85

Invesco India All-Cap Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		19,585,359	98.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,585,359	98.31
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	510,050	510,050	2.56
TOTAL OPEN-ENDED FUNDS		510,050	2.56
Total Investments		20,095,409	100.87

The accompanying notes form an integral part of these financial statements.

Invesco India Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aarti Industries Ltd	305,000	3,917,804	1.64
Asian Paints Ltd	56,000	2,456,403	1.03
Chemplast Sanmar Ltd	119,701	949,394	0.40
PI Industries Ltd	78,000	3,649,625	1.52
SRF Ltd	37,000	5,162,188	2.16
Supreme Industries Ltd	145,620	4,374,485	1.83
Tata Steel Ltd	440,000	8,722,558	3.65
		29,232,457	12.23
COMMUNICATIONS			
Bharti Airtel Ltd	610,000	5,529,543	2.31
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	155,000	4,869,208	2.04
Eicher Motors Ltd	25,000	915,814	0.38
Mahindra & Mahindra Ltd	515,000	5,594,761	2.34
Maruti Suzuki India Ltd	7,000	655,454	0.28
Tata Motors Ltd	740,000	2,914,845	1.22
Titan Co Ltd	113,000	2,970,512	1.24
		17,920,594	7.50
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	162,000	4,943,101	2.07
Avenue Supermarts Ltd 144A	38,000	2,055,941	0.86
Cipla Ltd/India	105,000	1,365,004	0.57
Divi's Laboratories Ltd	76,000	5,379,937	2.25
Dr Reddy's Laboratories Ltd	20,000	1,289,573	0.54
Gland Pharma Ltd 144A	135,000	7,202,344	3.01
Hindustan Unilever Ltd	110,000	4,103,559	1.72
Marico Ltd	695,000	5,190,547	2.17
Tata Consumer Products Ltd	655,000	7,772,842	3.25
		39,302,848	16.44
FINANCIAL			
AU Small Finance Bank Ltd 144A	462,000	7,126,727	2.98
Bajaj Finance Ltd	109,000	11,237,868	4.70
Cholamandalam Investment and Finance Co Ltd	1,040,000	7,869,002	3.29
HDFC Bank Ltd	620,000	13,425,659	5.62
HDFC Life Insurance Co Ltd 144A	865,000	8,501,901	3.56
Housing Development Finance Corp Ltd	260,000	9,951,549	4.16
ICICI Bank Ltd	1,730,000	17,022,167	7.12
ICICI Prudential Life Insurance Co Ltd 144A	760,000	6,858,037	2.87
IndusInd Bank Ltd	280,000	3,807,897	1.59
SBI Life Insurance Co Ltd 144A	205,000	3,347,054	1.40
		89,147,861	37.29
INDUSTRIAL			
Bharat Forge Ltd	60,000	630,017	0.26
Polycab India Ltd	160,000	4,549,068	1.90
UltraTech Cement Ltd	68,000	7,304,571	3.06
Voltas Ltd	60,000	822,409	0.35
		13,306,065	5.57

Invesco India Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY			
HCL Technologies Ltd	620,000	10,017,706	4.19
Infosys Ltd	920,000	21,597,623	9.04
Persistent Systems Ltd	115,000	5,221,331	2.18
Tata Consultancy Services Ltd	190,000	9,884,193	4.14
Tata Elxsi Ltd	116,000	7,606,834	3.18
		54,327,687	22.73
TOTAL EQUITIES		248,767,055	104.07
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		248,767,055	104.07
Total Investments		248,767,055	104.07

The accompanying notes form an integral part of these financial statements.

Invesco Emerging Markets Select Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	18,430	2,990,728	6.16
Autohome Inc ADR	17,143	708,520	1.46
Focus Media Information Technology Co Ltd - A Shares	540,164	600,865	1.24
King Slide Works Co Ltd	86,000	1,157,487	2.38
Kuaishou Technology 144A	24,500	266,126	0.55
MercadoLibre Inc	625	1,173,131	2.41
NAVER Corp	2,777	1,050,851	2.16
Sea Ltd ADR	3,100	1,028,208	2.12
Tencent Holdings Ltd	60,600	3,745,884	7.71
Vipshop Holdings Ltd ADR	73,000	1,043,535	2.15
Yandex NV	15,200	1,111,728	2.29
Zomato Ltd	9,525	17,476	0.03
		14,894,539	30.66
CONSUMER, CYCLICAL			
Arcos Dorados Holdings Inc	257,628	1,441,429	2.97
Gree Electric Appliances Inc of Zhuhai - A Shares	416,300	2,649,268	5.45
Sands China Ltd	544,400	1,742,023	3.58
		5,832,720	12.00
CONSUMER, NON-CYCLICAL			
Arca Continental SAB de CV	248,545	1,565,304	3.22
China Isotope & Radiation Corp - H Shares	798,600	2,481,032	5.11
Fomento Economico Mexicano SAB de CV	133,000	1,148,236	2.36
Kweichow Moutai Co Ltd - A Shares	4,700	1,133,999	2.33
Microport Cardioflow Medtech Corp 144A	362,000	371,932	0.77
Thai Beverage PCL	2,600,000	1,320,529	2.72
Ulker Biskuvi Sanayi AS	399,863	919,910	1.89
Virscend Education Co Ltd 144A	11,506,000	865,001	1.78
		9,805,943	20.18
FINANCIAL			
Housing Development Finance Corp Ltd	42,200	1,615,213	3.33
KE Holdings Inc ADR	71,600	1,320,662	2.72
Ping An Insurance Group Co of China Ltd - H Shares	348,000	2,700,057	5.56
Sberbank of Russia PJSC ADR	125,000	2,236,875	4.60
		7,872,807	16.21
INDUSTRIAL			
China National Building Material Co Ltd - H Shares	2,066,000	2,822,280	5.81
Grupo Aeroportuario del Sureste SAB de CV	61,750	1,103,629	2.27
		3,925,909	8.08
TECHNOLOGY			
Samsung Electronics Co Ltd (Preferred)	31,000	1,891,630	3.90
Taiwan Semiconductor Manufacturing Co Ltd ADR	20,300	2,415,294	4.97
		4,306,924	8.87
TOTAL EQUITIES		46,638,842	96.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,638,842	96.00
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,734,619	1,734,620	3.57
TOTAL OPEN-ENDED FUNDS		1,734,620	3.57
Total Investments		48,373,462	99.57

The accompanying notes form an integral part of these financial statements.

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,734,388	2,264,590	1.60
AMP Ltd	941,040	761,701	0.54
Newcrest Mining Ltd	84,368	1,529,252	1.08
Origin Energy Ltd	291,615	951,637	0.67
QBE Insurance Group Ltd	234,898	2,036,392	1.43
Sims Ltd	85,503	949,812	0.67
Woodside Petroleum Ltd	93,483	1,334,965	0.94
Worley Ltd	21,947	168,561	0.12
		9,996,910	7.05
BERMUDA			
COSCO SHIPPING Ports Ltd	738,000	612,668	0.43
Pacific Basin Shipping Ltd	1,308,295	713,707	0.51
		1,326,375	0.94
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	177,636	3,776,890	2.66
Autohome Inc ADR	40,553	1,676,055	1.18
CK Asset Holdings Ltd	316,357	2,063,242	1.46
CK Hutchison Holdings Ltd	253,184	1,847,268	1.30
JD.com Inc ADR	26,318	2,017,801	1.42
NetEase Inc ADR	24,449	2,190,508	1.55
Tencent Holdings Ltd	65,900	4,073,494	2.87
Tencent Music Entertainment Group ADR	55,186	469,357	0.33
Tingyi Cayman Islands Holding Corp	902,000	1,603,117	1.13
Youdao Inc ADR	27,962	294,580	0.21
		20,012,312	14.11
CHINA			
Dongfeng Motor Group Co Ltd - H Shares	1,266,000	1,385,335	0.97
Gree Electric Appliances Inc of Zhuhai - A Shares	193,500	1,231,404	0.87
Ming Yang Smart Energy Group Ltd - A Shares	624,588	2,172,325	1.53
Ping An Insurance Group Co of China Ltd - H Shares	239,000	1,854,350	1.31
Suofeiya Home Collection Co Ltd - A Shares	351,393	1,008,348	0.71
		7,651,762	5.39
HONG KONG			
AIA Group Ltd	128,200	1,531,760	1.08
China Mobile Ltd	110,000	666,870	0.47
China Overseas Land & Investment Ltd	833,500	1,914,110	1.35
		4,112,740	2.90
INDIA			
Housing Development Finance Corp Ltd	65,112	2,492,174	1.76
ICICI Bank Ltd ADR	101,860	1,965,389	1.39
Larsen & Toubro Ltd	94,178	2,158,841	1.52
Mahindra & Mahindra Ltd	155,227	1,686,326	1.19
Shriram Transport Finance Co Ltd	63,075	1,163,701	0.82
		9,466,431	6.68
INDONESIA			
Astra International Tbk PT	4,756,400	1,746,654	1.23
Telkom Indonesia Persero Tbk PT	3,324,000	791,234	0.56
		2,537,888	1.79
JAPAN			
Capcom Co Ltd	60,000	1,678,035	1.18
Disco Corp	4,100	1,193,270	0.84
Fuji Corp/Aichi	24,500	636,176	0.45

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Hitachi Ltd	45,200	2,502,136	1.77
Honda Motor Co Ltd	71,100	2,161,130	1.52
Hoya Corp	9,600	1,554,161	1.10
Inter Action Corp	37,000	923,738	0.65
Kao Corp	31,500	1,904,468	1.34
KDDI Corp	59,600	1,827,029	1.29
Kubota Corp	52,300	1,081,675	0.76
Makino Milling Machine Co Ltd	50,800	1,896,626	1.34
MINEBEA MITSUMI Inc	81,400	2,098,854	1.48
Mitsubishi Estate Co Ltd	34,900	545,957	0.39
Mitsubishi UFJ Financial Group Inc	431,800	2,334,351	1.65
Mitsui Fudosan Co Ltd	115,000	2,640,189	1.86
Murata Manufacturing Co Ltd	29,300	2,427,809	1.71
Nintendo Co Ltd	3,300	1,587,422	1.12
Nippon Prologis REIT Inc	629	2,272,581	1.60
Pan Pacific International Holdings Corp	40,000	761,983	0.54
Sekisui Chemical Co Ltd	142,300	2,438,966	1.72
Shin-Etsu Chemical Co Ltd	14,600	2,415,739	1.70
SoftBank Group Corp	18,000	1,013,779	0.72
Sony Group Corp	24,900	2,573,793	1.82
Star Mica Holdings Co Ltd	50,400	638,308	0.45
Star Micronics Co Ltd	58,600	838,894	0.59
Sumitomo Mitsui Financial Group Inc	75,400	2,608,312	1.84
Tokai Carbon Co Ltd	148,500	1,971,221	1.39
Tokio Marine Holdings Inc	24,000	1,173,370	0.83
Tokyo Electron Ltd	1,500	643,929	0.45
Toyota Motor Corp	41,300	3,601,683	2.54
		51,945,584	36.64
NETHERLANDS			
Prosus NV	15,411	1,350,732	0.95
SINGAPORE			
ComfortDelGro Corp Ltd	603,100	729,314	0.52
Genting Singapore Ltd	768,400	438,872	0.31
United Overseas Bank Ltd	129,900	2,473,242	1.74
		3,641,428	2.57
SOUTH AFRICA			
Naspers Ltd	3,812	644,763	0.45
SOUTH KOREA			
Hyundai Motor Co (Preferred)	16,852	1,442,547	1.02
KB Financial Group Inc	21,441	977,323	0.69
LG Corp	19,094	1,570,238	1.11
POSCO	1,642	476,902	0.34
Samsung Electronics Co Ltd (Preferred)	10,305	628,814	0.44
Samsung Electronics Co Ltd	63,944	4,227,269	2.98
Samsung Fire & Marine Insurance Co Ltd	12,975	2,526,289	1.78
		11,849,382	8.36
TAIWAN			
Asustek Computer Inc	146,069	1,705,066	1.20
Hon Hai Precision Industry Co Ltd	407,000	1,626,473	1.15
Largan Precision Co Ltd	14,000	1,355,116	0.96
MediaTek Inc	32,000	1,039,783	0.73
Taiwan Semiconductor Manufacturing Co Ltd	248,371	5,498,247	3.88
Uni-President Enterprises Corp	634,000	1,652,860	1.16
		12,877,545	9.08

Invesco Pacific Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND			
Kasikornbank PCL	589,500	2,254,118	1.59
TOTAL EQUITIES		139,667,970	98.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		139,667,970	98.50
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,999,598	1,999,598	1.41
TOTAL OPEN-ENDED FUNDS		1,999,598	1.41
Total Investments		141,667,568	99.91

The accompanying notes form an integral part of these financial statements.

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd	583,000	12,395,724	3.15
Alibaba Group Holding Ltd ADR	93,000	15,091,575	3.84
JD.com Inc ADR	340,000	26,067,800	6.63
Meituan 144A	832,000	26,612,446	6.77
Pinduoduo Inc ADR	97,000	9,213,060	2.35
Tencent Holdings Ltd	575,000	35,542,624	9.04
Trip.com Group Ltd ADR	413,000	11,813,865	3.01
Weibo Corp ADR	217,500	10,654,238	2.71
Xiaomi Corp 144A	1,850,000	5,949,526	1.51
		153,340,858	39.01
CONSUMER, CYCLICAL			
BYD Co Ltd - H Shares	400,000	13,534,662	3.44
Geely Automobile Holdings Ltd	3,000,000	10,823,746	2.75
Gree Electric Appliances Inc of Zhuhai - A Shares	893,867	5,688,430	1.45
Midea Group Co Ltd - A Shares	587,857	6,007,217	1.53
Topsports International Holdings Ltd 144A	3,710,000	4,896,445	1.25
Weichai Power Co Ltd - H Shares	5,130,000	12,895,043	3.28
Yum China Holdings Inc	98,000	6,031,252	1.53
		59,876,795	15.23
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	807,031	5,273,257	1.34
Innovent Biologics Inc 144A	1,050,000	8,463,822	2.15
Jiangsu Hengrui Medicine Co Ltd - A Shares	860,316	6,019,677	1.53
Microport Scientific Corp	630,000	3,900,308	0.99
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	3,260,000	5,354,082	1.36
Sino Biopharmaceutical Ltd	14,380,000	12,021,060	3.06
Wuxi Biologics Cayman Inc 144A	1,028,000	15,899,219	4.05
Zai Lab Ltd	15,000	2,119,449	0.54
		59,050,874	15.02
ENERGY			
LONGi Green Energy Technology Co Ltd - A Shares	306,300	4,242,531	1.08
FINANCIAL			
China Construction Bank Corp - H Shares	5,895,000	4,253,732	1.08
China Merchants Bank Co Ltd - H Shares	1,270,000	10,482,006	2.67
Ping An Bank Co Ltd - A Shares	1,962,165	5,405,779	1.38
Ping An Insurance Group Co of China Ltd - H Shares	730,000	5,663,913	1.44
Postal Savings Bank of China Co Ltd - H Shares 144A	8,950,000	6,458,169	1.64
		32,263,599	8.21
INDUSTRIAL			
Full Truck Alliance Co Ltd ADR	60,055	948,569	0.24
Luxshare Precision Industry Co Ltd - A Shares	957,080	5,017,924	1.28
Sany Heavy Industry Co Ltd - A Shares	596,120	2,420,327	0.62
SF Holding Co Ltd - A Shares	1,066,426	9,511,596	2.42
Shenzhen Inovance Technology Co Ltd - A Shares	808,723	8,893,371	2.26
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	702,191	8,104,528	2.06
Zoomlion Heavy Industry Science and Technology Co Ltd - H Shares	2,000,000	1,903,231	0.49
		36,799,546	9.37
TECHNOLOGY			
Bilibili Inc ADR	85,000	6,303,600	1.61
NetEase Inc ADR	212,000	18,994,140	4.83
		25,297,740	6.44

Invesco PRC Equity Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
China Yangtze Power Co Ltd - A Shares	2,601,580	7,791,673	1.98
TOTAL EQUITIES		378,663,616	96.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		378,663,616	96.34
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,845,586	12,845,587	3.27
TOTAL OPEN-ENDED FUNDS		12,845,587	3.27
Total Investments		391,509,203	99.61

The accompanying notes form an integral part of these financial statements.

Invesco Energy Transition Fund (formerly Invesco Energy Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kaneka Corp	19,300	799,998	1.01
LG Chem Ltd	4,642	3,032,744	3.82
POSCO	1,221	354,626	0.44
		4,187,368	5.27
COMMUNICATIONS			
Alphabet Inc - A Shares	177	511,914	0.64
Amazon.com Inc	216	738,947	0.93
Baidu Inc ADR	2,670	408,897	0.52
Cisco Systems Inc/Delaware	16,308	964,047	1.21
Lyft Inc	23,869	1,124,588	1.42
Samsung SDI Co Ltd	4,970	3,392,777	4.27
		7,141,170	8.99
CONSUMER, CYCLICAL			
Aptiv Plc	3,029	463,876	0.58
Bayerische Motoren Werke AG	24,258	2,304,427	2.90
BorgWarner Inc	8,465	363,699	0.46
Continental AG	3,434	467,443	0.59
Daimler AG	29,250	2,472,642	3.11
Delta Air Lines Inc	2,189	87,374	0.11
Denso Corp	8,100	567,663	0.72
Dongfeng Motor Group Co Ltd - H Shares	334,000	365,483	0.46
Geely Automobile Holdings Ltd	27,000	97,414	0.12
Harley-Davidson Inc	18,338	730,677	0.92
Hino Motors Ltd	138,600	1,200,696	1.51
Honda Motor Co Ltd	35,000	1,063,847	1.34
Magna International Inc	4,111	326,515	0.41
Mazda Motor Corp	43,500	378,226	0.48
NFI Group Inc	55,877	1,348,807	1.70
Panasonic Corp	193,100	2,302,887	2.90
Renault SA	26,642	987,277	1.24
Sharp Corp/Japan	43,000	568,445	0.72
Stellantis NV	33,382	668,092	0.84
Toyota Motor Corp	30,700	2,677,280	3.37
Volvo AB	76,406	1,737,389	2.19
Yamaha Motor Co Ltd	22,700	578,391	0.73
		21,758,550	27.40
CONSUMER, NON-CYCLICAL			
Koninklijke Philips NV	5,858	270,255	0.34
Nestle SA	1,115	141,462	0.18
PepsiCo Inc	719	112,161	0.14
		523,878	0.66
ENERGY			
Ballard Power Systems Inc	203,569	3,355,475	4.22
Nordex SE	177,391	3,413,554	4.30
Scatec ASA 144A	57,686	1,211,732	1.53
Siemens Gamesa Renewable Energy SA	131,876	4,003,205	5.04
SunPower Corp	64,673	1,394,027	1.75
Vestas Wind Systems A/S	100,514	4,144,013	5.22
		17,522,006	22.06
FINANCIAL			
Macquarie Group Ltd	2,402	293,386	0.37

Invesco Energy Transition Fund (formerly Invesco Energy Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
ABB Ltd	59,586	2,232,464	2.81
Acciona SA	17,792	2,916,280	3.67
Acuity Brands Inc	3,534	655,875	0.83
Alfa Laval AB	22,325	910,827	1.15
Alstom SA	31,390	1,355,749	1.71
ANDRITZ AG	8,835	510,457	0.64
AP Moller - Maersk A/S - B Shares	144	414,870	0.52
GS Yuasa Corp	37,400	877,769	1.11
Legrand SA	4,166	480,754	0.61
Mitsubishi Electric Corp	28,100	384,634	0.48
Nexans SA	10,963	1,118,385	1.41
Prysmian SpA	19,429	734,413	0.92
Siemens AG	23,320	3,903,512	4.91
Signify NV 144A	9,173	522,603	0.66
Trane Technologies Plc	1,452	290,523	0.37
		17,309,115	21.80
TECHNOLOGY			
Accenture Plc	346	116,610	0.15
Apple Inc	4,797	734,397	0.92
		851,007	1.07
UTILITIES			
Avangrid Inc	12,913	706,664	0.89
Drax Group Plc	85,320	489,997	0.62
EDP Renovaveis SA	106,460	2,789,451	3.51
Orsted AS 144A	25,330	4,059,529	5.11
		8,045,641	10.13
TOTAL EQUITIES		77,632,121	97.75
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		77,632,121	97.75
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc*	138,324	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
Total Investments		77,632,121	97.75

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
PointsBet Holdings Ltd	6,760,000	51,374,624	0.77
CANADA			
IMAX Corp	2,236,500	34,676,932	0.52
Lions Gate Entertainment Corp	5,029,200	63,946,278	0.95
Magna International Inc	288,000	22,809,600	0.34
		121,432,810	1.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	743,670	120,679,049	1.81
DiDi Global Inc ADR	747,000	6,106,725	0.09
Farfetch Ltd	4,805,100	199,916,186	2.99
Geely Automobile Holdings Ltd	35,676,000	128,715,987	1.93
Hello Group Inc ADR	7,839,000	99,829,665	1.49
JD.com Inc ADR	1,792,620	137,440,175	2.06
MGM China Holdings Ltd	20,333,600	20,342,741	0.30
Sands China Ltd	10,088,800	32,283,115	0.48
Sea Ltd ADR	655,200	217,316,736	3.25
		962,630,379	14.40
FRANCE			
Ubisoft Entertainment SA	634,800	40,312,735	0.60
Vivendi SE	105,300	4,033,906	0.06
		44,346,641	0.66
GERMANY			
Auto1 Group SE 144A	603,000	26,743,216	0.40
HelloFresh SE	1,859,400	204,297,303	3.06
		231,040,519	3.46
IRELAND			
Flutter Entertainment Plc	99,000	19,226,963	0.29
JAPAN			
Capcom Co Ltd	2,125,800	59,452,798	0.89
Nintendo Co Ltd	250,902	120,693,108	1.80
Sony Group Corp	1,787,400	184,754,904	2.76
Sony Group Corp ADR	624,600	64,002,762	0.96
		428,903,572	6.41
NETHERLANDS			
MYT Netherlands Parent BV ADR	800,100	23,798,974	0.36
Playa Hotels & Resorts NV	8,271,000	58,682,745	0.88
Yandex NV	1,712,700	125,266,878	1.87
		207,748,597	3.11
POLAND			
CD Projekt SA	288,951	12,812,122	0.19
SWEDEN			
Oatly Group AB ADR	2,835,280	53,303,264	0.80
UNITED KINGDOM			
Aptiv Plc	316,800	48,516,336	0.72
Arcos Dorados Holdings Inc	3,195,000	17,876,025	0.27
		66,392,361	0.99

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
2U Inc	1,487,700	54,539,082	0.82
Activision Blizzard Inc	811,800	65,861,334	0.99
Alphabet Inc - A Shares	7,020	20,303,033	0.30
Altice USA Inc	334,800	9,205,326	0.14
Amazon.com Inc	188,181	643,776,610	9.63
Beazer Homes USA Inc	1,188,900	22,131,373	0.33
BJ's Restaurants Inc	657,900	27,911,408	0.42
Booking Holdings Inc	78,894	179,613,236	2.69
Boyd Gaming Corp	450,900	27,989,618	0.42
Bumble Inc	486,884	27,034,234	0.40
Caesars Entertainment Inc	3,292,200	336,248,847	5.03
Children's Place Inc/The	983,700	85,813,069	1.28
Columbia Sportswear Co	200,700	20,670,093	0.31
Coursera Inc	282,800	10,807,202	0.16
Danimer Scientific Inc	2,349,900	45,999,293	0.69
Discovery Inc	283,500	7,896,892	0.12
DoorDash Inc	70,322	13,547,885	0.20
DraftKings Inc	2,172,600	128,683,098	1.92
Electronic Arts Inc	959,850	137,546,505	2.06
Entercom Communications Corp	5,283,000	18,596,160	0.28
EPR Properties	4,656,600	235,414,413	3.52
Eventbrite Inc	1,407,600	24,865,254	0.37
Facebook Inc	362,520	137,995,051	2.06
General Motors Co	2,076,300	102,081,290	1.53
G-III Apparel Group Ltd	1,736,100	53,862,502	0.81
Kontoor Brands Inc	714,600	39,342,303	0.59
Lithia Motors Inc	157,590	51,596,542	0.77
Lowe's Cos Inc	685,800	140,609,574	2.10
Lyft Inc	3,143,700	148,115,426	2.22
Match Group Inc	949,500	132,521,715	1.98
MercadoLibre Inc	54,540	102,372,125	1.53
Netflix Inc	155,700	88,155,004	1.32
Overstock.com Inc	1,908,900	139,120,632	2.08
Penn National Gaming Inc	2,953,800	240,838,083	3.60
Performance Food Group Co	1,547,100	74,082,883	1.11
Pinterest Inc	283,500	16,012,080	0.24
PVH Corp	528,300	56,359,044	0.84
RealReal Inc/The	3,845,700	50,859,382	0.76
RH	44,010	31,528,984	0.47
ROBLOX Corp	316,800	25,947,504	0.39
Take-Two Interactive Software Inc	447,120	70,725,442	1.06
Toll Brothers Inc	311,400	19,856,421	0.30
Travel + Leisure Co	2,337,300	127,417,910	1.91
Tri Pointe Homes Inc	794,700	19,108,561	0.29
TuSimple Holdings Inc	891,000	40,438,035	0.60
Uber Technologies Inc	2,367,900	93,709,643	1.40
Under Armour Inc	720,000	17,362,800	0.26
US Foods Holding Corp	2,835,000	94,589,775	1.41
Visteon Corp	671,400	71,332,893	1.07
Vroom Inc	903,879	24,721,091	0.37
Walt Disney Co/The	245,880	44,251,024	0.66
Wolverine World Wide Inc	1,836,000	67,316,940	1.01
		4,466,684,624	66.82
TOTAL EQUITIES		6,665,896,476	99.71

Invesco Global Consumer Trends Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
WARRANTS			
AUSTRALIA			
PointsBet Holdings Ltd WTS 30/09/2022	41,123	58,740	0.00
TOTAL WARRANTS		58,740	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,665,955,216	99.71
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,901,384	3,901,384	0.06
TOTAL OPEN-ENDED FUNDS		3,901,384	0.06
Total Investments		6,669,856,600	99.77

The accompanying notes form an integral part of these financial statements.

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
Acceleron Pharma Inc	19,297	2,562,256	0.64
Allakos Inc	12,212	1,062,810	0.27
Alnylam Pharmaceuticals Inc	11,448	2,330,927	0.58
Amgen Inc	13,208	2,960,045	0.74
Apellis Pharmaceuticals Inc	17,622	1,153,360	0.29
Arcus Biosciences Inc	34,270	1,016,620	0.25
Argenx SE ADR	7,846	2,647,829	0.66
Biogen Inc	5,211	1,795,111	0.45
Biohaven Pharmaceutical Holding Co Ltd	17,634	2,323,191	0.58
Biomea Fusion Inc	33,613	464,196	0.12
Bio-Rad Laboratories Inc	5,351	4,354,697	1.09
Fate Therapeutics Inc	13,095	940,156	0.24
Forte Biosciences Inc	22,398	654,582	0.16
Genmab A/S ADR	57,875	2,750,799	0.69
Gilead Sciences Inc	50,079	3,605,938	0.90
Guardant Health Inc	14,735	1,860,515	0.47
Halozyme Therapeutics Inc	48,005	2,015,010	0.50
Horizon Therapeutics Plc	39,988	4,345,696	1.09
Illumina Inc	4,436	2,026,808	0.51
Maravai LifeSciences Holdings Inc	65,363	3,907,400	0.98
Mirati Therapeutics Inc	11,241	1,899,785	0.48
Moderna Inc	4,202	1,557,408	0.39
Regeneron Pharmaceuticals Inc	3,339	2,259,585	0.57
Royalty Pharma Plc	37,688	1,469,644	0.37
Seagen Inc	11,638	1,963,040	0.49
SpringWorks Therapeutics Inc	11,621	889,646	0.22
Sutro Biopharma Inc	53,235	1,154,933	0.29
TG Therapeutics Inc	21,180	565,400	0.14
Twist Bioscience Corp	7,791	853,738	0.21
Ultragenyx Pharmaceutical Inc	12,302	1,178,901	0.30
United Therapeutics Corp	11,368	2,404,275	0.60
Veracyte Inc	36,368	1,772,394	0.44
Zai Lab Ltd ADR	5,881	818,282	0.21
Zentalis Pharmaceuticals Inc	22,211	1,452,488	0.36
		65,017,465	16.28
COMMERCIAL SERVICES			
HealthEquity Inc	18,241	1,171,528	0.29
ELECTRONICS			
Agilent Technologies Inc	57,734	10,203,041	2.55
Mettler-Toledo International Inc	2,866	4,549,847	1.14
		14,752,888	3.69
HEALTHCARE-PRODUCTS			
10X Genomics Inc	14,891	2,586,120	0.65
Abbott Laboratories	81,541	10,270,089	2.57
Alcon Inc	24,148	1,980,740	0.50
Align Technology Inc	11,673	8,192,228	2.05
Axonics Inc	16,684	1,221,185	0.31
Bio-Techne Corp	8,152	4,121,692	1.03
CareDx Inc	33,669	2,711,533	0.68
Cooper Cos Inc/The	10,511	4,723,643	1.18
Danaher Corp	50,553	16,531,337	4.14
Edwards Lifesciences Corp	41,946	4,950,467	1.24
Globus Medical Inc	47,963	3,946,396	0.99
IDEXX Laboratories Inc	20,514	14,090,143	3.53
Inari Medical Inc	20,074	1,633,221	0.41
Inspire Medical Systems Inc	21,646	4,816,343	1.21
Insulet Corp	14,962	4,433,540	1.11

Invesco Global Health Care Innovation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-PRODUCTS (continued)			
Intuitive Surgical Inc	13,432	14,219,652	3.56
Masimo Corp	14,295	3,952,139	0.99
Medtronic Plc	49,915	6,681,622	1.67
Natera Inc	29,493	3,535,031	0.88
Omniceil Inc	9,654	1,504,286	0.38
Penumbra Inc	10,366	2,804,262	0.70
Pulmonx Corp	27,184	1,058,953	0.27
Quanterix Corp	20,916	1,051,238	0.26
Repligen Corp	20,703	5,857,914	1.47
Shockwave Medical Inc	11,417	2,420,404	0.61
Stryker Corp	32,650	8,952,630	2.24
Thermo Fisher Scientific Inc	25,418	14,198,114	3.55
West Pharmaceutical Services Inc	14,011	6,327,227	1.58
		158,772,149	39.76
HEALTHCARE-SERVICES			
Amedisys Inc	6,551	1,153,664	0.29
Anthem Inc	7,171	2,657,788	0.67
Catalent Inc	45,488	5,931,408	1.48
Charles River Laboratories International Inc	17,703	7,873,586	1.97
HCA Healthcare Inc	44,958	11,398,426	2.85
Humana Inc	15,568	6,312,045	1.58
IQVIA Holdings Inc	24,154	6,317,599	1.58
Lonza Group AG	3,837	3,265,682	0.82
Medpace Holdings Inc	5,525	1,019,722	0.25
Oak Street Health Inc	23,243	1,068,713	0.27
Surgery Partners Inc	54,357	2,668,929	0.67
Tenet Healthcare Corp	39,775	3,000,626	0.75
UnitedHealth Group Inc	58,775	24,587,052	6.16
		77,255,240	19.34
PHARMACEUTICALS			
AbbVie Inc	99,622	12,010,926	3.01
AstraZeneca Plc	8,415	986,948	0.25
AstraZeneca Plc ADR	179,752	10,537,062	2.64
Bristol-Myers Squibb Co	118,100	7,938,092	1.99
CVS Health Corp	29,437	2,491,106	0.62
Dexcom Inc	4,686	2,443,702	0.61
Eli Lilly & Co	58,862	15,437,443	3.86
Novo Nordisk A/S	30,989	3,149,543	0.79
PMV Pharmaceuticals Inc	26,827	804,139	0.20
Roche Holding AG	16,398	6,546,598	1.64
Zoetis Inc	34,058	7,012,372	1.76
		69,357,931	17.37
SOFTWARE			
Health Catalyst Inc	27,654	1,467,874	0.37
Phreesia Inc	34,413	2,466,724	0.62
Signify Health Inc	44,111	1,179,749	0.29
Veeva Systems Inc	10,622	3,533,992	0.88
		8,648,339	2.16
TOTAL EQUITIES		394,975,540	98.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		394,975,540	98.89
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,859,455	3,859,455	0.97
TOTAL OPEN-ENDED FUNDS		3,859,455	0.97
Total Investments		398,834,995	99.86

The accompanying notes form an integral part of these financial statements.

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Goodman Group	20,424	346,118	0.56
Mirvac Group	261,056	597,582	0.97
Stockland	82,778	280,441	0.46
		1,224,141	1.99
BELGIUM			
VGP NV	714	169,632	0.28
BERMUDA			
Hongkong Land Holdings Ltd	22,300	93,771	0.15
Kerry Properties Ltd	88,500	301,104	0.49
		394,875	0.64
CANADA			
Allied Properties Real Estate Investment Trust	20,600	709,717	1.15
Canadian Apartment Properties REIT	5,800	282,776	0.46
Chartwell Retirement Residences	35,927	369,246	0.60
Killam Apartment Real Estate Investment Trust	12,200	210,014	0.34
Summit Industrial Income REIT	12,000	206,952	0.34
		1,778,705	2.89
CAYMAN ISLANDS			
CK Asset Holdings Ltd	7,938	51,770	0.08
Wharf Real Estate Investment Co Ltd	15,000	74,263	0.12
		126,033	0.20
DENMARK			
Orsted AS 144A	1,249	200,172	0.33
FRANCE			
Gecina SA	1,978	307,827	0.50
ICADE	6,191	534,125	0.87
		841,952	1.37
GERMANY			
Vonovia SE	19,788	1,353,816	2.20
HONG KONG			
China Overseas Land & Investment Ltd	41,500	95,304	0.16
Link REIT	17,700	162,863	0.26
Sun Hung Kai Properties Ltd	58,500	824,330	1.34
		1,082,497	1.76
ITALY			
Infrastrutture Wireless Italiane SpA 144A	25,949	309,707	0.50
JAPAN			
Daiwa House REIT Investment Corp	91	269,607	0.44
Daiwa Office Investment Corp	35	252,115	0.41
Daiwa Securities Living Investments Corp	183	205,719	0.33
GLP J-Reit	149	270,422	0.44
Hulic Co Ltd	22,900	268,677	0.44
Japan Metropolitan Fund Invest	174	169,094	0.27
Japan Prime Realty Investment Corp	75	281,207	0.46
Japan Real Estate Investment Corp	84	521,419	0.85
LaSalle Logiport REIT	349	609,758	0.99
Mitsui Fudosan Co Ltd	33,500	769,099	1.25
Mitsui Fudosan Logistics Park Inc	86	510,368	0.83
Mori Hills REIT Investment Corp	105	152,558	0.25
Nippon Accommodations Fund Inc	29	174,343	0.28
Nippon Prologis REIT Inc	48	173,424	0.28

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Sumitomo Realty & Development Co Ltd	7,300	235,665	0.38
Tokyu Fudosan Holdings Corp	29,200	169,171	0.28
		5,032,646	8.18
LUXEMBOURG			
Aroundtown SA	106,807	814,030	1.32
MEXICO			
PLA Administradora Industrial S de RL de CV	110,300	169,540	0.27
Prologis Property Mexico SA de CV	70,583	158,664	0.26
		328,204	0.53
SINGAPORE			
Ascendas Real Estate Investment Trust	163,107	369,600	0.60
CapitaLand Ltd	50,600	150,808	0.25
City Developments Ltd	79,000	403,002	0.66
Mapletree Commercial Trust	143,727	217,658	0.35
Mapletree Industrial Trust	142,200	308,468	0.50
		1,449,536	2.36
SPAIN			
Cellnex Telecom SA 144A	10,096	688,936	1.12
Merlin Properties Socimi SA	13,855	162,099	0.26
		851,035	1.38
SWEDEN			
Fabege AB	18,988	341,755	0.56
Wihlborgs Fastigheter AB	14,158	345,092	0.56
		686,847	1.12
UNITED KINGDOM			
Assura Plc	262,025	283,936	0.46
Atlantica Sustainable Infrastructure Plc	8,123	303,800	0.50
Big Yellow Group Plc	18,533	395,275	0.64
Derwent London Plc	4,895	254,196	0.41
GCP Student Living Plc	62,569	182,856	0.30
Land Securities Group Plc	21,274	208,971	0.34
Segro Plc	30,601	542,482	0.88
Sirius Real Estate Ltd	93,860	160,123	0.26
Tritax Big Box REIT Plc	109,557	357,663	0.58
		2,689,302	4.37
UNITED STATES			
Alexandria Real Estate Equities Inc	2,169	446,586	0.73
American Homes 4 Rent	25,135	1,052,025	1.71
American Homes 4 Rent (Preferred)	15,400	429,968	0.70
American Homes 4 Rent OLAK (Preferred)	20,200	529,846	0.86
American Homes 4 Rent OLKB (Preferred)	6,500	172,380	0.28
American Tower Corp	1,264	368,601	0.60
Americold Realty Trust	29,168	1,069,736	1.74
Apple Hospitality REIT Inc	20,005	294,774	0.48
AvalonBay Communities Inc	5,842	1,332,998	2.17
Brandywine Realty Trust	32,888	460,925	0.75
CoreSite Realty Corp	2,199	323,319	0.53
Crown Castle International Corp	1,486	285,765	0.46
CyrusOne Inc	4,257	326,916	0.53
DiamondRock Hospitality Co	49,757	443,584	0.72
DiamondRock Hospitality Co (Preferred)	13,157	377,014	0.61
Digital Realty Trust Inc (Preferred)	9,400	255,398	0.41
Duke Realty Corp	28,157	1,460,926	2.37
Equinix Inc	1,074	902,396	1.47
Essential Properties Realty Trust Inc	6,984	225,269	0.37
Extra Space Storage Inc	1,104	204,925	0.33
Healthpeak Properties Inc	24,955	893,264	1.45

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Highwoods Properties Inc	5,373	244,713	0.40
Hilton Worldwide Holdings Inc	2,492	313,332	0.51
Host Hotels & Resorts Inc	46,615	762,388	1.24
Hudson Pacific Properties Inc	14,838	390,462	0.63
Invitation Homes Inc	26,397	1,090,328	1.77
Kilroy Realty Corp	7,195	470,913	0.76
Kimco Realty Corp	8,927	194,832	0.32
Life Storage Inc	6,091	756,959	1.23
Medical Properties Trust Inc	8,046	163,374	0.27
Mid-America Apartment Communities Inc	6,786	1,307,085	2.12
National Retail Properties Inc	6,535	309,073	0.50
National Retail Properties Inc (Preferred)	30,069	758,190	1.23
National Storage Affiliates Trust (Preferred)	13,408	359,401	0.58
Outfront Media Inc	18,701	465,748	0.76
Pebblebrook Hotel Trust OLAMR (Preferred)	13,324	339,429	0.55
Pebblebrook Hotel Trust OLKB (Preferred)	17,282	440,432	0.72
Prologis Inc	21,964	2,936,477	4.77
PS Business Parks Inc KANGDP (Preferred)	14,836	397,308	0.65
PS Business Parks Inc OLSW (Preferred)	8,250	220,358	0.36
QTS Realty Trust Inc OLAK (Preferred)	31,447	792,307	1.29
QTS Realty Trust Inc OLJG (Preferred)	1,500	265,658	0.43
Regency Centers Corp	9,305	634,741	1.03
Rexford Industrial Realty Inc (Preferred)	7,700	212,328	0.34
RLJ Lodging Trust	13,485	194,319	0.32
Ryman Hospitality Properties Inc	1,925	155,579	0.25
Saul Centers Inc (Preferred)	170	4,599	0.01
Simon Property Group Inc	3,831	511,209	0.83
SITE Centers Corp	16,018	255,567	0.41
SL Green Realty Corp (Preferred)	16,900	447,005	0.73
STAG Industrial Inc	12,326	524,780	0.85
Summit Hotel Properties Inc (Preferred)	25,949	687,519	1.12
Sunstone Hotel Investors Inc	59,200	679,912	1.10
UDR Inc	33,410	1,786,266	2.90
UMH Properties Inc (Preferred)	40,200	1,056,858	1.72
Ventas Inc	30,194	1,673,804	2.72
VICI Properties Inc	36,750	1,130,246	1.84
Vornado Realty Trust OLAST (Preferred)	15,400	407,792	0.66
Vornado Realty Trust OLAV (Preferred)	16,400	427,466	0.69
Welltower Inc	11,644	998,997	1.62
		36,624,369	59.50
TOTAL EQUITIES		55,957,499	90.92
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		55,957,499	90.92
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	187,667	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,313,268	3,313,268	5.38
TOTAL OPEN-ENDED FUNDS		3,313,268	5.38
Total Investments		59,270,767	96.30

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	392,565	512,572	1.63
Atlas Arteria Ltd	42,992	215,878	0.69
Goodman Group	24,057	407,685	1.30
GPT Group/The	77,335	275,029	0.87
Newcrest Mining Ltd	5,692	103,173	0.33
Transurban Group	58,751	611,323	1.95
		2,125,660	6.77
BELGIUM			
Cofinimmo SA	1,573	260,436	0.83
CANADA			
Canadian Apartment Properties REIT	5,265	256,692	0.82
Enbridge Inc	30,512	1,207,823	3.85
First Quantum Minerals Ltd	28,366	608,430	1.94
Gibson Energy Inc	10,450	190,102	0.61
Keyera Corp	15,624	381,304	1.21
Nutrien Ltd	12,143	741,479	2.36
Pembina Pipeline Corp	19,566	608,332	1.94
TC Energy Corp	2,231	106,289	0.34
West Fraser Timber Co Ltd	5,137	405,453	1.29
		4,505,904	14.36
FINLAND			
Stora Enso Oyj	13,001	257,796	0.82
FRANCE			
Gecina SA	1,059	164,807	0.52
Getlink SE	9,649	155,416	0.50
Vinci SA	9,503	1,015,329	3.23
		1,335,552	4.25
HONG KONG			
Swire Properties Ltd	84,800	229,668	0.73
ITALY			
Infrastrutture Wireless Italiane SpA 144A	26,837	320,306	1.02
Terna - Rete Elettrica Nazionale	34,809	277,161	0.88
		597,467	1.90
JAPAN			
Comforia Residential REIT Inc	76	244,175	0.78
Japan Metropolitan Fund Invest	328	318,752	1.02
Mori Hills REIT Investment Corp	174	252,810	0.80
Nippon Prologis REIT Inc	119	429,948	1.37
		1,245,685	3.97
NEW ZEALAND			
Auckland International Airport Ltd	23,085	116,865	0.37
SINGAPORE			
Keppel DC REIT	128,100	238,797	0.76
Mapletree Logistics Trust	166,600	252,297	0.80
Mapletree North Asia Commercial Trust	316,300	233,615	0.75
Wilmar International Ltd	114,900	353,564	1.13
		1,078,273	3.44
SPAIN			
Aena SME SA 144A	3,576	569,741	1.82
Cellnex Telecom SA 144A	6,370	434,679	1.38
Inmobiliaria Colonial Socimi SA	18,398	199,934	0.64
		1,204,354	3.84

Invesco Responsible Global Real Assets Fund

(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
Boliden AB	9,334	329,966	1.05
Holmen AB	7,758	395,260	1.26
Svenska Cellulosa AB SCA	11,063	197,153	0.63
		922,379	2.94
UNITED KINGDOM			
Capital & Counties Properties Plc	101,448	241,443	0.77
Grainger Plc	56,193	246,895	0.79
Land Securities Group Plc	31,559	309,998	0.99
National Grid Plc	89,974	1,170,467	3.73
Segro Plc	11,780	208,831	0.66
Severn Trent Plc	5,914	226,009	0.72
		2,403,643	7.66
UNITED STATES			
Alexandria Real Estate Equities Inc	3,146	647,746	2.06
American Tower Corp	3,180	927,336	2.96
American Water Works Co Inc	4,246	775,383	2.47
Apple Hospitality REIT Inc	20,924	308,315	0.98
Archer-Daniels-Midland Co	10,113	607,437	1.94
Atmos Energy Corp	3,498	340,898	1.09
AvalonBay Communities Inc	1,162	265,139	0.85
Camden Property Trust	2,199	327,277	1.04
Cheniere Energy Inc	5,845	519,971	1.66
Consolidated Edison Inc	2,444	184,962	0.59
Crown Castle International Corp	3,189	613,261	1.95
Douglas Emmett Inc	8,028	262,395	0.84
Duke Realty Corp	2,282	118,402	0.38
Equinix Inc	375	315,083	1.00
Equity Residential	7,454	628,857	2.00
Federal Realty Investment Trust	4,195	508,916	1.62
Healthpeak Properties Inc	9,622	344,419	1.10
Kilroy Realty Corp	4,746	310,626	0.99
Kinder Morgan Inc	12,141	198,445	0.63
ONEOK Inc	10,231	542,601	1.73
Pebblebrook Hotel Trust	12,975	280,390	0.89
PottlatchDeltic Corp	3,909	205,144	0.65
Prologis Inc	6,302	842,546	2.68
Regency Centers Corp	10,352	706,162	2.25
SBA Communications Corp	856	306,923	0.98
Simon Property Group Inc	1,751	233,653	0.74
Summit Hotel Properties Inc	23,588	219,486	0.70
Sunstone Hotel Investors Inc	16,209	186,160	0.59
Targa Resources Corp	10,859	479,751	1.53
UDR Inc	7,591	405,853	1.29
Ventas Inc	4,235	234,767	0.75
Washington Real Estate Investment Trust	19,244	478,310	1.52
Welltower Inc	2,481	212,857	0.68
Weyerhaeuser Co	12,935	469,088	1.50
Williams Cos Inc/The	19,783	485,969	1.55
		14,494,528	46.18
TOTAL EQUITIES		30,778,210	98.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,778,210	98.06
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc*	3,150,940	-	0.00

Invesco Responsible Global Real Assets Fund
(formerly Invesco Global Real Estate Securities Fund)

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	34,995	34,995	0.11
TOTAL OPEN-ENDED FUNDS		34,995	0.11
Total Investments		30,813,205	98.17

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aeris Resources Ltd	635,966	87,347	0.09
Alkane Resources Ltd	492,506	351,747	0.36
Auteco Minerals Ltd	695,930	45,115	0.05
Bellevue Gold Ltd	985,342	694,707	0.71
Chalice Mining Ltd	600,777	3,082,729	3.15
De Grey Mining Ltd	2,844,580	2,495,212	2.55
Evolution Mining Ltd	1,265,933	3,630,416	3.71
Gold Road Resources Ltd	1,146,673	1,081,436	1.10
Jervois Mining Ltd	76,936	26,910	0.03
Legend Mining Ltd	753,323	42,766	0.04
Musgrave Minerals Ltd	605,621	148,614	0.15
Newcrest Mining Ltd	22,937	415,755	0.42
Nickel Mines Ltd	1,249,638	931,392	0.95
Northern Star Resources Ltd	641,016	4,585,165	4.69
Pantoro Ltd	1,015,956	146,979	0.15
Perseus Mining Ltd	488,646	555,699	0.57
Predictive Discovery Ltd	1,220,146	122,893	0.13
Ramelius Resources Ltd	1,115,571	1,260,481	1.29
Red 5 Ltd	1,617,378	251,759	0.26
Rumble Resources Ltd	650,066	209,519	0.21
Silver Lake Resources Ltd	868,196	876,039	0.89
Westgold Resources Ltd	990,650	1,280,793	1.31
		22,323,473	22.81
CANADA			
Agnico Eagle Mines Ltd	61,979	3,548,918	3.63
Alamos Gold Inc	141,166	1,100,389	1.13
Alexco Resource Corp	246,136	427,046	0.44
Americas Gold & Silver Corp	216,394	222,661	0.23
Anaconda Mining Inc	70,013	43,113	0.04
Argonaut Gold Inc	164,909	397,023	0.41
Arizona Metals Corp	92,207	308,077	0.31
Artemis Gold Inc	186,234	812,382	0.83
Ascot Resources Ltd	273,086	251,702	0.26
Aya Gold & Silver Inc	53,711	428,475	0.44
B2Gold Corp	434,831	1,654,532	1.69
Barrick Gold Corp	186,793	3,701,303	3.78
Calibre Mining Corp	303,362	385,665	0.39
Canada Nickel Co Inc	39,431	92,425	0.09
Canada Silver Cobalt Works Inc	20,000	4,887	0.00
Centerra Gold Inc	18,548	140,228	0.14
Dundee Precious Metals Inc	120,213	726,406	0.74
Eldorado Gold Corp	114,528	980,932	1.00
Equinox Gold Corp	191,234	1,301,347	1.33
Fiore Gold Ltd	151,511	130,618	0.13
First Quantum Minerals Ltd	514	11,025	0.01
Franco-Nevada Corp	3,566	513,094	0.52
Freegold Ventures Ltd	175,111	78,612	0.08
Fury Gold Mines Ltd	8,113	6,099	0.01
Galway Metals Inc	253,636	137,040	0.14
Gran Colombia Gold Corp	48,210	182,528	0.19
Great Bear Resources Ltd	93,945	1,012,937	1.04
IAMGOLD Corp	250,509	577,423	0.59
Integra Resources Corp	26,133	74,544	0.08
Ivanhoe Mines Ltd	305,845	2,464,156	2.52
K92 Mining Inc	348,839	2,060,796	2.11
Karora Resources Inc	369,344	940,563	0.96
Kinross Gold Corp	231,617	1,374,647	1.41
Kirkland Lake Gold Ltd	94,733	3,715,022	3.80
Liberty Gold Corp	586,178	523,975	0.54

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Lion One Metals Ltd	336,098	288,415	0.29
Lundin Gold Inc	196,269	1,763,775	1.80
MAG Silver Corp	4,133	78,072	0.08
Marathon Gold Corp	75,370	178,162	0.18
Maverix Metals Inc	66,821	307,146	0.31
Minera Alamos Inc	575,733	274,474	0.28
New Found Gold Corp	39,987	270,541	0.28
New Gold Inc	373,597	442,712	0.45
Novagold Resources Inc	11,027	78,126	0.08
Novo Resources Corp	48,984	74,923	0.08
OceanaGold Corp	513,632	944,783	0.97
Orla Mining Ltd	86,957	331,991	0.34
Osino Resources Corp	337,258	313,528	0.32
Osisko Gold Royalties Ltd	101,998	1,234,686	1.26
Pan American Silver Corp	45,236	1,156,685	1.18
Pretium Resources Inc	53,209	533,125	0.54
Pure Gold Mining Inc	1,025,000	875,510	0.89
Rupert Resources Ltd	132,787	600,867	0.61
Sandstorm Gold Ltd	181,127	1,131,138	1.16
Sierra Metals Inc	197,695	470,459	0.48
SilverCrest Metals Inc	124,155	984,518	1.01
Skeena Resources Ltd	75,980	873,870	0.89
Solaris Resources Inc	41,577	387,342	0.40
SSR Mining Inc	91,564	1,491,120	1.52
Tier One Silver Inc	802	634	0.00
Torex Gold Resources Inc	47,967	524,814	0.54
Triple Flag Precious Metals Corp	1,795	18,969	0.02
Tudor Gold Corp	97,336	189,482	0.19
Turquoise Hill Resources Ltd	38,744	574,380	0.59
Victoria Gold Corp	39,670	455,469	0.47
Wallbridge Mining Co Ltd	846,293	426,996	0.44
Wesdome Gold Mines Ltd	229,206	2,250,078	2.30
Wheaton Precious Metals Corp	41,095	1,821,125	1.86
Yamana Gold Inc	25,702	110,904	0.11
		51,789,409	52.93
CHINA			
Zhaojin Mining Industry Co Ltd - H Shares	889,000	727,171	0.74
Zijin Mining Group Co Ltd - H Shares	640,000	910,467	0.93
		1,637,638	1.67
SOUTH AFRICA			
AngloGold Ashanti Ltd ADR	223,077	3,697,501	3.78
Gold Fields Ltd ADR	452,697	4,121,806	4.21
Harmony Gold Mining Co Ltd ADR	30,000	113,550	0.12
Sibanye Stillwater Ltd ADR	107,687	1,711,685	1.75
		9,644,542	9.86
UNITED KINGDOM			
Endeavour Mining Plc	69,792	1,666,677	1.70
SolGold Plc	848,867	338,953	0.35
		2,005,630	2.05
UNITED STATES			
Century Aluminum Co	3,950	48,960	0.05
Coeur Mining Inc	74,175	510,695	0.52
Danimer Scientific Inc	8,272	161,924	0.17
Freeport-McMoRan Inc	283	10,371	0.01
Gatos Silver Inc	25,327	354,831	0.36
Hecla Mining Co	37,788	226,917	0.23
McEwen Mining Inc	290,370	329,570	0.34
MP Materials Corp	26,057	871,216	0.89
Newmont Corp	88,759	5,104,086	5.22

Invesco Gold & Special Minerals Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Piedmont Lithium Inc	1,056	61,866	0.06
Royal Gold Inc	12,226	1,356,842	1.39
		9,037,278	9.24
TOTAL EQUITIES		96,437,970	98.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		96,437,970	98.56
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Sombrero Resources Inc*	149,300	70,917	0.07
TOTAL EQUITIES		70,917	0.07
TOTAL OTHER TRANSFERABLE SECURITIES			
		70,917	0.07
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	19,604	19,604	0.02
TOTAL OPEN-ENDED FUNDS		19,604	0.02
Total Investments		96,528,491	98.65

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Wells Fargo & Co (Preferred)	543	684,564	0.64
TOTAL EQUITIES		684,564	0.64
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	284,793	0.27
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	100,000	100,456	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	286,786	0.26
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	198,390	0.19
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	183,742	0.17
Westpac Banking Corp FRN 2.894% USD 04/02/2030	131,000	115,356	0.11
		1,169,523	1.09
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	104,864	0.10
BAWAG Group AG FRN 5% EUR Perpetual	200,000	217,000	0.20
OMV AG FRN 2.5% EUR Perpetual	100,000	105,774	0.10
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	375,384	0.35
		803,022	0.75
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	200,000	200,502	0.19
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	200,000	210,264	0.19
		410,766	0.38
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	195,654	0.18
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	301,951	0.28
		497,605	0.46
BERMUDA			
Athene Holding Ltd 3.95% USD 25/05/2051	18,000	17,268	0.02
Athene Holding Ltd 4.125% USD 12/01/2028	80,000	76,063	0.07
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	216,526	0.20
Triton Container International Ltd 144A 3.15% USD 15/06/2031	83,000	71,878	0.07
Valaris Ltd 144A 8.25% USD 30/04/2028	355,000	311,591	0.29
Valaris Ltd 8.25% USD 30/04/2028	109,000	95,510	0.09
		788,836	0.74
BRAZIL			
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	179,592	0.17
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	183,118	0.17
		362,710	0.34
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	232,000	185,498	0.17
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	91,634	0.09
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	70,000	62,040	0.06
Bausch Health Cos Inc 144A 9% USD 15/12/2025	66,000	59,331	0.05
Canadian Government Bond 2.25% CAD 01/06/2029	200,000	146,666	0.14
CNOOC Finance 2014 ULC 4.875% USD 30/04/2044	200,000	203,651	0.19
Element Fleet Management Corp 144A 1.6% USD 06/04/2024	23,000	19,740	0.02
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	200,000	177,386	0.16
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	20,454	0.02
Precision Drilling Corp 144A 6.875% USD 15/01/2029	77,000	65,532	0.06
Rogers Communications Inc 4.35% USD 01/05/2049	43,000	42,572	0.04
		1,074,504	1.00

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	171,129	0.16
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	197,434	0.19
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	174,904	0.16
Baidu Inc 2.375% USD 23/08/2031	250,000	209,991	0.20
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	177,185	0.17
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	174,835	0.16
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	174,712	0.16
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	175,806	0.16
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	173,554	0.16
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	169,339	0.16
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	185,895	0.17
Meituan 3.05% USD 28/10/2030	200,000	160,003	0.15
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	183,948	0.17
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	178,808	0.17
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	245,000	151,687	0.14
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	935,134	715,637	0.66
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	200,000	171,953	0.16
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	117,622	97,746	0.09
Sunac China Holdings Ltd 6.5% USD 26/01/2026	200,000	163,503	0.15
Tencent Holdings Ltd 144A 3.84% USD 22/04/2051	200,000	185,235	0.17
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	186,227	0.17
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	171,443	0.16
Voya CLO 2016-3 Ltd 144A FRN 3.384% USD 18/10/2031	650,000	534,050	0.50
Weibo Corp 3.375% USD 08/07/2030	214,000	183,220	0.17
		5,068,244	4.71
CHILE			
AES Andes SA FRN 7.125% USD 26/03/2079	200,000	181,073	0.17
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	204,716	0.19
		385,789	0.36
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	185,952	0.17
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	189,155	0.18
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	210,000	185,027	0.17
		560,134	0.52
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	171,573	0.16
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	100,000	107,286	0.10
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	300,000	303,869	0.28
Danske Bank A/S FRN 7% USD Perpetual	200,000	190,845	0.18
Orsted AS FRN 1.75% EUR 09/12/3019	100,000	103,295	0.10
		598,009	0.56
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	150,000	132,325	0.12
ECUADOR			
Ecuador Government International Bond 5% USD 31/07/2030	150,000	112,172	0.10
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	200,000	177,932	0.16
Egypt Government International Bond 5.875% USD 16/02/2031	370,000	308,032	0.29
		485,964	0.45
EL SALVADOR			
El Salvador Government International Bond 7.75% USD 24/01/2023	50,000	40,453	0.04
FINLAND			
OP Corporate Bank plc 0.625% EUR 12/11/2029	400,000	407,554	0.38

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FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	170,421	0.16
Arkema SA FRN 2.75% EUR Perpetual	100,000	105,756	0.10
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	359,369	0.33
Credit Agricole SA FRN 8.125% USD Perpetual	200,000	205,954	0.19
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	208,300	0.19
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	212,350	0.20
Electricite de France SA FRN 6% GBP Perpetual	100,000	130,568	0.12
Engie SA FRN 1.625% EUR Perpetual	200,000	206,090	0.19
La Poste SA 1% EUR 17/09/2034	100,000	105,602	0.10
Orange SA FRN 5.75% GBP Perpetual	152,000	189,613	0.18
Quatrim SASU 5.875% EUR 15/01/2024	150,000	156,159	0.15
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,622	0.16
TotalEnergies SE FRN 3.875% EUR Perpetual	200,000	205,381	0.19
TotalEnergies SE FRN 2% EUR Perpetual	100,000	102,255	0.10
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	101,780	0.09
		2,629,220	2.45
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	300,000	327,511	0.30
Bayer AG FRN 2.375% EUR 02/04/2075	150,000	152,078	0.14
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	202,050	0.19
Commerzbank AG 4% EUR 30/03/2027	200,000	231,021	0.22
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	105,255	0.10
Schaeffler AG 3.375% EUR 12/10/2028	100,000	114,422	0.11
TK Elevator Midco GmbH FRN 4.75% EUR 15/07/2027	150,000	152,230	0.14
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	53,022	0.05
Vonovia SE 1% EUR 16/06/2033	100,000	101,853	0.09
		1,439,442	1.34
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	200,000	189,287	0.18
HONG KONG			
CITIC Ltd 3.125% USD 28/02/2022	200,000	170,709	0.16
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	172,599	0.16
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	250,000	215,098	0.20
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	183,331	0.17
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	173,009	0.16
		914,746	0.85
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	200,000	173,239	0.16
INDONESIA			
ABM Investama Tbk PT 9.5% USD 05/08/2026	200,000	163,926	0.15
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	200,000	171,890	0.16
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	118,155	0.11
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	173,601	0.16
Pertamina Persero PT 4.175% USD 21/01/2050	200,000	176,727	0.16
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	200,000	175,488	0.16
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	190,507	0.18
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	140,000	137,141	0.13
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	200,000	198,387	0.19
		1,505,822	1.40
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% USD 23/01/2028	150,000	136,144	0.13
Avoca CLO XVII DAC FRN 3.85% EUR 15/10/2032	250,000	251,398	0.23
Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032	665,000	668,779	0.62
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	190,754	0.18
Blackrock European CLO IX DAC FRN 2.4% EUR 15/12/2032	1,000,000	1,002,697	0.94
Borets Finance DAC 6% USD 17/09/2026	200,000	177,868	0.17
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	197,030	0.18
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	100,000	102,305	0.09
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	177,445	0.16
Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030	500,000	500,346	0.47

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IRELAND (continued)			
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	172,434	0.16
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	198,888	0.19
		3,776,088	3.52
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	200,000	172,882	0.16
ITALY			
Enel SpA FRN 1.875% EUR Perpetual	120,000	120,780	0.11
Fabric BC SpA FRN 4.125% EUR 30/11/2024	358,621	359,971	0.34
Gamma Bidco SpA 5.125% EUR 15/07/2025	100,000	102,668	0.10
IMA Industria Macchine Automatiche SpA FRN 4% EUR 15/01/2028	300,000	302,731	0.28
Intesa Sanpaolo SpA 1% EUR 04/07/2024	200,000	206,414	0.19
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	155,870	0.14
		1,248,434	1.16
IVORY COAST			
Ivory Coast Government International Bond 5.375% USD 23/07/2024	200,000	181,670	0.17
JAPAN			
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	100,000	101,038	0.09
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	100,000	101,715	0.10
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	151,798	0.14
SoftBank Group Corp 4% EUR 20/04/2023	150,000	155,376	0.15
SoftBank Group Corp 4.625% USD 06/07/2028	625,000	527,451	0.49
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	183,614	0.17
		1,220,992	1.14
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	200,000	176,398	0.17
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	197,355	0.18
		373,753	0.35
KENYA			
Republic of Kenya Government International Bond 8% USD 22/05/2032	200,000	192,388	0.18
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	100,000	106,232	0.10
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	98,400	0.09
Camelot Finance SA 144A 4.5% USD 01/11/2026	244,000	215,195	0.20
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	635,466	0.59
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	101,947	0.10
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	103,210	0.10
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	219,574	0.20
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	105,599	0.10
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	101,686	0.09
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	106,160	0.10
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	119,533	0.11
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	940,000	786,491	0.73
Puma International Financing SA 5% USD 24/01/2026	200,000	168,922	0.16
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029	97,000	82,873	0.08
		2,951,288	2.75
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	300,000	248,237	0.23
MAURITIUS			
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	179,162	0.17
MEXICO			
Alpek SAB de CV 3.25% USD 25/02/2031	200,000	173,270	0.16
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	178,522	0.17
Corp Inmobiliaria Vesta SAB de CV 3.625% USD 13/05/2031	200,000	173,691	0.16
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	174,780	0.16

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MEXICO (continued)			
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	193,567	0.18
Petroleos Mexicanos FRN 1.852% EUR 24/08/2023	1,000,000	996,490	0.93
Petroleos Mexicanos 4.875% EUR 21/02/2028	800,000	810,668	0.75
Petroleos Mexicanos 5.95% USD 28/01/2031	85,000	70,845	0.07
Petroleos Mexicanos 6.95% USD 28/01/2060	100,000	75,088	0.07
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	204,744	0.19
		3,051,665	2.84
MOROCCO			
Morocco Government International Bond 2% EUR 30/09/2030	200,000	199,546	0.19
OCP SA 4.5% USD 22/10/2025	200,000	182,938	0.17
		382,484	0.36
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	245,000	218,147	0.20
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	89,000	80,841	0.08
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	170,645	0.16
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	177,815	0.17
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	42,000	38,073	0.04
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	123,000	115,694	0.11
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 3.75% USD 01/12/2031	35,000	31,209	0.03
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031	28,000	24,967	0.02
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	129,000	123,616	0.11
		981,007	0.92
NETHERLANDS			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	300,000	312,003	0.29
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	208,790	0.19
Holcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	200,000	257,434	0.24
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	211,322	0.20
IPD 3 BV FRN 5.5% EUR 01/12/2025	200,000	203,489	0.19
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	190,404	0.18
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	100,000	103,372	0.10
Metinvest BV 7.75% USD 17/10/2029	200,000	189,064	0.18
NN Group NV FRN 4.625% EUR 13/01/2048	300,000	361,725	0.34
OCI NV 144A 4.625% USD 15/10/2025	200,000	175,994	0.16
Petrobras Global Finance BV 5.5% USD 10/06/2051	108,000	91,222	0.09
Petrobras Global Finance BV 5.6% USD 03/01/2031	200,000	189,973	0.18
Q-Park Holding I BV FRN 2% EUR 01/03/2026	500,000	482,910	0.45
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	107,912	0.10
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	111,330	0.10
Sensata Technologies BV 144A 4.875% USD 15/10/2023	117,000	105,992	0.10
Sigma Finance Netherlands BV 4.875% USD 27/03/2028	200,000	193,963	0.18
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	217,500	0.20
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	108,405	0.10
Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026	250,000	251,715	0.23
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	400,000	412,220	0.38
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	215,943	0.20
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	200,000	202,116	0.19
		4,904,798	4.57
NIGERIA			
SEPLAT Energy Plc 7.75% USD 01/04/2026	200,000	176,333	0.16
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	179,067	0.17
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	178,988	0.16
Oman Government International Bond 6% USD 01/08/2029	200,000	180,310	0.17
		359,298	0.33

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PANAMA			
Carnival Corp 144A 10.5% USD 01/02/2026	30,000	29,310	0.03
Carnival Corp 144A 11.5% USD 01/04/2023	59,000	56,256	0.05
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	180,413	0.17
Panama Government International Bond 3.362% USD 30/06/2031	138,000	119,668	0.11
		385,647	0.36
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	200,000	177,959	0.17
PERU			
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	177,070	0.17
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	100,000	102,100	0.10
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	240,275	232,475	0.22
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	85,000	86,216	0.08
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	111,958	0.10
Romanian Government International Bond 3.624% EUR 26/05/2030	81,000	93,865	0.09
		292,039	0.27
SAUDI ARABIA			
Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024	273,000	241,874	0.23
Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029	247,000	227,637	0.21
Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049	205,000	202,897	0.19
Saudi Government International Bond 3.25% USD 22/10/2030	200,000	183,027	0.17
Saudi Government International Bond 4.5% USD 22/04/2060	200,000	204,476	0.19
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	228,563	0.21
		1,288,474	1.20
SINGAPORE			
BOC Aviation Ltd 144A FRN 1.271% USD 26/09/2023	214,000	181,096	0.17
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	200,000	205,132	0.19
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	170,052	0.16
Medco Bell Pte Ltd 6.375% USD 30/01/2027	200,000	172,428	0.16
		728,708	0.68
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	200,000	178,768	0.17
SPAIN			
Banco Santander SA 2.5% EUR 18/03/2025	300,000	325,321	0.30
CaixaBank SA FRN 3.375% EUR 15/03/2027	300,000	305,280	0.29
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	215,674	0.20
CaixaBank SA 1.125% EUR 12/11/2026	200,000	208,357	0.19
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	1,085,000	923,677	0.86
Grifols SA 1.625% EUR 15/02/2025	350,000	353,780	0.33
International Consolidated Airlines Group SA 2.75% EUR 25/03/2025	300,000	299,479	0.28
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	200,000	200,310	0.19
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	250,000	250,188	0.23
		3,082,066	2.87
SUPRANATIONAL			
Africa Finance Corp 3.75% USD 30/10/2029	200,000	179,452	0.17
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	352,181	0.33
		531,633	0.50
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028	200,000	205,806	0.19
Swedbank AB FRN 5.625% USD Perpetual	200,000	184,416	0.17

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	100,000	102,070	0.10
Verisure Holding AB 3.25% EUR 15/02/2027	175,000	176,901	0.16
		669,193	0.62
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	400,000	365,199	0.34
UBS Group AG FRN 1.351% USD 23/05/2023	400,000	340,771	0.32
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	200,000	204,406	0.19
		910,376	0.85
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	177,868	0.16
KOC Holding AS 6.5% USD 11/03/2025	200,000	183,295	0.17
Turkey Government International Bond 7.625% USD 26/04/2029	200,000	188,641	0.18
		549,804	0.51
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2026	100,000	93,898	0.09
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	200,000	165,781	0.15
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	203,952	0.19
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	215,000	177,759	0.17
		547,492	0.51
UNITED KINGDOM			
Barclays Plc 3.25% GBP 17/01/2033	150,000	196,776	0.18
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	232,364	0.22
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	103,171	0.10
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	109,604	0.10
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	107,435	0.10
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	250,020	0.23
British Telecommunications Plc 144A 4.25% USD 08/11/2049	295,000	278,029	0.26
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	123,227	0.11
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	242,923	0.23
Franshion Brilliant Ltd 4% USD 21/06/2024	200,000	175,187	0.16
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	650,000	764,175	0.71
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	200,000	207,000	0.19
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	199,626	0.19
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	200,000	160,546	0.15
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	200,000	170,263	0.16
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	114,337	0.11
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	102,082	0.09
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	89,458	0.08
Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025	100,000	101,783	0.09
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	310,549	0.29
Miller Homes Group Holdings Plc FRN 5.328% GBP 15/10/2023	126,708	149,322	0.14
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	186,620	0.17
Nationwide Building Society FRN 2% EUR 25/07/2029	300,000	315,486	0.29
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	279,178	0.26
Natwest Group Plc FRN 1.595% USD 15/05/2023	1,200,000	1,022,865	0.95
Natwest Group Plc FRN 6% USD Perpetual	200,000	189,334	0.18
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	130,190	0.12
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	175,000	179,067	0.17
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	100,000	104,251	0.10
Panther Ventures Ltd 3.8% USD Perpetual	200,000	169,207	0.16
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	124,699	0.12
Pershing Square Holdings Ltd 3.25% USD 15/11/2030	800,000	697,364	0.65
Royal Mail Plc 1.25% EUR 08/10/2026	100,000	105,535	0.10
Sepco Virgin Ltd FRN 3.55% USD Perpetual	350,000	304,642	0.28
Standard Chartered Plc 144A FRN 1.284% USD 20/01/2023	1,111,000	942,536	0.88
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	177,649	0.16
Studio City Finance Ltd 6% USD 15/07/2025	200,000	176,199	0.17
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,220	0.10
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	125,649	0.12

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UNITED KINGDOM (continued)			
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	202,455	0.19
Vodafone Group Plc FRN 3% EUR 27/08/2080	100,000	103,240	0.10
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	104,005	0.10
Vodafone Group Plc FRN 4.125% USD 04/06/2081	97,000	83,199	0.08
Vodafone Group Plc FRN 3.25% USD 04/06/2081	58,000	49,913	0.04
Weir Group Plc/The 144A 2.2% USD 13/05/2026	200,000	171,006	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	200,000	236,519	0.22
		10,472,905	9.76
UNITED STATES			
AbbVie Inc 4.25% USD 14/11/2028	157,000	154,125	0.14
AdaptHealth LLC 144A 5.125% USD 01/03/2030	51,000	43,804	0.04
AdaptHealth LLC 144A 6.125% USD 01/08/2028	47,000	42,246	0.04
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	239,000	218,045	0.20
Allison Transmission Inc 144A 3.75% USD 30/01/2031	190,000	161,048	0.15
Altria Group Inc 3.125% EUR 15/06/2031	200,000	233,344	0.22
Altria Group Inc 3.4% USD 04/02/2041	174,000	142,248	0.13
Altria Group Inc 4% USD 04/02/2061	120,000	100,273	0.09
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	98,000	85,408	0.08
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	158,417	0.15
American Tower Corp 3.6% USD 15/01/2028	195,000	181,563	0.17
Apple Inc 2.55% USD 20/08/2060	300,000	241,139	0.22
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	173,000	162,193	0.15
AT&T Inc 144A 3.55% USD 15/09/2055	489,000	426,202	0.40
AT&T Inc FRN 2.875% EUR Perpetual	200,000	202,871	0.19
Athene Global Funding 144A 2.95% USD 12/11/2026	330,000	299,292	0.28
Audacy Capital Corp 144A 6.75% USD 31/03/2029	145,000	123,600	0.12
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	179,455	0.17
Bank of America Corp FRN 2.831% USD 24/10/2051	166,000	138,826	0.13
Bank of America Corp 5% USD 21/01/2044	200,000	227,588	0.21
Bath & Body Works Inc 6.875% USD 01/11/2035	84,000	91,297	0.09
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	117,000	106,671	0.10
Bayer US Finance II LLC 144A FRN 1.129% USD 15/12/2023	2,260,000	1,936,526	1.80
Berkshire Hathaway Energy Co 2.85% USD 15/05/2051	170,000	140,837	0.13
Blackstone Secured Lending Fund 2.75% USD 16/09/2026	476,000	412,539	0.38
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	98,000	83,281	0.08
BOC Aviation USA Corp 1.625% USD 29/04/2024	200,000	170,373	0.16
Boeing Co/The 2.75% USD 01/02/2026	250,000	220,800	0.21
Boeing Co/The 3.55% USD 01/03/2038	379,000	331,428	0.31
Booking Holdings Inc 1.8% EUR 03/03/2027	100,000	109,003	0.10
BrightHouse Financial Inc 4.7% USD 22/06/2047	145,000	139,613	0.13
Brink's Co/The 144A 4.625% USD 15/10/2027	156,000	137,933	0.13
Brink's Co/The 144A 5.5% USD 15/07/2025	12,000	10,662	0.01
Bristow Group Inc 144A 6.875% USD 01/03/2028	767,000	681,443	0.63
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/06/2029	74,339	63,176	0.06
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/12/2032	203,597	177,432	0.17
Brixmor Operating Partnership LP 4.05% USD 01/07/2030	59,000	56,387	0.05
Brunswick Corp/DE 2.4% USD 18/08/2031	178,000	148,271	0.14
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	130,000	111,519	0.10
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,462	0.02
Calpine Corp 144A 3.75% USD 01/03/2031	102,000	84,117	0.08
Capital One Financial Corp FRN 1.073% USD 09/03/2022	300,000	254,170	0.24
Carriage Services Inc 144A 4.25% USD 15/05/2029	108,000	91,376	0.09
CBRE Services Inc 2.5% USD 01/04/2031	217,000	186,910	0.17
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	52,000	44,310	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	128,000	113,163	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	187,000	165,870	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	100,000	86,927	0.08
Centene Corp 2.5% USD 01/03/2031	150,000	126,742	0.12
Centene Corp 3% USD 15/10/2030	148,000	129,586	0.12
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	169,000	145,230	0.14
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	186,936	0.17
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	66,670	0.06

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UNITED STATES (continued)			
Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039	79,000	66,982	0.06
Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024	225,000	215,776	0.20
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	91,000	82,179	0.08
Citigroup Inc 4.45% USD 29/09/2027	230,000	222,141	0.21
Citigroup Inc FRN 5.9% USD Perpetual	300,000	266,168	0.25
Citigroup Inc FRN 5.95% USD Perpetual	70,000	62,305	0.06
Citizens Bank NA/Providence RI FRN 1.096% USD 29/03/2023	1,000,000	854,654	0.80
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	85,000	73,018	0.07
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	118,000	105,579	0.10
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	104,283	0.10
Comcast Corp 2.45% USD 15/08/2052	124,000	96,614	0.09
Comcast Corp 3.9% USD 01/03/2038	85,000	84,297	0.08
Comcast Corp 4% USD 01/03/2048	105,000	105,312	0.10
ConocoPhillips 144A 2.4% USD 15/02/2031	29,000	25,233	0.02
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	279,288	0.26
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	186,529	0.17
CSWF 2018-TOP FRN 1.896% USD 15/08/2035	327,330	277,101	0.26
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	102,000	88,792	0.08
Dana Inc 5.375% USD 15/11/2027	49,000	43,739	0.04
Dana Inc 5.625% USD 15/06/2028	12,000	10,889	0.01
DaVita Inc 144A 3.75% USD 15/02/2031	108,000	90,148	0.08
DaVita Inc 144A 4.625% USD 01/06/2030	90,000	79,552	0.07
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	101,000	90,458	0.08
Dell International LLC / EMC Corp 4.9% USD 01/10/2026	95,000	92,956	0.09
Dell International LLC / EMC Corp 8.35% USD 15/07/2046	112,000	156,444	0.15
Delta Air Lines Inc 144A 7% USD 01/05/2025	84,000	83,079	0.08
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	58,573	0.05
DISH DBS Corp 5% USD 15/03/2023	77,000	68,004	0.06
DISH DBS Corp 7.75% USD 01/07/2026	66,000	63,646	0.06
Diversified Healthcare Trust 4.375% USD 01/03/2031	112,000	92,419	0.09
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	93,000	82,917	0.08
Encompass Health Corp 4.5% USD 01/02/2028	97,000	85,549	0.08
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	101,000	85,560	0.08
Energy Transfer LP 3.75% USD 15/05/2030	112,000	102,986	0.10
EnerSys 144A 4.375% USD 15/12/2027	45,000	40,003	0.04
EnPro Industries Inc 5.75% USD 15/10/2026	130,000	115,493	0.11
Enterprise Products Operating LLC 3.125% USD 31/07/2029	172,000	157,649	0.15
Enterprise Products Operating LLC 4.8% USD 01/02/2049	116,000	122,490	0.11
EQT Corp 144A 3.125% USD 15/05/2026	42,000	36,249	0.03
EQT Corp 144A 3.625% USD 15/05/2031	61,000	54,542	0.05
Essex Portfolio LP 2.65% USD 01/09/2050	41,000	31,875	0.03
Expedia Group Inc 2.95% USD 15/03/2031	119,000	102,117	0.10
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	104,392	0.10
Ford Motor Co 4.75% USD 15/01/2043	219,000	199,863	0.19
Ford Motor Co 8.5% USD 21/04/2023	83,000	77,753	0.07
Ford Motor Co 9% USD 22/04/2025	36,000	37,112	0.03
Ford Motor Co 9.625% USD 22/04/2030	19,000	22,887	0.02
Ford Motor Credit Co LLC FRN 1.416% USD 28/03/2022	500,000	422,667	0.39
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	181,506	0.17
Fox Corp 5.576% USD 25/01/2049	70,000	81,590	0.08
Gartner Inc 144A 3.625% USD 15/06/2029	48,000	41,573	0.04
Gartner Inc 144A 4.5% USD 01/07/2028	94,000	84,117	0.08
General Electric Co 6.75% USD 15/03/2032	541,000	637,449	0.59
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	164,000	133,553	0.12
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	79,000	66,315	0.06
Genuine Parts Co 1.875% USD 01/11/2030	245,000	202,669	0.19
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	77,000	66,405	0.06
Global Medical Response Inc 144A 6.5% USD 01/10/2025	142,000	124,036	0.12
Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026	1,780,000	1,541,640	1.44
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	175,376	0.16
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	130,270	0.12
Gray Television Inc 144A 7% USD 15/05/2027	181,000	164,577	0.15
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	99,000	86,372	0.08
Group 1 Automotive Inc 144A 4% USD 15/08/2028	145,000	125,004	0.12
HCA Inc 3.5% USD 01/09/2030	368,000	333,838	0.31
HCA Inc 5.875% USD 01/02/2029	40,000	41,176	0.04

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UNITED STATES (continued)			
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	35,000	29,766	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	59,000	50,924	0.05
Home Partners of America 2018-1 Trust 144A FRN 1.543% USD 17/07/2037	1,500,000	1,269,716	1.18
Hyundai Capital America 144A 1.8% USD 15/10/2025	182,000	155,778	0.15
Intercontinental Exchange Inc 2.65% USD 15/09/2040	169,000	140,000	0.13
International Business Machines Corp 0.65% EUR 11/02/2032	300,000	304,607	0.28
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 1.596% USD 15/01/2033	1,000,000	847,312	0.79
Invitation Homes 2017-SFR2 Trust FRN 1.543% USD 17/12/2036	107,299	90,897	0.09
IRB Holding Corp 144A 7% USD 15/06/2025	125,000	112,752	0.11
iStar Inc 4.75% USD 01/10/2024	104,000	93,383	0.09
iStar Inc 5.5% USD 15/02/2026	36,000	31,907	0.03
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	97,000	86,180	0.08
JBS USA Food Co 7% USD 15/01/2026	200,000	178,334	0.17
JPMorgan Chase & Co FRN 1.125% USD 15/05/2047	290,000	212,696	0.20
JPMorgan Chase & Co FRN 3.65% USD Perpetual	184,000	158,236	0.15
JPMorgan Chase & Co FRN 3.599% USD Perpetual	339,000	288,002	0.27
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	238,415	0.22
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	62,619	0.06
Kinder Morgan Inc 7.8% USD 01/08/2031	150,000	182,797	0.17
Kite Realty Group LP 4% USD 01/10/2026	75,000	68,683	0.06
Kraft Heinz Foods Co 5% USD 04/06/2042	136,000	144,889	0.13
Kraft Heinz Foods Co 5.5% USD 01/06/2050	185,000	209,636	0.20
Lamar Media Corp 144A 3.625% USD 15/01/2031	97,000	81,473	0.08
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	106,000	91,703	0.09
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	157,000	129,511	0.12
Lithia Motors Inc 144A 3.875% USD 01/06/2029	99,000	87,878	0.08
Lumen Technologies Inc 7.6% USD 15/09/2039	86,000	80,593	0.08
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	53,000	43,986	0.04
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	15,000	13,847	0.01
MEDNAX Inc 144A 6.25% USD 15/01/2027	94,000	83,796	0.08
Microchip Technology Inc 144A 0.983% USD 01/09/2024	69,000	58,280	0.05
Micron Technology Inc 4.975% USD 06/02/2026	110,000	106,652	0.10
Mid-America Apartments LP 1.7% USD 15/02/2031	49,000	39,986	0.04
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	100,000	85,664	0.08
Moody's Corp 0.95% EUR 25/02/2030	100,000	104,839	0.10
Moody's Corp 1.75% EUR 09/03/2027	350,000	380,829	0.36
Moody's Corp 2.55% USD 18/08/2060	86,000	65,803	0.06
Morgan Stanley FRN 3.736% USD Perpetual	100,000	84,843	0.08
Morgan Stanley Capital I Inc FRN 1.496% USD 15/11/2034	500,000	423,069	0.39
MPLX LP 4.8% USD 15/02/2029	128,000	126,775	0.12
MPLX LP 5.5% USD 15/02/2049	266,000	290,911	0.27
Mueller Water Products Inc 144A 4% USD 15/06/2029	99,000	86,075	0.08
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 1.346% USD 15/11/2034	1,000,000	845,584	0.79
Navient Corp 5.625% USD 01/08/2033	157,000	128,735	0.12
Navient Corp 6.125% USD 25/03/2024	100,000	91,480	0.09
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	116,000	101,688	0.09
Netflix Inc 144A 3.875% EUR 15/11/2029	150,000	182,422	0.17
Netflix Inc 6.375% USD 15/05/2029	293,000	318,211	0.30
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	101,000	87,796	0.08
NFP Corp 144A 4.875% USD 15/08/2028	39,000	33,644	0.03
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	135,000	115,943	0.11
NMI Holdings Inc 144A 7.375% USD 01/06/2025	89,000	85,107	0.08
Norfolk Southern Corp 3.4% USD 01/11/2049	75,000	68,468	0.06
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	191,000	164,828	0.15
Occidental Petroleum Corp 4.1% USD 15/02/2047	90,000	73,502	0.07
Occidental Petroleum Corp 6.125% USD 01/01/2031	200,000	203,497	0.19
Occidental Petroleum Corp 6.2% USD 15/03/2040	73,000	73,341	0.07
Occidental Petroleum Corp 8.5% USD 15/07/2027	44,000	46,714	0.04
Office Properties Income Trust 2.65% USD 15/06/2026	41,000	35,424	0.03
OneMain Finance Corp 3.875% USD 15/09/2028	53,000	44,952	0.04
OneMain Finance Corp 4% USD 15/09/2030	359,000	302,307	0.28
ONEOK Inc 5.85% USD 15/01/2026	51,000	50,648	0.05
Oracle Corp 3.85% USD 01/04/2060	210,000	192,007	0.18
Pacific Gas and Electric Co 1.367% USD 10/03/2023	350,000	294,964	0.27
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	178,000	153,010	0.14

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UNITED STATES (continued)			
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	250,000	219,430	0.20
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	350,000	313,602	0.29
Post Holdings Inc 144A 4.625% USD 15/04/2030	56,000	48,310	0.04
Post Holdings Inc 144A 5.625% USD 15/01/2028	98,000	87,259	0.08
Prestige Brands Inc 144A 3.75% USD 01/04/2031	150,000	125,189	0.12
QVC Inc 4.75% USD 15/02/2027	246,000	222,831	0.21
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	186,000	166,989	0.16
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	91,000	77,781	0.07
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	72,000	66,104	0.06
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	95,000	82,255	0.08
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	56,105	0.05
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	90,139	0.08
Sasol Financing USA LLC 5.5% USD 18/03/2031	300,000	269,555	0.25
SBA Communications Corp 3.875% USD 15/02/2027	147,000	128,714	0.12
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	279,000	247,242	0.23
Scientific Games International Inc 3.375% EUR 15/02/2026	160,000	161,178	0.15
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	103,000	87,116	0.08
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	92,000	81,726	0.08
Sensata Technologies Inc 144A 3.75% USD 15/02/2031	50,000	42,418	0.04
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/ Simmons Feed 144A 4.625% USD 01/03/2029	138,000	118,820	0.11
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	69,000	59,324	0.06
Sirius XM Radio Inc 144A 4% USD 15/07/2028	78,000	67,474	0.06
Skyworks Solutions Inc 1.8% USD 01/06/2026	28,000	24,057	0.02
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	159,841	0.15
SM Energy Co 6.75% USD 15/09/2026	193,000	163,285	0.15
Southern Co/The FRN 5.5% USD 15/03/2057	177,000	152,029	0.14
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	324,375	293,281	0.27
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	418,750	0.39
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	48,000	42,097	0.04
Stryker Corp 0.75% EUR 01/03/2029	150,000	155,210	0.14
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	229,000	195,727	0.18
Sylvamo Corp 144A 7% USD 01/09/2029	630,000	554,463	0.52
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	152,000	112,103	0.10
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	138,000	132,229	0.12
Terminix Co LLC/The 7.45% USD 15/08/2027	132,000	133,569	0.12
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	111,835	0.10
Truist Financial Corp FRN 5.05% USD Perpetual	675,000	596,026	0.56
UDR Inc 3% USD 15/08/2031	230,000	207,236	0.19
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	53,918	45,636	0.04
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	62,321	52,541	0.05
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	151,072	133,595	0.12
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	201,586	185,680	0.17
United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD 01/05/2032	159,543	136,255	0.13
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	268,040	253,165	0.24
United Airlines Inc 144A 4.375% USD 15/04/2026	179,000	157,188	0.15
United Airlines Inc 144A 4.625% USD 15/04/2029	98,000	86,061	0.08
United States Treasury Note/Bond 0.75% USD 31/08/2026	68,700	57,993	0.05
United States Treasury Note/Bond 1.25% USD 15/08/2031	123,000	103,502	0.10
United States Treasury Note/Bond 2.375% USD 15/05/2051	500	468	0.00
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	103,000	90,885	0.08
Utah Acquisition Sub Inc 3.95% USD 15/06/2026	250,000	234,148	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	125,158	0.12
Verizon Communications Inc 3% USD 20/11/2060	340,000	278,397	0.26
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	184,867	0.17
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	100,000	85,740	0.08
Vistra Operations Co LLC 144A 5% USD 31/07/2027	62,000	54,353	0.05
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	37,000	32,554	0.03
Western Digital Corp 4.75% USD 15/02/2026	73,000	69,099	0.06
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	97,000	85,437	0.08
		40,418,410	37.66

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	140,000	140,478	0.13
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	200,000	177,314	0.17
TOTAL BONDS		101,764,580	94.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		102,449,144	95.47
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	581,428	569,216	0.53
TOTAL OPEN-ENDED FUNDS		569,216	0.53
Total Investments		103,018,360	96.00

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	500,000	533,750	0.67
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	500,000	514,678	0.65
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025	600,000	600,000	0.76
Anton Oilfield Services Group/Hong Kong 7.5% USD 02/12/2022	500,000	499,256	0.63
Baidu Inc 1.625% USD 23/02/2027	800,000	803,322	1.01
Baidu Inc 2.375% USD 23/08/2031	500,000	497,033	0.63
China Aoyuan Group Ltd 8.5% USD 23/01/2022	2,000,000	2,000,000	2.53
China SCE Group Holdings Ltd 5.875% USD 10/03/2022	2,000,000	2,014,713	2.55
DaFa Properties Group Ltd 9.95% USD 18/01/2022	500,000	466,250	0.59
Jingrui Holdings Ltd 12.75% USD 11/03/2022	500,000	488,750	0.62
Kaisa Group Holdings Ltd 11.7% USD 11/11/2025	500,000	472,500	0.60
KWG Group Holdings Ltd 7.875% USD 01/09/2023	1,000,000	1,025,000	1.30
Meituan 0% USD 27/04/2027	500,000	489,685	0.62
Meituan 0% USD 27/04/2028	500,000	475,625	0.60
Modern Land China Co Ltd 12.85% USD 25/10/2021	1,000,000	1,002,500	1.27
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	500,000	500,497	0.63
Redsun Properties Group Ltd 7.3% USD 21/05/2024	500,000	456,875	0.58
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	500,000	472,560	0.60
Sands China Ltd 4.375% USD 18/06/2030	1,000,000	1,088,250	1.37
Shui On Development Holding Ltd 5.5% USD 29/06/2026	500,000	499,678	0.63
Sunac China Holdings Ltd 8.35% USD 19/04/2023	500,000	513,750	0.65
Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023	200,000	177,000	0.22
Yuzhou Group Holdings Co Ltd 8.625% USD 23/01/2022	500,000	499,375	0.63
Zhenro Properties Group Ltd 7.125% CNY 30/06/2022	6,000,000	925,590	1.17
		15,968,209	20.19
CHINA			
China Cinda Asset Management Co Ltd FRN 4.45% USD Perpetual	500,000	500,428	0.63
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,700,000	1,737,340	2.20
China Development Bank Financial Leasing Co Ltd FRN 2.875% USD 28/09/2030	1,000,000	1,022,910	1.29
China Government Bond 3.02% CNY 27/05/2031	10,000,000	1,570,566	1.99
China Government Bond 3.81% CNY 14/09/2050	10,000,000	1,642,234	2.08
		6,473,478	8.19
HONG KONG			
Bank of China Hong Kong Ltd 2.8% CNY 09/07/2023	5,000,000	772,521	0.98
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	500,000	536,500	0.68
Caiyun International Investment Ltd 5.5% USD 08/04/2022	2,100,000	1,774,500	2.24
China South City Holdings Ltd 6.75% USD 13/09/2021	200,000	196,000	0.25
China South City Holdings Ltd 11.5% USD 12/02/2022	200,000	184,500	0.23
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	2,000,000	1,979,570	2.50
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	500,000	506,342	0.64
Hong Kong Government Bond Programme FRN 2% HKD 16/11/2023	5,000,000	661,987	0.84
MCC Holding Hong Kong Corp Ltd FRN 3.5% USD Perpetual	2,000,000	2,040,000	2.58
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	200,000	207,317	0.26
		8,859,237	11.20
INDIA			
Reliance Industries Ltd 3.667% USD 30/11/2027	2,000,000	2,206,258	2.79
INDONESIA			
Pertamina Persero PT 3.1% USD 27/08/2030	500,000	521,801	0.66
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	377,876	0.48
		899,677	1.14
MALAYSIA			
SD International Sukuk II Ltd 6.997% USD 12/03/2025	1,000,000	355,529	0.45

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
Azure Power Energy Ltd 3.575% USD 19/08/2026	250,000	253,438	0.32
PHILIPPINES			
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	2,000,000	2,134,805	2.70
SINGAPORE			
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	500,000	525,654	0.66
SRI LANKA			
Sri Lanka Government International Bond 6.85% USD 14/03/2024	600,000	405,000	0.51
Sri Lanka Government International Bond 7.55% USD 28/03/2030	700,000	447,454	0.57
Sri Lanka Government International Bond 7.85% USD 14/03/2029	600,000	387,000	0.49
		1,239,454	1.57
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 5% USD Perpetual	1,800,000	1,887,912	2.39
UNITED KINGDOM			
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	950,000	971,375	1.23
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	600,000	603,365	0.76
China Cinda 2020 I Management Ltd 3% USD 18/03/2027	1,500,000	1,534,905	1.94
Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022	2,125,000	2,162,188	2.73
Chinalco Capital Holdings Ltd FRN 4.1% USD Perpetual	1,000,000	1,051,250	1.33
CLP Power Hong Kong Financing Ltd 2.25% USD 21/07/2031	1,000,000	1,010,630	1.28
CNRC Capitale Ltd FRN 3.9% USD Perpetual	1,000,000	1,017,500	1.29
Coastal Emerald Ltd FRN 4.3% USD Perpetual	1,000,000	1,020,000	1.29
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	850,000	862,682	1.09
CSSC Capital 2015 Ltd 3% USD 13/02/2030	2,000,000	2,004,464	2.54
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,500,000	1,582,500	2.00
Fortune Star BVI Ltd 6.85% USD 02/07/2024	1,000,000	1,076,000	1.36
Future Diamond Ltd 5.45% USD 27/10/2021	1,000,000	1,005,000	1.27
Gohl Capital Ltd 4.25% USD 24/01/2027	1,000,000	1,049,105	1.33
Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022	200,000	199,000	0.25
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	200,000	195,000	0.25
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	200,000	180,250	0.23
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	499,225	0.63
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	500,000	503,750	0.64
New Metro Global Ltd 6.5% USD 20/05/2022	1,000,000	1,021,250	1.29
Radiance Capital Investments Ltd 11.75% USD 31/10/2021	1,000,000	1,010,000	1.28
SDG Finance Ltd 2.4% USD 25/08/2024	1,000,000	1,004,755	1.27
SDG Finance Ltd 2.8% USD 25/08/2026	250,000	249,685	0.32
Vedanta Resources Finance II Plc 13.875% USD 21/01/2024	500,000	549,575	0.70
Vedanta Resources Ltd 6.125% USD 09/08/2024	200,000	184,252	0.23
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	1,000,000	1,066,550	1.35
Wanda Properties Overseas Ltd 7.25% USD 28/04/2022	1,000,000	1,008,000	1.27
West China Cement Ltd 4.95% USD 08/07/2026	200,000	205,000	0.26
Yieldking Investment Ltd 2.8% USD 18/08/2026	1,000,000	1,010,000	1.28
Yuexiu REIT MTN Co Ltd 2.65% USD 02/02/2026	1,000,000	1,012,210	1.28
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	1,000,000	974,640	1.23
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,000,000	997,750	1.26
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	2,000,000	2,099,795	2.66
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	650,000	666,238	0.84
		31,587,889	39.96
UNITED STATES			
Wipro IT Services LLC 1.5% USD 23/06/2026	200,000	200,772	0.25
TOTAL BONDS		73,640,740	93.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		73,640,740	93.13

Invesco Asian Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,629,661	1,629,661	2.06
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	155,348	2,022,976	2.56
TOTAL OPEN-ENDED FUNDS		3,652,637	4.62
Total Investments		77,293,377	97.75

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8% USD 26/11/2029	16,000,000	16,715,440	1.25
Angolan Government International Bond 8.25% USD 09/05/2028	7,000,000	7,411,425	0.56
		24,126,865	1.81
AUSTRALIA			
Scentre Group Trust 2 FRN 4.75% USD 24/09/2080	4,000,000	4,270,000	0.32
BAHRAIN			
Bahrain Government International Bond 5.25% USD 25/01/2033	4,850,000	4,667,143	0.35
Bahrain Government International Bond 5.45% USD 16/09/2032	10,000,000	9,761,400	0.74
		14,428,543	1.09
BERMUDA			
CBQ Finance Ltd 2% USD 15/09/2025	10,000,000	10,102,050	0.76
CAYMAN ISLANDS			
AAC Technologies Holdings Inc 3.75% USD 02/06/2031	12,000,000	12,498,408	0.94
Agile Group Holdings Ltd 5.5% USD 21/04/2025	5,700,000	5,700,000	0.43
Agile Group Holdings Ltd 5.5% USD 17/05/2026	3,000,000	2,981,250	0.22
Baidu Inc 2.375% USD 09/10/2030	2,700,000	2,717,199	0.20
Baidu Inc 2.375% USD 23/08/2031	9,900,000	9,841,245	0.74
Country Garden Holdings Co Ltd 2.7% USD 12/07/2026	5,700,000	5,578,875	0.42
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	7,000,000	7,378,197	0.55
DaFa Properties Group Ltd 9.95% USD 18/01/2022	6,000,000	5,595,000	0.42
Dar Al-Arkan Sukuk Co Ltd 6.75% USD 15/02/2025	2,150,000	2,270,153	0.17
DP World Crescent Ltd 3.875% USD 18/07/2029	8,230,000	8,948,438	0.67
DP World Crescent Ltd 4.848% USD 26/09/2028	10,500,000	12,051,112	0.91
Fantasia Holdings Group Co Ltd 7.95% USD 05/07/2022	1,300,000	926,250	0.07
Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022	850,000	586,500	0.04
Haidilao International Holding Ltd 2.15% USD 14/01/2026	5,850,000	5,645,250	0.42
Kaisa Group Holdings Ltd 11.95% USD 22/10/2022	3,000,000	3,007,500	0.23
KIB Sukuk Ltd FRN 2.375% USD 30/11/2030	3,000,000	2,897,205	0.22
King Talent Management Ltd FRN 5.6% USD Perpetual	8,000,000	7,512,000	0.57
KWG Group Holdings Ltd 5.95% USD 10/08/2025	1,000,000	1,003,750	0.08
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	5,800,000	6,146,577	0.46
Longfor Group Holdings Ltd 3.95% USD 16/09/2029	3,000,000	3,222,134	0.24
Meituan 0% USD 27/04/2028	3,000,000	2,853,750	0.21
Meituan 3.05% USD 28/10/2030	5,500,000	5,207,349	0.39
Modern Land China Co Ltd 9.8% USD 11/04/2023	4,550,000	4,083,763	0.31
Modern Land China Co Ltd 11.8% USD 26/02/2022	2,100,000	2,068,500	0.16
Redco Properties Group Ltd 11% USD 06/08/2022	5,600,000	5,558,004	0.42
Redsun Properties Group Ltd 9.7% USD 16/04/2023	3,000,000	3,011,250	0.23
Redsun Properties Group Ltd 9.95% USD 11/04/2022	5,000,000	5,037,500	0.38
Riyad Sukuk Ltd FRN 3.174% USD 25/02/2030	3,000,000	3,071,010	0.23
Ronshine China Holdings Ltd 8.75% USD 25/10/2022	2,200,000	2,099,900	0.16
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	5,000,000	4,725,603	0.35
Sands China Ltd 4.375% USD 18/06/2030	5,000,000	5,441,250	0.41
Sinic Holdings Group Co Ltd 9.5% USD 18/10/2021	3,650,000	3,431,000	0.26
Sinic Holdings Group Co Ltd 10.5% USD 18/06/2022	4,550,000	3,560,377	0.27
Sunac China Holdings Ltd 6.65% USD 03/08/2024	6,300,000	6,229,125	0.47
Sunac China Holdings Ltd 7.95% USD 11/10/2023	4,000,000	4,095,160	0.31
Tencent Holdings Ltd 3.68% USD 22/04/2041	4,850,000	5,150,966	0.39
Times China Holdings Ltd 6.75% USD 08/07/2025	3,500,000	3,486,875	0.26
Yuzhou Group Holdings Co Ltd 6% USD 25/10/2023	11,500,000	10,177,500	0.76
Zhenro Properties Group Ltd 7.1% USD 10/09/2024	9,500,000	9,179,375	0.69
Zhenro Properties Group Ltd 7.875% USD 14/04/2024	3,450,000	3,406,875	0.26
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	9,500,000	9,690,000	0.73
		208,072,175	15.65
CHINA			
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	5,000,000	5,337,500	0.40
China Grand Automotive Services Ltd 8.625% USD 08/04/2022	1,700,000	1,598,001	0.12

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
China Grand Automotive Services Ltd 9.125% USD 30/01/2024	4,150,000	3,574,457	0.27
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3.5% USD 10/06/2024	3,000,000	3,022,246	0.23
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	11,000,000	11,284,637	0.85
Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD 05/12/2027	4,000,000	4,290,960	0.32
		29,107,801	2.19
EGYPT			
Egypt Government International Bond 6.875% USD 30/04/2040	5,045,000	4,921,751	0.37
Egypt Government International Bond 7.053% USD 15/01/2032	11,000,000	11,406,450	0.86
Egypt Government International Bond 7.6% USD 01/03/2029	2,000,000	2,194,417	0.16
		18,522,618	1.39
FRANCE			
Electricite de France SA FRN 5.625% USD Perpetual	8,000,000	8,609,848	0.65
Societe Generale SA FRN 3.653% USD 08/07/2035	6,000,000	6,293,852	0.47
		14,903,700	1.12
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	12,000,000	11,957,280	0.90
HONG KONG			
Airport Authority FRN 2.4% USD Perpetual	4,400,000	4,440,964	0.33
Bank of East Asia Ltd/The FRN 4% USD 29/05/2030	6,000,000	6,328,110	0.48
Bank of East Asia Ltd/The FRN 5.825% USD Perpetual	6,150,000	6,644,798	0.50
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	9,000,000	9,657,000	0.73
Caiyun International Investment Ltd 5.5% USD 08/04/2022	16,000,000	13,520,000	1.02
China South City Holdings Ltd 11.5% USD 12/02/2022	2,000,000	1,845,000	0.14
CMB International Leasing Management Ltd 2.875% USD 04/02/2031	10,850,000	10,739,167	0.81
CNAC HK Finbridge Co Ltd 3% USD 22/09/2030	5,000,000	5,063,425	0.38
ICBCIL Finance Co Ltd 2.65% USD 02/08/2031	7,000,000	6,909,525	0.52
Lenovo Group Ltd 3.421% USD 02/11/2030	13,000,000	13,716,146	1.03
Nanyang Commercial Bank Ltd FRN 3.8% USD 20/11/2029	7,000,000	7,330,925	0.55
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	3,497,000	3,723,169	0.28
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	9,900,000	10,256,972	0.77
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	10,000,000	10,182,339	0.76
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	21,000,000	21,181,059	1.59
Yango Justice International Ltd 7.5% USD 15/04/2024	1,950,000	1,867,125	0.14
Yango Justice International Ltd 10.25% USD 18/03/2022	600,000	598,500	0.04
Yanlord Land HK Co Ltd 5.125% USD 20/05/2026	750,000	772,458	0.06
		134,776,682	10.13
INDIA			
Export-Import Bank of India 2.25% USD 13/01/2031	13,200,000	12,501,910	0.94
Indian Railway Finance Corp Ltd 2.8% USD 10/02/2031	13,350,000	13,111,852	0.98
Power Finance Corp Ltd 3.35% USD 16/05/2031	4,100,000	4,084,625	0.31
Power Finance Corp Ltd 3.75% USD 06/12/2027	3,000,000	3,178,125	0.24
Power Finance Corp Ltd 3.95% USD 23/04/2030	7,500,000	7,801,572	0.59
		40,678,084	3.06
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	8,000,000	8,286,000	0.62
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	1,700,000	1,746,089	0.13
Hutama Karya Persero PT 3.75% USD 11/05/2030	12,000,000	13,080,000	0.99
Indonesia Asahan Aluminium Persero PT 5.8% USD 15/05/2050	2,900,000	3,469,125	0.26
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	4,000,000	5,257,620	0.40
Pertamina Persero PT 2.3% USD 09/02/2031	10,000,000	9,737,608	0.73
Perusahaan Gas Negara Tbk PT 5.125% USD 16/05/2024	4,000,000	4,422,207	0.33
		45,998,649	3.46
ITALY			
Eni SpA 4.25% USD 09/05/2029	5,000,000	5,753,301	0.44
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	9,000,000	10,126,697	0.76
UniCredit SpA FRN 5.459% USD 30/06/2035	15,000,000	16,643,897	1.25
		32,523,895	2.45

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
IVORY COAST			
Ivory Coast Government International Bond 6.125% USD 15/06/2033	13,000,000	14,235,000	1.07
JAPAN			
Asahi Mutual Life Insurance Co FRN 4.1% USD Perpetual	4,950,000	5,061,375	0.38
SoftBank Group Corp FRN 6.875% USD Perpetual	5,400,000	5,406,750	0.41
		10,468,125	0.79
KENYA			
Republic of Kenya Government International Bond 7.25% USD 28/02/2028	8,000,000	8,947,440	0.67
Republic of Kenya Government International Bond 8% USD 22/05/2032	5,000,000	5,692,088	0.43
		14,639,528	1.10
LUXEMBOURG			
Puma International Financing SA 5.125% USD 06/10/2024	4,000,000	4,010,760	0.30
MALAYSIA			
SD International Sukuk II Ltd 6.997% USD 12/03/2025	1,000,000	355,529	0.03
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	4,800,000	5,160,301	0.39
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	10,000,000	10,587,500	0.79
IHS Netherlands Holdco BV 8% USD 18/09/2027	8,000,000	8,630,000	0.65
MDGH - GMTN BV 3.95% USD 21/05/2050	8,000,000	9,257,840	0.70
Minejesa Capital BV 5.625% USD 10/08/2037	2,000,000	2,177,500	0.16
Prosus NV 3.68% USD 21/01/2030	9,000,000	9,415,023	0.71
Prosus NV 3.832% USD 08/02/2051	6,550,000	5,997,018	0.45
Syngenta Finance NV 5.182% USD 24/04/2028	11,200,000	12,841,011	0.97
		58,905,892	4.43
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	213,730	0.02
Nigeria Government International Bond 6.5% USD 28/11/2027	9,000,000	9,466,785	0.71
Nigeria Government International Bond 7.143% USD 23/02/2030	2,150,000	2,252,071	0.17
		11,932,586	0.90
OMAN			
Bank Muscat SAOG 4.75% USD 17/03/2026	13,250,000	13,730,313	1.04
Oman Government International Bond 6% USD 01/08/2029	10,500,000	11,202,975	0.84
Oman Sovereign Sukuk Co 4.875% USD 15/06/2030	5,700,000	5,985,000	0.45
		30,918,288	2.33
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	10,000,000	10,092,700	0.76
PHILIPPINES			
PLDT Inc 3.45% USD 23/06/2050	3,000,000	3,059,415	0.23
Rizal Commercial Banking Corp FRN 6.5% USD Perpetual	18,700,000	19,960,429	1.50
		23,019,844	1.73
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd 3 6.332% USD 30/09/2027	2,500,000	2,863,625	0.21
ROMANIA			
Romanian Government International Bond 3% USD 14/02/2031	14,000,000	14,621,810	1.10
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 22/10/2030	5,100,000	5,523,453	0.42
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	3,500,000	3,753,750	0.28
Senegal Government International Bond 6.75% USD 13/03/2048	5,000,000	5,193,750	0.39
		8,947,500	0.67

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BOC Aviation Ltd 2.625% USD 17/09/2030	8,000,000	8,006,400	0.60
GLP Pte Ltd FRN 4.5% USD Perpetual	4,000,000	4,000,000	0.30
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	9,863,700	11,602,226	0.87
LMIRT Capital Pte Ltd 7.5% USD 09/02/2026	2,000,000	2,080,388	0.16
		25,689,014	1.93
SRI LANKA			
Sri Lanka Government International Bond 6.35% USD 28/06/2024	2,500,000	1,687,500	0.13
Sri Lanka Government International Bond 6.85% USD 14/03/2024	5,000,000	3,375,000	0.25
Sri Lanka Government International Bond 7.55% USD 28/03/2030	4,000,000	2,556,880	0.19
		7,619,380	0.57
THAILAND			
GC Treasury Center Co Ltd 4.3% USD 18/03/2051	3,900,000	4,359,581	0.33
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	3,000,000	3,264,525	0.24
Thaioil Treasury Center Co Ltd 5.375% USD 20/11/2048	5,000,000	5,812,625	0.44
		13,436,731	1.01
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	7,600,000	9,145,916	0.69
Abu Dhabi Government International Bond 3.875% USD 16/04/2050	6,200,000	7,242,530	0.54
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	12,000,000	12,115,680	0.91
		28,504,126	2.14
UNITED KINGDOM			
AVIC International Finance & Investment Ltd 3.3% USD 23/09/2030	8,000,000	7,680,939	0.58
Bi Hai Co Ltd 6.25% USD 05/03/2022	8,000,000	7,800,000	0.59
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	12,000,000	12,270,000	0.92
Bluestar Finance Holdings Ltd FRN 3.1% USD Perpetual	4,300,000	4,347,901	0.33
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	3,500,000	3,575,950	0.27
China Cinda 2020 I Management Ltd 3% USD 20/01/2031	9,000,000	9,033,750	0.68
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	4,000,000	4,100,281	0.31
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	4,100,000	4,275,521	0.32
Coastal Emerald Ltd FRN 4.3% USD Perpetual	8,000,000	8,160,000	0.61
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	2,250,000	2,273,490	0.17
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	2,650,000	2,689,538	0.20
CSSC Capital 2015 Ltd 3% USD 13/02/2030	3,750,000	3,758,370	0.28
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	2,250,000	2,373,750	0.18
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	9,000,000	9,152,396	0.69
Galaxy Pipeline Assets Bidco Ltd 2.625% USD 31/03/2036	4,000,000	3,995,626	0.30
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	1,950,000	1,984,845	0.15
Galaxy Pipeline Assets Bidco Ltd 3.25% USD 30/09/2040	11,100,000	11,445,171	0.86
Gohl Capital Ltd 4.25% USD 24/01/2027	8,000,000	8,392,840	0.63
Guangzhou Metro Investment Finance BVI Ltd 2.31% USD 17/09/2030	5,500,000	5,323,726	0.40
Guohui International Bvi Co Ltd 3.15% USD 27/08/2025	2,000,000	1,990,000	0.15
Hong Seng Ltd 9.875% USD 27/08/2022	5,500,000	5,450,494	0.41
Huarong Finance 2017 Co Ltd 4.25% USD 07/11/2027	12,000,000	11,505,000	0.87
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	3,300,000	3,135,000	0.24
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	12,000,000	11,713,080	0.88
Minmetals Bounteous Finance BVI Ltd FRN 3.375% USD Perpetual	6,000,000	6,225,780	0.47
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	3,063,750	0.23
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	10,500,000	10,631,250	0.80
SDG Finance Ltd 2.8% USD 25/08/2026	10,000,000	9,987,400	0.75
SF Holding Investment Ltd 2.875% USD 20/02/2030	5,000,000	5,119,125	0.38
Sino-Ocean Land Treasure IV Ltd 3.25% USD 05/05/2026	10,700,000	10,415,166	0.78
Studio City Finance Ltd 5% USD 15/01/2029	4,000,000	3,949,020	0.30
Talent Yield International Ltd 3.125% USD 06/05/2031	5,450,000	5,768,113	0.43
Tullow Oil Plc 7% USD 01/03/2025	12,500,000	10,674,375	0.80
Tuspark Forward Ltd 7.95% USD 13/05/2024	800,000	444,000	0.03
Vedanta Resources Ltd 6.125% USD 09/08/2024	6,000,000	5,527,560	0.42
Vedanta Resources Ltd 7.125% USD 31/05/2023	4,000,000	3,904,900	0.29
Wanda Properties Overseas Ltd 6.95% USD 05/12/2022	10,000,000	10,137,500	0.76
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	18,000,000	17,543,520	1.32

Invesco Belt and Road Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	3,700,000	3,591,275	0.27
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	8,300,000	8,507,349	0.64
		261,917,751	19.69
UNITED STATES			
Wipro IT Services LLC 1.5% USD 23/06/2026	4,650,000	4,667,942	0.35
UZBEKISTAN			
National Bank of Uzbekistan 4.85% USD 21/10/2025	6,700,000	6,931,049	0.52
Republic of Uzbekistan International Bond 5.375% USD 20/02/2029	12,500,000	13,855,625	1.04
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	2,460,000	2,581,094	0.20
		23,367,768	1.76
VIETNAM			
BIM Land JSC 7.375% USD 07/05/2026	8,150,000	7,375,750	0.55
TOTAL BONDS		1,177,741,745	88.56
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,177,741,745	88.56
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	93,835,198	93,835,198	7.05
LUXEMBOURG			
Invesco Funds SICAV - Asian Flexible Bond Fund	1,017,739	15,242,165	1.15
Invesco Funds SICAV - Invesco Emerging Markets Select Equity Fund	195,631	4,869,253	0.37
Invesco Funds SICAV - Invesco Global Flexible Bond Fund	388,371	5,057,440	0.38
		25,168,858	1.90
TOTAL OPEN-ENDED FUNDS		119,004,056	8.95
Total Investments		1,296,745,801	97.51

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 1% AUD 21/12/2030	2,500,000	1,817,858	0.73
Australia Government Bond 3.75% AUD 21/04/2037	590,000	562,957	0.23
NBN Co Ltd 2.625% USD 05/05/2031	1,686,000	1,744,264	0.70
		4,125,079	1.66
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	251,155	0.10
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	795,000	802,306	0.32
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	1,012,248	0.41
BULGARIA			
Bulgarian Energy Holding EAD 2.45% EUR 22/07/2028	950,000	1,124,897	0.45
CANADA			
Canadian Government Bond 0.5% CAD 01/09/2025	3,200,000	2,518,175	1.02
Canadian Government Bond 2% CAD 01/12/2051	392,000	330,087	0.13
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	3,066,839	1.24
		5,915,101	2.39
CAYMAN ISLANDS			
MGM China Holdings Ltd 4.75% USD 01/02/2027	697,000	708,441	0.28
Tencent Holdings Ltd 144A 3.68% USD 22/04/2041	483,000	512,973	0.21
		1,221,414	0.49
CHINA			
China Government Bond 2.68% CNY 21/05/2030	69,080,000	10,462,077	4.22
China Government Bond 2.85% CNY 04/06/2027	17,370,000	2,690,009	1.08
		13,152,086	5.30
COLOMBIA			
Empresas Publicas de Medellin ESP 144A 4.375% USD 15/02/2031	325,000	322,156	0.13
Oleoducto Central SA 4% USD 14/07/2027	440,000	455,499	0.18
		777,655	0.31
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	1,228,000	1,209,893	0.49
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,055,411	0.43
Nordea Bank Abp FRN 6.625% USD Perpetual	550,000	633,300	0.26
		1,688,711	0.69
FRANCE			
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	850,599	0.34
BPCE SA 4% USD 12/09/2023	748,000	799,128	0.32
Credit Agricole SA FRN 1% EUR 22/04/2026	700,000	857,150	0.35
Electricite de France SA FRN 3.375% EUR Perpetual	800,000	1,005,233	0.41
Electricite de France SA FRN 2.625% EUR Perpetual	800,000	966,477	0.39
Engie SA 1.375% EUR 27/03/2025	800,000	996,708	0.40
Engie SA 1.875% EUR 19/09/2033	400,000	542,932	0.22
Engie SA FRN 1.875% EUR Perpetual	700,000	843,957	0.34
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	811	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	461,102	661,630	0.27
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	436	0.00
Orange SA FRN 5.75% GBP Perpetual	222,000	327,741	0.13

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Societe Generale SA 0.875% EUR 24/09/2029	700,000	842,371	0.34
Societe Generale SA FRN 5.375% USD Perpetual	623,000	673,619	0.27
TotalEnergies SE FRN 2.125% EUR Perpetual	625,000	741,033	0.30
TotalEnergies SE FRN 2% EUR Perpetual	500,000	605,075	0.24
UNEDIC ASSEO 0.5% EUR 20/03/2029	3,100,000	3,866,847	1.56
		14,581,747	5.88
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	479,945	0.20
Bayer AG FRN 2.375% EUR 12/11/2079	400,000	478,237	0.19
Continental AG 2.5% EUR 27/08/2026	600,000	792,635	0.32
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,237,358	0.50
Mahle GmbH 2.375% EUR 14/05/2028	800,000	940,725	0.38
Schaeffler AG 3.375% EUR 12/10/2028	700,000	947,900	0.38
thyssenkrupp AG 1.875% EUR 06/03/2023	850,000	1,023,175	0.41
		5,899,975	2.38
GHANA			
Ghana Government International Bond 8.625% USD 07/04/2034	1,705,000	1,714,805	0.69
HONG KONG			
Airport Authority FRN 2.4% USD Perpetual	450,000	454,190	0.18
Airport Authority FRN 2.1% USD Perpetual	400,000	406,000	0.17
Blossom Joy Ltd FRN 3.1% USD Perpetual	550,000	567,124	0.23
		1,427,314	0.58
HUNGARY			
MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025	1,239,000	1,540,447	0.62
INDONESIA			
Indonesia Government International Bond 2.85% USD 14/02/2030	935,000	981,272	0.39
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	1,110,000	1,286,819	0.52
		2,268,091	0.91
IRELAND			
DAA Finance Plc 1.601% EUR 05/11/2032	350,000	449,016	0.18
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	625,000	667,733	0.27
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	1,025,000	1,036,983	0.42
		2,153,732	0.87
ITALY			
Eni SpA 4.25% USD 09/05/2029	1,272,000	1,463,640	0.59
Italy Buoni Poliennali Del Tesoro 0.95% EUR 01/08/2030	1,154,000	1,414,461	0.57
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	2,933,000	3,679,461	1.49
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	1,734,000	2,534,423	1.02
		9,091,985	3.67
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	1,171,000	1,419,989	0.57
JAPAN			
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	312,050,000	2,592,513	1.05
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	396,500,000	4,772,118	1.92
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	450,000	581,697	0.23
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	1,271,000	1,412,369	0.57
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	872,000	911,951	0.37
		10,270,648	4.14
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	1,195,000	1,291,395	0.52
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	500,000	599,058	0.24
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,143,245	0.46

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	550,000	690,997	0.28
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	1,295,000	1,270,007	0.51
SES SA FRN 2.875% EUR Perpetual	625,000	752,242	0.31
		5,746,944	2.32
MALAYSIA			
Malaysia Government Bond 3.885% MYR 15/08/2029	2,405,000	606,582	0.24
Petronas Capital Ltd 3.5% USD 21/04/2030	1,215,000	1,337,668	0.54
		1,944,250	0.78
MEXICO			
Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031	1,600,000	1,620,000	0.66
Mexican Bonos 7.75% MXN 29/05/2031	100,520,000	5,275,672	2.13
Mexico Government International Bond 1.45% EUR 25/10/2033	265,000	302,381	0.12
Nemak SAB de CV 144A 3.625% USD 28/06/2031	612,000	615,999	0.25
Petroleos Mexicanos 6.49% USD 23/01/2027	1,926,000	2,039,153	0.82
Petroleos Mexicanos 144A 6.875% USD 16/10/2025	630,000	695,356	0.28
		10,548,561	4.26
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	1,840,000	2,090,730	0.84
NETHERLANDS			
Airbus SE 1.625% EUR 09/06/2030	650,000	847,088	0.34
BAT Netherlands Finance BV 3.125% EUR 07/04/2028	300,000	407,817	0.16
easyJet FinCo BV 1.875% EUR 03/03/2028	575,000	689,429	0.28
Iberdrola International BV FRN 2.25% EUR Perpetual	1,000,000	1,239,382	0.50
ING Groep NV FRN 1.296% USD 29/03/2022	1,050,000	1,056,864	0.43
ING Groep NV FRN 2.125% EUR 26/05/2031	600,000	758,008	0.31
Lukoil Securities BV 3.875% USD 06/05/2030	1,737,000	1,847,795	0.74
Petrobras Global Finance BV 5.6% USD 03/01/2031	360,000	404,687	0.16
Repsol International Finance BV FRN 4.247% EUR Perpetual	750,000	988,162	0.40
Repsol International Finance BV FRN 2.5% EUR Perpetual	425,000	509,661	0.20
Telefonica Europe BV FRN 3.875% EUR Perpetual	300,000	386,105	0.16
Upjohn Finance BV 1.362% EUR 23/06/2027	250,000	311,705	0.13
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	700,000	994,152	0.40
		10,440,855	4.21
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	1,095,000	1,341,345	0.54
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	413,000	577,847	0.23
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	423,839	0.17
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	955,053	0.39
		1,956,739	0.79
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	693,000	817,511	0.33
Romanian Government International Bond 2.625% EUR 02/12/2040	729,000	855,161	0.34
		1,672,672	0.67
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	328,775,000	4,725,353	1.91
SINGAPORE			
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	300,000	301,447	0.12
United Overseas Bank Ltd FRN 2% USD 14/10/2031	1,302,000	1,313,258	0.53
		1,614,705	0.65

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	25,600,000	1,625,294	0.66
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,714,780,000	3,232,402	1.30
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	1,720,000	1,709,809	0.69
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	900,000	1,066,768	0.43
Spain Government Bond 144A 1.25% EUR 31/10/2030	590,000	766,605	0.31
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	401,094	0.16
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	2,122,485	0.86
		6,066,761	2.45
SUPRANATIONAL			
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	283,000	356,918	0.14
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	617,565	0.25
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	635,073	0.26
Swedbank AB 0.25% EUR 09/10/2024	1,300,000	1,557,072	0.63
Swedbank AB FRN 4% USD Perpetual	600,000	606,000	0.24
		3,415,710	1.38
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	500,000	654,213	0.26
Credit Suisse Group AG FRN 5.25% USD Perpetual	585,000	614,823	0.25
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,377,782	0.56
UBS Group AG FRN 5.125% USD Perpetual	500,000	547,282	0.22
		3,194,100	1.29
THAILAND			
Thailand Government Bond 1.6% THB 17/12/2029	34,134,000	1,080,480	0.44
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	452,000	450,843	0.18
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	700,000	706,748	0.29
		1,157,591	0.47
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	770,000	929,112	0.37
Barclays Plc 1.5% EUR 03/09/2023	435,000	533,489	0.22
Barclays Plc FRN 6.375% GBP Perpetual	703,000	1,082,374	0.44
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	274,994	0.11
Bellis Finco Plc 4% GBP 16/02/2027	225,000	308,683	0.12
Berkeley Group Plc/The 2.5% GBP 11/08/2031	350,000	483,262	0.19
BP Capital Markets Plc FRN 4.875% USD Perpetual	1,050,000	1,149,540	0.46
British Telecommunications Plc 144A 3.25% USD 08/11/2029	1,450,000	1,533,655	0.62
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	600,000	846,899	0.34
DS Smith Plc 1.375% EUR 26/07/2024	450,000	552,463	0.22
Evraz Plc 5.25% USD 02/04/2024	1,220,000	1,317,600	0.53
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	600,000	834,806	0.34
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	840,000	1,028,903	0.41
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	825,000	860,755	0.35
Hongkong Electric Finance Ltd 1.875% USD 27/08/2030	1,820,000	1,788,086	0.72
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	963,631	0.39
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	499,000	502,603	0.20
JIC Zhixin Ltd 2.125% USD 27/08/2030	500,000	487,358	0.20
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	425,000	592,790	0.24
Lloyds Banking Group Plc 4.55% USD 16/08/2028	766,000	895,466	0.36
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	746,732	0.30
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	310,740	0.13

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Natwest Group Plc FRN 2% EUR 08/03/2023	650,000	778,567	0.31
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	575,000	582,187	0.23
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	550,000	785,555	0.32
Standard Chartered Plc FRN 4.644% USD 01/04/2031	535,000	626,912	0.25
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	485,000	691,633	0.28
United Kingdom Gilt 1.5% GBP 22/07/2047	1,774,812	2,718,427	1.10
United Kingdom Gilt 1.75% GBP 07/09/2037	571,833	885,154	0.36
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	400,000	492,344	0.20
		25,584,720	10.31
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	500,000	545,027	0.22
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	550,000	593,835	0.24
AT&T Inc 4.35% USD 01/03/2029	1,080,000	1,255,078	0.51
Bank of America Corp FRN 3.559% USD 23/04/2027	920,000	1,008,925	0.41
Bank of America Corp FRN 3.648% EUR 31/03/2029	250,000	358,912	0.15
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	850,519	0.34
Bear Stearns ARM Trust 2005-10 FRN 2.717% USD 25/10/2035	130,503	133,960	0.05
Boeing Co/The 3.625% USD 01/02/2031	637,000	692,727	0.28
BP Capital Markets America Inc 2.772% USD 10/11/2050	270,000	257,219	0.10
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	480,067	482,831	0.19
Broadcom Inc 5% USD 15/04/2030	1,045,000	1,240,091	0.50
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	234,148	236,324	0.09
Chase Mortgage Finance Trust Series 2007-A1 FRN 2.45% USD 25/02/2037	190,813	192,959	0.08
Cigna Corp 4.375% USD 15/10/2028	433,000	506,196	0.20
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,191,494	0.88
Citigroup Mortgage Loan Trust 2005-11 FRN 2.47% USD 25/10/2035	234,125	237,854	0.10
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.042% USD 27/06/2037	476,040	480,188	0.19
Fannie Mae or Freddie Mac TBA 2% USD Perpetual	1,628,000	1,652,611	0.67
Fannie Mae or Freddie Mac TBA 2.5% USD Perpetual	4,312,000	4,480,943	1.81
Fannie Mae or Freddie Mac TBA 3% USD Perpetual	2,250,000	2,352,832	0.95
Fannie Mae or Freddie Mac TBA 3.5% USD Perpetual	607,000	642,045	0.26
Fannie Mae or Freddie Mac TBA OLHM 0% USD Perpetual	1,600,000	1,625,375	0.66
Fannie Mae or Freddie Mac TBA OLYR 0% USD Perpetual	2,300,000	2,380,680	0.96
Fannie Mae Pool 4% USD 01/01/2048	714,656	773,065	0.31
Fiserv Inc 2.25% GBP 01/07/2025	342,000	494,692	0.20
Fiserv Inc 3.5% USD 01/07/2029	430,000	474,092	0.19
Ford Motor Co 9% USD 22/04/2025	585,000	713,712	0.29
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	687,896	0.28
Freddie Mac Gold Pool 3% USD 01/09/2046	991,922	1,047,324	0.42
Freddie Mac Gold Pool 3.5% USD 01/03/2048	590,380	638,640	0.26
Freddie Mac Pool 2.5% USD 01/09/2034	567,836	594,617	0.24
Freddie Mac Pool 3% USD 01/10/2034	561,305	592,536	0.24
Freddie Mac Pool 4% USD 01/08/2049	861,912	925,601	0.37
Ginnie Mae II Pool 3.5% USD 20/04/2049	338,707	361,359	0.15
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	1,090,000	1,117,991	0.45
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	1,002,103	0.40
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	300,000	397,590	0.16
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	454,000	464,783	0.19
Intercontinental Exchange Inc 1.85% USD 15/09/2032	257,000	249,378	0.10
Invitation Homes 2018-SFR1 Trust 144A FRN 1.343% USD 17/03/2037	2,449,649	2,457,042	0.99
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	1,350,000	1,612,054	0.65
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	603,000	715,883	0.29
Kraft Heinz Foods Co 3.875% USD 15/05/2027	1,665,000	1,838,398	0.74
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 1.096% USD 15/11/2034	2,600,000	2,602,619	1.05
Newell Brands Inc 4.875% USD 01/06/2025	321,000	356,406	0.14
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	150,000	181,589	0.07
Pacific LifeCorp 144A 3.35% USD 15/09/2050	337,000	368,418	0.15
Santander Holdings USA Inc 3.45% USD 02/06/2025	700,000	743,196	0.30
Sasol Financing USA LLC 5.5% USD 18/03/2031	1,470,000	1,563,139	0.63
Southern Co/The FRN 4% USD 15/01/2051	876,000	930,645	0.37

Invesco Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	598,125	640,006	0.26
Sylvamo Corp 144A 7% USD 01/09/2029	1,000,000	1,041,565	0.42
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	337,512	338,077	0.14
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	366,221	365,397	0.15
United States Treasury Note/Bond 0.125% USD 28/02/2023	6,400,000	6,399,500	2.58
United States Treasury Note/Bond 0.75% USD 31/03/2026	5,000,000	5,007,812	2.02
United States Treasury Note/Bond 1.375% USD 15/11/2040	2,700,000	2,510,578	1.01
United States Treasury Note/Bond 1.375% USD 15/08/2050	1,400,000	1,229,703	0.50
United States Treasury Note/Bond 2.875% USD 15/05/2049	500,000	606,855	0.25
Verizon Communications Inc 1.125% GBP 03/11/2028	950,000	1,284,503	0.52
Verizon Communications Inc 2.55% USD 21/03/2031	581,000	601,666	0.24
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	147,000	149,161	0.06
Wells Fargo & Co FRN 5.875% USD Perpetual	900,000	1,012,275	0.41
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.2% USD 15/12/2046	1,200,000	1,203,018	0.48
		70,693,509	28.51
UZBEKISTAN			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	500,000	518,065	0.21
TOTAL BONDS		240,656,982	97.05
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		240,656,982	97.05
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,922,114	7,922,113	3.19
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,657,047	1.88
TOTAL OPEN-ENDED FUNDS		12,579,160	5.07
Total Investments		253,236,142	102.12

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	300,000	317,633	0.24
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,337,147	1.02
		1,654,780	1.26
ARGENTINA			
Argentine Republic Government International Bond 0.75% EUR 09/07/2046	532,530	203,337	0.15
Argentine Republic Government International Bond 1% USD 09/07/2029	187,518	76,978	0.06
Argentine Republic Government International Bond 1.125% USD 09/07/2046	4,171,000	1,484,793	1.13
		1,765,108	1.34
AZERBAIJAN			
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	1,200,000	1,493,040	1.14
BAHAMAS			
Bahamas Government International Bond 8.95% USD 15/10/2032	1,200,000	1,314,000	1.00
BAHRAIN			
Bahrain Government International Bond 4.25% USD 25/01/2028	600,000	598,962	0.46
Bahrain Government International Bond 5.25% USD 25/01/2033	805,000	774,649	0.59
Bahrain Government International Bond 5.625% USD 30/09/2031	1,600,000	1,595,086	1.21
Bahrain Government International Bond 7.5% USD 20/09/2047	800,000	843,688	0.64
		3,812,385	2.90
BELARUS			
Republic of Belarus International Bond 5.875% USD 24/02/2026	1,660,000	1,542,066	1.18
Republic of Belarus International Bond 6.378% USD 24/02/2031	200,000	174,648	0.13
		1,716,714	1.31
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	250,000	257,339	0.20
BRAZIL			
Brazilian Government International Bond 2.875% USD 06/06/2025	935,000	968,154	0.74
Brazilian Government International Bond 3.875% USD 12/06/2030	1,495,000	1,508,257	1.15
Brazilian Government International Bond 4.625% USD 13/01/2028	1,000,000	1,083,565	0.82
		3,559,976	2.71
CANADA			
Gran Colombia Gold Corp 6.875% USD 09/08/2026	600,000	597,450	0.45
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025	700,000	700,000	0.53
Agile Group Holdings Ltd FRN 7.875% USD Perpetual	250,000	249,375	0.19
China Evergrande Group 11.5% USD 22/01/2023	800,000	326,000	0.25
Country Garden Holdings Co Ltd 5.625% USD 15/12/2026	325,000	357,906	0.27
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	700,000	616,875	0.47
Logan Group Co Ltd 4.7% USD 06/07/2026	650,000	643,500	0.49
Logan Group Co Ltd 5.25% USD 23/02/2023	300,000	303,060	0.23
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	660,000	0.50
Meituan 3.05% USD 28/10/2030	910,000	861,580	0.66
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	518,452	0.40
Oryx Funding Ltd 5.8% USD 03/02/2031	470,000	499,962	0.38
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	1,235,000	904,909	0.69
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	336,064	330,512	0.25
StoneCo Ltd 3.95% USD 16/06/2028	401,000	396,994	0.30
Weibo Corp 3.375% USD 08/07/2030	430,000	435,696	0.33
		7,804,821	5.94

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	381,956	0.29
Chile Government International Bond 3.24% USD 06/02/2028	900,000	981,452	0.75
Corp Nacional del Cobre de Chile 3.15% USD 15/01/2051	640,000	622,225	0.47
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	300,000	363,411	0.28
VTR Comunicaciones SpA 4.375% USD 15/04/2029	558,000	562,341	0.43
		2,911,385	2.22
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	375,000	369,758	0.28
Colombia Government International Bond 3.125% USD 15/04/2031	1,415,000	1,392,366	1.06
Colombia Government International Bond 3.25% USD 22/04/2032	600,000	589,656	0.45
Colombia Government International Bond 4.125% USD 15/05/2051	385,000	362,247	0.28
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	431,681	0.33
Colombia Government International Bond 5% USD 15/06/2045	525,000	554,778	0.42
		3,700,486	2.82
CROATIA			
Croatia Government International Bond 1.125% EUR 19/06/2029	675,000	835,708	0.64
Croatia Government International Bond 1.5% EUR 17/06/2031	375,000	476,134	0.36
		1,311,842	1.00
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.875% USD 23/09/2032	615,000	642,066	0.49
Dominican Republic International Bond 5.3% USD 21/01/2041	500,000	510,005	0.39
Dominican Republic International Bond 5.875% USD 30/01/2060	1,290,000	1,312,575	1.00
Dominican Republic International Bond 6% USD 19/07/2028	500,000	571,255	0.43
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	444,000	0.34
		3,479,901	2.65
ECUADOR			
Ecuador Government International Bond 144A 0% USD 31/07/2030	221,728	124,724	0.10
Ecuador Government International Bond 144A 0.5% USD 31/07/2040	770,500	489,275	0.37
Ecuador Government International Bond 144A 1% USD 31/07/2035	1,733,550	1,235,172	0.94
Ecuador Government International Bond 144A 5% USD 31/07/2030	685,500	606,675	0.46
		2,455,846	1.87
EGYPT			
Egypt Government International Bond 5.25% USD 06/10/2025	240,000	252,692	0.19
Egypt Government International Bond 5.875% USD 16/02/2031	324,000	319,222	0.24
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,502,245	1.15
Egypt Government International Bond 6.588% USD 21/02/2028	1,000,000	1,059,150	0.81
Egypt Government International Bond 7.6% USD 01/03/2029	920,000	1,009,432	0.77
Egypt Government International Bond 8.875% USD 29/05/2050	1,200,000	1,287,948	0.98
		5,430,689	4.14
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	300,000	261,000	0.20
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	185,502	0.14
El Salvador Government International Bond 9.5% USD 15/07/2052	700,000	659,400	0.50
		1,105,902	0.84
GEORGIA			
Georgia Capital JSC 6.125% USD 09/03/2024	398,000	406,458	0.31
GHANA			
Ghana Government International Bond 7.75% USD 07/04/2029	1,250,000	1,258,829	0.96
GUATEMALA			
Guatemala Government Bond 6.125% USD 01/06/2050	1,000,000	1,200,010	0.91
HONDURAS			
Honduras Government International Bond 5.625% USD 24/06/2030	660,000	702,907	0.54

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	638,805	0.49
HUNGARY			
Hungary Government International Bond 1.625% EUR 28/04/2032	600,000	767,026	0.59
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	684,438	0.52
		1,451,464	1.11
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	404,918	0.31
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	216,241	0.16
		621,159	0.47
INDONESIA			
ABM Investama Tbk PT 9.5% USD 05/08/2026	1,300,000	1,261,000	0.96
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	815,000	828,959	0.63
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	390,000	455,813	0.35
Indonesia Government International Bond 1.85% USD 12/03/2031	900,000	876,006	0.67
Indonesia Government International Bond 3.05% USD 12/03/2051	575,000	571,341	0.43
Pertamina Persero PT 3.1% USD 21/01/2030	900,000	939,697	0.71
Perusahaan Penerbit SBSN Indonesia III 2.8% USD 23/06/2030	240,000	249,221	0.19
Perusahaan Penerbit SBSN Indonesia III 3.8% USD 23/06/2050	285,000	300,666	0.23
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	285,000	289,631	0.22
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4% USD 30/06/2050	340,000	337,889	0.26
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.875% USD 17/07/2049	215,000	235,064	0.18
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45% USD 21/05/2028	600,000	704,349	0.54
		7,049,636	5.37
IRELAND			
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	545,000	582,263	0.44
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	359,000	435,334	0.33
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	600,000	766,106	0.59
		1,201,440	0.92
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	1,301,435	1,302,301	0.99
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,343,881	1.02
KAZAKHSTAN			
KazMunayGas National Co JSC 3.5% USD 14/04/2033	300,000	313,140	0.24
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	396,830	0.30
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	720,750	0.55
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,682,438	1.28
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	724,625	0.55
		3,837,783	2.92
KENYA			
Republic of Kenya Government International Bond 6.875% USD 24/06/2024	400,000	441,814	0.33
Republic of Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,138,418	0.87
		1,580,232	1.20
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	254,880	0.20
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	162,450	0.12
		417,330	0.32
LUXEMBOURG			
Ecuador Social Bond Sarl 0% USD 30/01/2035	891,602	719,968	0.55
JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032	384,000	396,465	0.30
		1,116,433	0.85

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
MALAYSIA			
Petronas Capital Ltd 4.8% USD 21/04/2060	350,000	473,201	0.36
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	500,000	602,672	0.46
Mexico Government International Bond 3.25% USD 16/04/2030	560,000	590,698	0.45
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	439,114	0.33
Mexico Government International Bond 5% USD 27/04/2051	950,000	1,116,716	0.85
Nemak SAB de CV 3.625% USD 28/06/2031	609,000	612,980	0.47
Petroleos Mexicanos 5.95% USD 28/01/2031	340,000	335,371	0.26
Petroleos Mexicanos 6.49% USD 23/01/2027	485,000	513,493	0.39
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	212,230	0.16
Petroleos Mexicanos 6.5% USD 23/01/2029	1,751,000	1,831,003	1.40
Petroleos Mexicanos 6.875% USD 16/10/2025	340,000	375,272	0.29
Petroleos Mexicanos 6.95% USD 28/01/2060	345,000	306,579	0.23
		6,936,128	5.29
MOROCCO			
Morocco Government International Bond 2% EUR 30/09/2030	800,000	944,621	0.72
OCP SA 3.75% USD 23/06/2031	208,000	210,486	0.16
		1,155,107	0.88
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	250,000	269,375	0.21
NETHERLANDS			
Petrobras Global Finance BV 5.5% USD 10/06/2051	866,000	865,662	0.66
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,000,000	1,051,865	0.80
Nigeria Government International Bond 7.625% USD 28/11/2047	600,000	597,630	0.46
		1,649,495	1.26
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,492,272	1.14
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,546,584	1.18
Oman Government International Bond 6% USD 01/08/2029	900,000	960,255	0.73
Oman Government International Bond 6.25% USD 25/01/2031	710,000	772,242	0.59
Oman Government International Bond 7% USD 25/01/2051	350,000	364,959	0.28
OQ SAOC 5.125% USD 06/05/2028	252,000	252,945	0.19
		5,389,257	4.11
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	1,100,000	1,105,500	0.84
PANAMA			
Aeropuerto Internacional de Tocumen SA 4% USD 11/08/2041	220,000	225,985	0.17
Panama Government International Bond 2.252% USD 29/09/2032	270,000	265,950	0.20
Panama Government International Bond 3.362% USD 30/06/2031	970,000	995,463	0.76
		1,487,398	1.13
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	800,000	958,000	0.73
PERU			
Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029	600,000	623,784	0.48
Peruvian Government International Bond 1.862% USD 01/12/2032	850,000	801,915	0.61
Peruvian Government International Bond 2.783% USD 23/01/2031	2,066,000	2,118,518	1.61
		3,544,217	2.70
PHILIPPINES			
Philippine Government International Bond 2.95% USD 05/05/2045	400,000	402,218	0.31

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,809,674	1.38
Qatar Petroleum 3.3% USD 12/07/2051	1,024,000	1,057,536	0.80
		2,867,210	2.18
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	335,000	402,132	0.31
Romanian Government International Bond 144A 2% EUR 14/04/2033	547,000	646,257	0.49
Romanian Government International Bond 3.375% EUR 28/01/2050	410,000	517,373	0.39
Romanian Government International Bond 3.624% EUR 26/05/2030	344,000	471,773	0.36
Romanian Government International Bond 4.625% EUR 03/04/2049	400,000	599,038	0.46
		2,636,573	2.01
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 24/11/2070	1,150,000	1,127,000	0.86
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	364,721	0.28
Senegal Government International Bond 6.25% USD 23/05/2033	658,000	705,705	0.54
		1,070,426	0.82
SINGAPORE			
Medco Bell Pte Ltd 6.375% USD 30/01/2027	685,000	698,912	0.53
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	858,000	947,017	0.72
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,235,355	0.94
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	600,000	634,697	0.48
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	585,000	588,973	0.45
Transnet SOC Ltd 4% USD 26/07/2022	250,000	254,365	0.20
		3,660,407	2.79
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	530,000	533,975	0.41
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	744,290	0.57
Sri Lanka Government International Bond 6.825% USD 18/07/2026	1,800,000	1,170,000	0.89
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	331,250	0.25
		2,245,540	1.71
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	487,000	506,167	0.39
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	1,000,000	903,750	0.69
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	1,245,000	1,394,612	1.06
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	400,000	405,619	0.31
Turkey Government International Bond 4.75% USD 26/01/2026	1,095,000	1,090,970	0.83
Turkey Government International Bond 5.75% USD 22/03/2024	350,000	364,647	0.28
Turkey Government International Bond 5.95% USD 15/01/2031	1,800,000	1,802,828	1.37
Turkey Government International Bond 6% USD 25/03/2027	1,100,000	1,138,266	0.87
Turkey Government International Bond 11.875% USD 15/01/2030	350,000	491,946	0.37
Turkiye Ihracat Kredi Bankasi AS 8.25% USD 24/01/2024	500,000	545,895	0.42
		5,840,171	4.45
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2029	687,000	721,995	0.55
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	968,760	0.74
Ukraine Government International Bond 7.75% USD 01/09/2026	2,225,000	2,472,531	1.88
		4,163,286	3.17

Invesco Emerging Markets Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.7% USD 02/03/2031	425,000	416,916	0.31
DAE Sukuk Dfrc Ltd 3.75% USD 15/02/2026	735,000	781,305	0.60
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	201,762	0.15
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	1,080,000	1,056,748	0.80
		2,456,731	1.86
UNITED KINGDOM			
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026	346,000	354,650	0.27
West China Cement Ltd 4.95% USD 08/07/2026	300,000	307,500	0.23
		662,150	0.50
UNITED STATES			
Bimbo Bakeries USA Inc 4% USD 17/05/2051	442,000	490,498	0.37
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/02/2026	18,000	18,517	0.02
		509,015	0.39
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	910,000	1,080,625	0.82
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,614,186	1.23
		2,694,811	2.05
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	1,055,000	1,106,932	0.84
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	678,653	0.52
TOTAL BONDS		129,074,474	98.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		129,074,474	98.32
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	186,884	186,884	0.14
TOTAL OPEN-ENDED FUNDS		186,884	0.14
Total Investments		129,261,358	98.46

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	800,000	433,440	0.50
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	161,252	0.19
Pan American Energy LLC/Argentina 9.125% USD 30/04/2027	338,000	374,761	0.43
Telecom Argentina SA 8% USD 18/07/2026	500,000	485,625	0.56
YPF SA 6.95% USD 21/07/2027	1,000,000	757,000	0.88
		2,212,078	2.56
AUSTRIA			
lochpe-Maxion Austria GmbH / Maxion Wheels de Mexico S de RL de CV 5% USD 07/05/2028	200,000	202,400	0.23
AZERBAIJAN			
Southern Gas Corridor CJSC 6.875% USD 24/03/2026	600,000	711,858	0.82
State Oil Co of the Azerbaijan Republic 6.95% USD 18/03/2030	600,000	746,520	0.87
		1,458,378	1.69
BAHAMAS			
Bahamas Government International Bond 8.95% USD 15/10/2032	500,000	547,500	0.63
BELARUS			
Republic of Belarus International Bond 5.875% USD 24/02/2026	225,000	209,015	0.24
Republic of Belarus International Bond 6.378% USD 24/02/2031	200,000	174,648	0.20
		383,663	0.44
BERMUDA			
CBQ Finance Ltd 2% USD 12/05/2026	490,000	492,690	0.57
Investment Energy Resources Ltd 6.25% USD 26/04/2029	211,000	230,298	0.27
Tengjizchevroil Finance Co International Ltd 3.25% USD 15/08/2030	200,000	205,802	0.24
Valaris Ltd 144A 8.25% USD 30/04/2028	259,000	269,036	0.31
Valaris Ltd 8.25% USD 30/04/2028	491,000	509,163	0.59
		1,706,989	1.98
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029	250,000	270,323	0.31
Banco BTG Pactual SA/Cayman Islands 2.75% USD 11/01/2026	600,000	584,349	0.68
Banco do Estado do Rio Grande do Sul SA FRN 5.375% USD 28/01/2031	800,000	810,208	0.94
Natura Cosmeticos SA 4.125% USD 03/05/2028	205,000	210,904	0.25
		1,875,784	2.18
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	550,000	577,978	0.67
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	641,920	0.75
Gran Colombia Gold Corp 6.875% USD 09/08/2026	400,000	398,300	0.46
		1,618,198	1.88
CAYMAN ISLANDS			
Agile Group Holdings Ltd 5.5% USD 21/04/2025	500,000	500,000	0.58
Arabian Centres Sukuk II Ltd 5.625% USD 07/10/2026	500,000	518,325	0.60
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	232,230	175,111	0.20
China Evergrande Group 11.5% USD 22/01/2023	550,000	224,125	0.26
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	200,000	206,910	0.24
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	723,679	0.84
CSN Inova Ventures 6.75% USD 28/01/2028	600,000	659,550	0.76
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	707,404	0.82
Emaar Sukuk Ltd 3.875% USD 17/09/2029	550,000	564,836	0.65
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	450,000	519,860	0.60
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	400,000	352,500	0.41
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	660,000	0.76
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	611,250	0.71

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Oryx Funding Ltd 5.8% USD 03/02/2031	247,000	262,746	0.30
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	213,365	205,098	0.24
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	740,000	542,213	0.63
Shimao Group Holdings Ltd 3.45% USD 11/01/2031	250,000	233,123	0.27
Shimao Group Holdings Ltd 5.2% USD 30/01/2025	650,000	661,375	0.77
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	218,442	214,833	0.25
StoneCo Ltd 3.95% USD 16/06/2028	236,000	233,642	0.27
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	609,870	0.71
Tencent Music Entertainment Group 2% USD 03/09/2030	210,000	202,897	0.24
Vale Overseas Ltd 3.75% USD 08/07/2030	325,000	345,327	0.40
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	413,000	410,755	0.48
Wynn Macau Ltd 144A 5.625% USD 26/08/2028	234,000	237,968	0.28
		10,583,397	12.27
CHILE			
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	511,080	513,845	0.59
Falabella SA 3.75% USD 30/10/2027	375,000	402,276	0.47
		916,121	1.06
COLOMBIA			
Banco GNB Sudameris SA FRN 7.5% USD 16/04/2031	250,000	256,890	0.30
Ecopetrol SA 5.375% USD 26/06/2026	600,000	663,810	0.77
		920,700	1.07
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.3% USD 21/01/2041	275,000	280,503	0.33
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	200,000	197,051	0.23
GEORGIA			
Georgia Capital JSC 6.125% USD 09/03/2024	427,000	436,074	0.51
HONG KONG			
Shanghai Commercial Bank Ltd FRN 5% USD 17/01/2029	600,000	638,805	0.74
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	255,000	261,403	0.30
Shriram Transport Finance Co Ltd 4.4% USD 13/03/2024	500,000	503,142	0.59
		764,545	0.89
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	289,000	291,962	0.34
ABM Investama Tbk PT 9.5% USD 05/08/2026	1,000,000	970,000	1.13
Bukit Makmur Mandiri Utama PT 7.75% USD 10/02/2026	770,000	783,189	0.91
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	230,000	251,562	0.29
Indonesia Asahan Aluminium Persero PT 5.45% USD 15/05/2030	245,000	286,344	0.33
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3% USD 30/06/2030	240,000	243,900	0.28
Saka Energi Indonesia PT 4.45% USD 05/05/2024	475,000	448,728	0.52
		3,275,685	3.80
IRELAND			
Aragvi Finance International DAC 8.45% USD 29/04/2026	207,000	216,574	0.25
Borets Finance DAC 6% USD 17/09/2026	460,000	484,150	0.56
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	700,000	734,650	0.85
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	290,000	309,828	0.36
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030	500,000	540,625	0.63
		2,285,827	2.65
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	236,313	0.27
Enegean Israel Finance Ltd 144A 4.875% USD 30/03/2026	450,000	461,195	0.54
		697,508	0.81

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	163,000	197,659	0.23
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	600,000	704,580	0.82
TransJamaican Highway Ltd 5.75% USD 10/10/2036	494,842	495,171	0.57
		1,199,751	1.39
KAZAKHSTAN			
KazMunayGas National Co JSC 5.375% USD 24/04/2030	600,000	720,750	0.84
KENYA			
Republic of Kenya Government International Bond 6.3% USD 23/01/2034	282,000	288,886	0.33
LUXEMBOURG			
Atento Luxco 1 SA 8% USD 10/02/2026	280,000	308,781	0.36
Ecuador Social Bond Sarl 0% USD 30/01/2035	335,373	270,814	0.31
JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032	268,000	276,699	0.32
JSM Global Sarl 4.75% USD 20/10/2030	400,000	416,414	0.48
Kenbourne Invest SA 6.875% USD 26/11/2024	595,000	631,444	0.73
Kernel Holding SA 6.75% USD 27/10/2027	500,000	539,375	0.63
Mexico Remittances Funding Fiduciary Estate Management Sarl 4.875% USD 15/01/2028	755,000	747,597	0.87
MHP Lux SA 6.25% USD 19/09/2029	700,000	708,750	0.82
Millicom International Cellular SA 5.125% USD 15/01/2028	360,000	375,446	0.43
Minerva Luxembourg SA 4.375% USD 18/03/2031	765,000	750,236	0.87
Puma International Financing SA 5.125% USD 06/10/2024	831,000	833,235	0.97
Raizen Fuels Finance SA 5.3% USD 20/01/2027	255,000	290,617	0.34
		6,149,408	7.13
MALAYSIA			
Petronas Capital Ltd 3.5% USD 21/04/2030	265,000	291,755	0.34
SD International Sukuk II Ltd 6.997% USD 12/03/2025	200,000	71,106	0.08
		362,861	0.42
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	410,000	434,856	0.50
Cliffton Ltd 6.25% USD 25/10/2025	700,000	693,875	0.81
HTA Group Ltd/Mauritius 7% USD 18/12/2025	200,000	212,032	0.25
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	500,000	580,000	0.67
		1,920,763	2.23
MEXICO			
Alpha Holding SA de CV 9% USD 10/02/2025	300,000	40,386	0.05
Alpha Holding SA de CV 10% USD 19/12/2022	650,000	82,634	0.10
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	400,000	482,138	0.56
Braskem Idesa SAPI 7.45% USD 15/11/2029	600,000	633,822	0.73
Credito Real SAB de CV SOFOM ER 8% USD 21/01/2028	400,000	360,440	0.42
Credito Real SAB de CV SOFOM ER FRN 9.125% USD Perpetual	450,000	341,492	0.40
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	200,000	215,695	0.25
Grupo Axo SAPI de CV 5.75% USD 08/06/2026	269,000	271,413	0.31
Grupo Idesa SA de CV 10.125% USD 22/05/2026	2,054,375	1,118,104	1.30
Mexico City Airport Trust 3.875% USD 30/04/2028	300,000	316,971	0.37
Nemak SAB de CV 3.625% USD 28/06/2031	396,000	398,588	0.46
Operadora de Servicios Mega SA de CV Sofom ER 8.25% USD 11/02/2025	500,000	506,962	0.59
Petroleos Mexicanos 6.625% USD 15/06/2038	520,000	485,966	0.56
Trust Fibra Uno 144A 6.39% USD 15/01/2050	200,000	242,307	0.28
Unifin Financiera SAB de CV 9.875% USD 28/01/2029	712,000	711,277	0.82
		6,208,195	7.20
MOROCCO			
OCP SA 3.75% USD 23/06/2031	208,000	210,486	0.25
OCP SA 4.5% USD 22/10/2025	600,000	649,500	0.75
		859,986	1.00

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL			
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 3.75% USD 01/12/2031	140,000	147,740	0.17
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	400,000	429,334	0.50
Braskem Netherlands Finance BV 5.875% USD 31/01/2050	700,000	817,537	0.95
Embraer Netherlands Finance BV 6.95% USD 17/01/2028	495,000	564,397	0.65
Metinvest BV 7.75% USD 17/10/2029	700,000	783,125	0.91
Petrobras Global Finance BV 5.5% USD 10/06/2051	563,000	562,780	0.65
Petrobras Global Finance BV 5.6% USD 03/01/2031	300,000	337,239	0.39
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	350,000	346,483	0.40
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	262,877	0.31
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	800,000	873,216	1.01
VEON Holdings BV 3.375% USD 25/11/2027	560,000	574,350	0.67
		5,551,338	6.44
NIGERIA			
SEPLAT Energy Plc 7.75% USD 01/04/2026	780,000	813,868	0.94
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	314,925	0.37
Oman Government International Bond 6% USD 01/08/2029	515,000	549,479	0.64
Oman Government International Bond 6.25% USD 25/01/2031	305,000	331,738	0.38
OQ SAOC 5.125% USD 06/05/2028	252,000	252,945	0.29
		1,449,087	1.68
PANAMA			
Cable Onda SA 4.5% USD 30/01/2030	295,000	313,585	0.36
Carnival Corp 144A 7.625% USD 01/03/2026	194,000	206,610	0.24
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	731,279	0.85
Panama Government International Bond 3.362% USD 30/06/2031	692,000	710,165	0.82
		1,961,639	2.27
PARAGUAY			
Frigorifico Concepcion SA 7.7% USD 21/07/2028	410,000	431,746	0.50
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	210,030	0.24
		641,776	0.74
PERU			
Auna SAA 6.5% USD 20/11/2025	200,000	208,252	0.24
Corp Financiera de Desarrollo SA 2.4% USD 28/09/2027	510,000	506,175	0.59
Peru LNG Srl 5.375% USD 22/03/2030	300,000	235,953	0.27
Volcan Cia Minera SAA 4.375% USD 11/02/2026	135,000	131,119	0.15
		1,081,499	1.25
QATAR			
Qatar Petroleum 3.3% USD 12/07/2051	663,000	684,713	0.79
ROMANIA			
Romanian Government International Bond 3.624% EUR 26/05/2030	203,000	278,401	0.32
SAUDI ARABIA			
Saudi Arabian Oil Co 3.25% USD 24/11/2050	250,000	245,000	0.28
SINGAPORE			
BPRL International Singapore Pte Ltd 4.375% USD 18/01/2027	600,000	642,612	0.75
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	800,000	805,000	0.93
Medco Bell Pte Ltd 6.375% USD 30/01/2027	350,000	357,108	0.41
		1,804,720	2.09
SOUTH KOREA			
Kyobo Life Insurance Co Ltd FRN 3.95% USD Perpetual	200,000	203,554	0.24

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% USD 30/12/2030	665,000	669,988	0.78
SUPRANATIONAL			
African Export-Import Bank/The 3.798% USD 17/05/2031	434,000	451,081	0.52
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	136,000	171,522	0.20
		622,603	0.72
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	600,000	672,102	0.78
TURKEY			
Akbank TAS FRN 6.8% USD 22/06/2031	900,000	912,643	1.06
Coca-Cola Icecek AS 4.215% USD 19/09/2024	440,000	463,100	0.54
KOC Holding AS 6.5% USD 11/03/2025	500,000	542,308	0.63
TC Ziraat Bankasi AS 5.375% USD 02/03/2026	800,000	796,624	0.92
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	691,406	0.80
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	250,000	261,949	0.30
Turkiye Vakiflar Bankasi TAO 6.5% USD 08/01/2026	200,000	207,706	0.24
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	500,000	540,167	0.63
		4,415,903	5.12
UKRAINE			
Ukraine Government International Bond 6.876% USD 21/05/2029	204,000	214,391	0.25
UNITED ARAB EMIRATES			
DAE Sukuk Dific Ltd 3.75% USD 15/02/2026	310,000	329,530	0.38
Emirates Development Bank PJSC 1.639% USD 15/06/2026	200,000	201,762	0.24
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	540,000	528,374	0.61
		1,059,666	1.23
UNITED KINGDOM			
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	400,000	410,028	0.48
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	392,200	0.46
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	249,000	253,449	0.29
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	260,000	308,323	0.36
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	400,000	489,954	0.57
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	240,000	250,200	0.29
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	400,000	390,000	0.45
Huarong Finance II Co Ltd 5.5% USD 16/01/2025	650,000	657,313	0.76
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	900,000	906,750	1.05
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	526,000	547,698	0.63
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	292,000	300,147	0.35
Sinopec Group Overseas Development 2018 Ltd 1.45% USD 08/01/2026	800,000	803,806	0.93
Studio City Finance Ltd 6% USD 15/07/2025	600,000	625,575	0.73
Tullow Oil Plc 7% USD 01/03/2025	600,000	512,370	0.59
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026	200,000	205,000	0.24
Vedanta Resources Ltd 6.125% USD 09/08/2024	650,000	598,819	0.69
Wealthy Vision Holdings Ltd 3.3% USD 01/06/2024	200,000	200,400	0.23
West China Cement Ltd 4.95% USD 08/07/2026	200,000	205,000	0.24
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	900,000	873,553	1.01
		8,930,585	10.35
UNITED STATES			
Bimbo Bakeries USA Inc 4% USD 17/05/2051	332,000	368,428	0.43
Energy Transfer LP FRN 6.25% USD Perpetual	1,400,000	1,247,400	1.45
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	522,750	0.60
JBS USA Food Co 5.75% USD 15/01/2028	400,000	423,560	0.49
Mercer International Inc 5.125% USD 01/02/2029	168,000	169,470	0.20
NBM US Holdings Inc 7% USD 14/05/2026	200,000	212,311	0.25
Sasol Financing USA LLC 5.5% USD 18/03/2031	500,000	531,680	0.62
Sasol Financing USA LLC 5.875% USD 27/03/2024	380,000	404,605	0.47
United Airlines Inc 144A 4.375% USD 15/04/2026	129,000	134,063	0.15
		4,014,267	4.66

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	485,000	508,874	0.59
TOTAL BONDS		84,881,179	98.41
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		84,881,179	98.41
Total Investments		84,881,179	98.41

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
XP Inc 144A 3.25% USD 01/07/2026	200,000	195,580	2.66
EGYPT			
Egypt Government Bond 14.349% EGP 14/07/2025	8,000,000	505,120	6.88
Egypt Government Bond 14.483% EGP 06/04/2026	6,000,000	380,064	5.18
Egypt Government International Bond 4.75% EUR 16/04/2026	220,000	269,104	3.67
		1,154,288	15.73
GHANA			
Ghana Government International Bond 6.375% USD 11/02/2027	200,000	195,500	2.66
INDONESIA			
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% USD 25/01/2049	200,000	257,288	3.50
IVORY COAST			
Ivory Coast Government International Bond 144A 4.875% EUR 30/01/2032	200,000	241,895	3.30
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 8.375% USD Perpetual	200,000	241,069	3.28
Petroleos Mexicanos 6.84% USD 23/01/2030	200,000	209,739	2.86
		450,808	6.14
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	214,667	2.93
PANAMA			
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	200,000	229,698	3.13
RUSSIA			
Russian Federal Bond - OFZ 6.7% RUB 14/03/2029	55,000,000	740,141	10.08
SENEGAL			
Senegal Government International Bond 5.375% EUR 08/06/2037	200,000	242,889	3.31
SOUTH AFRICA			
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	4,600,000	274,750	3.74
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	10,800,000	845,922	11.53
		1,120,672	15.27
UNITED STATES			
Sasol Financing USA LLC 4.375% USD 18/09/2026	200,000	207,650	2.83
United States Treasury Bill 0% USD 14/09/2021	400,000	399,997	5.45
		607,647	8.28
TOTAL BONDS		5,651,073	76.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		5,651,073	76.99
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	660,753	660,753	9.00
TOTAL OPEN-ENDED FUNDS		660,753	9.00
Total Investments		6,311,826	85.99

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	130,000,000	25,924,878	2.49
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	420,000,000	83,708,667	8.05
		109,633,545	10.54
CHILE			
Bonos de la Tesoreria de la Republica en pesos 2.5% CLP 01/03/2025	6,000,000,000	7,464,836	0.72
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	10,850,000,000	14,500,338	1.39
Bonos de la Tesoreria de la Republica Inflation Linked Bond 0% CLP 01/03/2023	192,500	7,615,284	0.73
		29,580,458	2.84
CHINA			
China Development Bank 3.3% CNY 03/03/2026	245,000,000	38,462,850	3.70
China Government Bond 3.72% CNY 12/04/2051	35,000,000	5,724,330	0.55
Export-Import Bank of China/The 3.22% CNY 14/05/2026	50,000,000	7,801,437	0.75
		51,988,617	5.00
COLOMBIA			
Colombian TES 5.75% COP 03/11/2027	130,000,000,000	32,900,460	3.16
Colombian TES 6.25% COP 26/11/2025	160,000,000,000	42,777,261	4.11
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,351,781	0.32
PA Autopista Rio Magdalena Inflation Linked Bond 144A 6.05% COP 15/06/2036	45,000,000,000	11,406,954	1.10
		90,436,456	8.69
CZECH REPUBLIC			
Czech Republic Government Bond 1% CZK 26/06/2026	600,000,000	26,851,149	2.58
EGYPT			
Egypt Government Bond 14.06% EGP 12/01/2026	45,000,000	2,812,758	0.27
Egypt Government Bond 14.196% EGP 07/07/2023	120,000,000	7,695,848	0.74
Egypt Government Bond 14.313% EGP 13/10/2023	170,000,000	10,899,304	1.05
Egypt Government Bond 14.483% EGP 06/04/2026	235,000,000	14,885,836	1.43
Egypt Government Bond 16.3% EGP 09/04/2024	35,000,000	2,321,778	0.22
		38,615,524	3.71
INDIA			
India Government Bond 7.27% INR 08/04/2026	1,100,000,000	15,981,528	1.54
INDONESIA			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	530,000,000,000	38,120,981	3.66
Indonesia Treasury Bond 6.375% IDR 15/04/2032	361,280,000,000	25,932,367	2.49
Indonesia Treasury Bond 6.5% IDR 15/02/2031	90,000,000,000	6,509,343	0.63
Indonesia Treasury Bond 7% IDR 15/05/2027	385,000,000,000	29,083,189	2.80
Indonesia Treasury Bond 8.25% IDR 15/05/2029	200,000,000,000	15,941,104	1.53
Indonesia Treasury Bond 9% IDR 15/03/2029	24,000,000,000	1,982,598	0.19
		117,569,582	11.30
MALAYSIA			
Malaysia Government Bond 3.733% MYR 15/06/2028	95,000,000	23,798,109	2.29
Malaysia Government Bond 3.757% MYR 22/05/2040	38,500,000	8,986,981	0.86
Malaysia Government Bond 3.955% MYR 15/09/2025	172,400,000	43,640,594	4.20
Malaysia Government Bond 4.065% MYR 15/06/2050	35,000,000	8,244,789	0.79
		84,670,473	8.14
MEXICO			
Mexican Bonos 5.75% MXN 05/03/2026	415,000,000	20,081,461	1.93
Mexican Bonos 7.5% MXN 03/06/2027	630,000,000	32,602,018	3.13
Mexican Bonos 7.75% MXN 13/11/2042	215,000,000	11,087,732	1.07
Mexican Bonos 8.5% MXN 31/05/2029	420,300,000	22,918,081	2.20
Mexican Bonos 8.5% MXN 18/11/2038	275,000,000	15,220,275	1.46
Mexican Bonos 10% MXN 05/12/2024	185,800,000	10,294,028	0.99
		112,203,595	10.78

Invesco Emerging Markets Local Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
PERU			
Peru Government Bond 5.94% PEN 12/02/2029	46,600,000	11,567,279	1.11
Peru Government Bond 6.15% PEN 12/08/2032	44,800,000	10,729,403	1.03
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	4,077,500	0.39
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	866,554	0.08
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	15,000,000	3,824,502	0.37
		31,065,238	2.98
ROMANIA			
Romania Government Bond 4.5% RON 17/06/2024	40,000,000	9,972,364	0.96
RUSSIA			
Russian Federal Bond - OFZ 6% RUB 06/10/2027	1,025,000,000	13,468,306	1.29
Russian Federal Bond - OFZ 7% RUB 25/01/2023	291,500,000	3,999,494	0.38
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	1,082,200,000	14,972,539	1.44
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	1,200,000,000	17,044,913	1.64
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	4,426,153	0.43
		53,911,405	5.18
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	430,000,000	21,243,285	2.04
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	1,160,000,000	69,284,838	6.66
Republic of South Africa Government Bond 9% ZAR 31/01/2040	400,000,000	24,580,130	2.36
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	330,000,000	25,847,615	2.49
		140,955,868	13.55
SOUTH KOREA			
Export-Import Bank of Korea 144A 8% IDR 15/05/2024	47,000,000,000	3,533,939	0.34
SUPRANATIONAL			
European Bank for Reconstruction & Development 4.6% IDR 09/12/2025	90,000,000,000	6,186,731	0.60
International Bank for Reconstruction & Development 4.6% IDR 09/02/2026	70,000,000,000	4,848,098	0.46
International Finance Corp 0% TRY 15/02/2029	3,700,000	145,652	0.01
		11,180,481	1.07
THAILAND			
Thailand Government Bond 2.875% THB 17/12/2028	400,000,000	13,910,964	1.34
Thailand Government Bond 2.875% THB 17/06/2046	31,000,000	1,040,381	0.10
Thailand Government Bond 3.3% THB 17/06/2038	465,000,000	16,687,385	1.60
Thailand Government Bond 3.775% THB 25/06/2032	250,000,000	9,334,046	0.90
		40,972,776	3.94
TURKEY			
Turkey Government Bond 8.5% TRY 14/09/2022	17,900,000	1,977,808	0.19
Turkey Government Bond 9% TRY 24/07/2024	39,700,000	3,905,970	0.38
Turkey Government Bond 12.2% TRY 18/01/2023	15,710,000	1,773,438	0.17
		7,657,216	0.74
TOTAL BONDS		976,780,214	93.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		976,780,214	93.88
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	43,120,063	43,120,063	4.14
TOTAL OPEN-ENDED FUNDS		43,120,063	4.14
Total Investments		1,019,900,277	98.02

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,950,000	2,221,382	0.31
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	900,000	929,250	0.13
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	1,040,000	918,995	0.13
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	825,000	828,762	0.12
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	1,275,000	1,493,530	0.21
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	780,000	650,084	0.09
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	1,300,000	1,102,700	0.15
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,049,838	0.15
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,100,000	1,908,255	0.27
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	1,589,000	1,318,095	0.19
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	500,000	503,140	0.07
		12,924,031	1.82
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,363,232	0.19
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,302,000	0.18
Erste Group Bank AG FRN 8.875% EUR Perpetual	2,600,000	2,629,900	0.37
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	660,750	0.09
Erste Group Bank AG FRN 4.25% EUR Perpetual	1,200,000	1,291,920	0.18
OMV AG FRN 2.5% EUR Perpetual	800,000	846,192	0.12
OMV AG FRN 2.875% EUR Perpetual	400,000	424,440	0.06
OMV AG FRN 5.25% EUR Perpetual	1,800,000	1,827,630	0.26
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,276,215	0.18
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	1,700,000	2,127,176	0.30
		13,749,455	1.93
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,459,641	0.21
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	2,953,372	0.41
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	1,450,000	1,781,100	0.25
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	1,500,000	2,060,375	0.29
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,152,833	0.30
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,107,154	0.16
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	7,500,000	7,438,500	1.05
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,839,150	0.26
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	5,450,000	6,858,008	0.96
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	1,800,000	2,267,190	0.32
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,074,420	0.15
		30,991,743	4.36
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,684,917	0.38
CANADA			
Magna International Inc 1.5% EUR 25/09/2027	950,000	1,033,116	0.15
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,049,421	0.15
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,438,605	0.20
Tencent Holdings Ltd 1.81% USD 26/01/2026	1,005,000	861,293	0.12
Tencent Holdings Ltd 2.39% USD 03/06/2030	1,830,000	1,548,545	0.22
		4,897,864	0.69
CHINA			
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	400,000	400,976	0.06
Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual	1,500,000	1,535,625	0.21
		1,936,601	0.27

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CYPRUS			
Cyprus Government International Bond 0.625% EUR 03/12/2024	3,000,000	3,101,535	0.43
Cyprus Government International Bond 0.625% EUR 21/01/2030	950,000	985,283	0.14
Cyprus Government International Bond 2.375% EUR 25/09/2028	3,700,000	4,324,819	0.61
		8,411,637	1.18
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	739,241	0.10
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	825,800	0.12
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,480,978	0.35
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,538,810	0.22
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,000,000	1,080,000	0.15
Orsted AS FRN 1.75% EUR 09/12/3019	1,550,000	1,601,073	0.22
Orsted AS FRN 1.5% EUR 18/02/3021	375,000	376,894	0.05
Orsted AS FRN 2.5% GBP 18/02/3021	300,000	349,353	0.05
		8,992,149	1.26
FINLAND			
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	4,750,000	4,833,814	0.68
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	1,007,000	848,765	0.12
Nordea Bank Abp FRN 6.625% USD Perpetual	3,300,000	3,210,748	0.45
OP Corporate Bank plc 0.375% EUR 19/06/2024	1,000,000	1,015,197	0.14
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,600,000	1,630,216	0.23
		11,538,740	1.62
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	2,009,364	0.28
Banque Federative du Credit Mutuel SA 0.1% EUR 08/10/2027	500,000	502,557	0.07
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	549,613	0.08
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	814,696	0.11
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	1,920,000	1,593,636	0.22
BNP Paribas SA 0.625% EUR 03/12/2032	1,200,000	1,187,058	0.17
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,622,010	0.23
BNP Paribas SA FRN 6.125% EUR Perpetual	800,000	835,600	0.12
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	601,880	0.08
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	393,072	0.06
BNP Paribas SA FRN 4.625% USD Perpetual	579,000	509,184	0.07
CNP Assurances 0.375% EUR 08/03/2028	800,000	793,808	0.11
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	598,832	0.08
Credit Agricole SA 0.125% EUR 09/12/2027	500,000	495,918	0.07
Credit Agricole SA FRN 8.125% USD Perpetual	500,000	514,885	0.07
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,473,542	0.21
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,391,950	0.48
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	1,048,250	0.15
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,697,250	0.24
Electricite de France SA FRN 2.875% EUR Perpetual	800,000	833,200	0.12
Electricite de France SA FRN 3.375% EUR Perpetual	1,000,000	1,061,750	0.15
Engie SA 1.875% EUR 19/09/2033	500,000	573,457	0.08
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,442,630	0.20
Engie SA FRN 1.875% EUR Perpetual	900,000	916,875	0.13
French Republic Government Bond OAT 1.25% EUR 25/05/2034	1,500,000	1,713,720	0.24
French Republic Government Bond OAT 1.5% EUR 25/05/2031	8,000,000	9,269,600	1.30
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	6,200,000	7,517,190	1.06
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,933,837	0.41
La Poste SA 0.375% EUR 17/09/2027	1,000,000	1,026,100	0.14
La Poste SA 1% EUR 17/09/2034	1,200,000	1,267,224	0.18
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	400,000	410,867	0.06
Orange SA FRN 5% EUR Perpetual	1,000,000	1,203,277	0.17
Orange SA FRN 1.75% EUR Perpetual	1,700,000	1,766,156	0.25
Orange SA FRN 5.75% GBP Perpetual	987,000	1,231,234	0.17
Societe Generale SA FRN 7.375% USD Perpetual	1,800,000	1,525,835	0.21
Societe Generale SA 144A FRN 4.75% USD Perpetual	820,000	718,435	0.10
Societe Generale SA FRN 5.375% USD Perpetual	844,000	771,106	0.11
Solvay Finance SACA FRN 5.869% EUR Perpetual	1,200,000	1,356,978	0.19
Solvay Finance SACA FRN 5.425% EUR Perpetual	900,000	991,125	0.14

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Suez SA FRN 2.5% EUR Perpetual	2,300,000	2,313,800	0.32
TotalEnergies Capital International SA 1.491% EUR 08/04/2027	500,000	542,830	0.08
TotalEnergies Capital International SA 3.386% USD 29/06/2060	1,140,000	1,039,675	0.15
TotalEnergies SE FRN 2.125% EUR Perpetual	750,000	751,388	0.11
TotalEnergies SE FRN 1.75% EUR Perpetual	2,550,000	2,630,070	0.37
TotalEnergies SE FRN 1.625% EUR Perpetual	575,000	585,235	0.08
TotalEnergies SE FRN 2.625% EUR Perpetual	3,200,000	3,409,965	0.48
TotalEnergies SE FRN 3.875% EUR Perpetual	3,700,000	3,799,552	0.53
		74,236,216	10.43
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	700,000	764,192	0.11
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,419,398	0.20
Bayer AG FRN 3.125% EUR 12/11/2079	1,200,000	1,252,920	0.18
Bayer AG FRN 2.375% EUR 12/11/2079	1,400,000	1,414,350	0.20
Bayer AG 0.375% EUR 06/07/2024	500,000	507,257	0.07
Bayer AG 0.75% EUR 06/01/2027	500,000	513,107	0.07
Bayer AG 1.125% EUR 06/01/2030	400,000	415,748	0.06
Bayer AG 1.375% EUR 06/07/2032	400,000	416,170	0.06
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,114,510	0.44
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	4,000,000	5,311,088	0.75
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	6,006,964	0.84
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,687,670	0.24
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,465,315	0.49
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	954,419	0.14
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	440,140	0.06
Daimler AG 1.625% EUR 22/08/2023	800,000	830,180	0.12
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,625,000	1,500,891	0.21
Deutsche Bank AG FRN 1% EUR 19/11/2025	1,000,000	1,024,205	0.14
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	400,000	468,804	0.07
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	400,000	426,690	0.06
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	980,000	856,773	0.12
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,000,000	6,690,890	0.94
E.ON SE 0.875% EUR 20/08/2031	400,000	418,716	0.06
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	400,000	406,034	0.06
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,157,799	0.16
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,787,712	0.25
Mahle GmbH 2.375% EUR 14/05/2028	500,000	496,808	0.07
Merck KGaA FRN 1.625% EUR 25/06/2079	1,000,000	1,037,200	0.15
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	743,488	0.10
Schaeffler AG 1.125% EUR 26/03/2022	550,000	553,088	0.08
Schaeffler AG 1.875% EUR 26/03/2024	450,000	467,258	0.06
Schaeffler AG 2.75% EUR 12/10/2025	300,000	323,628	0.04
Schaeffler AG 2.875% EUR 26/03/2027	1,000,000	1,099,765	0.15
Schaeffler AG 3.375% EUR 12/10/2028	600,000	686,532	0.10
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	1,250,000	1,489,573	0.21
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	450,691	0.06
Vonovia SE 1% EUR 16/06/2033	900,000	916,677	0.13
ZF Finance GmbH 2% EUR 06/05/2027	500,000	509,855	0.07
ZF Finance GmbH 2.75% EUR 25/05/2027	800,000	841,988	0.12
ZF Finance GmbH 3% EUR 21/09/2025	900,000	962,393	0.13
		53,830,886	7.57
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,680,000	1,922,819	0.27
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,100,000	997,327	0.14
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,000,000	1,010,230	0.14
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	705,215	0.10
		2,712,772	0.38

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INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	850,000	864,017	0.12
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	4,203,980	0.59
Pertamina Persero PT 4.175% USD 21/01/2050	2,225,000	1,966,089	0.28
		7,034,086	0.99
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	1,080,500	0.15
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	591,041	0.08
CRH SMW Finance DAC 1.25% EUR 05/11/2026	400,000	426,232	0.06
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,109,511	0.16
IRELAND GOVERNMENT BOND 0.4% EUR 15/05/2035	7,000,000	7,197,750	1.01
IRELAND GOVERNMENT BOND 1.5% EUR 15/05/2050	6,000,000	7,231,200	1.02
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	800,000	818,444	0.11
Ryanair DAC 0.875% EUR 25/05/2026	825,000	839,136	0.12
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,222,474	0.17
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	800,000	683,885	0.10
		21,200,173	2.98
ISRAEL			
Israel Government International Bond 3.875% USD 03/07/2050	1,170,000	1,169,859	0.17
Israel Government International Bond 4.5% USD 03/04/2120	475,000	521,136	0.07
State of Israel 3.375% USD 15/01/2050	2,190,000	2,020,427	0.28
		3,711,422	0.52
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	800,000	812,148	0.11
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	500,000	546,835	0.08
Enel SpA FRN 1.375% EUR Perpetual	550,000	551,375	0.07
Enel SpA FRN 1.875% EUR Perpetual	500,000	503,250	0.07
Hera SpA 0.25% EUR 03/12/2030	525,000	517,096	0.07
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	800,000	806,756	0.11
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,786,589	0.39
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	1,000,000	1,012,145	0.14
Italy Buoni Poliennali Del Tesoro 144A 0.6% EUR 01/08/2031	3,900,000	3,872,215	0.55
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/04/2031	10,000,000	10,258,392	1.44
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	11,599,542	1.63
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	5,074,763	0.71
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	14,000,000	17,290,334	2.43
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	6,013,076	0.85
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	1,470,287	0.21
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,818,486	0.26
UniCredit SpA 6.95% EUR 31/10/2022	1,800,000	1,949,976	0.27
		66,883,265	9.39
JAPAN			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	812,164	0.11
Mizuho Financial Group Inc 0.523% EUR 10/06/2024	4,000,000	4,077,641	0.57
Mizuho Financial Group Inc 0.693% EUR 07/10/2030	600,000	610,287	0.09
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	756,000	668,009	0.09
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,378,176	0.34
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,087,632	0.15
SoftBank Group Corp 4% EUR 19/09/2029	3,250,000	3,309,800	0.47
Takeda Pharmaceutical Co Ltd 1% EUR 09/07/2029	500,000	523,918	0.07
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	400,000	423,532	0.06
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	500,000	551,156	0.08
		14,442,315	2.03
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	500,000	494,860	0.07
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,582,664	0.22
Bank of China Luxembourg SA 0.125% EUR 16/01/2023	5,600,000	5,613,440	0.79
Becton Dickinson Euro Finance Sarl 0.334% EUR 13/08/2028	350,000	350,182	0.05
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	250,000	253,531	0.04
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	1,350,000	1,366,714	0.19
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	450,000	458,762	0.07

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LUXEMBOURG (continued)			
European Financial Stability Facility 3.875% EUR 30/03/2032	5,000,000	7,132,337	1.00
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	500,000	526,680	0.07
Grand City Properties SA FRN 1.5% EUR Perpetual	600,000	593,700	0.08
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	722,470	0.10
Holcim Finance Luxembourg SA 2.25% EUR 26/05/2028	750,000	847,627	0.12
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,400,000	1,478,386	0.21
John Deere Cash Management SARL 1.85% EUR 02/04/2028	850,000	954,967	0.13
Logicor Financing Sarl 0.875% EUR 14/01/2031	600,000	590,760	0.08
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,220,232	0.17
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	592,519	0.08
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,350,000	1,465,958	0.21
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	418,366	0.06
SES SA FRN 5.625% EUR Perpetual	500,000	547,500	0.08
SES SA FRN 2.875% EUR Perpetual	1,600,000	1,627,208	0.23
		28,838,863	4.05
MEXICO			
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,980,000	1,794,788	0.25
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,240,911	0.17
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	200,000	217,250	0.03
Airbus SE 1.625% EUR 09/06/2030	500,000	550,593	0.08
Allianz Finance II BV 0.5% EUR 14/01/2031	2,000,000	2,077,320	0.29
BP Capital Markets BV 0.933% EUR 04/12/2040	575,000	550,022	0.08
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	1,300,000	1,356,875	0.19
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	1,200,000	1,676,325	0.24
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	1,450,000	2,033,909	0.29
easyJet FinCo BV 1.875% EUR 03/03/2028	2,000,000	2,026,270	0.28
EDP Finance BV 144A 1.71% USD 24/01/2028	1,500,000	1,259,101	0.18
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,154,694	0.30
Iberdrola International BV FRN 1.874% EUR Perpetual	1,000,000	1,036,250	0.15
Iberdrola International BV FRN 2.25% EUR Perpetual	1,200,000	1,256,700	0.18
Iberdrola International BV FRN 1.825% EUR Perpetual	700,000	712,075	0.10
Iberdrola International BV FRN 1.45% EUR Perpetual	400,000	406,900	0.06
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,780,067	0.25
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,151,809	0.16
MDGH - GMTN BV 3.95% USD 21/05/2050	1,000,000	977,834	0.14
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,483,445	0.35
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,688,050	0.24
Ol European Group BV 3.125% EUR 15/11/2024	800,000	837,808	0.12
Prosus NV 1.539% EUR 03/08/2028	690,000	710,600	0.10
Prosus NV 2.031% EUR 03/08/2032	575,000	584,809	0.08
Prosus NV 3.68% USD 21/01/2030	665,000	587,822	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,266,143	0.32
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,586,692	0.22
Repsol International Finance BV FRN 3.75% EUR Perpetual	1,000,000	1,074,150	0.15
Repsol International Finance BV FRN 2.5% EUR Perpetual	925,000	937,303	0.13
Repsol International Finance BV FRN 4.247% EUR Perpetual	950,000	1,057,635	0.15
Shell International Finance BV 3.25% USD 06/04/2050	3,500,000	3,208,673	0.45
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	978,750	0.14
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	883,073	0.12
TenneT Holding BV FRN 2.374% EUR Perpetual	1,240,000	1,304,790	0.18
Upjohn Finance BV 1.023% EUR 23/06/2024	500,000	514,931	0.07
Upjohn Finance BV 1.362% EUR 23/06/2027	850,000	895,505	0.13
Upjohn Finance BV 1.908% EUR 23/06/2032	950,000	1,015,647	0.14
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,858,134	0.26
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,200,000	1,279,335	0.18
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	353,250	0.05
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,648,880	0.23
Volkswagen International Finance NV 17/06/2025 FRN 3.5% EUR Perpetual	1,000,000	1,079,715	0.15
Volkswagen International Finance NV 20/03/2030 FRN 3.5% EUR Perpetual	375,000	417,157	0.06
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	1,200,000	1,212,696	0.17
ZF Europe Finance BV 2.5% EUR 23/10/2027	700,000	728,791	0.10
		53,658,689	7.54

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,600,000	1,610,576	0.23
DNB Bank ASA FRN 4.875% USD Perpetual	2,000,000	1,790,674	0.25
Equinor ASA 1.375% EUR 22/05/2032	1,800,000	1,976,859	0.28
		5,378,109	0.76
PANAMA			
Panama Government International Bond 4.5% USD 01/04/2056	1,250,000	1,212,015	0.17
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	1,000,000	1,021,000	0.14
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	3,100,000	3,230,234	0.46
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	2,000,000	2,323,991	0.33
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	7,000,000	8,631,700	1.21
		15,206,925	2.14
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	1,410,000	1,473,662	0.21
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	2,380,000	2,414,050	0.34
Romanian Government International Bond 3.375% EUR 28/01/2050	755,000	805,030	0.11
		3,219,080	0.45
SAUDI ARABIA			
Saudi Government International Bond 0.75% EUR 09/07/2027	2,335,000	2,401,010	0.34
Saudi Government International Bond 2% EUR 09/07/2039	1,255,000	1,321,352	0.18
		3,722,362	0.52
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,300,000	1,333,358	0.19
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	894,477	0.12
LG Chem Ltd 0.5% EUR 15/04/2023	900,000	908,536	0.13
		1,803,013	0.25
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	600,000	554,517	0.08
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	600,000	620,370	0.09
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,927,885	0.41
Banco Santander SA 2.749% USD 03/12/2030	1,000,000	850,598	0.12
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,477,595	0.21
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,236,318	0.17
CaixaBank SA FRN 3.375% EUR 15/03/2027	900,000	915,840	0.13
CaixaBank SA FRN 0.5% EUR 09/02/2029	400,000	399,580	0.06
CaixaBank SA FRN 3.75% EUR 15/02/2029	600,000	647,023	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	1,200,000	1,215,300	0.17
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,529,183	0.21
Cellnex Finance Co SA 1.5% EUR 08/06/2028	1,400,000	1,423,863	0.20
Spain Government Bond 144A 1% EUR 31/10/2050	2,000,000	1,892,820	0.27
Spain Government Bond 144A 1.4% EUR 30/07/2028	500,000	552,900	0.08
Spain Government Bond 144A 1.45% EUR 30/04/2029	12,200,000	13,582,474	1.91
Spain Government Bond 144A 1.85% EUR 30/07/2035	3,000,000	3,506,025	0.49
Spain Government Bond 144A 2.7% EUR 31/10/2048	2,000,000	2,729,522	0.38
Spain Government Bond 144A 2.9% EUR 31/10/2046	5,000,000	7,008,896	0.98
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,724,584	0.52
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	6,166,755	0.87
		52,962,048	7.44
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	6,000,000	6,852,930	0.96

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	975,000	977,291	0.14
Intrum AB 3.5% EUR 15/07/2026	1,200,000	1,237,476	0.17
Molnlycke Holding AB 0.625% EUR 15/01/2031	400,000	395,824	0.06
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,000,000	1,816,702	0.25
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,600,000	3,130,973	0.44
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	918,259	0.13
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	1,200,000	1,073,245	0.15
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,669,916	0.23
Swedbank AB FRN 5.625% USD Perpetual	1,600,000	1,475,331	0.21
Swedbank AB FRN 4% USD Perpetual	800,000	682,742	0.10
Swedbank AB FRN 6% USD Perpetual	1,800,000	1,563,167	0.22
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	1,025,000	1,046,218	0.15
		15,987,144	2.25
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,160,870	0.16
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	915,528	0.13
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	2,010,000	1,933,509	0.27
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	639,099	0.09
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	738,000	618,037	0.09
Credit Suisse Group AG FRN 5.25% USD Perpetual	925,000	821,451	0.12
Credit Suisse Group AG FRN 7.125% USD Perpetual	500,000	437,170	0.06
EFG International AG FRN 5.5% USD Perpetual	350,000	315,071	0.05
UBS AG 5.125% USD 15/05/2024	2,392,000	2,222,235	0.31
UBS Group AG FRN 5.75% EUR Perpetual	4,400,000	4,510,000	0.63
UBS Group AG FRN 5.125% USD Perpetual	600,000	554,929	0.08
UBS Group AG FRN 4.375% USD Perpetual	275,000	238,469	0.03
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	3,500,000	3,577,105	0.50
		17,943,473	2.52
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	1,005,000	995,347	0.14
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,954,238	0.27
Aviva Plc FRN 6.125% GBP Perpetual	330,000	405,501	0.06
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,682,080	0.24
Barclays Plc FRN 6.125% USD Perpetual	1,250,000	1,176,368	0.17
Barclays Plc FRN 8% USD Perpetual	800,000	767,662	0.11
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,125,000	1,307,049	0.18
Berkeley Group Plc/The 2.5% GBP 11/08/2031	350,000	408,346	0.06
BP Capital Markets Plc FRN 3.625% EUR Perpetual	400,000	438,416	0.06
BP Capital Markets Plc FRN 3.25% EUR Perpetual	1,500,000	1,611,525	0.23
BP Capital Markets Plc FRN 4.25% GBP Perpetual	3,500,000	4,375,343	0.61
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	600,000	589,194	0.08
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	889,460	0.12
BUPA Finance Plc 5% GBP 08/12/2026	868,000	1,182,033	0.17
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	682,132	0.10
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	900,000	1,073,416	0.15
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,254,490	0.18
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	1,500,000	1,266,275	0.18
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,535,085	0.36
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,641,793	0.37
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	301,657	0.04
Coventry Building Society FRN 6.875% GBP Perpetual	1,250,000	1,639,737	0.23
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	284,654	0.04
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	850,230	0.12
Experian Finance Plc 3.25% GBP 07/04/2032	1,300,000	1,749,514	0.25
Gatwick Funding Ltd 2.5% GBP 15/04/2030	325,000	383,119	0.06
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	790,000	791,600	0.11
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	2,590,000	2,154,295	0.30
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	581,448	0.08
Heathrow Funding Ltd 2.625% GBP 16/03/2028	850,000	1,003,007	0.14
HSBC Holdings Plc 3% EUR 30/06/2025	1,400,000	1,552,047	0.22
HSBC Holdings Plc 4.95% USD 31/03/2030	820,000	838,935	0.12

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc 5.75% GBP 20/12/2027	1,000,000	1,423,093	0.20
HSBC Holdings Plc 6.75% GBP 11/09/2028	1,000,000	1,520,162	0.21
HSBC Holdings Plc FRN 4% USD Perpetual	1,011,000	864,652	0.12
HSBC Holdings Plc FRN 4.6% USD Perpetual	562,000	487,343	0.07
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	754,143	0.11
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	1,000,000	802,729	0.11
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,187,870	0.17
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,400,551	0.20
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	2,700,000	2,300,400	0.32
Lloyds Bank Plc FRN 12% USD Perpetual	1,500,000	1,341,872	0.19
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	1,600,000	1,800,656	0.25
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,242,198	0.17
National Express Group Plc FRN 4.25% GBP Perpetual	1,500,000	1,816,204	0.26
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,917,642	0.27
Nationwide Building Society FRN 5.75% GBP Perpetual	1,250,000	1,641,053	0.23
Natwest Group Plc FRN 2% EUR 08/03/2023	2,000,000	2,024,220	0.28
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,444,288	0.20
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,700,000	6,118,933	0.86
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	834,008	0.12
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	295,000	367,861	0.05
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,604,341	0.23
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,557,045	0.22
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,881,997	0.26
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,750,000	4,134,421	0.58
Standard Chartered Plc FRN 3.516% USD 12/02/2030	950,000	843,834	0.12
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	1,000,000	1,063,470	0.15
Standard Chartered Plc FRN 4.644% USD 01/04/2031	2,359,000	2,335,749	0.33
Standard Chartered Plc FRN 4.75% USD Perpetual	590,000	508,819	0.07
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,300,000	1,331,220	0.19
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	1,600,000	1,689,984	0.24
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,100,000	953,874	0.13
Tritax EuroBox Plc 0.95% EUR 02/06/2026	350,000	354,296	0.05
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,000,000	1,040,845	0.15
Vodafone Group Plc FRN 3% EUR 27/08/2080	500,000	516,200	0.07
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	1,500,000	1,560,075	0.22
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,523,243	0.35
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,273,865	0.32
		95,833,805	13.48
UNITED STATES			
AbbVie Inc 1.25% EUR 01/06/2024	800,000	828,884	0.12
AbbVie Inc 2.125% EUR 01/06/2029	800,000	908,748	0.13
American Tower Corp 1.375% EUR 04/04/2025	750,000	784,043	0.11
AT&T Inc 1.8% EUR 14/09/2039	900,000	943,768	0.13
Bank of America Corp FRN 0.654% EUR 26/10/2031	900,000	899,959	0.13
Berkshire Hathaway Inc 0.5% EUR 15/01/2041	825,000	760,019	0.11
BP Capital Markets America Inc 2.772% USD 10/11/2050	1,415,000	1,139,046	0.16
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	746,016	0.10
Citigroup Inc FRN 1.25% EUR 06/07/2026	1,200,000	1,252,752	0.18
Citigroup Inc 5.875% GBP 01/07/2024	600,000	791,288	0.11
Comcast Corp 1.25% EUR 20/02/2040	1,200,000	1,249,818	0.18
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	1,876,590	1,611,980	0.23
Energy Transfer LP FRN 6.25% USD Perpetual	1,025,000	771,697	0.11
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,000,000	1,016,830	0.14
Fidelity National Information Services Inc 1% EUR 03/12/2028	800,000	835,136	0.12
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	608,226	0.09
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	875,000	1,038,069	0.15
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	750,000	792,622	0.11
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,578,000	1,465,108	0.20
General Motors Financial Co Inc 2.25% GBP 06/09/2024	700,000	841,413	0.12
Goldman Sachs Group Inc/The FRN 0.082% EUR 26/09/2023	1,000,000	1,003,805	0.14
Illinois Tool Works Inc 0.625% EUR 05/12/2027	2,000,000	2,079,280	0.29
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,450,848	0.20
Moody's Corp 0.95% EUR 25/02/2030	950,000	995,970	0.14
Morgan Stanley FRN 0.495% EUR 26/10/2029	1,500,000	1,505,805	0.21

Invesco Euro Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Morgan Stanley FRN 0.497% EUR 07/02/2031	1,175,000	1,164,748	0.16
Nasdaq Inc 0.875% EUR 13/02/2030	900,000	927,590	0.13
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	630,025	0.09
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,315,424	0.32
		31,358,917	4.41
TOTAL BONDS		682,708,735	95.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		682,708,735	95.95
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	6,896,480	6,751,633	0.95
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	442,255	0.06
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	439,753	0.06
Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF	45,000	1,789,763	0.25
		9,423,404	1.32
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,367,493	5,234,488	0.74
TOTAL OPEN-ENDED FUNDS		14,657,892	2.06
Total Investments		697,366,627	98.01

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	3,828,000	3,878,300	0.21
BELGIUM			
Ageas SA/NV FRN 3.25% EUR 02/07/2049	2,500,000	2,873,125	0.15
Ageas SA/NV FRN 1.875% EUR 24/11/2051	4,000,000	4,122,000	0.22
Ageas SA/NV FRN 3.875% EUR Perpetual	2,400,000	2,579,400	0.14
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,982,403	0.48
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,922,287	0.26
		23,479,215	1.25
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,519,590	0.08
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,127,118	0.49
DENMARK			
Carlsberg Breweries AS 0.375% EUR 30/06/2027	2,500,000	2,552,425	0.14
Danske Bank A/S 1.625% EUR 15/03/2024	9,500,000	9,922,798	0.53
DKT Finance ApS 7% EUR 17/06/2023	1,000,000	1,022,880	0.05
		13,498,103	0.72
FINLAND			
Stora Enso Oyj 0.625% EUR 02/12/2030	1,000,000	1,018,465	0.06
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	2,070,387	0.11
Air Liquide Finance SA 0.375% EUR 27/05/2031	3,000,000	3,087,960	0.16
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,848,169	0.85
AXA SA FRN 3.375% EUR 06/07/2047	18,000,000	20,755,980	1.11
AXA SA FRN 3.875% EUR Perpetual	14,200,000	16,115,239	0.86
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,200,000	1,222,044	0.07
BNP Paribas SA 2.375% EUR 20/05/2024	2,500,000	2,682,355	0.14
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	5,390,481	0.29
BNP Paribas SA FRN 7.375% USD Perpetual	3,400,000	3,341,111	0.18
Capgemini SE 0.625% EUR 23/06/2025	3,500,000	3,604,703	0.19
Capgemini SE 1.125% EUR 23/06/2030	3,700,000	3,969,564	0.21
Capgemini SE 1.625% EUR 15/04/2026	2,000,000	2,155,210	0.11
CNP Assurances FRN 2% EUR 27/07/2050	3,700,000	3,920,742	0.21
CNP Assurances FRN 2.5% EUR 30/06/2051	7,100,000	7,767,684	0.41
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,874,850	0.15
CNP Assurances FRN 4% EUR Perpetual	3,800,000	4,239,828	0.23
CNP Assurances FRN 4.75% EUR Perpetual	8,400,000	9,723,000	0.52
CNP Assurances FRN 4.875% USD Perpetual	3,200,000	2,910,982	0.16
Credit Agricole SA 2% EUR 25/03/2029	7,500,000	8,225,475	0.44
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,592,075	0.14
Crown European Holdings SA 3.375% EUR 15/05/2025	4,000,000	4,325,560	0.23
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,344,685	0.61
Danone SA FRN 1.75% EUR Perpetual	800,000	822,160	0.04
Electricite de France SA FRN 2.625% EUR Perpetual	6,000,000	6,124,890	0.33
Electricite de France SA FRN 5.375% EUR Perpetual	8,000,000	8,984,000	0.48
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	6,336,400	0.34
Engie SA FRN 3.25% EUR Perpetual	2,000,000	2,175,980	0.12
Faurecia SE 3.125% EUR 15/06/2026	3,000,000	3,093,660	0.16
Faurecia SE 3.75% EUR 15/06/2028	955,000	1,008,633	0.05
Getlink SE 3.5% EUR 30/10/2025	2,140,000	2,222,775	0.12
La Banque Postale SA FRN 3.875% EUR Perpetual	5,200,000	5,504,720	0.29
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,503,570	0.08
Mutuelle Assurance Des Commerçants et Industriels de France et			
Des Cadres et Sal FRN 3.5% EUR Perpetual	1,600,000	1,621,600	0.09
Orange SA 1.25% EUR 07/07/2027	2,000,000	2,149,490	0.11
Orange SA 1.625% EUR 07/04/2032	1,400,000	1,580,649	0.08
Paprec Holding SA 3.5% EUR 01/07/2028	1,410,000	1,426,758	0.08

Invesco Euro Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Pernod Ricard SA 0.5% EUR 24/10/2027	1,300,000	1,348,139	0.07
Pernod Ricard SA 1.5% EUR 18/05/2026	8,000,000	8,609,800	0.46
Pernod Ricard SA 1.75% EUR 08/04/2030	3,400,000	3,876,323	0.21
Rexel SA 2.125% EUR 15/06/2028	1,667,000	1,716,956	0.09
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,463,230	0.51
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,351,460	0.13
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,045,400	0.54
Sanofi 1.75% EUR 10/09/2026	21,000,000	23,017,922	1.23
SCOR SE FRN 5.25% USD Perpetual	11,400,000	10,306,288	0.55
Societe Generale SA FRN 1% EUR 24/11/2030	4,500,000	4,538,250	0.24
SPCM SA 2% EUR 01/02/2026	2,954,000	3,014,468	0.16
TotalEnergies Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,143,750	0.27
TotalEnergies SE FRN 2.625% EUR Perpetual	27,140,000	28,920,768	1.54
TotalEnergies SE FRN 1.625% EUR Perpetual	4,737,000	4,821,319	0.26
TotalEnergies SE FRN 1.75% EUR Perpetual	18,000,000	18,565,200	0.99
Valeo 1% EUR 03/08/2028	2,500,000	2,496,062	0.13
Veolia Environnement SA FRN 2.25% EUR Perpetual	5,000,000	5,156,250	0.28
		326,114,954	17.41
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	18,000,000	19,277,619	1.03
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,916,755	0.21
Allianz SE FRN 3.375% EUR Perpetual	24,000,000	26,200,860	1.40
Bayer AG FRN 3.75% EUR 01/07/2074	8,000,000	8,419,973	0.45
Bayer AG FRN 2.375% EUR 12/11/2079	4,500,000	4,546,125	0.24
Bundesobligation 0% EUR 18/10/2024	5,000,000	5,120,725	0.27
CECONOMY AG 1.75% EUR 24/06/2026	3,000,000	2,978,790	0.16
Commerzbank AG FRN 0.75% EUR 24/03/2026	3,200,000	3,272,032	0.17
Commerzbank AG FRN 4% EUR 05/12/2030	1,700,000	1,882,393	0.10
Commerzbank AG 0.25% EUR 16/09/2024	5,000,000	5,041,569	0.27
Commerzbank AG FRN 6.125% EUR Perpetual	6,000,000	6,602,100	0.35
Commerzbank AG FRN 7% USD Perpetual	1,200,000	1,100,161	0.06
Continental AG 2.5% EUR 27/08/2026	3,390,000	3,784,138	0.20
Daimler AG 1.625% EUR 22/08/2023	5,000,000	5,188,625	0.28
Deutsche Bank AG FRN 0.247% EUR 16/05/2022	22,500,000	22,590,788	1.21
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,789,558	0.20
Deutsche Bank AG FRN 6% USD Perpetual	1,600,000	1,416,183	0.07
Deutsche Telekom AG 1.75% EUR 25/03/2031	15,000,000	17,072,625	0.91
Deutsche Telekom AG 1.75% EUR 09/12/2049	6,754,000	7,394,929	0.39
Deutsche Wohnen SE 1.5% EUR 30/04/2030	500,000	548,610	0.03
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	7,500,000	7,610,625	0.41
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,584,000	1,719,575	0.09
Gruenthal GmbH 3.625% EUR 15/11/2026	1,624,000	1,678,030	0.09
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	3,000,000	3,209,400	0.17
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,422,807	0.18
KION Group AG 1.625% EUR 24/09/2025	1,000,000	1,056,459	0.06
Mahle GmbH 2.375% EUR 14/05/2028	3,500,000	3,477,653	0.19
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	3,400,000	3,512,846	0.19
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	2,011,230	0.11
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	4,103,000	4,889,374	0.26
Volkswagen Leasing GmbH 0% EUR 12/07/2023	4,290,000	4,301,347	0.23
		187,033,904	9.98
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	3,030,000	3,257,401	0.18
Roadster Finance DAC 1.625% EUR 09/12/2024	1,600,000	1,658,840	0.09
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,721,280	0.09
		6,637,521	0.36
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,804,000	5,253,991	0.28
Banco BPM SpA 1.75% EUR 28/01/2025	2,000,000	2,080,380	0.11
Banco BPM SpA FRN 6.5% EUR Perpetual	3,700,000	4,059,677	0.22
BPER Banca FRN 3.625% EUR 30/11/2030	3,430,000	3,599,442	0.19

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ITALY (continued)			
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	2,425,000	2,506,262	0.13
Enel SpA FRN 3.5% EUR 24/05/2080	4,000,000	4,384,000	0.23
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,195,000	2,206,732	0.12
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	737,000	743,287	0.04
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	2,000,000	2,096,360	0.11
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	3,508,000	4,119,707	0.22
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,823,556	0.26
Mediobanca Banca di Credito Finanziario SpA FRN 2.3% EUR 23/11/2030	1,538,000	1,573,682	0.08
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,571,000	4,702,668	0.25
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	2,093,000	2,173,779	0.12
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	10,000,000	10,050,000	0.54
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	3,200,000	3,150,288	0.17
Telecom Italia SpA/Milano 3% EUR 30/09/2025	3,000,000	3,201,960	0.17
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	598,420	0.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,531,000	3,645,757	0.20
UniCredit SpA FRN 7.5% EUR Perpetual	1,000,000	1,194,250	0.06
UniCredit SpA FRN 6.75% EUR Perpetual	8,000,000	8,010,640	0.43
UniCredit SpA FRN 3.875% EUR Perpetual	1,000,000	975,500	0.05
UniCredit SpA FRN 6.625% EUR Perpetual	5,000,000	5,356,250	0.29
UniCredit SpA FRN 8% USD Perpetual	3,000,000	2,806,144	0.15
		83,312,732	4.45
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,462,000	1,520,867	0.08
SoftBank Group Corp 2.875% EUR 06/01/2027	4,200,000	4,101,006	0.22
		5,621,873	0.30
LUXEMBOURG			
Aroundtown SA FRN 2.875% EUR Perpetual	605,000	630,410	0.03
Aroundtown SA FRN 1.625% EUR Perpetual	4,600,000	4,526,400	0.24
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	3,371,000	3,504,744	0.19
Holcim Finance Luxembourg SA 0.5% EUR 23/04/2031	4,000,000	3,958,860	0.21
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,250,000	1,357,950	0.07
John Deere Cash Management SARL 2.2% EUR 02/04/2032	1,628,000	1,953,019	0.10
Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026	4,316,000	4,343,748	0.23
Medtronic Global Holdings SCA 1.375% EUR 15/10/2040	5,000,000	5,196,875	0.28
Nestle Finance International Ltd 0% EUR 12/11/2024	10,000,000	10,098,850	0.54
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,963,363	0.16
SIG Combibloc PurchaseCo Sarl 1.875% EUR 18/06/2023	3,000,000	3,096,450	0.16
Traton Finance Luxembourg SA 0.125% EUR 24/03/2025	2,000,000	2,012,710	0.11
Traton Finance Luxembourg SA 1.25% EUR 24/03/2033	3,000,000	3,107,040	0.17
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,900,205	0.37
		53,650,624	2.86
MULTINATIONAL			
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	2,000,000	2,068,560	0.11
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	1,000,000	903,070	0.05
		2,971,630	0.16
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	2,500,000	2,584,500	0.14
ABN AMRO Bank NV 0.6% EUR 15/01/2027	2,800,000	2,865,800	0.15
Achmea BV 1.5% EUR 26/05/2027	6,000,000	6,468,150	0.34
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,500,665	0.29
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,904,510	0.26
Airbus SE 1.625% EUR 07/04/2025	2,667,000	2,829,034	0.15
Airbus SE 1.625% EUR 09/06/2030	4,211,000	4,637,090	0.25
Airbus SE 2.375% EUR 09/06/2040	2,035,000	2,416,725	0.13
Akzo Nobel NV 1.625% EUR 14/04/2030	2,250,000	2,504,149	0.13
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,896,385	0.42
ASML Holding NV 0.25% EUR 25/02/2030	4,700,000	4,746,977	0.25
ASR Nederland NV FRN 3.375% EUR 02/05/2049	800,000	901,492	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,081,150	0.16

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NETHERLANDS (continued)			
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	14,260,050	0.76
Cooperatieve Rabobank UA 4.125% EUR 14/07/2025	3,000,000	3,516,460	0.19
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	3,800,000	4,272,150	0.23
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	5,600,000	5,846,400	0.31
Darling Global Finance BV 3.625% EUR 15/05/2026	2,000,000	2,039,190	0.11
Diageo Capital BV 0.125% EUR 28/09/2028	3,100,000	3,129,217	0.17
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	11,500,000	12,406,327	0.66
Givaudan Finance Europe BV 1% EUR 22/04/2027	900,000	953,127	0.05
Givaudan Finance Europe BV 1.625% EUR 22/04/2032	668,000	749,913	0.04
Heineken NV 1.625% EUR 30/03/2025	1,000,000	1,065,125	0.06
Heineken NV 2.25% EUR 30/03/2030	592,000	692,977	0.04
Iberdrola International BV FRN 2.25% EUR Perpetual	12,000,000	12,567,000	0.67
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,543,125	0.14
Iberdrola International BV FRN 1.874% EUR Perpetual	9,000,000	9,326,250	0.50
ING Groep NV FRN 2.125% EUR 26/05/2031	4,900,000	5,230,750	0.28
NN Group NV FRN 4.625% EUR 08/04/2044	3,000,000	3,336,447	0.18
OI European Group BV 3.125% EUR 15/11/2024	4,000,000	4,189,040	0.22
Repsol International Finance BV FRN 3.75% EUR Perpetual	4,000,000	4,296,600	0.23
Schlumberger Finance BV 1.375% EUR 28/10/2026	1,652,000	1,767,194	0.09
Schlumberger Finance BV 2% EUR 06/05/2032	1,312,000	1,509,272	0.08
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	5,213,800	0.28
Shell International Finance BV 1.625% EUR 20/01/2027	18,000,000	19,615,861	1.05
Stellantis NV 3.375% EUR 07/07/2023	2,841,000	3,004,329	0.16
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,850,001	0.26
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,000,000	2,043,138	0.11
Volkswagen International Finance NV 0.875% EUR 22/09/2028	3,000,000	3,126,855	0.17
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	16,600,000	18,748,289	1.00
Ziggo Bond Co BV 3.375% EUR 28/02/2030	2,000,000	2,007,340	0.11
		203,642,854	10.87
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	9,128,692	0.49
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	1,900,000	1,940,850	0.10
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,500,000	2,552,500	0.14
		4,493,350	0.24
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,925,096	0.21
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,663,550	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	2,000,000	2,192,124	0.12
Banco de Sabadell SA FRN 2% EUR 17/01/2030	3,000,000	2,991,000	0.16
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,400,000	2,454,336	0.13
Banco de Sabadell SA 1.75% EUR 10/05/2024	8,800,000	9,116,580	0.49
Banco Santander SA 0.25% EUR 19/06/2024	3,000,000	3,042,901	0.16
Banco Santander SA 0.3% EUR 04/10/2026	2,000,000	2,030,840	0.11
Banco Santander SA FRN 4.75% EUR Perpetual	7,000,000	7,377,125	0.39
Banco Santander SA FRN 7.5% USD Perpetual	5,000,000	4,630,479	0.25
Bankinter SA FRN 6.25% EUR Perpetual	5,800,000	6,639,550	0.35
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,600,000	1,725,395	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	7,500,000	7,595,625	0.41
CaixaBank SA 1.125% EUR 17/05/2024	3,000,000	3,107,490	0.17
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	4,201,740	0.22
CaixaBank SA FRN 6.75% EUR Perpetual	1,000,000	1,129,750	0.06
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,634,000	0.14
CaixaBank SA FRN 5.875% EUR Perpetual	3,000,000	3,504,000	0.19
CaixaBank SA FRN 6% EUR Perpetual	1,400,000	1,460,200	0.08
Cellnex Finance Co SA 0.75% EUR 15/11/2026	1,500,000	1,500,540	0.08
Cellnex Finance Co SA 2% EUR 15/02/2033	2,200,000	2,198,821	0.12
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,968,019	0.64
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,402,125	0.71
Telefonica Emisiones SA 4.895% USD 06/03/2048	8,000,000	8,283,315	0.44
		108,774,601	5.81

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SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	2,765,000	2,736,133	0.14
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	1,400,000	1,252,120	0.07
Vattenfall AB 0.05% EUR 15/10/2025	2,000,000	2,016,520	0.11
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,365,672	0.07
		7,370,445	0.39
SWITZERLAND			
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,291,000	1,081,147	0.06
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	2,711,000	2,407,516	0.13
Credit Suisse Group AG FRN 7.125% USD Perpetual	716,000	626,028	0.03
UBS Group AG FRN 5% USD Perpetual	1,500,000	1,291,232	0.07
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,101,535	0.06
UBS Group AG FRN 4.375% USD Perpetual	1,218,000	1,056,199	0.05
UBS Group AG FRN 6.875% USD Perpetual	5,000,000	4,840,139	0.26
		12,403,796	0.66
UNITED KINGDOM			
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	9,545,501	0.51
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,492,825	0.29
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	8,358,588	0.45
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	5,126,568	0.27
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,574,722	0.08
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,308,505	0.23
BAT International Finance Plc 1.25% EUR 13/03/2027	10,000,000	10,363,071	0.55
BAT International Finance Plc 2% EUR 13/03/2045	7,300,000	7,400,090	0.40
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	11,537,731	0.62
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,394,130	0.29
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,335,854	1.03
BP Capital Markets Plc 3.535% USD 04/11/2024	9,000,000	8,247,650	0.44
BP Capital Markets Plc FRN 3.25% EUR Perpetual	9,500,000	10,206,325	0.54
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	18,592,804	0.99
Coca-Cola Europacific Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,704,240	0.46
eG Global Finance Plc 3.625% EUR 07/02/2024	2,500,000	2,460,775	0.13
HSBC Bank Plc FRN 0.75% USD Perpetual	2,000,000	1,617,355	0.09
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	18,233,902	0.97
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,276,270	0.12
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,090,000	1,951,655	0.11
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,655,374	0.20
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	4,700,000	4,770,477	0.25
InterContinental Hotels Group Plc 2.125% EUR 15/05/2027	2,000,000	2,170,770	0.12
Lloyds Bank Plc 1.25% EUR 13/01/2025	3,000,000	3,149,355	0.17
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	5,066,792	0.27
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	620,949	0.03
Marks & Spencer Plc 7.125% USD 01/12/2037	3,106,000	3,168,314	0.17
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	2,000,000	1,738,356	0.09
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	2,000,000	2,020,000	0.11
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,540,304	0.08
National Grid Plc 0.25% EUR 01/09/2028	4,500,000	4,503,487	0.24
Nationwide Building Society 1.25% EUR 03/03/2025	3,000,000	3,149,874	0.17
Natwest Group Plc 2.5% EUR 22/03/2023	9,670,000	10,080,395	0.54
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,811,613	0.31
Natwest Group Plc FRN 2.467% USD Perpetual	2,000,000	1,685,021	0.09
NatWest Markets Plc FRN 0% EUR 14/06/2022	21,500,000	21,343,265	1.14
NatWest Markets Plc 0.625% EUR 02/03/2022	3,000,000	3,016,545	0.16
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	2,500,000	2,558,100	0.14
Rolls-Royce Plc 4.625% EUR 16/02/2026	2,507,000	2,764,619	0.15
SSE Plc FRN 3.125% EUR Perpetual	3,476,000	3,781,019	0.20
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	5,000,000	5,379,500	0.29
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	2,000,000	2,040,140	0.11
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	5,674,000	4,920,904	0.26
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	10,000,000	10,408,450	0.56
Vodafone Group Plc 1.875% EUR 11/09/2025	8,000,000	8,603,863	0.46
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,334,775	0.28
		284,010,822	15.16

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UNITED STATES			
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,185,780	0.38
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,599,716	0.25
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	3,881,000	3,658,286	0.20
Apple Inc 1.625% EUR 10/11/2026	28,000,000	30,576,745	1.63
AT&T Inc 2.35% EUR 05/09/2029	10,000,000	11,472,390	0.61
AT&T Inc 2.45% EUR 15/03/2035	33,000,000	38,038,318	2.03
AT&T Inc 3.8% USD 01/12/2057	9,229,000	8,328,123	0.45
Bank of America Corp FRN 0.151% EUR 25/04/2024	12,071,000	12,160,567	0.65
Bank of America Corp 0.75% EUR 26/07/2023	4,000,000	4,081,120	0.22
Belden Inc 3.375% EUR 15/07/2027	3,500,000	3,610,390	0.19
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,055,520	0.11
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	18,000,000	20,175,371	1.08
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,900,312	0.58
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	919,565	0.05
Broadcom Inc 144A 3.75% USD 15/02/2051	1,087,000	961,390	0.05
Citigroup Inc FRN 1.25% EUR 06/07/2026	12,850,000	13,414,886	0.72
Citigroup Inc FRN 0.5% EUR 08/10/2027	2,350,000	2,380,268	0.13
Coca-Cola Co/The 1.625% EUR 09/03/2035	16,000,000	18,060,008	0.96
Coty Inc 3.875% EUR 15/04/2026	7,100,000	7,201,601	0.38
Exxon Mobil Corp 0.524% EUR 26/06/2028	11,000,000	11,287,595	0.60
Exxon Mobil Corp 0.835% EUR 26/06/2032	10,000,000	10,129,550	0.54
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,520,850	0.14
Ford Motor Co 8.5% USD 21/04/2023	2,571,000	2,408,473	0.13
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	3,000,000	3,124,263	0.17
Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023	22,500,000	22,548,938	1.20
Hanesbrands Inc 144A 5.375% USD 15/05/2025	2,414,000	2,145,152	0.11
Honeywell International Inc 0.75% EUR 10/03/2032	1,500,000	1,551,083	0.08
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,971,460	0.53
Johnson & Johnson 1.15% EUR 20/11/2028	5,000,000	5,437,175	0.29
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	9,027,673	0.48
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,098,175	0.27
Kellogg Co 1.25% EUR 10/03/2025	10,500,000	11,000,778	0.59
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	3,000,000	3,286,560	0.18
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,534,900	0.30
Microsoft Corp 2.7% USD 12/02/2025	5,000,000	4,507,677	0.24
Mondelez International Inc 1.625% EUR 08/03/2027	20,000,000	21,607,326	1.15
Netflix Inc 3% EUR 15/06/2025	4,000,000	4,368,200	0.23
Novartis Capital Corp 3.4% USD 06/05/2024	7,000,000	6,367,487	0.34
Primo Water Holdings Inc 3.875% EUR 31/10/2028	1,365,000	1,417,764	0.08
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,066,780	0.16
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	1,333,000	1,568,401	0.08
Verizon Communications Inc 1.3% EUR 18/05/2033	8,261,000	8,692,031	0.46
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	23,000,000	25,053,002	1.34
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,395,296	1.20
Walt Disney Co/The 1.75% USD 13/01/2026	7,120,000	6,214,181	0.33
WMG Acquisition Corp 2.75% EUR 15/07/2028	1,765,000	1,827,728	0.10
XPO Logistics Inc 144A 6.25% USD 01/05/2025	6,849,000	6,139,654	0.33
		418,078,508	22.32
TOTAL BONDS		1,765,767,097	94.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,765,767,097	94.27
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	86,302,851	84,490,232	4.51
TOTAL OPEN-ENDED FUNDS		84,490,232	4.51
Total Investments		1,850,257,329	98.78

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	102,082	0.69
Solvay Finance SACA FRN 5.869% EUR Perpetual	150,000	169,622	1.14
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,220	0.70
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	101,713	0.68
		477,637	3.21
COMMUNICATIONS			
Altice France Holding SA 4% EUR 15/02/2028	150,000	144,377	0.97
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	119,018	0.80
DKT Finance ApS 7% EUR 17/06/2023	200,000	204,576	1.38
eircom Finance DAC 1.75% EUR 01/11/2024	175,000	175,410	1.18
Netflix Inc 3.875% EUR 15/11/2029	200,000	242,836	1.64
SoftBank Group Corp 2.125% EUR 06/07/2024	125,000	124,054	0.84
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	101,199	0.68
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	107,471	0.72
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	108,750	0.73
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	109,125	0.74
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	103,972	0.70
United Group BV 4.875% EUR 01/07/2024	100,000	101,545	0.68
UPC Holding BV 3.875% EUR 15/06/2029	250,000	258,875	1.74
Vmed O2 UK Financing I Plc 4.5% GBP 15/07/2031	190,000	224,557	1.51
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	104,005	0.70
Ziggo BV 4.25% EUR 15/01/2027	140,000	145,601	0.98
		2,375,371	15.99
CONSUMER, CYCLICAL			
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	119,642	0.81
Burger King France SAS 6% EUR 01/05/2024	100,000	102,812	0.69
Clarios Global LP / Clarios US Finance Co 4.375% EUR 15/05/2026	175,000	180,999	1.22
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	106,250	75,332	0.51
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	122,818	0.83
Faurecia SE 2.625% EUR 15/06/2025	120,000	121,943	0.82
Ford Motor Credit Co LLC 2.386% EUR 17/02/2026	200,000	208,866	1.41
Gamma Bidco SpA 5.125% EUR 15/07/2025	100,000	102,668	0.69
Goldstory SASU 5.375% EUR 01/03/2026	100,000	102,830	0.69
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	181,951	1.23
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	103,724	0.70
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	100,000	103,372	0.70
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	118,629	0.80
Mobilux Finance SAS 4.25% EUR 15/07/2028	200,000	201,181	1.35
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	118,452	0.80
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	119,316	0.80
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	101,469	0.68
Rexel SA 2.125% EUR 15/06/2028	250,000	257,492	1.73
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	150,000	150,113	1.01
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	215,943	1.45
WMG Acquisition Corp 2.25% EUR 15/08/2031	200,000	200,854	1.35
WMG Acquisition Corp 2.75% EUR 15/07/2028	125,000	129,443	0.87
ZF Finance GmbH 2.75% EUR 25/05/2027	200,000	210,497	1.42
		3,350,346	22.56
CONSUMER, NON-CYCLICAL			
Autostrade per l'Italia SpA 1.875% EUR 26/09/2029	150,000	157,397	1.06
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	153,317	1.03
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	101,025	0.68
Bellis Finco Plc 4% GBP 16/02/2027	100,000	115,924	0.78
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	103,171	0.69
Casino Guichard Perrachon SA 5.25% EUR 15/04/2027	200,000	203,451	1.37

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Chrome Bidco SASU 3.5% EUR 31/05/2028	100,000	102,531	0.69
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	101,960	0.69
EC Finance Plc 2.375% EUR 15/11/2022	250,000	251,360	1.69
Grifols SA 1.625% EUR 15/02/2025	100,000	101,080	0.68
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	114,337	0.77
IQVIA Inc 2.25% EUR 15/01/2028	100,000	101,564	0.68
IQVIA Inc 2.25% EUR 15/03/2029	150,000	151,692	1.02
Kraft Heinz Foods Co 2.25% EUR 25/05/2028	200,000	219,104	1.47
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	100,579	0.68
La Financiere Atalian SASU 6.625% GBP 15/05/2025	100,000	117,427	0.79
Loxam SAS 3.25% EUR 14/01/2025	175,000	178,260	1.20
Nassa Topco AS 2.875% EUR 06/04/2024	175,000	182,264	1.23
Nidda Healthcare Holding GmbH AST 3.5% EUR 30/09/2024	100,000	100,299	0.68
Nidda Healthcare Holding GmbH OLAK 3.5% EUR 30/09/2024	150,000	151,688	1.02
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	100,000	102,324	0.69
Premier Foods Finance Plc 3.5% GBP 15/10/2026	150,000	176,582	1.19
Quatrim SASU 5.875% EUR 15/01/2024	100,000	104,106	0.70
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	193,181	1.30
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	108,405	0.73
Verisure Holding AB 3.25% EUR 15/02/2027	100,000	101,086	0.68
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	101,862	0.69
Verisure Midholding AB 5.25% EUR 15/02/2029	100,000	103,410	0.70
		3,799,386	25.58
ENERGY			
Rubis Terminal Infra SAS 5.625% EUR 15/05/2025	100,000	105,383	0.71
FINANCIAL			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	106,545	0.72
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	141,469	0.95
CaixaBank SA FRN 6.375% EUR Perpetual	200,000	218,102	1.47
Encore Capital Group Inc 5.375% GBP 15/02/2026	175,000	214,352	1.44
Intesa Sanpaolo SpA 2.925% EUR 14/10/2030	175,000	189,849	1.28
Motion Finco Sarl 7% EUR 15/05/2025	100,000	105,839	0.71
MPT Operating Partnership LP / MPT Finance Corp 3.375% GBP 24/04/2030	200,000	243,777	1.64
Peach Property Finance GmbH 3.5% EUR 15/02/2023	175,000	178,382	1.20
		1,398,315	9.41
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	100,491	0.68
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	99,897	0.67
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	125,000	146,957	0.99
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	100,000	100,853	0.68
Kleopatra Holdings 2 SCA 6.5% EUR 01/09/2026	200,000	190,854	1.28
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	172,793	1.16
OI European Group BV 3.125% EUR 15/11/2024	200,000	209,452	1.41
Paprec Holding SA 3.5% EUR 01/07/2028	200,000	202,377	1.36
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	100,626	0.68
Schoeller Packaging BV 6.375% EUR 01/11/2024	235,000	245,251	1.65
SPIE SA 2.625% EUR 18/06/2026	200,000	210,946	1.42
Standard Industries Inc/NJ 2.25% EUR 21/11/2026	175,000	171,685	1.16
Vertical Holdco GmbH 6.625% EUR 15/07/2028	135,000	145,078	0.98
		2,097,260	14.12
TECHNOLOGY			
Playtech Plc 4.25% EUR 07/03/2026	100,000	102,630	0.69

Invesco Euro High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	127,344	0.86
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	175,000	210,872	1.42
		338,216	2.28
TOTAL BONDS		14,044,544	94.55
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		14,044,544	94.55
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	540,000	528,658	3.56
TOTAL OPEN-ENDED FUNDS		528,658	3.56
Total Investments		14,573,202	98.11

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,700,000	1,437,360	0.11
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	550,000	567,875	0.04
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	1,675,000	1,682,638	0.13
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	2,100,000	2,459,932	0.18
Macquarie Bank Ltd 1.125% GBP 15/12/2025	3,425,000	3,996,014	0.30
Toyota Finance Australia Ltd 1.584% EUR 21/04/2022	2,350,000	2,380,879	0.18
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	2,575,000	2,591,171	0.19
		15,115,869	1.13
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,677,824	0.13
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,356,942	0.25
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,600,000	1,618,400	0.12
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,000,000	2,153,200	0.16
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,047,030	0.15
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,065,470	0.16
OMV AG FRN 5.25% EUR Perpetual	2,690,000	2,731,291	0.20
OMV AG FRN 2.5% EUR Perpetual	1,800,000	1,903,932	0.14
Republic of Austria Government Bond 144A 1.2% EUR 20/10/2025	11,000,000	11,868,312	0.89
		29,422,401	2.20
BELGIUM			
Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024	2,500,000	2,738,567	0.20
Argenta Spaarbank NV 1% EUR 13/10/2026	1,000,000	1,031,040	0.08
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,440,273	0.26
Euroclear Bank SA 0.125% EUR 07/07/2025	2,100,000	2,123,289	0.16
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,509,756	0.11
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,197,783	0.76
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,379,600	0.78
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2025	10,000,000	10,563,100	0.79
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,303,672	0.10
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,039,738	0.15
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,181,862	0.09
		46,508,680	3.48
CANADA			
Bank of Nova Scotia/The FRN 0.054% EUR 05/10/2022	5,000,000	5,032,000	0.38
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	5,078,875	0.38
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	7,500,000	7,620,600	0.57
		17,731,475	1.33
CAYMAN ISLANDS			
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	1,850,000	1,563,538	0.12
CHINA			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	2,650,000	2,254,418	0.17
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,417,934	0.63
China Development Bank 0% EUR 27/10/2023	2,500,000	2,502,237	0.19
China Development Bank 1.25% GBP 21/01/2023	5,000,000	5,846,802	0.44
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	1,290,000	1,136,593	0.08
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,657,950	0.20
		22,815,934	1.71
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,633,534	0.20
Danske Bank A/S 0.75% EUR 02/06/2023	5,000,000	5,093,718	0.38
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	814,664	0.06
Danske Bank A/S FRN 7% USD Perpetual	750,000	715,667	0.05
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	5,050,000	5,121,710	0.38
Jyske Bank A/S FRN 0.375% EUR 15/10/2025	2,000,000	2,027,792	0.15
Nykredit Realkredit AS 0.25% EUR 13/01/2026	1,250,000	1,258,519	0.10
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	1,200,000	1,296,000	0.10
		18,961,604	1.42

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINLAND			
CRH Finland Services Oyj 0.875% EUR 05/11/2023	1,650,000	1,689,996	0.13
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,118,897	0.08
OP Corporate Bank plc 0.25% EUR 24/03/2026	1,700,000	1,713,218	0.13
		4,522,111	0.34
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,480,584	0.11
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,418,595	0.11
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,084,100	0.31
BNP Paribas SA FRN 0.07% EUR 22/05/2023	5,000,000	5,044,685	0.38
BNP Paribas SA FRN 0.25% EUR 13/04/2027	3,600,000	3,606,858	0.27
BNP Paribas SA FRN 0.375% EUR 14/10/2027	1,600,000	1,616,844	0.12
BPCE SA 0.625% EUR 28/04/2025	10,000,000	10,275,700	0.77
Cie de Saint-Gobain 1.75% EUR 03/04/2023	5,000,000	5,158,675	0.39
CNP Assurances 0.375% EUR 08/03/2028	2,100,000	2,083,746	0.16
Credit Agricole SA FRN 1.874% GBP 09/12/2031	1,300,000	1,523,299	0.11
Dassault Systemes SE 0% EUR 16/09/2022	3,000,000	3,011,820	0.22
Dassault Systemes SE 0% EUR 16/09/2024	2,700,000	2,722,612	0.20
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,499,600	0.19
Electricite de France SA FRN 4% EUR Perpetual	2,000,000	2,145,000	0.16
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,442,630	0.11
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,261,000	1.14
French Republic Government Bond OAT 1.75% EUR 25/11/2024	15,000,000	16,178,025	1.21
French Republic Government Bond OAT 3.5% EUR 25/04/2026	5,000,000	5,959,400	0.45
French Republic Government Bond OAT 6% EUR 25/10/2025	15,000,000	19,176,800	1.43
French Republic Government Bond OAT 8.5% EUR 25/04/2023	20,000,000	23,051,150	1.72
Orange SA FRN 1.75% EUR Perpetual	1,800,000	1,870,047	0.14
Schneider Electric SE 0% EUR 12/06/2023	1,400,000	1,410,507	0.11
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	2,017,000	0.15
Societe Generale SA 1.125% EUR 23/01/2025	2,500,000	2,591,689	0.19
Societe Generale SA FRN 5.375% USD Perpetual	1,409,000	1,287,308	0.09
Societe Generale SA FRN 7.375% USD Perpetual	1,300,000	1,101,992	0.08
Sodexo SA 0.5% EUR 17/01/2024	800,000	814,444	0.06
Suez SA FRN 2.5% EUR Perpetual	600,000	603,600	0.04
TotalEnergies Capital International SA 1.491% EUR 08/04/2027	2,300,000	2,497,018	0.19
TotalEnergies SE FRN 1.75% EUR Perpetual	3,050,000	3,145,770	0.24
TotalEnergies SE FRN 1.625% EUR Perpetual	2,025,000	2,061,045	0.15
TotalEnergies SE FRN 2.708% EUR Perpetual	500,000	519,300	0.04
TotalEnergies SE FRN 3.875% EUR Perpetual	3,000,000	3,080,718	0.23
		150,741,561	11.27
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,637,554	0.12
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,041,568	0.23
Bayer AG FRN 2.375% EUR 12/11/2079	2,200,000	2,222,550	0.17
Bayer AG 0.375% EUR 06/07/2024	2,300,000	2,333,385	0.18
Bundesobligation 0% EUR 10/10/2025	25,000,000	25,827,750	1.93
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	20,000,000	20,891,400	1.56
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2026	10,000,000	10,564,067	0.79
Daimler AG 1.625% EUR 22/08/2023	2,450,000	2,542,426	0.19
Deutsche Bank AG FRN 1.375% EUR 10/06/2026	650,000	685,207	0.05
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	3,000,000	3,516,034	0.26
E.ON SE 0% EUR 29/09/2022	1,449,000	1,454,796	0.11
E.ON SE 0% EUR 24/10/2022	6,250,000	6,275,156	0.47
E.ON SE 0.375% EUR 20/04/2023	3,450,000	3,488,312	0.26
E.ON SE 1% EUR 07/10/2025	400,000	417,496	0.03
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	700,000	710,559	0.05
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,085,000	1,104,931	0.08
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	631,527	0.05
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	477,846	0.04
Mahle GmbH 2.375% EUR 14/05/2028	600,000	596,169	0.05
Merck KGaA FRN 1.625% EUR 09/09/2080	2,000,000	2,075,583	0.16
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,608,984	0.12
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,246,020	0.09
Schaeffler AG 2.75% EUR 12/10/2025	2,000,000	2,157,520	0.16

Invesco Euro Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Volkswagen Bank GmbH FRN 0.926% EUR 01/08/2022	4,000,000	4,044,600	0.30
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	3,250,000	3,389,230	0.25
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,950,000	1,955,158	0.15
Volkswagen Leasing GmbH 0% EUR 19/07/2024	2,000,000	2,002,120	0.15
Vonovia SE 0% EUR 16/09/2024	1,500,000	1,507,725	0.11
ZF Finance GmbH 2% EUR 06/05/2027	900,000	917,739	0.07
		109,323,412	8.18
HONG KONG			
Airport Authority FRN 2.1% USD Perpetual	2,000,000	1,715,305	0.13
Blossom Joy Ltd FRN 3.1% USD Perpetual	725,000	631,683	0.05
CMB International Leasing Management Ltd 2% USD 04/02/2026	1,900,000	1,598,899	0.12
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	1,350,000	1,363,810	0.10
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	2,466,000	2,052,460	0.15
		7,362,157	0.55
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	550,000	481,352	0.04
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,537,688	0.11
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	3,288,000	2,756,391	0.21
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,225,990	0.47
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,049,245	0.23
CCEP Finance Ireland DAC 0% EUR 06/09/2025	2,000,000	2,011,500	0.15
Dell Bank International DAC 0.625% EUR 17/10/2022	4,950,000	5,002,470	0.37
IRELAND GOVERNMENT BOND 3.4% EUR 18/03/2024	15,000,000	16,556,850	1.24
Ryanair DAC 0.875% EUR 25/05/2026	1,050,000	1,067,992	0.08
		38,208,126	2.86
ITALY			
Aeroporti di Roma SpA 1.625% EUR 02/02/2029	500,000	531,372	0.04
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,505,763	0.19
Enel SpA FRN 1.375% EUR Perpetual	1,625,000	1,629,063	0.12
Eni SpA FRN 2% EUR Perpetual	2,000,000	2,026,500	0.15
FCA Bank SpA/Ireland 0% EUR 16/04/2024	1,350,000	1,353,295	0.10
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,000,000	2,010,690	0.15
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,022,950	0.15
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	2,625,000	2,647,168	0.20
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,889,796	0.22
Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024	15,000,000	15,125,400	1.13
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	10,000,000	10,076,775	0.75
Italy Buoni Poliennali Del Tesoro 0.5% EUR 01/02/2026	10,000,000	10,251,624	0.77
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,221,400	0.76
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,392,982	2.27
Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024	2,000,000	2,116,326	0.16
Italy Buoni Poliennali Del Tesoro 144A 1.85% EUR 01/07/2025	10,000,000	10,772,756	0.81
Italy Buoni Poliennali Del Tesoro 2.3% EUR 15/10/2021	20,000,000	20,066,802	1.50
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,420,199	0.55
Italy Buoni Poliennali Del Tesoro 3.75% EUR 01/09/2024	30,000,000	33,642,829	2.52
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 29/11/2021	30,000,000	30,042,465	2.25
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 28/09/2022	30,000,000	30,178,953	2.26
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025	1,400,000	1,446,319	0.11
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	5,195,675	0.39
		234,567,102	17.55
JAPAN			
Asahi Group Holdings Ltd 0.01% EUR 19/04/2024	2,325,000	2,338,787	0.18
Asahi Group Holdings Ltd 0.155% EUR 23/10/2024	2,000,000	2,018,980	0.15
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,526,100	0.56
Mitsubishi UFJ Financial Group Inc 0.978% EUR 09/06/2024	1,350,000	1,394,928	0.10
Mizuho Financial Group Inc 0.214% EUR 07/10/2025	1,350,000	1,364,013	0.10
NTT Finance Corp 0.01% EUR 03/03/2025	4,000,000	4,026,920	0.30

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JAPAN (continued)			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,062,590	0.08
SoftBank Group Corp 4% EUR 20/04/2023	1,900,000	1,968,096	0.15
Takeda Pharmaceutical Co Ltd 0.75% EUR 09/07/2027	1,500,000	1,553,865	0.12
		23,254,279	1.74
LUXEMBOURG			
Aroundtown SA FRN 3.375% EUR Perpetual	1,000,000	1,062,320	0.08
Aroundtown SA FRN 1.625% EUR Perpetual	1,300,000	1,279,200	0.09
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,042,255	0.23
European Financial Stability Facility 0.4% EUR 31/05/2026	20,000,000	20,846,333	1.56
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	1,850,000	1,948,716	0.14
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	619,260	0.05
Grand City Properties SA FRN 1.5% EUR Perpetual	1,700,000	1,682,150	0.13
Holcim Finance Luxembourg SA 2.375% EUR 09/04/2025	1,000,000	1,086,360	0.08
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,583,985	0.12
John Deere Cash Management SARL 1.375% EUR 02/04/2024	3,000,000	3,132,075	0.23
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,550,000	3,609,853	0.27
Medtronic Global Holdings SCA 0% EUR 02/12/2022	5,000,000	5,024,525	0.38
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,875,000	1,886,578	0.14
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,387,755	0.25
Nestle Finance International Ltd 0% EUR 03/12/2025	2,000,000	2,020,290	0.15
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,587,750	0.12
SES SA FRN 2.875% EUR Perpetual	3,000,000	3,051,015	0.23
		56,850,420	4.25
NETHERLANDS			
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	434,500	0.03
Allianz Finance II BV 0% EUR 14/01/2025	4,000,000	4,038,660	0.30
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,043,952	0.08
Bayer Capital Corp BV FRN 0.012% EUR 26/06/2022	1,500,000	1,504,665	0.11
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,010,820	0.08
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,000,000	2,098,540	0.16
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,500,000	2,694,289	0.20
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	4,000,000	4,180,032	0.31
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,000,000	3,132,000	0.23
Digital Dutch Finco BV 0.125% EUR 15/10/2022	1,550,000	1,556,556	0.12
E.ON International Finance BV 0.75% EUR 30/11/2022	1,900,000	1,921,014	0.14
easyJet FinCo BV 1.875% EUR 03/03/2028	2,000,000	2,026,270	0.15
Enel Finance International NV 0% EUR 17/06/2024	7,000,000	7,052,255	0.53
Iberdrola International BV FRN 1.874% EUR Perpetual	2,000,000	2,072,500	0.16
Iberdrola International BV FRN 1.45% EUR Perpetual	1,000,000	1,017,250	0.08
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,094,198	0.16
LeasePlan Corp NV 0.25% EUR 23/02/2026	2,450,000	2,454,876	0.18
Lseg Netherlands BV 0% EUR 06/04/2025	2,000,000	2,008,120	0.15
Netherlands Government Bond 144A 0.25% EUR 15/07/2025	10,000,000	10,373,400	0.78
Netherlands Government Bond 144A 2% EUR 15/07/2024	14,000,000	15,115,590	1.13
Prosus NV 1.539% EUR 03/08/2028	500,000	514,928	0.04
Reckitt Benckiser Treasury Services Nederland BV 0.375% EUR 19/05/2026	4,500,000	4,597,357	0.34
Redexis Gas Finance BV 1.875% EUR 28/05/2025	2,000,000	2,125,850	0.16
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,500,003	0.11
Repsol International Finance BV 0.125% EUR 05/10/2024	2,000,000	2,019,800	0.15
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,800,000	3,007,620	0.23
Repsol International Finance BV FRN 2.5% EUR Perpetual	1,750,000	1,773,275	0.13
Repsol International Finance BV FRN 4.247% EUR Perpetual	500,000	556,650	0.04
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	5,800,000	5,800,174	0.43
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,700,000	1,707,820	0.13
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,355,605	0.25
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,500,000	2,553,922	0.19
TenneT Holding BV FRN 2.374% EUR Perpetual	2,020,000	2,125,545	0.16
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,039,510	0.15
Upjohn Finance BV 0.816% EUR 23/06/2022	3,000,000	3,026,145	0.23

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,061,100	0.15
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,024,920	0.15
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	2,800,000	3,023,202	0.23
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,700,000	4,749,726	0.36
		116,392,639	8.71
NORWAY			
DNB Bank ASA FRN 6.5% USD Perpetual	1,500,000	1,313,717	0.10
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	3,000,000	3,063,000	0.23
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,164,250	0.39
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	10,000,000	11,441,883	0.86
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	11,787,825	0.88
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	5,000,000	5,788,192	0.43
		37,245,150	2.79
SINGAPORE			
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	2,000,037	0.15
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	600,000	509,433	0.04
		2,509,470	0.19
SLOVENIA			
Slovenia Government Bond 2.125% EUR 28/07/2025	10,000,000	11,073,569	0.83
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	886,206	0.07
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,118,096	0.08
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,927,507	0.22
Mirae Asset Securities Co Ltd 2.125% USD 30/07/2023	2,400,000	2,068,536	0.15
		7,000,345	0.52
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.125% EUR 24/03/2027	1,700,000	1,706,613	0.13
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	800,000	827,160	0.06
Banco Santander SA 1.5% GBP 14/04/2026	3,800,000	4,465,339	0.33
Banco Santander SA FRN 4.375% EUR Perpetual	1,600,000	1,688,680	0.13
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,800,000	1,850,058	0.14
CaixaBank SA FRN 1.5% GBP 03/12/2026	1,300,000	1,521,787	0.11
CaixaBank SA FRN 3.375% EUR 15/03/2027	1,100,000	1,119,360	0.08
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,100,000	1,186,209	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	2,025,500	0.15
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,835,019	0.14
Cellnex Finance Co SA 1.5% EUR 08/06/2028	1,900,000	1,932,385	0.14
Spain Government Bond 0% EUR 31/01/2025	10,000,000	10,166,850	0.76
Spain Government Bond 0% EUR 31/01/2026	20,000,000	20,330,650	1.52
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	11,046,890	0.83
Spain Government Bond 144A 4.8% EUR 31/01/2024	10,000,000	11,311,361	0.85
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	7,601,079	0.57
Spain Government Bond 144A 5.85% EUR 31/01/2022	13,500,000	13,863,339	1.04
Spain Government Bond 144A 5.9% EUR 30/07/2026	12,000,000	15,725,277	1.18
		110,203,556	8.25
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	1,300,000	1,303,055	0.10
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,024,945	0.23
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,217,600	0.09
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	867,245	0.07
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	5,067,375	0.38
Svenska Handelsbanken AB 1% EUR 15/04/2025	1,850,000	1,935,868	0.14
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	600,000	536,623	0.04
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,301,297	0.32
Swedbank AB FRN 5.625% USD Perpetual	600,000	553,249	0.04
		18,807,257	1.41

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	614,268	0.04
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	1,050,000	1,160,870	0.09
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,300,000	1,562,506	0.12
EFG International AG FRN 5.5% USD Perpetual	475,000	427,597	0.03
UBS AG/London 0.75% EUR 21/04/2023	2,500,000	2,544,062	0.19
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,110,150	0.38
		11,419,453	0.85
UNITED ARAB EMIRATES			
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,057,000	890,855	0.07
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	840,000	1,032,185	0.08
Barclays Plc FRN 1.7% GBP 03/11/2026	1,800,000	2,130,063	0.16
Barclays Plc FRN 1.125% EUR 22/03/2031	1,080,000	1,092,425	0.08
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	1,725,000	2,004,142	0.15
BP Capital Markets Plc FRN 3.25% EUR Perpetual	3,000,000	3,223,050	0.24
BP Capital Markets Plc FRN 4.25% GBP Perpetual	1,500,000	1,875,147	0.14
BP Capital Markets Plc FRN 4.375% USD Perpetual	2,000,000	1,804,028	0.13
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,857,456	0.21
British Telecommunications Plc 1% EUR 21/11/2024	2,000,000	2,062,745	0.15
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,424,633	0.11
CICC Hong Kong Finance 2016 MTN Ltd 1.625% USD 26/01/2024	3,975,000	3,384,952	0.25
Coca-Cola Europacific Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,165,498	0.24
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	1,000,000	853,799	0.06
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,783,450	0.28
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,126,618	0.16
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,097,675	0.38
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	4,115,520	0.31
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	990,000	992,005	0.07
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	550,000	484,880	0.04
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	6,000,000	6,040,710	0.45
Heathrow Funding Ltd 2.625% GBP 16/03/2028	1,675,000	1,976,515	0.15
HSBC Holdings Plc FRN 0.309% EUR 13/11/2026	5,650,000	5,698,534	0.43
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	754,143	0.06
HSBC Holdings Plc FRN 4% USD Perpetual	1,085,000	927,940	0.07
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	1,300,000	1,106,710	0.08
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	1,700,000	1,713,150	0.13
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	2,200,000	2,475,902	0.19
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	5,175,825	0.39
Lloyds Banking Group Plc FRN 4.5% EUR 18/03/2030	850,000	969,378	0.07
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	975,000	1,149,110	0.09
National Express Group Plc FRN 4.25% GBP Perpetual	2,100,000	2,542,685	0.19
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,471,307	0.18
Natwest Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,048,440	0.30
Natwest Group Plc 2.5% EUR 22/03/2023	2,000,000	2,084,880	0.16
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,443,255	0.11
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,358,110	0.18
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,184,400	0.16
Panther Ventures Ltd 3.8% USD Perpetual	1,350,000	1,142,146	0.09
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	975,000	834,152	0.06
Rongshi International Finance Ltd 1.5% USD 05/11/2025	2,800,000	2,360,579	0.18
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,622,745	0.20
State Grid Overseas Investment 2016 Ltd 0.797% EUR 05/08/2026	1,150,000	1,177,617	0.09
State Grid Overseas Investment 2016 Ltd 1% USD 05/08/2025	1,500,000	1,254,348	0.09
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,000,000	867,159	0.07
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	350,000	298,599	0.02
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,900,000	1,923,322	0.14
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	3,000,000	3,122,535	0.23
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	2,000,000	2,080,100	0.16
Whitbread Group Plc 2.375% GBP 31/05/2027	675,000	798,252	0.06
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	900,000	741,194	0.06
		107,854,013	8.08

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UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	2,500,000	2,595,212	0.19
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,076,755	0.23
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,734,133	0.28
Becton Dickinson and Co 0% EUR 13/08/2023	1,250,000	1,254,538	0.09
Berkshire Hathaway Inc 0% EUR 12/03/2025	2,000,000	2,013,490	0.15
Booking Holdings Inc 0.1% EUR 08/03/2025	2,000,000	2,013,520	0.15
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,935,000	1,787,273	0.14
Citigroup Inc 1.375% EUR 27/10/2021	5,000,000	5,013,400	0.38
Colgate-Palmolive Co 0% EUR 12/11/2021	2,000,000	2,000,870	0.15
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	4,982,467	0.37
Fiserv Inc 0.375% EUR 01/07/2023	6,000,000	6,065,400	0.45
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,534,275	0.19
Goldman Sachs Group Inc/The FRN 0.002% EUR 21/04/2023	2,500,000	2,505,437	0.19
Goldman Sachs Group Inc/The FRN 0.01% EUR 30/04/2024	2,000,000	2,005,830	0.15
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,850,000	2,071,722	0.16
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,016,350	0.23
Hyundai Capital America 1.8% USD 15/10/2025	2,017,000	1,726,402	0.13
Illinois Tool Works Inc 0.25% EUR 05/12/2024	5,000,000	5,074,675	0.38
JPMorgan Chase & Co FRN 3.926% USD Perpetual	1,000,000	850,873	0.06
Kinder Morgan Inc 1.5% EUR 16/03/2022	2,000,000	2,020,310	0.15
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	4,072,480	0.30
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,878,185	0.59
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,009,435	0.23
PepsiCo Inc 0.25% EUR 06/05/2024	1,500,000	1,524,615	0.11
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,544,240	0.27
ZF North America Capital Inc 2.75% EUR 27/04/2023	2,000,000	2,080,120	0.16
		78,452,007	5.88
TOTAL BONDS		1,280,592,052	95.85
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,280,592,052	95.85
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank (Call account) 0% EUR	955,533	955,533	0.07
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		955,533	0.07
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	39,184,570	38,361,576	2.87
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	435,738	0.03
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	439,147	0.03
		39,236,461	2.93
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	464,000	1,776,099	0.14
TOTAL OPEN-ENDED FUNDS		41,012,560	3.07
Total Investments		1,322,560,145	98.99

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd 3% EUR 05/04/2023	1,500,000	1,559,790	0.43
Wesfarmers Ltd 1.25% EUR 07/10/2021	1,800,000	1,802,772	0.49
		3,362,562	0.92
AUSTRIA			
Erste Group Bank AG 7.125% EUR 10/10/2022	2,106,000	2,273,080	0.62
BELGIUM			
Belfius Bank SA 0.75% EUR 12/09/2022	3,200,000	3,237,904	0.89
KBC Group NV FRN 0.002% EUR 24/11/2022	1,300,000	1,307,761	0.36
KBC Group NV 0.75% EUR 18/10/2023	1,100,000	1,126,053	0.31
KBC Group NV 0.875% EUR 27/06/2023	1,400,000	1,432,570	0.39
		7,104,288	1.95
CANADA			
Daimler Canada Finance Inc FRN 0.158% EUR 11/09/2022	1,500,000	1,508,828	0.41
Great-West Lifeco Inc 2.5% EUR 18/04/2023	2,000,000	2,090,699	0.57
Royal Bank of Canada 0.25% EUR 02/05/2024	1,100,000	1,114,366	0.31
Suncor Energy Inc 2.8% USD 15/05/2023	2,000,000	1,753,964	0.48
		6,467,857	1.77
CAYMAN ISLANDS			
Hutchison Whampoa Europe Finance 12 Ltd 3.625% EUR 06/06/2022	3,158,000	3,249,503	0.89
Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021	3,338,000	3,345,494	0.92
		6,594,997	1.81
CHINA			
Agricultural Bank of China Ltd/Hong Kong 1% USD 22/10/2023	1,575,000	1,339,890	0.37
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,603,416	0.44
China Construction Bank Corp/Luxembourg 0.05% EUR 22/10/2022	1,600,000	1,604,952	0.44
China Development Bank 0% EUR 27/10/2023	1,600,000	1,601,432	0.44
China Development Bank/Hong Kong 0.375% EUR 24/01/2022	2,500,000	2,501,512	0.69
Export-Import Bank of China/The 0.625% EUR 02/12/2021	1,090,000	1,091,924	0.30
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	1,000,000	1,003,000	0.27
		10,746,126	2.95
DENMARK			
Carlsberg Breweries AS 2.625% EUR 15/11/2022	2,284,000	2,366,720	0.65
Danske Bank A/S 1.375% EUR 24/05/2022	3,158,000	3,198,154	0.87
Nykredit Realkredit AS FRN 0.462% EUR 25/03/2024	2,000,000	2,030,570	0.56
Nykredit Realkredit AS 0.5% EUR 19/01/2022	2,106,000	2,112,781	0.58
Orsted AS 2.625% EUR 19/09/2022	1,100,000	1,135,326	0.31
		10,843,551	2.97
FINLAND			
Nordea Bank Abp FRN 0% EUR 27/09/2021	700,000	700,242	0.19
Nordea Bank Abp FRN 0% EUR 07/02/2022	2,210,000	2,215,227	0.61
Nordea Bank Abp 1% EUR 22/02/2023	2,633,000	2,690,384	0.74
OP Corporate Bank plc 0.75% EUR 03/03/2022	1,600,000	1,610,064	0.44
		7,215,917	1.98
FRANCE			
ALD SA 0.375% EUR 18/07/2023	1,000,000	1,011,433	0.28
ALD SA 0.375% EUR 19/10/2023	1,100,000	1,112,964	0.30
BNP Paribas SA FRN 0.306% EUR 22/09/2022	1,700,000	1,714,239	0.47
BNP Paribas SA FRN 0% EUR 19/01/2023	2,317,000	2,331,641	0.64
BPCE SA FRN 0% EUR 11/01/2023	1,100,000	1,106,171	0.30
BPCE SA 1.125% EUR 18/01/2023	1,700,000	1,733,966	0.48
BPCE SA 4.625% EUR 18/07/2023	2,100,000	2,289,352	0.63
Cie de Saint-Gobain 1.75% EUR 03/04/2023	1,600,000	1,650,776	0.45
CNP Assurances 1.875% EUR 20/10/2022	2,100,000	2,145,371	0.59

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA/London FRN 0.002% EUR 17/01/2022	3,200,000	3,206,614	0.88
Credit Agricole SA/London FRN 0.252% EUR 20/04/2022	1,100,000	1,105,350	0.30
Dassault Systemes SE 0% EUR 16/09/2022	1,700,000	1,706,698	0.47
Engie SA 0.375% EUR 28/02/2023	2,100,000	2,120,160	0.58
Engie SA 0.5% EUR 13/03/2022	1,800,000	1,804,950	0.49
PSA Banque France SA 0.625% EUR 10/10/2022	2,106,000	2,128,384	0.58
Schneider Electric SE 0% EUR 12/06/2023	500,000	503,752	0.14
Societe Generale SA FRN 0.108% EUR 06/09/2021	2,800,000	2,800,210	0.77
Societe Generale SA 1% EUR 01/04/2022	1,200,000	1,210,248	0.33
Sodexo SA 0.5% EUR 17/01/2024	1,100,000	1,119,861	0.31
Unibail-Rodamco-Westfield SE 1.375% EUR 17/10/2022	1,200,000	1,222,116	0.33
		34,024,256	9.32
GERMANY			
Commerzbank AG 0.5% EUR 06/12/2021	1,600,000	1,604,144	0.44
Commerzbank AG 0.5% EUR 13/09/2023	1,000,000	1,013,435	0.28
Commerzbank AG 1.25% EUR 23/10/2023	1,100,000	1,132,906	0.31
Deutsche Bank AG FRN 0.107% EUR 10/09/2021	2,100,000	2,100,210	0.57
Deutsche Bank AG 1.5% EUR 20/01/2022	1,100,000	1,108,008	0.30
DZ HYP AG FRN 0% EUR 03/08/2022	1,000,000	1,002,405	0.27
E.ON SE 0% EUR 29/09/2022	459,000	460,836	0.13
E.ON SE 0.375% EUR 20/04/2023	1,211,000	1,224,448	0.34
HeidelbergCement AG 2.25% EUR 30/03/2023	2,106,000	2,177,557	0.60
Merck Financial Services GmbH 0.005% EUR 15/12/2023	3,200,000	3,222,352	0.88
Schaeffler AG 1.125% EUR 26/03/2022	1,316,000	1,323,389	0.36
Volkswagen Bank GmbH 1.25% EUR 01/08/2022	1,600,000	1,622,882	0.44
Volkswagen Financial Services AG 2.5% EUR 06/04/2023	1,000,000	1,042,840	0.29
Volkswagen Leasing GmbH 0% EUR 12/07/2023	1,395,000	1,398,690	0.38
Vonovia SE 0% EUR 01/09/2023	500,000	502,902	0.14
		20,937,004	5.73
HONG KONG			
Hero Asia Investment Ltd 1.5% USD 18/11/2023	2,000,000	1,692,178	0.46
IRELAND			
Willow No 2 Ireland Plc for Zurich Insurance Co Ltd 3.375% EUR 27/06/2022	2,737,000	2,823,363	0.77
ITALY			
Eni SpA 1.75% EUR 18/01/2024	1,200,000	1,257,685	0.35
Eni SpA 2.625% EUR 22/11/2021	1,300,000	1,308,730	0.36
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	800,000	804,276	0.22
FCA Bank SpA/Ireland 0.25% EUR 28/02/2023	1,100,000	1,106,866	0.30
Italy Buoni Poliennali Del Tesoro 0% EUR 15/01/2024	506,000	510,230	0.14
UniCredit SpA 1% EUR 18/01/2023	1,000,000	1,016,100	0.28
		6,003,887	1.65
JAPAN			
Asahi Group Holdings Ltd 0.01% EUR 19/04/2024	1,275,000	1,282,561	0.35
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,200,000	1,208,436	0.33
		2,490,997	0.68
LUXEMBOURG			
Aroundtown SA 0.375% EUR 23/09/2022	3,500,000	3,519,552	0.96
Banque Internationale a Luxembourg SA FRN 0% EUR 03/02/2022	3,000,000	3,004,755	0.82
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	1,900,000	1,926,762	0.53
Blackstone Property Partners Europe Holdings Sarl 1.4% EUR 06/07/2022	2,633,000	2,657,303	0.73
HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022	790,000	794,794	0.22
Holcim Finance Luxembourg SA 1.375% EUR 26/05/2023	1,000,000	1,025,240	0.28
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,158,000	3,211,244	0.88
Medtronic Global Holdings SCA 0% EUR 15/03/2023	1,225,000	1,232,564	0.34
		17,372,214	4.76

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS			
Achmea Bank NV 1.125% EUR 25/04/2022	1,600,000	1,615,960	0.44
Alliander NV 2.25% EUR 14/11/2022	200,000	206,376	0.06
Bayer Capital Corp BV FRN 0.012% EUR 26/06/2022	2,800,000	2,808,708	0.77
BMW Finance NV FRN 0.06% EUR 24/06/2022	2,500,000	2,510,400	0.69
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,106,000	2,269,669	0.62
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	1,100,000	1,149,509	0.31
Digital Dutch Finco BV 0.125% EUR 15/10/2022	450,000	451,904	0.12
EDP Finance BV 2.375% EUR 23/03/2023	1,658,000	1,729,849	0.47
Enel Finance International NV 0% EUR 17/06/2024	2,106,000	2,121,721	0.58
Iberdrola International BV 1.75% EUR 17/09/2023	1,600,000	1,669,992	0.46
Koninklijke KPN NV 4.25% EUR 01/03/2022	2,000,000	2,042,830	0.56
Koninklijke KPN NV 4.5% EUR 04/10/2021	2,106,000	2,114,456	0.58
NN Group NV 0.875% EUR 13/01/2023	2,106,000	2,135,796	0.58
PACCAR Financial Europe BV 0% EUR 03/03/2023	2,500,000	2,512,887	0.69
Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023	2,100,000	2,113,104	0.58
Siemens Financieringsmaatschappij NV 0.125% EUR 05/06/2022	1,200,000	1,205,520	0.33
Stellantis NV 2% EUR 23/03/2024	1,000,000	1,054,386	0.29
Stellantis NV 2.375% EUR 14/04/2023	1,053,000	1,097,661	0.30
Toyota Motor Finance Netherlands BV FRN 0% EUR 28/03/2022	1,300,000	1,314,469	0.36
Upjohn Finance BV 0.816% EUR 23/06/2022	1,395,000	1,407,157	0.39
Vonovia Finance BV FRN 0% EUR 22/12/2022	1,700,000	1,707,931	0.47
Vonovia Finance BV 0.75% EUR 25/01/2022	1,300,000	1,306,162	0.36
		36,546,447	10.01
NORWAY			
DNB Bank ASA FRN 0.201% EUR 25/07/2022	2,800,000	2,818,354	0.77
DNB Bank ASA 0.05% EUR 14/11/2023	1,133,000	1,144,528	0.32
Telenor ASA 2.75% EUR 27/06/2022	2,210,000	2,267,339	0.62
		6,230,221	1.71
SOUTH KOREA			
LG Chem Ltd 0.5% EUR 15/04/2023	1,600,000	1,615,176	0.44
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.054% EUR 12/04/2022	3,300,000	3,311,517	0.91
Banco de Sabadell SA 0.875% EUR 05/03/2023	1,100,000	1,116,495	0.31
Banco Santander SA FRN 0.477% EUR 21/03/2022	2,100,000	2,111,099	0.58
Banco Santander SA FRN 0.701% USD 30/06/2024	2,000,000	1,696,273	0.46
CaixaBank SA 0.75% EUR 18/04/2023	2,100,000	2,136,442	0.58
Cellnex Telecom SA 3.125% EUR 27/07/2022	1,100,000	1,132,720	0.31
		11,504,546	3.15
SWEDEN			
Alfa Laval Treasury International AB 1.375% EUR 12/09/2022	1,200,000	1,215,833	0.33
Molnlycke Holding AB 1.5% EUR 28/02/2022	1,100,000	1,109,048	0.31
Securitas AB 1.25% EUR 15/03/2022	2,106,000	2,123,511	0.58
Volvo Treasury AB FRN 0.104% EUR 10/01/2022	2,000,000	2,003,780	0.55
		6,452,172	1.77
SWITZERLAND			
Bank Julius Baer & Co AG 0% EUR 25/06/2024	1,100,000	1,103,206	0.30
Firmenich International SA 1% CHF 19/12/2023	1,500,000	1,430,471	0.39
UBS AG/London 0.125% EUR 05/11/2021	1,500,000	1,500,930	0.41
UBS AG/London 0.75% EUR 21/04/2023	650,000	661,456	0.18
UBS Group AG FRN 0.157% EUR 20/09/2022	3,200,000	3,202,288	0.88
		7,898,351	2.16
UNITED KINGDOM			
Aviva Plc 0.625% EUR 27/10/2023	1,658,000	1,693,092	0.46
Barclays Bank Plc 6.625% EUR 30/03/2022	1,895,000	1,967,929	0.54
Barclays Plc 1.875% EUR 08/12/2023	2,000,000	2,096,810	0.57
BP Capital Markets Plc 0.9% EUR 03/07/2024	1,100,000	1,136,042	0.31
British Telecommunications Plc 1.125% EUR 10/03/2023	2,606,000	2,663,785	0.73

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Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Coca-Cola Europacific Partners Plc 0.75% EUR 24/02/2022	1,600,000	1,607,872	0.44
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	3,000,000	3,026,985	0.83
Diageo Finance Plc 0.25% EUR 22/10/2021	3,158,000	3,158,963	0.87
GlaxoSmithKline Capital Plc FRN 0.058% EUR 23/09/2021	2,106,000	2,106,611	0.58
GlaxoSmithKline Capital Plc 0.125% EUR 12/05/2023	1,200,000	1,210,686	0.33
Hitachi Capital UK Plc 0.125% EUR 29/11/2022	1,000,000	1,003,670	0.27
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,100,000	1,122,402	0.31
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	3,317,000	3,342,657	0.92
Lloyds Bank Corporate Markets Plc 1.5% GBP 23/06/2023	950,000	1,124,037	0.31
Nationwide Building Society 1.125% EUR 03/06/2022	2,106,000	2,130,703	0.58
NatWest Markets Plc FRN 0.201% EUR 26/05/2023	2,000,000	2,005,740	0.55
NatWest Markets Plc 1.125% EUR 14/06/2023	1,700,000	1,742,951	0.48
OTE Plc 2.375% EUR 18/07/2022	1,400,000	1,430,457	0.39
Sky Ltd 1.5% EUR 15/09/2021	3,650,000	3,652,427	1.00
Standard Chartered Plc 144A FRN 1.319% USD 14/10/2023	626,000	533,085	0.15
Standard Chartered Plc 3.625% EUR 23/11/2022	1,100,000	1,150,286	0.31
Tesco Corporate Treasury Services Plc 1.375% EUR 24/10/2023	2,106,000	2,169,239	0.59
Tesco Plc 6.125% GBP 24/02/2022	1,800,000	2,151,905	0.59
Vodafone Group Plc 0.375% EUR 22/11/2021	1,600,000	1,602,792	0.44
WPP Finance 2013 FRN 0% EUR 20/03/2022	2,500,000	2,501,512	0.69
		48,332,638	13.24
UNITED STATES			
AbbVie Inc 1.5% EUR 15/11/2023	1,960,000	2,034,647	0.56
American Express Credit Corp 0.625% EUR 22/11/2021	1,200,000	1,201,824	0.33
American International Group Inc 1.5% EUR 08/06/2023	2,633,000	2,702,880	0.74
Amgen Inc 1.25% EUR 25/02/2022	1,600,000	1,606,384	0.44
AT&T Inc 1.45% EUR 01/06/2022	3,158,000	3,187,133	0.87
AT&T Inc 2.65% EUR 17/12/2021	1,000,000	1,002,350	0.27
Athene Global Funding 0.914% USD 19/08/2024	2,000,000	1,689,782	0.46
Athene Global Funding 144A 1.2% USD 13/10/2023	3,000,000	2,568,249	0.70
Bank of America Corp FRN 0.151% EUR 25/04/2024	2,106,000	2,121,627	0.58
Bank of America Corp 1.625% EUR 14/09/2022	2,106,000	2,150,988	0.59
Becton Dickinson and Co 0% EUR 13/08/2023	500,000	501,815	0.14
BMW US Capital LLC 0.75% USD 12/08/2024	2,222,000	1,888,210	0.52
Booking Holdings Inc 2.15% EUR 25/11/2022	1,100,000	1,127,421	0.31
Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023	325,000	274,964	0.08
Citigroup Inc 0.75% EUR 26/10/2023	3,383,000	3,448,173	0.94
Citigroup Inc 1.375% EUR 27/10/2021	1,700,000	1,704,556	0.47
Digital Euro Finco LLC 2.625% EUR 15/04/2024	1,100,000	1,175,574	0.32
Fidelity National Information Services Inc 0.125% EUR 03/12/2022	3,500,000	3,519,250	0.96
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,100,000	1,118,513	0.31
General Electric Co 0.375% EUR 17/05/2022	3,158,000	3,172,495	0.87
Goldman Sachs Group Inc/The FRN 0.451% EUR 26/07/2022	2,527,000	2,545,106	0.70
Goldman Sachs Group Inc/The FRN 0.082% EUR 26/09/2023	1,053,000	1,057,007	0.29
Goldman Sachs Group Inc/The FRN 0.453% EUR 30/04/2024	1,053,000	1,064,967	0.29
Hyundai Capital America 144A 0.875% USD 14/06/2024	1,053,000	887,164	0.24
Hyundai Capital America 1.25% USD 18/09/2023	1,900,000	1,620,823	0.45
Kellogg Co 0.8% EUR 17/11/2022	2,300,000	2,332,982	0.64
Kinder Morgan Inc 1.5% EUR 16/03/2022	3,158,000	3,190,069	0.87
McDonald's Corp 1% EUR 15/11/2023	2,100,000	2,160,104	0.59
McDonald's Corp 1.125% EUR 26/05/2022	1,100,000	1,112,331	0.31
Metropolitan Life Global Funding I 0% EUR 23/09/2022	1,300,000	1,306,129	0.36
Morgan Stanley 1.875% EUR 30/03/2023	2,106,000	2,180,698	0.60
National Grid North America Inc 0.75% EUR 11/02/2022	1,600,000	1,608,312	0.44
National Grid North America Inc 0.75% EUR 08/08/2023	1,401,000	1,427,038	0.39
Southern Power Co 1% EUR 20/06/2022	2,106,000	2,128,787	0.58
VMware Inc 0.6% USD 15/08/2023	1,613,000	1,365,031	0.37
Volkswagen Group of America Finance LLC 144A 3.125% USD 12/05/2023	636,000	559,908	0.15

Invesco Euro Ultra-Short Term Debt Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Wells Fargo & Co FRN 0% EUR 31/01/2022	1,600,000	1,603,368	0.44
Wells Fargo & Co 0.5% EUR 26/04/2024	1,100,000	1,119,510	0.31
Wells Fargo & Co 2.25% EUR 02/05/2023	1,000,000	1,042,873	0.29
		68,509,042	18.77
TOTAL BONDS		327,040,870	89.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		327,040,870	89.59
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank (Call account) 0% EUR	18,350,581	18,350,581	5.03
Samhallsbyggnadsbolaget i Norden AB C/P EUR 24/11/2021	2,000,000	2,000,850	0.55
White Plains Capital Company LLC C/P USD 27/10/2021	6,000,000	5,066,777	1.38
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		25,418,208	6.96
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	10,030,529	9,819,858	2.69
TOTAL OPEN-ENDED FUNDS		9,819,858	2.69
Total Investments		362,278,936	99.24

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	776,000	352,690	0.44
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	26,455	12,233	0.01
Argentine Republic Government International Bond 1% USD 09/07/2029	26,415	10,843	0.01
Argentine Republic Government International Bond 1.125% USD 09/07/2035	582,000	204,800	0.26
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	260,000	143,850	0.18
		724,416	0.90
AUSTRALIA			
Australia Government Bond 2.75% AUD 21/11/2027	2,250,000	1,847,748	2.30
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	400,000	416,630	0.52
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,121,379	1.40
BRAZIL			
Brazilian Government International Bond 3.875% USD 12/06/2030	200,000	201,773	0.25
CAYMAN ISLANDS			
QNB Finance Ltd 1.625% USD 22/09/2025	1,000,000	1,012,910	1.26
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	380,000	404,031	0.50
CROATIA			
Croatia Government International Bond 1.125% EUR 04/03/2033	480,000	582,068	0.73
Croatia Government International Bond 1.5% EUR 17/06/2031	133,000	168,869	0.21
		750,937	0.94
FRANCE			
BNP Paribas SA FRN 7.375% USD Perpetual	500,000	581,483	0.73
French Republic Government Bond Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	400,000	620,911	0.77
Orange SA 1.625% EUR 07/04/2032	100,000	133,617	0.17
Pernod Ricard SA 1.75% EUR 08/04/2030	400,000	539,704	0.67
TotalEnergies Capital International SA 1.994% EUR 08/04/2032	300,000	416,132	0.52
		2,291,847	2.86
GERMANY			
Continental AG 2.5% EUR 27/08/2026	136,000	179,664	0.22
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	360,000	459,155	0.57
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	304,097	0.38
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	330,000	410,458	0.51
Indonesia Treasury Bond 7.5% IDR 15/05/2038	13,500,000,000	999,450	1.25
		1,409,908	1.76
ITALY			
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	129,000	160,022	0.20
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	250,000	285,425	0.36
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	1,890,000	2,353,093	2.93
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	1,200,000	1,556,679	1.94
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	1,250,000	1,602,757	2.00
Telecom Italia SpA/Milano 1.625% EUR 18/01/2029	318,000	370,495	0.46
UniCredit SpA FRN 8% USD Perpetual	290,000	321,027	0.40
		6,649,498	8.29

Invesco Global Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Nomura Holdings Inc 1.851% USD 16/07/2025	206,000	210,482	0.26
LUXEMBOURG			
John Deere Cash Management SARL 2.2% EUR 02/04/2032	100,000	141,973	0.18
MALAYSIA			
Petronas Capital Ltd 3.5% USD 21/04/2030	200,000	220,192	0.27
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	200,000	211,266	0.26
Mexican Bonos 7.75% MXN 29/05/2031	32,000,000	1,679,482	2.10
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	174,582	0.22
Petroleos Mexicanos 6.95% USD 28/01/2060	562,000	499,413	0.62
		2,564,743	3.20
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	312,000	342,696	0.43
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	500,000	605,637	0.75
ABN AMRO Bank NV 1.375% GBP 16/01/2025	500,000	702,435	0.88
Airbus SE 2.375% EUR 07/04/2032	210,000	291,552	0.36
Enel Finance International NV 0% EUR 17/06/2027	700,000	826,026	1.03
Iberdrola International BV FRN 1.45% EUR Perpetual	200,000	240,776	0.30
Telefonica Europe BV 8.25% USD 15/09/2030	500,000	739,008	0.92
Volkswagen International Finance NV 0.875% EUR 22/09/2028	200,000	246,701	0.31
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	383,341	0.48
		4,035,476	5.03
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	975,235	1.22
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	228,067	0.28
ROMANIA			
Romanian Government International Bond 1.375% EUR 02/12/2029	194,000	229,712	0.29
Romanian Government International Bond 1.75% EUR 13/07/2030	347,000	412,947	0.51
		642,659	0.80
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	120,000,000	1,646,365	2.05
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	243,000	260,517	0.33
SINGAPORE			
SingTel Group Treasury Pte Ltd 1.875% USD 10/06/2030	221,000	220,197	0.28
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	33,000,000	2,169,862	2.70
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	5,500,000	325,657	0.41
		2,495,519	3.11
SOUTH KOREA			
Hyundai Capital Services Inc 1.25% USD 08/02/2026	409,000	405,388	0.51
Kia Corp 1.75% USD 16/10/2026	200,000	202,358	0.25
		607,746	0.76
SUPRANATIONAL			
Asian Development Bank 12.5% TRY 26/11/2021	2,900,000	343,017	0.43
Asian Development Bank 17.5% TRY 04/10/2021	920,000	110,297	0.14
		453,314	0.57

Invesco Global Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	138,000	180,563	0.23
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	223,000	317,203	0.40
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	210,196	0.26
UBS Group AG FRN 5.125% USD Perpetual	200,000	218,913	0.27
		926,875	1.16
TURKEY			
Turkey Government International Bond 5.25% USD 13/03/2030	400,000	387,599	0.48
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.625% USD 02/06/2028	600,000	602,112	0.75
UNITED KINGDOM			
Barclays Plc FRN 3.375% EUR 02/04/2025	206,000	264,929	0.33
Barclays Plc FRN 7.875% USD Perpetual	420,000	434,017	0.54
BP Capital Markets Plc FRN 4.25% GBP Perpetual	343,000	507,449	0.63
BP Capital Markets Plc FRN 4.875% USD Perpetual	307,000	336,104	0.42
HSBC Holdings Plc FRN 3% GBP 29/05/2030	290,000	433,138	0.54
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	723,771	0.90
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	754,720	0.94
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	143,294	0.18
Natwest Group Plc FRN 3.125% GBP 28/03/2027	495,000	733,428	0.92
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	298,701	0.37
Natwest Group Plc FRN 6% USD Perpetual	300,000	336,105	0.42
Scottish Hydro Electric Transmission Plc 1.5% GBP 24/03/2028	1,000,000	1,388,411	1.73
Travis Perkins Plc 3.75% GBP 17/02/2026	100,000	147,073	0.18
		6,501,140	8.10
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	500,000	518,168	0.65
Citigroup Inc 2.75% GBP 24/01/2024	500,000	720,006	0.90
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	204,000	263,306	0.33
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	188,000	249,157	0.31
Oracle Corp 3.6% USD 01/04/2050	367,000	384,808	0.48
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2024	2,750,000	3,131,029	3.90
United States Treasury Inflation Indexed Bonds 0.25% USD 15/02/2050	500,000	619,465	0.77
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	3,000,000	3,447,729	4.30
United States Treasury Note/Bond 0.125% USD 30/04/2023	5,000,000	4,997,754	6.23
United States Treasury Note/Bond 0.75% USD 31/03/2026	5,000,000	5,007,812	6.24
Verizon Communications Inc 3.376% USD 15/02/2025	113,000	122,486	0.15
Verizon Communications Inc 4.016% USD 03/12/2029	400,000	461,447	0.57
Volkswagen Group of America Finance LLC 144A 3.35% USD 13/05/2025	500,000	538,542	0.67
		20,461,709	25.50
TOTAL BONDS		61,698,609	76.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		61,698,609	76.91
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)	2,400,000	7,696,320	9.60
TOTAL OPEN-ENDED FUNDS		7,696,320	9.60
Total Investments		69,394,929	86.51

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	303,371	1.23
CAYMAN ISLANDS			
Pinduoduo Inc ADR	550	52,239	0.21
LUXEMBOURG			
ArcelorMittal SA (Preferred)	2,000	161,700	0.65
UNITED KINGDOM			
Aptiv Plc (Preferred)	475	82,693	0.33
Clarivate Plc (Preferred)	1,200	114,870	0.47
		197,563	0.80
UNITED STATES			
2020 Cash Mandatory Exchangeable Trust (Preferred) 144A	80	96,010	0.39
AES Corp/The (Preferred)	900	90,333	0.36
Allstate Corp/The (Preferred)	3,000	81,585	0.33
American Electric Power Co Inc (Preferred)	2,700	137,524	0.56
AT&T Inc (Preferred)	2,930	80,092	0.32
Avantor Inc (Preferred)	500	61,377	0.25
Bank of America Corp (Preferred)	500	732,193	2.96
Becton Dickinson and Co (Preferred)	2,000	109,350	0.44
Boston Scientific Corp (Preferred)	135	16,143	0.06
Broadcom Inc (Preferred)	300	474,328	1.92
Change Healthcare Inc (Preferred)	500	36,385	0.15
Colfax Corp (Preferred)	400	78,296	0.32
Danaher Corp (Preferred)	125	273,888	1.11
Dominion Energy Inc (Preferred)	1,010	101,707	0.41
DTE Energy Co (Preferred)	850	44,208	0.18
El Paso Energy Capital Trust I (Preferred)	1,500	75,360	0.30
Elanco Animal Health Inc (Preferred)	200	10,438	0.04
Fluor Corp (Preferred) 144A	100	100,870	0.41
International Flavors & Fragrances Inc (Preferred)	875	44,310	0.18
KKR & Co Inc (Preferred)	700	58,250	0.24
NextEra Energy Capital Holdings Inc (Preferred)	9,000	227,925	0.92
NextEra Energy Inc OLAMR (Preferred)	2,500	135,275	0.55
NextEra Energy Inc OLSK (Preferred)	1,750	108,404	0.44
NiSource Inc (Preferred)	820	85,477	0.35
PG&E Corp (Preferred)	900	81,806	0.33
Public Storage (Preferred)	5,000	132,350	0.53
South Jersey Industries Inc (Preferred)	1,650	88,399	0.36
Southern Co/The (Preferred)	1,600	85,224	0.34
Stanley Black & Decker Inc (Preferred)	150	17,330	0.07
ViacomCBS Inc (Preferred)	1,950	129,821	0.52
Wells Fargo & Co (Preferred)	425	634,100	2.56
		4,428,758	17.90
TOTAL EQUITIES		5,143,631	20.79
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	122,193	0.49
BERMUDA			
NCL Corp Ltd 5.375% USD 01/08/2025	26,000	42,887	0.17
NCL Corp Ltd 144A 5.875% USD 15/03/2026	100,000	100,141	0.40
Triton Container International Ltd 144A 3.15% USD 15/06/2031	33,000	33,821	0.14
		176,849	0.71
CANADA			
Shopify Inc 0.125% USD 01/11/2025	17,000	22,627	0.09

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS			
Meituan 0% USD 27/04/2028	200,000	190,250	0.77
NIO Inc 144A 0.5% USD 01/02/2027	225,000	185,358	0.75
		375,608	1.52
DENMARK			
Orsted AS FRN 1.5% EUR 18/02/3021	100,000	118,944	0.48
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	230,291	0.93
FRANCE			
BNP Paribas SA FRN 2% GBP 24/05/2031	100,000	139,549	0.57
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	216,200	0.87
Engie SA FRN 1.5% EUR Perpetual	100,000	119,557	0.48
Vinci SA 0.375% USD 16/02/2022	200,000	226,880	0.92
		702,186	2.84
GERMANY			
Hannover Rueck SE FRN 1.375% EUR 30/06/2042	100,000	121,921	0.49
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN 1.25% EUR 26/05/2041	100,000	122,274	0.50
Vonovia SE 1% EUR 16/06/2033	100,000	120,539	0.49
		364,734	1.48
HONG KONG			
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	201,724	0.82
ITALY			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	250,302	1.01
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	282,670	1.15
		532,972	2.16
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	94,543	0.38
SoftBank Group Corp 4% USD 06/07/2026	200,000	198,125	0.80
Sony Group Corp 0% JPY 30/09/2022	13,000,000	270,739	1.10
		563,407	2.28
LIBERIA			
Royal Caribbean Cruises Ltd 144A 2.875% USD 15/11/2023	7,000	8,725	0.04
Royal Caribbean Cruises Ltd 4.25% USD 15/06/2023	18,000	24,138	0.10
Royal Caribbean Cruises Ltd 144A 5.5% USD 31/08/2026	150,000	151,844	0.61
		184,707	0.75
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	260,449	1.05
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	117,104	0.47
SES SA FRN 2.875% EUR Perpetual	100,000	120,359	0.49
		497,912	2.01
MEXICO			
Petroleos Mexicanos 6.875% USD 04/08/2026	120,000	131,610	0.53
NETHERLANDS			
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	247,096	1.00
Iberdrola International BV FRN 2.25% EUR Perpetual	100,000	123,938	0.50
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	266,457	1.08
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	431,327	1.74
		1,068,818	4.32
PANAMA			
Carnival Corp 144A 5.75% USD 01/03/2027	145,000	148,774	0.60
Carnival Corp 144A 7.625% USD 01/03/2026	19,000	20,235	0.08
		169,009	0.68

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	267,403	1.08
SWITZERLAND			
Sika AG 0.15% CHF 05/06/2025	160,000	307,741	1.24
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	313,321	1.27
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	140,398	0.57
BP Capital Markets Plc FRN 3.625% EUR Perpetual	100,000	129,712	0.52
Canary Wharf Group Investment Holdings Plc 2.625% GBP 23/04/2025	150,000	210,935	0.85
Santander UK Plc 10.063% GBP Perpetual	100,000	246,442	1.00
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	318,089	1.28
Vodafone Group Plc 4.375% USD 30/05/2028	125,000	145,574	0.59
		1,504,471	6.08
UNITED STATES			
Airbnb Inc 144A 0% USD 15/03/2026	129,000	124,292	0.50
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	192,844	0.78
American Airlines Group Inc 6.5% USD 01/07/2025	125,000	185,349	0.75
Avalara Inc 144A 0.25% USD 01/08/2026	100,000	105,000	0.42
Bank of New York Mellon Corp/The FRN 4.7% USD Perpetual	40,000	44,300	0.18
Beyond Meat Inc 144A 0% USD 15/03/2027	25,000	22,766	0.09
Blackline Inc 144A 0% USD 15/03/2026	65,000	62,244	0.25
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	70,000	70,400	0.29
Bunge Ltd Finance Corp 2.75% USD 14/05/2031	200,000	205,977	0.83
Cable One Inc 144A 0% USD 15/03/2026	32,000	33,616	0.14
Carriage Services Inc 144A 4.25% USD 15/05/2029	210,000	210,273	0.85
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	250,000	264,388	1.07
Centene Corp 2.5% USD 01/03/2031	97,000	96,997	0.39
Ceridian HCM Holding Inc 144A 0.25% USD 15/03/2026	50,000	53,700	0.22
Charles River Laboratories International Inc 144A 3.75% USD 15/03/2029	115,000	118,761	0.48
Charles Schwab Corp/The FRN 5.375% USD Perpetual	69,000	76,782	0.31
Chegg Inc 0% USD 01/09/2026	39,000	41,672	0.17
Cinemark USA Inc 144A 5.875% USD 15/03/2026	125,000	123,906	0.50
Cleveland-Cliffs Inc 144A 4.625% USD 01/03/2029	125,000	131,746	0.53
Cloudflare Inc 144A 0% USD 15/08/2026	175,000	175,328	0.71
Coinbase Global Inc 144A 0.5% USD 01/06/2026	100,000	107,000	0.43
Conagra Brands Inc 1.375% USD 01/11/2027	100,000	98,050	0.40
Coupa Software Inc 0.375% USD 15/06/2026	60,000	67,987	0.28
Dexcom Inc 0.25% USD 15/11/2025	50,000	57,281	0.23
Discovery Communications LLC 3.95% USD 20/03/2028	125,000	139,880	0.57
DISH Network Corp 144A 0% USD 15/12/2025	125,000	149,500	0.60
DISH Network Corp 3.375% USD 15/08/2026	100,000	104,100	0.42
Dropbox Inc 144A 0% USD 01/03/2028	125,000	140,125	0.57
Energy Transfer LP 5.25% USD 15/04/2029	100,000	117,968	0.48
Enphase Energy Inc 144A 0% USD 01/03/2026	150,000	148,275	0.60
Etsy Inc 144A 0.125% USD 01/09/2027	100,000	133,063	0.54
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	84,485	0.34
Exact Sciences Corp 1% USD 15/01/2025	50,000	77,750	0.31
Expedia Group Inc 3.8% USD 15/02/2028	100,000	108,183	0.44
Fastly Inc 144A 0% USD 15/03/2026	50,000	42,625	0.17
Five9 Inc 0.5% USD 01/06/2025	49,000	74,209	0.30
Ford Motor Co 4.346% USD 08/12/2026	150,000	161,908	0.65
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	108,390	0.44
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	65,000	66,544	0.27
Guardant Health Inc 144A 0% USD 15/11/2027	19,000	22,171	0.09
Haemonetics Corp 144A 0% USD 01/03/2026	50,000	42,791	0.17
HCA Inc 5.875% USD 01/02/2029	175,000	213,196	0.86
Hilton Domestic Operating Co Inc 144A 3.75% USD 01/05/2029	100,000	101,894	0.41
Insulet Corp 0.375% USD 01/09/2026	25,000	35,953	0.15
JetBlue Airways Corp 144A 0.5% USD 01/04/2026	75,000	73,538	0.30
Liberty Broadband Corp 144A 2.75% USD 30/09/2050	25,000	27,804	0.11
Liberty Media Corp 1.375% USD 15/10/2023	125,000	173,895	0.70
Lumen Technologies Inc 144A 5.375% USD 15/06/2029	150,000	153,562	0.62
MetLife Inc FRN 5.875% USD Perpetual	200,000	233,096	0.94
Micron Technology Inc 4.185% USD 15/02/2027	170,000	192,279	0.78

Invesco Global Convertible Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
MicroStrategy Inc 144A 0% USD 15/02/2027	60,000	48,270	0.20
MPLX LP 4% USD 15/03/2028	300,000	335,220	1.36
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	133,069	0.54
News Corp 144A 3.875% USD 15/05/2029	150,000	154,500	0.63
NuVasive Inc 0.375% USD 15/03/2025	50,000	48,187	0.20
Oak Street Health Inc 144A 0% USD 15/03/2026	100,000	92,234	0.37
ON Semiconductor Corp 144A 0% USD 01/05/2027	75,000	86,463	0.35
Peloton Interactive Inc 144A 0% USD 15/02/2026	25,000	22,609	0.09
Pioneer Natural Resources Co 0.25% USD 15/05/2025	148,000	223,036	0.90
Rapid7 Inc 144A 0.25% USD 15/03/2027	25,000	32,820	0.13
Redfin Corp 144A 0.5% USD 01/04/2027	50,000	45,000	0.18
RingCentral Inc 0% USD 01/03/2025	50,000	52,562	0.21
SBA Communications Corp 3.875% USD 15/02/2027	125,000	129,531	0.52
Shift4 Payments Inc 144A 0.5% USD 01/08/2027	100,000	102,514	0.41
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	125,000	127,188	0.51
Southwest Airlines Co 1.25% USD 01/05/2025	275,000	398,750	1.61
Spectrum Brands Inc 144A 3.875% USD 15/03/2031	175,000	173,081	0.70
Spotify USA Inc 144A 0% USD 15/03/2026	125,000	113,000	0.46
Square Inc 144A 2.75% USD 01/06/2026	115,000	118,163	0.48
Sylvamo Corp 144A 7% USD 01/09/2029	121,000	126,029	0.51
Teladoc Health Inc 1.25% USD 01/06/2027	80,000	84,922	0.34
Twilio Inc 3.625% USD 15/03/2029	115,000	118,875	0.48
Twitter Inc 144A 0% USD 15/03/2026	125,000	118,125	0.48
Twitter Inc 1% USD 15/09/2021	100,000	100,188	0.41
Uber Technologies Inc 144A 4.5% USD 15/08/2029	150,000	148,561	0.60
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	79,763	89,158	0.36
United Airlines Inc 144A 4.375% USD 15/04/2026	140,000	145,495	0.59
Upwork Inc 144A 0.25% USD 15/08/2026	50,000	50,500	0.20
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	39,000	39,573	0.16
VMware Inc 3.9% USD 21/08/2027	125,000	139,978	0.57
Wayfair Inc 0.625% USD 01/10/2025	50,000	52,225	0.21
Western Digital Corp 4.75% USD 15/02/2026	100,000	112,022	0.45
Workday Inc 0.25% USD 01/10/2022	125,000	232,359	0.94
Zscaler Inc 0.125% USD 01/07/2025	40,000	76,980	0.31
		9,669,030	39.09
TOTAL BONDS		17,212,236	69.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		22,355,867	90.37
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,414,521	1,414,521	5.72
TOTAL OPEN-ENDED FUNDS		1,414,521	5.72
Total Investments		23,770,388	96.09

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
NBN Co Ltd 2.625% USD 05/05/2031	486,000	502,795	0.58
AUSTRIA			
OMV AG FRN 2.875% EUR Perpetual	200,000	251,155	0.29
Suzano Austria GmbH 3.75% USD 15/01/2031	485,000	509,313	0.59
		760,468	0.88
BAHRAIN			
Gulf International Bank BSC 2.375% USD 23/09/2025	200,000	201,838	0.23
BULGARIA			
Bulgarian Energy Holding EAD 2.45% EUR 22/07/2028	575,000	680,859	0.79
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	275,000	260,219	0.30
CAYMAN ISLANDS			
MGM China Holdings Ltd 4.75% USD 01/02/2027	400,000	406,566	0.47
Tencent Holdings Ltd 144A 3.68% USD 22/04/2041	200,000	212,411	0.25
		618,977	0.72
CHILE			
VTR Comunicaciones SpA 144A 4.375% USD 15/04/2029	200,000	201,556	0.23
CHINA			
China Government Bond 2.68% CNY 21/05/2030	12,250,000	1,855,247	2.15
China Government Bond 2.85% CNY 04/06/2027	2,400,000	371,676	0.43
China Government Bond 3.02% CNY 22/10/2025	9,400,000	1,474,238	1.71
China Government Bond 3.4% CNY 09/02/2027	9,200,000	1,475,954	1.71
		5,177,115	6.00
COLOMBIA			
Ecopetrol SA 6.875% USD 29/04/2030	325,000	390,444	0.45
Empresas Publicas de Medellin ESP 4.375% USD 15/02/2031	400,000	396,500	0.46
Oleoducto Central SA 4% USD 14/07/2027	205,000	212,221	0.25
		999,165	1.16
EGYPT			
Egypt Government International Bond 5.875% USD 16/02/2031	1,100,000	1,083,780	1.26
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	287,864	0.33
FRANCE			
Aeroports de Paris 2.75% EUR 02/04/2030	100,000	142,484	0.17
Air France-KLM 3.875% EUR 01/07/2026	800,000	931,357	1.08
Arkema SA FRN 2.75% EUR Perpetual	200,000	250,317	0.29
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	141,766	0.16
Chrome Bidco SASU 3.5% EUR 31/05/2028	200,000	242,683	0.28
Electricite de France SA FRN 2.625% EUR Perpetual	400,000	483,239	0.56
Electricite de France SA FRN 3.375% EUR Perpetual	200,000	251,308	0.29
Engie SA FRN 1.875% EUR Perpetual	400,000	482,261	0.56
Parts Europe SA 6.5% EUR 16/07/2025	150,000	187,294	0.22
Societe Generale SA FRN 5.375% USD Perpetual	600,000	648,750	0.75
TotalEnergies SE FRN 2.125% EUR Perpetual	350,000	414,978	0.48
TotalEnergies SE FRN 2% EUR Perpetual	150,000	181,523	0.21
		4,357,960	5.05

Invesco Global Flexible Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY			
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	358,678	0.42
Continental AG 2.5% EUR 27/08/2026	200,000	264,212	0.31
Mahle GmbH 2.375% EUR 14/05/2028	400,000	470,363	0.54
Schaeffler AG 3.375% EUR 12/10/2028	100,000	135,414	0.16
thyssenkrupp AG 1.875% EUR 06/03/2023	250,000	300,934	0.35
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	100,000	141,028	0.16
		1,670,629	1.94
GHANA			
Ghana Government International Bond 8.625% USD 07/04/2034	725,000	729,169	0.85
HUNGARY			
MFB Magyar Fejlesztési Bank Zrt 1.375% EUR 24/06/2025	268,000	333,204	0.39
INDONESIA			
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 1.875% EUR 05/11/2031	180,000	208,673	0.24
IRELAND			
DAA Finance Plc 1.601% EUR 05/11/2032	100,000	128,291	0.15
Gtlk Europe Capital DAC 4.8% USD 26/02/2028	400,000	427,349	0.49
		555,640	0.64
ITALY			
Eni SpA 4.25% USD 09/05/2029	200,000	230,132	0.27
IVORY COAST			
Ivory Coast Government International Bond 4.875% EUR 30/01/2032	1,006,000	1,219,905	1.41
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	100,000	129,266	0.15
Nissan Motor Co Ltd 144A 4.345% USD 17/09/2027	280,000	311,143	0.36
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	538,000	562,649	0.65
		1,003,058	1.16
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	410,653	0.48
Camelot Finance SA 144A 4.5% USD 01/11/2026	400,000	417,500	0.48
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	240,683	0.28
Millicom International Cellular SA 5.125% USD 15/01/2028	197,100	205,557	0.24
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	580,000	568,806	0.66
Puma International Financing SA 5% USD 24/01/2026	200,000	199,913	0.23
SES SA FRN 2.875% EUR Perpetual	400,000	481,435	0.56
		2,524,547	2.93
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	280,000	295,773	0.34
Banco Nacional de Comercio Exterior SNC/Cayman Islands FRN 2.72% USD 11/08/2031	950,000	961,875	1.12
Braskem Idesa SAPI 7.45% USD 15/11/2029	400,000	422,548	0.49
Grupo Axo SAPI de CV 144A 5.75% USD 08/06/2026	400,000	403,588	0.47
Mexican Bonos 7.75% MXN 29/05/2031	70,700,000	3,710,605	4.30
Nemak SAB de CV 144A 3.625% USD 28/06/2031	216,000	217,412	0.25
Petroleos Mexicanos FRN 1.852% EUR 24/08/2023	200,000	235,862	0.27
Petroleos Mexicanos 6.49% USD 23/01/2027	407,000	430,911	0.50
Petroleos Mexicanos 144A 6.875% USD 16/10/2025	350,000	386,309	0.45
		7,064,883	8.19
MONTENEGRO			
Montenegro Government International Bond 2.875% EUR 16/12/2027	510,000	579,496	0.67
MULTINATIONAL			
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	213,573	0.25

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
easyJet FinCo BV 1.875% EUR 03/03/2028	525,000	629,479	0.73
Embraer Netherlands Finance BV 144A 6.95% USD 17/01/2028	200,000	228,039	0.26
Iberdrola International BV FRN 2.25% EUR Perpetual	500,000	619,691	0.72
ING Groep NV FRN 2.125% EUR 26/05/2031	300,000	379,004	0.44
Lukoil Securities BV 3.875% USD 06/05/2030	398,000	423,386	0.49
Petrobras Global Finance BV 5.6% USD 03/01/2031	520,000	584,548	0.68
Repsol International Finance BV FRN 4.247% EUR Perpetual	200,000	263,510	0.31
Repsol International Finance BV FRN 2.5% EUR Perpetual	375,000	449,701	0.52
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	279,992	0.32
Upjohn Finance BV 1.362% EUR 23/06/2027	100,000	124,682	0.14
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	142,022	0.17
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	600,000	836,116	0.97
		4,960,170	5.75
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	200,000	244,995	0.28
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	423,839	0.49
ROMANIA			
Romanian Government International Bond 2% EUR 14/04/2033	306,000	360,979	0.42
Romanian Government International Bond 2.625% EUR 02/12/2040	429,000	503,243	0.58
		864,222	1.00
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	200,000,000	2,874,521	3.33
SINGAPORE			
COSL Singapore Capital Ltd 2.5% USD 24/06/2030	200,000	195,491	0.23
United Overseas Bank Ltd FRN 2% USD 14/10/2031	335,000	337,897	0.39
		533,388	0.62
SOUTH AFRICA			
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	23,700,000	1,504,667	1.74
SPAIN			
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	580,000	576,563	0.67
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	400,000	474,119	0.55
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	109,264	0.12
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	161,514	0.19
		1,321,460	1.53
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	289,912	0.34
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	271,063	0.31
Banque Ouest Africaine de Developpement 2.75% EUR 22/01/2033	650,000	819,775	0.95
		1,380,750	1.60
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	325,000	385,529	0.45
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	200,000	211,691	0.25
Swedbank AB FRN 4% USD Perpetual	200,000	202,000	0.23
		799,220	0.93
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	130,842	0.15
Credit Suisse Group AG FRN 5.25% USD Perpetual	600,000	630,588	0.73
UBS Group AG FRN 5.125% USD Perpetual	400,000	437,826	0.51
		1,199,256	1.39
UNITED ARAB EMIRATES			
Nbk Tier 2 Ltd FRN 2.5% USD 24/11/2030	200,000	201,928	0.24

Invesco Global Flexible Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	162,896	0.19
Barclays Plc FRN 6.375% GBP Perpetual	400,000	615,860	0.71
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	300,000	412,492	0.48
Bellis Finco Plc 4% GBP 16/02/2027	200,000	274,384	0.32
Berkeley Group Plc/The 2.5% GBP 11/08/2031	125,000	172,593	0.20
BP Capital Markets Plc FRN 4.875% USD Perpetual	702,000	768,550	0.89
British Telecommunications Plc 3.25% USD 08/11/2029	600,000	634,616	0.74
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	400,000	564,599	0.65
Central American Bottling Corp 5.75% USD 31/01/2027	400,000	418,330	0.49
Evrax Plc 5.25% USD 02/04/2024	215,000	232,200	0.27
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	350,000	486,970	0.56
Gazprom PJSC via Gaz Finance Plc FRN 3.897% EUR Perpetual	370,000	453,207	0.52
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	208,668	0.24
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	148,251	0.17
HSBC Holdings Plc FRN 6.25% USD Perpetual	400,000	420,000	0.49
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	200,000	282,907	0.33
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	175,000	244,090	0.28
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	275,331	0.32
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	125,000	151,371	0.18
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	156,158	0.18
Playtech Plc 3.75% EUR 12/10/2023	110,000	132,986	0.16
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	200,000	202,500	0.23
Standard Chartered Plc FRN 4.644% USD 01/04/2031	203,000	237,875	0.28
Synthomer Plc 3.875% EUR 01/07/2025	100,000	123,340	0.14
Thames Water Kemble Finance Plc 4.625% GBP 19/05/2026	260,000	370,773	0.43
Ukraine Railways Via Rail Capital Markets Plc 7.875% USD 15/07/2026	200,000	205,000	0.24
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	250,000	307,715	0.36
Whitbread Group Plc 3% GBP 31/05/2031	200,000	286,096	0.33
		8,949,758	10.38
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN 2.582% USD 25/10/2035	58,375	54,358	0.06
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	370,000	399,489	0.46
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/02/2025	38,784	38,306	0.04
Antero Resources Corp 5% USD 01/03/2025	280,000	286,125	0.33
AT&T Inc 1.7% USD 25/03/2026	480,000	486,574	0.56
AT&T Inc 4.35% USD 01/03/2029	430,000	499,707	0.58
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	286,711	0.33
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.486% USD 01/05/2030	200,000	237,117	0.28
Bank of America Corp FRN 3.648% EUR 31/03/2029	200,000	287,129	0.33
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	250,000	270,000	0.31
Bear Stearns ARM Trust 2004-10 FRN 2.87% USD 25/01/2035	23,728	24,255	0.03
BOC Aviation USA Corp 1.625% USD 29/04/2024	600,000	604,891	0.70
Boeing Co/The 3.625% USD 01/02/2031	590,000	641,615	0.74
BP Capital Markets America Inc 2.772% USD 10/11/2050	240,000	228,639	0.27
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	59,113	59,453	0.07
Broadcom Inc 5% USD 15/04/2030	195,000	231,404	0.27
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	194,374	0.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	400,000	419,896	0.49
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 2.666% USD 20/02/2035	19,627	19,891	0.02
COMM 2013-LC6 Mortgage Trust FRN 1.43% USD 10/01/2046	396,573	4,518	0.01
CSWF 2018-TOP FRN 1.896% USD 15/08/2035	81,833	81,985	0.09
DaVita Inc 144A 3.75% USD 15/02/2031	400,000	395,136	0.46
Delta Air Lines Inc 144A 7% USD 01/05/2025	250,000	292,621	0.34
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.042% USD 27/06/2037	62,339	62,882	0.07
EQM Midstream Partners LP 4.75% USD 15/07/2023	84,000	87,859	0.10
Fiserv Inc 2.25% GBP 01/07/2025	100,000	144,647	0.17
Ford Motor Co 9% USD 22/04/2025	332,000	405,047	0.47
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	250,000	312,680	0.36
Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058	7,334	7,347	0.01
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	387,000	396,938	0.46
Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026	445,000	456,118	0.53
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	391,000	400,286	0.46

Invesco Global Flexible Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
GS Mortgage Securities Trust 2015-GC32 FRN 0.922% USD 10/07/2048	2,878,268	70,330	0.08
HCA Inc 5% USD 15/03/2024	270,000	297,360	0.34
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	200,756	0.23
JP Morgan Mortgage Trust 2007-A1 FRN 2.659% USD 25/07/2035	47,724	48,383	0.06
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	238,823	0.28
JPMorgan Chase & Co FRN 4.493% USD 24/03/2031	270,000	320,545	0.37
Kite Realty Group LP 4% USD 01/10/2026	270,000	292,619	0.34
Kraft Heinz Foods Co 3.875% USD 15/05/2027	285,000	314,681	0.36
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	27,001	0.03
MassMutual Global Funding II 144A FRN 0.41% USD 12/04/2024	450,000	451,107	0.52
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.83% USD 15/12/2049	3,412,649	102,521	0.12
Morgan Stanley Capital I Inc FRN 1.496% USD 15/11/2034	250,000	250,343	0.29
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	296,851	0.34
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	30,534	31,131	0.04
Navient Corp 5% USD 15/03/2027	300,000	315,438	0.37
Newell Brands Inc 4.875% USD 01/06/2025	96,000	106,589	0.12
Occidental Petroleum Corp 6.125% USD 01/01/2031	375,000	451,558	0.52
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	200,000	242,119	0.28
Pacific LifeCorp 144A 3.35% USD 15/09/2050	146,000	159,611	0.19
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	425,000	432,357	0.50
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	275,000	292,188	0.34
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	300,000	303,467	0.35
Santander Holdings USA Inc 3.45% USD 02/06/2025	150,000	159,256	0.18
Sasol Financing USA LLC 5.5% USD 18/03/2031	580,000	616,749	0.72
Southern Co/The FRN 4% USD 15/01/2051	164,000	174,230	0.20
Structured Asset Securities Corp Mortgage Pass-Through Cifs Ser 2003-34A FRN 2.46% USD 25/11/2033	106,128	106,750	0.12
Sylvamo Corp 144A 7% USD 01/09/2029	694,000	722,846	0.84
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	73,770	0.09
Thornburg Mortgage Securities Trust 2004-4 FRN 1.917% USD 25/12/2044	39,893	39,991	0.05
Thornburg Mortgage Securities Trust 2005-1 FRN 2.148% USD 25/04/2045	30,620	31,281	0.04
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	58,183	58,999	0.07
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	65,122	65,231	0.08
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	81,927	81,743	0.10
Verizon Communications Inc 1.125% GBP 03/11/2028	250,000	338,027	0.39
Verizon Communications Inc 2.55% USD 21/03/2031	140,000	144,980	0.17
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	148,120	0.17
Viatris Inc 144A 2.3% USD 22/06/2027	28,000	28,793	0.03
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	86,000	87,264	0.10
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.2% USD 15/12/2046	200,000	200,503	0.23
		16,642,309	19.28
UZBEKISTAN			
Ipoteka-Bank ATIB 5.5% USD 19/11/2025	200,000	207,226	0.24
Uzauto Motors AJ 4.85% USD 04/05/2026	400,000	400,178	0.46
		607,404	0.70
TOTAL BONDS		73,973,392	85.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		73,973,392	85.73
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,294,627	7,294,628	8.45
TOTAL OPEN-ENDED FUNDS		7,294,628	8.45
Total Investments		81,268,020	94.18

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
AMC Entertainment Holdings Inc	275	11,908	0.00
TOTAL EQUITIES		11,908	0.00
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.5% USD 09/07/2030	425,000	166,893	0.04
AUSTRALIA			
BHP Billiton Finance Ltd 0.75% EUR 28/10/2022	100,000	119,547	0.03
BHP Billiton Finance Ltd 3.125% EUR 29/04/2033	100,000	152,276	0.04
Infrabuild Australia Pty Ltd 144A 12% USD 01/10/2024	176,000	187,440	0.05
Mineral Resources Ltd 144A 8.125% USD 01/05/2027	536,000	584,990	0.15
Scentre Group Trust 2 3.25% EUR 11/09/2023	100,000	126,868	0.03
Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024	100,000	126,973	0.03
Telstra Corp Ltd 2.5% EUR 15/09/2023	102,000	127,683	0.03
Vicinity Centres Trust 1.125% EUR 07/11/2029	100,000	123,929	0.03
Westpac Banking Corp 2.85% USD 13/05/2026	50,000	54,181	0.02
Westpac Banking Corp 3.3% USD 26/02/2024	93,000	99,641	0.03
Westpac Banking Corp 3.35% USD 08/03/2027	50,000	55,603	0.02
		1,759,131	0.46
AUSTRIA			
Raiffeisen Bank International AG FRN 2.875% EUR 18/06/2032	200,000	260,906	0.07
Suzano Austria GmbH 6% USD 15/01/2029	245,000	292,474	0.08
		553,380	0.15
AZERBAIJAN			
Republic of Azerbaijan International Bond 4.75% USD 18/03/2024	200,000	216,980	0.06
BAHRAIN			
Bahrain Government International Bond 6.125% USD 01/08/2023	200,000	213,733	0.06
CBB International Sukuk Co 7 SPC 6.875% USD 05/10/2025	200,000	230,500	0.06
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	221,662	0.06
		665,895	0.18
BELGIUM			
Anheuser-Busch InBev SA/NV 2.875% EUR 25/09/2024	100,000	129,640	0.04
Groupe Bruxelles Lambert SA 1.875% EUR 19/06/2025	100,000	127,314	0.03
		256,954	0.07
BERMUDA			
Aircastle Ltd 4.4% USD 25/09/2023	185,000	197,460	0.05
Aspen Insurance Holdings Ltd 4.65% USD 15/11/2023	100,000	108,483	0.03
Bacardi Ltd 2.75% EUR 03/07/2023	107,000	132,989	0.03
Enstar Group Ltd 4.95% USD 01/06/2029	35,000	40,255	0.01
Valaris Ltd 144A 8.25% USD 30/04/2028	218,000	226,447	0.06
Valaris Ltd 8.25% USD 30/04/2028	1,915,000	1,985,840	0.53
		2,691,474	0.71
BRAZIL			
Brazilian Government International Bond 4.25% USD 07/01/2025	200,000	217,250	0.06
Brazilian Government International Bond 8.25% USD 20/01/2034	238,000	328,142	0.08
		545,392	0.14
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	1,451,000	1,373,009	0.36
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	774,000	790,370	0.21
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	602,000	631,435	0.17
Bausch Health Cos Inc 144A 7.25% USD 30/05/2029	528,000	544,521	0.14
Baytex Energy Corp 144A 8.75% USD 01/04/2027	264,000	253,770	0.07
Bombardier Inc 144A 7.5% USD 15/03/2025	110,000	113,175	0.03

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Bombardier Inc 144A 7.875% USD 15/04/2027	485,000	508,326	0.13
Brookfield Finance Inc 4% USD 01/04/2024	90,000	97,090	0.03
Brookfield Finance Inc 4.7% USD 20/09/2047	17,000	21,167	0.00
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	524,825	0.14
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	391,000	410,413	0.11
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	316,000	327,060	0.09
GFL Environmental Inc 144A 4.25% USD 01/06/2025	978,000	1,014,826	0.27
Magna International Inc 3.625% USD 15/06/2024	318,000	342,613	0.09
MEG Energy Corp 144A 6.5% USD 15/01/2025	523,000	541,557	0.14
Methanex Corp 5.25% USD 15/12/2029	637,000	691,941	0.18
Precision Drilling Corp 144A 6.875% USD 15/01/2029	478,000	481,442	0.13
Vermilion Energy Inc 144A 5.625% USD 15/03/2025	700,000	708,099	0.19
		9,375,639	2.48
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	233,656	0.06
Baidu Inc 4.375% USD 14/05/2024	231,000	251,441	0.07
China Evergrande Group 10% USD 11/04/2023	1,149,000	439,493	0.12
Global Aircraft Leasing Co Ltd 144A 6.5% USD 15/09/2024	1,082,637	1,074,636	0.29
Kaisa Group Holdings Ltd 11.95% USD 12/11/2023	925,000	916,906	0.24
KSA Sukuk Ltd 4.303% USD 19/01/2029	200,000	231,008	0.06
Melco Resorts Finance Ltd 144A 5.25% USD 26/04/2026	600,000	616,500	0.16
Melco Resorts Finance Ltd 144A 5.375% USD 04/12/2029	770,000	798,232	0.21
Melco Resorts Finance Ltd 144A 5.75% USD 21/07/2028	462,000	481,801	0.13
RAK Capital 3.094% USD 31/03/2025	200,000	212,626	0.06
Seagate HDD Cayman 4.875% USD 01/06/2027	75,000	84,112	0.02
Vale Overseas Ltd 6.875% USD 21/11/2036	86,000	120,781	0.03
Wynn Macau Ltd 5.5% USD 01/10/2027	750,000	762,188	0.20
		6,223,380	1.65
CHILE			
Corp Nacional del Cobre de Chile 4.5% USD 01/08/2047	200,000	240,835	0.06
Empresa de Transporte de Pasajeros Metro SA 4.7% USD 07/05/2050	200,000	242,274	0.06
Enel Generacion Chile SA 4.25% USD 15/04/2024	100,000	107,081	0.03
		590,190	0.15
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	200,000	212,648	0.06
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	225,102	0.06
Colombia Government International Bond 6.125% USD 18/01/2041	200,000	237,061	0.06
		674,811	0.18
COSTA RICA			
Costa Rica Government International Bond 4.25% USD 26/01/2023	200,000	204,950	0.05
CROATIA			
Croatia Government International Bond 6% USD 26/01/2024	200,000	225,472	0.06
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	100,000	123,614	0.03
H Lundbeck A/S 0.875% EUR 14/10/2027	111,000	135,646	0.04
		259,260	0.07
DOMINICAN REPUBLIC			
Dominican Republic International Bond 6.85% USD 27/01/2045	200,000	230,750	0.06
Dominican Republic International Bond 6.875% USD 29/01/2026	289,000	336,685	0.09
		567,435	0.15
ECUADOR			
Ecuador Government International Bond 0.5% USD 31/07/2040	125,000	79,376	0.02
Ecuador Government International Bond 144A 5% USD 31/07/2030	155,000	137,177	0.04
		216,553	0.06

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Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT			
Egypt Government International Bond 8.5% USD 31/01/2047	200,000	208,002	0.05
Egypt Government International Bond 8.875% USD 29/05/2050	300,000	321,987	0.09
		529,989	0.14
EL SALVADOR			
El Salvador Government International Bond 7.65% USD 15/06/2035	180,000	156,618	0.04
ETHIOPIA			
Ethiopia International Bond 6.625% USD 11/12/2024	200,000	178,014	0.05
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	318,000	320,683	0.08
Altice France SA/France 144A 8.125% USD 01/02/2027	887,000	964,613	0.25
Autoroutes du Sud de la France SA 2.95% EUR 17/01/2024	100,000	126,646	0.03
Banijay Entertainment SASU 144A 5.375% USD 01/03/2025	976,000	1,004,075	0.27
BNP Paribas SA 1% EUR 17/04/2024	110,000	134,413	0.04
BNP Paribas SA 1.125% EUR 15/01/2023	101,000	122,179	0.03
BNP Paribas SA 1.125% EUR 11/06/2026	180,000	223,216	0.06
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 6.375% EUR Perpetual	100,000	136,410	0.04
Credit Agricole SA FRN 8.125% USD Perpetual	578,000	704,405	0.19
Credit Mutuel Arkea SA 3.375% EUR 11/03/2031	200,000	290,567	0.08
Engie Alliance GIE 5.75% EUR 24/06/2023	98,000	128,363	0.03
Imerys SA 1.5% EUR 15/01/2027	100,000	125,905	0.03
Legrand SA 0.75% EUR 06/07/2024	100,000	121,659	0.03
Orange SA 1.125% EUR 15/07/2024	100,000	122,735	0.03
Societe Generale SA 4% EUR 07/06/2023	100,000	126,909	0.03
Suez SA 2.75% EUR 09/10/2023	100,000	125,912	0.03
TotalEnergies SE FRN 3.369% EUR Perpetual	100,000	132,459	0.04
		4,911,149	1.29
GERMANY			
BASF SE 2.5% EUR 22/01/2024	56,000	70,503	0.02
Daimler AG 1.4% EUR 12/01/2024	66,000	81,146	0.02
Deutsche Bank AG FRN 1.375% EUR 03/09/2026	100,000	123,180	0.03
Deutsche Bank AG 4.5% USD 01/04/2025	1,140,000	1,228,601	0.33
Deutsche Post AG 2.75% EUR 09/10/2023	35,000	44,183	0.01
DVB Bank SE 1.25% EUR 16/06/2023	100,000	121,616	0.03
Merck Financial Services GmbH 0.005% EUR 15/12/2023	100,000	119,173	0.03
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	131,234	0.04
		1,919,636	0.51
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	200,000	199,288	0.05
Ghana Government International Bond 8.95% USD 26/03/2051	200,000	193,000	0.05
		392,288	0.10
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	108,000	121,299	0.03
INDONESIA			
Indonesia Government International Bond 6.75% USD 15/01/2044	200,000	298,975	0.08
Indonesia Government International Bond 8.5% USD 12/10/2035	200,000	320,138	0.08
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	289,000	328,714	0.09
		947,827	0.25
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	110,000	133,452	0.04
Eurochem Finance DAC 5.5% USD 13/03/2024	617,000	670,034	0.18
Grenke Finance Plc 1.5% EUR 05/10/2023	75,000	89,314	0.02
Grenke Finance Plc 1.625% EUR 05/04/2024	40,000	47,558	0.01
Ryanair DAC 1.125% EUR 15/08/2023	100,000	121,103	0.03
Transmission Finance DAC 1.5% EUR 24/05/2023	215,000	261,625	0.07
Vnesheconombank Via VEB Finance Plc 6.8% USD 22/11/2025	127,000	150,812	0.04
		1,473,898	0.39

Invesco Global High Income Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY			
Enel SpA FRN 3.5% EUR 24/05/2080	100,000	129,708	0.04
Enel SpA 5.25% EUR 20/05/2024	70,000	95,311	0.03
Eni SpA 1.75% EUR 18/01/2024	100,000	124,035	0.03
Snam SpA 1% EUR 18/09/2023	100,000	121,474	0.03
UniCredit SpA 144A FRN 7.296% USD 02/04/2034	450,000	545,639	0.14
UniCredit SpA 144A FRN 5.459% USD 30/06/2035	498,000	552,577	0.15
UniCredit SpA 6.95% EUR 31/10/2022	100,000	128,207	0.03
		1,696,951	0.45
JAPAN			
Nomura Holdings Inc 1.653% USD 14/07/2026	200,000	200,293	0.05
Universal Entertainment Corp 144A 8.5% USD 11/12/2024	308,000	322,188	0.08
		522,481	0.13
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	289,000	327,668	0.09
KUWAIT			
Kuwait International Government Bond 3.5% USD 20/03/2027	200,000	223,975	0.06
LIBERIA			
Royal Caribbean Cruises Ltd 144A 9.125% USD 15/06/2023	680,000	740,466	0.20
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	203,000	233,196	0.06
		973,662	0.26
LUXEMBOURG			
Altice France Holding SA 144A 10.5% USD 15/05/2027	266,000	292,517	0.08
ArcelorMittal SA 3.6% USD 16/07/2024	581,000	619,974	0.16
Aroundtown SA FRN 2.875% EUR Perpetual	210,000	258,966	0.07
Camelot Finance SA 144A 4.5% USD 01/11/2026	3,043,000	3,176,131	0.84
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	265,000	267,879	0.07
Consolidated Energy Finance SA 144A 6.875% USD 15/06/2025	150,000	155,076	0.04
CPI Property Group SA 2.125% EUR 04/10/2024	100,000	125,047	0.03
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	827,000	854,014	0.23
Endo Luxembourg Finance Co I Sarl / Endo US Inc 144A 6.125% USD 01/04/2029	591,000	587,809	0.15
John Deere Cash Management SARL 1.65% EUR 13/06/2039	100,000	139,398	0.04
Medtronic Global Holdings SCA 0.25% EUR 02/07/2025	100,000	120,266	0.03
Stena International SA 144A 5.75% USD 01/03/2024	200,000	208,768	0.05
Telecom Italia Capital SA 7.2% USD 18/07/2036	130,000	163,897	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	113,000	147,087	0.04
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029	625,000	631,941	0.17
		7,748,770	2.04
MALAYSIA			
Malaysia Sovereign Sukuk Bhd 3.043% USD 22/04/2025	200,000	214,781	0.06
Petronas Capital Ltd 7.875% USD 22/05/2022	234,000	246,331	0.06
		461,112	0.12
MEXICO			
America Movil SAB de CV 3.259% EUR 22/07/2023	100,000	126,093	0.03
America Movil SAB de CV 6.375% USD 01/03/2035	152,000	219,321	0.06
Grupo Televisa SAB 8.5% USD 11/03/2032	162,000	242,191	0.06
Mexico Government International Bond 4.75% USD 08/03/2044	200,000	228,351	0.06
Mexico Government International Bond 5.55% USD 21/01/2045	77,000	95,892	0.03
Mexico Government International Bond 5.75% USD 12/10/2110	118,000	145,323	0.04
Mexico Government International Bond 6.05% USD 11/01/2040	148,000	191,296	0.05
Petroleos Mexicanos 6.5% USD 13/03/2027	58,000	61,547	0.02
Petroleos Mexicanos 6.625% USD 15/06/2035	100,000	97,265	0.02
Petroleos Mexicanos 6.84% USD 23/01/2030	287,000	300,975	0.08
Petroleos Mexicanos 7.69% USD 23/01/2050	278,000	268,687	0.07
		1,976,941	0.52

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Investment	Nominal/Shares	Market Value USD	Net Assets %
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	2,793,000	2,943,124	0.78
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,500,000	1,612,447	0.42
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	2,170,000	2,191,179	0.58
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	595,000	626,052	0.16
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 15/08/2027	1,562,000	1,610,656	0.42
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	687,000	734,232	0.20
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	650,000	731,305	0.19
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	1,563,000	1,772,551	0.47
		12,221,546	3.22
NETHERLANDS			
Airbus Finance BV 2.375% EUR 02/04/2024	150,000	188,344	0.05
Argentum Netherlands BV for Swiss Life AG FRN 4.375% EUR Perpetual	100,000	134,175	0.04
ASML Holding NV 3.375% EUR 19/09/2023	100,000	127,651	0.03
BMW Finance NV 0.75% EUR 15/04/2024	90,000	109,422	0.03
Cooperatieve Rabobank UA 3.95% USD 09/11/2022	250,000	260,460	0.07
Daimler International Finance BV 0.25% EUR 06/11/2023	111,000	132,691	0.04
Daimler International Finance BV 0.875% EUR 09/04/2024	75,000	91,354	0.02
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	294,000	357,804	0.09
Koninklijke KPN NV 8.375% USD 01/10/2030	40,000	57,380	0.02
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	500,000	611,685	0.16
NE Property BV 1.75% EUR 23/11/2024	100,000	122,511	0.03
OCI NV 144A 4.625% USD 15/10/2025	1,609,000	1,675,637	0.44
OCI NV 144A 5.25% USD 01/11/2024	763,000	786,970	0.21
Sensata Technologies BV 144A 4% USD 15/04/2029	531,000	544,939	0.14
Sensata Technologies BV 144A 4.875% USD 15/10/2023	94,000	100,779	0.03
Sensata Technologies BV 144A 5.625% USD 01/11/2024	353,000	393,217	0.10
Shell International Finance BV 4.375% USD 11/05/2045	35,000	43,777	0.01
Shell International Finance BV 4.55% USD 12/08/2043	35,000	44,307	0.01
UPC Broadband Finco BV 144A 4.875% USD 15/07/2031	456,000	464,744	0.12
VEON Holdings BV 4.95% USD 16/06/2024	494,000	533,520	0.14
VEON Holdings BV 5.95% USD 13/02/2023	353,000	375,797	0.10
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	132,311	0.04
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	300,000	383,341	0.10
		7,672,816	2.02
NIGERIA			
Nigeria Government International Bond 7.875% USD 16/02/2032	200,000	213,642	0.06
OMAN			
Oman Government International Bond 6% USD 01/08/2029	289,000	308,349	0.08
Oman Government International Bond 6.75% USD 17/01/2048	200,000	204,210	0.05
		512,559	0.13
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	204,431	0.05
PANAMA			
Carnival Corp 144A 10.5% USD 01/02/2026	190,000	219,687	0.06
Carnival Corp 144A 11.5% USD 01/04/2023	569,000	642,077	0.17
Panama Government International Bond 3.75% USD 16/03/2025	200,000	217,250	0.06
Panama Government International Bond 3.875% USD 17/03/2028	200,000	222,000	0.06
		1,301,014	0.35
PERU			
Peruvian Government International Bond 5.625% USD 18/11/2050	84,000	117,523	0.03
PHILIPPINES			
Philippine Government International Bond 10.625% USD 16/03/2025	289,000	388,685	0.10
POLAND			
Republic of Poland Government International Bond 4% USD 22/01/2024	289,000	313,385	0.08
Tauron Polska Energia SA 2.375% EUR 05/07/2027	100,000	125,029	0.04
		438,414	0.12

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Investment	Nominal/Shares	Market Value USD	Net Assets %
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	289,000	389,357	0.10
Qatar Government International Bond 5.75% USD 20/01/2042	200,000	282,876	0.08
Qatar Government International Bond 6.4% USD 20/01/2040	100,000	148,385	0.04
		820,618	0.22
ROMANIA			
Romanian Government International Bond 5.125% USD 15/06/2048	200,000	249,584	0.06
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	137,196	0.04
		386,780	0.10
RUSSIA			
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	200,000	228,104	0.06
Russian Foreign Bond - Eurobond 12.75% USD 24/06/2028	289,000	484,797	0.13
		712,901	0.19
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 26/10/2026	200,000	217,353	0.06
Saudi Government International Bond 4% USD 17/04/2025	200,000	220,052	0.06
Saudi Government International Bond 4.5% USD 26/10/2046	200,000	233,812	0.06
Saudi Government International Bond 4.625% USD 04/10/2047	200,000	239,250	0.06
		910,467	0.24
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	201,358	0.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	286,000	324,559	0.09
		525,917	0.14
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 3.5% EUR 10/02/2027	200,000	275,371	0.08
Banco Santander SA 3.125% USD 23/02/2023	200,000	207,677	0.06
Banco Santander SA 3.25% EUR 04/04/2026	200,000	268,454	0.07
Banco Santander SA 5.179% USD 19/11/2025	200,000	228,552	0.06
Bankinter SA 0.875% EUR 05/03/2024	100,000	121,613	0.03
CaixaBank SA 1.125% EUR 17/05/2024	100,000	122,587	0.03
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime			
Energia SpA 144A 5.375% USD 30/12/2030	672,000	668,018	0.18
Iberdrola Finanzas SA 1% EUR 07/03/2024	100,000	122,012	0.03
Santander Consumer Finance SA 0.5% EUR 14/11/2026	100,000	121,011	0.03
Santander Consumer Finance SA 1% EUR 27/02/2024	100,000	121,916	0.03
		2,257,211	0.60
SRI LANKA			
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	129,000	0.03
SWEDEN			
Essity AB 1.125% EUR 27/03/2024	241,000	294,388	0.08
Svenska Handelsbanken AB 3.9% USD 20/11/2023	250,000	269,963	0.07
Swedbank AB 0.25% EUR 09/10/2024	230,000	275,482	0.07
		839,833	0.22
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	525,000	567,262	0.15
TUNISIA			
Banque Centrale de Tunisie International Bond 5.75% USD 30/01/2025	200,000	175,250	0.05
TURKEY			
Hazine Mustesarligi Varlik Kiralama AS 4.489% USD 25/11/2024	264,000	269,940	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	200,000	198,415	0.05
Turkey Government International Bond 6% USD 25/03/2027	200,000	206,958	0.05
Turkey Government International Bond 8% USD 14/02/2034	89,000	101,954	0.03
		777,267	0.20

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	300,000	318,804	0.09
Ukraine Government International Bond 9.75% USD 01/11/2028	200,000	241,392	0.06
		560,196	0.15
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	240,682	0.06
Abu Dhabi Government International Bond 2.5% USD 16/04/2025	200,000	212,573	0.06
DP World Ltd/United Arab Emirates 6.85% USD 02/07/2037	100,000	135,860	0.03
		589,115	0.15
UNITED KINGDOM			
Aviva Plc 0.625% EUR 27/10/2023	100,000	120,851	0.03
Barclays Plc 4.337% USD 10/01/2028	231,000	260,092	0.07
Barclays Plc 4.375% USD 11/09/2024	730,000	797,017	0.21
BP Capital Markets Plc 1.117% EUR 25/01/2024	200,000	244,311	0.06
BP Capital Markets Plc 2.75% USD 10/05/2023	122,000	126,824	0.03
Drax Finco Plc 144A 6.625% USD 01/11/2025	615,000	634,988	0.17
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	475,000	660,888	0.17
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	150,000	178,724	0.05
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	122,537	0.03
Heathrow Funding Ltd 1.875% EUR 14/03/2034	100,000	126,746	0.04
HSBC Holdings Plc FRN 4.292% USD 12/09/2026	200,000	222,179	0.06
HSBC Holdings Plc 4.25% USD 18/08/2025	200,000	220,886	0.06
HSBC Holdings Plc 6.1% USD 14/01/2042	106,000	156,995	0.04
Iceland Bondco Plc 4.625% GBP 15/03/2025	500,000	676,567	0.18
Informa Plc 1.5% EUR 05/07/2023	112,000	136,287	0.04
International Game Technology Plc 144A 6.5% USD 15/02/2025	772,000	860,981	0.23
Lloyds Banking Group Plc 3.75% USD 11/01/2027	200,000	221,785	0.06
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	601,000	725,531	0.19
Natwest Group Plc FRN 6% USD Perpetual	715,000	801,050	0.21
NatWest Markets Plc 2.75% EUR 02/04/2025	200,000	260,784	0.07
Neptune Energy Bondco Plc 144A 6.625% USD 15/05/2025	451,000	459,822	0.12
Oriflame Investment Holding Plc 144A 5.125% USD 04/05/2026	811,000	833,627	0.22
Phoenix Group Holdings Plc 4.375% EUR 24/01/2029	100,000	140,898	0.04
Rolls-Royce Plc 144A 5.75% USD 15/10/2027	615,000	675,986	0.18
SSE Plc 1.75% EUR 08/09/2023	100,000	123,145	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	714,000	765,765	0.20
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	170,000	216,459	0.06
Vodafone Group Plc FRN 7% USD 04/04/2079	116,000	143,930	0.04
Vodafone Group Plc FRN 4.125% USD 04/06/2081	1,432,000	1,453,587	0.38
		12,369,242	3.27
UNITED STATES			
Abbott Laboratories 3.4% USD 30/11/2023	100,000	106,249	0.03
AdaptHealth LLC 144A 5.125% USD 01/03/2030	753,000	765,402	0.20
AdaptHealth LLC 144A 6.125% USD 01/08/2028	596,000	633,995	0.17
Adventist Health System/West 2.952% USD 01/03/2029	334,000	356,399	0.09
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	3,982,000	4,299,365	1.13
AG Issuer LLC 144A 6.25% USD 01/03/2028	514,000	526,208	0.14
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 144A 7.5% USD 01/05/2025	550,000	554,909	0.15
Allison Transmission Inc 144A 3.75% USD 30/01/2031	1,218,000	1,221,812	0.32
Allison Transmission Inc 144A 4.75% USD 01/10/2027	1,556,000	1,626,246	0.43
Altria Group Inc 2.45% USD 04/02/2032	35,000	34,234	0.01
Altria Group Inc 3.125% EUR 15/06/2031	179,000	247,158	0.06
Altria Group Inc 4% USD 31/01/2024	18,000	19,496	0.00
Altria Group Inc 4.8% USD 14/02/2029	162,000	188,772	0.05
Altria Group Inc 5.95% USD 14/02/2049	23,000	30,065	0.01
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	1,268,000	1,307,809	0.35
American Express Co 3% USD 30/10/2024	100,000	107,094	0.03
American International Group Inc FRN 5.75% USD 01/04/2048	35,000	40,304	0.01
American International Group Inc 4.125% USD 15/02/2024	21,000	22,766	0.01

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UNITED STATES (continued)			
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	511,000	559,152	0.15
Amgen Inc 3.625% USD 22/05/2024	135,000	144,995	0.04
Anheuser-Busch InBev Worldwide Inc 8.2% USD 15/01/2039	182,000	305,533	0.08
Appalachian Power Co 7% USD 01/04/2038	167,000	253,086	0.07
Apple Inc 0.875% EUR 24/05/2025	151,000	186,100	0.05
Apple Inc 3% USD 09/02/2024	151,000	159,774	0.04
Apple Inc 4.45% USD 06/05/2044	92,000	119,907	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	1,083,000	1,201,626	0.32
AT&T Inc 3.375% EUR 15/03/2034	100,000	149,697	0.04
Athene Global Funding 1.125% EUR 02/09/2025	106,000	130,814	0.03
Audacy Capital Corp 144A 6.5% USD 01/05/2027	429,000	430,609	0.11
Audacy Capital Corp 144A 6.75% USD 31/03/2029	1,670,000	1,684,696	0.44
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% USD 15/12/2047	339,000	388,793	0.10
Bank of America Corp FRN 1.319% USD 19/06/2026	100,000	100,298	0.03
Bank of America Corp 3.95% USD 21/04/2025	145,000	158,774	0.04
Bank of America Corp 4.45% USD 03/03/2026	295,000	332,524	0.09
Bath & Body Works Inc 6.95% USD 01/03/2033	563,000	680,588	0.18
Baxter International Inc 3.95% USD 01/04/2030	85,000	98,212	0.03
Belo Corp 7.75% USD 01/06/2027	118,000	139,196	0.04
Black Hills Corp 3.95% USD 15/01/2026	75,000	82,326	0.02
Black Hills Corp 4.25% USD 30/11/2023	32,000	34,219	0.01
Boeing Co/The 2.7% USD 01/02/2027	16,000	16,702	0.00
Boeing Co/The 2.8% USD 01/03/2024	150,000	157,339	0.04
Boeing Co/The 6.875% USD 15/03/2039	10,000	14,070	0.00
Brightstar Escrow Corp 144A 9.75% USD 15/10/2025	492,000	527,055	0.14
Brink's Co/The 144A 4.625% USD 15/10/2027	921,000	963,739	0.25
Bristow Group Inc 144A 6.875% USD 01/03/2028	650,000	683,443	0.18
Buckeye Partners LP 144A 4.125% USD 01/03/2025	369,000	381,972	0.10
Caesars Resort Collection LLC / CRC Finco Inc 144A 5.25% USD 15/10/2025	263,000	266,616	0.07
Callon Petroleum Co 144A 8% USD 01/08/2028	2,263,000	2,153,041	0.57
Calpine Corp 144A 3.75% USD 01/03/2031	780,000	761,261	0.20
Capital One Financial Corp 3.2% USD 05/02/2025	150,000	161,347	0.04
Carpenter Technology Corp 6.375% USD 15/07/2028	800,000	864,091	0.23
Carriage Services Inc 144A 4.25% USD 15/05/2029	847,000	848,101	0.22
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	5,616,000	5,875,937	1.55
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	1,414,000	1,484,332	0.39
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	600,000	627,750	0.17
Centene Corp 3% USD 15/10/2030	2,475,000	2,564,632	0.68
Charter Communications Operating LLC / Charter Communications Operating Capital 5.05% USD 30/03/2029	94,000	111,512	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% USD 01/04/2048	150,000	194,102	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	191,000	267,662	0.07
Chevron USA Inc 5.25% USD 15/11/2043	142,000	196,911	0.05
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	639,000	642,844	0.17
CHS/Community Health Systems Inc 144A 6.875% USD 15/04/2029	128,000	132,660	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	529,000	565,369	0.15
CHS/Community Health Systems Inc 144A 8% USD 15/12/2027	377,000	417,795	0.11
Chubb INA Holdings Inc 3.35% USD 15/05/2024	35,000	37,631	0.01
Cigna Corp 4.5% USD 25/02/2026	100,000	113,423	0.03
Cinemark USA Inc 144A 5.875% USD 15/03/2026	1,485,000	1,472,006	0.39
Citigroup Inc FRN 4.044% USD 01/06/2024	175,000	185,706	0.05
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	2,892,000	2,975,145	0.78
Clearwater Paper Corp 144A 5.375% USD 01/02/2025	249,000	265,226	0.07
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	540,000	548,983	0.14
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	715,000	757,103	0.20
Cleveland Electric Illuminating Co/The 5.5% USD 15/08/2024	100,000	113,652	0.03
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	123,415	0.03
Columbia Pipeline Group Inc 4.5% USD 01/06/2025	37,000	41,407	0.01
Comcast Corp 3.375% USD 15/02/2025	115,000	124,466	0.03
Comcast Corp 3.7% USD 15/04/2024	64,000	69,171	0.02
Commercial Metals Co 3.875% USD 15/02/2031	129,000	130,487	0.03
CommonSpirit Health 3.817% USD 01/10/2049	232,000	266,704	0.07

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UNITED STATES (continued)			
CommonSpirit Health 4.35% USD 01/11/2042	100,000	118,608	0.03
Continental Resources Inc/OK 4.5% USD 15/04/2023	201,000	209,871	0.06
Corning Inc 5.85% USD 15/11/2068	29,000	43,762	0.01
Credit Acceptance Corp 144A 5.125% USD 31/12/2024	385,000	396,132	0.10
CrownRock LP / CrownRock Finance Inc 144A 5.625% USD 15/10/2025	397,000	409,490	0.11
CSC Holdings LLC 144A 4.5% USD 15/11/2031	722,000	727,808	0.19
CSC Holdings LLC 144A 6.5% USD 01/02/2029	2,022,000	2,231,782	0.59
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	642,000	661,401	0.17
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	262,000	272,152	0.07
Danaher Corp 1.7% EUR 30/03/2024	125,000	155,210	0.04
DaVita Inc 144A 3.75% USD 15/02/2031	929,000	917,703	0.24
DaVita Inc 144A 4.625% USD 01/06/2030	1,929,000	2,017,888	0.53
DCP Midstream Operating LP 5.375% USD 15/07/2025	573,000	629,498	0.17
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	633,000	670,942	0.18
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	500,000	511,250	0.13
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	104,000	159,757	0.04
Dell International LLC / EMC Corp 8.35% USD 15/07/2046	104,000	171,921	0.05
Delta Air Lines Inc 2.9% USD 28/10/2024	674,000	685,622	0.18
Delta Air Lines Inc 7.375% USD 15/01/2026	546,000	644,592	0.17
Dignity Health 5.267% USD 01/11/2064	55,000	78,956	0.02
DISH DBS Corp 7.75% USD 01/07/2026	280,000	319,550	0.08
DISH Network Corp 3.375% USD 15/08/2026	658,000	684,978	0.18
Diversified Healthcare Trust 4.375% USD 01/03/2031	1,040,000	1,015,617	0.27
Diversified Healthcare Trust 9.75% USD 15/06/2025	23,000	25,335	0.01
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	592,000	624,649	0.16
DXC Technology Co 1.75% EUR 15/01/2026	100,000	126,089	0.03
Dycom Industries Inc 144A 4.5% USD 15/04/2029	209,000	215,208	0.06
Eaton Vance Corp 3.625% USD 15/06/2023	200,000	211,049	0.06
Ecolab Inc 1% EUR 15/01/2024	100,000	121,493	0.03
Ecolab Inc 3.25% USD 01/12/2027	100,000	110,617	0.03
Edison International 5.75% USD 15/06/2027	50,000	57,129	0.01
Elanco Animal Health Inc 5.272% USD 28/08/2023	395,000	425,273	0.11
Encino Acquisition Partners Holdings LLC 144A 8.5% USD 01/05/2028	535,000	537,006	0.14
Encompass Health Corp 4.5% USD 01/02/2028	611,000	637,731	0.17
Endeavor Energy Resources LP / EER Finance Inc 144A 6.625% USD 15/07/2025	510,000	540,676	0.14
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	633,000	634,608	0.17
EnerSys 144A 4.375% USD 15/12/2027	374,000	393,461	0.10
EnLink Midstream Partners LP 4.4% USD 01/04/2024	915,000	953,718	0.25
EnLink Midstream Partners LP 4.85% USD 15/07/2026	445,000	463,007	0.12
Enova International Inc 144A 8.5% USD 15/09/2025	479,000	497,465	0.13
Enstar Finance LLC FRN 5.75% USD 01/09/2040	580,000	618,087	0.16
EQM Midstream Partners LP 4% USD 01/08/2024	370,000	379,442	0.10
EQM Midstream Partners LP 4.75% USD 15/07/2023	28,000	29,286	0.01
EQM Midstream Partners LP 6.5% USD 15/07/2048	667,000	742,654	0.20
EQT Corp 144A 3.125% USD 15/05/2026	257,000	262,501	0.07
EQT Corp 144A 3.625% USD 15/05/2031	383,000	405,277	0.11
Everi Holdings Inc 144A 5% USD 15/07/2029	629,000	642,178	0.17
Exelon Generation Co LLC 6.25% USD 01/10/2039	15,000	18,707	0.00
Expedia Group Inc 2.5% EUR 03/06/2022	100,000	119,877	0.03
Exxon Mobil Corp 3.176% USD 15/03/2024	215,000	228,356	0.06
Exxon Mobil Corp 3.294% USD 19/03/2027	50,000	55,375	0.01
Federal Realty Investment Trust 3.95% USD 15/01/2024	125,000	133,844	0.04
FedEx Corp 4.75% USD 15/11/2045	122,000	154,619	0.04
FedEx Corp 5.1% USD 15/01/2044	93,000	122,355	0.03
Fluor Corp 3.5% USD 15/12/2024	608,000	639,759	0.17
Fluor Corp 4.25% USD 15/09/2028	400,000	420,216	0.11
Ford Motor Co 4.75% USD 15/01/2043	1,335,000	1,441,860	0.38
Ford Motor Co 6.625% USD 01/10/2028	200,000	239,285	0.06
Ford Motor Co 7.45% USD 16/07/2031	571,000	751,707	0.20
Ford Motor Co 8.5% USD 21/04/2023	120,000	133,038	0.03
Ford Motor Co 9% USD 22/04/2025	350,000	427,007	0.11
Ford Motor Co 9.625% USD 22/04/2030	108,000	153,962	0.04
Ford Motor Co 9.98% USD 15/02/2047	320,000	519,665	0.14
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	247,000	255,645	0.07

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UNITED STATES (continued)			
Ford Motor Credit Co LLC 4% USD 13/11/2030	2,074,000	2,190,704	0.58
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	266,000	285,691	0.08
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	951,000	1,073,441	0.28
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	730,000	793,127	0.21
Freepport-McMoRan Inc 4.55% USD 14/11/2024	273,000	295,905	0.08
Frontier Communications Holdings LLC 144A 5% USD 01/05/2028	660,000	691,350	0.18
FS Energy and Power Fund 144A 7.5% USD 15/08/2023	362,000	378,290	0.10
FXI Holdings Inc 144A 12.25% USD 15/11/2026	232,000	262,450	0.07
Gartner Inc 144A 3.625% USD 15/06/2029	1,555,000	1,593,875	0.42
Gartner Inc 144A 4.5% USD 01/07/2028	599,000	634,359	0.17
General Electric Co 5.875% USD 14/01/2038	118,000	163,052	0.04
General Electric Co 6.75% USD 15/03/2032	239,000	333,273	0.09
General Motors Co 6.25% USD 02/10/2043	144,000	197,274	0.05
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	527,000	519,115	0.14
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	2,040,000	1,966,050	0.52
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	516,000	512,614	0.14
Georgia Power Co 2.2% USD 15/09/2024	100,000	104,188	0.03
Georgia-Pacific LLC 8.875% USD 15/05/2031	40,000	63,875	0.02
Gilead Sciences Inc 3.7% USD 01/04/2024	320,000	343,191	0.09
Global Medical Response Inc 144A 6.5% USD 01/10/2025	990,000	1,023,413	0.27
Goldman Sachs Group Inc/The 0.25% EUR 26/01/2028	152,000	178,472	0.05
Goldman Sachs Group Inc/The 1.375% EUR 15/05/2024	75,000	91,065	0.02
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	335,000	370,540	0.10
Graham Holdings Co 144A 5.75% USD 01/06/2026	600,000	626,394	0.17
Graphic Packaging International LLC 4.125% USD 15/08/2024	248,000	265,181	0.07
Gray Television Inc 144A 7% USD 15/05/2027	1,342,000	1,444,099	0.38
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	626,000	646,345	0.17
Group 1 Automotive Inc 144A 4% USD 15/08/2028	934,000	952,923	0.25
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,000,000	1,040,700	0.27
Halliburton Co 3.5% USD 01/08/2023	230,000	241,599	0.06
Harley-Davidson Financial Services Inc 0.9% EUR 19/11/2024	100,000	121,441	0.03
Harvest Midstream I LP 144A 7.5% USD 01/09/2028	871,000	915,491	0.24
Hasbro Inc 6.35% USD 15/03/2040	100,000	140,704	0.04
HCA Inc 5.25% USD 15/06/2049	104,000	135,823	0.04
HCA Inc 5.375% USD 01/02/2025	238,000	267,453	0.07
HCA Inc 5.875% USD 01/02/2029	521,000	634,716	0.17
HCA Inc 7.5% USD 15/11/2095	353,000	539,119	0.14
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	99,000	137,034	0.04
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	609,000	612,952	0.16
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.125% USD 01/12/2024	564,000	587,378	0.15
Honeywell International Inc 3.35% USD 01/12/2023	150,000	159,628	0.04
Howmet Aerospace Inc 5.125% USD 01/10/2024	628,000	689,819	0.18
Howmet Aerospace Inc 6.75% USD 15/01/2028	306,000	377,417	0.10
HP Inc 6% USD 15/09/2041	72,000	95,141	0.02
iHeartCommunications Inc 8.375% USD 01/05/2027	248,000	263,810	0.07
Intel Corp 2.875% USD 11/05/2024	85,000	90,217	0.02
International Business Machines Corp 1.75% EUR 31/01/2031	100,000	133,707	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	908,000	938,645	0.25
iStar Inc 4.75% USD 01/10/2024	669,000	710,913	0.19
iStar Inc 5.5% USD 15/02/2026	1,350,000	1,416,035	0.37
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	591,000	621,407	0.16
JBS USA Food Co 144A 7% USD 15/01/2026	420,000	443,209	0.12
Johnson & Johnson 0.65% EUR 20/05/2024	100,000	121,579	0.03
Johnson & Johnson 3.375% USD 05/12/2023	336,000	360,208	0.09
JPMorgan Chase & Co 0.625% EUR 25/01/2024	150,000	181,005	0.05
JPMorgan Chase & Co 3.2% USD 25/01/2023	100,000	104,149	0.03
JPMorgan Chase & Co 4.25% USD 01/10/2027	39,000	44,823	0.01
JPMorgan Chase & Co 7.75% USD 15/07/2025	150,000	186,551	0.05
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	620,000	621,395	0.16
KLA Corp 4.65% USD 01/11/2024	100,000	111,014	0.03
Kraft Heinz Foods Co 4.25% USD 01/03/2031	1,259,000	1,456,669	0.38
Kraft Heinz Foods Co 4.875% USD 01/10/2049	148,000	185,055	0.05
Kraft Heinz Foods Co 5% USD 04/06/2042	1,168,000	1,472,636	0.39

Invesco Global High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Lamar Media Corp 144A 3.625% USD 15/01/2031	629,000	625,242	0.16
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	720,000	739,908	0.20
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	646,000	661,401	0.17
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	1,445,000	1,410,681	0.37
Level 3 Financing Inc 144A 4.625% USD 15/09/2027	750,000	773,662	0.20
Liberty Interactive LLC 8.25% USD 01/02/2030	350,000	394,945	0.10
Liberty Interactive LLC 8.5% USD 15/07/2029	464,000	532,711	0.14
Lithia Motors Inc 144A 3.875% USD 01/06/2029	620,000	651,318	0.17
Lowe's Cos Inc 4% USD 15/04/2025	35,000	38,547	0.01
LSF9 Atlantis Holdings LLC / Victra Finance Corp 144A 7.75% USD 15/02/2026	411,000	428,776	0.11
Lumen Technologies Inc 6.75% USD 01/12/2023	527,000	580,425	0.15
Lumen Technologies Inc 7.6% USD 15/09/2039	1,255,000	1,391,858	0.37
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	553,000	575,598	0.15
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	333,000	327,071	0.09
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	202,000	220,685	0.06
Manitowoc Co Inc/The 144A 9% USD 01/04/2026	353,000	379,410	0.10
Marsh & McLennan Cos Inc 3.3% USD 14/03/2023	100,000	104,109	0.03
Marsh & McLennan Cos Inc 3.875% USD 15/03/2024	100,000	107,927	0.03
MBIA Inc 5.7% USD 01/12/2034	203,000	199,613	0.05
MEDNAX Inc 144A 6.25% USD 15/01/2027	1,165,000	1,229,075	0.32
MetLife Inc 3% USD 01/03/2025	100,000	107,336	0.03
MetLife Inc 4.368% USD 15/09/2023	100,000	107,977	0.03
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	100,000	122,908	0.03
MGIC Investment Corp 5.75% USD 15/08/2023	249,000	268,642	0.07
Microsoft Corp 2.875% USD 06/02/2024	213,000	224,881	0.06
Microsoft Corp 3.125% USD 03/11/2025	125,000	136,331	0.04
Microsoft Corp 3.95% USD 08/08/2056	78,000	100,338	0.03
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	640,000	648,835	0.17
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	1,192,000	1,252,196	0.33
Morgan Stanley 3.7% USD 23/10/2024	140,000	152,503	0.04
Mueller Water Products Inc 144A 4% USD 15/06/2029	611,000	628,692	0.17
Munich Re America Corp 7.45% USD 15/12/2026	19,000	24,841	0.01
Murphy Oil Corp 6.375% USD 01/12/2042	303,000	295,895	0.08
Murphy Oil Corp 6.875% USD 15/08/2024	576,000	588,151	0.15
Navient Corp 5% USD 15/03/2027	1,500,000	1,577,190	0.42
Navient Corp 5.5% USD 25/01/2023	700,000	735,193	0.19
Navient Corp 5.625% USD 01/08/2033	979,000	950,027	0.25
Navient Corp 6.75% USD 25/06/2025	500,000	559,300	0.15
Navient Corp 6.75% USD 15/06/2026	383,000	432,369	0.11
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	612,000	634,919	0.17
Netflix Inc 5.75% USD 01/03/2024	233,000	258,668	0.07
Netflix Inc 6.375% USD 15/05/2029	2,000,000	2,570,590	0.68
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	188,000	193,405	0.05
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	648,000	719,452	0.19
New Residential Investment Corp 144A 6.25% USD 15/10/2025	372,000	373,395	0.10
NextEra Energy Capital Holdings Inc 3.15% USD 01/04/2024	100,000	106,143	0.03
NFP Corp 144A 4.875% USD 15/08/2028	243,000	248,086	0.07
NFP Corp 144A 6.875% USD 15/08/2028	722,000	739,227	0.20
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	803,000	816,173	0.22
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	428,000	403,257	0.11
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	628,000	665,777	0.18
NMI Holdings Inc 144A 7.375% USD 01/06/2025	537,000	607,718	0.16
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	2,423,000	2,504,776	0.66
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	2,695,000	2,752,404	0.73
Occidental Petroleum Corp 3.125% USD 15/02/2022	700,000	701,684	0.18
Occidental Petroleum Corp 6.125% USD 01/01/2031	3,042,000	3,663,040	0.97
Occidental Petroleum Corp 6.45% USD 15/09/2036	151,000	189,479	0.05
Occidental Petroleum Corp 6.95% USD 01/07/2024	459,000	513,575	0.14
Occidental Petroleum Corp 7.15% USD 15/05/2028	247,000	288,353	0.08
Office Properties Income Trust 4.25% USD 15/05/2024	92,000	98,334	0.03
Oglethorpe Power Corp 5.95% USD 01/11/2039	282,000	387,195	0.10
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	175,000	180,922	0.05

Invesco Global High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
OneMain Finance Corp 3.875% USD 15/09/2028	1,445,000	1,450,419	0.38
OneMain Finance Corp 4% USD 15/09/2030	1,292,000	1,287,568	0.34
OneMain Finance Corp 5.375% USD 15/11/2029	1,519,000	1,658,026	0.44
OneMain Finance Corp 5.625% USD 15/03/2023	904,000	956,107	0.25
Oracle Corp 2.5% USD 01/04/2025	75,000	78,699	0.02
Oracle Corp 3.625% USD 15/07/2023	190,000	201,605	0.05
Pacific Gas and Electric Co 4.3% USD 15/03/2045	30,000	29,576	0.01
Pacific Gas and Electric Co 4.75% USD 15/02/2044	30,000	30,568	0.01
Par Petroleum LLC / Par Petroleum Finance Corp 144A 7.75% USD 15/12/2025	300,000	298,500	0.08
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	1,775,000	1,805,725	0.48
PDC Energy Inc 5.75% USD 15/05/2026	845,000	875,733	0.23
PDC Energy Inc 6.125% USD 15/09/2024	515,000	524,134	0.14
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	1,962,000	2,038,028	0.54
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	1,324,000	1,451,435	0.38
Pfizer Inc 3.2% USD 15/09/2023	200,000	211,316	0.06
Philip Morris International Inc 0.8% EUR 01/08/2031	115,000	136,837	0.04
Philip Morris International Inc 6.375% USD 16/05/2038	92,000	131,675	0.03
Photo Holdings Merger Sub Inc 144A 8.5% USD 01/10/2026	718,000	780,617	0.21
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	600,000	641,430	0.17
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	610,000	621,035	0.16
PM General Purchaser LLC 144A 9.5% USD 01/10/2028	278,000	302,685	0.08
Post Holdings Inc 144A 5.625% USD 15/01/2028	600,000	632,250	0.17
PRA Group Inc 144A 7.375% USD 01/09/2025	581,000	622,483	0.16
Precision Castparts Corp 4.375% USD 15/06/2045	31,000	38,393	0.01
Prestige Brands Inc 144A 3.75% USD 01/04/2031	2,190,000	2,163,085	0.57
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.25% USD 15/04/2024	806,000	857,503	0.23
Prudential Financial Inc FRN 5.375% USD 15/05/2045	13,000	14,444	0.00
Prudential Financial Inc 5.75% USD 15/07/2033	50,000	66,727	0.02
QUALCOMM Inc 2.9% USD 20/05/2024	70,000	74,119	0.02
QVC Inc 4.375% USD 01/09/2028	563,000	575,127	0.15
QVC Inc 4.85% USD 01/04/2024	368,000	399,801	0.11
QVC Inc 5.45% USD 15/08/2034	1,100,000	1,167,710	0.31
Ralph Lauren Corp 2.95% USD 15/06/2030	66,000	70,835	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	2,842,000	3,019,625	0.80
Raytheon Technologies Corp 3.65% USD 16/08/2023	11,000	11,684	0.00
Reynolds American Inc 5.7% USD 15/08/2035	105,000	128,707	0.03
Reynolds American Inc 5.85% USD 15/08/2045	247,000	306,472	0.08
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	595,000	601,875	0.16
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	470,000	510,679	0.13
Rockwell Collins Inc 3.2% USD 15/03/2024	250,000	265,438	0.07
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	609,000	624,035	0.16
SBA Communications Corp 3.875% USD 15/02/2027	1,575,000	1,632,094	0.43
SBA Communications Corp 4.875% USD 01/09/2024	516,000	525,278	0.14
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,799,000	1,886,701	0.50
Scientific Games International Inc 144A 8.25% USD 15/03/2026	700,000	746,375	0.20
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	627,000	627,599	0.17
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	307,000	302,822	0.08
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	884,000	929,349	0.25
Service Properties Trust 4.35% USD 01/10/2024	657,000	662,841	0.17
Service Properties Trust 4.65% USD 15/03/2024	426,000	431,924	0.11
Service Properties Trust 5.25% USD 15/02/2026	691,000	709,253	0.19
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	950,000	968,026	0.26
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	531,000	540,293	0.14
Sirius XM Radio Inc 144A 4% USD 15/07/2028	1,657,000	1,696,354	0.45
SM Energy Co 5% USD 15/01/2024	316,000	309,037	0.08
SM Energy Co 6.625% USD 15/01/2027	256,000	260,859	0.07
SM Energy Co 6.75% USD 15/09/2026	1,986,000	1,988,483	0.52
Southern California Edison Co 3.5% USD 01/10/2023	35,000	36,944	0.01
Southern California Edison Co 5.75% USD 01/04/2035	60,000	77,680	0.02
Southern California Edison Co 6% USD 15/01/2034	16,000	21,240	0.01
Southern California Edison Co 6.65% USD 01/04/2029	125,000	155,246	0.04
Southwest Airlines Co 2.75% USD 16/11/2022	145,000	148,667	0.04
Southwest Airlines Co 3% USD 15/11/2026	125,000	133,606	0.04

Invesco Global High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Southwestern Energy Co 6.45% USD 23/01/2025	235,000	256,450	0.07
Southwestern Energy Co 7.75% USD 01/10/2027	818,000	884,573	0.23
Spirit AeroSystems Inc 3.85% USD 15/06/2026	172,000	182,562	0.05
Spirit AeroSystems Inc 144A 5.5% USD 15/01/2025	641,000	674,256	0.18
Spirit Airlines Pass Through Trust 2015-1A 4.1% USD 01/04/2028	54,032	56,836	0.02
Sprint Corp 7.125% USD 15/06/2024	865,000	995,658	0.26
Sprint Corp 7.625% USD 15/02/2025	561,000	664,956	0.18
Sprint Corp 7.875% USD 15/09/2023	455,000	515,765	0.14
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	1,278,000	1,326,468	0.35
Starbucks Corp 3.85% USD 01/10/2023	61,000	64,861	0.02
Station Casinos LLC 144A 4.5% USD 15/02/2028	628,000	638,707	0.17
Stericycle Inc 144A 5.375% USD 15/07/2024	450,000	461,887	0.12
Summit Materials LLC / Summit Materials Finance Corp 144A 6.5% USD 15/03/2027	381,000	401,355	0.11
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	2,319,000	2,345,692	0.62
Sylvamo Corp 144A 7% USD 01/09/2029	1,460,000	1,520,685	0.40
Talen Energy Supply LLC 6.5% USD 01/06/2025	299,000	125,206	0.03
Talen Energy Supply LLC 144A 6.625% USD 15/01/2028	180,000	155,967	0.04
Talen Energy Supply LLC 144A 7.25% USD 15/05/2027	397,000	346,013	0.09
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	1,184,000	1,033,431	0.27
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	398,000	179,597	0.05
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 5.5% USD 15/01/2028	370,000	372,775	0.10
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 144A 6% USD 01/03/2027	808,000	831,230	0.22
Talos Production Inc 12% USD 15/01/2026	272,000	281,184	0.07
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	995,000	1,060,093	0.28
TEGNA Inc 5% USD 15/09/2029	788,000	831,616	0.22
Tenet Healthcare Corp 4.625% USD 15/07/2024	775,000	786,625	0.21
Tenet Healthcare Corp 144A 6.125% USD 01/10/2028	379,000	401,266	0.11
Tenneco Inc 5% USD 15/07/2026	118,000	117,561	0.03
Tenneco Inc 144A 5.125% USD 15/04/2029	335,000	346,378	0.09
Tenneco Inc 5.375% USD 15/12/2024	170,000	171,063	0.04
Tenneco Inc 144A 7.875% USD 15/01/2029	372,000	418,576	0.11
TerraForm Power Operating LLC 144A 4.25% USD 31/01/2023	497,000	513,612	0.14
Time Warner Entertainment Co LP 8.375% USD 15/03/2023	80,000	89,415	0.02
T-Mobile USA Inc 2.25% USD 15/02/2026	194,000	198,365	0.05
Travel + Leisure Co 5.65% USD 01/04/2024	219,000	232,450	0.06
TriMas Corp 144A 4.125% USD 15/04/2029	269,000	273,426	0.07
Trinity Industries Inc 4.55% USD 01/10/2024	384,000	406,623	0.11
Truist Financial Corp 2.5% USD 01/08/2024	345,000	363,550	0.10
Union Electric Co 8.45% USD 15/03/2039	108,000	186,764	0.05
United Airlines 2013-1 Class A Pass Through Trust 4.3% USD 15/08/2025	107,738	116,562	0.03
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	179,461	195,627	0.05
United Airlines Inc 144A 4.375% USD 15/04/2026	733,000	761,770	0.20
United Natural Foods Inc 144A 6.75% USD 15/10/2028	1,329,000	1,438,682	0.38
United Parcel Service Inc 0.375% EUR 15/11/2023	100,000	120,101	0.03
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 144A 7.875% USD 15/02/2025	934,000	999,665	0.26
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	674,000	703,835	0.19
Verizon Communications Inc 3.5% USD 01/11/2024	100,000	108,179	0.03
VF Corp 0.625% EUR 20/09/2023	125,000	150,314	0.04
Viasat Inc 144A 5.625% USD 15/04/2027	654,000	679,457	0.18
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	263,000	269,941	0.07
Virginia Electric and Power Co 8.875% USD 15/11/2038	75,000	135,138	0.04
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	2,136,000	2,167,399	0.57
Vistra Operations Co LLC 144A 5% USD 31/07/2027	394,000	408,775	0.11
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	219,000	228,034	0.06
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	100,000	128,910	0.03
Walmart Inc 5.875% USD 05/04/2027	267,000	334,499	0.09
Walt Disney Co/The 1.65% USD 01/09/2022	150,000	152,166	0.04
Warrior Met Coal Inc 144A 8% USD 01/11/2024	387,000	391,354	0.10
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	2,527,000	2,574,394	0.68
Wells Fargo & Co 0.5% EUR 26/04/2024	100,000	120,445	0.03
Wells Fargo & Co 2% EUR 27/04/2026	150,000	192,891	0.05
Wells Fargo & Co 3.75% USD 24/01/2024	100,000	107,316	0.03
Wells Fargo Bank NA 3.55% USD 14/08/2023	337,000	357,525	0.09
Western Digital Corp 4.75% USD 15/02/2026	474,000	530,984	0.14

Invesco Global High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Windstream Escrow LLC / Windstream Escrow Finance Corp 144A 7.75% USD 15/08/2028	698,000	722,228	0.19
Winnabago Industries Inc 144A 6.25% USD 15/07/2028	499,000	538,419	0.14
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 4.25% USD 30/05/2023	650,000	668,687	0.18
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	624,000	664,494	0.18
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	603,000	628,561	0.17
XHR LP 144A 6.375% USD 15/08/2025	660,000	701,250	0.19
		231,265,033	61.03
URUGUAY			
Uruguay Government International Bond 4.5% USD 14/08/2024	200,000	216,009	0.06
TOTAL BONDS		325,928,798	86.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		325,940,706	86.01
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED STATES			
Pacific Drilling SA*	304	34,200	0.01
TOTAL EQUITIES		34,200	0.01
BONDS			
CANADA			
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022*	262,000	341	0.00
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	1,450,000	34,320	0.01
UNITED STATES			
JC Penney Corp Inc 144A 5.875% USD 01/07/2023*	143,000	11,537	0.00
JC Penney Corp Inc 144A 8.625% USD 15/03/2025*	189,650	759	0.00
Singapore Telecom Escrow 0% USD Perpetual*	130,000	-	0.00
		12,296	0.00
TOTAL BONDS		46,957	0.01
WARRANTS			
UNITED STATES			
CEC Brands LLC WTS 31/12/2025*	2,266	-	0.00
TOTAL WARRANTS		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		81,157	0.02
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	23,471,416	23,471,415	6.20
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,352,022	10,654,801	2.81
TOTAL OPEN-ENDED FUNDS		34,126,216	9.01
Total Investments		360,148,079	95.04

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	161,000	152,346	1.06
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	200,000	203,784	1.41
		356,130	2.47
CAYMAN ISLANDS			
Melco Resorts Finance Ltd 144A 5.25% USD 26/04/2026	200,000	205,500	1.42
FRANCE			
Loxam SAS 3.25% EUR 14/01/2025	170,000	204,937	1.42
JAPAN			
SoftBank Group Corp 2.125% EUR 06/07/2024	150,000	176,176	1.22
LUXEMBOURG			
Camelot Finance SA 144A 4.5% USD 01/11/2026	277,000	289,119	2.00
MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	268,000	282,405	1.95
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	210,437	1.46
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	117,000	123,435	0.85
		616,277	4.26
NETHERLANDS			
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	100,000	122,435	0.85
OCI NV 144A 4.625% USD 15/10/2025	200,000	208,283	1.44
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	133,000	170,631	1.18
		501,349	3.47
PANAMA			
Carnival Corp 144A 10.5% USD 01/02/2026	20,000	23,125	0.16
Carnival Corp 144A 11.5% USD 01/04/2023	69,000	77,862	0.54
		100,987	0.70
SPAIN			
International Consolidated Airlines Group SA 2.75% EUR 25/03/2025	100,000	118,141	0.82
SWEDEN			
Intrum AB 3.125% EUR 15/07/2024	135,000	162,872	1.13
UNITED KINGDOM			
Boparan Finance Plc 7.625% GBP 30/11/2025	100,000	122,099	0.85
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	100,000	139,134	0.96
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	134,268	0.93
Premier Foods Finance Plc 3.5% GBP 15/10/2026	200,000	278,638	1.93
		674,139	4.67
UNITED STATES			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	256,000	276,403	1.91
Allison Transmission Inc 144A 4.75% USD 01/10/2027	250,000	261,286	1.81
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	69,000	71,166	0.49
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	119,000	132,035	0.91
Audacy Capital Corp 144A 6.75% USD 31/03/2029	34,000	34,299	0.24
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	176,000	190,080	1.32
Brink's Co/The 144A 4.625% USD 15/10/2027	170,000	177,889	1.23
Brink's Co/The 144A 5.5% USD 15/07/2025	100,000	105,147	0.73
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	73,000	75,428	0.52
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	175,000	183,704	1.27

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.5% USD 01/05/2026	346,000	356,851	2.47
Cinemark USA Inc 144A 5.875% USD 15/03/2026	70,000	69,388	0.48
Cleveland-Cliffs Inc 144A 9.875% USD 17/10/2025	166,000	193,456	1.34
CSC Holdings LLC 5.875% USD 15/09/2022	171,000	178,054	1.23
Delta Air Lines Inc 144A 7% USD 01/05/2025	138,000	161,527	1.12
Delta Air Lines Inc 7.375% USD 15/01/2026	100,000	118,057	0.82
DigitalBridge Group Inc 5% USD 15/04/2023	55,000	56,668	0.39
DISH DBS Corp 5% USD 15/03/2023	169,000	176,637	1.22
Diversified Healthcare Trust 9.75% USD 15/06/2025	192,000	211,490	1.46
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	66,000	69,640	0.48
EQT Corp 144A 3.125% USD 15/05/2026	78,000	79,670	0.55
Ford Motor Co 4.346% USD 08/12/2026	75,000	80,954	0.56
Ford Motor Co 8.5% USD 21/04/2023	131,000	145,233	1.01
Ford Motor Co 9% USD 22/04/2025	74,000	90,282	0.62
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	212,444	1.47
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	132,000	127,215	0.88
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	78,000	77,488	0.54
Global Medical Response Inc 144A 6.5% USD 01/10/2025	275,000	284,281	1.97
Gray Television Inc 144A 7% USD 15/05/2027	166,000	178,629	1.24
Group 1 Automotive Inc 144A 4% USD 15/08/2028	104,000	106,107	0.74
HCA Inc 5.375% USD 01/02/2025	140,000	157,325	1.09
IRB Holding Corp 144A 6.75% USD 15/02/2026	100,000	103,375	0.72
iStar Inc 4.25% USD 01/08/2025	200,000	208,781	1.45
iStar Inc 4.75% USD 01/10/2024	73,000	77,573	0.54
iStar Inc 5.5% USD 15/02/2026	27,000	28,321	0.20
KB Home 7.5% USD 15/09/2022	213,000	227,484	1.57
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	160,000	160,360	1.11
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	119,000	122,290	0.85
MEDNAX Inc 144A 6.25% USD 15/01/2027	66,000	69,630	0.48
MGM Resorts International 6% USD 15/03/2023	118,000	125,080	0.87
MGM Resorts International 7.75% USD 15/03/2022	211,000	218,393	1.51
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	104,000	109,252	0.76
Navient Corp 6.75% USD 15/06/2026	200,000	225,780	1.56
Netflix Inc 144A 3.625% USD 15/06/2025	150,000	160,898	1.11
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	55,000	55,902	0.39
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	84,000	79,144	0.55
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	205,000	217,332	1.51
NMI Holdings Inc 144A 7.375% USD 01/06/2025	119,000	134,671	0.93
Occidental Petroleum Corp 3.2% USD 15/08/2026	71,000	73,004	0.50
Occidental Petroleum Corp 5.875% USD 01/09/2025	250,000	279,719	1.94
OneMain Finance Corp 8.875% USD 01/06/2025	176,000	192,474	1.33
Ovintiv Exploration Inc 5.625% USD 01/07/2024	43,000	47,741	0.33
QVC Inc 4.75% USD 15/02/2027	125,000	134,000	0.93
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	132,000	140,250	0.97
Rockies Express Pipeline LLC 144A 3.6% USD 15/05/2025	193,000	198,913	1.38
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	67,000	68,654	0.48
SBA Communications Corp 3.875% USD 15/02/2027	219,000	226,939	1.57
Scientific Games International Inc 144A 8.25% USD 15/03/2026	97,000	103,426	0.72
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	149,000	151,608	1.05
SM Energy Co 5% USD 15/01/2024	147,000	143,761	0.99
SM Energy Co 6.75% USD 15/09/2026	69,000	69,086	0.48
Sprint Corp 7.625% USD 15/02/2025	100,000	118,531	0.82
Tenet Healthcare Corp 6.75% USD 15/06/2023	204,000	221,049	1.53
T-Mobile USA Inc 2.625% USD 15/04/2026	100,000	102,907	0.71
United Airlines Inc 144A 4.375% USD 15/04/2026	212,000	220,321	1.53
Vistra Operations Co LLC 144A 5% USD 31/07/2027	43,000	44,612	0.31
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	58,000	60,393	0.42
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	203,000	206,807	1.43

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Western Digital Corp 4.75% USD 15/02/2026	200,000	224,044	1.55
WMG Acquisition Corp 2.75% EUR 15/07/2028	125,000	153,190	1.06
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 7.75% USD 15/04/2025	100,000	106,375	0.74
		10,250,903	70.99
TOTAL BONDS		13,656,530	94.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		13,656,530	94.57
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	406,579	406,579	2.82
TOTAL OPEN-ENDED FUNDS		406,579	2.82
Total Investments		14,063,109	97.39

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,167,000	1,167,730	0.05
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	5,500,000	6,720,590	0.30
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	3,139,000	3,282,659	0.15
Australia & New Zealand Banking Group Ltd FRN 0.669% EUR 05/05/2031	2,200,000	2,615,491	0.12
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	2,775,000	3,846,994	0.17
Australia & New Zealand Banking Group Ltd FRN 2.57% USD 25/11/2035	2,000,000	1,972,693	0.09
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	3,501,000	3,960,802	0.18
Australia & New Zealand Banking Group Ltd 144A 4.4% USD 19/05/2026	2,213,000	2,503,643	0.11
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	4,279,000	5,023,268	0.23
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	2,123,000	2,131,173	0.10
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	2,645,000	3,286,266	0.15
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	3,618,000	3,890,812	0.18
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,128,000	1,215,589	0.05
Macquarie Bank Ltd 3.624% USD 03/06/2030	3,729,000	3,979,597	0.18
Macquarie Group Ltd 144A FRN 2.691% USD 23/06/2032	2,000,000	2,031,372	0.09
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,650,000	2,897,097	0.13
National Australia Bank Ltd 144A 2.332% USD 21/08/2030	4,334,000	4,254,675	0.19
National Australia Bank Ltd 144A 2.99% USD 21/05/2031	1,482,000	1,526,335	0.07
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	500,000	571,163	0.02
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	394,179	0.02
Westpac Banking Corp FRN 2.894% USD 04/02/2030	1,167,000	1,216,169	0.05
Westpac Banking Corp FRN 0.766% EUR 13/05/2031	1,275,000	1,518,391	0.07
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,334,000	2,596,629	0.12
Westpac Banking Corp FRN 4.11% USD 24/07/2034	1,898,000	2,099,313	0.09
Westpac Banking Corp FRN 2.668% USD 15/11/2035	2,000,000	1,989,137	0.09
Westpac Banking Corp 4.421% USD 24/07/2039	965,000	1,161,464	0.05
		67,853,231	3.05
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,985,643	0.09
BAWAG Group AG FRN 5% EUR Perpetual	1,000,000	1,284,057	0.06
Erste Group Bank AG FRN 8.875% EUR Perpetual	4,000,000	4,788,291	0.22
Erste Group Bank AG FRN 5.125% EUR Perpetual	1,600,000	2,085,262	0.09
Erste Group Bank AG FRN 4.25% EUR Perpetual	2,600,000	3,312,702	0.15
OMV AG 0.75% EUR 16/06/2030	1,167,000	1,441,552	0.06
OMV AG FRN 2.5% EUR Perpetual	1,900,000	2,378,413	0.11
OMV AG FRN 2.875% EUR Perpetual	1,000,000	1,255,773	0.06
OMV AG FRN 5.25% EUR Perpetual	2,359,000	2,834,643	0.13
Suzano Austria GmbH 5% USD 15/01/2030	3,886,000	4,407,482	0.20
Suzano Austria GmbH 5.75% USD 14/07/2026	1,167,000	1,370,058	0.06
Suzano Austria GmbH 6% USD 15/01/2029	1,000,000	1,193,770	0.05
UNIQA Insurance Group AG FRN 6.875% EUR 31/07/2043	900,000	1,206,500	0.05
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	600,000	888,506	0.04
		30,432,652	1.37
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,517,000	2,209,262	0.10
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	506,000	781,093	0.03
Anheuser-Busch InBev SA/NV 2.875% EUR 02/04/2032	2,217,000	3,222,855	0.15
Anheuser-Busch InBev SA/NV 3.7% EUR 02/04/2040	2,334,000	3,794,116	0.17
KBC Group NV FRN 0.5% EUR 03/12/2029	2,200,000	2,620,553	0.12
Solvay SA FRN 4.25% EUR Perpetual	1,300,000	1,652,997	0.07
		14,280,876	0.64
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	2,163,000	2,378,067	0.11
Arch Capital Group Ltd 3.635% USD 30/06/2050	1,524,000	1,704,450	0.07
Athene Holding Ltd 3.95% USD 25/05/2051	1,500,000	1,702,988	0.08
Bermuda Government International Bond 144A 3.375% USD 20/08/2050	1,500,000	1,570,500	0.07
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	2,175,000	2,238,849	0.10
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,112,000	3,189,800	0.14
		12,784,654	0.57

Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA			
Enbridge Inc FRN 6% USD 15/01/2077	649,000	719,313	0.03
Enbridge Inc FRN 5.75% USD 15/07/2080	1,605,000	1,817,662	0.08
Enbridge Inc 2.5% USD 01/08/2033	2,419,000	2,451,138	0.11
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,153,000	1,268,655	0.06
Nutrien Ltd 3.95% USD 13/05/2050	1,408,000	1,655,732	0.08
Transcanada Trust FRN 5.3% USD 15/03/2077	2,167,000	2,334,672	0.11
		10,247,172	0.47
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.125% USD 09/02/2031	2,019,000	1,987,073	0.09
Alibaba Group Holding Ltd 2.7% USD 09/02/2041	1,926,000	1,833,155	0.08
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,245,000	1,396,772	0.06
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	2,645,000	3,186,461	0.14
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	4,300,000	4,286,220	0.19
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	1,500,000	1,507,520	0.07
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	2,723,000	2,818,194	0.13
Baidu Inc 1.72% USD 09/04/2026	1,300,000	1,317,357	0.06
Baidu Inc 2.375% USD 09/10/2030	1,100,000	1,107,007	0.05
Baidu Inc 3.075% USD 07/04/2025	2,000,000	2,118,342	0.09
Baidu Inc 3.425% USD 07/04/2030	2,389,000	2,588,010	0.12
Baidu Inc 3.625% USD 06/07/2027	2,140,000	2,367,814	0.11
CCBL Cayman 1 Corp Ltd 1.99% USD 21/07/2025	2,381,000	2,405,310	0.11
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	1,556,000	1,571,544	0.07
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	1,556,000	1,569,039	0.07
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	2,490,000	2,610,657	0.12
China Resources Land Ltd FRN 3.75% USD Perpetual	4,236,000	4,435,092	0.20
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	6,107,000	6,223,796	0.28
CK Hutchison International 20 Ltd 3.375% USD 08/05/2050	934,000	1,024,025	0.05
Country Garden Holdings Co Ltd 3.125% USD 22/10/2025	1,400,000	1,394,750	0.06
Country Garden Holdings Co Ltd 3.875% USD 22/10/2030	1,400,000	1,394,750	0.06
Country Garden Holdings Co Ltd 4.2% USD 06/02/2026	1,245,000	1,294,800	0.06
Country Garden Holdings Co Ltd 4.8% USD 06/08/2030	1,400,000	1,475,640	0.07
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,062,000	2,212,784	0.10
Foxconn Far East Ltd 2.5% USD 28/10/2030	2,750,000	2,790,549	0.13
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	1,400,000	1,482,705	0.07
JD.com Inc 3.375% USD 14/01/2030	4,396,000	4,700,021	0.21
JD.com Inc 4.125% USD 14/01/2050	1,556,000	1,696,376	0.08
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	1,906,000	2,001,300	0.09
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	1,540,000	1,632,022	0.07
Meituan 2.125% USD 28/10/2025	3,165,000	3,074,334	0.14
Meituan 3.05% USD 28/10/2030	2,975,000	2,816,702	0.13
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	2,956,000	3,217,536	0.14
QNB Finance Ltd 2.625% USD 12/05/2025	2,801,000	2,934,720	0.13
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	2,529,000	2,666,970	0.12
Tencent Holdings Ltd 1.81% USD 26/01/2026	2,175,000	2,205,967	0.10
Tencent Holdings Ltd 2.39% USD 03/06/2030	515,000	515,744	0.02
Tencent Holdings Ltd 3.24% USD 03/06/2050	625,000	614,626	0.03
Tencent Holdings Ltd 144A 3.24% USD 03/06/2050	1,167,000	1,147,629	0.05
Tencent Holdings Ltd 3.29% USD 03/06/2060	595,000	578,235	0.02
Tencent Holdings Ltd 3.8% USD 11/02/2025	2,645,000	2,872,478	0.13
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,556,000	1,689,312	0.08
Tencent Holdings Ltd 3.975% USD 11/04/2029	5,291,000	5,887,594	0.26
Tingyi Cayman Islands Holding Corp 1.625% USD 24/09/2025	3,851,000	3,851,811	0.17
Weibo Corp 3.375% USD 08/07/2030	5,879,000	5,956,873	0.27
		108,459,616	4.88
CHILE			
AES Andes SA FRN 6.35% USD 07/10/2079	3,244,000	3,431,990	0.16
CHINA			
Bank of China Ltd 5% USD 13/11/2024	5,000,000	5,569,547	0.25
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	2,023,000	2,399,987	0.11
China Construction Bank Corp FRN 4.25% USD 27/02/2029	3,540,000	3,790,933	0.17
China Construction Bank Corp FRN 2.45% USD 24/06/2030	7,500,000	7,664,737	0.35

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA (continued)			
China Minmetals Corp FRN 3.75% USD Perpetual	4,380,000	4,495,632	0.20
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	4,015,000	4,186,541	0.19
		28,107,377	1.27
COLOMBIA			
Colombia Telecomunicaciones SA ESP 144A 4.95% USD 17/07/2030	1,439,000	1,518,233	0.07
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,050,000	1,312,296	0.06
Danske Bank A/S FRN 5.875% EUR Perpetual	2,723,000	3,326,498	0.15
Danske Bank A/S FRN 6.125% USD Perpetual	2,567,000	2,749,899	0.12
Danske Bank A/S FRN 7% USD Perpetual	4,085,000	4,613,137	0.21
ISS Global A/S 0.875% EUR 18/06/2026	2,412,000	2,928,088	0.13
Nykredit Realkredit AS FRN 4.125% EUR Perpetual	2,000,000	2,556,280	0.12
Orsted AS FRN 1.75% EUR 09/12/3019	3,650,000	4,461,972	0.20
Orsted AS FRN 1.5% EUR 18/02/3021	3,000,000	3,568,318	0.16
Orsted AS FRN 2.5% GBP 18/02/3021	1,825,000	2,515,135	0.11
		28,031,623	1.26
FINLAND			
Kuntarahoitus Oyj FRN 4.5% EUR Perpetual	1,167,000	1,405,471	0.06
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	2,781,000	2,774,048	0.13
Nordea Bank Abp FRN 6.625% USD Perpetual	13,350,000	15,371,924	0.69
Nordea Bank Abp FRN 6.125% USD Perpetual	1,556,000	1,712,681	0.08
Nordea Bank Abp FRN 5.25% USD Perpetual	5,000,000	5,010,535	0.23
		26,274,659	1.19
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	4,700,000	5,882,441	0.26
Banque Federative du Credit Mutuel SA 1.25% EUR 03/06/2030	1,600,000	2,011,082	0.09
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	800,000	1,040,714	0.05
BNP Paribas SA FRN 2.625% EUR 14/10/2027	2,000,000	2,436,716	0.11
BNP Paribas SA 144A FRN 3.052% USD 13/01/2031	1,556,000	1,651,331	0.07
BNP Paribas SA FRN 2% GBP 24/05/2031	1,600,000	2,232,781	0.10
BNP Paribas SA 144A FRN 2.588% USD 12/08/2035	3,000,000	2,946,889	0.13
BNP Paribas SA 0.625% EUR 03/12/2032	2,200,000	2,575,538	0.12
BNP Paribas SA 1.875% GBP 14/12/2027	2,000,000	2,835,329	0.13
BNP Paribas SA 144A 2.824% USD 26/01/2041	4,700,000	4,576,930	0.21
BNP Paribas SA 144A 4.625% USD 13/03/2027	1,556,000	1,762,459	0.08
BNP Paribas SA FRN 6.125% EUR Perpetual	1,556,000	1,923,414	0.09
BNP Paribas SA FRN 6.625% USD Perpetual	1,206,000	1,321,595	0.06
BNP Paribas SA FRN 7.375% USD Perpetual	4,059,000	4,720,475	0.21
BNP Paribas SA FRN 4.625% USD Perpetual	1,625,000	1,691,235	0.08
BPCE SA 4.5% USD 15/03/2025	1,500,000	1,659,417	0.08
BPCE SA 144A 4.625% USD 11/07/2024	1,000,000	1,093,844	0.05
BPCE SA 5.15% USD 21/07/2024	1,945,000	2,158,944	0.10
BPCE SA 5.25% GBP 16/04/2029	800,000	1,370,606	0.06
BPCE SA 144A 5.7% USD 22/10/2023	1,500,000	1,650,552	0.07
CNP Assurances FRN 2.5% EUR 30/06/2051	2,900,000	3,754,792	0.17
CNP Assurances 0.375% EUR 08/03/2028	1,200,000	1,409,164	0.06
Credit Agricole SA FRN 1.874% GBP 09/12/2031	2,800,000	3,882,886	0.17
Credit Agricole SA FRN 4% USD 10/01/2033	3,268,000	3,563,107	0.16
Credit Agricole SA 2.625% EUR 17/03/2027	1,575,000	2,080,332	0.09
Credit Agricole SA FRN 7.5% GBP Perpetual	2,000,000	3,266,007	0.15
Credit Agricole SA FRN 8.125% USD Perpetual	4,000,000	4,874,776	0.22
Credit Agricole SA FRN 7.875% USD Perpetual	1,167,000	1,312,875	0.06
Electricite de France SA 1.875% EUR 13/10/2036	2,300,000	3,077,590	0.14
Electricite de France SA 144A 5% USD 21/09/2048	500,000	669,423	0.03
Electricite de France SA FRN 3% EUR Perpetual	2,400,000	2,977,356	0.13
Electricite de France SA FRN 3.375% EUR Perpetual	2,000,000	2,513,084	0.11
Electricite de France SA FRN 2.625% EUR Perpetual	2,000,000	2,416,193	0.11
Electricite de France SA FRN 2.875% EUR Perpetual	2,400,000	2,958,184	0.13
Electricite de France SA FRN 6% GBP Perpetual	1,600,000	2,472,362	0.11
Electricite de France SA 144A FRN 5.625% USD Perpetual	1,556,000	1,674,615	0.08
Engie SA FRN 1.875% EUR Perpetual	3,200,000	3,858,089	0.17

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FRANCE (continued)			
Engie SA FRN 1.625% EUR Perpetual	800,000	975,600	0.04
La Banque Postale SA FRN 0.5% EUR 17/06/2026	1,500,000	1,804,459	0.08
La Banque Postale SA FRN 0.875% EUR 26/01/2031	1,000,000	1,193,552	0.05
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	1,200,000	1,458,738	0.07
Orange SA FRN 5% EUR Perpetual	4,000,000	5,696,137	0.26
Orange SA FRN 1.75% EUR Perpetual	4,500,000	5,532,828	0.25
Orange SA FRN 1.375% EUR Perpetual	3,500,000	4,147,298	0.19
Orange SA FRN 5.75% GBP Perpetual	602,000	888,740	0.04
Societe Generale SA FRN 1% EUR 24/11/2030	2,000,000	2,387,045	0.11
Societe Generale SA 1.25% EUR 12/06/2030	1,100,000	1,358,920	0.06
Societe Generale SA 144A 3.625% USD 01/03/2041	3,750,000	3,857,212	0.17
Societe Generale SA FRN 7.375% USD Perpetual	2,000,000	2,006,410	0.09
Societe Generale SA 144A FRN 4.75% USD Perpetual	2,040,000	2,115,235	0.10
Societe Generale SA FRN 8% USD Perpetual	3,300,000	3,894,511	0.18
Societe Generale SA FRN 5.375% USD Perpetual	2,027,000	2,191,694	0.10
Solvay Finance SACA FRN 5.869% EUR Perpetual	2,062,000	2,759,529	0.12
TotalEnergies Capital International SA 3.127% USD 29/05/2050	3,000,000	3,118,949	0.14
TotalEnergies Capital International SA 3.386% USD 29/06/2060	3,400,000	3,669,665	0.17
TotalEnergies SE FRN 3.875% EUR Perpetual	778,000	945,507	0.04
TotalEnergies SE FRN 1.625% EUR Perpetual	1,800,000	2,168,151	0.10
TotalEnergies SE FRN 1.75% EUR Perpetual	7,391,000	9,021,630	0.41
TotalEnergies SE FRN 2% EUR Perpetual	1,789,000	2,164,958	0.10
TotalEnergies SE FRN 2.125% EUR Perpetual	2,275,000	2,697,359	0.12
TotalEnergies SE FRN 2.625% EUR Perpetual	1,011,000	1,274,987	0.06
		161,632,241	7.29
GERMANY			
Allianz SE FRN 2.121% EUR 08/07/2050	1,900,000	2,453,673	0.11
Allianz SE FRN 3.375% EUR Perpetual	2,900,000	3,746,770	0.17
Bayer AG FRN 3.75% EUR 01/07/2074	1,167,000	1,453,604	0.07
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,599,583	0.16
Bayer AG FRN 3.125% EUR 12/11/2079	6,000,000	7,413,922	0.33
Bayer AG FRN 2.375% EUR 12/11/2079	3,800,000	4,543,255	0.20
Bayer AG 0.75% EUR 06/01/2027	1,000,000	1,214,487	0.06
Bayer AG 1.125% EUR 06/01/2030	1,300,000	1,599,073	0.07
Bayer AG 1.375% EUR 06/07/2032	1,000,000	1,231,304	0.06
Commerzbank AG 1.75% GBP 22/01/2025	1,000,000	1,393,342	0.06
Commerzbank AG 8.125% USD 19/09/2023	4,947,000	5,587,735	0.25
Deutsche Bahn Finance GMBH 0.625% EUR 08/12/2050	1,000,000	1,093,076	0.05
Deutsche Bank AG FRN 1% EUR 19/11/2025	2,900,000	3,515,115	0.16
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,000,000	1,387,032	0.06
Deutsche Bank AG FRN 1.75% EUR 19/11/2030	1,400,000	1,767,401	0.08
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	2,480,000	2,565,937	0.12
Deutsche Bank AG/New York NY FRN 3.035% USD 28/05/2032	1,592,000	1,637,894	0.07
Deutsche Boerse AG FRN 1.25% EUR 16/06/2047	1,200,000	1,461,163	0.07
Mahle GmbH 2.375% EUR 14/05/2028	1,200,000	1,411,088	0.06
Merck KGaA FRN 1.625% EUR 25/06/2079	2,200,000	2,700,473	0.12
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,000,000	1,256,986	0.06
Schaeffler AG 1.875% EUR 26/03/2024	973,000	1,195,670	0.05
Schaeffler AG 2.75% EUR 12/10/2025	1,000,000	1,276,673	0.06
Schaeffler AG 2.875% EUR 26/03/2027	2,006,000	2,610,871	0.12
Schaeffler AG 3.375% EUR 12/10/2028	1,700,000	2,302,041	0.10
Volkswagen Financial Services AG 3.375% EUR 06/04/2028	2,490,000	3,511,606	0.16
Volkswagen Leasing GmbH 0.5% EUR 12/01/2029	875,000	1,036,514	0.05
Vonovia SE 1% EUR 16/06/2033	1,400,000	1,687,549	0.08
ZF Finance GmbH 2% EUR 06/05/2027	1,300,000	1,568,826	0.07
ZF Finance GmbH 2.75% EUR 25/05/2027	2,000,000	2,491,154	0.11
ZF Finance GmbH 3% EUR 21/09/2025	2,300,000	2,910,665	0.13
		73,624,482	3.32
HONG KONG			
Airport Authority FRN 2.1% USD Perpetual	4,000,000	4,060,000	0.18
Airport Authority FRN 2.4% USD Perpetual	5,400,000	5,450,274	0.25
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,828,000	1,961,444	0.09
Blossom Joy Ltd FRN 3.1% USD Perpetual	2,650,000	2,732,508	0.12

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HONG KONG (continued)			
CMB International Leasing Management Ltd 1.875% USD 12/08/2025	1,556,000	1,552,040	0.07
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	1,712,000	1,692,677	0.08
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	2,334,000	2,383,773	0.11
CNAC HK Finbridge Co Ltd FRN 3.35% USD Perpetual	3,540,000	3,604,570	0.16
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,167,000	1,391,390	0.06
CRCC Chengan Ltd FRN 3.97% USD Perpetual	3,890,000	4,043,169	0.18
Hubei Science & Technology Investment Group Hong Kong Co Ltd 2.9% USD 28/10/2025	1,867,000	1,838,995	0.08
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	2,600,000	2,768,101	0.13
MCC Holding Hong Kong Corp Ltd FRN 3.25% USD Perpetual	2,000,000	2,037,410	0.09
Swire Pacific Mtn Financing HK Ltd 2.875% USD 30/01/2030	2,000,000	2,122,636	0.10
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,023,000	2,194,605	0.10
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	6,380,000	6,531,525	0.29
Xiaomi Best Time International Ltd 3.375% USD 29/04/2030	5,691,000	5,966,425	0.27
Xiaomi Best Time International Ltd 4.1% USD 14/07/2051	1,530,000	1,585,976	0.07
		53,917,518	2.43
INDONESIA			
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	1,850,000	1,916,138	0.09
Indonesia Government International Bond 3.7% USD 30/10/2049	1,800,000	1,911,501	0.08
Pertamina Persero PT 4.175% USD 21/01/2050	1,935,000	2,023,526	0.09
Pertamina Persero PT 6.45% USD 30/05/2044	3,618,000	4,820,262	0.22
		10,671,427	0.48
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	2,768,000	2,746,185	0.12
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	1,005,000	1,173,289	0.05
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	856,000	1,197,502	0.05
Beazley Insurance DAC 5.875% USD 04/11/2026	5,563,000	6,279,236	0.28
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	1,673,000	1,950,531	0.09
Kerry Group Financial Services Unltd Co 0.625% EUR 20/09/2029	1,200,000	1,452,897	0.07
Ryanair DAC 0.875% EUR 25/05/2026	1,950,000	2,347,296	0.11
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	2,575,000	2,605,102	0.12
		19,752,038	0.89
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	5,446,000	5,571,258	0.25
Israel Government International Bond 3.875% USD 03/07/2050	3,345,000	3,958,205	0.18
Israel Government International Bond 4.5% USD 03/04/2120	1,295,000	1,681,442	0.08
State of Israel 3.375% USD 15/01/2050	6,300,000	6,878,510	0.31
State of Israel 3.8% USD 13/05/2060	2,529,000	2,927,191	0.13
		21,016,606	0.95
ITALY			
Assicurazioni Generali SpA 1.713% EUR 30/06/2032	2,400,000	2,883,441	0.13
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,700,000	2,200,341	0.10
Enel SpA FRN 3.5% EUR 24/05/2080	1,200,000	1,556,490	0.07
Enel SpA FRN 1.875% EUR Perpetual	1,320,000	1,572,325	0.07
Enel SpA FRN 1.375% EUR Perpetual	1,225,000	1,453,366	0.06
Eni SpA 4.25% USD 09/05/2029	3,195,000	3,676,359	0.17
Eni SpA FRN 2.75% EUR Perpetual	1,950,000	2,367,754	0.11
Eni SpA FRN 3.375% EUR Perpetual	3,500,000	4,480,532	0.20
Intesa Sanpaolo SpA 0.625% EUR 24/02/2026	1,825,000	2,178,060	0.10
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	2,075,000	2,485,510	0.11
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 15/07/2027	2,023,000	2,433,314	0.11
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,256,000	2,774,379	0.13
UniCredit SpA 6.95% EUR 31/10/2022	3,500,000	4,487,242	0.20
		34,549,113	1.56
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	4,279,000	4,653,412	0.21
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	3,307,000	3,645,968	0.16
Mizuho Financial Group Inc FRN 2.201% USD 10/07/2031	2,000,000	2,006,234	0.09
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,856,000	2,065,433	0.09
Nippon Life Insurance Co FRN 5% USD 18/10/2042	8,364,000	8,725,074	0.39
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	4,551,000	5,027,603	0.23
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	2,723,000	3,038,691	0.14

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JAPAN (continued)			
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,167,000	1,279,376	0.06
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,700,000	2,823,444	0.13
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	3,319,000	3,289,361	0.15
Nomura Holdings Inc 2.679% USD 16/07/2030	1,400,000	1,432,684	0.06
SoftBank Group Corp 3.125% EUR 19/09/2025	6,496,000	7,779,952	0.35
SoftBank Group Corp 4% EUR 20/04/2023	3,268,000	4,006,170	0.18
SoftBank Group Corp 4% USD 06/07/2026	4,292,000	4,251,763	0.19
SoftBank Group Corp 4% EUR 19/09/2029	2,529,000	3,048,049	0.14
SoftBank Group Corp 4.625% USD 06/07/2028	3,000,000	2,996,250	0.13
Sumitomo Life Insurance Co 144A FRN 3.375% USD 15/04/2081	1,279,000	1,337,597	0.06
Sumitomo Mitsui Financial Group Inc 2.13% USD 08/07/2030	1,000,000	1,009,775	0.05
Sumitomo Mitsui Financial Group Inc 2.142% USD 23/09/2030	5,101,000	5,041,907	0.23
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	1,501,000	1,630,838	0.07
Takeda Pharmaceutical Co Ltd 1.375% EUR 09/07/2032	778,000	974,901	0.04
Takeda Pharmaceutical Co Ltd 2% EUR 09/07/2040	622,000	811,427	0.04
Takeda Pharmaceutical Co Ltd 3.025% USD 09/07/2040	963,000	997,411	0.05
Takeda Pharmaceutical Co Ltd 3.175% USD 09/07/2050	2,581,000	2,680,939	0.12
Takeda Pharmaceutical Co Ltd 3.375% USD 09/07/2060	700,000	751,594	0.03
		75,305,853	3.39
KUWAIT			
Burgan Bank SAK FRN 2.75% USD 15/12/2031	3,900,000	3,630,861	0.16
LUXEMBOURG			
Aroundtown SA 0% EUR 16/07/2026	1,900,000	2,225,464	0.10
Aroundtown SA FRN 3.375% EUR Perpetual	2,500,000	3,143,041	0.14
Aroundtown SA FRN 1.625% EUR Perpetual	2,600,000	3,027,772	0.14
Aroundtown SA FRN 4.75% GBP Perpetual	4,237,000	6,200,004	0.28
Becton Dickinson Euro Finance Sarl 1.213% EUR 12/02/2036	650,000	780,117	0.04
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	2,000,000	2,493,225	0.11
Grand City Properties SA FRN 1.5% EUR Perpetual	1,900,000	2,224,970	0.10
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	4,668,000	5,833,717	0.26
JBS Finance Luxembourg Sarl 3.625% USD 15/01/2032	1,760,000	1,817,130	0.08
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,478,000	1,884,381	0.09
Medtronic Global Holdings SCA 1.75% EUR 02/07/2049	1,284,000	1,650,089	0.07
SES SA FRN 2.875% EUR Perpetual	3,975,000	4,784,261	0.22
SES SA FRN 5.625% EUR Perpetual	895,000	1,159,823	0.05
		37,223,994	1.68
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	1,089,000	1,085,847	0.05
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	934,000	914,634	0.04
		2,000,481	0.09
MEXICO			
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	2,178,000	2,898,399	0.13
America Movil SAB de CV 2.125% EUR 10/03/2028	1,245,000	1,646,073	0.07
America Movil SAB de CV 5% GBP 27/10/2026	934,000	1,529,859	0.07
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	4,850,000	5,202,886	0.24
Trust Fibra Uno 4.869% USD 15/01/2030	5,143,000	5,682,886	0.26
Trust Fibra Uno 6.39% USD 15/01/2050	3,816,000	4,623,218	0.21
		21,583,321	0.98
MOROCCO			
Morocco Government International Bond 2.375% USD 15/12/2027	2,075,000	2,050,209	0.09
Morocco Government International Bond 3% USD 15/12/2032	1,800,000	1,749,458	0.08
		3,799,667	0.17
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.4% USD 01/05/2030	2,295,000	2,520,791	0.11
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	3,200,000	3,356,736	0.15
ABN AMRO Bank NV 144A 4.8% USD 18/04/2026	4,500,000	5,106,420	0.23
ABN AMRO Bank NV FRN 4.375% EUR Perpetual	400,000	514,215	0.02
Airbus SE 1.625% EUR 09/06/2030	1,050,000	1,368,372	0.06

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NETHERLANDS (continued)			
Airbus SE 2.375% EUR 09/06/2040	1,011,000	1,420,917	0.06
AT Securities BV FRN 5.25% USD Perpetual	2,250,000	2,382,188	0.11
BP Capital Markets BV 0.933% EUR 04/12/2040	1,375,000	1,556,573	0.07
Cooperatieve Rabobank UA FRN 0.875% EUR 05/05/2028	2,000,000	2,470,479	0.11
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	1,600,000	1,705,800	0.08
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,692,000	7,756,928	0.35
Cooperatieve Rabobank UA 5.25% GBP 14/09/2027	3,350,000	5,561,131	0.25
Cooperatieve Rabobank UA 5.25% USD 04/08/2045	500,000	682,395	0.03
easyJet FinCo BV 1.875% EUR 03/03/2028	4,525,000	5,425,510	0.24
EDP Finance BV 144A 1.71% USD 24/01/2028	1,500,000	1,490,099	0.07
Heineken NV 4.35% USD 29/03/2047	1,674,000	2,131,668	0.09
Iberdrola International BV FRN 1.825% EUR Perpetual	2,000,000	2,407,755	0.11
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	4,333,960	0.20
Iberdrola International BV FRN 2.25% EUR Perpetual	4,400,000	5,453,279	0.25
Iberdrola International BV FRN 1.874% EUR Perpetual	2,400,000	2,943,272	0.13
ING Groep NV FRN 4.7% USD 22/03/2028	1,945,000	2,048,711	0.09
ING Groep NV FRN 2.125% EUR 26/05/2031	2,300,000	2,905,697	0.13
ING Groep NV FRN 6.875% USD Perpetual	2,140,000	2,219,405	0.10
MDGH - GMTN BV 3.95% USD 21/05/2050	5,073,000	5,870,628	0.26
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	300,000	386,719	0.02
NN Group NV FRN 4.625% EUR 13/01/2048	2,350,000	3,353,357	0.15
NN Group NV FRN 4.375% EUR Perpetual	3,500,000	4,574,061	0.21
NN Group NV FRN 4.5% EUR Perpetual	1,556,000	2,113,775	0.10
Prosus NV 1.539% EUR 03/08/2028	2,981,000	3,633,229	0.16
Prosus NV 2.031% EUR 03/08/2032	4,059,000	4,885,627	0.22
Prosus NV 3.68% USD 21/01/2030	2,976,000	3,113,234	0.14
Prosus NV 3.832% USD 08/02/2051	4,000,000	3,662,301	0.17
Prosus NV 144A 4.027% USD 03/08/2050	2,272,000	2,144,866	0.10
Prosus NV 4.027% USD 03/08/2050	2,023,000	1,909,799	0.09
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	3,501,000	4,533,893	0.20
Repsol International Finance BV FRN 2.5% EUR Perpetual	3,050,000	3,657,569	0.17
Repsol International Finance BV FRN 4.247% EUR Perpetual	1,906,000	2,511,249	0.11
Repsol International Finance BV FRN 3.75% EUR Perpetual	2,295,000	2,917,442	0.13
Shell International Finance BV 1.75% GBP 10/09/2052	1,245,000	1,563,761	0.07
Shell International Finance BV 3.25% USD 06/04/2050	5,446,000	5,908,671	0.27
Shell International Finance BV 4% USD 10/05/2046	661,000	789,318	0.04
Stellantis NV 0.75% EUR 18/01/2029	1,950,000	2,305,884	0.10
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,571,686	0.07
Telefonica Europe BV FRN 3.875% EUR Perpetual	2,600,000	3,346,242	0.15
TenneT Holding BV FRN 2.374% EUR Perpetual	3,073,000	3,826,804	0.17
Upjohn Finance BV 1.362% EUR 23/06/2027	1,945,000	2,425,064	0.11
Upjohn Finance BV 1.908% EUR 23/06/2032	856,000	1,083,047	0.05
Volkswagen International Finance NV 1.875% EUR 30/03/2027	900,000	1,164,194	0.05
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,500,000	3,049,044	0.14
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	4,000,000	5,111,211	0.23
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	3,100,000	3,911,286	0.18
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	1,500,000	2,004,931	0.09
Volkswagen International Finance NV OLKB FRN 4.625% EUR Perpetual	1,000,000	1,393,528	0.06
Volkswagen International Finance NV OLPS FRN 4.625% EUR Perpetual	1,000,000	1,348,667	0.06
ZF Europe Finance BV 2.5% EUR 23/10/2027	1,700,000	2,094,636	0.09
		157,407,233	7.09
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	2,529,000	2,679,724	0.12
DNB Bank ASA FRN 6.5% USD Perpetual	9,000,000	9,328,410	0.42
Equinor ASA 2.375% USD 22/05/2030	2,000,000	2,083,900	0.10
Equinor ASA 3.25% USD 18/11/2049	1,478,000	1,607,472	0.07
		15,699,506	0.71
PANAMA			
Aeropuerto Internacional de Tocumen SA 144A 4% USD 11/08/2041	1,078,000	1,107,327	0.05
Aeropuerto Internacional de Tocumen SA 144A 5.125% USD 11/08/2061	567,000	601,295	0.02
Panama Government International Bond 3.87% USD 23/07/2060	1,700,000	1,759,500	0.08
Panama Government International Bond 4.5% USD 01/04/2056	1,891,000	2,169,922	0.10
		5,638,044	0.25

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PHILIPPINES			
Metropolitan Bank & Trust Co 2.125% USD 15/01/2026	3,000,000	3,071,670	0.14
Philippine Government International Bond 3.2% USD 06/07/2046	2,700,000	2,777,085	0.12
PLDT Inc 2.5% USD 23/01/2031	1,245,000	1,258,540	0.06
PLDT Inc 3.45% USD 23/06/2050	973,000	992,270	0.04
		8,099,565	0.36
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	2,600,000	3,141,621	0.14
QATAR			
Qatar Government International Bond 144A 4.4% USD 16/04/2050	3,600,000	4,452,828	0.20
Qatar Government International Bond 4.817% USD 14/03/2049	4,000,000	5,218,960	0.24
Qatar Petroleum 3.125% USD 12/07/2041	1,070,000	1,102,603	0.05
Qatar Petroleum 3.3% USD 12/07/2051	1,179,000	1,217,612	0.05
		11,992,003	0.54
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	1,350,000	1,620,532	0.07
Romanian Government International Bond 3.375% EUR 28/01/2050	1,587,000	2,002,612	0.09
		3,623,144	0.16
SAUDI ARABIA			
Saudi Government International Bond 2% EUR 09/07/2039	1,914,000	2,384,907	0.11
Saudi Government International Bond 3.75% USD 21/01/2055	4,000,000	4,258,320	0.19
Saudi Government International Bond 5% USD 17/04/2049	1,300,000	1,642,389	0.07
		8,285,616	0.37
SINGAPORE			
BOC Aviation Ltd 4% USD 25/01/2024	1,167,000	1,240,988	0.06
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	2,000,000	2,427,661	0.11
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	973,000	1,048,894	0.05
DBS Group Holdings Ltd FRN 1.822% USD 10/03/2031	2,050,000	2,053,065	0.09
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	2,251,000	2,261,861	0.10
United Overseas Bank Ltd FRN 3.75% USD 15/04/2029	2,154,000	2,293,571	0.10
		11,326,040	0.51
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,256,000	2,366,075	0.11
Kookmin Bank FRN 4.35% USD Perpetual	2,840,000	3,006,367	0.14
Mirae Asset Securities Co Ltd 2.625% USD 30/07/2025	2,684,000	2,778,825	0.12
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,011,000	1,087,720	0.05
		9,238,987	0.42
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,000,000	1,093,750	0.05
Banco de Sabadell SA FRN 1.125% EUR 11/03/2027	1,400,000	1,713,098	0.08
Banco Santander SA 1.625% EUR 22/10/2030	1,900,000	2,359,626	0.11
Banco Santander SA 2.749% USD 03/12/2030	3,800,000	3,825,275	0.17
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	1,249,057	0.06
CaixaBank SA FRN 0.75% EUR 10/07/2026	1,200,000	1,459,650	0.06
CaixaBank SA FRN 1.5% GBP 03/12/2026	900,000	1,246,831	0.05
CaixaBank SA FRN 0.5% EUR 09/02/2029	1,000,000	1,182,221	0.05
CaixaBank SA FRN 3.75% EUR 15/02/2029	1,500,000	1,914,320	0.09
CaixaBank SA FRN 1.25% EUR 18/06/2031	2,000,000	2,397,104	0.11
Cellnex Finance Co SA 1.5% EUR 08/06/2028	2,000,000	2,407,270	0.11
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	5,000,000	4,970,375	0.22
		25,818,577	1.16
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	2,425,000	2,876,642	0.13
Intrum AB 3.5% EUR 15/07/2026	1,556,000	1,898,977	0.08
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	7,800,000	8,385,000	0.38
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	7,800,000	8,028,345	0.36
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	1,556,000	1,878,828	0.08

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SWEDEN (continued)			
Svenska Handelsbanken AB FRN 1.625% EUR 05/03/2029	895,000	1,102,297	0.05
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	6,000,000	6,607,866	0.30
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	5,200,000	5,503,966	0.25
Svenska Handelsbanken AB FRN 4.75% USD Perpetual	3,000,000	3,176,625	0.14
Swedbank AB FRN 1% EUR 22/11/2027	1,556,000	1,865,021	0.08
Swedbank AB FRN 1.5% EUR 18/09/2028	2,334,000	2,844,154	0.13
Swedbank AB FRN 4% USD Perpetual	2,400,000	2,424,000	0.11
Swedbank AB FRN 5.625% USD Perpetual	4,800,000	5,238,000	0.24
Swedbank AB FRN 6% USD Perpetual	3,800,000	3,905,450	0.18
Telefonaktiebolaget LM Ericsson 1% EUR 26/05/2029	2,625,000	3,170,897	0.14
		58,906,068	2.65
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	8,900,000	9,794,971	0.44
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	1,167,000	1,649,424	0.07
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	2,023,000	2,646,943	0.12
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	1,323,000	1,881,884	0.08
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	2,391,000	2,648,910	0.12
Credit Suisse Group AG FRN 4.194% USD 01/04/2031	4,288,000	4,881,570	0.22
Credit Suisse Group AG 4.55% USD 17/04/2026	1,245,000	1,410,516	0.06
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,830,000	1,813,695	0.08
Credit Suisse Group AG FRN 7.5% USD Perpetual	934,000	1,009,187	0.05
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,011,000	1,046,132	0.05
Credit Suisse Group AG FRN 5.25% USD Perpetual	2,484,000	2,610,634	0.12
EFG International AG FRN 5.5% USD Perpetual	950,000	1,012,090	0.05
UBS AG 5.125% USD 15/05/2024	10,432,000	11,469,671	0.52
UBS Group AG FRN 5.75% EUR Perpetual	3,890,000	4,718,763	0.21
UBS Group AG FRN 5.125% USD Perpetual	1,712,000	1,873,893	0.08
UBS Group AG FRN 4.375% USD Perpetual	811,000	832,289	0.04
UBS Group AG FRN 7% USD Perpetual	2,217,000	2,548,792	0.12
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	6,224,000	7,528,144	0.34
		61,377,508	2.77
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	4,816,000	4,993,181	0.23
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	1,400,000	1,452,728	0.06
Thaioil Treasury Center Co Ltd 4.875% USD 23/01/2043	2,023,000	2,168,269	0.10
		8,614,178	0.39
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	4,552,000	4,699,792	0.21
Abu Dhabi Government International Bond 144A 3.875% USD 16/04/2050	2,000,000	2,344,192	0.10
National Central Cooling Co PJSC 2.5% USD 21/10/2027	1,691,000	1,686,671	0.08
		8,730,655	0.39
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,046,000	3,154,616	0.14
Amipeace Ltd 1.5% USD 22/10/2025	2,000,000	1,997,810	0.09
Amipeace Ltd 2.25% USD 22/10/2030	1,650,000	1,645,900	0.07
AstraZeneca Plc 3% USD 28/05/2051	1,560,000	1,666,659	0.07
Aviva Plc FRN 6.125% GBP 14/11/2036	1,560,000	2,616,755	0.12
Aviva Plc FRN 4% GBP 03/06/2055	2,256,000	3,522,347	0.16
Aviva Plc FRN 6.125% GBP Perpetual	1,890,000	2,748,495	0.12
Barclays Plc FRN 8% USD Perpetual	2,000,000	2,271,250	0.10
Barclays Plc FRN 6.125% USD Perpetual	2,918,000	3,249,922	0.15
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	2,800,000	3,849,923	0.17
Berkeley Group Plc/The 2.5% GBP 11/08/2031	975,000	1,346,230	0.06
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	7,391,000	7,730,807	0.35
Bluestar Finance Holdings Ltd FRN 3.875% USD Perpetual	6,000,000	6,135,000	0.28
BP Capital Markets Plc FRN 3.625% EUR Perpetual	2,801,000	3,633,241	0.16
BP Capital Markets Plc FRN 3.25% EUR Perpetual	2,500,000	3,178,634	0.14
BP Capital Markets Plc FRN 4.25% GBP Perpetual	7,236,000	10,705,261	0.48
BP Capital Markets Plc FRN 4.375% USD Perpetual	6,613,000	7,059,377	0.32
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	778,000	904,152	0.04

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UNITED KINGDOM (continued)			
British Telecommunications Plc 3.25% USD 08/11/2029	778,000	822,885	0.04
BUPA Finance Plc 1.75% GBP 14/06/2027	856,000	1,215,288	0.06
BUPA Finance Plc 4.125% GBP 14/06/2035	2,000,000	3,181,754	0.14
BUPA Finance Plc 5% GBP 25/04/2023	1,556,000	2,283,363	0.10
BUPA Finance Plc 5% GBP 08/12/2026	4,500,000	7,252,322	0.33
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	4,000,000	5,645,991	0.25
CCCI Treasure Ltd FRN 3.425% USD Perpetual	6,302,000	6,459,550	0.29
CCCI Treasure Ltd FRN 3.65% USD Perpetual	4,357,000	4,434,119	0.20
Central American Bottling Corp 5.75% USD 31/01/2027	2,450,000	2,562,271	0.12
Centrica Plc FRN 5.25% GBP 10/04/2075	1,167,000	1,732,578	0.08
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	4,000,000	3,996,240	0.18
Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual	1,206,000	1,208,834	0.06
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	4,902,000	5,071,338	0.23
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	7,002,000	7,177,542	0.32
China Great Wall International Holdings V Ltd 2.375% USD 18/08/2030	1,167,000	1,108,277	0.05
China Huadian Overseas Development 2018 Ltd FRN 3.375% USD Perpetual	3,112,000	3,233,773	0.15
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	8,091,000	8,525,891	0.38
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	3,000,000	3,030,120	0.14
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	1,975,000	1,981,024	0.09
CLP Power HK Finance Ltd FRN 3.55% USD Perpetual	4,668,000	4,866,390	0.22
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	1,800,000	1,851,588	0.08
CMHI Finance BVI Co Ltd FRN 3.875% USD Perpetual	1,800,000	1,877,058	0.09
CNRC Capitale Ltd FRN 3.9% USD Perpetual	7,391,000	7,520,342	0.34
Coastal Emerald Ltd FRN 4.3% USD Perpetual	817,000	833,340	0.04
Coca-Cola Europacific Partners Plc 0.7% EUR 12/09/2031	1,323,000	1,596,527	0.07
Coca-Cola Europacific Partners Plc 1.5% EUR 08/11/2027	1,000,000	1,283,880	0.06
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	1,245,000	1,257,998	0.06
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	1,100,000	1,116,412	0.05
Coventry Building Society FRN 6.875% GBP Perpetual	2,490,000	3,865,612	0.17
Dianjian Haiyu Ltd FRN 3.5% USD Perpetual	4,000,000	4,050,780	0.18
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	6,146,000	6,484,030	0.29
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,089,000	1,565,384	0.07
Drax Finco Plc 6.625% USD 01/11/2025	1,478,000	1,526,035	0.07
Experian Finance Plc 2.75% USD 08/03/2030	2,000,000	2,094,683	0.09
Experian Finance Plc 3.25% GBP 07/04/2032	1,284,000	2,045,002	0.09
Experian Finance Plc 4.25% USD 01/02/2029	1,089,000	1,239,566	0.06
Franshion Brilliant Ltd FRN 4% USD Perpetual	4,551,000	4,590,821	0.21
Galaxy Pipeline Assets Bidco Ltd 2.16% USD 31/03/2034	3,500,000	3,489,663	0.16
Galaxy Pipeline Assets Bidco Ltd 2.94% USD 30/09/2040	4,298,000	4,374,801	0.20
Gatwick Funding Ltd 2.5% GBP 15/04/2030	975,000	1,360,221	0.06
Gatwick Funding Ltd 4.625% GBP 27/03/2034	1,000,000	1,680,741	0.07
Gazprom PJSC via Gaz Finance Plc 1.5% EUR 17/02/2027	2,052,000	2,433,384	0.11
Gazprom PJSC via Gaz Finance Plc 2.95% USD 27/01/2029	5,000,000	4,921,870	0.22
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	2,425,000	2,530,099	0.11
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	500,000	688,122	0.03
Heathrow Funding Ltd 2.625% GBP 16/03/2028	2,050,000	2,862,818	0.13
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,140,000	2,278,972	0.10
Horse Gallop Finance Ltd 1.7% USD 28/07/2025	934,000	937,619	0.04
HSBC Bank Capital Funding Sterling 1 LP FRN 5.844% GBP Perpetual	2,000,000	3,941,376	0.18
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,761,500	0.26
HSBC Holdings Plc FRN 2.357% USD 18/08/2031	1,419,000	1,429,245	0.07
HSBC Holdings Plc 4.95% USD 31/03/2030	1,601,000	1,938,475	0.09
HSBC Holdings Plc 5.75% GBP 20/12/2027	5,500,000	9,262,976	0.42
HSBC Holdings Plc 6% GBP 29/03/2040	1,337,000	2,676,823	0.12
HSBC Holdings Plc 6.75% GBP 11/09/2028	2,350,000	4,227,781	0.19
HSBC Holdings Plc FRN 4% USD Perpetual	2,738,000	2,771,267	0.13
HSBC Holdings Plc FRN 6.25% USD Perpetual	2,451,000	2,573,550	0.12
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,004,000	2,056,605	0.09
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	2,801,000	2,730,975	0.12
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	3,500,000	3,325,000	0.15
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	2,785,000	2,757,150	0.12
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	3,734,000	3,640,650	0.16
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	499,225	0.02
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	2,295,000	2,312,212	0.10
JIC Zhixin Ltd 2.125% USD 27/08/2030	1,362,000	1,327,562	0.06

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UNITED KINGDOM (continued)			
Joy Treasure Assets Holdings Inc 1.875% USD 17/11/2025	2,475,000	2,428,569	0.11
Joy Treasure Assets Holdings Inc 2.75% USD 17/11/2030	775,000	756,470	0.03
Lloyds Bank Plc FRN 12% USD Perpetual	1,500,000	1,588,056	0.07
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,323,000	1,620,780	0.07
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	1,475,000	2,057,330	0.09
Lloyds Banking Group Plc FRN 6.413% USD Perpetual	2,400,000	3,368,964	0.15
Lloyds Banking Group Plc FRN 6.657% USD Perpetual	1,000,000	1,439,400	0.07
LSEGA Financing Plc 144A 3.2% USD 06/04/2041	668,000	710,749	0.03
National Express Group Plc FRN 4.25% GBP Perpetual	3,932,000	5,634,319	0.25
Nationwide Building Society 4% USD 14/09/2026	600,000	666,187	0.03
Nationwide Building Society FRN 5.875% GBP Perpetual	6,458,000	9,770,774	0.44
Nationwide Building Society FRN 5.75% GBP Perpetual	4,500,000	6,991,654	0.32
NGG Finance Plc FRN 5.625% GBP 18/06/2073	9,570,000	14,744,988	0.66
Panther Ventures Ltd 3.8% USD Perpetual	5,096,000	5,102,370	0.23
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	1,900,000	2,803,947	0.13
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	3,000,000	4,705,328	0.21
Powerchina Roadbridge Group British Virgin Islands Ltd FRN 3.08% USD Perpetual	975,000	987,187	0.05
Rothsay Life Plc FRN 5.5% GBP 17/09/2029	2,900,000	4,446,376	0.20
Rothsay Life Plc 3.375% GBP 12/07/2026	1,000,000	1,486,034	0.07
Royalty Pharma Plc 2.2% USD 02/09/2030	1,281,000	1,271,097	0.06
Royalty Pharma Plc 3.3% USD 02/09/2040	583,000	595,343	0.03
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	778,000	1,194,687	0.05
Santander UK Plc 10.063% GBP Perpetual	2,750,000	6,777,147	0.31
Scottish Widows Ltd 5.5% GBP 16/06/2023	2,995,000	4,447,123	0.20
Sepco Virgin Ltd FRN 3.55% USD Perpetual	3,540,000	3,646,524	0.16
Shanghai Port Group BVI Development 2 Co Ltd 1.5% USD 13/07/2025	1,400,000	1,398,600	0.06
Shanghai Port Group BVI Development 2 Co Ltd 2.375% USD 13/07/2030	1,400,000	1,420,237	0.06
Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/08/2049	1,500,000	1,659,007	0.08
SSE Plc FRN 3.74% GBP Perpetual	1,089,000	1,579,664	0.07
Standard Chartered Plc FRN 3.516% USD 12/02/2030	2,256,000	2,371,523	0.11
Standard Chartered Plc FRN 2.5% EUR 09/09/2030	3,190,000	4,014,862	0.18
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	2,879,000	3,373,608	0.15
Standard Chartered Plc FRN 4.644% USD 01/04/2031	3,783,000	4,432,914	0.20
Standard Chartered Plc 5.125% GBP 06/06/2034	1,400,000	2,503,312	0.11
Standard Chartered Plc FRN 4.75% USD Perpetual	1,526,000	1,557,474	0.07
Standard Chartered Plc FRN 7.75% USD Perpetual	720,000	781,553	0.04
State Grid Overseas Investment 2016 Ltd 1.303% EUR 05/08/2032	2,500,000	3,125,052	0.14
State Grid Overseas Investment 2016 Ltd 1.625% USD 05/08/2030	2,000,000	1,928,090	0.09
Sunny Express Enterprises Corp 2.625% USD 23/04/2025	1,556,000	1,604,516	0.07
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,673,000	1,716,916	0.08
Taihu Pearl Oriental Co Ltd 3.15% USD 30/07/2023	550,000	555,313	0.03
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	2,567,000	3,817,156	0.17
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,225,000	2,365,965	0.11
Tritax EuroBox Plc 0.95% EUR 02/06/2026	1,025,000	1,227,940	0.06
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	1,400,000	2,095,289	0.10
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	5,600,000	6,898,088	0.31
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	6,800,000	8,369,852	0.38
Vodafone Group Plc FRN 3% EUR 27/08/2080	2,751,000	3,361,192	0.15
Vodafone Group Plc 2.875% EUR 20/11/2037	934,000	1,396,450	0.06
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	580,643	0.03
Vodafone Group Plc 4.25% USD 17/09/2050	2,500,000	2,964,580	0.13
Vodafone Group Plc 4.875% USD 19/06/2049	1,652,000	2,130,525	0.10
Whitbread Group Plc 2.375% GBP 31/05/2027	1,175,000	1,644,481	0.07
Whitbread Group Plc 3% GBP 31/05/2031	875,000	1,251,668	0.06
Yunda Holding Investment Ltd 2.25% USD 19/08/2025	3,412,000	3,325,472	0.15
		433,489,014	19.54
UNITED STATES			
7-Eleven Inc 144A 2.8% USD 10/02/2051	1,105,000	1,053,141	0.05
Abbott Laboratories 4.9% USD 30/11/2046	1,000,000	1,394,540	0.06
AbbVie Inc 3.2% USD 21/11/2029	3,000,000	3,284,619	0.15
AbbVie Inc 4.25% USD 21/11/2049	1,167,000	1,423,746	0.06
AbbVie Inc 4.5% USD 14/05/2035	1,089,000	1,329,185	0.06
AbbVie Inc 4.55% USD 15/03/2035	739,000	903,442	0.04

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AbbVie Inc 4.875% USD 14/11/2048	2,063,000	2,714,289	0.12
Activision Blizzard Inc 2.5% USD 15/09/2050	2,800,000	2,515,458	0.11
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	2,460,000	2,673,184	0.12
Air Lease Corp 3% USD 01/02/2030	1,300,000	1,332,125	0.06
Air Lease Corp 3.625% USD 01/04/2027	1,085,000	1,171,506	0.05
Alphabet Inc 1.9% USD 15/08/2040	1,000,000	932,403	0.04
Amazon.com Inc 2.7% USD 03/06/2060	1,000,000	978,541	0.04
Amazon.com Inc 3.1% USD 12/05/2051	1,992,000	2,164,019	0.10
Amgen Inc 2.45% USD 21/02/2030	3,150,000	3,265,027	0.15
Amgen Inc 2.8% USD 15/08/2041	4,200,000	4,167,111	0.19
Amgen Inc 3% USD 15/01/2052	2,108,000	2,105,416	0.10
Amgen Inc 3.375% USD 21/02/2050	895,000	957,386	0.04
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	778,000	961,861	0.04
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,319,000	3,455,880	0.16
Anthem Inc 3.125% USD 15/05/2050	900,000	945,495	0.04
Apollo Management Holdings LP 5% USD 15/03/2048	2,046,000	2,714,288	0.12
Apple Inc 2.65% USD 11/05/2050	1,000,000	998,542	0.05
AT&T Inc 1.8% EUR 14/09/2039	2,217,000	2,751,331	0.12
AT&T Inc 2.25% USD 01/02/2032	1,000,000	996,966	0.05
AT&T Inc 3.1% USD 01/02/2043	1,500,000	1,499,377	0.07
AT&T Inc 3.3% USD 01/02/2052	4,000,000	3,988,200	0.18
AT&T Inc 144A 3.5% USD 15/09/2053	2,000,000	2,073,240	0.09
AT&T Inc 3.5% USD 01/02/2061	2,000,000	1,995,709	0.09
AT&T Inc 3.65% USD 01/06/2051	2,000,000	2,125,305	0.10
AT&T Inc 3.85% USD 01/06/2060	1,945,000	2,087,577	0.09
AT&T Inc 4.35% USD 01/03/2029	3,000,000	3,486,328	0.16
Athene Global Funding 1.75% GBP 24/11/2027	1,300,000	1,814,725	0.08
Bank of America Corp FRN 2.087% USD 14/06/2029	2,021,000	2,051,767	0.09
Bank of America Corp FRN 2.592% USD 29/04/2031	3,000,000	3,114,151	0.14
Bank of America Corp FRN 1.922% USD 24/10/2031	2,000,000	1,961,495	0.09
Bank of America Corp FRN 0.654% EUR 26/10/2031	1,000,000	1,183,410	0.05
Bank of America Corp FRN 2.676% USD 19/06/2041	5,000,000	4,945,437	0.22
Bank of America Corp FRN 2.831% USD 24/10/2051	2,000,000	1,979,464	0.09
Bank of America Corp 4.183% USD 25/11/2027	3,657,000	4,111,050	0.19
Bank of America Corp FRN 6.1% USD Perpetual	817,000	918,427	0.04
Becton Dickinson and Co 1.9% EUR 15/12/2026	1,945,000	2,507,907	0.11
Becton Dickinson and Co 4.875% USD 15/05/2044	117,000	142,746	0.01
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	1,000,000	1,013,596	0.05
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	1,000,000	987,724	0.04
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	778,000	1,062,197	0.05
Boardwalk Pipelines LP 3.4% USD 15/02/2031	3,500,000	3,728,999	0.17
Boeing Co/The 2.196% USD 04/02/2026	4,875,000	4,933,567	0.22
Boeing Co/The 4.875% USD 01/05/2025	1,774,000	1,984,904	0.09
Boeing Co/The 5.04% USD 01/05/2027	1,774,000	2,044,109	0.09
Booking Holdings Inc 4.625% USD 13/04/2030	2,000,000	2,397,260	0.11
BP Capital Markets America Inc 2.772% USD 10/11/2050	3,500,000	3,334,321	0.15
BP Capital Markets America Inc 2.939% USD 04/06/2051	2,758,000	2,705,419	0.12
BP Capital Markets America Inc 3% USD 24/02/2050	2,373,000	2,360,324	0.11
BP Capital Markets America Inc 3.633% USD 06/04/2030	2,000,000	2,256,340	0.10
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	822,000	1,007,886	0.05
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	4,000,000	5,116,834	0.23
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/06/2029	1,365,862	1,373,727	0.06
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/12/2032	2,829,127	2,917,888	0.13
Broadcom Inc 144A 2.6% USD 15/02/2033	2,858,000	2,838,934	0.13
Broadcom Inc 4.15% USD 15/11/2030	2,379,000	2,685,293	0.12
Cardinal Health Inc 4.368% USD 15/06/2047	1,412,000	1,607,832	0.07
Carlyle Finance LLC 5.65% USD 15/09/2048	1,555,000	2,182,477	0.10
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	1,556,000	2,108,296	0.10
Charles Schwab Corp/The FRN 4% USD Perpetual	5,821,000	6,063,852	0.27
Chevron Corp 3.078% USD 11/05/2050	1,945,000	2,066,658	0.09
Chevron USA Inc 2.343% USD 12/08/2050	2,000,000	1,850,085	0.08
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,023,000	2,976,785	0.13
Cigna Corp 2.375% USD 15/03/2031	2,446,000	2,514,816	0.11
Cigna Corp 4.8% USD 15/07/2046	2,023,000	2,598,286	0.12
Citigroup Inc FRN 1.25% EUR 06/07/2026	2,490,000	3,076,365	0.14

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UNITED STATES (continued)			
Citigroup Inc FRN 3.98% USD 20/03/2030	1,556,000	1,772,826	0.08
Citigroup Inc FRN 4.412% USD 31/03/2031	2,000,000	2,346,716	0.11
Citigroup Inc 4.125% USD 25/07/2028	1,400,000	1,585,876	0.07
Citigroup Inc 4.4% USD 10/06/2025	778,000	866,226	0.04
Citigroup Inc 4.45% USD 29/09/2027	2,879,000	3,290,766	0.15
Citigroup Inc 4.5% GBP 03/03/2031	467,000	786,775	0.04
Citigroup Inc 4.75% USD 18/05/2046	1,089,000	1,402,245	0.06
Citigroup Inc 5.875% GBP 01/07/2024	1,362,000	2,125,765	0.10
Citigroup Inc FRN 4% USD Perpetual	3,429,000	3,566,160	0.16
Citigroup Inc FRN 3.875% USD Perpetual	4,101,000	4,224,030	0.19
Citigroup Inc FRN 6.25% USD Perpetual	2,723,000	3,172,295	0.14
Coca-Cola Co/The 2.75% USD 01/06/2060	1,000,000	1,013,279	0.05
Comcast Corp 1.25% EUR 20/02/2040	2,256,000	2,780,733	0.13
Comcast Corp 2.8% USD 15/01/2051	1,714,000	1,688,498	0.08
Comcast Corp 144A 2.887% USD 01/11/2051	1,799,000	1,806,111	0.08
Comcast Corp 3.75% USD 01/04/2040	1,334,000	1,541,293	0.07
Crown Castle International Corp 3.25% USD 15/01/2051	1,000,000	1,017,785	0.05
Crown Castle International Corp 3.8% USD 15/02/2028	1,000,000	1,114,049	0.05
CVS Health Corp 1.875% USD 28/02/2031	2,000,000	1,963,941	0.09
CVS Health Corp 3.25% USD 15/08/2029	2,000,000	2,183,698	0.10
CVS Health Corp 4.25% USD 01/04/2050	1,439,000	1,763,597	0.08
CVS Health Corp 4.78% USD 25/03/2038	1,786,000	2,230,357	0.10
CVS Health Corp 5.05% USD 25/03/2048	1,145,000	1,525,728	0.07
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,167,000	1,202,767	0.06
Delta Air Lines 2020-1 Class A Pass Through Trust 2.5% USD 10/06/2028	2,677,074	2,721,481	0.12
Depository Trust & Clearing Corp/The 144A FRN 3.375% USD Perpetual	1,500,000	1,532,813	0.07
Dresdner Funding Trust I 8.151% USD 30/06/2031	7,500,000	10,837,500	0.49
East Ohio Gas Co/The 144A 3% USD 15/06/2050	839,000	857,212	0.04
Electronic Arts Inc 2.95% USD 15/02/2051	1,250,000	1,252,187	0.06
Energy Transfer LP FRN 6.25% USD Perpetual	777,000	692,307	0.03
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	832,000	817,327	0.04
Enterprise Products Operating LLC 3.2% USD 15/02/2052	4,151,000	4,168,865	0.19
Enterprise Products Operating LLC 4.2% USD 31/01/2050	1,786,000	2,077,729	0.09
Expedia Group Inc 4.625% USD 01/08/2027	2,000,000	2,264,365	0.10
Exxon Mobil Corp 3.452% USD 15/04/2051	1,000,000	1,106,917	0.05
FedEx Corp 4.4% USD 15/01/2047	1,957,000	2,384,813	0.11
Ford Motor Co 8.5% USD 21/04/2023	1,018,000	1,128,606	0.05
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,011,000	1,212,885	0.05
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	1,775,000	2,492,132	0.11
Ford Motor Credit Co LLC 2.9% USD 16/02/2028	5,500,000	5,506,600	0.25
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,128,000	1,410,811	0.06
Ford Motor Credit Co LLC 3.375% USD 13/11/2025	3,000,000	3,105,000	0.14
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	2,694,000	2,960,158	0.13
GE Capital Funding LLC 4.4% USD 15/05/2030	1,245,000	1,462,890	0.07
General Electric Co FRN 3.449% USD Perpetual	2,645,000	2,575,016	0.12
Gilead Sciences Inc 4.6% USD 01/09/2035	1,362,000	1,682,450	0.08
Gilead Sciences Inc 4.75% USD 01/03/2046	2,606,000	3,368,160	0.15
Global Atlantic Fin Co 144A FRN 4.7% USD 15/10/2051	6,379,000	6,542,812	0.29
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	1,753,000	1,789,140	0.08
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	2,529,000	2,837,276	0.13
Goldman Sachs Group Inc/The FRN 4.017% USD 31/10/2038	1,119,000	1,314,240	0.06
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,050,000	1,618,781	0.07
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	1,000,000	1,325,301	0.06
Goldman Sachs Group Inc/The 3.8% USD 15/03/2030	2,000,000	2,263,493	0.10
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,050,000	1,372,706	0.06
Goldman Sachs Group Inc/The FRN 3.8% USD Perpetual	2,038,000	2,086,403	0.09
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,421,000	1,555,227	0.07
HCA Inc 4.125% USD 15/06/2029	3,757,000	4,257,719	0.19
HCA Inc 4.5% USD 15/02/2027	1,500,000	1,703,144	0.08
HCA Inc 5.125% USD 15/06/2039	720,000	911,469	0.04
Healthpeak Properties Inc 2.875% USD 15/01/2031	1,281,000	1,355,780	0.06
Hershey Co/The 3.125% USD 15/11/2049	796,000	871,028	0.04
Intercontinental Exchange Inc 2.65% USD 15/09/2040	1,400,000	1,372,538	0.06
Intercontinental Exchange Inc 3% USD 15/09/2060	2,100,000	2,106,141	0.10
International Business Machines Corp 4.25% USD 15/05/2049	5,000,000	6,281,851	0.28

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UNITED STATES (continued)			
JPMorgan Chase & Co FRN 2.522% USD 22/04/2031	2,000,000	2,074,004	0.09
JPMorgan Chase & Co FRN 2.956% USD 13/05/2031	3,000,000	3,178,397	0.14
JPMorgan Chase & Co FRN 2.525% USD 19/11/2041	3,000,000	2,925,760	0.13
JPMorgan Chase & Co FRN 3.65% USD Perpetual	4,566,000	4,647,047	0.21
JPMorgan Chase & Co FRN 6% USD Perpetual	2,529,000	2,687,379	0.12
JPMorgan Chase & Co FRN 3.599% USD Perpetual	2,000,000	2,010,851	0.09
Keurig Dr Pepper Inc 3.8% USD 01/05/2050	656,000	750,921	0.03
Kimco Realty Corp 2.7% USD 01/10/2030	1,934,000	2,009,030	0.09
Kinder Morgan Inc 2% USD 15/02/2031	2,569,000	2,504,738	0.11
Kinder Morgan Inc 3.25% USD 01/08/2050	2,393,000	2,351,255	0.11
Lendlease US Capital Inc 4.5% USD 26/05/2026	1,089,000	1,209,652	0.05
Lowe's Cos Inc 3% USD 15/10/2050	1,095,000	1,099,253	0.05
Massachusetts Mutual Life Insurance Co 144A FRN 5.077% USD 15/02/2069	3,793,000	4,820,907	0.22
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,245,000	1,368,120	0.06
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	307,000	414,471	0.02
Merck & Co Inc 2.35% USD 24/06/2040	1,945,000	1,902,681	0.09
Merck & Co Inc 2.45% USD 24/06/2050	1,000,000	967,654	0.04
Michael Kors USA Inc 4.5% USD 01/11/2024	1,124,000	1,189,838	0.05
Moody's Corp 0.95% EUR 25/02/2030	1,556,000	1,930,577	0.09
Moody's Corp 2.55% USD 18/08/2060	1,632,000	1,477,821	0.07
Moody's Corp 2.75% USD 19/08/2041	2,264,000	2,261,884	0.10
Morgan Stanley FRN 0.495% EUR 26/10/2029	3,000,000	3,564,129	0.16
Morgan Stanley FRN 3.217% USD 22/04/2042	739,000	793,907	0.04
Morgan Stanley FRN 2.802% USD 25/01/2052	1,560,000	1,561,599	0.07
MPLX LP 2.65% USD 15/08/2030	1,109,000	1,128,715	0.05
MPLX LP 4.5% USD 15/04/2038	1,039,000	1,190,902	0.05
Nasdaq Inc 0.875% EUR 13/02/2030	2,200,000	2,683,433	0.12
New York Life Insurance Co 144A 3.75% USD 15/05/2050	1,264,000	1,473,904	0.07
New York Life Insurance Co 144A 4.45% USD 15/05/2069	3,112,000	4,022,435	0.18
New York Life Insurance Co 4.45% USD 15/05/2069	2,066,000	2,670,421	0.12
NIKE Inc 3.375% USD 27/03/2050	1,000,000	1,153,107	0.05
Office Properties Income Trust 4.25% USD 15/05/2024	2,661,000	2,844,200	0.13
ONEOK Inc 4% USD 13/07/2027	1,000,000	1,110,392	0.05
Oracle Corp 3.85% USD 01/04/2060	2,650,000	2,867,470	0.13
Pacific LifeCorp 144A 3.35% USD 15/09/2050	1,945,000	2,126,330	0.10
Plains All American Pipeline LP / PAA Finance Corp 3.8% USD 15/09/2030	1,435,000	1,549,936	0.07
Rockwell Automation Inc 2.8% USD 15/08/2061	1,745,000	1,761,649	0.08
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	1,000,000	1,125,402	0.05
salesforce.com Inc 2.7% USD 15/07/2041	2,370,000	2,440,455	0.11
salesforce.com Inc 2.9% USD 15/07/2051	2,805,000	2,911,871	0.13
Santander Holdings USA Inc 3.45% USD 02/06/2025	2,000,000	2,123,418	0.10
Sherwin-Williams Co/The 4.5% USD 01/06/2047	751,000	948,050	0.04
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	912,188	976,059	0.04
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	4,061,000	4,364,682	0.20
Starbucks Corp 3.5% USD 15/11/2050	1,556,000	1,717,280	0.08
SVB Financial Group FRN 4.1% USD Perpetual	2,851,000	2,965,040	0.13
Teachers Insurance & Annuity Association of America 144A 3.3% USD 15/05/2050	1,611,000	1,743,839	0.08
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	4,357,000	5,400,384	0.24
Thermo Fisher Scientific Inc 2.8% USD 15/10/2041	1,750,000	1,792,759	0.08
Tiffany & Co 4.9% USD 01/10/2044	1,089,000	1,506,833	0.07
Truist Financial Corp FRN 5.05% USD Perpetual	2,000,000	2,090,000	0.09
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	2,515,231	2,509,570	0.11
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,275,075	1,389,938	0.06
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	1,391,213	1,555,075	0.07
UnitedHealth Group Inc 2.9% USD 15/05/2050	1,000,000	1,038,957	0.05
UnitedHealth Group Inc 3.125% USD 15/05/2060	1,100,000	1,167,996	0.05
Verizon Communications Inc 1.5% USD 18/09/2030	3,000,000	2,903,312	0.13
Verizon Communications Inc 1.75% USD 20/01/2031	2,000,000	1,942,864	0.09
Verizon Communications Inc 1.85% EUR 18/05/2040	1,167,000	1,513,926	0.07
Verizon Communications Inc 1.875% GBP 19/09/2030	1,167,000	1,646,861	0.07
Verizon Communications Inc 2.5% GBP 08/04/2031	778,000	1,148,927	0.05
Verizon Communications Inc 2.65% USD 20/11/2040	5,000,000	4,871,968	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	2,918,000	4,322,139	0.20
Verizon Communications Inc 2.875% USD 20/11/2050	5,725,000	5,539,058	0.25

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UNITED STATES (continued)			
Verizon Communications Inc 3.125% GBP 02/11/2035	500,000	794,464	0.04
Verizon Communications Inc 3.15% USD 22/03/2030	778,000	846,295	0.04
Viatris Inc 144A 2.7% USD 22/06/2030	2,000,000	2,047,365	0.09
Viatris Inc 144A 3.85% USD 22/06/2040	973,000	1,055,922	0.05
Visa Inc 2.7% USD 15/04/2040	1,327,000	1,385,528	0.06
Walt Disney Co/The 3.6% USD 13/01/2051	1,000,000	1,155,377	0.05
Walt Disney Co/The 3.8% USD 13/05/2060	1,800,000	2,170,675	0.10
Wells Fargo & Co FRN 3.068% USD 30/04/2041	2,300,000	2,426,262	0.11
Wells Fargo & Co 4.875% GBP 29/11/2035	1,200,000	2,200,326	0.10
Wells Fargo & Co FRN 3.9% USD Perpetual	5,575,000	5,794,516	0.26
Wells Fargo & Co FRN 5.875% USD Perpetual	2,000,000	2,249,500	0.10
Zions Bancorp NA 3.25% USD 29/10/2029	2,350,000	2,492,240	0.11
		471,685,281	21.25
TOTAL BONDS		2,155,723,516	97.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,155,723,516	97.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	15,856,143	15,856,143	0.71
TOTAL OPEN-ENDED FUNDS		15,856,143	0.71
Total Investments		2,171,579,659	97.84

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Erste Group Bank AG FRN 8.875% EUR Perpetual	7,400,000	7,485,100	0.31
CAYMAN ISLANDS			
China Evergrande Group 8.25% USD 23/03/2022	12,727,000	5,027,510	0.21
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	8,635,074	0.35
VTR Comunicaciones SpA 5.125% USD 15/01/2028	2,830,000	2,491,494	0.10
		11,126,568	0.45
FINLAND			
Nordea Bank Abp FRN 5.25% USD Perpetual	12,500,000	10,584,478	0.43
FRANCE			
Air France-KLM 3.875% EUR 01/07/2026	5,800,000	5,705,576	0.23
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,306,470	0.22
BNP Paribas SA FRN 6.75% USD Perpetual	10,000,000	8,639,561	0.36
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,798,661	0.16
CNP Assurances FRN 4.875% USD Perpetual	6,400,000	5,821,965	0.24
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	20,194,576	0.83
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,339,490	0.18
Societe Generale SA FRN 7.375% USD Perpetual	9,500,000	8,053,017	0.33
Societe Generale SA 144A FRN 7.375% USD Perpetual	9,030,000	7,654,605	0.31
		69,513,921	2.86
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	3,800,000	3,916,755	0.16
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	26,762,875	1.10
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	15,000,000	24,511,304	1.01
Bundesschatzanweisungen 0% EUR 11/03/2022	84,480,000	84,777,792	3.48
Bundesschatzanweisungen 0% EUR 15/12/2022	140,000,000	141,349,600	5.81
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,700,000	3,789,559	0.16
		285,107,885	11.72
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	5,377,042	0.22
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	8,714,621	0.36
ITALY			
Banco BPM SpA FRN 6.5% EUR Perpetual	4,710,000	5,167,859	0.21
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	3,195,000	3,212,077	0.13
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,311,937	0.18
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	771,769	0.03
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	20,000,000	20,390,323	0.84
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,255,967	0.83
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	16,000,000	16,832,266	0.69
Italy Buoni Poliennali Del Tesoro 144A 1.65% EUR 01/12/2030	35,000,000	38,364,655	1.58
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	10,415,860	0.43
UniCredit SpA FRN 6.75% EUR Perpetual	5,000,000	5,006,650	0.21
UniCredit SpA FRN 8% USD Perpetual	27,000,000	25,255,292	1.04
		149,984,655	6.17
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	12,100,000	10,219,784	0.42
Puma International Financing SA 5.125% USD 06/10/2024	1,410,000	1,194,624	0.05
		11,414,408	0.47

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO			
America Movil SAB de CV 2.875% USD 07/05/2030	4,022,000	3,589,949	0.15
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	5,000,000	4,780,673	0.20
Banco Santander Mexico SA Institucion de Banca Multiple			
Grupo Financiero Santand 5.375% USD 17/04/2025	3,611,000	3,459,010	0.14
Cemex SAB de CV 7.375% USD 05/06/2027	3,817,000	3,625,248	0.15
Mexican Bonos 7.5% MXN 03/06/2027	1,090,000,000	47,662,383	1.96
Mexican Bonos 8.5% MXN 31/05/2029	185,000,000	8,523,852	0.35
Mexico Government International Bond 1.45% EUR 25/10/2033	4,601,000	4,436,146	0.18
Petroleos Mexicanos 6.75% USD 21/09/2047	10,000,000	7,489,757	0.31
Petroleos Mexicanos 6.875% USD 16/10/2025	10,000,000	9,326,358	0.38
		92,893,376	3.82
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	6,345,178	5,649,717	0.23
NETHERLANDS			
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	4,800,000	5,396,400	0.22
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,758,400	0.15
Iberdrola International BV FRN 1.45% EUR Perpetual	2,500,000	2,543,125	0.11
Iberdrola International BV FRN 2.25% EUR Perpetual	6,000,000	6,283,500	0.26
ING Groep NV FRN 6.875% USD Perpetual	15,800,000	13,846,026	0.57
Telefonica Europe BV FRN 2.625% EUR Perpetual	4,300,000	4,392,747	0.18
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	3,050,000	3,306,368	0.14
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	3,931,483	0.16
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	2,130,000	1,964,521	0.08
		45,422,570	1.87
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	20,000,000	16,832,804	0.69
PANAMA			
Carnival Corp 144A 11.5% USD 01/04/2023	734,000	699,868	0.03
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	3,040,000	2,677,904	0.11
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,171,041	0.09
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	6,000,000	6,209,280	0.26
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,925,096	0.16
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,200,000	4,241,286	0.17
Banco de Sabadell SA FRN 5.75% EUR Perpetual	4,400,000	4,731,100	0.19
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,847,825	0.20
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	9,260,957	0.38
CaixaBank SA FRN 6% EUR Perpetual	16,800,000	17,522,400	0.72
CaixaBank SA FRN 5.875% EUR Perpetual	6,000,000	7,008,000	0.29
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	13,600,000	12,682,000	0.52
		70,427,944	2.89
SUPRANATIONAL			
Asian Development Bank 12.5% TRY 26/11/2021	95,000,000	9,494,824	0.39
Asian Development Bank 13.25% TRY 14/01/2022	48,000,000	4,766,762	0.19
Asian Development Bank 16.5% TRY 03/03/2022	70,000,000	6,979,627	0.29
Asian Development Bank 17.5% TRY 04/10/2021	94,500,000	9,573,120	0.40
Asian Development Bank 20.5% TRY 14/02/2022	35,000,000	3,576,995	0.15
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	95,000,000	9,478,343	0.39
European Bank for Reconstruction & Development 0% TRY 24/05/2022	80,000,000	7,127,230	0.29
Inter-American Development Bank 0% TRY 26/09/2022	53,000,000	4,438,941	0.18
		55,435,842	2.28

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	800,000	715,497	0.03
Swedbank AB FRN 6% USD Perpetual	1,800,000	1,563,167	0.06
		2,278,664	0.09
SWITZERLAND			
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	4,011,167	0.16
Credit Suisse Group AG FRN 7.125% USD Perpetual	13,500,000	11,803,601	0.49
Credit Suisse Group AG FRN 7.5% USD Perpetual	14,000,000	12,781,980	0.53
UBS AG 5.125% USD 15/05/2024	5,080,000	4,719,461	0.19
UBS Group AG FRN 6.875% USD Perpetual	8,275,000	8,010,430	0.33
		41,326,639	1.70
TURKEY			
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	2,630,000	2,346,262	0.10
UNITED KINGDOM			
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,150,895	0.25
Barclays Plc FRN 7.875% USD Perpetual	16,000,000	13,970,864	0.58
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	2,973,445	0.12
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	11,159,672	0.46
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,276,270	0.09
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,727,588	0.15
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	5,200,000	5,781,620	0.24
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,763,567	0.20
MARB BondCo Plc 3.95% USD 29/01/2031	6,022,000	4,969,412	0.20
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	5,000,000	4,345,890	0.18
Natwest Group Plc FRN 8% USD Perpetual	10,220,000	10,214,793	0.42
Natwest Group Plc FRN 6% USD Perpetual	6,139,000	5,811,613	0.24
NatWest Markets Plc FRN 0% EUR 14/06/2022	1,900,000	1,886,149	0.08
Standard Chartered Plc 144A FRN 7.5% USD Perpetual	9,500,000	8,350,468	0.34
Standard Chartered Plc FRN 7.5% USD Perpetual	6,000,000	5,273,980	0.22
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	5,385,000	5,493,077	0.23
Vodafone Group Plc FRN 3.25% USD 04/06/2081	4,039,000	3,475,833	0.14
		100,625,136	4.14
UNITED STATES			
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	9,415,219	0.39
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	11,759,969	0.48
Goldman Sachs Group Inc/The 0.523% USD 08/03/2023	6,666,000	5,636,223	0.23
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,380,800	0.18
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,483,818	0.23
Kraft Heinz Foods Co 3.75% USD 01/04/2030	3,010,000	2,817,508	0.12
Morgan Stanley FRN 0.406% EUR 29/10/2027	3,652,000	3,681,965	0.15
NBM US Holdings Inc 7% USD 14/05/2026	600,000	538,194	0.02
Netflix Inc 144A 3.625% USD 15/06/2025	2,818,000	2,554,150	0.11
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,219,608	0.17
T-Mobile USA Inc 2.25% USD 15/02/2026	4,762,000	4,114,320	0.17
T-Mobile USA Inc 2.625% USD 15/04/2026	4,545,000	3,952,065	0.16
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	96,012,650	3.95
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	200,000,000	206,428,240	8.49
United States Treasury Inflation Indexed Bonds 0.125% USD 15/10/2025	90,000,000	86,971,915	3.57
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	27,000,000	26,941,514	1.11
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	22,000,000	23,687,781	0.97
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	16,029,020	0.66
United States Treasury Note/Bond 0.375% USD 31/03/2022	113,500,000	96,092,300	3.95
United States Treasury Note/Bond 0.875% USD 15/11/2030	25,000,000	20,432,951	0.84
United States Treasury Note/Bond 1.25% USD 15/05/2050	40,000,000	28,774,136	1.18
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	43,957,002	1.81
United States Treasury Note/Bond 1.625% USD 15/11/2050	60,000,000	47,450,787	1.95
United States Treasury Note/Bond 2.25% USD 15/02/2027	15,000,000	13,623,287	0.56
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	26,833,658	1.10
United States Treasury Note/Bond 2.625% USD 15/02/2029	30,000,000	28,096,174	1.15
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	8,478,495	0.35
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	38,583,801	1.59
		866,947,550	35.64

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TOTAL BONDS		1,870,071,505	76.88
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,870,071,505	76.88
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	192,972,458	188,919,458	7.76
TOTAL OPEN-ENDED FUNDS		188,919,458	7.76
Total Investments		2,058,990,963	84.64

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CROATIA			
Croatia Government International Bond 1.125% EUR 04/03/2033	100,000	88,070	1.01
FRANCE			
Orange SA 1.25% EUR 07/07/2027	100,000	92,376	1.05
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	58,000	48,772	0.56
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	150,000	172,527	1.97
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	32,000	29,859	0.34
		251,158	2.87
GREECE			
Hellenic Republic Government Bond 144A 4.375% EUR 01/08/2022	200,000	179,453	2.05
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	100,000	92,402	1.06
ITALY			
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	500,000	433,056	4.95
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	100,000	87,628	1.00
		520,684	5.95
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	100,000	89,412	1.02
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	150,000	123,500	1.41
Mexican Bonos 7.5% MXN 03/06/2027	3,000,000	112,751	1.29
Mexican Bonos 7.75% MXN 29/05/2031	1,000,000	38,117	0.44
Mexican Bonos 8.5% MXN 31/05/2029	1,400,000	55,443	0.63
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	82,872	0.95
Petroleos Mexicanos 8.25% GBP 02/06/2022	100,000	104,369	1.19
		517,052	5.91
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	60,310	0.69
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	87,434	1.00
Rothschild & Co Continuation Finance BV FRN 0.5% USD Perpetual	100,000	64,509	0.74
Shell International Finance BV 2.75% USD 06/04/2030	103,000	79,984	0.91
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	100,000	101,242	1.16
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	112,944	1.29
		506,423	5.79
ROMANIA			
Romanian Government International Bond 1.75% EUR 13/07/2030	49,000	42,350	0.48
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,170,000	93,316	1.07
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	95,027	1.08
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 0.75% USD 02/09/2023	200,000	146,239	1.67
UNITED KINGDOM			
Barclays Plc FRN 3.375% EUR 02/04/2025	100,000	93,403	1.07
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	63,544	0.72
Coca-Cola Europacific Partners Plc 1.75% EUR 27/03/2026	100,000	93,004	1.06
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	115,672	1.32

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
HSBC Bank Plc FRN 0.417% USD Perpetual	200,000	139,146	1.59
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	107,670	1.23
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	102,422	1.17
Lloyds Bank Plc FRN 0.438% USD Perpetual	100,000	72,427	0.83
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	191,500	2.19
Nationwide Building Society FRN 0.481% GBP 02/08/2022	253,000	253,824	2.90
		1,232,612	14.08
UNITED STATES			
Anheuser-Busch InBev Worldwide Inc 3.5% USD 01/06/2030	78,000	63,195	0.72
Berkshire Hathaway Energy Co 3.7% USD 15/07/2030	50,000	41,455	0.47
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	110,924	1.27
BMW US Capital LLC 144A 3.8% USD 06/04/2023	100,000	76,520	0.87
Crown Castle International Corp 3.3% USD 01/07/2030	23,000	18,084	0.21
Dell International LLC / EMC Corp 5.85% USD 15/07/2025	45,000	38,203	0.44
General Motors Co FRN 1.028% USD 10/09/2021	200,000	145,281	1.66
Goldman Sachs Group Inc/The 3.375% EUR 27/03/2025	75,000	72,189	0.82
Oracle Corp 2.95% USD 01/04/2030	21,000	16,239	0.19
Pfizer Inc 2.625% USD 01/04/2030	21,000	16,432	0.19
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	300,000	266,142	3.04
United States Treasury Note/Bond 0.125% USD 31/08/2022	1,750,000	1,271,616	14.53
United States Treasury Note/Bond 1.625% USD 31/10/2026	300,000	226,945	2.59
Visa Inc 1.9% USD 15/04/2027	31,000	23,513	0.27
Walt Disney Co/The 1.75% USD 13/01/2026	48,000	36,008	0.41
		2,422,746	27.68
TOTAL BONDS		6,369,320	72.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,369,320	72.77
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	32,143	32,143	0.37
Invesco Markets II plc - Invesco AT1 Capital Bond UCITS ETF	18,229	349,713	4.00
		381,856	4.37
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	123,124	402,924	4.60
TOTAL OPEN-ENDED FUNDS		784,780	8.97
Total Investments		7,154,100	81.74

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco India Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,472,129	0.33
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,461,149	0.33
		2,933,278	0.66
ENERGY			
Reliance Industries Ltd 9% INR 21/01/2025	200,000,000	3,025,843	0.67
Reliance Industries Ltd 9.25% INR 17/06/2024	100,000,000	1,511,834	0.34
		4,537,677	1.01
FINANCIAL			
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	3,005,448	0.67
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,455,701	0.77
HDFC Bank Ltd 7.95% INR 21/09/2026	200,000,000	2,966,252	0.66
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,945,676	0.66
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	50,000,000	745,754	0.17
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	750,171	0.17
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	226,303	0.05
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,515,415	0.34
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,443,760	0.77
National Bank for Agriculture and Rural Development 5.14% INR 31/01/2024	500,000,000	6,884,719	1.54
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,415,156	0.32
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,420,385	0.32
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	727,705	0.16
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,255,120	0.50
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	393,462	0.09
REC Ltd 7.54% INR 30/12/2026	500,000,000	7,225,979	1.61
		39,377,006	8.80
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	14,363,432	3.21
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	362,103	0.08
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,551,516	0.35
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,080,552	0.91
India Government Bond 6.79% INR 15/05/2027	1,350,000,000	19,231,350	4.30
India Government Bond 6.79% INR 26/12/2029	3,800,000,000	53,650,658	11.99
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,898,848	1.76
India Government Bond 7.17% INR 08/01/2028	3,200,000,000	46,288,298	10.35
India Government Bond 7.26% INR 14/01/2029	1,800,000,000	26,109,924	5.84
India Government Bond 7.27% INR 08/04/2026	750,000,000	10,896,496	2.44
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,873,360	1.31
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,471,634	0.33
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	41,539,497	9.28
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,544,186	1.69
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	15,091,591	3.37
India Government Bond 8.24% INR 15/02/2027	2,050,000,000	31,080,993	6.95
India Government Bond 8.28% INR 21/09/2027	50,000,000	762,935	0.17
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	18,153,499	4.06
India Government Bond 8.6% INR 02/06/2028	50,000,000	773,944	0.17
India Government Bond 9.23% INR 23/12/2043	50,000,000	851,325	0.19
State of Gujarat India 7.21% INR 09/08/2027	1,000,000,000	14,265,264	3.19
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	8,130,435	1.82
		329,971,840	73.76
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	721,458	0.16
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,443,730	1.67
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,698,977	0.83
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	776,503	0.17
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,442,677	0.54
		15,083,345	3.37

Invesco India Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,439,559	0.32
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,455,569	0.32
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,458,616	0.33
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,461,928	0.33
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,368,350	0.97
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	757,324	0.17
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	766,239	0.17
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	763,710	0.17
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	766,949	0.17
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,340,243	0.97
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	745,581	0.17
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	752,789	0.17
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	748,831	0.17
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	763,510	0.17
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	757,983	0.17
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,522,423	0.34
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,193,852	1.61
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,178,946	0.49
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,203,439	1.16
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	316,091	0.07
		37,761,932	8.44
TOTAL BONDS		429,665,078	96.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		429,665,078	96.04
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,249,610	7,249,610	1.62
TOTAL OPEN-ENDED FUNDS		7,249,610	1.62
Total Investments		436,914,688	97.66

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	103,250	0.32
AUSTRIA			
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	202,300	0.63
OMV AG FRN 5.25% EUR Perpetual	100,000	101,535	0.32
OMV AG FRN 2.5% EUR Perpetual	100,000	105,774	0.33
		409,609	1.28
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	216,526	0.68
CAYMAN ISLANDS			
Tencent Holdings Ltd 1.81% USD 26/01/2026	200,000	171,402	0.54
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	181,036	0.56
Danske Bank A/S FRN 7% USD Perpetual	200,000	190,845	0.60
		371,881	1.16
FRANCE			
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	117,177	0.37
Electricite de France SA FRN 4% EUR Perpetual	200,000	214,500	0.67
Electricite de France SA FRN 2.875% EUR Perpetual	200,000	208,300	0.65
French Republic Government Bond Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	480,000	629,587	1.97
French Republic Government Bond Inflation Linked Bond OAT 1.85% EUR 25/07/2027	1,020,000	1,448,595	4.53
French Republic Government Bond Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	947,842	2.97
Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal FRN 2.125% EUR 21/06/2052	200,000	205,434	0.64
SNCF Reseau Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	475,150	1.49
Societe Generale SA FRN 7.375% USD Perpetual	200,000	169,537	0.53
Societe Generale SA FRN 5.375% USD Perpetual	200,000	182,726	0.57
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	101,780	0.32
		4,700,628	14.71
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	200,000	202,771	0.63
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	101,025	0.32
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	174,852	0.55
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	300,000	342,152	1.07
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,350,000	1,609,779	5.04
EEW Energy from Waste GmbH 0.361% EUR 30/06/2026	100,000	101,509	0.32
Mahle GmbH 2.375% EUR 14/05/2028	100,000	99,361	0.31
Schaeffler AG 3.375% EUR 12/10/2028	100,000	114,422	0.36
Volkswagen Financial Services AG 0.125% EUR 12/02/2027	150,000	148,934	0.46
ZF Finance GmbH 3% EUR 21/09/2025	200,000	213,865	0.67
		3,108,670	9.73
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	300,000	271,998	0.85
CNAC HK Finbridge Co Ltd 1.125% EUR 22/09/2024	150,000	151,535	0.48
		423,533	1.33
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.5% USD 15/09/2023	150,000	135,392	0.43
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	150,000	147,971	0.46
Ryanair DAC 0.875% EUR 25/05/2026	100,000	101,713	0.32
		385,076	1.21

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA FRN 1.875% EUR Perpetual	120,000	120,780	0.38
FCA Bank SpA/Ireland 0% EUR 16/04/2024	200,000	200,488	0.63
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	850,000	1,055,171	3.30
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	530,000	950,261	2.97
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,600,000	3,471,996	10.87
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,400,000	1,961,466	6.14
		7,760,162	24.29
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	203,680	0.64
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	98,400	0.31
Aroundtown SA FRN 3.375% EUR Perpetual	200,000	212,464	0.66
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	100,000	105,336	0.33
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	211,198	0.66
SES SA FRN 5.625% EUR Perpetual	100,000	109,500	0.34
SES SA FRN 2.875% EUR Perpetual	200,000	203,401	0.64
		940,299	2.94
NETHERLANDS			
easyJet FinCo BV 1.875% EUR 03/03/2028	200,000	202,627	0.63
Iberdrola International BV FRN 1.45% EUR Perpetual	100,000	101,725	0.32
Repsol International Finance BV FRN 2.5% EUR Perpetual	250,000	253,325	0.79
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	111,330	0.35
Stellantis NV 0.75% EUR 18/01/2029	100,000	99,919	0.31
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	217,500	0.68
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	300,000	309,165	0.97
		1,295,591	4.05
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	177,241	0.55
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	184,839	0.58
Banco Santander SA 1.5% GBP 14/04/2026	100,000	117,509	0.37
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	211,085	0.66
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	215,675	0.67
Cellnex Finance Co SA 1.5% EUR 08/06/2028	200,000	203,409	0.64
Spain Government Inflation Linked Bond 144A 0.65% EUR 30/11/2027	1,700,000	2,085,634	6.53
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	296,000	383,237	1.20
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,300,000	1,569,280	4.91
		4,970,668	15.56
SWEDEN			
Castellum AB FRN 3.125% EUR Perpetual	125,000	125,294	0.39
Swedbank AB FRN 4% USD Perpetual	200,000	170,685	0.54
		295,979	0.93
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	100,000	122,879	0.38
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	232,364	0.73
Berkeley Group Plc/The 2.5% GBP 11/08/2031	100,000	116,670	0.37
BP Capital Markets Plc FRN 3.25% EUR Perpetual	100,000	107,435	0.34
BP Capital Markets Plc FRN 4.25% GBP Perpetual	200,000	250,020	0.78
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	178,079	0.56
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	170,760	0.54
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	262,358	0.82
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	123,227	0.39
Drax Finco Plc 6.625% USD 01/11/2025	200,000	174,488	0.55
Gatwick Funding Ltd 4.625% GBP 27/03/2034	150,000	213,029	0.67
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	176,320	0.55
Heathrow Funding Ltd 2.625% GBP 16/03/2028	125,000	147,501	0.46
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	200,000	160,546	0.50
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	125,000	106,500	0.33

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	117,858	0.37
National Express Group Plc FRN 4.25% GBP Perpetual	200,000	242,160	0.76
Pearson Funding Plc 3.75% GBP 04/06/2030	100,000	131,950	0.41
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	124,699	0.39
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	100,000	125,649	0.39
Tritax EuroBox Plc 0.95% EUR 02/06/2026	200,000	202,455	0.63
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	200,000	208,010	0.65
Whitbread Group Plc 3% GBP 31/05/2031	200,000	241,744	0.76
		3,936,701	12.33
UNITED STATES			
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	118,636	0.37
TOTAL BONDS		29,589,532	92.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		29,589,532	92.62
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,074,097	1,051,538	3.29
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	113,000	432,541	1.35
TOTAL OPEN-ENDED FUNDS		1,484,079	4.64
Total Investments		31,073,611	97.26

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
Baidu Inc 2.375% USD 23/08/2031	250,000	248,516	1.02
China Mengniu Dairy Co Ltd 2.5% USD 17/06/2030	500,000	504,190	2.06
Country Garden Holdings Co Ltd 5.125% USD 14/01/2027	500,000	535,026	2.18
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	200,000	201,752	0.82
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	200,000	211,815	0.87
Meituan 2.125% USD 28/10/2025	200,000	194,271	0.79
Sands China Ltd 3.8% USD 08/01/2026	200,000	212,625	0.87
Tencent Holdings Ltd 3.24% USD 03/06/2050	200,000	196,680	0.80
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	200,000	204,000	0.83
		2,508,875	10.24
CHINA			
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	798,232	3.26
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	671,342	2.74
China Construction Bank Corp FRN 2.45% USD 24/06/2030	200,000	204,393	0.83
China Development Bank 3.7% CNY 20/10/2030	5,000,000	799,805	3.26
China Development Bank 4.04% CNY 06/07/2028	5,000,000	812,205	3.31
Export-Import Bank of China/The 3.23% CNY 23/03/2030	8,000,000	1,233,687	5.04
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	200,000	205,175	0.84
		4,724,839	19.28
HONG KONG			
Airport Authority FRN 2.1% USD Perpetual	200,000	203,000	0.83
Bank of China Hong Kong Ltd FRN 5.9% USD Perpetual	350,000	378,001	1.54
Blossom Joy Ltd FRN 3.1% USD Perpetual	250,000	257,784	1.05
CMB International Leasing Management Ltd 2% USD 04/02/2026	200,000	199,183	0.81
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	300,000	300,615	1.23
Far East Horizon Ltd 2.625% USD 03/03/2024	200,000	201,000	0.82
Vanke Real Estate Hong Kong Co Ltd 4.2% USD 07/06/2024	300,000	320,851	1.31
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	300,000	305,470	1.25
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	200,000	201,725	0.82
		2,367,629	9.66
INDIA			
ONGC Videsh Ltd 4.625% USD 15/07/2024	200,000	218,123	0.89
Power Finance Corp Ltd 3.95% USD 23/04/2030	200,000	208,042	0.85
		426,165	1.74
INDONESIA			
Bank Mandiri Persero Tbk PT 2% USD 19/04/2026	200,000	201,300	0.82
Hutama Karya Persero PT 3.75% USD 11/05/2030	250,000	272,500	1.11
Indonesia Government International Bond 3.05% USD 12/03/2051	200,000	198,728	0.81
Indonesia Government International Bond 3.375% USD 15/04/2023	500,000	524,330	2.14
Pertamina Persero PT 3.1% USD 21/01/2030	500,000	522,054	2.13
Perusahaan Penerbit SBSN Indonesia III 4.4% USD 01/03/2028	500,000	575,565	2.35
		2,294,477	9.36
JAPAN			
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	350,000	346,874	1.42
MALAYSIA			
Axiata SPV2 Bhd 2.163% USD 19/08/2030	500,000	498,552	2.04
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	200,000	196,997	0.80
PHILIPPINES			
Philippine Government International Bond 3.7% USD 02/02/2042	200,000	221,345	0.91
Philippine Government International Bond 5% USD 13/01/2037	200,000	255,250	1.04
PLDT Inc 2.5% USD 23/01/2031	250,000	252,719	1.03
		729,314	2.98

Invesco Asian Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
BOC Aviation Ltd 1.75% USD 21/01/2026	200,000	198,848	0.81
BOC Aviation Ltd 3.25% USD 29/04/2025	300,000	315,834	1.29
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	500,000	515,147	2.10
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	200,000	200,965	0.82
		1,230,794	5.02
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	200,000	202,148	0.83
KT Corp 1% USD 01/09/2025	200,000	198,776	0.81
NongHyup Bank 1.25% USD 20/07/2025	300,000	301,668	1.23
SK Hynix Inc 1.5% USD 19/01/2026	350,000	348,537	1.42
Woori Bank 5.125% USD 06/08/2028	300,000	355,548	1.45
		1,406,677	5.74
UNITED KINGDOM			
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	250,000	251,402	1.03
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	250,000	249,765	1.02
Charming Light Investments Ltd FRN 4.25% USD Perpetual	250,000	253,375	1.03
China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025	500,000	503,087	2.05
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	350,000	358,775	1.46
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual	300,000	307,402	1.26
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	200,000	202,008	0.82
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	300,000	300,915	1.23
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	500,000	514,330	2.10
Coastal Emerald Ltd FRN 4.3% USD Perpetual	200,000	204,000	0.83
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	500,000	505,220	2.06
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	254,081	1.04
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	200,000	203,387	0.83
Gohl Capital Ltd 4.25% USD 24/01/2027	200,000	209,821	0.86
Hanhui International Ltd 4% USD 19/08/2023	200,000	200,250	0.82
HKT Capital No 5 Ltd 3.25% USD 30/09/2029	200,000	215,750	0.88
Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022	200,000	199,000	0.81
SDG Finance Ltd 2.8% USD 25/08/2026	200,000	199,748	0.82
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	350,000	344,479	1.41
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	500,000	520,493	2.12
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	400,000	409,993	1.67
		6,407,281	26.15
TOTAL BONDS		23,138,474	94.43
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,138,474	94.43
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,090,000	1,090,000	4.45
TOTAL OPEN-ENDED FUNDS		1,090,000	4.45
Total Investments		24,228,474	98.88

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
DENMARK			
Orsted AS 2.125% GBP 17/05/2027	1,640,000	1,739,761	0.24
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	4,000,000	4,663,500	0.66
BNP Paribas SA FRN 2% GBP 24/05/2031	3,800,000	3,851,300	0.54
BNP Paribas SA 1.25% GBP 13/07/2031	5,000,000	4,794,450	0.67
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	4,427,306	0.62
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,589,765	0.36
Credit Agricole SA FRN 8.125% USD Perpetual	693,000	613,374	0.09
Electricite de France SA 144A 4.5% USD 21/09/2028	9,000,000	7,635,798	1.07
Electricite de France SA 5.5% GBP 17/10/2041	700,000	1,071,244	0.15
Electricite de France SA FRN 6% GBP Perpetual	5,000,000	5,611,250	0.79
Electricite de France SA 144A FRN 5.25% USD Perpetual	3,000,000	2,275,220	0.32
Electricite de France SA FRN 5.625% USD Perpetual	1,475,000	1,152,909	0.16
Getlink SE 3.5% EUR 30/10/2025	1,710,000	1,526,617	0.22
LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023	5,000,000	5,038,500	0.71
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,726,681	0.24
Orange SA FRN 5.75% GBP Perpetual	2,530,000	2,712,666	0.38
		49,690,580	6.98
GERMANY			
Allianz SE 3.875% USD Perpetual	3,000,000	2,211,490	0.31
Allianz SE 144A FRN 3.5% USD Perpetual	2,600,000	1,963,832	0.28
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,476,604	0.21
Commerzbank AG FRN 6.125% EUR Perpetual	2,600,000	2,458,988	0.34
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	1,700,000	1,712,509	0.24
Deutsche Telekom AG 3.125% GBP 06/02/2034	588,000	678,688	0.10
		10,502,111	1.48
IRELAND			
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	6,290,000	4,621,636	0.65
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,602,000	1,505,917	0.21
Enel SpA FRN 6.625% GBP 15/09/2076	1,525,000	1,531,039	0.21
Intesa Sanpaolo SpA 5.148% GBP 10/06/2030	610,000	703,958	0.10
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	4,000,000	4,315,580	0.61
UniCredit SpA FRN 4.875% EUR 20/02/2029	550,000	514,350	0.07
		8,570,844	1.20
JAPAN			
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	1,871,000	1,833,297	0.26
LUXEMBOURG			
Telecom Italia Capital SA 6% USD 30/09/2034	4,500,000	3,718,881	0.52
NETHERLANDS			
ABN AMRO Bank NV 1.375% GBP 16/01/2025	7,100,000	7,244,231	1.02
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,090,329	0.29
BMW Finance NV 0.875% GBP 16/08/2022	8,020,000	8,061,423	1.13
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	4,400,000	4,453,174	0.63
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	7,078,000	8,498,454	1.19
Daimler International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,624,372	0.51
Daimler International Finance BV 2% GBP 04/09/2023	5,000,000	5,134,157	0.72
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	2,000,000	2,072,610	0.29
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,605,638	0.22
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,192,971	0.17
E.ON International Finance BV 5.5% GBP 06/07/2022	2,000,000	2,085,700	0.29
E.ON International Finance BV 5.625% GBP 06/12/2023	6,000,000	6,669,369	0.94
Enel Finance International NV 1% GBP 20/10/2027	1,510,000	1,494,572	0.21
Enel Finance International NV 144A 1.875% USD 12/07/2028	960,000	700,747	0.10

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
NETHERLANDS (continued)			
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	2,700,374	0.38
Shell International Finance BV 2.375% USD 07/11/2029	2,149,000	1,633,061	0.23
Shell International Finance BV 2.75% USD 06/04/2030	6,878,000	5,341,052	0.75
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	8,400,000	8,504,370	1.19
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,864,838	0.40
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,448,081	0.20
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	3,500,000	3,953,043	0.56
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,400,000	7,183,524	1.01
		88,556,090	12.43
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 3.104% GBP 15/07/2031	2,000,000	2,113,903	0.30
Banco Santander SA 1.375% GBP 31/07/2024	4,700,000	4,775,648	0.67
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,667,920	0.51
		10,557,471	1.48
SWEDEN			
Vattenfall AB FRN 2.5% GBP 29/06/2083	2,128,000	2,147,152	0.30
SWITZERLAND			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,224,885	0.73
Credit Suisse Group AG FRN 2.25% GBP 09/06/2028	2,229,000	2,302,718	0.32
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,995,000	1,649,473	0.23
Credit Suisse Group AG 2.75% GBP 08/08/2025	3,000,000	3,168,154	0.45
Credit Suisse Group AG FRN 6.25% USD Perpetual	2,000,000	1,581,490	0.22
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,162,000	886,948	0.12
Credit Suisse Group AG FRN 7.125% USD Perpetual	358,000	269,040	0.04
UBS Group AG FRN 7% USD Perpetual	4,253,000	3,551,090	0.50
		18,633,798	2.61
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,760,057	0.25
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,108,333	2,475,282	0.35
Assura Financing Plc 1.625% GBP 30/06/2033	2,917,000	2,958,611	0.41
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,201,211	0.17
Aviva Plc FRN 4% GBP 03/06/2055	812,000	920,761	0.13
Aviva Plc FRN 6.125% GBP Perpetual	6,000,000	6,336,975	0.89
Barclays Bank Plc FRN 9.25% GBP Perpetual	2,845,000	2,929,070	0.41
Barclays Plc FRN 3.75% GBP 22/11/2030	4,000,000	4,327,820	0.61
Barclays Plc 3.125% GBP 17/01/2024	5,000,000	5,244,400	0.74
Barclays Plc 3.25% GBP 12/02/2027	3,000,000	3,268,931	0.46
Barclays Plc FRN 6.375% GBP Perpetual	524,000	585,937	0.08
Berkeley Group Plc/The 2.5% GBP 11/08/2031	1,283,000	1,286,586	0.18
BP Capital Markets Plc FRN 4.25% GBP Perpetual	5,872,000	6,309,317	0.89
BP Capital Markets Plc FRN 4.875% USD Perpetual	4,092,000	3,253,629	0.46
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,848,962	0.54
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	806,640	0.11
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	602,245	0.08
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,812,647	0.54
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,247,053	0.32
Bunzl Finance Plc 1.5% GBP 30/10/2030	1,642,000	1,631,007	0.23
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,762,321	0.39
Burberry Group Plc 1.125% GBP 21/09/2025	1,144,000	1,145,916	0.16
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,879,974	0.26
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,593,996	0.22
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	741,254	0.10
Co-operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,971,499	0.28
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,584,723	0.22
Delamare Finance Plc 5.546% GBP 19/02/2029	2,824,506	3,264,597	0.46
Diageo Finance Plc 1.25% GBP 28/03/2033	3,320,000	3,270,632	0.46
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	651,377	0.09
Direct Line Insurance Group Plc 4% GBP 05/06/2032	383,000	435,959	0.06
Eastern Power Networks Plc 4.75% GBP 30/09/2021	1,000,000	1,003,130	0.14
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	3,058,307	0.43

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Gatwick Airport Finance Plc 4.375% GBP 07/04/2026	1,868,000	1,887,595	0.27
GlaxoSmithKline Capital Plc 1.25% GBP 12/10/2028	3,912,000	3,956,245	0.56
GlaxoSmithKline Capital Plc 1.625% GBP 12/05/2035	3,659,000	3,657,259	0.51
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	2,000,000	2,288,499	0.32
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,592,086	0.22
Greene King Finance Plc 4.064% GBP 15/03/2035	3,480,373	3,842,212	0.54
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	611,400	0.09
Heathrow Funding Ltd 2.75% GBP 13/10/2029	2,658,000	2,793,327	0.39
Heathrow Funding Ltd 5.225% GBP 15/02/2023	6,000,000	6,377,079	0.90
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,197,986	0.17
HSBC Bank Plc FRN 0.417% USD Perpetual	5,000,000	3,478,648	0.49
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	7,200,000	7,283,962	1.02
HSBC Holdings Plc FRN 4.6% USD Perpetual	2,255,000	1,680,728	0.24
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	3,634,890	0.51
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.185% GBP 24/07/2056	1,948,493	1,949,919	0.27
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.181% GBP 24/07/2058	609,900	610,262	0.09
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,894,808	0.27
InterContinental Hotels Group Plc 3.375% GBP 08/10/2028	971,000	1,057,531	0.15
John Lewis Plc 4.25% GBP 18/12/2034	2,450,000	2,660,822	0.37
John Lewis Plc 6.125% GBP 21/01/2025	5,800,000	6,550,839	0.92
Jupiter Fund Management Plc FRN 8.875% GBP 27/07/2030	857,000	1,009,657	0.14
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	3,260,000	3,748,954	0.53
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	2,142,540	0.30
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	2,021,000	2,209,875	0.31
Legal & General Group Plc FRN 4.5% GBP 01/11/2050	759,000	880,787	0.12
Legal & General Group Plc FRN 5.5% GBP 27/06/2064	641,000	845,404	0.12
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	15,000,000	15,658,956	2.20
Lloyds Banking Group Plc FRN 7.875% GBP Perpetual	1,500,000	1,934,685	0.27
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	1,597,000	1,750,727	0.25
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,662,000	1,397,290	0.20
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,135,110	0.16
M&G Plc FRN 5.56% GBP 20/07/2055	3,000,000	3,630,825	0.51
Marks & Spencer Plc 4.25% GBP 08/12/2023	1,500,000	1,588,935	0.22
Marks & Spencer Plc 6% GBP 12/06/2025	3,450,000	3,888,150	0.55
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	999,000	875,880	0.12
National Express Group Plc FRN 4.25% GBP Perpetual	840,000	874,188	0.12
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	3,706,000	3,658,304	0.51
National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026	2,650,000	2,691,499	0.38
National Grid Gas Plc 1.375% GBP 07/02/2031	2,269,000	2,198,346	0.31
National Westminster Bank Plc 6.5% GBP 07/09/2021	5,000,000	5,012,500	0.70
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,177,935	0.31
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,348,706	0.19
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,799,142	0.67
Nationwide Building Society 1% GBP 24/01/2023	5,670,000	5,712,185	0.80
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,110,234	0.16
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,723,776	0.38
Nationwide Building Society FRN 5.75% GBP Perpetual	1,394,000	1,572,997	0.22
Nats En Route Plc 1.375% GBP 31/03/2031	2,217,000	2,241,986	0.31
Natwest Group Plc FRN 2.875% GBP 19/09/2026	5,000,000	5,315,048	0.75
Natwest Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	2,152,186	0.30
Natwest Group Plc FRN 2.105% GBP 28/11/2031	5,000,000	5,066,275	0.71
Natwest Group Plc FRN 5.125% GBP Perpetual	897,000	972,962	0.14
Natwest Group Plc FRN 2.467% USD Perpetual	3,000,000	2,172,445	0.31
NatWest Markets Plc FRN 3.088% GBP Perpetual	406,000	438,208	0.06
NatWest Markets Plc FRN 6.2% GBP Perpetual	2,000,000	2,031,130	0.29
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	910,571	0.13
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,079,000	3,445,401	0.48
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	2,994,182	0.42
Phoenix Group Holdings Plc 5.625% GBP 28/04/2031	484,000	596,072	0.08
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	1,661,000	1,722,983	0.24
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,245,952	0.32
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	1,500,000	1,738,874	0.24

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	2,997,970	0.42
Rolls-Royce Plc 5.75% GBP 15/10/2027	3,000,000	3,325,950	0.47
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,364,628	0.19
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,658,737	0.37
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,617,600	0.23
Scottish Widows Ltd 7% GBP 16/06/2043	300,000	477,831	0.07
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,532,663	0.36
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	3,260,000	3,311,068	0.47
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,366,124	0.33
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	4,944,860	0.69
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	1,056,425	0.15
SSE Plc FRN 3.74% GBP Perpetual	3,154,000	3,322,739	0.47
Tesco Personal Finance Group Plc 3.5% GBP 25/07/2025	4,000,000	4,193,820	0.59
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	7,598,086	10,282,368	1.44
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,125,451	2,882,601	0.40
Thames Water Utilities Finance Plc FRN 5.75% GBP 13/09/2030	2,000,000	2,097,860	0.29
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	1,081,000	1,131,901	0.16
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,246,470	0.32
United Kingdom Gilt 0.625% GBP 31/07/2035	2,500,000	2,419,300	0.34
United Utilities Water Finance Plc 0.875% GBP 28/10/2029	1,800,000	1,752,210	0.25
Virgin Money UK Plc FRN 4% GBP 03/09/2027	2,701,000	3,015,708	0.42
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	1,413,000	1,577,963	0.22
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	9,000,000	9,782,640	1.37
Vodafone Group Plc FRN 6.25% USD 03/10/2078	4,000,000	3,204,111	0.45
Vodafone Group Plc FRN 3.25% USD 04/06/2081	951,000	703,425	0.10
Vodafone Group Plc 3.375% GBP 08/08/2049	1,550,000	1,867,543	0.26
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,595,112	0.22
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,277,946	0.18
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,671,637	0.23
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,305,316	0.18
Whitbread Group Plc 2.375% GBP 31/05/2027	2,140,000	2,175,217	0.31
Whitbread Group Plc 3% GBP 31/05/2031	430,000	446,732	0.06
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,216,640	0.59
Wm Morrison Supermarkets Plc 3.5% GBP 27/07/2026	1,000,000	1,018,125	0.14
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,265,079	0.18
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,191,116	0.45
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,063,589	0.15
		345,159,809	48.47
UNITED STATES			
American Honda Finance Corp 0.75% GBP 25/11/2026	4,439,000	4,388,551	0.62
American Honda Finance Corp 1.3% GBP 21/03/2022	5,028,000	5,052,160	0.71
AT&T Inc 2.9% GBP 04/12/2026	5,000,000	5,418,300	0.76
AT&T Inc 4.375% GBP 14/09/2029	4,500,000	5,421,372	0.76
Bank of America Corp FRN 1.667% GBP 02/06/2029	6,000,000	6,080,400	0.85
BMW US Capital LLC 144A 4.15% USD 09/04/2030	1,118,000	951,768	0.13
BP Capital Markets America Inc 2.75% USD 10/05/2023	3,000,000	2,268,410	0.32
Coca-Cola Co/The 1.65% USD 01/06/2030	1,461,000	1,053,848	0.15
Comcast Corp 1.5% GBP 20/02/2029	3,273,000	3,320,400	0.47
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	1,164,000	1,091,143	0.15
Exxon Mobil Corp 0.835% EUR 26/06/2032	2,500,000	2,176,619	0.30
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	2,549,000	2,599,203	0.36
General Motors Financial Co Inc 2.35% GBP 03/09/2025	1,250,000	1,308,050	0.18
General Motors Financial Co Inc 3.6% USD 21/06/2030	2,252,000	1,772,755	0.25
JPMorgan Chase & Co FRN 2.005% USD 13/03/2026	5,000,000	3,749,363	0.53
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	6,496,000	6,502,091	0.91
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,833,181	0.26
Nestle Holdings Inc 1.375% GBP 23/06/2033	7,046,000	7,142,319	1.00
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	3,258,771	0.46
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	2,983,877	0.42
Verizon Communications Inc 1.125% GBP 03/11/2028	8,245,000	8,096,549	1.14
Verizon Communications Inc 2.1% USD 22/03/2028	1,707,000	1,273,930	0.18
Verizon Communications Inc 3.125% GBP 02/11/2035	3,000,000	3,461,967	0.49

Invesco Sterling Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 3.4% USD 22/03/2041	2,913,000	2,278,263	0.32
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,492,313	0.21
Volkswagen Group of America Finance LLC 144A 3.75% USD 13/05/2030	1,552,000	1,265,620	0.18
Walt Disney Co/The 2.2% USD 13/01/2028	1,496,000	1,133,225	0.16
		87,374,448	12.27
TOTAL BONDS		633,105,878	88.89
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		633,105,878	88.89
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	63,472,189	63,472,189	8.91
TOTAL OPEN-ENDED FUNDS		63,472,189	8.91
Total Investments		696,578,067	97.80

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Arkema SA FRN 2.75% EUR Perpetual	100,000	90,899	0.15
COMMUNICATIONS			
AT&T Inc 4.375% GBP 14/09/2029	450,000	542,137	0.91
Comcast Corp 1.5% GBP 20/02/2029	200,000	202,896	0.34
Orange SA FRN 5.75% GBP Perpetual	178,000	190,852	0.32
Pearson Funding Plc 3.75% GBP 04/06/2030	150,000	170,119	0.29
Prosus NV 2.031% EUR 03/08/2032	100,000	87,418	0.15
Prosus NV 3.68% USD 21/01/2030	200,000	151,952	0.26
SES SA FRN 2.875% EUR Perpetual	100,000	87,413	0.15
SES SA FRN 5.625% EUR Perpetual	250,000	235,292	0.40
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	130,473	0.22
SoftBank Group Corp 4% EUR 19/09/2029	200,000	175,065	0.29
Telefonica Emisiones SA 5.375% GBP 02/02/2026	250,000	295,427	0.50
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	93,794	0.16
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	186,944	0.31
Verizon Communications Inc 1.125% GBP 03/11/2028	225,000	220,949	0.37
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	268,133	0.45
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	400,000	357,848	0.60
Vodafone Group Plc FRN 2.625% EUR 27/08/2080	100,000	89,394	0.15
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	120,487	0.20
		3,606,593	6.07
CONSUMER, CYCLICAL			
Berkeley Group Plc/The 2.5% GBP 11/08/2031	100,000	100,280	0.17
easyJet FinCo BV 1.875% EUR 03/03/2028	200,000	174,160	0.29
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	174,259	0.29
Ford Motor Credit Co LLC 2.748% GBP 14/06/2024	100,000	101,969	0.17
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	216,126	0.36
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	206,630	0.35
Ryanair DAC 0.875% EUR 25/05/2026	100,000	87,424	0.15
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	200,027	0.34
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	313,989	0.53
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	103,855	0.17
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	200,000	185,606	0.31
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	22,787	0.04
Whitbread Group Plc 2.375% GBP 31/05/2027	100,000	101,646	0.17
Whitbread Group Plc 3% GBP 31/05/2031	100,000	103,891	0.18
ZF Finance GmbH 3% EUR 21/09/2025	200,000	183,820	0.31
		2,276,469	3.83
CONSUMER, NON-CYCLICAL			
Amgen Inc 5.5% GBP 07/12/2026	300,000	369,751	0.62
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	448,446	0.76
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	260,497	0.44
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	200,000	199,720	0.34
Experian Finance Plc 3.25% GBP 07/04/2032	100,000	115,672	0.19
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	240,181	0.40
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	95,311	0.16
Motability Operations Group Plc 2.375% GBP 03/07/2039	200,000	220,649	0.37
Reckitt Benckiser Treasury Services Plc 1.75% GBP 19/05/2032	200,000	207,463	0.35
Tesco Corporate Treasury Services Plc 2.75% GBP 27/04/2030	200,000	215,994	0.36
University of Oxford 2.544% GBP 08/12/2117	400,000	567,986	0.96
		2,941,670	4.95
ENERGY			
BP Capital Markets Plc FRN 4.25% GBP Perpetual	250,000	268,619	0.45
Contemporary Ruiding Development Ltd 1.875% USD 17/09/2025	200,000	146,770	0.25
Gazprom PJSC Via Gaz Capital SA 2.5% EUR 21/03/2026	100,000	90,538	0.15
Gazprom PJSC via Gaz Finance Plc FRN 4.599% USD Perpetual	200,000	151,549	0.26
OMV AG FRN 2.5% EUR Perpetual	200,000	181,828	0.31
OMV AG FRN 5.25% EUR Perpetual	220,000	191,995	0.32
Repsol International Finance BV FRN 3.75% EUR Perpetual	200,000	184,649	0.31

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
ENERGY (continued)			
Repsol International Finance BV FRN 4.247% EUR Perpetual	100,000	95,690	0.16
Repsol International Finance BV FRN 2.5% EUR Perpetual	125,000	108,868	0.18
Shell International Finance BV 1.75% GBP 10/09/2052	100,000	91,222	0.16
TotalEnergies SE FRN 1.625% EUR Perpetual	100,000	87,481	0.15
TotalEnergies SE FRN 1.75% EUR Perpetual	250,000	221,625	0.37
TotalEnergies SE FRN 3.875% EUR Perpetual	150,000	132,396	0.22
		1,953,230	3.29
FINANCIAL			
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	335,939	0.56
Aroundtown SA FRN 1.625% EUR Perpetual	100,000	84,576	0.14
Athene Global Funding 1.875% GBP 30/11/2028	350,000	354,767	0.60
Australia & New Zealand Banking Group Ltd FRN 1.809% GBP 16/09/2031	225,000	226,537	0.38
Aviva Plc FRN 4% GBP 03/06/2055	100,000	113,394	0.19
Aviva Plc FRN 6.125% GBP Perpetual	190,000	200,671	0.34
AXA SA FRN 5.453% GBP Perpetual	200,000	233,175	0.39
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	158,871	0.27
Banco Santander SA 1.5% GBP 14/04/2026	200,000	202,001	0.34
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	200,000	150,447	0.25
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	101,602	0.17
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	300,000	304,089	0.51
Barclays Plc FRN 1.125% EUR 22/03/2031	100,000	86,940	0.15
Barclays Plc 3.25% GBP 17/01/2033	100,000	112,754	0.19
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	286,922	0.48
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	308,882	0.52
BNP Paribas SA 3.375% GBP 23/01/2026	300,000	327,818	0.55
CaixaBank SA FRN 1.5% GBP 03/12/2026	100,000	100,615	0.17
CaixaBank SA FRN 3.75% EUR 15/02/2029	200,000	185,375	0.31
Canary Wharf Group Investment Holdings Plc 3.375% GBP 23/04/2028	150,000	153,769	0.26
Castellum AB FRN 3.125% EUR Perpetual	125,000	107,692	0.18
China Development Bank 1.25% GBP 21/01/2023	200,000	201,016	0.34
Citigroup Inc 1.75% GBP 23/10/2026	400,000	411,158	0.69
Close Brothers Finance Plc 1.625% GBP 03/12/2030	175,000	175,985	0.30
Commerzbank AG 1.75% GBP 22/01/2025	500,000	505,971	0.85
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	179,466	0.30
Credit Agricole SA FRN 1% EUR 22/04/2026	200,000	177,863	0.30
Credit Agricole SA FRN 1.874% GBP 09/12/2031	100,000	100,715	0.17
Credit Suisse AG/London 1.125% GBP 15/12/2025	200,000	199,721	0.34
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	513,250	0.86
Danske Bank A/S FRN 7% USD Perpetual	200,000	164,033	0.28
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	155,603	0.26
Deutsche Bank AG FRN 1.875% GBP 22/12/2028	300,000	302,208	0.51
Deutsche Bank AG/New York NY FRN 3.729% USD 14/01/2032	200,000	150,287	0.25
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	105,915	0.18
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	208,795	0.35
DNB Bank ASA FRN 4.875% USD Perpetual	250,000	192,388	0.32
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	173,879	0.29
Erste Group Bank AG FRN 4.25% EUR Perpetual	200,000	185,070	0.31
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	200,000	202,133	0.34
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	111,969	0.19
Grand City Properties SA FRN 1.5% EUR Perpetual	100,000	85,049	0.14
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	152,341	0.26
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	414,760	0.70
HSBC Holdings Plc FRN 1.75% GBP 24/07/2027	100,000	101,166	0.17
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	250,000	177,028	0.30
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	300,000	219,515	0.37
Industrial & Commercial Bank of China Ltd FRN 3.58% USD Perpetual	210,000	159,033	0.27
ING Groep NV FRN 1.125% GBP 07/12/2028	200,000	197,745	0.33
ING Groep NV 3% GBP 18/02/2026	300,000	324,926	0.55
Intrum AB 3.5% EUR 15/07/2026	100,000	88,636	0.15
JPMorgan Chase & Co FRN 0.991% GBP 28/04/2026	200,000	200,188	0.34
KBC Group NV FRN 0.5% EUR 03/12/2029	100,000	86,510	0.14
Lloyds Banking Group Plc FRN 1.985% GBP 15/12/2031	100,000	101,300	0.17
Logicor Financing Sarl 2.75% GBP 15/01/2030	500,000	532,405	0.90
Macquarie Bank Ltd 1.125% GBP 15/12/2025	100,000	100,281	0.17
Metropolitan Life Global Funding I 0.625% GBP 08/12/2027	275,000	267,653	0.45

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	234,052	0.39
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	225,681	0.38
Natwest Group Plc FRN 2.875% GBP 19/09/2026	200,000	212,602	0.36
New York Life Global Funding 0.75% GBP 14/12/2028	200,000	195,309	0.33
New York Life Global Funding 1.25% GBP 17/12/2026	350,000	356,176	0.60
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	151,895	0.25
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	207,271	0.35
Nordea Bank Abp 144A FRN 3.75% USD Perpetual	210,000	152,135	0.26
Pension Insurance Corp Plc 3.625% GBP 21/10/2032	100,000	107,180	0.18
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	220,682	0.37
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	384,913	0.65
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	223,050	0.37
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	149,506	0.25
Societe Generale SA 1.25% GBP 07/12/2027	400,000	392,710	0.66
Societe Generale SA FRN 5.375% USD Perpetual	200,000	157,056	0.27
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	152,692	0.26
Swedbank AB FRN 5.625% USD Perpetual	200,000	158,508	0.27
UBS AG 5.125% USD 15/05/2024	200,000	159,702	0.27
		15,603,917	26.26
GOVERNMENT			
United Kingdom Gilt 3.25% GBP 22/01/2044	2,150,000	3,118,553	5.25
United Kingdom Gilt 3.5% GBP 22/01/2045	2,620,000	3,984,024	6.70
United Kingdom Gilt 3.75% GBP 22/07/2052	450,000	781,927	1.32
United Kingdom Gilt 4% GBP 22/01/2060	635,000	1,271,860	2.14
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	3,164,173	5.33
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,411,936	5.74
United Kingdom Gilt 4.25% GBP 07/12/2046	1,110,000	1,912,275	3.22
United Kingdom Gilt 4.25% GBP 07/12/2049	220,000	397,011	0.67
United Kingdom Gilt 4.25% GBP 07/12/2055	500,000	982,632	1.65
United Kingdom Gilt 4.5% GBP 07/09/2034	730,000	1,066,063	1.79
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	2,095,944	3.53
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,422,875	4.08
		24,609,273	41.42
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	400,000	426,716	0.72
Gatwick Funding Ltd 4.625% GBP 27/03/2034	400,000	488,268	0.82
Heathrow Funding Ltd 2.625% GBP 16/03/2028	175,000	177,491	0.30
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	90,764	0.15
National Express Group Plc 2.375% GBP 20/11/2028	300,000	312,049	0.53
National Express Group Plc FRN 4.25% GBP Perpetual	200,000	208,140	0.35
		1,703,428	2.87
TECHNOLOGY			
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	400,000	421,599	0.71
UTILITIES			
APT Pipelines Ltd 2.5% GBP 15/03/2036	200,000	207,080	0.35
AusNet Services Holdings Pty Ltd FRN 1.625% EUR 11/03/2081	100,000	88,745	0.15
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	215,650	0.36
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	153,061	0.26
EDP - Energias de Portugal SA FRN 1.875% EUR 02/08/2081	100,000	87,756	0.15
Electricite de France SA 6% GBP 23/01/2114	200,000	383,009	0.64
Electricite de France SA FRN 6% GBP Perpetual	200,000	224,450	0.38
Enel SpA FRN 1.875% EUR Perpetual	120,000	103,812	0.17
National Grid Electricity Transmission Plc 1.125% GBP 07/07/2028	300,000	296,139	0.50
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	335,700	0.57
Orsted AS FRN 2.5% GBP 18/02/3021	100,000	100,091	0.17
Orsted AS 4.875% GBP 12/01/2032	150,000	199,741	0.34
Southern Water Services Finance Ltd 2.375% GBP 28/05/2028	300,000	314,684	0.53
SSE Plc FRN 3.74% GBP Perpetual	200,000	210,700	0.35
TenneT Holding BV FRN 2.374% EUR Perpetual	210,000	189,928	0.32
Thames Water Utilities Finance Plc 2.375% GBP 22/04/2040	400,000	418,835	0.70
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	514,320	0.87
		4,043,701	6.81

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TOTAL BONDS		57,250,779	96.36
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		57,250,779	96.36
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	522,456	522,456	0.88
Invesco Markets II plc - GBP Corporate Bond ESG UCITS ETF	12,500	513,688	0.86
		1,036,144	1.74
TOTAL OPEN-ENDED FUNDS		1,036,144	1.74
Total Investments		58,286,923	98.10

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 0.621% USD 21/11/2022	837,000	841,605	0.99
CANADA			
Bank of Nova Scotia/The 2.45% USD 19/09/2022	1,000,000	1,025,248	1.21
Canadian Imperial Bank of Commerce FRN 0.838% USD 16/06/2022	1,000,000	1,006,340	1.18
Enbridge Inc FRN 0.45% USD 17/02/2023	179,000	179,426	0.21
Enbridge Inc 4% USD 01/10/2023	500,000	531,125	0.63
Federation des Caisses Desjardins du Quebec 144A 0.7% USD 21/05/2024	263,000	263,168	0.31
Royal Bank of Canada FRN 0.6% USD 29/04/2022	1,500,000	1,504,435	1.77
Toronto-Dominion Bank/The FRN 0.488% USD 22/07/2022	1,500,000	1,500,591	1.77
		6,010,333	7.08
CHINA			
Agricultural Bank of China Ltd/Hong Kong FRN 0.865% USD 07/11/2021	622,000	622,538	0.73
FINLAND			
Nordea Bank Abp 144A 1% USD 09/06/2023	370,000	374,709	0.44
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 0.915% USD 25/07/2022	1,500,000	1,509,783	1.78
Mizuho Financial Group Inc FRN 1.005% USD 11/09/2022	1,000,000	1,008,064	1.18
Sumitomo Mitsui Financial Group Inc FRN 1.274% USD 19/10/2021	1,000,000	1,001,580	1.18
Sumitomo Mitsui Trust Bank Ltd 144A 0.8% USD 12/09/2023	881,000	888,736	1.05
		4,408,163	5.19
MULTINATIONAL			
NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023	800,000	854,292	1.01
NETHERLANDS			
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	693,930	0.82
SPAIN			
Banco Santander SA FRN 0.701% USD 30/06/2024	600,000	602,243	0.71
SWEDEN			
Svenska Handelsbanken AB 144A 0.625% USD 30/06/2023	571,000	574,276	0.68
SWITZERLAND			
Credit Suisse AG/New York NY 1% USD 05/05/2023	682,000	689,201	0.81
UBS AG/London 144A 0.375% USD 01/06/2023	694,000	693,477	0.82
		1,382,678	1.63
UNITED KINGDOM			
AstraZeneca Plc 0.3% USD 26/05/2023	500,000	499,453	0.59
Lloyds Banking Group Plc 3% USD 11/01/2022	1,160,000	1,171,744	1.38
Nationwide Building Society 144A 0.55% USD 22/01/2024	610,000	609,114	0.71
Standard Chartered Plc FRN 1.328% USD 10/09/2022	1,000,000	1,000,259	1.18
		3,280,570	3.86
UNITED STATES			
7-Eleven Inc 144A 0.625% USD 10/02/2023	392,000	391,706	0.46
AbbVie Inc 2.3% USD 21/11/2022	500,000	511,327	0.60
AIG Global Funding 144A 0.8% USD 07/07/2023	366,000	369,359	0.44
Air Lease Corp 0.8% USD 18/08/2024	350,000	348,948	0.41
Air Lease Corp 3.5% USD 15/01/2022	1,000,000	1,011,601	1.19
American Express Co 2.75% USD 20/05/2022	609,000	618,862	0.73
American Tower Corp 2.25% USD 15/01/2022	750,000	755,395	0.89
AmerisourceBergen Corp 0.737% USD 15/03/2023	508,000	508,825	0.60
Amgen Inc 2.65% USD 11/05/2022	400,000	405,942	0.48
Apple Inc 0.75% USD 11/05/2023	714,000	720,452	0.85
Ares Capital Corp 3.5% USD 10/02/2023	500,000	517,523	0.61
Ares Capital Corp 3.625% USD 19/01/2022	250,000	252,282	0.30

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AT&T Inc FRN 0.69% USD 25/03/2024	248,000	248,505	0.29
Athene Global Funding 144A FRN 0.75% USD 24/05/2024	1,000,000	1,004,723	1.18
Athene Global Funding 144A 1.2% USD 13/10/2023	615,000	623,083	0.73
Athene Global Funding 144A 2.8% USD 26/05/2023	500,000	519,743	0.61
Atmos Energy Corp FRN 0.503% USD 09/03/2023	488,000	487,772	0.57
Bank of America Corp 3.3% USD 11/01/2023	1,000,000	1,041,467	1.23
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	1,000,000	1,067,140	1.26
BMW US Capital LLC 144A 0.75% USD 12/08/2024	556,000	559,159	0.66
Boeing Co/The 1.167% USD 04/02/2023	102,000	102,231	0.12
Brighthouse Financial Global Funding 144A 0.6% USD 28/06/2023	165,000	165,208	0.19
Capital One Bank USA NA FRN 2.014% USD 27/01/2023	714,000	718,933	0.85
Caterpillar Financial Services Corp FRN 0.323% USD 12/11/2021	952,000	952,118	1.12
Caterpillar Financial Services Corp FRN 0.358% USD 06/01/2022	247,000	247,227	0.29
CenterPoint Energy Resources Corp FRN 0.62% USD 02/03/2023	725,000	725,218	0.85
Citigroup Inc 2.75% USD 25/04/2022	1,500,000	1,521,378	1.79
Consolidated Edison Inc 0.65% USD 01/12/2023	610,000	610,053	0.72
Daimler Finance North America LLC 144A 2.55% USD 15/08/2022	1,000,000	1,021,308	1.20
Duke Energy Progress LLC FRN 0.305% USD 18/02/2022	488,000	488,011	0.58
Equitable Financial Life Global Funding 144A FRN 0.44% USD 06/04/2023	1,000,000	1,002,395	1.18
Fidelity National Information Services Inc 0.375% USD 01/03/2023	179,000	178,951	0.21
Florida Power & Light Co FRN 0.3% USD 10/05/2023	870,000	870,228	1.03
GA Global Funding Trust 144A 1% USD 08/04/2024	861,000	867,735	1.02
Goldman Sachs Group Inc/The FRN 0.627% USD 17/11/2023	500,000	500,665	0.59
Goldman Sachs Group Inc/The 0.481% USD 27/01/2023	500,000	500,158	0.59
Humana Inc 0.65% USD 03/08/2023	194,000	194,121	0.23
Hyundai Capital America 144A 1.25% USD 18/09/2023	637,000	643,097	0.76
Intercontinental Exchange Inc 0.7% USD 15/06/2023	247,000	248,492	0.29
KeyBank NA/Cleveland OH FRN 0.786% USD 01/02/2022	500,000	501,400	0.59
Kinder Morgan Energy Partners LP 3.95% USD 01/09/2022	319,000	327,542	0.38
MassMutual Global Funding II 144A FRN 0.41% USD 12/04/2024	752,000	753,849	0.89
MassMutual Global Funding II 144A 0.85% USD 09/06/2023	850,000	858,711	1.01
Morgan Stanley FRN 0.731% USD 05/04/2024	536,000	538,187	0.63
New York Life Global Funding 144A 1.1% USD 05/05/2023	270,000	273,593	0.32
NextEra Energy Capital Holdings Inc FRN 0.581% USD 01/03/2023	247,000	247,918	0.29
PayPal Holdings Inc 2.2% USD 26/09/2022	750,000	765,941	0.90
Phillips 66 3.7% USD 06/04/2023	500,000	524,839	0.62
Principal Life Global Funding II 144A FRN 0.5% USD 12/04/2024	294,000	295,008	0.35
Principal Life Global Funding II 144A 0.75% USD 23/08/2024	435,000	435,579	0.51
Protective Life Global Funding 144A 0.631% USD 13/10/2023	150,000	150,704	0.18
Ralph Lauren Corp 1.7% USD 15/06/2022	257,000	259,960	0.31
Reliance Standard Life Global Funding II 144A 2.15% USD 21/01/2023	1,200,000	1,227,096	1.45
Southern California Edison Co FRN 0.399% USD 03/12/2021	422,000	422,096	0.50
Synchrony Financial 2.85% USD 25/07/2022	1,000,000	1,021,093	1.20
Toyota Motor Credit Corp 0.5% USD 14/08/2023	704,000	706,616	0.83
Truist Financial Corp FRN 0.795% USD 01/04/2022	1,000,000	1,003,286	1.18
Unilever Capital Corp 0.375% USD 14/09/2023	192,000	192,344	0.23
United States Treasury Bill 0% USD 09/09/2021	1,100,000	1,099,993	1.29
United States Treasury Bill 0% USD 20/01/2022	1,000,000	999,842	1.18
United States Treasury Bill 0% USD 27/01/2022	200,000	199,967	0.24
Verizon Communications Inc FRN 0.55% USD 22/03/2024	694,000	698,869	0.82
VMware Inc 0.6% USD 15/08/2023	323,000	323,493	0.38
VMware Inc 2.95% USD 21/08/2022	500,000	511,485	0.60
Walt Disney Co/The FRN 0.385% USD 01/09/2021	476,000	476,000	0.56
		38,336,752	45.14
TOTAL BONDS		57,982,089	68.28
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		57,982,089	68.28
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Arrow Electronics Inc C/P USD 07/09/2021	1,250,000	1,249,926	1.47
AT&T Inc C/P USD 21/10/2021	250,000	249,944	0.30
AT&T Inc C/P USD 16/11/2021	300,000	299,887	0.35
AT&T Inc C/P USD 18/11/2021	300,000	299,883	0.35
AT&T Inc C/P USD 16/12/2021	500,000	499,734	0.59

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Aviation Capital Group LLC C/P USD 17/09/2021	1,000,000	999,957	1.18
Cigna Corp C/P USD 08/09/2021	975,000	974,973	1.15
Cigna Corp C/P USD 15/02/2022	500,000	499,531	0.59
Dollarama Inc C/P USD 08/10/2021	750,000	749,881	0.88
Enbridge Inc C/P USD 15/09/2021	700,000	699,964	0.82
Enel Finance America LLC C/P USD 22/02/2022	1,000,000	998,867	1.18
Engie SA C/P USD 02/09/2021	200,000	199,999	0.24
Entergy Corp C/P USD 07/09/2021	1,000,000	999,978	1.18
Fidelity National Information Services Inc C/P USD 10/09/2021	700,000	699,976	0.82
General Motors Financial Company, Inc. C/P USD 27/09/2021	300,000	299,914	0.35
General Motors Financial Company, Inc. C/P USD 25/10/2021	1,000,000	999,348	1.18
Harley-Davidson Financial Services Inc C/P USD 08/09/2021	500,000	499,971	0.59
Harley-Davidson Financial Services Inc C/P USD 04/10/2021	500,000	499,857	0.59
Hitachi Capital America Corp. C/P USD 15/09/2021	1,100,000	1,099,943	1.30
HSBC USA Inc C/P USD 15/07/2022	1,200,000	1,196,396	1.41
Humana Inc C/P USD 19/10/2021	1,000,000	999,575	1.18
Hyundai Capital America C/P USD 02/11/2021	250,000	249,936	0.29
Keurig Dr Pepper Inc C/P USD 04/01/2022	250,000	249,817	0.29
Keurig Dr Pepper Inc C/P USD 07/02/2022	500,000	499,493	0.59
National Bank of Canada C/P USD 14/02/2022	400,000	399,738	0.47
NatWest Markets Plc C/P USD 07/01/2022	750,000	749,575	0.88
Oglethorpe Power Corp C/P USD 01/09/2021	500,000	499,998	0.59
Realty Income Corp C/P USD 29/09/2021	1,250,000	1,249,850	1.47
Reckitt Benckiser Group Plc C/P USD 10/09/2021	1,250,000	1,249,939	1.47
Rogers Communications Inc C/P USD 13/01/2022	900,000	899,257	1.06
Smithfield Foods, Inc. C/P USD 02/09/2021	300,000	299,997	0.35
Suncor Energy Inc C/P USD 04/10/2021	700,000	699,902	0.82
UBS AG (London Branch) C/P USD 16/06/2022	500,000	500,094	0.59
VW Credit Inc. C/P USD 16/02/2022	1,200,000	1,198,642	1.41
Waste Management Inc C/P USD 04/04/2022	500,000	499,559	0.59
Waste Management Inc C/P USD 16/08/2022	750,000	748,680	0.88
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		25,011,981	29.45
Total Investments		82,994,070	97.73

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ENERGY			
Valaris Ltd	901	25,656	0.07
TOTAL EQUITIES		25,656	0.07
BONDS			
BASIC MATERIALS			
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	200,000	209,930	0.56
First Quantum Minerals Ltd 7.5% USD 01/04/2025	230,000	238,050	0.63
OCI NV 144A 4.625% USD 15/10/2025	200,000	208,283	0.55
OCI NV 144A 5.25% USD 01/11/2024	200,000	206,283	0.55
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	345,000	366,562	0.97
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	522,000	547,448	1.45
Sylvamo Corp 144A 7% USD 01/09/2029	184,000	191,648	0.51
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029	178,000	179,977	0.48
		2,148,181	5.70
COMMUNICATIONS			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	201,688	0.54
Altice France SA/France 7.375% USD 01/05/2026	173,000	180,103	0.48
Audacy Capital Corp 144A 6.75% USD 31/03/2029	266,000	268,341	0.71
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	43,000	43,363	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	444,000	464,551	1.23
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	156,000	164,978	0.44
CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028	240,000	251,938	0.67
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	69,000	72,432	0.19
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	163,000	167,686	0.44
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	227,143	0.60
CSC Holdings LLC 6.75% USD 15/11/2021	185,000	186,804	0.50
DISH DBS Corp 7.75% USD 01/07/2026	104,000	118,690	0.31
DISH Network Corp 3.375% USD 15/08/2026	147,000	153,027	0.41
Gray Television Inc 144A 7% USD 15/05/2027	338,000	363,715	0.97
Lamar Media Corp 144A 3.625% USD 15/01/2031	181,000	179,919	0.48
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	276,000	269,445	0.72
Lumen Technologies Inc 7.6% USD 15/09/2039	158,000	175,230	0.46
Netflix Inc 144A 5.375% USD 15/11/2029	92,000	113,185	0.30
Netflix Inc 5.875% USD 15/02/2025	169,000	193,322	0.51
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	184,000	184,176	0.49
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	89,000	87,789	0.23
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	127,000	129,222	0.34
Sirius XM Radio Inc 144A 4% USD 15/07/2028	143,000	146,396	0.39
Vodafone Group Plc FRN 4.125% USD 04/06/2081	273,000	277,115	0.74
		4,620,258	12.26
CONSUMER, CYCLICAL			
Allison Transmission Inc 144A 3.75% USD 30/01/2031	266,000	266,833	0.71
Allison Transmission Inc 144A 4.75% USD 01/10/2027	90,000	94,063	0.25
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	453,000	477,349	1.27
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	72,000	77,397	0.20
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	179,000	184,620	0.49
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	311,000	345,065	0.92
Bath & Body Works Inc 6.75% USD 01/07/2036	31,000	39,555	0.10
Bath & Body Works Inc 6.875% USD 01/11/2035	119,000	153,067	0.41
Carnival Corp 144A 10.5% USD 01/02/2026	153,000	176,906	0.47
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	210,829	0.56
Cinemark USA Inc 144A 5.875% USD 15/03/2026	183,000	181,399	0.48
Clarios Global LP 144A 6.75% USD 15/05/2025	41,000	43,460	0.11
Clarios Global LP / Clarios US Finance Co 8.5% USD 15/05/2027	124,000	132,525	0.35
Dana Inc 5.375% USD 15/11/2027	57,000	60,215	0.16
Dana Inc 5.625% USD 15/06/2028	116,000	124,574	0.33
Delta Air Lines Inc 144A 7% USD 01/05/2025	155,000	181,425	0.48
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	150,000	139,500	0.37
Everi Holdings Inc 144A 5% USD 15/07/2029	181,000	184,792	0.49

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Ford Motor Co 4.75% USD 15/01/2043	88,000	95,044	0.25
Ford Motor Co 8.5% USD 21/04/2023	105,000	116,408	0.31
Ford Motor Co 9% USD 22/04/2025	257,000	313,545	0.83
Ford Motor Co 9.625% USD 22/04/2030	31,000	44,193	0.12
Ford Motor Credit Co LLC 4% USD 13/11/2030	200,000	211,254	0.56
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	200,000	214,805	0.57
Group 1 Automotive Inc 144A 4% USD 15/08/2028	268,000	273,430	0.72
IRB Holding Corp 144A 6.75% USD 15/02/2026	233,000	240,864	0.64
IRB Holding Corp 144A 7% USD 15/06/2025	131,000	139,843	0.37
JB Poindexter & Co Inc 7.125% USD 15/04/2026	233,000	244,988	0.65
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	183,000	187,363	0.50
Lithia Motors Inc 144A 3.875% USD 01/06/2029	178,000	186,991	0.50
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	98,000	96,255	0.26
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	28,000	30,590	0.08
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	100,000	122,435	0.32
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	185,000	187,554	0.50
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	343,000	360,322	0.96
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	180,000	190,828	0.51
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	515,000	534,956	1.42
QVC Inc 4.375% USD 01/09/2028	264,000	269,687	0.72
Scientific Games International Inc 144A 8.25% USD 15/03/2026	110,000	117,288	0.31
Scientific Games International Inc 144A 8.625% USD 01/07/2025	59,000	63,769	0.17
Station Casinos LLC 144A 4.5% USD 15/02/2028	182,000	185,103	0.49
Taylor Morrison Communities Inc 5.75% USD 15/01/2028	105,000	118,017	0.31
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	150,000	159,813	0.42
United Airlines Inc 144A 4.375% USD 15/04/2026	184,000	191,222	0.51
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	173,000	180,333	0.48
		8,150,474	21.63
CONSUMER, NON-CYCLICAL			
AdaptHealth LLC 144A 5.125% USD 01/03/2030	95,000	96,565	0.26
AdaptHealth LLC 144A 6.125% USD 01/08/2028	87,000	92,546	0.25
Akumin Inc 144A 7% USD 01/11/2025	418,000	395,532	1.05
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	173,000	181,459	0.48
Bausch Health Cos Inc 6.125% USD 15/04/2025	343,000	351,146	0.93
Brink's Co/The 144A 4.625% USD 15/10/2027	248,000	259,508	0.69
Brink's Co/The 144A 5.5% USD 15/07/2025	19,000	19,978	0.05
Carriage Services Inc 144A 4.25% USD 15/05/2029	199,000	199,259	0.53
Centene Corp 3% USD 15/10/2030	358,000	370,965	0.99
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	182,000	183,095	0.49
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	58,000	61,987	0.16
DaVita Inc 144A 3.75% USD 15/02/2031	203,000	200,532	0.53
DaVita Inc 144A 4.625% USD 01/06/2030	163,000	170,511	0.45
Encompass Health Corp 4.5% USD 01/02/2028	178,000	185,788	0.49
Gartner Inc 144A 3.625% USD 15/06/2029	89,000	91,225	0.24
Gartner Inc 144A 4.5% USD 01/07/2028	185,000	195,921	0.52
Global Medical Response Inc 144A 6.5% USD 01/10/2025	262,000	270,842	0.72
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	262,000	272,663	0.72
HCA Inc 5.375% USD 01/02/2025	112,000	125,860	0.33
HCA Inc 5.375% USD 01/09/2026	59,000	67,980	0.18
HCA Inc 5.875% USD 15/02/2026	101,000	117,441	0.31
HCA Inc 5.875% USD 01/02/2029	90,000	109,644	0.29
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	139,000	186,632	0.50
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	244,000	276,713	0.73
Kraft Heinz Foods Co 4.25% USD 01/03/2031	208,000	240,657	0.64
Kraft Heinz Foods Co 5% USD 04/06/2042	100,000	126,082	0.34
MEDNAX Inc 144A 6.25% USD 15/01/2027	175,000	184,625	0.49
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	178,000	184,666	0.49
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	332,000	337,747	0.90
Post Holdings Inc 144A 4.625% USD 15/04/2030	87,000	88,823	0.24
Post Holdings Inc 5.625% USD 15/01/2028	237,000	249,739	0.66
Prestige Brands Inc 144A 3.75% USD 01/04/2031	275,000	271,620	0.72
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	177,000	181,370	0.48
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	172,000	180,824	0.48

Invesco US High Yield Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 144A 4.625% USD 01/03/2029	272,000	277,161	0.74
Terminix Co LLC/The 7.45% USD 15/08/2027	216,000	258,666	0.69
United Natural Foods Inc 144A 6.75% USD 15/10/2028	163,000	176,452	0.47
		7,242,224	19.23
ENERGY			
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	501,000	540,930	1.44
Bristow Group Inc 144A 6.875% USD 01/03/2028	202,000	212,393	0.56
Callon Petroleum Co 144A 8% USD 01/08/2028	291,000	276,860	0.73
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	184,000	195,029	0.52
EQT Corp 144A 3.125% USD 15/05/2026	75,000	76,605	0.20
EQT Corp 144A 3.625% USD 15/05/2031	111,000	117,456	0.31
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	186,000	179,257	0.48
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	122,000	119,707	0.32
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	137,000	136,101	0.36
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	62,000	62,402	0.17
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	114,000	116,448	0.31
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	229,000	232,757	0.62
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	15,000	14,133	0.04
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	122,000	101,689	0.27
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	338,000	349,408	0.93
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	348,000	355,412	0.94
Occidental Petroleum Corp 3.2% USD 15/08/2026	59,000	60,666	0.16
Occidental Petroleum Corp 4.1% USD 15/02/2047	136,000	131,447	0.35
Occidental Petroleum Corp 6.125% USD 01/01/2031	164,000	197,481	0.52
Occidental Petroleum Corp 6.2% USD 15/03/2040	90,000	107,009	0.28
Occidental Petroleum Corp 8.5% USD 15/07/2027	59,000	74,131	0.20
Precision Drilling Corp 144A 6.875% USD 15/01/2029	141,000	142,015	0.38
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	165,000	166,907	0.44
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	125,000	135,819	0.36
SM Energy Co 5% USD 15/01/2024	72,000	70,413	0.19
SM Energy Co 6.625% USD 15/01/2027	175,000	178,322	0.47
SM Energy Co 6.75% USD 15/09/2026	179,000	179,224	0.47
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	187,000	189,152	0.50
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	180,000	187,968	0.50
Valaris Ltd 8.25% USD 30/04/2028	181,000	187,696	0.50
Valaris Ltd 144A 8.25% USD 30/04/2028	65,000	67,519	0.18
		5,162,356	13.70
FINANCIAL			
Credit Agricole SA FRN 8.125% USD Perpetual	201,000	244,957	0.65
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	216,100	0.57
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	187,000	192,651	0.51
DigitalBridge Group Inc 5% USD 15/04/2023	80,000	82,426	0.22
Diversified Healthcare Trust 4.375% USD 01/03/2031	208,000	203,123	0.54
Diversified Healthcare Trust 9.75% USD 15/06/2025	7,000	7,711	0.02
iStar Inc 4.75% USD 01/10/2024	194,000	206,154	0.55
iStar Inc 5.5% USD 15/02/2026	66,000	69,228	0.18
Natwest Group Plc FRN 6% USD Perpetual	200,000	224,070	0.59
Navient Corp 5% USD 15/03/2027	104,000	109,352	0.29
Navient Corp 5.625% USD 01/08/2033	178,000	172,732	0.46
Navient Corp 7.25% USD 25/09/2023	140,000	153,671	0.41
NFP Corp 144A 4.875% USD 15/08/2028	72,000	73,507	0.19
NFP Corp 144A 6.875% USD 15/08/2028	183,000	187,366	0.50
NMI Holdings Inc 144A 7.375% USD 01/06/2025	155,000	175,412	0.47
OneMain Finance Corp 3.875% USD 15/09/2028	97,000	97,364	0.26
OneMain Finance Corp 4% USD 15/09/2030	205,000	204,297	0.54
OneMain Finance Corp 5.375% USD 15/11/2029	333,000	363,478	0.97
SBA Communications Corp 3.875% USD 15/02/2027	270,000	279,788	0.74
		3,263,387	8.66

Invesco US High Yield Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL			
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	201,952	0.54
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	210,437	0.56
Bombardier Inc 6% USD 15/10/2022	93,000	93,228	0.25
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	64,000	62,960	0.17
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	182,000	182,462	0.48
EnerSys 144A 4.375% USD 15/12/2027	131,000	137,817	0.37
EnPro Industries Inc 5.75% USD 15/10/2026	212,000	222,896	0.59
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	184,000	189,980	0.50
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	193,000	193,434	0.51
Mueller Water Products Inc 144A 4% USD 15/06/2029	177,000	182,125	0.48
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	107,000	110,076	0.29
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	142,000	157,658	0.42
Sensata Technologies BV 144A 4.875% USD 15/10/2023	145,000	155,457	0.41
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	88,000	91,337	0.24
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	442,000	450,290	1.20
		2,642,109	7.01
TECHNOLOGY			
Camelot Finance SA 144A 4.5% USD 01/11/2026	527,000	550,056	1.46
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	187,000	192,376	0.51
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	206,545	0.55
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	124,000	130,839	0.35
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	46,000	49,967	0.13
Western Digital Corp 4.75% USD 15/02/2026	136,000	152,350	0.40
		1,282,133	3.40
UTILITIES			
Calpine Corp 144A 3.75% USD 01/03/2031	188,000	183,483	0.49
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	154,000	156,562	0.41
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	205,000	217,071	0.58
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	260,000	226,936	0.60
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	184,000	186,705	0.50
Vistra Operations Co LLC 144A 5% USD 31/07/2027	115,000	119,312	0.32
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	59,000	61,434	0.16
		1,151,503	3.06
TOTAL BONDS		35,662,625	94.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		35,688,281	94.72
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,528,639	1,528,639	4.06
TOTAL OPEN-ENDED FUNDS		1,528,639	4.06
Total Investments		37,216,920	98.78

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	211,274	0.44
Georgia-Pacific LLC 144A 2.1% USD 30/04/2027	88,000	91,409	0.19
Newmont Corp 2.25% USD 01/10/2030	54,000	54,540	0.12
Suzano Austria GmbH 3.125% USD 15/01/2032	38,000	37,951	0.08
Suzano Austria GmbH 6% USD 15/01/2029	251,000	299,636	0.63
		694,810	1.46
COMMUNICATIONS			
Amazon.com Inc 2.875% USD 12/05/2041	123,000	129,972	0.27
Amazon.com Inc 3.1% USD 12/05/2051	349,000	379,138	0.79
Amazon.com Inc 3.25% USD 12/05/2061	121,000	133,233	0.28
AT&T Inc 144A 2.55% USD 01/12/2033	27,000	27,111	0.06
AT&T Inc 3.1% USD 01/02/2043	99,000	98,959	0.21
AT&T Inc 3.5% USD 15/09/2053	304,000	315,133	0.66
AT&T Inc 3.5% USD 01/02/2061	64,000	63,863	0.13
AT&T Inc 144A 3.55% USD 15/09/2055	98,000	101,085	0.21
AT&T Inc 144A 3.65% USD 15/09/2059	451,000	467,727	0.98
AT&T Inc FRN 2.875% EUR Perpetual	100,000	120,045	0.25
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 01/06/2033	19,000	19,715	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 3.5% USD 01/06/2041	63,000	64,072	0.13
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	75,219	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 3.85% USD 01/04/2061	93,000	93,475	0.20
Charter Communications Operating LLC / Charter Communications Operating Capital 3.9% USD 01/06/2052	70,000	73,240	0.15
Charter Communications Operating LLC / Charter Communications Operating Capital 4.4% USD 01/12/2061	35,000	38,504	0.08
Comcast Corp 2.65% USD 15/08/2062	84,000	78,663	0.17
Comcast Corp 2.8% USD 15/01/2051	67,000	66,003	0.14
Comcast Corp 144A 2.887% USD 01/11/2051	269,000	270,063	0.57
Comcast Corp 144A 2.987% USD 01/11/2063	101,000	100,523	0.21
Comcast Corp 3.9% USD 01/03/2038	45,000	52,815	0.11
Comcast Corp 4% USD 01/03/2048	55,000	65,284	0.14
Comcast Corp 4.15% USD 15/10/2028	85,000	98,900	0.21
Corning Inc 5.45% USD 15/11/2079	559,000	798,391	1.67
Cox Communications Inc 144A 2.6% USD 15/06/2031	55,000	56,498	0.12
Cox Communications Inc 144A 3.6% USD 15/06/2051	145,000	153,741	0.32
Expedia Group Inc 3.8% USD 15/02/2028	200,000	216,367	0.45
Expedia Group Inc 4.625% USD 01/08/2027	222,000	251,345	0.52
Interpublic Group of Cos Inc/The 4.75% USD 30/03/2030	90,000	107,838	0.22
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	6,000	6,105	0.01
Sirius XM Radio Inc 144A 3.875% USD 01/09/2031	52,000	51,714	0.11
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	224,063	239,751	0.50
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	345,750	0.72
Tencent Holdings Ltd 144A 1.81% USD 26/01/2026	200,000	202,847	0.42
T-Mobile USA Inc 3.3% USD 15/02/2051	250,000	252,625	0.53
T-Mobile USA Inc 144A 3.4% USD 15/10/2052	107,000	109,544	0.23
T-Mobile USA Inc 3.75% USD 15/04/2027	201,000	222,712	0.47
Uber Technologies Inc 144A 4.5% USD 15/08/2029	60,000	59,424	0.12
VeriSign Inc 2.7% USD 15/06/2031	47,000	48,221	0.10
Verizon Communications Inc FRN 1.225% USD 15/05/2025	258,000	265,271	0.56
Verizon Communications Inc 2.55% USD 21/03/2031	40,000	41,423	0.09
Verizon Communications Inc 2.65% USD 20/11/2040	47,000	45,796	0.10
Verizon Communications Inc 2.875% USD 20/11/2050	103,000	99,655	0.21
Verizon Communications Inc 2.987% USD 30/10/2056	72,000	69,975	0.15
Verizon Communications Inc 3% USD 20/11/2060	124,000	120,161	0.25
Verizon Communications Inc 3.4% USD 22/03/2041	43,000	46,306	0.10
Verizon Communications Inc 3.7% USD 22/03/2061	63,000	69,706	0.15
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	39,940	0.08

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	280,415	0.59
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	330,268	0.69
Verizon Communications Inc 5.012% USD 15/04/2049	7,000	9,398	0.02
Vodafone Group Plc FRN 3.25% USD 04/06/2081	11,000	11,203	0.02
Xiaomi Best Time International Ltd 144A 2.875% USD 14/07/2031	200,000	201,724	0.42
		7,686,856	16.09
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 144A 4% USD 15/10/2030	46,000	45,770	0.10
Alimentation Couche-Tard Inc 144A 3.439% USD 13/05/2041	95,000	100,561	0.21
Alimentation Couche-Tard Inc 144A 3.625% USD 13/05/2051	81,000	86,908	0.18
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	238,989	240,894	0.50
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	92,140	94,156	0.20
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	76,268	0.16
Delta Air Lines 2020-1 Class AA Pass Through Trust 2% USD 10/06/2028	110,944	111,362	0.23
Delta Air Lines Inc 7.375% USD 15/01/2026	9,000	10,625	0.02
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.5% USD 20/10/2025	334,000	358,317	0.75
Delta Air Lines Inc / SkyMiles IP Ltd 144A 4.75% USD 20/10/2028	156,000	173,655	0.36
Hyundai Capital America 144A 2% USD 15/06/2028	78,000	78,032	0.16
Lennar Corp 4.75% USD 29/11/2027	500,000	581,835	1.22
Lowe's Cos Inc 2.625% USD 01/04/2031	72,000	75,228	0.16
MDC Holdings Inc 3.966% USD 06/08/2061	240,000	237,036	0.50
Ross Stores Inc 3.375% USD 15/09/2024	200,000	212,917	0.45
Starbucks Corp 3.5% USD 15/11/2050	250,000	275,913	0.58
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	131,291	133,984	0.28
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	41,314	41,383	0.09
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	47,616	47,509	0.10
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	83,929	87,836	0.18
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	38,552	41,661	0.09
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	75,390	82,182	0.17
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	159,526	178,315	0.37
United Airlines Inc 144A 4.375% USD 15/04/2026	12,000	12,471	0.03
United Airlines Inc 144A 4.625% USD 15/04/2029	12,000	12,471	0.03
		3,397,289	7.12
CONSUMER, NON-CYCLICAL			
Altria Group Inc 2.45% USD 04/02/2032	302,000	295,387	0.62
Altria Group Inc 4% USD 04/02/2061	241,000	238,329	0.50
Amgen Inc 3.15% USD 21/02/2040	61,000	64,244	0.14
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 4.75% USD 01/04/2028	56,000	57,890	0.12
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.375% USD 01/03/2029	22,000	23,129	0.05
BAT Capital Corp 2.259% USD 25/03/2028	56,000	56,248	0.12
Bunge Ltd Finance Corp 1.63% USD 17/08/2025	20,000	20,304	0.04
Bunge Ltd Finance Corp 2.75% USD 14/05/2031	152,000	156,542	0.33
Cigna Corp 4.375% USD 15/10/2028	277,000	323,825	0.68
Cigna Corp 4.9% USD 15/12/2048	60,000	78,994	0.17
CVS Health Corp 1.3% USD 21/08/2027	75,000	74,375	0.16
CVS Health Corp 2.7% USD 21/08/2040	32,000	31,567	0.07
CVS Health Corp 3.75% USD 01/04/2030	22,000	24,837	0.05
CVS Health Corp 4.25% USD 01/04/2050	20,000	24,512	0.05
DP World Ltd/United Arab Emirates 5.625% USD 25/09/2048	200,000	252,250	0.53
Kaiser Foundation Hospitals 2.81% USD 01/06/2041	60,000	62,156	0.13
Kaiser Foundation Hospitals 3.002% USD 01/06/2051	60,000	63,371	0.13
McKesson Corp 1.3% USD 15/08/2026	55,000	54,892	0.11
Minerva Luxembourg SA 144A 4.375% USD 18/03/2031	204,000	200,063	0.42
Moody's Corp 2% USD 19/08/2031	59,000	58,798	0.12
Moody's Corp 2.75% USD 19/08/2041	69,000	68,936	0.14
PayPal Holdings Inc 2.85% USD 01/10/2029	102,000	110,131	0.23
Royalty Pharma Plc 2.15% USD 02/09/2031	31,000	30,296	0.06
Royalty Pharma Plc 3.35% USD 02/09/2051	31,000	30,333	0.06
Square Inc 144A 2.75% USD 01/06/2026	17,000	17,467	0.04
Square Inc 144A 3.5% USD 01/06/2031	34,000	35,417	0.08
Triton Container International Ltd 144A 3.15% USD 15/06/2031	62,000	63,543	0.13
Viatrix Inc 144A 3.85% USD 22/06/2040	217,000	235,493	0.49
		2,753,329	5.77

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
BP Capital Markets America Inc 2.772% USD 10/11/2050	133,000	126,704	0.27
BP Capital Markets America Inc 2.939% USD 04/06/2051	105,000	102,998	0.22
BP Capital Markets America Inc 3.06% USD 17/06/2041	93,000	96,055	0.20
Cheniere Corpus Christi Holdings LLC 144A 2.742% USD 31/12/2039	38,000	38,130	0.08
Devon Energy Corp 144A 5.25% USD 15/10/2027	200,000	212,689	0.44
Energy Transfer LP 2.9% USD 15/05/2025	54,000	56,717	0.12
Energy Transfer LP 3.75% USD 15/05/2030	71,000	77,264	0.16
Energy Transfer LP 5.5% USD 01/06/2027	100,000	117,689	0.25
EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 144A 5.375% USD 30/12/2030	200,000	198,815	0.42
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	389,000	382,140	0.80
Galaxy Pipeline Assets Bidco Ltd 144A 2.94% USD 30/09/2040	200,000	203,574	0.42
Gazprom PJSC via Gaz Finance Plc 144A 2.95% USD 27/01/2029	200,000	196,875	0.41
Kinder Morgan Inc 3.25% USD 01/08/2050	77,000	75,657	0.16
Kinder Morgan Inc 7.8% USD 01/08/2031	250,000	360,556	0.76
MPLX LP 1.75% USD 01/03/2026	69,000	69,892	0.15
Northern Natural Gas Co 144A 3.4% USD 16/10/2051	147,000	154,762	0.32
ONEOK Inc 6.35% USD 15/01/2031	98,000	126,262	0.26
Parkland Corp/Canada 144A 4.5% USD 01/10/2029	22,000	22,585	0.05
Petrobras Global Finance BV 5.5% USD 10/06/2051	48,000	47,981	0.10
Qatar Petroleum 144A 2.25% USD 12/07/2031	200,000	201,626	0.42
Qatar Petroleum 144A 3.3% USD 12/07/2051	200,000	206,550	0.43
Sabine Pass Liquefaction LLC 4.5% USD 15/05/2030	40,000	46,462	0.10
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	213,352	0.45
Williams Cos Inc/The 3.5% USD 15/11/2030	70,000	77,079	0.16
		3,412,414	7.15
FINANCIAL			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75% USD 30/01/2026	214,000	212,313	0.44
Agree LP 2.6% USD 15/06/2033	43,000	43,673	0.09
Alexandria Real Estate Equities Inc 4.85% USD 15/04/2049	186,000	247,881	0.52
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	191,000	205,761	0.43
American Equity Investment Life Holding Co 5% USD 15/06/2027	61,000	69,734	0.15
American Homes 4 Rent LP 2.375% USD 15/07/2031	15,000	15,096	0.03
American Homes 4 Rent LP 3.375% USD 15/07/2051	15,000	15,507	0.03
American Tower Corp 2.7% USD 15/04/2031	115,000	119,550	0.25
American Tower Corp 3.1% USD 15/06/2050	98,000	97,660	0.20
American Tower Corp 3.55% USD 15/07/2027	287,000	315,238	0.66
Aon Corp 3.75% USD 02/05/2029	243,000	273,909	0.57
Arabian Centres Sukuk II Ltd 144A 5.625% USD 07/10/2026	200,000	207,330	0.43
Ares Capital Corp 2.875% USD 15/06/2028	75,000	76,511	0.16
Arthur J Gallagher & Co 3.5% USD 20/05/2051	45,000	49,140	0.10
Assured Guaranty US Holdings Inc 3.6% USD 15/09/2051	31,000	32,155	0.07
Athene Global Funding 144A 1.45% USD 08/01/2026	48,000	48,396	0.10
Athene Global Funding 144A 2.5% USD 14/01/2025	65,000	68,049	0.14
Athene Holding Ltd 3.95% USD 25/05/2051	14,000	15,895	0.03
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	354,446	0.74
Australia & New Zealand Banking Group Ltd 144A FRN 2.57% USD 25/11/2035	81,000	79,894	0.17
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	270,005	0.57
Avolon Holdings Funding Ltd 144A 2.125% USD 21/02/2026	63,000	62,798	0.13
Avolon Holdings Funding Ltd 144A 2.75% USD 21/02/2028	64,000	64,321	0.13
Avolon Holdings Funding Ltd 144A 4.25% USD 15/04/2026	39,000	42,312	0.09
Bank of America Corp FRN 3.366% USD 23/01/2026	143,000	153,665	0.32
Bank of America Corp FRN 3.559% USD 23/04/2027	326,000	357,511	0.75
Bank of America Corp FRN 2.687% USD 22/04/2032	123,000	128,257	0.27
Bank of America Corp FRN 2.299% USD 21/07/2032	57,000	57,458	0.12
Bank of America Corp FRN 2.676% USD 19/06/2041	288,000	284,857	0.60
Bank of America Corp FRN 4.33% USD 15/03/2050	190,000	239,381	0.50
Bank of America Corp FRN 2.972% USD 21/07/2052	92,000	93,352	0.20
Bank of America Corp 3.248% USD 21/10/2027	261,000	284,977	0.60
Bank of America Corp FRN 6.1% USD Perpetual	122,000	137,146	0.29
Belrose Funding Trust 144A 2.33% USD 15/08/2030	51,000	51,023	0.11
Berkshire Hathaway Finance Corp 2.85% USD 15/10/2050	63,000	63,857	0.13
Blackstone Holdings Finance Co LLC 144A 2.8% USD 30/09/2050	42,000	41,484	0.09
Blackstone Secured Lending Fund 144A 2.125% USD 15/02/2027	78,000	77,135	0.16
Blackstone Secured Lending Fund 2.75% USD 16/09/2026	136,000	139,493	0.29

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Blue Owl Finance LLC 144A 3.125% USD 10/06/2031	88,000	88,503	0.19
BrightHouse Financial Inc 4.7% USD 22/06/2047	119,000	135,600	0.28
Brixmor Operating Partnership LP 2.5% USD 16/08/2031	37,000	37,315	0.08
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	85,000	97,031	0.20
Brookfield Finance I UK Plc 2.34% USD 30/01/2032	69,000	69,273	0.15
Brookfield Finance Inc 2.724% USD 15/04/2031	55,000	57,342	0.12
Brookfield Finance Inc 3.5% USD 30/03/2051	61,000	64,800	0.14
Charles Schwab Corp/The 1.95% USD 01/12/2031	92,000	92,284	0.19
CI Financial Corp 3.2% USD 17/12/2030	91,000	94,821	0.20
Citigroup Inc FRN 3.106% USD 08/04/2026	72,000	77,004	0.16
Citigroup Inc FRN 3.887% USD 10/01/2028	417,000	464,593	0.97
Citigroup Inc FRN 4.412% USD 31/03/2031	60,000	70,402	0.15
Citigroup Inc FRN 2.572% USD 03/06/2031	368,000	381,010	0.80
Citigroup Inc FRN 2.561% USD 01/05/2032	79,000	81,517	0.17
Citizens Financial Group Inc 2.5% USD 06/02/2030	68,000	70,230	0.15
CNA Financial Corp 3.9% USD 01/05/2029	210,000	237,197	0.50
Credit Agricole SA 144A FRN 7.875% USD Perpetual	200,000	225,000	0.47
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	250,000	284,606	0.60
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	324,150	0.68
Crown Castle International Corp 2.5% USD 15/07/2031	85,000	86,605	0.18
Crown Castle International Corp 3.3% USD 01/07/2030	20,000	21,651	0.05
Crown Castle International Corp 4.15% USD 01/07/2050	15,000	17,451	0.04
Essential Properties LP 2.95% USD 15/07/2031	45,000	45,474	0.10
Extra Space Storage LP 2.55% USD 01/06/2031	40,000	40,760	0.09
Fifth Third Bancorp 2.55% USD 05/05/2027	43,000	45,642	0.10
First American Financial Corp 2.4% USD 15/08/2031	57,000	56,369	0.12
Franklin Resources Inc 2.95% USD 12/08/2051	122,000	123,800	0.26
GE Capital Funding LLC 4.4% USD 15/05/2030	200,000	235,002	0.49
Global Atlantic Fin Co 144A 3.125% USD 15/06/2031	38,000	38,783	0.08
Goldman Sachs Group Inc/The FRN 0.624% USD 08/03/2024	130,000	130,449	0.27
Goldman Sachs Group Inc/The FRN 1.295% USD 15/05/2026	245,000	251,121	0.53
Goldman Sachs Group Inc/The FRN 0.836% USD 09/12/2026	132,000	132,305	0.28
Goldman Sachs Group Inc/The FRN 1.093% USD 09/12/2026	67,000	66,524	0.14
Goldman Sachs Group Inc/The FRN 0.856% USD 09/03/2027	184,000	184,208	0.39
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	205,000	229,989	0.48
Goldman Sachs Group Inc/The FRN 1.992% USD 27/01/2032	64,000	62,818	0.13
Goldman Sachs Group Inc/The FRN 2.615% USD 22/04/2032	180,000	185,722	0.39
Goldman Sachs Group Inc/The FRN 2.383% USD 21/07/2032	57,000	57,760	0.12
Goldman Sachs Group Inc/The FRN 3.21% USD 22/04/2042	232,000	246,495	0.52
Goldman Sachs Group Inc/The FRN 2.908% USD 21/07/2042	45,000	45,660	0.10
Goldman Sachs Group Inc/The 3.5% USD 01/04/2025	63,000	68,254	0.14
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	293,423	0.61
Healthcare Trust of America Holdings LP 2% USD 15/03/2031	50,000	48,730	0.10
Healthpeak Properties Inc 3.25% USD 15/07/2026	80,000	87,214	0.18
Highwoods Realty LP 2.6% USD 01/02/2031	37,000	37,881	0.08
HSBC Holdings Plc FRN 2.206% USD 17/08/2029	200,000	201,890	0.42
Huntington Bancshares Inc/OH 144A FRN 2.487% USD 15/08/2036	48,000	48,185	0.10
ING Groep NV FRN 6.875% USD Perpetual	400,000	414,842	0.87
JPMorgan Chase & Co FRN 2.083% USD 22/04/2026	96,000	99,151	0.21
JPMorgan Chase & Co FRN 1.578% USD 22/04/2027	300,000	302,907	0.63
JPMorgan Chase & Co FRN 2.58% USD 22/04/2032	277,000	286,553	0.60
JPMorgan Chase & Co FRN 3.109% USD 22/04/2041	60,000	63,300	0.13
JPMorgan Chase & Co FRN 1.125% USD 15/05/2047	120,000	104,159	0.22
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	239,880	0.50
JPMorgan Chase & Co FRN 3.599% USD Perpetual	244,000	245,324	0.51
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	453,440	0.95
KeyCorp 2.25% USD 06/04/2027	99,000	102,988	0.22
Kimco Realty Corp 1.9% USD 01/03/2028	85,000	85,563	0.18
Kimco Realty Corp 2.7% USD 01/10/2030	50,000	51,940	0.11
KKR Group Finance Co VIII LLC 144A 3.5% USD 25/08/2050	43,000	46,678	0.10
Lexington Realty Trust 2.375% USD 01/10/2031	46,000	45,766	0.10
Life Storage LP 4% USD 15/06/2029	300,000	341,613	0.72
M&T Bank Corp FRN 3.5% USD Perpetual	56,000	56,672	0.12
MetLife Inc FRN 3.85% USD Perpetual	60,000	63,150	0.13
Mid-America Apartments LP 2.875% USD 15/09/2051	15,000	14,876	0.03
Mitsubishi HC Capital Inc 144A 3.637% USD 13/04/2025	256,000	276,797	0.58

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Morgan Stanley FRN 3.772% USD 24/01/2029	200,000	223,344	0.47
Morgan Stanley FRN 2.239% USD 21/07/2032	93,000	93,408	0.20
Morgan Stanley FRN 3.217% USD 22/04/2042	472,000	507,069	1.06
Morgan Stanley FRN 2.802% USD 25/01/2052	39,000	39,040	0.08
Morgan Stanley 3.95% USD 23/04/2027	425,000	478,163	1.00
National Retail Properties Inc 3.5% USD 15/04/2051	63,000	67,415	0.14
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	154,506	0.32
Office Properties Income Trust 2.4% USD 01/02/2027	56,000	56,016	0.12
Office Properties Income Trust 2.65% USD 15/06/2026	15,000	15,338	0.03
Office Properties Income Trust 4.5% USD 01/02/2025	100,000	108,177	0.23
Omega Healthcare Investors Inc 3.25% USD 15/04/2033	91,000	92,106	0.19
Owl Rock Capital Corp 2.625% USD 15/01/2027	44,000	44,457	0.09
Pershing Square Holdings Ltd 3.25% USD 15/11/2030	500,000	515,816	1.08
Piedmont Operating Partnership LP 3.15% USD 15/08/2030	50,000	51,754	0.11
Raymond James Financial Inc 3.75% USD 01/04/2051	42,000	47,682	0.10
Realty Income Corp 3.25% USD 15/01/2031	63,000	69,679	0.15
Regency Centers LP 4.65% USD 15/03/2049	70,000	87,652	0.18
Retail Properties of America Inc 4.75% USD 15/09/2030	48,000	53,896	0.11
Simon Property Group LP 1.375% USD 15/01/2027	76,000	75,771	0.16
Standard Chartered Plc 144A FRN 2.678% USD 29/06/2032	200,000	202,950	0.43
Standard Chartered Plc 144A FRN 3.265% USD 18/02/2036	200,000	201,547	0.42
Standard Chartered Plc 144A FRN 7.75% USD Perpetual	204,000	221,440	0.46
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	215,585	0.45
SVB Financial Group 2.1% USD 15/05/2028	44,000	45,016	0.09
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	53,278	0.11
Truist Financial Corp FRN 4.95% USD Perpetual	58,000	64,044	0.13
UDR Inc 3% USD 15/08/2031	54,000	57,582	0.12
VEREIT Operating Partnership LP 2.2% USD 15/06/2028	164,000	168,224	0.35
VEREIT Operating Partnership LP 2.85% USD 15/12/2032	326,000	345,813	0.72
W R Berkley Corp 3.55% USD 30/03/2052	62,000	68,117	0.14
Wells Fargo & Co FRN 2.188% USD 30/04/2026	30,000	31,172	0.06
Wells Fargo & Co FRN 3.196% USD 17/06/2027	306,000	331,502	0.69
Wells Fargo & Co FRN 3.068% USD 30/04/2041	43,000	45,361	0.09
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	74,909	0.16
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	309,218	0.65
Wells Fargo & Co FRN 3.9% USD Perpetual	60,000	62,363	0.13
WP Carey Inc 3.85% USD 15/07/2029	162,000	181,653	0.38
		19,896,675	41.66
GOVERNMENT			
Africa Finance Corp 4.375% USD 17/04/2026	200,000	219,364	0.46
California State University 2.719% USD 01/11/2052	40,000	39,975	0.08
California State University 2.939% USD 01/11/2052	65,000	65,551	0.14
Egypt Government International Bond 144A 3.875% USD 16/02/2026	200,000	195,962	0.41
Egypt Government International Bond 144A 7.5% USD 16/02/2061	200,000	188,808	0.39
United States Treasury Note/Bond 0.75% USD 31/08/2026	638,600	637,976	1.34
United States Treasury Note/Bond 1.125% USD 31/08/2028	9,000	9,036	0.02
United States Treasury Note/Bond 1.25% USD 15/08/2031	359,000	357,513	0.75
United States Treasury Note/Bond 1.75% USD 15/08/2041	94,600	93,462	0.20
United States Treasury Note/Bond 2.375% USD 15/05/2051	376,900	417,535	0.87
		2,225,182	4.66
INDUSTRIAL			
Acuity Brands Lighting Inc 2.15% USD 15/12/2030	94,000	93,512	0.20
Berry Global Inc 144A 1.65% USD 15/01/2027	72,000	71,803	0.15
Berry Global Inc 144A 4.875% USD 15/07/2026	500,000	528,335	1.11
Boeing Co/The 2.196% USD 04/02/2026	104,000	105,249	0.22
Boeing Co/The 3.5% USD 01/03/2039	88,000	89,778	0.19
Boeing Co/The 3.55% USD 01/03/2038	100,000	103,491	0.22
Boeing Co/The 5.805% USD 01/05/2050	75,000	102,920	0.21
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	7,000	7,377	0.02
CSX Corp 6.15% USD 01/05/2037	190,000	270,476	0.57
General Electric Co 5.55% USD 05/01/2026	77,000	90,920	0.19
General Electric Co 6.75% USD 15/03/2032	201,000	280,284	0.59
IDEX Corp 2.625% USD 15/06/2031	70,000	72,354	0.15
Otis Worldwide Corp FRN 0.595% USD 05/04/2023	400,000	400,144	0.84

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Sensata Technologies BV 144A 4% USD 15/04/2029	200,000	205,250	0.43
Silgan Holdings Inc 144A 1.4% USD 01/04/2026	36,000	35,482	0.07
Union Pacific Corp 3.95% USD 15/08/2059	150,000	178,895	0.37
Vontier Corp 144A 2.4% USD 01/04/2028	68,000	68,008	0.14
Vontier Corp 144A 2.95% USD 01/04/2031	58,000	58,829	0.12
		2,763,107	5.79
TECHNOLOGY			
Apple Inc 2.55% USD 20/08/2060	244,000	232,108	0.49
Apple Inc 2.65% USD 11/05/2050	86,000	85,875	0.18
Apple Inc 2.8% USD 08/02/2061	185,000	185,637	0.39
Apple Inc 3.85% USD 04/08/2046	216,000	259,620	0.54
Broadcom Inc 144A 2.45% USD 15/02/2031	49,000	48,684	0.10
Broadcom Inc 3.15% USD 15/11/2025	15,000	16,080	0.03
Broadcom Inc 144A 3.469% USD 15/04/2034	182,000	195,104	0.41
Broadcom Inc 4.15% USD 15/11/2030	61,000	68,854	0.14
Broadcom Inc 4.3% USD 15/11/2032	87,000	99,824	0.21
Broadcom Inc 5% USD 15/04/2030	77,000	91,375	0.19
Crowdstrike Holdings Inc 3% USD 15/02/2029	23,000	23,167	0.05
Leidos Inc 2.3% USD 15/02/2031	91,000	89,841	0.19
Marvell Technology Inc 144A 2.95% USD 15/04/2031	117,000	121,544	0.25
MSCI Inc 144A 3.25% USD 15/08/2033	9,000	9,287	0.02
Oracle Corp 3.6% USD 01/04/2050	369,000	386,905	0.81
Oracle Corp 3.85% USD 01/04/2060	88,000	95,222	0.20
salesforce.com Inc 2.9% USD 15/07/2051	113,000	117,305	0.25
salesforce.com Inc 3.05% USD 15/07/2061	70,000	73,453	0.15
Twilio Inc 3.625% USD 15/03/2029	33,000	34,112	0.07
Twilio Inc 3.875% USD 15/03/2031	33,000	34,535	0.07
VMware Inc 2.2% USD 15/08/2031	41,000	40,777	0.09
ZoomInfo Technologies LLC/ZoomInfo Finance Corp 144A 3.875% USD 01/02/2029	45,000	45,397	0.10
		2,354,706	4.93
UTILITIES			
AES Andres BV 144A 5.7% USD 04/05/2028	200,000	206,500	0.43
AES Corp/The 1.375% USD 15/01/2026	52,000	51,846	0.11
AES Corp/The 2.45% USD 15/01/2031	57,000	57,475	0.12
Consolidated Edison Co of New York Inc 3% USD 01/12/2060	55,000	52,779	0.11
Consolidated Edison Co of New York Inc 3.6% USD 15/06/2061	64,000	69,266	0.15
Duke Energy Progress LLC 2.5% USD 15/08/2050	116,000	109,613	0.23
Enel Finance International NV 144A 2.875% USD 12/07/2041	200,000	197,585	0.41
Southern Co/The FRN 4% USD 15/01/2051	84,000	89,240	0.19
Southern Co/The FRN 3.75% USD 15/09/2051	45,000	45,927	0.10
WEC Energy Group Inc 1.375% USD 15/10/2027	49,000	48,518	0.10
		928,749	1.95
TOTAL BONDS		46,113,117	96.58
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,113,117	96.58
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	905,238	905,238	1.90
TOTAL OPEN-ENDED FUNDS		905,238	1.90
Total Investments		47,018,355	98.48

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	175,000	3,720,843	1.12
Alibaba Group Holding Ltd ADR	29,650	4,811,454	1.44
Bilibili Inc ADR	19,000	1,409,040	0.42
Chailease Holding Co Ltd	117,600	1,129,811	0.34
China Resources Land Ltd	460,000	1,706,933	0.51
Full Truck Alliance Co Ltd ADR	25,203	398,081	0.12
Geely Automobile Holdings Ltd	790,000	2,850,253	0.86
Innovent Biologics Inc 144A	265,000	2,136,108	0.64
JD.com Inc	21,000	825,265	0.25
JD.com Inc ADR	68,000	5,213,560	1.57
Meituan 144A	143,000	4,574,014	1.37
NetEase Inc	50,000	909,529	0.27
NetEase Inc ADR	38,400	3,440,448	1.03
Pinduoduo Inc ADR	21,300	2,023,074	0.61
Sino Biopharmaceutical Ltd	3,660,000	3,059,602	0.92
Tencent Holdings Ltd	205,900	12,727,350	3.82
Topsports International Holdings Ltd 144A	600,000	791,878	0.24
Trip.com Group Ltd ADR	77,000	2,202,585	0.66
Weibo Corp ADR	47,800	2,341,483	0.70
Wuxi Biologics Cayman Inc 144A	202,000	3,124,165	0.94
		59,395,476	17.83
CHINA			
China Merchants Bank Co Ltd - H Shares	357,000	2,946,517	0.88
Jiangsu Hengrui Medicine Co Ltd - A Shares	203,382	1,423,075	0.43
Postal Savings Bank of China Co Ltd - H Shares 144A	3,170,000	2,287,418	0.69
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	776,000	1,274,469	0.38
Weichai Power Co Ltd - H Shares	1,230,000	3,091,794	0.93
		11,023,273	3.31
HONG KONG			
AIA Group Ltd	538,000	6,428,136	1.93
Hong Kong Exchanges & Clearing Ltd	47,200	2,977,636	0.89
Sun Art Retail Group Ltd	2,900,000	1,747,863	0.52
Sun Hung Kai Properties Ltd	170,000	2,395,489	0.72
Techtronic Industries Co Ltd	143,500	3,185,712	0.96
		16,734,836	5.02
INDIA			
Bajaj Finance Ltd	26,650	2,747,607	0.82
Balkrishna Industries Ltd	19,000	596,871	0.18
Eicher Motors Ltd	20,800	761,957	0.23
Gland Pharma Ltd 144A	16,000	853,611	0.26
HDFC Bank Ltd	142,500	3,085,736	0.93
ICICI Bank Ltd	258,300	2,541,518	0.76
Infosys Ltd	151,100	3,547,175	1.06
Mahindra & Mahindra Ltd	106,000	1,151,543	0.35
Tata Consultancy Services Ltd	61,500	3,199,357	0.96
Tata Consumer Products Ltd	97,000	1,151,092	0.35
Tata Steel Ltd	37,500	743,400	0.22
UltraTech Cement Ltd	6,500	698,231	0.21
		21,078,098	6.33
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	4,900,000	1,348,466	0.41
Bukalapak.com PT Tbk	10,228,200	675,904	0.20
		2,024,370	0.61
PHILIPPINES			
Monde Nissin Corp 144A	2,316,400	782,687	0.24
SM Investments Corp	78,000	1,575,678	0.47
		2,358,365	0.71

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
DBS Group Holdings Ltd	178,200	3,975,016	1.20
United Overseas Bank Ltd	100,000	1,903,958	0.57
		5,878,974	1.77
SOUTH KOREA			
CJ CheilJedang Corp	6,425	2,510,263	0.75
LG Chem Ltd	3,940	2,574,108	0.77
NAVER Corp	8,785	3,324,351	1.00
NCSOFT Corp	1,150	654,125	0.20
Samsung Electronics Co Ltd	152,550	10,084,917	3.03
Shinhan Financial Group Co Ltd	40,400	1,352,823	0.41
SK Hynix Inc	6,550	600,231	0.18
SK Telecom Co Ltd	9,350	2,405,138	0.72
		23,505,956	7.06
TAIWAN			
Delta Electronics Inc	126,000	1,228,698	0.37
Lotes Co Ltd	36,000	698,866	0.21
Lotes Co. Ltd Rights	695	2,658	0.00
MediaTek Inc	79,000	2,566,963	0.77
Merida Industry Co Ltd	87,000	996,717	0.30
Nan Ya Plastics Corp	700,000	2,261,895	0.68
Nanya Technology Corp	300,000	718,242	0.22
Novatek Microelectronics Corp	89,000	1,442,736	0.43
Taiwan Semiconductor Manufacturing Co Ltd	660,000	14,610,576	4.39
Unimicron Technology Corp	390,000	2,079,222	0.62
Wiwynn Corp	32,000	1,121,187	0.34
		27,727,760	8.33
THAILAND			
Kasikornbank PCL NVDR	680,000	2,600,169	0.78
TOTAL EQUITIES		172,327,277	51.75
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,569,123	0.77
BERMUDA			
China Oil & Gas Group Ltd 4.7% USD 30/06/2026	1,000,000	1,029,356	0.31
CAYMAN ISLANDS			
Agile Group Holdings Ltd 4.85% USD 31/08/2022	1,800,000	1,813,500	0.54
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	500,000	544,922	0.16
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	1,000,000	1,168,281	0.35
Baidu Inc 2.375% USD 09/10/2030	350,000	352,230	0.11
Baidu Inc 2.375% USD 23/08/2031	1,000,000	994,065	0.30
China Mengniu Dairy Co Ltd 1.875% USD 17/06/2025	2,000,000	2,019,980	0.61
CK Hutchison International 19 II Ltd 3.375% USD 06/09/2049	1,000,000	1,104,623	0.33
CK Hutchison International 20 Ltd 2.5% USD 08/05/2030	1,000,000	1,034,551	0.31
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	1,500,000	1,657,500	0.50
ENN Energy Holdings Ltd 2.625% USD 17/09/2030	1,800,000	1,815,768	0.55
Greentown China Holdings Ltd 5.65% USD 13/07/2025	750,000	777,188	0.23
Hongkong Land Finance Cayman Islands Co Ltd/The 2.875% USD 27/05/2030	2,000,000	2,118,150	0.64
Kaisa Group Holdings Ltd 6.5% USD 07/12/2021	650,000	648,375	0.19
King Talent Management Ltd FRN 5.6% USD Perpetual	1,000,000	939,000	0.28
Meituan 3.05% USD 28/10/2030	600,000	568,074	0.17
Redco Properties Group Ltd 11% USD 06/08/2022	1,200,000	1,191,001	0.36
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	500,000	498,750	0.15
Sands China Ltd 3.8% USD 08/01/2026	2,000,000	2,126,250	0.64
Sunac China Holdings Ltd 7.25% USD 14/06/2022	500,000	506,250	0.15
Tencent Holdings Ltd 3.24% USD 03/06/2050	1,000,000	983,401	0.30
Tencent Holdings Ltd 3.975% USD 11/04/2029	1,000,000	1,112,756	0.33
Zhenro Properties Group Ltd 8.7% USD 03/08/2022	1,000,000	1,017,500	0.31
Zhongsheng Group Holdings Ltd 3% USD 13/01/2026	650,000	663,000	0.20
		25,655,115	7.71

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHINA			
Anhui Provincial Investment Group Holdings Co Ltd 4.875% USD 18/10/2021	1,850,000	1,858,001	0.56
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	1,000,000	1,067,500	0.32
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,503,930	0.45
China Construction Bank Corp FRN 2.45% USD 24/06/2030	1,050,000	1,073,063	0.32
Export-Import Bank of China/The 3.625% USD 31/07/2024	500,000	543,913	0.16
Guoren Property & Casualty Insurance Co Ltd 3.35% USD 01/06/2026	1,050,000	1,077,170	0.33
Jiangxi Railway & Aviation Investment Group Co Ltd 4.85% USD 21/02/2022	1,450,000	1,477,188	0.45
Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual	2,050,000	2,073,842	0.62
		10,674,607	3.21
HONG KONG			
AIA Group Ltd 3.2% USD 16/09/2040	1,000,000	1,041,017	0.31
AIA Group Ltd 4.5% USD 16/03/2046	973,000	1,255,442	0.38
Airport Authority FRN 2.1% USD Perpetual	650,000	659,750	0.20
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,600,000	1,716,800	0.51
Blossom Joy Ltd FRN 3.1% USD Perpetual	1,750,000	1,804,487	0.54
Caiyun International Investment Ltd 5.5% USD 08/04/2022	3,000,000	2,535,000	0.76
CMB International Leasing Management Ltd 2% USD 04/02/2026	950,000	946,119	0.28
CMB International Leasing Management Ltd 2.75% USD 12/08/2030	700,000	692,099	0.21
CNAC HK Finbridge Co Ltd 2% USD 22/09/2025	1,500,000	1,503,075	0.45
Far East Horizon Ltd 2.625% USD 03/03/2024	1,350,000	1,356,750	0.41
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,028,930	0.31
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,735,723	0.52
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	2,500,000	2,559,375	0.77
Westwood Group Holdings Ltd 2.8% USD 20/01/2026	1,200,000	1,221,881	0.37
Xiaomi Best Time International Ltd 2.875% USD 14/07/2031	1,450,000	1,462,502	0.44
		21,518,950	6.46
INDIA			
Adani International Container Terminal Pvt Ltd 3% USD 16/02/2031	450,000	443,250	0.13
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	2,061,166	0.62
		2,504,416	0.75
INDONESIA			
Bank Mandiri Persero Tbk PT 2% USD 19/04/2026	950,000	956,176	0.29
Bank Negara Indonesia Persero Tbk PT 3.75% USD 30/03/2026	800,000	828,600	0.25
Hutama Karya Persero PT 3.75% USD 11/05/2030	500,000	545,000	0.16
Indonesia Government International Bond 3.05% USD 12/03/2051	1,000,000	993,637	0.30
Indonesia Government International Bond 3.7% USD 30/10/2049	1,000,000	1,061,945	0.32
Indonesia Government International Bond 4.125% USD 15/01/2025	1,500,000	1,656,233	0.50
Indonesia Government International Bond 4.2% USD 15/10/2050	1,300,000	1,498,382	0.45
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,771,875	0.53
Indonesia Government International Bond 5.125% USD 15/01/2045	1,000,000	1,255,850	0.37
Indonesia Government International Bond 5.25% USD 17/01/2042	500,000	628,645	0.19
Indonesia Government International Bond 5.875% USD 15/01/2024	500,000	561,995	0.17
Pertamina Persero PT 3.1% USD 27/08/2030	1,000,000	1,043,602	0.31
Pertamina Persero PT 6.45% USD 30/05/2044	1,000,000	1,332,300	0.40
Perusahaan Penerbit SBSN Indonesia III 2.3% USD 23/06/2025	1,000,000	1,041,170	0.31
Perusahaan Penerbit SBSN Indonesia III 4.45% USD 20/02/2029	1,000,000	1,160,150	0.35
		16,335,560	4.90
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	470,574	0.14
Nippon Life Insurance Co FRN 2.75% USD 21/01/2051	1,450,000	1,437,051	0.43
		1,907,625	0.57
LUXEMBOURG			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,336,094	0.40
MALAYSIA			
Axiata Spv5 Labuan Ltd 3.064% USD 19/08/2050	1,500,000	1,468,897	0.44
MAURITIUS			
India Green Power Holdings 4% USD 22/02/2027	1,000,000	1,004,000	0.30

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Prosus NV 3.061% USD 13/07/2031	1,000,000	984,984	0.30
PHILIPPINES			
Philippine Government International Bond 2.457% USD 05/05/2030	1,000,000	1,050,827	0.32
Philippine Government International Bond 3% USD 01/02/2028	2,000,000	2,179,642	0.66
Philippine Government International Bond 3.75% USD 14/01/2029	1,000,000	1,144,014	0.34
Philippine Government International Bond 3.95% USD 20/01/2040	1,000,000	1,138,464	0.34
PLDT Inc 2.5% USD 23/01/2031	1,000,000	1,010,875	0.30
Rizal Commercial Banking Corp 3% USD 11/09/2024	1,300,000	1,361,860	0.41
		7,885,682	2.37
SINGAPORE			
BOC Aviation Ltd 1.75% USD 21/01/2026	1,000,000	994,240	0.30
Continuum Energy Levanter Pte Ltd 4.5% USD 09/02/2027	300,000	309,525	0.09
Oversea-Chinese Banking Corp Ltd FRN 1.832% USD 10/09/2030	750,000	753,619	0.23
PSA Treasury Pte Ltd 2.5% USD 12/04/2026	1,500,000	1,585,335	0.48
		3,642,719	1.10
SOUTH KOREA			
GS Caltex Corp 1.625% USD 27/07/2025	1,000,000	1,010,740	0.30
Kookmin Bank FRN 4.35% USD Perpetual	1,150,000	1,217,367	0.37
KT Corp 1% USD 01/09/2025	1,800,000	1,788,984	0.54
NongHyup Bank 1.25% USD 20/07/2025	2,150,000	2,161,954	0.65
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	2,950,000	3,173,861	0.95
SK Hynix Inc 1.5% USD 19/01/2026	1,350,000	1,344,357	0.40
		10,697,263	3.21
SRI LANKA			
Sri Lanka Government International Bond 6.85% USD 14/03/2024	1,000,000	675,000	0.20
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	1,000,000	1,036,790	0.31
Krung Thai Bank PCL/Cayman Islands FRN 4.4% USD Perpetual	1,150,000	1,162,949	0.35
		2,199,739	0.66
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	1,000,000	975,000	0.29
BOCOM International Blossom Ltd 1.75% USD 28/06/2026	1,550,000	1,558,694	0.47
Chalco Hong Kong Investment Co Ltd 1.55% USD 28/07/2024	1,250,000	1,248,825	0.37
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,013,500	0.30
China Cinda 2020 I Management Ltd 2.5% USD 18/03/2025	1,000,000	1,006,175	0.30
China Huaneng Group Hong Kong Treasury Management Holding Ltd FRN 2.85% USD Perpetual	1,550,000	1,588,246	0.48
CICC Hong Kong Finance 2016 MTN Ltd 1.75% USD 10/08/2023	1,250,000	1,262,550	0.38
CICC Hong Kong Finance 2016 MTN Ltd 2% USD 26/01/2026	2,000,000	2,006,100	0.60
CMHI Finance BVI Co Ltd FRN 3.5% USD Perpetual	2,000,000	2,057,320	0.62
Coastal Emerald Ltd FRN 4.3% USD Perpetual	2,100,000	2,142,000	0.64
Contemporary Ruiding Development Ltd 2.625% USD 17/09/2030	600,000	608,952	0.18
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	2,000,000	2,032,650	0.61
ENN Clean Energy International Investment Ltd 3.375% USD 12/05/2026	1,150,000	1,169,473	0.35
Gohl Capital Ltd 4.25% USD 24/01/2027	1,300,000	1,363,836	0.41
Hanhui International Ltd 4% USD 19/08/2023	1,000,000	1,001,250	0.30
JIC Zhixin Ltd 2.125% USD 27/08/2030	850,000	828,508	0.25
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	1,550,000	1,627,045	0.49
SDG Finance Ltd 2.8% USD 25/08/2026	1,000,000	998,740	0.30
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,471,573	0.44
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,000,000	984,225	0.30
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	500,000	553,043	0.17
West China Cement Ltd 4.95% USD 08/07/2026	1,000,000	1,025,000	0.31
Wharf REIC Finance BVI Ltd 2.875% USD 07/05/2030	1,000,000	1,040,985	0.31
Zhongyuan Zhicheng Co Ltd 3.2% USD 06/07/2026	2,000,000	2,049,964	0.62
		31,613,654	9.49

Invesco Asia Asset Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TOTAL BONDS		143,702,784	43.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		316,030,061	94.90
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	14,160,000	14,160,000	4.25
TOTAL OPEN-ENDED FUNDS		14,160,000	4.25
Total Investments		330,190,061	99.15

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Petra Diamonds Ltd	73,376,182	1,457,258	0.08
CAYMAN ISLANDS			
NetEase Inc ADR	173,740	13,153,124	0.71
Tencent Holdings Ltd	504,100	26,329,564	1.41
		39,482,688	2.12
CHINA			
Ping An Insurance Group Co of China Ltd - H Shares	1,449,000	9,499,646	0.51
FRANCE			
TotalEnergies SE	162,618	6,056,301	0.32
Verallia SA 144A	856,136	26,103,586	1.40
		32,159,887	1.72
GERMANY			
Volkswagen AG (Preferred)	46,611	9,392,116	0.50
HONG KONG			
AIA Group Ltd	1,760,600	17,774,966	0.95
IRELAND			
Accenture Plc	39,062	11,124,024	0.60
RUSSIA			
Sberbank of Russia PJSC ADR	455,289	6,884,370	0.37
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	255,722	13,185,239	0.71
SPAIN			
Industria de Diseno Textil SA	401,804	11,511,685	0.62
SWEDEN			
Lundin Energy AB	617,221	15,963,032	0.85
SWITZERLAND			
Nestle SA	161,805	17,346,149	0.93
Novartis AG	299,489	23,335,528	1.25
Roche Holding AG	58,349	19,683,556	1.06
Zurich Insurance Group AG	62,521	23,180,961	1.24
		83,546,194	4.48
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	1,888,000	35,315,935	1.89
UNITED KINGDOM			
3i Group Plc	1,774,308	27,599,940	1.48
Ashted Group Plc	140,870	9,294,497	0.50
Berkeley Group Holdings Plc	213,820	11,913,542	0.64
Diageo Plc	316,676	12,819,755	0.68
Melrose Industries Plc	5,557,437	10,960,824	0.59
RELX Plc	713,322	17,996,695	0.96
Rolls-Royce Holdings Plc	9,145,661	12,109,975	0.65
Standard Chartered Plc	4,283,955	22,570,802	1.21
		125,266,030	6.71
UNITED STATES			
Alphabet Inc- C Shares	13,524	33,241,512	1.78
American Express Co	122,615	17,018,997	0.91
American Tower Corp	123,038	30,317,574	1.62
Coca-Cola Co/The	645,722	30,644,791	1.64

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Facebook Inc	17,332	5,574,752	0.30
Home Depot Inc/The	57,044	15,764,110	0.85
Installed Building Products Inc	134,149	14,357,282	0.77
Intercontinental Exchange Inc	104,126	10,503,989	0.56
JPMorgan Chase & Co	202,055	27,390,535	1.47
KKR & Co Inc	235,355	12,790,309	0.69
Microsoft Corp	153,468	39,362,175	2.11
PepsiCo Inc	147,262	19,410,946	1.04
Progressive Corp/The	343,796	27,930,123	1.50
Texas Instruments Inc	147,785	23,902,333	1.28
TJX Cos Inc/The	155,333	9,555,871	0.51
Union Pacific Corp	121,204	22,438,548	1.20
		340,203,847	18.23
TOTAL EQUITIES		752,766,917	40.34
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	8,390,500	3,222,288	0.17
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	54,564	21,319	0.00
Argentine Republic Government International Bond 0.75% EUR 09/07/2035	3,395,000	1,084,193	0.06
Argentine Republic Government International Bond 1% USD 09/07/2029	32,579	11,301	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	6,052,800	1,799,735	0.10
Provincia de Entre Rios Argentina 5% USD 08/08/2028	880,622	524,602	0.03
Provincia de Mendoza Argentina 2.75% USD 19/03/2029	1,500,000	890,396	0.05
Provincia del Chaco Argentina 3.5% USD 18/02/2028	896,196	461,940	0.02
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,204,000	956,678	0.05
		8,972,452	0.48
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	1,971,440	0.11
BELGIUM			
Lonza Finance International NV 1.625% EUR 21/04/2027	257,000	279,215	0.01
BENIN			
Benin Government International Bond 5.75% EUR 26/03/2026	1,000,000	1,087,200	0.06
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	15,000,000	2,483,990	0.13
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2031	20,000,000	3,270,234	0.18
Brazilian Government International Bond 3.875% USD 12/06/2030	1,123,000	957,324	0.05
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	1,095,000	973,054	0.05
Itau Unibanco Holding SA/Cayman Island FRN 3.875% USD 15/04/2031	1,200,000	1,006,379	0.06
		8,690,981	0.47
CANADA			
Clarios Global LP 144A 6.75% USD 15/05/2025	275,000	246,311	0.01
CAYMAN ISLANDS			
CAR Inc 8.875% USD 10/05/2022	1,000,000	865,046	0.05
China Evergrande Group 8.25% USD 23/03/2022	2,000,000	790,054	0.04
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	1,000,000	744,637	0.04
QNB Finance Ltd 1.625% USD 22/09/2025	2,000,000	1,711,773	0.09
QNB Finance Ltd 2.625% USD 12/05/2025	1,050,000	929,583	0.05
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	517,084	0.03
Sharjah Sukuk Program Ltd 2.942% USD 10/06/2027	2,000,000	1,721,152	0.09
		7,279,329	0.39
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	375,000	323,815	0.02
Chile Government International Bond 3.125% USD 21/01/2026	425,000	388,220	0.02
VTR Comunicaciones SpA 4.375% USD 15/04/2029	1,000,000	851,552	0.04
VTR Comunicaciones SpA 5.125% USD 15/01/2028	917,000	807,315	0.04
		2,370,902	0.12

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,765,000	1,585,701	0.08
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	368,028	0.02
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,461,363	0.08
Colombian TES 7.25% COP 18/10/2034	7,000,000,000	1,516,304	0.08
		4,931,396	0.26
COSTA RICA			
Costa Rica Government International Bond 7.158% USD 12/03/2045	3,000,000	2,649,031	0.14
CROATIA			
Croatia Government International Bond 1.5% EUR 17/06/2031	267,000	286,454	0.02
CYPRUS			
MHP SE 7.75% USD 10/05/2024	1,200,000	1,098,894	0.06
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,557,200	0.14
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,149,106	0.06
		3,706,306	0.20
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	2,770,000	2,642,548	0.14
EGYPT			
Egypt Government International Bond 8.7% USD 01/03/2049	3,160,000	2,811,193	0.15
FRANCE			
Afflelou SAS FRN 8% EUR 19/05/2027	2,000,000	2,044,500	0.11
Afflelou SAS 4.25% EUR 19/05/2026	2,033,000	2,070,387	0.11
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	175,935	0.01
BNP Paribas SA FRN 4.5% USD Perpetual	2,000,000	1,713,877	0.09
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	196,536	0.01
Burger King France SAS FRN 5.25% EUR 01/05/2023	2,540,000	2,570,328	0.14
Burger King France SAS 6% EUR 01/05/2024	590,000	606,591	0.03
Carrefour SA 2.625% EUR 15/12/2027	600,000	693,843	0.04
Cie de Saint-Gobain 2.375% EUR 04/10/2027	800,000	915,188	0.05
CNP Assurances FRN 2.5% EUR 30/06/2051	2,100,000	2,297,484	0.12
CNP Assurances FRN 4.75% EUR Perpetual	1,200,000	1,389,000	0.07
Credit Agricole Assurances SA 2% EUR 17/07/2030	1,200,000	1,279,800	0.07
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	1,020,518	0.06
Faurecia SE 3.75% EUR 15/06/2028	2,386,000	2,519,998	0.14
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,855,347	0.10
Loxam SAS 4.5% EUR 15/04/2027	1,167,000	1,185,544	0.06
Loxam SAS 5.75% EUR 15/07/2027	3,210,000	3,371,559	0.18
Loxam SAS 6% EUR 15/04/2025	212,000	216,386	0.01
Mobilux Finance SAS 4.25% EUR 15/07/2028	1,994,000	2,005,775	0.11
Newco GB SAS 8% EUR 15/12/2022	2,080,848	2,110,958	0.11
Parts Europe SA FRN 3.454% EUR 20/07/2027	1,321,000	1,332,565	0.07
Pernod Ricard SA 1.75% EUR 08/04/2030	1,100,000	1,254,104	0.07
Picard Groupe SAS 3.875% EUR 01/07/2026	2,547,000	2,591,738	0.14
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	5,201,146	0.28
Societe Generale SA FRN 8% USD Perpetual	200,000	199,441	0.01
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	5,975,000	6,411,713	0.34
TotalEnergies SE FRN 1.625% EUR Perpetual	2,368,000	2,410,150	0.13
		49,640,411	2.66
GABON			
Gabon Government International Bond 6.625% USD 06/02/2031	2,000,000	1,717,151	0.09
GEORGIA			
Georgian Railway JSC 4% USD 17/06/2028	1,000,000	861,877	0.05

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY			
Allianz SE FRN 2.625% EUR Perpetual	2,000,000	2,061,450	0.11
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,983,790	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	1,500,000	1,515,375	0.08
Bertelsmann SE & Co KGaA 1.5% EUR 15/05/2030	1,500,000	1,650,360	0.09
Bertelsmann SE & Co KGaA 2% EUR 01/04/2028	1,100,000	1,234,585	0.07
Commerzbank AG FRN 4% EUR 05/12/2030	1,200,000	1,328,748	0.07
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	190,884	0.01
Commerzbank AG FRN 6.5% EUR Perpetual	2,200,000	2,622,015	0.14
Commerzbank AG FRN 6.125% EUR Perpetual	3,000,000	3,301,050	0.18
Continental AG 2.5% EUR 27/08/2026	1,017,000	1,135,242	0.06
Daimler AG 2.375% EUR 22/05/2030	1,500,000	1,764,547	0.09
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	2,500,000	2,968,400	0.16
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	380,614	0.02
Deutsche Bank AG FRN 6% USD Perpetual	2,000,000	1,770,229	0.10
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	13,831,461	0.74
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	1,267,000	1,375,443	0.07
Gruenthal GmbH 3.625% EUR 15/11/2026	812,000	839,015	0.04
IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028	300,000	309,150	0.02
TUI Cruises GmbH 6.5% EUR 15/05/2026	894,000	916,591	0.05
		41,178,949	2.21
GHANA			
Ghana Government International Bond 8.75% USD 11/03/2061	3,001,000	2,408,305	0.13
GREECE			
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	3,930,000	4,415,100	0.24
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	2,633,000	2,590,569	0.14
		7,005,669	0.38
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	2,011,173	0.11
HUNGARY			
Nitrogenmuvek Vegyipari Zrt 7% EUR 14/05/2025	800,000	818,336	0.04
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	3,488,000	2,991,492	0.16
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,142,967	0.11
		5,134,459	0.27
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	865,000	909,111	0.05
Indonesia Government International Bond 1.85% USD 12/03/2031	3,060,000	2,516,699	0.13
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,328,604	0.07
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,251,136	0.07
Indonesia Treasury Bond 8.375% IDR 15/03/2034	63,053,000,000	4,271,630	0.23
Indonesia Treasury Bond 8.375% IDR 15/04/2039	38,000,000,000	2,577,862	0.14
		12,855,042	0.69
IRAQ			
Iraq International Bond 6.752% USD 09/03/2023	2,000,000	1,706,855	0.09
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	3,030,000	3,257,402	0.17
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	110,000,000	1,294,649	0.07
Aragvi Finance International DAC 8.45% USD 29/04/2026	800,000	707,246	0.04
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	720,000	851,100	0.05
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	3,031,000	3,585,112	0.19
Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024	12,310,000	12,615,842	0.68
Republic of Angola Via Avenir Issuer II Ireland DAC 6.927% USD 19/02/2027	2,514,286	2,007,667	0.11
Zurich Finance Ireland Designated Activity Co FRN 3% USD 19/04/2051	3,140,000	2,684,247	0.14
		27,003,265	1.45

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ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	1,282,000	1,402,085	0.08
Banco BPM SpA FRN 5% EUR 14/09/2030	6,000,000	6,555,000	0.35
Banco BPM SpA FRN 6.5% EUR Perpetual	3,800,000	4,169,398	0.22
Cedacri Mergesco SPA FRN 4.625% EUR 15/05/2028	1,091,000	1,102,565	0.06
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,460,000	3,575,944	0.19
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	737,000	743,287	0.04
Intesa Sanpaolo SpA 1.35% EUR 24/02/2031	3,036,000	3,072,872	0.16
Intesa Sanpaolo SpA FRN 5.875% EUR Perpetual	1,879,000	2,206,651	0.12
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	18,200,000	17,557,744	0.94
Marcolin SpA 6.125% EUR 15/11/2026	3,647,000	3,758,306	0.20
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,755,346	0.15
UniCredit SpA FRN 4.875% EUR 20/02/2029	825,000	897,631	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	6,053,000	6,249,722	0.34
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,440,686	0.51
UniCredit SpA FRN 3.875% EUR Perpetual	2,000,000	1,951,000	0.10
UniCredit SpA FRN 7.5% EUR Perpetual	2,000,000	2,388,500	0.13
UniCredit SpA FRN 8% USD Perpetual	21,600,000	20,204,233	1.08
		88,030,970	4.72
IVORY COAST			
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	2,000,000	2,157,810	0.12
JAPAN			
Nissan Motor Co Ltd 2.652% EUR 17/03/2026	1,735,000	1,895,088	0.10
SoftBank Group Corp 4.625% USD 06/07/2028	3,766,000	3,178,209	0.17
SoftBank Group Corp 5% EUR 15/04/2028	220,000	237,567	0.01
		5,310,864	0.28
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,520,247	0.08
KENYA			
Republic of Kenya Government International Bond 8.25% USD 28/02/2048	1,900,000	1,806,317	0.10
LUXEMBOURG			
Altice Finco SA 4.75% EUR 15/01/2028	830,000	805,100	0.04
Aroundtown SA FRN 1.625% EUR Perpetual	2,800,000	2,755,200	0.15
Codere Finance 2 Luxembourg SA 10.75% EUR 30/09/2023	1,297,000	1,372,967	0.07
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	1,493,315	902,200	0.05
Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023	168,000	179,311	0.01
Codere Finance 2 Luxembourg SA OLKB 144A 10.75% EUR 30/09/2023	180,000	193,868	0.01
Crystal Almond SARL 4.25% EUR 15/10/2024	3,020,000	3,097,901	0.17
HSE Finance Sarl 5.625% EUR 15/10/2026	652,000	680,078	0.04
John Deere Cash Management SARL 2.2% EUR 02/04/2032	488,000	585,426	0.03
MHP Lux SA 6.95% USD 03/04/2026	1,500,000	1,349,852	0.07
Millicom International Cellular SA 5.125% USD 15/01/2028	751,500	662,246	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	732,600	679,510	0.04
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	1,900,000	1,711,710	0.09
Puma International Financing SA 5% USD 24/01/2026	575,000	485,651	0.03
Puma International Financing SA 5.125% USD 06/10/2024	620,000	525,296	0.03
		15,986,316	0.86
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	1,027,000	1,100,496	0.06
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	1,345,000	1,234,279	0.07
MEXICO			
America Movil SAB de CV 6.45% MXN 05/12/2022	8,130,000	343,287	0.02
Banco Mercantil del Norte SA/Grand Cayman FRN 7.625% USD Perpetual	1,000,000	956,135	0.05
Banco Santander Mexico SA Institucion de Banca Multiple Grupo			
Financiero Santand 5.375% USD 17/04/2025	1,083,000	1,037,416	0.06
Gruma SAB de CV 4.875% USD 01/12/2024	1,295,000	1,213,437	0.06
Mexican Bonos 7.5% MXN 03/06/2027	257,000,000	11,237,828	0.60
Mexican Bonos 7.75% MXN 29/05/2031	40,000,000	1,773,906	0.10

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MEXICO (continued)			
Mexican Bonos 8% MXN 07/11/2047	43,000,000	1,880,431	0.10
Mexico Government International Bond 1.45% EUR 25/10/2033	1,533,000	1,478,073	0.08
Petroleos Mexicanos 6.75% USD 21/09/2047	2,640,000	1,977,296	0.11
Petroleos Mexicanos 6.95% USD 28/01/2060	7,236,000	5,433,345	0.29
Petroleos Mexicanos 7.19% MXN 12/09/2024	63,500,000	2,555,713	0.14
		29,886,867	1.61
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028	2,625,000	2,618,201	0.14
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	1,269,036	1,129,944	0.06
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	5,475,000	4,944,309	0.26
Digicel International Finance Ltd/Digicel international Holdings Ltd 144A 8.75% USD 25/05/2024	1,600,000	1,406,043	0.08
		10,098,497	0.54
NETHERLANDS			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,904,510	0.26
Airbus SE 1.625% EUR 09/06/2030	1,263,000	1,390,797	0.07
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	287,846	0.01
Athora Netherlands NV FRN 6.25% USD Perpetual	1,000,000	893,564	0.05
Dufry One BV 3.375% EUR 15/04/2028	2,235,000	2,210,057	0.12
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	2,108,000	2,105,829	0.11
Frigoglass Finance BV 6.875% EUR 12/02/2025	6,529,000	5,897,842	0.32
Heineken NV 2.25% EUR 30/03/2030	355,000	415,552	0.02
Iberdrola International BV FRN 2.25% EUR Perpetual	3,000,000	3,141,750	0.17
ING Groep NV FRN 2.125% EUR 26/05/2031	1,000,000	1,067,500	0.06
ING Groep NV FRN 6.875% USD Perpetual	3,000,000	2,628,992	0.14
Koninklijke Ahold Delhaize NV 1.75% EUR 02/04/2027	284,000	311,332	0.02
Koninklijke Philips NV 2% EUR 30/03/2030	100,000	114,994	0.01
Metinvest BV 8.5% USD 23/04/2026	1,600,000	1,549,689	0.08
OI European Group BV 2.875% EUR 15/02/2025	2,000,000	2,033,890	0.11
Repsol International Finance BV 2.625% EUR 15/04/2030	1,800,000	2,149,524	0.11
Rothschild & Co Continuation Finance BV FRN 0.5% USD Perpetual	200,000	150,105	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	787,000	905,333	0.05
Shell International Finance BV 2.75% USD 06/04/2030	2,063,000	1,863,853	0.10
Stellantis NV 4.5% EUR 07/07/2028	1,013,000	1,274,151	0.07
Sunshine Mid BV 6.5% EUR 15/05/2026	1,876,000	1,953,910	0.10
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,600,000	1,634,510	0.09
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,850,001	0.26
Telefonica Europe BV FRN 2.502% EUR Perpetual	4,700,000	4,798,559	0.26
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	5,920,000	6,162,388	0.33
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	4,580,000	4,964,972	0.27
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	4,800,000	5,421,192	0.29
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	1,900,000	2,051,459	0.11
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,372	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	5,000,000	5,018,350	0.27
Ziggo BV 144A 4.875% USD 15/01/2030	2,178,000	1,884,991	0.10
		74,216,814	3.98
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	2,300,000	1,935,773	0.10
NORWAY			
DNO ASA 144A 8.375% USD 29/05/2024	1,010,000	882,188	0.05
DNO ASA 144A 8.75% USD 31/05/2023	4,300,000	3,792,185	0.20
		4,674,373	0.25
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	2,300,000	2,058,365	0.11
PAKISTAN			
Pakistan Government International Bond 7.375% USD 08/04/2031	1,000,000	854,171	0.05

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PANAMA			
Carnival Corp 7.625% EUR 01/03/2026	894,000	963,196	0.05
Carnival Corp 10.125% EUR 01/02/2026	1,269,000	1,457,383	0.08
		2,420,579	0.13
PERU			
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,059,316	0.06
PHILIPPINES			
Philippine Government International Bond 1.95% USD 06/01/2032	2,000,000	1,684,269	0.09
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	2,700,000	2,523,688	0.13
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	225,000	216,800	0.01
Qatar Petroleum 1.375% USD 12/09/2026	457,000	386,491	0.02
		603,291	0.03
ROMANIA			
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,317,940	0.28
Romanian Government International Bond 2% EUR 14/04/2033	1,000,000	996,795	0.05
Romanian Government International Bond 4% USD 14/02/2051	1,360,000	1,219,729	0.07
		7,534,464	0.40
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	389,075,000	4,510,488	0.24
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	100,000,000	1,169,050	0.06
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	86,360,000	1,014,003	0.06
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	83,480,000	1,021,814	0.06
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	1,734,686	0.09
		9,450,041	0.51
SAUDI ARABIA			
Saudi Government International Bond 2.25% USD 02/02/2033	1,500,000	1,246,077	0.07
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	1,000,000	1,062,695	0.06
SINGAPORE			
Singapore Airlines Ltd 3% USD 20/07/2026	1,451,000	1,269,790	0.07
Tiger Holdco Pte Ltd 144A 13% USD 10/06/2023	1,012,500	881,450	0.05
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,805,265	0.09
		3,956,505	0.21
SOUTH AFRICA			
Absa Group Ltd FRN 6.375% USD Perpetual	2,128,000	1,874,533	0.10
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,325,000	1,235,754	0.07
Republic of South Africa Government Bond 8% ZAR 31/01/2030	40,000,000	2,222,406	0.12
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	15,409,697	0.82
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	21,805,000	1,443,138	0.08
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	1,010,000	927,211	0.05
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	2,400,000	2,041,719	0.11
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	815,000	781,502	0.04
		25,935,960	1.39
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	475,000	429,685	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	3,400,000	3,925,096	0.21
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,511,939	0.19
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	1,032,250	0.06
Banco de Sabadell SA FRN 5.75% EUR Perpetual	2,200,000	2,365,550	0.13
Banco Santander SA FRN 4.375% EUR Perpetual	2,000,000	2,110,850	0.11
Banco Santander SA FRN 6.25% EUR Perpetual	10,000,000	10,025,000	0.54
Bankinter SA FRN 6.25% EUR Perpetual	2,800,000	3,205,300	0.17
CaixaBank SA FRN 5.25% EUR Perpetual	2,000,000	2,195,000	0.12

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SPAIN (continued)			
CaixaBank SA FRN 6.75% EUR Perpetual	2,800,000	3,163,300	0.17
CaixaBank SA FRN 5.875% EUR Perpetual	1,400,000	1,635,200	0.09
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	4,600,000	4,289,500	0.23
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	1,900,000	1,902,945	0.10
Neinor Homes SA 4.5% EUR 15/10/2026	969,000	999,887	0.05
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	789,000	827,740	0.04
		41,189,557	2.21
SRI LANKA			
Sri Lanka Government International Bond 7.55% USD 28/03/2030	1,000,000	540,127	0.03
SUPRANATIONAL			
Asian Development Bank 12.5% TRY 26/11/2021	10,000,000	999,455	0.05
Asian Development Bank 13.25% TRY 14/01/2022	45,000,000	4,468,840	0.24
Asian Development Bank 16.5% TRY 03/03/2022	40,000,000	3,988,358	0.22
Asian Development Bank 20.5% TRY 14/02/2022	20,000,000	2,043,997	0.11
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	8,000,000	798,176	0.04
European Bank for Reconstruction & Development 0% TRY 24/05/2022	45,000,000	4,009,067	0.21
European Bank for Reconstruction & Development 6.5% INR 19/06/2023	290,000,000	3,461,658	0.19
Inter-American Development Bank 0% TRY 26/09/2022	30,000,000	2,512,608	0.13
		22,282,159	1.19
SWEDEN			
Verisure Holding AB 3.25% EUR 15/02/2027	1,351,000	1,365,672	0.07
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	592,000	654,509	0.04
Credit Suisse Group AG 144A FRN 4.194% USD 01/04/2031	1,996,000	1,920,041	0.10
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,565,944	0.08
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	1,549,000	1,375,597	0.07
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	1,549,000	1,297,209	0.07
UBS Group AG FRN 5% USD Perpetual	8,000,000	6,886,569	0.37
UBS Group AG FRN 6.875% USD Perpetual	200,000	193,606	0.01
UBS Group AG FRN 5.125% USD Perpetual	1,191,000	1,101,535	0.06
		14,995,010	0.80
THAILAND			
PTTEP Treasury Center Co Ltd 2.587% USD 10/06/2027	200,000	176,742	0.01
TURKEY			
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	1,310,000	1,224,531	0.06
Turkey Government International Bond 4.875% USD 09/10/2026	1,030,000	863,432	0.05
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,670,253	0.09
Turkey Government International Bond 5.2% EUR 16/02/2026	2,510,000	2,666,599	0.14
Turkey Government International Bond 6% USD 14/01/2041	1,245,000	972,675	0.05
Türkiye Garanti Bankasi AS 11.5% TRY 12/11/2021	11,515,000	1,152,882	0.06
Ulker Biskuvi Sanayi AS 6.95% USD 30/10/2025	1,810,000	1,652,275	0.09
Yapi ve Kredi Bankasi AS FRN 7.875% USD 22/01/2031	340,000	303,319	0.02
		10,505,966	0.56
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2030	459,000	439,103	0.02
Ukraine Government International Bond 7.375% USD 25/09/2032	1,475,000	1,324,463	0.07
		1,763,566	0.09
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 1.625% USD 02/06/2028	2,000,000	1,695,904	0.09
Abu Dhabi National Energy Co PJSC 2% USD 29/04/2028	1,000,000	854,144	0.05
		2,550,048	0.14

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UNITED KINGDOM			
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,305,000	1,159,369	0.06
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,296,023	0.34
Bank of Scotland Plc FRN 0.438% USD Perpetual	100,000	84,200	0.00
Barclays Bank Plc OLAG FRN 0.438% USD Perpetual	2,500,000	2,048,860	0.11
Barclays Bank Plc OLKB FRN 0.438% USD Perpetual	100,000	82,056	0.00
Barclays Plc FRN 3.375% EUR 02/04/2025	1,031,000	1,120,383	0.06
Barclays Plc FRN 7.875% GBP Perpetual	200,000	248,815	0.01
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,956,695	0.27
Barclays Plc FRN 7.875% USD Perpetual	200,000	174,636	0.01
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,150,895	0.33
Boparan Finance Plc 7.625% GBP 30/11/2025	4,812,000	4,964,601	0.27
BP Capital Markets Plc FRN 3.625% EUR Perpetual	1,667,000	1,827,099	0.10
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,963,980	0.11
eG Global Finance Plc 4.375% EUR 07/02/2025	2,718,000	2,720,963	0.15
eG Global Finance Plc 6.25% GBP 30/03/2026	2,900,000	3,377,716	0.18
eG Global Finance Plc 144A 8.5% USD 30/10/2025	2,905,000	2,580,462	0.14
esure Group Plc 6.75% GBP 19/12/2024	100,000	131,892	0.01
Genel Energy Finance 4 Plc 144A 9.25% USD 14/10/2025	1,800,000	1,585,601	0.08
Heathrow Finance Plc 4.375% GBP 01/03/2027	730,000	857,718	0.05
HSBC Bank Plc FRN 0.417% USD Perpetual	600,000	485,668	0.03
HSBC Bank Plc FRN 0.75% USD Perpetual	2,500,000	2,021,694	0.11
INEOS Finance Plc 2.875% EUR 01/05/2026	6,030,000	6,155,545	0.33
INEOS Quattro Finance 1 Plc 3.75% EUR 15/07/2026	1,143,000	1,180,519	0.06
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	1,957,000	2,346,009	0.13
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	178,744	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,177,697	0.06
Liquid Telecommunications Financing Plc 5.5% USD 04/09/2026	300,000	263,950	0.01
Liquid Telecommunications Financing Plc 144A 5.5% USD 04/09/2026	1,000,000	876,326	0.05
Lloyds Bank Plc FRN 0.438% USD Perpetual	2,250,000	1,895,972	0.10
Lloyds Banking Group Plc FRN 3.5% EUR 01/04/2026	671,000	755,150	0.04
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	499,000	606,066	0.03
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	4,000,000	5,101,775	0.27
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,241,898	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,320,000	4,225,587	0.23
Mail.Ru Group Ltd 1.625% USD 01/10/2025	1,000,000	785,736	0.04
MARB BondCo Plc 3.95% USD 29/01/2031	4,263,000	3,517,868	0.19
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	8,300,660	0.44
Matalan Finance Plc 9.5% GBP 31/01/2024	1,319,850	975,093	0.05
Matalan Finance Plc 16.5% GBP 25/07/2022	1,438,000	1,706,502	0.09
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	1,460,000	1,731,990	0.09
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,781,815	0.09
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	1,500,000	1,515,000	0.08
Modulaire Global Finance Plc 6.5% EUR 15/02/2023	1,503,000	1,540,304	0.08
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	990,000	859,424	0.05
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	852,447	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	560,000	678,049	0.04
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	116,636	0.01
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	5,255,631	0.28
Nationwide Building Society FRN 5.875% GBP Perpetual	1,900,000	2,429,013	0.13
Natwest Group Plc FRN 2.467% USD Perpetual	7,000,000	5,897,574	0.32
Natwest Group Plc FRN 6% USD Perpetual	2,456,000	2,325,024	0.12
Natwest Group Plc FRN 8% USD Perpetual	400,000	399,796	0.02
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	5,090,000	4,385,064	0.23
Ocado Group Plc 4% GBP 15/06/2024	522,000	612,787	0.03
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	712,000	618,409	0.03
Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026	2,848,322	2,439,862	0.13
Premier Foods Finance Plc 3.5% GBP 15/10/2026	2,981,000	3,509,274	0.19
Rolls-Royce Plc 4.625% EUR 16/02/2026	1,504,000	1,658,551	0.09
Saga Plc 3.375% GBP 12/05/2024	100,000	114,560	0.01
Sinopec Group Overseas Development 2018 Ltd 2.3% USD 08/01/2031	2,800,000	2,375,828	0.13
Synthomer Plc 3.875% EUR 01/07/2025	760,000	792,072	0.04
TechnipFMC Plc 144A 6.5% USD 01/02/2026	3,646,000	3,273,593	0.17
TI Automotive Finance Plc 3.75% EUR 15/04/2029	493,000	504,430	0.03
Tullow Oil Plc 7% USD 01/03/2025	1,700,000	1,226,667	0.07
Tullow Oil Plc 10.25% USD 15/05/2026	1,029,000	900,501	0.05
Very Group Funding Plc/The 6.5% GBP 01/08/2026	2,178,000	2,559,638	0.14

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Virgin Media Finance Plc 3.75% EUR 15/07/2030	1,529,000	1,540,697	0.08
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	5,000,000	4,291,790	0.23
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	3,000,000	3,227,700	0.17
Virgin Money UK Plc FRN 8.75% GBP Perpetual	700,000	830,931	0.04
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	4,077,000	4,158,825	0.22
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	3,404,000	2,952,196	0.16
Wheel Bidco Ltd 6.75% GBP 15/07/2026	1,415,000	1,676,022	0.09
		155,162,523	8.31
UNITED STATES			
Adient US LLC 144A 9% USD 15/04/2025	109,000	100,541	0.00
American Honda Finance Corp 1.95% EUR 18/10/2024	667,000	711,632	0.04
Avantor Funding Inc 3.875% EUR 15/07/2028	1,500,000	1,592,460	0.09
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,226,715	0.28
Boeing Co/The 5.04% USD 01/05/2027	2,339,000	2,277,330	0.12
Boeing Co/The 5.15% USD 01/05/2030	4,000,000	4,015,665	0.22
Booking Holdings Inc 4.625% USD 13/04/2030	1,072,000	1,085,739	0.06
Brink's Co/The 144A 5.5% USD 15/07/2025	1,035,000	919,565	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	372,543	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,157,102	0.12
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,381,520	0.18
Coty Inc 144A 5% USD 15/04/2026	4,053,000	3,518,874	0.19
Crown Castle International Corp 3.3% USD 01/07/2030	459,000	419,870	0.02
CVS Health Corp 3.75% USD 01/04/2030	1,143,000	1,090,361	0.06
Deere & Co 3.1% USD 15/04/2030	2,254,000	2,113,121	0.11
DIRECTV Holdings LLC / DIRECTV Financing Co Inc 144A 5.875% USD 15/08/2027	208,000	183,664	0.01
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	784,000	682,337	0.04
Expedia Group Inc 144A 6.25% USD 01/05/2025	137,000	133,612	0.01
Ford Motor Co 8.5% USD 21/04/2023	4,000,000	3,747,139	0.20
Ford Motor Co 9% USD 22/04/2025	1,732,000	1,785,501	0.10
Fox Corp 3.5% USD 08/04/2030	1,240,000	1,154,881	0.06
General Mills Inc 2.875% USD 15/04/2030	496,000	449,348	0.02
General Motors Co FRN 1.028% USD 10/09/2021	10,000,000	8,451,329	0.45
General Motors Co 6.125% USD 01/10/2025	1,487,000	1,480,286	0.08
General Motors Co 6.8% USD 01/10/2027	966,000	1,028,467	0.05
General Motors Financial Co Inc 5.2% USD 20/03/2023	696,000	628,317	0.03
Goodyear Tire & Rubber Co/The 9.5% USD 31/05/2025	3,000,000	2,811,604	0.15
Gran Tierra Energy Inc 7.75% USD 23/05/2027	800,000	588,950	0.03
Hanesbrands Inc 144A 5.375% USD 15/05/2025	1,449,000	1,287,624	0.07
HCL America Inc 1.375% USD 10/03/2026	1,000,000	844,863	0.05
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,395,497	0.07
JBS USA Food Co 7% USD 15/01/2026	1,000,000	891,671	0.05
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	518,000	476,899	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	283,786	0.01
Kraft Heinz Foods Co 3.875% USD 15/05/2027	629,000	586,842	0.03
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	112,885	0.01
Marriott International Inc/MD 5.75% USD 01/05/2025	583,000	566,088	0.03
McDonald's Corp 3.6% USD 01/07/2030	1,714,000	1,636,135	0.09
MPT Operating Partnership LP / MPT Finance Corp 2.5% GBP 24/03/2026	1,536,000	1,830,574	0.10
NBM US Holdings Inc 7% USD 14/05/2026	1,047,000	939,149	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	1,107,000	1,006,728	0.05
Primo Water Holdings Inc 3.875% EUR 31/10/2028	2,275,000	2,362,940	0.13
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	4,688,000	3,997,244	0.21
PVH Corp 3.625% EUR 15/07/2024	1,000,000	1,098,240	0.06
Thermo Fisher Scientific Inc 2.375% EUR 15/04/2032	267,000	314,151	0.02
T-Mobile USA Inc 2.875% USD 15/02/2031	2,713,000	2,355,547	0.13
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	879,140	0.05
United States Treasury Note/Bond 1.75% USD 31/12/2024	20,000,000	17,613,827	0.94
United States Treasury Note/Bond 1.875% USD 30/09/2022	180,000,000	155,057,718	8.31
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,781,913	0.10
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	448,152	0.02
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	8,863,356	0.47
Visa Inc 1.9% USD 15/04/2027	464,000	409,460	0.02
XPO Logistics Inc 144A 6.25% USD 01/05/2025	1,370,000	1,228,110	0.07
		260,377,012	13.96

Invesco Global Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,725,000	1,699,911	0.09
UZBEKISTAN			
Republic of Uzbekistan International Bond 3.7% USD 25/11/2030	889,000	746,116	0.04
TOTAL BONDS		1,013,498,282	54.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,766,265,199	94.66
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Gbp B-Share Npv*^	-	-	0.00
Co-operative Bank Holdings Ltd/The*	3,760,085	196,860	0.01
		196,860	0.01
TOTAL EQUITIES		196,860	0.01
BONDS			
NETHERLANDS			
Dutch Lion B.V. 11.25% EUR 15/06/2020*	4,159,440	-	0.00
EA Partners II BV 6.75% USD 01/06/2021*	1,100,000	27,884	0.00
		27,884	0.00
TOTAL BONDS		27,884	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		224,744	0.01
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	62,491,882	61,179,365	3.28
TOTAL OPEN-ENDED FUNDS		61,179,365	3.28
Total Investments		1,827,669,308	97.95

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2021.

^Shares held at period end are between zero and one.

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg AS	184,063	27,289,866	0.35
Vestas Wind Systems A/S	865,718	30,158,960	0.38
		57,448,826	0.73
FINLAND			
Metso Outotec Oyj	1,519,091	13,841,957	0.18
Nordea Bank Abp	3,588,853	36,032,788	0.46
UPM-Kymmene Oyj	1,390,592	48,156,201	0.61
		98,030,946	1.25
FRANCE			
AXA SA	1,483,419	35,390,669	0.45
BNP Paribas SA	479,363	25,638,730	0.33
Capgemini SE	222,539	42,477,132	0.54
Carrefour SA	1,866,340	31,578,473	0.40
Cie de Saint-Gobain	550,681	34,241,344	0.44
Engie SA	1,862,076	22,693,120	0.29
Orange SA	2,324,892	22,363,136	0.28
Publicis Groupe SA	460,424	25,415,405	0.32
Sanofi	756,918	66,056,234	0.84
TotalEnergies SE	1,097,284	40,865,599	0.52
Veolia Environnement SA	965,527	28,077,525	0.36
Vivendi SE	896,200	29,009,994	0.37
		403,807,361	5.14
GERMANY			
Covestro AG 144A	350,717	19,570,008	0.25
Daimler AG	242,390	17,313,918	0.22
Deutsche Post AG	677,552	41,120,631	0.52
Deutsche Telekom AG	2,364,092	42,955,552	0.55
GEA Group AG	375,486	14,792,271	0.19
Infineon Technologies AG	938,607	34,221,611	0.44
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	144,104	35,658,535	0.45
SAP SE	322,441	41,095,105	0.52
Volkswagen AG (Preferred)	100,958	20,343,037	0.26
		267,070,668	3.40
IRELAND			
CRH Plc	691,835	31,025,340	0.39
ITALY			
Enel SpA	4,069,440	31,497,466	0.40
Intesa Sanpaolo SpA	10,277,879	24,589,825	0.31
		56,087,291	0.71
NETHERLANDS			
BE Semiconductor Industries NV	163,812	12,715,088	0.16
ING Groep NV	2,304,623	26,874,209	0.34
Koninklijke Ahold Delhaize NV	1,207,194	34,540,838	0.44
Prosus NV	209,374	15,506,238	0.20
Stellantis NV	1,620,808	27,415,967	0.35
		117,052,340	1.49
NORWAY			
Yara International ASA	527,539	22,668,741	0.29
PORTUGAL			
EDP - Energias de Portugal SA	7,060,824	32,868,136	0.42

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN			
CaixaBank SA	11,750,774	30,816,405	0.39
Industria de Diseno Textil SA	758,682	21,736,239	0.28
Repsol SA	1,722,753	16,838,188	0.21
		69,390,832	0.88
SWEDEN			
Sandvik AB	1,122,395	24,612,443	0.31
Volvo AB	863,043	16,582,400	0.21
		41,194,843	0.52
SWITZERLAND			
Adecco Group AG	486,344	23,026,548	0.29
Nestle SA	335,334	35,949,158	0.46
Novartis AG	524,887	40,898,047	0.52
Roche Holding AG	183,732	61,980,480	0.79
UBS Group AG	1,551,901	21,877,956	0.28
		183,732,189	2.34
UNITED KINGDOM			
AstraZeneca Plc	319,775	31,690,556	0.41
Ecclesiastical Insurance Group Plc (Preferred)	909,426	1,782,851	0.02
General Accident Plc (Preferred)	2,871,870	4,711,201	0.06
Unilever Plc	510,766	23,937,049	0.31
		62,121,657	0.80
TOTAL EQUITIES		1,442,499,170	18.36
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,182,340	0.01
AUSTRIA			
ams AG 6% EUR 31/07/2025	9,573,000	10,321,130	0.13
BELGIUM			
Ageas SA/NV FRN 1.875% EUR 24/11/2051	3,800,000	3,915,900	0.05
Ageas SA/NV FRN 3.875% EUR Perpetual	7,000,000	7,523,250	0.09
		11,439,150	0.14
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,380,000	7,239,405	0.09
CANADA			
Clarios Global LP 144A 6.75% USD 15/05/2025	1,648,000	1,476,075	0.02
First Quantum Minerals Ltd 144A 6.5% USD 01/03/2024	4,786,000	4,113,824	0.05
		5,589,899	0.07
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	3,829,000	3,999,410	0.05
Danske Bank A/S FRN 7% USD Perpetual	22,908,000	21,859,329	0.28
Danske Bank A/S FRN 6.125% USD Perpetual	11,229,000	10,164,295	0.13
DKT Finance ApS 7% EUR 17/06/2023	20,792,000	21,267,721	0.27
DKT Finance ApS 144A 9.375% USD 17/06/2023	12,292,000	10,620,163	0.14
Orsted AS FRN 2.25% EUR 24/11/3017	4,212,000	4,430,813	0.05
		72,341,731	0.92
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	6,300,000	6,549,795	0.08
Afflelou SAS FRN 8% EUR 19/05/2027	11,658,000	11,917,390	0.15
Afflelou SAS 4.25% EUR 19/05/2026	9,729,000	9,907,916	0.13
Air France-KLM 3.75% EUR 12/10/2022	9,600,000	9,877,728	0.13
Air France-KLM 3.875% EUR 01/07/2026	3,300,000	3,246,276	0.04
Altice France SA/France 144A 7.375% USD 01/05/2026	7,164,000	6,301,975	0.08
AXA SA FRN 3.375% EUR 06/07/2047	2,150,000	2,479,186	0.03

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
AXA SA FRN 3.875% EUR Perpetual	15,317,000	17,382,896	0.22
BNP Paribas SA 144A FRN 7% USD Perpetual	5,945,000	6,039,149	0.08
BNP Paribas SA FRN 7.375% USD Perpetual	21,309,000	20,939,921	0.27
BNP Paribas SA FRN 5.125% USD Perpetual	14,292,000	12,926,302	0.16
Burger King France SAS FRN 5.25% EUR 01/05/2023	7,467,000	7,556,156	0.10
Burger King France SAS 6% EUR 01/05/2024	8,137,000	8,365,812	0.11
Capgemini SE 0.625% EUR 23/06/2025	3,400,000	3,501,711	0.04
Capgemini SE 1.125% EUR 23/06/2030	7,000,000	7,509,985	0.10
CGG SA 7.75% EUR 01/04/2027	3,989,000	3,915,124	0.05
CNP Assurances FRN 4.25% EUR 05/06/2045	7,800,000	8,917,587	0.11
CNP Assurances FRN 2% EUR 27/07/2050	8,900,000	9,430,974	0.12
CNP Assurances FRN 2.5% EUR 30/06/2051	13,600,000	14,878,944	0.19
CNP Assurances 1.875% EUR 20/10/2022	12,900,000	13,178,704	0.17
CNP Assurances 2.75% EUR 05/02/2029	7,200,000	8,279,568	0.11
CNP Assurances FRN 0.21% EUR Perpetual	2,340,000	2,108,406	0.03
CNP Assurances FRN 4.75% EUR Perpetual	11,400,000	13,195,500	0.17
Constellium SE 3.125% EUR 15/07/2029	8,975,000	9,022,747	0.11
Constellium SE 144A 5.875% USD 15/02/2026	3,325,000	2,886,955	0.04
Credit Agricole SA FRN 6.875% USD Perpetual	17,547,000	16,539,325	0.21
Crown European Holdings SA 2.25% EUR 01/02/2023	8,223,000	8,432,604	0.11
Crown European Holdings SA 2.625% EUR 30/09/2024	14,359,000	15,117,586	0.19
Crown European Holdings SA 2.875% EUR 01/02/2026	13,737,000	14,756,698	0.19
Crown European Holdings SA 3.375% EUR 15/05/2025	12,301,000	13,302,178	0.17
Danone SA 144A 2.947% USD 02/11/2026	23,932,000	21,773,120	0.28
Electricite de France SA 144A 4.5% USD 21/09/2028	19,146,000	18,898,952	0.24
Electricite de France SA FRN 5% EUR Perpetual	10,100,000	11,428,150	0.15
Electricite de France SA FRN 5.875% GBP Perpetual	9,600,000	12,805,396	0.16
Electricite de France SA 144A FRN 5.625% USD Perpetual	10,530,000	9,575,891	0.12
Elior Group SA 3.75% EUR 15/07/2026	6,800,000	7,069,212	0.09
Elis SA 1.875% EUR 15/02/2023	14,400,000	14,794,848	0.19
Engie SA FRN 3.25% EUR Perpetual	5,600,000	6,092,744	0.08
Faurecia SE 3.125% EUR 15/06/2026	3,351,000	3,455,618	0.04
Faurecia SE 3.75% EUR 15/06/2028	4,566,000	4,822,427	0.06
Fnac Darty SA 1.875% EUR 30/05/2024	5,792,000	5,892,086	0.08
Gecina SA FRN 0% EUR 30/06/2022	4,800,000	4,814,328	0.06
Getlink SE 3.5% EUR 30/10/2025	4,107,000	4,265,859	0.05
Goldstory SASU 5.375% EUR 01/03/2026	1,750,000	1,799,525	0.02
La Financiere Atalian SASU 4% EUR 15/05/2024	23,990,000	23,895,239	0.30
La Financiere Atalian SASU 5.125% EUR 15/05/2025	6,780,000	6,819,256	0.09
Loxam SAS 2.875% EUR 15/04/2026	4,308,000	4,318,253	0.05
Loxam SAS 3.25% EUR 14/01/2025	7,180,000	7,313,763	0.09
Loxam SAS 3.5% EUR 15/04/2022	11,430,000	11,540,299	0.15
Loxam SAS 3.75% EUR 15/07/2026	5,351,000	5,527,904	0.07
Loxam SAS 4.25% EUR 15/04/2024	5,169,000	5,272,432	0.07
Loxam SAS 4.5% EUR 15/04/2027	1,751,000	1,778,823	0.02
Loxam SAS 5.75% EUR 15/07/2027	1,597,000	1,677,377	0.02
Loxam SAS 6% EUR 15/04/2025	3,080,000	3,143,725	0.04
Mobilux Finance SAS 4.25% EUR 15/07/2028	9,968,000	10,026,861	0.13
Newco GB SAS 8% EUR 15/12/2022	9,001,988	9,132,247	0.12
Nexans SA 2.75% EUR 05/04/2024	4,800,000	5,048,616	0.06
Orange SA FRN 5% EUR Perpetual	21,060,000	25,341,024	0.32
Orange SA FRN 5.25% EUR Perpetual	5,782,000	6,493,210	0.08
Orange SA FRN 2.375% EUR Perpetual	2,900,000	3,065,619	0.04
Paprec Holding SA 3.5% EUR 01/07/2028	5,286,000	5,348,824	0.07
Parts Europe SA FRN 3.454% EUR 20/07/2027	3,961,000	3,995,679	0.05
Parts Europe SA 6.5% EUR 16/07/2025	3,361,000	3,546,057	0.05
Picard Groupe SAS 3.875% EUR 01/07/2026	12,736,000	12,959,708	0.16
Rexel SA 2.125% EUR 15/06/2028	3,191,000	3,286,626	0.04
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	4,800,000	5,643,504	0.07
SCOR SE FRN 5.25% USD Perpetual	22,600,000	20,431,765	0.26
Societe Generale SA 144A 4.25% USD 14/04/2025	23,932,000	21,951,334	0.28

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FRANCE (continued)			
Societe Generale SA FRN 7.375% USD Perpetual	43,461,000	40,008,323	0.51
Societe Generale SA FRN 6.75% USD Perpetual	19,146,000	18,412,444	0.23
Societe Generale SA FRN 7.875% USD Perpetual	6,682,000	6,274,275	0.08
Solvay Finance SACA FRN 5.869% EUR Perpetual	11,487,000	12,989,672	0.17
SPCM SA 2% EUR 01/02/2026	8,485,000	8,658,688	0.11
SPCM SA 2.625% EUR 01/02/2029	4,786,000	4,941,449	0.06
SPCM SA 144A 4.875% USD 15/09/2025	2,042,000	1,758,573	0.02
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	9,600,000	9,759,504	0.12
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	8,243,000	8,845,481	0.11
TotalEnergies SE FRN 2.708% EUR Perpetual	9,573,000	9,942,518	0.13
TotalEnergies SE FRN 2.625% EUR Perpetual	6,031,000	6,426,719	0.08
TotalEnergies SE FRN 3.875% EUR Perpetual	3,015,000	3,096,122	0.04
TotalEnergies SE FRN 1.75% EUR Perpetual	9,573,000	9,873,592	0.13
TotalEnergies SE FRN 1.625% EUR Perpetual	4,535,000	4,615,723	0.06
Valeo 0.375% EUR 12/09/2022	3,800,000	3,816,397	0.05
		772,930,879	9.84
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	19,100,000	20,455,695	0.26
Allianz SE 3.875% USD Perpetual	28,800,000	24,700,392	0.31
Allianz SE FRN 3.375% EUR Perpetual	4,800,000	5,240,172	0.07
Bayer AG FRN 3.75% EUR 01/07/2074	8,328,000	8,765,192	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	22,100,000	22,326,525	0.28
Bayer AG FRN 3.125% EUR 12/11/2079	3,400,000	3,549,940	0.04
Bundesschatzanweisungen 0% EUR 11/03/2022	76,583,200	76,853,156	0.98
Commerzbank AG FRN 4% EUR 05/12/2030	5,600,000	6,200,824	0.08
Commerzbank AG 0.875% EUR 22/01/2027	12,000,000	12,287,520	0.16
Commerzbank AG FRN 6.125% EUR Perpetual	14,400,000	15,845,040	0.20
Commerzbank AG FRN 6.5% EUR Perpetual	4,000,000	4,767,300	0.06
Commerzbank AG FRN 7% USD Perpetual	3,800,000	3,483,844	0.04
Continental AG 2.5% EUR 27/08/2026	4,868,000	5,433,978	0.07
Deutsche Bank AG FRN 0.247% EUR 16/05/2022	15,400,000	15,462,139	0.20
Deutsche Bank AG FRN 1% EUR 19/11/2025	3,500,000	3,584,717	0.05
Deutsche Bank AG FRN 5.625% EUR 19/05/2031	15,600,000	18,522,816	0.24
Deutsche Bank AG 4.5% EUR 19/05/2026	9,600,000	11,088,192	0.14
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	8,616,000	8,743,086	0.11
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	5,668,000	6,153,124	0.08
Gruenthal GmbH 3.625% EUR 15/11/2026	2,332,000	2,409,586	0.03
Hannover Rueck SE FRN 1.75% EUR 08/10/2040	5,600,000	5,990,880	0.08
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	11,803,386	12,132,346	0.15
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,396,169	10,826,259	0.14
KION Group AG 1.625% EUR 24/09/2025	3,700,000	3,908,898	0.05
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2022	47,865,000	48,120,360	0.61
Kreditanstalt fuer Wiederaufbau 0.375% EUR 15/03/2023	55,000,000	55,867,992	0.71
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	2,881,000	2,923,322	0.04
ProGroup AG 3% EUR 31/03/2026	13,785,000	14,112,118	0.18
Schaeffler AG 3.375% EUR 12/10/2028	4,800,000	5,492,256	0.07
		435,247,669	5.54
GREECE			
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	5,040,000	4,958,780	0.06
IRELAND			
AIB Group Plc FRN 2.875% EUR 30/05/2031	8,683,000	9,334,659	0.12
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	3,829,000	4,169,769	0.05
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	7,253,000	8,578,957	0.11
Beazley Insurance DAC 5.875% USD 04/11/2026	6,864,000	6,546,669	0.08
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	6,605,000	6,506,913	0.08
James Hardie International Finance DAC 3.625% EUR 01/10/2026	4,786,000	4,917,567	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	2,297,000	2,381,472	0.03
Roadster Finance DAC 2.375% EUR 08/12/2027	6,127,000	6,591,427	0.09
		49,027,433	0.62

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ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	4,601,000	5,031,976	0.06
Autostrade per l'Italia SpA 2% EUR 04/12/2028	9,573,000	10,145,322	0.13
Banco BPM SpA FRN 5% EUR 14/09/2030	14,359,000	15,687,207	0.20
Banco BPM SpA 1.75% EUR 28/01/2025	11,392,000	11,849,844	0.15
Banco BPM SpA FRN 6.5% EUR Perpetual	9,056,000	9,936,334	0.13
Banco BPM SpA FRN 8.75% EUR Perpetual	19,146,000	21,706,777	0.27
BPER Banca FRN 3.625% EUR 30/11/2030	6,567,000	6,891,410	0.09
Brunello Bidco SpA FRN 3.75% EUR 15/02/2028	3,829,000	3,837,003	0.05
Cedacri Mergerco SPA FRN 4.625% EUR 15/05/2028	3,481,000	3,517,899	0.04
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	4,190,883	0.05
Enel SpA 144A FRN 8.75% USD 24/09/2073	19,146,000	18,576,892	0.24
Enel SpA FRN 3.5% EUR 24/05/2080	16,436,000	18,013,856	0.23
Enel SpA FRN 2.5% EUR Perpetual	9,094,000	9,510,569	0.12
Eni SpA 144A 4% USD 12/09/2023	28,719,000	25,832,669	0.33
Eni SpA 144A 4.75% USD 12/09/2028	28,719,000	28,602,368	0.36
FCA Bank SpA/Ireland 0.125% EUR 16/11/2023	2,095,000	2,106,198	0.03
Gamma Bidco SpA 5.125% EUR 15/07/2025	3,161,000	3,245,320	0.04
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	2,824,000	2,848,089	0.04
Intesa Sanpaolo SpA FRN 0.402% EUR 19/04/2022	26,325,000	26,472,025	0.34
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	47,865,000	41,377,841	0.53
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	16,446,000	18,624,602	0.24
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	23,932,000	23,015,403	0.29
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	7,802,000	8,626,086	0.11
Intesa Sanpaolo SpA FRN 4.125% EUR Perpetual	3,000,000	3,001,875	0.04
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	11,823,000	14,697,467	0.19
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	34,750,000	33,523,714	0.43
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	16,300,000	18,043,285	0.23
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	23,932,000	24,238,290	0.31
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	47,865,000	48,924,731	0.62
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,378,000	9,648,133	0.12
Mediobanca Banca di Credito Finanziario SpA 1% EUR 08/09/2027	1,993,000	2,069,920	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	5,332,000	5,167,458	0.06
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	55,500,000	55,777,500	0.71
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	22,018,000	22,944,517	0.29
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,339,000	9,495,841	0.12
UniCredit SpA FRN 4.375% EUR 03/01/2027	7,658,000	7,770,886	0.10
UniCredit SpA FRN 2.731% EUR 15/01/2032	14,390,000	14,857,675	0.19
UniCredit SpA FRN 6.75% EUR Perpetual	9,573,000	9,585,732	0.12
UniCredit SpA FRN 3.875% EUR Perpetual	3,800,000	3,706,900	0.05
UniCredit SpA FRN 7.5% EUR Perpetual	9,468,000	11,307,159	0.14
UniCredit SpA FRN 5.375% EUR Perpetual	98,218,000	105,584,350	1.34
UniCredit SpA FRN 6.625% EUR Perpetual	30,968,000	33,174,470	0.42
UniCredit SpA FRN 8% USD Perpetual	40,982,000	38,333,792	0.49
		791,500,268	10.07
JAPAN			
Nissan Motor Co Ltd 1.94% EUR 15/09/2023	1,461,000	1,519,827	0.02
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	5,372,000	6,124,107	0.08
SoftBank Group Corp 3.375% EUR 06/07/2029	16,000,000	15,549,280	0.19
		23,193,214	0.29
LUXEMBOURG			
Aroundtown SA FRN 1.625% EUR Perpetual	6,700,000	6,592,800	0.08
Aroundtown SA FRN 2.875% EUR Perpetual	2,900,000	3,021,800	0.04
Cidron Aida Finco Sarl 5% EUR 01/04/2028	6,842,000	6,936,488	0.09
Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023	1,479,000	1,592,950	0.02
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	9,900,406	7,019,487	0.09
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	12,612,089	7,619,709	0.10
Codere Finance 2 Luxembourg SA 11.625% USD 01/11/2023	350,041	211,480	0.00
Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023	3,176,000	3,389,840	0.04
Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023	16,995,000	17,990,423	0.23
Dana Financing Luxembourg Sarl 3% EUR 15/07/2029	6,453,000	6,709,023	0.09
Helix Holdco SA 10% EUR 19/04/2026	3,661,553	253,709	0.00
Herens Holdco Sarl 144A 4.75% USD 15/05/2028	2,373,000	2,000,260	0.03
HSE Finance Sarl 5.625% EUR 15/10/2026	2,074,000	2,163,317	0.03

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LUXEMBOURG (continued)			
Lion/Polaris Lux 4 SA FRN 4% EUR 01/07/2026	8,633,000	8,688,502	0.11
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	3,968,000	3,574,771	0.05
Puma International Financing SA 5% USD 24/01/2026	19,983,000	16,877,847	0.21
Puma International Financing SA 5.125% USD 06/10/2024	1,525,000	1,292,057	0.02
SIG Combibloc PurchaseCo Sarl 2.125% EUR 18/06/2025	3,351,000	3,553,216	0.04
Stena International SA 3.75% EUR 01/02/2025	4,786,000	4,805,192	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	9,972,000	10,623,187	0.13
Telecom Italia Capital SA 7.721% USD 04/06/2038	5,763,000	6,338,573	0.08
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	9,114,354	0.12
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	11,200,000	9,650,661	0.12
		140,019,646	1.78
MEXICO			
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand 5.375% USD 17/04/2025	4,227,000	4,049,082	0.05
Cemex SAB de CV 7.375% USD 05/06/2027	4,025,000	3,822,798	0.05
		7,871,880	0.10
MULTINATIONAL			
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% EUR 01/06/2028	7,539,000	7,519,474	0.10
Clarios Global LP / Clarios US Finance Co 144A 6.25% USD 15/05/2026	561,000	500,104	0.01
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	12,564,000	11,346,173	0.14
		19,365,751	0.25
NETHERLANDS			
Abertis Infraestructuras Finance BV FRN 3.248% EUR Perpetual	14,400,000	14,886,720	0.19
Aegon NV FRN 4% EUR 25/04/2044	3,647,000	4,012,185	0.05
Aegon NV FRN 5.625% EUR Perpetual	9,649,000	11,742,833	0.15
Airbus SE 1.625% EUR 07/04/2025	5,105,000	5,415,154	0.07
ASR Nederland NV FRN 3.375% EUR 02/05/2049	3,063,000	3,451,587	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,911,673	0.04
Athora Netherlands NV FRN 6.25% USD Perpetual	23,568,000	21,059,518	0.27
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	16,341,000	16,783,024	0.21
Conti-Gummi Finance BV 2.125% EUR 27/11/2023	2,872,000	3,013,503	0.04
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,200,000	3,783,578	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	13,400,000	13,648,905	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,200,000	10,648,800	0.14
Cooperatieve Rabobank UA FRN 4.375% EUR Perpetual	22,000,000	24,733,500	0.31
Darling Global Finance BV 3.625% EUR 15/05/2026	7,658,000	7,808,059	0.10
Dufry One BV 2% EUR 15/02/2027	19,146,000	18,327,317	0.23
Dufry One BV 2.5% EUR 15/10/2024	9,573,000	9,549,546	0.12
Dufry One BV 3.375% EUR 15/04/2028	6,420,000	6,348,353	0.08
Enel Finance International NV 144A 3.5% USD 06/04/2028	47,865,000	44,703,648	0.57
Enel Finance International NV 144A 3.625% USD 25/05/2027	33,941,000	31,903,587	0.41
Enel Finance International NV 144A 4.75% USD 25/05/2047	15,728,000	16,914,302	0.21
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	12,106,000	12,093,531	0.15
Iberdrola International BV FRN 1.45% EUR Perpetual	3,600,000	3,662,100	0.05
Iberdrola International BV FRN 1.874% EUR Perpetual	6,400,000	6,632,000	0.08
ING Groep NV FRN 6.75% USD Perpetual	4,440,000	4,113,913	0.05
ING Groep NV FRN 5.75% USD Perpetual	3,000,000	2,796,881	0.04
ING Groep NV FRN 6.5% USD Perpetual	8,711,000	8,202,066	0.10
Koninklijke KPN NV FRN 7% USD 28/03/2073	23,071,000	21,102,779	0.27
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	400,000	413,488	0.01
NN Group NV FRN 4.625% EUR 08/04/2044	8,194,000	9,112,949	0.12
NN Group NV FRN 4.625% EUR 13/01/2048	6,864,000	8,276,268	0.11
NN Group NV FRN 4.5% EUR Perpetual	18,658,000	21,417,042	0.27
OI European Group BV 2.875% EUR 15/02/2025	13,489,000	13,717,571	0.17
OI European Group BV 3.125% EUR 15/11/2024	24,937,000	26,115,523	0.33
Repsol International Finance BV FRN 3.75% EUR Perpetual	7,658,000	8,225,841	0.10
Saipem Finance International BV 3.375% EUR 15/07/2026	5,744,000	5,907,474	0.08
Schlumberger Finance BV 1.375% EUR 28/10/2026	4,748,000	5,079,078	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	2,812,000	3,234,812	0.04
Shell International Finance BV 2.75% USD 06/04/2030	13,168,000	11,896,854	0.15

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NETHERLANDS (continued)			
Sigma Holdco BV 5.75% EUR 15/05/2026	22,496,000	21,728,999	0.28
Sigma Holdco BV 144A 7.875% USD 15/05/2026	9,573,000	8,179,974	0.10
Stichting AK Rabobank Certificaten 2.188% EUR Perpetual	12,741,250	18,079,834	0.23
Sunshine Mid BV 6.5% EUR 15/05/2026	16,035,000	16,700,934	0.21
Telefonica Europe BV FRN 2.625% EUR Perpetual	40,000,000	40,862,760	0.52
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,600,000	5,717,432	0.07
TenneT Holding BV FRN 2.995% EUR Perpetual	8,975,000	9,502,281	0.12
Teva Pharmaceutical Finance Netherlands II BV 1.875% EUR 31/03/2027	2,000,000	1,868,510	0.02
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	5,782,000	6,268,006	0.08
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	7,563,000	7,231,662	0.09
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	4,729,000	4,361,605	0.06
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	1,900,000	1,950,730	0.03
Volkswagen International Finance NV FRN 0.997% EUR 16/11/2024	23,900,000	24,800,791	0.32
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	23,932,000	27,272,748	0.35
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	9,100,000	9,825,406	0.13
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	7,400,000	8,357,671	0.11
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	21,100,000	21,744,605	0.28
Ziggo BV 2.875% EUR 15/01/2030	2,872,000	2,901,941	0.04
Ziggo BV 144A 4.875% USD 15/01/2030	6,345,000	5,491,398	0.07
Ziggo BV 4.875% USD 15/01/2030	11,304,000	9,783,257	0.12
		696,276,506	8.86
NORWAY			
DNO ASA 144A 8.375% USD 29/05/2024	6,222,000	5,434,628	0.07
DNO ASA 144A 8.75% USD 31/05/2023	2,600,000	2,292,949	0.03
		7,727,577	0.10
PANAMA			
Carnival Corp 144A 11.5% USD 01/04/2023	2,364,000	2,254,070	0.03
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,600,000	3,677,400	0.05
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	12,300,000	12,415,620	0.16
RCS & RDS SA 3.25% EUR 05/02/2028	5,100,000	5,117,264	0.06
		17,532,884	0.22
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,503,293	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6% EUR Perpetual	6,800,000	7,850,192	0.10
Banco Bilbao Vizcaya Argentaria SA 24/05/2020 FRN 5.875% EUR Perpetual	24,000,000	24,837,120	0.32
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	7,000,000	7,596,540	0.10
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	11,500,000	12,604,713	0.16
Banco de Sabadell SA FRN 2.5% EUR 15/04/2031	4,100,000	4,140,303	0.05
Banco de Sabadell SA 1.125% EUR 27/03/2025	4,900,000	5,010,936	0.06
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,000,000	7,251,825	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	3,800,000	4,467,280	0.06
Banco Santander SA FRN 6.75% EUR Perpetual	23,900,000	24,742,714	0.32
Banco Santander SA FRN 4.75% EUR Perpetual	72,600,000	76,511,325	0.97
Banco Santander SA FRN 6.25% EUR Perpetual	14,400,000	14,436,000	0.18
Banco Santander SA FRN 7.5% USD Perpetual	28,800,000	26,671,557	0.34
Bankinter SA FRN 2.5% EUR 06/04/2027	4,800,000	4,870,056	0.06
Bankinter SA 0.625% EUR 06/10/2027	4,300,000	4,378,346	0.06
Bankinter SA FRN 6.25% EUR Perpetual	10,000,000	11,447,500	0.15
CaixaBank SA FRN 3.75% EUR 15/02/2029	10,000,000	10,783,720	0.14
CaixaBank SA FRN 1.25% EUR 18/06/2031	10,700,000	10,836,425	0.14
CaixaBank SA FRN 5.25% EUR Perpetual	26,000,000	28,535,000	0.36
CaixaBank SA FRN 6.75% EUR Perpetual	15,400,000	17,398,150	0.22
Gestamp Automocion SA 3.25% EUR 30/04/2026	11,966,000	12,149,917	0.15
Grifols SA 3.2% EUR 01/05/2025	21,750,000	21,959,279	0.28
International Consolidated Airlines Group SA 0.5% EUR 04/07/2023	9,600,000	9,314,736	0.12
International Consolidated Airlines Group SA 1.125% EUR 18/05/2028	21,700,000	20,235,250	0.26
International Consolidated Airlines Group SA 3.75% EUR 25/03/2029	7,100,000	7,111,005	0.09

Invesco Pan European High Income Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Lorca Telecom Bondco SA 4% EUR 18/09/2027	2,393,000	2,450,695	0.03
Mapfre SA FRN 4.375% EUR 31/03/2047	4,600,000	5,378,646	0.07
NorteGas Energia Distribucion SA 2.065% EUR 28/09/2027	953,000	1,037,688	0.01
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,000,000	12,866,040	0.16
Telefonica Emisiones SA 4.895% USD 06/03/2048	19,146,000	19,824,045	0.25
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	1,871,000	1,962,866	0.03
		418,659,869	5.33
SWEDEN			
Molnlycke Holding AB 0.625% EUR 15/01/2031	6,352,000	6,285,685	0.08
Stena AB 144A 7% USD 01/02/2024	14,359,000	12,663,858	0.16
Svenska Handelsbanken AB FRN 4.375% USD Perpetual	3,600,000	3,219,736	0.04
Telia Co AB FRN 3% EUR 04/04/2078	3,293,000	3,442,107	0.05
Verisure Holding AB 3.25% EUR 15/02/2027	2,588,000	2,616,106	0.03
		28,227,492	0.36
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	697,461	0.01
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	4,942,000	4,138,673	0.05
Credit Suisse Group AG FRN 6.25% USD Perpetual	19,376,000	17,825,774	0.23
Credit Suisse Group AG FRN 7.125% USD Perpetual	1,791,000	1,565,944	0.02
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	3,673,000	3,261,825	0.04
UBS AG 5.125% USD 15/05/2024	34,462,000	32,016,156	0.41
UBS Group AG FRN 5.75% EUR Perpetual	4,290,000	4,397,250	0.05
UBS Group AG FRN 4.375% USD Perpetual	2,437,000	2,113,265	0.03
UBS Group AG FRN 6.875% USD Perpetual	6,208,000	6,009,516	0.07
UBS Group AG FRN 5% USD Perpetual	37,447,000	32,235,171	0.41
UBS Group AG FRN 7% USD Perpetual	5,466,000	5,309,867	0.07
UBS Group AG FRN 5.125% USD Perpetual	2,382,000	2,203,070	0.03
		111,773,972	1.42
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	9,573,000	11,338,083	0.14
Abrdn Plc 4.25% USD 30/06/2028	9,582,000	8,903,175	0.11
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	18,801,000	19,281,365	0.25
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	22,066,000	20,096,114	0.26
Anglo American Capital Plc 144A 4% USD 11/09/2027	20,151,000	19,027,412	0.24
Aviva Plc FRN 3.375% EUR 04/12/2045	5,658,000	6,329,614	0.08
Barclays Plc FRN 7.875% GBP Perpetual	25,544,000	31,778,705	0.40
Barclays Plc FRN 7.75% USD Perpetual	16,312,000	15,109,919	0.19
Barclays Plc FRN 4.375% USD Perpetual	4,167,000	3,556,937	0.05
Barclays Plc FRN 8% USD Perpetual	6,136,000	5,887,970	0.07
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	8,754,000	10,170,583	0.13
Bellis Finco Plc 4% GBP 16/02/2027	1,942,000	2,251,252	0.03
Boparan Finance Plc 7.625% GBP 30/11/2025	16,645,000	17,172,855	0.22
BP Capital Markets Plc FRN 3.25% EUR Perpetual	4,786,000	5,141,839	0.07
BP Capital Markets Plc FRN 3.625% EUR Perpetual	3,191,000	3,497,464	0.04
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	1,900,000	1,865,781	0.02
British Telecommunications Plc 0.5% EUR 23/06/2022	23,932,000	24,044,959	0.31
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	379,539	0.00
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	2,905,224	0.04
eG Global Finance Plc 4.375% EUR 07/02/2025	5,620,000	5,626,126	0.07
eG Global Finance Plc 6.25% EUR 30/10/2025	11,832,000	12,184,972	0.16
eG Global Finance Plc 6.25% GBP 30/03/2026	9,256,000	10,780,739	0.14
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,100,000	3,564,011	0.04
eG Global Finance Plc 144A 8.5% USD 30/10/2025	5,026,000	4,464,510	0.06
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	12,445,000	10,708,410	0.14
HSBC Holdings Plc 4.25% USD 14/03/2024	20,161,000	18,380,685	0.23
HSBC Holdings Plc 5.25% USD 14/03/2044	10,760,000	12,107,333	0.15
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,208,000	7,517,656	0.10
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,349,000	14,054,829	0.18
HSBC Holdings Plc FRN 6% EUR Perpetual	24,248,000	26,443,293	0.34
HSBC Holdings Plc FRN 6.5% USD Perpetual	27,924,000	26,827,345	0.34
HSBC Holdings Plc FRN 6.25% USD Perpetual	19,711,000	17,488,126	0.22
HSBC Holdings Plc FRN 4.6% USD Perpetual	4,028,000	3,492,914	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
HSBC Holdings Plc FRN 4% USD Perpetual	4,000,000	3,420,977	0.04
HSBC Holdings Plc AJ FRN 6.375% USD Perpetual	7,840,000	7,321,040	0.09
HSBC Holdings Plc OLAJ FRN 6.375% USD Perpetual	10,032,000	9,233,374	0.12
Iceland Bondco Plc 4.625% GBP 15/03/2025	3,829,000	4,377,959	0.06
INEOS Finance Plc 2.125% EUR 15/11/2025	16,676,000	16,693,260	0.21
INEOS Finance Plc 2.875% EUR 01/05/2026	12,317,000	12,573,440	0.16
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	5,486,000	5,568,263	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	3,841,000	4,537,408	0.06
Lloyds Banking Group Plc 4.375% USD 22/03/2028	15,451,000	15,060,568	0.19
Lloyds Banking Group Plc FRN 4.947% EUR Perpetual	34,462,000	38,316,575	0.49
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	20,103,000	25,640,245	0.33
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	24,593,000	24,055,523	0.31
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,483,797	0.03
MARB BondCo Plc 3.95% USD 29/01/2031	26,587,000	21,939,847	0.28
Marks & Spencer Plc 7.125% USD 01/12/2037	1,705,000	1,739,206	0.02
Matalan Finance Plc 6.75% GBP 31/01/2023	8,327,000	9,252,958	0.12
Matalan Finance Plc 16.5% GBP 25/07/2022	1,674,000	1,986,568	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	8,558,000	10,152,307	0.13
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	16,102,000	13,995,504	0.18
Modulaire Global Finance Plc FRN 6.25% EUR 15/02/2023	3,829,000	3,867,290	0.05
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	6,471,000	5,617,507	0.07
Modulaire Global Finance Plc AG 6.5% EUR 15/02/2023	18,007,000	18,537,846	0.24
Modulaire Global Finance Plc OLSW 6.5% EUR 15/02/2023	7,195,000	7,373,580	0.09
Natwest Group Plc FRN 4.892% USD 18/05/2029	17,059,000	17,004,963	0.22
Natwest Group Plc FRN 8% USD Perpetual	22,582,000	22,570,495	0.29
Natwest Group Plc FRN 2.467% USD Perpetual	4,800,000	4,044,050	0.05
Natwest Group Plc FRN 6% USD Perpetual	14,692,000	13,908,489	0.18
NatWest Markets Plc FRN 0% EUR 14/06/2022	11,350,000	11,267,258	0.14
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	16,312,000	14,052,880	0.18
Nomad Foods Bondco Plc 2.5% EUR 24/06/2028	14,359,000	14,692,703	0.19
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	95,729	113,542	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	3,940,000	3,828,595	0.05
Premier Foods Finance Plc 3.5% GBP 15/10/2026	8,560,000	10,076,949	0.13
Reckitt Benckiser Treasury Services Plc 144A FRN 0.694% USD 24/06/2022	14,359,000	12,183,799	0.15
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	23,932,000	20,539,749	0.26
Rolls-Royce Plc 144A 3.625% USD 14/10/2025	14,359,000	12,403,361	0.16
Rolls-Royce Plc 4.625% EUR 16/02/2026	3,599,000	3,968,833	0.05
SSE Plc FRN 3.125% EUR Perpetual	6,655,000	7,238,976	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	11,775,000	11,088,473	0.14
Stonegate Pub Co Financing 2019 Plc 8.25% GBP 31/07/2025	21,060,000	25,792,791	0.33
Synthomer Plc 3.875% EUR 01/07/2025	2,432,000	2,534,630	0.03
TechnipFMC Plc 144A 6.5% USD 01/02/2026	12,465,000	11,191,807	0.14
TI Automotive Finance Plc 3.75% EUR 15/04/2029	4,719,000	4,828,410	0.06
Travis Perkins Plc 3.75% GBP 17/02/2026	3,478,000	4,322,226	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	9,288,000	11,589,135	0.15
Very Group Funding Plc/The 6.5% GBP 01/08/2026	7,259,000	8,530,952	0.11
Virgin Media Finance Plc 3.75% EUR 15/07/2030	12,107,000	12,199,619	0.16
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	19,242,000	16,516,526	0.21
Virgin Money UK Plc FRN 2.875% EUR 24/06/2025	7,180,000	7,724,962	0.10
Vmed O2 UK Financing I Plc 3.25% EUR 31/01/2031	12,887,000	13,145,642	0.17
Vmed O2 UK Financing I Plc 144A 4.25% USD 31/01/2031	4,786,000	4,061,191	0.05
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	11,349,000	9,842,677	0.12
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	30,518,000	31,764,508	0.40
Vodafone Group Plc FRN 7% USD 04/04/2079	23,205,000	24,328,754	0.31
Vodafone Group Plc 4.125% USD 30/05/2025	6,701,000	6,310,016	0.08
William Hill Plc 4.875% GBP 07/09/2023	5,983,000	7,220,146	0.09
		1,027,011,888	13.06
UNITED STATES			
AbbVie Inc 3.8% USD 15/03/2025	7,850,000	7,230,406	0.09
American Tower Corp 1.375% EUR 04/04/2025	19,146,000	20,015,037	0.25
Apple Inc 2.4% USD 03/05/2023	19,146,000	16,765,804	0.21
Aramark Services Inc 144A 5% USD 01/04/2025	15,795,000	13,707,657	0.17
Aramark Services Inc 144A 5% USD 01/02/2028	14,589,000	12,852,405	0.16
AT&T Inc 1.8% EUR 05/09/2026	19,146,000	20,760,678	0.26

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UNITED STATES (continued)			
AT&T Inc 3.8% USD 01/12/2057	16,567,000	14,949,834	0.19
AT&T Inc 4.75% USD 15/05/2046	11,746,000	12,192,518	0.16
Avantor Funding Inc 3.875% EUR 15/07/2028	3,590,000	3,811,288	0.05
Avantor Funding Inc 144A 4.625% USD 15/07/2028	2,448,000	2,184,213	0.03
Ball Corp 4% USD 15/11/2023	2,872,000	2,572,383	0.03
Ball Corp 4.875% USD 15/03/2026	10,463,000	9,892,331	0.13
Ball Corp 5.25% USD 01/07/2025	20,630,000	19,702,833	0.25
BAT Capital Corp 3.557% USD 15/08/2027	24,842,000	22,726,456	0.29
BAT Capital Corp 4.39% USD 15/08/2037	11,487,000	10,602,841	0.13
BAT Capital Corp 4.54% USD 15/08/2047	9,573,000	8,689,069	0.11
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	11,172,000	12,030,948	0.15
Belden Inc 3.375% EUR 15/07/2027	30,825,000	31,797,220	0.40
Belden Inc 3.375% EUR 15/07/2031	12,941,000	13,129,356	0.17
Belden Inc 3.875% EUR 15/03/2028	30,145,000	31,522,928	0.40
Belden Inc 4.125% EUR 15/10/2026	4,423,000	4,545,782	0.06
BMW US Capital LLC 144A 3.95% USD 14/08/2028	23,932,000	23,262,786	0.30
Boeing Co/The 4.508% USD 01/05/2023	8,703,000	7,798,281	0.10
Boeing Co/The 4.875% USD 01/05/2025	9,573,000	9,050,640	0.12
Booking Holdings Inc 1.8% EUR 03/03/2027	9,573,000	10,434,869	0.13
Booking Holdings Inc 3.55% USD 15/03/2028	2,393,000	2,262,451	0.03
Booking Holdings Inc 4.625% USD 13/04/2030	4,923,000	4,986,093	0.06
Brink's Co/The 144A 4.625% USD 15/10/2027	22,652,000	20,028,650	0.26
Brink's Co/The 144A 5.5% USD 15/07/2025	1,982,000	1,760,945	0.02
Broadcom Inc 144A 1.95% USD 15/02/2028	1,151,000	977,297	0.01
Broadcom Inc 144A 3.75% USD 15/02/2051	1,560,000	1,379,732	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	3,161,000	2,741,382	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	10,530,000	9,340,184	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	13,929,000	12,314,045	0.16
Chemours Co/The 4% EUR 15/05/2026	9,573,000	9,886,899	0.13
Citigroup Inc FRN 5.95% USD Perpetual	19,146,000	17,871,728	0.23
Coty Inc 3.875% EUR 15/04/2026	13,634,000	13,829,103	0.18
Coty Inc 144A 5% USD 15/04/2026	11,638,000	10,104,283	0.13
Coty Inc 144A 6.5% USD 15/04/2026	12,742,000	11,101,337	0.14
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,967,000	12,257,574	0.16
CSX Corp 4.1% USD 15/03/2044	9,573,000	9,635,548	0.12
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	3,835,000	3,248,721	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	1,500,000	1,305,491	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	654,000	637,828	0.01
Ford Motor Co 8.5% USD 21/04/2023	15,180,000	14,220,392	0.18
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	13,676,000	14,242,474	0.18
General Motors Co 4.875% USD 02/10/2023	9,573,000	8,772,108	0.11
General Motors Co 6.125% USD 01/10/2025	7,117,000	7,084,866	0.09
General Motors Financial Co Inc 0.955% EUR 07/09/2023	4,786,000	4,881,002	0.06
General Motors Financial Co Inc 5.2% USD 20/03/2023	4,994,000	4,508,354	0.06
Halliburton Co 5% USD 15/11/2045	2,872,000	2,929,157	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	11,583,000	10,425,026	0.13
Hanesbrands Inc 144A 5.375% USD 15/05/2025	9,245,000	8,215,379	0.10
Iron Mountain Inc 144A 4.5% USD 15/02/2031	13,190,000	11,482,123	0.15
Iron Mountain Inc 144A 4.875% USD 15/09/2027	17,710,000	15,641,928	0.20
Iron Mountain Inc 144A 5% USD 15/07/2028	1,512,000	1,343,007	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	25,320,000	22,467,683	0.29
Iron Mountain Inc 144A 5.25% USD 15/07/2030	2,979,000	2,690,246	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,800,000	3,369,963	0.04
Kraft Heinz Foods Co 3.75% USD 01/04/2030	2,556,000	2,392,542	0.03
Kraft Heinz Foods Co 3.875% USD 15/05/2027	6,017,000	5,613,717	0.07
Kraft Heinz Foods Co 4.875% USD 01/10/2049	4,786,000	5,056,571	0.06
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	22,298,000	19,362,278	0.25
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	5,744,000	4,993,820	0.06
Levi Strauss & Co 5% USD 01/05/2025	2,106,000	1,822,703	0.02
NBM US Holdings Inc 7% USD 14/05/2026	2,094,000	1,878,298	0.02
Netflix Inc 3% EUR 15/06/2025	3,505,000	3,827,635	0.05
Netflix Inc 3.625% EUR 15/05/2027	17,279,000	20,064,634	0.26
Novartis Capital Corp 4.4% USD 06/05/2044	9,573,000	10,508,204	0.13
Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% EUR 30/04/2028	2,534,000	2,592,092	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	12,780,000	11,473,743	0.15
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 144A 5.625% USD 01/09/2029	10,000,000	8,597,650	0.11
Primo Water Holdings Inc 3.875% EUR 31/10/2028	12,541,000	13,025,772	0.17
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	17,949,000	15,304,295	0.19
Sealed Air Corp 4.5% EUR 15/09/2023	1,500,000	1,620,915	0.02
Sealed Air Corp 144A 6.875% USD 15/07/2033	23,378,000	25,858,240	0.33
Silgan Holdings Inc 3.25% EUR 15/03/2025	11,487,000	11,647,014	0.15
Spectrum Brands Inc 4% EUR 01/10/2026	14,359,000	14,678,631	0.19
Tiffany & Co 3.8% USD 01/10/2024	2,556,000	2,356,907	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	5,935,000	5,637,726	0.07
Time Warner Cable LLC 5.5% USD 01/09/2041	13,785,000	14,597,917	0.19
T-Mobile USA Inc 2.875% USD 15/02/2031	4,329,000	3,758,630	0.05
T-Mobile USA Inc 4.75% USD 01/02/2028	26,670,000	24,056,259	0.31
United States Treasury Note/Bond 2% USD 15/02/2050	19,145,800	16,501,332	0.21
United States Treasury Note/Bond 2.5% USD 15/02/2046	57,437,400	54,368,705	0.69
United States Treasury Note/Bond 2.5% USD 15/05/2046	47,864,500	45,338,852	0.58
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	12,445,000	13,555,853	0.17
WMG Acquisition Corp 2.75% EUR 15/07/2028	3,378,000	3,498,054	0.04
XPO CNW Inc 6.7% USD 01/05/2034	11,095,000	11,323,348	0.14
XPO Logistics Inc 144A 6.125% USD 01/09/2023	18,840,000	15,919,383	0.20
XPO Logistics Inc 144A 6.25% USD 01/05/2025	9,835,000	8,816,396	0.11
Yum! Brands Inc 4.625% USD 31/01/2032	16,318,000	14,880,179	0.19
Yum! Brands Inc 144A 7.75% USD 01/04/2025	370,000	336,043	0.00
		1,035,435,900	13.17
TOTAL BONDS		5,702,310,026	72.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		7,144,809,196	90.89
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA*	112,415	-	0.00
TOTAL EQUITIES		-	0.00
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	100,000	2,000	0.00
TOTAL BONDS		2,000	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		2,000	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	192,972,458	188,919,458	2.40
TOTAL OPEN-ENDED FUNDS		188,919,458	2.40
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Bond Income Plus Limited	3,850,586	8,579,132	0.11
TOTAL CLOSED-ENDED FUNDS		8,579,132	0.11
Total Investments		7,342,309,786	93.40

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
ALS Ltd	1,517	11,990	0.06
Ansell Ltd	669	14,917	0.08
BlueScope Steel Ltd	2,106	32,842	0.17
Brambles Ltd	1,729	12,965	0.07
Fortescue Metals Group Ltd	3,313	43,073	0.22
Metcash Ltd	5,235	13,204	0.07
Mineral Resources Ltd	1,316	44,723	0.23
Wesfarmers Ltd	1,008	37,416	0.19
		211,130	1.09
CANADA			
B2Gold Corp	7,738	24,911	0.13
Bank of Montreal	149	12,607	0.07
Bank of Nova Scotia/The	253	13,344	0.07
BCE Inc	290	12,736	0.07
BRP Inc	597	43,247	0.22
Canadian Imperial Bank of Commerce	403	39,415	0.20
Canadian Tire Corp Ltd	211	27,310	0.14
Finning International Inc	704	15,373	0.08
Gildan Activewear Inc	619	20,258	0.11
Hydro One Ltd 144A	5,481	115,732	0.60
iA Financial Corp Inc	287	13,789	0.07
National Bank of Canada	594	39,773	0.21
Open Text Corp	960	44,412	0.23
Rogers Communications Inc	282	12,122	0.06
Toronto-Dominion Bank/The	464	25,794	0.13
West Fraser Timber Co Ltd	1,082	72,161	0.37
		532,984	2.76
CAYMAN ISLANDS			
CK Asset Holdings Ltd	8,000	44,087	0.23
DENMARK			
AP Moller - Maersk A/S - A Shares	10	23,009	0.12
AP Moller - Maersk A/S - B Shares	56	136,327	0.71
Carlsberg AS	83	12,306	0.06
Novo Nordisk A/S	827	71,022	0.37
Pandora A/S	111	11,322	0.06
Royal Unibrew A/S	128	14,019	0.07
		268,005	1.39
FINLAND			
Kesko Oyj	1,467	51,198	0.27
FRANCE			
Bureau Veritas SA	632	17,753	0.09
Capgemini SE	239	45,619	0.24
L'Oreal SA	265	104,522	0.54
LVMH Moet Hennessy Louis Vuitton SE	31	19,395	0.10
Publicis Groupe SA	1,810	99,912	0.52
Rexel SA	661	11,761	0.06
Sartorius Stedim Biotech	45	23,571	0.12
Teleperformance	59	22,146	0.12
		344,679	1.79
GERMANY			
Bayerische Motoren Werke AG	252	20,228	0.10
Covestro AG 144A	1,472	82,137	0.43
Daimler AG	2,027	144,789	0.75
Deutsche Post AG	3,136	190,324	0.99
HeidelbergCement AG	883	65,148	0.34
Telefonica Deutschland Holding AG	5,479	13,171	0.07
		515,797	2.68

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
Hong Kong Exchanges & Clearing Ltd	300	15,992	0.08
IRELAND			
Accenture Plc	457	130,144	0.68
Johnson Controls International plc	220	13,934	0.07
Pentair Plc	218	14,230	0.07
Seagate Technology Holdings Plc	291	21,350	0.11
		179,658	0.93
JAPAN			
Aisin Corp	300	9,689	0.05
Astellas Pharma Inc	900	12,829	0.07
Canon Inc	600	12,053	0.06
Dai Nippon Printing Co Ltd	1,900	38,235	0.20
Fujitsu Ltd	200	31,194	0.16
Japan Post Holdings Co Ltd	1,900	13,793	0.07
Japan Post Insurance Co Ltd	1,500	22,992	0.12
KDDI Corp	3,300	85,479	0.44
Nikon Corp	2,600	23,168	0.12
Nintendo Co Ltd	300	121,940	0.63
Nippon Express Co Ltd	500	28,781	0.15
Nippon Telegraph & Telephone Corp	1,500	33,871	0.18
Nitto Denko Corp	1,000	64,363	0.33
Nomura Holdings Inc	6,000	24,612	0.13
Nomura Research Institute Ltd	1,600	50,845	0.26
Rohm Co Ltd	800	65,262	0.34
Sekisui House Ltd	3,300	55,597	0.29
SoftBank Group Corp	200	9,518	0.05
Sony Group Corp	400	34,936	0.18
Tokyo Electron Ltd	100	36,274	0.19
Tokyo Tatemono Co Ltd	1,100	14,240	0.07
TOPPAN INC	6,200	90,078	0.47
Toshiba Corp	400	14,655	0.08
Unicharm Corp	900	33,898	0.18
Z Holdings Corp	7,000	38,598	0.20
		966,900	5.02
LUXEMBOURG			
ArcelorMittal SA	1,985	57,168	0.30
Eurofins Scientific SE	437	52,728	0.27
		109,896	0.57
NETHERLANDS			
ASML Holding NV	26	18,388	0.09
Koninklijke Ahold Delhaize NV	2,907	83,177	0.43
NXP Semiconductors NV	69	13,269	0.07
Randstad NV	865	53,647	0.28
Wolters Kluwer NV	753	73,380	0.38
		241,861	1.25
SINGAPORE			
Singapore Telecommunications Ltd	7,700	11,257	0.06
Wilmar International Ltd	8,900	23,141	0.12
		34,398	0.18
SPAIN			
Industria de Diseno Textil SA	1,207	34,581	0.18
Telefonica SA	5,403	22,734	0.12
Viscofan SA	186	11,100	0.05
		68,415	0.35
SWEDEN			
Electrolux AB	1,047	22,753	0.12
Husqvarna AB	3,796	43,851	0.23
		66,604	0.35

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
ABB Ltd	1,436	45,461	0.24
Adecco Group AG	866	41,002	0.21
Chocoladefabriken Lindt & Spruengli AG	1	10,010	0.05
Cie Financiere Richemont SA	172	16,156	0.08
Geberit AG	142	101,583	0.53
Kuehne + Nagel International AG	256	80,536	0.42
Logitech International SA	492	43,249	0.22
Nestle SA	1,096	117,496	0.61
Novartis AG	680	52,984	0.27
Roche Holding AG	187	70,432	0.37
SGS SA	4	10,642	0.06
UBS Group AG	1,549	21,837	0.11
		611,388	3.17
UNITED KINGDOM			
Amdocs Ltd	561	36,368	0.19
Ashtead Group Plc	373	24,610	0.13
AstraZeneca Plc	123	12,190	0.06
Auto Trader Group Plc 144A	1,622	11,877	0.06
Ferguson Plc	195	23,595	0.12
Hikma Pharmaceuticals Plc	1,377	40,556	0.21
ITV Plc	14,553	19,531	0.10
Kingfisher Plc	13,567	55,554	0.29
Liberty Global Plc - C Shares	3,127	75,529	0.39
Nielsen Holdings Plc	675	12,197	0.06
Persimmon Plc	1,347	45,197	0.24
Rightmove Plc	2,610	21,135	0.11
Royal Mail Plc	8,324	47,866	0.25
United Utilities Group Plc	786	9,620	0.05
WPP Plc	5,510	62,554	0.33
		498,379	2.59
UNITED STATES			
AbbVie Inc	771	78,545	0.41
Adobe Inc	191	107,487	0.56
Aflac Inc	920	43,864	0.23
Alliance Data Systems Corp	386	30,866	0.16
Allstate Corp/The	871	99,026	0.51
Ally Financial Inc	3,274	143,552	0.74
Ameriprise Financial Inc	184	42,421	0.22
Amgen Inc	472	89,382	0.46
Anthem Inc	135	42,279	0.22
Apple Inc	4,402	569,451	2.95
Applied Materials Inc	1,035	118,974	0.62
Arrow Electronics Inc	439	45,598	0.24
Associated Banc-Corp	1,404	24,350	0.13
AT&T Inc	2,246	51,668	0.27
Automatic Data Processing Inc	209	36,915	0.19
AutoZone Inc	29	38,131	0.20
Bank of America Corp	730	25,700	0.13
Bath & Body Works Inc	311	18,139	0.09
Biogen Inc	112	32,601	0.17
Bristol-Myers Squibb Co	1,168	66,337	0.34
Cadence Design Systems Inc	638	88,342	0.46
Capital One Financial Corp	1,061	148,083	0.77
Cardinal Health Inc	1,432	62,334	0.32
CF Industries Holdings Inc	490	18,549	0.10
Charter Communications Inc	93	63,997	0.33
Chipotle Mexican Grill Inc	28	45,347	0.24
Cigna Corp	52	9,117	0.05
Cisco Systems Inc/Delaware	1,474	73,628	0.38
Citizens Financial Group Inc	564	20,709	0.11
Cognizant Technology Solutions Corp	766	49,738	0.26
Colgate-Palmolive Co	334	21,916	0.11

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Comcast Corp	1,561	78,765	0.41
CVS Health Corp	170	12,156	0.06
DaVita Inc	674	74,700	0.39
Deere & Co	441	141,980	0.74
Dell Technologies Inc	512	42,443	0.22
Discovery Inc	1,046	24,620	0.13
Dow Inc	1,482	80,113	0.42
Dropbox Inc	1,005	26,529	0.14
Duke Realty Corp	953	41,781	0.22
eBay Inc	1,719	112,621	0.58
Electronic Arts Inc	725	87,787	0.46
Eli Lilly & Co	301	66,704	0.35
Expeditors International of Washington Inc	214	22,704	0.12
Extra Space Storage Inc	1,018	159,668	0.83
FedEx Corp	148	33,206	0.17
Fifth Third Bancorp	3,685	120,300	0.62
First Republic Bank/CA	183	30,659	0.16
Ford Motor Co	7,028	77,527	0.40
Fortinet Inc	87	23,475	0.12
Gartner Inc	447	116,037	0.60
Genuine Parts Co	169	17,657	0.09
Gilead Sciences Inc	2,350	142,980	0.74
Goodyear Tire & Rubber Co/The	1,049	14,045	0.07
H&R Block Inc	629	13,641	0.07
Hartford Financial Services Group Inc/The	351	19,891	0.10
HCA Healthcare Inc	412	88,263	0.46
Hologic Inc	727	48,926	0.25
Home Depot Inc/The	167	46,150	0.24
HP Inc	1,784	44,839	0.23
IDEXX Laboratories Inc	26	15,090	0.08
Intel Corp	1,858	84,692	0.44
International Paper Co	309	15,505	0.08
Interpublic Group of Cos Inc/The	4,511	139,298	0.72
Intuit Inc	65	31,058	0.16
IQVIA Holdings Inc	138	30,499	0.16
Jabil Inc	920	48,746	0.25
Johnson & Johnson	1,012	148,504	0.77
KeyCorp	1,296	22,083	0.11
Laboratory Corp of America Holdings	272	69,676	0.36
Lam Research Corp	51	26,191	0.14
Lowe's Cos Inc	511	88,529	0.46
Lumen Technologies Inc	2,005	20,271	0.10
ManpowerGroup Inc	168	17,209	0.09
Mastercard Inc	152	45,350	0.24
McKesson Corp	714	121,314	0.63
Microsoft Corp	2,299	589,658	3.06
Molson Coors Beverage Co	515	20,333	0.11
Morgan Stanley	1,271	111,784	0.58
Mosaic Co/The	424	11,570	0.06
Newell Brands Inc	1,177	25,067	0.13
News Corp	1,740	32,897	0.17
NortonLifeLock Inc	1,757	39,766	0.21
Old Dominion Freight Line Inc	65	16,140	0.08
Omnicom Group Inc	2,117	129,036	0.67
OneMain Holdings Inc	284	13,795	0.07
Oracle Corp	2,076	156,902	0.81
Owens Corning	584	48,508	0.25
Paychex Inc	267	25,833	0.13
PayPal Holdings Inc	284	69,214	0.36
Pfizer Inc	2,182	86,204	0.45
Polaris Inc	108	11,280	0.06
Principal Financial Group Inc	664	37,690	0.20
Procter & Gamble Co/The	926	111,839	0.58
Prudential Financial Inc	138	12,340	0.06
QUALCOMM Inc	663	81,750	0.42
Quest Diagnostics Inc	253	32,227	0.17

Invesco Sustainable Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Qurate Retail Inc	5,608	52,480	0.27
Regency Centers Corp	504	29,051	0.15
Regeneron Pharmaceuticals Inc	109	62,328	0.32
Regions Financial Corp	2,894	49,727	0.26
Ryder System Inc	221	15,112	0.08
salesforce.com Inc	56	12,539	0.06
Simon Property Group Inc	247	27,850	0.14
Skyworks Solutions Inc	118	18,559	0.10
Southwest Airlines Co	503	20,896	0.11
SVB Financial Group	89	42,117	0.22
Synchrony Financial	1,896	79,071	0.41
Synopsys Inc	418	118,089	0.61
Take-Two Interactive Software Inc	86	11,495	0.06
TEGNA Inc	1,662	24,990	0.13
Tenet Healthcare Corp	566	36,080	0.19
Texas Instruments Inc	806	130,360	0.68
Truist Financial Corp	262	12,571	0.06
United Parcel Service Inc	277	45,404	0.24
United Rentals Inc	290	86,843	0.45
Universal Health Services Inc	106	13,978	0.07
Unum Group	750	16,803	0.09
US Bancorp	1,913	92,258	0.48
Verizon Communications Inc	439	20,315	0.11
Vertex Pharmaceuticals Inc	190	32,022	0.17
ViacomCBS Inc	193	6,562	0.03
Walgreens Boots Alliance Inc	1,257	51,646	0.27
Walt Disney Co/The	73	11,101	0.06
Waters Corp	140	48,874	0.25
West Pharmaceutical Services Inc	34	12,974	0.07
Western Union Co/The	1,148	20,628	0.11
Weyerhaeuser Co	1,152	35,301	0.18
Whirlpool Corp	164	31,039	0.16
		7,974,124	41.37
TOTAL EQUITIES		12,735,495	66.07
BONDS			
CANADA			
Canadian Government Bond 1.25% CAD 01/06/2030	600,000	407,829	2.12
Canadian Government Bond 2% CAD 01/06/2028	600,000	430,224	2.23
		838,053	4.35
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	379,373	1.97
Kreditanstalt fuer Wiederaufbau 1.25% NOK 28/08/2023	10,000,000	983,992	5.10
NRW Bank 0% EUR 15/10/2029	400,000	405,318	2.10
		1,768,683	9.17
SUPRANATIONAL			
European Investment Bank 1.375% SEK 12/05/2028	4,000,000	416,587	2.16
UNITED KINGDOM			
United Kingdom Gilt 0.375% GBP 22/10/2030	375,000	427,612	2.22
United Kingdom Gilt 6% GBP 07/12/2028	500,000	812,050	4.21
		1,239,662	6.43
TOTAL BONDS		4,262,985	22.11
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		16,998,480	88.18
Total Investments		16,998,480	88.18

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	85,905,000	86,027,414	4.62
CANADA			
Canadian Imperial Bank of Commerce FRN 0% USD 25/10/2021	100,000,000	117,529,735	6.31
Royal Bank of Canada/London 0% USD 27/09/2021	9,000,000	10,569,763	0.57
Royal Bank of Canada/London FRN 0% USD 18/01/2022	49,700,000	51,729,257	2.78
		179,828,755	9.66
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	65,000,000	65,265,200	3.51
GERMANY			
Bundesobligation 0% EUR 08/10/2021	20,000,000	20,009,900	1.07
German Treasury Bill 0% EUR 27/10/2021	60,000,000	60,065,700	3.23
German Treasury Bill 0% EUR 24/11/2021	45,000,000	45,074,025	2.42
German Treasury Bill 0% EUR 19/01/2022	80,000,000	80,226,800	4.31
German Treasury Bill 0% EUR 23/02/2022	50,000,000	50,173,750	2.70
German Treasury Bill 0% EUR 23/03/2022	80,000,000	80,327,600	4.32
German Treasury Bill 0% EUR 21/04/2022	85,000,000	85,392,275	4.59
German Treasury Bill 0% EUR 18/05/2022	55,000,000	55,282,700	2.97
		476,552,750	25.61
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/11/2021	50,000,000	50,081,770	2.69
Dutch Treasury Certificate 0% EUR 28/01/2022	50,000,000	50,154,490	2.70
		100,236,260	5.39
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 07/10/2021	50,000,000	50,029,000	2.69
TOTAL BONDS		957,939,379	51.48
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	502,000	74,396,734	4.00
TOTAL CERTIFICATES		74,396,734	4.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,032,336,113	55.48
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale SA (Call account) 0% EUR	201,000,000	201,000,000	10.80
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		201,000,000	10.80
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	171,132,729	167,538,428	9.00
TOTAL OPEN-ENDED FUNDS		167,538,428	9.00
Total Investments		1,400,874,541	75.28

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	7,445,000	7,455,609	2.07
CANADA			
Royal Bank of Canada/London FRN 0% USD 18/01/2022	12,100,000	12,594,045	3.49
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	6,000,000	6,024,480	1.67
GERMANY			
German Treasury Bill 0% EUR 27/10/2021	15,000,000	15,016,425	4.16
German Treasury Bill 0% EUR 24/11/2021	15,000,000	15,024,675	4.17
German Treasury Bill 0% EUR 19/01/2022	10,000,000	10,028,350	2.78
German Treasury Bill 0% EUR 23/02/2022	10,000,000	10,034,750	2.78
German Treasury Bill 0% EUR 23/03/2022	22,000,000	22,090,090	6.12
German Treasury Bill 0% EUR 21/04/2022	13,000,000	13,059,995	3.62
German Treasury Bill 0% EUR 18/05/2022	30,000,000	30,154,200	8.36
		115,408,485	31.99
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/11/2021	4,400,000	4,407,196	1.22
Dutch Treasury Certificate 0% EUR 28/01/2022	8,000,000	8,024,718	2.23
Netherlands Government Bond 144A 2.25% EUR 15/07/2022	10,000,000	10,254,500	2.84
		22,686,414	6.29
TOTAL BONDS		164,169,033	45.51
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	198,000	12,303,225	3.41
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	250,000	12,139,750	3.36
		24,442,975	6.77
IRELAND			
Invesco Physical Gold ETC	108,500	16,079,772	4.46
UNITED KINGDOM			
Gold Bullion Securities Ltd	51,500	7,345,344	2.03
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	7,400	5,868,287	1.63
WisdomTree Aluminium	3,480,000	11,043,134	3.06
WisdomTree Copper	103,000	3,353,806	0.93
WisdomTree Physical Silver	637,000	12,075,658	3.35
		39,686,229	11.00
TOTAL CERTIFICATES		80,208,976	22.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		244,378,009	67.74
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	33,124,308	32,428,598	8.99
TOTAL OPEN-ENDED FUNDS		32,428,598	8.99
Total Investments		276,806,607	76.73

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
AGL Energy Ltd	1,420	5,678	0.01
ALS Ltd	2,570	20,313	0.04
Ansell Ltd	1,432	31,931	0.07
Aurizon Holdings Ltd	12,657	29,574	0.07
Brambles Ltd	2,180	16,347	0.04
Commonwealth Bank of Australia	1,338	82,911	0.18
Computershare Ltd	3,141	32,098	0.07
Endeavour Group Ltd/Australia	4,594	20,772	0.05
Evolution Mining Ltd	18,235	44,187	0.10
Fortescue Metals Group Ltd	1,314	17,084	0.04
JB Hi-Fi Ltd	1,015	28,764	0.06
Metcash Ltd	8,657	21,835	0.05
Newcrest Mining Ltd	5,387	82,508	0.18
Rio Tinto Ltd	665	46,118	0.10
Sonic Healthcare Ltd	2,649	71,167	0.16
Telstra Corp Ltd	45,551	108,406	0.24
Wesfarmers Ltd	4,027	149,477	0.33
Woodside Petroleum Ltd	1,312	15,831	0.03
Woolworths Group Ltd	2,394	61,857	0.14
		886,858	1.96
BELGIUM			
Ageas SA/NV	247	10,517	0.02
D'iereen Group	91	11,958	0.03
Etablissements Franz Colruyt NV	706	33,810	0.08
Proximus SADP	2,258	37,517	0.08
		93,802	0.21
BERMUDA			
Genpact Ltd	616	27,111	0.06
CANADA			
Agnico Eagle Mines Ltd	642	31,168	0.07
AltaGas Ltd	1,983	34,050	0.07
Atco Ltd/Canada	669	19,186	0.04
B2Gold Corp	13,604	43,795	0.10
Bank of Montreal	348	29,445	0.06
Bank of Nova Scotia/The	1,544	81,437	0.18
Barrick Gold Corp	4,532	76,007	0.17
BCE Inc	3,425	150,411	0.33
BRP Inc	735	53,243	0.12
Canadian Imperial Bank of Commerce	400	39,122	0.09
Canadian Tire Corp Ltd	364	47,113	0.10
CGI Inc	695	52,587	0.12
CI Financial Corp	880	14,440	0.03
Constellation Software Inc/Canada	22	31,731	0.07
Finning International Inc	704	15,373	0.03
Franco-Nevada Corp	910	110,872	0.24
George Weston Ltd	185	16,880	0.04
Hydro One Ltd 144A	8,115	171,350	0.38
Kirkland Lake Gold Ltd	628	20,810	0.05
Loblaw Cos Ltd	768	45,803	0.10
National Bank of Canada	2,025	135,589	0.30
Open Text Corp	2,026	93,727	0.21
Quebecor Inc	1,628	34,539	0.08
Restaurant Brands International Inc	2,006	108,654	0.24
Royal Bank of Canada	1,394	122,708	0.27
TFI International Inc	151	14,472	0.03
TMX Group Ltd	96	8,899	0.02
Toronto-Dominion Bank/The	371	20,624	0.05
West Fraser Timber Co Ltd	828	55,221	0.12
Wheaton Precious Metals Corp	2,696	101,183	0.22
		1,780,439	3.93

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS			
CK Asset Holdings Ltd	8,000	44,087	0.10
CK Hutchison Holdings Ltd	2,500	15,413	0.03
Herbalife Nutrition Ltd	431	18,642	0.04
WH Group Ltd 144A	46,000	33,691	0.07
Xinyi Glass Holdings Ltd	16,000	56,857	0.13
		168,690	0.37
DENMARK			
AP Moller - Maersk A/S - A Shares	6	13,806	0.03
AP Moller - Maersk A/S - B Shares	57	138,762	0.31
Carlsberg AS	320	47,444	0.10
Royal Unibrew A/S	211	23,109	0.05
		223,121	0.49
FINLAND			
Elisa Oyj	427	23,271	0.05
Kesko Oyj	562	19,614	0.05
Metsa Board Oyj	1,087	9,685	0.02
		52,570	0.12
FRANCE			
BNP Paribas SA	321	17,168	0.04
Electricite de France SA	3,623	42,018	0.09
Publicis Groupe SA	1,500	82,800	0.18
Sartorius Stedim Biotech	40	20,952	0.05
Sopra Steria Group SACA	89	15,397	0.03
		178,335	0.39
GERMANY			
Covestro AG 144A	605	33,759	0.07
Daimler AG	1,059	75,644	0.17
Deutsche Post AG	462	28,039	0.06
Deutsche Telekom AG	3,173	57,654	0.13
Merck KGaA	101	20,503	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	145	35,880	0.08
ProSiebenSat.1 Media SE	1,578	25,449	0.06
		276,928	0.61
HONG KONG			
CLP Holdings Ltd	12,500	105,670	0.24
Hong Kong & China Gas Co Ltd	14,000	19,048	0.04
Hong Kong Exchanges & Clearing Ltd	1,300	69,298	0.15
Sino Land Co Ltd	10,000	12,466	0.03
Sun Hung Kai Properties Ltd	1,500	17,860	0.04
		224,342	0.50
IRELAND			
Accenture Plc	532	151,502	0.34
CRH Plc	219	9,818	0.02
Horizon Therapeutics Plc	514	47,200	0.10
Seagate Technology Holdings Plc	171	12,546	0.03
		221,066	0.49
ISRAEL			
Check Point Software Technologies Ltd	91	9,736	0.02
Teva Pharmaceutical Industries Ltd ADR	2,500	19,846	0.05
		29,582	0.07
ITALY			
Buzzi Unicem SpA	1,229	27,812	0.06
De' Longhi SpA	389	14,926	0.03
Enel SpA	2,666	20,635	0.05
Reply SpA	150	26,092	0.06
		89,465	0.20

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN			
Ajinomoto Co Inc	1,100	27,415	0.06
Amada Co Ltd	3,300	28,315	0.06
Astellas Pharma Inc	3,200	45,613	0.10
Daicel Corp	2,300	15,687	0.04
ENEOS Holdings Inc	12,900	42,228	0.09
Fujitsu Ltd	100	15,597	0.03
Hoya Corp	200	27,359	0.06
Iida Group Holdings Co Ltd	500	10,748	0.02
Japan Post Holdings Co Ltd	3,700	26,860	0.06
Japan Post Insurance Co Ltd	600	9,197	0.02
Japan Tobacco Inc	3,800	62,269	0.14
Kamigumi Co Ltd	600	10,958	0.02
KDDI Corp	6,900	178,728	0.40
Konica Minolta Inc	9,200	39,523	0.09
K's Holdings Corp	1,800	16,697	0.04
Lawson Inc	200	8,146	0.02
Mitsubishi Corp	2,300	58,507	0.13
Mitsubishi Gas Chemical Co Inc	2,000	31,901	0.07
Mitsui & Co Ltd	4,400	82,085	0.18
NH Foods Ltd	600	19,666	0.04
Nikon Corp	2,300	20,495	0.05
Nintendo Co Ltd	100	40,647	0.09
Nippon Telegraph & Telephone Corp	3,000	67,742	0.15
Nitto Denko Corp	200	12,873	0.03
Nomura Research Institute Ltd	1,600	50,845	0.11
Ono Pharmaceutical Co Ltd	2,600	52,840	0.12
Ricoh Co Ltd	3,400	29,291	0.07
Rohm Co Ltd	1,000	81,577	0.18
Sekisui House Ltd	1,900	32,011	0.07
Shionogi & Co Ltd	300	16,028	0.04
SoftBank Group Corp	200	9,518	0.02
Sumitomo Dainippon Pharma Co Ltd	700	10,603	0.02
Takeda Pharmaceutical Co Ltd	1,500	42,393	0.09
Tokyo Electron Ltd	200	72,547	0.16
Tokyo Tatemono Co Ltd	1,500	19,418	0.04
TOPPAN INC	4,600	66,832	0.15
Trend Micro Inc/Japan	400	18,521	0.04
Z Holdings Corp	2,400	13,234	0.03
ZOZO Inc	700	22,594	0.05
		1,437,508	3.18
LUXEMBOURG			
Eurofins Scientific SE	571	68,897	0.15
MULTINATIONAL			
HKT Trust & HKT Ltd	75,000	86,246	0.19
NETHERLANDS			
Koninklijke Ahold Delhaize NV	1,422	40,687	0.09
Randstad NV	1,378	85,464	0.19
Wolters Kluwer NV	429	41,806	0.09
		167,957	0.37
NORWAY			
Orkla ASA	12,076	92,358	0.20
PUERTO RICO			
Popular Inc	248	15,915	0.04
SINGAPORE			
DBS Group Holdings Ltd	3,300	62,200	0.14
Genting Singapore Ltd	52,300	25,240	0.06
Oversea-Chinese Banking Corp Ltd	2,900	20,880	0.05
Singapore Exchange Ltd	4,700	29,273	0.06
Singapore Telecommunications Ltd	16,900	24,707	0.05

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SINGAPORE (continued)			
United Overseas Bank Ltd	2,400	38,611	0.09
Wilmar International Ltd	14,700	38,222	0.08
		239,133	0.53
SPAIN			
Endesa SA	1,031	20,955	0.04
Telefonica SA	8,527	35,880	0.08
Viscofan SA	285	17,007	0.04
		73,842	0.16
SWEDEN			
Getinge AB	1,795	62,790	0.14
Husqvarna AB	2,880	33,270	0.07
Swedish Match AB	11,870	92,266	0.21
		188,326	0.42
SWITZERLAND			
Adecco Group AG	968	45,831	0.10
Bachem Holding AG	30	18,740	0.04
Geberit AG	18	12,877	0.03
Holcim Ltd	323	15,687	0.03
Kuehne + Nagel International AG	162	50,964	0.11
Logitech International SA	1,485	130,539	0.29
Nestle SA	177	18,975	0.04
Novartis AG	631	49,166	0.11
Roche Holding AG	120	40,481	0.09
SGS SA	13	34,586	0.08
Swiss Re AG	536	41,774	0.09
Swisscom AG	95	47,342	0.10
TE Connectivity Ltd	227	29,283	0.07
		536,245	1.18
UNITED KINGDOM			
Amdocs Ltd	1,539	99,768	0.22
Auto Trader Group Plc 144A	1,361	9,966	0.02
BHP Group Plc	544	14,405	0.03
British American Tobacco Plc	869	27,510	0.06
Computacenter Plc	449	15,525	0.03
Evraz Plc	5,632	38,948	0.09
Hikma Pharmaceuticals Plc	775	22,826	0.05
Imperial Brands Plc	2,087	37,169	0.08
Janus Henderson Group Plc	1,037	38,051	0.08
Kingfisher Plc	14,671	60,074	0.13
Liberty Global Plc - C Shares	3,373	81,470	0.18
National Grid Plc	1,255	13,795	0.03
Persimmon Plc	425	14,261	0.03
Rightmove Plc	1,557	12,608	0.03
Royal Mail Plc	4,310	24,784	0.06
SSE Plc	895	17,041	0.04
Tate & Lyle Plc	15,014	122,993	0.27
Vodafone Group Plc	23,716	33,743	0.08
WPP Plc	811	9,207	0.02
		694,144	1.53
UNITED STATES			
AbbVie Inc	629	64,079	0.14
Activision Blizzard Inc	381	26,119	0.06
Adobe Inc	292	164,326	0.36
Aflac Inc	311	14,828	0.03
AGCO Corp	160	18,916	0.04
Alexandria Real Estate Equities Inc	123	21,399	0.05
Alliance Data Systems Corp	106	8,476	0.02
Alliant Energy Corp	664	34,160	0.08
Allstate Corp/The	668	75,946	0.17
Ally Financial Inc	1,127	49,414	0.11

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Alphabet Inc - A Shares	64	156,404	0.35
Alphabet Inc- C Shares	28	68,823	0.15
Altice USA Inc	835	19,399	0.04
Altria Group Inc	1,021	42,882	0.09
Amazon.com Inc	29	83,831	0.19
Ameren Corp	1,058	79,113	0.17
American Water Works Co Inc	516	79,622	0.18
AmerisourceBergen Corp	399	40,294	0.09
Amgen Inc	461	87,299	0.19
Anthem Inc	31	9,708	0.02
Apple Inc	1,365	176,579	0.39
Applied Materials Inc	705	81,040	0.18
Arrow Electronics Inc	1,107	114,983	0.25
AT&T Inc	886	20,382	0.05
AutoNation Inc	749	69,956	0.15
AutoZone Inc	83	109,135	0.24
Berkshire Hathaway Inc	344	83,041	0.18
Biogen Inc	117	34,057	0.08
Blueprint Medicines Corp	108	8,588	0.02
Bristol-Myers Squibb Co	417	23,684	0.05
Broadcom Inc	55	23,182	0.05
Cadence Design Systems Inc	192	26,586	0.06
Campbell Soup Co	1,128	39,045	0.09
Capital One Financial Corp	382	53,315	0.12
Cardinal Health Inc	1,772	77,133	0.17
CenterPoint Energy Inc	360	7,722	0.02
Cerner Corp	743	47,859	0.11
Cisco Systems Inc/Delaware	1,662	83,018	0.18
Citizens Financial Group Inc	860	31,578	0.07
Clorox Co/The	168	23,680	0.05
CNO Financial Group Inc	1,036	21,504	0.05
Coca-Cola Co/The	892	42,333	0.09
Cognizant Technology Solutions Corp	1,789	116,164	0.26
Colgate-Palmolive Co	356	23,360	0.05
Comcast Corp	388	19,578	0.04
CommVault Systems Inc	599	41,053	0.09
Consolidated Edison Inc	1,023	65,419	0.14
Cooper Cos Inc/The	42	15,949	0.04
Corporate Office Properties Trust	906	21,585	0.05
Costco Wholesale Corp	322	124,040	0.27
CVS Health Corp	381	27,244	0.06
DaVita Inc	653	72,373	0.16
Deere & Co	49	15,775	0.04
Dell Technologies Inc	436	36,143	0.08
DENTSPLY SIRONA Inc	380	19,672	0.04
DISH Network Corp	617	22,580	0.05
Dolby Laboratories Inc	857	71,864	0.16
Dominion Energy Inc	1,544	102,147	0.23
Duke Realty Corp	2,719	119,205	0.26
EastGroup Properties Inc	714	108,274	0.24
Eastman Chemical Co	364	34,926	0.08
eBay Inc	946	61,978	0.14
Edison International	321	15,603	0.03
Electronic Arts Inc	312	37,779	0.08
Element Solutions Inc	879	17,324	0.04
Eli Lilly & Co	814	180,389	0.40
Entergy Corp	733	67,737	0.15
Energys Inc	1,904	109,264	0.24
Eversource Energy	193	14,846	0.03
Exelon Corp	645	26,844	0.06
Extra Space Storage Inc	1,007	157,943	0.35
F5 Networks Inc	323	56,194	0.12
Facebook Inc	171	55,001	0.12
First Industrial Realty Trust Inc	281	13,438	0.03
Flowers Foods Inc	813	16,552	0.04
FNB Corp/PA	2,175	21,236	0.05
Fox Corp	309	9,678	0.02

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Gartner Inc	397	103,057	0.23
General Mills Inc	1,713	83,351	0.18
General Motors Co	175	7,270	0.02
Genuine Parts Co	732	76,477	0.17
Gilead Sciences Inc	3,990	242,762	0.54
Halozyne Therapeutics Inc	820	29,084	0.06
Hancock Whitney Corp	437	16,807	0.04
HCA Healthcare Inc	233	49,916	0.11
Hershey Co/The	127	18,941	0.04
Highwoods Properties Inc	514	19,781	0.04
Hologic Inc	559	37,620	0.08
HP Inc	2,805	70,500	0.16
IDEXX Laboratories Inc	21	12,188	0.03
Intel Corp	603	27,486	0.06
International Business Machines Corp	195	22,901	0.05
Interpublic Group of Cos Inc/The	2,684	82,881	0.18
J M Smucker Co/The	212	21,904	0.05
J2 Global Inc	362	42,281	0.09
Jabil Inc	1,026	54,362	0.12
Jack Henry & Associates Inc	397	59,161	0.13
Johnson & Johnson	1,136	166,700	0.37
JPMorgan Chase & Co	69	9,354	0.02
Juniper Networks Inc	3,564	88,674	0.20
Kellogg Co	573	30,583	0.07
Kinder Morgan Inc	13,252	183,025	0.40
Kraft Heinz Co/The	1,975	60,286	0.13
Kroger Co/The	2,892	112,910	0.25
Laboratory Corp of America Holdings	340	87,096	0.19
Lennar Corp	295	26,880	0.06
Liberty Media Corp-Liberty SiriusXM	823	34,367	0.08
Life Storage Inc	463	48,619	0.11
LKQ Corp	427	18,793	0.04
Louisiana-Pacific Corp	621	34,278	0.08
Lowe's Cos Inc	426	73,803	0.16
Lumen Technologies Inc	1,750	17,693	0.04
Maximus Inc	598	43,511	0.10
McKesson Corp	439	74,590	0.16
MDU Resources Group Inc	1,815	49,268	0.11
Merck & Co Inc	112	7,239	0.02
MetLife Inc	321	16,783	0.04
Microsoft Corp	1,454	372,929	0.82
Mid-America Apartment Communities Inc	1,130	183,914	0.41
Molina Healthcare Inc	62	13,918	0.03
Mondelez International Inc	2,286	120,079	0.27
Monster Beverage Corp	163	13,471	0.03
Motorola Solutions Inc	124	25,621	0.06
National Storage Affiliates Trust	288	13,911	0.03
Navient Corp	1,854	35,789	0.08
New York Community Bancorp Inc	4,336	45,413	0.10
Newell Brands Inc	798	16,996	0.04
Newmont Corp	2,264	110,009	0.24
News Corp	651	12,308	0.03
NortonLifeLock Inc	786	17,789	0.04
NRG Energy Inc	351	13,274	0.03
Nu Skin Enterprises Inc	492	21,028	0.05
Olin Corp	981	41,890	0.09
Omnicom Group Inc	1,263	76,983	0.17
Oracle Corp	1,560	117,903	0.26
Owens Corning	159	13,207	0.03
Paychex Inc	1,053	101,882	0.23
PepsiCo Inc	812	107,032	0.24
Pfizer Inc	4,186	165,376	0.37
Philip Morris International Inc	751	65,409	0.14
Pool Corp	27	11,217	0.02
PotlatchDeltic Corp	392	17,383	0.04
Procter & Gamble Co/The	896	108,216	0.24
Public Service Enterprise Group Inc	1,446	78,497	0.17

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Public Storage	635	171,960	0.38
Qorvo Inc	212	34,179	0.08
QUALCOMM Inc	332	40,937	0.09
Quest Diagnostics Inc	914	116,426	0.26
Qurate Retail Inc	6,675	62,465	0.14
Regeneron Pharmaceuticals Inc	93	53,179	0.12
Regions Financial Corp	795	13,660	0.03
ResMed Inc	2,055	51,082	0.11
Sanderson Farms Inc	161	26,499	0.06
Seagen Inc	142	20,239	0.04
Service Corp International/US	1,109	58,619	0.13
SLM Corp	4,784	74,703	0.17
Southern Co/The	2,235	124,180	0.27
Spectrum Brands Holdings Inc	529	35,357	0.08
SVB Financial Group	32	15,143	0.03
Synopsys Inc	134	37,856	0.08
Synovus Financial Corp	1,514	54,811	0.12
Target Corp	257	54,152	0.12
TEGNA Inc	1,587	23,863	0.05
Tenet Healthcare Corp	400	25,498	0.06
Teradata Corp	231	10,504	0.02
Texas Instruments Inc	235	38,008	0.08
Tyler Technologies Inc	109	43,955	0.10
Tyson Foods Inc	1,744	115,209	0.25
Umpqua Holdings Corp	1,862	30,625	0.07
United Therapeutics Corp	950	169,773	0.38
UnitedHealth Group Inc	94	33,227	0.07
Verizon Communications Inc	2,089	96,669	0.21
Vertex Pharmaceuticals Inc	704	118,649	0.26
Walgreens Boots Alliance Inc	970	39,854	0.09
Walmart Inc	1,086	135,559	0.30
Waters Corp	458	159,889	0.35
WEC Energy Group Inc	883	70,885	0.16
Wells Fargo & Co	257	10,513	0.02
West Pharmaceutical Services Inc	300	114,475	0.25
Western Union Co/The	1,550	27,851	0.06
Whirlpool Corp	47	8,895	0.02
Wintrust Financial Corp	382	23,569	0.05
		10,790,138	23.85
TOTAL EQUITIES		18,643,018	41.20
BONDS			
GERMANY			
German Treasury Bill 0% EUR 23/03/2022	2,000,000	2,008,190	4.44
TOTAL BONDS		2,008,190	4.44
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	15,308	2,268,656	5.02
UNITED KINGDOM			
WisdomTree Copper	11,072	360,518	0.80
Xtrackers WTI Crude Oil Optimum Yield ETC	8,173	355,348	0.78
		715,866	1.58
TOTAL CERTIFICATES		2,984,522	6.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		23,635,730	52.24

Invesco Global Conservative Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China (London Branch) C/D EUR 04/11/2021	2,000,000	2,002,252	4.43
Barclays Bank Plc C/P EUR 28/02/2022	2,000,000	2,005,647	4.43
LMA SA C/P EUR 10/09/2021	2,000,000	2,000,314	4.42
The Agricultural Bank of China (Sydney Branch) C/P EUR 11/11/2021	2,000,000	2,002,247	4.42
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		8,010,460	17.70
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,020,000	3,935,568	8.70
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Thematic Innovation Equity Fund	42,000	463,132	1.02
TOTAL OPEN-ENDED FUNDS		4,398,700	9.72
Total Investments		36,044,890	79.66

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,610,866	1,777,248	0.15
AMP Ltd	958,816	655,778	0.05
Newcrest Mining Ltd	81,756	1,252,179	0.10
Origin Energy Ltd	284,268	783,853	0.06
QBE Insurance Group Ltd	221,351	1,621,470	0.13
Sims Ltd	73,997	694,570	0.06
Woodside Petroleum Ltd	91,355	1,102,338	0.09
Worley Ltd	20,250	131,417	0.01
		8,018,853	0.65
BELGIUM			
Etablissements Franz Colruyt NV	6,362	304,676	0.03
Proximus SADP	16,211	269,346	0.02
Telenet Group Holding NV	7,306	236,934	0.02
		810,956	0.07
BERMUDA			
COSCO SHIPPING Ports Ltd	708,000	496,647	0.04
Hiscox Ltd	47,816	510,030	0.04
Pacific Basin Shipping Ltd	1,216,000	560,523	0.05
Petra Diamonds Ltd	34,296,681	681,135	0.05
Valaris Ltd	9,028	217,220	0.02
		2,465,555	0.20
BRAZIL			
Itau Unibanco Holding SA (Preferred)	21,800	108,499	0.01
CANADA			
Agnico Eagle Mines Ltd	5,242	253,626	0.02
Barrick Gold Corp CAD	24,394	409,119	0.03
Barrick Gold Corp USD	40,634	680,345	0.05
Constellation Software Inc/Canada	136	196,154	0.02
Dollarama Inc	7,272	282,199	0.02
Wheaton Precious Metals Corp	8,693	325,511	0.03
		2,146,954	0.17
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	163,848	2,943,675	0.24
Alibaba Group Holding Ltd ADR	7,099	973,406	0.08
Autohome Inc ADR	38,021	1,327,805	0.11
BeiGene Ltd ADR	1,888	482,161	0.04
CK Asset Holdings Ltd	296,016	1,631,297	0.13
CK Hutchison Holdings Ltd	215,516	1,328,674	0.11
Farfetch Ltd	8,431	296,394	0.02
JD.com Inc ADR	25,587	1,657,640	0.14
NetEase Inc ADR	29,191	2,209,928	0.18
Sea Ltd ADR	1,291	361,819	0.03
Tencent Holdings Ltd	92,900	4,852,245	0.39
Tencent Music Entertainment Group ADR	53,465	384,228	0.03
Tingyi Cayman Islands Holding Corp	854,000	1,282,513	0.10
Wuxi Biologics Cayman Inc 144A	64,500	842,923	0.07
Youdao Inc ADR	26,992	240,278	0.02
		20,814,986	1.69
CHINA			
Dongfeng Motor Group Co Ltd - H Shares	1,282,000	1,185,372	0.10
Gree Electric Appliances Inc of Zhuhai - A Shares	178,500	959,849	0.08
Ming Yang Smart Energy Group Ltd - A Shares	604,895	1,777,692	0.14
Ping An Insurance Group Co of China Ltd - H Shares	244,000	1,599,664	0.13
Suofeiya Home Collection Co Ltd - A Shares	328,898	797,488	0.07
		6,320,065	0.52

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
AP Moller - Maersk A/S - B Shares	167	406,548	0.03
Carlsberg AS	4,079	604,768	0.05
GN Store Nord AS	3,016	192,655	0.02
Novo Nordisk A/S	17,418	1,495,834	0.12
Royal Unibrew A/S	2,600	284,752	0.02
Vestas Wind Systems A/S	20,323	707,991	0.06
		3,692,548	0.30
FINLAND			
Elisa Oyj	5,385	293,483	0.02
Fortum Oyj	17,034	442,373	0.04
Kesko Oyj	10,784	376,362	0.03
Metso Outotec Oyj	20,894	190,386	0.01
Nordea Bank Abp	20,088	201,687	0.02
Orion Oyj	9,521	326,285	0.03
Stora Enso Oyj	35,310	591,619	0.05
UPM-Kymmene Oyj	25,976	899,549	0.07
Valmet Oyj	8,262	283,345	0.02
		3,605,089	0.29
FRANCE			
Atos SE	6,071	263,785	0.02
AXA SA	27,626	659,087	0.05
BNP Paribas SA	9,993	534,476	0.04
Bureau Veritas SA	13,805	387,782	0.03
Capgemini SE	4,273	815,609	0.07
Carrefour SA	64,603	1,093,083	0.09
Cie de Saint-Gobain	17,383	1,080,875	0.09
Electricite de France SA	42,235	489,820	0.04
Engie SA	37,102	452,162	0.04
Hermes International	821	1,020,708	0.08
L'Oreal SA	948	373,915	0.03
Orange SA	31,271	300,796	0.02
Publicis Groupe SA	16,680	920,736	0.07
Sanofi	23,660	2,064,808	0.17
Sartorius Stedim Biotech	871	456,230	0.04
Sopra Steria Group SACA	1,236	213,828	0.02
Teleperformance	814	305,535	0.03
TotalEnergies SE	82,674	3,078,986	0.25
Veolia Environnement SA	15,835	460,482	0.04
Verallia SA 144A	13,126	400,212	0.03
		15,372,915	1.25
GERMANY			
BASF SE	5,191	343,904	0.03
Brenntag SE	4,097	354,022	0.03
Covestro AG 144A	6,311	352,154	0.03
Daimler AG	10,882	777,301	0.06
Deutsche Post AG	21,393	1,298,341	0.11
Deutsche Telekom AG	41,458	753,292	0.06
Freenet AG	12,527	263,380	0.02
HeidelbergCement AG	5,537	408,520	0.03
HelloFresh SE	3,354	311,385	0.02
Henkel AG & Co KGaA (Preferred)	3,658	305,004	0.02
Infineon Technologies AG	27,957	1,019,312	0.08
Merck KGaA	2,320	470,960	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,412	596,849	0.05
Siemens Energy AG	8,809	218,199	0.02
Telefonica Deutschland Holding AG	89,574	215,336	0.02
Volkswagen AG (Preferred)	767	154,551	0.01
Zalando SE 144A	3,672	347,261	0.03
		8,189,771	0.66

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HONG KONG			
AIA Group Ltd	150,200	1,516,415	0.12
China Mobile Ltd	93,500	478,967	0.04
China Overseas Land & Investment Ltd	822,500	1,596,034	0.13
		3,591,416	0.29
INDIA			
Housing Development Finance Corp Ltd	51,759	1,673,973	0.14
ICICI Bank Ltd ADR	94,395	1,539,002	0.12
Kotak Mahindra Bank Ltd	6,374	129,137	0.01
Larsen & Toubro Ltd	79,895	1,547,520	0.13
Mahindra & Mahindra Ltd	123,817	1,136,580	0.09
Shriram Transport Finance Co Ltd	50,191	782,448	0.06
		6,808,660	0.55
INDONESIA			
Astra International Tbk PT	4,490,000	1,393,228	0.11
Telkom Indonesia Persero Tbk PT	3,086,900	620,889	0.05
		2,014,117	0.16
IRELAND			
Accenture Plc	1,204	342,874	0.03
CRH Plc	19,613	879,320	0.07
ICON Plc	2,057	445,054	0.03
Ryanair Holdings Plc ADR	2,192	199,592	0.02
		1,866,840	0.15
ISRAEL			
Nice Ltd ADR	3,032	758,562	0.06
ITALY			
Buzzi Unicem SpA	16,284	368,507	0.03
De' Longhi SpA	7,910	303,507	0.02
Enel SpA	43,713	338,339	0.03
Intesa Sanpaolo SpA	107,286	256,682	0.02
Iren SpA	101,825	269,022	0.02
Reply SpA	2,350	408,782	0.03
Telecom Italia SpA/Milano	1,188,661	456,505	0.04
UniCredit SpA	29,706	314,111	0.03
		2,715,455	0.22
JAPAN			
Sony Group Corp	2,200	192,151	0.02
LUXEMBOURG			
ArcelorMittal SA	18,011	518,717	0.04
Eurofins Scientific SE	3,646	439,926	0.04
		958,643	0.08
NETHERLANDS			
Adyen NV 144A	290	787,857	0.06
BE Semiconductor Industries NV	6,670	517,725	0.04
Boskalis Westminster	4,341	120,940	0.01
ING Groep NV	50,591	589,942	0.05
Koninklijke Ahold Delhaize NV	16,434	470,218	0.04
Koninklijke KPN NV	104,048	280,774	0.02
Prosus NV	14,299	1,058,984	0.09
QIAGEN NV	2,252	106,880	0.01
Randstad NV	7,131	442,265	0.04
SBM Offshore NV	35,687	551,007	0.04
Stellantis NV	40,788	689,929	0.05
Wolters Kluwer NV	4,737	461,621	0.04
		6,078,142	0.49

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NORWAY			
Orkla ASA	42,435	324,544	0.02
Yara International ASA	19,525	839,004	0.07
		1,163,548	0.09
PORTUGAL			
EDP - Energias de Portugal SA	102,796	478,515	0.04
RUSSIA			
Sberbank of Russia PJSC ADR	5,923	89,561	0.01
SINGAPORE			
ComfortDelGro Corp Ltd	586,100	598,884	0.05
Genting Singapore Ltd	725,000	349,892	0.03
United Overseas Bank Ltd	120,800	1,943,433	0.15
		2,892,209	0.23
SOUTH AFRICA			
Naspers Ltd	3,745	535,235	0.04
SOUTH KOREA			
Hyundai Motor Co (Preferred)	15,362	1,111,148	0.09
KB Financial Group Inc	20,235	779,366	0.06
LG Corp	17,688	1,229,116	0.10
POSCO	1,515	371,804	0.03
Samsung Electronics Co Ltd	62,302	3,480,227	0.28
Samsung Electronics Co Ltd (Preferred)	13,577	700,041	0.06
Samsung Fire & Marine Insurance Co Ltd	12,569	2,067,864	0.17
		9,739,566	0.79
SPAIN			
Acciona SA	1,879	260,242	0.02
Amadeus IT Group SA	13,198	674,022	0.05
Banco Bilbao Vizcaya Argentaria SA	100,454	553,150	0.05
CaixaBank SA	191,522	502,266	0.04
Cellnex Telecom SA 144A	17,455	1,006,455	0.08
Corp ACCIONA Energias Renovables SA	5,820	174,222	0.01
Endesa SA	16,939	344,285	0.03
Industria de Diseno Textil SA	12,549	359,529	0.03
Repsol SA	31,694	309,777	0.03
Telefonica SA	102,406	430,899	0.04
Viscofan SA	5,047	301,180	0.02
		4,916,027	0.40
SWEDEN			
Axfood AB	14,523	324,110	0.03
Biotage AB	7,265	172,851	0.02
Getinge AB	11,007	385,029	0.03
Husqvarna AB	24,825	286,777	0.02
Lundin Energy AB	10,359	267,912	0.02
Sandvik AB	26,217	574,900	0.05
Securitas AB	20,411	286,176	0.02
SSAB AB - A Shares	9,818	46,448	0.00
SSAB AB - B Shares	87,805	362,330	0.03
Swedish Match AB	43,892	341,176	0.03
Thule Group AB 144A	5,628	260,832	0.02
		3,308,541	0.27
SWITZERLAND			
ABB Ltd	9,975	315,790	0.03
Adecco Group AG	6,477	306,661	0.02
Bachem Holding AG	623	389,160	0.03
BKW AG	2,757	271,775	0.02
Bucher Industries AG	707	304,468	0.02
Chocoladefabriken Lindt & Spruengli AG	19	190,194	0.01
Forbo Holding AG	172	314,131	0.03
Galenica AG 144A	4,728	313,482	0.03

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SWITZERLAND (continued)			
Geberit AG	443	316,910	0.03
Holcim Ltd	5,696	276,637	0.02
Kuehne + Nagel International AG	1,504	473,148	0.04
Logitech International SA	3,530	310,304	0.02
Lonza Group AG	911	655,158	0.05
Nestle SA	9,124	978,130	0.08
Novartis AG	16,964	1,321,798	0.11
Roche Holding AG	6,626	2,235,227	0.18
SFS Group AG	2,582	313,618	0.03
SGS SA	134	356,500	0.03
Sonova Holding AG	1,326	438,119	0.04
Swatch Group AG/The	1,159	277,908	0.02
Swisscom AG	700	348,836	0.03
Tecan Group AG	1,928	1,014,014	0.08
Zurich Insurance Group AG	1,019	377,815	0.03
		12,099,783	0.98
TAIWAN			
Asustek Computer Inc	134,000	1,321,701	0.11
Hon Hai Precision Industry Co Ltd	352,960	1,191,855	0.10
Largan Precision Co Ltd	14,000	1,145,043	0.09
MediaTek Inc	30,000	823,681	0.07
Taiwan Semiconductor Manufacturing Co Ltd	294,000	5,499,409	0.44
Uni-President Enterprises Corp	601,000	1,323,935	0.11
		11,305,624	0.92
THAILAND			
Kasikornbank PCL NVDR	570,100	1,841,998	0.15
UNITED KINGDOM			
3i Group Plc	30,638	476,584	0.04
Anglo American Plc	38,943	1,391,076	0.11
Ashtead Group Plc	17,890	1,180,369	0.10
AstraZeneca Plc	31,333	3,105,184	0.25
Aviva Plc	210,452	997,888	0.08
Babcock International Group Plc	150,208	626,251	0.05
BAE Systems Plc	303,450	2,001,434	0.16
Balfour Beatty Plc	78,745	260,556	0.02
Barclays Plc	1,552,660	3,335,415	0.27
Barratt Developments Plc	158,548	1,339,752	0.11
Berkeley Group Holdings Plc	7,799	434,542	0.04
BHP Group Plc	32,715	866,297	0.07
BP Plc	833,723	2,890,100	0.23
British American Tobacco Plc	41,585	1,316,476	0.11
Bunzl Plc	35,922	1,079,734	0.09
Centrica Plc	1,467,665	884,684	0.07
Compass Group Plc	39,168	678,993	0.05
Computacenter Plc	9,520	329,180	0.03
ConvaTec Group Plc 144A	118,661	313,733	0.03
Cranswick Plc	6,518	303,031	0.02
Croda International Plc	4,737	503,013	0.04
Dechra Pharmaceuticals Plc	6,082	373,795	0.03
Diageo Plc	5,304	214,718	0.02
easyJet Plc	61,016	563,937	0.05
Evraz Plc	42,102	291,158	0.02
Experian Plc	24,594	909,922	0.07
Ferguson Plc	7,435	899,626	0.07
Fevertree Drinks Plc	9,093	237,345	0.02
General Accident Plc (Preferred)	525,915	862,745	0.07
GlaxoSmithKline Plc	58,819	996,726	0.08
Glencore Plc	403,587	1,544,595	0.13
Hays Plc	237,125	434,654	0.04
Hikma Pharmaceuticals Plc	10,269	302,450	0.02
HSBC Holdings Plc	108,866	487,705	0.04
Imperial Brands Plc	22,512	400,928	0.03
J Sainsbury Plc	372,843	1,320,439	0.11

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UNITED KINGDOM (continued)			
JD Sports Fashion Plc	105,413	1,230,107	0.10
Kingfisher Plc	95,645	391,644	0.03
Legal & General Group Plc	218,641	684,276	0.06
Marks & Spencer Group Plc	502,631	1,043,551	0.08
Melrose Industries Plc	167,863	331,073	0.03
National Grid Plc	241,557	2,655,261	0.22
Natwest Group Plc	465,725	1,161,992	0.09
Next Plc	17,587	1,619,331	0.13
Pennon Group Plc	14,152	205,567	0.02
Persimmon Plc	9,894	331,982	0.03
Phoenix Group Holdings Plc	68,992	501,519	0.04
RELX Plc EUR	5,794	146,733	0.01
RELX Plc GBP	87,268	2,201,720	0.18
Rolls-Royce Holdings Plc	160,190	212,111	0.02
Royal Dutch Shell Plc	122,626	2,047,161	0.17
Royal Mail Plc	48,772	280,456	0.02
Severn Trent Plc	15,386	496,838	0.04
Shaftesbury Plc	20,994	156,567	0.01
Smith & Nephew Plc	68,112	1,107,844	0.09
SSE Plc	144,553	2,752,269	0.22
Standard Chartered Plc	213,346	1,124,053	0.09
Tate & Lyle Plc	36,578	299,642	0.02
Tesco Plc	423,338	1,253,742	0.10
Travis Perkins Plc	39,693	828,022	0.07
Ultra Electronics Holdings Plc	19,617	731,262	0.06
Unilever Plc	7,056	330,679	0.03
United Utilities Group Plc	71,635	876,776	0.07
Vodafone Group Plc	2,011,735	2,862,262	0.23
Whitbread Plc	25,945	957,491	0.08
Wickes Group Plc	43,503	121,877	0.01
		63,098,843	5.12
UNITED STATES			
ABIOMED Inc	1,086	331,082	0.03
Alphabet Inc - A Shares	520	1,270,786	0.10
Alphabet Inc- C Shares	511	1,256,020	0.10
Amazon.com Inc	571	1,650,596	0.13
American Express Co	4,160	577,409	0.05
American Tower Corp	2,049	504,890	0.04
Amphenol Corp	4,104	266,812	0.02
Berkshire Hathaway Inc	923	222,810	0.02
CME Group Inc	849	142,982	0.01
Coca-Cola Co/The	14,815	703,093	0.06
Copart Inc	925	112,938	0.01
Costco Wholesale Corp	219	84,363	0.01
CrowdStrike Holdings Inc	7,407	1,791,787	0.14
Danaher Corp	1,190	328,816	0.03
Edwards Lifesciences Corp	3,215	320,614	0.03
Equifax Inc	1,245	281,162	0.02
Facebook Inc	10,023	3,223,848	0.26
Home Depot Inc/The	1,780	491,903	0.04
Illumina Inc	2,915	1,125,395	0.09
Installed Building Products Inc	4,228	452,501	0.04
Intercontinental Exchange Inc	4,152	418,844	0.03
JPMorgan Chase & Co	7,508	1,017,783	0.08
KKR & Co Inc	3,566	193,793	0.02
Markel Corp	176	187,891	0.01
Mastercard Inc	4,573	1,364,389	0.11
Microsoft Corp	5,376	1,378,861	0.11
Moody's Corp	291	93,730	0.01
Newmont Corp	14,844	721,277	0.06
NIKE Inc	1,650	234,284	0.02
Okta Inc	1,638	366,842	0.03
Old Dominion Freight Line Inc	913	226,710	0.02
PayPal Holdings Inc	4,040	984,599	0.08
PepsiCo Inc	2,457	323,863	0.03

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UNITED STATES (continued)			
Progressive Corp/The	11,380	924,516	0.07
salesforce.com Inc	5,654	1,265,967	0.10
ServiceNow Inc	1,326	718,791	0.06
Stryker Corp	2,425	561,855	0.05
Texas Instruments Inc	4,622	747,549	0.06
Thermo Fisher Scientific Inc	2,736	1,291,370	0.10
TJX Cos Inc/The	5,353	329,309	0.03
Twilio Inc	5,999	1,859,343	0.15
Twist Bioscience Corp	3,508	324,815	0.03
Uber Technologies Inc	8,386	280,428	0.02
Union Pacific Corp	3,442	637,219	0.05
		31,593,835	2.56
TOTAL EQUITIES		239,593,462	19.43
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	2,182,500	838,167	0.07
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	74,405	29,072	0.01
Argentine Republic Government International Bond 1% USD 09/07/2029	79,247	27,489	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	1,746,000	519,154	0.04
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	262,212	0.02
		1,676,094	0.14
AUSTRALIA			
Australia & New Zealand Banking Group Ltd/New York NY 3.7% USD 16/11/2025	346,000	327,337	0.03
National Australia Bank Ltd/New York 2.5% USD 12/07/2026	255,000	230,634	0.02
Westpac Banking Corp 3.35% USD 08/03/2027	167,000	156,924	0.01
		714,895	0.06
AUSTRIA			
Suzano Austria GmbH 6% USD 15/01/2029	241,000	243,099	0.02
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	288,000	267,551	0.02
Enstar Group Ltd 4.95% USD 01/06/2029	153,000	148,694	0.01
NCL Corp Ltd 144A 12.25% USD 15/05/2024	220,000	219,124	0.02
Valaris Ltd 144A 8.25% USD 30/04/2028	175,000	153,601	0.01
Valaris Ltd 8.25% USD 30/04/2028	358,000	313,692	0.03
		1,102,662	0.09
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	1,349,000	1,078,607	0.09
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	259,000	229,550	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	581,000	522,290	0.04
Brookfield Finance Inc 4% USD 01/04/2024	257,000	234,267	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	211,000	284,073	0.02
Clarios Global LP 144A 6.75% USD 15/05/2025	192,000	171,970	0.01
Enbridge Inc 2.5% USD 15/01/2025	245,000	217,177	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	139,000	135,021	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	820,000	717,133	0.06
Magna International Inc 3.625% USD 15/06/2024	116,000	105,604	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	82,000	73,269	0.01
Precision Drilling Corp 144A 6.875% USD 15/01/2029	469,000	399,148	0.03
Suncor Energy Inc 3.6% USD 01/12/2024	287,000	261,512	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	561,000	470,811	0.04
		4,900,432	0.40
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	524,000	496,744	0.04
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	197,434	0.02
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	832,000	830,097	0.07
Sands China Ltd 5.125% USD 08/08/2025	200,000	188,302	0.01
Sands China Ltd 5.4% USD 08/08/2028	200,000	195,219	0.02
Tencent Music Entertainment Group 1.375% USD 03/09/2025	364,000	304,674	0.02

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CAYMAN ISLANDS (continued)			
Weibo Corp 3.5% USD 05/07/2024	388,000	342,987	0.03
		2,555,457	0.21
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	452,000	387,754	0.03
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	800,000	724,146	0.06
DKT Finance ApS 144A 9.375% USD 17/06/2023	510,000	440,635	0.04
Orsted AS 2.125% GBP 17/05/2027	330,000	407,294	0.03
		1,572,075	0.13
FRANCE			
Afflelou SAS 4.25% EUR 19/05/2026	407,000	414,485	0.03
Altice France SA/France 144A 5.125% USD 15/07/2029	301,000	256,484	0.02
Altice France SA/France 144A 7.375% USD 01/05/2026	556,000	489,098	0.04
Altice France SA/France 144A 8.125% USD 01/02/2027	280,000	257,296	0.02
AXA SA FRN 5.453% GBP Perpetual	228,000	309,268	0.03
BNP Paribas SA 4.25% USD 15/10/2024	405,000	375,649	0.03
BNP Paribas SA FRN 4.5% USD Perpetual	500,000	428,469	0.04
Burger King France SAS FRN 5.25% EUR 01/05/2023	920,000	930,985	0.08
CNP Assurances FRN 2.5% EUR 30/06/2051	700,000	765,828	0.06
Credit Agricole SA FRN 7.875% USD Perpetual	1,000,000	950,600	0.08
Credit Agricole SA FRN 8.125% USD Perpetual	676,000	696,124	0.06
Electricite de France SA FRN 6% GBP Perpetual	600,000	783,409	0.06
Faurecia SE 3.75% EUR 15/06/2028	239,000	252,422	0.02
IM Group SAS 6.625% EUR 01/03/2025	871,000	914,655	0.07
La Financiere Atalian SASU 6.625% GBP 15/05/2025	570,000	669,334	0.05
Mobilux Finance SAS 4.25% EUR 15/07/2028	399,000	401,356	0.03
Newco GB SAS 8% EUR 15/12/2022	399,433	405,213	0.03
Orange SA 1.625% EUR 07/04/2032	100,000	112,903	0.01
Orange SA FRN 5.75% GBP Perpetual	129,000	160,921	0.01
Parts Europe SA 6.5% EUR 16/07/2025	353,000	372,436	0.03
Picard Groupe SAS 3.875% EUR 01/07/2026	319,000	324,603	0.03
SCOR SE FRN 5.25% USD Perpetual	600,000	542,436	0.04
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	214,634	0.02
Societe Generale SA FRN 7.375% USD Perpetual	454,000	417,933	0.04
Solvay Finance SACA FRN 5.869% EUR Perpetual	205,000	231,817	0.02
Solvay Finance SACA FRN 5.425% EUR Perpetual	550,000	605,688	0.05
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	454,000	487,183	0.04
TotalEnergies Capital International SA 2.434% USD 10/01/2025	399,000	353,949	0.03
Veolia Environnement SA FRN 2.25% EUR Perpetual	500,000	515,625	0.04
		13,640,803	1.11
GERMANY			
Allianz SE 3.875% USD Perpetual	600,000	514,592	0.04
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	175,755	0.01
Bayer AG FRN 3.75% EUR 01/07/2074	700,000	736,748	0.06
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	313,230	0.03
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	393,000	410,207	0.03
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	110,729	0.01
Commerzbank AG FRN 6.125% EUR Perpetual	400,000	440,140	0.04
Deutsche Bank AG FRN 6% USD Perpetual	1,400,000	1,239,160	0.10
Gruenthal GmbH 3.625% EUR 15/11/2026	162,000	167,390	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	460,000	479,030	0.04
TUI Cruises GmbH 6.5% EUR 15/05/2026	149,000	152,765	0.01
		4,739,746	0.38
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	718,000	773,796	0.06
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	432,000	425,038	0.04
		1,198,834	0.10
HONG KONG			
AIA Group Ltd 144A 3.375% USD 07/04/2030	200,000	187,486	0.01

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IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	913,000	817,662	0.07
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.5% USD 15/07/2025	482,000	475,479	0.04
Allegion plc 3.5% USD 01/10/2029	319,000	297,195	0.02
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	300,000	313,087	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	354,845	0.03
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	478,000	492,739	0.04
Johnson Controls International plc 4.95% USD 02/07/2064	283,000	333,171	0.03
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	358,000	323,432	0.03
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	300,000	276,373	0.02
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	173,348	0.01
		3,857,331	0.31
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	160,000	174,987	0.01
Banco BPM SpA FRN 5% EUR 14/09/2030	500,000	546,250	0.04
Banco BPM SpA FRN 8.75% EUR Perpetual	500,000	566,875	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	445,000	459,912	0.04
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	100,000	100,853	0.01
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	310,000	377,454	0.03
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	1,420,000	1,369,890	0.11
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	2,134,000	2,245,003	0.18
Marcolin SpA 6.125% EUR 15/11/2026	394,000	406,025	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	510,000	494,262	0.04
UniCredit SpA FRN 2.731% EUR 15/01/2032	757,000	781,603	0.06
UniCredit SpA FRN 3.875% EUR Perpetual	1,200,000	1,170,600	0.10
UniCredit SpA FRN 6.625% EUR Perpetual	660,000	707,025	0.06
		9,400,739	0.76
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	410,000	377,107	0.03
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	187,000	213,181	0.02
Nomura Holdings Inc 2.648% USD 16/01/2025	522,000	462,103	0.04
ORIX Corp 3.25% USD 04/12/2024	234,000	213,033	0.02
SoftBank Group Corp 4.625% USD 06/07/2028	600,000	506,353	0.04
		1,771,777	0.15
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	23,000	22,325	0.00
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	123,646	0.01
B&M European Value Retail SA 3.625% GBP 15/07/2025	262,000	313,461	0.02
Camelot Finance SA 144A 4.5% USD 01/11/2026	1,478,000	1,303,516	0.11
Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023	147,000	158,326	0.01
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	473,850	335,964	0.03
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	1,952,154	1,179,412	0.09
Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023	256,000	273,236	0.02
Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023	976,000	1,033,166	0.08
Crystal Almond SARL 4.25% EUR 15/10/2024	310,000	317,996	0.03
Helix Holdco SA 10% EUR 19/04/2026	244,290	16,927	0.00
HSE Finance Sarl 5.625% EUR 15/10/2026	217,000	226,345	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	693,000	610,694	0.05
Millicom International Cellular SA 6.25% USD 25/03/2029	261,000	242,086	0.02
Motion Finco Sarl 7% EUR 15/05/2025	365,000	386,312	0.03
nVent Finance Sarl 4.55% USD 15/04/2028	153,000	143,875	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	700,000	630,630	0.05
Puma International Financing SA 5% USD 24/01/2026	230,000	194,260	0.02
Puma International Financing SA 5.125% USD 06/10/2024	550,000	465,988	0.04
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029	508,000	434,015	0.03
Tyco Electronics Group SA 3.125% USD 15/08/2027	86,000	79,415	0.01
		8,469,270	0.68
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	214,313	0.02

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MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	359,000	329,447	0.03
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	631,000	768,397	0.06
Gruma SAB de CV 4.875% USD 01/12/2024	300,000	281,105	0.02
Grupo Televisa SAB 6.625% USD 18/03/2025	1,140,000	1,135,245	0.09
Mexican Bonos 7.5% MXN 03/06/2027	15,500,000	677,768	0.06
Mexican Bonos 7.75% MXN 29/05/2031	1,253,500,000	55,589,783	4.51
Mexican Bonos 8.5% MXN 31/05/2029	1,473,580,000	67,895,018	5.51
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	147,518	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	270,000	327,856	0.03
		126,822,690	10.29
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	443,000	394,445	0.03
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	1,209,000	1,098,161	0.09
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	600,000	511,935	0.04
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	631,000	561,006	0.05
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	907,000	819,085	0.07
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	95,390	0.01
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	616,000	484,071	0.04
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 9.5% USD 31/07/2027	81,000	67,428	0.00
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	523,000	501,172	0.04
		4,532,693	0.37
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	116,000	136,082	0.01
Airbus SE 2.375% EUR 09/06/2040	203,000	241,079	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	1,030,000	920,371	0.07
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	470,000	482,714	0.04
CNH Industrial NV 3.85% USD 15/11/2027	234,000	220,658	0.02
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	113,000	135,160	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	455,043	0.04
Dufry One BV 2.5% EUR 15/10/2024	600,000	598,530	0.05
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	295,000	294,696	0.02
Frigoglass Finance BV 6.875% EUR 12/02/2025	794,000	717,244	0.06
Iberdrola International BV 5.81% USD 15/03/2025	87,000	85,223	0.01
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	314,175	0.03
IPD 3 BV FRN 5.5% EUR 01/12/2025	114,000	115,989	0.01
Koninklijke KPN NV 8.375% USD 01/10/2030	205,000	248,486	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	600,000	646,095	0.05
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	533,000	551,415	0.04
Maxeda DIY Holding BV 5.875% EUR 01/10/2026	200,000	206,744	0.02
Metinvest BV 7.65% USD 01/10/2027	1,000,000	940,638	0.08
OCI NV 144A 4.625% USD 15/10/2025	518,000	455,826	0.04
OCI NV 144A 5.25% USD 01/11/2024	321,000	279,759	0.02
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	106,973	0.01
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	115,036	0.01
Shell International Finance BV 2.75% USD 06/04/2030	688,000	621,585	0.05
Shell International Finance BV 4.375% USD 11/05/2045	296,000	312,833	0.02
Shell International Finance BV 4.55% USD 12/08/2043	27,000	28,881	0.00
Shell International Finance BV 6.375% USD 15/12/2038	250,000	314,002	0.03
Sigma Holdco BV 5.75% EUR 15/05/2026	300,000	289,772	0.02
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,328,040	0.11
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,000,000	1,203,407	0.10
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,372	0.01
Ziggo Bond Co BV 3.375% EUR 28/02/2030	300,000	301,101	0.02
Ziggo BV 144A 4.875% USD 15/01/2030	351,000	303,779	0.02
		13,150,708	1.06
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	500,000	420,820	0.03

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NORWAY			
Adevinta ASA 3% EUR 15/11/2027	100,000	103,843	0.01
DNO ASA 144A 8.375% USD 29/05/2024	700,000	611,418	0.05
DNO ASA 144A 8.75% USD 31/05/2023	400,000	352,761	0.03
		1,068,022	0.09
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	412,000	473,161	0.04
Carnival Corp 144A 10.5% USD 01/02/2026	555,000	542,238	0.05
Carnival Corp 144A 11.5% USD 01/04/2023	147,000	140,164	0.01
		1,155,563	0.10
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	400,000	435,900	0.04
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	408,600	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	700,000	800,932	0.06
		1,645,432	0.13
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	80,000,000	935,240	0.08
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	182,989	0.01
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	699,000	764,776	0.06
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	455,757,000	25,321,929	2.05
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	415,226,000	22,275,210	1.81
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	18,700,000	935,589	0.08
		48,532,728	3.94
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	1,200,000	1,302,264	0.10
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,200,000	1,238,700	0.10
Banco Santander SA 4.25% USD 11/04/2027	600,000	572,111	0.05
Banco Santander SA 4.379% USD 12/04/2028	400,000	388,516	0.03
Banco Santander SA FRN 4.375% EUR Perpetual	400,000	422,170	0.03
Bankinter SA FRN 6.25% EUR Perpetual	400,000	457,900	0.04
CaixaBank SA FRN 6% EUR Perpetual	600,000	625,800	0.05
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	233,600	0.02
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	219,500	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	969,420	0.08
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	579,962	0.05
Telefonica Emisiones SA 4.103% USD 08/03/2027	664,000	634,496	0.05
Telefonica Emisiones SA 4.895% USD 06/03/2048	1,000,000	1,035,414	0.08
		8,679,853	0.70
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	4,000,000	399,088	0.03
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	110,559	0.01
Credit Suisse Group AG 3.75% USD 26/03/2025	565,000	518,187	0.04
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	310,000	275,297	0.02
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	167,490	0.01
Credit Suisse Group AG FRN 7.5% USD Perpetual	600,000	559,181	0.05
		1,630,714	0.13
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	301,000	263,918	0.02
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	480,000	438,718	0.04

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UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2027	474,000	629,950	0.05
AA Bond Co Ltd 6.5% GBP 31/01/2026	212,000	258,446	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	359,057	0.03
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	600,000	714,105	0.06
Barclays Bank Plc FRN 9.25% GBP Perpetual	338,000	404,866	0.04
Barclays Bank Plc FRN 0.438% USD Perpetual	500,000	409,772	0.03
Barclays Plc FRN 3.564% USD 23/09/2035	255,000	226,447	0.02
Barclays Plc 5.2% USD 12/05/2026	425,000	413,408	0.03
Barclays Plc FRN 7.25% GBP Perpetual	580,000	722,671	0.06
Barclays Plc FRN 7.875% GBP Perpetual	334,000	415,522	0.03
Barclays Plc FRN 7.125% GBP Perpetual	200,000	264,749	0.02
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	320,000	371,783	0.03
BP Capital Markets Plc FRN 4.875% USD Perpetual	511,000	472,717	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	665,000	714,488	0.06
BUPA Finance Plc 5% GBP 08/12/2026	620,000	844,309	0.07
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	123,202	0.01
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,784,620	0.15
CPUK Finance Ltd 6.5% GBP 28/08/2026	337,000	413,898	0.03
eG Global Finance Plc 6.25% GBP 30/03/2026	300,000	349,419	0.03
eG Global Finance Plc 144A 8.5% USD 30/10/2025	545,000	484,114	0.04
esure Group Plc 6.75% GBP 19/12/2024	790,000	1,041,944	0.08
Eversholt Funding Plc 3.529% GBP 07/08/2042	300,000	404,648	0.03
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	389,041	0.03
HSBC Bank Plc FRN 0.6% USD Perpetual	870,000	702,807	0.06
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	686,000	612,936	0.05
HSBC Holdings Plc 6.1% USD 14/01/2042	153,000	191,477	0.02
HSBC Holdings Plc 7.625% USD 17/05/2032	294,000	353,370	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	665,000	754,462	0.06
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	473,000	480,093	0.04
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	326,000	390,802	0.03
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	450,000	536,233	0.04
John Lewis Plc 4.25% GBP 18/12/2034	696,000	879,441	0.07
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	404,000	513,961	0.04
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	321,000	389,874	0.03
Lloyds Banking Group Plc 3.75% USD 11/01/2027	246,000	230,507	0.02
Lloyds Banking Group Plc 4.582% USD 10/12/2025	684,000	651,027	0.05
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	637,722	0.05
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	600,000	586,887	0.05
MARB BondCo Plc 3.95% USD 29/01/2031	260,000	214,555	0.02
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	131,000	133,628	0.01
Marks & Spencer Plc 7.125% USD 01/12/2037	191,000	194,832	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	1,634,100	1,207,258	0.10
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	478,000	567,049	0.05
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	500,000	434,589	0.03
Modulaire Global Finance Plc 144A 8% USD 15/02/2023	660,000	572,949	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	121,080	0.01
Nationwide Building Society FRN 10.25% GBP Perpetual	8,218	1,852,489	0.15
Nationwide Building Society FRN 5.75% GBP Perpetual	600,000	787,706	0.06
Natwest Group Plc FRN 4.519% USD 25/06/2024	1,049,000	946,141	0.08
Natwest Group Plc FRN 3.125% GBP 28/03/2027	235,000	294,215	0.02
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	252,395	0.02
Natwest Group Plc FRN 6% USD Perpetual	1,670,000	1,580,940	0.13
Natwest Group Plc FRN 2.467% USD Perpetual	600,000	505,506	0.04
NatWest Markets Plc FRN 3.088% GBP Perpetual	118,000	148,178	0.01
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	760,000	654,744	0.05
Next Group Plc 3.625% GBP 18/05/2028	560,000	725,331	0.06
Ocado Group Plc 4% GBP 15/06/2024	280,000	328,698	0.03
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	238,000	206,716	0.02
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	554,035	0.05
Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026	711,306	609,302	0.05
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	255,959	0.02
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	614,000	727,295	0.06
Premier Foods Finance Plc 3.5% GBP 15/10/2026	298,000	350,810	0.03
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	330,000	479,060	0.04
Rolls-Royce Plc 4.625% EUR 16/02/2026	125,000	137,845	0.01
Rolls-Royce Plc 5.75% GBP 15/10/2027	100,000	128,986	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	118,616	0.01
Saga Plc 3.375% GBP 12/05/2024	261,000	299,002	0.02
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	200,000	241,416	0.02
Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024	679,000	623,702	0.05
Santander UK Plc FRN 7.125% GBP Perpetual	175,000	249,449	0.02
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	1,150,000	1,358,927	0.11
Society of Lloyd's 4.75% GBP 30/10/2024	700,000	898,944	0.07
Synthomer Plc 3.875% EUR 01/07/2025	253,000	263,677	0.02
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	557,000	637,219	0.05
TechnipFMC Plc 144A 6.5% USD 01/02/2026	417,000	374,407	0.03
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	526,167	830,242	0.07
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	470,000	554,966	0.05
TI Automotive Finance Plc 3.75% EUR 15/04/2029	246,000	251,704	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	400,000	638,778	0.05
Very Group Funding Plc/The 6.5% GBP 01/08/2026	200,000	235,045	0.02
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	650,000	557,933	0.04
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	471,000	611,960	0.05
Virgin Money UK Plc FRN 8.75% GBP Perpetual	1,030,000	1,222,656	0.10
Vmed O2 UK Financing I Plc 4% GBP 31/01/2029	561,000	653,524	0.05
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	600,000	624,507	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	370,000	387,918	0.03
Vodafone Group Plc FRN 4.125% USD 04/06/2081	508,000	435,720	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	420,000	588,757	0.05
Wheel Bidco Ltd 6.75% GBP 15/07/2026	123,000	145,689	0.01
		47,901,824	3.89
UNITED STATES			
AdaptHealth LLC 144A 5.125% USD 01/03/2030	267,000	229,325	0.02
AdaptHealth LLC 144A 6.125% USD 01/08/2028	245,000	220,217	0.02
Adient US LLC 144A 9% USD 15/04/2025	14,000	12,914	0.00
Adventist Health System/West 2.952% USD 01/03/2029	180,000	162,296	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	614,000	563,777	0.05
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	1,574,000	1,435,996	0.12
Allison Transmission Inc 144A 3.75% USD 30/01/2031	800,000	678,098	0.06
Allison Transmission Inc 144A 4.75% USD 01/10/2027	208,000	183,690	0.02
Altria Group Inc 4.8% USD 14/02/2029	283,000	278,647	0.02
Altria Group Inc 5.95% USD 14/02/2049	287,000	317,002	0.03
Ameren Corp 3.65% USD 15/02/2026	245,000	227,156	0.02
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	595,000	518,546	0.04
American Express Co 2.5% USD 30/07/2024	678,000	604,075	0.05
American Honda Finance Corp 2.15% USD 10/09/2024	183,000	161,251	0.01
American International Group Inc 3.875% USD 15/01/2035	163,000	158,173	0.01
American Water Capital Corp 2.95% USD 01/09/2027	170,000	155,943	0.01
American Water Capital Corp 3.4% USD 01/03/2025	169,000	154,461	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	182,000	163,635	0.01
Amgen Inc 3.625% USD 22/05/2024	264,000	239,590	0.02
Anthem Inc 3.5% USD 15/08/2024	452,000	410,116	0.03
Appalachian Power Co 7% USD 01/04/2038	149,000	190,802	0.02
Apple Inc 1.8% USD 11/09/2024	131,000	114,757	0.01
Apple Inc 3.35% USD 09/02/2027	263,000	246,779	0.02
Apple Inc 4.45% USD 06/05/2044	270,000	297,348	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	1,006,000	943,158	0.08
AT&T Inc 2.9% GBP 04/12/2026	650,000	819,510	0.07
AT&T Inc FRN 2.875% EUR Perpetual	200,000	202,871	0.02
Audacy Capital Corp 144A 6.75% USD 31/03/2029	882,000	751,829	0.06
AvalonBay Communities Inc 3.45% USD 01/06/2025	50,000	46,025	0.00
Bank of America Corp 4.45% USD 03/03/2026	320,000	304,787	0.02
BAT Capital Corp 4.758% USD 06/09/2049	351,000	327,527	0.03
BAT Capital Corp 5.282% USD 02/04/2050	445,000	443,962	0.04
Bath & Body Works Inc 6.75% USD 01/07/2036	107,000	115,365	0.01
Bath & Body Works Inc 6.875% USD 01/11/2035	390,000	423,881	0.03
Belden Inc 4.125% EUR 15/10/2026	410,000	421,382	0.03
Berkshire Hathaway Finance Corp 5.75% USD 15/01/2040	151,000	186,956	0.02
Boeing Co/The 3.5% USD 01/03/2039	67,000	57,757	0.00
Boeing Co/The 3.625% USD 01/03/2048	668,000	569,410	0.05
Boeing Co/The 5.15% USD 01/05/2030	500,000	501,958	0.04
Booking Holdings Inc 3.65% USD 15/03/2025	70,000	64,319	0.01

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UNITED STATES (continued)			
Booking Holdings Inc 4.625% USD 13/04/2030	751,000	760,625	0.06
Boston Properties LP 3.2% USD 15/01/2025	206,000	185,985	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	779,000	688,783	0.06
Brink's Co/The 144A 5.5% USD 15/07/2025	281,000	249,660	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	704,000	625,470	0.05
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	65,928	59,949	0.01
Callon Petroleum Co 144A 8% USD 01/08/2028	818,000	657,607	0.05
Calpine Corp 144A 3.75% USD 01/03/2031	534,000	440,378	0.04
Capital One Financial Corp 3.2% USD 05/02/2025	547,000	497,168	0.04
Carriage Services Inc 144A 4.25% USD 15/05/2029	643,000	544,027	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	459,000	391,117	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	737,000	651,573	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	984,000	868,874	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	734,000	655,907	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	480,000	424,348	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	772,000	671,077	0.05
Centene Corp 3% USD 15/10/2030	577,000	505,209	0.04
Centene Corp 4.625% USD 15/12/2029	199,000	184,545	0.02
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045		314,978	0.03
Chevron USA Inc 3.9% USD 15/11/2024	483,000	447,559	0.04
Chevron USA Inc 5.25% USD 15/11/2043	291,000	340,973	0.03
CHRISTUS Health 4.341% USD 01/07/2028	49,000	48,043	0.00
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	516,000	438,631	0.04
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	474,000	428,055	0.03
Chubb INA Holdings Inc 3.35% USD 15/05/2024	111,000	100,843	0.01
Cinemark USA Inc 144A 5.875% USD 15/03/2026	620,000	519,302	0.04
Citigroup Inc FRN 4.044% USD 01/06/2024	954,000	855,426	0.07
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	597,000	518,955	0.04
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	524,000	450,134	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	677,000	605,735	0.05
Clorox Co/The 3.5% USD 15/12/2024	348,000	318,412	0.03
Comcast Corp 3.375% USD 15/02/2025	157,000	143,581	0.01
Comcast Corp 6.55% USD 01/07/2039	135,000	175,839	0.01
CommonSpirit Health 1.547% USD 01/10/2025	1,001,000	857,013	0.07
CommonSpirit Health 3.817% USD 01/10/2049	68,000	66,053	0.01
Corning Inc 5.85% USD 15/11/2068	83,000	105,834	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	158,000	141,375	0.01
Coty Inc 3.875% EUR 15/04/2026	710,000	720,160	0.06
CSC Holdings LLC 144A 4.5% USD 15/11/2031	257,000	218,906	0.02
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	625,000	544,071	0.04
Dana Inc 5.375% USD 15/11/2027	375,000	334,740	0.03
Dana Inc 5.625% USD 15/06/2028	74,000	67,150	0.01
DaVita Inc 144A 3.75% USD 15/02/2031	611,000	510,003	0.04
DaVita Inc 144A 4.625% USD 01/06/2030	426,000	376,548	0.03
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	616,000	551,705	0.04
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	493,000	514,083	0.04
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	510,000	661,975	0.05
Delta Air Lines Inc 144A 7% USD 01/05/2025	439,000	434,186	0.04
DigitalBridge Group Inc 5% USD 15/04/2023	504,000	438,782	0.04
Dignity Health 5.267% USD 01/11/2064	188,000	228,048	0.02
DISH DBS Corp 7.375% USD 01/07/2028	226,000	205,526	0.02
DISH Network Corp 3.375% USD 15/08/2026	623,000	548,004	0.04
Diversified Healthcare Trust 4.375% USD 01/03/2031	685,000	565,240	0.05
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	313,000	279,064	0.02
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	185,000	169,804	0.01
eBay Inc 1.9% USD 11/03/2025	417,000	364,901	0.03
Edison International 2.95% USD 15/03/2023	389,000	337,814	0.03
Edison International 4.125% USD 15/03/2028	188,000	170,167	0.01
Emerson Electric Co 1.8% USD 15/10/2027	46,000	39,978	0.00
Enable Midstream Partners LP 4.95% USD 15/05/2028	151,000	145,451	0.01
Enable Midstream Partners LP 5% USD 15/05/2044	84,000	77,768	0.01
Encompass Health Corp 4.5% USD 01/02/2028	568,000	500,945	0.04
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	589,000	498,956	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	157,000	136,641	0.01
Energy Transfer LP 5.35% USD 15/05/2045	196,000	196,536	0.02

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UNITED STATES (continued)			
EnerSys 144A 4.375% USD 15/12/2027	213,000	189,346	0.02
EnPro Industries Inc 5.75% USD 15/10/2026	678,000	602,339	0.05
Enterprise Products Operating LLC 3.75% USD 15/02/2025	317,000	291,382	0.02
EQT Corp 144A 3.125% USD 15/05/2026	250,000	215,766	0.02
EQT Corp 144A 3.625% USD 15/05/2031	372,000	332,615	0.03
Equinix Inc 3.2% USD 18/11/2029	649,000	593,121	0.05
Everi Holdings Inc 144A 5% USD 15/07/2029	533,000	459,808	0.04
Exelon Generation Co LLC 5.6% USD 15/06/2042	201,000	203,745	0.02
Exelon Generation Co LLC 6.25% USD 01/10/2039	241,000	253,971	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	23,000	22,431	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	802,000	725,122	0.06
Exxon Mobil Corp 3.294% USD 19/03/2027	478,000	447,320	0.04
Exxon Mobil Corp 4.227% USD 19/03/2040	274,000	280,911	0.02
Fifth Third Bancorp 2.375% USD 28/01/2025	211,000	186,435	0.02
Flowers Foods Inc 3.5% USD 01/10/2026	72,000	66,482	0.01
Ford Motor Co 4.75% USD 15/01/2043	347,000	316,677	0.03
Ford Motor Co 8.5% USD 21/04/2023	302,000	282,909	0.02
Ford Motor Co 9.625% USD 22/04/2030	121,000	145,754	0.01
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	400,000	399,888	0.03
Ford Motor Credit Co LLC 4.389% USD 08/01/2026	404,000	366,641	0.03
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	705,000	672,407	0.05
FS KKR Capital Corp 3.4% USD 15/01/2026	211,000	186,072	0.02
Gartner Inc 144A 3.625% USD 15/06/2029	282,000	244,241	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	588,000	526,176	0.04
General Electric Co 3.45% USD 15/05/2024	119,000	107,258	0.01
General Electric Co 5.55% USD 05/01/2026	345,000	344,219	0.03
General Motors Co 6.125% USD 01/10/2025	186,000	185,160	0.01
General Motors Financial Co Inc 5.2% USD 20/03/2023	87,000	78,540	0.01
Genesis Energy LP / Genesis Energy Finance Corp 5.625% USD 15/06/2024	123,000	102,377	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	513,000	417,760	0.03
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	237,000	196,496	0.02
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	444,000	372,708	0.03
Georgia-Pacific LLC 8% USD 15/01/2024	71,000	70,477	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	348,000	318,356	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	746,000	651,628	0.05
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	548,000	499,000	0.04
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	439,000	401,659	0.03
Gray Television Inc 144A 7% USD 15/05/2027	588,000	534,647	0.04
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	609,000	531,316	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	455,000	392,254	0.03
GXO Logistics Inc 144A 2.65% USD 15/07/2031	438,000	376,816	0.03
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,267,000	1,114,160	0.09
Hartford HealthCare Corp 3.447% USD 01/07/2054	44,000	39,793	0.00
Hasbro Inc 6.35% USD 15/03/2040	142,000	168,827	0.01
HCA Inc 4.5% USD 15/02/2027	297,000	284,946	0.02
HCA Inc 4.75% USD 01/05/2023	40,000	36,071	0.00
HCA Inc 5.375% USD 01/09/2026	403,000	392,358	0.03
HCA Inc 5.875% USD 15/02/2026	440,000	432,310	0.04
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	588,000	551,227	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	192,541	0.02
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	171,000	200,002	0.02
Hexcel Corp 4.2% USD 15/02/2027	198,000	183,390	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	229,000	194,756	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	388,000	334,892	0.03
Host Hotels & Resorts LP 3.375% USD 15/12/2029	207,000	182,922	0.01
HP Inc 6% USD 15/09/2041	182,000	203,214	0.02
HSBC Bank USA NA 7% USD 15/01/2039	338,000	449,201	0.04
Intel Corp 2.875% USD 11/05/2024	276,000	247,529	0.02
International Business Machines Corp 3% USD 15/05/2024	308,000	277,162	0.02
International Business Machines Corp 5.6% USD 30/11/2039	186,000	223,124	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	112,000	107,876	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	809,000	706,658	0.06
IRB Holding Corp 144A 7% USD 15/06/2025	119,000	107,340	0.01
iStar Inc 4.75% USD 01/10/2024	627,000	562,993	0.05
iStar Inc 5.5% USD 15/02/2026	108,000	95,721	0.01
Jefferies Group LLC 2.75% USD 15/10/2032	201,000	173,911	0.01
Johnson & Johnson 2.95% USD 03/03/2027	1,349,000	1,253,618	0.10

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UNITED STATES (continued)			
JPMorgan Chase & Co 8% USD 29/04/2027	541,000	614,165	0.05
Kansas City Southern 3.5% USD 01/05/2050	294,000	268,842	0.02
Kansas City Southern 4.7% USD 01/05/2048	95,000	101,001	0.01
Kansas City Southern 4.95% USD 15/08/2045	222,000	240,545	0.02
Kellogg Co 7.45% USD 01/04/2031	190,000	232,545	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	259,000	238,450	0.02
KLA Corp 4.65% USD 01/11/2024	365,000	342,386	0.03
Kraft Heinz Foods Co 5.5% USD 01/06/2050	713,000	807,949	0.07
Kraft Heinz Foods Co 6.875% USD 26/01/2039	516,000	653,410	0.05
Lamar Media Corp 144A 3.625% USD 15/01/2031	510,000	428,364	0.03
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	619,000	535,511	0.04
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	571,000	471,023	0.04
Lithia Motors Inc 144A 3.875% USD 01/06/2029	604,000	536,147	0.04
Lowe's Cos Inc 4% USD 15/04/2025	223,000	207,524	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	450,000	421,705	0.03
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	324,000	268,898	0.02
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	169,000	158,540	0.01
Massachusetts Institute of Technology 4.678% USD 01/07/2114	44,000	57,543	0.00
MEDNAX Inc 144A 6.25% USD 15/01/2027	589,000	525,065	0.04
MetLife Inc 5.875% USD 06/02/2041	303,000	372,356	0.03
Microsoft Corp 2.4% USD 08/08/2026	979,000	884,501	0.07
Microsoft Corp 2.7% USD 12/02/2025	307,000	276,771	0.02
Microsoft Corp 3.95% USD 08/08/2056	150,000	163,046	0.01
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	546,000	467,727	0.04
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	904,000	802,435	0.07
Montefiore Obligated Group 5.246% USD 01/11/2048	164,000	166,611	0.01
Moody's Corp 3.75% USD 24/03/2025	159,000	146,924	0.01
Morgan Stanley 3.7% USD 23/10/2024	413,000	380,141	0.03
Mueller Water Products Inc 144A 4% USD 15/06/2029	590,000	512,972	0.04
Navient Corp 5% USD 15/03/2027	337,000	299,411	0.02
Navient Corp 5.625% USD 01/08/2033	407,000	333,728	0.03
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	568,000	497,921	0.04
Netflix Inc 3.875% EUR 15/11/2029	340,000	412,821	0.03
Netflix Inc 144A 4.875% USD 15/06/2030	456,000	461,890	0.04
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	356,000	309,460	0.03
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	378,000	354,620	0.03
NFP Corp 144A 4.875% USD 15/08/2028	238,000	205,314	0.02
NFP Corp 144A 6.875% USD 15/08/2028	734,000	635,012	0.05
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	537,000	461,197	0.04
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	450,000	316,938	0.03
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	605,000	541,964	0.04
NMI Holdings Inc 144A 7.375% USD 01/06/2025	517,000	494,383	0.04
Norfolk Southern Corp 5.1% USD 01/08/2118	112,000	127,657	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	614,000	536,326	0.04
Northwell Healthcare Inc 4.26% USD 01/11/2047	37,000	37,988	0.00
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	1,165,000	1,005,367	0.08
Occidental Petroleum Corp 4.1% USD 15/02/2047	583,000	476,132	0.04
Occidental Petroleum Corp 6.125% USD 01/01/2031	485,000	493,480	0.04
Occidental Petroleum Corp 6.2% USD 15/03/2040	388,000	389,812	0.03
Occidental Petroleum Corp 8.5% USD 15/07/2027	225,000	238,878	0.02
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	200,000	174,715	0.02
OneMain Finance Corp 3.875% USD 15/09/2028	277,000	234,937	0.02
OneMain Finance Corp 4% USD 15/09/2030	1,762,000	1,483,744	0.12
ONEOK Inc 6% USD 15/06/2035	125,000	134,672	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	190,000	220,069	0.02
Oracle Corp 3.4% USD 08/07/2024	655,000	593,029	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	184,000	167,333	0.01
Owl Rock Technology Finance Corp 2.5% USD 15/01/2027	187,000	158,796	0.01
Pacific Gas and Electric Co 2.95% USD 01/03/2026	196,000	168,007	0.01
Pacific Gas and Electric Co 4.3% USD 15/03/2045	319,000	265,736	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	702,000	642,843	0.05
Pacific Gas and Electric Co 4.75% USD 15/02/2044	45,000	38,744	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	955,000	820,922	0.07
PayPal Holdings Inc 2.4% USD 01/10/2024	316,000	281,425	0.02
PeaceHealth Obligated Group 1.375% USD 15/11/2025	89,000	76,126	0.01
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	508,000	445,882	0.04
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	560,000	518,732	0.04

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Philip Morris International Inc 4.5% USD 20/03/2042	336,000	338,189	0.03
Philip Morris International Inc 6.375% USD 16/05/2038	254,000	307,180	0.02
Post Holdings Inc 144A 4.625% USD 15/04/2030	370,000	319,192	0.03
Post Holdings Inc 144A 5.625% USD 15/01/2028	267,000	237,736	0.02
Precision Castparts Corp 4.375% USD 15/06/2045	288,000	301,390	0.02
Prestige Brands Inc 144A 3.75% USD 01/04/2031	785,000	655,156	0.05
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	706,000	601,974	0.05
Principal Financial Group Inc 4.625% USD 15/09/2042	167,000	179,080	0.01
Prudential Financial Inc 6.625% USD 21/06/2040	116,000	150,436	0.01
Puget Navy Inc 4.1% USD 15/06/2030	164,000	155,787	0.01
QUALCOMM Inc 2.9% USD 20/05/2024	252,000	225,465	0.02
QVC Inc 4.375% USD 01/09/2028	257,000	221,837	0.02
QVC Inc 5.45% USD 15/08/2034	671,000	601,881	0.05
Ralph Lauren Corp 2.95% USD 15/06/2030	284,000	257,554	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	1,018,000	913,949	0.07
Reynolds American Inc 5.7% USD 15/08/2035	367,000	380,123	0.03
Reynolds American Inc 5.85% USD 15/08/2045	408,000	427,759	0.03
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	570,000	487,203	0.04
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	447,000	410,395	0.03
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	596,000	516,040	0.04
SBA Communications Corp 3.875% USD 15/02/2027	859,000	752,147	0.06
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,496,000	1,325,711	0.11
Scientific Games International Inc 144A 8.25% USD 15/03/2026	633,000	570,306	0.05
Scientific Games International Inc 144A 8.625% USD 01/07/2025	478,000	436,550	0.04
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	680,000	575,134	0.05
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	295,000	245,876	0.02
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	483,000	429,061	0.03
Sempra Energy 3.25% USD 15/06/2027	160,000	147,292	0.01
Sempra Energy 3.4% USD 01/02/2028	574,000	531,783	0.04
Sempra Energy 3.8% USD 01/02/2038	124,000	117,991	0.01
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/ Simmons Feed 144A 4.625% USD 01/03/2029	916,000	788,686	0.06
Simon Property Group LP 4.75% USD 15/03/2042	62,000	66,087	0.01
Simon Property Group LP 6.75% USD 01/02/2040	253,000	323,882	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	361,000	310,375	0.03
Sirius XM Radio Inc 144A 4% USD 15/07/2028	409,000	353,804	0.03
SM Energy Co 5% USD 15/01/2024	313,000	258,650	0.02
SM Energy Co 6.625% USD 15/01/2027	507,000	436,535	0.04
SM Energy Co 6.75% USD 15/09/2026	381,000	322,339	0.03
Southern California Edison Co 3.65% USD 01/02/2050	531,000	461,233	0.04
Southern California Edison Co 6% USD 15/01/2034	283,000	317,450	0.03
Southwest Airlines Co 3.45% USD 16/11/2027	375,000	343,189	0.03
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	249,000	218,379	0.02
Station Casinos LLC 144A 4.5% USD 15/02/2028	606,000	520,787	0.04
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	625,000	534,190	0.04
Sutter Health 1.321% USD 15/08/2025	330,000	282,071	0.02
Sylvamo Corp 144A 7% USD 01/09/2029	515,000	453,251	0.04
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	874,000	644,594	0.05
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	861,000	775,121	0.06
Terminix Co LLC/The 7.45% USD 15/08/2027	432,000	437,135	0.04
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	176,000	164,300	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	263,000	278,509	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	500,000	546,637	0.04
Time Warner Cable LLC 7.3% USD 01/07/2038	331,000	408,947	0.03
Truist Financial Corp 2.5% USD 01/08/2024	309,000	275,137	0.02
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	180,207	161,448	0.01
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	158,107	136,901	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	408,089	385,441	0.03
United Airlines Inc 144A 4.375% USD 15/04/2026	605,000	531,277	0.04
United Parcel Service Inc 2.8% USD 15/11/2024	136,000	122,675	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	800,000	825,713	0.07
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	800,000	851,200	0.07
United States Treasury Note/Bond 1.125% USD 28/02/2027	2,000,000	1,714,975	0.14
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,600,000	1,418,137	0.12
UPMC 3.6% USD 03/04/2025	370,000	339,639	0.03
US Bank NA/Cincinnati OH 2.05% USD 21/01/2025	273,000	240,570	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	644,000	568,253	0.05
Valmont Industries Inc 5% USD 01/10/2044	287,000	298,735	0.02
Ventas Realty LP 3.5% USD 01/02/2025	236,000	214,621	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	679,000	809,657	0.07
Verizon Communications Inc 3.5% USD 01/11/2024	528,000	482,638	0.04
ViacomCBS Inc 7.875% USD 30/07/2030	292,000	351,961	0.03
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	610,000	523,013	0.04
Vistra Operations Co LLC 144A 5% USD 31/07/2027	421,000	369,076	0.03
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	214,000	188,284	0.02
Walmart Inc 2.85% USD 08/07/2024	446,000	401,652	0.03
Walt Disney Co/The 3.7% USD 15/09/2024	555,000	509,791	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	1,256,000	1,081,197	0.09
Wells Fargo Bank NA 5.95% USD 26/08/2036	360,000	422,552	0.03
Wells Fargo Bank NA 6.6% USD 15/01/2038	309,000	386,108	0.03
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	620,000	546,094	0.04
Xilinx Inc 2.95% USD 01/06/2024	288,000	256,722	0.02
Yum! Brands Inc 144A 7.75% USD 01/04/2025	27,000	24,522	0.00
		124,833,683	10.13
TOTAL BONDS		440,343,998	35.73
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		679,937,460	55.16
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of America Europe DAC C/D EUR 10/02/2022	10,000,000	10,026,583	0.82
Bank of China (London Branch) C/D EUR 04/11/2021	10,500,000	10,511,824	0.85
Barclays Bank Plc C/P EUR 12/10/2021	7,500,000	7,505,245	0.61
Barclays Bank Plc C/P EUR 28/02/2022	13,000,000	13,036,706	1.06
BNP Paribas SA C/P EUR 14/09/2021	7,000,000	7,001,702	0.57
Citibank NA (London Branch) C/D EUR 26/10/2021	10,000,000	10,009,311	0.81
Collateralized Commercial Paper III Co. LLC C/P EUR 08/12/2021	10,000,000	10,012,225	0.81
Collateralized Commercial Paper III Co. LLC C/P EUR 31/01/2022	10,000,000	10,018,650	0.81
Goldman Sachs International Bank C/D EUR 19/10/2021	18,000,000	18,013,878	1.46
Industrial & Commercial Bank of China (China Branch) C/D EUR 07/01/2022	10,000,000	10,023,634	0.81
La Banque Postale SA C/P EUR 05/10/2021	15,000,000	15,008,779	1.22
LMA SA C/P EUR 10/09/2021	10,000,000	10,001,572	0.81
Matchpoint Finance C/P EUR 18/10/2021	25,000,000	25,015,076	2.03
Qatar National Bank (Call account) 0% EUR	79,002,970	79,002,970	6.41
Royal Bank Of Canada (London Branch) C/D EUR 27/09/2021	10,000,000	10,004,690	0.81
Royal Bank Of Canada (London Branch) 25M C/D EUR 03/12/2021	5,000,000	5,008,173	0.41
Royal Bank Of Canada (London Branch) 50M C/D EUR 03/12/2021	10,000,000	10,016,346	0.81
Societe Generale SA (Call account) 0% EUR	11,000,000	11,000,000	0.89
Svenska Handelsbanken AB C/P EUR 13/10/2021	15,000,000	15,011,206	1.22
Swedbank AB C/P EUR 19/10/2021	15,000,000	15,011,953	1.22
Swedbank AB C/P EUR 03/12/2021	10,000,000	10,015,461	0.81
The Agricultural Bank of China (Sydney Branch) C/P EUR 11/11/2021	10,000,000	10,011,232	0.81
The Procter & Gamble Co. C/P EUR 18/10/2021	12,000,000	12,009,367	0.98
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		333,276,583	27.04
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA*	7,500	-	0.00
UNITED KINGDOM			
Co-operative Bank Gbp B-Share Npv**	0	-	0.00
Co-operative Bank Holdings Ltd/The*	13,502,301	706,917	0.06
		706,917	0.06
UNITED STATES			
WinStar Communications Inc*	42,000	-	0.00
TOTAL EQUITIES		706,917	0.06

Invesco Global Targeted Returns Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BONDS			
LUXEMBOURG			
Mossi & Ghisolfi Finance Luxembourg SA FRN 0% EUR Perpetual*	500,000	10,000	0.00
NETHERLANDS			
EA Partners II BV 6.75% USD 01/06/2021*	1,200,000	30,419	0.00
KPNQwest N.V. 144A 10% EUR 15/03/2012*	1,893	-	0.00
		30,419	0.00
TOTAL BONDS		40,419	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		747,336	0.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	36,345,599	35,582,233	2.89
iShares plc - iShares Core FTSE 100 UCITS ETF	91,691	749,519	0.06
		36,331,752	2.95
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	47,580	780,364	0.06
TOTAL OPEN-ENDED FUNDS		37,112,116	3.01
Total Investments		1,051,073,495	85.27

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2021.

^Shares held at period end are between zero and one.

Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	372,481	410,954	0.15
AMP Ltd	221,706	151,635	0.05
Newcrest Mining Ltd	18,905	289,550	0.10
Origin Energy Ltd	65,730	181,247	0.06
QBE Insurance Group Ltd	51,182	374,925	0.13
Sims Ltd	17,116	160,658	0.06
Woodside Petroleum Ltd	21,123	254,881	0.09
Worley Ltd	4,675	30,340	0.01
		1,854,190	0.65
BELGIUM			
Etablissements Franz Colruyt NV	1,576	75,475	0.03
Proximus SADP	4,421	73,455	0.03
Telenet Group Holding NV	2,006	65,054	0.02
		213,984	0.08
BERMUDA			
COSCO SHIPPING Ports Ltd	162,000	113,639	0.04
Hiscox Ltd	11,300	120,532	0.04
Pacific Basin Shipping Ltd	280,000	129,068	0.05
		363,239	0.13
BRAZIL			
Itau Unibanco Holding SA (Preferred)	5,200	25,881	0.01
CANADA			
Agnico Eagle Mines Ltd	1,238	59,899	0.02
Barrick Gold Corp CAD	5,765	96,687	0.03
Barrick Gold Corp USD	9,624	161,137	0.05
Constellation Software Inc/Canada	32	46,154	0.02
Dollarama Inc	1,722	66,824	0.02
Wheaton Precious Metals Corp	2,054	76,912	0.03
		507,613	0.17
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	37,816	679,398	0.24
Alibaba Group Holding Ltd ADR	1,682	230,634	0.08
Autohome Inc ADR	8,793	307,077	0.11
BeiGene Ltd ADR	447	114,156	0.04
CK Asset Holdings Ltd	68,500	377,493	0.13
CK Hutchison Holdings Ltd	49,500	305,172	0.11
Farfetch Ltd	1,997	70,205	0.03
JD.com Inc ADR	5,917	383,329	0.13
NetEase Inc ADR	6,781	513,361	0.18
Sea Ltd ADR	306	85,760	0.03
Tencent Holdings Ltd	21,400	1,117,740	0.39
Tencent Holdings Ltd ADR	226	11,135	0.00
Tencent Music Entertainment Group ADR	12,366	88,869	0.03
Tingyi Cayman Islands Holding Corp	198,000	297,351	0.10
Wuxi Biologics Cayman Inc 144A	15,500	202,563	0.07
Youdao Inc ADR	6,240	55,547	0.02
		4,839,790	1.69
CHINA			
Dongfeng Motor Group Co Ltd - H Shares	296,000	273,690	0.09
Gree Electric Appliances Inc of Zhuhai - A Shares	41,200	221,545	0.08
Ming Yang Smart Energy Group Ltd - A Shares	139,790	410,821	0.14
Ping An Insurance Group Co of China Ltd - H Shares	56,000	367,136	0.13
Suofeiya Home Collection Co Ltd - A Shares	76,097	184,514	0.07
		1,457,706	0.51

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
AP Moller - Maersk A/S - B Shares	36	87,639	0.03
Carlsberg AS	972	144,112	0.05
GN Store Nord AS	762	48,675	0.02
Novo Nordisk A/S	4,202	360,862	0.13
Royal Unibrew A/S	625	68,450	0.02
Vestas Wind Systems A/S	4,808	167,496	0.06
		877,234	0.31
FINLAND			
Elisa Oyj	1,434	78,153	0.03
Fortum Oyj	3,572	92,765	0.03
Kesko Oyj	2,590	90,391	0.03
Metso Outotec Oyj	4,943	45,041	0.02
Nordea Bank Abp	4,752	47,711	0.02
Orion Oyj	2,082	71,350	0.02
Stora Enso Oyj	8,354	139,971	0.05
UPM-Kymmene Oyj	6,145	212,802	0.07
Valmet Oyj	2,252	77,232	0.03
		855,416	0.30
FRANCE			
Atos SE	1,436	62,394	0.02
AXA SA	6,536	155,933	0.05
BNP Paribas SA	2,364	126,439	0.04
Bureau Veritas SA	2,922	82,079	0.03
Capgemini SE	1,011	192,975	0.07
Carrefour SA	14,698	248,690	0.09
Cie de Saint-Gobain	4,032	250,710	0.09
Electricite de France SA	9,284	107,671	0.04
Engie SA	8,778	106,977	0.04
Hermes International	194	241,191	0.08
L'Oreal SA	227	89,534	0.03
Orange SA	7,398	71,161	0.02
Publicis Groupe SA	4,063	224,278	0.08
Sanofi	5,526	482,254	0.17
Sartorius Stedim Biotech	182	95,332	0.03
Sopra Steria Group SACA	255	44,115	0.02
Teleperformance	215	80,700	0.03
TotalEnergies SE	19,564	728,612	0.26
Veolia Environnement SA	3,746	108,934	0.04
Verallia SA 144A	3,203	97,659	0.03
		3,597,638	1.26
GERMANY			
BASF SE	1,135	75,194	0.03
Brenntag SE	860	74,313	0.03
Covestro AG 144A	1,380	77,004	0.03
Daimler AG	2,591	185,075	0.06
Deutsche Post AG	4,876	295,924	0.10
Deutsche Telekom AG	9,808	178,211	0.06
Freenet AG	3,164	66,523	0.02
HeidelbergCement AG	1,161	85,659	0.03
HelloFresh SE	795	73,808	0.03
Henkel AG & Co KGaA (Preferred)	879	73,291	0.03
Infineon Technologies AG	6,618	241,292	0.08
Merck KGaA	526	106,778	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	570	141,046	0.05
Siemens Energy AG	2,084	51,621	0.02
Telefonica Deutschland Holding AG	18,495	44,462	0.01
Volkswagen AG (Preferred)	182	36,673	0.01
Zalando SE 144A	870	82,276	0.03
		1,889,150	0.66
HONG KONG			
AIA Group Ltd	34,800	351,340	0.12
China Mobile Ltd	22,000	112,698	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
China Overseas Land & Investment Ltd	190,500	369,659	0.13
		833,697	0.29
INDIA			
Housing Development Finance Corp Ltd	11,930	385,836	0.14
ICICI Bank Ltd ADR	21,827	355,864	0.12
Kotak Mahindra Bank Ltd	1,514	30,674	0.01
Larsen & Toubro Ltd	18,472	357,792	0.13
Mahindra & Mahindra Ltd	28,601	262,543	0.09
Shriram Transport Finance Co Ltd	11,594	180,744	0.06
		1,573,453	0.55
INDONESIA			
Astra International Tbk PT	1,038,100	322,118	0.11
Telkom Indonesia Persero Tbk PT	713,700	143,551	0.05
		465,669	0.16
IRELAND			
Accenture Plc	285	81,162	0.03
CRH Plc	4,638	207,938	0.07
ICON Plc	463	100,175	0.03
Ryanair Holdings Plc ADR	519	47,257	0.02
		436,532	0.15
ISRAEL			
Nice Ltd ADR	718	179,633	0.06
ITALY			
Buzzi Unicem SpA	3,452	78,119	0.03
De' Longhi SpA	2,093	80,308	0.03
Enel SpA	10,342	80,047	0.03
Intesa Sanpaolo SpA	25,383	60,729	0.02
Iren SpA	28,274	74,700	0.03
Reply SpA	498	86,627	0.03
Telecom Italia SpA/Milano	281,233	108,008	0.04
UniCredit SpA	7,028	74,314	0.02
		642,852	0.23
JAPAN			
Sony Group Corp	500	43,671	0.02
LUXEMBOURG			
ArcelorMittal SA	4,261	122,717	0.04
Eurofins Scientific SE	875	105,577	0.04
		228,294	0.08
NETHERLANDS			
Adyen NV 144A	69	187,456	0.07
BE Semiconductor Industries NV	1,578	122,484	0.04
Boskalis Westminster	1,096	30,535	0.01
ING Groep NV	11,969	139,571	0.05
Koninklijke Ahold Delhaize NV	4,134	118,284	0.04
Koninklijke KPN NV	28,375	76,570	0.03
Prosus NV	3,234	239,510	0.08
QIAGEN NV	541	25,676	0.01
Randstad NV	1,615	100,162	0.04
SBM Offshore NV	8,443	130,360	0.05
Stellantis NV	9,650	163,230	0.06
Wolters Kluwer NV	1,001	97,547	0.03
		1,431,385	0.51
NORWAY			
Orkla ASA	9,241	70,676	0.02
Yara International ASA	4,358	187,266	0.07
		257,942	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	24,321	113,214	0.04
RUSSIA			
Sberbank of Russia PJSC ADR	1,401	21,184	0.01
SINGAPORE			
ComfortDelGro Corp Ltd	135,600	138,557	0.05
Genting Singapore Ltd	167,500	80,837	0.03
United Overseas Bank Ltd	27,900	448,856	0.15
		668,250	0.23
SOUTH AFRICA			
Naspers Ltd	897	128,199	0.04
SOUTH KOREA			
Hyundai Motor Co (Preferred)	3,551	256,847	0.09
KB Financial Group Inc	4,678	180,177	0.06
LG Corp	4,089	284,139	0.10
POSCO	349	85,650	0.03
Samsung Electronics Co Ltd (Preferred)	3,156	162,726	0.06
Samsung Electronics Co Ltd	14,424	805,733	0.28
Samsung Fire & Marine Insurance Co Ltd	2,906	478,098	0.17
		2,253,370	0.79
SPAIN			
Acciona SA	444	61,494	0.02
Amadeus IT Group SA	3,127	159,696	0.06
Banco Bilbao Vizcaya Argentaria SA	23,767	130,873	0.05
CaixaBank SA	45,313	118,833	0.04
Cellnex Telecom SA 144A	4,135	238,424	0.08
Corp ACCIONA Energias Renovables SA	1,377	41,221	0.01
Endesa SA	3,577	72,703	0.03
Industria de Diseno Textil SA	2,976	85,262	0.03
Repsol SA	7,498	73,285	0.03
Telefonica SA	23,188	97,569	0.03
Viscofan SA	1,337	79,786	0.03
		1,159,146	0.41
SWEDEN			
Axfood AB	3,080	68,736	0.02
Biotage AB	1,721	40,947	0.01
Getinge AB	2,374	83,043	0.03
Husqvarna AB	6,786	78,391	0.03
Lundin Energy AB	2,450	63,364	0.02
Sandvik AB	6,203	136,023	0.05
Securitas AB	5,566	78,039	0.03
SSAB AB - A Shares	2,322	10,985	0.00
SSAB AB - B Shares	20,774	85,725	0.03
Swedish Match AB	10,539	81,921	0.03
Thule Group AB 144A	1,162	53,853	0.02
		781,027	0.27
SWITZERLAND			
ABB Ltd	2,395	75,821	0.03
Adecco Group AG	1,556	73,671	0.03
Bachem Holding AG	142	88,701	0.03
BKW AG	569	56,090	0.02
Bucher Industries AG	161	69,334	0.02
Chocoladefabriken Lindt & Spruengli AG	4	40,041	0.01
Forbo Holding AG	46	84,012	0.03
Galenica AG 144A	1,135	75,254	0.03
Geberit AG	107	76,545	0.03
Holcim Ltd	1,556	75,570	0.03
Kuehne + Nagel International AG	341	107,276	0.04
Logitech International SA	797	70,060	0.02
Lonza Group AG	216	155,339	0.05

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SWITZERLAND (continued)			
Nestle SA	2,174	233,062	0.08
Novartis AG	4,158	323,982	0.11
Roche Holding AG	1,544	520,856	0.18
SFS Group AG	587	71,299	0.03
SGS SA	28	74,493	0.03
Sonova Holding AG	278	91,853	0.03
Swatch Group AG/The	274	65,700	0.02
Swisscom AG	168	83,721	0.03
Tecan Group AG	463	243,510	0.09
Zurich Insurance Group AG	241	89,356	0.03
		2,845,546	1.00
TAIWAN			
Asustek Computer Inc	31,000	305,767	0.11
Hon Hai Precision Industry Co Ltd	81,240	274,327	0.10
Largan Precision Co Ltd	3,000	245,366	0.08
MediaTek Inc	7,000	192,192	0.07
Taiwan Semiconductor Manufacturing Co Ltd	68,000	1,271,972	0.44
Uni-President Enterprises Corp	138,000	303,998	0.11
		2,593,622	0.91
THAILAND			
Kasikornbank PCL NVDR	131,600	425,201	0.15
UNITED KINGDOM			
3i Group Plc	7,263	112,978	0.04
Anglo American Plc	9,259	330,739	0.12
Ashtead Group Plc	4,236	279,488	0.10
AstraZeneca Plc	7,409	734,252	0.26
Aviva Plc	49,736	235,830	0.08
Babcock International Group Plc	35,564	148,274	0.05
BAE Systems Plc	71,736	473,142	0.17
Balfour Beatty Plc	18,617	61,601	0.02
Barclays Plc	367,331	789,098	0.28
Barratt Developments Plc	37,507	316,939	0.11
Berkeley Group Holdings Plc	1,850	103,078	0.04
BHP Group Plc	7,731	204,718	0.07
BP Plc	197,613	685,025	0.24
British American Tobacco Plc	9,850	311,826	0.11
Bunzl Plc	8,504	255,611	0.09
Centrica Plc	346,858	209,080	0.07
Compass Group Plc	9,277	160,821	0.06
Computacenter Plc	2,519	87,101	0.03
ConvaTec Group Plc 144A	28,507	75,371	0.03
Cranswick Plc	1,646	76,525	0.03
Croda International Plc	1,122	119,143	0.04
Dechra Pharmaceuticals Plc	1,381	84,875	0.03
Diageo Plc	1,256	50,846	0.02
easyJet Plc	14,440	133,461	0.05
Evraz Plc	8,832	61,078	0.02
Experian Plc	5,825	215,511	0.08
Ferguson Plc	1,761	213,079	0.07
Fevertree Drinks Plc	2,165	56,511	0.02
GlaxoSmithKline Plc	14,312	242,526	0.08
Glencore Plc	95,817	366,708	0.13
Hays Plc	56,166	102,953	0.04
Hikma Pharmaceuticals Plc	2,466	72,630	0.02
HSBC Holdings Plc	25,728	115,258	0.04
Imperial Brands Plc	5,663	100,855	0.03
J Sainsbury Plc	89,205	315,923	0.11
JD Sports Fashion Plc	24,955	291,210	0.10
Kingfisher Plc	20,197	82,702	0.03
Legal & General Group Plc	51,788	162,080	0.06
Marks & Spencer Group Plc	118,788	246,625	0.09
Melrose Industries Plc	39,846	78,588	0.03
National Grid Plc	57,258	629,396	0.22

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UNITED KINGDOM (continued)			
Natwest Group Plc	110,066	274,617	0.10
Next Plc	4,163	383,310	0.13
Pennon Group Plc	3,352	48,690	0.02
Persimmon Plc	2,187	73,382	0.03
Phoenix Group Holdings Plc	17,217	125,154	0.04
RELX Plc EUR	1,377	34,873	0.01
RELX Plc GBP	20,659	521,214	0.18
Rolls-Royce Holdings Plc	37,978	50,288	0.02
Royal Dutch Shell Plc	29,000	484,136	0.17
Royal Mail Plc	13,291	76,428	0.03
Severn Trent Plc	3,644	117,670	0.04
Shaftesbury Plc	4,989	37,207	0.01
Smith & Nephew Plc	16,114	262,095	0.09
SSE Plc	34,196	651,087	0.23
Standard Chartered Plc	50,469	265,905	0.09
Tate & Lyle Plc	8,788	71,990	0.02
Tesco Plc	101,101	299,417	0.10
Travis Perkins Plc	9,380	195,673	0.07
Ultra Electronics Holdings Plc	4,752	177,140	0.06
Unilever Plc	1,414	66,267	0.02
United Utilities Group Plc	16,956	207,533	0.07
Vodafone Group Plc	469,512	668,014	0.23
Whitbread Plc	6,138	226,521	0.08
Wickes Group Plc	10,281	28,803	0.01
		14,740,869	5.16
UNITED STATES			
ABIOMED Inc	257	78,350	0.03
Alphabet Inc - A Shares	123	300,590	0.10
Alphabet Inc- C Shares	121	297,414	0.10
Amazon.com Inc	135	390,246	0.14
American Express Co	985	136,718	0.05
American Tower Corp	485	119,508	0.04
Amphenol Corp	975	63,387	0.02
Berkshire Hathaway Inc	219	52,866	0.02
CME Group Inc	202	34,019	0.01
Coca-Cola Co/The	3,514	166,768	0.06
Copart Inc	220	26,861	0.01
Costco Wholesale Corp	52	20,031	0.01
Crowdstrike Holdings Inc	1,755	424,542	0.15
Danaher Corp	281	77,645	0.03
Edwards Lifesciences Corp	762	75,990	0.03
Equifax Inc	296	66,847	0.02
Facebook Inc	2,375	763,907	0.27
Home Depot Inc/The	421	116,343	0.04
Illumina Inc	691	266,775	0.09
Installed Building Products Inc	1,002	107,239	0.04
Intercontinental Exchange Inc	984	99,264	0.03
JPMorgan Chase & Co	1,777	240,890	0.08
KKR & Co Inc	843	45,813	0.02
Markel Corp	41	43,770	0.02
Mastercard Inc	1,083	323,121	0.11
Microsoft Corp	1,273	326,505	0.11
Moody's Corp	68	21,903	0.01
Newmont Corp	3,513	170,698	0.06
NIKE Inc	392	55,660	0.02
Okta Inc	388	86,895	0.03
Old Dominion Freight Line Inc	217	53,884	0.02
PayPal Holdings Inc	957	233,233	0.08
PepsiCo Inc	581	76,583	0.03
Progressive Corp/The	2,697	219,105	0.08
salesforce.com Inc	1,339	299,811	0.10
ServiceNow Inc	314	170,211	0.06
Stryker Corp	575	133,223	0.05
Texas Instruments Inc	1,096	177,264	0.06
Thermo Fisher Scientific Inc	648	305,851	0.11

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UNITED STATES (continued)			
TJX Cos Inc/The	1,267	77,944	0.03
Twilio Inc	1,421	440,428	0.15
Twist Bioscience Corp	831	76,945	0.03
Uber Technologies Inc	1,987	66,445	0.02
Union Pacific Corp	817	151,252	0.05
		7,482,744	2.62
TOTAL EQUITIES		55,787,341	19.54
BONDS			
AUSTRALIA			
Westpac Banking Corp 3.35% USD 08/03/2027	41,000	38,526	0.01
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	110,000	102,189	0.03
Enstar Group Ltd 4.95% USD 01/06/2029	49,000	47,621	0.02
NCL Corp Ltd 144A 12.25% USD 15/05/2024	88,000	87,650	0.03
Valaris Ltd 144A 8.25% USD 30/04/2028	52,000	45,641	0.02
Valaris Ltd 8.25% USD 30/04/2028	102,000	89,376	0.03
		372,477	0.13
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	305,000	243,866	0.09
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	154,000	136,489	0.05
Brookfield Finance Inc 4% USD 01/04/2024	72,000	65,631	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	59,000	79,433	0.03
Clarios Global LP 144A 6.75% USD 15/05/2025	21,000	18,809	0.01
Enbridge Inc 2.5% USD 15/01/2025	65,000	57,619	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	35,000	33,998	0.01
Magna International Inc 3.625% USD 15/06/2024	30,000	27,311	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	21,000	18,764	0.01
Precision Drilling Corp 144A 6.875% USD 15/01/2029	98,000	83,404	0.03
Suncor Energy Inc 3.6% USD 01/12/2024	78,000	71,073	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	153,000	128,403	0.04
		964,800	0.34
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	200,000	189,597	0.07
Tencent Music Entertainment Group 1.375% USD 03/09/2025	200,000	167,403	0.06
Weibo Corp 3.5% USD 05/07/2024	200,000	176,797	0.06
		533,797	0.19
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	171,573	0.06
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	181,037	0.07
Orsted AS 2.125% GBP 17/05/2027	100,000	123,422	0.04
		304,459	0.11
FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	170,421	0.06
BNP Paribas SA 4.25% USD 15/10/2024	200,000	185,506	0.07
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	196,536	0.07
Burger King France SAS FRN 5.25% EUR 01/05/2023	100,000	101,194	0.04
Burger King France SAS 6% EUR 01/05/2024	100,000	102,812	0.04
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	218,808	0.08
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	190,120	0.07
Credit Agricole SA FRN 8.125% USD Perpetual	200,000	205,954	0.07
Electricite de France SA FRN 5.875% GBP Perpetual	200,000	266,779	0.09
Faurecia SE 3.75% EUR 15/06/2028	143,000	151,031	0.05
IM Group SAS 6.625% EUR 01/03/2025	300,000	315,036	0.11
Mobilux Finance SAS 4.25% EUR 15/07/2028	100,000	100,591	0.03
Orange SA 1.625% EUR 07/04/2032	100,000	112,903	0.04
Parts Europe SA FRN 3.454% EUR 20/07/2027	100,000	100,875	0.03
Societe Generale SA FRN 7.375% USD Perpetual	200,000	184,111	0.06

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FRANCE (continued)			
Solvay Finance SACA FRN 5.425% EUR Perpetual	50,000	55,063	0.02
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	200,000	214,618	0.07
Veolia Environnement SA FRN 2.25% EUR Perpetual	100,000	103,125	0.04
		2,975,483	1.04
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	109,170	0.04
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	157,875	0.05
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	104,410	0.04
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	123,167	0.04
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	110,729	0.04
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	220,070	0.08
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	115,502	0.04
Deutsche Bank AG FRN 6% USD Perpetual	400,000	354,046	0.12
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	158,000	171,523	0.06
Gruenthal GmbH 3.625% EUR 15/11/2026	100,000	103,327	0.04
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	170,000	177,033	0.06
		1,746,852	0.61
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	109,000	117,470	0.04
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	150,000	134,337	0.05
Allegion plc 3.5% USD 01/10/2029	88,000	81,985	0.03
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	104,362	0.04
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	200,000	206,167	0.07
Johnson Controls International plc 4.95% USD 02/07/2064	78,000	91,828	0.03
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	200,000	180,688	0.06
		799,367	0.28
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	109,367	0.04
Banco BPM SpA FRN 8.75% EUR Perpetual	200,000	226,750	0.08
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	104,818	0.04
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	385,885	0.14
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	529,000	556,517	0.19
Marcolin SpA 6.125% EUR 15/11/2026	100,000	103,052	0.04
Republic of Italy Government International Bond 6% GBP 04/08/2028	100,000	150,481	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	206,500	0.07
UniCredit SpA FRN 3.875% EUR Perpetual	400,000	390,200	0.14
		2,233,570	0.79
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	200,000	183,954	0.06
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	112,000	127,681	0.05
Nomura Holdings Inc 2.648% USD 16/01/2025	200,000	177,051	0.06
ORIX Corp 3.25% USD 04/12/2024	45,000	40,968	0.01
SoftBank Group Corp 4.625% USD 06/07/2028	200,000	168,784	0.06
		698,438	0.24
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	10,000	9,707	0.00
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	123,646	0.04
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	119,642	0.04
Camelot Finance SA 144A 4.5% USD 01/11/2026	351,000	309,563	0.11
Crystal Almond SARL 4.25% EUR 15/10/2024	140,000	143,611	0.05
HSE Finance Sarl 5.625% EUR 15/10/2026	100,000	104,306	0.04
MHP Lux SA 6.95% USD 03/04/2026	200,000	179,980	0.06
Millicom International Cellular SA 5.125% USD 15/01/2028	180,000	158,622	0.06
nVent Finance Sarl 4.55% USD 15/04/2028	37,000	34,793	0.01
Puma International Financing SA 5% USD 24/01/2026	200,000	168,922	0.06
Tyco Electronics Group SA 3.125% USD 15/08/2027	25,000	23,086	0.01
		1,366,171	0.48

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MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	200,000	243,549	0.08
Grupo Televisa SAB 6.625% USD 18/03/2025	175,000	174,270	0.06
Mexican Bonos 7.5% MXN 03/06/2027	5,000,000	218,635	0.08
Mexican Bonos 7.75% MXN 29/05/2031	297,300,000	13,184,557	4.62
Mexican Bonos 8.5% MXN 31/05/2029	348,720,000	16,067,231	5.63
Mexico Government International Bond 1.45% EUR 25/10/2033	100,000	96,417	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	200,000	149,795	0.05
		30,134,454	10.55
MULTINATIONAL			
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	302,000	268,900	0.09
American Airlines Inc/AAAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	57,000	51,774	0.02
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	200,000	170,645	0.06
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	200,000	177,815	0.06
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	136,000	130,324	0.05
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	25,000	22,286	0.01
		821,744	0.29
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	116,000	136,082	0.05
Athora Netherlands NV FRN 6.25% USD Perpetual	220,000	196,584	0.07
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	100,000	102,705	0.04
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	30,000	35,883	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	107,069	0.04
Dufry One BV 2.5% EUR 15/10/2024	200,000	199,510	0.07
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	118,650	0.04
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	100,000	99,897	0.03
Iberdrola International BV 5.81% USD 15/03/2025	26,000	25,469	0.01
ING Groep NV FRN 1% EUR 13/11/2030	100,000	101,810	0.04
Koninklijke KPN NV 8.375% USD 01/10/2030	55,000	66,667	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	215,365	0.07
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	200,000	206,910	0.07
OCI NV 144A 4.625% USD 15/10/2025	200,000	175,994	0.06
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	115,036	0.04
Sensata Technologies BV 144A 4.875% USD 15/10/2023	76,000	68,849	0.03
Shell International Finance BV 4.375% USD 11/05/2045	80,000	84,550	0.03
Shell International Finance BV 4.55% USD 12/08/2043	6,000	6,418	0.00
Shell International Finance BV 6.375% USD 15/12/2038	61,000	76,617	0.03
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	103,191	0.04
Volkswagen Financial Services NV 4.25% GBP 09/10/2025	100,000	131,405	0.05
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	129,236	0.04
VTR Finance NV 6.375% USD 15/07/2028	200,000	179,372	0.06
Ziggo Bond Co BV 3.375% EUR 28/02/2030	100,000	100,367	0.03
Ziggo BV 144A 4.875% USD 15/01/2030	200,000	173,094	0.06
		2,956,730	1.03
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	118,000	135,517	0.05
Carnival Corp 144A 11.5% USD 01/04/2023	205,000	195,467	0.07
		330,984	0.12
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	100,000	108,975	0.04
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	102,150	0.03
Portugal Obrigações do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	228,838	0.08
		439,963	0.15
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	233,810	0.08

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SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	200,000	181,178	0.06
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	106,013,000	5,890,099	2.06
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	96,349,000	5,168,737	1.81
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	3,400,000	170,107	0.06
		11,228,943	3.93
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	200,000	206,976	0.07
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	103,597	0.04
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	117,560	0.04
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	206,450	0.07
Banco Santander SA 4.25% USD 11/04/2027	200,000	190,704	0.07
Banco Santander SA FRN 6.25% EUR Perpetual	300,000	300,750	0.10
CaixaBank SA FRN 6% EUR Perpetual	200,000	208,600	0.07
CaixaBank SA FRN 5.25% EUR Perpetual	200,000	219,500	0.08
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	73,206	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	110,469	0.04
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	143,335	0.05
		1,881,147	0.66
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	110,559	0.04
Credit Suisse Group AG 3.75% USD 26/03/2025	250,000	229,286	0.08
Credit Suisse Group AG 144A FRN 5.25% USD Perpetual	200,000	177,611	0.06
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	186,394	0.06
Credit Suisse Group AG REGS FRN 7.5% USD Perpetual	210,000	191,730	0.07
		895,580	0.31
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	215,000	188,512	0.07
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	182,799	0.06
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	80,000	93,512	0.03
AA Bond Co Ltd 5.5% GBP 31/07/2027	145,000	192,706	0.07
AA Bond Co Ltd 6.5% GBP 31/01/2026	100,000	121,909	0.04
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	105,090	0.04
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	210,000	249,937	0.09
Barclays Bank Plc 3.75% USD 15/05/2024	200,000	183,378	0.06
Barclays Bank Plc FRN 0.438% USD Perpetual	160,000	131,127	0.05
Barclays Plc FRN 7.125% GBP Perpetual	200,000	264,749	0.09
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	100,000	116,182	0.04
BP Capital Markets Plc FRN 4.875% USD Perpetual	205,000	189,642	0.07
British Land Co Plc/The 2.375% GBP 14/09/2029	100,000	121,029	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	107,442	0.04
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	116,382	0.04
CPUK Finance Ltd 6.5% GBP 28/08/2026	100,000	122,818	0.05
eG Global Finance Plc 6.25% GBP 30/03/2026	200,000	232,946	0.08
GKN Holdings Ltd 4.625% GBP 12/05/2032	150,000	194,521	0.07
Grainger Plc 3.375% GBP 24/04/2028	150,000	190,306	0.07
Heathrow Funding Ltd 2.75% GBP 09/08/2049	100,000	120,203	0.04
HSBC Bank Plc FRN 0.6% USD Perpetual	350,000	282,738	0.10
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	200,000	178,698	0.06
HSBC Holdings Plc 6.1% USD 14/01/2042	74,000	92,610	0.03
HSBC Holdings Plc 7.625% USD 17/05/2032	90,000	108,175	0.04
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	100,000	101,499	0.04
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	130,000	155,841	0.06
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	119,163	0.04
John Lewis Plc 4.25% GBP 18/12/2034	100,000	126,356	0.05
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	121,000	153,934	0.05
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	228,000	276,920	0.10
Lloyds Banking Group Plc 4.65% USD 24/03/2026	200,000	191,729	0.07
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	200,000	255,089	0.09

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
MARB BondCo Plc 3.95% USD 29/01/2031	200,000	165,042	0.06
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	127,000	150,659	0.05
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	121,080	0.04
Nationwide Building Society FRN 5.75% GBP Perpetual	200,000	262,569	0.09
Nationwide Building Society FRN 10.25% GBP Perpetual	1,445	325,729	0.12
Natwest Group Plc FRN 4.519% USD 25/06/2024	200,000	180,389	0.06
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	252,395	0.09
Natwest Group Plc FRN 6% USD Perpetual	205,000	194,068	0.07
Natwest Group Plc FRN 2.467% USD Perpetual	200,000	168,502	0.06
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	223,991	0.08
Next Group Plc 3.625% GBP 18/05/2028	150,000	194,285	0.07
Ocado Group Plc 4% GBP 15/06/2024	125,000	146,740	0.05
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	200,000	173,711	0.06
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	194,345	0.07
Phoenix Group Holdings Plc FRN 5.75% GBP Perpetual	200,000	255,959	0.09
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	118,452	0.04
Premier Foods Finance Plc 3.5% GBP 15/10/2026	119,000	140,088	0.05
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	145,170	0.05
Rolls-Royce Plc 4.625% EUR 16/02/2026	100,000	110,276	0.04
Saga Plc 3.375% GBP 12/05/2024	100,000	114,560	0.04
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	128,421	0.05
Synthomer Plc 3.875% EUR 01/07/2025	100,000	104,220	0.04
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	200,000	228,804	0.08
TechnipFMC Plc 144A 6.5% USD 01/02/2026	104,000	93,377	0.03
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	79,980	125,927	0.04
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	150,000	179,303	0.06
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	207,603	0.07
Very Group Funding Plc/The 6.5% GBP 01/08/2026	100,000	117,522	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	200,000	171,672	0.06
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	141,000	183,198	0.06
Vmed O2 UK Financing I Plc 4% GBP 31/01/2029	100,000	116,493	0.04
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	200,000	208,169	0.07
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	199,201	0.07
Vodafone Group Plc FRN 4.125% USD 04/06/2081	115,000	98,638	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	190,000	266,342	0.09
Wheel Bidco Ltd 6.75% GBP 15/07/2026	100,000	118,447	0.04
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	123,418	0.04
		11,205,396	3.94
UNITED STATES			
AdaptHealth LLC 144A 6.125% USD 01/08/2028	120,000	107,861	0.04
Adventist Health System/West 2.952% USD 01/03/2029	48,000	43,279	0.01
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	350,000	319,313	0.11
Allison Transmission Inc 144A 3.75% USD 30/01/2031	247,000	209,363	0.07
Ally Financial Inc 8% USD 01/11/2031	81,000	100,247	0.03
Altria Group Inc 4.8% USD 14/02/2029	64,000	63,015	0.02
Altria Group Inc 5.95% USD 14/02/2049	75,000	82,840	0.03
Ameren Corp 3.65% USD 15/02/2026	63,000	58,411	0.02
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	124,000	108,067	0.04
American Express Co 2.5% USD 30/07/2024	147,000	130,972	0.05
American Honda Finance Corp 2.15% USD 10/09/2024	49,000	43,176	0.01
American Water Capital Corp 2.95% USD 01/09/2027	44,000	40,362	0.01
American Water Capital Corp 3.4% USD 01/03/2025	46,000	42,043	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	28,000	25,175	0.01
Amgen Inc 3.625% USD 22/05/2024	59,000	53,545	0.02
Anthem Inc 3.5% USD 15/08/2024	125,000	113,417	0.04
Appalachian Power Co 7% USD 01/04/2038	40,000	51,222	0.02
Apple Inc 1.8% USD 11/09/2024	28,000	24,528	0.01
Apple Inc 4.45% USD 06/05/2044	69,000	75,989	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	114,000	106,879	0.04
AT&T Inc 2.9% GBP 04/12/2026	100,000	126,078	0.04
AT&T Inc FRN 2.875% EUR Perpetual	100,000	101,435	0.04
Audacy Capital Corp 144A 6.75% USD 31/03/2029	154,000	131,272	0.05
AvalonBay Communities Inc 3.45% USD 01/06/2025	14,000	12,887	0.00
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	68,703	0.02
BAT Capital Corp 4.758% USD 06/09/2049	85,000	79,316	0.03
BAT Capital Corp 5.282% USD 02/04/2050	107,000	106,750	0.04

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UNITED STATES (continued)			
Bath & Body Works Inc 6.75% USD 01/07/2036	112,000	120,756	0.04
Bath & Body Works Inc 6.875% USD 01/11/2035	7,000	7,608	0.00
Belden Inc 4.125% EUR 15/10/2026	100,000	102,776	0.04
Boeing Co/The 3.5% USD 01/03/2039	113,000	97,412	0.03
Boeing Co/The 3.625% USD 01/03/2048	180,000	153,434	0.05
Booking Holdings Inc 3.65% USD 15/03/2025	8,000	7,351	0.00
Booking Holdings Inc 4.625% USD 13/04/2030	216,000	218,768	0.08
Boston Properties LP 3.2% USD 15/01/2025	55,000	49,656	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	169,000	149,428	0.05
Brink's Co/The 144A 5.5% USD 15/07/2025	82,000	72,854	0.03
Bristow Group Inc 144A 6.875% USD 01/03/2028	171,000	151,925	0.05
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	24,504	22,282	0.01
Calpine Corp 144A 3.75% USD 01/03/2031	129,000	106,383	0.04
Capital One Financial Corp 3.2% USD 05/02/2025	168,000	152,695	0.05
Carriage Services Inc 144A 4.25% USD 15/05/2029	136,000	115,066	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	57,239	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	13,000	11,077	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	79,000	69,843	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	224,000	197,792	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	268,000	239,486	0.08
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	103,000	91,362	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	280,000	243,396	0.08
Centene Corp 3.375% USD 15/02/2030	169,000	149,303	0.05
Centene Corp 4.625% USD 15/12/2029	193,000	178,981	0.06
Cheniere Energy Partners LP 5.625% USD 01/10/2026	96,000	83,777	0.03
Chevron USA Inc 3.9% USD 15/11/2024	129,000	119,534	0.04
Chevron USA Inc 5.25% USD 15/11/2043	72,000	84,365	0.03
CHRISTUS Health 4.341% USD 01/07/2028	10,000	9,805	0.00
Chubb INA Holdings Inc 3.35% USD 15/05/2024	21,000	19,078	0.01
Citigroup Inc FRN 4.044% USD 01/06/2024	261,000	234,032	0.08
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	132,000	113,392	0.04
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	159,000	142,263	0.05
Clorox Co/The 3.5% USD 15/12/2024	91,000	83,263	0.03
Comcast Corp 3.375% USD 15/02/2025	44,000	40,239	0.01
CommonSpirit Health 1.547% USD 01/10/2025	125,000	107,020	0.04
CommonSpirit Health 3.817% USD 01/10/2049	16,000	15,542	0.01
Corning Inc 5.85% USD 15/11/2068	26,000	33,153	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	14,000	12,527	0.00
Coty Inc 3.875% EUR 15/04/2026	100,000	101,431	0.04
Crowdstrike Holdings Inc 3% USD 15/02/2029	192,000	163,416	0.06
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	230,363	0.08
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	131,000	114,037	0.04
DaVita Inc 144A 3.75% USD 15/02/2031	321,000	267,940	0.09
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	128,000	114,640	0.04
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	136,000	141,816	0.05
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	124,000	107,135	0.04
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	130,000	168,739	0.06
Delta Air Lines Inc 144A 7% USD 01/05/2025	106,000	104,838	0.04
Dignity Health 5.267% USD 01/11/2064	51,000	61,864	0.02
DISH DBS Corp 7.75% USD 01/07/2026	58,000	55,931	0.02
Diversified Healthcare Trust 4.375% USD 01/03/2031	49,000	40,433	0.01
Diversified Healthcare Trust 9.75% USD 15/06/2025	178,000	165,674	0.06
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	117,000	104,315	0.04
eBay Inc 1.9% USD 11/03/2025	115,000	100,632	0.03
Edison International 2.95% USD 15/03/2023	60,000	52,105	0.02
Edison International 4.125% USD 15/03/2028	49,000	44,352	0.02
Enable Midstream Partners LP 4.95% USD 15/05/2028	41,000	39,493	0.01
Enable Midstream Partners LP 5% USD 15/05/2044	27,000	24,997	0.01
Encompass Health Corp 4.5% USD 01/02/2028	124,000	109,361	0.04
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	133,000	112,668	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	54,831	0.02
Energy Transfer LP 5.35% USD 15/05/2045	60,000	60,164	0.02
EnerSys 144A 4.375% USD 15/12/2027	52,000	46,225	0.02
EnerSys 144A 5% USD 30/04/2023	148,000	130,392	0.05
EnPro Industries Inc 5.75% USD 15/10/2026	183,000	162,578	0.06
Enterprise Products Operating LLC 3.75% USD 15/02/2025	87,000	79,969	0.03

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UNITED STATES (continued)			
EQT Corp 144A 3.125% USD 15/05/2026	53,000	45,742	0.02
EQT Corp 144A 3.625% USD 15/05/2031	141,000	126,072	0.04
Equinix Inc 3.2% USD 18/11/2029	130,000	118,807	0.04
Everi Holdings Inc 144A 5% USD 15/07/2029	123,000	106,110	0.04
Exelon Generation Co LLC 5.6% USD 15/06/2042	53,000	53,724	0.02
Exelon Generation Co LLC 6.25% USD 01/10/2039	65,000	68,498	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	10,000	9,753	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	231,000	208,857	0.07
Exxon Mobil Corp 3.294% USD 19/03/2027	111,000	103,876	0.04
Exxon Mobil Corp 4.227% USD 19/03/2040	44,000	45,110	0.02
Fifth Third Bancorp 2.375% USD 28/01/2025	57,000	50,364	0.02
Flowers Foods Inc 3.5% USD 01/10/2026	20,000	18,467	0.01
Ford Motor Co 4.75% USD 15/01/2043	154,000	140,543	0.05
Ford Motor Co 9.625% USD 22/04/2030	29,000	34,933	0.01
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	100,000	99,972	0.03
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	200,000	190,754	0.07
Freeport-McMoRan Inc 5.4% USD 14/11/2034	250,000	262,669	0.09
Gartner Inc 144A 3.625% USD 15/06/2029	61,000	52,832	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	146,000	130,649	0.05
General Electric Co 5.55% USD 05/01/2026	94,000	93,787	0.03
General Motors Co 6.125% USD 01/10/2025	112,000	111,494	0.04
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	46,943	0.02
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	106,000	86,321	0.03
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	117,000	97,004	0.03
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	52,000	43,650	0.01
Georgia-Pacific LLC 8% USD 15/01/2024	16,000	15,882	0.01
Gilead Sciences Inc 3.5% USD 01/02/2025	91,000	83,248	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	180,000	157,229	0.05
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	81,000	73,757	0.03
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	176,000	161,030	0.06
Gray Television Inc 144A 7% USD 15/05/2027	150,000	136,390	0.05
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	127,000	110,800	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	248,000	213,800	0.07
GXO Logistics Inc 144A 2.65% USD 15/07/2031	131,000	112,701	0.04
Hanesbrands Inc 144A 5.375% USD 15/05/2025	100,000	88,863	0.03
Hartford HealthCare Corp 3.447% USD 01/07/2054	10,000	9,044	0.00
HCA Inc 3.5% USD 01/09/2030	209,000	189,598	0.07
HCA Inc 4.5% USD 15/02/2027	88,000	84,428	0.03
HCA Inc 5.375% USD 01/02/2025	22,000	20,890	0.01
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	164,993	0.06
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	48,000	56,141	0.02
Hexcel Corp 4.2% USD 15/02/2027	53,000	49,089	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	59,000	50,177	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	91,000	78,544	0.03
HP Inc 6% USD 15/09/2041	50,000	55,828	0.02
Intel Corp 2.875% USD 11/05/2024	58,000	52,017	0.02
International Business Machines Corp 3% USD 15/05/2024	100,000	89,988	0.03
International Business Machines Corp 5.6% USD 30/11/2039	50,000	59,980	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	30,000	28,895	0.01
IRB Holding Corp 144A 7% USD 15/06/2025	148,000	133,498	0.05
iStar Inc 4.75% USD 01/10/2024	132,000	118,525	0.04
iStar Inc 5.5% USD 15/02/2026	45,000	39,884	0.01
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	116,000	103,060	0.04
Johnson & Johnson 2.95% USD 03/03/2027	336,000	312,243	0.11
JPMorgan Chase & Co 8% USD 29/04/2027	166,000	188,450	0.07
Kansas City Southern 3.5% USD 01/05/2050	84,000	76,812	0.03
Kansas City Southern 4.7% USD 01/05/2048	27,000	28,706	0.01
Kansas City Southern 4.95% USD 15/08/2045	58,000	62,845	0.02
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	71,811	0.02
KLA Corp 4.65% USD 01/11/2024	104,000	97,556	0.03
Kraft Heinz Foods Co 5% USD 04/06/2042	131,000	139,563	0.05
Kraft Heinz Foods Co 5.5% USD 01/06/2050	212,000	240,232	0.08
Lamar Media Corp 144A 3.625% USD 15/01/2031	123,000	103,311	0.04
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	131,000	113,331	0.04
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	234,000	193,029	0.07
Lithia Motors Inc 144A 3.875% USD 01/06/2029	126,000	111,845	0.04
Lowe's Cos Inc 4% USD 15/04/2025	62,000	57,697	0.02

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UNITED STATES (continued)			
Lumen Technologies Inc 7.6% USD 15/09/2039	109,000	102,146	0.04
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	67,000	55,605	0.02
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	19,000	17,540	0.01
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	51,000	47,843	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	10,000	13,078	0.00
MEDNAX Inc 144A 6.25% USD 15/01/2027	146,000	130,152	0.05
MetLife Inc 5.875% USD 06/02/2041	100,000	122,890	0.04
Microsoft Corp 2.4% USD 08/08/2026	179,000	161,722	0.06
Microsoft Corp 3.95% USD 08/08/2056	78,000	84,784	0.03
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	126,000	107,937	0.04
Montefiore Obligated Group 5.246% USD 01/11/2048	51,000	51,812	0.02
Moody's Corp 3.75% USD 24/03/2025	60,000	55,443	0.02
Morgan Stanley 3.7% USD 23/10/2024	127,000	116,896	0.04
Mueller Water Products Inc 144A 4% USD 15/06/2029	124,000	107,811	0.04
Murphy Oil Corp 6.875% USD 15/08/2024	97,000	83,692	0.03
Navient Corp 5% USD 15/03/2027	139,000	123,496	0.04
Navient Corp 5.625% USD 01/08/2033	108,000	88,557	0.03
Navient Corp 7.25% USD 25/09/2023	112,000	103,879	0.04
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	125,000	109,578	0.04
Netflix Inc 3.875% EUR 15/11/2029	129,000	156,629	0.05
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	165,000	143,430	0.05
NFP Corp 144A 4.875% USD 15/08/2028	49,000	42,270	0.01
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	138,000	118,520	0.04
NMI Holdings Inc 144A 7.375% USD 01/06/2025	109,000	104,232	0.04
Norfolk Southern Corp 5.1% USD 01/08/2118	33,000	37,613	0.01
Northwell Healthcare Inc 4.26% USD 01/11/2047	9,000	9,240	0.00
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	182,000	157,062	0.05
Occidental Petroleum Corp 3.2% USD 15/08/2026	125,000	108,604	0.04
Occidental Petroleum Corp 4.1% USD 15/02/2047	121,000	98,820	0.03
Occidental Petroleum Corp 6.2% USD 15/03/2040	129,000	129,602	0.05
OneMain Finance Corp 3.875% USD 15/09/2028	67,000	56,826	0.02
OneMain Finance Corp 5.375% USD 15/11/2029	237,000	218,589	0.08
OneMain Finance Corp 7.125% USD 15/03/2026	116,000	114,695	0.04
ONEOK Inc 6% USD 15/06/2035	34,000	36,631	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	49,000	56,755	0.02
Oracle Corp 3.4% USD 08/07/2024	189,000	171,118	0.06
Ovintiv Exploration Inc 5.625% USD 01/07/2024	86,000	80,679	0.03
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	100,946	0.04
Owl Rock Technology Finance Corp 2.5% USD 15/01/2027	46,000	39,062	0.01
Pacific Gas and Electric Co 2.95% USD 01/03/2026	86,000	73,718	0.03
Pacific Gas and Electric Co 4.3% USD 15/03/2045	87,000	72,473	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	100,000	91,573	0.03
Pacific Gas and Electric Co 4.75% USD 15/02/2044	12,000	10,332	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	261,000	224,357	0.08
PayPal Holdings Inc 2.4% USD 01/10/2024	87,000	77,481	0.03
PeaceHealth Obligated Group 1.375% USD 15/11/2025	20,000	17,107	0.00
Philip Morris International Inc 4.5% USD 20/03/2042	79,000	79,515	0.03
Philip Morris International Inc 6.375% USD 16/05/2038	62,000	74,981	0.03
Precision Castparts Corp 4.375% USD 15/06/2045	91,000	95,231	0.03
Prestige Brands Inc 144A 3.75% USD 01/04/2031	182,000	151,896	0.05
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	181,000	154,330	0.05
Principal Financial Group Inc 4.625% USD 15/09/2042	51,000	54,689	0.02
Prudential Financial Inc 6.625% USD 21/06/2040	31,000	40,203	0.01
QUALCOMM Inc 2.9% USD 20/05/2024	45,000	40,262	0.01
QVC Inc 5.45% USD 15/08/2034	344,000	308,565	0.11
Ralph Lauren Corp 2.95% USD 15/06/2030	76,000	68,923	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	176,000	158,011	0.06
Reynolds American Inc 5.7% USD 15/08/2035	88,000	91,147	0.03
Reynolds American Inc 5.85% USD 15/08/2045	100,000	104,843	0.04
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	145,000	123,937	0.04
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	115,000	105,583	0.04
SBA Communications Corp 3.875% USD 15/02/2027	224,000	196,136	0.07
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	329,000	291,550	0.10
Scientific Games International Inc 144A 5% USD 15/10/2025	91,000	79,104	0.03
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	172,000	145,475	0.05
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	110,000	97,716	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Sempra Energy 3.25% USD 15/06/2027	16,000	14,729	0.00
Sempra Energy 3.4% USD 01/02/2028	127,000	117,659	0.04
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/ Simmons Feed 144A 4.625% USD 01/03/2029	220,000	189,422	0.07
Simon Property Group LP 4.75% USD 15/03/2042	15,000	15,989	0.01
Simon Property Group LP 6.75% USD 01/02/2040	69,000	88,332	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	87,000	74,799	0.03
Sirius XM Radio Inc 144A 4% USD 15/07/2028	99,000	85,640	0.03
SM Energy Co 144A 10% USD 15/01/2025	173,000	162,662	0.06
Southern California Edison Co 3.65% USD 01/02/2050	130,000	112,920	0.04
Southern California Edison Co 6% USD 15/01/2034	100,000	112,173	0.04
Southwest Airlines Co 3.45% USD 16/11/2027	102,000	93,347	0.03
Sprint Capital Corp 8.75% USD 15/03/2032	115,000	149,037	0.05
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	60,000	52,621	0.02
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	130,000	111,111	0.04
Sutter Health 1.321% USD 15/08/2025	102,000	87,185	0.03
Sylvamo Corp 144A 7% USD 01/09/2029	117,000	102,972	0.04
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	245,000	180,693	0.06
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% USD 01/02/2031	193,000	177,216	0.06
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.5% USD 01/03/2030	24,000	22,390	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	104,000	92,052	0.03
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	200,000	180,051	0.06
Terminix Co LLC/The 7.45% USD 15/08/2027	102,000	103,212	0.04
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	53,000	49,477	0.02
Time Warner Cable LLC 5.5% USD 01/09/2041	63,000	66,715	0.02
Time Warner Cable LLC 7.3% USD 01/07/2038	91,000	112,430	0.04
Truist Financial Corp 2.5% USD 01/08/2024	82,000	73,014	0.03
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	49,022	43,919	0.02
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	42,379	36,695	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	110,370	104,244	0.04
United Airlines Inc 144A 4.375% USD 15/04/2026	126,000	110,646	0.04
United Parcel Service Inc 2.8% USD 15/11/2024	51,000	46,003	0.02
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	380,000	404,320	0.14
United States Treasury Note/Bond 2.75% USD 31/07/2023	1,000,000	886,336	0.31
UPMC 3.6% USD 03/04/2025	100,000	91,794	0.03
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	165,000	145,593	0.05
Valmont Industries Inc 5% USD 01/10/2044	78,000	81,189	0.03
Ventas Realty LP 3.5% USD 01/02/2025	63,000	57,293	0.02
Verizon Communications Inc 3.5% USD 01/11/2024	147,000	134,371	0.05
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	102,131	0.04
ViacomCBS Inc 7.875% USD 30/07/2030	79,000	95,222	0.03
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	127,000	108,890	0.04
Vistra Operations Co LLC 144A 5% USD 31/07/2027	97,000	85,036	0.03
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	41,000	36,073	0.01
Walmart Inc 2.85% USD 08/07/2024	74,000	66,642	0.02
Western Digital Corp 4.75% USD 15/02/2026	92,000	87,084	0.03
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	134,000	118,027	0.04
Xilinx Inc 2.95% USD 01/06/2024	78,000	69,529	0.02
Yum! Brands Inc 144A 7.75% USD 01/04/2025	19,000	17,256	0.01
		28,185,451	9.87
TOTAL BONDS		101,199,381	35.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		156,986,722	54.98
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation C/P EUR 23/11/2021	6,000,000	6,008,201	2.11
Bank of America Europe DAC C/D EUR 10/02/2022	10,000,000	10,026,583	3.51
Bank of China (London Branch) C/D EUR 21/10/2021	10,000,000	10,008,905	3.51
BNP Paribas SA C/P EUR 14/09/2021	5,000,000	5,001,216	1.75

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
BPCE SA C/P EUR 14/09/2021	10,000,000	10,002,488	3.50
La Banque Postale SA C/P EUR 05/10/2021	5,000,000	5,002,926	1.75
LMA SA C/P EUR 10/09/2021	3,000,000	3,000,472	1.05
Matchpoint Finance Plc C/P EUR 18/10/2021	5,000,000	5,003,015	1.75
Royal Bank Of Canada (London Branch) C/D EUR 03/12/2021	5,000,000	5,008,173	1.76
Swedbank AB C/P EUR 19/10/2021	5,000,000	5,003,984	1.75
Wells Fargo Bank International C/D EUR 30/11/2021	5,000,000	5,007,037	1.75
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		69,073,000	24.19
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	7,740,365	7,577,794	2.66
iShares plc - iShares Core FTSE 100 UCITS ETF	21,670	177,139	0.06
		7,754,933	2.72
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	10,995	180,334	0.06
TOTAL OPEN-ENDED FUNDS		7,935,267	2.78
Total Investments		233,994,989	81.95

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Global Targeted Returns Plus Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	736,682	1,309,113	0.14
AMP Ltd	438,489	482,338	0.05
Newcrest Mining Ltd	37,397	928,358	0.10
Origin Energy Ltd	130,002	578,509	0.06
QBE Insurance Group Ltd	101,228	1,197,527	0.12
Sims Ltd	33,849	513,151	0.05
Woodside Petroleum Ltd	41,779	811,130	0.08
Worley Ltd	9,248	96,227	0.01
		5,916,353	0.61
BELGIUM			
Etablissements Franz Colruyt NV	3,160	241,712	0.03
Proximus SADP	8,862	237,517	0.02
Telenet Group Holding NV	3,679	191,328	0.02
		670,557	0.07
BERMUDA			
COSCO SHIPPING Ports Ltd	324,000	368,439	0.04
Hiscox Ltd	23,244	401,365	0.04
Pacific Basin Shipping Ltd	555,000	413,653	0.04
Petra Diamonds Ltd	13,932,473	445,128	0.05
Valaris Ltd	919	37,297	0.00
		1,665,882	0.17
BRAZIL			
Itau Unibanco Holding SA (Preferred)	10,500	85,882	0.01
CANADA			
Agnico Eagle Mines Ltd	2,548	200,341	0.02
Barrick Gold Corp CAD	11,855	325,731	0.03
Barrick Gold Corp USD	20,521	562,987	0.06
Constellation Software Inc/Canada	65	150,580	0.02
Dollarama Inc	3,517	219,218	0.02
Wheaton Precious Metals Corp	4,225	260,122	0.03
		1,718,979	0.18
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	74,820	2,141,385	0.22
Alibaba Group Holding Ltd ADR	3,308	755,107	0.08
Autohome Inc ADR	17,389	1,052,055	0.11
BeiGene Ltd ADR	880	370,859	0.04
CK Asset Holdings Ltd	135,500	1,207,434	0.13
CK Hutchison Holdings Ltd	98,500	979,704	0.10
Farfetch Ltd	3,929	224,819	0.02
JD.com Inc ADR	11,703	1,256,756	0.13
NetEase Inc ADR	13,492	1,796,705	0.19
Sea Ltd ADR	602	278,405	0.03
Tencent Holdings Ltd	42,900	3,608,448	0.37
Tencent Music Entertainment Group ADR	24,452	295,474	0.03
Tingyi Cayman Islands Holding Corp	390,000	948,674	0.10
Wuxi Biologics Cayman Inc 144A	30,000	634,840	0.07
Youdao Inc ADR	12,346	213,486	0.02
		15,764,151	1.64
CHINA			
Dongfeng Motor Group Co Ltd - H Shares	586,000	877,513	0.09
Gree Electric Appliances Inc of Zhuhai - A Shares	81,500	709,446	0.07
Ming Yang Smart Energy Group Ltd - A Shares	276,689	1,317,371	0.14
Ping An Insurance Group Co of China Ltd - H Shares	112,000	1,188,971	0.12
Suofeiya Home Collection Co Ltd - A Shares	150,498	590,645	0.06
		4,683,946	0.48

Invesco Global Targeted Returns Plus Fund

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
DENMARK			
AP Moller - Maersk A/S - B Shares	80	310,277	0.03
Carlsberg AS	1,966	469,152	0.05
GN Store Nord AS	1,449	149,036	0.01
Novo Nordisk A/S	8,214	1,122,115	0.12
Royal Unibrew A/S	1,421	251,177	0.03
Vestas Wind Systems A/S	9,811	541,495	0.06
		2,843,252	0.30
FINLAND			
Elisa Oyj	2,602	227,799	0.02
Fortum Oyj	8,738	362,979	0.04
Kesko Oyj	5,895	332,644	0.03
Metso Outotec Oyj	10,085	147,365	0.02
Nordea Bank Abp	9,697	156,004	0.02
Orion Oyj	4,172	232,522	0.02
Stora Enso Oyj	17,045	456,010	0.05
UPM-Kymmene Oyj	12,539	696,826	0.07
Valmet Oyj	4,103	224,902	0.02
		2,837,051	0.29
FRANCE			
Atos SE	2,931	207,969	0.02
AXA SA	13,336	511,872	0.05
BNP Paribas SA	4,824	418,358	0.04
Bureau Veritas SA	6,884	312,710	0.03
Capgemini SE	2,062	632,862	0.07
Carrefour SA	31,527	858,674	0.09
Cie de Saint-Gobain	8,590	853,354	0.09
Electricite de France SA	19,175	355,821	0.04
Engie SA	17,910	351,222	0.04
Hermes International	382	767,330	0.08
L'Oreal SA	508	325,540	0.03
Orange SA	15,095	234,386	0.02
Publicis Groupe SA	8,019	718,611	0.07
Sanofi	11,429	1,616,351	0.17
Sartorius Stedim Biotech	416	344,860	0.04
Sopra Steria Group SACA	587	163,624	0.02
Teleperformance	390	235,911	0.02
TotalEnergies SE	40,549	2,453,454	0.25
Veolia Environnement SA	7,644	358,988	0.04
Verallia SA 144A	7,324	364,575	0.04
		12,086,472	1.25
GERMANY			
BASF SE	2,276	240,697	0.03
Brenntag SE	1,958	270,021	0.03
Covestro AG 144A	2,766	245,103	0.03
Daimler AG	5,314	612,584	0.06
Deutsche Post AG	10,290	989,555	0.10
Deutsche Telekom AG	20,013	581,704	0.06
Freenet AG	6,019	203,046	0.02
HeidelbergCement AG	2,644	314,097	0.03
HelloFresh SE	1,559	229,692	0.02
Henkel AG & Co KGaA (Preferred)	1,758	234,779	0.02
Infineon Technologies AG	13,257	771,712	0.08
Merck KGaA	1,196	388,404	0.04
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,164	464,905	0.05
Siemens Energy AG	4,253	168,733	0.02
Telefonica Deutschland Holding AG	42,586	163,388	0.02
Volkswagen AG (Preferred)	368	119,568	0.01
Zalando SE 144A	1,707	258,440	0.03
		6,256,428	0.65
HONG KONG			
AIA Group Ltd	69,400	1,133,770	0.12
China Mobile Ltd	44,000	364,628	0.04

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
HONG KONG (continued)			
China Overseas Land & Investment Ltd	376,500	1,182,269	0.12
		2,680,667	0.28
INDIA			
ICICI Bank Ltd ADR	43,172	1,157,853	0.12
Larsen & Toubro Ltd GDR	42,140	1,353,676	0.14
		2,511,529	0.26
INDONESIA			
Astra International Tbk PT	2,052,800	1,027,992	0.10
Telkom Indonesia Persero Tbk PT	1,411,300	459,891	0.05
		1,487,883	0.15
IRELAND			
Accenture Plc	581	267,295	0.03
CRH Plc	9,675	703,125	0.07
ICON Plc	1,055	368,854	0.04
Ryanair Holdings Plc ADR	1,060	156,054	0.02
		1,495,328	0.16
ISRAEL			
Nice Ltd ADR	1,412	561,089	0.06
ITALY			
Buzzi Unicem SpA	7,140	259,370	0.03
De' Longhi SpA	3,801	234,975	0.02
Enel SpA	21,101	262,620	0.03
Intesa Sanpaolo SpA	51,790	200,414	0.02
Iren SpA	28,848	121,902	0.01
Reply SpA	1,097	302,603	0.03
Telecom Italia SpA/Milano	573,808	354,721	0.04
UniCredit SpA	14,340	244,605	0.03
		1,981,210	0.21
JAPAN			
Sony Group Corp	1,100	155,264	0.02
LUXEMBOURG			
ArcelorMittal SA	8,694	398,461	0.04
Eurofins Scientific SE	1,993	386,280	0.04
		784,741	0.08
NETHERLANDS			
Adyen NV 144A	136	602,630	0.06
BE Semiconductor Industries NV	3,220	402,106	0.04
Boskalis Westminster	2,086	94,026	0.01
ING Groep NV	24,422	460,107	0.05
Koninklijke Ahold Delhaize NV	7,865	363,010	0.04
Koninklijke KPN NV	56,878	249,372	0.03
Prosus NV	6,572	797,570	0.08
QIAGEN NV	1,121	84,806	0.01
Randstad NV	3,515	353,021	0.04
SBM Offshore NV	17,227	429,733	0.04
Stellantis NV	19,689	538,282	0.05
Wolters Kluwer NV	2,278	358,665	0.04
		4,733,328	0.49
NORWAY			
Orkla ASA	18,482	225,724	0.02
Yara International ASA	9,297	639,100	0.07
		864,824	0.09
PORTUGAL			
EDP - Energias de Portugal SA	49,623	372,603	0.04

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Investment	Nominal/Shares	Market Value AUD	Net Assets %
RUSSIA			
Sberbank of Russia PJSC LI ADR	1,155	28,174	0.00
Sberbank of Russia PJSC UV ADR	1,710	41,771	0.00
		69,945	0.00
SINGAPORE			
ComfortDelGro Corp Ltd	268,100	441,595	0.04
Genting Singapore Ltd	331,600	257,616	0.03
United Overseas Bank Ltd	55,300	1,434,982	0.15
		2,134,193	0.22
SOUTH AFRICA			
Naspers Ltd	1,693	397,022	0.04
SOUTH KOREA			
Hyundai Motor Co	1,329	331,795	0.03
Hyundai Motor Co (Preferred)	4,134	482,620	0.05
KB Financial Group Inc	9,258	577,395	0.06
LG Corp	8,091	907,025	0.09
POSCO	692	271,930	0.03
Samsung Electronics Co Ltd	28,565	2,577,345	0.27
Samsung Electronics Co Ltd (Preferred)	6,299	524,896	0.06
Samsung Fire & Marine Insurance Co Ltd	5,750	1,530,194	0.16
		7,203,200	0.75
SPAIN			
Acciona SA	907	201,442	0.02
Amadeus IT Group SA	6,151	513,486	0.05
Banco Bilbao Vizcaya Argentaria SA	48,492	432,439	0.05
CaixaBank SA	92,454	393,213	0.04
Cellnex Telecom SA 144A	8,135	761,570	0.08
Corp ACCIONA Energias Renovables SA	2,809	137,288	0.01
Endesa SA	7,398	243,117	0.03
Industria de Diseno Textil SA	6,035	281,886	0.03
Repsol SA	15,299	239,187	0.02
Telefonica SA	52,794	356,320	0.04
Viscofan SA	2,427	234,258	0.02
		3,794,206	0.39
SWEDEN			
Axfood AB	6,777	245,082	0.03
Biotage AB	3,386	129,262	0.01
Getinge AB	5,807	325,981	0.03
Husqvarna AB	13,571	249,124	0.03
Lundin Energy AB	5,010	208,850	0.02
Sandvik AB	12,656	441,919	0.05
Securitas AB	11,158	253,500	0.03
SSAB AB - A Shares	4,740	35,351	0.00
SSAB AB - B Shares	42,386	276,071	0.03
Thule Group AB 144A	2,676	200,046	0.02
		2,365,186	0.25
SWITZERLAND			
ABB Ltd	5,452	275,630	0.03
Adecco Group AG	2,836	215,810	0.02
Bachem Holding AG	299	299,027	0.03
BKW AG	1,204	190,860	0.02
Bucher Industries AG	340	234,977	0.02
Chocoladefabriken Lindt & Spruengli AG	10	160,761	0.02
Forbo Holding AG	93	272,362	0.03
Galenica AG 144A	2,585	276,466	0.03
Geberit AG	242	276,227	0.03
Holcim Ltd	3,114	242,635	0.03
Kuehne + Nagel International AG	771	385,650	0.04
Logitech International SA	1,594	222,800	0.02
Lonza Group AG	424	490,492	0.05
Nestle SA	4,754	821,311	0.09

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SWITZERLAND (continued)			
Novartis AG	8,233	1,040,532	0.11
Roche Holding AG	3,179	1,745,050	0.18
SFS Group AG	1,240	242,100	0.03
SGS SA	63	270,400	0.03
Sonova Holding AG	634	334,063	0.03
Swatch Group AG/The	559	215,443	0.02
Swisscom AG	411	329,689	0.03
Tecan Group AG	905	754,460	0.08
Zurich Insurance Group AG	490	294,225	0.03
		9,590,970	1.00
TAIWAN			
Asustek Computer Inc	61,000	974,846	0.10
Hon Hai Precision Industry Co Ltd	162,000	883,660	0.09
Largan Precision Co Ltd	6,000	790,586	0.08
MediaTek Inc	14,000	619,946	0.07
Taiwan Semiconductor Manufacturing Co Ltd	136,000	4,086,803	0.42
Uni-President Enterprises Corp	274,000	975,950	0.10
		8,331,791	0.86
THAILAND			
Kasikornbank PCL NVDR	260,500	1,352,063	0.14
UNITED KINGDOM			
3i Group Plc	14,723	370,082	0.04
Anglo American Plc	19,178	1,106,134	0.12
Ashtead Group Plc	8,997	960,925	0.10
AstraZeneca Plc	15,314	2,445,075	0.25
Aviva Plc	102,306	776,958	0.08
Babcock International Group Plc	75,329	514,039	0.05
BAE Systems Plc	147,234	1,572,787	0.16
Balfour Beatty Plc	38,179	205,210	0.02
Barclays Plc	765,476	2,659,966	0.28
Barratt Developments Plc	77,934	1,082,378	0.11
Berkeley Group Holdings Plc	3,752	340,367	0.04
BHP Group Plc	15,903	674,706	0.07
BP Plc	411,326	2,288,473	0.24
Bunzl Plc	17,809	882,252	0.09
Centrica Plc	715,403	698,598	0.07
Compass Group Plc	19,780	557,789	0.06
Computacenter Plc	4,574	252,555	0.03
ConvaTec Group Plc 144A	51,948	220,055	0.02
Cranswick Plc	3,132	233,444	0.02
Croda International Plc	2,393	411,412	0.04
Dechra Pharmaceuticals Plc	2,922	287,753	0.03
Diageo Plc	2,547	167,247	0.02
easyJet Plc	29,856	446,635	0.05
Evraz Plc	18,387	204,016	0.02
Experian Plc	12,420	747,034	0.08
Ferguson Plc	3,754	741,136	0.07
Fevertree Drinks Plc	4,260	177,894	0.02
GlaxoSmithKline Plc	29,166	801,368	0.08
Glencore Plc	199,177	1,225,535	0.13
Hays Plc	119,754	358,295	0.04
Hikma Pharmaceuticals Plc	5,614	267,776	0.03
HSBC Holdings Plc	52,922	382,232	0.04
J Sainsbury Plc	186,129	1,063,397	0.11
JD Sports Fashion Plc	52,141	989,221	0.10
Kingfisher Plc	49,414	325,310	0.03
Legal & General Group Plc	110,420	560,713	0.06
Marks & Spencer Group Plc	244,341	824,268	0.09
Melrose Industries Plc	80,783	254,662	0.03
National Grid Plc	119,678	2,114,953	0.22
Natwest Group Plc	226,401	906,712	0.09
Next Plc	8,752	1,301,042	0.14
Pennon Group Plc	7,147	167,628	0.02

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UNITED KINGDOM (continued)			
Persimmon Plc	4,523	249,909	0.03
Phoenix Group Holdings Plc	37,606	440,587	0.05
RELX Plc EUR	2,790	114,743	0.01
RELX Plc GBP	43,340	1,775,342	0.18
Rolls-Royce Holdings Plc	76,976	166,162	0.02
Royal Dutch Shell Plc	60,336	1,622,646	0.17
Royal Mail Plc	24,219	225,486	0.02
Severn Trent Plc	7,770	403,322	0.04
Shaftesbury Plc	10,118	122,458	0.01
Smith & Nephew Plc	33,736	883,309	0.09
SSE Plc	71,091	2,181,100	0.23
Standard Chartered Plc	103,345	880,880	0.09
Tate & Lyle Plc	17,575	233,057	0.02
Tesco Plc	216,755	1,039,375	0.11
Travis Perkins Plc	19,295	653,261	0.07
Ultra Electronics Holdings Plc	9,743	586,302	0.06
Unilever Plc	3,110	236,658	0.03
United Utilities Group Plc	35,810	711,693	0.07
Vodafone Group Plc	981,542	2,249,749	0.23
Whitbread Plc	12,865	775,625	0.08
Wickes Group Plc	21,152	96,200	0.01
		48,215,896	5.01
UNITED STATES			
ABIOMED Inc	507	252,240	0.03
Alphabet Inc - A Shares	242	957,324	0.10
Alphabet Inc- C Shares	245	974,312	0.10
Amazon.com Inc	268	1,271,497	0.13
American Express Co	2,008	455,533	0.05
American Tower Corp	984	392,991	0.04
Amphenol Corp	1,976	206,985	0.02
Berkshire Hathaway Inc	445	173,832	0.02
CME Group Inc	409	112,778	0.01
Coca-Cola Co/The	7,123	548,278	0.06
Copart Inc	446	87,986	0.01
Costco Wholesale Corp	106	65,999	0.01
CrowdStrike Holdings Inc	3,451	1,325,573	0.14
Danaher Corp	575	254,788	0.03
Edwards Lifesciences Corp	1,497	239,788	0.02
Equifax Inc	600	223,299	0.02
Facebook Inc	4,695	2,434,795	0.25
Home Depot Inc/The	857	382,112	0.04
Illumina Inc	1,345	840,510	0.09
Installed Building Products Inc	2,034	345,267	0.04
Intercontinental Exchange Inc	2,004	327,436	0.03
JPMorgan Chase & Co	3,620	791,490	0.08
KKR & Co Inc	1,725	151,595	0.01
Markel Corp	85	147,591	0.01
Mastercard Inc	2,151	1,018,023	0.10
Microsoft Corp	2,588	1,067,950	0.11
Moody's Corp	140	72,869	0.01
Newmont Corp	7,422	588,337	0.06
NIKE Inc	795	179,027	0.02
Okta Inc	764	275,290	0.03
Old Dominion Freight Line Inc	439	173,258	0.02
PayPal Holdings Inc	1,882	742,606	0.08
PepsiCo Inc	1,181	252,471	0.03
Progressive Corp/The	5,491	723,120	0.07
salesforce.com Inc	2,635	955,479	0.10
ServiceNow Inc	618	543,731	0.06
Stryker Corp	1,130	428,023	0.04
Texas Instruments Inc	2,225	580,646	0.06
Thermo Fisher Scientific Inc	1,275	967,200	0.10
TJX Cos Inc/The	2,581	256,563	0.03
Twilio Inc	2,796	1,364,298	0.14
Twist Bioscience Corp	1,635	253,020	0.03

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UNITED STATES (continued)			
Uber Technologies Inc	3,908	209,087	0.02
Union Pacific Corp	1,656	490,854	0.05
		24,105,851	2.50
TOTAL EQUITIES		179,717,742	18.65
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 0.125% EUR 09/07/2030	97,000	60,669	0.01
Argentine Republic Government International Bond 0.5% EUR 09/07/2029	3,306	2,125	0.00
Argentine Republic Government International Bond 1% USD 09/07/2029	30,818	17,353	0.00
Argentine Republic Government International Bond 1.125% USD 09/07/2035	679,000	326,257	0.03
		406,404	0.04
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	100,000	199,990	0.02
Westpac Banking Corp 2.85% USD 13/05/2026	92,000	136,374	0.01
Westpac Banking Corp 3.35% USD 08/03/2027	222,000	337,905	0.04
		674,269	0.07
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	114,000	175,184	0.02
Enstar Group Ltd 4.95% USD 01/06/2029	95,000	149,285	0.02
Lancashire Holdings Ltd FRN 5.625% USD 18/09/2041	487,000	732,063	0.07
NCL Corp Ltd 144A 12.25% USD 15/05/2024	133,000	214,758	0.02
Valaris Ltd 144A 8.25% USD 30/04/2028	88,000	124,946	0.01
Valaris Ltd 8.25% USD 30/04/2028	218,000	309,526	0.03
		1,705,762	0.17
CANADA			
Akumin Inc 144A 7% USD 01/11/2025	446,000	576,402	0.06
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	38,000	54,609	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	131,000	183,323	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	151,000	219,826	0.02
Bombardier Inc 144A 6% USD 15/10/2022	39,000	53,442	0.00
Brookfield Finance Inc 4% USD 01/04/2024	136,000	200,659	0.02
Canadian Pacific Railway Co 6.125% USD 15/09/2115	115,000	249,586	0.03
Clarios Global LP 144A 6.75% USD 15/05/2025	74,000	107,224	0.01
Enbridge Inc 2.5% USD 15/01/2025	125,000	179,156	0.02
Fairfax Financial Holdings Ltd 4.625% USD 29/04/2030	71,000	111,403	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	250,000	354,552	0.04
Magna International Inc 3.625% USD 15/06/2024	59,000	86,871	0.01
Manulife Financial Corp 2.484% USD 19/05/2027	99,000	143,083	0.01
Precision Drilling Corp 144A 6.875% USD 15/01/2029	189,000	260,268	0.03
Suncor Energy Inc 3.6% USD 01/12/2024	147,000	216,701	0.02
TELUS Corp 2.8% USD 16/02/2027	108,000	158,663	0.02
Toronto-Dominion Bank/The 0.75% USD 11/09/2025	284,000	385,415	0.04
		3,541,183	0.37
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	333,000	510,015	0.05
Alibaba Group Holding Ltd 4.5% USD 28/11/2034	342,000	551,964	0.06
Tencent Music Entertainment Group 1.375% USD 03/09/2025	329,000	445,607	0.05
Vale Overseas Ltd 8.25% USD 17/01/2034	115,000	234,165	0.02
Weibo Corp 3.5% USD 05/07/2024	335,000	479,529	0.05
		2,221,280	0.23
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	331,000	460,896	0.05
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	292,663	0.03
DKT Finance ApS 7% EUR 17/06/2023	100,000	164,688	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	279,575	0.03
Orsted AS 2.125% GBP 17/05/2027	100,000	199,079	0.02
		936,005	0.10

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FRANCE			
Altice France SA/France 144A 5.125% USD 15/07/2029	200,000	276,744	0.03
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	284,112	0.03
Altice France SA/France 144A 8.125% USD 01/02/2027	200,000	297,311	0.03
AXA SA FRN 6.686% GBP Perpetual	105,000	243,260	0.03
BNP Paribas SA 4.25% USD 15/10/2024	330,000	495,532	0.05
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	319,441	0.03
BNP Paribas SA FRN 4.5% USD Perpetual	200,000	277,700	0.03
Burger King France SAS FRN 5.25% EUR 01/05/2023	300,000	486,777	0.05
Capgemini SE 2.375% EUR 15/04/2032	100,000	192,927	0.02
CNP Assurances FRN 2.5% EUR 30/06/2051	200,000	351,878	0.04
Credit Agricole SA FRN 8.125% USD Perpetual	250,000	416,706	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	307,854	0.03
Electricite de France SA FRN 5.875% GBP Perpetual	200,000	430,936	0.04
Faurecia SE 3.75% EUR 15/06/2028	100,000	170,051	0.02
La Financiere Atalian SASU 6.625% GBP 15/05/2025	150,000	282,192	0.03
Mobilux Finance SAS 4.25% EUR 15/07/2028	159,000	257,683	0.03
Newco GB SAS 8% EUR 15/12/2022	141,122	231,125	0.02
Orange SA 1.625% EUR 07/04/2032	100,000	181,950	0.02
Orange SA FRN 5.75% GBP Perpetual	152,000	306,536	0.03
Parts Europe SA 6.5% EUR 16/07/2025	200,000	339,907	0.04
Picard Groupe SAS 3.875% EUR 01/07/2026	318,000	522,069	0.05
SCOR SE FRN 5.25% USD Perpetual	200,000	292,918	0.03
Societe Generale SA FRN 7.375% USD Perpetual	300,000	446,765	0.05
Solvay Finance SACA FRN 5.869% EUR Perpetual	200,000	364,907	0.04
Solvay Finance SACA FRN 5.425% EUR Perpetual	100,000	177,719	0.02
Tereos Finance Groupe I SA 7.5% EUR 30/10/2025	300,000	521,257	0.05
TotalEnergies Capital International SA 2.434% USD 10/01/2025	202,000	290,072	0.03
TotalEnergies SE FRN 3.875% EUR Perpetual	150,000	248,696	0.03
Veolia Environnement SA FRN 2.25% EUR Perpetual	200,000	333,083	0.03
		9,348,108	0.97
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	200,000	352,386	0.03
Allianz SE 144A FRN 3.5% USD Perpetual	200,000	284,052	0.03
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	168,391	0.02
Cheplapharm Arzneimittel GmbH 4.375% EUR 15/01/2028	118,000	198,638	0.02
Commerzbank AG FRN 4% EUR 05/12/2030	100,000	178,853	0.02
Commerzbank AG FRN 6.125% EUR Perpetual	200,000	355,525	0.03
Deutsche Bank AG FRN 6% USD Perpetual	400,000	572,752	0.06
Fresenius SE & Co KGaA 1.625% EUR 08/10/2027	63,000	110,200	0.01
Gruenthal GmbH 3.625% EUR 15/11/2026	100,000	166,263	0.02
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	367,108	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	163,914	0.02
TUI Cruises GmbH 6.5% EUR 15/05/2026	100,000	165,526	0.02
		3,083,608	0.32
GREECE			
Hellenic Republic Government Bond 144A 1.5% EUR 18/06/2030	359,000	623,588	0.07
Piraeus Financial Holdings SA FRN 8.75% EUR Perpetual	200,000	319,779	0.03
		943,367	0.10
IRELAND			
Allegion plc 3.5% USD 01/10/2029	164,000	246,893	0.03
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	168,498	0.02
Bank of Ireland Group Plc FRN 7.5% EUR Perpetual	300,000	573,724	0.06
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	318,921	0.03
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	332,000	551,547	0.06
Johnson Controls International plc 4.95% USD 02/07/2064	146,000	276,184	0.03
Perrigo Finance Unlimited Co 3.9% USD 15/12/2024	328,000	479,279	0.05
Perrigo Finance Unlimited Co 4.375% USD 15/03/2026	225,000	335,323	0.03
		2,950,369	0.31
ITALY			
Assicurazioni Generali SpA 2.429% EUR 14/07/2031	100,000	176,665	0.02
Banco BPM SpA FRN 5% EUR 14/09/2030	300,000	528,979	0.06
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	732,369	0.08

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ITALY (continued)			
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	416,579	0.04
IMA Industria Macchine Automatiche SpA 3.75% EUR 15/01/2028	100,000	162,940	0.02
Infrastrutture Wireless Italiane SpA 1.875% EUR 08/07/2026	100,000	168,479	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	500,000	781,922	0.08
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	679,000	1,147,884	0.12
Marcolin SpA 6.125% EUR 15/11/2026	200,000	332,209	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	200,000	314,745	0.03
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	484,779	0.05
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	332,959	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	400,000	691,632	0.07
UniCredit SpA FRN 3.875% EUR Perpetual	200,000	314,947	0.03
		6,587,088	0.68
JAPAN			
Mizuho Financial Group Inc 3.17% USD 11/09/2027	330,000	490,987	0.05
Nissan Motor Co Ltd 3.201% EUR 17/09/2028	187,000	343,649	0.04
Nomura Holdings Inc 2.648% USD 16/01/2025	333,000	477,074	0.05
ORIX Corp 3.25% USD 04/12/2024	88,000	129,691	0.01
SoftBank Group Corp 4.625% USD 06/07/2028	300,000	410,085	0.04
		1,851,486	0.19
LIBERIA			
Royal Caribbean Cruises Ltd 144A 11.5% USD 01/06/2025	13,000	20,480	0.00
LUXEMBOURG			
Aroundtown SA FRN 4.75% GBP Perpetual	100,000	199,704	0.02
B&M European Value Retail SA 3.625% GBP 15/07/2025	100,000	193,822	0.02
Camelot Finance SA 144A 4.5% USD 01/11/2026	665,000	949,746	0.10
Codere Finance 2 Luxembourg SA 144A 10.75% EUR 30/09/2023	62,000	107,784	0.01
Codere Finance 2 Luxembourg SA 10.75% EUR 01/11/2023	106,250	124,839	0.01
Codere Finance 2 Luxembourg SA 144A 11.625% USD 01/11/2023	828,500	809,750	0.08
Codere Finance 2 Luxembourg SA OLABM 10.75% EUR 30/09/2023	95,000	163,641	0.02
Codere Finance 2 Luxembourg SA OLPS 10.75% EUR 30/09/2023	451,000	770,377	0.08
Crystal Almond SARL 4.25% EUR 15/10/2024	180,000	297,550	0.03
Helix Holdco SA 10% EUR 19/04/2026	81,431	9,123	0.00
HSE Finance Sarl 5.625% EUR 15/10/2026	100,000	167,788	0.02
MHP Lux SA 6.95% USD 03/04/2026	200,000	290,948	0.03
Millicom International Cellular SA 4.5% USD 27/04/2031	200,000	285,375	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	180,000	270,348	0.03
Motion Finco Sarl 7% EUR 15/05/2025	122,000	208,206	0.02
nVent Finance Sarl 4.55% USD 15/04/2028	72,000	109,396	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	300,000	433,380	0.05
Puma International Financing SA 5% USD 24/01/2026	500,000	684,934	0.07
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.125% USD 01/04/2029	220,000	304,052	0.03
Tyco Electronics Group SA 3.125% USD 15/08/2027	123,000	183,828	0.02
		6,564,591	0.68
MALAYSIA			
Petronas Capital Ltd 4.55% USD 21/04/2050	200,000	346,701	0.04
MARSHALL ISLANDS			
Danaos Corp 144A 8.5% USD 01/03/2028	314,000	471,503	0.05
MEXICO			
America Movil SAB de CV 6.125% USD 30/03/2040	236,000	463,550	0.05
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	212,325	0.02
Grupo Televisa SAB 6.625% USD 18/03/2025	429,000	690,585	0.07
Mexican Bonos 7.5% MXN 03/06/2027	9,500,000	671,223	0.07
Mexican Bonos 7.75% MXN 29/05/2031	1,950,900,000	140,047,103	14.54
Mexico Government International Bond 1.45% EUR 25/10/2033	153,000	238,076	0.02
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	509,248	0.05
Petroleos Mexicanos 6.75% USD 21/09/2047	300,000	360,936	0.04
		143,193,046	14.86

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MULTINATIONAL			
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.5% USD 20/04/2026	609,000	878,466	0.09
American Airlines Inc/AAdvantage Loyalty IP Ltd 144A 5.75% USD 20/04/2029	106,000	156,665	0.02
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 144A 3.25% USD 01/09/2028	400,000	551,564	0.06
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 5.25% USD 30/04/2025	343,000	491,135	0.05
Clarios Global LP / Clarios US Finance Co 144A 8.5% USD 15/05/2027	433,000	632,581	0.07
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	190,946	0.02
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 6.5% USD 15/04/2029	220,000	340,951	0.03
		3,242,308	0.34
NETHERLANDS			
Airbus SE 2.375% EUR 07/04/2032	100,000	189,162	0.02
Airbus SE 2.375% EUR 09/06/2040	100,000	190,968	0.02
Athora Netherlands NV FRN 6.25% USD Perpetual	200,000	289,438	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	200,000	329,047	0.03
CNH Industrial NV 3.85% USD 15/11/2027	62,000	94,589	0.01
Cooperatieve Rabobank UA 5.25% USD 24/05/2041	61,000	117,747	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	172,632	0.02
Dufry One BV 2.5% EUR 15/10/2024	200,000	319,594	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	191,492	0.02
Energizer Gamma Acquisition BV 3.5% EUR 30/06/2029	169,000	272,589	0.03
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	418,218	0.04
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	171,266	0.02
Iberdrola International BV 5.81% USD 15/03/2025	48,000	76,060	0.01
Iberdrola International BV FRN 2.25% EUR Perpetual	300,000	506,982	0.05
ING Groep NV FRN 1% EUR 13/11/2030	100,000	164,153	0.02
IPD 3 BV FRN 5.5% EUR 01/12/2025	100,000	164,562	0.02
Koninklijke KPN NV 8.375% USD 01/10/2030	105,000	205,595	0.02
LKQ European Holdings BV 4.125% EUR 01/04/2028	200,000	349,917	0.04
Maxeda DIY Holding BV 144A 5.875% EUR 01/10/2026	144,000	240,520	0.02
Metinvest BV 7.65% USD 01/10/2027	300,000	457,940	0.05
OCI NV 144A 4.625% USD 15/10/2025	307,000	439,902	0.05
OCI NV 144A 5.25% USD 01/11/2024	200,000	282,275	0.03
Schlumberger Finance BV 1.375% EUR 28/10/2026	100,000	172,627	0.02
Schlumberger Finance BV 2% EUR 06/05/2032	100,000	185,554	0.02
Sensata Technologies BV 144A 4.875% USD 15/10/2023	174,000	254,822	0.03
Shell International Finance BV 2.75% USD 06/04/2030	138,000	201,883	0.02
Shell International Finance BV 4.375% USD 11/05/2045	154,000	262,647	0.03
Shell International Finance BV 4.55% USD 12/08/2043	31,000	53,820	0.00
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	312,114	0.03
Telefonica Europe BV FRN 2.625% EUR Perpetual	200,000	330,027	0.03
Teva Pharmaceutical Finance Netherlands III BV 7.125% USD 31/01/2025	200,000	298,938	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	388,458	0.04
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	208,534	0.02
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	364,350	0.04
VTR Finance NV 6.375% USD 15/07/2028	200,000	290,548	0.03
Ziggo BV 144A 4.875% USD 15/01/2030	348,000	490,654	0.05
		9,459,624	0.98
NORWAY			
Adevinta ASA 3% EUR 15/11/2027	100,000	167,129	0.02
DNO ASA 144A 8.375% USD 29/05/2024	100,000	142,504	0.02
DNO ASA 144A 8.75% USD 31/05/2023	100,000	141,616	0.01
		451,249	0.05
PANAMA			
Carnival Corp 10.125% EUR 01/02/2026	200,000	370,439	0.04
Carnival Corp 144A 10.5% USD 01/02/2026	274,000	432,606	0.04
Carnival Corp 144A 11.5% USD 01/04/2023	44,000	67,645	0.01
		870,690	0.09
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	352,093	0.03
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	164,079	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	188,239	0.02

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PORTUGAL (continued)			
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	368,966	0.04
		1,073,377	0.11
QATAR			
Qatar Government International Bond 3.75% USD 16/04/2030	200,000	312,060	0.03
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	379,097	0.04
SAUDI ARABIA			
Saudi Government International Bond 2.9% USD 22/10/2025	202,000	295,914	0.03
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	364,000	641,723	0.07
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	316,539,000	28,473,368	2.95
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	288,955,000	25,119,018	2.61
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	7,500,000	606,006	0.06
		54,198,392	5.62
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	200,000	348,654	0.04
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	167,313	0.02
Banco de Sabadell SA FRN 6.5% EUR Perpetual	600,000	996,848	0.10
Banco Santander SA 4.25% USD 11/04/2027	200,000	309,926	0.03
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	341,283	0.04
CaixaBank SA FRN 6% EUR Perpetual	200,000	336,531	0.03
CaixaBank SA FRN 5.875% EUR Perpetual	200,000	376,887	0.04
Spain Government Bond 144A 1.95% EUR 30/04/2026	400,000	715,758	0.07
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	178,286	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	308,753	0.03
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	300,000	486,023	0.05
Via Celere Desarrollos Inmobiliarios SA 5.25% EUR 01/04/2026	100,000	169,173	0.02
		4,735,435	0.49
SUPRANATIONAL			
Asian Infrastructure Investment Bank/The 14.75% TRY 14/12/2021	2,000,000	322,637	0.03
SWITZERLAND			
Credit Suisse Group AG FRN 3.25% EUR 02/04/2026	100,000	178,271	0.02
Credit Suisse Group AG 3.75% USD 26/03/2025	412,000	611,101	0.06
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	452,643	0.05
Credit Suisse Group AG FRN 7.125% USD Perpetual	200,000	282,890	0.03
Credit Suisse Group AG 144A FRN 4.5% USD Perpetual	200,000	271,681	0.03
UBS AG 5.125% USD 15/05/2024	200,000	300,694	0.03
UBS Group AG FRN 6.875% USD Perpetual	200,000	313,544	0.03
UBS Group AG FRN 5.125% USD Perpetual	200,000	299,460	0.03
		2,710,284	0.28
THAILAND			
PTT Treasury Center Co Ltd 3.7% USD 16/07/2070	200,000	286,265	0.03
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	286,012	0.03
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	296,539	0.03
		582,551	0.06
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2027	129,000	276,678	0.03
AA Bond Co Ltd 6.5% GBP 31/01/2026	106,000	208,888	0.02
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	150,000	288,246	0.03
Barclays Bank Plc FRN 9.25% GBP Perpetual	100,000	191,890	0.02
Barclays Bank Plc OLAG FRN 0.438% USD Perpetual	100,000	132,594	0.01
Barclays Bank Plc OLKB FRN 0.438% USD Perpetual	90,000	119,351	0.01
Barclays Plc 5.2% USD 12/05/2026	230,000	362,006	0.04

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UNITED KINGDOM (continued)			
Barclays Plc FRN 7.25% GBP Perpetual	200,000	402,628	0.04
Barclays Plc FRN 7.875% GBP Perpetual	200,000	400,820	0.04
Bellis Acquisition Co Plc 3.25% GBP 16/02/2026	229,000	429,342	0.05
BP Capital Markets Plc FRN 4.875% USD Perpetual	256,000	386,623	0.04
British Telecommunications Plc 1.75% EUR 10/03/2026	200,000	346,682	0.04
BUPA Finance Plc 5% GBP 08/12/2026	200,000	439,510	0.05
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	600,000	1,209,921	0.13
CPUK Finance Ltd 6.5% GBP 28/08/2026	101,000	200,811	0.02
eG Global Finance Plc 6.25% GBP 30/03/2026	200,000	376,340	0.04
esure Group Plc 6.75% GBP 19/12/2024	200,000	426,002	0.04
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	417,375	0.04
Heathrow Funding Ltd 2.75% GBP 09/08/2049	200,000	382,612	0.04
HSBC Bank Plc FRN 0.6% USD Perpetual	500,000	652,916	0.07
HSBC Holdings Plc FRN 3.95% USD 18/05/2024	272,000	393,233	0.04
HSBC Holdings Plc 6.1% USD 14/01/2042	169,000	341,269	0.04
HSBC Holdings Plc 7.625% USD 17/05/2032	152,000	295,160	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	183,729	0.02
INEOS Quattro Finance 2 Plc 2.5% EUR 15/01/2026	229,000	375,164	0.04
Inspired Entertainment Financing Plc 7.875% GBP 01/06/2026	196,000	379,403	0.04
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	192,219	0.02
John Lewis Plc 4.25% GBP 18/12/2034	150,000	302,555	0.03
Legal & General Group Plc FRN 3.75% GBP 26/11/2049	300,000	614,339	0.06
Lloyds Banking Group Plc FRN 2.707% GBP 03/12/2035	357,000	697,481	0.07
Lloyds Banking Group Plc 4.582% USD 10/12/2025	255,000	392,873	0.04
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	500,000	791,031	0.08
MARB BondCo Plc 3.95% USD 29/01/2031	382,000	510,008	0.05
Marks & Spencer Plc 6% GBP 12/06/2025	150,000	317,401	0.03
Matalan Finance Plc 9.5% GBP 31/01/2024	209,500	250,802	0.03
Matalan Finance Plc 16.5% GBP 25/07/2022	100,000	191,694	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	227,000	434,844	0.05
Modulaire Global Finance 2 Plc 144A 10% USD 15/08/2023	200,000	281,581	0.03
National Express Group Plc FRN 4.25% GBP Perpetual	100,000	195,600	0.02
Nationwide Building Society FRN 5.75% GBP Perpetual	400,000	844,144	0.09
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	910,310	0.10
Natwest Group Plc FRN 4.519% USD 25/06/2024	460,000	671,648	0.07
Natwest Group Plc FRN 3.125% GBP 28/03/2027	100,000	202,037	0.02
Natwest Group Plc FRN 5.125% GBP Perpetual	200,000	408,316	0.04
Natwest Group Plc FRN 6% USD Perpetual	697,000	1,069,144	0.11
Natwest Group Plc FRN 2.467% USD Perpetual	600,000	813,009	0.08
NatWest Markets Plc FRN 0% EUR 14/06/2022	300,000	481,623	0.05
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	277,436	0.03
Next Group Plc 3.625% GBP 18/05/2028	150,000	313,262	0.03
Ocado Group Plc 4% GBP 15/06/2024	180,000	341,568	0.04
Oriflame Investment Holding Plc 5.125% USD 04/05/2026	200,000	281,018	0.03
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	461,365	0.05
Petra Diamonds US Treasury Plc 144A 10.5% USD 08/03/2026	538,900	744,015	0.08
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	200,000	382,433	0.04
Premier Foods Finance Plc 3.5% GBP 15/10/2026	100,000	189,488	0.02
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	233,881	0.02
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/10/2049	100,000	216,228	0.02
Rolls-Royce Plc 4.625% EUR 16/02/2026	125,000	222,329	0.02
Saga Plc 3.375% GBP 12/05/2024	100,000	181,765	0.02
Santander UK Group Holdings Plc FRN 4.796% USD 15/11/2024	343,000	509,761	0.05
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	283,540	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	150,000	287,805	0.03
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	414,567	0.04
Standard Chartered Plc 144A FRN 4.644% USD 01/04/2031	200,000	319,859	0.03
Synthomer Plc 3.875% EUR 01/07/2025	100,000	168,354	0.02
TalkTalk Telecom Group Ltd 3.875% GBP 20/02/2025	120,000	221,153	0.02
TechnipFMC Plc 144A 6.5% USD 01/02/2026	260,000	377,683	0.04
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	141,697	360,556	0.04
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	200,000	381,302	0.04
TI Automotive Finance Plc 3.75% EUR 15/04/2029	100,000	165,935	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	300,000	772,416	0.08
Very Group Funding Plc/The 6.5% GBP 01/08/2026	200,000	379,572	0.04
Virgin Media Secured Finance Plc 144A 4.5% USD 15/08/2030	300,000	416,461	0.04
Virgin Money UK Plc FRN 5.125% GBP 11/12/2030	235,000	492,859	0.05

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UNITED KINGDOM (continued)			
Virgin Money UK Plc FRN 8.75% GBP Perpetual	400,000	762,546	0.08
Vmed O2 UK Financing I Plc 144A 4.75% USD 15/07/2031	284,000	398,990	0.04
Vodafone Group Plc FRN 7% USD 04/04/2079	390,000	658,969	0.07
Vodafone Group Plc FRN 4.125% USD 04/06/2081	235,000	326,394	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	200,000	446,832	0.05
Wheel Bidco Ltd 6.75% GBP 15/07/2026	100,000	191,017	0.02
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	398,246	0.04
		32,771,457	3.41
UNITED STATES			
AdaptHealth LLC 144A 6.125% USD 01/08/2028	234,000	341,057	0.04
Adventist Health System/West 2.952% USD 01/03/2029	114,000	166,023	0.02
Aethon United BR LP / Aethon United Finance Corp 144A 8.25% USD 15/02/2026	717,000	1,064,680	0.11
Allison Transmission Inc 144A 3.75% USD 30/01/2031	328,000	448,424	0.05
Allison Transmission Inc 144A 4.75% USD 01/10/2027	110,000	157,808	0.02
Ameren Corp 3.65% USD 15/02/2026	120,000	179,732	0.02
American Builders & Contractors Supply Co Inc 144A 4% USD 15/01/2028	245,000	346,339	0.04
American Express Co 2.5% USD 30/07/2024	423,000	609,058	0.06
American Honda Finance Corp 2.15% USD 10/09/2024	97,000	138,317	0.01
American International Group Inc FRN 5.75% USD 01/04/2048	181,000	286,201	0.03
American Water Capital Corp 2.95% USD 01/09/2027	86,000	127,603	0.01
American Water Capital Corp 3.4% USD 01/03/2025	88,000	130,287	0.01
AmerisourceBergen Corp 3.4% USD 15/05/2024	76,000	110,454	0.01
Amgen Inc 3.625% USD 22/05/2024	117,000	171,711	0.02
Anthem Inc 3.5% USD 15/08/2024	232,000	340,615	0.04
Appalachian Power Co 7% USD 01/04/2038	77,000	159,233	0.02
Apple Inc 1.8% USD 11/09/2024	262,000	371,266	0.04
Apple Inc 4.45% USD 06/05/2044	141,000	251,329	0.03
Aramark Services Inc 144A 6.375% USD 01/05/2025	98,000	141,972	0.01
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	469,000	711,332	0.07
AT&T Inc 2.9% GBP 04/12/2026	150,000	304,969	0.03
AT&T Inc FRN 2.875% EUR Perpetual	100,000	163,633	0.02
Audacy Capital Corp 144A 6.75% USD 31/03/2029	363,000	501,423	0.05
AvalonBay Communities Inc 3.45% USD 01/06/2025	29,000	43,211	0.00
Avantor Funding Inc 144A 4.625% USD 15/07/2028	77,000	111,428	0.01
Bank of America NA 6% USD 15/10/2036	250,000	478,132	0.05
Bath & Body Works Inc 6.875% USD 01/11/2035	227,000	398,732	0.04
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	482,000	710,755	0.07
Belden Inc 4.125% EUR 15/10/2026	100,000	165,411	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	268,945	0.03
BGC Partners Inc 3.75% USD 01/10/2024	117,000	170,207	0.02
Boeing Co/The 3.625% USD 01/03/2048	335,000	460,759	0.05
Boeing Co/The 5.15% USD 01/05/2030	439,000	710,626	0.07
Booking Holdings Inc 3.65% USD 15/03/2025	21,000	31,262	0.00
Booking Holdings Inc 4.625% USD 13/04/2030	397,000	649,615	0.07
Boston Properties LP 3.2% USD 15/01/2025	107,000	156,269	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	338,000	485,860	0.05
Brink's Co/The 144A 5.5% USD 15/07/2025	126,000	181,175	0.02
Bristow Group Inc 144A 6.875% USD 01/03/2028	320,000	459,686	0.05
British Airways 2020-1 Class A Pass Through Trust 144A 4.25% USD 15/11/2032	40,840	60,020	0.01
Broadcom Inc 144A 1.95% USD 15/02/2028	60,000	82,035	0.01
Callon Petroleum Co 144A 8% USD 01/08/2028	359,000	473,076	0.05
Calpine Corp 144A 3.75% USD 01/03/2031	232,000	311,449	0.03
Capital One Financial Corp 3.2% USD 05/02/2025	308,000	452,901	0.05
Carriage Services Inc 144A 4.25% USD 15/05/2029	267,000	366,001	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 01/02/2031	66,000	92,703	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.25% USD 15/01/2034	4,000	5,526	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	316,000	451,904	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 4.5% USD 01/05/2032	460,000	657,926	0.07
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.75% USD 01/03/2030	406,000	587,908	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	202,000	289,612	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	214,617	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	424,000	596,250	0.06
Centene Corp 4.625% USD 15/12/2029	307,000	460,838	0.05
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	165,000	315,152	0.03

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UNITED STATES (continued)			
Chevron USA Inc 3.9% USD 15/11/2024	242,000	362,664	0.04
Chevron USA Inc 5.25% USD 15/11/2043	159,000	299,694	0.03
CHRISTUS Health 4.341% USD 01/07/2028	49,000	77,716	0.01
CHS/Community Health Systems Inc 144A 6.125% USD 01/04/2030	224,000	309,067	0.03
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	206,000	301,782	0.03
Chubb INA Holdings Inc 3.35% USD 15/05/2024	41,000	60,228	0.01
Cinemark USA Inc 144A 5.875% USD 15/03/2026	283,000	385,396	0.04
Citigroup Inc FRN 4.044% USD 01/06/2024	480,000	696,176	0.07
Clarivate Science Holdings Corp 144A 4.875% USD 01/07/2029	252,000	355,742	0.04
Clearway Energy Operating LLC 144A 3.75% USD 15/02/2031	241,000	335,197	0.03
Clearway Energy Operating LLC 144A 4.75% USD 15/03/2028	308,000	446,260	0.05
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	99,000	133,630	0.01
Clorox Co/The 3.5% USD 15/12/2024	178,000	263,631	0.03
Comcast Corp 3.375% USD 15/02/2025	77,000	113,940	0.01
CommonSpirit Health 1.547% USD 01/10/2025	335,000	464,118	0.05
CommonSpirit Health 3.817% USD 01/10/2049	89,000	139,761	0.01
Corning Inc 5.85% USD 15/11/2068	44,000	90,574	0.01
Costco Wholesale Corp 2.75% USD 18/05/2024	33,000	47,749	0.00
Coty Inc 3.875% EUR 15/04/2026	284,000	465,297	0.05
CSC Holdings LLC 144A 4.5% USD 15/11/2031	200,000	275,503	0.03
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	303,606	0.03
CTR Partnership LP / CareTrust Capital Corp 144A 3.875% USD 30/06/2028	252,000	354,421	0.04
DaVita Inc 144A 3.75% USD 15/02/2031	305,000	412,542	0.04
DaVita Inc 144A 4.625% USD 01/06/2030	151,000	215,989	0.02
Delek Logistics Partners LP / Delek Logistics Finance Corp 144A 7.125% USD 01/06/2028	249,000	361,218	0.04
Dell International LLC / EMC Corp 5.45% USD 15/06/2023	100,000	147,371	0.02
Dell International LLC / EMC Corp 6.1% USD 15/07/2027	244,000	411,655	0.04
Dell International LLC / EMC Corp 6.2% USD 15/07/2030	87,000	152,905	0.02
Dell International LLC / EMC Corp 8.1% USD 15/07/2036	200,000	419,822	0.04
Delta Air Lines Inc 144A 7% USD 01/05/2025	191,000	305,568	0.03
DigitalBridge Group Inc 5% USD 15/04/2023	64,000	90,082	0.01
Dignity Health 5.267% USD 01/11/2064	101,000	196,289	0.02
DISH DBS Corp 7.375% USD 01/07/2028	136,000	200,290	0.02
DISH Network Corp 3.375% USD 15/08/2026	222,000	317,302	0.03
Diversified Healthcare Trust 4.375% USD 01/03/2031	313,000	420,378	0.04
Dun & Bradstreet Corp/The 144A 6.875% USD 15/08/2026	158,000	227,857	0.02
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	56,000	83,152	0.01
eBay Inc 1.9% USD 11/03/2025	214,000	302,706	0.03
Edison International 2.95% USD 15/03/2023	179,000	251,460	0.03
Edison International 4.125% USD 15/03/2028	99,000	144,951	0.01
Edison International 5.75% USD 15/06/2027	141,000	220,460	0.02
Emerson Electric Co 1.8% USD 15/10/2027	49,000	68,937	0.01
Enable Midstream Partners LP 4.95% USD 15/05/2028	78,000	121,402	0.01
Enable Midstream Partners LP 5% USD 15/05/2044	49,000	73,348	0.01
Encompass Health Corp 4.5% USD 01/02/2028	241,000	345,495	0.04
Energizer Holdings Inc 144A 4.375% USD 31/03/2029	275,000	377,460	0.04
Energizer Holdings Inc 144A 4.75% USD 15/06/2028	63,000	88,594	0.01
Energy Transfer LP 5.35% USD 15/05/2045	102,000	165,728	0.02
EnerSys 144A 5% USD 30/04/2023	173,000	246,670	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	239,000	343,528	0.04
Enterprise Products Operating LLC 3.75% USD 15/02/2025	164,000	243,704	0.03
EQT Corp 144A 3.125% USD 15/05/2026	102,000	143,437	0.01
EQT Corp 144A 3.625% USD 15/05/2031	153,000	221,396	0.02
Equinix Inc 3.2% USD 18/11/2029	130,000	191,337	0.02
Everi Holdings Inc 144A 5% USD 15/07/2029	226,000	316,577	0.03
Exelon Generation Co LLC 5.6% USD 15/06/2042	104,000	169,674	0.02
Exelon Generation Co LLC 6.25% USD 01/10/2039	125,000	212,567	0.02
Expedia Group Inc 144A 6.25% USD 01/05/2025	8,000	12,626	0.00
Exxon Mobil Corp 2.992% USD 19/03/2025	404,000	591,056	0.06
Exxon Mobil Corp 3.294% USD 19/03/2027	225,000	339,923	0.04
Exxon Mobil Corp 4.227% USD 19/03/2040	140,000	231,807	0.02
FedEx Corp 5.1% USD 15/01/2044	109,000	195,524	0.02
Fifth Third Bancorp 2.375% USD 28/01/2025	109,000	155,936	0.02
Flowers Foods Inc 3.5% USD 01/10/2026	50,000	74,676	0.01
Ford Motor Co 4.75% USD 15/01/2043	96,000	141,729	0.01
Ford Motor Co 9% USD 22/04/2025	155,000	259,115	0.03
Ford Motor Co 9.625% USD 22/04/2030	34,000	66,297	0.01

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UNITED STATES (continued)			
Ford Motor Credit Co LLC FRN 0% EUR 07/12/2022	200,000	321,807	0.03
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	404,000	624,782	0.06
FS KKR Capital Corp 3.4% USD 15/01/2026	112,000	159,805	0.02
Gartner Inc 144A 3.625% USD 15/06/2029	120,000	169,086	0.02
Gartner Inc 144A 4.5% USD 01/07/2028	264,000	382,527	0.04
General Electric Co 5.55% USD 05/01/2026	175,000	282,489	0.03
General Motors Co 6.125% USD 01/10/2025	112,000	180,663	0.02
General Motors Financial Co Inc 5.2% USD 20/03/2023	52,000	75,930	0.01
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	228,000	300,367	0.03
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	132,000	177,117	0.02
Genesis Energy LP / Genesis Energy Finance Corp 8% USD 15/01/2027	200,000	271,826	0.03
Georgia-Pacific LLC 8% USD 15/01/2024	105,000	168,546	0.02
Gilead Sciences Inc 3.5% USD 01/02/2025	177,000	261,960	0.03
Global Medical Response Inc 144A 6.5% USD 01/10/2025	324,000	457,285	0.05
Goldman Sachs Group Inc/The 3.5% USD 23/01/2025	364,000	536,218	0.06
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	317,000	468,741	0.05
Gray Television Inc 144A 7% USD 15/05/2027	200,000	293,566	0.03
Great Lakes Dredge & Dock Corp 144A 5.25% USD 01/06/2029	250,000	353,271	0.04
Group 1 Automotive Inc 144A 4% USD 15/08/2028	145,000	201,986	0.02
GXO Logistics Inc 144A 2.65% USD 15/07/2031	219,000	304,188	0.03
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	212,000	301,669	0.03
Hartford HealthCare Corp 3.447% USD 01/07/2054	62,000	90,089	0.01
Hasbro Inc 3.9% USD 19/11/2029	146,000	223,044	0.02
Hasbro Inc 6.35% USD 15/03/2040	137,000	262,889	0.03
HCA Inc 4.5% USD 15/02/2027	201,000	311,577	0.03
HCA Inc 4.75% USD 01/05/2023	1,000	1,458	0.00
HCA Inc 5.375% USD 01/02/2025	352,000	542,820	0.06
HCA Inc 5.375% USD 01/09/2026	19,000	29,992	0.00
Healthpeak Properties Inc 3.4% USD 01/02/2025	3,000	4,401	0.00
Hewlett Packard Enterprise Co 4.65% USD 01/10/2024	176,000	266,871	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	311,563	0.03
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	88,000	166,632	0.02
Hexcel Corp 4.2% USD 15/02/2027	101,000	151,326	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5.75% USD 01/02/2029	98,000	136,138	0.01
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	181,000	256,077	0.03
Host Hotels & Resorts LP 3.375% USD 15/12/2029	112,000	159,502	0.02
HP Inc 6% USD 15/09/2041	98,000	177,367	0.02
Intel Corp 2.875% USD 11/05/2024	102,000	147,910	0.02
International Business Machines Corp 3% USD 15/05/2024	172,000	250,303	0.03
International Business Machines Corp 5.6% USD 30/11/2039	97,000	187,448	0.02
IPALCO Enterprises Inc 4.25% USD 01/05/2030	60,000	93,353	0.01
IRB Holding Corp 144A 6.75% USD 15/02/2026	310,000	436,467	0.05
IRB Holding Corp 144A 7% USD 15/06/2025	35,000	51,219	0.01
Iron Mountain Inc 144A 5.25% USD 15/07/2030	104,000	151,581	0.02
iStar Inc 4.75% USD 01/10/2024	281,000	408,139	0.04
iStar Inc 5.5% USD 15/02/2026	38,000	54,476	0.01
Jefferies Group LLC 2.75% USD 15/10/2032	106,000	147,997	0.02
Jefferies Group LLC 6.25% USD 15/01/2036	64,000	118,678	0.01
Johnson & Johnson 2.95% USD 03/03/2027	712,000	1,068,442	0.11
JPMorgan Chase & Co 8% USD 29/04/2027	273,000	501,302	0.05
Kansas City Southern 3.5% USD 01/05/2050	159,000	233,262	0.02
Kansas City Southern 4.7% USD 01/05/2048	54,000	92,300	0.01
Kansas City Southern 4.95% USD 15/08/2045	112,000	195,403	0.02
Kellogg Co 7.45% USD 01/04/2031	110,000	217,237	0.02
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	231,000	316,444	0.03
Keurig Dr Pepper Inc 3.2% USD 01/05/2030	78,000	116,261	0.01
KLA Corp 4.65% USD 01/11/2024	196,000	297,424	0.03
Kraft Heinz Foods Co 5.5% USD 01/06/2050	168,000	306,927	0.03
Kraft Heinz Foods Co 6.875% USD 26/01/2039	391,000	799,730	0.08
Lamar Media Corp 144A 3.625% USD 15/01/2031	284,000	387,804	0.04
LCM Investments Holdings II LLC 144A 4.875% USD 01/05/2029	255,000	358,597	0.04
Level 3 Financing Inc 144A 3.75% USD 15/07/2029	442,000	589,842	0.06
Lithia Motors Inc 144A 3.875% USD 01/06/2029	246,000	353,016	0.04
Lowe's Cos Inc 4% USD 15/04/2025	117,000	176,147	0.02
Lumen Technologies Inc 7.6% USD 15/09/2039	251,000	381,328	0.04
Macy's Retail Holdings LLC 4.5% USD 15/12/2034	168,000	225,054	0.02

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UNITED STATES (continued)			
Macy's Retail Holdings LLC 144A 5.875% USD 01/04/2029	45,000	67,286	0.01
Marsh & McLennan Cos Inc 3.75% USD 14/03/2026	97,000	147,211	0.02
Massachusetts Institute of Technology 4.678% USD 01/07/2114	61,000	126,844	0.01
MEDNAX Inc 144A 6.25% USD 15/01/2027	270,000	389,375	0.04
MetLife Inc 5.875% USD 06/02/2041	172,000	340,270	0.04
Microsoft Corp 2.4% USD 08/08/2026	340,000	496,874	0.05
Microsoft Corp 2.7% USD 12/02/2025	165,000	240,683	0.02
Microsoft Corp 3.95% USD 08/08/2056	88,000	153,885	0.02
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 144A 4.875% USD 01/05/2029	233,000	321,286	0.03
Mohegan Gaming & Entertainment 144A 8% USD 01/02/2026	414,000	594,422	0.06
Montefiore Obligated Group 5.246% USD 01/11/2048	93,000	152,379	0.02
Moody's Corp 3.75% USD 24/03/2025	103,000	153,982	0.02
Morgan Stanley 3.7% USD 23/10/2024	209,000	311,317	0.03
Mueller Water Products Inc 144A 4% USD 15/06/2029	242,000	344,801	0.04
Navient Corp 5% USD 15/03/2027	512,000	735,904	0.08
Navient Corp 5.625% USD 01/08/2033	68,000	90,173	0.01
NESCO Holdings II Inc 144A 5.5% USD 15/04/2029	246,000	349,233	0.04
Netflix Inc 3.875% EUR 15/11/2029	200,000	391,577	0.04
Netflix Inc 144A 5.375% USD 15/11/2029	17,000	28,610	0.00
Netflix Inc 5.875% USD 15/11/2028	379,000	643,077	0.07
New Enterprise Stone & Lime Co Inc 144A 6.25% USD 15/03/2026	132,000	185,625	0.02
New Enterprise Stone & Lime Co Inc 144A 9.75% USD 15/07/2028	175,000	265,490	0.03
NFP Corp 144A 4.875% USD 15/08/2028	96,000	133,688	0.01
NFP Corp 144A 6.875% USD 15/08/2028	240,000	337,090	0.03
NGL Energy Operating LLC / NGL Energy Finance Corp 144A 7.5% USD 01/02/2026	230,000	319,507	0.03
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	193,000	221,359	0.02
NMG Holding Co Inc / Neiman Marcus Group LLC 144A 7.125% USD 01/04/2026	278,000	402,813	0.04
NMI Holdings Inc 144A 7.375% USD 01/06/2025	212,000	328,191	0.03
Norfolk Southern Corp 5.1% USD 01/08/2118	57,000	104,516	0.01
Northern Oil and Gas Inc 144A 8.125% USD 01/03/2028	279,000	396,655	0.04
Northwell Healthcare Inc 4.26% USD 01/11/2047	59,000	97,670	0.01
Oasis Midstream Partners LP / OMP Finance Corp 144A 8% USD 01/04/2029	471,000	667,207	0.07
Occidental Petroleum Corp 6.125% USD 01/01/2031	553,000	915,116	0.09
Occidental Petroleum Corp 6.2% USD 15/03/2040	124,000	202,384	0.02
Occidental Petroleum Corp 8.5% USD 15/07/2027	21,000	36,257	0.00
Office Properties Income Trust 4.5% USD 01/02/2025	16,000	23,657	0.00
Omega Healthcare Investors Inc 3.375% USD 01/02/2031	105,000	148,181	0.01
OneMain Finance Corp 3.875% USD 15/09/2028	121,000	166,282	0.02
OneMain Finance Corp 4% USD 15/09/2030	445,000	610,403	0.06
OneMain Finance Corp 5.375% USD 15/11/2029	271,000	405,222	0.04
ONEOK Inc 6% USD 15/06/2035	69,000	120,110	0.01
ONEOK Partners LP 6.85% USD 15/10/2037	96,000	179,515	0.02
Oracle Corp 3.4% USD 08/07/2024	346,000	506,588	0.05
Owens-Brockway Glass Container Inc 144A 6.625% USD 13/05/2027	111,000	163,844	0.02
Pacific Gas and Electric Co 2.95% USD 01/03/2026	102,000	141,609	0.01
Pacific Gas and Electric Co 3.3% USD 01/12/2027	150,000	210,717	0.02
Pacific Gas and Electric Co 4.3% USD 15/03/2045	165,000	221,965	0.02
Pacific Gas and Electric Co 4.65% USD 01/08/2028	338,000	501,253	0.05
Pacific Gas and Electric Co 4.75% USD 15/02/2044	28,000	39,010	0.00
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	220,000	304,864	0.03
Parker-Hannifin Corp 3.25% USD 01/03/2027	85,000	126,586	0.01
PayPal Holdings Inc 2.4% USD 01/10/2024	162,000	233,423	0.02
PeaceHealth Obligated Group 1.375% USD 15/11/2025	111,000	154,065	0.02
PetSmart Inc / PetSmart Finance Corp 144A 4.75% USD 15/02/2028	309,000	440,339	0.05
PetSmart Inc / PetSmart Finance Corp 144A 7.75% USD 15/02/2029	250,000	375,911	0.04
Post Holdings Inc 144A 4.625% USD 15/04/2030	131,000	183,067	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	102,000	146,923	0.02
Precision Castparts Corp 4.375% USD 15/06/2045	152,000	256,421	0.03
Prestige Brands Inc 144A 3.75% USD 01/04/2031	347,000	469,012	0.05
Primo Water Holdings Inc 144A 4.375% USD 30/04/2029	269,000	371,666	0.04
Principal Financial Group Inc 4.625% USD 15/09/2042	97,000	167,954	0.02
Prudential Financial Inc 6.625% USD 21/06/2040	61,000	127,633	0.01
Puget Energy Inc 4.1% USD 15/06/2030	156,000	239,416	0.02
QUALCOMM Inc 2.9% USD 20/05/2024	91,000	131,658	0.01
QVC Inc 4.375% USD 01/09/2028	110,000	154,278	0.02

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UNITED STATES (continued)			
QVC Inc 5.45% USD 15/08/2034	241,000	352,495	0.04
Ralph Lauren Corp 2.95% USD 15/06/2030	145,000	212,337	0.02
Rayonier AM Products Inc 144A 7.625% USD 15/01/2026	434,000	626,627	0.07
Rockies Express Pipeline LLC 144A 4.8% USD 15/05/2030	355,000	502,474	0.05
Rockies Express Pipeline LLC 144A 6.875% USD 15/04/2040	156,000	235,388	0.02
RP Escrow Issuer LLC 144A 5.25% USD 15/12/2025	274,000	383,791	0.04
Sabra Health Care LP 5.125% USD 15/08/2026	75,000	115,756	0.01
SBA Communications Corp 3.875% USD 15/02/2027	363,000	516,314	0.05
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	677,000	970,539	0.10
Scientific Games International Inc 144A 8.25% USD 15/03/2026	63,000	91,705	0.01
Scientific Games International Inc 144A 8.625% USD 01/07/2025	178,000	262,986	0.03
Scripps Escrow II Inc 144A 3.875% USD 15/01/2029	290,000	399,004	0.04
Scripps Escrow II Inc 144A 5.375% USD 15/01/2031	121,000	163,923	0.02
SEG Holding LLC / SEG Finance Corp 144A 5.625% USD 15/10/2028	226,000	324,768	0.03
Sempra Energy 3.25% USD 15/06/2027	35,000	51,903	0.01
Sempra Energy 3.4% USD 01/02/2028	242,000	361,098	0.04
Sempra Energy 3.8% USD 01/02/2038	134,000	205,584	0.02
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/ Simmons Feed 144A 4.625% USD 01/03/2029	418,000	582,184	0.06
Simon Property Group LP 4.75% USD 15/03/2042	141,000	242,020	0.02
Simon Property Group LP 6.75% USD 01/02/2040	130,000	268,658	0.03
Sirius XM Radio Inc 144A 3.125% USD 01/09/2026	157,000	218,946	0.02
Sirius XM Radio Inc 144A 4% USD 15/07/2028	178,000	248,877	0.03
SM Energy Co 5% USD 15/01/2024	262,000	356,798	0.04
SM Energy Co 6.625% USD 15/01/2027	226,000	310,864	0.03
SM Energy Co 6.75% USD 15/09/2026	105,000	144,428	0.01
Southern California Edison Co 3.65% USD 01/02/2050	267,000	372,735	0.04
Southern California Edison Co 6% USD 15/01/2034	48,000	87,070	0.01
Southwest Airlines Co 3.45% USD 16/11/2027	193,000	285,502	0.03
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	140,000	198,071	0.02
Station Casinos LLC 144A 4.5% USD 15/02/2028	249,000	345,901	0.04
SunCoke Energy Inc 144A 4.875% USD 30/06/2029	253,000	350,718	0.04
Sutter Health 1.321% USD 15/08/2025	174,000	240,583	0.02
Sylvamo Corp 144A 7% USD 01/09/2029	237,000	335,835	0.03
Sysco Corp 5.65% USD 01/04/2025	28,000	44,171	0.00
Sysco Corp 5.95% USD 01/04/2030	80,000	141,079	0.01
Talen Energy Supply LLC 144A 7.625% USD 01/06/2028	511,000	605,344	0.06
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	395,000	576,391	0.06
Thermo Fisher Scientific Inc 4.133% USD 25/03/2025	108,000	163,092	0.02
Time Warner Cable LLC 5.5% USD 01/09/2041	138,000	236,014	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	300,000	529,685	0.05
Time Warner Cable LLC 7.3% USD 01/07/2038	171,000	340,913	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	292,240	0.03
United Airlines 2014-2 Class A Pass Through Trust 3.75% USD 03/09/2026	80,113	116,101	0.01
United Airlines 2016-2 Class AA Pass Through Trust 2.875% USD 07/10/2028	80,683	112,970	0.01
United Airlines 2020-1 Class A Pass Through Trust 5.875% USD 15/10/2027	206,827	315,988	0.03
United Airlines Inc 144A 4.375% USD 15/04/2026	249,000	353,774	0.04
United Parcel Service Inc 2.8% USD 15/11/2024	97,000	141,522	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	350,000	584,127	0.06
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	450,000	773,015	0.08
United States Treasury Note/Bond 1.625% USD 15/05/2026	2,000,000	2,846,031	0.30
UPMC 3.6% USD 03/04/2025	175,000	260,100	0.03
USA Compression Partners LP / USA Compression Finance Corp 6.875% USD 01/09/2027	224,000	321,099	0.03
Valmont Industries Inc 5% USD 01/10/2044	146,000	245,211	0.03
Ventas Realty LP 3.5% USD 01/02/2025	122,000	179,611	0.02
Verizon Communications Inc 0.75% USD 22/03/2024	172,000	236,068	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	383,768	0.04
Verizon Communications Inc 3.5% USD 01/11/2024	272,000	401,988	0.04
ViacomCBS Inc 7.875% USD 30/07/2030	150,000	292,154	0.03
Vistra Operations Co LLC 144A 4.375% USD 01/05/2029	250,000	347,290	0.04
Vistra Operations Co LLC 144A 5% USD 31/07/2027	178,000	252,770	0.03
Vistra Operations Co LLC 144A 5.625% USD 15/02/2027	91,000	129,686	0.01
Walmart Inc 2.85% USD 08/07/2024	235,000	342,107	0.04
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	513,000	715,557	0.07
Wells Fargo Bank NA 5.95% USD 26/08/2036	11,000	20,813	0.00
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 144A 5.125% USD 01/10/2029	262,000	372,982	0.04

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UNITED STATES (continued)			
Xilinx Inc 2.95% USD 01/06/2024	147,000	211,914	0.02
Yum! Brands Inc 144A 7.75% USD 01/04/2025	11,000	16,219	0.00
		94,017,820	9.76
TOTAL BONDS		391,657,029	40.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		571,374,771	59.30
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Bank of China (Sydney Branch) C/D AUD 29/11/2021	15,000,000	14,996,701	1.55
Chesham Finance C/P AUD 19/11/2021	10,000,000	10,001,400	1.04
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P AUD 27/01/2022	15,000,000	15,003,477	1.56
Industrial & Commercial Bank of China (Sydney Branch) C/D AUD 12/01/2022	15,000,000	14,993,470	1.55
Mizuho Bank (London Branch) C/D AUD 21/10/2021	15,000,000	15,001,658	1.56
Sumitomo Mitsui Trust Bank (Singapore Branch) C/D AUD 17/02/2022	15,000,000	14,999,009	1.56
The Agricultural Bank of China (Sydney Branch) C/D AUD 19/10/2021	15,000,000	14,998,816	1.56
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		99,994,531	10.38
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
LUXEMBOURG			
Helix Holdco SA*	2,500	-	0.00
TOTAL EQUITIES		-	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		-	0.00
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF	86,469	3,202,378	0.33
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	101,000	159,595	0.02
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,969	2,692	0.00
iShares plc - iShares Core FTSE 100 UCITS ETF	44,582	589,680	0.06
		751,967	0.08
TOTAL OPEN-ENDED FUNDS		3,954,345	0.41
Total Investments		675,323,647	70.09

The accompanying notes form an integral part of these financial statements.

*Securities valued at fair market value as determined in good faith pursuant to procedures established by the Directors.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.5% EUR 15/09/2021	4,925,000	4,932,018	12.09
FINLAND			
Finland Government Bond 144A 0% EUR 15/04/2022	3,700,000	3,715,096	9.11
GERMANY			
German Treasury Bill 0% EUR 23/03/2022	3,000,000	3,012,285	7.38
German Treasury Bill 0% EUR 21/04/2022	2,100,000	2,109,692	5.17
German Treasury Bill 0% EUR 18/05/2022	4,000,000	4,020,560	9.86
		9,142,537	22.41
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/11/2021	8,400,000	8,413,737	20.62
Dutch Treasury Certificate 0% EUR 28/01/2022	1,200,000	1,203,708	2.95
		9,617,445	23.57
TOTAL BONDS		27,407,096	67.18
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		27,407,096	67.18
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,646,261	3,569,678	8.75
TOTAL OPEN-ENDED FUNDS		3,569,678	8.75
Total Investments		30,976,774	75.93

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
North Queensland Export Terminal Pty Ltd 4.45% USD 15/12/2022	800,000	768,418	0.63
BAHAMAS			
Bahamas Government International Bond 5.75% USD 16/01/2024	1,200,000	1,224,012	1.00
BELARUS			
Republic of Belarus International Bond 6.875% USD 28/02/2023	600,000	605,325	0.49
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	2,400,000	2,556,640	2.08
Li & Fung Ltd 4.375% USD 04/10/2024	1,900,000	1,955,860	1.59
		4,512,500	3.67
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	700,000	735,609	0.60
CAYMAN ISLANDS			
Avolon Holdings Funding Ltd 5.25% USD 15/05/2024	1,300,000	1,424,955	1.16
BOS Funding Ltd 4% USD 18/09/2024	2,500,000	2,570,962	2.09
Central China Real Estate Ltd 7.25% USD 24/04/2023	1,000,000	877,500	0.71
Embraer Overseas Ltd 5.696% USD 16/09/2023	650,000	693,062	0.56
Grupo Aval Ltd 4.75% USD 26/09/2022	1,200,000	1,236,096	1.01
Kaisa Group Holdings Ltd 11.95% USD 12/11/2023	600,000	594,750	0.48
MAF Global Securities Ltd 4.75% USD 07/05/2024	1,200,000	1,303,500	1.06
Sunac China Holdings Ltd 7.5% USD 01/02/2024	1,000,000	1,015,050	0.83
Times China Holdings Ltd 6.2% USD 22/03/2026	900,000	882,000	0.72
Yuzhou Group Holdings Co Ltd 8.5% USD 26/02/2024	400,000	363,000	0.30
Zhenro Properties Group Ltd 9.15% USD 06/05/2023	900,000	930,375	0.76
		11,891,250	9.68
CHILE			
Cencosud SA 5.15% USD 12/02/2025	1,100,000	1,215,445	0.99
CHINA			
Chongqing International Logistics Hub Park Construction Co Ltd 4.3% USD 26/09/2024	2,000,000	1,955,000	1.59
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.66% USD 04/06/2024	1,300,000	1,339,000	1.09
		3,294,000	2.68
COLOMBIA			
Banco Bilbao Vizcaya Argentaria Colombia SA 4.875% USD 21/04/2025	1,200,000	1,254,210	1.02
CYPRUS			
MHP SE 7.75% USD 10/05/2024	1,400,000	1,517,250	1.24
HONG KONG			
CNAC HK Finbridge Co Ltd 3.375% USD 19/06/2024	2,200,000	2,308,086	1.88
Westwood Group Holdings Ltd 5.375% USD 19/10/2023	400,000	429,894	0.35
		2,737,980	2.23
INDIA			
Adani Ports & Special Economic Zone Ltd 3.375% USD 24/07/2024	650,000	678,452	0.55
Bank of Baroda/London 3.875% USD 04/04/2024	1,300,000	1,376,635	1.12
Bharti Airtel Ltd 4.375% USD 10/06/2025	1,300,000	1,411,645	1.15
Oil India Ltd 5.375% USD 17/04/2024	1,100,000	1,207,729	0.98
ONGC Videsh Ltd 4.625% USD 15/07/2024	1,400,000	1,526,861	1.24
REC Ltd 3.375% USD 25/07/2024	2,400,000	2,511,468	2.05
		8,712,790	7.09
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	600,000	606,150	0.49
Bayan Resources Tbk PT 6.125% USD 24/01/2023	1,300,000	1,349,797	1.10

Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Indonesia Asahan Aluminium Persero PT 4.75% USD 15/05/2025	2,300,000	2,515,625	2.05
Pelabuhan Indonesia II PT 4.25% USD 05/05/2025	700,000	763,875	0.62
Saka Energi Indonesia PT 4.45% USD 05/05/2024	1,000,000	944,690	0.77
		6,180,137	5.03
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.875% USD 14/08/2024	1,300,000	1,359,008	1.11
MMC Norilsk Nickel OJSC Via MMC Finance DAC 3.375% USD 28/10/2024	2,500,000	2,611,289	2.13
Novolipetsk Steel Via Steel Funding DAC 4% USD 21/09/2024	1,500,000	1,614,378	1.31
Sibur Securities DAC 3.45% USD 23/09/2024	300,000	313,277	0.25
Vnesheconombank Via VEB Finance Plc 5.942% USD 21/11/2023	1,700,000	1,867,875	1.52
		7,765,827	6.32
ISRAEL			
Delek & Avner Tamar Bond Ltd 144A 5.082% USD 30/12/2023	1,300,000	1,321,089	1.08
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	1,200,000	1,296,798	1.06
CSN Resources SA 7.625% USD 17/04/2026	900,000	955,755	0.78
Kernel Holding SA 6.5% USD 17/10/2024	1,300,000	1,389,375	1.13
Puma International Financing SA 5.125% USD 06/10/2024	1,500,000	1,504,035	1.22
Severstal OAO Via Steel Capital SA 3.15% USD 16/09/2024	2,500,000	2,612,059	2.13
Stena International SA 5.75% USD 01/03/2024	1,300,000	1,356,992	1.10
		9,115,014	7.42
MALAYSIA			
SD International Sukuk II Ltd 6.997% USD 12/03/2025	600,000	213,318	0.17
MEXICO			
Mexarrend SAPI de CV 10.25% USD 24/07/2024	850,000	823,718	0.67
Petroleos Mexicanos 4.25% USD 15/01/2025	1,000,000	1,019,250	0.83
Trust Fibra Uno 5.25% USD 30/01/2026	850,000	951,065	0.78
Unifin Financiera SAB de CV 7.25% USD 27/09/2023	750,000	751,451	0.61
		3,545,484	2.89
NETHERLANDS			
IHS Netherlands Holdco BV 7.125% USD 18/03/2025	1,100,000	1,141,250	0.93
Metinvest BV 7.75% USD 23/04/2023	1,000,000	1,070,000	0.87
		2,211,250	1.80
OMAN			
National Bank of Oman SAOG 5.625% USD 25/09/2023	900,000	951,107	0.77
PAKISTAN			
Pakistan Government International Bond 8.25% USD 15/04/2024	1,200,000	1,285,404	1.05
PANAMA			
Multibank Inc 4.375% USD 09/11/2022	1,320,000	1,351,581	1.10
PERU			
Minsur SA 6.25% USD 07/02/2024	1,200,000	1,257,780	1.03
Nexa Resources Peru SAA 4.625% USD 28/03/2023	600,000	607,404	0.49
		1,865,184	1.52
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	1,000,000	1,006,250	0.82
Medco Platinum Road Pte Ltd 6.75% USD 30/01/2025	600,000	627,060	0.51
		1,633,310	1.33
SUPRANATIONAL			
Africa Finance Corp 4.375% USD 17/04/2026	1,200,000	1,316,186	1.07
African Export-Import Bank/The 4.125% USD 20/06/2024	1,800,000	1,932,750	1.58
		3,248,936	2.65

Invesco Fixed Maturity Global Debt 2024 Fund

Statement of Investments as at 31 August 2021

Investment	Nominal/Shares	Market Value USD	Net Assets %
UKRAINE			
Ukraine Government International Bond 8.994% USD 01/02/2024	1,200,000	1,333,140	1.09
UNITED ARAB EMIRATES			
DAE Sukuk Dific Ltd 3.75% USD 15/02/2026	395,000	419,885	0.34
Kuwait Projects Co SPC Ltd 5% USD 15/03/2023	2,500,000	2,544,712	2.08
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	1,300,000	1,377,055	1.12
		4,341,652	3.54
UNITED KINGDOM			
Chouzhou International Investment Ltd 4.5% USD 30/05/2022	1,300,000	1,327,625	1.08
Greenland Global Investment Ltd 5.875% USD 03/07/2024	700,000	554,750	0.45
GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% USD 29/04/2024	1,100,000	1,234,139	1.01
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,300,000	1,267,500	1.03
New Metro Global Ltd 6.8% USD 05/08/2023	1,200,000	1,252,500	1.02
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	700,000	734,795	0.60
Sino-Ocean Land Treasure Finance I Ltd 6% USD 30/07/2024	1,200,000	1,294,500	1.06
Standard Chartered Plc 5.2% USD 26/01/2024	1,700,000	1,853,139	1.51
Vedanta Resources Ltd 7.125% USD 31/05/2023	900,000	878,602	0.71
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	1,000,000	1,066,550	0.87
Wanda Properties International Co Ltd 7.25% USD 29/01/2024	1,300,000	1,306,500	1.06
Zhaobing Investment BVI Ltd 5.875% USD 18/09/2022	1,200,000	1,167,005	0.95
Zhongyuan Sincere Investment Co Ltd 4.25% USD 28/06/2024	800,000	839,918	0.68
		14,777,523	12.03
UNITED STATES			
Blackstone Secured Lending Fund 3.65% USD 14/07/2023	700,000	731,493	0.60
British Airways 2013-1 Class A Pass Through Trust 144A 4.625% USD 20/06/2024	1,127,323	1,190,353	0.97
Cinemark USA Inc 144A 8.75% USD 01/05/2025	600,000	650,340	0.53
Energy Transfer LP 4.9% USD 01/02/2024	1,200,000	1,297,707	1.06
Expedia Group Inc 4.5% USD 15/08/2024	1,700,000	1,848,966	1.50
Kohl's Corp 9.5% USD 15/05/2025	2,200,000	2,794,977	2.28
Macy's Retail Holdings LLC 3.625% USD 01/06/2024	900,000	936,779	0.76
Office Properties Income Trust 4.25% USD 15/05/2024	1,300,000	1,389,501	1.13
Omega Healthcare Investors Inc 4.95% USD 01/04/2024	1,800,000	1,963,616	1.60
Pitney Bowes Inc 4.625% USD 15/03/2024	700,000	734,125	0.60
Sasol Financing USA LLC 5.875% USD 27/03/2024	1,400,000	1,490,650	1.21
Service Properties Trust 4.65% USD 15/03/2024	900,000	912,515	0.74
Southwest Airlines Co 5.25% USD 04/05/2025	350,000	396,903	0.32
United Airlines 2012-1 Class A Pass Through Trust 4.15% USD 11/04/2024	788,125	836,388	0.68
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	1,000,000	1,064,895	0.87
		18,239,208	14.85
TOTAL BONDS		117,847,953	95.96
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		117,847,953	95.96
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,022,810	3,022,810	2.46
TOTAL OPEN-ENDED FUNDS		3,022,810	2.46
Total Investments		120,870,763	98.42

The accompanying notes form an integral part of these financial statements.

Interest rates shown are those prevailing at 31 August 2021.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund USD	Invesco Developing Markets Select Equity Fund* USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund USD	Invesco Emerging Market Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	118,886,543	187,442,704	97,062,490	49,724,610	10,864,996	14,844,136
CURRENT ASSETS							
Due from brokers		122,688	-	-	324,735	1,772	496
Receivable for Shares issued		10,185	22,931	300,024	16,534	57	1,401
Other debtors	2(w)	177,096	18,037	47,582	57,776	46,247	41,371
Bank balances		1,422	600,602	3,870,601	297,166	68,288	137,154
Margin account	9,10,14&2(t)	-	-	-	-	-	23,896
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	49,883	2,213	-	-	2,524	106,676
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		119,247,817	188,086,487	101,280,697	50,420,821	10,983,884	15,155,130
CURRENT LIABILITIES							
Bank overdraft		701,515	15	-	1,051	551	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		192,437	-	-	303,812	-	-
Payable for Shares redeemed		92,071	308,316	53,456	24	-	-
Other creditors	2(w)	112,690	1,006,836	94,472	58,819	81,940	37,856
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,564	217	-	-	205	92,754
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	2,250
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		1,101,277	1,315,384	147,928	363,706	82,696	132,860
Net Assets		118,146,540	186,771,103	101,132,769	50,057,115	10,901,188	15,022,270

*Effective 8 April 2021, Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Global Equity Fund USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Sustainable Global Structured Equity Fund* USD
ASSETS							
Investments at market value	2(b)	3,355,352	416,679,175	121,111,222	38,360,581	295,066,300	257,654,862
CURRENT ASSETS							
Due from brokers		2,895	-	-	-	318,751	-
Receivable for Shares issued		693	294,628	36,407	118	277,801	44,080
Other debtors	2(w)	11,937	880,957	21,680	75,651	440,355	632,352
Bank balances		15,649	545,632	310,317	36,444	804,495	4,849,036
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	3,448	41,512	134,523	-	189	1,320,930
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		3,389,974	418,441,904	121,614,149	38,472,794	296,907,891	264,501,260
CURRENT LIABILITIES							
Bank overdraft		-	74,000	-	65,179	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		10,057	-	-	-	604,132	-
Payable for Shares redeemed		1,511	297,450	29,989	23,850	81,278	465,230
Other creditors	2(w)	40,698	227,386	68,499	48,412	160,531	105,326
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	284	15,635	6,073	-	9	78,440
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		52,550	614,471	104,561	137,441	845,950	648,996
Net Assets		3,337,424	417,827,433	121,509,588	38,335,353	296,061,941	263,852,264

*Effective 8 April 2021, Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Global Thematic Innovation Equity Fund USD	Invesco US Equity Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR	Invesco Continental European Small Cap Equity Fund EUR
ASSETS							
Investments at market value	2(b)	23,178,822	100,300,397	37,875,515	118,662,379	38,644,839	561,958,432
CURRENT ASSETS							
Due from brokers		132	159,649	-	184,946	-	-
Receivable for Shares issued		-	792	648,099	28,277	14,763	1,180,120
Other debtors	2(w)	39,243	196,391	28,790	108,136	323,668	1,287,628
Bank balances		957,053	725,521	99,449	313,447	59,041	7,897
Margin account	9,10,14&2(t)	-	-	40,745	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	48,294	18,545	98,555	-	-	67,559
Unrealised gain on futures contracts	9&2(j)	-	-	23,906	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		24,223,544	101,401,295	38,815,059	119,297,185	39,042,311	564,501,636
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	23,132
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	386,077	-	129,539	-	90,859
Payable for Shares redeemed		-	220,076	8,038	83,351	10	1,375,638
Other creditors	2(w)	22,056	76,397	55,026	87,896	40,536	242,851
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,486	361	13,112	8,573	-	842,784
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		23,542	682,911	76,176	309,359	40,546	2,575,264
Net Assets		24,200,002	100,718,384	38,738,883	118,987,826	39,001,765	561,926,372

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR
ASSETS							
Investments at market value	2(b)	1,115,587,154	26,481,351	1,234,056,045	63,307,548	121,856,042	98,262,937
CURRENT ASSETS							
Due from brokers		-	-	-	-	124,984	69,306
Receivable for Shares issued		1,062,645	-	651,206	12,922	8,593	148,723
Other debtors	2(w)	4,094,695	217,969	8,501,078	417,709	519,346	414,301
Bank balances		1,092,163	67,217	3,126,316	176,298	168,405	1,460
Margin account	9,10,14&2(t)	-	41,959	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	17,960	-	12,019	4,903	-	3,290
Unrealised gain on futures contracts	9&2(j)	-	8,850	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		1,121,854,617	26,817,346	1,246,346,664	63,919,380	122,677,370	98,900,017
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	-	49,736
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	-	-	-	9,480
Payable for Shares redeemed		329,874	-	582,975	25,175	42,706	126,349
Other creditors	2(w)	456,697	31,801	506,020	65,490	60,911	84,890
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	746,086	9	270,118	22,200	-	56,883
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		1,532,657	31,810	1,359,113	112,865	103,617	327,338
Net Assets		1,120,321,960	26,785,536	1,244,987,551	63,806,515	122,573,753	98,572,679

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Sustainable Pan European Structured Equity Fund* EUR	Invesco Pan European Structured Responsible Equity Fund EUR	Invesco UK Equity Fund GBP	Invesco Japanese Equity Advantage Fund JPY	Invesco Japanese Equity Dividend Growth Fund JPY	Invesco Responsible Japanese Equity Value Discovery Fund** JPY
ASSETS							
Investments at market value	2(b)	1,483,666,246	15,960,867	47,870,447	331,691,191,290	2,170,509,200	14,407,087,395
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		663,902	19,185	89,503	105,033,726	73,317	933,963
Other debtors	2(w)	12,694,545	56,766	349,690	321,726,567	8,102,954	15,304,213
Bank balances		53,161,103	788,866	127,960	2,444,700,832	17,160,637	214,517,526
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	38,882	-	-	66,633,232	20,334	4,936,628
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		1,550,224,678	16,825,684	48,437,600	334,629,285,647	2,195,866,442	14,642,779,725
CURRENT LIABILITIES							
Bank overdraft		-	-	78	402,004	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	6,900	-	-	-
Payable for Shares redeemed		1,596,925	12,776	63,851	177,958,416	843,661	65,279,406
Other creditors	2(w)	993,175	32,145	43,349	96,174,782	3,687,311	11,135,411
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	260,110	-	-	15,157,152	1,920	12,971,466
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		2,850,210	44,921	114,178	289,692,354	4,532,892	89,386,283
Net Assets		1,547,374,468	16,780,763	48,323,422	334,339,593,293	2,191,333,550	14,553,393,442

*Effective 8 April 2021, Invesco Pan European Structured Equity Fund changed its name to Invesco Sustainable Pan European Structured Equity Fund.

**Effective 8 April 2021, Invesco Japanese Equity Value Discovery Fund changed its name to Invesco Responsible Japanese Equity Value Discovery Fund and effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Nippon Small/Mid Cap Equity Fund JPY	Invesco ASEAN Equity Fund USD	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco China A-Share Quality Core Equity Fund CNH
ASSETS							
Investments at market value	2(b)	11,263,077,680	75,896,339	982,141,067	629,671,211	1,206,651,056	114,141,462
CURRENT ASSETS							
Due from brokers		3,848,531	2,822,536	-	13,639	2,316,651	-
Receivable for Shares issued		5,025,708	16,681	2,979,023	100,453	16,815,230	-
Other debtors	2(w)	16,148,103	48,037	346,624	154,929	1,312,494	63,209
Bank balances		371,035,753	199,868	2,410,119	1,546,314	3,014,178	3,347,392
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	31,144	-	1,005,330	145,751	13,475	79,629
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		11,659,166,919	78,983,461	988,882,163	631,632,297	1,230,123,084	117,631,692
CURRENT LIABILITIES							
Bank overdraft		-	-	-	398	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		70,433,247	2,878,399	15,875,058	9,358,232	-	-
Payable for Shares redeemed		7,697,390	131,926	1,124,299	276,375	18,181,267	24,801
Other creditors	2(w)	9,864,728	69,558	4,334,000	2,403,175	4,804,825	305,226
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,390,022	-	192,530	13,658	447	156,381
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		89,385,387	3,079,883	21,525,887	12,051,838	22,986,539	486,408
Net Assets		11,569,781,532	75,903,578	967,356,276	619,580,459	1,207,136,545	117,145,284

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco China A-Share Quant Equity Fund CNH	Invesco China Focus Equity Fund USD	Invesco China Health Care Equity Fund CNH	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD
ASSETS							
Investments at market value	2(b)	87,683,177	459,916,347	1,802,186,511	1,511,974,158	20,095,409	248,767,055
CURRENT ASSETS							
Due from brokers		-	-	-	23,514	91,491	462,113
Receivable for Shares issued		-	386,913	961,594	1,461,809	-	406,815
Other debtors	2(w)	131,719	91,877	32,461	1,348,600	24,229	85,599
Bank balances		875,912	2,300,682	40,969,851	7,533,885	284,511	740,135
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	79,561	2,691	2,584,733	824,181	-	9,592
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		88,770,369	462,698,510	1,846,735,150	1,523,166,147	20,495,640	250,471,309
CURRENT LIABILITIES							
Bank overdraft		-	-	-	-	78	61
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	1,147,937	-	3,742,274	521,931	862,447
Payable for Shares redeemed		7,827	55,063	746,934	640,258	12,114	254,754
Other creditors	2(w)	291,067	222,091	915,238	656,856	39,987	10,309,579
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	11,153	291	11,238,178	100,594	-	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		310,047	1,425,382	12,900,350	5,139,982	574,110	11,426,841
Net Assets		88,460,322	461,273,128	1,833,834,800	1,518,026,165	19,921,530	239,044,468

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Emerging Markets Select Equity Fund USD	Invesco Pacific Equity Fund USD	Invesco PRC Equity Fund USD	Invesco Energy Transition Fund* USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Innovation Fund USD
ASSETS							
Investments at market value	2(b)	48,373,462	141,667,568	391,509,203	77,632,121	6,669,856,600	398,834,995
CURRENT ASSETS							
Due from brokers		39,968	-	1,532,505	-	3,528,491	170,294
Receivable for Shares issued		69,817	57,716	302,859	290,045	11,836,246	171,553
Other debtors	2(w)	58,676	227,936	8,875	36,437	1,030,977	218,856
Bank balances		124,004	381,959	973,613	2,264,332	16,885,404	996,849
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	-	-	185,734	105,716	7,668,521	-
Unrealised gain on futures contracts	9&2(j)	-	-	-	-	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Assets		48,665,927	142,335,179	394,512,789	80,328,651	6,710,806,239	400,392,547
CURRENT LIABILITIES							
Bank overdraft		-	-	-	3	4,310	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		19,229	-	925,313	-	9,085,904	563,347
Payable for Shares redeemed		4,652	55,490	214,952	833,204	12,759,696	245,333
Other creditors	2(w)	61,369	489,696	248,371	68,801	3,334,840	182,031
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	-	-	71,786	8,170	644,102	-
Unrealised loss on future contracts	9&2(j)	-	-	-	-	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		85,250	545,186	1,460,422	910,178	25,828,852	990,711
Net Assets		48,580,677	141,789,993	393,052,367	79,418,473	6,684,977,387	399,401,836

*Effective 8 April 2021, Invesco Energy Fund changed its name to Invesco Energy Transition Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Global Income Real Estate Securities Fund USD	Invesco Responsible Global Real Assets Fund* USD	Invesco Gold & Special Minerals Fund USD	Invesco Active Multi-Sector Credit Fund EUR	Invesco Asian Flexible Bond Fund USD	Invesco Belt and Road Debt Fund USD
ASSETS							
Investments at market value	2(b)	59,270,767	30,813,205	96,528,491	103,018,360	77,293,377	1,296,745,801
CURRENT ASSETS							
Due from brokers		2,529	900,510	32,410	-	2,766,870	14,890,883
Receivable for Shares issued		2,162,209	3,470	165,569	48	225,541	468,832
Other debtors	2(w)	94,760	107,060	82,299	1,018,027	976,059	13,346,820
Bank balances		215,240	104,751	257,989	3,571,926	202,866	13,170,909
Margin account	9,10,14&2(t)	-	-	1,152,492	16,515	-	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,346	58,586	169,318	826,961	7,388	5,714,102
Unrealised gain on futures contracts	9&2(j)	-	-	-	15,094	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	246,641	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	95,671	-	-
Total Assets		61,747,851	31,987,582	98,388,568	108,809,243	81,472,101	1,344,337,347
CURRENT LIABILITIES							
Bank overdraft		174	-	-	-	-	409
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		2,248	465,488	5,619	611,564	2,041,000	13,150,315
Payable for Shares redeemed		136,694	79,338	144,044	53,290	280,115	608,858
Other creditors	2(w)	50,465	55,294	104,283	65,959	81,394	695,527
Cash collateral	22	-	-	-	180,000	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,318	1,188	17,667	526,386	181	31,049
Unrealised loss on future contracts	9&2(j)	-	-	-	62,198	-	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	267,406	318	-	-
Total Liabilities		197,899	601,308	539,019	1,499,715	2,402,690	14,486,158
Net Assets		61,549,952	31,386,274	97,849,549	107,309,528	79,069,411	1,329,851,189

*Effective 8 April 2021, Invesco Global Real Estate Securities Fund changed its name to Invesco Responsible Global Real Assets Fund.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Emerging Markets Bond Fund USD	Invesco Emerging Market Corporate Bond Fund USD	Invesco Emerging Market Flexible Bond Fund USD	Invesco Emerging Markets Local Debt Fund USD	Invesco Euro Bond Fund EUR	
Notes	USD	USD	USD	USD	USD	EUR	
ASSETS							
Investments at market value	2(b)	253,236,142	129,261,358	84,881,179	6,311,826	1,019,900,277	697,366,627
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	400,953
Receivable for Shares issued		1,542,298	167,269	30,814	-	215,813	452,281
Other debtors	2(w)	2,046,336	1,625,753	1,154,623	100,384	16,459,129	6,293,455
Bank balances		3,816,197	327,659	45,048	1,459,783	5,318,585	6,416,763
Margin account	9,10,14&2(t)	1,057,409	-	-	141,786	2,173,790	6,996,067
Cash collateral	22	270,000	-	-	-	4,150,000	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,798,597	170,929	284,755	159,223	22,334,489	304,826
Unrealised gain on futures contracts	9&2(j)	152,873	-	-	-	526,016	904,717
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	123,573	-	-	133,652	3,969,906	321,518
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	444,381	-
Total Assets		264,043,425	131,552,968	86,396,419	8,306,654	1,075,492,386	719,457,207
CURRENT LIABILITIES							
Bank overdraft		-	14	72	-	29,277	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		14,127,101	-	-	739,575	-	1,825,893
Payable for Shares redeemed		57,128	91,604	33,207	-	268,852	677,445
Other creditors	2(w)	119,807	100,542	95,613	27,193	630,124	371,541
Cash collateral	22	-	-	-	-	6,710,000	360,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,300,298	81,990	18,766	96,690	23,250,522	365,168
Unrealised loss on future contracts	9&2(j)	45,719	-	-	11,288	-	138,540
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	4,208,076
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	418,358	-	-	91,662	2,809,179	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	1,328,761	-
Total Liabilities		16,068,411	274,150	147,658	966,408	35,026,715	7,946,663
Net Assets		247,975,014	131,278,818	86,248,761	7,340,246	1,040,465,671	711,510,544

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD
Notes							
ASSETS							
Investments at market value	2(b)	1,850,257,329	14,573,202	1,322,560,145	362,278,936	69,394,929	23,770,388
CURRENT ASSETS							
Due from brokers		-	-	-	-	271,628	-
Receivable for Shares issued		551,338	-	720,650	1,127,238	9,012	23,592
Other debtors	2(w)	16,165,289	167,815	9,799,194	1,779,916	482,879	157,263
Bank balances		10,762,128	100,035	5,216,569	1,092,150	9,650,898	356,770
Margin account	9,10,14&2(t)	6,457,762	-	2,147,197	341,124	97,843	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	375,545	35,426	214,156	42,776	135,992	40,641
Unrealised gain on futures contracts	9&2(j)	-	-	65,270	-	35,547	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	435,490	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	43,464	1,079,088
Total Assets		1,884,569,391	14,876,478	1,340,723,181	366,662,140	80,557,682	25,427,742
CURRENT LIABILITIES							
Bank overdraft		121	-	-	-	-	343,289
Margin account	9,10,14&2(t)	-	-	-	-	-	52,289
Due to brokers		4,488,480	-	1,300,000	502,420	-	121,000
Payable for Shares redeemed		744,250	-	1,652,666	808,932	29,460	-
Other creditors	2(w)	858,637	23,184	386,203	113,060	67,531	33,136
Cash collateral	22	-	-	-	-	20,000	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,627,605	-	521,296	107,445	8,013	14,889
Unrealised loss on future contracts	9&2(j)	3,784,385	-	771,119	84,741	50,954	7,942
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	161,158	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	118,343
Total Liabilities		11,503,478	23,184	4,631,284	1,616,598	337,116	690,888
Net Assets		1,873,065,913	14,853,294	1,336,091,897	365,045,542	80,220,566	24,736,854

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Global Flexible Bond Fund USD	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP
Notes		USD	USD	USD	USD	EUR	GBP
ASSETS							
Investments at market value	2(b)	81,268,020	360,148,079	14,063,109	2,171,579,659	2,058,990,963	7,154,100
CURRENT ASSETS							
Due from brokers		-	516,145	-	359,915	-	-
Receivable for Shares issued		40,173	146,591	-	4,254,186	10,353,919	858
Other debtors	2(w)	974,110	4,479,454	224,041	23,383,594	16,660,980	54,217
Bank balances		3,721,906	16,990,458	179,161	23,993,672	360,202,523	1,533,012
Margin account	9,10,14&2(t)	830,273	757,101	-	3,232,723	625,485	9,145
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,767,539	427,775	14,916	10,139,249	124,276	60,797
Unrealised gain on futures contracts	9&2(j)	98,989	227,475	-	266,896	160,131	4,130
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	5,526,794	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	1,107,815	11,025
Unrealised gain on interest rate swaps	14&2(o)	87,671	200,928	-	-	1,839,898	27,700
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	-	1,378,370	4,465
Total Assets		88,788,681	383,894,006	14,481,227	2,237,209,894	2,456,971,154	8,859,449
CURRENT LIABILITIES							
Bank overdraft		-	25	-	-	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		1,078,626	3,608,634	-	5,650,898	-	-
Payable for Shares redeemed		242,714	778,341	-	6,486,576	1,191,872	-
Other creditors	2(w)	88,985	192,467	27,420	718,321	917,694	23,463
Cash collateral	22	-	-	-	-	-	10,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	692,851	276,147	13,583	4,505,586	18,907,833	54,937
Unrealised loss on future contracts	9&2(j)	83,029	89,655	-	289,757	2,570,202	7,263
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	196,084	1,686
Unrealised loss on interest rate swaps	14&2(o)	313,014	-	-	-	680,875	10,241
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		2,499,219	4,945,269	41,003	17,651,138	24,464,560	107,590
Net Assets		86,289,462	378,948,737	14,440,224	2,219,558,756	2,432,506,594	8,751,859

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco India Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Asian Investment Grade Bond Fund USD	Invesco Sterling Bond Fund GBP	Invesco UK Investment Grade Bond Fund GBP	Invesco USD Ultra-Short Term Debt Fund USD
Notes							
ASSETS							
Investments at market value	2(b)	436,914,688	31,073,611	24,228,474	696,578,067	58,286,923	82,994,070
CURRENT ASSETS							
Due from brokers		-	-	-	-	-	-
Receivable for Shares issued		43,340	108,776	18,327	649,090	32,785	9,329
Other debtors	2(w)	7,791,294	292,849	196,653	9,368,247	577,124	186,471
Bank balances		1,492,842	663,790	169,260	7,420,099	679,953	2,959,792
Margin account	9,10,14&2(t)	-	5,203	-	456,040	127,235	-
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,812,703	13,705	53	84,508	81,956	-
Unrealised gain on futures contracts	9&2(j)	-	22,983	-	76,960	-	-
Unrealised gain on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	493,636	-	-
Total Assets		448,054,867	32,180,917	24,612,767	715,126,647	59,785,976	86,149,662
CURRENT LIABILITIES							
Bank overdraft		887	-	-	-	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	125,001	-	-	259,956	-
Payable for Shares redeemed		262,547	45,014	78,116	1,072,940	21,135	1,180,499
Other creditors	2(w)	379,631	38,598	31,713	218,695	44,290	43,059
Cash collateral	22	-	-	-	-	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	13,851	16,227	-	1,611,191	479	-
Unrealised loss on future contracts	9&2(j)	-	7,535	-	-	45,892	-
Unrealised loss on credit default swaps	10&2(k)	-	-	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	-	-	-
Total Liabilities		656,916	232,375	109,829	2,902,826	371,752	1,223,558
Net Assets		447,397,951	31,948,542	24,502,938	712,223,821	59,414,224	84,926,104

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco US High Yield Bond Fund USD	Invesco US Investment Grade Corporate Bond Fund USD	Invesco Asia Asset Allocation Fund USD	Invesco Global Income Fund EUR	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR
ASSETS							
Investments at market value	2(b)	37,216,920	47,018,355	330,190,061	1,827,669,308	7,342,309,786	16,998,480
CURRENT ASSETS							
Due from brokers		115,710	-	1,429,563	-	-	-
Receivable for Shares issued		-	-	91,212	2,132,036	4,525,203	255,053
Other debtors	2(w)	531,595	383,604	1,329,465	14,919,888	74,878,747	45,419
Bank balances		211,774	159,797	1,212,187	18,334,639	460,922,838	1,909,441
Margin account	9,10,14&2(t)	-	298,495	1,253,064	5,361,920	-	28,368
Cash collateral	22	-	-	-	-	-	-
Unrealised gain on forward foreign exchange contracts	8&2(i)	41,951	74,271	198,756	3,494,353	6,704,434	105,086
Unrealised gain on futures contracts	9&2(j)	-	24,492	-	2,653,680	-	1,838
Unrealised gain on credit default swaps	10&2(k)	-	-	-	5,796,057	-	-
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised gain on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised gain on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised gain on options/swaptions	17,2(r)&2(s)	-	-	-	227,684	-	-
Total Assets		38,117,950	47,959,014	335,704,308	1,880,589,565	7,889,341,008	19,343,685
CURRENT LIABILITIES							
Bank overdraft		-	-	963	-	64	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		362,907	-	1,800,000	-	-	-
Payable for Shares redeemed		24,656	-	611,058	1,323,107	3,808,966	-
Other creditors	2(w)	52,647	41,413	216,062	1,151,571	5,220,526	30,903
Cash collateral	22	-	-	-	560,000	-	-
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,158	5,300	38,951	11,557,435	19,571,565	27,310
Unrealised loss on future contracts	9&2(j)	-	55,075	-	35,418	-	8,751
Unrealised loss on credit default swaps	10&2(k)	-	111,678	-	-	-	-
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	-	-	-
Unrealised loss on volatility swaps	12&2(m)	-	-	-	-	-	-
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	-	-	-
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	-	-	-
Unrealised loss on commodity swaps	15&2(p)	-	-	-	-	-	-
Unrealised loss on total return swaps	16&2(q)	-	-	-	-	-	-
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	103,744	-	-
Total Liabilities		441,368	213,466	2,667,034	14,731,275	28,601,121	66,964
Net Assets		37,676,582	47,745,548	333,037,274	1,865,858,290	7,860,739,887	19,276,721

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

		Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Conservative Fund EUR	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Plus Fund AUD
Notes							
ASSETS							
Investments at market value	2(b)	1,400,874,541	276,806,607	36,044,890	1,051,073,495	233,994,989	675,323,647
CURRENT ASSETS							
Due from brokers		-	-	517	409,306	8,890	341,409
Receivable for Shares issued		1,316,637	266,644	22,817	103,029	-	-
Other debtors	2(w)	2,790,960	287,443	44,441	9,454,565	1,936,114	8,184,666
Bank balances		394,413,078	73,906,523	9,286,181	110,587,608	33,317,473	346,493,815
Margin account	9,10,14&2(t)	39,706,856	7,645,640	324,424	98,757,339	23,532,173	110,969,265
Cash collateral	22	6,290,000	270,000	-	1,250,000	-	1,700,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	1,401,451	203,626	76,164	22,943,272	5,944,178	28,693,487
Unrealised gain on futures contracts	9&2(j)	16,188,131	3,095,488	150,874	13,869,912	3,341,014	11,810,541
Unrealised gain on credit default swaps	10&2(k)	-	-	-	9,898,292	2,768,171	23,499,827
Unrealised gain on equity variance swaps	11&2(l)	-	-	-	6,535,743	1,785,473	5,696,088
Unrealised gain on volatility swaps	12&2(m)	-	-	-	187,810	140,598	241,985
Unrealised gain on inflation linked swaps	13&2(n)	-	-	-	1,353,708	339,567	1,873,433
Unrealised gain on interest rate swaps	14&2(o)	-	-	-	20,269,480	5,039,038	20,437,337
Unrealised gain on commodity swaps	15&2(p)	5,836,077	-	-	-	-	-
Unrealised gain on total return swaps	16&2(q)	4,729,231	925,008	-	13,864,251	3,151,793	15,636,749
Unrealised gain on options/swaptions	17,2(r)&2(s)	17,102,819	3,450,643	-	9,272,136	2,086,197	9,765,225
Total Assets		1,890,649,781	366,857,622	45,950,308	1,369,829,946	317,385,668	1,260,667,474
CURRENT LIABILITIES							
Bank overdraft		-	-	-	11	-	-
Margin account	9,10,14&2(t)	-	-	-	-	-	-
Due to brokers		-	-	-	435,747	98,989	149,780,940
Payable for Shares redeemed		549,396	119,277	58,296	529,309	4,009	-
Other creditors	2(w)	1,053,238	348,928	48,574	429,966	158,539	183,978
Cash collateral	22	760,000	630,000	-	23,640,000	5,730,000	24,320,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	13,868,960	3,271,574	535,748	17,234,382	2,962,757	14,415,980
Unrealised loss on future contracts	9&2(j)	8,526,165	1,635,592	59,116	17,359,248	4,068,224	15,033,363
Unrealised loss on credit default swaps	10&2(k)	-	-	-	3,114,882	1,183,674	8,414,185
Unrealised loss on equity variance swaps	11&2(l)	-	-	-	3,141,891	860,123	2,228,046
Unrealised loss on volatility swaps	12&2(m)	-	-	-	7,302,225	2,043,691	10,220,821
Unrealised loss on inflation linked swaps	13&2(n)	-	-	-	58,304,225	13,855,823	64,084,631
Unrealised loss on interest rate swaps	14&2(o)	-	-	-	3,260,479	468,093	5,076,636
Unrealised loss on commodity swaps	15&2(p)	4,651,647	-	-	209,982	49,707	219,723
Unrealised loss on total return swaps	16&2(q)	462,302	103,857	-	215,820	43,113	318,878
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	-	2,029,745	298,724	2,857,276
Total Liabilities		29,871,708	6,109,228	701,734	137,207,912	31,825,466	297,154,457
Net Assets		1,860,778,073	360,748,394	45,248,574	1,232,622,034	285,560,202	963,513,017

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Statement of Net Assets as at 31 August 2021

	Notes	Invesco Macro Allocation Strategy Fund EUR	Invesco Fixed Maturity Global Debt 2024 Fund USD	31.08.2021 *Combined- Net Assets USD Equiv. USD
ASSETS				
Investments at market value	2(b)	30,976,774	120,870,763	54,510,085,907
CURRENT ASSETS				
Due from brokers		-	-	34,888,171
Receivable for Shares issued		200	-	78,829,632
Other debtors	2(w)	162,244	1,673,307	328,370,232
Bank balances		7,483,667	327,653	2,283,723,973
Margin account	9,10,14&2(t)	2,016,326	-	322,652,540
Cash collateral	22	30,000	-	14,941,995
Unrealised gain on forward foreign exchange contracts	8&2(i)	16,092	-	130,376,402
Unrealised gain on futures contracts	9&2(j)	769,799	-	58,923,142
Unrealised gain on credit default swaps	10&2(k)	-	-	45,873,798
Unrealised gain on equity variance swaps	11&2(l)	-	-	14,014,859
Unrealised gain on volatility swaps	12&2(m)	-	-	565,684
Unrealised gain on inflation linked swaps	13&2(n)	-	-	4,700,688
Unrealised gain on interest rate swaps	14&2(o)	-	-	52,450,069
Unrealised gain on commodity swaps	15&2(p)	110,970	-	7,038,110
Unrealised gain on total return swaps	16&2(q)	123,163	-	38,414,359
Unrealised gain on options/swaptions	17,2(r)&2(s)	236,219	-	49,456,491
Total Assets		41,925,454	122,871,723	57,975,306,052
CURRENT LIABILITIES				
Bank overdraft		69	-	1,312,585
Margin account	9,10,14&2(t)	-	-	52,289
Due to brokers		-	-	211,569,937
Payable for Shares redeemed		28,424	-	70,417,416
Other creditors	2(w)	89,698	64,849	51,706,482
Cash collateral	22	270,000	-	62,559,879
Unrealised loss on forward foreign exchange contracts	8&2(i)	15,342	-	156,938,564
Unrealised loss on future contracts	9&2(j)	461,439	-	58,539,400
Unrealised loss on credit default swaps	10&2(k)	-	-	16,334,411
Unrealised loss on equity variance swaps	11&2(l)	-	-	6,366,176
Unrealised loss on volatility swaps	12&2(m)	-	-	18,537,650
Unrealised loss on inflation linked swaps	13&2(n)	-	-	132,514,629
Unrealised loss on interest rate swaps	14&2(o)	-	-	12,739,733
Unrealised loss on commodity swaps	15&2(p)	262,505	-	6,283,789
Unrealised loss on total return swaps	16&2(q)	-	-	1,209,743
Unrealised loss on options/swaptions	17,2(r)&2(s)	-	-	6,683,578
Total Liabilities		1,127,477	64,849	813,766,261
Net Assets		40,797,977	122,806,874	57,161,539,791

*Combined aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the combined figures. See Note 2 (u) on the Notes to the Financial Statements.

The accompanying notes form an integral part of these financial statements.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)				
A-SD	USD	2,730,292	25,840	105.663
A-Acc	USD	68,153,457	641,567	106.230
A (EUR Hgd)-Acc	EUR	5,251,319	161,630	27.453
C-Acc	USD	1,499,546	11,907	125.933
E (EUR)-Acc	EUR	13,836,751	342,033	34.183
R-Acc	USD	4,441,596	50,713	87.583
S-Acc	USD	21,183,172	1,400,700	15.123
Z-Acc	USD	1,009,648	43,038	23.460
Z (EUR Hgd)-Acc	EUR	40,759	2,641	13.038
Invesco Developing Markets Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	12,776	919	11.753
A-Acc	USD	22,257,472	1,705,291	13.052
A (CHF Hgd)-Acc	CHF	12,956	994	11.905
A (EUR Hgd)-Acc	EUR	142,677	10,103	11.933
C (EUR Hgd)-Gross-AD	EUR	12,973	918	11.937
C-Acc	USD	8,786,116	662,158	13.269
C (EUR Hgd)-Acc	EUR	12,970	904	12.120
S-Acc	USD	129,651,467	9,723,927	13.333
Z (EUR Hgd)-Gross-AD	EUR	13,006	918	11.968
Z-Acc	USD	18,073,601	1,358,020	13.309
Z (CHF Hgd)-Acc	CHF	13,198	994	12.127
Z (EUR)-Acc	EUR	7,390,516	531,498	11.749
Z (EUR Hgd)-Acc	EUR	13,008	904	12.156
Z (GBP)-Acc	GBP	364,854	23,241	11.401
Z (GBP Hgd)-Acc	GBP	13,513	802	12.241
Invesco Developing Markets Select Equity Fund (USD)*				
A (NOK)-Acc	NOK	90,622,609	6,177,349	126.828
C (NOK)-Acc	NOK	9,398,035	632,199	128.518
S-Acc	USD	1,098,849	81,840	13.427
Z-Acc	USD	6,708	700	9.583
Z (NOK)-Acc	NOK	6,569	581	97.783
Invesco Emerging Markets Equity Fund (USD)				
A-AD	USD	27,581,775	440,849	62.565
C-AD	USD	21,026,859	299,079	70.305
C (EUR)-Gross-AD	EUR	246,778	14,360	14.521
C-Acc	USD	6,660	700	9.515
Z-AD	USD	1,195,043	67,478	17.710
Invesco Emerging Markets Innovators Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	14,113	959	12.436
A-Acc	USD	338,932	24,730	13.705
A (EUR Hgd)-Acc	EUR	199,311	13,384	12.583
C (EUR Hgd)-Gross-AD	EUR	13,698	915	12.656
C (EUR Hgd)-Acc	EUR	13,693	904	12.795
S-Acc	USD	9,970,495	710,423	14.035
Z (EUR Hgd)-Gross-AD	EUR	13,743	915	12.698
Z-Acc	USD	9,318	700	13.312
Z (EUR Hgd)-Acc	EUR	13,738	904	12.838
Z (GBP)-Acc	GBP	299,880	17,485	12.456
Z (GBP Hgd)-Acc	GBP	14,268	802	12.925
Invesco Emerging Market Structured Equity Fund (USD)				
A-Acc	USD	1,303,847	97,558	13.365
A (EUR Hgd)-Acc	EUR	861,487	79,452	9.162
C-Acc	USD	92,176	6,433	14.329
C (EUR Hgd)-Acc	EUR	8,279,250	712,750	9.815
C (GBP Hgd)-Acc	GBP	1,912,850	136,749	10.159
E (EUR)-Acc	EUR	2,371,269	187,678	10.676

*Effective 8 April 2021, Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Structured Equity Fund (USD) (continued)				
I (EUR Hgd)-Acc	EUR	10,286	849	10.237
R-Acc	USD	184,171	15,119	12.182
Z-Acc	USD	6,935	700	9.907
Invesco Global Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	16,946	912	15.700
A-Acc	USD	814,845	47,860	17.026
A (CHF Hgd)-Acc	CHF	34,384	1,994	15.753
A (EUR)-Acc	EUR	23,578	1,245	16.007
A (EUR Hgd)-Acc	EUR	228,982	12,222	15.831
C (EUR Hgd)-Gross-AD	EUR	17,196	912	15.932
C-Acc	USD	12,108	700	17.298
C (EUR Hgd)-Acc	EUR	17,192	904	16.065
S-Acc	USD	2,067,120	119,183	17.344
Z (EUR Hgd)-Gross-AD	EUR	17,230	912	15.963
Z-Acc	USD	12,133	700	17.332
Z (CHF Hgd)-Acc	CHF	17,426	994	16.012
Z (EUR)-Acc	EUR	11,603	633	15.489
Z (EUR Hgd)-Acc	EUR	17,225	904	16.096
Z (GBP)-Acc	GBP	11,609	561	15.023
Z (GBP Hgd)-Acc	GBP	17,846	802	16.167
Invesco Global Equity Income Fund (USD)^				
A (EUR)-AD	EUR	7,542,894	415,470	15.341
A-Gross-MD	USD	649,976	53,341	12.185
A-MD1	USD	3,885,231	358,077	10.850
A (AUD Hgd)-MD1	AUD	4,372,513	602,998	9.899
A-SD	USD	11,063,650	530,519	20.854
A-Acc	USD	178,595,997	1,963,852	90.942
A (EUR Hgd)-Acc	EUR	4,137,895	182,124	19.198
C-Acc	USD	19,480,478	180,953	107.655
C (EUR Hgd)-Acc	EUR	94,524	5,482	14.568
E (EUR)-Acc	EUR	18,471,457	661,923	23.580
R-Acc	USD	8,713,298	119,270	73.055
S-Acc	USD	7,075	700	10.107
Z (EUR)-AD	EUR	233,845	11,326	17.446
Z-SD	USD	107,235	6,960	15.407
Z-Acc	USD	160,223,178	8,990,939	17.821
Invesco Global Focus Equity Fund (USD)				
A (EUR Hgd)-Gross-AD	EUR	590,537	26,717	18.677
A-Acc	USD	30,866,104	1,565,407	19.718
A (CHF Hgd)-Acc	CHF	20,212	994	18.572
A (EUR)-Acc	EUR	402,438	27,847	12.211
A (EUR Hgd)-Acc	EUR	13,538,521	611,066	18.721
C (EUR Hgd)-Gross-AD	EUR	20,354	908	18.951
C-Acc	USD	9,473,994	473,453	20.010
C (EUR Hgd)-Acc	EUR	65,338	2,904	19.010
E-Acc	USD	7,106	700	10.152
E (EUR)-Acc	EUR	3,161,066	203,455	13.128
I-Acc	USD	11,839,729	946,467	12.509
R (EUR)-Acc	EUR	147,047	10,236	12.138
S-Acc	USD	49,743,397	2,477,394	20.079
Z (EUR Hgd)-Gross-AD	EUR	20,394	908	18.987
Z-Acc	USD	600,611	30,700	19.564
Z (CHF Hgd)-Acc	CHF	20,540	994	18.873
Z (EUR)-Acc	EUR	895,272	40,143	18.845
Z (EUR Hgd)-Acc	EUR	62,051	2,755	19.030
Z (GBP)-Acc	GBP	13,687	561	17.712
Z (GBP Hgd)-Acc	GBP	21,191	802	19.196

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Opportunities Fund (USD)				
A-AD	USD	31,184,656	2,469,834	12.626
A-Acc	USD	673,753	42,965	15.681
C-AD	USD	717,622	56,504	12.700
C-Acc	USD	14,398	884	16.283
E (EUR)-Acc	EUR	3,159,399	204,807	13.035
R-Acc	USD	881,378	58,708	15.013
Z-AD	USD	1,304,509	102,596	12.715
Z-Acc	USD	399,638	24,228	16.495
Invesco Global Small Cap Equity Fund (USD)				
A-AD	USD	118,712,635	516,156	229.994
A (EUR)-AD	EUR	1,272,363	50,904	21.121
A-Acc	USD	7,105	700	10.150
A (EUR)-Acc	EUR	7,085	591	10.138
A (EUR Hgd)-Acc	EUR	10,121	844	10.137
C-AD	USD	105,369,909	413,046	255.104
S-AD	USD	55,990,546	3,576,561	15.655
Z-AD	USD	8,804,084	399,066	22.062
Z (EUR)-AD	EUR	4,618,179	266,241	14.657
Z-Acc	USD	7,114	700	10.163
Z (EUR)-Acc	EUR	1,252,665	41,113	25.745
Z (EUR Hgd)-Acc	EUR	10,134	844	10.149
Invesco Sustainable Global Structured Equity Fund (USD)*				
A-AD	USD	20,533,608	338,181	60.718
A (EUR Hgd)-AD	EUR	74,859	5,524	11.452
A-MD1	USD	36,364,904	3,630,279	10.017
A-Acc	USD	587,396	44,243	13.277
A (EUR Hgd)-Acc	EUR	8,979,808	168,781	44.956
C-AD	USD	34,515,992	541,554	63.735
C-Acc	USD	9,536	700	13.623
C (EUR Hgd)-Acc	EUR	30,758,321	528,410	49.186
C (GBP Hgd)-Acc	GBP	5,890,675	94,903	45.080
E (EUR)-Acc	EUR	23,214,358	350,803	55.916
R-Acc	USD	457,333	35,303	12.954
S (EUR Hgd)-AD	EUR	101,857,200	7,630,167	11.280
Z-AD	USD	263,298	21,213	12.412
Z-Acc	USD	51,786	4,340	11.932
Z (EUR Hgd)-Acc	EUR	293,190	19,009	13.033
Invesco Global Thematic Innovation Equity Fund (USD)				
A-Acc	USD	844,430	65,651	12.862
A (EUR)-Acc	EUR	7,537	581	10.971
A (EUR Hgd)-Acc	EUR	29,140	2,101	11.721
C (EUR Hgd)-Gross-QD	EUR	4,599,549	363,188	10.701
C-Acc	USD	18,071,529	1,378,150	13.113
C (EUR)-Acc	EUR	7,554	581	10.996
C (EUR Hgd)-Acc	EUR	10,551	829	10.750
E (EUR Hgd)-Acc	EUR	511,323	37,641	11.478
R (EUR Hgd)-Acc	EUR	78,222	5,807	11.382
S-Acc	USD	7,561	700	10.802
S (EUR)-Acc	EUR	7,563	581	11.008
Z-Acc	USD	7,032	700	10.046
Z (EUR)-Acc	EUR	8,993	599	12.683
Z (GBP)-Acc	GBP	9,018	540	12.125
Invesco US Equity Fund (USD)				
A-AD	USD	52,433,904	2,419,087	21.675
A (EUR Hgd)-AD	EUR	90,027	3,991	19.059
A-Acc	USD	2,852,753	199,714	14.284
A (EUR Hgd)-Acc	EUR	803,017	34,744	19.530
B-AD	USD	18,451	1,491	12.375
C-AD	USD	40,076,113	3,190,538	12.561

*Effective 8 April 2021, Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Equity Fund (USD) (continued)				
C-QD	USD	376,589	27,648	13.621
C-Acc	USD	2,319,739	99,475	23.320
E (EUR Hgd)-Acc	EUR	581,799	26,962	18.234
R (EUR Hgd)-Acc	EUR	523,700	24,205	18.282
Z-AD	USD	622,001	49,411	12.588
Z (GBP)-Acc	GBP	20,291	1,282	11.494
Invesco US Structured Equity Fund (USD)				
A-Acc	USD	16,987,459	482,039	35.241
A (EUR Hgd)-Acc	EUR	2,100,708	104,152	17.043
B-Acc	USD	4,120,099	140,162	29.395
C-Acc	USD	1,065,779	27,886	38.219
C (EUR Hgd)-Acc	EUR	7,422,830	338,198	18.546
E (EUR)-Acc	EUR	5,448,534	173,656	26.512
R-Acc	USD	485,221	29,056	16.700
Z-Acc	USD	856,292	42,406	20.193
Z (EUR Hgd)-Acc	EUR	251,962	17,024	12.506
Invesco US Value Equity Fund (USD)				
A-SD	USD	1,486,689	29,723	50.019
A-Acc	USD	77,090,489	1,443,956	53.388
C-SD	USD	201,734	4,042	49.908
C-Acc	USD	29,039,969	455,219	63.793
E (EUR)-Acc	EUR	6,487,146	195,679	28.013
R-Acc	USD	4,276,452	99,640	42.919
Z-Acc	USD	7,197	700	10.282
Z (GBP)-Acc	GBP	398,150	23,676	12.213
Invesco Continental European Equity Fund (EUR)				
A-AD	EUR	20,222,217	1,867,237	10.830
C-AD	EUR	17,730,758	1,551,606	11.427
C-Acc	EUR	171,442	13,591	12.614
E-Acc	EUR	645,387	58,867	10.963
Z-Gross-AD	EUR	231,960	20,748	11.180
Invesco Continental European Small Cap Equity Fund (EUR)				
A-AD	EUR	5,610,099	316,427	17.729
A (USD)-AD	USD	97,590,901	288,633	400.146
A-Acc	EUR	6,681	581	11.509
A (USD Hgd)-Acc	USD	50,985,108	2,376,008	25.395
C (USD)-AD	USD	81,648,234	213,366	452.873
C-Acc	EUR	173,103,496	9,432,290	18.352
C (USD Hgd)-Acc	USD	31,099,745	1,401,795	26.256
S-Acc	EUR	85,777,369	5,939,543	14.442
Z-AD	EUR	10,357,545	394,005	26.288
Z-Acc	EUR	25,747,194	1,799,213	14.310
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	10,591,769	848,478	12.483
A-Acc	EUR	244,481,543	1,664,679	146.864
A (CHF Hgd)-Acc	CHF	996,161	81,808	13.168
A (CZK Hgd)-Acc	CZK	437,463	32,911	339.427
A (GBP Hgd)-Acc	GBP	411,259	22,341	15.822
A (USD Hgd)-Acc	USD	2,117,344	145,278	17.248
C-Gross-AD	EUR	22,120,013	1,868,915	11.836
C-Acc	EUR	155,716,280	4,806,615	32.396
C (CHF Hgd)-Acc	CHF	893,325	61,002	15.836
C (GBP Hgd)-Acc	GBP	280,569	14,740	16.361
C (USD Hgd)-Acc	USD	443,068	29,414	17.827
E-Acc	EUR	103,790,291	1,317,507	78.778
P1-Acc	EUR	5,107,304	410,997	12.427
P1 (CHF Hgd)-Acc	CHF	2,667,441	232,468	12.408
P1 (GBP Hgd)-Acc	GBP	899,902	62,251	12.425
P1 (USD Hgd)-Acc	USD	107,340	9,939	12.781
PI1-Acc	EUR	82,910,958	6,661,574	12.446

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR) (continued)				
PI1 (CHF Hgd)-Acc	CHF	5,986,562	521,375	12.417
PI1 (USD Hgd)-Acc	USD	67,310,732	6,219,770	12.808
R-Acc	EUR	758,746	58,549	12.959
R (USD Hgd)-Acc	USD	33,699	3,306	12.062
S-AD	EUR	5,346,508	475,834	11.236
S-Acc	EUR	52,477,453	3,695,589	14.200
T1-AD	EUR	5,979	595	10.050
T1-Acc	EUR	5,979	595	10.050
Z-Gross-AD	EUR	850,038	81,454	10.436
Z-Acc	EUR	348,848,731	24,719,507	14.112
Z (CHF Hgd)-Acc	CHF	10,565	986	11.593
Z (USD)-Acc	USD	84,034	8,400	11.839
Z (USD Hgd)-Acc	USD	4,630,905	432,129	12.683
Invesco Euro Structured Equity Fund (EUR)				
A-AD	EUR	788,317	61,013	12.920
A-Acc	EUR	809,844	60,432	13.401
A (CHF Hgd)-Acc	CHF	34,740	2,893	12.984
C-Acc	EUR	23,893,114	1,732,317	13.793
R-Acc	EUR	1,014,252	78,934	12.849
S-Acc	EUR	6,574	594	11.062
Z-Acc	EUR	231,137	16,620	13.907
Z (GBP)-Acc	GBP	7,558	558	11.644
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	40,425,384	2,144,263	18.853
A (USD)-AD	USD	18,284,489	954,112	22.680
A-Acc	EUR	311,096,121	13,688,127	22.727
A (CHF Hgd)-Acc	CHF	74,615	5,953	13.554
A (USD Hgd)-Acc	USD	26,704,660	2,283,504	13.840
B-Acc	EUR	4,048,953	223,011	18.156
C-AD	EUR	27,763,986	1,388,000	20.003
C-Acc	EUR	57,546,374	2,240,052	25.690
C (CHF Hgd)-Acc	CHF	31,032	2,361	14.213
C (USD Hgd)-Acc	USD	106,849	10,032	12.605
E-Acc	EUR	36,852,004	1,802,012	20.450
R-Acc	EUR	8,471,335	482,634	17.552
S-Acc	EUR	589,845,273	52,391,545	11.258
Z-AD	EUR	3,074,993	222,241	13.836
Z (USD)-AD	USD	10,178	985	12.230
Z-Acc	EUR	120,295,051	10,276,591	11.706
Z (USD Hgd)-Acc	USD	356,253	32,901	12.814
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	434,047	68,979	10.166
A (CAD Hgd)-MD1	CAD	98,805	14,078	10.454
A (NZD Hgd)-MD1	NZD	465,088	75,459	10.331
A (SGD Hgd)-MD1	SGD	2,571,493	400,058	10.222
A (USD Hgd)-MD1	USD	1,373,944	147,104	11.053
A-SD	EUR	8,930,799	617,195	14.470
A-Gross-SD	EUR	417,143	37,109	11.241
A-Acc	EUR	17,025,250	948,183	17.956
A (USD Hgd)-Acc	USD	109,755	9,025	14.392
C-Acc	EUR	3,853,904	198,189	19.446
E-Acc	EUR	11,451,926	696,651	16.439
R-Acc	EUR	755,790	69,630	10.854
Z-AD	EUR	15,456,344	1,457,655	10.604
Z-SD	EUR	5,371	366	14.671
Z-Acc	EUR	856,856	74,448	11.510

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Focus Equity Fund (EUR)				
A-AD	EUR	9,455,298	367,435	25.733
A-Acc	EUR	9,919,826	424,702	23.357
C-Acc	EUR	806,667	27,117	29.747
E-Acc	EUR	6,163,605	230,580	26.731
R-Acc	EUR	5,919,180	225,476	26.252
S-Acc	EUR	89,608,700	6,142,331	14.589
Z-Acc	EUR	700,477	56,791	12.334
Invesco Pan European Small Cap Equity Fund (EUR)				
A (USD)-AD	USD	1,994,708	60,061	39.304
A-Acc	EUR	69,413,146	2,044,023	33.959
A (USD Hgd)-Acc	USD	4,375,434	247,063	20.959
B-Acc	EUR	2,139,416	78,252	27.340
C-Acc	EUR	10,789,041	281,528	38.323
C (USD Hgd)-Acc	USD	1,356,575	73,538	21.832
E-Acc	EUR	6,747,290	232,962	28.963
R-Acc	EUR	1,503,725	106,859	14.072
Z-Acc	EUR	253,345	16,345	15.499
Invesco Sustainable Pan European Structured Equity Fund (EUR)**				
A-AD	EUR	86,459,309	4,472,127	19.333
A (Pf Hgd)-AD	EUR	559,592	38,880	14.393
A (USD Hgd)-MD1	USD	5,204,058	639,087	9.637
A-Acc	EUR	735,509,757	33,034,353	22.265
A (AUD Hgd)-Acc	AUD	14,567	1,755	13.413
A (CHF Hgd)-Acc	CHF	985,448	63,433	16.800
A (CZK)-Acc	CZK	126,231	9,298	346.671
A (CZK Hgd)-Acc	CZK	217,180	15,861	349.645
A (Pf Hgd)-Acc	EUR	8,483,140	546,314	15.528
A (USD Hgd)-Acc	USD	18,425,946	1,332,736	16.362
B-Acc	EUR	19,982,310	1,067,000	18.728
C-AD	EUR	44,969,653	3,902,008	11.525
C (Pf Hgd)-AD	EUR	621,200	42,379	14.658
C-Acc	EUR	167,701,134	6,794,099	24.683
C (CHF Hgd)-Acc	CHF	4,059,580	250,960	17.493
C (Pf Hgd)-Acc	EUR	1,097,174	68,382	16.045
C (USD Hgd)-Acc	USD	320,717	26,731	14.199
E-Acc	EUR	150,980,406	8,231,224	18.342
R-Acc	EUR	93,437,533	4,335,155	21.553
R (USD Hgd)-Acc	USD	284,673	26,845	12.550
S-AD	EUR	5,580,746	483,476	11.543
S-Gross-QD	EUR	7,637	659	11.591
S-Acc	EUR	26,424,591	2,219,424	11.906
Z-AD	EUR	26,212,911	1,584,931	16.539
Z-Gross-QD	EUR	9,087	670	13.556
Z-Acc	EUR	148,531,253	11,355,545	13.080
Z (Pf Hgd)-Acc	EUR	9,653	808	11.945
Invesco Pan European Structured Responsible Equity Fund (EUR)				
A-Acc	EUR	11,553,739	348,905	33.114
C-Acc	EUR	611,692	16,932	36.126
E-Acc	EUR	4,163,380	143,322	29.049
Z-AD	EUR	160,985	9,500	16.946
Z-Acc	EUR	290,967	23,675	12.290
Invesco UK Equity Fund (GBP)				
A-AD	GBP	33,560,849	3,780,171	8.878
C-AD	GBP	1,241,235	133,009	9.332
E (EUR)-Acc	EUR	12,591,690	1,208,789	12.119
Z-AD	GBP	929,648	75,454	12.321

*Effective 8 April 2021, Invesco Pan European Structured Equity Fund changed its name to Invesco Sustainable Pan European Structured Equity Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY)				
A (EUR)-AD	EUR	21,229,045,714	5,716,637	28.539
A (EUR Hgd)-AD	EUR	7,952,101,182	4,903,770	12.462
A-Acc	JPY	4,289,374,560	710,003	6,041.344
A (CHF Hgd)-Acc	CHF	274,828,896	121,702	18.767
A (EUR)-Acc	EUR	304,943,357	210,808	11.117
A (EUR Hgd)-Acc	EUR	1,552,151,443	616,166	19.359
A (USD Hgd)-Acc	USD	527,944,094	360,750	13.310
C-Gross-AD	JPY	152,933,638	12,079	12,660.635
C (USD)-Gross-AD	USD	318,362,939	227,784	12.712
C-Acc	JPY	67,422,913,093	9,961,539	6,768.323
C (EUR)-Acc	EUR	29,295,811,577	16,931,516	13.297
C (EUR Hgd)-Acc	EUR	1,736,992,540	649,617	20.549
C (USD Hgd)-Acc	USD	632,947,987	424,669	13.556
E (EUR)-Acc	EUR	6,884,550,609	1,999,267	26.464
R-Acc	JPY	211,765,297	39,861	5,312.602
S (GBP)-AD	GBP	1,113,918	566	13.003
S (USD)-Gross-AD	USD	3,347,343,888	2,386,351	12.758
S-Acc	JPY	75,716,265,669	4,955,081	15,280.530
S (EUR)-Acc	EUR	38,884,606,362	23,434,929	12.752
S (EUR Hgd)-Acc	EUR	1,148,513,401	693,612	12.725
S (GBP)-Acc	GBP	3,156,252,152	1,797,876	11.596
T1 (GBP)-Acc	GBP	769,506	493	10.310
T2-AD	JPY	780,625	77	10,196.253
T2-Acc	JPY	780,625	77	10,196.253
Z-Gross-AD	JPY	4,670,237,611	368,767	12,664.479
Z-Acc	JPY	28,862,595,690	2,009,771	14,361.135
Z (EUR)-Acc	EUR	22,403,502,324	7,286,967	23.628
Z (EUR Hgd)-Acc	EUR	4,100,289,010	2,439,527	12.917
Z (GBP)-Acc	GBP	8,881,499,596	4,681,802	12.531
Z (GBP Hgd)-Acc	GBP	22,702,009	11,721	12.794
Z (USD)-Acc	USD	140,536,237	94,577	13.515
Z (USD Hgd)-Acc	USD	215,137,745	144,198	13.569
Invesco Japanese Equity Dividend Growth Fund (JPY)				
A (EUR Hgd)-AD	EUR	5,168,079	2,914	13.628
A (USD)-AD	USD	1,843,531,711	1,148,702	14.596
A-Acc	JPY	11,270,136	792	14,223.360
B (USD)-AD	USD	1,381,027	1,145	10.971
C (USD)-AD	USD	296,891,824	183,864	14.686
C-Acc	JPY	1,162,142	80	14,596.111
E (EUR)-Acc	EUR	24,805,058	14,605	13.053
Z-Acc	JPY	1,172,943	80	14,731.768
Z (GBP)-Acc	GBP	5,950,629	3,320	11.840
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)*				
A (USD)-AD	USD	1,373,922,799	782,810	15.963
A-SD	JPY	66,897,773	38,518	1,736.792
A-Acc	JPY	2,515,315,095	1,421,676	1,769.261
A (CHF Hgd)-Acc	CHF	1,562,161	765	16.972
A (EUR)-Acc	EUR	77,369,129	56,323	10.557
A (EUR Hgd)-Acc	EUR	936,252,558	163,183	44.093
A (GBP Hgd)-Acc	GBP	3,807,154	2,440	10.305
A (USD)-Acc	USD	215,814,215	192,271	10.209
A (USD Hgd)-Acc	USD	1,928,360,882	998,336	17.568
C (USD)-AD	USD	294,223,543	130,126	20.564
C-Acc	JPY	5,214,628,261	2,483,629	2,099.600
C (EUR Hgd)-Acc	EUR	193,435,814	38,274	38.840
C (GBP Hgd)-Acc	GBP	25,619,244	16,390	10.325
C (USD Hgd)-Acc	USD	105,174,241	92,550	10.336

*Effective 8 April 2021, Invesco Japanese Equity Value Discovery Fund changed its name to Invesco Responsible Japanese Equity Value Discovery Fund and effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

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		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Responsible Japanese Equity Value Discovery Fund (JPY)* (continued)				
E (EUR)-Acc	EUR	889,048,367	318,892	21.426
R-Acc	JPY	211,681,732	150,372	1,407.716
Z (USD)-AD	USD	107,485,869	95,552	10.231
Z-Acc	JPY	342,817,972	31,631	10,837.923
Z (EUR)-Acc	EUR	22,344,721	16,231	10.580
Z (EUR Hgd)-Acc	EUR	26,285,169	19,222	10.509
Z (GBP)-Acc	GBP	1,346,741	731	12.175
Invesco Nippon Small/Mid Cap Equity Fund (JPY)^				
A (USD)-AD	USD	2,993,797,474	1,162,707	23.418
A-Acc	JPY	4,005,514,150	2,202,127	1,818.930
A (USD Hgd)-Acc	USD	235,748,040	110,016	19.489
B-Acc	JPY	248,128,492	169,057	1,467.717
C (USD)-AD	USD	2,862,922,277	1,048,502	24.834
C-Acc	JPY	105,240,331	51,103	2,059.392
E (EUR)-Acc	EUR	1,077,576,069	694,479	11.924
S-Acc	JPY	986,612	77	12,735.408
Z-Acc	JPY	8,398,281	3,620	2,320.199
Invesco ASEAN Equity Fund (USD)^				
A-AD	USD	50,009,593	508,762	98.297
A (HKD)-Acc	HKD	28,874	2,321	96.814
C-AD	USD	12,095,322	112,232	107.770
S-Acc	USD	12,929,369	1,326,021	9.751
Z-AD	USD	520,638	51,305	10.148
Invesco Asia Consumer Demand Fund (USD)				
A (EUR)-AD	EUR	1,373,712	73,330	15.829
A (EUR Hgd)-AD	EUR	53,479	3,664	12.332
A-SD	USD	59,344,067	2,987,464	19.864
A-Acc	USD	375,795,045	18,303,847	20.531
A (CHF Hgd)-Acc	CHF	602,812	42,309	13.019
A (EUR)-Acc	EUR	223,792	20,048	9.433
A (EUR Hgd)-Acc	EUR	70,331,315	4,604,277	12.907
A (HKD)-Acc	HKD	700,468	67,860	80.323
A (SGD Hgd)-Acc	SGD	1,683,207	217,753	10.387
C-Acc	USD	65,207,908	2,928,269	22.268
C (EUR)-Acc	EUR	1,819,073	162,100	9.482
C (EUR Hgd)-Acc	EUR	10,702,758	639,290	14.146
E (EUR)-Acc	EUR	108,996,466	5,868,525	15.694
I-Acc	USD	31,222,874	2,415,099	12.928
R-Acc	USD	35,079,063	2,384,971	14.708
S-Acc	USD	46,718,193	3,657,479	12.773
Z-AD	USD	12,502,358	922,046	13.559
Z-Acc	USD	23,019,144	1,313,489	17.525
Z (EUR)-Acc	EUR	113,522,725	4,837,136	19.831
Z (EUR Hgd)-Acc	EUR	8,383,059	688,088	10.294
Z (GBP)-Acc	GBP	74,758	4,541	11.956
Invesco Asia Opportunities Equity Fund (USD)				
A (AUD Hgd)-MD1	AUD	131,664	18,835	9.543
A (NZD Hgd)-MD1	NZD	547,405	79,675	9.731
A-SD	USD	45,650,365	4,014,634	11.371
A-Acc	USD	200,166,165	1,182,942	169.210
A (CHF Hgd)-Acc	CHF	486,985	42,198	10.545
A (EUR Hgd)-Acc	EUR	7,423,830	588,044	10.668
B-Acc	USD	10,451,316	76,004	137.509
C-Acc	USD	66,526,467	347,675	191.347
C (EUR Hgd)-Acc	EUR	1,406,748	109,111	10.894
E (EUR)-Acc	EUR	71,218,525	493,150	122.028
I-Acc	USD	62,121,686	4,752,903	13.070
R-Acc	USD	4,719,204	306,719	15.386
S (EUR)-AD	EUR	33,092,879	2,913,099	9.599
S-Acc	USD	46,884,351	3,395,595	13.807

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Opportunities Equity Fund (USD) (continued)				
Z-AD	USD	11,340,772	974,673	11.635
Z-Acc	USD	7,014,443	484,761	14.470
Z (EUR)-Acc	EUR	45,310,384	3,074,599	12.452
Z (EUR Hgd)-Acc	EUR	5,087,271	391,000	10.994
Invesco Asian Equity Fund (USD)				
A-AD	USD	305,701,653	25,834,086	11.833
A (EUR)-AD	EUR	812,870	36,193	18.978
A (EUR Hgd)-AD	EUR	482,773	28,294	14.418
A-Acc	USD	2,677,068	210,234	12.734
A (CHF Hgd)-Acc	CHF	808,870	45,019	16.418
A (EUR)-Acc	EUR	6,371	581	9.273
A (EUR Hgd)-Acc	EUR	36,931	3,447	9.054
C-AD	USD	281,935,338	22,579,102	12.487
C-Acc	USD	84,730,361	3,925,027	21.587
C (CHF Hgd)-Acc	CHF	109,388	5,806	17.216
E (EUR)-Acc	EUR	20,033,972	1,810,428	9.350
R-Acc	USD	405,068	29,791	13.597
S-AD	USD	114,596,132	9,064,070	12.643
S-Acc	USD	217,833,628	12,751,988	17.082
T1-AD	USD	7,183	700	10.261
T1-Acc	USD	7,183	700	10.261
Z-AD	USD	72,947,247	3,570,652	20.430
Z-Acc	USD	52,332,194	3,616,318	14.471
Z (EUR)-Acc	EUR	51,663,394	1,758,733	24.822
Z (EUR Hgd)-Acc	EUR	8,922	829	9.090
Invesco China A-Share Quality Core Equity Fund (CNH)				
A-Acc	CNH	76,392,268	586,803	130.184
A (CHF Hgd)-Acc	CHF	85,100	980	12.284
A (EUR Hgd)-Acc	EUR	8,450,460	89,010	12.420
A (USD Hgd)-Acc	USD	1,033,920	12,651	12.653
C (EUR)-Acc	EUR	64,259	645	13.033
C (EUR Hgd)-Acc	EUR	88,137	921	12.519
C (USD Hgd)-Acc	USD	22,946,011	278,774	12.743
E (EUR Hgd)-Acc	EUR	4,465,072	47,617	12.267
R (EUR Hgd)-Acc	EUR	3,098,242	33,008	12.279
S (GBP)-AD	GBP	61,690	550	12.601
S (EUR)-Acc	EUR	50,884	600	11.094
S (GBP)-Acc	GBP	61,685	550	12.611
S (USD)-Acc	USD	50,252	700	11.114
Z-Acc	CNH	40,055	450	89.012
Z (CHF Hgd)-Acc	CHF	86,217	980	12.446
Z (EUR Hgd)-Acc	EUR	88,475	921	12.567
Z (USD Hgd)-Acc	USD	82,558	1,000	12.782
Invesco China A-Share Quant Equity Fund (CNH)				
A-Acc	CNH	66,869,839	481,512	138.875
A (CHF Hgd)-Acc	CHF	160,777	1,730	13.147
A (EUR Hgd)-Acc	EUR	2,031,155	20,030	13.265
A (USD Hgd)-Acc	USD	86,872	1,000	13.450
C (EUR)-Acc	EUR	68,555	645	13.904
C (EUR Hgd)-Acc	EUR	10,189,566	99,678	13.373
C (USD Hgd)-Acc	USD	856,597	9,773	13.570
E (EUR Hgd)-Acc	EUR	1,249,401	12,466	13.112
R (EUR Hgd)-Acc	EUR	1,847,919	18,424	13.121
S (GBP)-AD	GBP	68,427	555	13.870
S (EUR)-Acc	EUR	54,929	600	11.976
S (GBP)-Acc	GBP	68,402	550	13.984
S (USD)-Acc	USD	54,247	700	11.998
Z-Acc	CNH	43,884	450	97.519
Z (CHF Hgd)-Acc	CHF	92,275	980	13.320
Z (EUR Hgd)-Acc	EUR	4,629,465	45,083	13.434
Z (USD Hgd)-Acc	USD	88,011	1,000	13.626

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	71,968,121	2,783,227	25.858
A (EUR Hgd)-Acc	EUR	271,236	26,359	8.695
C-Acc	USD	10,393,971	379,716	27.373
E (EUR)-Acc	EUR	77,975,172	2,437,482	27.031
I-Acc	USD	67,844,769	3,935,261	17.240
R-Acc	USD	10,798,002	447,213	24.145
S-Acc	USD	182,791,673	15,557,915	11.749
Z (EUR)-AD	EUR	9,384,795	724,182	10.950
Z-Acc	USD	29,560,756	2,576,491	11.473
Z (GBP)-Acc	GBP	284,632	19,112	10.816
Invesco China Health Care Equity Fund (CNH)				
A-Acc	CNH	45,334,373	511,610	88.611
A (CHF Hgd)-Acc	CHF	1,341,292	23,223	8.171
A (EUR Hgd)-Acc	EUR	10,947,067	175,109	8.178
A (HKD Hgd)-Acc	HKD	50,312	776	78.108
A (SGD Hgd)-Acc	SGD	21,602,047	516,400	8.703
A (USD)-Acc	USD	3,865,409	71,718	8.344
A (USD Hgd)-Acc	USD	389,604,614	6,901,844	8.739
C-Acc	CNH	44,501	500	89.002
C (SGD Hgd)-Acc	SGD	62,985	1,500	8.736
C (USD Hgd)-Acc	USD	42,388,472	746,472	8.791
E (EUR)-Acc	EUR	35,262	575	8.022
P1-Acc	CNH	74,423,686	834,114	89.225
P1 (SGD Hgd)-Acc	SGD	27,383,124	650,541	8.757
P1 (USD Hgd)-Acc	USD	796,760,107	14,025,369	8.795
R (EUR)-Acc	EUR	35,266	575	8.023
Z (EUR Hgd)-AD	EUR	50,131	800	8.198
Z-Acc	CNH	18,675,302	209,463	89.158
Z (CHF Hgd)-Acc	CHF	2,291,290	39,545	8.197
Z (EUR Hgd)-Acc	EUR	1,429,879	22,791	8.208
Z (SGD Hgd)-Acc	SGD	7,416,121	176,266	8.753
Z (USD)-Acc	USD	15,099,607	278,893	8.382
Z (USD Hgd)-Acc	USD	374,993,954	6,607,771	8.786
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	13,660,843	660,053	17.488
A (EUR Hgd)-AD	EUR	308,126	19,192	13.566
A-Acc	USD	316,132,890	4,117,598	76.776
A (AUD Hgd)-Acc	AUD	1,890,874	148,054	17.435
A (CHF Hgd)-Acc	CHF	3,834,043	257,584	13.601
A (EUR Hgd)-Acc	EUR	49,946,575	858,532	49.158
B-Acc	USD	35,212,344	573,035	61.449
C-AD	USD	833,819	54,577	15.278
C-Acc	USD	97,629,477	1,125,521	86.742
C (EUR Hgd)-Acc	EUR	3,868,685	58,797	55.597
E (EUR)-Acc	EUR	103,251,886	1,571,221	55.527
R-Acc	USD	10,762,541	581,504	18.508
S-Acc	USD	751,894,891	46,374,998	16.213
S (EUR Hgd)-Acc	EUR	10,554	850	10.493
Z-Acc	USD	22,265,379	1,089,719	20.432
Z (EUR)-Acc	EUR	88,075,390	3,220,858	23.106
Z (EUR Hgd)-Acc	EUR	18,447,847	1,420,860	10.971
Invesco India All-Cap Equity Fund (USD)				
A-Acc	USD	460,303	24,370	18.888
C-Acc	USD	17,803,481	917,313	19.408
E (EUR)-Acc	EUR	65,369	3,170	17.424
Z-Acc	USD	1,592,377	80,936	19.675
Invesco India Equity Fund (USD)				
A-AD	USD	100,940,860	1,061,281	95.112
A-Acc	USD	1,737,568	128,663	13.505
A (EUR)-Acc	EUR	2,781,113	175,847	13.364

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Equity Fund (USD) (continued)				
A (EUR Hgd)-Acc	EUR	1,097,653	75,467	12.290
A (HKD)-Acc	HKD	59,502	2,192	211.237
C-AD	USD	18,679,809	169,758	110.038
E (EUR)-Acc	EUR	83,123,098	973,650	72.138
R-Acc	USD	6,486,118	316,612	20.486
S-Acc	USD	23,709,061	1,714,049	13.832
Z-AD	USD	169,252	12,115	13.970
Z-Acc	USD	260,434	18,609	13.995
Invesco Emerging Markets Select Equity Fund (USD)^				
A-AD	USD	32,847,202	1,484,236	22.131
A (HKD)-Acc	HKD	75,262	8,024	72.992
C-AD	USD	10,726,671	430,211	24.934
S-Acc	USD	6,916	700	9.880
Z-AD	USD	4,814,203	561,734	8.570
Invesco Pacific Equity Fund (USD)				
A-AD	USD	103,396,262	1,293,088	79.961
A (EUR)-AD	EUR	213,252	10,344	17.420
C-AD	USD	35,755,296	408,019	87.631
C-Acc	USD	42,735	2,769	15.431
Z-AD	USD	1,947,103	106,634	18.260
Z-Acc	USD	435,345	33,376	13.044
Invesco PRC Equity Fund (USD)				
A-AD	USD	309,411,704	3,965,219	78.031
A (AUD Hgd)-Acc	AUD	9,645,868	910,744	14.459
A (CAD Hgd)-Acc	CAD	374,938	33,658	14.020
A (CHF Hgd)-Acc	CHF	29,298	2,113	12.671
A (EUR Hgd)-Acc	EUR	16,263,829	287,939	47.727
A (HKD)-Acc	HKD	3,820,710	48,889	608.133
A (NZD Hgd)-Acc	NZD	248,917	23,120	15.248
B-AD	USD	202	3	65.762
C-AD	USD	40,375,995	468,844	86.118
C (EUR Hgd)-Acc	EUR	146,440	2,255	54.873
C (HKD)-Acc	HKD	50,358	560	700.103
S-Acc	USD	10,521,979	879,022	11.970
Z-AD	USD	2,152,907	132,710	16.223
Z (EUR Hgd)-Acc	EUR	9,224	848	9.193
Invesco Energy Transition Fund (USD)*				
A-AD	USD	197,051	18,876	10.439
A-Acc	USD	43,710,062	4,057,057	10.774
A (EUR Hgd)-Acc	EUR	10,212,330	1,776,293	4.858
A (HKD)-Acc	HKD	53,182	11,500	35.985
B-Acc	USD	1,272,897	144,583	8.804
C-Acc	USD	377,189	31,621	11.928
C (EUR Hgd)-Acc	EUR	550,890	86,705	5.369
E (EUR)-Acc	EUR	18,978,572	2,053,055	7.811
R-Acc	USD	3,959,871	1,253,184	3.160
Z-Acc	USD	48,563	7,294	6.658
Z (EUR Hgd)-Acc	EUR	57,866	8,107	6.031
Invesco Global Consumer Trends Fund (USD)				
A (EUR)-AD	EUR	99,227,458	3,639,848	23.035
A-Acc	USD	2,827,039,777	28,638,869	98.713
A (CHF Hgd)-Acc	CHF	1,776,051	90,893	17.855
A (CZK Hgd)-Acc	CZK	11,006,571	433,664	547.627
A (EUR)-Acc	EUR	204,329,748	10,482,982	16.470
A (EUR Hgd)-Acc	EUR	625,515,222	27,878,715	18.959
A (GBP Hgd)-Acc	GBP	5,263,074	307,009	12.450
A (HKD)-Acc	HKD	29,387,519	1,293,245	176.826
A (SGD Hgd)-Acc	SGD	52,334,134	4,128,455	17.034
B-Acc	USD	124,999,495	1,605,344	77.865

*Effective 8 April 2021, Invesco Energy Fund changed its name to Invesco Energy Transition Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Consumer Trends Fund (USD) (continued)				
C-Acc	USD	481,276,842	4,377,214	109.950
C (CHF Hgd)-Acc	CHF	1,622,108	81,268	18.238
C (EUR)-Acc	EUR	165,680,090	6,978,668	20.061
C (EUR Hgd)-Acc	EUR	17,761,165	777,876	19.293
E (EUR)-Acc	EUR	783,632,842	9,297,361	71.219
I-Acc	USD	8,882	700	12.689
P1-AD	USD	3,108,572	246,165	12.628
P1 (GBP Hgd)-AD	GBP	2,433,618	140,763	12.556
P1-Acc	USD	82,589,107	6,542,593	12.623
P1 (CHF Hgd)-Acc	CHF	8,544,799	625,560	12.481
P1 (EUR Hgd)-Acc	EUR	18,343,485	1,238,468	12.515
P1 (GBP Hgd)-Acc	GBP	10,286,369	594,119	12.574
PI1-AD	USD	8,845	700	12.636
PI1 (EUR Hgd)-AD	EUR	12,690	856	12.527
PI1 (GBP Hgd)-AD	GBP	13,355	772	12.570
PI1-Acc	USD	8,845	700	12.636
PI1 (CHF Hgd)-Acc	CHF	12,489	914	12.491
PI1 (EUR Hgd)-Acc	EUR	40,782	2,756	12.504
PI1 (GBP Hgd)-Acc	GBP	13,355	772	12.570
R-Acc	USD	160,907,795	6,470,868	24.866
S-AD	USD	32,435,569	3,455,777	9.386
S-Acc	USD	169,172,565	9,231,653	18.325
S (EUR)-Acc	EUR	176,967,124	14,717,575	10.160
S (EUR Hgd)-Acc	EUR	10,608	850	10.547
Z (AUD Hgd)-Gross-AD	AUD	995,123	76,905	17.665
Z-Acc	USD	364,336,624	16,868,698	21.598
Z (CHF Hgd)-Acc	CHF	616,055	33,178	16.967
Z (EUR)-Acc	EUR	161,533,307	7,350,995	18.568
Z (EUR Hgd)-Acc	EUR	57,362,097	2,959,740	16.376
Z (GBP)-Acc	GBP	4,356,383	193,775	16.328
Z (NOK)-Acc	NOK	6,851	581	101.977
Invesco Global Health Care Innovation Fund (USD)				
A-AD	USD	172,379,675	833,386	206.843
C-AD	USD	225,631,414	939,038	240.279
Z-AD	USD	1,390,747	59,764	23.271
Invesco Global Income Real Estate Securities Fund (USD)^				
A-AD	USD	8,004	719	11.130
A (HKD)-MD1	HKD	9,817	572	133.521
A-QD	USD	5,127,579	467,244	10.974
A-Acc	USD	2,709,057	169,080	16.022
A (EUR Hgd)-Acc	EUR	236,831	18,347	10.907
C-Gross-QD	USD	355,416	33,351	10.657
C-Acc	USD	1,523,018	87,372	17.431
C (GBP Hgd)-Acc	GBP	1,505,176	91,244	11.981
E (EUR)-Acc	EUR	4,442,576	323,614	11.600
I-MD	USD	2,079,557	192,512	10.802
I-Gross-QD	USD	43,604,966	4,037,660	10.800
T1 (GBP Hgd)-Acc	GBP	14,114	796	12.875
Z-AD	USD	8,139	728	11.176
Z-Gross-AD	USD	1,088	100	10.876
Z (GBP Hgd)-Acc	GBP	13,739	888	11.232
Invesco Responsible Global Real Assets Fund (USD)*				
A-AD	USD	9,416,918	689,509	13.657
A (GBP)-AD	GBP	4,513,650	330,151	9.929
A-Acc	USD	1,047,154	80,144	13.066
A (EUR Hgd)-Acc	EUR	6,238,650	417,526	12.626
C-Acc	USD	8,501,756	475,502	17.880
C (EUR Hgd)-Acc	EUR	152,439	9,461	13.614
E (EUR)-Acc	EUR	1,395,791	97,280	12.124
Z-AD	USD	119,917	9,088	13.196

*Effective 8 April 2021, Invesco Global Real Estate Securities Fund changed its name to Invesco Responsible Global Real Assets Fund.

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Gold & Special Minerals Fund (USD)				
A-Acc	USD	23,428,155	3,432,783	6.825
A (EUR Hgd)-Acc	EUR	11,238,547	2,124,527	4.470
A (HKD)-Acc	HKD	3,467	466	57.905
C-Acc	USD	765,369	104,776	7.305
C (EUR Hgd)-Acc	EUR	5,431,184	960,448	4.778
C (RMB Hgd)-Acc	CNH	9,214	667	89.219
E (EUR)-Acc	EUR	49,605,750	7,691,697	5.449
R-Acc	USD	6,821,538	1,368,173	4.986
Z-Acc	USD	55,190	6,002	9.195
Z (EUR Hgd)-Acc	EUR	491,134	26,875	15.442
Invesco Active Multi-Sector Credit Fund (EUR)^				
A-AD	EUR	2,477,173	260,440	9.511
A-QD	EUR	3,456,253	365,227	9.463
A-Acc	EUR	16,331,306	4,902,133	3.331
C (USD Hgd)-QD	USD	357,579	37,399	11.315
C-Acc	EUR	296,807	82,863	3.582
C (GBP Hgd)-Acc	GBP	4,283	335	10.996
C (USD Hgd)-Acc	USD	88,828	7,926	13.263
E-QD	EUR	2,876,682	304,196	9.457
E-Acc	EUR	8,206,698	2,568,762	3.195
I-Acc	EUR	37,296,106	9,735,175	3.831
R-Acc	EUR	3,863,802	354,609	10.896
S-AD	EUR	7,313	776	9.419
S (GBP Hgd)-QD	GBP	14,077,156	1,170,671	10.336
S (GBP Hgd)-Acc	GBP	17,296,196	1,341,760	11.080
Z-Acc	EUR	402,730	37,463	10.750
Z (GBP Hgd)-Acc	GBP	9,426	745	10.868
Invesco Asian Flexible Bond Fund (USD)				
A (EUR)-AD	EUR	9,583,757	828,691	9.772
A-MD	USD	11,156,269	1,200,824	9.291
A (HKD)-MD	HKD	1,018,297	85,287	92.908
A (AUD Hgd)-MD1	AUD	62,057	10,637	7.964
A-Acc	USD	7,201,592	494,532	14.562
A (EUR Hgd)-Acc	EUR	569,687	47,047	10.232
C-Acc	USD	29,576,294	1,972,921	14.991
E-MD1	USD	7,202	736	9.792
E (EUR)-Acc	EUR	10,047,282	549,369	15.454
R-MD	USD	6,561,327	722,185	9.085
S-Acc	USD	7,175	700	10.250
S (RMB Hgd)-Acc	CNH	11,608	559	134.190
Z-Acc	USD	3,249,620	278,231	11.680
Z (EUR)-Acc	EUR	7,172	593	10.227
Z (EUR Hgd)-Acc	EUR	10,071	829	10.262
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	228,623	22,228	10.285
A (EUR Hgd)-AD	EUR	905,170	76,183	10.040
A-MD	USD	40,451,019	3,936,635	10.276
A (EUR Hgd)-MD	EUR	1,112,644	92,785	10.133
A-Acc	USD	353,929,454	28,992,908	12.207
A (CHF Hgd)-Acc	CHF	129,930	10,400	11.416
A (EUR)-Acc	EUR	7,068	591	10.112
A (EUR Hgd)-Acc	EUR	355,001,561	25,971,848	11.550
A (SEK Hgd)-Acc	SEK	12,439	949	112.578
C-Acc	USD	23,930,606	1,933,726	12.375
C (EUR)-Acc	EUR	66,637,127	4,711,383	11.951
C (EUR Hgd)-Acc	EUR	2,231,580	160,975	11.714
E-Acc	USD	730,176	68,008	10.737
E (EUR Hgd)-Acc	EUR	69,220,136	5,136,272	11.388
I-MD	USD	84,351,516	8,189,661	10.300
R-MD	USD	22,748,403	2,214,974	10.270

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Belt and Road Debt Fund (USD) (continued)				
R (EUR Hgd)-Acc	EUR	75,115,220	5,605,047	11.324
S-Acc	USD	8,385	700	11.979
S (EUR Hgd)-Acc	EUR	10,124	850	10.066
Z-Gross-QD	USD	1,491,204	140,980	10.577
Z-Acc	USD	104,671,167	8,416,134	12.437
Z (CHF Hgd)-Acc	CHF	12,755	1,002	11.627
Z (EUR)-Acc	EUR	2,438,162	187,421	10.992
Z (EUR Hgd)-Acc	EUR	124,377,464	8,941,215	11.754
Z (GBP Hgd)-Acc	GBP	99,258	6,328	11.392
Invesco Bond Fund (USD)				
A-MD	USD	1,554,186	51,360	30.261
A-SD	USD	112,363,602	3,680,466	30.530
B-SD	USD	5,949	216	27.589
C-SD	USD	51,698,242	1,621,474	31.883
C-Acc	USD	26,164,713	2,019,641	12.955
C (EUR Hgd)-Acc	EUR	1,714,225	125,378	11.553
C (GBP)-Acc	GBP	307,631	7,750	28.830
S (EUR)-Acc	EUR	14,257,446	1,077,248	11.183
S (EUR Hgd)-Acc	EUR	1,508,194	112,352	11.343
Z-SD	USD	7,413,651	660,969	11.216
Z-Acc	USD	3,053,256	259,029	11.787
Z (EUR)-Acc	EUR	27,923,798	2,056,499	11.473
Z (EUR Hgd)-Acc	EUR	10,123	790	10.834
Invesco Emerging Markets Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	580,808	56,816	8.638
A-MD	USD	41,523,984	2,127,548	19.517
A (EUR Hgd)-MD	EUR	1,068,305	63,937	14.119
A (HKD)-MD	HKD	2,989,019	231,977	100.265
A-MD1	USD	3,734,201	420,915	8.872
A (AUD Hgd)-MD1	AUD	1,711,433	286,693	8.149
A (CAD Hgd)-MD1	CAD	85,615	13,000	8.288
A-SD	USD	16,724,526	773,655	21.618
A (CHF Hgd)-Acc	CHF	472,746	34,285	12.599
A (EUR Hgd)-Acc	EUR	4,673,515	106,737	36.998
A (SEK Hgd)-Acc	SEK	186,922	12,276	130.813
C (EUR Hgd)-AD	EUR	13,186	1,272	8.756
C-SD	USD	44,954,190	2,027,326	22.174
C-Acc	USD	91,218	6,630	13.759
C (CHF Hgd)-Acc	CHF	3,580,490	254,525	12.854
C (EUR Hgd)-Acc	EUR	5,608,127	121,683	38.943
C (GBP Hgd)-Acc	GBP	906,769	61,186	10.763
Z (EUR Hgd)-AD	EUR	16,685	1,526	9.242
Z-Acc	USD	7,076	700	10.108
Z (EUR)-Acc	EUR	132,484	10,252	10.920
Z (EUR Hgd)-Acc	EUR	2,217,518	175,458	10.679
Invesco Emerging Market Corporate Bond Fund (USD)				
A-MD	USD	23,796,436	2,400,074	9.915
A-MD1	USD	512,261	54,405	9.416
A-Acc	USD	10,170,050	622,115	16.348
A (EUR Hgd)-Acc	EUR	10,936,660	641,347	14.409
A (SEK Hgd)-Acc	SEK	32,693	2,194	127.996
C-MD	USD	935,683	88,211	10.607
C-Acc	USD	5,936,133	341,190	17.398
C (EUR Hgd)-Acc	EUR	3,649,081	201,045	15.337
E (EUR Hgd)-MD	EUR	6,608,708	666,824	8.374
E (EUR Hgd)-Acc	EUR	8,920,355	550,150	13.701
R-MD	USD	14,266,812	1,438,257	9.920
Z (EUR Hgd)-AD	EUR	426,537	39,285	9.174
Z-Acc	USD	8,686	700	12.409
Z (EUR Hgd)-Acc	EUR	48,666	3,563	11.543

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	108,314	11,680	7.836
A-Acc	USD	59,926	5,494	10.907
A (EUR Hgd)-Acc	EUR	148,679	12,793	9.820
C-Acc	USD	6,798,100	607,249	11.195
R (EUR Hgd)-Acc	EUR	218,209	19,397	9.506
Z-Acc	USD	7,018	700	10.026
Invesco Emerging Markets Local Debt Fund (USD)				
A-AD	USD	7,120	738	9.654
A (EUR)-AD	EUR	82,933	7,788	8.998
A (EUR Hgd)-AD	EUR	10,513	952	9.334
A-MD	USD	50,485,569	5,452,004	9.260
A (EUR Hgd)-MD	EUR	16,961,747	1,562,457	9.173
A (HKD)-MD	HKD	9,342	774	93.980
A (AUD Hgd)-MD1	AUD	237,002	37,162	8.706
A (EUR Hgd)-Gross-QD	EUR	10,504	983	9.026
A-Acc	USD	14,651,256	1,415,187	10.353
A (CHF Hgd)-Acc	CHF	17,040	1,594	9.765
A (EUR Hgd)-Acc	EUR	32,708,761	2,813,730	9.823
B (EUR)-Acc	EUR	2,497,493	227,344	9.283
C (EUR Hgd)-Gross-QD	EUR	10,642	983	9.145
C-Acc	USD	32,410,788	3,147,400	10.298
C (EUR Hgd)-Acc	EUR	4,441,996	377,337	9.947
E (EUR Hgd)-MD	EUR	2,163,695	199,416	9.168
E (EUR)-Acc	EUR	17,802,689	1,611,073	9.337
I-MD	USD	34,433,317	3,629,178	9.488
I-Acc	USD	7,456	700	10.651
R-MD	USD	11,584,741	1,254,031	9.238
S-MD	USD	7,359	764	9.638
S (GBP)-Gross-MD	GBP	6,902	500	10.031
S-Acc	USD	623,581,568	59,296,561	10.516
S (EUR)-Acc	EUR	5,047	432	9.876
S (GBP)-Acc	GBP	42,940,306	3,335,575	9.350
Z (EUR Hgd)-AD	EUR	138,929	12,464	9.419
Z (EUR Hgd)-Gross-QD	EUR	10,663	983	9.163
Z-Acc	USD	71,918,548	6,970,659	10.317
Z (CHF Hgd)-Acc	CHF	10,789	994	9.914
Z (EUR)-Acc	EUR	66,616,547	5,846,020	9.629
Z (EUR Hgd)-Acc	EUR	1,051,123	89,109	9.967
Z (GBP)-Acc	GBP	7,217	561	9.339
Z (GBP Hgd)-Acc	GBP	13,636,069	981,111	10.094
Invesco Euro Bond Fund (EUR)^				
A-SD	EUR	78,796,936	11,826,379	6.663
A-Acc	EUR	263,334,067	31,936,087	8.246
A (CHF Hgd)-Acc	CHF	9,563	768	13.462
B-Acc	EUR	33,655,623	5,128,164	6.563
C-Acc	EUR	83,758,117	9,562,877	8.759
C (CHF Hgd)-Acc	CHF	689,722	54,195	13.763
C (GBP Hgd)-Acc	GBP	4,249	320	11.410
E-Acc	EUR	107,434,604	13,442,947	7.992
I-SD	EUR	23,231,810	2,196,532	10.577
R-Acc	EUR	13,488,052	1,211,562	11.133
S-Acc	EUR	5,912	595	9.938
Z-AD	EUR	7,976,322	623,543	12.792
Z-Acc	EUR	97,409,227	8,668,016	11.238
Z (CHF Hgd)-Acc	CHF	229,410	22,507	11.023
Z (GBP Hgd)-Acc	GBP	21,928	1,704	11.060
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	8,233,773	673,009	12.234
A-MD	EUR	227,000,682	16,928,311	13.410
A-Acc	EUR	369,650,379	18,923,821	19.534

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Corporate Bond Fund (EUR) (continued)				
A (CHF Hgd)-Acc	CHF	794,687	71,905	11.951
B-Acc	EUR	41,462,125	3,831,028	10.823
C-AD	EUR	453,302	42,980	10.547
C-Acc	EUR	422,219,922	20,511,862	20.584
C (CHF Hgd)-Acc	CHF	4,991,031	439,170	12.290
C (USD Hgd)-Acc	USD	106,921	9,921	12.754
E-Acc	EUR	172,174,162	9,148,722	18.819
I-MD	EUR	44,638,548	4,319,388	10.334
R-MD	EUR	49,119,681	4,084,127	12.027
R-Acc	EUR	52,775,440	3,875,031	13.619
S-Acc	EUR	141,994,688	12,438,412	11.416
Z-AD	EUR	8,211,693	736,459	11.150
Z-Acc	EUR	329,238,878	25,333,412	12.996
Invesco Euro High Yield Bond Fund (EUR)				
A-AD	EUR	233,303	24,071	9.692
A-Acc	EUR	377,291	34,552	10.920
C-Acc	EUR	13,845,553	1,246,229	11.110
E-Acc	EUR	322,937	29,879	10.808
R-Acc	EUR	67,274	6,345	10.602
Z-Acc	EUR	6,936	621	11.178
Invesco Euro Short Term Bond Fund (EUR)				
A-AD	EUR	1,869,212	186,619	10.016
A-Acc	EUR	177,356,383	15,721,489	11.281
B-Acc	EUR	5,930,050	614,936	9.643
C-AD	EUR	6,009	598	10.047
C-Acc	EUR	221,610,877	19,010,001	11.658
E-Acc	EUR	43,003,302	3,891,275	11.051
R-Acc	EUR	25,268,745	2,398,167	10.537
S-AD	EUR	6,043	601	10.059
S-Acc	EUR	239,734,092	23,006,108	10.420
Z-AD	EUR	1,853,924	184,415	10.053
Z-Acc	EUR	619,443,662	60,666,776	10.211
Z (GBP Hgd)-Acc	GBP	9,597	795	10.378
Invesco Euro Ultra-Short Term Debt Fund (EUR)				
A-AD	EUR	194,426	614	316.675
A-Acc	EUR	188,750,681	596,771	316.287
C-Acc	EUR	29,820,153	90,562	329.279
E-Acc	EUR	21,049,716	67,474	311.969
I-Gross-MD	EUR	6,328	633	9.993
S-Acc	EUR	6,305	633	9.967
Z-Acc	EUR	125,217,934	12,577,056	9.956
Invesco Global Bond Fund (USD)				
A-SD	USD	8,503,186	1,400,106	6.073
A-Acc	USD	16,352,111	1,634,379	10.005
A (EUR Hgd)-Acc	EUR	2,823,113	220,860	10.801
C-Acc	USD	4,933,371	448,387	11.002
C (EUR Hgd)-Acc	EUR	205,923	15,716	11.072
E (EUR)-Acc	EUR	28,791,440	3,023,127	8.047
E (EUR Hgd)-Acc	EUR	747,092	59,278	10.650
R-Acc	USD	1,578,719	138,849	11.370
S-Acc	USD	7,049	700	10.070
Z-SD	USD	4,818,801	443,141	10.874
Z-Acc	USD	11,425,269	988,434	11.559
Z (EUR Hgd)-Acc	EUR	34,493	2,718	10.725
Invesco Global Convertible Fund (USD)				
A (EUR Hgd)-AD	EUR	62,713	4,118	12.868
A-Acc	USD	366,531	25,088	14.610
A (EUR Hgd)-Acc	EUR	2,727,854	173,797	13.262
C-Acc	USD	20,001,944	1,338,553	14.943

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Convertible Fund (USD) (continued)				
E (EUR Hgd)-Acc	EUR	1,329,390	86,444	12.995
R (EUR Hgd)-Acc	EUR	218,804	14,346	12.888
Z-Acc	USD	15,451	1,100	14.052
Z (EUR Hgd)-Acc	EUR	14,168	878	13.636
Invesco Global Flexible Bond Fund (USD)^				
A (EUR Hgd)-AD	EUR	142,843	12,072	9.998
A (EUR)-QD	EUR	7,383	607	10.275
A (EUR Hgd)-Gross-QD	EUR	2,709,372	248,175	9.225
A-Acc	USD	5,636,013	443,963	12.695
A (EUR Hgd)-Acc	EUR	7,074,862	527,281	11.338
C (EUR Hgd)-Gross-AD	EUR	577,736	51,108	9.552
C-Acc	USD	30,612,241	2,349,077	13.032
E (EUR)-Acc	EUR	12,550,250	918,360	11.547
R (EUR Hgd)-Acc	EUR	19,316,055	1,497,772	10.897
S (GBP Hgd)-Acc	GBP	10,022	717	10.158
Z-Acc	USD	4,437,329	338,021	13.127
Z (EUR Hgd)-Acc	EUR	3,358,591	270,506	10.491
Z (GBP Hgd)-Acc	GBP	10,017	717	10.153
Invesco Global High Income Fund (USD)^				
A (EUR)-AD	EUR	2,916,816	250,171	9.852
A (EUR Hgd)-AD	EUR	2,410,254	250,445	8.132
A-MD	USD	174,390,292	15,389,697	11.332
A (EUR Hgd)-MD	EUR	19,692,164	2,091,444	7.956
A (HKD)-MD	HKD	3,629,406	304,693	92.691
A (AUD Hgd)-MD1	AUD	4,633,177	824,280	7.673
A-SD	USD	85,134,659	7,057,457	12.063
A (CHF Hgd)-Acc	CHF	70,736	5,303	12.188
A (EUR Hgd)-Acc	EUR	7,933,174	293,736	22.821
A (SEK Hgd)-Acc	SEK	416,237	28,249	126.584
B-SD	USD	3,616	329	11.005
C-SD	USD	36,118,077	2,877,619	12.551
C-Acc	USD	27,473,842	1,072,947	25.606
C (EUR Hgd)-Acc	EUR	14,008,241	485,916	24.359
R-Acc	USD	8,078	700	11.540
Z (EUR Hgd)-AD	EUR	12,537	1,273	8.322
Z-SD	USD	645,892	67,707	9.540
Z (EUR Hgd)-Acc	EUR	125,311	9,657	10.964
Invesco Global High Yield Short Term Bond Fund (USD)				
A-Acc	USD	458,517	40,018	11.458
A (EUR Hgd)-Acc	EUR	886,873	71,002	10.554
C-Acc	USD	12,554,247	1,083,476	11.587
E-Acc	USD	176,160	15,514	11.355
R-Acc	USD	356,260	31,905	11.166
Z-Acc	USD	8,167	700	11.667
Invesco Global Investment Grade Corporate Bond Fund (USD)				
A-AD	USD	47,931,797	3,505,526	13.673
A (EUR)-AD	EUR	106,214	6,642	13.513
A (EUR Hgd)-AD	EUR	2,296,186	185,184	10.477
A-MD	USD	34,668,360	2,559,859	13.543
A-Gross-MD	USD	27,026,718	2,476,708	10.912
A-MD1	USD	130,077,533	13,277,260	9.797
A (AUD Hgd)-MD1	AUD	7,647,830	963,211	10.839
A (HKD)-MD1	HKD	65,568,959	5,226,818	97.617
A (RMB Hgd)-MD1	CNH	43,668,834	2,863,071	98.518
A (SGD Hgd)-MD1	SGD	10,682	1,474	9.739
A-Acc	USD	60,204,940	4,479,179	13.441
A (CHF Hgd)-Acc	CHF	687,922	55,720	11.281
A (EUR Hgd)-Acc	EUR	234,899,239	17,037,983	11.650
A (HKD)-Acc	HKD	7,187	543	102.995
C-AD	USD	14,726,105	1,073,093	13.723

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Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Investment Grade Corporate Bond Fund (USD) (continued)				
C-QD	USD	97,260,006	8,740,506	11.128
C-Acc	USD	186,363,524	13,671,683	13.631
C (CHF Hgd)-Acc	CHF	9,620,361	772,617	11.378
C (EUR Hgd)-Acc	EUR	34,664,622	2,420,098	12.103
C (GBP Hgd)-Acc	GBP	1,640,797	99,721	11.950
E (EUR Hgd)-MD	EUR	62,010,030	5,058,189	10.359
E-MD1	USD	10,434,241	1,066,895	9.780
E (AUD Hgd)-MD1	AUD	1,332,728	185,916	9.786
E-Acc	USD	3,219,726	310,641	10.365
E (EUR)-Acc	EUR	59,414,057	3,249,911	15.448
E (EUR Hgd)-Acc	EUR	1,760,151	132,342	11.238
I (EUR)-MD	EUR	10,607,178	822,375	10.899
R-Acc	USD	9,267,660	713,723	12.985
S (EUR Hgd)-AD	EUR	35,263,010	2,692,811	11.065
S-Acc	USD	232,191,532	18,070,796	12.849
S (EUR Hgd)-Acc	EUR	165,433,718	12,456,794	11.222
S (SGD Hgd)-Acc	SGD	13,879,277	1,800,769	10.357
Z (EUR)-Gross-AD	EUR	2,469,872	197,677	10.558
Z (EUR Hgd)-Gross-AD	EUR	17,916,541	1,506,065	10.052
Z (GBP Hgd)-Gross-QD	GBP	24,401,615	1,681,613	10.539
Z-Acc	USD	59,601,167	4,848,365	12.293
Z (CHF Hgd)-Acc	CHF	17,888,340	1,427,186	11.453
Z (EUR)-Acc	EUR	1,412,387	108,048	11.045
Z (EUR Hgd)-Acc	EUR	441,804,657	32,153,973	11.610
Z (GBP Hgd)-Acc	GBP	50,173,051	3,183,084	11.448
Invesco Global Total Return (EUR) Bond Fund (EUR)				
A-AD	EUR	32,886,590	2,946,202	11.162
A-MD	EUR	101,928	10,752	9.480
A-Acc	EUR	844,598,776	56,565,023	14.931
A (CHF Hgd)-Acc	CHF	1,040,382	94,269	11.935
A (SEK Hgd)-Acc	SEK	9,126	743	124.932
A (USD Hgd)-Acc	USD	263,411	24,409	12.771
B-Acc	EUR	18,697,813	1,749,277	10.689
C (USD Hgd)-MD	USD	342,760	36,302	11.174
C-Acc	EUR	357,049,678	22,759,095	15.688
C (CHF Hgd)-Acc	CHF	43,519,308	3,802,178	12.378
E-QD	EUR	119,091,507	9,987,852	11.924
E-Acc	EUR	179,600,689	12,362,908	14.527
I-MD	EUR	96,943,801	9,115,124	10.635
R-MD	EUR	55,187,284	4,813,038	11.466
S-Acc	EUR	398,610,514	37,835,246	10.535
S (CHF Hgd)-Acc	CHF	17,137,375	1,849,923	10.018
Z-AD	EUR	8,985,517	827,286	10.861
Z-Acc	EUR	258,440,136	23,267,738	11.107
Invesco Global Unconstrained Bond Fund (GBP)				
A-Acc	GBP	875,281	49,803	17.575
A (EUR Hgd)-Acc	EUR	826,516	49,489	19.431
C-Acc	GBP	4,183,645	223,524	18.717
C (EUR Hgd)-Acc	EUR	1,787,429	100,689	20.654
E (EUR Hgd)-Acc	EUR	1,036,919	65,641	18.379
Z-Acc	GBP	5,072	506	10.015
Z (EUR Hgd)-Acc	EUR	36,996	3,977	10.823
Invesco India Bond Fund (USD)				
A (EUR)-AD	EUR	1,553,430	159,001	8.255
A (EUR Hgd)-Gross-AD	EUR	37,007,505	4,484,663	6.973
A-MD	USD	38,452,817	4,485,110	8.573
A-Gross-MD	USD	25,397,554	3,232,206	7.858
A-MD1	USD	8,838,228	1,141,941	7.740
A (SGD Hgd)-MD1	SGD	581,027	103,964	7.510
A-Acc	USD	57,978,043	4,500,752	12.882

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Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD) (continued)				
A (EUR Hgd)-Acc	EUR	5,749,030	452,040	10.746
A (HKD)-Acc	HKD	125,381	7,545	129.305
C-Gross-MD	USD	299,470	34,737	8.621
C-Acc	USD	5,621,826	419,129	13.413
C (EUR)-Acc	EUR	3,953,886	312,119	10.704
C (EUR Hgd)-Acc	EUR	829,147	70,775	9.899
E (EUR Hgd)-Gross-MD	EUR	85,230,999	10,744,868	6.703
E (EUR)-Acc	EUR	2,480,968	211,947	9.891
I-MD	USD	49,160,903	4,786,002	10.272
R (EUR Hgd)-Gross-MD	EUR	71,449,306	9,146,310	6.601
R (EUR)-Acc	EUR	4,075,568	351,197	9.806
S-Acc	USD	7,951	700	11.359
Z-Gross-MD	USD	7,660,430	882,216	8.683
Z (GBP Hgd)-Gross-QD	GBP	270,416	23,708	8.284
Z-Acc	USD	40,343,209	3,105,644	12.990
Z (EUR)-Acc	EUR	312,290	22,327	11.819
Z (EUR Hgd)-Acc	EUR	18,566	1,500	10.459
Invesco Real Return (EUR) Bond Fund (EUR)^				
A-Acc	EUR	14,827,307	868,659	17.069
C-Acc	EUR	1,759,437	96,571	18.219
C (GBP Hgd)-Acc	GBP	4,296	332	11.108
E-Acc	EUR	7,557,797	456,705	16.549
R-Acc	EUR	7,806,373	707,421	11.035
Z-Acc	EUR	30,973	2,823	10.972
Z (GBP Hgd)-Acc	GBP	10,538	813	11.137
Invesco Asian Investment Grade Bond Fund (USD)^				
A (EUR)-AD	EUR	8,222,722	697,667	9.959
A-MD1	USD	7,099	704	10.086
A (HKD)-MD1	HKD	7,063	543	101.122
A (RMB Hgd)-MD1	CNH	10,104	646	101.000
A-Acc	USD	3,589,493	289,127	12.415
C-Acc	USD	314,996	24,359	12.931
E (EUR)-Acc	EUR	10,077,331	664,937	12.806
R-Acc	USD	2,214,921	190,467	11.629
Z-Acc	USD	7,068	700	10.097
Invesco Sterling Bond Fund (GBP)				
A-QD	GBP	41,262,932	14,499,885	2.846
A (EUR Hgd)-QD	EUR	1,193,620	129,796	10.699
A-Acc	GBP	99,987,822	18,301,232	5.463
C-QD	GBP	20,938,784	1,862,668	11.241
C-Acc	GBP	71,064,768	12,371,221	5.744
S-QD	GBP	156,009,950	14,817,702	10.529
S-Acc	GBP	12,350,323	1,157,571	10.669
T1-QD	GBP	4,991	493	10.123
T1-Acc	GBP	4,991	493	10.123
Z-QD	GBP	258,734,614	23,064,607	11.218
Z-Acc	GBP	50,671,026	3,489,368	14.522
Invesco UK Investment Grade Bond Fund (GBP)				
A-QD	GBP	56,686,407	49,865,279	1.137
C-QD	GBP	1,234,429	101,103	12.210
C-Acc	GBP	24,168	2,097	11.526
Z-QD	GBP	1,458,195	116,017	12.569
Z-Acc	GBP	11,024	985	11.188
Invesco USD Ultra-Short Term Debt Fund (USD)				
A-Acc	USD	61,008,137	654,599	93.199
C-Acc	USD	23,600,559	242,526	97.311
E-Acc	USD	302,662	29,216	10.359
I-Gross-MD	USD	7,332	731	10.028
Z-Acc	USD	7,414	700	10.591

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US High Yield Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	3,243,617	321,346	8.529
A-MD	USD	23,583,189	2,652,011	8.893
A (HKD)-MD	HKD	103,910	8,389	96.384
A-Acc	USD	2,965,569	199,531	14.863
A (EUR Hgd)-Acc	EUR	1,295,848	83,415	13.127
C-AD	USD	6,749	690	9.776
C-MD	USD	312,404	32,270	9.681
C-Acc	USD	9,913	700	14.162
C (GBP Hgd)-Acc	GBP	9,855	704	10.163
E (EUR)-Acc	EUR	2,590,482	146,059	14.986
R-Acc	USD	3,546,751	254,453	13.939
Z-Acc	USD	8,294	700	11.849
Invesco US Investment Grade Corporate Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	2,156,780	169,502	10.752
A-Acc	USD	2,735,113	205,158	13.332
A (EUR Hgd)-Acc	EUR	3,647,185	256,102	12.033
C-Acc	USD	27,836,871	2,056,883	13.534
C (GBP Hgd)-Acc	GBP	722,320	43,774	11.984
E (EUR)-Acc	EUR	381,883	26,313	12.263
E (EUR Hgd)-Acc	EUR	1,161,691	83,277	11.787
R-Acc	USD	1,317,917	102,096	12.909
R (EUR Hgd)-Acc	EUR	892,969	67,556	11.169
S (EUR Hgd)-AD	EUR	135,877	10,644	10.786
Z-Acc	USD	6,738,030	494,291	13.632
Z (GBP Hgd)-Acc	GBP	18,913	1,157	11.871
Invesco Asia Asset Allocation Fund (USD)				
A (EUR)-AD	EUR	2,653,845	223,227	10.046
A (EUR Hgd)-AD	EUR	689,798	74,876	7.784
A-MD	USD	6,154,412	648,595	9.489
A-Fix-MD	USD	159,401	16,000	9.963
A (HKD)-MD	HKD	181,400	15,978	88.345
A (RMB Hgd)-MD	CNH	339,129	20,213	108.372
A-MD1	USD	20,266,121	2,531,109	8.007
A (AUD Hgd)-MD1	AUD	4,559,109	914,442	6.806
A (CAD Hgd)-MD1	CAD	1,144,218	203,630	7.072
A (HKD)-MD1	HKD	2,936,564	232,993	98.076
A (NZD Hgd)-MD1	NZD	900,970	187,732	6.797
A-QD	USD	57,951,431	3,908,758	14.826
A (HKD)-QD	HKD	29,579,217	1,986,707	115.855
A-Acc	USD	132,533,110	4,793,547	27.648
A (EUR Hgd)-Acc	EUR	10,854,968	652,714	14.052
C-MD	USD	313,110	29,406	10.648
C-Acc	USD	4,997,890	166,664	29.988
C (EUR Hgd)-Acc	EUR	2,034,083	88,495	19.422
E (EUR)-Acc	EUR	36,953,530	1,735,848	17.988
R-Acc	USD	6,787,394	561,271	12.093
S-Acc	USD	7,857	700	11.224
S (EUR Hgd)-Acc	EUR	10,268	850	10.210
Z-Acc	USD	5,182,779	472,328	10.973
Z (EUR Hgd)-Acc	EUR	5,846,671	439,441	11.242
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	26,002,546	2,350,379	11.063
A (CZK Hgd)-Gross-AD	CZK	39,483	2,966	339.894
A (AUD Hgd)-MD1	AUD	10,936	1,605	11.006
A (SGD Hgd)-MD1	SGD	10,270	1,470	11.110
A (USD Hgd)-MD1	USD	910,223	97,248	11.077
A-Gross-QD	EUR	263,717,591	24,070,375	10.956
A (USD Hgd)-Gross-QD	USD	5,586,965	543,680	12.162
A-Acc	EUR	521,640,343	36,237,891	14.395
A (AUD Hgd)-Acc	AUD	10,945	1,513	11.688

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Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Income Fund (EUR) (continued)				
A (CHF Hgd)-Acc	CHF	229,529	20,646	12.022
A (CZK Hgd)-Acc	CZK	155,286	10,777	367.934
A (SGD Hgd)-Acc	SGD	10,281	1,384	11.812
A (USD Hgd)-Acc	USD	4,576,351	339,384	15.958
C (USD Hgd)-QD	USD	285,766	25,414	13.307
C-Acc	EUR	16,915,928	1,134,819	14.906
C (USD Hgd)-Acc	USD	100,104	7,163	16.539
E-Gross-QD	EUR	272,674,977	25,753,663	10.588
E-Acc	EUR	430,995,608	30,979,327	13.912
I-Gross-QD	EUR	51,267,998	4,588,313	11.174
R-Gross-QD	EUR	133,508,262	12,782,687	10.444
R-Acc	EUR	17,610,458	1,493,008	11.795
R (USD Hgd)-Acc	USD	2,245,294	207,797	12.788
S-Gross-QD	EUR	7,623	680	11.210
S-Acc	EUR	7,544	619	12.193
Z-Gross-AD	EUR	24,654,654	2,123,572	11.610
Z (AUD Hgd)-MD1	AUD	11,054	1,605	11.129
Z (SGD Hgd)-MD1	SGD	10,383	1,470	11.235
Z (USD Hgd)-MD1	USD	462,410	48,841	11.205
Z-Acc	EUR	92,156,471	7,500,722	12.286
Z (AUD Hgd)-Acc	AUD	11,064	1,513	11.815
Z (CHF Hgd)-Acc	CHF	11,378	1,002	12.275
Z (SGD Hgd)-Acc	SGD	10,394	1,384	11.942
Z (USD Hgd)-Acc	USD	10,170	1,000	12.036
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	64,611,895	4,464,772	14.471
A-MD1	EUR	228,370,773	24,846,034	9.191
A (AUD Hgd)-MD1	AUD	3,533,812	619,481	9.216
A (CAD Hgd)-MD1	CAD	4,100,669	643,297	9.494
A (HKD Hgd)-MD1	HKD	55,530	5,499	92.999
A (NZD Hgd)-MD1	NZD	1,297,137	235,957	9.215
A (USD Hgd)-MD1	USD	111,868,598	13,317,806	9.941
A-QD	EUR	1,314,515,021	87,277,998	15.061
A-Gross-QD	EUR	10,698,873	1,080,868	9.898
A-Acc	EUR	2,453,098,639	99,584,941	24.633
A (CHF Hgd)-Acc	CHF	35,229,669	3,034,309	12.555
A (CZK Hgd)-Acc	CZK	351,965	26,131	343.938
A (USD Hgd)-Acc	USD	32,802,202	2,694,592	14.407
B-Acc	EUR	156,493,935	12,911,493	12.121
C (CHF Hgd)-Gross-AD	CHF	1,012,217	109,454	10.001
C-Gross-QD	EUR	27,222,952	2,779,025	9.796
C-Acc	EUR	488,142,968	18,495,386	26.393
C (CHF Hgd)-Acc	CHF	600,475	52,415	12.389
C (USD Hgd)-Acc	USD	48,043,214	4,023,702	14.131
E-Acc	EUR	1,672,641,961	73,468,111	22.767
R-Acc	EUR	636,532,732	37,884,390	16.802
R (USD Hgd)-Acc	USD	1,318,727	130,908	11.922
S-Acc	EUR	44,698,918	3,871,574	11.545
Z-AD	EUR	15,607,379	1,260,603	12.381
Z (GBP Hgd)-AD	GBP	124,311	8,713	12.263
Z-QD	EUR	8,845,634	857,353	10.317
Z-Acc	EUR	497,932,503	42,528,532	11.708
Z (USD Hgd)-Acc	USD	987,179	82,042	14.240
Invesco Sustainable Allocation Fund (EUR)				
A-AD	EUR	7,012	596	11.755
A-Acc	EUR	1,953,773	166,153	11.759
C-Acc	EUR	14,250,250	1,191,605	11.959
E-Acc	EUR	1,703,968	147,046	11.588
R-Acc	EUR	1,343,157	117,290	11.452
Z-Acc	EUR	18,560	1,544	12.024

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Allocation Fund (EUR)				
A-AD	EUR	177,882,585	8,853,145	20.093
A-Acc	EUR	511,248,310	25,462,237	20.079
A (CHF Hgd)-Acc	CHF	2,439,343	194,929	13.533
A (GBP Hgd)-Acc	GBP	390,010	25,957	12.915
A (SEK Hgd)-Acc	SEK	48,363	3,510	140.101
A (USD Hgd)-Acc	USD	60,080,669	2,383,406	29.833
C-Acc	EUR	182,700,111	8,464,134	21.585
C (CHF Hgd)-Acc	CHF	4,088,202	311,922	14.173
C (GBP Hgd)-Acc	GBP	12,976,277	558,235	19.980
C (JPY Hgd)-Acc	JPY	68,086,921	5,923,360	1,495.703
C (USD Hgd)-Acc	USD	7,048,027	260,267	32.048
E-Acc	EUR	252,642,158	13,361,449	18.908
PI1-Acc	EUR	1,265,373	96,117	13.165
PI1 (CHF Hgd)-Acc	CHF	4,059	340	12.911
PI1 (GBP Hgd)-Acc	GBP	13,785	873	13.572
PI1 (JPY Hgd)-Acc	JPY	11,729	115	13,307.650
PI1 (USD Hgd)-Acc	USD	273,458,323	22,435,631	14.425
R-Acc	EUR	101,086,267	6,521,531	15.500
R (USD Hgd)-Acc	USD	541,264	48,798	13.127
S-Acc	EUR	18,795,404	1,300,677	14.450
S (SGD Hgd)-Acc	SGD	11,679	1,218	15.251
S (USD Hgd)-Acc	USD	14,650,863	1,103,286	15.716
Z-AD	EUR	10,692,134	842,620	12.689
Z-Acc	EUR	158,009,497	10,493,104	15.058
Z (CHF Hgd)-Acc	CHF	526,165	45,451	12.519
Z (GBP Hgd)-Acc	GBP	751,818	40,922	15.791
Z (HKD Hgd)-Acc	HKD	11,598	779	137.182
Z (SGD Hgd)-Acc	SGD	12,001	1,410	13.539
Z (USD Hgd)-Acc	USD	1,305,135	91,717	16.841
Invesco Balanced-Risk Select Fund (EUR)				
A-AD	EUR	148,196,721	11,371,303	13.033
A-Acc	EUR	155,693,904	11,948,842	13.030
A (USD Hgd)-Acc	USD	18,232,608	1,484,803	14.532
C-Acc	EUR	26,711,659	1,964,580	13.597
E-Acc	EUR	1,984,188	159,911	12.408
R-Acc	EUR	7,366,795	593,505	12.412
Z-Acc	EUR	2,562,520	187,120	13.695
Invesco Global Conservative Fund (EUR)				
A-Acc	EUR	20,312,945	1,700,186	11.947
C-Acc	EUR	21,178,564	1,639,725	12.916
E-Acc	EUR	3,334,713	305,696	10.909
R-Acc	EUR	415,992	42,766	9.727
Z-Acc	EUR	6,360	598	10.635
Invesco Global Targeted Returns Fund (EUR)^				
A-AD	EUR	22,240,617	2,249,198	9.888
A-Acc	EUR	84,127,321	8,193,411	10.268
A (CHF Hgd)-Acc	CHF	1,593,018	175,835	9.797
A (GBP Hgd)-Acc	GBP	317,875	26,506	10.308
A (SEK Hgd)-Acc	SEK	14,021	1,502	94.878
A (USD Hgd)-Acc	USD	4,258,302	444,214	11.345
B-Acc	EUR	2,325,561	253,966	9.157
C-AD	EUR	1,865,103	204,779	9.108
C-Acc	EUR	183,549,245	17,262,453	10.633
C (AUD Hgd)-Acc	AUD	7,154	1,076	10.740
C (CHF Hgd)-Acc	CHF	896,762	105,500	9.192
C (GBP Hgd)-Acc	GBP	907,610	73,196	10.658
C (USD Hgd)-Acc	USD	1,779,085	188,229	11.186
E-Acc	EUR	50,793,795	5,165,270	9.834
I (AUD Hgd)-Gross-AD	AUD	494,256,953	82,906,854	9.632

Invesco Funds

Net Asset Values for the period ended 31 August 2021

		31 August 2021 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Targeted Returns Fund (EUR)^ (continued)				
I (CAD Hgd)-AD	CAD	149,113,544	22,809,322	9.737
R-Acc	EUR	35,870,338	3,672,733	9.767
R (USD Hgd)-Acc	USD	88,190	11,046	9.448
S-Acc	EUR	55,157,183	5,675,286	9.719
S (USD Hgd)-Acc	USD	35,997,252	3,965,487	10.743
Z-AD	EUR	953,027	107,501	8.865
Z-Acc	EUR	78,095,212	7,250,854	10.770
Z (CHF Hgd)-Acc	CHF	31,342	3,662	9.256
Z (GBP Hgd)-Acc	GBP	14,930,226	1,265,967	10.137
Z (USD Hgd)-Acc	USD	8,924,644	988,198	10.688
Invesco Global Targeted Returns Select Fund (EUR)				
A-AD	EUR	5,891,668	648,740	9.082
A (USD Hgd)-AD	USD	260,206	31,098	9.902
A-Acc	EUR	685,604	73,861	9.282
C-Acc	EUR	980,194	102,663	9.548
C (JPY Hgd)-Acc	JPY	82,040,084	1,109,860	9,618.511
E-Acc	EUR	175,410	19,716	8.897
I (JPY Hgd)-Acc	JPY	58,794,048	755,474	10,126.605
R-Acc	EUR	287,675	32,508	8.849
S-AD	EUR	89,693,938	9,894,605	9.065
S-Acc	EUR	6,427	662	9.711
S (JPY Hgd)-Acc	JPY	46,643,162	637,049	9,527.192
Z-Acc	EUR	101,786	10,536	9.660
Invesco Global Targeted Returns Plus Fund (AUD)				
I-AD	AUD	103,550,881	10,860,241	9.535
I (USD)-AD	USD	9,198	700	9.613
I (USD Hgd)-AD	USD	859,925,643	62,822,503	10.014
I (GBP Hgd)-Acc	GBP	13,761	704	10.396
S (SEK Hgd)-Acc	SEK	13,534	881	96.975
Invesco Macro Allocation Strategy Fund (EUR)^				
A-AD	EUR	881,230	80,509	10.946
A-Acc	EUR	20,839,256	1,717,152	12.136
A (CHF Hgd)-Acc	CHF	91,609	8,441	11.736
A (USD Hgd)-Acc	USD	10,714	937	13.537
C-Acc	EUR	314,703	25,006	12.585
C (GBP Hgd)-Acc	GBP	4,328	352	10.577
C (USD Hgd)-Acc	USD	10,060	1,000	11.905
E-Acc	EUR	6,462,226	605,836	10.667
R-Acc	EUR	12,034,104	1,033,303	11.646
S-Acc	EUR	6,098	599	10.187
Z-Acc	EUR	91,962	7,258	12.671
Z (CHF Hgd)-Acc	CHF	9,026	986	9.904
Z (GBP Hgd)-Acc	GBP	10,023	796	10.824
Invesco Fixed Maturity Global Debt 2024 Fund (USD)				
A-MD1	USD	122,806,874	11,974,066	10.256

^Sub-fund which swung the price on the NAV at 31 August 2021. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 18 to the financial statements.

For all swing sub-funds above denoted by ^, the total NAV in sub-fund currency will not be the same as the NAV per the Statement of Net Assets due to the swing at the period end date.

- Acc = Accumulation
- AD = Annual Distribution
- MD = Monthly Distribution
- QD = Quarterly Distribution
- SD = Semi-Annual Distribution

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 92 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 31 August 2021.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CNH, CZK, EUR, GBP, HKD, JPY, NOK, NZD, SEK, SGD, USD	All investors	Accumulation or Distribution
B	EUR, JPY, USD	Customers of distributors or intermediaries appointed specifically for the purpose of distributing the B Shares.	Accumulation or Distribution
C	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Distributors (contracted with the Management Company or an Invesco Sub-Distributor) and their clients who have a separate fee arrangement between them, other institutional investors or any other investor at the Management Company's discretion.	Accumulation or Distribution
E	AUD, EUR, USD	All investors	Accumulation or Distribution
I	AUD, CAD, EUR, GBP, JPY, USD	Investors: (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors.	Accumulation or Distribution
P/PI	CHF, CNH, EUR, GBP, JPY, SGD, USD	Investors and financial intermediaries, who have an agreement with the Management Company (covering the fee structure relevant to the investors). "PI" shares will be reserved for institutional investors.	Accumulation or Distribution
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, CNH, EUR, GBP, JPY, SEK, SGD, USD	Investors who, at the time the relevant subscription order is received, are (i) institutional investors and (ii) have submitted an Application Form supplement that has been approved by the SICAV to ensure the requirements established at the time of investment have been met.	Accumulation or Distribution
T1/T2	EUR, GBP, JPY, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. "TI" Shares will be reserved for institutional investors, who have an agreement with the Management Company. The relevant management fee applicable to each "T" or "TI" Share will be published on the Website of the Management Company and in the annual report. No commission on management fee may be paid to any financial intermediary in relation to any of the "T" or "TI" Shares.	Accumulation or Distribution
Z	AUD, CHF, CNH, EUR, GBP, HKD, JPY, NOK, SGD, USD	Financial intermediaries, which according to regulatory requirements or based on individual fee arrangements with their clients, are not allowed to accept and keep commissions on management fee, subject to the approval of the Management Company. No commissions on management fee may be paid to any distributor or financial intermediary in relation to any of the "Z" Shares.	Accumulation or Distribution

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the Fund may hedge the currency exposure of classes of Shares denominated in a currency other than the base currency of the relevant sub-fund, in order to attempt to mitigate the effect of fluctuations in the exchange rate between the Share Class currency and the base currency.

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund

Activity of the Fund from 1 March 2021 to 31 August 2021:

Share Class Launch

Effective 3 March 2021, the following share classes were launched:

- Invesco Global Thematic Innovation Equity Fund A (EUR) Accumulation
- Invesco Global Thematic Innovation Equity Fund C (EUR) Accumulation
- Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Accumulation
- Invesco Global Thematic Innovation Equity Fund C (EUR Hedged) Gross Quarterly Distribution
- Invesco Global Thematic Innovation Equity Fund S (EUR) Accumulation
- Invesco Global Thematic Innovation Equity Fund S (USD) Accumulation
- Invesco Continental European Small Cap Equity Fund A (EUR) Accumulation
- Invesco Euro Equity Fund S (EUR) Annual Distribution
- Invesco Asia Consumer Demand Fund A (HKD) Accumulation
- Invesco Asian Equity Fund A (EUR) Accumulation
- Invesco Asian Equity Fund A (EUR Hedged) Accumulation
- Invesco Asian Equity Fund Z (EUR Hedged) Accumulation
- Invesco China Health Care Equity Fund A (CHF Hedged) Accumulation
- Invesco China Health Care Equity Fund A (EUR Hedged) Accumulation
- Invesco China Health Care Equity Fund A (USD) Accumulation
- Invesco China Health Care Equity Fund Z (CHF Hedged) Accumulation
- Invesco China Health Care Equity Fund Z (EUR Hedged) Annual Distribution
- Invesco China Health Care Equity Fund Z (EUR Hedged) Accumulation
- Invesco China Health Care Equity Fund Z (USD) Accumulation
- Invesco Global Consumer Trends Fund S (USD) Annual Distribution
- Invesco Asian Flexible Bond Fund A (EUR Hedged) Accumulation
- Invesco Asian Flexible Bond Fund Z (EUR Hedged) Accumulation
- Invesco Global Flexible Bond Fund S (GBP Hedged) Accumulation
- Invesco Global Flexible Bond Fund Z (GBP Hedged) Accumulation
- Invesco Global Investment Grade Corporate Bond Fund A (HKD) Accumulation
- Invesco Global Targeted Returns Plus Fund I (USD) Annual Distribution

Prospectus

On 10 March 2021, a new Prospectus was issued.

Sustainable Finance Disclosure Regulation

Invesco recognises that Environmental, Social and Governance ("ESG") matters greatly to many of our clients, communities and stakeholders. And it matters to us. Our fundamental belief is that ESG investing is an essential part of the solution to a sustainable future. But this is not just a belief. We are committed to demonstrating this belief through active ownership and engagement, investment integration, industry advocacy, customised ESG solutions (such as our award-winning low carbon solution) and investment in technology such as our proprietary ESG rating tool ESGintel.

As industry advocates, we welcome the Sustainable Finance Disclosure Regulation ("SFDR") that was implemented on 10 March 2021 as part of the EU's Sustainable Finance Action Plan. In response, we have classified all in-scope products in accordance with SFDR and the sub-funds comply with the requirements under Article 6. Additionally, several sub-funds comply with Article 8.

While we acknowledge SFDR is just one piece of a very large puzzle, we are committed to delivering an increasing set of Article 8 products for our clients and are reviewing our full range with the expectation of moving more sub-funds into the Article 8 category by the end of the year. And while we currently have no sub-funds that meet the criteria of Article 9, we will continue to explore this space.

The SFDR is part of a broader package of new rules that form part of the EU Sustainable Finance Action Plan. While the EU is currently a leader when it comes to developing its sustainability regulatory framework, other jurisdictions are not far behind and we are now seeing a number of international initiatives underway to foster convergence and global consistency. We continue to stay abreast of these developments, educate our clients and are committed to continuously monitoring and developing innovative solutions that best meet the needs of our clients.

Share Class Liquidation

Effective 12 March 2021, the following share classes were liquidated:

- Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation
- Invesco Global Equity Income Fund I (USD) Monthly Distribution-1
- Invesco US Value Equity Fund Z (EUR) Accumulation
- Invesco Pan European Equity Fund S (USD Hedged) Accumulation
- Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) I (EUR) Accumulation
- Invesco Japanese Equity Advantage Fund C (EUR Hedged) Gross Annual Distribution
- Invesco Japanese Equity Advantage Fund C (USD Hedged) Gross Annual Distribution
- Invesco Japanese Equity Advantage Fund S (EUR Hedged) Gross Annual Distribution
- Invesco Japanese Equity Advantage Fund S (USD Hedged) Gross Annual Distribution
- Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Gross Annual Distribution
- Invesco Japanese Equity Advantage Fund Z (USD Hedged) Gross Annual Distribution
- Invesco Japanese Equity Dividend Growth Fund R (JPY) Accumulation
- Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation
- Invesco Asian Equity Fund S (EUR) Accumulation
- Invesco Greater China Equity Fund A (SGD) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

Share Class Liquidation (continued)

Invesco India Equity Fund Z (EUR) Accumulation
 Invesco Pacific Equity Fund B (USD) Annual Distribution
 Invesco Pacific Equity Fund S (EUR) Accumulation
 Invesco Global Health Care Innovation Fund B (USD) Annual Distribution
 Invesco Global Income Real Estate Securities Fund A (GBP) Annual Distribution
 Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation
 Invesco Global Income Real Estate Securities Fund I (AUD Hedged) Quarterly Distribution
 Invesco Global Income Real Estate Securities Fund I (USD) Quarterly Distribution
 Invesco Active Multi-Sector Credit Fund A (USD Hedged) Accumulation
 Invesco Belt and Road Debt Fund A (SGD Hedged) Monthly Distribution-1
 Invesco Bond Fund Z (EUR Hedged) Gross Semi-Annual Distribution
 Invesco Emerging Market Corporate Bond Fund I (CAD Hedged) Monthly Distribution
 Invesco Euro Short Term Bond Fund C (GBP Hedged) Accumulation
 Invesco Global Bond Fund C (GBP Hedged) Accumulation
 Invesco Global High Income Fund Z (EUR) Accumulation
 Invesco Global High Yield Short Term Bond Fund Z (EUR Hedged) Accumulation
 Invesco Global Investment Grade Corporate Bond Fund C (RMB Hedged) Accumulation
 Invesco Pan European High Income Fund A (SGD Hedged) Monthly Distribution-1
 Invesco Balanced-Risk Allocation Fund C (RMB Hedged) Accumulation
 Invesco Global Targeted Returns Fund A (SGD Hedged) Accumulation
 Invesco Global Targeted Returns Fund C (AUD Hedged) Annual Distribution
 Invesco Global Targeted Returns Fund S (SEK Hedged) Accumulation
 Invesco Macro Allocation Strategy Fund C (CHF Hedged) Accumulation

Service Agent Fee Reduction

Effective 31 March 2021, Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee
E	0.30%	0.22%
R	0.30%	0.22%

Sub-fund name change

Effective 8 April 2021, the following Sub-Funds changed name:

Invesco Developing Markets SRI Equity Fund changed its name to Invesco Developing Markets Select Equity Fund.
 Invesco Global Structured Equity Fund changed its name to Invesco Sustainable Global Structured Equity Fund.
 Invesco Pan European Structured Equity Fund changed its name to Invesco Sustainable Pan European Structured Equity Fund.
 Invesco Japanese Equity Value Discovery Fund changed its name to Invesco Responsible Japanese Equity Value Discovery Fund.
 Invesco Energy Fund changed its name to Invesco Energy Transition Fund.
 Invesco Global Real Estate Securities Fund changed its name to Invesco Responsible Global Real Assets Fund.

Management Fee and Service Agent Fee Reduction

Effective 8 April 2021, Invesco Energy Transition Fund (formerly Invesco Energy Fund) had a management fee and service agent fee reduction as follows:

Share Class	Management Fee	New Management Fee	Service Agent Fee	New Service Agent Fee	New Ongoing Charge Cap
A	1.50%	1.00%	0.30%	0.20%	1.35%
B	1.50%	1.00%	0.30%	0.15%	1.87%
C	1.00%	0.60%	0.30%	0.15%	0.90%
E	2.00%	1.50%	0.30%	0.20%	1.85%
R	1.50%	1.00%	0.30%	0.20%	1.92%
Z	0.75%	0.50%	0.30%	0.15%	0.80%

Service Agent Fee Reduction

Effective 8 April 2021, Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) had a service agent fee reduction as follows:

Share Class	Service Agent Fee	New Service Agent Fee	New Ongoing Charge Cap
A	0.25%*	0.25%*	1.70%
C	0.25%	0.15%	1.10%
E	0.25%*	0.25%*	2.35%
Z	0.25%	0.15%	0.95%

* No changes to service agent fees.

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

Director Appointment

Effective 21 April 2021, Mr. Andrea Mornato was appointed as a Director of the SICAV.

Register & Transfer Agent Change

Effective 3 May 2021, the Registrar & Transfer Agent changed from International Financial Data Services (Luxembourg) S.A. to The Bank of New York Mellon SA/NV, Luxembourg Branch.

Share Class Launch

Effective 26 May 2021, the following share classes were launched:

Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund) Z (NOK) Accumulation
Invesco Emerging Markets Equity Fund C (USD) Accumulation
Invesco Japanese Equity Advantage Fund T1 (GBP) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (EUR) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund
(formerly Invesco Japanese Equity Value Discovery Fund) A (GBP Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (USD) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund
(formerly Invesco Japanese Equity Value Discovery Fund) C (GBP Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund
(formerly Invesco Japanese Equity Value Discovery Fund) C (USD Hedged) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) Z (EUR) Accumulation
Invesco Responsible Japanese Equity Value Discovery Fund
(formerly Invesco Japanese Equity Value Discovery Fund) Z (USD) Annual Distribution
Invesco China Health Care Equity Fund A (HKD Hedged) Accumulation
Invesco China Health Care Equity Fund E (EUR) Accumulation
Invesco China Health Care Equity Fund R (EUR) Accumulation
Invesco Global Consumer Trends Fund S (EUR) Accumulation
Invesco Global Consumer Trends Fund Z (NOK) Accumulation
Invesco Emerging Markets Local Debt Fund S (GBP) Gross-Monthly Distribution
Invesco Asian Investment Grade Bond Fund A (HKD) Monthly Distribution-1
Invesco Asian Investment Grade Bond Fund A (USD) Monthly Distribution-1
Invesco Asian Investment Grade Bond Fund A (RMB Hedged) Monthly Distribution-1
Invesco Sterling Bond Fund T1 (GBP) Accumulation
Invesco Sterling Bond Fund T1 (GBP) Quarterly Distribution
Invesco US High Yield Bond Fund C (GBP Hedged) Accumulation
Invesco Global Targeted Returns Plus Fund I (GBP Hedged) Accumulation

Share Class Launch

Effective 7 July 2021, the following share classes were launched:

Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund) Z (USD) Accumulation
Invesco Emerging Market Structured Equity Fund Z (USD) Accumulation
Invesco Global Focus Equity Fund E (USD) Accumulation
Invesco Global Small Cap Equity Fund A (EUR Hedged) Accumulation
Invesco Global Small Cap Equity Fund A (EUR) Accumulation
Invesco Global Small Cap Equity Fund A (USD) Accumulation
Invesco Global Small Cap Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Small Cap Equity Fund Z (USD) Accumulation
Invesco Global Thematic Innovation Equity Fund Z (USD) Accumulation
Invesco US Value Equity Fund Z (USD) Accumulation
Invesco China A-Share Quality Core Equity Fund Z Accumulation
Invesco China A-Share Quant Equity Fund Z Accumulation
Invesco Gold & Special Minerals Fund Z (USD) Accumulation
Invesco Belt and Road Debt Fund A (EUR) Accumulation
Invesco Emerging Markets Bond Fund Z (USD) Accumulation
Invesco Emerging Market Flexible Bond Fund Z (USD) Accumulation
Invesco Global Total Return (EUR) Bond Fund S (CHF Hedged) Accumulation
Invesco Asian Investment Grade Bond Fund Z (USD) Accumulation
Invesco Global Targeted Returns Plus Fund I (USD Hedged) Annual Distribution

Notes to the Financial Statements (continued)

1. General (continued)

(b) Activity of the Fund (continued)

Sub-fund Merger

Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

Share Class Launch

Effective 18 August 2021, the following share classes were launched:

- Invesco Global Equity Income Fund S (USD) Accumulation
- Invesco Euro Equity Fund T1 (EUR) Accumulation
- Invesco Euro Equity Fund T1 (EUR) Annual Distribution
- Invesco Japanese Equity Advantage Fund T2 (JPY) Accumulation
- Invesco Japanese Equity Advantage Fund T2 (JPY) Annual Distribution
- Invesco Asian Equity Fund T1 (USD) Accumulation
- Invesco Asian Equity Fund T1 (USD) Annual Distribution
- Invesco Greater China Equity Fund S (EUR Hedged) Accumulation
- Invesco Global Consumer Trends Fund S (EUR Hedged) Accumulation
- Invesco Belt and Road Debt Fund S (EUR Hedged) Accumulation
- Invesco Euro Bond Fund S (EUR) Accumulation
- Invesco Global Bond Fund S (USD) Accumulation
- Invesco Global Unconstrained Bond Fund Z (GBP) Accumulation
- Invesco Asia Asset Allocation Fund S (EUR Hedged) Accumulation

(c) Activity of the Fund since 31 August 2021

Prospectus

On 17 September 2021, a new Prospectus was issued.

Management Fee Reduction

Effective 1 October 2021, the Invesco Emerging Markets Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	2.00%	1.50%
C	1.50%	1.00%
Z	1.00%	0.75%

Effective 1 October 2021, the Invesco Sustainable Allocation Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee	New Ongoing Charge Cap
A	1.10%	0.90%	1.20%
C	0.70%	0.55%	0.80%
E	1.50%	1.20%	1.50%
R	1.10%	0.90%	1.90%
Z	0.55%	0.45%	0.70%

Share Class Launch

Effective 6 October 2021, the following share classes were launched:

- Invesco Global Focus Equity Fund A (EUR Hedged) Annual Distribution
- Invesco Global Focus Equity Fund A (USD) Annual Distribution
- Invesco Global Focus Equity Fund C (USD) Annual Distribution
- Invesco Global Focus Equity Fund C (USD) Quarterly Distribution
- Invesco Global Focus Equity Fund E (EUR Hedged) Accumulation
- Invesco Global Focus Equity Fund R (EUR Hedged) Accumulation
- Invesco Global Focus Equity Fund Z (USD) Annual Distribution
- Invesco US Value Equity Fund S (GBP Hedged) Accumulation
- Invesco US Value Equity Fund T1 (GBP Hedged) Accumulation
- Invesco Pan European Equity Fund A (HKD Hedged) Monthly Distribution-1
- Invesco Pan European Equity Fund A (USD Hedged) Monthly Distribution-1
- Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund) A (EUR Hedged) Annual Distribution
- Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) A (USD) Monthly Distribution-1
- Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund) Z (USD) Accumulation
- Invesco Belt and Road Debt Fund A (CZK Hedged) Accumulation
- Invesco Global Total Return (EUR) Bond Fund A (CZK Hedged) Accumulation

Share Class name change

Effective 6 October 2021, the following share classes changed name:

- Invesco Euro Equity Fund T1 (Annual Distribution) EUR changed its name to Invesco Euro Equity Fund T11 (Annual Distribution) EUR.
- Invesco Euro Equity Fund T1 (Accumulation) EUR changed its name to Invesco Euro Equity Fund T11 (Accumulation) EUR.
- Invesco Japanese Equity Advantage Fund T2 (Annual Distribution) JPY changed its name to Invesco Japanese Equity Advantage Fund T11 (Annual Distribution) JPY.

Notes to the Financial Statements (continued)

1. General (continued)

(c) Activity of the Fund since 31 August 2021 (continued)

Share Class name change (continued)

Invesco Japanese Equity Advantage Fund T2 (Accumulation) JPY changed its name to Invesco Japanese Equity Advantage Fund T11 (Accumulation) JPY.

Invesco Asian Equity Fund T1 (Annual Distribution) USD changed its name to Invesco Asian Equity Fund T11 (Annual Distribution) USD.

Invesco Asian Equity Fund T1 (Accumulation) USD changed its name to Invesco Asian Equity Fund T11 (Accumulation) USD.

Sub-fund name change

Effective 14 October 2021, the following Sub-Funds changed name:

Invesco Emerging Markets Innovators Equity Fund changed its name to Invesco Responsible Emerging Markets Innovators Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

Invesco Emerging Market Structured Equity Fund changed its name to Invesco Sustainable Emerging Markets Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

Invesco US Structured Equity Fund changed its name to Invesco Sustainable US Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

Invesco Euro Structured Equity Fund changed its name to Invesco Sustainable Euro Structured Equity Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

Invesco Global Bond Fund changed its name to Invesco Environmental Climate Opportunities Bond Fund and its investment policy was changed to be repositioned as an article 8 financial product under SFDR.

Management Fee Reduction

Effective 14 October 2021, the Invesco Emerging Markets Innovators Equity Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee	New Ongoing Charge Cap
A	1.75%	1.50%	1.95%
C	1.05%	1.00%	1.25%
S	0.88%	0.75%	0.91%
Z	0.88%	0.75%	1.00%

Sustainable Finance Disclosure Regulation

As of 2 November 2021, 65 Sub-Funds will be repositioned as an article 8 financial product under SFDR using an exclusion-based framework.

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations. Combined figures appearing in the Statement of Net Assets are for statistical purposes only and should not be used by investors with holdings in one or more sub-funds.

(b) Valuation of investments

Investments, including financial derivative instruments, are valued on the basis of the latest dealing price or the latest available midmarket quotation (the midpoint between the latest quoted bid and offer prices) of the securities on the relevant securities market on which the investments of the Fund are traded, quoted or dealt as at the Valuation Point on that day. Where investments of a sub-fund are both listed on a stock exchange and dealt by market makers outside the stock exchange on which the investments are listed, then the SICAV will determine the principal market for the investments in question and they are valued at the latest available price in that market. Securities which are not quoted or dealt in any stock exchange but which are dealt in on any other regulated market are valued in a manner as near as possible to that described above. If no price quotation is available for any of the securities held by a sub-fund or if the value as determined pursuant to the points above is not representative of the fair market value of the relevant securities, the value of such securities is based on the reasonably foreseeable sales price determined prudently and in good faith. Short-term money-market instruments are valued based on amortised cost method.

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 31 August 2021 for all the Invesco sub-funds apart from Global Targeted Returns Plus Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 31 August 2021.

(c) Impact on Values

By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 31 August 2021 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco Emerging Markets Equity Fund; an increase in the Net Asset Value of approximately 0.69% would have been observed.

Invesco Asia Consumer Demand Fund; an increase in the Net Asset Value of approximately 0.81% would have been observed.

Invesco Asia Opportunities Equity Fund; an increase in the Net Asset Value of approximately 0.84% would have been observed.

Invesco China Focus Equity Fund; an increase in the Net Asset Value of approximately 1.13% would have been observed.

Invesco Greater China Equity Fund; an increase in the Net Asset Value of approximately 1.03% would have been observed.

Invesco Emerging Markets Select Equity Fund; an increase in the Net Asset Value of approximately 0.54% would have been observed.

Invesco PRC Equity Fund; an increase in the Net Asset Value of approximately 1.27% would have been observed.

Invesco Gold & Special Minerals Fund; an increase in the Net Asset Value of approximately 1.18% would have been observed.

Invesco UK Investment Grade Bond Fund; a decrease in the Net Asset Value of approximately 0.54% would have been observed.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(d) Cost of sales of investments

Any surplus or deficit on sales of investments is determined on the basis of average cost.

(e) Income from investments

Dividend income is accounted for on an ex-dividend basis. Income arising on fixed interest securities and deposit interest is accrued on a day-to-day basis. Amortisation/Accretion of Premium/Discount is disclosed under the Income section on the Statement of Operations and Changes in Net Assets (disclosed at year end only). Amortisation is the process of decreasing the book value of a bond purchased at a premium until the book value is equal to the par value at the time of maturity. As the book value is reduced, it is accounted for as a reduction in net investment income. Accretion is the process of writing up the book value of a bond purchased at a discount. As the book value is increased, it is accounted for as an increase in net investment income. The Amortisation /Accretion approach provides a consistent accounting treatment over the life of bond-like assets of the capital gain or loss associated with holding these assets.

(f) Foreign exchange

Transactions in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the time of the transactions. The market value of the investments and other assets and liabilities in currencies other than the designated currency for each sub-fund are translated at the rates of exchange ruling at the period end.

The main exchange rates used as at 31 August 2021:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6731	HKD	7.7815	PKR	166.3500
ARS	97.6205	HUF	295.1329	PLN	3.8365
AUD	1.3652	IDR	14,262.5004	QAR	3.6410
BRL	5.1849	ILS	3.2079	RON	4.1705
CAD	1.2586	INR	73.0075	RUB	73.2887
CHF	0.9138	JPY	109.9500	SAR	3.7507
CLP	782.6001	KRW	1,159.4500	SEK	8.5910
CNH	6.4591	KZT	426.5000	SGD	1.3438
CNY	6.4632	MXN	20.0965	THB	32.2325
COP	3,816.7506	MYR	4.1570	TRY	8.3045
CZK	21.5767	NGN	409.5001	TWD	27.7135
DKK	6.2833	NOK	8.6453	ZAR	14.5450
EGP	15.6850	NZD	1.4163		
EUR	0.8450	PEN	4.0836		
GBP	0.7263	PHP	49.7500		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Plus Fund are as at 4 p.m. EST on 31 August 2021:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.3669	HKD	7.7774	RUB	73.2338
BRL	5.1708	HUF	295.6131	SEK	8.6295
CAD	1.2617	IDR	14,262.5005	SGD	1.3444
CHF	0.9158	INR	73.0075	THB	32.2325
CNH	6.4540	JPY	110.0150	TRY	8.3165
CNY	6.4632	KRW	1,159.4500	TWD	27.7135
DKK	6.2982	MXN	20.0840	ZAR	14.5262
EUR	0.8469	NOK	8.6943		
GBP	0.7274	PLN	3.8301		

(g) Expenses allocation

Where the Fund incurs an expense which relates to a particular sub-fund, such expense is allocated to the relevant sub-fund. In cases where an expense cannot be considered as being attributable to a particular sub-fund, such expense is allocated between sub-funds on the basis of their respective Net Asset Values.

(h) Preliminary expenses

The preliminary expenses will, if any, be borne by the Management Company.

(i) Forward foreign exchange contracts

The unrealised gain or loss on open forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract and is disclosed in the Statement of Net Assets (see note 8 for details). Realised gains or losses include net results on contracts which have been settled or offset on other contracts and are recorded in the Statement of Operations and Changes in Net Assets (disclosed at year end only). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on forward foreign exchange contracts" (see note 8 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on forward foreign exchange contracts" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(i) Forward foreign exchange contracts (continued)

Non-Deliverable Forwards ("NDF") are short-term forward contracts on thinly traded or non-convertible foreign currencies. Those contracts are valued on the basis of forward exchange rates prevailing at the closing date and applicable to the remaining period until the expiration date. The unrealised gains or losses resulting from NDF are included in the Statement of Net Assets. The NDF are normally quoted and settled in USD. The NDF are disclosed together with other forward foreign exchange contracts in note 8.

(j) Futures contracts

A futures contract is a legal agreement to buy or sell a particular commodity or financial instrument at a predetermined price at a specified time in the future. Futures contracts are initially recognised at cost and subsequently are re-measured at market value. Market values are obtained from quoted market prices and exchange rates. All futures contracts are carried in assets when amounts are receivable by the Fund and in liabilities when amounts are payable by the Fund. Changes in market values of futures contracts are included in the Statement of Net Assets (see note 9 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on futures contracts" (see note 9 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on futures contracts" (disclosed at year end only).

(k) Credit default swaps

A credit default swap is a credit derivative transaction in which two parties enter into an agreement, whereby one party pays the other a fixed periodic coupon for the specified life of the agreement. The other party makes no payments unless a credit event, relating to a predetermined reference asset occurs. If such an event occurs, the party will then make a payment to the first party and the swap will terminate. The credit default swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 10 for details). The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on credit default swaps" (see note 10 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on credit default swaps" (disclosed at year end only).

(l) Equity variance swaps

An equity variance swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured variance of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price variance on the underlying asset with respect to the variance notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price variance of the underlying asset and the strike price multiplied by the variance notional amount. Equity variance swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on equity variance swaps" (see note 11 for details). Realised gains/(losses) and changes in unrealised appreciation /depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on equity variance swaps" (disclosed at year end only).

(m) Volatility swaps

A volatility swap is a bilateral agreement in which each party agrees to exchange cash flows based on the measured volatility of a specified underlying asset. One party agrees to exchange a "fixed rate" or strike price payment for the "floating rate" or realised price volatility on the underlying asset with respect to the volatility notional amount. At the maturity date, a net cash flow is exchanged, where the payoff amount is equivalent to the difference between the realised price volatility of the underlying asset and the strike price multiplied by the volatility notional amount. Volatility swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on volatility swaps" (see note 12 for details). Realised gains/(losses) and changes in unrealised appreciation /depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on volatility swaps" (disclosed at year end only).

(n) Inflation linked swaps

An inflation linked swap is a swap used to transfer inflation risk from one party to another through an exchange of cash flows. In an inflation linked swap, one party pays a fixed rate on a notional principal amount, while the other party pays a floating rate linked to an inflation index. Inflation linked swaps are marked to market at each NAV calculation date. The estimated market value is based on the valuation elements laid down in the contracts, and is obtained from third party pricing agents, market makers or internal models. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on inflation linked swaps" (see note 13 for details). Realised gains/(losses) and changes in unrealised appreciation /depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on inflation linked swaps" (disclosed at year end only).

(o) Interest rate swaps

An interest rate swap is a bilateral agreement in which each of the parties agrees to exchange a series of interest payments for another series of payments (usually fixed/floating) based on a notional amount that serves as a computation basis and that is usually not exchanged. The interest rate swaps are marked to market daily based upon quotations from market makers and recorded in the Statement of Net Assets (see note 14 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on interest rate swaps" (see note 14 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation /depreciation on interest rate swaps" (disclosed at year end only).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(p) Commodity swaps

A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under "Unrealised gain/(loss) on commodity swaps" (see note 15 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and the "Net change in unrealised appreciation/depreciation on commodity swaps" respectively in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(q) Total return swaps

A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and fair value is recorded in the Statement of Net Assets. Total return swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the total return swaps. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on total return swaps" (see note 16 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on total return swaps" (disclosed at year end only).

(r) Options

A purchaser of a put option has the right, but not the obligation, to sell the underlying instrument at an agreed upon price ("strike price") to the option seller. A purchaser of a call option has the right, but not the obligation, to purchase the underlying instrument at the strike price from the option seller.

Purchased options - Premiums paid by the Fund for purchased options are included in the Statement of Net Assets as an investment. The option is adjusted daily to reflect the current market value of the option and the change is recorded as unrealised appreciation or depreciation. If the option is allowed to expire the Fund will lose the entire premium it paid and record a realised loss for the premium amount. Premiums paid for purchased options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realised gain/loss or cost basis of the security.

Written options - Premiums received by the Fund for written options are included in the Statement of Net Assets. The amount of the liability is adjusted daily to reflect the current market value of the written option and the change in market value is recorded as unrealised appreciation or depreciation. Premiums received from written options that expire are treated as realised gains. The Fund records a realised gain or loss on written options based on whether the cost of the closing transaction exceeds the premium received. If a call option is exercised by the option buyer, the premium received by the Fund is added to the proceeds from the sale of the underlying security to the option buyer and compared to the cost of the closing transaction to determine whether there has been a realised gain or loss. If a put option is exercised by an option buyer, the premium received by the option seller reduces the cost basis of the purchased security. Written uncovered call options subject the Fund to unlimited risk of loss. Written covered call options limit the upside potential of a security above the strike price. Written put options subject the Fund to risk of loss if the value of the security declines below the exercise price minus the put premium.

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 17 for details).

The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 17 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(s) Swaptions

A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 17 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(t) Margin Accounts

Margin accounts represent the variation margin held at brokers for futures contracts, interest rate swaps, inflation linked swaps and credit default swaps. Margin is only applicable to centrally cleared positions.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(u) Cross Investments

Cross sub-fund investment holdings were not eliminated from the combined figures. At 31 August 2021, the total cross sub-fund investment holdings are as follows:

Invesco Asian Flexible Bond Fund amounted to USD 2,022,976 into Invesco Global Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 15,242,165 into Invesco Asian Flexible Bond Fund.
Invesco Belt and Road Debt Fund amounted to USD 4,869,253 into Invesco Emerging Markets Select Equity Fund.
Invesco Belt and Road Debt Fund amounted to USD 5,057,440 into Invesco Global Flexible Bond Fund.
Invesco Bond Fund amounted to USD 4,657,047 into Invesco Active Multi-Sector Credit Fund.
Invesco Euro Bond Fund amounted to EUR 5,234,488 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 6,194,823).
Invesco Euro Short Term Bond Fund amounted to EUR 1,776,099 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 2,101,948).
Invesco Global High Income Fund amounted to USD 10,654,801 into Invesco Active Multi-Sector Credit Fund.
Invesco Real Return (EUR) Bond Fund amounted to EUR 432,541 into Invesco Active Multi-Sector Credit Fund (USD equivalent is USD 511,897).
Invesco Global Conservative Fund amounted to EUR 463,132 into Invesco Global Thematic Innovation Equity Fund (USD equivalent is USD 548,100).
Invesco Global Targeted Returns Fund amounted to EUR 780,364 into Invesco India All-Cap Equity Fund (USD equivalent is USD 923,532).
Invesco Global Targeted Returns Select Fund amounted to EUR 180,334 into Invesco India All-Cap Equity Fund (USD equivalent is USD 213,419).
Therefore the Total Combined Net Assets at period end, if these cross investment holdings were eliminated would have amounted to USD 57,108,542,390.

(v) Capital gains tax on investment

Indian Capital Gains Tax:

The India Finance Bill, 2018 introduced a 10% tax (plus surcharge and cess) on long term capital gains from the disposal of Indian listed securities with effect from 1 April 2018. Prior to this, long term capital gains were exempt from tax in India provided securities transaction tax had been paid. Short term gains continue to be subject to tax of 15% (plus surcharge and cess).

(w) Other debtors/Other creditors

The Other debtors line on the Statement of Financial Position can include prepaid sundry fees, accrued income and prepayments.

The Other creditors line on the Statement of Financial Position can include distributions payable, management fees payable, accrued expenses, accrued capital gains tax payable and accrued sundry fees.

(x) To Be Announced securities

To Be Announced ("TBA") securities are related to mortgage backed securities issued by US government sponsored agencies. These agencies usually pool mortgage loans and sell interests in the pools created. TBAs relate to future pools of these agencies that are bought and sold for future settlement for which either the interest rate or the maturity date is not yet fixed. The specific mortgage pools are announced and allocated just before the delivery date. Certain Funds may enter into TBA purchase commitments to purchase securities for a fixed unit price at a future date beyond customary settlement time. Although the unit price has been established, the principal value has not been finalised. The Funds hold and maintain until settlement date, cash or high grade debt obligations in an amount sufficient to meet the purchase price, or the Funds may enter into offsetting contracts for the forward sale of other securities they own. Income on the securities will not be earned until settlement date. TBA purchase commitments may be considered securities in themselves and involve a risk of loss if the value of the security to be purchased declines prior to settlement date, which is in addition to the risk of decline in the value of the Funds' other assets. Unsettled TBA purchase commitments are valued at the current market value of the underlying securities.

3. Management and Investment Manager Fees

The Directors of the Fund (the "Directors") are responsible for the investment policy, management and administration of the Fund. The Directors delegate the day-to-day investment management of the securities portfolio of the Fund to Invesco Management S.A. (the "Management Company").

In following the investment policy, the Management Company has delegated the investment management services, as appropriate, to Invesco Advisers Inc. in the United States, Invesco Asset Management Deutschland GmbH in Germany, Invesco Asset Management Limited in the United Kingdom, Invesco Canada Ltd. and Invesco Hong Kong Limited. Each such investment manager may then in turn have sub-delegated the investment management services to any of the aforementioned entities, Invesco Asset Management (Japan) Limited or Invesco Asset Management Singapore Ltd.

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

For its services the Management Company is paid by the Fund a percentage of the Net Asset Value of each share class of each sub-fund as set out in the table below:

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P/PI	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/T2	Management Fee Class Z
EQUITY FUNDS										
Global										
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	n/a	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund)	1.40%	n/a	0.85%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Emerging Markets Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	n/a	n/a	n/a	1.00%
Invesco Emerging Markets Innovators Equity Fund	1.75%	n/a	1.05%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
Invesco Emerging Market Structured Equity Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	n/a	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Focus Equity Fund	1.40%	n/a	0.80%	2.00%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	n/a	2.10%	n/a	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Thematic Innovation Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	n/a	0.50%
America										
Invesco US Equity Fund	1.50%	2.25%	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
Europe										
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Euro Equity Fund	1.50%	n/a	0.95%	2.25%	n/a	0.50%	2.20%	0.75%	0.60%	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Equity Fund	1.50%	2.13%	1.00%	2.00%	n/a	n/a	2.03%	0.75%	n/a	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.11%	0.75%	n/a	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	n/a	0.75%
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	1.30%	2.23%	0.80%	2.23%	n/a	n/a	2.00%	0.65%	n/a	0.65%
Invesco Pan European Structured Responsible Equity Fund	1.30%	n/a	0.80%	2.15%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	n/a	n/a	n/a	0.75%

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P/PI	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/T2	Management Fee Class Z
Japan										
Invesco Japanese Equity Advantage Fund*	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	0.70%	0.70%
Invesco Japanese Equity Dividend Growth Fund	1.40%	2.20%	0.90%	1.90%	n/a	n/a	n/a	n/a	n/a	0.70%
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)****	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%	n/a	0.75%
Asia										
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	n/a	0.75%
Invesco Asian Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.60%	0.75%
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	0.88%	n/a	0.88%
Invesco China Health Care Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	0.75%	2.20%	n/a	n/a	0.75%
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	n/a	0.75%
Invesco Emerging Markets Select Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	n/a	0.75%
Invesco Pacific Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco PRC Equity Fund	1.75%	2.61%	1.25%	n/a	n/a	n/a	n/a	0.88%	n/a	0.88%
THEME FUNDS										
Invesco Energy Transition Fund (formerly Invesco Energy Fund)**	1.00%	1.57%	0.60%	1.50%	n/a	n/a	1.57%	n/a	n/a	0.50%
Invesco Global Consumer Trends Fund	1.50%	2.38%	1.00%	2.25%	0.00%	0.45%	2.20%	0.75%	n/a	0.75%
Invesco Global Health Care Innovation Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	n/a	0.75%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.40%	0.62%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	1.30%	n/a	0.80%	1.95%	n/a	n/a	n/a	n/a	n/a	0.65%
Invesco Gold & Special Minerals Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.08%	n/a	n/a	0.75%
BOND FUNDS										
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Asian Flexible Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Belt and Road Debt Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Bond Fund	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	0.38%	n/a	0.38%
Invesco Emerging Markets Bond Fund	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.19%	n/a	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund	1.25%	n/a	0.75%	n/a	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Emerging Markets Local Debt Fund	1.20%	2.20%	0.70%	1.70%	0.00%	n/a	1.90%	0.60%	n/a	0.60%
Invesco Euro Bond Fund	0.75%	1.73%	0.50%	0.90%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	n/a	1.70%	n/a	n/a	0.50%

Notes to the Financial Statements (continued)

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P/PI	Management Fee Class R (includes Distribution fee)	Management Fee Class S	Management Fee Class T1/T2	Management Fee Class Z
BOND FUNDS (continued)										
Invesco Euro Short Term Bond Fund	0.60%	1.03%	0.40%	0.80%	n/a	n/a	1.03%	0.30%	n/a	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%	n/a	0.13%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Flexible Bond Fund	1.00%	n/a	0.60%	1.40%	n/a	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	n/a	1.70%	n/a	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	n/a	n/a	1.55%	n/a	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	n/a	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	1.73%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.20%	n/a	n/a	0.38%
Invesco Asian Investment Grade Bond Fund	0.90%	n/a	0.60%	1.20%	n/a	n/a	1.60%	n/a	n/a	0.45%
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	0.38%	0.38%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	n/a	1.50%	0.40%	n/a	0.40%
MIXED ASSETS FUNDS										
Invesco Asia Asset Allocation Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	0.62%	n/a	0.62%
Invesco Pan European High Income Fund	1.25%	2.13%	0.80%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	n/a	0.55%
OTHER MIXED ASSETS FUNDS										
Invesco Balanced-Risk Allocation Fund	1.25%	n/a	0.75%	1.75%	n/a	0.47%	1.95%	0.62%	n/a	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	n/a	0.62%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.67%	n/a	n/a	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.33%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	n/a	0.70%
Invesco Global Targeted Returns Plus Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	1.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	n/a	0.62%
FIXED MATURITY FUNDS										
Invesco Fixed Maturity Global Debt 2024 Fund	0.70%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

There are no annual management fees charged for "I" Shares.

The management fees are calculated daily based on the Net Asset Value of each sub-fund on each business day and paid monthly. The fees of the Investment Manager are paid out of the Management Company's remuneration.

At its discretion the Management Company has agreed to the capping of operational expenses and total expenses, where a fund exceeds the cap an amount will be waived, this cost will be borne by the Management Company. Waived amounts are reflected in the Total Waived Expense line in the Statement of Operations and Changes in Net Assets (disclosed at year end only). Refer to note 4 for details of capped funds.

*Class T1 is 0.70% and Class T2 is 0.60%.

**Effective 8 April 2021, there was a management fee reduction on the Invesco Energy Transition Fund (formerly Invesco Energy Fund). See Note 1(b) for further details.

***Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

Notes to the Financial Statements (continued)

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P/PI*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/T2*	Service Agent fees Class Z*
EQUITY FUNDS									
Global									
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund)	0.20%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Markets Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Emerging Markets Innovators Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a	0.10%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Focus Equity Fund	0.20%	n/a	0.05%	0.20%	n/a	0.20%	0.05%	n/a	0.05%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Global Small Cap Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Global Thematic Innovation Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
America									
Invesco US Equity Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	n/a	0.12%
Europe									
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
Invesco Euro Equity Fund	0.10%	n/a	0.05%	0.10%	0.10%	0.10%	0.05%	0.05%	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	n/a	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	n/a	0.30%
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Pan European Structured Responsible Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	n/a	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	n/a	0.25%
Japan									
Invesco Japanese Equity Advantage Fund**	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	0.06%	0.15%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	n/a	n/a	n/a	0.15%
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)****	0.22%	n/a	0.11%	0.22%	n/a	0.22%	n/a	n/a	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.05%	n/a	0.30%
Asia									
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Asian Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	0.35%	0.04%	0.05%	0.25%
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco China Health Care Equity Fund	0.30%	n/a	0.20%	0.30%	0.10%	0.30%	n/a	n/a	0.20%
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	n/a	n/a	n/a	0.20%

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P/PI*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/T2*	Service Agent fees Class Z*
EQUITY FUNDS (continued)									
Asia (continued)									
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	n/a	0.30%
Invesco Emerging Markets Select Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.05%	n/a	0.25%
Invesco Pacific Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	n/a	0.25%
THEME FUNDS									
Invesco Energy Transition Fund (formerly Invesco Energy Fund)****	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	0.05%	0.30%	0.05%	n/a	0.30%
Invesco Global Health Care Innovation Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.05%	0.20%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)****	0.25%	n/a	0.15%	0.25%	n/a	n/a	n/a	n/a	0.15%
Invesco Gold & Special Minerals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Asian Flexible Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	n/a	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	n/a	0.05%	n/a	0.05%
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	n/a	n/a	0.10%
Invesco Emerging Markets Local Debt Fund	0.20%	0.03%	0.03%	0.20%	n/a	0.20%	0.03%	n/a	0.03%
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.03%	n/a	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%	n/a	0.03%
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	n/a	0.20%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Flexible Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	n/a	0.15%	n/a	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	n/a	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Asian Investment Grade Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.05%	0.06%	0.15%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	n/a	n/a	0.03%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	n/a	0.10%
MIXED ASSETS FUNDS									
Invesco Asia Asset Allocation Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a	0.10%

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P/PI*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class T1/T2*	Service Agent fees Class Z*
OTHER MIXED ASSETS FUNDS									
Invesco Balanced-Risk Allocation Fund	0.30%	n/a	0.20%	0.30%	0.00%	0.30%	0.05%	n/a	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	n/a	0.20%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a	0.15%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	n/a	0.10%
Invesco Global Targeted Returns Plus Fund	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	n/a	0.20%
FIXED MATURITY FUNDS									
Invesco Fixed Maturity									
Global Debt 2024 Fund	0.075%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

*Out of this Service Agent Fee, the Management Company discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Management Company) and paid monthly.

**Class T1 is 0.06% and Class T2 is 0.05%.

***Effective 31 March 2021, there was a service agent fee reduction on the Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund). See Note 1(b) for further details. Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund.

****Effective 8 April 2021, there was a service agent fee reduction on the Invesco Energy Transition Fund (formerly Invesco Energy Fund) and the Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund). See Note 1(b) for further details. The rates stated are the actual rates charged over the reporting period. The maximum rates that may be charged are detailed in the Prospectus for each sub-fund.

There is no annual service agent fee charged for "I" shares.

The Depositary will be paid a fee calculated on a monthly basis at a rate of up to a maximum of 0.0075% per annum of the Net Asset Value of each sub-fund on the last Business Day of each calendar month (or at such higher rate as the Custodian and the SICAV may at any time agree), plus VAT (if any) and will be paid monthly. In addition, the Depositary will charge each sub-fund safekeeping and servicing fees at varying rates, depending on the country in which the assets of a sub-fund are held and currently ranging from 0.001% to 0.45% of the Net Asset Value of the assets invested in such country, plus VAT (if any), together with charges at normal commercial rates in respect of investment transactions, as agreed with the SICAV from time to time. Sub-custodian fees are paid out of these safekeeping and servicing fees.

Capped Funds

The Management Company has agreed to cap total expenses charged to the following sub-funds, at its discretion at the following ongoing rates. The other share classes not disclosed below are subject to different capping rates on on-going charges based on the share class fee differentials.

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Global Income Real Estate Securities Fund	01/03/2012	1.69%
Invesco Asian Investment Grade Bond Fund	27/06/2012	1.22%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Flexible Bond Fund	15/12/2015	1.30%
Invesco India All-Cap Equity Fund	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Balanced-Risk Allocation Fund*	15/03/2017	0.53%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco Global Thematic Innovation Equity Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%

Notes to the Financial Statements (continued)

4. Other fees (continued)

Capped Funds (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Global Targeted Returns Plus Fund**	24/07/2018	0.06%
Invesco Continental European Equity Fund	10/09/2018	2.00%
Invesco Emerging Markets Select Equity Fund	10/09/2018	1.94%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)***	08/10/2018	1.70%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco Pan European Structured Responsible Equity Fund	11/04/2019	1.65%
Invesco Euro Equity Fund****	24/06/2019	0.65%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund)	26/08/2019	1.70%
Invesco Emerging Markets Innovators Equity Fund	26/08/2019	2.20%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%
Invesco Fixed Maturity Global Debt 2024 Fund	29/10/2020	0.85%
Invesco China Health Care Equity Fund	16/12/2020	2.00%
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	08/04/2021	1.35%

*Only on Class PI.

**Class I is 0.06% and Class S is 1.15%.

***Effective 8 April 2021, the ongoing charge was decreased from 1.84% to 1.70% on the Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund).

****Class P1 is 0.65% and Class PI1 is 0.61%.

Effective 1 March 2021, capping was removed from Invesco Emerging Markets Equity Fund, Invesco Global Small Cap Equity Fund, Invesco Continental European Small Cap Equity Fund, Invesco UK Equity Fund, Invesco ASEAN Equity Fund, Invesco Asia Opportunities Equity Fund, Invesco Asian Equity Fund, Invesco Pacific Equity Fund, Invesco PRC Equity Fund, Invesco Global Health Care Innovation Fund, Invesco Bond Fund, Invesco Emerging Markets Bond Fund, Invesco Global High Income Fund and Invesco Sterling Bond Fund.

Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund. Up to the date of the merger the Invesco Japanese Equity Core Fund had an ongoing charge of 1.96% on the A Class.

5. Tax Status

Luxembourg

The Fund is registered under Luxembourg law as a collective investment undertaking. Accordingly, no Luxembourg income or capital gains tax is at present payable by the Fund. It is, however, subject to an annual "taxe d'abonnement" calculated at an annual rate of 0.05% of the Net Asset Value. "I" and "S" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

Further to a number of rulings of the European Court of Justice regarding taxation withheld on overseas dividends, the Management Company has taken steps to make claims with certain European Tax Authorities for repayment of taxation suffered on foreign dividend income. Due to the uncertainty regarding the likely success of the claims, it is not possible to estimate the potential amount of overseas withholding tax that may be received and these are recorded on cash basis.

6. Reimbursement of Withholding tax claim

For the period from 1 March 2021 to 31 August 2021, there was no reimbursements of withholding tax reclaims for any of the sub-funds.

Notes to the Financial Statements (continued)

7. Dividends

In accordance with the distribution policy of the Fund, income is distributed by way of a dividend payment, only to holders of Distribution Shares.

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 31 August 2021:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2021 to 31 August 2021
Invesco Global Equity Income Fund	USD	A-MD1	3.80 cents per share	4.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	3.40 cents per share	4.10 cents per share from 1 March 2021 to 30 April 2021 3.40 cents per share from 1 May 2021 to 31 August 2021
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 31 August 2021
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	3.80 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	5.50 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 31 August 2021
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	SGD	A (SGD Hgd)-MD1	3.80 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	USD	A (USD Hgd)-MD1	4.10 cents per share	5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 31 August 2021
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	USD	A (USD Hgd)-MD1	3.60 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 3.60 cents per share from 1 May 2021 to 31 August 2021
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 31 August 2021
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 31 August 2021
Invesco Global Income Real Estate Securities Fund	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2021 to 31 August 2021
Invesco Asian Flexible Bond Fund	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2021 to 31 August 2021
	USD	E-MD1	5.40 cents per share	5.40 cents per share from 1 March 2021 to 31 August 2021
Invesco Belt and Road Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2021 to 31 August 2021
	USD	R-MD	4.80%	4.80% from 1 March 2021 to 31 August 2021
	USD	I-MD	5.50%	5.50% from 1 March 2021 to 31 August 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2021 to 31 August 2021
Invesco Emerging Markets Bond Fund	USD	A-MD	4.75%	4.75% from 1 March 2021 to 31 August 2021
	USD	A-MD1	4.50 cents per share	5.30 cents per share from 1 March 2021 to 30 April 2021 4.50 cents per share from 1 May 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	4.20 cents per share	4.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 31 August 2021
	CAD	A (CAD Hgd)-MD1	4.20 cents per share	4.60 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 31 August 2021
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.00% from 1 March 2021 to 31 August 2021
	USD	A-MD1	4.10 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 31 August 2021
	USD	R-MD	4.30%	4.30% from 1 March 2021 to 31 August 2021
Invesco Emerging Markets Local Debt Fund	USD	A-MD	4.75%	4.75% from 1 March 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2021 to 31 August 2021
	USD	I-MD	4.75%	4.75% from 1 March 2021 to 31 August 2021
	USD	R-MD	4.05%	4.05% from 1 March 2021 to 31 August 2021
Invesco Global High Income Fund	USD	A-MD	4.15%	6.00% from 1 March 2021 to 31 May 2021 4.90% from 1 June 2021 to 31 July 2021 4.15% from 1 August 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2021 to 31 August 2021
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2021 to 31 August 2021
	HKD	A (HKD)-MD1	37.50 cents per share	37.50 cents per share from 1 March 2021 to 31 August 2021
	CNH	A (RMB Hgd)-MD1	44.60 yuan per share	44.60 yuan per share from 1 March 2021 to 31 August 2021
	SGD	A (SGD Hgd)-MD1	3.60 cents per share	3.60 cents per share from 1 March 2021 to 31 August 2021
	USD	E-MD1	3.30 cents per share	3.30 cents per share from 1 March 2021 to 31 August 2021
	AUD	E (AUD Hgd)-MD1	2.70 cents per share	2.70 cents per share from 1 March 2021 to 31 August 2021
	EUR	I (EUR)-MD	2.75%	2.75% from 1 March 2021 to 31 August 2021
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	1.50%	2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 31 August 2021
	EUR	I-MD	1.50%	2.00% from 1 March 2021 to 31 May 2021 1.50% from 1 June 2021 to 31 August 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2021 to 31 August 2021
Invesco India Bond Fund	USD	A-MD	5.50%	5.50% from 1 March 2021 to 31 August 2021
	USD	A-MD1	4.30 cents per share	5.50 cents per share from 1 March 2021 to 30 April 2021 4.30 cents per share from 1 May 2021 to 31 August 2021
	SGD	A (SGD Hgd)-MD1	4.20 cents per share	5.40 cents per share from 1 March 2021 to 30 April 2021 4.20 cents per share from 1 May 2021 to 31 August 2021
	USD	I-MD	5.50%	5.50% from 1 March 2021 to 31 August 2021
Invesco Asian Investment Grade Bond Fund	USD	A-MD1	2.70 cents per share	2.70 cents per share from 1 June 2021 to 31 August 2021
	HKD	A (HKD)-MD1	26.70 cents per share	26.70 cents per share from 1 June 2021 to 31 August 2021
	CNH	A (RMB Hgd)-MD1	45.00 yuan per share	45.00 yuan per share from 1 June 2021 to 31 August 2021
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2021 to 31 August 2021
Invesco Asia Asset Allocation Fund	USD	A-MD	2.00%	2.00% from 1 March 2021 to 31 August 2021
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	3.20 cents per share	2.90 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 31 August 2021
	CAD	A (CAD Hgd)-MD1	3.30 cents per share	3.10 cents per share from 1 March 2021 to 30 April 2021 3.30 cents per share from 1 May 2021 to 31 August 2021
	HKD	A (HKD)-MD1	42.00 cents per share	42.00 cents per share from 1 March 2021 to 31 August 2021
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.00 cents per share from 1 March 2021 to 30 April 2021 3.20 cents per share from 1 May 2021 to 31 August 2021
Invesco Global Income Fund	AUD	A (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 31 August 2021
	SGD	A (SGD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 31 August 2021
	USD	A (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 31 August 2021
	AUD	Z (AUD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 March 2021 to 31 August 2021
	SGD	Z (SGD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 31 August 2021
	USD	Z (USD Hgd)-MD1	4.20 cents per share	4.20 cents per share from 1 March 2021 to 31 August 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2021 to 31 August 2021
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 March 2021 to 31 August 2021
	AUD	A (AUD Hgd)-MD1	3.80 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	CAD	A (CAD Hgd)-MD1	3.90 cents per share	5.00 cents per share from 1 March 2021 to 30 April 2021 3.90 cents per share from 1 May 2021 to 31 August 2021
	HKD	A (HKD Hgd)-MD1	38.30 cents per share	54.20 cents per share from 1 March 2021 to 30 April 2021 38.30 cents per share from 1 May 2021 to 31 August 2021
	NZD	A (NZD Hgd)-MD1	3.80 cents per share	4.90 cents per share from 1 March 2021 to 30 April 2021 3.80 cents per share from 1 May 2021 to 31 August 2021
	USD	A (USD Hgd)-MD1	4.10 cents per share	5.60 cents per share from 1 March 2021 to 30 April 2021 4.10 cents per share from 1 May 2021 to 31 August 2021
Invesco Fixed Maturity Global Debt 2024 Fund	USD	A-MD1	3.20 cents per share	3.20 cents per share from 1 March 2021 to 31 August 2021

The income due to Shareholders of Accumulation Shares is re-invested to enhance the value of the relevant share class.

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.0000***	31 August 2021*	13 September 2021*
Invesco Global Equity Income Fund				
A-Gross-MD	USD	0.0323	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0315	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0130	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0200	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0214	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0100	31 August 2021*	13 September 2021*
A-MD1	USD	0.0430	31 March 2021	12 April 2021
A-MD1	USD	0.0430	30 April 2021	11 May 2021
A-MD1	USD	0.0380	31 May 2021	11 June 2021
A-MD1	USD	0.0380	30 June 2021	12 July 2021
A-MD1	USD	0.0380	30 July 2021	11 August 2021
A-MD1	USD	0.0380	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	USD	0.0410	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0340	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0340	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0340	31 August 2021*	13 September 2021*
A-SD	USD	0.0423	31 August 2021*	13 September 2021*
Z-SD	USD	0.0863	31 August 2021*	13 September 2021*
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)				
A-MD1	USD	0.0420	31 March 2021	12 April 2021
A-MD1	USD	0.0420	30 April 2021	11 May 2021
A-MD1	USD	0.0420	31 May 2021	11 June 2021
A-MD1	USD	0.0420	30 June 2021	12 July 2021
A-MD1	USD	0.0420	30 July 2021	11 August 2021
A-MD1	USD	0.0420	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Thematic Innovation Equity Fund				
C (EUR Hgd)-Gross-QD	EUR	0.0447	31 May 2021	11 June 2021
C (EUR Hgd)-Gross-QD	EUR	0.0303	31 August 2021*	13 September 2021*
Invesco US Equity Fund				
C-QD	USD	0.0518	31 May 2021	11 June 2021
C-QD	USD	0.0187	31 August 2021*	13 September 2021*
Invesco US Value Equity Fund				
A-SD	USD	0.0000***	31 August 2021*	13 September 2021*
C-SD	USD	0.1678	31 August 2021*	13 September 2021*
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0540	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2021*	13 September 2021*
A (CAD Hgd)-MD1	CAD	0.0550	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2021*	13 September 2021*
A (NZD Hgd)-MD1	NZD	0.0540	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2021*	13 September 2021*
A (SGD Hgd)-MD1	SGD	0.0530	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0380	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0380	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0380	31 August 2021*	13 September 2021*
A (USD Hgd)-MD1	USD	0.0560	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0560	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0410	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0410	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0410	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0410	31 August 2021*	13 September 2021*
A-SD	EUR	0.2365	31 August 2021*	13 September 2021*
A-Gross-SD	EUR	0.2806	31 August 2021*	13 September 2021*
Z-SD	EUR	0.2954	31 August 2021*	13 September 2021*
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)				
A (USD Hgd)-MD1	USD	0.0530	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0530	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0360	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0360	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0360	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0360	31 August 2021*	13 September 2021*
S-Gross-QD	EUR	0.1493	31 May 2021	11 June 2021
S-Gross-QD	EUR	0.0503	31 August 2021*	13 September 2021*
Z-Gross-QD	EUR	0.1748	31 May 2021	11 June 2021
Z-Gross-QD	EUR	0.0588	31 August 2021*	13 September 2021*
Invesco Japanese Equity Core Fund**				
A (USD)-AD	USD	0.0606	29 June 2021	30 June 2021
C (USD)-AD	USD	0.1091	29 June 2021	30 June 2021
Z (USD)-AD	USD	0.7458	29 June 2021	30 June 2021
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)**				
A-SD	JPY	0.5361	31 August 2021*	13 September 2021*
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0000***	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2021*	13 September 2021*
A (NZD Hgd)-MD1	NZD	0.0320	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2021*	13 September 2021*
A-SD	USD	0.0000***	31 August 2021*	13 September 2021*
Invesco Global Income Real Estate Securities Fund				
A (HKD)-MD1	HKD	0.4200	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.4200	30 April 2021	11 May 2021
A (HKD)-MD1	HKD	0.4200	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.4200	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.4200	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.4200	31 August 2021*	13 September 2021*
A-QD	USD	0.0626	31 May 2021	11 June 2021
A-QD	USD	0.0257	31 August 2021*	13 September 2021*
C-Gross-QD	USD	0.1035	31 May 2021	11 June 2021
C-Gross-QD	USD	0.0689	31 August 2021*	13 September 2021*
I-MD	USD	0.0586	31 March 2021	12 April 2021
I-MD	USD	0.0175	30 April 2021	11 May 2021
I-MD	USD	0.0266	31 May 2021	11 June 2021
I-MD	USD	0.0347	30 June 2021	12 July 2021
I-MD	USD	0.0175	30 July 2021	11 August 2021
I-MD	USD	0.0158	31 August 2021*	13 September 2021*
I-Gross-QD	USD	0.1044	31 May 2021	11 June 2021
I-Gross-QD	USD	0.0697	31 August 2021*	13 September 2021*
Invesco Active Multi-Sector Credit Fund				
A-QD	EUR	0.0608	31 May 2021	11 June 2021
A-QD	EUR	0.0584	31 August 2021*	13 September 2021*
C (USD Hgd)-QD	USD	0.0839	31 May 2021	11 June 2021
C (USD Hgd)-QD	USD	0.0785	31 August 2021*	13 September 2021*
E-QD	EUR	0.0547	31 May 2021	11 June 2021
E-QD	EUR	0.0524	31 August 2021*	13 September 2021*
S (GBP Hgd)-QD	GBP	0.0803	31 May 2021	11 June 2021
S (GBP Hgd)-QD	GBP	0.0783	31 August 2021*	13 September 2021*
Invesco Asian Flexible Bond Fund				
A-MD	USD	0.0467	31 March 2021	12 April 2021
A-MD	USD	0.0320	30 April 2021	11 May 2021
A-MD	USD	0.0267	31 May 2021	11 June 2021
A-MD	USD	0.0428	30 June 2021	12 July 2021
A-MD	USD	0.0253	30 July 2021	11 August 2021
A-MD	USD	0.0336	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.4664	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.3191	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2670	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.4271	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.2534	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3486	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0520	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0520	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2021*	13 September 2021*
E-MD1	USD	0.0540	31 March 2021	12 April 2021
E-MD1	USD	0.0540	30 April 2021	11 May 2021
E-MD1	USD	0.0540	31 May 2021	11 June 2021
E-MD1	USD	0.0540	30 June 2021	12 July 2021
E-MD1	USD	0.0540	30 July 2021	11 August 2021
E-MD1	USD	0.0540	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Flexible Bond Fund (continued)				
R-MD	USD	0.0400	31 March 2021	12 April 2021
R-MD	USD	0.0262	30 April 2021	11 May 2021
R-MD	USD	0.0208	31 May 2021	11 June 2021
R-MD	USD	0.0366	30 June 2021	12 July 2021
R-MD	USD	0.0196	30 July 2021	11 August 2021
R-MD	USD	0.0283	31 August 2021*	13 September 2021*
Invesco Belt and Road Debt Fund				
A-MD	USD	0.0466	31 March 2021	12 April 2021
A-MD	USD	0.0470	30 April 2021	11 May 2021
A-MD	USD	0.0470	31 May 2021	11 June 2021
A-MD	USD	0.0470	30 June 2021	12 July 2021
A-MD	USD	0.0467	30 July 2021	11 August 2021
A-MD	USD	0.0471	31 August 2021*	13 September 2021*
A (EUR Hgd)-MD	EUR	0.0424	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0276	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0363	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0340	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0297	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0370	31 August 2021*	13 September 2021*
I-MD	USD	0.0465	31 March 2021	12 April 2021
I-MD	USD	0.0469	30 April 2021	11 May 2021
I-MD	USD	0.0469	31 May 2021	11 June 2021
I-MD	USD	0.0470	30 June 2021	12 July 2021
I-MD	USD	0.0468	30 July 2021	11 August 2021
I-MD	USD	0.0472	31 August 2021*	13 September 2021*
R-MD	USD	0.0407	31 March 2021	12 April 2021
R-MD	USD	0.0410	30 April 2021	11 May 2021
R-MD	USD	0.0410	31 May 2021	11 June 2021
R-MD	USD	0.0410	30 June 2021	12 July 2021
R-MD	USD	0.0408	30 July 2021	11 August 2021
R-MD	USD	0.0411	31 August 2021*	13 September 2021*
Z-Gross-QD	USD	0.1501	31 May 2021	11 June 2021
Z-Gross-QD	USD	0.1413	31 August 2021*	13 September 2021*
Invesco Bond Fund				
A-MD	USD	0.0531	31 March 2021	12 April 2021
A-MD	USD	0.0411	30 April 2021	11 May 2021
A-MD	USD	0.0480	31 May 2021	11 June 2021
A-MD	USD	0.0423	30 June 2021	12 July 2021
A-MD	USD	0.0373	30 July 2021	11 August 2021
A-MD	USD	0.0445	31 August 2021*	13 September 2021*
A-SD	USD	0.2676	31 August 2021*	13 September 2021*
B-SD	USD	0.1072	31 August 2021*	13 September 2021*
C-SD	USD	0.3220	31 August 2021*	13 September 2021*
Z-SD	USD	0.1197	31 August 2021*	13 September 2021*
Invesco Emerging Markets Bond Fund				
A-MD	USD	0.0749	31 March 2021	12 April 2021
A-MD	USD	0.0762	30 April 2021	11 May 2021
A-MD	USD	0.0772	31 May 2021	11 June 2021
A-MD	USD	0.0772	30 June 2021	12 July 2021
A-MD	USD	0.0769	30 July 2021	11 August 2021
A-MD	USD	0.0773	31 August 2021*	13 September 2021*
A (EUR Hgd)-MD	EUR	0.0608	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0476	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0509	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0508	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0499	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0522	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.4190	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.3417	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.3647	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.3464	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.3483	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3712	31 August 2021*	13 September 2021*
A-MD1	USD	0.0530	31 March 2021	12 April 2021
A-MD1	USD	0.0530	30 April 2021	11 May 2021
A-MD1	USD	0.0450	31 May 2021	11 June 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A-MD1	USD	0.0450	30 June 2021	12 July 2021
A-MD1	USD	0.0450	30 July 2021	11 August 2021
A-MD1	USD	0.0450	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0440	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0420	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0420	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0420	31 August 2021*	13 September 2021*
A (CAD Hgd)-MD1	CAD	0.0460	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0420	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0420	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0420	31 August 2021*	13 September 2021*
A-SD	USD	0.4691	31 August 2021*	13 September 2021*
C-SD	USD	0.5085	31 August 2021*	13 September 2021*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0408	31 March 2021	12 April 2021
A-MD	USD	0.0407	30 April 2021	11 May 2021
A-MD	USD	0.0409	31 May 2021	11 June 2021
A-MD	USD	0.0410	30 June 2021	12 July 2021
A-MD	USD	0.0410	30 July 2021	11 August 2021
A-MD	USD	0.0413	31 August 2021*	13 September 2021*
A-MD1	USD	0.0490	31 March 2021	12 April 2021
A-MD1	USD	0.0490	30 April 2021	11 May 2021
A-MD1	USD	0.0410	31 May 2021	11 June 2021
A-MD1	USD	0.0410	30 June 2021	12 July 2021
A-MD1	USD	0.0410	30 July 2021	11 August 2021
A-MD1	USD	0.0410	31 August 2021*	13 September 2021*
C-MD	USD	0.0624	31 March 2021	12 April 2021
C-MD	USD	0.0700	30 April 2021	11 May 2021
C-MD	USD	0.0848	31 May 2021	11 June 2021
C-MD	USD	0.0151	30 June 2021	12 July 2021
C-MD	USD	0.0471	30 July 2021	11 August 2021
C-MD	USD	0.0547	31 August 2021*	13 September 2021*
E (EUR Hgd)-MD	EUR	0.0424	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0472	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0583	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0048	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0304	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0352	31 August 2021*	13 September 2021*
R-MD	USD	0.0351	31 March 2021	12 April 2021
R-MD	USD	0.0350	30 April 2021	11 May 2021
R-MD	USD	0.0352	31 May 2021	11 June 2021
R-MD	USD	0.0353	30 June 2021	12 July 2021
R-MD	USD	0.0353	30 July 2021	11 August 2021
R-MD	USD	0.0355	31 August 2021*	13 September 2021*
Invesco Emerging Markets Local Debt Fund				
A-MD	USD	0.0364	31 March 2021	12 April 2021
A-MD	USD	0.0373	30 April 2021	11 May 2021
A-MD	USD	0.0378	31 May 2021	11 June 2021
A-MD	USD	0.0371	30 June 2021	12 July 2021
A-MD	USD	0.0368	30 July 2021	11 August 2021
A-MD	USD	0.0367	31 August 2021*	13 September 2021*
A (EUR Hgd)-MD	EUR	0.0289	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0233	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0217	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0221	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0763	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0233	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.2861	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2407	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2243	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2190	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.7618	30 July 2021	11 August 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Local Debt Fund (continued)				
A (HKD)-MD	HKD	0.2389	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0580	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2021*	13 September 2021*
A (EUR Hgd)-Gross-QD	EUR	0.1060	31 May 2021	11 June 2021
A (EUR Hgd)-Gross-QD	EUR	0.1535	31 August 2021*	13 September 2021*
C (EUR Hgd)-Gross-QD	EUR	0.1071	31 May 2021	11 June 2021
C (EUR Hgd)-Gross-QD	EUR	0.1553	31 August 2021*	13 September 2021*
E (EUR Hgd)-MD	EUR	0.0246	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0195	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0176	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0182	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0725	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0193	31 August 2021*	13 September 2021*
I-MD	USD	0.0370	31 March 2021	12 April 2021
I-MD	USD	0.0381	30 April 2021	11 May 2021
I-MD	USD	0.0386	31 May 2021	11 June 2021
I-MD	USD	0.0379	30 June 2021	12 July 2021
I-MD	USD	0.0376	30 July 2021	11 August 2021
I-MD	USD	0.0376	31 August 2021*	13 September 2021*
R-MD	USD	0.0309	31 March 2021	12 April 2021
R-MD	USD	0.0318	30 April 2021	11 May 2021
R-MD	USD	0.0322	31 May 2021	11 June 2021
R-MD	USD	0.0316	30 June 2021	12 July 2021
R-MD	USD	0.0313	30 July 2021	11 August 2021
R-MD	USD	0.0312	31 August 2021*	13 September 2021*
S-MD	USD	0.0365	31 March 2021	12 April 2021
S-MD	USD	0.0313	30 April 2021	11 May 2021
S-MD	USD	0.0300	31 May 2021	11 June 2021
S-MD	USD	0.0293	30 June 2021	12 July 2021
S-MD	USD	0.0848	30 July 2021	11 August 2021
S-MD	USD	0.0314	31 August 2021*	13 September 2021*
S (GBP)-Gross-MD	GBP	0.0419	30 June 2021	12 July 2021
S (GBP)-Gross-MD	GBP	0.0924	30 July 2021	11 August 2021
S (GBP)-Gross-MD	GBP	0.0385	31 August 2021*	13 September 2021*
Z (EUR Hgd)-Gross-QD	EUR	0.1074	31 May 2021	11 June 2021
Z (EUR Hgd)-Gross-QD	EUR	0.1556	31 August 2021*	13 September 2021*
Invesco Euro Bond Fund				
A-SD	EUR	0.0321	31 August 2021*	13 September 2021*
I-SD	EUR	0.1025	31 August 2021*	13 September 2021*
Invesco Euro Corporate Bond Fund				
A-MD	EUR	0.0131	31 March 2021	12 April 2021
A-MD	EUR	0.0110	30 April 2021	11 May 2021
A-MD	EUR	0.0119	31 May 2021	11 June 2021
A-MD	EUR	0.0119	30 June 2021	12 July 2021
A-MD	EUR	0.0121	30 July 2021	11 August 2021
A-MD	EUR	0.0123	31 August 2021*	13 September 2021*
I-MD	EUR	0.0216	31 March 2021	12 April 2021
I-MD	EUR	0.0190	30 April 2021	11 May 2021
I-MD	EUR	0.0200	31 May 2021	11 June 2021
I-MD	EUR	0.0196	30 June 2021	12 July 2021
I-MD	EUR	0.0198	30 July 2021	11 August 2021
I-MD	EUR	0.0207	31 August 2021*	13 September 2021*
R-MD	EUR	0.0042	31 March 2021	12 April 2021
R-MD	EUR	0.0030	30 April 2021	11 May 2021
R-MD	EUR	0.0036	31 May 2021	11 June 2021
R-MD	EUR	0.0038	30 June 2021	12 July 2021
R-MD	EUR	0.0039	30 July 2021	11 August 2021
R-MD	EUR	0.0036	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Ultra-Short Term Debt Fund				
I-Gross-MD	EUR	0.0002	31 March 2021	12 April 2021
I-Gross-MD	EUR	0.0003	30 April 2021	11 May 2021
I-Gross-MD	EUR	0.0000***	31 May 2021	11 June 2021
I-Gross-MD	EUR	0.0000***	30 June 2021	12 July 2021
I-Gross-MD	EUR	0.0000***	30 July 2021	11 August 2021
I-Gross-MD	EUR	0.0000***	31 August 2021*	13 September 2021*
Invesco Global Bond Fund				
A-SD	USD	0.0388	31 August 2021*	13 September 2021*
Z-SD	USD	0.0871	31 August 2021*	13 September 2021*
Invesco Global Flexible Bond Fund				
A (EUR)-QD	EUR	0.0516	31 May 2021	11 June 2021
A (EUR)-QD	EUR	0.0520	31 August 2021*	13 September 2021*
A (EUR Hgd)-Gross-QD	EUR	0.0774	31 May 2021	11 June 2021
A (EUR Hgd)-Gross-QD	EUR	0.0774	31 August 2021*	13 September 2021*
Invesco Global High Income Fund				
A-MD	USD	0.0567	31 March 2021	12 April 2021
A-MD	USD	0.0569	30 April 2021	11 May 2021
A-MD	USD	0.0568	31 May 2021	11 June 2021
A-MD	USD	0.0464	30 June 2021	12 July 2021
A-MD	USD	0.0463	30 July 2021	11 August 2021
A-MD	USD	0.0392	31 August 2021*	13 September 2021*
A (EUR Hgd)-MD	EUR	0.0319	31 March 2021	12 April 2021
A (EUR Hgd)-MD	EUR	0.0180	30 April 2021	11 May 2021
A (EUR Hgd)-MD	EUR	0.0179	31 May 2021	11 June 2021
A (EUR Hgd)-MD	EUR	0.0212	30 June 2021	12 July 2021
A (EUR Hgd)-MD	EUR	0.0223	30 July 2021	11 August 2021
A (EUR Hgd)-MD	EUR	0.0277	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.3599	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2128	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2111	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2384	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.2542	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3276	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0430	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0430	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0430	31 August 2021*	13 September 2021*
A-SD	USD	0.2075	31 August 2021*	13 September 2021*
B-SD	USD	0.1369	31 August 2021*	13 September 2021*
C-SD	USD	0.2289	31 August 2021*	13 September 2021*
Z-SD	USD	0.1861	31 August 2021*	13 September 2021*
Invesco Global Investment Grade Corporate Bond Fund				
A-MD	USD	0.0249	31 March 2021	12 April 2021
A-MD	USD	0.0205	30 April 2021	11 May 2021
A-MD	USD	0.0222	31 May 2021	11 June 2021
A-MD	USD	0.0203	30 June 2021	12 July 2021
A-MD	USD	0.0214	30 July 2021	11 August 2021
A-MD	USD	0.0221	31 August 2021*	13 September 2021*
A-Gross-MD	USD	0.0300	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0256	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0272	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0254	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0264	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0275	31 August 2021*	13 September 2021*
A-MD1	USD	0.0350	31 March 2021	12 April 2021
A-MD1	USD	0.0350	30 April 2021	11 May 2021
A-MD1	USD	0.0350	31 May 2021	11 June 2021
A-MD1	USD	0.0350	30 June 2021	12 July 2021
A-MD1	USD	0.0350	30 July 2021	11 August 2021
A-MD1	USD	0.0350	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 June 2021	12 July 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0290	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0290	31 August 2021*	13 September 2021*
A (HKD)-MD1	HKD	0.3750	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.3750	30 April 2021	11 May 2021
A (HKD)-MD1	HKD	0.3750	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.3750	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.3750	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.3750	31 August 2021*	13 September 2021*
A (RMB Hgd)-MD1	CNH	0.4460	31 March 2021	12 April 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 April 2021	11 May 2021
A (RMB Hgd)-MD1	CNH	0.4460	31 May 2021	11 June 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 June 2021	12 July 2021
A (RMB Hgd)-MD1	CNH	0.4460	30 July 2021	11 August 2021
A (RMB Hgd)-MD1	CNH	0.4460	31 August 2021*	13 September 2021*
A (SGD Hgd)-MD1	SGD	0.0360	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0360	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0360	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0360	31 August 2021*	13 September 2021*
C-QD	USD	0.0625	31 May 2021	11 June 2021
C-QD	USD	0.0593	31 August 2021*	13 September 2021*
E (EUR Hgd)-MD	EUR	0.0175	31 March 2021	12 April 2021
E (EUR Hgd)-MD	EUR	0.0134	30 April 2021	11 May 2021
E (EUR Hgd)-MD	EUR	0.0146	31 May 2021	11 June 2021
E (EUR Hgd)-MD	EUR	0.0140	30 June 2021	12 July 2021
E (EUR Hgd)-MD	EUR	0.0146	30 July 2021	11 August 2021
E (EUR Hgd)-MD	EUR	0.0146	31 August 2021*	13 September 2021*
E-MD1	USD	0.0330	31 March 2021	12 April 2021
E-MD1	USD	0.0330	30 April 2021	11 May 2021
E-MD1	USD	0.0330	31 May 2021	11 June 2021
E-MD1	USD	0.0330	30 June 2021	12 July 2021
E-MD1	USD	0.0330	30 July 2021	11 August 2021
E-MD1	USD	0.0330	31 August 2021*	13 September 2021*
E (AUD Hgd)-MD1	AUD	0.0270	31 March 2021	12 April 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 April 2021	11 May 2021
E (AUD Hgd)-MD1	AUD	0.0270	31 May 2021	11 June 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 June 2021	12 July 2021
E (AUD Hgd)-MD1	AUD	0.0270	30 July 2021	11 August 2021
E (AUD Hgd)-MD1	AUD	0.0270	31 August 2021*	13 September 2021*
I (EUR)-MD	EUR	0.0245	31 March 2021	12 April 2021
I (EUR)-MD	EUR	0.0239	30 April 2021	11 May 2021
I (EUR)-MD	EUR	0.0237	31 May 2021	11 June 2021
I (EUR)-MD	EUR	0.0246	30 June 2021	12 July 2021
I (EUR)-MD	EUR	0.0248	30 July 2021	11 August 2021
I (EUR)-MD	EUR	0.0250	31 August 2021*	13 September 2021*
Z (GBP Hgd)-Gross-QD	GBP	0.0778	31 May 2021	11 June 2021
Z (GBP Hgd)-Gross-QD	GBP	0.0775	31 August 2021*	13 September 2021*
Invesco Global Total Return (EUR) Bond Fund				
A-MD	EUR	0.0157	31 March 2021	12 April 2021
A-MD	EUR	0.0158	30 April 2021	11 May 2021
A-MD	EUR	0.0158	31 May 2021	11 June 2021
A-MD	EUR	0.0118	30 June 2021	12 July 2021
A-MD	EUR	0.0119	30 July 2021	11 August 2021
A-MD	EUR	0.0118	31 August 2021*	13 September 2021*
C (USD Hgd)-MD	USD	0.0130	31 March 2021	12 April 2021
C (USD Hgd)-MD	USD	0.0117	30 April 2021	11 May 2021
C (USD Hgd)-MD	USD	0.0123	31 May 2021	11 June 2021
C (USD Hgd)-MD	USD	0.0107	30 June 2021	12 July 2021
C (USD Hgd)-MD	USD	0.0104	30 July 2021	11 August 2021
C (USD Hgd)-MD	USD	0.0090	31 August 2021*	13 September 2021*
E-QD	EUR	0.0182	31 May 2021	11 June 2021
E-QD	EUR	0.0118	31 August 2021*	13 September 2021*
I-MD	EUR	0.0175	31 March 2021	12 April 2021
I-MD	EUR	0.0176	30 April 2021	11 May 2021
I-MD	EUR	0.0176	31 May 2021	11 June 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund (continued)				
I-MD	EUR	0.0133	30 June 2021	12 July 2021
I-MD	EUR	0.0133	30 July 2021	11 August 2021
I-MD	EUR	0.0133	31 August 2021*	13 September 2021*
R-MD	EUR	0.0020	31 March 2021	12 April 2021
R-MD	EUR	0.0011	30 April 2021	11 May 2021
R-MD	EUR	0.0012	31 May 2021	11 June 2021
R-MD	EUR	0.0006	30 June 2021	12 July 2021
R-MD	EUR	0.0001	30 July 2021	11 August 2021
R-MD	EUR	0.0000***	31 August 2021*	13 September 2021*
Invesco India Bond Fund				
A-MD	USD	0.0391	31 March 2021	12 April 2021
A-MD	USD	0.0388	30 April 2021	11 May 2021
A-MD	USD	0.0396	31 May 2021	11 June 2021
A-MD	USD	0.0384	30 June 2021	12 July 2021
A-MD	USD	0.0383	30 July 2021	11 August 2021
A-MD	USD	0.0393	31 August 2021*	13 September 2021*
A-Gross-MD	USD	0.0474	31 March 2021	12 April 2021
A-Gross-MD	USD	0.0394	30 April 2021	11 May 2021
A-Gross-MD	USD	0.0431	31 May 2021	11 June 2021
A-Gross-MD	USD	0.0391	30 June 2021	12 July 2021
A-Gross-MD	USD	0.0444	30 July 2021	11 August 2021
A-Gross-MD	USD	0.0423	31 August 2021*	13 September 2021*
A-MD1	USD	0.0550	31 March 2021	12 April 2021
A-MD1	USD	0.0550	30 April 2021	11 May 2021
A-MD1	USD	0.0430	31 May 2021	11 June 2021
A-MD1	USD	0.0430	30 June 2021	12 July 2021
A-MD1	USD	0.0430	30 July 2021	11 August 2021
A-MD1	USD	0.0430	31 August 2021*	13 September 2021*
A (SGD Hgd)-MD1	SGD	0.0540	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0420	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0420	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0420	31 August 2021*	13 September 2021*
C-Gross-MD	USD	0.0519	31 March 2021	12 April 2021
C-Gross-MD	USD	0.0431	30 April 2021	11 May 2021
C-Gross-MD	USD	0.0472	31 May 2021	11 June 2021
C-Gross-MD	USD	0.0428	30 June 2021	12 July 2021
C-Gross-MD	USD	0.0487	30 July 2021	11 August 2021
C-Gross-MD	USD	0.0464	31 August 2021*	13 September 2021*
E (EUR Hgd)-Gross-MD	EUR	0.0418	31 March 2021	12 April 2021
E (EUR Hgd)-Gross-MD	EUR	0.0333	30 April 2021	11 May 2021
E (EUR Hgd)-Gross-MD	EUR	0.0365	31 May 2021	11 June 2021
E (EUR Hgd)-Gross-MD	EUR	0.0343	30 June 2021	12 July 2021
E (EUR Hgd)-Gross-MD	EUR	0.0383	30 July 2021	11 August 2021
E (EUR Hgd)-Gross-MD	EUR	0.0360	31 August 2021*	13 September 2021*
I-MD	USD	0.0466	31 March 2021	12 April 2021
I-MD	USD	0.0462	30 April 2021	11 May 2021
I-MD	USD	0.0472	31 May 2021	11 June 2021
I-MD	USD	0.0459	30 June 2021	12 July 2021
I-MD	USD	0.0459	30 July 2021	11 August 2021
I-MD	USD	0.0471	31 August 2021*	13 September 2021*
R (EUR Hgd)-Gross-MD	EUR	0.0412	31 March 2021	12 April 2021
R (EUR Hgd)-Gross-MD	EUR	0.0329	30 April 2021	11 May 2021
R (EUR Hgd)-Gross-MD	EUR	0.0359	31 May 2021	11 June 2021
R (EUR Hgd)-Gross-MD	EUR	0.0338	30 June 2021	12 July 2021
R (EUR Hgd)-Gross-MD	EUR	0.0377	30 July 2021	11 August 2021
R (EUR Hgd)-Gross-MD	EUR	0.0355	31 August 2021*	13 September 2021*
Z-Gross-MD	USD	0.0522	31 March 2021	12 April 2021
Z-Gross-MD	USD	0.0434	30 April 2021	11 May 2021
Z-Gross-MD	USD	0.0475	31 May 2021	11 June 2021
Z-Gross-MD	USD	0.0431	30 June 2021	12 July 2021
Z-Gross-MD	USD	0.0490	30 July 2021	11 August 2021
Z-Gross-MD	USD	0.0468	31 August 2021*	13 September 2021*
Z (GBP Hgd)-Gross-QD	GBP	0.1331	31 May 2021	11 June 2021
Z (GBP Hgd)-Gross-QD	GBP	0.1339	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Investment Grade Bond Fund				
A-MD1	USD	0.0270	30 June 2021	12 July 2021
A-MD1	USD	0.0270	30 July 2021	11 August 2021
A-MD1	USD	0.0270	31 August 2021*	13 September 2021*
A (HKD)-MD1	HKD	0.2670	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.2670	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.2670	31 August 2021*	13 September 2021*
A (RMB Hgd)-MD1	CNH	0.4500	30 June 2021	12 July 2021
A (RMB Hgd)-MD1	CNH	0.4500	30 July 2021	11 August 2021
A (RMB Hgd)-MD1	CNH	0.4500	31 August 2021*	13 September 2021*
Invesco Sterling Bond Fund				
A-QD	GBP	0.0131	31 May 2021	11 June 2021
A-QD	GBP	0.0112	31 August 2021*	13 September 2021*
A (EUR Hgd)-QD	EUR	0.0502	31 May 2021	11 June 2021
A (EUR Hgd)-QD	EUR	0.0421	31 August 2021*	13 September 2021*
C-QD	GBP	0.0590	31 May 2021	11 June 2021
C-QD	GBP	0.0513	31 August 2021*	13 September 2021*
S-QD	GBP	0.0621	31 May 2021	11 June 2021
S-QD	GBP	0.0549	31 August 2021*	13 September 2021*
T1 (GBP)-QD	GBP	0.0542	31 August 2021*	13 September 2021*
Z-QD	GBP	0.0625	31 May 2021	11 June 2021
Z-QD	GBP	0.0546	31 August 2021*	13 September 2021*
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0045	31 May 2021	11 June 2021
A-QD	GBP	0.0042	31 August 2021*	13 September 2021*
C-QD	GBP	0.0551	31 May 2021	11 June 2021
C-QD	GBP	0.0521	31 August 2021*	13 September 2021*
Z-QD	GBP	0.0596	31 May 2021	11 June 2021
Z-QD	GBP	0.0562	31 August 2021*	13 September 2021*
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0073	31 March 2021	12 April 2021
I-Gross-MD	USD	0.0055	30 April 2021	11 May 2021
I-Gross-MD	USD	0.0056	31 May 2021	11 June 2021
I-Gross-MD	USD	0.0053	30 June 2021	12 July 2021
I-Gross-MD	USD	0.0054	30 July 2021	11 August 2021
I-Gross-MD	USD	0.0055	31 August 2021*	13 September 2021*
Invesco US High Yield Bond Fund				
A-MD	USD	0.0425	31 March 2021	12 April 2021
A-MD	USD	0.0428	30 April 2021	11 May 2021
A-MD	USD	0.0427	31 May 2021	11 June 2021
A-MD	USD	0.0430	30 June 2021	12 July 2021
A-MD	USD	0.0428	30 July 2021	11 August 2021
A-MD	USD	0.0426	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.3856	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.2997	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.2607	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.2912	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.3195	30 July 2021	11 August 2021
A (HKD)-MD	HKD	0.3502	31 August 2021*	13 September 2021*
C-MD	USD	0.0435	31 March 2021	12 April 2021
C-MD	USD	0.0345	30 April 2021	11 May 2021
C-MD	USD	0.0307	31 May 2021	11 June 2021
C-MD	USD	0.0337	30 June 2021	12 July 2021
C-MD	USD	0.0365	30 July 2021	11 August 2021
C-MD	USD	0.0398	31 August 2021*	13 September 2021*
Invesco Asia Asset Allocation Fund				
A-MD	USD	0.0049	31 March 2021	12 April 2021
A-MD	USD	0.0072	30 April 2021	11 May 2021
A-MD	USD	0.0071	31 May 2021	11 June 2021
A-MD	USD	0.0073	30 June 2021	12 July 2021
A-MD	USD	0.0117	30 July 2021	11 August 2021
A-MD	USD	0.0096	31 August 2021*	13 September 2021*
A (HKD)-MD	HKD	0.0490	31 March 2021	12 April 2021
A (HKD)-MD	HKD	0.0668	30 April 2021	11 May 2021
A (HKD)-MD	HKD	0.0660	31 May 2021	11 June 2021
A (HKD)-MD	HKD	0.0699	30 June 2021	12 July 2021
A (HKD)-MD	HKD	0.1096	30 July 2021	11 August 2021

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Asset Allocation Fund (continued)				
A (HKD)-MD	HKD	0.0895	31 August 2021*	13 September 2021*
A (RMB Hgd)-MD	CNH	0.0577	31 March 2021	12 April 2021
A (RMB Hgd)-MD	CNH	0.0795	30 April 2021	11 May 2021
A (RMB Hgd)-MD	CNH	0.0765	31 May 2021	11 June 2021
A (RMB Hgd)-MD	CNH	0.0847	30 June 2021	12 July 2021
A (RMB Hgd)-MD	CNH	0.1358	30 July 2021	11 August 2021
A (RMB Hgd)-MD	CNH	0.1085	31 August 2021*	13 September 2021*
A-Fix-MD	USD	0.0173	31 March 2021	12 April 2021
A-Fix-MD	USD	0.0174	30 April 2021	11 May 2021
A-Fix-MD	USD	0.0174	31 May 2021	11 June 2021
A-Fix-MD	USD	0.0173	30 June 2021	12 July 2021
A-Fix-MD	USD	0.0165	30 July 2021	11 August 2021
A-Fix-MD	USD	0.0166	31 August 2021*	13 September 2021*
A-MD1	USD	0.0370	31 March 2021	12 April 2021
A-MD1	USD	0.0370	30 April 2021	11 May 2021
A-MD1	USD	0.0370	31 May 2021	11 June 2021
A-MD1	USD	0.0370	30 June 2021	12 July 2021
A-MD1	USD	0.0370	30 July 2021	11 August 2021
A-MD1	USD	0.0370	31 August 2021*	13 September 2021*
A (AUD Hgd)-MD1	AUD	0.0290	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0320	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0320	31 August 2021*	13 September 2021*
A (CAD Hgd)-MD1	CAD	0.0310	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0330	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0330	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0330	31 August 2021*	13 September 2021*
A (HKD)-MD1	HKD	0.4200	31 March 2021	12 April 2021
A (HKD)-MD1	HKD	0.4200	30 April 2021	11 May 2021
A (HKD)-MD1	HKD	0.4200	31 May 2021	11 June 2021
A (HKD)-MD1	HKD	0.4200	30 June 2021	12 July 2021
A (HKD)-MD1	HKD	0.4200	30 July 2021	11 August 2021
A (HKD)-MD1	HKD	0.4200	31 August 2021*	13 September 2021*
A (NZD Hgd)-MD1	NZD	0.0300	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0320	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0320	31 August 2021*	13 September 2021*
A-QD	USD	0.0300	31 May 2021	11 June 2021
A-QD	USD	0.0447	31 August 2021*	13 September 2021*
A (HKD)-QD	HKD	0.2336	31 May 2021	11 June 2021
A (HKD)-QD	HKD	0.3494	31 August 2021*	13 September 2021*
C-MD	USD	0.0111	31 March 2021	12 April 2021
C-MD	USD	0.0130	30 April 2021	11 May 2021
C-MD	USD	0.0131	31 May 2021	11 June 2021
C-MD	USD	0.0132	30 June 2021	12 July 2021
C-MD	USD	0.0181	30 July 2021	11 August 2021
C-MD	USD	0.0158	31 August 2021*	13 September 2021*
Invesco Global Income Fund				
A (AUD Hgd)-MD1	AUD	0.0350	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0350	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0350	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0350	31 August 2021*	13 September 2021*
A (SGD Hgd)-MD1	SGD	0.0320	31 March 2021	12 April 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 April 2021	11 May 2021
A (SGD Hgd)-MD1	SGD	0.0320	31 May 2021	11 June 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 June 2021	12 July 2021
A (SGD Hgd)-MD1	SGD	0.0320	30 July 2021	11 August 2021
A (SGD Hgd)-MD1	SGD	0.0320	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Fund (continued)				
A (USD Hgd)-MD1	USD	0.0420	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0420	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0420	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0420	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0420	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0420	31 August 2021*	13 September 2021*
A-Gross-QD	EUR	0.1143	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.1001	31 August 2021*	13 September 2021*
A (USD Hgd)-Gross-QD	USD	0.1288	31 May 2021	11 June 2021
A (USD Hgd)-Gross-QD	USD	0.1094	31 August 2021*	13 September 2021*
C (USD Hgd)-QD	USD	0.1043	31 May 2021	11 June 2021
C (USD Hgd)-QD	USD	0.0841	31 August 2021*	13 September 2021*
E-Gross-QD	EUR	0.1106	31 May 2021	11 June 2021
E-Gross-QD	EUR	0.0968	31 August 2021*	13 September 2021*
I-Gross-QD	EUR	0.1158	31 May 2021	11 June 2021
I-Gross-QD	EUR	0.1018	31 August 2021*	13 September 2021*
R-Gross-QD	EUR	0.1092	31 May 2021	11 June 2021
R-Gross-QD	EUR	0.0955	31 August 2021*	13 September 2021*
S-Gross-QD	EUR	0.1165	31 May 2021	11 June 2021
S-Gross-QD	EUR	0.1023	31 August 2021*	13 September 2021*
Z (AUD Hgd)-MD1	AUD	0.0350	31 March 2021	12 April 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 April 2021	11 May 2021
Z (AUD Hgd)-MD1	AUD	0.0350	31 May 2021	11 June 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 June 2021	12 July 2021
Z (AUD Hgd)-MD1	AUD	0.0350	30 July 2021	11 August 2021
Z (AUD Hgd)-MD1	AUD	0.0350	31 August 2021*	13 September 2021*
Z (SGD Hgd)-MD1	SGD	0.0320	31 March 2021	12 April 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 April 2021	11 May 2021
Z (SGD Hgd)-MD1	SGD	0.0320	31 May 2021	11 June 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 June 2021	12 July 2021
Z (SGD Hgd)-MD1	SGD	0.0320	30 July 2021	11 August 2021
Z (SGD Hgd)-MD1	SGD	0.0320	31 August 2021*	13 September 2021*
Z (USD Hgd)-MD1	USD	0.0420	31 March 2021	12 April 2021
Z (USD Hgd)-MD1	USD	0.0420	30 April 2021	11 May 2021
Z (USD Hgd)-MD1	USD	0.0420	31 May 2021	11 June 2021
Z (USD Hgd)-MD1	USD	0.0420	30 June 2021	12 July 2021
Z (USD Hgd)-MD1	USD	0.0420	30 July 2021	11 August 2021
Z (USD Hgd)-MD1	USD	0.0420	31 August 2021*	13 September 2021*
Invesco Pan European High Income Fund				
A-MD1	EUR	0.0410	31 March 2021	12 April 2021
A-MD1	EUR	0.0410	30 April 2021	11 May 2021
A-MD1	EUR	0.0410	31 May 2021	11 June 2021
A-MD1	EUR	0.0410	30 June 2021	12 July 2021
A-MD1	EUR	0.0410	30 July 2021	11 August 2021
A-MD1	EUR	0.0410	31 August 2021*	13 September 2021*
A-MD1 F	EUR	0.0410	31 March 2021	12 April 2021
A-MD1 F	EUR	0.0410	30 April 2021	11 May 2021
A-MD1 F	EUR	0.0410	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0490	31 March 2021	12 April 2021
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2021	11 May 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 May 2021	11 June 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 June 2021	12 July 2021
A (AUD Hgd)-MD1	AUD	0.0380	30 July 2021	11 August 2021
A (AUD Hgd)-MD1	AUD	0.0380	31 August 2021*	13 September 2021*
A (CAD Hgd)-MD1	CAD	0.0500	31 March 2021	12 April 2021
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2021	11 May 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 May 2021	11 June 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 June 2021	12 July 2021
A (CAD Hgd)-MD1	CAD	0.0390	30 July 2021	11 August 2021
A (CAD Hgd)-MD1	CAD	0.0390	31 August 2021*	13 September 2021*
A (HKD Hgd)-MD1	HKD	0.5420	31 March 2021	12 April 2021
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2021	11 May 2021
A (HKD Hgd)-MD1	HKD	0.3830	31 May 2021	11 June 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 June 2021	12 July 2021
A (HKD Hgd)-MD1	HKD	0.3830	30 July 2021	11 August 2021
A (HKD Hgd)-MD1	HKD	0.3830	31 August 2021*	13 September 2021*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Class Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0490	31 March 2021	12 April 2021
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2021	11 May 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 May 2021	11 June 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 June 2021	12 July 2021
A (NZD Hgd)-MD1	NZD	0.0380	30 July 2021	11 August 2021
A (NZD Hgd)-MD1	NZD	0.0380	31 August 2021*	13 September 2021*
A (USD Hgd)-MD1	USD	0.0560	31 March 2021	12 April 2021
A (USD Hgd)-MD1	USD	0.0560	30 April 2021	11 May 2021
A (USD Hgd)-MD1	USD	0.0410	31 May 2021	11 June 2021
A (USD Hgd)-MD1	USD	0.0410	30 June 2021	12 July 2021
A (USD Hgd)-MD1	USD	0.0410	30 July 2021	11 August 2021
A (USD Hgd)-MD1	USD	0.0410	31 August 2021*	13 September 2021*
A-QD	EUR	0.1148	31 May 2021	11 June 2021
A-QD	EUR	0.0778	31 August 2021*	13 September 2021*
A-QD F	EUR	0.0829	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.1164	31 May 2021	11 June 2021
A-Gross-QD	EUR	0.0911	31 August 2021*	13 September 2021*
C-Gross-QD	EUR	0.1150	31 May 2021	11 June 2021
C-Gross-QD	EUR	0.0901	31 August 2021*	13 September 2021*
Z-QD	EUR	0.0976	31 May 2021	11 June 2021
Z-QD	EUR	0.0719	31 August 2021*	13 September 2021*
Invesco Fixed Maturity Global Debt 2024 Fund				
A-MD1	USD	0.0320	31 March 2021	12 April 2021
A-MD1	USD	0.0320	30 April 2021	11 May 2021
A-MD1	USD	0.0320	31 May 2021	11 June 2021
A-MD1	USD	0.0320	30 June 2021	12 July 2021
A-MD1	USD	0.0320	30 July 2021	11 August 2021
A-MD1	USD	0.0320	31 August 2021*	13 September 2021*

- AD = Annual Distribution
- MD = Monthly Distribution
- QD = Quarterly Distribution
- SD = Semi-Annual Distribution

*Distributions with a record date 31 August 2021 and pay date of 13 September 2021 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 1 October 2021.

**Effective 9 July 2021, the Invesco Japanese Equity Core Fund merged into Invesco Responsible Japanese Equity Value Discovery Fund and as a result there was a special distribution on the Annual Distributing share classes of Invesco Japanese Equity Core Fund with a pay date of 30 June 2021.

***There was no available income on the share class to distribute.

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 31 August 2021 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	4,686,707	EUR	to Sell	5,498,371	USD	BNY Mellon	49,883	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							49,883	
Buy	248,162	USD	to Sell	211,793	EUR	BNY Mellon	(2,564)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(2,564)	
Total net unrealised gain on open forward foreign exchange contracts							47,319	

Invesco Developing Markets Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	331	USD	to Sell	302	CHF	BNY Mellon	1	15/09/2021
Buy	169	USD	to Sell	122	GBP	BNY Mellon	1	15/09/2021
Buy	409	GBP	to Sell	562	USD	BNY Mellon	2	15/09/2021
Buy	23,996	CHF	to Sell	26,029	USD	BNY Mellon	242	15/09/2021
Buy	183,218	EUR	to Sell	214,932	USD	BNY Mellon	1,967	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							2,213	
Buy	12,767	USD	to Sell	10,898	EUR	BNY Mellon	(134)	15/09/2021
Buy	9,845	GBP	to Sell	13,628	USD	BNY Mellon	(72)	15/09/2021
Buy	1,276	USD	to Sell	1,171	CHF	BNY Mellon	(6)	15/09/2021
Buy	667	USD	to Sell	488	GBP	BNY Mellon	(5)	15/09/2021
Buy	974	CHF	to Sell	1,067	USD	BNY Mellon	-	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(217)	
Total net unrealised gain on open forward foreign exchange contracts							1,996	

Invesco Emerging Markets Innovators Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	188	USD	to Sell	136	GBP	BNY Mellon	1	15/09/2021
Buy	334	GBP	to Sell	458	USD	BNY Mellon	2	15/09/2021
Buy	234,575	EUR	to Sell	275,175	USD	BNY Mellon	2,521	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							2,524	
Buy	13,465	USD	to Sell	11,481	EUR	BNY Mellon	(126)	15/09/2021
Buy	10,381	GBP	to Sell	14,370	USD	BNY Mellon	(75)	15/09/2021
Buy	529	USD	to Sell	387	GBP	BNY Mellon	(4)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(205)	
Total net unrealised gain on open forward foreign exchange contracts							2,319	

Invesco Emerging Market Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	29,626	GBP	to Sell	40,699	USD	BNY Mellon	95	15/09/2021
Buy	23,109	USD	to Sell	16,688	GBP	BNY Mellon	131	15/09/2021
Buy	106,000	BRL	to Sell	20,144	USD	CIBC	251	17/09/2021
Buy	263,705	ZAR	to Sell	17,622	USD	Deutsche Bank	465	17/09/2021
Buy	4,135,451	TWD	to Sell	148,458	USD	Deutsche Bank	1,203	17/09/2021
Buy	349,000	ZAR	to Sell	22,662	USD	BNY Mellon	1,274	17/09/2021
Buy	103,331,333	KRW	to Sell	87,706	USD	Deutsche Bank	1,507	17/09/2021
Buy	1,731,324	THB	to Sell	51,918	USD	Deutsche Bank	1,793	17/09/2021
Buy	1,453,991	USD	to Sell	1,666,273,784	KRW	CIBC	15,390	17/09/2021
Buy	7,878,839	EUR	to Sell	9,242,622	USD	BNY Mellon	84,567	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							106,676	

Buy	1,687,980	USD	to Sell	125,889,578	INR	CIBC	(33,587)	17/09/2021
Buy	2,119,574	USD	to Sell	58,896,590	TWD	CIBC	(11,888)	17/09/2021
Buy	1,385,267	GBP	to Sell	1,917,549	USD	BNY Mellon	(10,095)	15/09/2021
Buy	250,216	USD	to Sell	8,383,251	THB	Deutsche Bank	(9,859)	17/09/2021
Buy	2,112,025	USD	to Sell	13,720,581	CNH	Deutsche Bank	(8,503)	17/09/2021
Buy	318,864	USD	to Sell	1,355,490	MYR	CIBC	(7,154)	17/09/2021
Buy	385,931	USD	to Sell	2,030,304	BRL	CIBC	(4,715)	17/09/2021
Buy	342,241	USD	to Sell	5,022,929	ZAR	Deutsche Bank	(2,261)	17/09/2021
Buy	247,499	USD	to Sell	210,917	EUR	BNY Mellon	(2,190)	15/09/2021
Buy	27,565	USD	to Sell	917,000	THB	BNY Mellon	(883)	17/09/2021
Buy	20,446	USD	to Sell	110,258	BRL	Deutsche Bank	(768)	17/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	120,196	USD	to Sell	3,339,054	TWD	Deutsche Bank	(644)	17/09/2021
Buy	28,329	USD	to Sell	20,724	GBP	BNY Mellon	(207)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(92,754)	
Total net unrealised gain on open forward foreign exchange contracts							13,922	

Invesco Global Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	520	GBP	to Sell	714	USD	BNY Mellon	2	15/09/2021
Buy	47,398	CHF	to Sell	51,419	USD	BNY Mellon	473	15/09/2021
Buy	278,179	EUR	to Sell	326,343	USD	BNY Mellon	2,973	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							3,448	
Buy	16,316	USD	to Sell	13,936	EUR	BNY Mellon	(181)	15/09/2021
Buy	12,751	GBP	to Sell	17,650	USD	BNY Mellon	(93)	15/09/2021
Buy	1,568	USD	to Sell	1,438	CHF	BNY Mellon	(6)	15/09/2021
Buy	541	USD	to Sell	395	GBP	BNY Mellon	(3)	15/09/2021
Buy	1,072	CHF	to Sell	1,174	USD	BNY Mellon	(1)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(284)	
Total net unrealised gain on open forward foreign exchange contracts							3,164	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	269,153	AUD	to Sell	195,094	USD	BNY Mellon	2,080	15/09/2021
Buy	3,652,650	EUR	to Sell	4,284,677	USD	BNY Mellon	39,432	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							41,512	
Buy	5,797,326	AUD	to Sell	4,259,498	USD	BNY Mellon	(12,531)	15/09/2021
Buy	96,148	USD	to Sell	133,809	AUD	BNY Mellon	(1,877)	15/09/2021
Buy	114,289	USD	to Sell	97,578	EUR	BNY Mellon	(1,227)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(15,635)	
Total net unrealised gain on open forward foreign exchange contracts							25,877	

Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	-*	USD	to Sell	-*	EUR	BNY Mellon	-	15/09/2021
Buy	630	GBP	to Sell	865	USD	BNY Mellon	2	15/09/2021
Buy	486	USD	to Sell	351	GBP	BNY Mellon	3	15/09/2021
Buy	37,208	CHF	to Sell	40,364	USD	BNY Mellon	372	15/09/2021
Buy	12,561,752	EUR	to Sell	14,736,807	USD	BNY Mellon	134,146	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							134,523	
Buy	672,255	USD	to Sell	572,891	EUR	BNY Mellon	(5,949)	15/09/2021
Buy	15,168	GBP	to Sell	20,996	USD	BNY Mellon	(111)	15/09/2021
Buy	1,397	USD	to Sell	1,286	CHF	BNY Mellon	(10)	15/09/2021
Buy	241	USD	to Sell	176	GBP	BNY Mellon	(2)	15/09/2021
Buy	1,029	CHF	to Sell	1,128	USD	BNY Mellon	(1)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(6,073)	
Total net unrealised gain on open forward foreign exchange contracts							128,450	

*These amounts have been rounded to zero.

Invesco Global Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	17,726	EUR	to Sell	20,796	USD	BNY Mellon	189	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							189	
Buy	728	USD	to Sell	622	EUR	BNY Mellon	(9)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(9)	
Total net unrealised gain on open forward foreign exchange contracts							180	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Global Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	56,285	GBP	to Sell	77,209	USD	BNY Mellon	293	15/09/2021
Buy	123,236,899	EUR	to Sell	144,570,643	USD	BNY Mellon	1,320,637	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,320,930	
Buy	4,649,212	USD	to Sell	3,966,931	EUR	BNY Mellon	(46,952)	15/09/2021
Buy	4,244,627	GBP	to Sell	5,875,679	USD	BNY Mellon	(31,008)	15/09/2021
Buy	65,559	USD	to Sell	47,960	GBP	BNY Mellon	(480)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(78,440)	
Total net unrealised gain on open forward foreign exchange contracts							1,242,490	
Invesco Global Thematic Innovation Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	4,507,202	EUR	to Sell	5,287,458	USD	BNY Mellon	48,294	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							48,294	
Buy	127,880	USD	to Sell	109,278	EUR	BNY Mellon	(1,486)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,486)	
Total net unrealised gain on open forward foreign exchange contracts							46,808	
Invesco US Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,722,397	EUR	to Sell	2,020,477	USD	BNY Mellon	18,545	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							18,545	
Buy	29,833	USD	to Sell	25,505	EUR	BNY Mellon	(361)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(361)	
Total net unrealised gain on open forward foreign exchange contracts							18,184	
Invesco US Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	9,314,368	EUR	to Sell	10,928,054	USD	BNY Mellon	98,555	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							98,555	
Buy	1,353,095	USD	to Sell	1,154,059	EUR	BNY Mellon	(13,112)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(13,112)	
Total net unrealised gain on open forward foreign exchange contracts							85,443	
Invesco US Value Equity Fund						Counterparty	Unrealised Loss USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	885,259	USD	to Sell	752,177	EUR	CIBC	(5,446)	29/09/2021
Buy	1,239,673	USD	to Sell	1,564,088	CAD	CIBC	(3,039)	29/09/2021
Buy	39,162	USD	to Sell	49,400	CAD	Royal Bank of Canada (London Branch)	(88)	29/09/2021
Total unrealised loss on open forward foreign exchange contracts							(8,573)	
Total unrealised loss on open forward foreign exchange contracts							(8,573)	
Invesco Continental European Small Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	8,311,453	EUR	to Sell	9,759,352	USD	BNY Mellon	67,559	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							67,559	
Buy	106,261,439	USD	to Sell	90,603,667	EUR	BNY Mellon	(842,784)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(842,784)	
Total net unrealised loss on open forward foreign exchange contracts							(775,225)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	125,121	CZK	to Sell	4,896	EUR	BNY Mellon	2	15/09/2021
Buy	6,934	EUR	to Sell	177,006	CZK	BNY Mellon	6	15/09/2021
Buy	23,961	EUR	to Sell	20,497	GBP	BNY Mellon	121	15/09/2021
Buy	133,950	CHF	to Sell	123,710	EUR	BNY Mellon	169	15/09/2021
Buy	276,140	EUR	to Sell	296,388	CHF	BNY Mellon	2,034	15/09/2021
Buy	1,373,806	EUR	to Sell	1,607,849	USD	BNY Mellon	15,628	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							17,960	
Buy	89,335,861	USD	to Sell	76,182,937	EUR	BNY Mellon	(719,384)	15/09/2021
Buy	1,379,288	GBP	to Sell	1,625,318	EUR	BNY Mellon	(21,013)	15/09/2021
Buy	11,500,728	CHF	to Sell	10,639,798	EUR	BNY Mellon	(3,708)	15/09/2021
Buy	11,146,774	CZK	to Sell	438,284	EUR	BNY Mellon	(1,981)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(746,086)	
Total net unrealised loss on open forward foreign exchange contracts							(728,126)	

Invesco Euro Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss EUR	Maturity Date
Buy	37,289	CHF	to Sell	34,494	EUR	BNY Mellon	(9)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(9)	
Total unrealised loss on open forward foreign exchange contracts							(9)	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,559	CHF	to Sell	1,440	EUR	BNY Mellon	2	15/09/2021
Buy	2,559	EUR	to Sell	2,746	CHF	BNY Mellon	19	15/09/2021
Buy	1,214,565	EUR	to Sell	1,423,633	USD	BNY Mellon	11,998	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							12,019	
Buy	33,570,476	USD	to Sell	28,627,643	EUR	BNY Mellon	(270,079)	15/09/2021
Buy	115,440	CHF	to Sell	106,800	EUR	BNY Mellon	(39)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(270,118)	
Total net unrealised loss on open forward foreign exchange contracts							(258,099)	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	772	EUR	to Sell	1,231	AUD	BNY Mellon	10	15/09/2021
Buy	103,906	EUR	to Sell	174,192	NZD	BNY Mellon	17	15/09/2021
Buy	54,306	AUD	to Sell	33,548	EUR	BNY Mellon	58	15/09/2021
Buy	8,801	NZD	to Sell	5,171	EUR	BNY Mellon	77	15/09/2021
Buy	29,669	EUR	to Sell	34,734	USD	BNY Mellon	329	15/09/2021
Buy	4,160,626	SGD	to Sell	2,610,958	EUR	BNY Mellon	4,412	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							4,903	
Buy	1,790,889	USD	to Sell	1,527,190	EUR	BNY Mellon	(14,395)	15/09/2021
Buy	663,875	AUD	to Sell	415,952	EUR	BNY Mellon	(5,134)	15/09/2021
Buy	149,767	CAD	to Sell	101,905	EUR	BNY Mellon	(1,387)	15/09/2021
Buy	959,328	NZD	to Sell	573,073	EUR	BNY Mellon	(921)	15/09/2021
Buy	8,332	EUR	to Sell	14,236	NZD	BNY Mellon	(158)	15/09/2021
Buy	44,285	EUR	to Sell	70,657	SGD	BNY Mellon	(130)	15/09/2021
Buy	9,554	EUR	to Sell	15,548	AUD	BNY Mellon	(68)	15/09/2021
Buy	1,722	EUR	to Sell	2,576	CAD	BNY Mellon	(7)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(22,200)	
Total net unrealised loss on open forward foreign exchange contracts							(17,297)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Small Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	311,932	EUR	to Sell	365,379	USD	BNY Mellon	3,290	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							3,290	
Buy	7,145,565	USD	to Sell	6,092,865	EUR	BNY Mellon	(56,883)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(56,883)	
Total net unrealised loss on open forward foreign exchange contracts							(53,593)	
Invesco Sustainable Pan European Structured Equity Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	353	DKK	to Sell	47	EUR	BNY Mellon	-	15/09/2021
Buy	1	USD	to Sell	1	EUR	BNY Mellon	-	15/09/2021
Buy	26	EUR	to Sell	196	DKK	BNY Mellon	-	15/09/2021
Buy	190,892	EUR	to Sell	206,035	CHF	BNY Mellon	346	15/09/2021
Buy	808,343	SEK	to Sell	79,114	EUR	BNY Mellon	376	15/09/2021
Buy	311,228	NOK	to Sell	29,882	EUR	BNY Mellon	528	15/09/2021
Buy	1,329,072	EUR	to Sell	1,560,023	USD	BNY Mellon	11,293	15/09/2021
Buy	1,869,459	EUR	to Sell	1,584,607	GBP	BNY Mellon	26,339	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							38,882	
Buy	30,207,985	USD	to Sell	25,760,141	EUR	BNY Mellon	(242,932)	15/09/2021
Buy	1,144,476	EUR	to Sell	11,694,998	SEK	BNY Mellon	(5,577)	15/09/2021
Buy	225,501	EUR	to Sell	2,358,750	NOK	BNY Mellon	(4,973)	15/09/2021
Buy	5,804,156	CHF	to Sell	5,370,929	EUR	BNY Mellon	(3,136)	15/09/2021
Buy	1,989,691	EUR	to Sell	2,152,692	CHF	BNY Mellon	(1,159)	15/09/2021
Buy	5,869,710	CZK	to Sell	230,790	EUR	BNY Mellon	(1,040)	15/09/2021
Buy	73,918	GBP	to Sell	86,872	EUR	BNY Mellon	(895)	15/09/2021
Buy	820,603	EUR	to Sell	6,103,800	DKK	BNY Mellon	(196)	15/09/2021
Buy	23,569	AUD	to Sell	14,767	EUR	BNY Mellon	(183)	15/09/2021
Buy	12,385	EUR	to Sell	316,834	CZK	BNY Mellon	(16)	15/09/2021
Buy	404,337	DKK	to Sell	54,375	EUR	BNY Mellon	(3)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(260,110)	
Total net unrealised loss on open forward foreign exchange contracts							(221,228)	
Invesco Japanese Equity Advantage Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,450	GBP	to Sell	520,291	JPY	BNY Mellon	1,965	15/09/2021
Buy	2,157,952	JPY	to Sell	19,573	USD	BNY Mellon	6,237	15/09/2021
Buy	234,465	USD	to Sell	25,730,819	JPY	BNY Mellon	45,010	15/09/2021
Buy	2,310,129	CHF	to Sell	277,018,973	JPY	BNY Mellon	1,026,825	15/09/2021
Buy	131,106,137	EUR	to Sell	16,997,095,974	JPY	BNY Mellon	65,553,195	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							66,633,232	
Buy	12,582,474	USD	to Sell	1,390,852,660	JPY	BNY Mellon	(7,601,993)	15/09/2021
Buy	678,273,694	JPY	to Sell	5,266,217	EUR	BNY Mellon	(7,091,710)	15/09/2021
Buy	149,680	GBP	to Sell	22,904,121	JPY	BNY Mellon	(246,242)	15/09/2021
Buy	40,780,317	JPY	to Sell	372,484	USD	BNY Mellon	(168,564)	15/09/2021
Buy	7,811,451	JPY	to Sell	65,250	CHF	BNY Mellon	(41,970)	15/09/2021
Buy	23,296	CHF	to Sell	2,807,458	JPY	BNY Mellon	(3,566)	15/09/2021
Buy	642,880	JPY	to Sell	4,267	GBP	BNY Mellon	(3,107)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(15,157,152)	
Total net unrealised gain on open forward foreign exchange contracts							51,476,080	
Invesco Japanese Equity Dividend Growth Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	40,759	EUR	to Sell	5,284,217	JPY	BNY Mellon	20,334	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							20,334	
Buy	146,230	JPY	to Sell	1,138	EUR	BNY Mellon	(1,920)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,920)	
Total net unrealised gain on open forward foreign exchange contracts							18,414	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Responsible Japanese Equity Value Discovery Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	5,577	GBP	to Sell	842,156	JPY	BNY Mellon	2,088	15/09/2021
Buy	13,299	CHF	to Sell	1,594,774	JPY	BNY Mellon	5,917	15/09/2021
Buy	843,833	USD	to Sell	92,626,575	JPY	BNY Mellon	139,941	15/09/2021
Buy	82,856,293	JPY	to Sell	751,669	USD	BNY Mellon	221,766	15/09/2021
Buy	9,227,805	EUR	to Sell	1,196,374,539	JPY	BNY Mellon	4,566,916	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							4,936,628	
Buy	19,394,049	USD	to Sell	2,143,765,835	JPY	BNY Mellon	(11,686,591)	15/09/2021
Buy	49,593,283	JPY	to Sell	384,992	EUR	BNY Mellon	(511,098)	15/09/2021
Buy	117,993,185	JPY	to Sell	1,077,404	USD	BNY Mellon	(450,873)	15/09/2021
Buy	193,508	GBP	to Sell	29,610,731	JPY	BNY Mellon	(318,432)	15/09/2021
Buy	846,920	JPY	to Sell	5,623	GBP	BNY Mellon	(4,228)	15/09/2021
Buy	45,145	JPY	to Sell	377	CHF	BNY Mellon	(244)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(12,971,466)	
Total net unrealised loss on open forward foreign exchange contracts							(8,034,838)	

Invesco Nippon Small/Mid Cap Equity Fund						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	3,576,987	JPY	to Sell	32,422	USD	BNY Mellon	12,686	15/09/2021
Buy	164,465	USD	to Sell	18,061,909	JPY	BNY Mellon	18,458	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							31,144	
Buy	2,145,104	USD	to Sell	237,128,750	JPY	BNY Mellon	(1,307,350)	15/09/2021
Buy	18,470,888	JPY	to Sell	168,769	USD	BNY Mellon	(82,672)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,390,022)	
Total net unrealised loss on open forward foreign exchange contracts							(1,358,878)	

Invesco Asia Consumer Demand Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	-*	USD	to Sell	-*	EUR	BNY Mellon	-	15/09/2021
Buy	8,415	USD	to Sell	7,674	CHF	BNY Mellon	14	15/09/2021
Buy	561,012	CHF	to Sell	608,552	USD	BNY Mellon	5,659	15/09/2021
Buy	2,446,193	SGD	to Sell	1,799,729	USD	BNY Mellon	20,616	15/09/2021
Buy	91,648,232	EUR	to Sell	107,516,695	USD	BNY Mellon	979,041	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,005,330	
Buy	20,330,011	USD	to Sell	17,333,922	EUR	BNY Mellon	(190,369)	15/09/2021
Buy	163,956	USD	to Sell	222,894	SGD	BNY Mellon	(1,912)	15/09/2021
Buy	51,139	USD	to Sell	46,916	CHF	BNY Mellon	(226)	15/09/2021
Buy	35,057	CHF	to Sell	38,404	USD	BNY Mellon	(23)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(192,530)	
Total net unrealised gain on open forward foreign exchange contracts							812,800	

*These amounts have been rounded to zero.

Invesco Asia Opportunities Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	6,201	USD	to Sell	5,654	CHF	BNY Mellon	10	15/09/2021
Buy	4,878	USD	to Sell	6,635	AUD	BNY Mellon	17	15/09/2021
Buy	11,125	AUD	to Sell	8,066	USD	BNY Mellon	84	15/09/2021
Buy	453,573	CHF	to Sell	492,008	USD	BNY Mellon	4,575	15/09/2021
Buy	837,523	NZD	to Sell	586,387	USD	BNY Mellon	4,943	15/09/2021
Buy	12,745,159	EUR	to Sell	14,951,954	USD	BNY Mellon	136,122	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							145,751	
Buy	1,380,881	USD	to Sell	1,176,543	EUR	BNY Mellon	(11,943)	15/09/2021
Buy	51,903	USD	to Sell	74,905	NZD	BNY Mellon	(983)	15/09/2021
Buy	183,232	AUD	to Sell	134,627	USD	BNY Mellon	(396)	15/09/2021
Buy	40,312	USD	to Sell	36,982	CHF	BNY Mellon	(177)	15/09/2021
Buy	7,876	USD	to Sell	10,944	AUD	BNY Mellon	(142)	15/09/2021
Buy	26,833	CHF	to Sell	29,395	USD	BNY Mellon	(17)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(13,658)	
Total net unrealised gain on open forward foreign exchange contracts							132,093	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asian Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	11,290	USD	to Sell	10,295	CHF	BNY Mellon	19	15/09/2021
Buy	464,759	EUR	to Sell	545,208	USD	BNY Mellon	4,987	15/09/2021
Buy	839,565	CHF	to Sell	910,708	USD	BNY Mellon	8,469	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							13,475	
Buy	29,333	USD	to Sell	25,028	EUR	BNY Mellon	(296)	15/09/2021
Buy	39,616	USD	to Sell	36,298	CHF	BNY Mellon	(123)	15/09/2021
Buy	33,054	CHF	to Sell	36,216	USD	BNY Mellon	(28)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(447)	
Total net unrealised gain on open forward foreign exchange contracts							13,028	

Invesco China A-Share Quality Core Equity Fund						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	10,596	CNH	to Sell	1,490	CHF	BNY Mellon	40	15/09/2021
Buy	26,307	CHF	to Sell	185,627	CNH	BNY Mellon	693	15/09/2021
Buy	2,519,617	CNH	to Sell	387,669	USD	BNY Mellon	11,772	15/09/2021
Buy	2,388,799	EUR	to Sell	18,226,843	CNH	BNY Mellon	67,124	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							79,629	
Buy	4,170,431	USD	to Sell	27,127,727	CNH	BNY Mellon	(149,050)	15/09/2021
Buy	1,818,182	CNH	to Sell	238,368	EUR	BNY Mellon	(7,296)	15/09/2021
Buy	7,244	CNH	to Sell	1,025	CHF	BNY Mellon	(18)	15/09/2021
Buy	816	CHF	to Sell	5,795	CNH	BNY Mellon	(17)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(156,381)	
Total net unrealised loss on open forward foreign exchange contracts							(76,752)	

Invesco China A-Share Quant Equity Fund						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	-*	CNH	to Sell	-*	EUR	BNY Mellon	-	15/09/2021
Buy	15,775	CNH	to Sell	2,218	CHF	BNY Mellon	66	15/09/2021
Buy	64,776	CNH	to Sell	9,953	USD	BNY Mellon	391	15/09/2021
Buy	36,379	CHF	to Sell	256,697	CNH	BNY Mellon	958	15/09/2021
Buy	2,755,188	EUR	to Sell	21,021,708	CNH	BNY Mellon	78,146	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							79,561	
Buy	168,478	USD	to Sell	1,095,942	CNH	BNY Mellon	(6,049)	15/09/2021
Buy	1,252,229	CNH	to Sell	164,177	EUR	BNY Mellon	(5,078)	15/09/2021
Buy	1,387	CHF	to Sell	9,847	CNH	BNY Mellon	(26)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(11,153)	
Total net unrealised gain on open forward foreign exchange contracts							68,408	

*These amounts have been rounded to zero.

Invesco China Focus Equity Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	252,940	EUR	to Sell	296,746	USD	BNY Mellon	2,691	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							2,691	
Buy	31,469	USD	to Sell	26,828	EUR	BNY Mellon	(291)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(291)	
Total net unrealised gain on open forward foreign exchange contracts							2,400	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco China Health Care Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							CNH	
Buy	11,068	CNH	to Sell	13,254	HKD	BNY Mellon	49	15/09/2021
Buy	1,434,137	CNH	to Sell	201,668	CHF	BNY Mellon	5,827	15/09/2021
Buy	690,141	CHF	to Sell	4,869,724	CNH	BNY Mellon	18,184	15/09/2021
Buy	2,117,437	EUR	to Sell	16,154,436	CNH	BNY Mellon	61,381	15/09/2021
Buy	14,587,335	SGD	to Sell	69,825,339	CNH	BNY Mellon	397,565	15/09/2021
Buy	415,284,278	CNH	to Sell	63,870,787	USD	BNY Mellon	2,101,727	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							2,584,733	

Buy	313,151,581	USD	to Sell	2,036,921,083	CNH	BNY Mellon	(11,131,585)	15/09/2021
Buy	13,360,705	CNH	to Sell	2,793,722	SGD	BNY Mellon	(88,171)	15/09/2021
Buy	3,698,639	CNH	to Sell	484,988	EUR	BNY Mellon	(15,512)	15/09/2021
Buy	338,245	CNH	to Sell	47,944	CHF	BNY Mellon	(1,316)	15/09/2021
Buy	75,490	CHF	to Sell	535,914	CNH	BNY Mellon	(1,256)	15/09/2021
Buy	74,114	HKD	to Sell	61,955	CNH	BNY Mellon	(338)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(11,238,178)	

Total net unrealised loss on open forward foreign exchange contracts **(8,653,445)**

Invesco Greater China Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	65,867	USD	to Sell	60,065	CHF	BNY Mellon	106	15/09/2021
Buy	3,666,635	CHF	to Sell	3,977,619	USD	BNY Mellon	36,710	15/09/2021
Buy	2,610,968	AUD	to Sell	1,863,607	USD	BNY Mellon	49,117	15/09/2021
Buy	69,679,463	EUR	to Sell	81,750,246	USD	BNY Mellon	738,248	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							824,181	

Buy	10,613,686	USD	to Sell	9,047,426	EUR	BNY Mellon	(96,909)	15/09/2021
Buy	446,697	USD	to Sell	410,171	CHF	BNY Mellon	(2,369)	15/09/2021
Buy	41,755	USD	to Sell	58,566	AUD	BNY Mellon	(1,148)	15/09/2021
Buy	267,334	CHF	to Sell	292,852	USD	BNY Mellon	(168)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(100,594)	

Total net unrealised gain on open forward foreign exchange contracts **723,587**

Invesco India Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain	Maturity Date
							USD	
Buy	-*	USD	to Sell	-*	EUR	BNY Mellon	-	15/09/2021
Buy	917,734	EUR	to Sell	1,076,847	USD	BNY Mellon	9,592	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							9,592	

Total unrealised gain on open forward foreign exchange contracts **9,592**

*These amounts have been rounded to zero.

Invesco PRC Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	805	USD	to Sell	734	CHF	BNY Mellon	1	15/09/2021
Buy	16,917	USD	to Sell	21,231	CAD	BNY Mellon	48	15/09/2021
Buy	35,385	CAD	to Sell	28,023	USD	BNY Mellon	92	15/09/2021
Buy	28,327	CHF	to Sell	30,727	USD	BNY Mellon	286	15/09/2021
Buy	454,469	USD	to Sell	619,112	AUD	BNY Mellon	925	15/09/2021
Buy	399,432	NZD	to Sell	279,640	USD	BNY Mellon	2,377	15/09/2021
Buy	1,414,179	AUD	to Sell	1,024,657	USD	BNY Mellon	11,333	15/09/2021
Buy	16,010,262	EUR	to Sell	18,782,723	USD	BNY Mellon	170,672	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							185,734	

Buy	13,641,654	AUD	to Sell	10,022,963	USD	BNY Mellon	(29,452)	15/09/2021
Buy	2,563,517	USD	to Sell	2,185,046	EUR	BNY Mellon	(23,201)	15/09/2021
Buy	947,947	USD	to Sell	1,316,260	AUD	BNY Mellon	(16,310)	15/09/2021
Buy	499,498	CAD	to Sell	398,594	USD	BNY Mellon	(1,720)	15/09/2021
Buy	33,332	USD	to Sell	48,160	NZD	BNY Mellon	(671)	15/09/2021
Buy	34,133	USD	to Sell	43,484	CAD	BNY Mellon	(417)	15/09/2021
Buy	3,137	USD	to Sell	2,878	CHF	BNY Mellon	(14)	15/09/2021
Buy	1,963	CHF	to Sell	2,150	USD	BNY Mellon	(1)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(71,786)	

Total net unrealised gain on open forward foreign exchange contracts **113,948**

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Transition Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	9,811,126	EUR	to Sell	11,508,969	USD	BNY Mellon	105,716	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							105,716	
Buy	896,346	USD	to Sell	764,060	EUR	BNY Mellon	(8,170)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(8,170)	
Total net unrealised gain on open forward foreign exchange contracts							97,546	
Invesco Global Consumer Trends Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	93,990	USD	to Sell	85,595	CHF	BNY Mellon	278	15/09/2021
Buy	98,122	AUD	to Sell	71,331	USD	BNY Mellon	551	15/09/2021
Buy	967,586	GBP	to Sell	1,328,405	USD	BNY Mellon	3,920	15/09/2021
Buy	252,763,988	CZK	to Sell	11,647,042	USD	BNY Mellon	65,286	15/09/2021
Buy	11,701,576	CHF	to Sell	12,695,573	USD	BNY Mellon	115,621	15/09/2021
Buy	75,260,548	SGD	to Sell	55,381,499	USD	BNY Mellon	623,979	15/09/2021
Buy	649,346,769	EUR	to Sell	761,855,943	USD	BNY Mellon	6,858,886	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							7,668,521	
Buy	46,400,196	USD	to Sell	39,606,343	EUR	BNY Mellon	(486,898)	15/09/2021
Buy	12,823,268	GBP	to Sell	17,749,687	USD	BNY Mellon	(92,592)	15/09/2021
Buy	3,439,523	USD	to Sell	4,685,731	SGD	BNY Mellon	(47,385)	15/09/2021
Buy	662,662	USD	to Sell	14,433,510	CZK	BNY Mellon	(6,144)	15/09/2021
Buy	909,979	USD	to Sell	664,030	GBP	BNY Mellon	(4,362)	15/09/2021
Buy	1,335,096	AUD	to Sell	980,942	USD	BNY Mellon	(2,886)	15/09/2021
Buy	775,166	USD	to Sell	710,375	CHF	BNY Mellon	(2,571)	15/09/2021
Buy	50,352	USD	to Sell	69,843	AUD	BNY Mellon	(813)	15/09/2021
Buy	621,750	CHF	to Sell	681,159	USD	BNY Mellon	(451)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(644,102)	
Total net unrealised gain on open forward foreign exchange contracts							7,024,419	
Invesco Global Income Real Estate Securities Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	216,701	EUR	to Sell	254,191	USD	BNY Mellon	2,346	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							2,346	
Buy	1,103,318	GBP	to Sell	1,527,262	USD	BNY Mellon	(8,040)	15/09/2021
Buy	21,160	USD	to Sell	18,109	EUR	BNY Mellon	(278)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(8,318)	
Total net unrealised loss on open forward foreign exchange contracts							(5,972)	
Invesco Responsible Global Real Assets Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	5,491,980	EUR	to Sell	6,442,974	USD	BNY Mellon	58,586	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							58,586	
Buy	121,373	USD	to Sell	103,529	EUR	BNY Mellon	(1,188)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,188)	
Total net unrealised gain on open forward foreign exchange contracts							57,398	
Invesco Gold & Special Minerals Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	66,154	CNH	to Sell	10,175	USD	BNY Mellon	51	15/09/2021
Buy	16,148,822	EUR	to Sell	18,948,159	USD	BNY Mellon	169,267	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							169,318	
Buy	1,799,968	USD	to Sell	1,535,383	EUR	BNY Mellon	(17,662)	15/09/2021
Buy	951	USD	to Sell	6,183	CNH	BNY Mellon	(5)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(17,667)	
Total net unrealised gain on open forward foreign exchange contracts							151,651	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Active Multi-Sector Credit Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
						EUR		
Buy	135,151	EUR	to Sell	200,000	CAD	Morgan Stanley	1,092	17/11/2021
Buy	551,584	EUR	to Sell	470,000	GBP	BNY Mellon	4,908	15/09/2021
Buy	1,521,858,000	KRW	to Sell	1,300,000	USD	Goldman Sachs	12,558	05/10/2021
Buy	4,708,528	EUR	to Sell	3,999,000	GBP	Royal Bank of Scotland	62,298	17/11/2021
Buy	14,105,579	EUR	to Sell	16,566,000	USD	Citigroup	128,890	17/11/2021
Buy	17,799,378	EUR	to Sell	20,910,000	USD	Morgan Stanley	157,668	17/11/2021
Buy	23,517,727	EUR	to Sell	27,610,000	USD	Goldman Sachs	223,246	17/11/2021
Buy	25,572,530	EUR	to Sell	30,030,000	USD	CIBC	236,301	17/11/2021
Total unrealised gain on open forward foreign exchange contracts							826,961	
Buy	27,412,408	GBP	to Sell	32,355,734	EUR	BNY Mellon	(471,266)	15/09/2021
Buy	3,876,000	USD	to Sell	3,292,002	EUR	Morgan Stanley	(21,831)	17/11/2021
Buy	1,044,645	USD	to Sell	1,450,000	AUD	Citigroup	(14,945)	05/10/2021
Buy	1,450,000	AUD	to Sell	1,076,187	USD	Merrill Lynch	(11,688)	05/10/2021
Buy	527,695	USD	to Sell	450,017	EUR	BNY Mellon	(4,264)	15/09/2021
Buy	100,000	GBP	to Sell	117,417	EUR	Deutsche Bank	(1,232)	17/11/2021
Buy	154,000	USD	to Sell	131,089	EUR	Citigroup	(1,160)	17/11/2021
Total unrealised loss on open forward foreign exchange contracts							(526,386)	
Total net unrealised gain on open forward foreign exchange contracts							300,575	
Invesco Asian Flexible Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	859	AUD	to Sell	628	USD	BNY Mellon	1	15/09/2021
Buy	74,707	CNH	to Sell	11,487	USD	BNY Mellon	61	15/09/2021
Buy	486,157	EUR	to Sell	568,201	USD	BNY Mellon	7,326	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							7,388	
Buy	83,655	AUD	to Sell	61,464	USD	BNY Mellon	(181)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(181)	
Total net unrealised gain on open forward foreign exchange contracts							7,207	
Invesco Belt and Road Debt Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	730	GBP	to Sell	1,004	USD	BNY Mellon	1	15/09/2021
Buy	440	USD	to Sell	317	GBP	BNY Mellon	3	15/09/2021
Buy	105,731	SEK	to Sell	12,135	USD	BNY Mellon	173	15/09/2021
Buy	129,029	CHF	to Sell	139,963	USD	BNY Mellon	1,302	15/09/2021
Buy	528,199,367	EUR	to Sell	619,584,530	USD	BNY Mellon	5,712,623	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							5,714,102	
Buy	3,669,826	USD	to Sell	3,125,753	EUR	BNY Mellon	(30,527)	15/09/2021
Buy	71,589	GBP	to Sell	99,096	USD	BNY Mellon	(522)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(31,049)	
Total net unrealised gain on open forward foreign exchange contracts							5,683,053	
Invesco Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
						USD		
Buy	55,000,000	JPY	to Sell	498,661	USD	JP Morgan Chase	1,631	14/09/2021
Buy	1,300,000	EUR	to Sell	1,536,950	USD	JP Morgan Chase	1,995	14/09/2021
Buy	867,146	ILS	to Sell	267,719	USD	Goldman Sachs	2,615	14/09/2021
Buy	7,976,245,000	IDR	to Sell	554,252	USD	Goldman Sachs	4,669	14/09/2021
Buy	281,310	USD	to Sell	251,378	CHF	Goldman Sachs	6,102	14/09/2021
Buy	177,130,000	RUB	to Sell	2,403,852	USD	Morgan Stanley	8,485	14/09/2021
Buy	7,000,000	ZAR	to Sell	470,219	USD	State Street	10,087	14/09/2021
Buy	443,720	USD	to Sell	494,624,000	KRW	Goldman Sachs	16,758	14/09/2021
Buy	680,387	USD	to Sell	5,631,734	NOK	Goldman Sachs	28,954	14/09/2021
Buy	2,751,763	EUR	to Sell	3,227,820	USD	BNY Mellon	29,794	15/09/2021
Buy	18,970,000	BRL	to Sell	3,607,218	USD	Goldman Sachs	44,283	14/09/2021
Buy	4,842,554	USD	to Sell	352,090,000	RUB	Barclays	47,434	14/09/2021
Buy	3,557,126	USD	to Sell	18,120,000	BRL	Deutsche Bank	69,240	14/09/2021
Buy	5,936,485	EUR	to Sell	26,675,000	PLN	Citigroup	74,392	14/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,271,629	USD	to Sell	31,295,000	ZAR	Goldman Sachs	124,317	14/09/2021
Buy	5,950,476	USD	to Sell	7,910,000	AUD	Citigroup	155,855	14/09/2021
Buy	9,376,462	USD	to Sell	6,632,453	GBP	Goldman Sachs	243,882	14/09/2021
Buy	31,304,398	USD	to Sell	25,659,910	EUR	Goldman Sachs	928,104	14/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,798,597	
Buy	27,691,422	PLN	to Sell	7,540,970	USD	Goldman Sachs	(322,784)	14/09/2021
Buy	1,419,425,000	HUF	to Sell	4,986,424	USD	Goldman Sachs	(178,425)	14/09/2021
Buy	106,825,000	CZK	to Sell	5,123,572	USD	Goldman Sachs	(173,555)	14/09/2021
Buy	2,684,984,188	JPY	to Sell	24,526,215	USD	Goldman Sachs	(102,999)	14/09/2021
Buy	4,000,000	EUR	to Sell	1,423,040,000	HUF	Citigroup	(85,030)	14/09/2021
Buy	3,470,329	USD	to Sell	260,240,000	RUB	Barclays	(73,884)	14/09/2021
Buy	19,620,000	BRL	to Sell	3,845,928	USD	Goldman Sachs	(69,309)	14/09/2021
Buy	3,831,847	USD	to Sell	20,190,000	BRL	Morgan Stanley	(54,490)	14/09/2021
Buy	10,813,522	SEK	to Sell	1,310,953	USD	Goldman Sachs	(52,114)	14/09/2021
Buy	293,068,000	RUB	to Sell	4,026,240	USD	Goldman Sachs	(34,942)	14/09/2021
Buy	578,478	AUD	to Sell	448,367	USD	Goldman Sachs	(24,592)	14/09/2021
Buy	24,240,896	CNH	to Sell	3,771,763	USD	Goldman Sachs	(24,163)	14/09/2021
Buy	56,434,953	MXN	to Sell	2,824,754	USD	Goldman Sachs	(22,096)	14/09/2021
Buy	2,600,000	GBP	to Sell	3,598,283	USD	Goldman Sachs	(18,203)	14/09/2021
Buy	2,590,000	GBP	to Sell	3,025,842	EUR	Citigroup	(15,693)	14/09/2021
Buy	2,945,327	DKK	to Sell	483,145	USD	Goldman Sachs	(14,277)	14/09/2021
Buy	4,030,000	EUR	to Sell	103,159,940	CZK	Citigroup	(9,458)	14/09/2021
Buy	720,000	SGD	to Sell	543,604	USD	Goldman Sachs	(7,812)	14/09/2021
Buy	352,200	NZD	to Sell	253,397	USD	Goldman Sachs	(4,728)	14/09/2021
Buy	3,000,000	EUR	to Sell	2,581,458	GBP	Goldman Sachs	(3,137)	14/09/2021
Buy	78,083	CAD	to Sell	64,598	USD	Goldman Sachs	(2,557)	14/09/2021
Buy	1,270,000	MYR	to Sell	307,879	USD	Goldman Sachs	(2,414)	14/09/2021
Buy	340,000	AUD	to Sell	251,010	USD	State Street	(1,936)	14/09/2021
Buy	830,000	EUR	to Sell	983,852	USD	CIBC	(1,295)	14/09/2021
Buy	35,147	USD	to Sell	29,915	EUR	BNY Mellon	(267)	15/09/2021
Buy	5,288,839	USD	to Sell	106,500,000	MXN	State Street	(138)	14/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,300,298)	
Total net unrealised gain on open forward foreign exchange contracts							498,299	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,637	AUD	to Sell	2,632	USD	BNY Mellon	33	15/09/2021
Buy	41,153	USD	to Sell	55,953	AUD	BNY Mellon	163	15/09/2021
Buy	80,000	EUR	to Sell	94,043	USD	Goldman Sachs	778	17/11/2021
Buy	1,597,841	SEK	to Sell	183,400	USD	BNY Mellon	2,611	15/09/2021
Buy	3,674,011	CHF	to Sell	3,985,342	USD	BNY Mellon	37,062	15/09/2021
Buy	12,057,115	EUR	to Sell	14,143,267	USD	BNY Mellon	130,282	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							170,929	
Buy	7,493,370	USD	to Sell	6,381,000	EUR	State Street	(69,769)	17/11/2021
Buy	2,377,505	AUD	to Sell	1,746,833	USD	BNY Mellon	(5,136)	15/09/2021
Buy	652,890	GBP	to Sell	903,765	USD	BNY Mellon	(4,763)	15/09/2021
Buy	204,502	USD	to Sell	174,333	EUR	BNY Mellon	(1,879)	15/09/2021
Buy	106,830	CAD	to Sell	85,249	USD	BNY Mellon	(368)	15/09/2021
Buy	6,062	USD	to Sell	8,365	AUD	BNY Mellon	(66)	15/09/2021
Buy	559	USD	to Sell	4,883	SEK	BNY Mellon	(9)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(81,990)	
Total net unrealised gain on open forward foreign exchange contracts							88,939	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	278,638	SEK	to Sell	31,981	USD	BNY Mellon	457	15/09/2021
Buy	26,320,958	EUR	to Sell	30,875,186	USD	BNY Mellon	284,298	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							284,755	
Buy	1,409,236	USD	to Sell	1,200,000	EUR	Morgan Stanley	(13,075)	17/11/2021
Buy	792,484	USD	to Sell	674,232	EUR	BNY Mellon	(5,691)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(18,766)	
Total net unrealised gain on open forward foreign exchange contracts							265,989	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,810,000	MXN	to Sell	139,305	USD	Goldman Sachs	224	15/09/2021
Buy	421,000	NZD	to Sell	296,919	USD	Morgan Stanley	326	15/09/2021
Buy	4,632	USD	to Sell	3,322,000	CLP	JP Morgan Chase	390	15/09/2021
Buy	660,000	NOK	to Sell	75,869	USD	Morgan Stanley	475	15/09/2021
Buy	2,900,908	BRL	to Sell	558,931	USD	Morgan Stanley	556	02/09/2021
Buy	97,000	CAD	to Sell	76,499	USD	Merrill Lynch	572	15/09/2021
Buy	106,000	NZD	to Sell	73,628	USD	Merrill Lynch	1,213	15/09/2021
Buy	155,285	USD	to Sell	130,000	EUR	JP Morgan Chase	1,387	15/09/2021
Buy	243,404	USD	to Sell	4,870,000	MXN	Goldman Sachs	1,585	15/09/2021
Buy	202,190	AUD	to Sell	146,403	USD	JP Morgan Chase	1,716	15/09/2021
Buy	2,685,517,000	IDR	to Sell	186,391	USD	Morgan Stanley	1,785	15/09/2021
Buy	149,000	USD	to Sell	1,269,348	NOK	HSBC Bank Plc	2,172	15/09/2021
Buy	97,065	USD	to Sell	80,000	EUR	Morgan Stanley	2,359	15/09/2021
Buy	21,298,320	INR	to Sell	288,832	USD	Citigroup	2,482	15/09/2021
Buy	277,318	USD	to Sell	232,000	EUR	CIBC	2,669	15/09/2021
Buy	11,290,000	RUB	to Sell	150,251	USD	Morgan Stanley	3,487	15/09/2021
Buy	364,777	USD	to Sell	3,098,000	SEK	Deutsche Bank	4,126	15/09/2021
Buy	402,170	EUR	to Sell	471,763	USD	BNY Mellon	4,337	15/09/2021
Buy	2,900,908	BRL	to Sell	550,180	USD	Morgan Stanley	6,617	04/10/2021
Buy	301,548	USD	to Sell	86,866,349	HUF	Citigroup	7,313	15/09/2021
Buy	240,860	USD	to Sell	197,000	EUR	Merrill Lynch	7,646	15/09/2021
Buy	750,928	USD	to Sell	2,698,460,000	COP	JP Morgan Chase	44,502	15/09/2021
Buy	1,034,114	USD	to Sell	14,180,082	ZAR	Morgan Stanley	61,284	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							159,223	
Buy	3,098,577	SEK	to Sell	375,466	USD	Merrill Lynch	(14,747)	15/09/2021
Buy	86,866,349	HUF	to Sell	304,484	USD	JP Morgan Chase	(10,250)	15/09/2021
Buy	6,094,076	CZK	to Sell	292,581	USD	Goldman Sachs	(10,199)	15/09/2021
Buy	238,619,080	KRW	to Sell	213,721	USD	Goldman Sachs	(7,730)	15/09/2021
Buy	213,788	USD	to Sell	1,914,652	NOK	Morgan Stanley	(7,684)	15/09/2021
Buy	380,923	USD	to Sell	6,110,000	EGP	Goldman Sachs	(7,294)	15/09/2021
Buy	552,533	USD	to Sell	2,900,908	BRL	Morgan Stanley	(6,954)	02/09/2021
Buy	286,915,000	CLP	to Sell	372,435	USD	Morgan Stanley	(6,054)	15/09/2021
Buy	2,524,000	NOK	to Sell	296,234	USD	HSBC Bank Plc	(4,278)	15/09/2021
Buy	302,000	CAD	to Sell	244,201	USD	JP Morgan Chase	(4,248)	15/09/2021
Buy	222,016	USD	to Sell	1,172,000	BRL	Morgan Stanley	(2,937)	04/10/2021
Buy	745,771	USD	to Sell	54,980,000	RUB	Morgan Stanley	(2,902)	15/09/2021
Buy	3,354,572	CNH	to Sell	521,293	USD	Citigroup	(2,735)	15/09/2021
Buy	4,626,000	MXN	to Sell	231,681	USD	JP Morgan Chase	(1,979)	15/09/2021
Buy	143,951	USD	to Sell	2,935,000	MXN	Morgan Stanley	(1,785)	15/09/2021
Buy	27,234,067	RUB	to Sell	372,631	USD	Morgan Stanley	(1,780)	15/09/2021
Buy	146,550	USD	to Sell	16,220,000	JPY	Morgan Stanley	(992)	15/09/2021
Buy	16,219,000	JPY	to Sell	148,351	USD	Morgan Stanley	(818)	15/09/2021
Buy	2,220,000	MXN	to Sell	110,780	USD	Goldman Sachs	(546)	15/09/2021
Buy	930,000	ZAR	to Sell	64,127	USD	Merrill Lynch	(324)	15/09/2021
Buy	159,120,000	COP	to Sell	41,818	USD	Morgan Stanley	(163)	15/09/2021
Buy	149,000	USD	to Sell	211,246	NZD	Morgan Stanley	(149)	15/09/2021
Buy	3,674,000	MXN	to Sell	182,503	USD	Citigroup	(72)	15/09/2021
Buy	5,343	USD	to Sell	4,568	EUR	BNY Mellon	(65)	15/09/2021
Buy	462	PLN	to Sell	126	USD	Citigroup	(5)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(96,690)	
Total net unrealised gain on open forward foreign exchange contracts							62,533	

Invesco Emerging Markets Local Debt Fund Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14	USD	to Sell	18	AUD	BNY Mellon	-	15/09/2021
Buy	-*	USD	to Sell	-*	EUR	BNY Mellon	-	15/09/2021
Buy	4,932	AUD	to Sell	3,584	USD	BNY Mellon	29	15/09/2021
Buy	834,007	USD	to Sell	3,480,000	RON	Citigroup	85	15/09/2021
Buy	183,500,000	RUB	to Sell	2,498,667	USD	JP Morgan Chase	87	15/09/2021
Buy	24,977	CHF	to Sell	27,094	USD	BNY Mellon	252	15/09/2021
Buy	143,869	GBP	to Sell	197,468	USD	BNY Mellon	634	15/09/2021
Buy	6,856,000	PLN	to Sell	1,785,777	USD	Morgan Stanley	1,348	15/09/2021
Buy	2,425,370,000	COP	to Sell	632,674	USD	Citigroup	2,260	15/09/2021
Buy	68,754,000	RUB	to Sell	933,586	USD	Goldman Sachs	2,650	15/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,743,427	USD	to Sell	127,690,000	RUB	Morgan Stanley	4,649	15/09/2021
Buy	26,925,221	BRL	to Sell	5,187,804	USD	Morgan Stanley	5,158	02/09/2021
Buy	16,580,000	PEN	to Sell	4,053,790	USD	Morgan Stanley	6,396	03/09/2021
Buy	224,901,000	HUF	to Sell	752,807	USD	Goldman Sachs	8,981	15/09/2021
Buy	15,259,956,000	IDR	to Sell	1,059,940	USD	Goldman Sachs	9,334	15/09/2021
Buy	116,680,000	BRL	to Sell	22,492,964	USD	JP Morgan Chase	10,653	02/09/2021
Buy	3,590,000	PLN	to Sell	923,921	USD	Merrill Lynch	11,869	15/09/2021
Buy	40,716,900	CNH	to Sell	6,282,237	USD	Morgan Stanley	11,882	15/09/2021
Buy	3,374,073	USD	to Sell	17,420,000	BRL	JP Morgan Chase	14,345	02/09/2021
Buy	994,478	USD	to Sell	763,560,000	CLP	Morgan Stanley	19,437	15/09/2021
Buy	1,624,077	USD	to Sell	23,360,000	ZAR	Standard Chartered Bank	21,455	15/09/2021
Buy	138,470,000	INR	to Sell	1,870,747	USD	JP Morgan Chase	23,219	15/09/2021
Buy	32,770,000	THB	to Sell	992,429	USD	HSBC Bank Plc	24,207	15/09/2021
Buy	68,275,000	CZK	to Sell	3,139,112	USD	Goldman Sachs	24,547	15/09/2021
Buy	19,980,000	ZAR	to Sell	1,344,967	USD	Morgan Stanley	25,769	15/09/2021
Buy	20,590,000	BRL	to Sell	3,941,971	USD	Goldman Sachs	29,141	02/09/2021
Buy	4,093,827	USD	to Sell	16,580,000	PEN	Standard Chartered Bank	33,642	03/09/2021
Buy	8,581,788	BRL	to Sell	1,620,000	USD	Goldman Sachs	34,441	03/09/2021
Buy	10,250,000	USD	to Sell	749,582,500	RUB	JP Morgan Chase	35,930	10/09/2021
Buy	1,337,092	USD	to Sell	1,016,350,000	CLP	Goldman Sachs	39,246	15/09/2021
Buy	1,697,890	USD	to Sell	1,400,000	EUR	JP Morgan Chase	40,531	15/09/2021
Buy	7,343,123	USD	to Sell	30,355,000	MYR	JP Morgan Chase	42,101	15/09/2021
Buy	65,551,804,500	IDR	to Sell	4,549,681	USD	Morgan Stanley	43,574	15/09/2021
Buy	85,460,000	ZAR	to Sell	5,818,438	USD	Merrill Lynch	44,579	15/09/2021
Buy	23,352,697	USD	to Sell	339,725,000	ZAR	Citigroup	45,731	15/09/2021
Buy	327,187,000	MXN	to Sell	16,195,018	USD	Goldman Sachs	51,368	15/09/2021
Buy	313,360,000	THB	to Sell	9,669,247	USD	Standard Chartered Bank	52,231	15/09/2021
Buy	73,506,375	CNH	to Sell	11,250,000	USD	Morgan Stanley	63,290	12/11/2021
Buy	97,505,250,000	IDR	to Sell	6,767,411	USD	Standard Chartered Bank	64,841	15/09/2021
Buy	11,583,456	USD	to Sell	47,864,000	MYR	Standard Chartered Bank	71,149	15/09/2021
Buy	31,794,621	BRL	to Sell	6,030,103	USD	Morgan Stanley	72,528	04/10/2021
Buy	103,982,730,000	IDR	to Sell	7,213,241	USD	JP Morgan Chase	72,893	15/09/2021
Buy	12,874,099	USD	to Sell	48,888,130,000	COP	Morgan Stanley	75,747	15/09/2021
Buy	2,334,354	USD	to Sell	48,730,000	CZK	Morgan Stanley	76,352	15/09/2021
Buy	10,894,257	USD	to Sell	12,529,485,000	KRW	Standard Chartered Bank	78,053	15/09/2021
Buy	19,878,800,000	COP	to Sell	5,120,762	USD	Merrill Lynch	83,279	15/09/2021
Buy	12,087,490,000	KRW	to Sell	10,322,366	USD	JP Morgan Chase	112,282	15/09/2021
Buy	3,511,551	USD	to Sell	13,878,000	PEN	Goldman Sachs	113,043	15/09/2021
Buy	9,405,004	USD	to Sell	135,405,000	ZAR	Merrill Lynch	115,491	15/09/2021
Buy	11,606,616	USD	to Sell	9,700,000	EUR	Morgan Stanley	123,485	15/09/2021
Buy	12,600,000	USD	to Sell	47,565,000,000	COP	JP Morgan Chase	156,192	27/09/2021
Buy	199,205,000	ZAR	to Sell	13,485,025	USD	Goldman Sachs	181,511	15/09/2021
Buy	78,629,910	BRL	to Sell	14,973,703	USD	Morgan Stanley	184,974	03/09/2021
Buy	5,116,761	USD	to Sell	5,702,630,000	KRW	Citigroup	193,908	15/09/2021
Buy	26,725,005	USD	to Sell	534,200,000	MXN	JP Morgan Chase	199,443	15/09/2021
Buy	132,520,000	ZAR	to Sell	8,889,873	USD	JP Morgan Chase	201,714	15/09/2021
Buy	47,910,000	MYR	to Sell	11,317,188	USD	Standard Chartered Bank	206,184	15/09/2021
Buy	37,359,155	USD	to Sell	748,220,000	MXN	Goldman Sachs	206,485	15/09/2021
Buy	5,746,163	USD	to Sell	80,340,000	ZAR	Goldman Sachs	234,406	15/09/2021
Buy	103,761,620,000	COP	to Sell	26,794,883	USD	Morgan Stanley	368,720	15/09/2021
Buy	8,549,082	USD	to Sell	33,338,000	PEN	Merrill Lynch	385,122	15/09/2021
Buy	9,704,281	USD	to Sell	35,745,360	PLN	Standard Chartered Bank	386,691	15/09/2021
Buy	14,643,430	USD	to Sell	59,325,000	RON	Goldman Sachs	427,221	15/09/2021
Buy	1,600,145,000	INR	to Sell	21,436,778	USD	Standard Chartered Bank	449,693	15/09/2021
Buy	7,688,918	USD	to Sell	29,487,000	PEN	JP Morgan Chase	468,008	15/09/2021
Buy	48,583,377	EUR	to Sell	56,990,883	USD	BNY Mellon	523,475	15/09/2021
Buy	558,480,000	THB	to Sell	16,760,601	USD	Goldman Sachs	565,322	15/09/2021
Buy	22,296,105	USD	to Sell	82,660,000	PLN	Deutsche Bank	749,477	15/09/2021
Buy	21,119,289	USD	to Sell	15,147,810,000	CLP	JP Morgan Chase	1,776,036	15/09/2021
Buy	89,857,423	USD	to Sell	330,944,890	PLN	Citigroup	3,591,438	15/09/2021
Buy	68,617,265	USD	to Sell	940,962,020	ZAR	Morgan Stanley	4,062,199	15/09/2021
Buy	83,898,631	USD	to Sell	301,489,730,000	COP	JP Morgan Chase	4,972,076	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							22,334,489	
Buy	661,889,780	PLN	to Sell	180,117,335	USD	Citigroup	(7,585,365)	15/09/2021
Buy	17,140,267,000	HUF	to Sell	60,080,154	USD	JP Morgan Chase	(2,022,409)	15/09/2021
Buy	11,800,220	USD	to Sell	68,800,000	BRL	Morgan Stanley	(1,463,397)	03/09/2021
Buy	1,048,952,996	THB	to Sell	33,579,928	USD	JP Morgan Chase	(1,037,887)	15/09/2021
Buy	71,490,720	PLN	to Sell	19,396,703	USD	Goldman Sachs	(761,524)	15/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	24,913,157	USD	to Sell	133,302,930	BRL	Morgan Stanley	(672,887)	04/10/2021
Buy	47,688,650	USD	to Sell	690,140,400,000	IDR	Standard Chartered Bank	(669,911)	15/09/2021
Buy	18,232,115,000	KRW	to Sell	16,329,704	USD	Goldman Sachs	(590,647)	15/09/2021
Buy	7,416,271	USD	to Sell	66,928,134	TRY	Morgan Stanley	(582,077)	15/09/2021
Buy	324,137,600	CZK	to Sell	15,562,058	USD	Goldman Sachs	(542,491)	15/09/2021
Buy	9,377,390,000	CLP	to Sell	12,487,924	USD	Morgan Stanley	(513,306)	15/09/2021
Buy	22,497,228	USD	to Sell	119,225,600	BRL	Goldman Sachs	(497,348)	02/09/2021
Buy	66,370,000	RON	to Sell	16,275,434	USD	Citigroup	(371,014)	15/09/2021
Buy	441,002,150	CNH	to Sell	68,530,738	USD	Citigroup	(359,528)	15/09/2021
Buy	18,945,136	USD	to Sell	79,925,000	MYR	Standard Chartered Bank	(278,523)	15/09/2021
Buy	4,006,637,084	RUB	to Sell	54,819,613	USD	Morgan Stanley	(260,492)	15/09/2021
Buy	14,041,002	USD	to Sell	1,048,010,000	RUB	Morgan Stanley	(229,945)	15/09/2021
Buy	53,718,790,000	COP	to Sell	14,287,862	USD	Standard Chartered Bank	(224,899)	15/09/2021
Buy	39,031,688	BRL	to Sell	7,708,229	USD	Goldman Sachs	(213,091)	01/10/2021
Buy	7,954,166	USD	to Sell	596,140,000	INR	Standard Chartered Bank	(199,720)	15/09/2021
Buy	5,596,294	USD	to Sell	1,708,020,000	HUF	Goldman Sachs	(189,134)	15/09/2021
Buy	58,200,000	ZAR	to Sell	4,173,923	USD	JP Morgan Chase	(181,089)	15/09/2021
Buy	21,150,000	PLN	to Sell	5,680,971	USD	Deutsche Bank	(167,892)	15/09/2021
Buy	7,900,000	USD	to Sell	41,981,390	BRL	Goldman Sachs	(161,561)	01/10/2021
Buy	7,727,363	USD	to Sell	254,240,000	THB	Goldman Sachs	(160,015)	15/09/2021
Buy	6,608,048	USD	to Sell	98,630,000	ZAR	JP Morgan Chase	(158,502)	15/09/2021
Buy	40,626,000	RON	to Sell	9,892,073	USD	Goldman Sachs	(156,756)	15/09/2021
Buy	64,300,000	ZAR	to Sell	4,547,525	USD	Morgan Stanley	(136,199)	15/09/2021
Buy	31,525,000	BRL	to Sell	6,215,374	USD	JP Morgan Chase	(135,271)	02/09/2021
Buy	49,068,250,000	COP	to Sell	12,973,171	USD	Morgan Stanley	(127,666)	15/09/2021
Buy	5,850,000	USD	to Sell	438,750,000	RUB	Morgan Stanley	(126,148)	13/09/2021
Buy	114,100,000	THB	to Sell	3,658,693	USD	Goldman Sachs	(118,928)	15/09/2021
Buy	5,129,859	USD	to Sell	76,453,740	ZAR	Goldman Sachs	(115,280)	15/09/2021
Buy	260,666,015	MXN	to Sell	13,054,792	USD	JP Morgan Chase	(111,489)	15/09/2021
Buy	11,066,915	USD	to Sell	72,310,000	CNH	Goldman Sachs	(110,945)	15/09/2021
Buy	360,622,000	MXN	to Sell	17,996,920	USD	Goldman Sachs	(90,328)	15/09/2021
Buy	3,460,000	USD	to Sell	18,411,698	BRL	Goldman Sachs	(89,501)	03/09/2021
Buy	3,783,965	USD	to Sell	55,276,160,000	IDR	JP Morgan Chase	(89,269)	15/09/2021
Buy	17,740,105	USD	to Sell	115,330,000	CNH	Morgan Stanley	(87,893)	15/09/2021
Buy	5,880,272	USD	to Sell	438,276,000	RUB	Goldman Sachs	(87,814)	15/09/2021
Buy	124,930,000	CZK	to Sell	5,872,414	USD	Morgan Stanley	(83,531)	15/09/2021
Buy	3,338,860	USD	to Sell	13,064,660,000	COP	JP Morgan Chase	(81,318)	15/09/2021
Buy	283,763,000	ZAR	to Sell	19,545,300	USD	Goldman Sachs	(77,629)	15/09/2021
Buy	6,055,888	USD	to Sell	31,794,621	BRL	Morgan Stanley	(76,217)	02/09/2021
Buy	9,718,070	GBP	to Sell	13,452,190	USD	BNY Mellon	(70,821)	15/09/2021
Buy	7,761,308	USD	to Sell	572,315,000	INR	Citigroup	(66,704)	15/09/2021
Buy	4,761,164	USD	to Sell	18,510,000	PLN	JP Morgan Chase	(63,758)	15/09/2021
Buy	3,490,784	USD	to Sell	1,048,416,000	HUF	Merrill Lynch	(60,425)	15/09/2021
Buy	14,183,356	USD	to Sell	286,847,800	MXN	Citigroup	(59,996)	15/09/2021
Buy	11,752,592	USD	to Sell	45,120,550,000	COP	Morgan Stanley	(59,451)	15/09/2021
Buy	7,200,000	USD	to Sell	530,280,000	INR	Standard Chartered Bank	(57,873)	08/09/2021
Buy	5,057,617	USD	to Sell	375,540,000	RUB	JP Morgan Chase	(56,180)	15/09/2021
Buy	1,169,300,000	HUF	to Sell	4,014,465	USD	Citigroup	(53,796)	15/09/2021
Buy	1,548,788	USD	to Sell	6,113,840,000	COP	Standard Chartered Bank	(51,745)	15/09/2021
Buy	3,046,263	USD	to Sell	11,880,000	PLN	Citigroup	(50,445)	15/09/2021
Buy	8,730,000	EUR	to Sell	10,381,671	USD	Morgan Stanley	(46,853)	15/09/2021
Buy	1,052,460,000	CLP	to Sell	1,383,942	USD	Goldman Sachs	(39,985)	15/09/2021
Buy	5,773,040	USD	to Sell	37,604,420	CNH	Standard Chartered Bank	(39,945)	15/09/2021
Buy	283,470,000	HUF	to Sell	997,661	USD	Morgan Stanley	(37,488)	15/09/2021
Buy	56,260,000	CNH	to Sell	8,733,899	USD	HSBC Bank Plc	(37,088)	15/09/2021
Buy	6,500,000	RON	to Sell	1,593,074	USD	HSBC Bank Plc	(35,461)	15/09/2021
Buy	1,420,402	USD	to Sell	106,310,000	INR	Goldman Sachs	(33,685)	15/09/2021
Buy	642,780,000	RUB	to Sell	8,786,521	USD	JP Morgan Chase	(33,667)	15/09/2021
Buy	17,680,000	MYR	to Sell	4,283,324	USD	Standard Chartered Bank	(30,909)	15/09/2021
Buy	3,852,199	USD	to Sell	3,278,000	EUR	Standard Chartered Bank	(28,388)	15/09/2021
Buy	3,164,381	USD	to Sell	68,850,000	CZK	Morgan Stanley	(25,922)	15/09/2021
Buy	26,380,000	THB	to Sell	844,295	USD	Citigroup	(25,899)	15/09/2021
Buy	4,747,926	USD	to Sell	1,408,400,000	HUF	Standard Chartered Bank	(22,626)	15/09/2021
Buy	548,762	EUR	to Sell	670,938	USD	Merrill Lynch	(21,298)	15/09/2021
Buy	13,040,000	CZK	to Sell	624,679	USD	JP Morgan Chase	(20,444)	15/09/2021
Buy	5,243,845	USD	to Sell	27,280,000	BRL	Citigroup	(17,543)	02/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,220,000	PLN	to Sell	1,636,609	USD	Standard Chartered Bank	(15,268)	15/09/2021
Buy	39,490,000	MXN	to Sell	1,975,847	USD	Standard Chartered Bank	(14,981)	15/09/2021
Buy	1,731,671	USD	to Sell	37,660,000	CZK	JP Morgan Chase	(13,380)	15/09/2021
Buy	781,755	USD	to Sell	3,040,000	PLN	Morgan Stanley	(10,669)	15/09/2021
Buy	595,000	USD	to Sell	3,159,153	BRL	JP Morgan Chase	(9,976)	19/10/2021
Buy	3,489,267	USD	to Sell	14,548,500	MYR	JP Morgan Chase	(9,956)	15/09/2021
Buy	766,718	USD	to Sell	654,973	EUR	BNY Mellon	(8,657)	15/09/2021
Buy	42,100,000	PLN	to Sell	10,980,710	USD	Merrill Lynch	(6,684)	15/09/2021
Buy	4,053,691	USD	to Sell	16,580,000	PEN	Morgan Stanley	(6,495)	15/09/2021
Buy	9,811,046	USD	to Sell	197,640,000	MXN	Goldman Sachs	(2,717)	15/09/2021
Buy	2,822,775	USD	to Sell	56,900,000	MXN	Morgan Stanley	(2,580)	15/09/2021
Buy	834,668	USD	to Sell	3,490,000	RON	Goldman Sachs	(1,650)	15/09/2021
Buy	133,986	USD	to Sell	98,349	GBP	BNY Mellon	(1,437)	15/09/2021
Buy	317,425	AUD	to Sell	233,223	USD	BNY Mellon	(686)	15/09/2021
Buy	114,770,000	MXN	to Sell	5,698,963	USD	Morgan Stanley	(89)	15/09/2021
Buy	2,354	USD	to Sell	3,302	AUD	BNY Mellon	(65)	15/09/2021
Buy	277	USD	to Sell	254	CHF	BNY Mellon	(1)	15/09/2021
Buy	358	CHF	to Sell	392	USD	BNY Mellon	-	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(23,250,522)	
Total net unrealised loss on open forward foreign exchange contracts							(916,033)	

*These amounts have been rounded to zero.

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,518,089	EUR	to Sell	1,300,000	GBP	Goldman Sachs	6,952	21/10/2021
Buy	855,839	EUR	to Sell	1,000,000	USD	CIBC	11,708	21/10/2021
Buy	109,643,326	EUR	to Sell	129,550,000	USD	Goldman Sachs	286,166	21/10/2021
Total unrealised gain on open forward foreign exchange contracts							304,826	
Buy	56,598,456	EUR	to Sell	49,000,000	GBP	Goldman Sachs	(359,806)	21/10/2021
Buy	840,799	EUR	to Sell	1,000,000	USD	CIBC	(3,332)	21/10/2021
Buy	132,730	EUR	to Sell	200,000	CAD	Goldman Sachs	(1,403)	21/10/2021
Buy	22,655	GBP	to Sell	26,743	EUR	BNY Mellon	(392)	15/09/2021
Buy	1,011,652	CHF	to Sell	935,830	EUR	BNY Mellon	(235)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(365,168)	
Total net unrealised loss on open forward foreign exchange contracts							(60,342)	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	20,699,315	EUR	to Sell	24,310,000	USD	BNP Paribas	187,050	12/11/2021
Buy	20,700,760	EUR	to Sell	24,310,000	USD	JP Morgan Chase	188,495	12/11/2021
Total unrealised gain on open forward foreign exchange contracts							375,545	
Buy	25,147,259	EUR	to Sell	30,700,000	USD	JP Morgan Chase	(788,229)	10/09/2021
Buy	25,168,762	EUR	to Sell	30,700,000	USD	Citigroup	(766,727)	10/09/2021
Buy	49,746,210	EUR	to Sell	59,000,000	USD	JP Morgan Chase	(69,423)	08/10/2021
Buy	6,274,660	CHF	to Sell	5,805,125	EUR	BNY Mellon	(2,201)	15/09/2021
Buy	126,837	USD	to Sell	108,167	EUR	BNY Mellon	(1,025)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,627,605)	
Total net unrealised loss on open forward foreign exchange contracts							(1,252,060)	

Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain EUR	Maturity Date
Buy	2,667,012	EUR	to Sell	2,265,000	GBP	Goldman Sachs	35,426	17/11/2021
Total unrealised gain on open forward foreign exchange contracts							35,426	
Total unrealised gain on open forward foreign exchange contracts							35,426	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Short Term Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
Buy	75,257,395	EUR	to Sell	88,900,000	USD	Goldman Sachs	214,156	21/10/2021
Total unrealised gain on open forward foreign exchange contracts							214,156	
Buy	51,054,117	EUR	to Sell	44,200,000	GBP	Goldman Sachs	(324,559)	21/10/2021
Buy	21,500,000	USD	to Sell	18,296,533	EUR	Goldman Sachs	(147,718)	21/10/2021
Buy	10,000,000	GBP	to Sell	11,673,011	EUR	Goldman Sachs	(48,876)	21/10/2021
Buy	8,256	GBP	to Sell	9,745	EUR	BNY Mellon	(143)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(521,296)	
Total net unrealised loss on open forward foreign exchange contracts							(307,140)	
Invesco Euro Ultra-Short Term Debt Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						EUR		
Buy	1,487,141	EUR	to Sell	1,600,000	CHF	Citigroup	7,011	04/11/2021
Buy	1,696,664	EUR	to Sell	2,000,000	USD	Barclays	8,845	04/11/2021
Buy	1,360,483	EUR	to Sell	1,600,000	USD	Morgan Stanley	10,228	04/11/2021
Buy	3,375,240	EUR	to Sell	2,890,000	GBP	Citigroup	16,692	04/11/2021
Total unrealised gain on open forward foreign exchange contracts							42,776	
Buy	20,078,872	EUR	to Sell	23,920,000	USD	Citigroup	(107,445)	04/11/2021
Total unrealised loss on open forward foreign exchange contracts							(107,445)	
Total net unrealised loss on open forward foreign exchange contracts							(64,669)	
Invesco Global Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	3,000,000	NOK	to Sell	345,154	USD	Royal Bank of Scotland	1,862	15/09/2021
Buy	2,015,758	USD	to Sell	1,700,000	EUR	BNP Paribas	2,334	08/10/2021
Buy	1,000,000	EUR	to Sell	858,016	GBP	Goldman Sachs	2,376	15/09/2021
Buy	2,069,366	USD	to Sell	1,500,000	GBP	JP Morgan Chase	3,929	15/09/2021
Buy	8,500,000	EUR	to Sell	10,058,552	USD	Royal Bank of Scotland	3,986	15/09/2021
Buy	1,150,000	NZD	to Sell	676,671	EUR	Goldman Sachs	10,891	15/09/2021
Buy	2,240,686	USD	to Sell	32,500,000	ZAR	Goldman Sachs	11,011	15/09/2021
Buy	2,500,000	USD	to Sell	273,335,250	JPY	JP Morgan Chase	13,658	15/09/2021
Buy	276,743,500	JPY	to Sell	2,500,000	USD	Royal Bank of Scotland	17,344	15/09/2021
Buy	21,200,000	NOK	to Sell	2,043,034	EUR	Royal Bank of Scotland	33,646	15/09/2021
Buy	3,228,979	EUR	to Sell	3,787,599	USD	BNY Mellon	34,955	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							135,992	
Buy	1,000,000	CAD	to Sell	675,454	EUR	Goldman Sachs	(5,075)	15/09/2021
Buy	1,372,772	USD	to Sell	27,700,000	MXN	Goldman Sachs	(2,664)	15/09/2021
Buy	32,626	USD	to Sell	27,791	EUR	BNY Mellon	(274)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(8,013)	
Total net unrealised gain on open forward foreign exchange contracts							127,979	
Invesco Global Convertible Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	51,475	USD	to Sell	400,000	HKD	Goldman Sachs	65	21/10/2021
Buy	300,000	SEK	to Sell	34,545	USD	Goldman Sachs	388	21/10/2021
Buy	105,110	USD	to Sell	11,500,000	JPY	Goldman Sachs	472	21/10/2021
Buy	3,701,030	EUR	to Sell	4,341,667	USD	BNY Mellon	39,716	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							40,641	
Buy	1,134,124	USD	to Sell	830,000	GBP	Goldman Sachs	(8,830)	21/10/2021
Buy	2,352,974	USD	to Sell	1,990,000	EUR	CIBC	(4,480)	21/10/2021
Buy	284,017	USD	to Sell	260,000	CHF	Goldman Sachs	(895)	21/10/2021
Buy	56,711	USD	to Sell	48,483	EUR	BNY Mellon	(684)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(14,889)	
Total net unrealised gain on open forward foreign exchange contracts							25,752	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	356,551	USD	to Sell	300,000	EUR	BNP Paribas	1,410	14/09/2021
Buy	3,736,161	USD	to Sell	75,200,000	MXN	UBS	1,597	14/09/2021
Buy	125,615,000	RUB	to Sell	1,704,736	USD	Morgan Stanley	6,017	14/09/2021
Buy	1,115,062	USD	to Sell	7,170,000	CNH	Barclays	6,592	14/09/2021
Buy	1,388,673	USD	to Sell	27,682,824	MXN	Barclays	13,896	14/09/2021
Buy	1,794,975	USD	to Sell	1,500,000	EUR	CIBC	19,270	14/09/2021
Buy	2,949,077	USD	to Sell	214,420,000	RUB	Barclays	28,887	14/09/2021
Buy	13,260,000	BRL	to Sell	2,521,440	USD	Goldman Sachs	30,954	14/09/2021
Buy	2,479,388	USD	to Sell	12,630,000	BRL	Deutsche Bank	48,261	14/09/2021
Buy	4,075,978	EUR	to Sell	18,315,000	PLN	Citigroup	51,077	14/09/2021
Buy	2,844,031	USD	to Sell	2,015,264	GBP	Goldman Sachs	69,106	14/09/2021
Buy	1,658,574	USD	to Sell	22,890,000	ZAR	Barclays	87,973	14/09/2021
Buy	4,424,014	USD	to Sell	5,885,000	AUD	Citigroup	112,845	14/09/2021
Buy	4,836,083	USD	to Sell	3,424,450	GBP	Barclays	120,774	14/09/2021
Buy	28,075,462	EUR	to Sell	32,933,780	USD	BNY Mellon	302,736	15/09/2021
Buy	30,071,828	USD	to Sell	24,671,056	EUR	Barclays	866,144	14/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,767,539	
Buy	17,820,000	PLN	to Sell	4,851,224	USD	Barclays	(206,173)	14/09/2021
Buy	940,750,000	HUF	to Sell	3,301,422	USD	Barclays	(114,832)	14/09/2021
Buy	68,845,000	CZK	to Sell	3,300,908	USD	Barclays	(110,794)	14/09/2021
Buy	2,700,000	EUR	to Sell	960,552,000	HUF	Citigroup	(57,395)	14/09/2021
Buy	2,427,190	USD	to Sell	182,015,000	RUB	Barclays	(51,675)	14/09/2021
Buy	12,515,000	BRL	to Sell	2,446,194	USD	Barclays	(37,204)	14/09/2021
Buy	2,453,976	USD	to Sell	12,930,000	BRL	Morgan Stanley	(34,897)	14/09/2021
Buy	177,864,286	RUB	to Sell	2,441,561	USD	Barclays	(19,224)	14/09/2021
Buy	4,124,892	USD	to Sell	26,770,000	CNH	Goldman Sachs	(13,704)	14/09/2021
Buy	1,920,000	GBP	to Sell	2,657,194	USD	Goldman Sachs	(13,443)	14/09/2021
Buy	33,970,000	MXN	to Sell	1,699,690	USD	Citigroup	(12,680)	14/09/2021
Buy	1,795,000	GBP	to Sell	2,097,061	EUR	Citigroup	(10,876)	14/09/2021
Buy	2,800,000	EUR	to Sell	71,674,400	CZK	Citigroup	(6,571)	14/09/2021
Buy	2,050,000	EUR	to Sell	1,763,996	GBP	Goldman Sachs	(2,144)	14/09/2021
Buy	146,415	USD	to Sell	124,636	EUR	BNY Mellon	(1,133)	15/09/2021
Buy	14,496	GBP	to Sell	20,067	USD	BNY Mellon	(106)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(692,851)	
Total net unrealised gain on open forward foreign exchange contracts							1,074,688	
Invesco Global High Income Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	121,384	AUD	to Sell	88,496	USD	BNY Mellon	427	15/09/2021
Buy	64,295	CHF	to Sell	69,744	USD	BNY Mellon	648	15/09/2021
Buy	3,928,441	SEK	to Sell	450,879	USD	BNY Mellon	6,448	15/09/2021
Buy	2,793,470	USD	to Sell	2,016,000	GBP	Goldman Sachs	17,255	17/11/2021
Buy	37,240,253	EUR	to Sell	43,683,054	USD	BNY Mellon	402,997	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							427,775	
Buy	15,018,936	USD	to Sell	12,789,000	EUR	Morgan Stanley	(139,344)	17/11/2021
Buy	11,857,992	USD	to Sell	10,098,000	EUR	CIBC	(110,756)	17/11/2021
Buy	6,168,450	AUD	to Sell	4,532,175	USD	BNY Mellon	(13,333)	15/09/2021
Buy	1,180,197	USD	to Sell	1,005,000	EUR	State Street	(10,989)	17/11/2021
Buy	130,508	USD	to Sell	110,998	EUR	BNY Mellon	(895)	15/09/2021
Buy	42,955	USD	to Sell	372,942	SEK	BNY Mellon	(461)	15/09/2021
Buy	715,000	CAD	to Sell	568,408	USD	Goldman Sachs	(361)	17/11/2021
Buy	680	USD	to Sell	939	AUD	BNY Mellon	(8)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(276,147)	
Total net unrealised gain on open forward foreign exchange contracts							151,628	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global High Yield Short Term Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	200,000	EUR	to Sell	234,338	USD	CIBC	2,713	17/11/2021
Buy	667,883	USD	to Sell	482,000	GBP	HSBC Bank Plc	4,125	17/11/2021
Buy	746,115	EUR	to Sell	875,194	USD	BNY Mellon	8,078	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							14,916	
Buy	1,452,598	USD	to Sell	1,237,000	EUR	CIBC	(13,568)	17/11/2021
Buy	26,000	CAD	to Sell	20,672	USD	CIBC	(15)	17/11/2021
Total unrealised loss on open forward foreign exchange contracts							(13,583)	
Total net unrealised gain on open forward foreign exchange contracts							1,333	

Invesco Global Investment Grade Corporate Bond Fund						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,185	USD	to Sell	855	GBP	BNY Mellon	7	15/09/2021
Buy	36,600	AUD	to Sell	26,582	USD	BNY Mellon	230	15/09/2021
Buy	74,553	GBP	to Sell	102,262	USD	BNY Mellon	394	15/09/2021
Buy	748,211	USD	to Sell	1,019,664	AUD	BNY Mellon	1,232	15/09/2021
Buy	2,375,571	USD	to Sell	2,000,000	EUR	Barclays	6,270	21/10/2021
Buy	2,764,094	USD	to Sell	2,000,000	GBP	Goldman Sachs	9,987	21/10/2021
Buy	5,000,000	EUR	to Sell	5,866,195	USD	BNY Mellon	57,057	21/10/2021
Buy	18,586,319	SGD	to Sell	13,671,157	USD	BNY Mellon	159,937	15/09/2021
Buy	12,000,000	EUR	to Sell	14,049,583	USD	Deutsche Bank	166,221	21/10/2021
Buy	280,786,745	CNH	to Sell	43,174,095	USD	BNY Mellon	230,619	15/09/2021
Buy	25,697,504	CHF	to Sell	27,875,080	USD	BNY Mellon	259,225	15/09/2021
Buy	854,382,824	EUR	to Sell	1,002,194,164	USD	BNY Mellon	9,248,070	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							10,139,249	
Buy	229,526,225	USD	to Sell	168,200,000	GBP	Goldman Sachs	(2,094,174)	21/10/2021
Buy	569,579,420	USD	to Sell	482,300,000	EUR	Goldman Sachs	(1,777,451)	21/10/2021
Buy	55,117,964	GBP	to Sell	76,296,886	USD	BNY Mellon	(401,793)	15/09/2021
Buy	18,600,590	USD	to Sell	15,837,133	EUR	BNY Mellon	(147,850)	15/09/2021
Buy	3,920,499	USD	to Sell	5,000,000	CAD	Goldman Sachs	(52,024)	21/10/2021
Buy	13,360,049	AUD	to Sell	9,816,092	USD	BNY Mellon	(28,878)	15/09/2021
Buy	117,564	USD	to Sell	163,860	AUD	BNY Mellon	(2,475)	15/09/2021
Buy	58,511	USD	to Sell	53,921	CHF	BNY Mellon	(524)	15/09/2021
Buy	95,508	USD	to Sell	69,587	GBP	BNY Mellon	(311)	15/09/2021
Buy	18,098	USD	to Sell	117,748	CNH	BNY Mellon	(104)	15/09/2021
Buy	28,604	CHF	to Sell	31,319	USD	BNY Mellon	(2)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(4,505,586)	
Total net unrealised gain on open forward foreign exchange contracts							5,633,663	

Invesco Global Total Return (EUR) Bond Fund						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	93,161	SEK	to Sell	9,121	EUR	BNY Mellon	40	15/09/2021
Buy	101,393	CHF	to Sell	93,703	EUR	BNY Mellon	67	15/09/2021
Buy	96,183	EUR	to Sell	103,278	CHF	BNY Mellon	669	15/09/2021
Buy	37,700,000	NOK	to Sell	3,665,017	EUR	Royal Bank of Scotland	18,656	15/09/2021
Buy	200,000,000	NOK	to Sell	23,010,284	USD	Royal Bank of Scotland	104,844	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							124,276	
Buy	155,222,925	EUR	to Sell	190,000,000	USD	Royal Bank of Scotland	(5,312,966)	03/09/2021
Buy	147,054,739	EUR	to Sell	180,000,000	USD	Royal Bank of Scotland	(5,041,274)	02/09/2021
Buy	160,622,033	EUR	to Sell	196,000,000	USD	Goldman Sachs	(4,993,625)	01/09/2021
Buy	163,721,361	EUR	to Sell	195,000,000	USD	Goldman Sachs	(929,586)	06/10/2021
Buy	162,932,243	EUR	to Sell	194,000,000	USD	Royal Bank of Scotland	(871,328)	07/10/2021
Buy	159,003,644	EUR	to Sell	189,000,000	USD	Royal Bank of Scotland	(584,056)	05/10/2021
Buy	104,973,652	EUR	to Sell	125,000,000	USD	JP Morgan Chase	(575,711)	04/10/2021
Buy	104,980,440	EUR	to Sell	125,000,000	USD	JP Morgan Chase	(574,747)	01/10/2021
Buy	66,651,943	CHF	to Sell	61,659,177	EUR	BNY Mellon	(18,202)	15/09/2021
Buy	716,212	USD	to Sell	610,784	EUR	BNY Mellon	(5,787)	15/09/2021
Buy	4,948,880	EUR	to Sell	118,000,000	MXN	Goldman Sachs	(538)	15/09/2021
Buy	13,012	EUR	to Sell	14,084	CHF	BNY Mellon	(13)	15/09/2021
Buy	49	EUR	to Sell	500	SEK	BNY Mellon	-	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(18,907,833)	
Total net unrealised loss on open forward foreign exchange contracts							(18,783,557)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							GBP	
Buy	5,215,000	JPY	to Sell	34,152	GBP	Deutsche Bank	299	15/09/2021
Buy	56,272	GBP	to Sell	65,000	EUR	Goldman Sachs	373	01/10/2021
Buy	100,000	EUR	to Sell	117,782	USD	Citigroup	436	15/09/2021
Buy	1,120,000	NOK	to Sell	128,858	USD	Royal Bank of Scotland	505	15/09/2021
Buy	516,293	GBP	to Sell	600,000	EUR	JP Morgan Chase	586	01/09/2021
Buy	119,202	USD	to Sell	100,000	EUR	Royal Bank of Scotland	595	15/09/2021
Buy	12,461,835	JPY	to Sell	150,000	AUD	Royal Bank of Scotland	2,521	15/09/2021
Buy	2,330,000	NOK	to Sell	223,772	EUR	Royal Bank of Scotland	3,346	15/09/2021
Buy	4,307,132	EUR	to Sell	3,650,885	GBP	BNY Mellon	52,136	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							60,797	
Buy	466,164	GBP	to Sell	660,000	USD	Goldman Sachs	(13,170)	03/09/2021
Buy	353,171	GBP	to Sell	500,000	USD	Royal Bank of Scotland	(9,957)	07/09/2021
Buy	330,699	GBP	to Sell	469,000	USD	JP Morgan Chase	(9,921)	01/09/2021
Buy	282,523	GBP	to Sell	400,000	USD	Royal Bank of Scotland	(7,984)	02/09/2021
Buy	450,670	GBP	to Sell	625,000	USD	JP Morgan Chase	(3,209)	01/10/2021
Buy	432,640	GBP	to Sell	600,000	USD	JP Morgan Chase	(3,083)	04/10/2021
Buy	287,914	GBP	to Sell	400,000	USD	Goldman Sachs	(2,568)	05/10/2021
Buy	341,582	GBP	to Sell	473,000	USD	BNP Paribas	(1,912)	06/10/2021
Buy	437,187	GBP	to Sell	510,000	EUR	Goldman Sachs	(1,428)	04/10/2021
Buy	472,014	GBP	to Sell	550,000	EUR	BNP Paribas	(1,010)	05/10/2021
Buy	376,132	GBP	to Sell	438,000	EUR	Royal Bank of Scotland	(542)	01/10/2021
Buy	20,201	GBP	to Sell	23,674	EUR	BNY Mellon	(153)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(54,937)	
Total net unrealised gain on open forward foreign exchange contracts							5,860	
Invesco India Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	4,911	GBP	to Sell	6,746	USD	BNY Mellon	15	15/09/2021
Buy	772,221	SGD	to Sell	568,109	USD	BNY Mellon	6,543	15/09/2021
Buy	168,601,247	EUR	to Sell	197,788,717	USD	BNY Mellon	1,806,145	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,812,703	
Buy	1,416,618	USD	to Sell	1,207,178	EUR	BNY Mellon	(12,474)	15/09/2021
Buy	190,667	GBP	to Sell	263,918	USD	BNY Mellon	(1,377)	15/09/2021
Buy	99	USD	to Sell	72	GBP	BNY Mellon	-	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(13,851)	
Total net unrealised gain on open forward foreign exchange contracts							1,798,852	
Invesco Real Return (EUR) Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	117,723	EUR	to Sell	100,000	GBP	Goldman Sachs	1,481	21/10/2021
Buy	293,271	EUR	to Sell	250,000	GBP	Morgan Stanley	2,667	21/10/2021
Buy	3,664,644	EUR	to Sell	4,330,000	USD	Goldman Sachs	9,557	21/10/2021
Total unrealised gain on open forward foreign exchange contracts							13,705	
Buy	2,518,054	EUR	to Sell	2,180,000	GBP	Goldman Sachs	(16,007)	21/10/2021
Buy	12,711	GBP	to Sell	15,005	EUR	BNY Mellon	(220)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(16,227)	
Total net unrealised loss on open forward foreign exchange contracts							(2,522)	
Invesco Asian Investment Grade Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain	Maturity Date
							USD	
Buy	64,967	CNH	to Sell	9,989	USD	BNY Mellon	53	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							53	
Total unrealised gain on open forward foreign exchange contracts							53	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Sterling Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						GBP		
Buy	1,388,909	EUR	to Sell	1,177,270	GBP	BNY Mellon	16,833	15/09/2021
Buy	9,660,101	GBP	to Sell	11,200,000	EUR	JP Morgan Chase	31,848	10/09/2021
Buy	9,664,079	GBP	to Sell	11,200,000	EUR	Citigroup	35,827	10/09/2021
Total unrealised gain on open forward foreign exchange contracts							84,508	
Buy	24,586,411	GBP	to Sell	34,800,000	USD	JP Morgan Chase	(687,052)	10/09/2021
Buy	24,617,509	GBP	to Sell	34,800,000	USD	Citigroup	(655,954)	10/09/2021
Buy	44,756,262	GBP	to Sell	62,000,000	USD	JP Morgan Chase	(268,185)	08/10/2021
Total unrealised loss on open forward foreign exchange contracts							(1,611,191)	
Total net unrealised loss on open forward foreign exchange contracts							(1,526,683)	
Invesco UK Investment Grade Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						GBP		
Buy	250,000	USD	to Sell	180,324	GBP	Goldman Sachs	1,223	21/10/2021
Buy	170,000	USD	to Sell	121,656	GBP	State Street	1,796	21/10/2021
Buy	500,000	EUR	to Sell	426,114	GBP	State Street	4,026	21/10/2021
Buy	3,842,171	GBP	to Sell	5,250,000	USD	Goldman Sachs	29,683	21/10/2021
Buy	7,159,736	GBP	to Sell	8,270,000	EUR	Goldman Sachs	45,228	21/10/2021
Total unrealised gain on open forward foreign exchange contracts							81,956	
Buy	85,549	GBP	to Sell	100,000	EUR	Goldman Sachs	(479)	21/10/2021
Total unrealised loss on open forward foreign exchange contracts							(479)	
Total net unrealised gain on open forward foreign exchange contracts							81,477	
Invesco US High Yield Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	138,565	USD	to Sell	100,000	GBP	Goldman Sachs	856	17/11/2021
Buy	3,819,569	EUR	to Sell	4,480,617	USD	BNY Mellon	41,095	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							41,951	
Buy	117,433	USD	to Sell	100,000	EUR	State Street	(1,093)	17/11/2021
Buy	7,120	GBP	to Sell	9,855	USD	BNY Mellon	(52)	15/09/2021
Buy	1,669	USD	to Sell	1,420	EUR	BNY Mellon	(13)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(1,158)	
Total net unrealised gain on open forward foreign exchange contracts							40,793	
Invesco US Investment Grade Corporate Bond Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	6,853,415	EUR	to Sell	8,038,992	USD	BNY Mellon	74,271	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							74,271	
Buy	534,784	GBP	to Sell	740,278	USD	BNY Mellon	(3,903)	15/09/2021
Buy	162,957	USD	to Sell	138,833	EUR	BNY Mellon	(1,397)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(5,300)	
Total net unrealised gain on open forward foreign exchange contracts							68,971	
Invesco Asia Asset Allocation Fund						Unrealised	Maturity Date	
Details of Forward Foreign Exchange Contracts						Gain/(Loss)		
						USD		
Buy	28,909	CAD	to Sell	22,916	USD	BNY Mellon	54	15/09/2021
Buy	54,099	USD	to Sell	67,853	CAD	BNY Mellon	187	15/09/2021
Buy	51,807	USD	to Sell	70,239	AUD	BNY Mellon	352	15/09/2021
Buy	141,816	AUD	to Sell	102,874	USD	BNY Mellon	1,017	15/09/2021
Buy	2,237,448	CNH	to Sell	344,056	USD	BNY Mellon	1,814	15/09/2021
Buy	1,305,077	NZD	to Sell	914,059	USD	BNY Mellon	7,386	15/09/2021
Buy	17,419,942	EUR	to Sell	20,434,268	USD	BNY Mellon	187,946	15/09/2021
Total unrealised gain on open forward foreign exchange contracts							198,756	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Asia Asset Allocation Fund (continued)							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							USD	
Buy	1,484,000	USD	to Sell	1,265,487	EUR	BNY Mellon	(14,119)	15/09/2021
Buy	6,450,306	AUD	to Sell	4,739,260	USD	BNY Mellon	(13,938)	15/09/2021
Buy	1,496,520	CAD	to Sell	1,194,208	USD	BNY Mellon	(5,155)	15/09/2021
Buy	289,663	USD	to Sell	401,468	AUD	BNY Mellon	(4,442)	15/09/2021
Buy	34,547	USD	to Sell	50,008	NZD	BNY Mellon	(761)	15/09/2021
Buy	32,554	USD	to Sell	41,549	CAD	BNY Mellon	(458)	15/09/2021
Buy	12,856	USD	to Sell	83,676	CNH	BNY Mellon	(78)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(38,951)	

Total net unrealised gain on open forward foreign exchange contracts **159,805**

Invesco Global Income Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	493,902	CZK	to Sell	19,324	EUR	BNY Mellon	8	15/09/2021
Buy	65,465	SGD	to Sell	41,082	EUR	BNY Mellon	70	15/09/2021
Buy	33,201	EUR	to Sell	38,886	USD	BNY Mellon	353	15/09/2021
Buy	9,637,344	EUR	to Sell	14,200,000	CAD	Royal Bank of Scotland	105,727	10/09/2021
Buy	10,023,825	EUR	to Sell	8,500,000	GBP	JP Morgan Chase	136,257	10/09/2021
Buy	4,003,000,000	JPY	to Sell	30,556,482	EUR	Goldman Sachs	201,806	15/09/2021
Buy	7,195,331,000	JPY	to Sell	65,000,000	USD	Royal Bank of Scotland	380,922	15/09/2021
Buy	96,127,117	EUR	to Sell	82,300,000	GBP	JP Morgan Chase	439,266	08/10/2021
Buy	122,910,165	EUR	to Sell	144,350,000	USD	BNP Paribas	1,110,681	12/11/2021
Buy	122,918,748	EUR	to Sell	144,350,000	USD	JP Morgan Chase	1,119,263	12/11/2021
Total unrealised gain on open forward foreign exchange contracts							3,494,353	

Buy	146,173,562	EUR	to Sell	178,450,000	USD	JP Morgan Chase	(4,581,744)	10/09/2021
Buy	146,298,552	EUR	to Sell	178,450,000	USD	Citigroup	(4,456,754)	10/09/2021
Buy	40,743,011	EUR	to Sell	385,600,000	HKD	Royal Bank of Scotland	(1,121,029)	10/09/2021
Buy	70,591,816	EUR	to Sell	77,000,000	CHF	Goldman Sachs	(616,976)	10/09/2021
Buy	220,401,005	EUR	to Sell	261,400,000	USD	JP Morgan Chase	(307,581)	08/10/2021
Buy	43,459,909	EUR	to Sell	37,500,000	GBP	Citigroup	(161,716)	10/09/2021
Buy	43,477,807	EUR	to Sell	37,500,000	GBP	JP Morgan Chase	(143,818)	10/09/2021
Buy	16,755,975	USD	to Sell	14,286,677	EUR	BNY Mellon	(132,613)	15/09/2021
Buy	14,200,000	CAD	to Sell	9,565,427	EUR	JP Morgan Chase	(33,809)	10/09/2021
Buy	4,459,977	CZK	to Sell	175,358	EUR	BNY Mellon	(787)	15/09/2021
Buy	70,806	AUD	to Sell	44,364	EUR	BNY Mellon	(548)	15/09/2021
Buy	259,677	CHF	to Sell	240,215	EUR	BNY Mellon	(60)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(11,557,435)	

Total net unrealised loss on open forward foreign exchange contracts **(8,063,082)**

Invesco Pan European High Income Fund							Unrealised	
Details of Forward Foreign Exchange Contracts						Counterparty	Gain/(Loss)	Maturity Date
							EUR	
Buy	10,000	CHF	to Sell	9,246	EUR	BNY Mellon	2	15/09/2021
Buy	17,400,000	DKK	to Sell	2,339,733	EUR	Citigroup	140	10/09/2021
Buy	485,031	NZD	to Sell	288,689	EUR	BNY Mellon	588	15/09/2021
Buy	11,900,000	NOK	to Sell	1,159,998	EUR	Citigroup	2,865	10/09/2021
Buy	22,600,000	SEK	to Sell	2,208,696	EUR	Citigroup	13,868	10/09/2021
Buy	179,100,000	NOK	to Sell	17,484,173	EUR	Goldman Sachs	17,408	10/09/2021
Buy	9,000,000	CHF	to Sell	8,223,518	EUR	Citigroup	99,587	10/09/2021
Buy	35,800,000	USD	to Sell	29,996,240	EUR	Citigroup	247,749	10/09/2021
Buy	20,601,046	EUR	to Sell	24,077,696	USD	BNY Mellon	262,199	15/09/2021
Buy	52,431,439	EUR	to Sell	528,800,000	SEK	Goldman Sachs	427,383	10/09/2021
Buy	27,651,765	EUR	to Sell	278,300,000	NOK	Royal Bank of Scotland	456,399	10/09/2021
Buy	139,577,041	EUR	to Sell	119,500,000	GBP	JP Morgan Chase	637,816	08/10/2021
Buy	456,915,028	EUR	to Sell	540,000,000	USD	BNP Paribas	1,092,715	22/10/2021
Buy	189,921,111	EUR	to Sell	223,050,000	USD	BNP Paribas	1,716,227	12/11/2021
Buy	189,934,372	EUR	to Sell	223,050,000	USD	JP Morgan Chase	1,729,488	12/11/2021
Total unrealised gain on open forward foreign exchange contracts							6,704,434	

Buy	202,120,070	EUR	to Sell	246,750,000	USD	JP Morgan Chase	(6,335,362)	10/09/2021
Buy	202,292,899	EUR	to Sell	246,750,000	USD	Citigroup	(6,162,533)	10/09/2021
Buy	428,230,284	EUR	to Sell	510,000,000	USD	JP Morgan Chase	(2,155,258)	05/11/2021
Buy	254,408,511	USD	to Sell	216,957,165	EUR	BNY Mellon	(2,053,877)	15/09/2021
Buy	192,431,457	EUR	to Sell	209,900,000	CHF	Goldman Sachs	(1,681,860)	10/09/2021
Buy	383,636,026	EUR	to Sell	455,000,000	USD	JP Morgan Chase	(535,384)	08/10/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	67,507,726	EUR	to Sell	58,250,000	GBP	Citigroup	(251,198)	10/09/2021
Buy	67,535,527	EUR	to Sell	58,250,000	GBP	JP Morgan Chase	(223,397)	10/09/2021
Buy	6,096,036	CAD	to Sell	4,148,144	EUR	BNY Mellon	(56,689)	15/09/2021
Buy	6,411,264	AUD	to Sell	4,017,049	EUR	BNY Mellon	(49,648)	15/09/2021
Buy	18,800,000	CHF	to Sell	17,430,052	EUR	Deutsche Bank	(44,009)	10/09/2021
Buy	39,773,830	CHF	to Sell	36,792,843	EUR	BNY Mellon	(9,255)	15/09/2021
Buy	436,426	EUR	to Sell	712,459	AUD	BNY Mellon	(4,456)	15/09/2021
Buy	54,634,250	EUR	to Sell	406,300,000	DKK	Citigroup	(3,124)	10/09/2021
Buy	106,595	GBP	to Sell	125,829	EUR	BNY Mellon	(1,844)	15/09/2021
Buy	8,969,416	CZK	to Sell	352,651	EUR	BNY Mellon	(1,573)	15/09/2021
Buy	1,685,640	NZD	to Sell	1,006,893	EUR	BNY Mellon	(1,562)	15/09/2021
Buy	510,415	HKD	to Sell	55,946	EUR	BNY Mellon	(536)	15/09/2021

Total unrealised loss on open forward foreign exchange contracts (19,571,565)

Total net unrealised loss on open forward foreign exchange contracts (12,867,131)

Invesco Sustainable Allocation Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	37,000	AUD	to Sell	22,838	EUR	BNY Mellon	57	17/09/2021
Buy	573,931	EUR	to Sell	620,000	CHF	HSBC Bank Plc	536	17/09/2021
Buy	194,909	EUR	to Sell	230,000	USD	CIBC	632	17/09/2021
Buy	248,336	EUR	to Sell	32,200,000	JPY	HSBC Bank Plc	923	17/09/2021
Buy	268,641	EUR	to Sell	430,000	AUD	HSBC Bank Plc	2,557	17/09/2021
Buy	1,260,310	EUR	to Sell	1,860,000	CAD	CIBC	11,995	17/09/2021
Buy	1,617,991	EUR	to Sell	1,370,000	GBP	HSBC Bank Plc	24,546	17/09/2021
Buy	7,302,770	EUR	to Sell	8,570,000	USD	HSBC Bank Plc	63,840	17/09/2021

Total unrealised gain on open forward foreign exchange contracts 105,086

Buy	971,838	EUR	to Sell	10,200,000	NOK	HSBC Bank Plc	(24,766)	17/09/2021
Buy	508,796	EUR	to Sell	5,200,000	SEK	HSBC Bank Plc	(2,544)	17/09/2021

Total unrealised loss on open forward foreign exchange contracts (27,310)

Total net unrealised gain on open forward foreign exchange contracts 77,776

Invesco Balanced-Risk Allocation Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	97,760	CHF	to Sell	90,401	EUR	BNY Mellon	10	15/09/2021
Buy	1,000,000	AUD	to Sell	618,831	EUR	CIBC	32	10/09/2021
Buy	37,155	SGD	to Sell	23,316	EUR	BNY Mellon	40	15/09/2021
Buy	491,112	SEK	to Sell	48,084	EUR	BNY Mellon	210	15/09/2021
Buy	63,314	EUR	to Sell	53,595	GBP	BNY Mellon	975	15/09/2021
Buy	470,848	EUR	to Sell	700,000	CAD	Deutsche Bank	979	10/09/2021
Buy	234,637	EUR	to Sell	275,042	USD	BNY Mellon	2,304	15/09/2021
Buy	1,241,369	EUR	to Sell	2,000,000	AUD	BNY Mellon	3,642	10/09/2021
Buy	4,700,000	AUD	to Sell	2,902,486	EUR	Goldman Sachs	6,171	10/09/2021
Buy	1,500,000	CAD	to Sell	1,000,308	EUR	Barclays	6,553	10/09/2021
Buy	7,100,000	GBP	to Sell	8,250,959	EUR	Deutsche Bank	8,068	10/09/2021
Buy	2,216,369	EUR	to Sell	287,200,000	JPY	Barclays	9,455	10/09/2021
Buy	1,056,930	EUR	to Sell	900,000	GBP	BNY Mellon	10,011	10/09/2021
Buy	412,200,000	JPY	to Sell	3,156,942	EUR	Barclays	10,503	10/09/2021
Buy	1,900,000	GBP	to Sell	2,198,588	EUR	Goldman Sachs	11,574	10/09/2021
Buy	3,503,445	EUR	to Sell	5,200,000	CAD	Barclays	12,993	10/09/2021
Buy	2,300,000	GBP	to Sell	2,659,009	EUR	BNY Mellon	16,451	10/09/2021
Buy	3,586,066	EUR	to Sell	5,300,000	CAD	Goldman Sachs	28,490	10/09/2021
Buy	516,500,000	JPY	to Sell	3,938,251	EUR	CIBC	30,661	10/09/2021
Buy	4,685,464	EUR	to Sell	4,000,000	GBP	Goldman Sachs	32,491	10/09/2021
Buy	2,886,134	EUR	to Sell	4,600,000	AUD	Deutsche Bank	39,363	10/09/2021
Buy	10,979,976	EUR	to Sell	9,400,000	GBP	Deutsche Bank	45,489	10/09/2021
Buy	2,710,082	EUR	to Sell	4,300,000	AUD	Goldman Sachs	48,970	10/09/2021
Buy	8,069,366	EUR	to Sell	1,043,200,000	JPY	CIBC	53,164	10/09/2021
Buy	18,556,517	EUR	to Sell	21,900,000	USD	Citigroup	55,305	10/09/2021
Buy	497,800,000	JPY	to Sell	3,768,289	EUR	Goldman Sachs	56,927	10/09/2021
Buy	11,927,109	EUR	to Sell	10,200,000	GBP	CIBC	62,027	10/09/2021
Buy	3,283,400	EUR	to Sell	5,200,000	AUD	Barclays	65,311	10/09/2021
Buy	20,200,000	USD	to Sell	16,958,226	EUR	Barclays	106,818	10/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	18,095,398	EUR	to Sell	26,772,000	CAD	CIBC	124,943	10/09/2021
Buy	25,700,000	USD	to Sell	21,526,199	EUR	CIBC	185,268	10/09/2021
Buy	15,978,317	EUR	to Sell	25,227,000	AUD	CIBC	366,253	10/09/2021
Total unrealised gain on open forward foreign exchange contracts							1,401,451	
Buy	280,753,907	EUR	to Sell	342,561,038	USD	BNY Mellon	(8,643,089)	10/09/2021
Buy	422,320,040	USD	to Sell	360,121,725	EUR	BNY Mellon	(3,380,651)	15/09/2021
Buy	8,849,669,431	JPY	to Sell	68,299,555	EUR	BNY Mellon	(300,383)	15/09/2021
Buy	10,888,879	EUR	to Sell	1,445,000,000	JPY	CIBC	(214,852)	10/09/2021
Buy	12,184,437	GBP	to Sell	14,380,873	EUR	BNY Mellon	(208,666)	15/09/2021
Buy	17,500,000	USD	to Sell	14,990,413	EUR	Citigroup	(206,340)	10/09/2021
Buy	4,836,349	EUR	to Sell	645,900,000	JPY	Deutsche Bank	(126,904)	10/09/2021
Buy	9,300,000	AUD	to Sell	5,864,536	EUR	CIBC	(109,108)	10/09/2021
Buy	7,700,000	AUD	to Sell	4,862,005	EUR	Goldman Sachs	(96,758)	10/09/2021
Buy	16,378,118	EUR	to Sell	19,500,000	USD	Deutsche Bank	(95,564)	10/09/2021
Buy	7,800,000	AUD	to Sell	4,901,494	EUR	Barclays	(74,360)	10/09/2021
Buy	1,049,700,000	JPY	to Sell	8,134,271	EUR	Deutsche Bank	(68,121)	10/09/2021
Buy	8,400,000	CAD	to Sell	5,684,584	EUR	CIBC	(46,162)	10/09/2021
Buy	1,459,451	EUR	to Sell	195,100,000	JPY	Barclays	(39,745)	10/09/2021
Buy	8,000,000	CAD	to Sell	5,405,460	EUR	Goldman Sachs	(35,534)	10/09/2021
Buy	28,965,640	EUR	to Sell	24,928,890	GBP	Barclays	(32,725)	10/09/2021
Buy	2,134,382	EUR	to Sell	3,500,000	AUD	CIBC	(31,639)	10/09/2021
Buy	6,300,000	CAD	to Sell	4,257,792	EUR	Barclays	(28,976)	10/09/2021
Buy	1,300,000	GBP	to Sell	1,534,431	EUR	CIBC	(22,215)	10/09/2021
Buy	18,900,000	GBP	to Sell	22,005,171	EUR	Goldman Sachs	(19,872)	10/09/2021
Buy	652,849	EUR	to Sell	6,183,000	HKD	Barclays	(18,431)	10/09/2021
Buy	1,126,486	EUR	to Sell	1,700,000	CAD	CIBC	(14,623)	10/09/2021
Buy	2,300,000	CAD	to Sell	1,556,244	EUR	Deutsche Bank	(12,391)	10/09/2021
Buy	2,800,000	GBP	to Sell	3,268,255	EUR	Barclays	(11,174)	10/09/2021
Buy	1,600,000	CAD	to Sell	1,079,112	EUR	Royal Bank of Canada (London Branch)	(5,127)	10/09/2021
Buy	1,200,000	AUD	to Sell	747,123	EUR	Citigroup	(4,487)	10/09/2021
Buy	2,960,398	EUR	to Sell	385,800,000	JPY	BNY Mellon	(4,183)	10/09/2021
Buy	2,089,876	EUR	to Sell	1,800,000	GBP	BNY Mellon	(3,962)	10/09/2021
Buy	1,700,000	GBP	to Sell	1,981,278	EUR	Deutsche Bank	(3,764)	10/09/2021
Buy	466,484	EUR	to Sell	700,000	CAD	BNY Mellon	(3,384)	10/09/2021
Buy	7,524,598	CHF	to Sell	6,961,156	EUR	BNY Mellon	(2,266)	15/09/2021
Buy	82,700,000	JPY	to Sell	637,625	EUR	CIBC	(2,138)	10/09/2021
Buy	1,608,185	EUR	to Sell	2,600,000	AUD	Deutsche Bank	(859)	10/09/2021
Buy	4,700,000	HKD	to Sell	510,667	EUR	CIBC	(395)	10/09/2021
Buy	106,670	HKD	to Sell	11,691	EUR	BNY Mellon	(111)	15/09/2021
Buy	455	SGD	to Sell	287	EUR	BNY Mellon	(1)	15/09/2021
Total unrealised loss on open forward foreign exchange contracts							(13,868,960)	
Total net unrealised loss on open forward foreign exchange contracts							(12,467,509)	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	200,000	CAD	to Sell	133,897	EUR	Deutsche Bank	351	10/09/2021
Buy	200,000	CAD	to Sell	133,845	EUR	Barclays	403	10/09/2021
Buy	215,871	EUR	to Sell	28,000,000	JPY	Barclays	712	10/09/2021
Buy	1,900,000	HKD	to Sell	205,417	EUR	Barclays	863	10/09/2021
Buy	310,342	EUR	to Sell	500,000	AUD	BNY Mellon	911	10/09/2021
Buy	900,000	AUD	to Sell	555,814	EUR	CIBC	1,163	10/09/2021
Buy	350,250	EUR	to Sell	300,000	GBP	Barclays	1,277	10/09/2021
Buy	1,300,000	GBP	to Sell	1,510,739	EUR	Deutsche Bank	1,477	10/09/2021
Buy	270,495	EUR	to Sell	400,000	CAD	Deutsche Bank	1,998	10/09/2021
Buy	79,400,000	JPY	to Sell	608,100	EUR	Barclays	2,029	10/09/2021
Buy	300,000	GBP	to Sell	346,827	EUR	BNY Mellon	2,146	10/09/2021
Buy	1,800,000	GBP	to Sell	2,091,261	EUR	CIBC	2,577	10/09/2021
Buy	259,865	EUR	to Sell	304,214	USD	BNY Mellon	2,890	15/09/2021
Buy	469,747	EUR	to Sell	400,000	GBP	BNY Mellon	4,449	10/09/2021
Buy	1,633,084	EUR	to Sell	1,400,000	GBP	Deutsche Bank	4,544	10/09/2021
Buy	877,201	EUR	to Sell	1,300,000	CAD	Barclays	4,588	10/09/2021
Buy	565,887	EUR	to Sell	900,000	AUD	Barclays	8,910	10/09/2021
Buy	1,767,241	EUR	to Sell	228,500,000	JPY	CIBC	11,392	10/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	2,687,552	EUR	to Sell	2,300,000	GBP	CIBC	12,092	10/09/2021
Buy	1,004,341	EUR	to Sell	1,600,000	AUD	Deutsche Bank	14,159	10/09/2021
Buy	207,000,000	JPY	to Sell	1,573,036	EUR	CIBC	17,602	10/09/2021
Buy	3,931,738	EUR	to Sell	5,820,000	CAD	CIBC	25,117	10/09/2021
Buy	3,566,176	EUR	to Sell	5,630,000	AUD	CIBC	81,976	10/09/2021
Total unrealised gain on open forward foreign exchange contracts							203,626	

Buy	93,533,812	EUR	to Sell	114,125,000	USD	BNY Mellon	(2,879,465)	10/09/2021
Buy	21,702,801	USD	to Sell	18,505,958	EUR	BNY Mellon	(173,226)	15/09/2021
Buy	2,107,722	EUR	to Sell	279,700,000	JPY	CIBC	(41,561)	10/09/2021
Buy	2,900,000	AUD	to Sell	1,828,037	EUR	Barclays	(33,334)	10/09/2021
Buy	2,500,000	AUD	to Sell	1,574,661	EUR	CIBC	(27,503)	10/09/2021
Buy	953,193	EUR	to Sell	127,300,000	JPY	Deutsche Bank	(25,011)	10/09/2021
Buy	3,900,000	CAD	to Sell	2,638,743	EUR	CIBC	(20,905)	10/09/2021
Buy	188,000,000	JPY	to Sell	1,457,090	EUR	Deutsche Bank	(12,452)	10/09/2021
Buy	283,512	EUR	to Sell	37,900,000	JPY	Barclays	(7,721)	10/09/2021
Buy	263,969	EUR	to Sell	2,500,000	HKD	Barclays	(7,452)	10/09/2021
Buy	426,876	EUR	to Sell	700,000	AUD	CIBC	(6,328)	10/09/2021
Buy	5,263,546	EUR	to Sell	4,530,000	GBP	Barclays	(5,947)	10/09/2021
Buy	1,000,000	GBP	to Sell	1,168,287	EUR	Barclays	(5,044)	10/09/2021
Buy	900,000	CAD	to Sell	608,927	EUR	Barclays	(4,810)	10/09/2021
Buy	398,509	EUR	to Sell	600,000	CAD	Barclays	(4,235)	10/09/2021
Buy	1,100,000	GBP	to Sell	1,283,608	EUR	CIBC	(4,040)	10/09/2021
Buy	800,000	CAD	to Sell	540,648	EUR	Deutsche Bank	(3,656)	10/09/2021
Buy	200,000	AUD	to Sell	125,939	EUR	Deutsche Bank	(2,167)	10/09/2021
Buy	132,528	EUR	to Sell	200,000	CAD	CIBC	(1,720)	10/09/2021
Buy	580,521	EUR	to Sell	500,000	GBP	BNY Mellon	(1,100)	10/09/2021
Buy	133,281	EUR	to Sell	200,000	CAD	BNY Mellon	(967)	10/09/2021
Buy	400,000	GBP	to Sell	466,183	EUR	Deutsche Bank	(886)	10/09/2021
Buy	565,530	EUR	to Sell	73,700,000	JPY	BNY Mellon	(799)	10/09/2021
Buy	6,200,000	USD	to Sell	5,238,410	EUR	CIBC	(624)	10/09/2021
Buy	16,000,000	JPY	to Sell	123,362	EUR	CIBC	(414)	10/09/2021
Buy	309,266	EUR	to Sell	500,000	AUD	Deutsche Bank	(165)	10/09/2021
Buy	500,000	HKD	to Sell	54,326	EUR	CIBC	(42)	10/09/2021
Total unrealised loss on open forward foreign exchange contracts							(3,271,574)	

Total net unrealised loss on open forward foreign exchange contracts (3,067,948)

Invesco Global Conservative Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	1,853,108	DKK	to Sell	249,197	EUR	BNY Mellon	1	10/09/2021
Buy	115,182	DKK	to Sell	15,488	EUR	CIBC	1	10/09/2021
Buy	192,210	DKK	to Sell	25,842	EUR	Goldman Sachs	5	10/09/2021
Buy	34,208	CHF	to Sell	31,618	EUR	Goldman Sachs	17	10/09/2021
Buy	47,847	GBP	to Sell	55,611	EUR	Goldman Sachs	46	10/09/2021
Buy	120,000	SEK	to Sell	11,710	EUR	Goldman Sachs	91	10/09/2021
Buy	116,478	EUR	to Sell	100,000	GBP	Goldman Sachs	153	10/09/2021
Buy	96,145	EUR	to Sell	82,513	GBP	Citigroup	162	10/09/2021
Buy	100,000	NOK	to Sell	9,509	EUR	Goldman Sachs	263	10/09/2021
Buy	87,164	EUR	to Sell	800,000	HKD	Royal Bank of Scotland	309	10/09/2021
Buy	134,802	EUR	to Sell	200,000	CAD	Barclays	554	10/09/2021
Buy	303,963	HKD	to Sell	32,121	EUR	Royal Bank of Canada (London Branch)	880	10/09/2021
Buy	473,151	HKD	to Sell	50,226	EUR	Goldman Sachs	1,144	10/09/2021
Buy	145,974	EUR	to Sell	215,267	CAD	Deutsche Bank	1,478	10/09/2021
Buy	231,998	EUR	to Sell	2,339,396	SEK	Goldman Sachs	1,933	10/09/2021
Buy	150,540	EUR	to Sell	1,517,184	NOK	Barclays	2,281	10/09/2021
Buy	917,674	USD	to Sell	767,663	EUR	Deutsche Bank	7,592	10/09/2021
Buy	2,076,444	EUR	to Sell	3,065,488	CAD	CIBC	18,764	10/09/2021
Buy	1,603,781	EUR	to Sell	2,526,069	AUD	CIBC	40,490	10/09/2021
Total unrealised gain on open forward foreign exchange contracts							76,164	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued)						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	14,648,986	EUR	to Sell	17,873,916	USD	BNY Mellon	(450,973)	10/09/2021
Buy	1,685,834	EUR	to Sell	225,145,088	JPY	Deutsche Bank	(44,236)	10/09/2021
Buy	487,946	EUR	to Sell	4,621,243	HKD	Barclays	(13,775)	10/09/2021
Buy	944,670	USD	to Sell	804,371	EUR	Deutsche Bank	(6,310)	10/09/2021
Buy	579,338	EUR	to Sell	632,638	CHF	Barclays	(5,719)	10/09/2021
Buy	294,152	EUR	to Sell	475,399	SGD	CIBC	(4,716)	10/09/2021
Buy	112,931	EUR	to Sell	1,063,733	HKD	Goldman Sachs	(2,557)	10/09/2021
Buy	100,000	AUD	to Sell	63,591	EUR	CIBC	(1,705)	10/09/2021
Buy	887,881	EUR	to Sell	1,052,913	USD	Royal Bank of Scotland	(1,624)	10/09/2021
Buy	872,223	EUR	to Sell	750,667	GBP	Barclays	(985)	10/09/2021
Buy	262,990	CAD	to Sell	177,417	EUR	Deutsche Bank	(888)	10/09/2021
Buy	123,966	AUD	to Sell	77,226	EUR	Royal Bank of Scotland	(508)	10/09/2021
Buy	100,000	GBP	to Sell	116,795	EUR	CIBC	(471)	10/09/2021
Buy	52,291	GBP	to Sell	61,263	EUR	State Street	(436)	10/09/2021
Buy	718,046	HKD	to Sell	78,223	EUR	Goldman Sachs	(266)	10/09/2021
Buy	265,993	HKD	to Sell	29,139	EUR	Royal Bank of Canada (London Branch)	(261)	10/09/2021
Buy	31,807	CHF	to Sell	29,604	EUR	Royal Bank of Canada (London Branch)	(189)	10/09/2021
Buy	50,183	EUR	to Sell	43,176	GBP	Citigroup	(41)	10/09/2021
Buy	12,624	EUR	to Sell	128,747	SEK	Citigroup	(37)	10/09/2021
Buy	273,212	HKD	to Sell	29,695	EUR	Barclays	(33)	10/09/2021
Buy	290,516	EUR	to Sell	2,160,500	DKK	Citigroup	(18)	10/09/2021
Total unrealised loss on open forward foreign exchange contracts							(535,748)	
Total net unrealised loss on open forward foreign exchange contracts							(459,584)	

Invesco Global Targeted Returns Fund						Counterparty	Unrealised Gain/(Loss)	Maturity Date
Details of Forward Foreign Exchange Contracts								
Buy	141,850	SEK	to Sell	13,889	EUR	BNY Mellon	60	15/09/2021
Buy	54,810,150	KRW	to Sell	39,923	EUR	BNP Paribas	65	27/09/2021
Buy	1,395,516	TWD	to Sell	42,624	EUR	Standard Chartered Bank	101	27/09/2021
Buy	3,904,333	GBP	to Sell	4,541,005	EUR	BNP Paribas	685	10/09/2021
Buy	90,271	EUR	to Sell	76,946	GBP	BNY Mellon	772	15/09/2021
Buy	905,000	AUD	to Sell	559,103	EUR	Morgan Stanley	827	27/09/2021
Buy	209,408	EUR	to Sell	1,598,199	CNH	Morgan Stanley	1,024	27/09/2021
Buy	15,829,000	TWD	to Sell	483,417	EUR	Goldman Sachs	1,197	27/09/2021
Buy	1,359,000	SEK	to Sell	132,284	EUR	Goldman Sachs	1,335	27/09/2021
Buy	141,000	EUR	to Sell	151,000	CHF	Goldman Sachs	1,342	27/09/2021
Buy	265,258	EUR	to Sell	2,429,210	HKD	Standard Chartered Bank	1,603	27/09/2021
Buy	677,126	EUR	to Sell	800,000	USD	JP Morgan Chase	1,660	08/10/2021
Buy	273,069	EUR	to Sell	321,000	USD	Citigroup	2,242	17/11/2021
Buy	25,653,642	INR	to Sell	293,503	EUR	Morgan Stanley	2,486	27/09/2021
Buy	27,010,000	INR	to Sell	309,039	EUR	Deutsche Bank	2,600	27/09/2021
Buy	466,519	EUR	to Sell	3,557,627	CNH	Standard Chartered Bank	2,653	27/09/2021
Buy	328,263	EUR	to Sell	2,998,399	HKD	UBS	2,830	27/09/2021
Buy	816,977	EUR	to Sell	700,000	GBP	Citigroup	3,107	08/10/2021
Buy	564,096	EUR	to Sell	73,000,000	JPY	Goldman Sachs	3,178	15/09/2021
Buy	829,562	EUR	to Sell	979,000	USD	Morgan Stanley	3,582	17/11/2021
Buy	8,040,274	EUR	to Sell	61,629,504	CNH	BNP Paribas	4,626	27/09/2021
Buy	1,311,411	EUR	to Sell	10,011,776	CNH	Citigroup	6,012	27/09/2021
Buy	3,917,000	AUD	to Sell	2,417,454	EUR	Goldman Sachs	6,022	27/09/2021
Buy	6,852,742	ZAR	to Sell	391,161	EUR	Royal Bank of Scotland	6,294	10/09/2021
Buy	2,337,954	CAD	to Sell	1,562,815	EUR	BNY Mellon	6,341	15/09/2021
Buy	929,007	EUR	to Sell	1,374,958	CAD	JP Morgan Chase	6,425	27/09/2021
Buy	1,037,486,000	KRW	to Sell	750,436	EUR	Goldman Sachs	6,471	27/09/2021
Buy	1,341,271	EUR	to Sell	10,233,271	CNH	Goldman Sachs	6,992	27/09/2021
Buy	31,188,322	USD	to Sell	26,322,333	EUR	Goldman Sachs	8,083	14/10/2021
Buy	892,663	EUR	to Sell	8,139,510	HKD	BNP Paribas	9,237	27/09/2021
Buy	34,626,630,000	IDR	to Sell	2,038,419	EUR	Deutsche Bank	9,602	27/09/2021
Buy	808,478	EUR	to Sell	686,000	GBP	JP Morgan Chase	10,494	10/09/2021
Buy	44,612,000	SEK	to Sell	4,376,248	EUR	Goldman Sachs	11,053	10/09/2021
Buy	2,222,651	EUR	to Sell	16,960,389	CNH	Barclays	11,248	27/09/2021
Buy	1,314,030	EUR	to Sell	2,100,021	AUD	BNY Mellon	14,501	15/09/2021
Buy	3,111,042	EUR	to Sell	2,662,000	GBP	Goldman Sachs	15,423	27/09/2021
Buy	1,177,426	EUR	to Sell	1,000,000	GBP	Royal Bank of Scotland	15,578	17/11/2021
Buy	94,909,666	TWD	to Sell	3,426,342	USD	JP Morgan Chase	15,854	14/10/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	325,000,000	JPY	to Sell	2,480,854	EUR	Goldman Sachs	16,384	15/09/2021
Buy	30,302,136	EUR	to Sell	32,745,890	CHF	BNY Mellon	18,119	15/09/2021
Buy	3,000,000	TRY	to Sell	333,676	USD	Deutsche Bank	20,985	15/09/2021
Buy	209,090,667	INR	to Sell	2,832,785	USD	BNP Paribas	23,364	13/09/2021
Buy	2,319,782	EUR	to Sell	298,767,000	JPY	Goldman Sachs	24,424	27/09/2021
Buy	3,179,021	EUR	to Sell	3,731,000	USD	Citigroup	28,158	27/09/2021
Buy	2,984,333	CHF	to Sell	2,729,750	EUR	Barclays	30,687	14/10/2021
Buy	32,529,000	ZAR	to Sell	1,848,508	EUR	Barclays	32,927	27/09/2021
Buy	14,769,000	ZAR	to Sell	820,603	EUR	Goldman Sachs	33,617	27/09/2021
Buy	4,116,000	EUR	to Sell	4,828,945	USD	Goldman Sachs	36,487	10/09/2021
Buy	5,605,709	USD	to Sell	111,916,526	MXN	Goldman Sachs	37,676	10/09/2021
Buy	10,712,163,000	KRW	to Sell	9,201,308	USD	BNP Paribas	37,969	13/09/2021
Buy	19,720,278	BRL	to Sell	3,752,941	USD	JP Morgan Chase	38,109	10/09/2021
Buy	5,027,302	EUR	to Sell	5,906,328	USD	BNY Mellon	38,125	15/09/2021
Buy	137,604,666	TWD	to Sell	4,952,480	USD	Morgan Stanley	43,268	12/11/2021
Buy	32,602,625	USD	to Sell	27,499,180	EUR	Citigroup	43,654	10/09/2021
Buy	3,780,333	CHF	to Sell	3,451,209	EUR	Goldman Sachs	44,804	10/09/2021
Buy	1,421,786	EUR	to Sell	23,734,651	ZAR	Goldman Sachs	45,189	10/09/2021
Buy	8,584,606	AUD	to Sell	5,265,650	EUR	BNY Mellon	46,653	15/09/2021
Buy	164,893,667	INR	to Sell	2,191,467	USD	Barclays	48,480	14/10/2021
Buy	11,796,888	EUR	to Sell	10,100,000	GBP	JP Morgan Chase	53,908	08/10/2021
Buy	12,093,066	EUR	to Sell	13,014,123	CHF	Deutsche Bank	56,443	27/09/2021
Buy	6,158,104	EUR	to Sell	794,002,011	JPY	Barclays	57,971	27/09/2021
Buy	7,578,112	EUR	to Sell	8,900,000	USD	BNP Paribas	68,480	12/11/2021
Buy	7,578,641	EUR	to Sell	8,900,000	USD	JP Morgan Chase	69,009	12/11/2021
Buy	306,803,667	INR	to Sell	4,088,372	USD	Morgan Stanley	69,878	12/11/2021
Buy	20,074,609	EUR	to Sell	184,285,569	HKD	Barclays	73,078	27/09/2021
Buy	15,485,503	EUR	to Sell	5,384,928,943	HUF	Barclays	74,698	10/09/2021
Buy	2,775,420,021	HUF	to Sell	7,853,909	EUR	BNP Paribas	88,899	10/09/2021
Buy	17,778,883	EUR	to Sell	28,567,661	AUD	Barclays	103,867	27/09/2021
Buy	39,742,872	EUR	to Sell	403,189,333	SEK	Deutsche Bank	108,392	14/10/2021
Buy	35,348,714	USD	to Sell	273,990,216	HKD	UBS	108,574	12/01/2022
Buy	7,198,702	EUR	to Sell	6,100,000	GBP	BNP Paribas	110,773	12/11/2021
Buy	31,510,833	AUD	to Sell	22,952,050	USD	JP Morgan Chase	110,910	10/09/2021
Buy	22,164,324	USD	to Sell	606,925,683	TWD	Morgan Stanley	112,756	14/10/2021
Buy	7,201,778	EUR	to Sell	6,100,000	GBP	JP Morgan Chase	113,850	12/11/2021
Buy	31,340,686	USD	to Sell	26,322,333	EUR	Goldman Sachs	122,276	12/11/2021
Buy	366,907,200	TWD	to Sell	13,102,425	USD	JP Morgan Chase	135,031	10/09/2021
Buy	22,457,879	USD	to Sell	116,226,035	BRL	Goldman Sachs	155,018	14/10/2021
Buy	7,502,220	USD	to Sell	202,297,350	TWD	UBS	160,480	10/09/2021
Buy	35,417,220	USD	to Sell	184,502,465	BRL	Morgan Stanley	190,265	12/11/2021
Buy	57,341,667	AUD	to Sell	41,780,515	USD	JP Morgan Chase	200,534	12/11/2021
Buy	47,549,622	EUR	to Sell	481,422,333	SEK	JP Morgan Chase	204,853	10/09/2021
Buy	70,631,904	USD	to Sell	547,457,390	HKD	JP Morgan Chase	218,588	12/01/2022
Buy	84,828,550	USD	to Sell	657,537,394	HKD	Standard Chartered Bank	257,767	12/01/2022
Buy	416,129,282	PLN	to Sell	91,250,418	EUR	Goldman Sachs	278,886	12/11/2021
Buy	67,287,795	EUR	to Sell	79,346,467	USD	Goldman Sachs	278,982	27/09/2021
Buy	55,168,871	USD	to Sell	63,421,582,667	KRW	JP Morgan Chase	334,985	12/11/2021
Buy	42,450,437	USD	to Sell	57,341,667	AUD	Citigroup	364,733	12/11/2021
Buy	33,944,031	USD	to Sell	173,599,279	BRL	Goldman Sachs	430,404	10/09/2021
Buy	16,947,069	USD	to Sell	19,026,474,800	KRW	Standard Chartered Bank	442,884	13/09/2021
Buy	6,666,973,899	JPY	to Sell	50,730,361	EUR	Goldman Sachs	480,775	14/10/2021
Buy	39,813,043	USD	to Sell	1,078,919,200	TWD	Goldman Sachs	548,257	14/10/2021
Buy	80,484,999	USD	to Sell	2,204,805,334	TWD	Goldman Sachs	667,313	10/09/2021
Buy	44,356,531	USD	to Sell	1,203,836,650	TWD	JP Morgan Chase	711,782	10/09/2021
Buy	410,262,000	NOK	to Sell	39,262,565	EUR	JP Morgan Chase	769,149	12/11/2021
Buy	46,592,369	USD	to Sell	52,679,661,667	KRW	Goldman Sachs	913,680	14/10/2021
Buy	98,399,757	EUR	to Sell	83,757,627	GBP	BNP Paribas	998,682	27/09/2021
Buy	39,614,444	USD	to Sell	44,395,107,867	KRW	BNP Paribas	1,093,611	13/09/2021
Buy	56,038,810	USD	to Sell	1,509,685,538	TWD	Standard Chartered Bank	1,241,505	10/09/2021
Buy	6,697,115,000	JPY	to Sell	50,125,217	EUR	Barclays	1,337,042	10/09/2021
Buy	154,385,660	EUR	to Sell	181,250,000	USD	Goldman Sachs	1,465,530	17/11/2021
Buy	108,288,193	USD	to Sell	2,934,565,704	TWD	Standard Chartered Bank	1,491,385	14/10/2021
Buy	126,499,757	EUR	to Sell	2,982,004,072	MXN	Barclays	1,664,730	27/09/2021
Buy	58,300,021	USD	to Sell	76,870,667	AUD	Deutsche Bank	1,670,341	14/10/2021
Buy	48,502,487	USD	to Sell	63,237,667	AUD	BNP Paribas	1,839,634	10/09/2021

Total unrealised gain on open forward foreign exchange contracts

22,943,272

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	799,697,564	AUD	to Sell	501,059,737	EUR	BNY Mellon	(6,193,009)	15/09/2021
Buy	220,731,844	CAD	to Sell	150,201,400	EUR	BNY Mellon	(2,053,582)	15/09/2021
Buy	106,686,279	EUR	to Sell	37,990,877,355	HUF	JP Morgan Chase	(1,698,481)	12/11/2021
Buy	60,539,764	EUR	to Sell	21,385,429,610	HUF	Barclays	(565,619)	14/10/2021
Buy	66,604,160	USD	to Sell	56,800,728	EUR	BNY Mellon	(539,037)	15/09/2021
Buy	50,226,894	EUR	to Sell	877,381,467	ZAR	Barclays	(519,703)	27/09/2021
Buy	140,583,547	PLN	to Sell	31,419,868	EUR	BNP Paribas	(462,158)	10/09/2021
Buy	276,822,076	PLN	to Sell	61,362,066	EUR	JP Morgan Chase	(440,572)	14/10/2021
Buy	767,940,804	TWD	to Sell	28,351,151	USD	Standard Chartered Bank	(401,611)	14/10/2021
Buy	767,940,804	TWD	to Sell	28,205,930	USD	Standard Chartered Bank	(378,363)	10/09/2021
Buy	545,540,696	TWD	to Sell	20,084,333	USD	Goldman Sachs	(308,496)	10/09/2021
Buy	116,872,475	USD	to Sell	757,648,023	CNH	Goldman Sachs	(258,869)	10/09/2021
Buy	545,540,696	TWD	to Sell	20,096,667	USD	Barclays	(248,302)	14/10/2021
Buy	14,028,670	GBP	to Sell	16,557,614	EUR	BNY Mellon	(240,306)	15/09/2021
Buy	479,469,000	NOK	to Sell	47,088,250	EUR	BNP Paribas	(234,730)	10/09/2021
Buy	7,454,073	EUR	to Sell	9,100,000	USD	JP Morgan Chase	(233,645)	10/09/2021
Buy	650,691,841	MXN	to Sell	32,330,586	USD	Morgan Stanley	(230,934)	12/11/2021
Buy	7,460,447	EUR	to Sell	9,100,000	USD	Citigroup	(227,271)	10/09/2021
Buy	414,278,000	NOK	to Sell	40,653,820	EUR	Deutsche Bank	(200,189)	14/10/2021
Buy	34,404,273	USD	to Sell	958,227,813	TWD	Goldman Sachs	(195,925)	10/09/2021
Buy	5,512,655,000	KRW	to Sell	4,941,736	USD	Goldman Sachs	(155,715)	10/09/2021
Buy	5,767,721,900	JPY	to Sell	44,411,332	EUR	Morgan Stanley	(122,050)	12/11/2021
Buy	36,418,824	EUR	to Sell	371,742,334	SEK	Barclays	(111,794)	12/11/2021
Buy	568,384,182	MXN	to Sell	28,233,573	USD	Deutsche Bank	(104,323)	14/10/2021
Buy	6,268,640	EUR	to Sell	65,093,000	NOK	Goldman Sachs	(92,222)	10/09/2021
Buy	76,870,667	AUD	to Sell	56,403,852	USD	Goldman Sachs	(69,520)	14/10/2021
Buy	5,099,631	EUR	to Sell	447,802,584	INR	Deutsche Bank	(67,074)	27/09/2021
Buy	6,997,801	EUR	to Sell	32,068,726	PLN	Deutsche Bank	(64,009)	10/09/2021
Buy	1,479,325	EUR	to Sell	58,524,303	THB	Barclays	(53,935)	27/09/2021
Buy	19,745,000	AUD	to Sell	14,526,462	USD	BNP Paribas	(52,560)	10/09/2021
Buy	2,874,910,000	KRW	to Sell	2,542,706	USD	Goldman Sachs	(49,863)	14/10/2021
Buy	10,570,851	EUR	to Sell	346,491,343	TWD	Goldman Sachs	(37,172)	27/09/2021
Buy	5,136,333	GBP	to Sell	6,005,089	EUR	BNP Paribas	(36,899)	12/11/2021
Buy	3,833,228	EUR	to Sell	65,368,825,000	IDR	Deutsche Bank	(33,066)	27/09/2021
Buy	650,691,841	MXN	to Sell	32,371,545	USD	Goldman Sachs	(32,771)	10/09/2021
Buy	8,518,142	EUR	to Sell	7,350,000	GBP	Citigroup	(31,696)	10/09/2021
Buy	108,720,666	TWD	to Sell	3,967,039	USD	JP Morgan Chase	(31,437)	10/09/2021
Buy	5,775,838,000	KRW	to Sell	5,024,259	USD	JP Morgan Chase	(30,507)	12/11/2021
Buy	8,521,650	EUR	to Sell	7,350,000	GBP	JP Morgan Chase	(28,188)	10/09/2021
Buy	3,591,000	USD	to Sell	3,059,331	EUR	Goldman Sachs	(26,699)	27/09/2021
Buy	4,425,333	CHF	to Sell	4,119,677	EUR	Morgan Stanley	(25,705)	12/11/2021
Buy	204,456,000	JPY	to Sell	1,594,269	EUR	Goldman Sachs	(23,481)	27/09/2021
Buy	1,166,124	EUR	to Sell	12,148,401	NOK	JP Morgan Chase	(20,622)	27/09/2021
Buy	9,490,563	EUR	to Sell	13,034,524,437	KRW	Barclays	(18,890)	27/09/2021
Buy	13,068,920	EUR	to Sell	15,500,000	USD	JP Morgan Chase	(18,238)	08/10/2021
Buy	774,892	EUR	to Sell	18,864,241	MXN	BNP Paribas	(16,994)	10/09/2021
Buy	3,406,768	USD	to Sell	2,891,246	EUR	Morgan Stanley	(16,965)	17/11/2021
Buy	1,063,481	EUR	to Sell	1,744,000	AUD	Deutsche Bank	(15,545)	27/09/2021
Buy	2,916,464	EUR	to Sell	4,665,356	SGD	Barclays	(15,410)	27/09/2021
Buy	155,947,935	JPY	to Sell	1,211,586	EUR	Barclays	(13,474)	27/09/2021
Buy	3,271,333	GBP	to Sell	3,815,820	EUR	Barclays	(12,725)	14/10/2021
Buy	16,046,402	CNH	to Sell	2,104,312	EUR	Goldman Sachs	(12,079)	27/09/2021
Buy	3,431,918	EUR	to Sell	35,026,419	SEK	Barclays	(11,952)	27/09/2021
Buy	2,000,000	GBP	to Sell	2,337,448	EUR	BNP Paribas	(10,961)	10/09/2021
Buy	2,121,000	GBP	to Sell	2,477,248	EUR	JP Morgan Chase	(10,754)	27/09/2021
Buy	11,981,833	AUD	to Sell	8,789,993	USD	Goldman Sachs	(10,706)	10/09/2021
Buy	3,000,000	USD	to Sell	2,541,179	EUR	CIBC	(10,088)	17/11/2021
Buy	916,050	EUR	to Sell	1,496,000	AUD	Goldman Sachs	(9,536)	27/09/2021
Buy	7,767,818	HKD	to Sell	851,932	EUR	Standard Chartered Bank	(8,848)	27/09/2021
Buy	35,584,246	CHF	to Sell	32,917,260	EUR	BNY Mellon	(8,278)	15/09/2021
Buy	159,363,359	USD	to Sell	1,239,831,000	HKD	Morgan Stanley	(8,216)	12/01/2022
Buy	6,582,272	HKD	to Sell	720,869	EUR	BNP Paribas	(6,459)	27/09/2021
Buy	376,823	USD	to Sell	28,065,000	INR	BNP Paribas	(6,013)	13/09/2021
Buy	1,300,000	USD	to Sell	1,102,574	EUR	Citigroup	(5,661)	12/11/2021
Buy	430,000	GBP	to Sell	504,633	EUR	CIBC	(5,039)	17/11/2021
Buy	440,537	EUR	to Sell	720,000	AUD	Citigroup	(4,932)	27/09/2021
Buy	2,471,354	EUR	to Sell	4,000,677	AUD	BNY Mellon	(4,334)	15/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	1,452,000	GBP	to Sell	1,692,776	EUR	Goldman Sachs	(4,257)	27/09/2021
Buy	558,629	USD	to Sell	652,932,000	KRW	BNP Paribas	(4,097)	10/09/2021
Buy	292,363	EUR	to Sell	25,670,180	INR	Standard Chartered Bank	(3,817)	27/09/2021
Buy	573,441	USD	to Sell	15,969,000	TWD	BNP Paribas	(3,190)	10/09/2021
Buy	49,991,000	JPY	to Sell	387,113	EUR	Citigroup	(3,043)	27/09/2021
Buy	271,527	EUR	to Sell	10,479,000	THB	Goldman Sachs	(3,009)	27/09/2021
Buy	1,018,000	USD	to Sell	862,325	EUR	Morgan Stanley	(2,615)	27/09/2021
Buy	391,069	EUR	to Sell	12,838,000	TWD	BNP Paribas	(1,974)	27/09/2021
Buy	368,000	USD	to Sell	312,339	EUR	Standard Chartered Bank	(1,859)	17/11/2021
Buy	536,841	EUR	to Sell	738,322,620	KRW	Morgan Stanley	(1,809)	27/09/2021
Buy	213,527	EUR	to Sell	18,636,650	INR	Goldman Sachs	(1,501)	27/09/2021
Buy	429,872	EUR	to Sell	14,084,334	TWD	Standard Chartered Bank	(1,327)	27/09/2021
Buy	34,088,000	JPY	to Sell	262,999	EUR	Morgan Stanley	(1,109)	27/09/2021
Buy	2,085,911	CNH	to Sell	273,039	EUR	Morgan Stanley	(1,065)	27/09/2021
Buy	1,163,509	CNH	to Sell	152,562	EUR	UBS	(856)	27/09/2021
Buy	81,451	CHF	to Sell	76,027	EUR	UBS	(694)	27/09/2021
Buy	480,334	EUR	to Sell	659,302,000	KRW	Goldman Sachs	(665)	27/09/2021
Buy	64,322	GBP	to Sell	75,398	EUR	Citigroup	(598)	27/09/2021
Buy	369,355	EUR	to Sell	400,000	CHF	Barclays	(561)	10/09/2021
Buy	76,890	EUR	to Sell	1,307,672,918	IDR	Goldman Sachs	(453)	27/09/2021
Buy	456,623	AUD	to Sell	282,841	EUR	Standard Chartered Bank	(325)	27/09/2021
Buy	88,156	EUR	to Sell	1,495,542,762	IDR	Standard Chartered Bank	(300)	27/09/2021
Buy	41,196	EUR	to Sell	1,353,276	TWD	Barclays	(236)	27/09/2021
Buy	834,000	AUD	to Sell	516,207	EUR	Goldman Sachs	(206)	27/09/2021
Buy	37,959	EUR	to Sell	1,246,148	TWD	Morgan Stanley	(192)	27/09/2021
Buy	3,684,782	EUR	to Sell	27,403,869	DKK	Barclays	(173)	27/09/2021
Buy	225,590	HKD	to Sell	24,589	EUR	UBS	(104)	27/09/2021
Buy	110,294	EUR	to Sell	119,316	CHF	BNY Mellon	(52)	15/09/2021
Buy	45,158	EUR	to Sell	459,718	SEK	UBS	(42)	27/09/2021
Buy	33,751	CAD	to Sell	22,688	EUR	JP Morgan Chase	(42)	27/09/2021
Buy	86,325	EUR	to Sell	642,000	DKK	Goldman Sachs	(4)	27/09/2021
Buy	14,740,000	KRW	to Sell	10,754	EUR	BNP Paribas	-	27/09/2021

Total unrealised loss on open forward foreign exchange contracts (17,234,382)

Total net unrealised gain on open forward foreign exchange contracts 5,708,890

Invesco Global Targeted Returns Select Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	113,359	DKK	to Sell	15,243	EUR	Morgan Stanley	-	27/09/2021
Buy	10,150,000	KRW	to Sell	7,381	EUR	Goldman Sachs	24	27/09/2021
Buy	644,000	TWD	to Sell	19,668	EUR	Goldman Sachs	49	27/09/2021
Buy	1,060,333	GBP	to Sell	1,233,239	EUR	BNP Paribas	186	10/09/2021
Buy	205,000	AUD	to Sell	126,648	EUR	Morgan Stanley	187	27/09/2021
Buy	114,290,634	KRW	to Sell	83,176	EUR	BNP Paribas	206	27/09/2021
Buy	47,574	EUR	to Sell	363,087	CNH	Morgan Stanley	233	27/09/2021
Buy	53,855	EUR	to Sell	410,928	CNH	Standard Chartered Bank	276	27/09/2021
Buy	33,616	EUR	to Sell	36,000	CHF	Goldman Sachs	320	27/09/2021
Buy	4,608,889	TWD	to Sell	140,769	EUR	Standard Chartered Bank	335	27/09/2021
Buy	300,000	SEK	to Sell	29,137	EUR	Goldman Sachs	360	27/09/2021
Buy	383,000	ZAR	to Sell	21,765	EUR	Barclays	388	27/09/2021
Buy	66,330	EUR	to Sell	607,445	HKD	Standard Chartered Bank	401	27/09/2021
Buy	5,115,000	INR	to Sell	58,522	EUR	Deutsche Bank	494	27/09/2021
Buy	62,950	EUR	to Sell	74,000	USD	Citigroup	517	17/11/2021
Buy	164,214	EUR	to Sell	194,000	USD	Morgan Stanley	537	17/11/2021
Buy	69,819	EUR	to Sell	638,116	HKD	UBS	561	27/09/2021
Buy	115,910	EUR	to Sell	15,000,000	JPY	Goldman Sachs	653	15/09/2021
Buy	1,986,156	EUR	to Sell	15,224,087	CNH	BNP Paribas	1,143	27/09/2021
Buy	319,498	EUR	to Sell	2,439,164	CNH	Citigroup	1,465	27/09/2021
Buy	217,200	EUR	to Sell	321,430	CAD	JP Morgan Chase	1,524	27/09/2021
Buy	117,743	EUR	to Sell	100,000	GBP	Royal Bank of Scotland	1,558	17/11/2021
Buy	320,949	EUR	to Sell	2,448,517	CNH	Goldman Sachs	1,696	27/09/2021
Buy	7,297,168	USD	to Sell	6,158,667	EUR	Goldman Sachs	1,891	14/10/2021
Buy	7,343,638,000	IDR	to Sell	432,309	EUR	Deutsche Bank	2,036	27/09/2021
Buy	162,639	EUR	to Sell	138,000	GBP	JP Morgan Chase	2,111	10/09/2021
Buy	360,351	EUR	to Sell	308,000	GBP	Goldman Sachs	2,180	27/09/2021
Buy	503,651	EUR	to Sell	3,843,445	CNH	Barclays	2,518	27/09/2021
Buy	133,111,800	TWD	to Sell	4,807,216	USD	Standard Chartered Bank	3,595	10/09/2021
Buy	72,000,000	JPY	to Sell	549,604	EUR	Goldman Sachs	3,630	15/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	48,461,000	HKD	to Sell	6,224,581	USD	BNP Paribas	4,045	12/01/2022
Buy	24,980,666	TWD	to Sell	901,829	USD	JP Morgan Chase	4,173	14/10/2021
Buy	545,762	EUR	to Sell	70,289,000	JPY	Goldman Sachs	5,748	27/09/2021
Buy	1,690,306,000	KRW	to Sell	1,451,903	USD	BNP Paribas	5,991	13/09/2021
Buy	60,099,334	INR	to Sell	814,233	USD	BNP Paribas	6,716	13/09/2021
Buy	762,000	EUR	to Sell	893,988	USD	Goldman Sachs	6,755	10/09/2021
Buy	796,720,387	HUF	to Sell	2,273,106	EUR	Barclays	6,981	10/09/2021
Buy	1,529,030	EUR	to Sell	198,044,500	JPY	Barclays	7,208	10/09/2021
Buy	777,334	CHF	to Sell	711,022	EUR	Barclays	7,993	14/10/2021
Buy	16,985,000	SEK	to Sell	1,662,002	EUR	JP Morgan Chase	8,362	10/09/2021
Buy	1,636,577	EUR	to Sell	1,400,000	GBP	JP Morgan Chase	8,837	08/10/2021
Buy	7,300,515	USD	to Sell	6,158,667	EUR	Citigroup	8,838	10/09/2021
Buy	590,058	EUR	to Sell	500,000	GBP	BNP Paribas	9,080	12/11/2021
Buy	590,310	EUR	to Sell	500,000	GBP	JP Morgan Chase	9,332	12/11/2021
Buy	32,811,666	TWD	to Sell	1,180,913	USD	Morgan Stanley	10,317	12/11/2021
Buy	884,334	CHF	to Sell	807,342	EUR	Goldman Sachs	10,481	10/09/2021
Buy	1,574,661	USD	to Sell	31,437,704	MXN	Goldman Sachs	10,583	10/09/2021
Buy	38,243,334	INR	to Sell	508,261	USD	Barclays	11,244	14/10/2021
Buy	2,508,000	AUD	to Sell	1,539,982	EUR	Goldman Sachs	11,736	27/09/2021
Buy	1,274,550	EUR	to Sell	164,335,476	JPY	Barclays	11,998	27/09/2021
Buy	18,380,267	CNH	to Sell	2,827,899	USD	Goldman Sachs	12,519	10/09/2021
Buy	52,061,800	TWD	to Sell	1,866,349	USD	Goldman Sachs	13,079	10/09/2021
Buy	2,834,939	EUR	to Sell	3,050,859	CHF	Deutsche Bank	13,232	27/09/2021
Buy	424,670	EUR	to Sell	7,089,241	ZAR	Goldman Sachs	13,497	10/09/2021
Buy	7,395,877	BRL	to Sell	1,407,500	USD	JP Morgan Chase	14,292	10/09/2021
Buy	65,135,334	INR	to Sell	867,973	USD	Morgan Stanley	14,835	12/11/2021
Buy	2,200,000	TRY	to Sell	244,696	USD	Deutsche Bank	15,389	15/09/2021
Buy	1,830,668	EUR	to Sell	2,150,000	USD	BNP Paribas	16,543	12/11/2021
Buy	1,830,795	EUR	to Sell	2,150,000	USD	JP Morgan Chase	16,671	12/11/2021
Buy	4,754,039	EUR	to Sell	43,642,238	HKD	Barclays	17,306	27/09/2021
Buy	8,187,524	EUR	to Sell	83,062,000	SEK	Deutsche Bank	22,330	14/10/2021
Buy	3,843,369	EUR	to Sell	6,175,645	AUD	Barclays	22,453	27/09/2021
Buy	12,919,000	ZAR	to Sell	722,342	EUR	Goldman Sachs	24,876	27/09/2021
Buy	8,048,267	AUD	to Sell	5,862,245	USD	JP Morgan Chase	28,328	10/09/2021
Buy	7,332,817	USD	to Sell	6,158,667	EUR	Goldman Sachs	28,609	12/11/2021
Buy	13,948,000	NOK	to Sell	1,332,209	EUR	JP Morgan Chase	29,793	14/10/2021
Buy	5,885,873	USD	to Sell	161,172,850	TWD	Morgan Stanley	29,943	14/10/2021
Buy	4,395,833	USD	to Sell	22,749,713	BRL	Goldman Sachs	30,343	14/10/2021
Buy	10,028,214	USD	to Sell	77,729,349	HKD	UBS	30,802	12/01/2022
Buy	109,442,000	TWD	to Sell	3,908,224	USD	JP Morgan Chase	40,277	10/09/2021
Buy	12,619,333	AUD	to Sell	9,194,749	USD	JP Morgan Chase	44,132	12/11/2021
Buy	2,078,409	USD	to Sell	56,044,288	TWD	UBS	44,459	10/09/2021
Buy	8,278,131	USD	to Sell	43,124,094	BRL	Morgan Stanley	44,471	12/11/2021
Buy	10,587,646	EUR	to Sell	107,196,000	SEK	JP Morgan Chase	45,614	10/09/2021
Buy	86,619,367	PLN	to Sell	18,994,226	EUR	Goldman Sachs	58,051	12/11/2021
Buy	20,037,839	USD	to Sell	155,310,314	HKD	JP Morgan Chase	62,012	12/01/2022
Buy	16,182,420	EUR	to Sell	19,079,156	USD	Goldman Sachs	69,899	27/09/2021
Buy	14,864,951	EUR	to Sell	5,169,138,071	HUF	Barclays	71,704	10/09/2021
Buy	24,065,341	USD	to Sell	186,539,338	HKD	Standard Chartered Bank	73,127	12/01/2022
Buy	9,342,181	USD	to Sell	12,619,333	AUD	Citigroup	80,268	12/11/2021
Buy	13,928,405	USD	to Sell	16,011,955,000	KRW	JP Morgan Chase	84,573	12/11/2021
Buy	8,393,082	USD	to Sell	42,924,573	BRL	Goldman Sachs	106,423	10/09/2021
Buy	4,278,602	USD	to Sell	4,803,586,500	KRW	Standard Chartered Bank	111,814	13/09/2021
Buy	1,655,302,899	JPY	to Sell	12,595,537	EUR	Goldman Sachs	119,369	14/10/2021
Buy	11,029,772	USD	to Sell	298,902,866	TWD	Goldman Sachs	151,889	14/10/2021
Buy	27,689,929	EUR	to Sell	3,582,635,750	JPY	BNY Mellon	161,640	15/09/2021
Buy	8,515,603	USD	to Sell	9,628,166,000	KRW	Goldman Sachs	166,992	14/10/2021
Buy	21,269,019	USD	to Sell	582,639,400	TWD	Goldman Sachs	176,464	10/09/2021
Buy	99,557,000	NOK	to Sell	9,527,724	EUR	JP Morgan Chase	186,647	12/11/2021
Buy	11,973,322	USD	to Sell	324,889,879	TWD	JP Morgan Chase	194,155	10/09/2021
Buy	23,660,207	EUR	to Sell	20,139,509	GBP	BNP Paribas	240,133	27/09/2021
Buy	10,001,401	USD	to Sell	11,208,368,500	KRW	BNP Paribas	276,102	13/09/2021
Buy	1,759,853,399	JPY	to Sell	13,171,796	EUR	Barclays	351,345	10/09/2021
Buy	37,303,834	EUR	to Sell	43,795,000	USD	Goldman Sachs	354,113	17/11/2021
Buy	13,305,162	USD	to Sell	17,543,333	AUD	Deutsche Bank	381,203	14/10/2021
Buy	29,967,325	EUR	to Sell	706,425,753	MXN	Barclays	394,368	27/09/2021
Buy	28,773,937	USD	to Sell	779,706,032	TWD	Standard Chartered Bank	397,998	14/10/2021
Buy	18,234,679	USD	to Sell	491,242,241	TWD	Standard Chartered Bank	403,978	10/09/2021
Buy	12,091,810	USD	to Sell	15,765,333	AUD	BNP Paribas	458,626	10/09/2021
Total unrealised gain on open forward foreign exchange contracts							5,944,178	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	28,014,200,066	JPY	to Sell	216,218,252	EUR	BNY Mellon	(962,481)	15/09/2021
Buy	19,067,071	EUR	to Sell	6,789,765,082	HUF	JP Morgan Chase	(303,554)	12/11/2021
Buy	83,697,969	PLN	to Sell	18,706,166	EUR	BNP Paribas	(275,151)	10/09/2021
Buy	11,929,107	EUR	to Sell	208,381,937	ZAR	Barclays	(123,432)	27/09/2021
Buy	232,758,583	TWD	to Sell	8,592,085	USD	Standard Chartered Bank	(120,890)	14/10/2021
Buy	232,758,583	TWD	to Sell	8,549,108	USD	Standard Chartered Bank	(114,720)	10/09/2021
Buy	144,871,683	TWD	to Sell	5,333,518	USD	Goldman Sachs	(81,923)	10/09/2021
Buy	8,365,290	EUR	to Sell	2,955,005,226	HUF	Barclays	(78,156)	14/10/2021
Buy	144,871,683	TWD	to Sell	5,336,793	USD	Barclays	(65,938)	14/10/2021
Buy	27,454,777	USD	to Sell	177,980,808	CNH	Goldman Sachs	(60,811)	10/09/2021
Buy	168,392,800	MXN	to Sell	8,366,845	USD	Morgan Stanley	(59,763)	12/11/2021
Buy	1,843,040	EUR	to Sell	2,250,000	USD	JP Morgan Chase	(57,769)	10/09/2021
Buy	1,844,616	EUR	to Sell	2,250,000	USD	Citigroup	(56,193)	10/09/2021
Buy	109,857,000	NOK	to Sell	10,788,964	EUR	BNP Paribas	(53,782)	10/09/2021
Buy	87,068,000	NOK	to Sell	8,544,134	EUR	Deutsche Bank	(42,073)	14/10/2021
Buy	1,343,498,000	KRW	to Sell	1,204,358	USD	Goldman Sachs	(37,950)	10/09/2021
Buy	23,739,667	PLN	to Sell	5,262,279	EUR	JP Morgan Chase	(37,783)	14/10/2021
Buy	10,244,114	EUR	to Sell	104,566,000	SEK	Barclays	(31,446)	12/11/2021
Buy	1,186,890,999	JPY	to Sell	9,139,035	EUR	Morgan Stanley	(25,116)	12/11/2021
Buy	1,682,507	EUR	to Sell	17,471,000	NOK	Goldman Sachs	(24,752)	10/09/2021
Buy	110,969,226	MXN	to Sell	5,512,218	USD	Deutsche Bank	(20,368)	14/10/2021
Buy	1,401,958	USD	to Sell	39,215,578	TWD	JP Morgan Chase	(18,173)	14/10/2021
Buy	919,816	EUR	to Sell	9,588,000	NOK	JP Morgan Chase	(17,120)	10/09/2021
Buy	4,577,777	EUR	to Sell	3,950,000	GBP	Citigroup	(17,034)	10/09/2021
Buy	2,932,385	USD	to Sell	81,672,779	TWD	Goldman Sachs	(16,699)	10/09/2021
Buy	17,543,333	AUD	to Sell	12,872,421	USD	Goldman Sachs	(15,866)	14/10/2021
Buy	1,182,881	EUR	to Sell	103,891,731	INR	Deutsche Bank	(15,812)	27/09/2021
Buy	4,579,662	EUR	to Sell	3,950,000	GBP	JP Morgan Chase	(15,149)	10/09/2021
Buy	791,944,000	KRW	to Sell	700,432	USD	Goldman Sachs	(13,736)	14/10/2021
Buy	2,359,834	EUR	to Sell	10,773,115	PLN	Barclays	(12,499)	10/09/2021
Buy	336,933	EUR	to Sell	13,329,592	THB	Barclays	(12,284)	27/09/2021
Buy	4,592,800	AUD	to Sell	3,378,938	USD	BNP Paribas	(12,226)	10/09/2021
Buy	1,885,591	USD	to Sell	1,599,810	EUR	Morgan Stanley	(8,942)	17/11/2021
Buy	2,533,078	EUR	to Sell	83,029,238	TWD	Goldman Sachs	(8,907)	27/09/2021
Buy	1,171,000	USD	to Sell	997,758	EUR	Citigroup	(8,838)	27/09/2021
Buy	168,392,799	MXN	to Sell	8,377,445	USD	Goldman Sachs	(8,481)	10/09/2021
Buy	1,057,333	GBP	to Sell	1,236,170	EUR	BNP Paribas	(7,596)	12/11/2021
Buy	865,014	EUR	to Sell	14,751,075,000	IDR	Deutsche Bank	(7,451)	27/09/2021
Buy	24,122,666	TWD	to Sell	880,197	USD	JP Morgan Chase	(6,975)	10/09/2021
Buy	2,050,000	USD	to Sell	1,736,473	EUR	CIBC	(6,893)	17/11/2021
Buy	721,000	USD	to Sell	615,551	EUR	Goldman Sachs	(6,660)	27/09/2021
Buy	1,190,795,000	KRW	to Sell	1,035,843	USD	JP Morgan Chase	(6,290)	12/11/2021
Buy	1,034,334	CHF	to Sell	962,893	EUR	Morgan Stanley	(6,008)	12/11/2021
Buy	1,300,000	USD	to Sell	1,103,811	EUR	BNP Paribas	(5,566)	10/09/2021
Buy	240,337	EUR	to Sell	5,850,852	MXN	BNP Paribas	(5,271)	10/09/2021
Buy	259,615	EUR	to Sell	2,704,604	NOK	JP Morgan Chase	(4,591)	27/09/2021
Buy	3,203,993	EUR	to Sell	3,800,000	USD	JP Morgan Chase	(4,471)	08/10/2021
Buy	2,237,703	EUR	to Sell	3,073,304,577	KRW	Barclays	(4,454)	27/09/2021
Buy	689,441	EUR	to Sell	1,102,873	SGD	Barclays	(3,643)	27/09/2021
Buy	235,410	EUR	to Sell	386,000	AUD	Goldman Sachs	(3,411)	27/09/2021
Buy	1,181,033	USD	to Sell	6,183,264	BRL	BNP Paribas	(3,348)	14/10/2021
Buy	700,000	GBP	to Sell	817,542	EUR	BNP Paribas	(3,272)	10/09/2021
Buy	36,785,828	JPY	to Sell	285,795	EUR	Barclays	(3,178)	27/09/2021
Buy	770,333	GBP	to Sell	898,549	EUR	Barclays	(2,996)	14/10/2021
Buy	3,906,586	CNH	to Sell	512,306	EUR	Goldman Sachs	(2,941)	27/09/2021
Buy	4,188,408	ZAR	to Sell	245,772	EUR	JP Morgan Chase	(2,846)	10/09/2021
Buy	808,110	EUR	to Sell	8,247,632	SEK	Barclays	(2,814)	27/09/2021
Buy	3,124,267	AUD	to Sell	2,291,993	USD	Goldman Sachs	(2,792)	10/09/2021
Buy	200,000	GBP	to Sell	235,154	EUR	Citigroup	(2,506)	10/09/2021
Buy	308,480	USD	to Sell	263,077	EUR	BNY Mellon	(2,499)	15/09/2021
Buy	120,277	USD	to Sell	8,958,000	INR	BNP Paribas	(1,919)	13/09/2021
Buy	1,723,271	HKD	to Sell	188,727	EUR	BNP Paribas	(1,691)	27/09/2021
Buy	30,079,564	USD	to Sell	234,016,000	HKD	Morgan Stanley	(1,551)	12/01/2022
Buy	1,800,000	GBP	to Sell	2,095,306	EUR	Goldman Sachs	(1,468)	10/09/2021
Buy	287,000	GBP	to Sell	335,205	EUR	JP Morgan Chase	(1,455)	27/09/2021
Buy	15,571,000	JPY	to Sell	120,987	EUR	Goldman Sachs	(1,358)	27/09/2021
Buy	105,851	EUR	to Sell	173,000	AUD	Citigroup	(1,185)	27/09/2021
Buy	100,000	GBP	to Sell	117,357	EUR	CIBC	(1,172)	17/11/2021
Buy	177,286	USD	to Sell	4,937,000	TWD	BNP Paribas	(986)	10/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						EUR		
Buy	304,000	GBP	to Sell	354,428	EUR	Goldman Sachs	(909)	27/09/2021
Buy	110,185	USD	to Sell	128,785,000	KRW	BNP Paribas	(808)	10/09/2021
Buy	13,209,000	JPY	to Sell	102,286	EUR	Citigroup	(804)	27/09/2021
Buy	67,344	EUR	to Sell	2,599,000	THB	Goldman Sachs	(746)	27/09/2021
Buy	84,867	EUR	to Sell	2,786,000	TWD	BNP Paribas	(428)	27/09/2021
Buy	77,000	USD	to Sell	65,354	EUR	Standard Chartered Bank	(389)	17/11/2021
Buy	229,635	HKD	to Sell	25,199	EUR	Standard Chartered Bank	(276)	27/09/2021
Buy	8,012,000	JPY	to Sell	61,815	EUR	Morgan Stanley	(261)	27/09/2021
Buy	484,547	CNH	to Sell	63,426	EUR	Morgan Stanley	(248)	27/09/2021
Buy	130,198	EUR	to Sell	141,000	CHF	Barclays	(198)	10/09/2021
Buy	100,670	EUR	to Sell	138,179,000	KRW	Goldman Sachs	(139)	27/09/2021
Buy	36,348	EUR	to Sell	1,190,918	TWD	Standard Chartered Bank	(112)	27/09/2021
Buy	20,534	EUR	to Sell	348,353,015	IDR	Standard Chartered Bank	(70)	27/09/2021
Buy	9,303	EUR	to Sell	305,606	TWD	Barclays	(53)	27/09/2021
Buy	8,571	EUR	to Sell	281,382	TWD	Morgan Stanley	(43)	27/09/2021
Buy	170,000	AUD	to Sell	105,222	EUR	Goldman Sachs	(42)	27/09/2021
Buy	898,651	EUR	to Sell	6,683,303	DKK	Barclays	(42)	27/09/2021
Buy	38,162	GBP	to Sell	44,419	EUR	Barclays	(41)	27/09/2021
Buy	40,486	EUR	to Sell	3,512,197	INR	BNP Paribas	(37)	27/09/2021
Buy	53,603	HKD	to Sell	5,843	EUR	UBS	(25)	27/09/2021
Buy	10,656	EUR	to Sell	108,475	SEK	UBS	(10)	27/09/2021
Buy	11,251	EUR	to Sell	83,676	DKK	Deutsche Bank	(1)	27/09/2021
Buy	6,000	CAD	to Sell	4,027	EUR	Goldman Sachs	(1)	27/09/2021
Buy	3,729,000	KRW	to Sell	2,721	EUR	BNP Paribas	-	27/09/2021

Total unrealised loss on open forward foreign exchange contracts (2,962,757)

Total net unrealised gain on open forward foreign exchange contracts 2,981,421

Invesco Global Targeted Returns Plus Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss)	Maturity Date
						AUD		
Buy	25,074,000	KRW	to Sell	29,554	AUD	Goldman Sachs	7	27/09/2021
Buy	42,478	AUD	to Sell	28,414	CHF	UBS	41	27/09/2021
Buy	71,000	HKD	to Sell	12,434	AUD	Goldman Sachs	44	27/09/2021
Buy	15,511	AUD	to Sell	14,163	CAD	Royal Bank of Scotland	170	27/09/2021
Buy	85,054	SEK	to Sell	13,299	AUD	BNY Mellon	175	15/09/2021
Buy	795,000	EUR	to Sell	1,283,333	AUD	Goldman Sachs	337	27/09/2021
Buy	199,444	AUD	to Sell	123,251	EUR	Merrill Lynch	433	27/09/2021
Buy	160,000	USD	to Sell	218,097	AUD	Goldman Sachs	579	27/09/2021
Buy	52,325	AUD	to Sell	294,253	HKD	Standard Chartered Bank	612	27/09/2021
Buy	385,369	AUD	to Sell	355,072	CAD	JP Morgan Chase	742	27/09/2021
Buy	68,284	AUD	to Sell	311,000	DKK	Goldman Sachs	765	27/09/2021
Buy	42,997	AUD	to Sell	28,143	CHF	Standard Chartered Bank	965	27/09/2021
Buy	866,187	CNH	to Sell	181,715	AUD	Goldman Sachs	1,218	27/09/2021
Buy	176,868	AUD	to Sell	999,200	HKD	JP Morgan Chase	1,268	27/09/2021
Buy	465,909	AUD	to Sell	340,000	USD	Standard Chartered Bank	1,322	17/11/2021
Buy	100,000	EUR	to Sell	160,265	AUD	HSBC Bank Plc	1,324	17/11/2021
Buy	258,196	AUD	to Sell	1,215,604	CNH	UBS	1,469	27/09/2021
Buy	97,798	AUD	to Sell	455,918	CNH	BNP Paribas	1,512	27/09/2021
Buy	128,000	USD	to Sell	173,362	AUD	Morgan Stanley	1,541	17/11/2021
Buy	1,126,841	CNH	to Sell	236,281	AUD	JP Morgan Chase	1,700	27/09/2021
Buy	580,109	AUD	to Sell	423,188	USD	UBS	1,729	27/09/2021
Buy	377,549	AUD	to Sell	200,000	GBP	Citigroup	1,770	17/11/2021
Buy	623,302	AUD	to Sell	6,613,457	ZAR	Citigroup	1,887	10/09/2021
Buy	130,320	AUD	to Sell	85,818	CHF	Goldman Sachs	2,148	27/09/2021
Buy	831,791	AUD	to Sell	440,794	GBP	BNP Paribas	3,460	27/09/2021
Buy	212,883	AUD	to Sell	1,190,454	HKD	BNP Paribas	3,671	27/09/2021
Buy	2,290,333	GBP	to Sell	2,663,813	EUR	BNP Paribas	4,000	10/09/2021
Buy	430,000	USD	to Sell	583,648	AUD	BNP Paribas	4,012	08/10/2021
Buy	380,000	EUR	to Sell	607,658	AUD	BNP Paribas	6,015	08/10/2021
Buy	689,470	AUD	to Sell	55,000,000	JPY	Deutsche Bank	6,058	15/09/2021
Buy	2,735,542	AUD	to Sell	1,690,000	EUR	Morgan Stanley	6,735	27/09/2021
Buy	391,609	USD	to Sell	447,499,000	KRW	JP Morgan Chase	7,694	10/09/2021
Buy	2,049,267	AUD	to Sell	1,492,657	USD	JP Morgan Chase	9,006	10/09/2021
Buy	5,214,622	AUD	to Sell	418,395,282	JPY	Barclays	15,597	27/09/2021
Buy	1,254,201	EUR	to Sell	1,345,000	CHF	Goldman Sachs	16,584	10/09/2021
Buy	874,676	USD	to Sell	1,000,000,000	KRW	JP Morgan Chase	16,635	14/10/2021
Buy	4,560,000	USD	to Sell	6,215,222	AUD	Citigroup	17,682	10/09/2021
Buy	1,700,000	TRY	to Sell	189,083	USD	Deutsche Bank	18,833	15/09/2021
Buy	2,852,221	USD	to Sell	3,878,500	AUD	Standard Chartered Bank	18,870	17/11/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued) Details of Forward Foreign Exchange Contracts

					Counterparty	Unrealised Gain/(Loss)	Maturity Date	
						AUD		
Buy	8,045,000	ZAR	to Sell	733,891	AUD	Goldman Sachs	20,121	27/09/2021
Buy	194,985,000	SEK	to Sell	19,120,576	EUR	Deutsche Bank	20,641	10/09/2021
Buy	118,391,000	INR	to Sell	1,603,975	USD	BNP Paribas	21,300	13/09/2021
Buy	81,387,333	TWD	to Sell	2,938,171	USD	JP Morgan Chase	22,437	14/10/2021
Buy	3,400,000	USD	to Sell	4,621,279	AUD	Deutsche Bank	24,595	17/11/2021
Buy	1,596,447	EUR	to Sell	1,356,000	GBP	Goldman Sachs	28,831	10/09/2021
Buy	3,840,045	AUD	to Sell	18,035,613	CNH	Goldman Sachs	31,045	27/09/2021
Buy	1,643,333	CHF	to Sell	1,500,261	EUR	Goldman Sachs	31,611	10/09/2021
Buy	62,593,333	TWD	to Sell	2,252,774	USD	Morgan Stanley	33,028	12/11/2021
Buy	4,537,364	USD	to Sell	90,766,495	MXN	Goldman Sachs	33,340	10/09/2021
Buy	6,851,517	AUD	to Sell	4,220,000	EUR	Goldman Sachs	37,573	27/09/2021
Buy	104,195,000	INR	to Sell	1,388,471	USD	Morgan Stanley	38,802	12/11/2021
Buy	2,881,155	AUD	to Sell	228,605,000	JPY	Goldman Sachs	40,484	27/09/2021
Buy	2,540,333	CHF	to Sell	2,323,626	EUR	Barclays	42,534	14/10/2021
Buy	2,803,788	AUD	to Sell	1,467,000	GBP	Goldman Sachs	47,032	27/09/2021
Buy	10,573,791	AUD	to Sell	5,600,000	GBP	JP Morgan Chase	51,816	12/11/2021
Buy	4,045,609	AUD	to Sell	2,922,000	USD	Goldman Sachs	52,048	27/09/2021
Buy	165,000,000	JPY	to Sell	1,986,401	AUD	Royal Bank of Scotland	63,834	15/09/2021
Buy	9,918,291	USD	to Sell	198,477,577	MXN	Citigroup	68,139	10/09/2021
Buy	3,693,095	AUD	to Sell	2,652,000	USD	Citigroup	68,549	27/09/2021
Buy	158,329,000	INR	to Sell	2,104,222	USD	Barclays	75,290	14/10/2021
Buy	3,661,000	AUD	to Sell	2,622,649	USD	Morgan Stanley	77,325	17/11/2021
Buy	5,930,000	EUR	to Sell	9,493,585	AUD	Citigroup	82,955	08/10/2021
Buy	26,365,541	USD	to Sell	22,252,000	EUR	Goldman Sachs	93,115	14/10/2021
Buy	22,194,367	AUD	to Sell	16,169,240	USD	JP Morgan Chase	97,175	14/10/2021
Buy	13,585,902	USD	to Sell	372,022,766	TWD	Morgan Stanley	109,921	14/10/2021
Buy	23,569,754	USD	to Sell	122,784,276	BRL	Morgan Stanley	117,981	12/11/2021
Buy	28,981,961	USD	to Sell	224,641,095	HKD	UBS	123,955	12/01/2022
Buy	122,846,124	CNH	to Sell	18,922,431	USD	UBS	126,571	10/09/2021
Buy	26,377,632	USD	to Sell	22,252,000	EUR	Citigroup	133,268	10/09/2021
Buy	36,359,667	AUD	to Sell	26,492,526	USD	JP Morgan Chase	158,681	12/11/2021
Buy	27,646,910	USD	to Sell	143,080,779	BRL	Goldman Sachs	206,679	14/10/2021
Buy	6,083,674	USD	to Sell	164,046,263	TWD	UBS	211,050	10/09/2021
Buy	31,472,675	EUR	to Sell	10,944,308,166	HUF	Barclays	211,980	10/09/2021
Buy	26,494,344	USD	to Sell	22,252,000	EUR	Goldman Sachs	249,489	12/11/2021
Buy	57,910,201	USD	to Sell	448,853,355	HKD	JP Morgan Chase	249,863	12/01/2022
Buy	1,231,409,300	TWD	to Sell	44,319,212	USD	JP Morgan Chase	257,936	10/09/2021
Buy	74,917,076	BRL	to Sell	14,269,858	USD	BNP Paribas	271,127	10/09/2021
Buy	69,549,850	USD	to Sell	539,106,550	HKD	Standard Chartered Bank	293,760	12/01/2022
Buy	39,264,506	EUR	to Sell	398,336,333	SEK	Deutsche Bank	311,423	14/10/2021
Buy	33,839,887	EUR	to Sell	342,616,333	SEK	JP Morgan Chase	354,906	10/09/2021
Buy	26,917,316	USD	to Sell	36,359,667	AUD	Citigroup	421,777	12/11/2021
Buy	26,496,307	USD	to Sell	135,509,532	BRL	Goldman Sachs	445,996	10/09/2021
Buy	93,196,291	AUD	to Sell	49,335,825	GBP	Barclays	485,445	27/09/2021
Buy	43,091,525	USD	to Sell	49,537,586,667	KRW	JP Morgan Chase	515,996	12/11/2021
Buy	13,237,086	USD	to Sell	14,861,276,000	KRW	Standard Chartered Bank	572,173	13/09/2021
Buy	9,805,250,546	HUF	to Sell	27,707,292	EUR	JP Morgan Chase	600,737	10/09/2021
Buy	268,423,641	PLN	to Sell	58,860,961	EUR	Goldman Sachs	665,045	12/11/2021
Buy	32,285,054	USD	to Sell	874,913,400	TWD	Goldman Sachs	715,074	14/10/2021
Buy	297,949,000	NOK	to Sell	28,514,076	EUR	JP Morgan Chase	745,020	12/11/2021
Buy	26,267,656	USD	to Sell	710,867,137	TWD	JP Morgan Chase	784,792	10/09/2021
Buy	61,555,744	USD	to Sell	1,686,715,900	TWD	Goldman Sachs	808,194	10/09/2021
Buy	141,636,128	AUD	to Sell	2,076,484,786	MXN	Barclays	868,530	27/09/2021
Buy	27,943,703	USD	to Sell	752,803,354	TWD	Standard Chartered Bank	1,003,913	10/09/2021
Buy	8,401,182,565	JPY	to Sell	63,926,308	EUR	Goldman Sachs	1,154,301	14/10/2021
Buy	66,148,878	USD	to Sell	1,798,671,008	TWD	Standard Chartered Bank	1,164,462	14/10/2021
Buy	30,942,210	USD	to Sell	34,676,310,667	KRW	BNP Paribas	1,411,172	13/09/2021
Buy	43,813,370	USD	to Sell	49,537,586,667	KRW	Goldman Sachs	1,485,515	14/10/2021
Buy	5,229,083,466	JPY	to Sell	39,137,591	EUR	Barclays	1,794,092	10/09/2021
Buy	37,220,104	USD	to Sell	48,527,667	AUD	BNP Paribas	2,347,189	10/09/2021
Buy	625,769,605	USD	to Sell	852,402,351	AUD	BNY Mellon	2,913,848	15/09/2021
Buy	62,795,158	USD	to Sell	82,797,667	AUD	Deutsche Bank	3,019,396	14/10/2021
Total unrealised gain on open forward foreign exchange contracts							28,693,487	
Buy	59,228,520	EUR	to Sell	21,091,216,683	HUF	JP Morgan Chase	(1,595,012)	12/11/2021
Buy	53,604,272	AUD	to Sell	582,740,509	ZAR	Barclays	(1,012,740)	27/09/2021
Buy	61,227,566	EUR	to Sell	21,628,392,805	HUF	Barclays	(994,551)	14/10/2021
Buy	27,603,072	AUD	to Sell	20,838,011	USD	BNP Paribas	(879,674)	10/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	159,118,154	PLN	to Sell	35,562,279	EUR	BNP Paribas	(622,190)	10/09/2021
Buy	61,510,062	USD	to Sell	1,713,178,245	TWD	Goldman Sachs	(561,588)	10/09/2021
Buy	396,746,000	NOK	to Sell	38,964,094	EUR	BNP Paribas	(524,690)	10/09/2021
Buy	348,803,000	NOK	to Sell	34,228,645	EUR	Deutsche Bank	(456,964)	14/10/2021
Buy	95,365,002	USD	to Sell	618,221,742	CNH	Goldman Sachs	(448,230)	10/09/2021
Buy	15,702,949	EUR	to Sell	163,812,000	NOK	Morgan Stanley	(404,690)	10/09/2021
Buy	33,011,000	AUD	to Sell	24,442,368	USD	Merrill Lynch	(398,416)	10/09/2021
Buy	415,597,908	TWD	to Sell	15,345,342	USD	Standard Chartered Bank	(352,550)	14/10/2021
Buy	415,597,908	TWD	to Sell	15,264,519	USD	Standard Chartered Bank	(332,416)	10/09/2021
Buy	12,593,544	AUD	to Sell	8,000,000	EUR	BNP Paribas	(320,852)	10/09/2021
Buy	14,403,556	AUD	to Sell	10,770,000	USD	Citigroup	(315,289)	08/10/2021
Buy	264,181,487	PLN	to Sell	58,560,076	EUR	JP Morgan Chase	(310,186)	14/10/2021
Buy	62,680,903	AUD	to Sell	39,009,020	EUR	Barclays	(306,125)	27/09/2021
Buy	328,447,625	TWD	to Sell	12,091,951	USD	Goldman Sachs	(301,500)	10/09/2021
Buy	9,892,917	AUD	to Sell	5,420,000	GBP	BNP Paribas	(292,816)	10/09/2021
Buy	28,616,132	EUR	to Sell	130,252,018	PLN	Goldman Sachs	(289,245)	10/09/2021
Buy	14,144,747	AUD	to Sell	8,920,000	EUR	Citigroup	(260,436)	08/10/2021
Buy	108,538,376	AUD	to Sell	79,622,038	USD	Merrill Lynch	(259,829)	17/11/2021
Buy	484,142,642	MXN	to Sell	24,055,343	USD	Morgan Stanley	(257,235)	12/11/2021
Buy	328,447,625	TWD	to Sell	12,099,377	USD	Barclays	(240,261)	14/10/2021
Buy	12,520,258	AUD	to Sell	6,760,000	GBP	BNP Paribas	(182,576)	08/10/2021
Buy	60,603,300	AUD	to Sell	44,467,672	USD	Goldman Sachs	(167,069)	14/10/2021
Buy	10,000,000,000	KRW	to Sell	8,740,189	USD	JP Morgan Chase	(157,364)	14/10/2021
Buy	15,436,111	AUD	to Sell	9,650,000	EUR	JP Morgan Chase	(156,012)	12/11/2021
Buy	53,095,824	AUD	to Sell	38,959,326	USD	BNP Paribas	(150,739)	27/09/2021
Buy	10,000,000,000	KRW	to Sell	8,731,022	USD	BNP Paribas	(148,256)	12/11/2021
Buy	8,821,879,000	KRW	to Sell	7,711,568	USD	Goldman Sachs	(139,863)	13/09/2021
Buy	529,592,793	MXN	to Sell	26,306,673	USD	Deutsche Bank	(135,155)	14/10/2021
Buy	2,520,262,000	KRW	to Sell	2,259,251	USD	Goldman Sachs	(116,809)	10/09/2021
Buy	3,129,479,000	KRW	to Sell	2,767,858	USD	Goldman Sachs	(93,846)	14/10/2021
Buy	8,543,288	AUD	to Sell	174,285,023	TWD	Goldman Sachs	(90,609)	27/09/2021
Buy	111,729,842	USD	to Sell	869,246,999	HKD	Morgan Stanley	(88,115)	12/01/2022
Buy	3,010,000	EUR	to Sell	4,932,826	AUD	Citigroup	(72,644)	27/09/2021
Buy	3,605,000	USD	to Sell	4,988,723	AUD	Goldman Sachs	(61,691)	27/09/2021
Buy	15,327,833	AUD	to Sell	87,567,128	HKD	Barclays	(61,313)	27/09/2021
Buy	13,735,000	EUR	to Sell	16,266,046	USD	State Street	(61,084)	10/09/2021
Buy	7,445,574	AUD	to Sell	35,519,854	CNH	BNP Paribas	(55,979)	27/09/2021
Buy	7,311,194	AUD	to Sell	6,245,587,813	KRW	Barclays	(52,041)	27/09/2021
Buy	1,112,064	AUD	to Sell	27,385,019	THB	Barclays	(49,032)	27/09/2021
Buy	14,099,492	AUD	to Sell	10,350,000	USD	JP Morgan Chase	(43,372)	12/11/2021
Buy	30,335,408	EUR	to Sell	309,646,334	SEK	Barclays	(42,553)	12/11/2021
Buy	4,190,000	GBP	to Sell	7,915,787	AUD	Citigroup	(42,285)	08/10/2021
Buy	3,128,869	AUD	to Sell	33,056,168,000	IDR	Deutsche Bank	(40,539)	27/09/2021
Buy	2,488,959,066	JPY	to Sell	19,164,930	EUR	Morgan Stanley	(33,050)	12/11/2021
Buy	634,314	AUD	to Sell	9,812,646	MXN	BNP Paribas	(32,568)	10/09/2021
Buy	2,188,301	AUD	to Sell	2,178,736	SGD	Barclays	(26,418)	27/09/2021
Buy	2,401,000	GBP	to Sell	4,537,757	AUD	Goldman Sachs	(25,848)	27/09/2021
Buy	51,635,333	TWD	to Sell	1,884,089	USD	JP Morgan Chase	(24,312)	10/09/2021
Buy	2,179,992,000	KRW	to Sell	1,896,321	USD	JP Morgan Chase	(22,707)	12/11/2021
Buy	529,592,792	MXN	to Sell	26,346,937	USD	Goldman Sachs	(20,804)	10/09/2021
Buy	2,218,333	CHF	to Sell	2,065,114	EUR	Morgan Stanley	(20,525)	12/11/2021
Buy	1,913,333	GBP	to Sell	2,236,953	EUR	BNP Paribas	(19,381)	12/11/2021
Buy	877,114	AUD	to Sell	5,687,668	NOK	JP Morgan Chase	(17,006)	27/09/2021
Buy	2,492,141	AUD	to Sell	15,825,097	SEK	Barclays	(14,731)	27/09/2021
Buy	2,862,580	AUD	to Sell	13,252,569	DKK	Barclays	(14,614)	27/09/2021
Buy	7,645,262	CNH	to Sell	1,629,175	AUD	Goldman Sachs	(14,548)	27/09/2021
Buy	5,421,466	AUD	to Sell	3,977,962	USD	Morgan Stanley	(14,153)	17/11/2021
Buy	541,223	USD	to Sell	40,431,000	INR	JP Morgan Chase	(13,913)	14/10/2021
Buy	57,573,000	JPY	to Sell	729,042	AUD	Goldman Sachs	(13,634)	27/09/2021
Buy	2,678,333	GBP	to Sell	3,124,120	EUR	Barclays	(12,857)	14/10/2021
Buy	18,164,462,000	IDR	to Sell	1,754,173	AUD	Deutsche Bank	(12,574)	27/09/2021
Buy	402,977	USD	to Sell	30,000,000	INR	JP Morgan Chase	(10,136)	13/09/2021
Buy	22,410,006	EUR	to Sell	2,912,270,800	JPY	BNP Paribas	(9,909)	10/09/2021
Buy	1,098,816	USD	to Sell	30,446,000	TWD	JP Morgan Chase	(8,827)	14/10/2021
Buy	5,806,753	HKD	to Sell	1,028,200	AUD	Morgan Stanley	(7,715)	27/09/2021
Buy	33,404,000	JPY	to Sell	422,758	AUD	Citigroup	(7,676)	27/09/2021
Buy	57,388,000	JPY	to Sell	720,293	AUD	Barclays	(7,183)	27/09/2021
Buy	9,493,637	AUD	to Sell	6,361,183	CHF	Deutsche Bank	(6,982)	27/09/2021

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Plus Fund (continued) Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	671,269	AUD	to Sell	420,000	EUR	Royal Bank of Scotland	(6,737)	10/09/2021
Buy	213,232,000	HKD	to Sell	27,428,354	USD	UBS	(6,100)	12/01/2022
Buy	290,000	EUR	to Sell	474,118	AUD	Citigroup	(5,547)	12/11/2021
Buy	1,727,000	EUR	to Sell	2,793,813	AUD	Goldman Sachs	(5,263)	27/09/2021
Buy	940,000	USD	to Sell	1,289,298	AUD	Citigroup	(4,825)	12/11/2021
Buy	270,000	GBP	to Sell	511,225	AUD	Citigroup	(3,915)	12/11/2021
Buy	400,912	AUD	to Sell	250,000	EUR	UBS	(3,060)	17/11/2021
Buy	1,799,722	AUD	to Sell	1,319,000	USD	Goldman Sachs	(2,984)	27/09/2021
Buy	149,214	AUD	to Sell	3,581,591	THB	Standard Chartered Bank	(2,642)	27/09/2021
Buy	6,573,781	TWD	to Sell	328,033	AUD	Goldman Sachs	(2,375)	27/09/2021
Buy	467,523	AUD	to Sell	2,222,668	CNH	Goldman Sachs	(1,890)	27/09/2021
Buy	360,205	USD	to Sell	10,000,000	TWD	JP Morgan Chase	(1,687)	10/09/2021
Buy	212,817,000	KRW	to Sell	252,506	AUD	Goldman Sachs	(1,605)	27/09/2021
Buy	23,152,000	JPY	to Sell	289,146	AUD	Morgan Stanley	(1,457)	27/09/2021
Buy	121,000	USD	to Sell	166,701	AUD	Citigroup	(1,363)	17/11/2021
Buy	295,662	HKD	to Sell	53,147	AUD	UBS	(1,187)	27/09/2021
Buy	518,349	AUD	to Sell	380,000	USD	JP Morgan Chase	(1,060)	10/09/2021
Buy	1,606,379	CNH	to Sell	339,982	AUD	Morgan Stanley	(725)	27/09/2021
Buy	47,278	AUD	to Sell	1,125,000	THB	Goldman Sachs	(421)	27/09/2021
Buy	88,518	AUD	to Sell	927,566,353	IDR	Standard Chartered Bank	(416)	27/09/2021
Buy	486,000	HKD	to Sell	85,793	AUD	Goldman Sachs	(383)	27/09/2021
Buy	50,326	AUD	to Sell	31,339	EUR	BNP Paribas	(277)	27/09/2021
Buy	331,480	AUD	to Sell	26,696,000	JPY	Goldman Sachs	(247)	27/09/2021
Buy	100,000	GBP	to Sell	188,120	AUD	UBS	(230)	17/11/2021
Buy	15,874	EUR	to Sell	25,853	AUD	BNP Paribas	(222)	27/09/2021
Buy	654,000	SEK	to Sell	103,789	AUD	Goldman Sachs	(188)	27/09/2021
Buy	15,419	CAD	to Sell	16,886	AUD	State Street	(183)	27/09/2021
Buy	446,545	JPY	to Sell	5,689	AUD	BNP Paribas	(140)	27/09/2021
Buy	33,581	AUD	to Sell	24,651	USD	Standard Chartered Bank	(111)	27/09/2021
Buy	51,948	AUD	to Sell	1,050,518	TWD	Morgan Stanley	(94)	27/09/2021
Buy	33,041	AUD	to Sell	209,000	SEK	Goldman Sachs	(67)	27/09/2021
Buy	7,283	GBP	to Sell	13,752	AUD	BNY Mellon	(65)	15/09/2021
Buy	29,454,311	KRW	to Sell	34,738	AUD	Barclays	(12)	27/09/2021

Total unrealised loss on open forward foreign exchange contracts (14,415,980)

Total net unrealised gain on open forward foreign exchange contracts 14,277,507

Invesco Macro Allocation Strategy Fund Details of Forward Foreign Exchange Contracts

						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	34,923	EUR	to Sell	30,000	GBP	Royal Bank of Canada (London Branch)	25	10/09/2021
Buy	70,000	GBP	to Sell	81,333	EUR	CIBC	94	10/09/2021
Buy	100,000	AUD	to Sell	61,777	EUR	CIBC	109	10/09/2021
Buy	20,000	GBP	to Sell	23,125	EUR	BNY Mellon	140	10/09/2021
Buy	70,539	EUR	to Sell	60,000	GBP	BNY Mellon	745	10/09/2021
Buy	280,263	EUR	to Sell	240,000	GBP	CIBC	1,085	10/09/2021
Buy	86,349	EUR	to Sell	136,000	AUD	CIBC	2,184	10/09/2021
Buy	594,002	EUR	to Sell	878,000	CAD	CIBC	4,653	10/09/2021
Buy	276,000	USD	to Sell	226,109	EUR	CIBC	7,057	10/09/2021

Total unrealised gain on open forward foreign exchange contracts 16,092

Buy	175,078	EUR	to Sell	1,658,000	HKD	Royal Bank of Canada (London Branch)	(4,929)	10/09/2021
Buy	161,408	EUR	to Sell	21,555,000	JPY	CIBC	(4,226)	10/09/2021
Buy	280,519	EUR	to Sell	460,000	AUD	CIBC	(4,158)	10/09/2021
Buy	150,000	CAD	to Sell	101,372	EUR	CIBC	(686)	10/09/2021
Buy	441,521	EUR	to Sell	380,000	GBP	CIBC	(512)	10/09/2021
Buy	130,000	GBP	to Sell	151,556	EUR	CIBC	(334)	10/09/2021
Buy	12,327	GBP	to Sell	14,551	EUR	BNY Mellon	(213)	15/09/2021
Buy	24,575	USD	to Sell	20,957	EUR	BNY Mellon	(199)	15/09/2021
Buy	23,221	EUR	to Sell	20,000	GBP	BNY Mellon	(44)	10/09/2021
Buy	108,850	CHF	to Sell	100,692	EUR	BNY Mellon	(25)	15/09/2021
Buy	50,000	GBP	to Sell	58,178	EUR	BNY Mellon	(16)	10/09/2021

Total unrealised loss on open forward foreign exchange contracts (15,342)

Total net unrealised gain on open forward foreign exchange contracts 750

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 31 August 2021 were as follows:

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund				
MSCI Emerging Market Future 17/09/2021	4	USD 259,410	Long	USD (2,250)
Total unrealised loss on futures contract				(2,250)
Total unrealised loss on futures contract				(2,250)
Margin amount of USD 23,896 is held by Bank of America Merrill Lynch.				
Invesco US Structured Equity Fund				
S&P 500 Emini Future 17/09/2021	7	USD 1,583,619	Long	USD 23,906
Total unrealised gain on futures contract				23,906
Total unrealised gain on futures contract				23,906
Margin amount of USD 40,745 is held by Bank of America Merrill Lynch.				
Invesco Euro Structured Equity Fund				
Euro Stoxx 50 Future 17/09/2021	15	EUR 628,538	Long	EUR 8,850
Total unrealised gain on futures contract				8,850
Total unrealised gain on futures contract				8,850
Margin amount of EUR 41,959 is held by Bank of America Merrill Lynch.				
Invesco Gold & Special Minerals Fund				
Margin amount of USD 1,152,492 is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 31 August 2021.				
Invesco Active Multi-Sector Credit Fund				
US Long Bond (CBT) Future 21/12/2021	20	EUR 2,759,117	Long	EUR 12,675
US 2 Year Note (CBT) Future 31/12/2021	13	2,420,112	Long	1,416
US 10 Year Ultra Bond Future 21/12/2021	2	250,311	Long	1,003
Total unrealised gain on futures contracts				15,094
Euro-Buxl 30 Year Bond Future 08/09/2021	(2)	(426,420)	Short	(27,060)
Euro-Bobl Future 08/09/2021	(13)	(1,755,585)	Short	(12,675)
US 5 Year Note (CBT) Future 31/12/2021	(56)	(5,851,815)	Short	(11,275)
Euro-Bund Future 08/09/2021	(2)	(351,450)	Short	(8,590)
Canada 10 Year Bond Future 20/12/2021	6	588,842	Long	(1,390)
US 10 Year Note (CBT) Future 21/12/2021	(3)	(338,315)	Short	(1,208)
Total unrealised loss on futures contracts				(62,198)
Total net unrealised loss on futures contracts				(47,104)
Margin amount of EUR 131,124 is held by Bank of America Merrill Lynch.				
Invesco Bond Fund				
Australia 10 Year Bond Future 15/09/2021	20	USD 2,129,762	Long	USD 61,811
Japan 10 Year Bond (OSE) Future 13/09/2021	14	19,365,076	Long	54,116
Euro-Buxl 30 Year Bond Future 08/09/2021	2	504,652	Long	14,888
US Ultra Bond (CBT) Future 21/12/2021	33	6,533,484	Long	12,633
Euro-Bund Future 08/09/2021	8	1,663,712	Long	7,503
US 5 Year Note (CBT) Future 31/12/2021	12	1,484,016	Long	1,922
Total unrealised gain on futures contracts				152,873
US 10 Year Ultra Bond Future 21/12/2021	(160)	(23,698,750)	Short	(36,267)
Canada 10 Year Bond Future 20/12/2021	30	3,484,362	Long	(8,194)
US 10 Year Note (CBT) Future 21/12/2021	(7)	(934,227)	Short	(1,258)
Total unrealised loss on futures contracts				(45,719)
Total net unrealised gain on futures contracts				107,154
Margin amount of USD 299,441 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund				
Euro-Bund Future 08/09/2021	(4)	USD (831,856)	Short	USD (6,438)
US Ultra Bond (CBT) Future 21/12/2021	(2)	(395,969)	Short	(4,141)
US 10 Year Ultra Bond Future 21/12/2021	(1)	(148,117)	Short	(709)
Total unrealised loss on futures contracts				(11,288)
Total unrealised loss on futures contracts				(11,288)
Margin amount of USD 37,152 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund				
		USD		USD
Euro-Bund Future 08/09/2021	(277)	(57,606,037)	Short	526,016
Total unrealised gain on futures contract				526,016
Total unrealised gain on futures contract				526,016
Margin amount of USD 428,658 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund				
		EUR		EUR
Euro-Oat Future 08/09/2021	126	20,342,700	Long	399,420
Euro-Bobl Future 08/09/2021	333	44,969,985	Long	328,005
Euro-Buxl 30 Year Bond Future 08/09/2021	16	3,411,360	Long	103,616
Long Gilt Future 29/12/2021	(149)	(22,313,267)	Short	73,676
Total unrealised gain on futures contracts				904,717
US 2 Year Note (CBT) Future 31/12/2021	(435)	(80,980,680)	Short	(53,124)
US 10 Year Note (CBT) Future 21/12/2021	(232)	(26,162,996)	Short	(35,225)
US 5 Year Note (CBT) Future 31/12/2021	(174)	(18,182,425)	Short	(24,696)
US Ultra Bond (CBT) Future 21/12/2021	(56)	(9,368,375)	Short	(18,484)
US Long Bond (CBT) Future 21/12/2021	(59)	(8,139,394)	Short	(7,011)
Total unrealised loss on futures contracts				(138,540)
Total net unrealised gain on futures contracts				766,177
Margin amount of EUR 1,035,119 is held by Bank of America Merrill Lynch.				
Invesco Euro Corporate Bond Fund				
		EUR		EUR
Euro-Bund Future 08/09/2021	(913)	(160,436,925)	Short	(3,784,385)
Total unrealised loss on futures contract				(3,784,385)
Total unrealised loss on futures contract				(3,784,385)
Margin amount of EUR 6,457,762 is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund				
		EUR		EUR
Long Gilt Future 29/12/2021	(132)	(19,767,458)	Short	65,270
Total unrealised gain on futures contract				65,270
Euro-Bobl Future 08/09/2021	(680)	(91,830,600)	Short	(457,160)
Euro-Bund Future 08/09/2021	(47)	(8,259,075)	Short	(190,115)
US 5 Year Note (CBT) Future 31/12/2021	(480)	(50,158,413)	Short	(68,126)
Euro-Schatz Future 08/09/2021	(391)	(43,906,368)	Short	(55,718)
Total unrealised loss on futures contracts				(771,119)
Total net unrealised loss on futures contracts				(705,849)
Margin amount of EUR 2,147,197 is held by Bank of America Merrill Lynch.				
Invesco Euro Ultra-Short Term Debt Fund				
		EUR		EUR
Euro-Schatz Future 08/09/2021	(740)	(83,096,450)	Short	(80,100)
US 2 Year Note (CBT) Future 31/12/2021	(38)	(7,074,174)	Short	(4,641)
Total unrealised loss on futures contracts				(84,741)
Total unrealised loss on futures contracts				(84,741)
Margin amount of EUR 341,124 is held by Bank of America Merrill Lynch.				
Invesco Global Bond Fund				
		USD		USD
US Ultra Bond (CBT) Future 21/12/2021	(25)	(4,949,609)	Short	35,547
Total unrealised gain on futures contract				35,547
Euro-Btp Future 08/09/2021	(20)	(3,639,740)	Short	(50,954)
Total unrealised loss on futures contract				(50,954)
Total net unrealised loss on futures contracts				(15,407)
Margin amount of USD 231,631 is held by Bank of America Merrill Lynch.				
Invesco Global Convertible Fund				
		USD		USD
Euro-Bund Future 08/09/2021	(1)	(207,964)	Short	(5,083)
US 10 Year Note (CBT) Future 21/12/2021	(6)	(800,766)	Short	(2,859)
Total unrealised loss on futures contracts				(7,942)
Total unrealised loss on futures contracts				(7,942)
Margin amount of USD (52,289) is held by Bank of America Merrill Lynch. The margin of USD (52,289) includes an amount of USD (66,852) in relation to Options Premium.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Flexible Bond Fund				
		USD		USD
Australia 10 Year Bond Future 15/09/2021	15	1,597,321	Long	46,358
Euro-Btp Future 08/09/2021	6	1,091,922	Long	24,036
Euro-Buxl 30 Year Bond Future 08/09/2021	2	504,652	Long	23,149
US 5 Year Note (CBT) Future 31/12/2021	12	1,484,016	Long	1,922
US Ultra Bond (CBT) Future 21/12/2021	4	791,938	Long	1,531
Euro-Btp Future 08/09/2021	3	402,809	Long	1,118
US Long Bond (CBT) Future 21/12/2021	7	1,142,859	Long	875
Total unrealised gain on futures contracts				98,989
Euro-Bund Future 08/09/2021	(11)	(2,287,604)	Short	(52,658)
US 10 Year Ultra Bond Future 21/12/2021	(83)	(12,293,727)	Short	(18,814)
Long Gilt Future 29/12/2021	12	2,126,732	Long	(7,187)
Canada 10 Year Bond Future 20/12/2021	16	1,858,326	Long	(4,370)
Total unrealised loss on futures contracts				(83,029)
Total net unrealised gain on futures contracts				15,960

Margin amount of USD 262,467 is held by Bank of America Merrill Lynch.

Invesco Global High Income Fund				
		USD		USD
Euro-Bund Future 08/09/2021	17	3,535,389	Long	84,600
Euro-Bobl Future 08/09/2021	98	15,662,434	Long	57,587
US 10 Year Ultra Bond Future 21/12/2021	89	13,182,430	Long	52,844
US 10 Year Note (CBT) Future 21/12/2021	67	8,941,883	Long	26,172
Euro-Schatz Future 08/09/2021	40	5,315,761	Long	6,272
Total unrealised gain on futures contracts				227,475
US Long Bond (CBT) Future 21/12/2021	(41)	(6,693,891)	Short	(33,953)
US Ultra Bond (CBT) Future 21/12/2021	(16)	(3,167,750)	Short	(33,125)
US 5 Year Note (CBT) Future 31/12/2021	(56)	(6,925,406)	Short	(13,344)
US 2 Year Note (CBT) Future 31/12/2021	(40)	(8,812,656)	Short	(4,844)
Long Gilt Future 29/12/2021	11	1,949,505	Long	(2,196)
Canada 10 Year Bond Future 20/12/2021	8	929,163	Long	(2,193)
Total unrealised loss on futures contracts				(89,655)
Total net unrealised gain on futures contracts				137,820

Margin amount of USD 231,824 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund				
		USD		USD
Euro-Bund Future 08/09/2021	(118)	(24,539,756)	Short	85,884
Euro-Buxl 30 Year Bond Future 08/09/2021	(27)	(6,812,806)	Short	83,395
US Ultra Bond (CBT) Future 21/12/2021	122	24,154,094	Long	46,703
US Long Bond (CBT) Future 21/12/2021	273	44,571,516	Long	34,125
US 10 Year Ultra Bond Future 21/12/2021	51	7,553,977	Long	10,383
US 5 Year Note (CBT) Future 31/12/2021	40	4,946,719	Long	6,406
Total unrealised gain on futures contracts				266,896
US 2 Year Note (CBT) Future 31/12/2021	(1,232)	(271,429,812)	Short	(178,061)
Canada 10 Year Bond Future 20/12/2021	355	41,231,616	Long	(96,962)
US 10 Year Note (CBT) Future 21/12/2021	(82)	(10,943,797)	Short	(14,734)
Total unrealised loss on futures contracts				(289,757)
Total net unrealised loss on futures contracts				(22,861)

Margin amount of USD 3,232,723 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund				
		EUR		EUR
Long Gilt Future 29/12/2021	(137)	(20,516,225)	Short	61,360
US 10 Year Ultra Bond Future 21/12/2021	(176)	(22,027,411)	Short	49,973
Euro-Btp Future 08/09/2021	86	9,757,130	Long	31,390
US 10 Year Note (CBT) Future 21/12/2021	(135)	(15,224,157)	Short	17,408
Total unrealised gain on futures contracts				160,131
Euro-Bund Future 08/09/2021	(403)	(70,817,175)	Short	(1,670,435)
Euro-Buxl 30 Year Bond Future 08/09/2021	(45)	(9,594,450)	Short	(619,430)
Euro-Btp Future 08/09/2021	(78)	(11,994,450)	Short	(278,850)
US 5 Year Note (CBT) Future 31/12/2021	(42)	(4,388,861)	Short	(1,487)
Total unrealised loss on futures contracts				(2,570,202)
Total net unrealised loss on futures contracts				(2,410,071)

Margin amount of EUR 4,471,559 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				
US Ultra Bond (CBT) Future 21/12/2021	(4)	(575,160)	Short	4,130
Total unrealised gain on futures contract				4,130
Euro-Btp Future 08/09/2021	(2)	(264,343)	Short	(3,700)
Euro-Bund Future 08/09/2021	(1)	(151,038)	Short	(3,563)
Total unrealised loss on futures contracts				(7,263)
Total net unrealised loss on futures contracts				(3,133)
Margin amount of GBP 25,163 is held by Bank of America Merrill Lynch.				
Invesco Real Return (EUR) Bond Fund				
Euro-Oat Future 08/09/2021	3	484,350	Long	9,510
Euro-Bund Future 08/09/2021	2	351,450	Long	8,110
Euro-Btp Future 08/09/2021	1	153,775	Long	3,385
Long Gilt Future 29/12/2021	(4)	(599,014)	Short	1,978
Total unrealised gain on futures contracts				22,983
Euro-Bobl Future 08/09/2021	(7)	(945,315)	Short	(6,965)
Euro-Schatz Future 08/09/2021	(4)	(449,170)	Short	(570)
Total unrealised loss on futures contracts				(7,535)
Total net unrealised gain on futures contracts				15,448
Margin amount of EUR 5,203 is held by Bank of America Merrill Lynch.				
Invesco Sterling Bond Fund				
Long Gilt Future 29/12/2021	(200)	(25,743,000)	Short	76,960
Total unrealised gain on futures contract				76,960
Total unrealised gain on futures contract				76,960
Margin amount of GBP 456,040 is held by Bank of America Merrill Lynch.				
Invesco UK Investment Grade Bond Fund				
Euro-Bund Future 08/09/2021	(8)	(1,208,303)	Short	(27,814)
Euro-Bobl Future 08/09/2021	(13)	(1,508,948)	Short	(11,118)
Long Gilt Future 29/12/2021	16	2,059,440	Long	(6,960)
Total unrealised loss on futures contracts				(45,892)
Total unrealised loss on futures contracts				(45,892)
Margin amount of GBP 127,235 is held by Bank of America Merrill Lynch.				
Invesco US Investment Grade Corporate Bond Fund				
US Long Bond (CBT) Future 21/12/2021	17	2,775,516	Long	12,750
US 5 Year Note (CBT) Future 31/12/2021	45	5,565,059	Long	8,262
US 2 Year Note (CBT) Future 31/12/2021	27	5,948,543	Long	3,480
Total unrealised gain on futures contracts				24,492
US Ultra Bond (CBT) Future 21/12/2021	(17)	(3,365,734)	Short	(35,195)
US 10 Year Ultra Bond Future 21/12/2021	(24)	(3,554,813)	Short	(17,021)
US 10 Year Note (CBT) Future 21/12/2021	(6)	(800,766)	Short	(2,859)
Total unrealised loss on futures contracts				(55,075)
Total net unrealised loss on futures contracts				(30,583)
Margin amount of USD 128,255 is held by Bank of America Merrill Lynch.				
Invesco Asia Asset Allocation Fund				
Margin amount of USD 1,253,064 is held by Bank of America Merrill Lynch. This was held in respect of futures contracts which were closed on 31 August 2021.				
Invesco Global Income Fund				
S&P 500 Emini Future 17/09/2021	150	28,674,059	Long	1,825,311
Euro Stoxx 50 Future 17/09/2021	1,054	44,165,235	Long	787,276
FTSE 100 Index Future 17/09/2021	700	57,788,852	Long	41,093
Total unrealised gain on futures contracts				2,653,680
US 5 Year Note (CBT) Future 31/12/2021	(1,000)	(104,496,694)	Short	(35,418)
Total unrealised loss on futures contract				(35,418)
Total net unrealised gain on futures contracts				2,618,262
Margin amount of EUR 8,034,010 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Sustainable Allocation Fund				
Long Gilt Future 29/12/2021	(4)	(599,014)	Short	1,838
Total unrealised gain on futures contract				1,838
Euro-Bund Future 08/09/2021	(2)	(351,450)	Short	(8,530)
Canada 10 Year Bond Future 20/12/2021	(2)	(196,281)	Short	(221)
Total unrealised loss on futures contracts				(8,751)
Total net unrealised loss on futures contracts				(6,913)

Margin amount of EUR 28,368 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/09/2021	3,890	350,022,484	Long	9,809,910
S&P 500 Emini Future 17/09/2021	352	67,288,459	Long	4,147,618
Euro Stoxx 50 Future 17/09/2021	1,850	77,519,625	Long	1,220,395
US Long Bond (CBT) Future 21/12/2021	1,273	175,617,780	Long	738,190
FTSE 100 Index Future 17/09/2021	900	74,299,953	Long	169,746
Japan 10 Year Bond (OSE) Future 13/09/2021	35	40,907,648	Long	102,272
Total unrealised gain on futures contracts				16,188,131
Nikkei 225 (SGX) Future 09/09/2021	457	98,689,877	Long	(2,911,630)
MSCI Emerging Market Future 17/09/2021	840	46,031,098	Long	(2,680,765)
E-Mini Russell 2000 Future 17/09/2021	1,422	136,286,773	Long	(2,314,634)
Long Gilt Future 29/12/2021	1,137	170,269,692	Long	(425,987)
Canada 10 Year Bond Future 20/12/2021	3,573	350,655,246	Long	(193,149)
Total unrealised loss on futures contracts				(8,526,165)
Total net unrealised gain on futures contracts				7,661,966

Margin amount of EUR 39,706,856 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/09/2021	743	66,855,194	Long	1,853,149
S&P 500 Emini Future 17/09/2021	69	13,190,067	Long	805,021
Euro Stoxx 50 Future 17/09/2021	360	15,084,900	Long	241,225
US Long Bond (CBT) Future 21/12/2021	243	33,523,268	Long	140,857
FTSE 100 Index Future 17/09/2021	174	14,364,658	Long	34,026
Japan 10 Year Bond (OSE) Future 13/09/2021	7	8,181,530	Long	21,210
Total unrealised gain on futures contracts				3,095,488
Nikkei 225 (SGX) Future 09/09/2021	88	19,003,740	Long	(554,701)
MSCI Emerging Market Future 17/09/2021	162	8,877,426	Long	(514,152)
E-Mini Russell 2000 Future 17/09/2021	275	26,356,443	Long	(447,989)
Long Gilt Future 29/12/2021	217	32,496,502	Long	(81,337)
Canada 10 Year Bond Future 20/12/2021	683	67,029,816	Long	(37,413)
Total unrealised loss on futures contracts				(1,635,592)
Total net unrealised gain on futures contracts				1,459,896

Margin amount of EUR 7,645,640 is held by Bank of America Merrill Lynch.

Invesco Global Conservative Fund				
		EUR		EUR
Australia 10 Year Bond Future 15/09/2021	51	4,588,984	Long	102,393
Euro-Bund Future 08/09/2021	19	3,338,775	Long	31,016
US 10 Year Note (CBT) Future 21/12/2021	32	3,608,689	Long	12,813
Canada 10 Year Bond Future 20/12/2021	46	4,514,453	Long	4,652
Total unrealised gain on futures contracts				150,874
S&P 500 Emini Future 17/09/2021	(5)	(955,802)	Short	(44,591)
Long Gilt Future 29/12/2021	23	3,444,330	Long	(10,672)
Euro Stoxx 50 Future 17/09/2021	(3)	(125,708)	Short	(2,393)
FTSE 100 Index Future 17/09/2021	(1)	(82,556)	Short	(864)
Topix Index Future 09/09/2021	(1)	(150,609)	Short	(596)
Total unrealised loss on futures contracts				(59,116)
Total net unrealised gain on futures contracts				91,758

Margin amount of EUR 324,424 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
		EUR		EUR
Euro-Bund Future 08/09/2021	1,610	282,917,250	Long	6,797,164
MSCI AC Asia ex Japan Future 17/09/2021	(1,313)	(69,841,027)	Short	4,780,007
FTSE UK Mid Cap Future 17/09/2021	448	27,828,329	Long	1,345,350
FTSE/EPRA Europe Future 17/09/2021	376	9,517,500	Long	514,495
Euro-Bund Future 08/09/2021	39	6,853,275	Long	167,115
Euro-Bobl Future 08/09/2021	115	15,530,175	Long	122,475
US Ultra Bond (CBT) Future 21/12/2021	37	6,189,819	Long	43,477
Long Gilt Future 29/12/2021	(93)	(13,927,072)	Short	41,721
US Ultra Bond (CBT) Future 21/12/2021	(32)	(5,353,357)	Short	38,446
US 10 Year Ultra Bond Future 21/12/2021	25	3,128,894	Long	12,543
US 10 Year Note (CBT) Future 21/12/2021	18	2,029,888	Long	5,941
US Long Bond (CBT) Future 21/12/2021	1	137,956	Long	634
US 2 Year Note (CBT) Future 31/12/2021	5	930,812	Long	544
Total unrealised gain on futures contracts				13,869,912
Euro-Oat Future 08/09/2021	(1,891)	(305,301,950)	Short	(5,816,115)
STOXX Europe 600 Future 17/09/2021	(5,796)	(136,423,350)	Short	(4,197,903)
MSCI World Index Future 17/09/2021	(707)	(56,508,003)	Short	(2,366,940)
Nikkei 225 (SGX) Future 09/09/2021	659	71,156,049	Long	(2,215,713)
Euro Stoxx 50 Future 17/09/2021	(1,534)	(64,278,435)	Short	(873,794)
EURO STOXX MID Future 17/09/2021	(882)	(24,155,775)	Short	(774,029)
Euro Stoxx Bank Future 17/09/2021	13,054	62,969,233	Long	(688,447)
FTSE 100 Index Future 17/09/2021	(479)	(39,544,086)	Short	(408,991)
US 5 Year Note (CBT) Future 31/12/2021	(86)	(8,986,716)	Short	(17,316)
Total unrealised loss on futures contracts				(17,359,248)
Total net unrealised loss on futures contracts				(3,489,336)

Margin amount of EUR 30,746,884 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select Fund				
		EUR		EUR
Euro-Bund Future 08/09/2021	381	66,951,225	Long	1,606,383
MSCI AC Asia ex Japan Future 17/09/2021	(303)	(16,117,160)	Short	1,170,382
FTSE UK Mid Cap Future 17/09/2021	106	6,584,381	Long	317,214
FTSE/EPRA Europe Future 17/09/2021	114	2,885,625	Long	153,927
Euro-Bund Future 08/09/2021	8	1,405,800	Long	34,280
Euro-Bobl Future 08/09/2021	23	3,106,035	Long	24,495
Long Gilt Future 29/12/2021	(34)	(5,091,618)	Short	15,311
US Ultra Bond (CBT) Future 21/12/2021	8	1,338,339	Long	9,400
US 10 Year Ultra Bond Future 21/12/2021	8	1,001,246	Long	4,014
US 10 Year Note (CBT) Future 21/12/2021	(28)	(3,157,603)	Short	3,611
US 10 Year Note (CBT) Future 21/12/2021	5	563,858	Long	1,650
US 5 Year Note (CBT) Future 31/12/2021	8	835,974	Long	238
US 2 Year Note (CBT) Future 31/12/2021	1	186,162	Long	109
Total unrealised gain on futures contracts				3,341,014
Euro-Oat Future 08/09/2021	(448)	(72,329,600)	Short	(1,376,910)
STOXX Europe 600 Future 17/09/2021	(1,373)	(32,316,988)	Short	(989,483)
MSCI World Index Future 17/09/2021	(160)	(12,788,233)	Short	(533,102)
Nikkei 225 (SGX) Future 09/09/2021	155	16,736,248	Long	(521,147)
EURO STOXX MID Future 17/09/2021	(330)	(9,037,875)	Short	(274,103)
Euro Stoxx 50 Future 17/09/2021	(352)	(14,749,680)	Short	(226,495)
FTSE 100 Index Future 17/09/2021	(113)	(9,328,772)	Short	(99,648)
Euro Stoxx Bank Future 17/09/2021	2,996	14,451,955	Long	(42,408)
US 5 Year Note (CBT) Future 31/12/2021	(21)	(2,194,431)	Short	(4,228)
US Long Bond (CBT) Future 21/12/2021	(1)	(137,956)	Short	(700)
Total unrealised loss on futures contracts				(4,068,224)
Total net unrealised loss on futures contracts				(727,210)

Margin amount of EUR 7,357,459 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in Sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund		AUD		AUD
Euro-Bund Future 08/09/2021	1,060	300,181,110	Long	6,735,903
MSCI AC Asia ex Japan Future 17/09/2021	(598)	(52,353,561)	Short	2,841,324
FTSE UK Mid Cap Future 17/09/2021	386	38,758,407	Long	1,894,378
Euro-Bobl Future 08/09/2021	61	13,288,966	Long	97,474
Euro-Bund Future 08/09/2021	13	3,681,466	Long	84,142
Long Gilt Future 29/12/2021	(47)	(11,327,369)	Short	76,048
US Ultra Bond (CBT) Future 21/12/2021	(16)	(4,314,775)	Short	46,476
US Ultra Bond (CBT) Future 21/12/2021	18	4,854,122	Long	16,916
US 10 Year Ultra Bond Future 21/12/2021	11	2,225,628	Long	7,401
US 10 Year Note (CBT) Future 21/12/2021	(25)	(4,560,591)	Short	5,482
US 10 Year Note (CBT) Future 21/12/2021	8	1,459,389	Long	4,186
US Long Bond (CBT) Future 21/12/2021	1	222,770	Long	619
US 2 Year Note (CBT) Future 31/12/2021	1	301,177	Long	192
Total unrealised gain on futures contracts				11,810,541
Euro-Oat Future 08/09/2021	(1,247)	(324,415,597)	Short	(5,635,232)
STOXX Europe 600 Future 17/09/2021	(3,529)	(133,772,346)	Short	(3,696,224)
Nikkei 225 (SGX) Future 09/09/2021	458	80,181,992	Long	(2,262,054)
MSCI World Index Future 17/09/2021	(323)	(41,719,656)	Short	(1,693,822)
Euro Stoxx 50 Future 17/09/2021	(1,068)	(72,082,107)	Short	(902,027)
FTSE 100 Index Future 17/09/2021	(231)	(30,808,025)	Short	(276,097)
EURO STOXX MID Future 17/09/2021	(347)	(15,281,907)	Short	(194,721)
Euro Stoxx Bank Future 17/09/2021	9,023	70,270,395	Long	(184,262)
FTSE/EPRA Europe Future 17/09/2021	387	15,769,229	Long	(171,538)
US 5 Year Note (CBT) Future 31/12/2021	(44)	(7,441,158)	Short	(17,386)
Total unrealised loss on futures contracts				(15,033,363)
Total net unrealised loss on futures contracts				(3,222,822)
Margin amount of AUD 28,456,563 is held by Bank of America Merrill Lynch.				
Invesco Macro Allocation Strategy Fund		EUR		EUR
MSCI Emerging Market Future 17/09/2021	(78)	(4,274,316)	Short	241,244
Australia 10 Year Bond Future 15/09/2021	66	5,938,685	Long	161,616
S&P 500 Emini Future 17/09/2021	13	2,485,085	Long	157,755
S&P/TSX 60 Index Future 16/09/2021	21	3,470,510	Long	115,792
Euro Stoxx 50 Future 17/09/2021	83	3,477,908	Long	56,478
FTSE 100 Index Future 17/09/2021	46	3,797,553	Long	14,947
Topix Index Future 09/09/2021	28	4,217,050	Long	8,120
US Long Bond (CBT) Future 21/12/2021	11	1,517,514	Long	6,379
MSCI EAFE Future 17/09/2021	(43)	(4,282,058)	Short	4,087
Japan 10 Year Bond Future 10/09/2021	24	2,805,649	Long	3,381
Total unrealised gain on futures contracts				769,799
S&P 500 Emini Future 17/09/2021	(23)	(4,396,689)	Short	(287,363)
MSCI Emerging Market Future 17/09/2021	35	1,917,962	Long	(113,642)
E-Mini Russell 2000 Future 17/09/2021	30	2,875,248	Long	(52,054)
Long Gilt Future 29/12/2021	13	1,946,795	Long	(4,805)
Canada 10 Year Bond Future 20/12/2021	65	6,379,119	Long	(3,575)
Total unrealised loss on futures contracts				(461,439)
Total net unrealised gain on futures contracts				308,360
Margin amount of EUR 2,016,326 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

10. Credit Default Swaps

Credit Default Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Active Multi-Sector Credit Fund					
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR(2,000,000)	246,641
Total unrealised gain on credit default swap					246,641
Total unrealised gain on credit default swap					246,641

Margin amount of EUR (114,609) is due to Bank of America Merrill Lynch.
The margin of EUR (114,609) is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy EUR
Invesco Euro Bond Fund					
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR20,000,000	(2,466,407)
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	EUR65,000,000	(1,741,669)
Total unrealised loss on credit default swap					(4,208,076)
Total unrealised loss on credit default swap					(4,208,076)

Margin amount of EUR 5,960,948 is held by Bank of America Merrill Lynch.
The margin of EUR 5,960,948 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx EUR Crossover S32 4Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR(23,666,750)	2,566,731
iTraxx EUR Crossover S30 3Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(22,666,750)	1,863,279
iTraxx EUR Crossover S33 5Y	Bank of America Merrill Lynch	5.00%	20/06/2025	EUR(9,466,700)	1,096,784
Total unrealised gain on credit default swaps					5,526,794
Total unrealised gain on credit default swaps					5,526,794

Margin amount of EUR (3,846,074) is due to Bank of America Merrill Lynch.
The margin of EUR (3,846,074) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in Sub-fund Base Ccy USD
Invesco US Investment Grade Corporate Bond Fund					
Markit HY CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	USD1,132,000	(111,678)
Total unrealised loss on credit default swap					(111,678)
Total unrealised loss on credit default swap					(111,678)

Margin amount of USD 170,240 is held by Bank of America Merrill Lynch.
The margin of USD 170,240 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Global Income Fund					
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR(47,000,000)	5,796,057
Total unrealised gain on credit default swap					5,796,057
Total unrealised gain on credit default swap					5,796,057

Margin amount of EUR (2,672,090) is due to Bank of America Merrill Lynch.
The margin of EUR (2,672,090) is in relation to Credit Default Swaps.

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
iTraxx EUR Crossover S35 5Y	Goldman Sachs	5.00%	20/06/2026	EUR(43,823,000)	5,404,268
Markit HY CDSI S36 5Y	Goldman Sachs	5.00%	20/06/2026	USD(51,417,000)	4,286,222
Markit IG CDSI S36 5Y	Goldman Sachs	1.00%	20/06/2026	USD(9,660,000)	207,802
Total unrealised gain on credit default swaps					9,898,292
Markit IG CDSI S36 5Y	Goldman Sachs	1.00%	20/06/2026	USD85,696,000	(1,843,452)
iTraxx EUR Crossover S35 5Y	Goldman Sachs	5.00%	20/06/2026	EUR6,392,000	(788,264)
Markit HY CDSI S36 5Y	Goldman Sachs	5.00%	20/06/2026	USD5,796,000	(483,166)
Total unrealised loss on credit default swaps					(3,114,882)
Total net unrealised gain on credit default swaps					6,783,410

Margin amount of EUR 68,010,455 is held by Goldman Sachs.

The margin of EUR 68,010,455 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR(11,930,000)	1,471,212
Markit HY CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	USD(13,998,000)	1,166,900
Markit IG CDSI S36 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	USD(6,046,000)	130,059
Total unrealised gain on credit default swaps					2,768,171
Markit IG CDSI S36 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	USD23,330,000	(501,864)
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR3,077,000	(379,457)
Markit HY CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	USD3,627,000	(302,353)
Total unrealised loss on credit default swaps					(1,183,674)
Total net unrealised gain on credit default swaps					1,584,497

Margin amount of EUR 16,174,714 is held by Bank of America Merrill Lynch.

The margin of EUR 16,174,714 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund					
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR(58,427,000)	11,552,543
Markit HY CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	USD(78,351,000)	10,554,883
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	EUR(20,867,000)	900,645
Markit IG CDSI S36 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	USD(14,143,000)	491,756
Total unrealised gain on credit default swaps					23,499,827
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	EUR17,192,000	(3,399,307)
Markit HY CDSI S36 5Y	Bank of America Merrill Lynch	5.00%	20/06/2026	USD22,620,000	(3,047,204)
Markit IG CDSI S36 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	USD48,969,000	(1,702,664)
iTraxx EUR Crossover S35 5Y	Bank of America Merrill Lynch	1.00%	20/06/2026	EUR6,140,000	(265,010)
Total unrealised loss on credit default swaps					(8,414,185)
Total net unrealised gain on credit default swaps					15,085,642

Margin amount of AUD 82,512,702 is held by Bank of America Merrill Lynch.

The margin of AUD 82,512,702 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

11. Equity Variance Swaps

Equity Variance Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
S&P 500 Index	Merrill Lynch	18/12/2023	USD574,980	2,331,416
S&P 500 Index	Merrill Lynch	20/12/2021	USD196,770	1,717,310
S&P 500 Index	Societe Generale	20/12/2021	USD155,694	1,479,309
S&P 500 Index	Goldman Sachs	20/12/2021	USD98,582	863,908
S&P 500 Index	Societe Generale	19/12/2022	USD74,483	90,681
S&P 500 Index	Societe Generale	20/06/2022	USD74,558	53,119
Total unrealised gain on equity variance swaps				6,535,743
Russell 2000 Index	Merrill Lynch	20/12/2021	USD196,770	(1,210,261)
Russell 2000 Index	Societe Generale	20/12/2021	USD155,227	(1,173,928)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD98,063	(628,837)
Russell 2000 Index	Societe Generale	19/12/2022	USD74,483	(90,155)
S&P 500 Index	Merrill Lynch	18/12/2023	USD34,067	(22,156)
Russell 2000 Index	Societe Generale	20/06/2022	USD74,558	(16,554)
Total unrealised loss on equity variance swaps				(3,141,891)
Total net unrealised gain on equity variance swaps				3,393,852
EUR				
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
S&P 500 Index	Merrill Lynch	18/12/2023	USD160,994	652,795
S&P 500 Index	Merrill Lynch	20/12/2021	USD60,981	532,212
S&P 500 Index	Societe Generale	20/12/2021	USD34,611	328,643
S&P 500 Index	Goldman Sachs	20/12/2021	USD27,388	239,614
S&P 500 Index	Societe Generale	19/12/2022	USD17,905	21,799
S&P 500 Index	Societe Generale	20/06/2022	USD11,012	7,846
S&P 500 Index	Credit Suisse	18/12/2023	USD5,720	2,564
Total unrealised gain on equity variance swaps				1,785,473
Russell 2000 Index	Merrill Lynch	20/12/2021	USD60,981	(375,073)
Russell 2000 Index	Societe Generale	20/12/2021	USD34,457	(259,634)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD27,277	(174,102)
S&P 500 Index	Credit Suisse	18/12/2023	USD17,420	(27,197)
Russell 2000 Index	Societe Generale	19/12/2022	USD17,905	(21,672)
Russell 2000 Index	Societe Generale	20/06/2022	USD11,012	(2,445)
Total unrealised loss on equity variance swaps				(860,123)
Total net unrealised gain on equity variance swaps				925,350
AUD				
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund				
S&P 500 Index	Merrill Lynch	18/12/2023	USD458,714	2,787,063
S&P 500 Index	Societe Generale	20/12/2021	USD74,978	1,152,301
S&P 500 Index	Merrill Lynch	20/12/2021	USD67,261	947,968
S&P 500 Index	Goldman Sachs	20/12/2021	USD39,173	555,576
S&P 500 Index	Societe Generale	20/06/2022	USD134,645	121,544
S&P 500 Index	Societe Generale	19/12/2022	USD62,405	110,397
S&P 500 Index	Goldman Sachs	18/12/2023	USD51,097	21,239
Total unrealised gain on equity variance swaps				5,696,088

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund (continued)				
Russell 2000 Index	Societe Generale	20/12/2021	USD75,670	(935,968)
Russell 2000 Index	Merrill Lynch	20/12/2021	USD67,261	(676,801)
Russell 2000 Index	Goldman Sachs	20/12/2021	USD38,909	(409,831)
Russell 2000 Index	Societe Generale	19/12/2022	USD62,405	(135,242)
Russell 2000 Index	Societe Generale	20/06/2022	USD134,645	(70,204)
Total unrealised loss on equity variance swaps				(2,228,046)
Total net unrealised gain on equity variance swaps				3,468,042

12. Volatility Swaps

Volatility Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
EUR/USD	JP Morgan Chase	15/12/2022	EUR348,805	124,816
EUR/USD	Morgan Stanley	15/12/2022	EUR174,403	31,870
EUR/USD	Barclays	15/12/2022	EUR329,434	31,124
Total unrealised gain on volatility swaps				187,810
USD/JPY	JP Morgan Chase	24/01/2023	USD734,348	(1,705,678)
USD/JPY	UBS	17/11/2021	USD429,564	(776,716)
EUR/USD	Morgan Stanley	15/12/2022	EUR1,104,706	(499,829)
EUR/USD	Goldman Sachs	08/11/2021	EUR249,440	(442,776)
USD/JPY	Morgan Stanley	24/01/2023	USD248,848	(438,788)
EUR/USD	BNP Paribas	14/11/2023	EUR258,120	(426,800)
USD/JPY	Goldman Sachs	14/11/2023	USD318,626	(373,136)
EUR/USD	Citigroup	14/11/2023	EUR258,120	(335,176)
EUR/USD	Barclays	17/11/2021	EUR271,533	(333,492)
USD/JPY	BNP Paribas	24/01/2023	USD1,093,224	(330,833)
USD/JPY	BNP Paribas	11/01/2024	USD255,060	(322,948)
USD/JPY	Goldman Sachs	11/01/2024	USD252,510	(305,364)
EUR/USD	JP Morgan Chase	15/12/2022	EUR158,815	(281,381)
USD/JPY	Standard Chartered	11/01/2024	USD266,634	(230,698)
USD/JPY	Morgan Stanley	14/11/2023	USD115,898	(140,668)
USD/JPY	BNP Paribas	14/11/2023	USD103,344	(126,029)
EUR/USD	Morgan Stanley	17/11/2021	EUR90,510	(115,852)
EUR/USD	BNP Paribas	15/12/2022	EUR340,833	(67,639)
EUR/USD	Societe Generale	15/12/2022	EUR199,966	(48,422)
Total unrealised loss on volatility swaps				(7,302,225)
Total net unrealised loss on volatility swaps				(7,114,415)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR147,483	66,238
EUR/USD	JP Morgan Chase	15/12/2022	EUR92,566	33,123
USD/JPY	JP Morgan Chase	24/01/2023	USD138,330	29,027
EUR/USD	Barclays	15/12/2022	EUR84,426	7,976
EUR/USD	Societe Generale	15/12/2022	EUR91,462	4,234
Total unrealised gain on volatility swaps				140,598

Notes to the Financial Statements (continued)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
USD/JPY	JP Morgan Chase	24/01/2023	USD227,750	(541,421)
USD/JPY	UBS	17/11/2021	USD112,724	(203,822)
EUR/USD	BNP Paribas	14/11/2023	EUR105,409	(174,293)
USD/JPY	Morgan Stanley	24/01/2023	USD83,331	(147,585)
EUR/USD	Citigroup	14/11/2023	EUR105,409	(136,877)
EUR/USD	Morgan Stanley	15/12/2022	EUR262,041	(115,225)
USD/JPY	BNP Paribas	11/01/2024	USD87,046	(110,214)
USD/JPY	Goldman Sachs	14/11/2023	USD89,772	(107,702)
USD/JPY	Goldman Sachs	11/01/2024	USD86,176	(104,214)
EUR/USD	Barclays	17/11/2021	EUR71,254	(87,513)
USD/JPY	BNP Paribas	24/01/2023	USD282,330	(85,421)
EUR/USD	JP Morgan Chase	15/12/2022	EUR36,261	(64,246)
USD/JPY	BNP Paribas	14/11/2023	USD38,198	(46,583)
USD/JPY	Standard Chartered	11/01/2024	USD46,715	(40,419)
EUR/USD	Morgan Stanley	17/11/2021	EUR23,751	(30,401)
USD/JPY	Morgan Stanley	14/11/2023	USD14,840	(18,012)
EUR/USD	BNP Paribas	15/12/2022	EUR87,347	(17,334)
EUR/USD	Societe Generale	15/12/2022	EUR51,246	(12,409)
Total unrealised loss on volatility swaps				(2,043,691)
Total net unrealised loss on volatility swaps				(1,903,093)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund				
EUR/USD	Morgan Stanley	15/12/2022	EUR132,809	94,855
EUR/USD	JP Morgan Chase	15/12/2022	EUR100,826	57,287
USD/JPY	JP Morgan Chase	24/01/2023	USD299,440	50,445
EUR/USD	JP Morgan Chase	17/11/2021	EUR119,821	28,587
EUR/USD	Barclays	15/12/2022	EUR75,086	10,811
Total unrealised gain on volatility swaps				241,985

USD/JPY	JP Morgan Chase	24/01/2023	USD704,767	(1,906,132)
EUR/USD	BNP Paribas	14/11/2023	EUR469,951	(1,185,870)
EUR/USD	BNP Paribas	15/12/2022	EUR521,294	(951,131)
USD/JPY	UBS	17/11/2021	USD262,544	(770,895)
USD/JPY	BNP Paribas	11/01/2024	USD313,216	(648,020)
USD/JPY	Goldman Sachs	11/01/2024	USD310,084	(613,058)
USD/JPY	Goldman Sachs	14/11/2023	USD262,777	(510,253)
EUR/USD	Citigroup	14/11/2023	EUR238,289	(501,943)
EUR/USD	Goldman Sachs	08/11/2021	EUR164,113	(471,793)
USD/JPY	Standard Chartered	11/01/2024	USD308,282	(437,957)
EUR/USD	Barclays	15/12/2022	EUR104,931	(387,655)
USD/JPY	Morgan Stanley	24/01/2023	USD115,456	(342,104)
EUR/USD	Barclays	17/11/2021	EUR166,221	(331,326)
EUR/USD	JP Morgan Chase	15/12/2022	EUR72,091	(206,829)
USD/JPY	BNP Paribas	14/11/2023	USD92,978	(186,593)
EUR/USD	Goldman Sachs	14/11/2023	EUR87,714	(172,678)
EUR/USD	Morgan Stanley	15/12/2022	EUR233,050	(167,417)
USD/JPY	Morgan Stanley	14/11/2023	USD80,382	(160,529)
USD/JPY	BNP Paribas	24/01/2023	USD271,394	(135,354)
EUR/USD	Morgan Stanley	17/11/2021	EUR55,406	(115,078)
EUR/USD	Societe Generale	15/12/2022	EUR45,576	(18,206)
Total unrealised loss on volatility swaps				(10,220,821)
Total net unrealised loss on volatility swaps				(9,978,836)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps

Inflation linked swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	1,020,387
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR20,000,000	87,428
Total unrealised gain on inflation linked swaps				1,107,815
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	(196,084)
Total unrealised loss on inflation linked swap				(196,084)
Total net unrealised gain on inflation linked swaps				911,731

Margin amount of EUR (3,846,074) is held by Bank of America Merrill Lynch.

The margin of EUR (3,846,074) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	8,770
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	17/07/2023	EUR600,000	2,255
Total unrealised gain on inflation linked swaps				11,025
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	(1,686)
Total unrealised loss on inflation linked swap				(1,686)
Total net unrealised gain on inflation linked swaps				9,339

Margin amount of GBP (16,018) is held by Bank of America Merrill Lynch.

The margin of GBP (16,018) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Pay Fixed 3.7542% / Receive UKRPI	Goldman Sachs	17/07/2028	GBP18,995,000	424,543
Pay Fixed 3.709% / Receive UKRPI	Goldman Sachs	16/06/2028	GBP11,424,667	291,066
Pay Fixed 2.695% / Receive CPURNSA	Goldman Sachs	16/07/2026	USD29,562,000	285,485
Pay Fixed 3.7242% / Receive UKRPI	Goldman Sachs	16/06/2028	GBP9,724,333	233,265
Pay Fixed 3.8851% / Receive UKRPI	Goldman Sachs	16/08/2028	GBP20,339,000	87,196
Pay Fixed 2.75% / Receive CPURNSA	Goldman Sachs	17/08/2026	USD28,777,000	32,153
Total unrealised gain on inflation linked swaps				1,353,708
Receive Fixed 3.681% / Pay UKRPI	Goldman Sachs	17/04/2028	GBP448,974,000	(17,459,387)
Receive Fixed 1.78% / Pay CPURNSA	Goldman Sachs	24/11/2025	USD46,577,832	(2,949,200)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	25/11/2025	USD46,579,525	(2,938,920)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	21/11/2025	USD46,576,136	(2,936,568)
Receive Fixed 1.785% / Pay CPURNSA	Goldman Sachs	20/11/2025	USD46,576,136	(2,936,034)
Receive Fixed 1.8% / Pay CPURNSA	Goldman Sachs	28/11/2025	USD46,560,989	(2,908,422)
Receive Fixed 1.82% / Pay CPURNSA	Goldman Sachs	18/11/2025	USD46,576,136	(2,862,726)
Receive Fixed 2.196% / Pay CPURNSA	Goldman Sachs	16/01/2026	USD61,005,000	(2,715,747)
Receive Fixed 1.93% / Pay CPURNSA	Goldman Sachs	19/11/2025	USD46,576,136	(2,635,588)
Receive Fixed 1.6825% / Pay CPURNSA	Goldman Sachs	25/09/2025	USD33,830,861	(2,353,427)
Receive Fixed 1.70125% / Pay CPURNSA	Goldman Sachs	25/09/2025	USD33,830,713	(2,325,384)
Receive Fixed 1.715% / Pay CPURNSA	Goldman Sachs	24/09/2025	USD33,830,713	(2,309,222)
Receive Fixed 1.73% / Pay CPURNSA	Goldman Sachs	24/09/2025	USD33,830,713	(2,286,768)
Receive Fixed 1.8% / Pay CPURNSA	Goldman Sachs	15/09/2025	USD28,871,809	(1,895,575)
Receive Fixed 1.77% / Pay CPURNSA	Goldman Sachs	26/11/2025	USD23,289,762	(1,485,188)
Receive Fixed 1.78% / Pay CPURNSA	Goldman Sachs	26/11/2025	USD23,289,763	(1,474,882)
Receive Fixed 1.83% / Pay CPURNSA	Goldman Sachs	01/12/2025	USD23,280,495	(1,423,508)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.295% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,963,856	(812,813)
Receive Fixed 2.3075% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,901,072	(798,610)
Receive Fixed 2.31% / Pay CPURNSA	Goldman Sachs	27/02/2026	USD20,901,072	(796,256)
Total unrealised loss on inflation linked swaps				(58,304,225)
Total net unrealised loss on inflation linked swaps				(56,950,517)

Margin amount of EUR 68,010,455 is held by Goldman Sachs.

The margin of EUR 68,010,455 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 2.622% / Receive CPURNSA	Bank of America Merrill Lynch	29/06/2026	USD20,211,000	317,251
Pay Fixed 3.8851% / Receive UKRPI	Bank of America Merrill Lynch	16/08/2028	GBP3,815,000	16,355
Pay Fixed 2.75% / Receive CPURNSA	Bank of America Merrill Lynch	17/08/2026	USD5,335,000	5,961
Total unrealised gain on inflation linked swaps				339,567
Receive Fixed 3.668% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP95,516,404	(3,835,998)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	24/11/2025	USD12,833,053	(812,559)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	25/11/2025	USD12,833,520	(809,726)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	21/11/2025	USD12,832,587	(809,079)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	20/11/2025	USD12,832,587	(808,932)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	28/11/2025	USD12,828,414	(801,324)
Receive Fixed 1.82% / Pay CPURNSA	Bank of America Merrill Lynch	18/11/2025	USD12,832,586	(788,734)
Receive Fixed 1.93% / Pay CPURNSA	Bank of America Merrill Lynch	19/11/2025	USD12,832,586	(726,154)
Receive Fixed 1.6825% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD10,113,533	(703,543)
Receive Fixed 2.295% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,712,722	(415,355)
Receive Fixed 1.77% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD6,416,760	(409,197)
Receive Fixed 2.3075% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,680,639	(408,097)
Receive Fixed 2.31% / Pay CPURNSA	Bank of America Merrill Lynch	27/02/2026	USD10,680,639	(406,894)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD6,416,760	(406,357)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	01/12/2025	USD6,414,207	(392,203)
Receive Fixed 1.84% / Pay CPURNSA	Bank of America Merrill Lynch	03/12/2025	USD5,978,076	(362,272)
Receive Fixed 1.87% / Pay CPURNSA	Bank of America Merrill Lynch	04/12/2025	USD5,978,076	(354,301)
Receive Fixed 1.9% / Pay CPURNSA	Bank of America Merrill Lynch	05/12/2025	USD5,979,848	(346,424)
Receive Fixed 1.70125% / Pay CPURNSA	Bank of America Merrill Lynch	25/09/2025	USD3,763,311	(258,674)
Total unrealised loss on inflation linked swaps				(13,855,823)
Total net unrealised loss on inflation linked swaps				(13,516,256)

Margin amount of EUR 16,174,714 is held by Bank of America Merrill Lynch.

The margin of EUR 16,174,714 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Pay Fixed 3.7222% / Receive UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP34,302,000	1,873,433
Total unrealised gain on inflation linked swap				1,873,433
Receive Fixed 3.631% / Pay UKRPI	Bank of America Merrill Lynch	17/04/2028	GBP311,068,000	(21,468,417)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	24/11/2025	USD42,049,747	(4,226,471)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	25/11/2025	USD42,051,276	(4,211,448)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	21/11/2025	USD42,048,218	(4,208,278)
Receive Fixed 1.785% / Pay CPURNSA	Bank of America Merrill Lynch	20/11/2025	USD42,048,218	(4,207,562)
Receive Fixed 1.8% / Pay CPURNSA	Bank of America Merrill Lynch	28/11/2025	USD42,034,542	(4,166,722)
Receive Fixed 1.82% / Pay CPURNSA	Bank of America Merrill Lynch	18/11/2025	USD42,048,218	(4,100,566)
Receive Fixed 1.93% / Pay CPURNSA	Bank of America Merrill Lynch	19/11/2025	USD42,048,218	(3,768,578)
Receive Fixed 1.84% / Pay CPURNSA	Bank of America Merrill Lynch	03/12/2025	USD24,424,586	(2,347,205)
Receive Fixed 1.87% / Pay CPURNSA	Bank of America Merrill Lynch	04/12/2025	USD24,424,586	(2,294,448)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Plus Fund (continued)				
Receive Fixed 1.77% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD21,025,638	(2,128,677)
Receive Fixed 1.78% / Pay CPURNSA	Bank of America Merrill Lynch	26/11/2025	USD21,025,638	(2,113,615)
Receive Fixed 1.83% / Pay CPURNSA	Bank of America Merrill Lynch	01/12/2025	USD21,017,271	(2,038,463)
Receive Fixed 2.196% / Pay CPURNSA	Bank of America Merrill Lynch	16/01/2026	USD27,993,000	(1,959,262)
Receive Fixed 1.9% / Pay CPURNSA	Bank of America Merrill Lynch	05/12/2025	USD5,129,828	(470,804)
Receive Fixed 1.755% / Pay CPURNSA	Bank of America Merrill Lynch	20/10/2025	USD3,638,042	(374,115)
Total unrealised loss on inflation linked swaps				(64,084,631)
Total net unrealised loss on inflation linked swaps				(62,211,198)

Margin amount of AUD 82,512,702 is held by Bank of America Merrill Lynch.

The margin of AUD 82,512,702 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")

UK Retail Prices Index (the "UKRPI")

Consumer Price All Urban Non-Seasonally Adjusted Index ("CPURNSA")

14. Interest Rate Swaps

Interest Rate Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Bond Fund				
Pay Fixed 1.155% / Receive WIBOR6M Float PL	Bank of America Merrill Lynch	28/07/2026	PLN23,850,000	109,349
Pay Fixed 1.46% / Receive WIBOR6M Float PL	Bank of America Merrill Lynch	31/08/2026	PLN13,900,000	12,806
Receive Fixed 2.16% / Pay PRIBOR6M Float CZ	Bank of America Merrill Lynch	31/08/2026	CZK78,500,000	1,418
Total unrealised gain on interest rate swaps				123,573
Pay Fixed 1.335% / Receive SOFR Float US	Bank of America Merrill Lynch	01/06/2031	USD9,710,000	(290,544)
Receive Fixed 1.7% / Pay PRIBOR6M Float CZ	Bank of America Merrill Lynch	28/07/2026	CZK135,760,000	(127,814)
Total unrealised loss on interest rate swaps				(418,358)
Total net unrealised loss on interest rate swaps				(294,785)

Margin amount of USD 757,968 is held by Bank of America Merrill Lynch.

The margin of USD 757,968 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund				
Pay Fixed 2.385% / Receive CLICP6M Float CL	Bank of America Merrill Lynch	14/10/2030	CLP320,000,000	60,364
Pay Fixed 0.56% / Receive WIBOR6M Float PL	Bank of America Merrill Lynch	13/10/2025	PLN2,700,000	24,554
Receive Fixed 7.74% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	09/03/2031	ZAR4,250,000	14,335
Pay Fixed 2.26% / Receive KLIBOR3M Float MY	Morgan Stanley	09/10/2030	MYR800,000	11,401
Pay Fixed 1.225% / Receive KWDC Float KR	Morgan Stanley	02/12/2030	KRW280,000,000	8,221
Pay Fixed 1.2% / Receive US0003M Float US	Bank of America Merrill Lynch	05/08/2031	USD760,000	7,414
Receive Fixed 2.615% / Pay CN0003M Float CN	Bank of America Merrill Lynch	24/03/2023	CNY7,000,000	7,363
Total unrealised gain on interest rate swaps				133,652
Receive Fixed 4.65% / Pay MXIBTIE Float MX	Bank of America Merrill Lynch	09/10/2023	MXN28,000,000	(32,924)
Receive Fixed 8.0775% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2025	BRL7,853,868	(31,463)
Receive Fixed 4.86% / Pay MXIBTIE Float MX	Bank of America Merrill Lynch	06/03/2024	MXN15,000,000	(19,464)
Receive Fixed 0.75% / Pay US0003M Float US	Bank of America Merrill Lynch	04/08/2026	USD1,500,000	(7,811)
Total unrealised loss on interest rate swaps				(91,662)
Total net unrealised gain on interest rate swaps				41,990

Margin amount of USD 104,634 is held by Bank of America Merrill Lynch.

The margin of USD 104,634 is in relation to Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Emerging Markets Local Debt Fund				
Pay Fixed 5.5425% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	24/01/2031	MXN234,000,000	1,114,480
Pay Fixed 5.445% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	05/12/2030	MXN217,000,000	1,089,478
Receive Fixed 2.8675% / Pay CN0003M Float CN	Bank of America Merrill Lynch	23/11/2025	CNY130,000,000	403,789
Receive Fixed 2.845% / Pay CN0003M Float CN	Bank of America Merrill Lynch	04/12/2025	CNY120,000,000	377,743
Receive Fixed 4.6225% / Pay IN000/N Float IN	Bank of America Merrill Lynch	25/04/2023	INR9,350,000,000	141,557
Receive Fixed 2.633% / Pay CN0003M Float CN	Bank of America Merrill Lynch	08/01/2026	CNY75,000,000	128,972
Receive Fixed 7.0% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/06/2031	MXN289,000,000	102,264
Pay Fixed 6.96% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN151,400,000	99,051
Receive Fixed 7.21% / Pay MXIBTIIE Float MX	Goldman Sachs	17/07/2024	MXN61,200,000	94,317
Receive Fixed 8.535% / Pay RUB003M Float RU	Goldman Sachs	08/05/2024	RUB275,000,000	94,240
Receive Fixed 7.08% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/06/2031	MXN117,300,000	76,057
Pay Fixed 7.07% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN130,900,000	60,486
Pay Fixed 6.75% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	15/02/2031	ZAR42,300,000	58,615
Pay Fixed 2.1275% / Receive KLIBOR3M Float MY	Standard Chartered	04/08/2023	MYR227,500,000	27,425
Receive Fixed 0.755% / Pay THB006M Float TH	Bank of America Merrill Lynch	03/07/2025	THB200,000,000	25,789
Receive Fixed 8.32% / Pay RUB003M Float RU	Citigroup	30/05/2024	RUB75,250,000	21,132
Receive Fixed 8.27% / Pay RUB003M Float RU	Goldman Sachs	24/05/2024	RUB74,000,000	19,357
Pay Fixed 1.9625% / Receive PRIBOR6M Float CZ	Bank of America Merrill Lynch	16/08/2031	CZK103,600,000	11,303
Pay Fixed 3.025% / Receive CLICP6M Float CL	Bank of America Merrill Lynch	01/09/2023	CLP17,500,000,000	8,763
Receive Fixed 3.825% / Pay CLICP6M Float CL	Bank of America Merrill Lynch	24/08/2026	CLP7,039,200,000	6,200
Pay Fixed 2.99% / Receive CLICP6M Float CL	Bank of America Merrill Lynch	24/08/2023	CLP8,366,400,000	4,585
Receive Fixed 2.229% / Pay CN0003M Float CN	Bank of America Merrill Lynch	07/07/2022	CNY145,450,000	4,303
Total unrealised gain on interest rate swaps				3,969,906
Receive Fixed 4.89% / Pay RUB003M Float RU	JP Morgan Chase	07/08/2023	RUB670,000,000	(434,189)
Receive Fixed 4.665% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	02/07/2024	MXN225,100,000	(411,704)
Receive Fixed 5.585% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	27/03/2023	MXN2,395,000,000	(408,014)
Receive Fixed 5.41% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	27/04/2023	MXN950,000,000	(272,002)
Pay Fixed 7.25% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	16/07/2031	ZAR356,500,000	(232,755)
Receive Fixed 0.85% / Pay WIBOR3M Float PL	Bank of America Merrill Lynch	04/05/2023	PLN170,000,000	(140,919)
Pay Fixed 7.33% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	22/06/2031	ZAR120,000,000	(133,104)
Receive Fixed 7.48% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	15/02/2036	ZAR67,100,000	(110,044)
Receive Fixed 7.0925% / Pay RUB003M Float RU	Goldman Sachs	17/08/2028	RUB684,000,000	(97,205)
Receive Fixed 7.102% / Pay RUB003M Float RU	Goldman Sachs	17/08/2026	RUB913,000,000	(88,018)
Receive Fixed 7.11% / Pay RUB003M Float RU	JP Morgan Chase	26/07/2026	RUB920,000,000	(78,947)
Receive Fixed 6.815% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN348,800,000	(66,162)
Receive Fixed 4.42% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	17/09/2021	MXN7,350,000,000	(58,070)
Receive Fixed 1.99% / Pay CN0003M Float CN	Bank of America Merrill Lynch	15/06/2022	CNY140,000,000	(51,021)
Receive Fixed 7.34% / Pay RUB003M Float RU	Goldman Sachs	26/07/2024	RUB1,450,000,000	(42,407)
Receive Fixed 6.91% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN301,600,000	(35,104)
Pay Fixed 7.145% / Receive JIBAR3M Float ZA	Bank of America Merrill Lynch	24/02/2031	ZAR61,100,000	(31,206)
Receive Fixed 7.53% / Pay RUB003M Float RU	Goldman Sachs	21/07/2023	RUB3,550,000,000	(29,596)
Receive Fixed 2.11% / Pay CN0003M Float CN	Bank of America Merrill Lynch	30/06/2022	CNY148,000,000	(27,192)
Pay Fixed 2.0525% / Receive PRIBOR6M Float CZ	Bank of America Merrill Lynch	16/08/2023	CZK480,375,000	(26,888)
Pay Fixed 4.48% / Receive CLICP6M Float CL	Bank of America Merrill Lynch	24/08/2031	CLP1,915,200,000	(19,118)
Receive Fixed 3.815% / Pay CLICP6M Float CL	Bank of America Merrill Lynch	01/09/2026	CLP14,437,500,000	(11,520)
Receive Fixed 2.1465% / Pay PRIBOR6M Float CZ	Bank of America Merrill Lynch	16/08/2026	CZK396,025,000	(3,584)
Pay Fixed 4.4% / Receive CLICP6M Float CL	Bank of America Merrill Lynch	01/09/2031	CLP3,937,500,000	(410)
Total unrealised loss on interest rate swaps				(2,809,179)
Total net unrealised gain on interest rate swaps				1,160,727

Margin amount of USD 1,745,132 is held by Bank of America Merrill Lynch.
The margin of USD 1,745,132 is in relation to Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Euro Bond Fund				
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan Chase	12/06/2023	EUR20,000,000	321,518
Total unrealised gain on interest rate swap				321,518
Total unrealised gain on interest rate swap				321,518

Margin amount of EUR 5,960,948 is held by Bank of America Merrill Lynch.
The margin of EUR 5,960,948 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Bond Fund				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD18,840,000	435,490
Total unrealised gain on interest rate swap				435,490
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD4,000,000	(161,158)
Total unrealised loss on interest rate swap				(161,158)
Total net unrealised gain on interest rate swaps				274,332

Margin amount of USD (133,788) is held by Bank of America Merrill Lynch.
The margin of USD (133,788) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Invesco Global Flexible Bond Fund				
Pay Fixed 1.155% / Receive WIBOR6M Float PL	Bank of America Merrill Lynch	28/07/2026	PLN16,800,000	77,026
Pay Fixed 1.46% / Receive WIBOR6M Float PL	Bank of America Merrill Lynch	31/08/2026	PLN10,400,000	9,581
Receive Fixed 2.16% / Pay PRIBOR6M Float CZ	Bank of America Merrill Lynch	31/08/2026	CZK58,900,000	1,064
Total unrealised gain on interest rate swaps				87,671
Pay Fixed 1.335% / Receive SOFR Float US	Bank of America Merrill Lynch	01/06/2031	USD6,030,000	(180,430)
Receive Fixed 1.7% / Pay PRIBOR6M Float CZ	Bank of America Merrill Lynch	28/07/2026	CZK95,240,000	(89,666)
Pay Fixed 1.381% / Receive SOFR Float US	Bank of America Merrill Lynch	21/05/2031	USD1,230,000	(42,918)
Total unrealised loss on interest rate swaps				(313,014)
Total net unrealised loss on interest rate swaps				(225,343)

Margin amount of USD 567,806 is held by Bank of America Merrill Lynch.
The margin of USD 567,806 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy USD
Invesco Global High Income Fund				
Pay Fixed 1.141% / Receive US0003M Float US	Bank of America Merrill Lynch	14/01/2031	USD16,950,000	200,928
Total unrealised gain on interest rate swap				200,928
Total unrealised gain on interest rate swap				200,928

Margin amount of USD 525,277 is held by Bank of America Merrill Lynch.
The margin of USD 525,277 is in relation to Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD94,200,000	1,839,898
Total unrealised gain on interest rate swap				1,839,898
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD20,000,000	(680,875)
Total unrealised loss on interest rate swap				(680,875)
Total net unrealised gain on interest rate swaps				1,159,023

Margin amount of EUR (3,846,074) is held by Bank of America Merrill Lynch.

The margin of EUR (3,846,074) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund				
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD1,650,000	27,700
Total unrealised gain on interest rate swap				27,700
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD350,000	(10,241)
Total unrealised loss on interest rate swap				(10,241)
Total net unrealised gain on interest rate swaps				17,459

Margin amount of GBP (16,018) is held by Bank of America Merrill Lynch.

The margin of GBP (16,018) is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 2.4671% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD36,644,672	1,311,619
Pay Fixed 0.304% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR24,857,400	870,702
Pay Fixed 0.575% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD60,251,185	521,232
Pay Fixed 0.3325% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	446,435
Receive Fixed 1.3425% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD77,315,997	441,949
Pay Fixed 0.302% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	437,824
Pay Fixed 0.3405% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	435,317
Receive Fixed 1.337% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD77,313,010	434,134
Pay Fixed 0.3415% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	433,927
Pay Fixed 0.343% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	431,842
Pay Fixed 0.348% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	424,893
Pay Fixed 0.313% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	424,221
Pay Fixed 0.318% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	418,038
Pay Fixed 0.3195% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	416,183
Pay Fixed 0.358% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	410,995
Pay Fixed 0.3655% / Receive EUR006M Float EU	Goldman Sachs	19/09/2040	EUR13,950,000	400,571
Pay Fixed 0.3415% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	388,978
Pay Fixed 0.3625% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR12,428,700	363,008
Receive Fixed 1.2675% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD77,315,997	335,617
Pay Fixed 0.3115% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR9,651,400	330,866
Pay Fixed 0.546% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,603,455	318,004
Pay Fixed 0.3689% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	302,108
Pay Fixed 0.314% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR8,801,400	299,537
Pay Fixed 0.5485% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD30,256,007	292,232

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.547% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,995,179	291,423
Pay Fixed 0.3506% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR9,690,009	289,518
Pay Fixed 0.572% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,342,628	283,485
Pay Fixed 0.5535% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,473,524	279,070
Pay Fixed 0.3297% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,334,750	271,237
Pay Fixed 0.5875% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,125,111	270,821
Pay Fixed 0.5545% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD28,691,041	270,571
Pay Fixed 0.594% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,907,594	268,838
Pay Fixed 0.3327% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,334,750	268,752
Pay Fixed 0.5925% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD33,385,938	266,606
Pay Fixed 0.5705% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,995,179	264,621
Pay Fixed 0.552% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD27,391,327	260,917
Receive Fixed 0.9163% / Pay EUR006M Float EU	Goldman Sachs	19/03/2041	EUR10,066,000	259,145
Pay Fixed 0.3477% / Receive EUR006M Float EU	Goldman Sachs	19/03/2041	EUR8,333,500	256,291
Pay Fixed 0.5745% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD29,473,523	255,536
Receive Fixed 0.9118% / Pay EUR006M Float EU	Goldman Sachs	19/03/2041	EUR10,066,000	254,644
Pay Fixed 0.4196% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	247,637
Pay Fixed 0.606% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,212,214	240,698
Pay Fixed 0.555% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD25,561,109	240,568
Pay Fixed 0.6115% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD32,212,213	233,961
Pay Fixed 0.4344% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR10,769,450	231,736
Receive Fixed 0.8393% / Pay EUR006M Float EU	Goldman Sachs	18/06/2041	EUR12,572,000	227,001
Receive Fixed 2.141% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD15,400,540	199,849
Pay Fixed 0.3357% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	198,075
Pay Fixed 0.3377% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	196,838
Receive Fixed 1.304% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD38,657,999	193,682
Pay Fixed 0.3432% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	193,437
Receive Fixed 1.3025% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD38,657,999	192,619
Pay Fixed 0.3485% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	190,160
Pay Fixed 0.3572% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	184,781
Pay Fixed 0.3585% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	183,977
Receive Fixed 1.2875% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD38,657,999	181,986
Receive Fixed 1.28125% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD38,657,999	177,556
Pay Fixed 0.3692% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	177,361
Pay Fixed 0.3772% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR6,214,350	172,415
Pay Fixed 0.74281% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,681,462	142,299
Pay Fixed 0.74279% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,493,769	141,920
Pay Fixed 0.4139% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR5,648,856	133,104
Receive Fixed 1.204% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	131,613
Receive Fixed 1.197% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,512,685	126,534
Pay Fixed 0.7525% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD62,493,769	118,846
Pay Fixed 0.4852% / Receive EUR006M Float EU	Goldman Sachs	19/06/2040	EUR5,524,000	90,869
Receive Fixed 1.978% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD52,494,250	82,529
Pay Fixed 0.597% / Receive US0003M Float US	Goldman Sachs	17/03/2026	USD6,318,800	49,378
Receive Fixed 0.93% / Pay US0003M Float US	Goldman Sachs	31/08/2026	USD15,631,493	42,532
Receive Fixed 1.965% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,703	41,936
Receive Fixed 1.984% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD13,504,729	26,901
Receive Fixed -0.2832% / Pay EUR006M Float EU	Goldman Sachs	16/06/2026	EUR6,503,000	21,342
Receive Fixed 1.959% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,704	15,366
Receive Fixed 1.957% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD125,945,439	12,954
Receive Fixed 0.6703% / Pay EUR006M Float EU	Goldman Sachs	19/03/2041	EUR9,365,000	12,182
Receive Fixed 1.037% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD82,868,337	9,458
Receive Fixed 1.035% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	3,210
Pay Fixed 0.2007% / Receive EUR006M Float EU	Goldman Sachs	18/12/2040	EUR10,000	453
Receive Fixed 1.04% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD62,169	10
Total unrealised gain on interest rate swaps				20,269,480

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.4215% / Receive US0003M Float US	Goldman Sachs	19/03/2041	USD29,184,745	(951,493)
Pay Fixed 2.08134% / Receive US0003M Float US	Goldman Sachs	18/06/2041	USD56,797,231	(493,262)
Pay Fixed -0.292% / Receive EUR006M Float EU	Goldman Sachs	16/06/2026	EUR145,878,000	(416,276)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD82,868,337	(289,896)
Receive Fixed 0.8% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,197	(175,340)
Receive Fixed 0.849% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,197	(138,110)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(125,954)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(96,322)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(89,484)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(85,685)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(81,126)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(77,327)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,169	(68,970)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD41,434,168	(55,294)
Receive Fixed 0.768% / Pay US0003M Float US	Goldman Sachs	17/03/2026	USD28,818,000	(37,818)
Pay Fixed 0.71% / Receive SOFR Float US	Goldman Sachs	30/08/2026	USD15,631,493	(36,806)
Receive Fixed 1.951% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,704	(20,060)
Pay Fixed 1.05% / Receive ADBB006M Float AU	Goldman Sachs	15/03/2026	AUD53,640,000	(18,909)
Receive Fixed 1.955% / Pay US0003M Float US	Goldman Sachs	19/03/2041	USD63,290,703	(2,347)
Total unrealised loss on interest rate swaps				(3,260,479)
Total net unrealised gain on interest rate swaps				17,009,001

Margin amount of EUR 68,010,455 is held by Goldman Sachs.

The margin of EUR 68,010,455 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 0.304% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR6,633,200	232,346
Pay Fixed 0.314% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR6,633,200	225,747
Receive Fixed 0.8593% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/06/2041	EUR9,890,000	198,203
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	129,802
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	126,570
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	126,165
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	125,559
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	123,539
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	119,498
Receive Fixed 1.3425% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD20,532,758	117,368
Pay Fixed 0.302% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	116,833
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,056,000	116,467
Receive Fixed 1.337% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD20,531,966	115,293
Pay Fixed 0.3115% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	113,698
Pay Fixed 0.313% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	113,203
Pay Fixed 0.3155% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	112,379
Pay Fixed 0.318% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	111,554
Pay Fixed 0.3195% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	111,059
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	103,798
Receive Fixed 0.9645% / Pay US0003M Float US	Bank of America Merrill Lynch	28/06/2026	USD19,875,000	97,162
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,316,600	96,869
Receive Fixed 1.2675% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD20,532,759	89,130
Pay Fixed 0.296% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	88,377
Pay Fixed 0.297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,467,000	88,132
Pay Fixed 0.5485% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,602,302	83,087
Pay Fixed 0.547% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,528,145	82,857
Pay Fixed 0.572% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,195,564	80,600
Pay Fixed 0.5535% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,379,829	79,345
Pay Fixed 0.5875% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,418,038	76,999

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 0.5545% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,157,356	76,928
Pay Fixed 0.594% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,640,511	76,435
Pay Fixed 0.5925% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,492,196	75,801
Pay Fixed 0.5705% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,528,145	75,236
Pay Fixed 0.552% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD7,787,825	74,183
Pay Fixed 0.5745% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,379,829	72,653
Pay Fixed 0.597% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,121,407	71,279
Pay Fixed 0.555% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD7,267,462	68,398
Pay Fixed 0.575% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD7,860,725	68,003
Pay Fixed 0.6115% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD9,158,485	66,519
Receive Fixed 0.9163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR2,364,500	60,873
Receive Fixed 0.9118% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR2,364,500	59,816
Pay Fixed 0.3357% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	52,856
Pay Fixed 0.3377% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	52,526
Pay Fixed 0.3432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	51,619
Receive Fixed 1.3025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD10,266,380	51,154
Pay Fixed 0.3485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	50,744
Pay Fixed 0.3572% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	49,309
Pay Fixed 0.3585% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	49,094
Pay Fixed 0.3692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	47,329
Receive Fixed 1.28125% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD10,266,379	47,153
Pay Fixed 0.3772% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR1,658,300	46,009
Receive Fixed 1.204% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,246	36,933
Pay Fixed 0.74281% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,210,694	36,801
Pay Fixed 0.74279% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,162,153	36,703
Receive Fixed 1.197% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,649,280	35,508
Pay Fixed 0.7525% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD16,162,153	30,736
Pay Fixed 0.9983% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2026	AUD12,826,000	29,772
Receive Fixed -0.2482% / Pay EURO06M Float EU	Bank of America Merrill Lynch	28/06/2026	EUR4,386,000	21,419
Receive Fixed 1.984% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD7,755,453	15,449
Receive Fixed 1.965% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	11,499
Receive Fixed -0.2087% / Pay EURO06M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR1,530,000	10,568
Receive Fixed 0.93% / Pay US0003M Float US	Bank of America Merrill Lynch	31/08/2026	USD3,603,883	9,806
Receive Fixed 1.959% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	4,213
Receive Fixed 0.6703% / Pay EURO06M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR3,012,000	3,918
Receive Fixed 1.957% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD33,754,899	3,472
Pay Fixed 0.2935% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR85,000	3,066
Receive Fixed 1.04% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,246	1,967
Receive Fixed 1.035% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	901
Pay Fixed 0.606% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD100,486	751
Total unrealised gain on interest rate swaps				5,039,038
Pay Fixed -0.292% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR37,654,000	(107,449)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD23,254,493	(81,351)
Pay Fixed 0.8982% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR3,238,000	(77,537)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(35,345)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(27,030)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(25,111)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(24,045)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(22,766)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(21,700)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(19,354)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD11,627,247	(15,516)
Pay Fixed 0.71% / Receive SOFR Float US	Bank of America Merrill Lynch	30/08/2026	USD3,603,883	(8,486)
Receive Fixed 1.951% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD5,222,330	(1,655)
Receive Fixed 1.955% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD17,354,463	(644)
Pay Fixed 1.957% / Receive US0003M Float US	Bank of America Merrill Lynch	18/06/2041	USD4,997,031	(104)
Total unrealised loss on interest rate swaps				(468,093)
Total net unrealised gain on interest rate swaps				4,570,945

Margin amount of EUR 16,174,714 is held by Bank of America Merrill Lynch.

The margin of EUR 16,174,714 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Receive Fixed 2.4671% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD40,277,390	2,280,938
Pay Fixed 0.278% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR14,840,000	920,320
Pay Fixed 0.314% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR11,733,000	659,891
Receive Fixed 1.337% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD65,863,764	583,370
Pay Fixed 0.302% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	553,865
Pay Fixed 0.2947% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,299,750	551,826
Pay Fixed 0.304% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	550,811
Pay Fixed 0.3115% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	539,357
Pay Fixed 0.3155% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	533,248
Pay Fixed 0.3195% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	527,139
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	493,542
Pay Fixed 0.3625% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR9,522,000	461,470
Pay Fixed 0.3297% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,356,702	395,849
Pay Fixed 0.3327% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,356,701	392,314
Pay Fixed 0.546% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,419,299	383,372
Pay Fixed 0.3477% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR7,355,597	374,583
Pay Fixed 0.572% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,215,945	339,968
Pay Fixed 0.5535% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD22,979,046	335,965
Pay Fixed 0.5745% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD24,809,236	330,669
Pay Fixed 0.5875% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,826,008	323,564
Pay Fixed 0.594% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD26,436,071	320,635
Pay Fixed 0.5925% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD26,029,362	318,105
Pay Fixed 0.552% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD21,355,660	314,201
Receive Fixed 2.141% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD15,732,209	310,867
Receive Fixed 0.9728% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR6,221,500	306,070
Receive Fixed 0.9723% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR6,221,500	305,572
Pay Fixed 0.597% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,012,591	298,754
Pay Fixed 0.575% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD21,555,566	286,639
Pay Fixed 0.606% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,114,268	286,062
Pay Fixed 0.6115% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD25,114,268	277,563
Receive Fixed 1.304% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD32,933,155	259,499
Pay Fixed 0.3357% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	251,199
Pay Fixed 0.3377% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	249,672
Pay Fixed 0.3432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	245,472
Receive Fixed 1.2875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD32,933,154	243,400
Pay Fixed 0.3485% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	241,425
Pay Fixed 0.3325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	235,631
Pay Fixed 0.3572% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	234,782
Pay Fixed 0.3585% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	233,789
Pay Fixed 0.3405% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	229,919
Pay Fixed 0.3415% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	229,205
Pay Fixed 0.343% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,572	228,134
Pay Fixed 0.3692% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	225,619
Pay Fixed 0.3772% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR4,761,000	219,510
Pay Fixed 0.358% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	217,424
Pay Fixed 0.318% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR3,820,250	212,409
Pay Fixed 0.3655% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR4,445,571	212,070
Pay Fixed 0.2052% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2040	EUR2,480,000	182,757
Pay Fixed 0.74281% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,811,741	171,882
Pay Fixed 0.3767% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR3,742,000	171,776
Pay Fixed 0.74279% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,638,630	171,438
Receive Fixed 1.204% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,813	162,599
Receive Fixed 1.197% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,131,477	156,036
Receive Fixed 0.9163% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR3,553,500	142,659
Receive Fixed 0.9118% / Pay EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR3,553,500	140,098
Pay Fixed 0.7525% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD57,638,629	137,004
Receive Fixed 1.3025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD16,226,927	127,140
Pay Fixed 0.555% / Receive US0003M Float US	Bank of America Merrill Lynch	17/03/2026	USD8,017,942	116,486
Pay Fixed 0.348% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/09/2040	EUR1,707,075	86,231
Receive Fixed 1.978% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD39,947,939	53,138
Receive Fixed 0.93% / Pay US0003M Float US	Bank of America Merrill Lynch	31/08/2026	USD7,379,828	37,464
Receive Fixed -0.2087% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR2,672,000	28,311
Receive Fixed 1.984% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD11,501,456	23,102
Receive Fixed 1.04% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,813	1,929
Receive Fixed 1.97% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD3,757,097	1,599
Total unrealised gain on interest rate swaps				20,437,337

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund (continued)				
Pay Fixed 2.4215% / Receive US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD11,849,393	(609,947)
Pay Fixed 2.483% / Receive US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD9,787,087	(571,845)
Pay Fixed 2.4785% / Receive US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD9,723,979	(563,210)
Pay Fixed 0.8982% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR14,242,000	(530,473)
Pay Fixed 0.786% / Receive EUR006M Float EU	Bank of America Merrill Lynch	19/03/2041	EUR22,242,000	(428,744)
Receive Fixed 0.84% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD66,137,624	(388,021)
Pay Fixed 2.08134% / Receive US0003M Float US	Bank of America Merrill Lynch	18/06/2041	USD25,152,244	(328,361)
Pay Fixed -0.292% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/06/2026	EUR66,792,000	(270,723)
Receive Fixed 0.849% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,835	(185,193)
Receive Fixed 0.865% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(169,518)
Receive Fixed 0.904% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(131,310)
Receive Fixed 0.913% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(122,493)
Receive Fixed 0.918% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(117,594)
Receive Fixed 0.924% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(111,716)
Receive Fixed 0.929% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(106,817)
Receive Fixed 1.957% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD96,328,004	(100,586)
Receive Fixed 0.94% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(96,041)
Receive Fixed 1.951% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,001	(82,967)
Receive Fixed 0.958% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(78,406)
Receive Fixed 1.959% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD44,556,371	(36,450)
Pay Fixed 0.71% / Receive SOFR Float US	Bank of America Merrill Lynch	30/08/2026	USD7,379,828	(34,504)
Receive Fixed 1.965% / Pay US0003M Float US	Bank of America Merrill Lynch	19/03/2041	USD48,164,002	(6,727)
Receive Fixed 1.035% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD33,068,812	(2,970)
Receive Fixed 1.037% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2026	AUD66,137,625	(2,020)
Total unrealised loss on interest rate swaps				(5,076,636)
Total net unrealised gain on interest rate swaps				15,360,701

Margin amount of AUD 82,512,702 is held by Bank of America Merrill Lynch.

The margin of AUD 82,512,702 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

15. Commodity Swaps

Commodity Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index	Macquarie	25/03/2022	USD174,628,190	1,404,029
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	28/03/2022	USD241,963,261	966,964
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2022	USD142,521,200	719,370
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	27/05/2022	USD107,710,680	554,140
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2022	USD98,639,110	509,220
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 08/02/2022 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2022	USD146,346,182	395,308
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 25/02/2022 Underlying Index: Macquarie Diversified Natural Gas RYE Index	Macquarie	25/02/2022	USD41,757,640	387,593
Pay Fixed 8.00% / Receive US0003M Copper Float US 25/03/2022 Underlying Index: Macquarie Diversified Copper (LME) RYE Index	Macquarie	25/03/2022	USD47,369,000	288,015

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified GasOil RYE Index	Macquarie	08/02/2022	USD28,046,162	193,744
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	09/12/2021	USD10,618,093	146,366
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Heating Oil RYE Index	Macquarie	08/02/2022	USD28,064,120	107,079
Receive Fixed 8.00% / Pay US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	09/12/2021	USD55,205,734	99,313
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2021	USD13,262,384	61,181
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 25/02/2022 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	25/02/2022	USD2,758,466	1,778
Pay Fixed 8.00% / Receive US0003M Livestock Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	10/12/2021	USD767,403	1,656
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	28/03/2022	USD2,314,550	321
Total unrealised gain on commodity swaps				5,836,077
Receive Fixed 8.00% / Pay US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	09/12/2021	USD136,416,713	(1,446,553)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase FO Index	Macquarie	25/03/2022	USD155,272,533	(1,133,014)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	27/05/2022	USD266,514,960	(944,903)
Receive Fixed 8.00% / Pay US0003M Energy Float US 07/02/2022 Underlying Index: Macquarie Diversified ExEnergy FO Index	Macquarie	07/02/2022	USD344,074,135	(815,169)
Pay Fixed 8.00% / Receive US0003M Oil Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2021	USD50,465,465	(143,709)
Pay Fixed 6.00% / Receive US0003M Grains Float US 27/09/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	27/09/2021	USD54,688,005	(66,796)
Pay Fixed 8.00% / Receive US0003M Softs Float US 13/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	13/09/2021	USD49,313,904	(48,959)
Pay Fixed 8.00% / Receive US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	09/12/2021	USD13,389,735	(28,788)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2021	USD15,955,488	(16,659)
Pay Fixed 8.00% / Receive US0003M Softs Float US 21/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	21/09/2021	USD2,120,050	(6,781)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2021	USD48,262,807	(316)
Total unrealised loss on commodity swaps				(4,651,647)
Total net unrealised gain on commodity swaps				1,184,430

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636				
	Macquarie	15/08/2022	USD73,534,710	(209,982)
Total unrealised loss on commodity swap				(209,982)
Total unrealised loss on commodity swaps				(209,982)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636				
	Macquarie	15/08/2022	USD17,407,168	(49,707)
Total unrealised loss on commodity swap				(49,707)
Total unrealised loss on commodity swaps				(49,707)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised (Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Pay Fixed 29.00% / Receive US0003M Macquarie Investor Product 636 Float US 15/08/2022 Underlying Index: Macquarie Investor Product 636				
	Macquarie	15/08/2022	USD52,537,723	(219,723)
Total unrealised loss on commodity swap				(219,723)
Total unrealised loss on commodity swaps				(219,723)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index				
	Morgan Stanley	27/05/2022	USD6,873,998	35,365
Pay Fixed 8.00% / Receive US0003M Softs Float US 09/12/2021 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index				
	Morgan Stanley	09/12/2021	USD1,612,020	22,221
Pay Fixed 8.00% / Receive US0003M Copper Float US 25/03/2022 Underlying Index: Macquarie Diversified Copper (LME) RYE Index				
	Macquarie	25/03/2022	USD1,835,549	11,160
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 28/03/2022 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index				
	Morgan Stanley	28/03/2022	USD2,109,004	8,428
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 25/03/2022 Underlying Index: Macquarie Diversified Aluminium RYE Index				
	Macquarie	25/03/2022	USD888,326	7,142
Receive Fixed 6.00% / Pay US0003M Softs Float US 07/04/2022 Underlying Index: Morgan Stanley Mscy Disco Cocoa Index				
	Morgan Stanley	07/04/2022	USD3,074,680	6,708
Pay Fixed 8.00% / Receive US0003M Wheat Float US 09/05/2022 Underlying Index: Mscy Disco Kansas Wheat Index				
	Morgan Stanley	09/05/2022	USD1,167,445	3,218
Pay Fixed 8.00% / Receive US0003M Energy Float US 08/08/2022 Underlying Index: Macquarie Diversified ExEnergy FO Index				
	Macquarie	08/08/2022	USD1,205,579	2,856
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 06/07/2022 Underlying Index: Macquarie Diversified Nickel F3 Index				
	Macquarie	06/07/2022	USD782,936	2,369

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Receive Fixed 6.00% / Pay US0003M Grains Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Corn Index	Morgan Stanley	06/07/2022	USD1,008,577	2,076
Receive Fixed 6.00% / Pay US0003M Agriculture And Livestock Float US 29/06/2022 Underlying Index: Morgan Stanley Mscy Disco Lice Cattle Index	Morgan Stanley	29/06/2022	USD1,211,312	1,728
Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index	Morgan Stanley	06/07/2022	USD484,831	1,583
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 08/08/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	08/08/2022	USD1,271,038	1,484
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2022	USD293,426	1,481
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2021	USD260,147	1,200
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	10/12/2021	USD776,167	838
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 08/02/2022 Underlying Index: Macquarie Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2022	USD291,751	788
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2022 Underlying Index: Macquarie Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2022	USD62,878	325
Total unrealised gain on commodity swaps				110,970
Pay Fixed 32.00% / Receive US0003M Macquarie Investor Product 592E Float US 26/04/2022 Underlying Index: Macquarie Investor Product 592E	Macquarie	26/04/2022	USD25,390,363	(180,833)
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 27/05/2022 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	27/05/2022	USD6,796,374	(24,096)
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 25/03/2022 Underlying Index: Macquarie Diversified ExBase FO Index	Macquarie	25/03/2022	USD2,474,434	(18,056)
Pay Fixed 6.00% / Receive US0003M Natural Gas Float US 09/05/2022 Underlying Index: Macquarie Diversified Natural Gas FO Index	Macquarie	09/05/2022	USD691,873	(17,112)
Receive Fixed 8.00% / Pay US0003M Grains Float US 09/12/2021 Underlying Index: Morgan Stanley Balanced FO Ex Grains	Morgan Stanley	09/12/2021	USD989,690	(10,495)
Receive Fixed 6.00% / Pay US0003M Gas Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Gasoil FO Index	Macquarie	06/07/2022	USD863,473	(6,221)
Receive Fixed 6.00% / Pay US0003M Oil Float US 06/07/2022 Underlying Index: Macquarie Diversified Heating Oil FO Index	Macquarie	06/07/2022	USD807,610	(3,099)
Receive Fixed 6.00% / Pay US0003M Livestock Float US 08/08/2022 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Index	Morgan Stanley	08/08/2022	USD489,089	(1,187)
Pay Fixed 8.00% / Receive US0003M Softs Float US 13/09/2021 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	13/09/2021	USD840,379	(834)
Pay Fixed 8.00% / Receive US0003M Softs Float US 07/04/2022 Underlying Index: Morgan Stanley Balanced FO Ex Softs	Morgan Stanley	07/04/2022	USD251,910	(453)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2021 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2021	USD109,694	(114)

Notes to the Financial Statements (continued)

15. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund (continued)				
Pay Fixed 8.00% / Receive US0003M Grains Float				
US 10/12/2021 Underlying Index: Morgan Stanley				
Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2021	USD790,812	(5)
Total unrealised loss on commodity swaps				(262,505)
Total net unrealised loss on commodity swaps				(151,535)

16. Total Return Swaps

Total Return Swaps open at 31 August 2021 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund				
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 97.0bps	JP Morgan Chase	24/09/2021	USD82,517,535	1,089,958
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -28.0bps	Goldman Sachs	10/12/2021	JPY11,358,372,600	1,048,706
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -34.0bps	Goldman Sachs	13/12/2021	JPY11,483,912,000	670,563
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 5.0bps	BNP Paribas	29/09/2021	USD31,740,855	464,400
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps	BNP Paribas	29/09/2021	USD31,078,404	444,431
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps	JP Morgan Chase	28/09/2021	USD85,761,012	334,569
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 3.0bps	BNP Paribas	24/09/2021	EUR37,755,980	296,310
Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP41,433,235	207,065
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 115.0bps	JP Morgan Chase	29/11/2021	USD11,276,870	88,207
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -20.0bps	JP Morgan Chase	29/09/2021	USD31,258,980	85,022
Total unrealised gain on total return swaps				4,729,231
Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP42,718,445	(227,189)
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 111.0bps	JP Morgan Chase	11/11/2021	USD7,166,975	(137,178)
Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP41,543,757	(59,271)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -9.0bps	Goldman Sachs	10/09/2021	EUR38,056,676	(34,184)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -6.0bps	BNP Paribas	24/09/2021	EUR37,798,432	(4,480)
Total unrealised loss on total return swaps				(462,302)
Total net unrealised gain on total return swaps				4,266,929
Invesco Balanced-Risk Select Fund				
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 97.0bps	JP Morgan Chase	24/09/2021	USD16,096,013	212,609
Fund receives Interest 1.0 x M4JPQU + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -28.0bps	Goldman Sachs	10/12/2021	JPY2,239,389,740	206,760
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -34.0bps	Goldman Sachs	13/12/2021	JPY2,179,333,300	127,254

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Balanced-Risk Select Fund (continued)				
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 5.0bps	BNP Paribas	29/09/2021	USD6,136,565	89,784
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps	BNP Paribas	29/09/2021	USD6,084,364	87,008
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps	JP Morgan Chase	28/09/2021	USD15,897,163	62,018
Fund receives Interest 1.0 x M7CXEMQ + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + 3.0bps	BNP Paribas	24/09/2021	EUR7,329,102	57,519
Fund receives Interest 1.0 x MXUKMVNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP8,066,648	40,313
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 115.0bps	JP Morgan Chase	29/11/2021	USD2,152,857	16,840
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -20.0bps	JP Morgan Chase	29/09/2021	USD6,043,403	16,438
Fund receives Interest 1.0 x M4JPVOJ + 0.0bps; and pays JPY LIBOR 1 Month 1.0 x JY0001M + -32.0bps	Goldman Sachs	17/11/2021	JPY51,494,800	8,465
Total unrealised gain on total return swaps				925,008
Fund receives Interest 1.0 x MXUKMONG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP8,220,269	(43,718)
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 111.0bps	JP Morgan Chase	11/11/2021	USD2,150,093	(41,153)
Fund receives Interest 1.0 x MXUKQUNG + 0.0bps; and pays GBP LIBOR 1 Month 1.0 x SONIO/N + 30.0bps	JP Morgan Chase	28/09/2021	GBP8,049,103	(11,484)
Fund receives Interest 1.0 x MXEMUMNE + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -9.0bps	Goldman Sachs	10/09/2021	EUR7,385,814	(6,634)
Fund receives Interest 1.0 x M7CXDBFR + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR001M + -6.0bps	BNP Paribas	24/09/2021	EUR7,323,446	(868)
Total unrealised loss on total return swaps				(103,857)
Total net unrealised gain on total return swaps				821,151
Invesco Global Targeted Returns Fund				
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD48,969,289	2,840,002
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan Chase	22/11/2021	USD29,356,080	1,702,523
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps	JP Morgan Chase	31/12/2021	USD23,316,224	1,250,676
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	Goldman Sachs	31/12/2021	USD23,253,322	1,247,301
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	UBS	31/12/2021	USD23,175,304	1,243,117
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	Goldman Sachs	31/12/2021	USD22,907,723	1,228,764
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps	BNP Paribas	22/11/2021	USD18,103,008	1,049,894
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR73,325,995	1,034,596
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	UBS	31/12/2021	USD14,546,236	780,256
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Goldman Sachs	12/07/2022	EUR17,385,929	745,558
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	Merrill Lynch	12/07/2022	EUR17,666,834	467,929
Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR89,661,390	273,635
Total unrealised gain on total return swaps				13,864,251

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Merrill Lynch	12/07/2022	EUR16,945,016	(215,820)
Total unrealised loss on total return swaps				(215,820)
Total net unrealised gain on total return swaps				13,648,431

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD12,170,276	705,823
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan Chase	22/11/2021	USD8,132,914	471,673
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps	JP Morgan Chase	31/12/2021	USD6,185,536	331,790
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	UBS	31/12/2021	USD6,154,067	330,102
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	Goldman Sachs	31/12/2021	USD6,087,196	326,515
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR17,448,970	246,197
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Goldman Sachs	12/07/2022	EUR4,109,287	176,218
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	Goldman Sachs	31/12/2021	USD2,880,699	154,520
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	UBS	31/12/2021	USD2,333,983	125,194
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	Merrill Lynch	12/07/2022	EUR4,171,735	110,494
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -36.0bps	BNP Paribas	22/11/2021	USD1,734,652	100,602
Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR23,809,921	72,665
Total unrealised gain on total return swaps				3,151,793
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Merrill Lynch	12/07/2022	EUR3,385,021	(43,113)
Total unrealised loss on total return swaps				(43,113)
Total net unrealised gain on total return swaps				3,108,680

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund				
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 3.0bps	BNP Paribas	22/11/2021	USD29,042,956	3,046,206
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 4.0bps	JP Morgan Chase	22/11/2021	USD23,642,257	2,479,747
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	UBS	31/12/2021	USD14,300,093	1,347,462
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,125.0bps	Goldman Sachs	31/12/2021	USD14,200,443	1,338,072
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	UBS	31/12/2021	USD14,152,781	1,333,581
Fund receives Interest 1.0 x CSIHO310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,025.0bps	Goldman Sachs	31/12/2021	USD13,989,341	1,318,180
Fund receives Interest 1.0 x FTTWN + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 5.0bps	BNP Paribas	22/11/2021	USD10,424,540	1,093,390

Notes to the Financial Statements (continued)

16. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Invesco Global Targeted Returns Plus Fund (continued)				
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,150.0bps	UBS	31/12/2021	USD11,173,595	1,052,860
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Goldman Sachs	12/07/2022	EUR14,728,088	890,710
Fund receives Interest 1.0 x CSIH0310 + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -1,075.0bps	JP Morgan Chase	31/12/2021	USD7,011,585	660,684
Fund receives Interest 1.0 x SOLEOILN + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -14.0bps	Goldman Sachs	27/05/2022	EUR53,140,194	564,763
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -20.0bps	Merrill Lynch	12/07/2022	EUR14,966,538	511,094
Total unrealised gain on total return swaps				15,636,749
Fund receives Interest 1.0 x MCXT + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -25.0bps	BNP Paribas	16/11/2021	EUR54,754,022	(197,680)
Fund receives Interest 1.0 x NEPRA + 0.0bps; and pays EUR LIBOR 1 Month 1.0 x EUR003M + -15.0bps	Merrill Lynch	12/07/2022	EUR4,155,820	(121,198)
Total unrealised loss on total return swaps				(318,878)
Total net unrealised gain on total return swaps				15,317,871

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in Sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 89.0bps	JP Morgan Chase	26/10/2021	USD2,485,713	32,833
Fund receives Interest 1.0 x M1USMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps	BNP Paribas	28/09/2021	USD1,714,006	25,078
Fund receives Interest 1.0 x M1USQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 1.0bps	BNP Paribas	29/09/2021	USD1,707,124	24,412
Fund receives Interest 1.0 x M1EAQU + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 21.0bps	BNP Paribas	11/10/2021	USD1,701,989	15,138
Fund receives Interest 1.0 x M1EFMMT + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 84.0bps	JP Morgan Chase	26/10/2021	USD2,510,078	9,792
Fund receives Interest 1.0 x M1EAMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 33.0bps	Goldman Sachs	07/10/2021	USD1,706,451	5,882
Fund receives Interest 1.0 x M1EAMM + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 21.0bps	BNP Paribas	11/10/2021	USD1,684,488	5,007
Fund receives Interest 1.0 x M1USMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + -17.0bps	BNP Paribas	29/09/2021	USD1,698,405	4,620
Fund receives Interest 1.0 x M1EFMVOL + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0001M + 115.0bps	JP Morgan Chase	29/11/2021	USD51,259	401
Total unrealised gain on total return swaps				123,163
Total unrealised gain on total return swaps				123,163

Notes to the Financial Statements (continued)

17. Options/Swaptions

Options/Swaptions open at 31 August 2021 were as follows:

Invesco Gold & Special Minerals Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Loss in Sub-fund Base Ccy USD
Written Call Options						
17/12/2021	(200)	Kirkland Lake Gold Ltd Call Option		CAD 55	(1,100,000)	(30,670)
15/10/2021	(420)	Endeavour Mining Corp Call Option		CAD 32	(1,344,000)	(15,852)
21/01/2022	(115)	Sibanye Stillwater Ltd Call Option		USD 20	(230,000)	(7,475)
17/12/2021	(200)	Turquoise Hill Resources Ltd Call Option		USD 23	(460,000)	(5,000)
19/11/2021	(55)	Gatos Silver Inc Call Option		USD 17.5	(96,250)	(4,812)
18/02/2022	(22)	Danimer Scientific Inc Call Option		USD 30	(66,000)	(3,465)
17/12/2021	(70)	SSR Mining Inc Call Option		USD 20	(140,000)	(2,800)
17/12/2021	(190)	K92 Mining Inc Call Option		CAD 9.5	(180,500)	(2,642)
21/01/2022	(15)	Wheaton Precious Metals Corp Call Option		USD 50	(75,000)	(2,580)
17/12/2021	(190)	Newmont Corp Call Option		USD 80	(1,520,000)	(2,565)
17/12/2021	(150)	Hecla Mining Co Call Option		USD 9	(135,000)	(2,550)
17/12/2021	(120)	Ivanhoe Mines Ltd Call Option		CAD 12	(144,000)	(2,384)
21/01/2022	(55)	Pretium Resources Inc Call Option		CAD 16	(88,000)	(2,185)
17/12/2021	(150)	Barrick Gold Corp Call Option		USD 27	(405,000)	(1,800)
21/01/2022	(80)	AngloGold Ashanti Ltd Call Option		USD 32	(256,000)	(1,600)
15/10/2021	(400)	Gold Fields Ltd Call Option		USD 13	(520,000)	(1,600)
17/09/2021	(170)	MP Materials Corp Call Option		USD 50	(850,000)	(1,275)
15/10/2021	(130)	Victoria Gold Corp Call Option		CAD 20	(260,000)	(1,136)
17/12/2021	(15)	Century Aluminum Co Call Option		USD 16	(24,000)	(1,087)
19/11/2021	(5)	Piedmont Lithium Ltd Call Option		USD 85	(42,500)	(1,012)
21/01/2022	(40)	Wesdome Gold Mines Ltd Call Option		CAD 14	(56,000)	(953)
21/01/2022	(35)	Agnico Eagle Mines Ltd Call Option		USD 85	(297,500)	(875)
15/10/2021	(190)	Torex Gold Resources Inc Call Option		CAD 20	(380,000)	(604)
17/12/2021	(30)	Alamos Gold Inc Call Option		USD 10	(30,000)	(600)
21/01/2022	(20)	Novagold Resources Inc Call Option		USD 10	(20,000)	(300)
17/12/2021	(40)	Iamgold Corp Call Option		USD 4	(16,000)	(300)
15/10/2021	(10)	Franco-Nevada Corp Call Option		USD 185	(185,000)	(225)
17/09/2021	(40)	Coeur Mining Inc Call Option		USD 14	(56,000)	(200)
17/09/2021	(35)	Agnico Eagle Mines Ltd Call Option		USD 80	(280,000)	(175)
19/11/2021	(10)	MAG Silver Corp Call Option		USD 30	(30,000)	(150)
17/09/2021	(30)	Sandstorm Gold Ltd Call Option		USD 9	(27,000)	(150)
17/09/2021	(15)	Royal Gold Inc Call Option		USD 130	(195,000)	(150)
19/11/2021	(10)	New Gold Inc Call Option		USD 3	(3,000)	(125)
15/10/2021	(10)	Silvercrest Metals Inc Call Option		CAD 14	(14,000)	(95)
15/10/2021	(30)	Pan American Silver Corp Call Option		USD 44	(132,000)	(90)
15/10/2021	(30)	Dundee Precious Metals Inc Call Option		CAD 11	(33,000)	(72)
17/09/2021	(10)	Wheaton Precious Metals Corp Call Option		USD 55	(55,000)	(40)
Total unrealised loss on Written Call Options						(99,594)
Written Put Options						
17/09/2021	(70)	Sandstorm Gold Ltd Put Option		USD 8	(56,000)	(13,650)
19/11/2021	(80)	Gatos Silver Inc Put Option		USD 12.5	(100,000)	(9,600)
21/01/2022	(50)	AngloGold Ashanti Ltd Put Option		USD 17	(85,000)	(9,500)
17/12/2021	(95)	Turquoise Hill Resources Ltd Put Option		USD 13	(123,500)	(9,025)
19/11/2021	(100)	New Gold Inc Put Option		USD 2	(20,000)	(8,250)
15/10/2021	(90)	Sibanye Stillwater Ltd Put Option		USD 15	(135,000)	(8,100)
19/11/2021	(60)	MAG Silver Corp Put Option		USD 17.5	(105,000)	(7,350)
17/09/2021	(60)	Coeur Mining Inc Put Option		USD 8	(48,000)	(7,200)
17/12/2021	(50)	Hecla Mining Co Put Option		USD 7	(35,000)	(7,125)
17/09/2021	(60)	Kinross Gold Corp Put Option		USD 7	(42,000)	(6,480)
19/11/2021	(110)	Harmony Gold Mining Co Ltd Put Option		USD 4	(44,000)	(6,050)
15/10/2021	(35)	Pan American Silver Corp Put Option		USD 26	(91,000)	(5,950)
19/11/2021	(60)	Mcewen Mining Inc Put Option		USD 2	(12,000)	(5,250)
15/10/2021	(20)	Franco-Nevada Corp Put Option		USD 135	(270,000)	(4,600)
15/10/2021	(80)	Gold Fields Ltd Put Option		USD 9	(72,000)	(4,400)
21/01/2022	(30)	Freeport-McMoRan Inc Put Option		USD 30	(90,000)	(4,335)
17/12/2021	(40)	MP Materials Corp Put Option		USD 22.5	(90,000)	(3,900)

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Gold & Special Minerals Fund (continued) Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Loss in Sub-fund Base Ccy USD
Written Put Options (continued)						
21/01/2022	(40)	AngloGold Ashanti Ltd Put Option		USD 15	(60,000)	(3,800)
17/12/2021	(60)	Alamos Gold Inc Put Option		USD 7.5	(45,000)	(3,600)
17/09/2021	(40)	Agnico Eagle Mines Ltd Put Option		USD 55	(220,000)	(3,000)
18/02/2022	(25)	Danimer Scientific Inc Put Option		USD 12.5	(31,250)	(2,875)
21/01/2022	(15)	Wheaton Precious Metals Corp Put Option		USD 40	(60,000)	(2,602)
17/12/2021	(40)	Kirkland Lake Gold Ltd Put Option		CAD 40	(160,000)	(2,543)
17/12/2021	(25)	Barrick Gold Corp Put Option		USD 19	(47,500)	(2,525)
17/12/2021	(20)	Newmont Corp Put Option		USD 50	(100,000)	(2,230)
21/01/2022	(15)	Royal Gold Inc Put Option		USD 90	(135,000)	(1,988)
15/10/2021	(30)	Silvercrest Metals Inc Put Option		CAD 10	(30,000)	(1,907)
19/11/2021	(35)	First Quantum Minerals Ltd Put Option		CAD 21.5	(75,250)	(1,655)
21/01/2022	(20)	Torex Gold Resources Inc Put Option		CAD 13	(26,000)	(1,629)
17/12/2021	(20)	Iamgold Corp put Option		USD 3	(6,000)	(1,600)
18/03/2022	(30)	Centerra Gold Inc Put Option		CAD 8	(24,000)	(1,549)
21/01/2022	(20)	Eldorado Gold Corp Put Option		USD 8	(16,000)	(1,500)
17/12/2021	(20)	Century Aluminum Co Put Option		USD 10	(20,000)	(1,500)
21/01/2022	(20)	Novagold Resources Inc Put Option		USD 7	(14,000)	(1,400)
17/12/2021	(70)	Ivanhoe Mines Ltd Put Option		CAD 8	(56,000)	(1,390)
17/12/2021	(20)	K92 Mining Inc Put Option		CAD 7.5	(15,000)	(1,351)
19/11/2021	(10)	Piedmont Lithium Ltd Put Option		USD 40	(40,000)	(1,300)
21/01/2022	(20)	Pretium Resources Inc Put Option		CAD 11	(22,000)	(1,152)
17/12/2021	(20)	SSR Mining Inc Put Option		USD 14	(28,000)	(1,150)
15/10/2021	(10)	Victoria Gold Corp Put Option		CAD 15	(15,000)	(1,093)
14/04/2022	(20)	Yamana Gold Inc Put Option		USD 4	(8,000)	(830)
21/01/2022	(15)	Wesdome Gold Mines Ltd Put Option		CAD 11	(16,500)	(387)
15/10/2021	(20)	Dundee Precious Metals Inc Put Option		CAD 7	(14,000)	(318)
17/09/2021	(15)	Wheaton Precious Metals Corp Put Option		USD 40	(60,000)	(173)
Total unrealised loss on Written Put Options						(167,812)
Net Total unrealised loss on Options/Swaptions						(267,406)

Invesco Active Multi-Sector Credit Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Purchased Put Options						
01/10/2021	2,580,850	European AUD Put/USD Call Option	Goldman Sachs	USD 0.727		14,428
Total unrealised gain on Purchased Put Options						14,428
Written Call Options						
01/10/2021	(2,740,600)	European USD Put/AUD Call Option	Goldman Sachs	USD 0.772	(2,115,743)	(318)
Total unrealised loss on Written Call Options						(318)
Swaption						
27/10/2021	8,200,000	Buy European Payer Swaption - Pay Fixed 1.32% / Receive US0003M 28/10/2031	Citigroup	USD		81,243
Total unrealised gain on Swaption						81,243
Net Total unrealised gain on Options/Swaptions						95,353

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Purchased Call Options						
08/11/2021	35,000,000	European THB Put/USD Call Option	JP Morgan Chase	USD 34.145		29,460
11/11/2021	26,000,000	European CNH Put/USD Call Option	Morgan Stanley	USD 6.647		47,677
Total unrealised gain on Purchased Call Options						77,137
Purchased Put Options						
10/09/2021	45,000,000	European USD Put/RUB Call Option	JP Morgan Chase	USD 70.5		587
06/10/2021	26,250,000	European EUR Put/PLN Call Option	Morgan Stanley	EUR 4.385		6,135
24/09/2021	27,000,000	European USD Put/COP Call Option	JP Morgan Chase	USD 3,600		14,420
15/09/2021	36,000,000	European USD Put/MXN Call Option	Merrill Lynch	USD 19.69		28,564
07/09/2021	18,000,000	European USD Put/INR Call Option	Standard Chartered	USD 73.15		55,986
13/09/2021	36,000,000	European USD Put/RUB Call Option	Morgan Stanley	USD 73.62		261,552
Total unrealised gain on Purchased Put Options						367,244
Written Call Options						
15/12/2021	(13,500,000)	European BRL Put/USD Call Option	JP Morgan Chase	USD 5.525	(74,587,500)	(255,673)
10/12/2021	(27,000,000)	European RUB Put/USD Call Option	JP Morgan Chase	USD 79.5	(2,146,500,000)	(180,130)
17/09/2021	(13,500,000)	European ZAR Put/USD Call Option	JP Morgan Chase	USD 14.55	(196,425,000)	(171,681)
18/10/2021	(21,250,000)	European BRL Put/USD Call Option	JP Morgan Chase	USD 5.582	(118,617,500)	(116,639)
06/12/2021	(17,500,000)	European PLN Put/EUR Call Option	Morgan Stanley	EUR 4.615	(80,762,500)	(111,830)
29/09/2021	(36,000,000)	European MXN Put/USD Call Option	JP Morgan Chase	USD 20.887	(751,932,000)	(102,316)
24/09/2021	(27,000,000)	European COP Put/USD Call Option	JP Morgan Chase	USD 3,995	(107,865,000,000)	(77,574)
22/11/2021	(17,000,000)	European RUB Put/USD Call Option	JP Morgan Chase	USD 79.8	(1,356,600,000)	(71,163)
07/09/2021	(18,000,000)	European INR Put/USD Call Option	Standard Chartered	USD 75.3	(1,355,400,000)	(29)
Total unrealised loss on Written Call Options						(1,087,035)
Written Put Options						
18/10/2021	(12,750,000)	European USD Put/BRL Call Option	JP Morgan Chase	USD 5.0835	(64,814,625)	(145,301)
11/11/2021	(26,000,000)	European USD Put/CNH Call Option	Morgan Stanley	USD 6.436	(167,336,000)	(83,489)
13/09/2021	(54,000,000)	European USD Put/RUB Call Option	Morgan Stanley	USD 71.6	(3,866,400,000)	(9,290)
15/09/2021	(36,000,000)	European USD Put/MXN Call Option	Merrill Lynch	USD 19.35	(696,600,000)	(2,931)
07/09/2021	(18,000,000)	European USD Put/INR Call Option	Standard Chartered	USD 72	(1,296,000,000)	(715)
Total unrealised loss on Written Put Options						(241,726)
Net Total unrealised loss on Options/Swaptions						(884,380)

Invesco Global Bond Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy USD
Purchased Call Options						
09/11/2021	4,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		6,115
Total unrealised gain on Purchased Call Options						6,115
Purchased Put Options						
10/12/2021	5,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 100		1,099
22/10/2021	80	US 10 Year Note Future Put Option		USD 132.5		36,250
Total unrealised gain on Purchased Put Options						37,349
Written Call Options						
09/11/2021	(4,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(5,080,000)	-
Total unrealised loss on Written Call Options						-

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Bond Fund (continued)

Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy USD
Written Put Options						
10/12/2021	(5,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 96	(480,000,000)	-
Total unrealised loss on Written Put Options						-
Net Total unrealised gain on Options/Swaptions						43,464

Invesco Global Convertible Fund

Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy USD
Purchased Call Options						
17/06/2022	50	Uber Technologies Inc Call Option		USD 57.5		7,550
18/03/2022	250	Ford Motor Co Call Option		USD 17		11,625
17/06/2022	3	Broadcom Inc Call Option		USD 500		14,040
17/06/2022	10	Expedia Group Inc Call Option		USD 160		14,475
17/06/2022	1	Amazon.Com Inc Call Option		USD 3,900		15,855
17/06/2022	1	Booking Holdings Inc Call Option		USD 2,380		21,445
17/06/2022	13	Apple Inc Call Option		USD 150		21,710
17/06/2022	20	Applied Materials Inc Call Option		USD 150		22,850
17/06/2022	70	American Eagle Outfitters Inc Call Option		USD 37		24,675
17/06/2022	1	Alphabet Inc Call Option		USD 2,950		24,835
17/06/2022	12	Microsoft Corporation Call Option		USD 310		27,570
17/06/2022	25	QUALCOMM Inc Call Option		USD 155		29,063
17/06/2022	85	Carnival Corp Call Option		USD 25		32,300
17/06/2022	11	Square Inc Call Option		USD 270		45,457
17/06/2022	9	Atlassian Corp Plc Call Option		USD 360		50,895
17/06/2022	25	Dick's Sporting Goods Inc Call Option		USD 140		51,875
17/06/2022	16	Palo Alto Networks Inc Call Option		USD 480		68,400
17/06/2022	80	Snap Inc Call Option		USD 85		77,600
17/06/2022	90	Euro Stoxx 50 Call Option		EUR 4,150		223,568
17/06/2022	2	NASDAQ 100 Stock Index Call Option		USD 15,100		293,300
Total unrealised gain on Purchased Call Options						1,079,088
Written Call Options						
17/06/2022	(9)	Atlassian Corp Plc Call Option		USD 400	(360,000)	(36,405)
17/06/2022	(20)	Dick's Sporting Goods Inc Call Option		USD 150	(300,000)	(33,200)
21/01/2022	(8)	Square Inc Call Option		USD 300	(240,000)	(13,640)
17/06/2022	(70)	American Eagle Outfitters Inc Call Option		USD 50	(350,000)	(8,085)
17/06/2022	(85)	Carnival Corp Call Option		USD 40	(340,000)	(7,310)
17/06/2022	(3)	Square Inc Call Option		USD 330	(99,000)	(6,233)
17/06/2022	(10)	Expedia Group Inc Call Option		USD 210	(210,000)	(4,950)
17/06/2022	(4)	Palo Alto Networks Inc Call Option		USD 600	(240,000)	(4,320)
18/03/2022	(200)	Ford Motor Co Call Option		USD 20	(400,000)	(4,200)
Total unrealised loss on Written Call Options						(118,343)
Net Total unrealised gain on Options/Swaptions						960,745

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Total Return (EUR) Bond Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
		Purchased Put Options				
22/10/2021	3,600	US 10Year Note Future Put Option		USD 132.5		1,378,370
		Total unrealised gain on Purchased Put Options				1,378,370
		Net Total unrealised gain on Options/Swaptions				1,378,370

Invesco Global Unconstrained Bond Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy GBP
		Purchased Call Options				
09/11/2021	1,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		1,110
		Total unrealised gain on Purchased Call Options				1,110
		Purchased Put Options				
10/12/2021	400,000	European USD Put/JPY Call Option	Goldman Sachs	USD 100		64
22/10/2021	10	US 10Year Note Future Put Option		USD 132.5		3,291
		Total unrealised gain on Purchased Put Options				3,355
		Written Call Options				
09/11/2021	(1,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(1,270,000)	-
		Total unrealised loss on Written Call Options				-
		Written Put Options				
10/12/2021	(400,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 96	(38,400,000)	-
		Total unrealised loss on Written Put Options				-
		Net Total unrealised gain on Options/Swaptions				4,465

Invesco Sterling Bond Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy GBP
		Purchased Put Options				
22/10/2021	1,500	US 10Year Note Future Put Option		USD 132.5		493,636
		Total unrealised gain on Purchased Put Options				493,636
		Net Total unrealised gain on Options/Swaptions				493,636

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Income Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Purchased Call Options						
09/11/2021	50,000,000	European USD Put/EUR Call Option	BNP Paribas	EUR 1.22		64,588
24/01/2022	50,000,000	European CAD Put/USD Call Option	Royal Bank of Scotland	USD 1.33		163,096
Total unrealised gain on Purchased Call Options						227,684
Written Call Options						
09/11/2021	(50,000,000)	European USD Put/EUR Call Option	BNP Paribas	EUR 1.27	(63,500,000)	-
Total unrealised loss on Written Call Options						-
Written Put Options						
24/01/2022	(50,000,000)	European USD Put/CAD Call Option	Royal Bank of Scotland	USD 1.2	(60,000,000)	(103,744)
Total unrealised loss on Written Put Options						(103,744)
Net Total unrealised gain on Options/Swaptions						123,940

Invesco Balanced-Risk Allocation Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
Purchased Put Options						
17/09/2021	11	S&P 500 Index Put Option		USD 3,600		953
17/09/2021	140	Euro Stoxx 50 Put Option		EUR 3,450		2,870
15/10/2021	11	S&P 500 Mini Index Put Option		USD 4,080		17,288
17/12/2021	11	S&P 500 Index Put Option		USD 3,625		25,468
15/10/2021	140	Euro Stoxx 50 Put Option		EUR 3,850		34,020
17/09/2021	90	FTSE 100 Index Put Option		GBP 6,950		38,743
17/12/2021	140	Euro Stoxx 50 Put Option		EUR 3,400		38,780
19/11/2021	11	S&P 500 Mini Index Put Option		USD 4,075		38,945
18/03/2022	11	S&P 500 Index Put Option		USD 3,750		71,058
21/01/2022	12	S&P 500 Mini Index Put Option		USD 4,075		84,058
15/10/2021	90	FTSE 100 Index Put Option		GBP 6,925		88,480
19/11/2021	140	Euro Stoxx 50 Put Option		EUR 3,950		88,760
18/03/2022	140	Euro Stoxx Put Option		EUR 3,450		90,790
08/10/2021	40	NIKKEI 225 Put Option		JPY 27,250		95,295
18/03/2022	140	Euro Stoxx 50 Put Option		EUR 3,500		98,000
18/02/2022	12	S&P 500 Mini Index Put Option		USD 4,075		103,577
14/04/2022	11	S&P 500 Index Put Option		USD 3,925		104,659
19/11/2021	90	FTSE 100 Index Put Option		GBP 6,900		141,883
20/05/2022	11	S&P 500 Index Put Option		USD 4,050		141,884
17/06/2022	12	S&P 500 Index Put Option		USD 4,050		169,536
12/11/2021	40	NIKKEI 225 Put Option		JPY 27,250		176,758
17/12/2021	90	FTSE 100 Index Put Option		GBP 6,875		176,961
17/09/2021	75	MSCI Emerging Market Put Option		USD 1,300		177,762
18/03/2022	140	Euro Stoxx 50 Put Option		EUR 3,900		186,830
15/07/2022	11	S&P 500 Index Put Option		USD 4,150		188,869
21/01/2022	90	FTSE 100 Index Put Option		GBP 6,875		215,704
17/06/2022	140	Euro Stoxx Put Option		EUR 3,750		222,950
18/02/2022	90	FTSE 100 Index Put Option		GBP 6,850		224,604
19/08/2022	11	S&P 500 Index Put Option		USD 4,250		230,045
10/12/2021	40	NIKKEI 225 Put Option		JPY 27,250		232,090
17/06/2022	140	Euro Stoxx 50 Put Option		EUR 3,800		239,750
17/06/2022	140	Euro Stoxx 50 Put Option		EUR 3,850		257,600
15/07/2022	90	FTSE 100 Index Put Option		GBP 6,400		259,682

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Allocation Fund (continued) Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
Purchased Put Options (continued)						
14/01/2022	40	NIKKEI 225 Put Option		JPY 27,000		268,979
18/03/2022	90	FTSE 100 Index Put Option		GBP 6,800		271,724
14/04/2022	90	FTSE 100 Index Put Option		GBP 6,800		285,336
16/09/2022	140	Euro Stoxx 50 Put Option		EUR 3,850		311,990
20/05/2022	90	FTSE 100 Index Put Option		GBP 6,775		314,132
17/06/2022	90	FTSE 100 Index Put Option		GBP 6,700		332,194
16/09/2022	140	Euro Stoxx 50 Put Option		EUR 3,900		333,270
19/08/2022	90	FTSE 100 Index Put Option		GBP 6,625		347,639
17/12/2021	75	MSCI Emerging Market Put Option		USD 1,280		349,187
11/03/2022	40	NIKKEI 225 Put Option		JPY 27,750		418,070
10/02/2022	40	NIKKEI 225 Put Option		JPY 28,000		418,070
21/01/2022	75	MSCI Emerging Market Put Option		USD 1,290		436,325
10/06/2022	40	NIKKEI 225 Put Option		JPY 27,250		479,551
18/02/2022	75	MSCI Emerging Market Put Option		USD 1,290		481,321
15/10/2021	75	MSCI Emerging Market Put Option		USD 1,350		485,123
09/09/2022	42	NIKKEI 225 Put Option		JPY 26,500		500,301
19/11/2021	75	MSCI Emerging Market Put Option		USD 1,340		505,719
10/06/2022	40	NIKKEI 225 Put Option		JPY 27,500		510,291
14/04/2022	75	MSCI Emerging Market Put Option		USD 1,280		540,575
10/06/2022	40	NIKKEI 225 Put Option		JPY 27,750		544,106
19/08/2022	75	MSCI Emerging Market Put Option		USD 1,220		583,668
20/05/2022	75	MSCI Emerging Market Put Option		USD 1,280		588,738
09/09/2022	40	NIKKEI 225 Put Option		JPY 27,500		602,513
18/03/2022	75	MSCI Emerging Market Put Option		USD 1,330		647,676
09/09/2022	40	NIKKEI 225 Put Option		JPY 28,250		713,178
15/07/2022	75	MSCI Emerging Market Put Option		USD 1,310		771,254
17/06/2022	75	MSCI Emerging Market Put Option		USD 1,330		797,237
Total unrealised gain on Purchased Put Options						17,102,819
Net Total unrealised gain on Options/Swaptions						17,102,819

Invesco Balanced-Risk Select Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
Purchased Put Options						
17/09/2021	22	S&P 500 Mini Index Put Option		USD 360		195
17/09/2021	28	Euro Stoxx 50 Put Option		EUR 3,450		574
17/12/2021	22	S&P 500 Mini Index Put Option		USD 363		5,168
29/10/2021	22	S&P 500 Mini Index Put Option		USD 410		5,512
15/10/2021	28	Euro Stoxx 50 Put Option		EUR 3,850		6,804
17/09/2021	17	FTSE 100 Index Put Option		GBP 6,950		7,318
17/12/2021	28	Euro Stoxx 50 Put Option		EUR 3,400		7,756
31/12/2021	22	S&P 500 Mini Index Put Option		USD 406		12,585
18/03/2022	22	S&P 500 Mini Index Put Option		USD 375		14,286
15/10/2021	17	FTSE 100 Index Put Option		GBP 6,925		16,713
19/11/2021	28	Euro Stoxx 50 Put Option		EUR 3,950		17,752
18/03/2022	28	Euro Stoxx Put Option		EUR 3,450		18,158
08/10/2021	8	NIKKEI 225 Put Option		JPY 27,250		19,059
18/03/2022	28	Euro Stoxx 50 Put Option		EUR 3,500		19,600
31/03/2022	22	S&P 500 Mini Index Put Option		USD 393		19,677
18/03/2022	22	S&P 500 Mini Index Put Option		USD 406		22,038
19/11/2021	17	FTSE 100 Index Put Option		GBP 6,900		26,800
17/12/2021	17	FTSE 100 Index Put Option		GBP 6,875		33,426
17/06/2022	22	S&P 500 Mini Index Put Option		USD 415		35,069

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Balanced-Risk Select Fund (continued)

Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
Purchased Put Options (continued)						
12/11/2021	8	NIKKEI 225 Put Option		JPY 27,250		35,352
17/09/2021	15	MSCI Emerging Market Put Option		USD 1,300		35,552
18/03/2022	28	Euro Stoxx 50 Put Option		EUR 3,900		37,366
17/06/2022	22	S&P 500 Mini Index Put Option		USD 423		38,545
17/06/2022	22	S&P 500 Mini Index Put Option		USD 424		39,001
21/01/2022	17	FTSE 100 Index Put Option		GBP 6,875		40,744
18/02/2022	17	FTSE 100 Index Put Option		GBP 6,850		42,425
17/06/2022	28	Euro Stoxx Put Option		EUR 3,750		44,590
10/12/2021	8	NIKKEI 225 Put Option		JPY 27,250		46,418
17/06/2022	28	Euro Stoxx 50 Put Option		EUR 3,800		47,950
15/07/2022	17	FTSE 100 Index Put Option		GBP 6,400		49,051
18/03/2022	17	FTSE 100 Index Put Option		GBP 6,800		51,326
17/06/2022	28	Euro Stoxx 50 Put Option		EUR 3,850		51,520
14/01/2022	8	NIKKEI 225 Put Option		JPY 27,000		53,796
16/12/2022	22	S&P 500 Mini Index Put Option		USD 420		53,835
14/04/2022	17	FTSE 100 Index Put Option		GBP 6,800		53,897
16/12/2022	22	S&P 500 Mini Index Put Option		USD 425		56,549
20/05/2022	17	FTSE 100 Index Put Option		GBP 6,775		59,336
16/09/2022	28	Euro Stoxx 50 Put Option		EUR 3,850		62,398
17/06/2022	17	FTSE 100 Index Put Option		GBP 6,700		62,748
16/09/2022	27	Euro Stoxx 50 Put Option		EUR 3,900		64,273
19/08/2022	17	FTSE 100 Index Put Option		GBP 6,625		65,665
17/12/2021	15	MSCI Emerging Market Put Option		USD 1,280		69,837
11/03/2022	8	NIKKEI 225 Put Option		JPY 27,750		83,614
10/02/2022	8	NIKKEI 225 Put Option		JPY 28,000		83,614
21/01/2022	15	MSCI Emerging Market Put Option		USD 1,290		87,265
09/09/2022	8	NIKKEI 225 Put Option		JPY 26,500		95,295
10/06/2022	8	NIKKEI 225 Put Option		JPY 27,250		95,910
18/02/2022	15	MSCI Emerging Market Put Option		USD 1,290		96,264
15/10/2021	15	MSCI Emerging Market Put Option		USD 1,350		97,025
19/11/2021	15	MSCI Emerging Market Put Option		USD 1,340		101,144
10/06/2022	8	NIKKEI 225 Put Option		JPY 27,500		102,058
14/04/2022	15	MSCI Emerging Market Put Option		USD 1,280		108,115
10/06/2022	8	NIKKEI 225 Put Option		JPY 27,750		108,821
19/08/2022	15	MSCI Emerging Market Put Option		USD 1,220		116,734
20/05/2022	15	MSCI Emerging Market Put Option		USD 1,280		117,748
09/09/2022	8	NIKKEI 225 Put Option		JPY 27,500		120,503
18/03/2022	15	MSCI Emerging Market Put Option		USD 1,330		129,535
09/09/2022	8	NIKKEI 225 Put Option		JPY 28,250		142,636
15/07/2022	15	MSCI Emerging Market Put Option		USD 1,310		154,251
17/06/2022	15	MSCI Emerging Market Put Option		USD 1,330		159,447
Total unrealised gain on Purchased Put Options						3,450,643
Net Total unrealised gain on Options/Swaptions						3,450,643

Invesco Global Targeted Returns Fund

Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Purchased Call Options						
24/01/2022	22,700,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		74,046
20/09/2021	15,370	Euro Stoxx 50 PR European Call Option	Barclays	EUR 4,250		276,234
20/09/2021	18,500	S&P 500 Index European Call Option	Goldman Sachs	USD 4,555		370,440
Total unrealised gain on Purchased Call Options						720,720

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Purchased Put Options						
31/12/2021	8,571	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,290		2,094,189
31/12/2021	8,571	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		2,109,185
31/12/2021	8,571	FTSE China A50 Put Option	JP Morgan Chase	CNY 16,358		2,154,454
31/12/2021	8,142	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,529		2,193,588
Total unrealised gain on Purchased Put Options						8,551,416
Written Call Options						
20/09/2021	(628,200)	ESTX Banks (EUR) PR European Call Option	Barclays	EUR 104	(65,332,800)	(128,915)
Total unrealised loss on Written Call Options						(128,915)
Written Put Options						
20/12/2021	(24,600)	S&P 500 Index European Put Option	UBS	USD 3,825	(94,095,000)	(823,394)
31/12/2021	(2,014)	FTSE Xinhua China A 50 European Put Option	Goldman Sachs	CNY 16,290	(32,808,060)	(492,089)
20/12/2021	(8,200)	S&P 500 Index European Put Option	UBS	USD 3,825	(31,365,000)	(274,465)
31/12/2021	(814)	FTSE Xinhua China A 50 European Put Option	Goldman Sachs	CNY 16,512	(13,440,768)	(217,826)
24/01/2022	(22,700,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(27,240,000)	(47,100)
20/09/2021	(18,500)	S&P 500 Index European Put Option	Goldman Sachs	USD 3,995	(73,907,500)	(45,956)
Total unrealised loss on Written Put Options						(1,900,830)
Net Total unrealised gain on Options/Swaptions						7,242,391

Invesco Global Targeted Returns Select Fund

Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Purchased Call Options						
24/01/2022	6,500,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		21,202
20/09/2021	3,630	Euro Stoxx 50 PR European Call Option	Barclays	EUR 4,250		65,239
20/09/2021	4,200	S&P 500 Index European Call Option	Goldman Sachs	USD 4,555		84,100
Total unrealised gain on Purchased Call Options						170,541
Purchased Put Options						
31/12/2021	6	FTSE Xinhua China A 50 European Put Option	Goldman Sachs	CNY 16,512		1,606
31/12/2021	816	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,290		199,377
31/12/2021	2,276	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		560,087
31/12/2021	2,276	FTSE China A50 Put Option	JP Morgan Chase	CNY 16,358		572,108
31/12/2021	2,162	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,529		582,478
Total unrealised gain on Purchased Put Options						1,915,656
Written Call Options						
20/09/2021	(148,450)	ESTX Banks (EUR) PR European Call Option	Barclays	EUR 104	(15,438,800)	(30,464)
Total unrealised loss on Written Call Options						(30,464)

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 31 August 2021 (continued)

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy EUR
Written Put Options						
20/12/2021	(5,200)	S&P 500 Index European Put Option	UBS	USD 3,825	(19,890,000)	(174,051)
20/12/2021	(2,100)	S&P 500 Index European Put Option	UBS	USD 3,825	(8,032,500)	(70,290)
24/01/2022	(6,500,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(7,800,000)	(13,486)
20/09/2021	(4,200)	S&P 500 Index European Put Option	Goldman Sachs	USD 3,995	(16,779,000)	(10,433)
Total unrealised loss on Written Put Options						(268,260)
Net Total unrealised gain on Options/Swaptions						1,787,473

Invesco Global Targeted Returns Plus Fund

Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain/(Loss) in Sub-fund Base Ccy AUD
Purchased Call Options						
24/01/2022	11,700,000	European CAD Put/USD Call Option	Goldman Sachs	USD 1.33		64,606
20/09/2021	13,100	S&P 500 Index European Call Option	Goldman Sachs	USD 4,555		366,761
20/09/2021	13,090	Euro Stoxx 50 PR European Call Option	Barclays	EUR 4,250		466,484
Total unrealised gain on Purchased Call Options						897,851
Purchased Put Options						
31/12/2021	2,578	FTSE Xinhua China A 50 European Put Option	JP Morgan Chase	CNY 16,358		1,044,981
31/12/2021	4,155	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,120		1,521,842
31/12/2021	5,235	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,290		2,062,594
31/12/2021	5,235	FTSE China A50 Put Option	Goldman Sachs	CNY 16,307		2,077,374
31/12/2021	4,973	FTSE Xinhua China A 50 European Put Option	UBS	CNY 16,529		2,160,583
Total unrealised gain on Purchased Put Options						8,867,374
Written Call Options						
20/09/2021	(535,100)	ESTX Banks (EUR) PR European Call Option	Barclays	EUR 104	(55,650,400)	(208,023)
Total unrealised loss on Written Call Options						(208,023)
Written Put Options						
31/12/2021	(2,619)	FTSE Xinhua China A 50 European Put Option	Goldman Sachs	CNY 16,512	(43,244,928)	(1,130,182)
20/12/2021	(19,900)	S&P 500 Index European Put Option	UBS	USD 3,825	(76,117,500)	(1,073,346)
20/12/2021	(6,600)	S&P 500 Index European Put Option	UBS	USD 3,825	(25,245,000)	(355,984)
20/09/2021	(13,100)	S&P 500 Index European Put Option	Goldman Sachs	USD 3,995	(52,334,500)	(53,566)
24/01/2022	(11,700,000)	European USD Put/CAD Call Option	Goldman Sachs	USD 1.2	(14,040,000)	(36,175)
Total unrealised loss on Written Put Options						(2,649,253)
Net Total unrealised gain on Options/Swaptions						6,907,949

Notes to the Financial Statements (continued)

17. Options/Swaptions (continued)

Invesco Macro Allocation Strategy Fund Options as at 31 August 2021

Expiration Date	Number of contracts	Security Description (including Put/Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in Local Ccy	Unrealised Gain in Sub-fund Base Ccy EUR
Purchased Put Options						
17/09/2021	17	S&P 500 Mini Index Put Option		USD 360		151
17/12/2021	17	S&P 500 Mini Index Put Option		USD 363		3,993
29/10/2021	17	S&P 500 Mini Index Put Option		USD 410		4,259
31/12/2021	17	S&P 500 Mini Index Put Option		USD 405		9,553
18/03/2022	17	S&P 500 Mini Index Put Option		USD 375		11,039
18/03/2022	17	S&P 500 Mini Index Put Option		USD 407		17,266
31/03/2022	17	S&P 500 Mini Index Put Option		USD 404		17,640
17/06/2022	17	S&P 500 Mini Index Put Option		USD 415		27,099
17/06/2022	17	S&P 500 Mini Index Put Option		USD 423		29,785
17/06/2022	17	S&P 500 Mini Index Put Option		USD 424		30,137
16/12/2022	17	S&P 500 Mini Index Put Option		USD 420		41,600
16/12/2022	17	S&P 500 Mini Index Put Option		USD 425		43,697
Total unrealised gain on Purchased Put Options						236,219
Net Total unrealised gain on Options/Swaptions						236,219

18. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 31 August 2021 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Global Equity Income Fund (USD)				
A (EUR)-AD	EUR	15.35	15.34	-
A-Gross-MD	USD	12.19	12.19	-
A-MD1	USD	10.86	10.85	-
A (AUD Hgd)-MD1	AUD	9.91	9.90	-
A-SD	USD	20.87	20.85	-
A-Acc	USD	91.00	90.94	-
A (EUR Hgd)-Acc	EUR	19.21	19.20	-
C-Acc	USD	107.72	107.66	-
C (EUR Hgd)-Acc	EUR	14.58	14.57	-
E (EUR)-Acc	EUR	23.59	23.58	-
R-Acc	USD	73.10	73.06	-
S-Acc	USD	10.11	10.11	-
Z (EUR)-AD	EUR	17.46	17.45	-
Z-SD	USD	15.42	15.41	-
Z-Acc	USD	17.83	17.82	-

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Sustainable Pan European Structured Equity Fund (EUR) (formerly Invesco Pan European Structured Equity Fund)				
A-AD	EUR	19.35	19.33	-
A (Pf Hgd)-AD	EUR	14.40	14.39	-
A (USD Hgd)-MD1	USD	9.64	9.64	-
A-Acc	EUR	22.28	22.27	-
A (AUD Hgd)-Acc	AUD	13.42	13.41	-
A (CHF Hgd)-Acc	CHF	16.81	16.80	-
A (CZK)-Acc	CZK	346.93	346.67	-
A (CZK Hgd)-Acc	CZK	349.91	349.65	-
A (Pf Hgd)-Acc	EUR	15.54	15.53	-
A (USD Hgd)-Acc	USD	16.37	16.36	-
B-Acc	EUR	18.74	18.73	-
C-AD	EUR	11.53	11.53	-
C (Pf Hgd)-AD	EUR	14.67	14.66	-
C-Acc	EUR	24.70	24.68	-
C (CHF Hgd)-Acc	CHF	17.51	17.49	-
C (Pf Hgd)-Acc	EUR	16.06	16.05	-
C (USD Hgd)-Acc	USD	14.21	14.20	-
E-Acc	EUR	18.36	18.34	-
R-Acc	EUR	21.57	21.55	-
R (USD Hgd)-Acc	USD	12.56	12.55	-
S-AD	EUR	11.55	11.54	-
S-Gross-QD	EUR	11.60	11.59	-
S-Acc	EUR	11.91	11.91	-
Z-AD	EUR	16.55	16.54	-
Z-Gross-QD	EUR	13.57	13.56	-
Z-Acc	EUR	13.09	13.08	-
Z (Pf Hgd)-Acc	EUR	11.95	11.95	-
Invesco Nippon Small/Mid Cap Equity Fund (JPY)				
A (USD)-AD	USD	23.48	23.42	-
A-Acc	JPY	1,823.89	1,818.93	-
A (USD Hgd)-Acc	USD	19.54	19.49	-
B-Acc	JPY	1,471.72	1,467.72	-
C (USD)-AD	USD	24.90	24.83	-
C-Acc	JPY	2,065.01	2,059.39	-
E (EUR)-Acc	EUR	11.96	11.92	-
S-Acc	JPY	12,770.14	12,735.41	-
Z-Acc	JPY	2,326.53	2,320.20	-
Invesco ASEAN Equity Fund (USD)				
A-AD	USD	98.71	98.30	-
A (HKD)-Acc	HKD	97.22	96.81	-
C-AD	USD	108.23	107.77	-
S-Acc	USD	9.79	9.75	-
Z-AD	USD	10.19	10.15	-
Invesco Emerging Markets Select Equity Fund (USD)				
A-AD	USD	22.18	22.13	-
A (HKD)-Acc	HKD	73.16	72.99	-
C-AD	USD	24.99	24.93	-
S-Acc	USD	9.90	9.88	-
Z-AD	USD	8.59	8.57	-
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	USD	11.11	-	11.13
A (HKD)-MD1	HKD	133.33	-	133.52
A-QD	USD	10.96	-	10.97
A-Acc	USD	16.00	-	16.02
A (EUR Hgd)-Acc	EUR	10.89	-	10.91
C-Gross-QD	USD	10.64	-	10.66
C-Acc	USD	17.41	-	17.43
C (GBP Hgd)-Acc	GBP	11.96	-	11.98
E (EUR)-Acc	EUR	11.58	-	11.60
I-MD	USD	10.79	-	10.80
I-Gross-QD	USD	10.78	-	10.80
T1 (GBP Hgd)-Acc	GBP	12.86	-	12.88
Z-AD	USD	11.16	-	11.18
Z-Gross-AD	USD	10.86	-	10.88
Z (GBP Hgd)-Acc	GBP	11.22	-	11.23

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	9.53	9.51	-
A-QD	EUR	9.49	9.46	-
A-Acc	EUR	3.34	3.33	-
C (USD Hgd)-QD	USD	11.34	11.32	-
C-Acc	EUR	3.59	3.58	-
C (GBP Hgd)-Acc	GBP	11.02	11.00	-
C (USD Hgd)-Acc	USD	13.30	13.26	-
E-QD	EUR	9.48	9.46	-
E-Acc	EUR	3.20	3.20	-
I-Acc	EUR	3.84	3.83	-
R-Acc	EUR	10.92	10.90	-
S-AD	EUR	9.44	9.42	-
S (GBP Hgd)-QD	GBP	10.36	10.34	-
S (GBP Hgd)-Acc	GBP	11.11	11.08	-
Z-Acc	EUR	10.78	10.75	-
Z (GBP Hgd)-Acc	GBP	10.89	10.87	-
Invesco Euro Bond Fund (EUR)				
A-SD	EUR	6.68	6.66	-
A-Acc	EUR	8.26	8.25	-
A (CHF Hgd)-Acc	CHF	13.49	13.46	-
B-Acc	EUR	6.58	6.56	-
C-Acc	EUR	8.78	8.76	-
C (CHF Hgd)-Acc	CHF	13.79	13.76	-
C (GBP Hgd)-Acc	GBP	11.43	11.41	-
E-Acc	EUR	8.01	7.99	-
I-SD	EUR	10.60	10.58	-
R-Acc	EUR	11.16	11.13	-
S-Acc	EUR	9.96	9.94	-
Z-AD	EUR	12.82	12.79	-
Z-Acc	EUR	11.26	11.24	-
Z (CHF Hgd)-Acc	CHF	11.05	11.02	-
Z (GBP Hgd)-Acc	GBP	11.08	11.06	-
Invesco Global Flexible Bond Fund (USD)				
A (EUR Hgd)-AD	EUR	9.98	-	10.00
A (EUR)-QD	EUR	10.26	-	10.28
A (EUR Hgd)-Gross-QD	EUR	9.21	-	9.23
A-Acc	USD	12.67	-	12.70
A (EUR Hgd)-Acc	EUR	11.32	-	11.34
C (EUR Hgd)-Gross-AD	EUR	9.53	-	9.55
C-Acc	USD	13.01	-	13.03
E (EUR)-Acc	EUR	11.53	-	11.55
R (EUR Hgd)-Acc	EUR	10.88	-	10.90
S (GBP Hgd)-Acc	GBP	10.14	-	10.16
Z-Acc	USD	13.10	-	13.13
Z (EUR Hgd)-Acc	EUR	10.47	-	10.49
Z (GBP Hgd)-Acc	GBP	10.14	-	10.15
Invesco Global High Income Fund (USD)				
A (EUR)-AD	EUR	9.83	-	9.85
A (EUR Hgd)-AD	EUR	8.12	-	8.13
A-MD	USD	11.31	-	11.33
A (EUR Hgd)-MD	EUR	7.94	-	7.96
A (HKD)-MD	HKD	92.53	-	92.69
A (AUD Hgd)-MD1	AUD	7.66	-	7.67
A-SD	USD	12.04	-	12.06
A (CHF Hgd)-Acc	CHF	12.17	-	12.19
A (EUR Hgd)-Acc	EUR	22.78	-	22.82
A (SEK Hgd)-Acc	SEK	126.36	-	126.58
B-SD	USD	10.99	-	11.01
C-SD	USD	12.53	-	12.55
C-Acc	USD	25.56	-	25.61
C (EUR Hgd)-Acc	EUR	24.32	-	24.36
R-Acc	USD	11.52	-	11.54
Z (EUR Hgd)-AD	EUR	8.31	-	8.32
Z-SD	USD	9.52	-	9.54
Z (EUR Hgd)-Acc	EUR	10.94	-	10.96

Notes to the Financial Statements (continued)

18. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Real Return (EUR) Bond Fund (EUR)				
A-Acc	EUR	17.04	-	17.07
C-Acc	EUR	18.19	-	18.22
C (GBP Hgd)-Acc	GBP	11.09	-	11.11
E-Acc	EUR	16.52	-	16.55
R-Acc	EUR	11.02	-	11.04
Z-Acc	EUR	10.96	-	10.97
Z (GBP Hgd)-Acc	GBP	11.12	-	11.14
Invesco Asian Investment Grade Bond Fund (USD)				
A (EUR)-AD	EUR	9.98	9.96	-
A-MD1	USD	10.11	10.09	-
A (HKD)-MD1	HKD	101.34	101.12	-
A (RMB Hgd)-MD1	CNH	101.22	101.00	-
A-Acc	USD	12.44	12.42	-
C-Acc	USD	12.96	12.93	-
E (EUR)-Acc	EUR	12.83	12.81	-
R-Acc	USD	11.65	11.63	-
Z-Acc	USD	10.12	10.10	-
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	9.92	9.89	-
A-Acc	EUR	10.31	10.27	-
A (CHF Hgd)-Acc	CHF	9.83	9.80	-
A (GBP Hgd)-Acc	GBP	10.35	10.31	-
A (SEK Hgd)-Acc	SEK	95.23	94.88	-
A (USD Hgd)-Acc	USD	11.39	11.35	-
B-Acc	EUR	9.19	9.16	-
C-AD	EUR	9.14	9.11	-
C-Acc	EUR	10.67	10.63	-
C (AUD Hgd)-Acc	AUD	10.78	10.74	-
C (CHF Hgd)-Acc	CHF	9.23	9.19	-
C (GBP Hgd)-Acc	GBP	10.70	10.66	-
C (USD Hgd)-Acc	USD	11.23	11.19	-
E-Acc	EUR	9.87	9.83	-
I (AUD Hgd)-Gross-AD	AUD	9.67	9.63	-
I (CAD Hgd)-AD	CAD	9.77	9.74	-
R-Acc	EUR	9.80	9.77	-
R (USD Hgd)-Acc	USD	9.48	9.45	-
S-Acc	EUR	9.75	9.72	-
S (USD Hgd)-Acc	USD	10.78	10.74	-
Z-AD	EUR	8.90	8.87	-
Z-Acc	EUR	10.81	10.77	-
Z (CHF Hgd)-Acc	CHF	9.29	9.26	-
Z (GBP Hgd)-Acc	GBP	10.17	10.14	-
Z (USD Hgd)-Acc	USD	10.73	10.69	-
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	10.95	10.95	-
A-Acc	EUR	12.15	12.14	-
A (CHF Hgd)-Acc	CHF	11.75	11.74	-
A (USD Hgd)-Acc	USD	13.55	13.54	-
C-Acc	EUR	12.60	12.59	-
C (GBP Hgd)-Acc	GBP	10.59	10.58	-
C (USD Hgd)-Acc	USD	11.91	11.91	-
E-Acc	EUR	10.68	10.67	-
R-Acc	EUR	11.66	11.65	-
S-Acc	EUR	10.19	10.19	-
Z-Acc	EUR	12.68	12.67	-
Z (CHF Hgd)-Acc	CHF	9.91	9.90	-
Z (GBP Hgd)-Acc	GBP	10.83	10.82	-

19. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the period under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

Notes to the Financial Statements (continued)

20. Securities Lending

The SICAV, on behalf of a Fund and in furtherance of efficient portfolio management, may enter into securities lending for the purposes of efficient portfolio management in accordance with the provisions of the UCITS Regulations. The securities lending agent appointed pursuant to the Securities Lending Authorisation Deed is The Bank of New York Mellon SA/NV.

At 31 August 2021, there was securities lending on the sub-funds listed in the tables overleaf. The tables overleaf shows the securities lending income earned. This securities lending income earned is net of the lending agent fee. Further details on the securities lending are disclosed in the Securities Financing Transactions Appendix on pages 548 to 573.

As per the Securities Lending Authorisation Deed, The Bank of New York Mellon SA/NV is authorised and directed to invest and re-invest all or substantially all of the collateral received in any approved investment. All approved investments shall be for the account and risk of the lender. To the extent any loss arising out of approved investments results in a deficiency in the amount of collateral available to return to a borrower, the lender agrees to pay The Bank of New York Mellon SA/NV on demand cash in amount equal to such deficiency. As at 31 August 2021, there was no collateral re-invested.

Sub-fund	Base Currency	Gross Earnings	Direct Costs (Paid to The Bank of New York Mellon SA/NV) (10%)	Net Earnings to the Fund (90%)
Invesco Developed Small and Mid-Cap Equity Fund	USD	113	11	102
Invesco Global Small Cap Equity Fund	USD	418	42	376
Invesco Global Thematic Innovation Equity Fund	USD	118	12	106
Invesco US Structured Equity Fund	USD	25	2	23
Invesco US Value Equity Fund	USD	85	8	77
Invesco Continental European Small Cap Equity Fund	EUR	56	5	51
Invesco Euro Structured Equity Fund	EUR	28	3	25
Invesco Pan European Equity Fund	EUR	46	5	41
Invesco Pan European Small Cap Equity Fund	EUR	15	2	13
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	203	20	183
Invesco Pan European Structured Responsible Equity Fund	EUR	5	1	4
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	3	0	3
Invesco Global Consumer Trends Fund	USD	131,871	13,187	118,684
Invesco Global Health Care Innovation Fund	USD	171	17	154
Invesco Global Income Real Estate Securities Fund	USD	1	0	1
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	1	0	1
Invesco Gold & Special Minerals Fund	USD	830	83	747
Invesco Active Multi-Sector Credit Fund	EUR	82	8	74
Invesco Asian Flexible Bond Fund	USD	24	2	22
Invesco Belt and Road Debt Fund	USD	1,225	122	1,103
Invesco Bond Fund	USD	52	5	47
Invesco Emerging Markets Bond Fund	USD	120	12	108
Invesco Emerging Market Corporate Bond Fund	USD	3,544	355	3,189
Invesco Euro Bond Fund	EUR	304	30	274
Invesco Euro Corporate Bond Fund	EUR	625	62	563
Invesco Euro Short Term Bond Fund	EUR	636	63	573
Invesco Global Flexible Bond Fund	USD	66	7	59
Invesco Global Investment Grade Corporate Bond Fund	USD	2,143	215	1,928
Invesco Global Total Return (EUR) Bond Fund	EUR	1,147	115	1,032
Invesco Global Unconstrained Bond Fund	GBP	4	0	4
Invesco Real Return (EUR) Bond Fund	EUR	8	1	7
Invesco Sterling Bond Fund	GBP	30	3	27
Invesco UK Investment Grade Bond Fund	GBP	7	1	6
Invesco US Investment Grade Corporate Bond Fund	USD	35	3	32
Invesco Asia Asset Allocation Fund	USD	141	14	127
Invesco Global Income Fund	EUR	1,998	199	1,799
Invesco Sustainable Allocation Fund	EUR	0	0	0
Invesco Global Targeted Returns Fund	EUR	473	47	426
Invesco Global Targeted Returns Select Fund	EUR	29	3	26
Invesco Global Targeted Returns Plus Fund	AUD	308	31	277

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

The value of securities on loan by counterparty and the value and type of collateral held by the SICAV in respect of those securities as at 31 August 2021 are detailed as follows:

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2021	Aggregate value of collateral held at 31 August 2021	Value of collateral as % of securities on loan at 31 August 2021
Invesco Developed Small and Mid-Cap Equity Fund				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	799,733	815,751	102.00%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	248,511	255,294	102.73%
				1,048,244	1,071,045	102.18%
Invesco Global Small Cap Equity Fund				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	1,554,347	1,585,480	102.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	1,483,122	1,664,696	112.24%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	1,273,636	1,308,400	102.73%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	98,989	111,255	112.39%
				4,410,094	4,669,831	105.89%
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	316,323	322,659	102.00%
				316,323	322,659	102.00%
Invesco Global Thematic Innovation Equity Fund				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	177,849	182,703	102.73%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	80,556	85,104	105.65%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	25,667	26,181	102.00%
	UBS AG	Switzerland	Equity Indices (TriParty)	18,981	21,304	112.24%
				303,053	315,292	104.04%
Invesco US Structured Equity Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	668,475	706,212	105.65%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	473,587	483,073	102.00%
				1,142,062	1,189,285	104.13%
Invesco Continental European Small Cap Equity Fund				EUR	EUR	%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	888,187	998,245	112.39%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	474,922	501,733	105.65%
				1,363,109	1,499,978	110.04%
Invesco Euro Structured Equity Fund				USD	USD	%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	268,085	301,305	112.39%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	211,128	223,047	105.65%
	Credit Suisse International	United Kingdom	G10 Debt (TriParty)	5,462	5,998	109.81%
				484,675	530,350	109.42%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2021	Aggregate value of collateral held at 31 August 2021	Value of collateral as % of securities on loan at 31 August 2021
Invesco Pan European Small Cap Equity Fund				EUR	EUR	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	165,644	174,995	105.64%
				165,644	174,995	105.64%
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)				EUR	EUR	%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	1,971,940	2,216,290	112.39%
				1,971,940	2,216,290	112.39%
Invesco Pan European Structured Responsible Equity Fund				EUR	EUR	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	53,387	56,401	105.65%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	34,592	38,879	112.39%
				87,979	95,280	108.30%
Invesco Energy Transition Fund (formerly Invesco Energy Fund)				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	170,820	175,483	102.73%
				170,820	175,483	102.73%
Invesco Global Consumer Trends Fund				USD	USD	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	78,754,042	80,331,484	102.00%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	59,272,599	60,890,463	102.73%
	J.P. Morgan Securities LLC	United States of America	U.S. Government Debt (Bilateral)	29,320,999	29,913,481	102.02%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	21,695,171	22,919,899	105.65%
	Morgan Stanley & Co. LLC	United States of America	U.S. Government Debt (Bilateral)	2,222,150	2,299,994	103.50%
	UBS AG	Switzerland	Equity Indices (TriParty)	2,008,538	2,254,437	112.24%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	1,494,493	1,679,680	112.39%
				194,767,992	200,289,438	102.83%
Invesco Global Health Care Innovation Fund				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	1,423,115	1,461,959	102.73%
				1,423,115	1,461,959	102.73%
Invesco Global Income Real Estate Securities Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	G10 Debt (TriParty)	161,769	170,901	105.65%
				161,769	170,901	105.65%
Invesco Gold & Special Minerals Fund				USD	USD	%
	UBS AG	Switzerland	G10 Debt (TriParty)	551,430	583,292	105.78%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	2,076	2,132	102.70%
				553,506	585,424	105.77%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2021	Aggregate value of collateral held at 31 August 2021	Value of collateral as % of securities on loan at 31 August 2021
Invesco Active Multi-Sector Credit Fund				EUR	EUR	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	594,973	611,213	102.73%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	153,943	157,033	102.01%
				748,916	768,246	102.58%
Invesco Belt and Road Debt Fund				USD	USD	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,160,115	3,321,613	105.11%
				3,160,115	3,321,613	105.11%
Invesco Emerging Markets Bond Fund				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	589,880	605,981	102.73%
				589,880	605,981	102.73%
Invesco Emerging Market Corporate Bond Fund				USD	USD	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	659,410	693,110	105.11%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	337,099	346,300	102.73%
				996,509	1,039,410	104.31%
Invesco Euro Bond Fund				EUR	EUR	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	3,265,134	3,336,049	102.17%
				3,265,134	3,336,049	102.17%
Invesco Euro Corporate Bond Fund				EUR	EUR	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,762,334	6,898,088	102.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	6,354,338	6,509,839	102.45%
				13,116,672	13,407,927	102.22%
Invesco Euro Short Term Bond Fund				EUR	EUR	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	4,515,080	4,605,720	102.01%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	200,742	204,774	102.01%
				4,715,822	4,810,494	102.01%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2021	Aggregate value of collateral held at 31 August 2021	Value of collateral as % of securities on loan at 31 August 2021
Invesco Global Flexible Bond Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	622,800	654,298	105.06%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	450,218	462,507	102.73%
				1,073,018	1,116,805	104.08%
Invesco Global Investment Grade Corporate Bond Fund				USD	USD	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	11,972,322	12,284,699	102.61%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	5,860,442	6,135,073	104.69%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	1,257,438	1,291,760	102.73%
				19,090,202	19,711,532	103.25%
Invesco Global Total Return (EUR) Bond Fund				EUR	EUR	%
	Credit Suisse AG	Switzerland	U.S. Government Mortgages (TriParty)	16,414,085	16,750,823	102.05%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	725,863	762,958	105.11%
				17,139,948	17,513,781	102.18%
Invesco Global Unconstrained Bond Fund				GBP	GBP	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	124,288	127,681	102.73%
				124,288	127,681	102.73%
Invesco US Investment Grade Corporate Bond Fund				USD	USD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	135,696	139,400	102.73%
				135,696	139,400	102.73%
Invesco Asia Asset Allocation Fund				USD	USD	%
	Merrill Lynch International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	2,541,050	2,669,561	105.06%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	990,011	1,040,606	105.11%
				3,531,061	3,710,167	105.07%
Invesco Global Income Fund				EUR	EUR	%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	9,242,001	9,648,584	104.40%
				9,242,001	9,648,584	104.40%

Notes to the Financial Statements (continued)

20. Securities Lending (continued)

Sub-fund	Counterparty	Country of Incorporation	Collateral Type	Aggregate value of securities on loan at 31 August 2021	Aggregate value of collateral held at 31 August 2021	Value of collateral as % of securities on loan at 31 August 2021
Invesco Sustainable Allocation Fund				EUR	EUR	%
	BofA Securities Inc.	United States of America	U.S. Government Debt (Bilateral)	63,294	64,562	102.00%
				63,294	64,562	102.00%
Invesco Global Targeted Returns Fund				EUR	EUR	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	1,846,434	1,896,832	102.73%
	UBS AG	Switzerland	G10 Debt (TriParty)	579,013	612,469	105.78%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	521,702	539,399	103.39%
	UBS AG	Switzerland	Equity Indices (TriParty)	171,578	192,584	112.24%
	Credit Suisse International	United Kingdom	Equity Indices (TriParty)	64,042	71,980	112.39%
				3,182,769	3,313,264	104.10%
Invesco Global Targeted Returns Select Fund				EUR	EUR	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	323,684	332,519	102.73%
	UBS AG	Switzerland	G10 Debt (TriParty)	77,535	82,015	105.78%
	UBS AG	Switzerland	Equity Indices (TriParty)	23,761	26,670	112.24%
				424,980	441,204	103.82%
Invesco Global Targeted Returns Plus Fund				AUD	AUD	%
	Credit Suisse Securities (USA) LLC	United States of America	U.S. Government Debt (Bilateral)	2,228,559	2,289,388	102.73%
	Credit Suisse International	United Kingdom	Government Debt & Supranationals (Euroclear TriParty)	588,510	608,932	103.47%
	UBS AG	Switzerland	G10 Debt (TriParty)	564,514	597,131	105.78%
				3,381,583	3,495,451	103.37%

21. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

Notes to the Financial Statements (continued)

21. Soft Commissions & Related Party Transactions (continued)

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

The Administrator, Depositary, Registrar and Transfer Agent, Corporate and Paying Agent, Domiciliary Agent and Investment Managers are considered as connected parties to the sub-funds by Invesco Management S.A. We have performed the necessary enquiries to identify potential transactions with connected parties to ensure they have been negotiated at arm's length and in the best interests of the shareholders. Any such transactions would have been entered into in the ordinary course of business and on normal conditions.

The amount paid to Independent Directors in the financial period to 31 August 2021 was €42,849. The Directors who are employees of the Invesco Group are not entitled to receive Director's fees.

As at 31 August 2021 the Fund has investments in other Invesco Funds. Please see the Schedule of Investments on pages 6 to 387 for details by sub-fund.

22. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 31 August 2021, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-fund	Counterparty	Swap/Options Total Cash Collateral received	Swap/Options Total Cash Collateral pledged
Invesco Active Multi-Sector Credit Fund (EUR)	Citigroup	(110,000)	-
	Goldman Sachs	(70,000)	-
Invesco Bond Fund (USD)	Goldman Sachs	-	270,000
Invesco Emerging Markets Local Debt Fund (USD)	Citigroup	(580,000)	-
	Goldman Sachs	-	1,160,000
	JP Morgan Chase	(5,810,000)	-
	Merrill Lynch	(320,000)	-
	Morgan Stanley	-	2,990,000
Invesco Euro Bond Fund (EUR)	JP Morgan Chase	(360,000)	-
Invesco Global Bond Fund (USD)	Goldman Sachs	(20,000)	-
Invesco Global Unconstrained Bond Fund (GBP)	Goldman Sachs	(10,000)	-
Invesco Global Income Fund (EUR)	BNP Paribas	(270,000)	-
	Royal Bank of Scotland	(290,000)	-
Invesco Balanced-Risk Allocation Fund (EUR)	Goldman Sachs	(760,000)	-
	JP Morgan Chase	-	2,270,000
	Macquarie	-	2,390,000
	Morgan Stanley	-	1,630,000
Invesco Balanced-Risk Select Fund (EUR)	Goldman Sachs	(630,000)	-
	JP Morgan Chase	-	270,000

Notes to the Financial Statements (continued)

22. Collateral (continued)

Sub-fund	Counterparty	Swap/Options Total Cash Collateral received	Swap/Options Total Cash Collateral pledged
Invesco Global Targeted Returns Fund (EUR)			
	Barclays Capital	-	520,000
	BNP Paribas	(2,370,000)	-
	Citigroup	-	430,000
	Goldman Sachs	(6,990,000)	-
	JP Morgan Chase	(3,940,000)	-
	Merrill Lynch	(2,460,000)	-
	Morgan Stanley	-	300,000
	Societe Generale	(280,000)	-
	Standard Chartered Bank	(3,370,000)	-
	UBS	(4,230,000)	-
Invesco Global Targeted Returns Select Fund (EUR)			
	BNP Paribas	(390,000)	-
	Goldman Sachs	(1,870,000)	-
	JP Morgan Chase	(930,000)	-
	Merrill Lynch	(880,000)	-
	Standard Chartered Bank	(1,060,000)	-
	UBS	(600,000)	-
Invesco Global Targeted Returns Plus Fund (AUD)			
	Barclays Capital	-	1,170,000
	BNP Paribas	(650,000)	-
	Citigroup	-	530,000
	Goldman Sachs	(7,710,000)	-
	JP Morgan Chase	(2,290,000)	-
	Merrill Lynch	(3,450,000)	-
	Morgan Stanley	(480,000)	-
	Societe Generale	(270,000)	-
	Standard Chartered Bank	(2,800,000)	-
	UBS	(6,670,000)	-
Invesco Macro Allocation Strategy Fund (EUR)			
	Macquarie	(270,000)	-
	Morgan Stanley	-	30,000

23. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the period from 1 March 2021 until 31 August 2021, these transactions costs amount to:

Sub-Fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	56,405
Invesco Developing Markets Equity Fund	USD	100,781
Invesco Developing Markets Select Equity Fund		
(formerly Invesco Developing Markets SRI Equity Fund)	USD	82,541
Invesco Emerging Markets Equity Fund	USD	11,250
Invesco Emerging Markets Innovators Equity Fund	USD	24,274
Invesco Emerging Market Structured Equity Fund	USD	20,670
Invesco Global Equity Fund	USD	11,819
Invesco Global Equity Income Fund	USD	100,768
Invesco Global Focus Equity Fund	USD	16,547
Invesco Global Opportunities Fund	USD	7,246
Invesco Global Small Cap Equity Fund	USD	120,733
Invesco Sustainable Global Structured Equity Fund		
(formerly Invesco Global Structured Equity Fund)	USD	111,441
Invesco Global Thematic Innovation Equity Fund	USD	11,453
Invesco US Equity Fund	USD	16,166
Invesco US Structured Equity Fund	USD	3,114
Invesco US Value Equity Fund	USD	26,258

Notes to the Financial Statements (continued)

23. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco Continental European Equity Fund	EUR	7,758
Invesco Continental European Small Cap Equity Fund	EUR	379,102
Invesco Euro Equity Fund	EUR	430,623
Invesco Euro Structured Equity Fund	EUR	11,741
Invesco Pan European Equity Fund	EUR	170,671
Invesco Pan European Equity Income Fund	EUR	20,599
Invesco Pan European Focus Equity Fund	EUR	34,022
Invesco Pan European Small Cap Equity Fund	EUR	57,502
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	991,884
Invesco Pan European Structured Responsible Equity Fund	EUR	8,044
Invesco UK Equity Fund	GBP	14,067
Invesco Japanese Equity Advantage Fund	JPY	12,926,329
Invesco Japanese Equity Dividend Growth Fund	JPY	907,500
Invesco Responsible Japanese Equity Value Discovery Fund (formerly Invesco Japanese Equity Value Discovery Fund)	JPY	2,878,664
Invesco Nippon Small/Mid Cap Equity Fund	JPY	5,354,351
Invesco ASEAN Equity Fund	USD	88,550
Invesco Asia Consumer Demand Fund	USD	923,803
Invesco Asia Opportunities Equity Fund	USD	559,628
Invesco Asian Equity Fund	USD	221,638
Invesco China A-Share Quality Core Equity Fund	CNH	45,076
Invesco China A-Share Quant Equity Fund	CNH	235,691
Invesco China Focus Equity Fund	USD	344,610
Invesco China Health Care Equity Fund	CNH	1,130,727
Invesco Greater China Equity Fund	USD	777,037
Invesco India All-Cap Equity Fund	USD	4,012
Invesco India Equity Fund	USD	263,794
Invesco Emerging Markets Select Equity Fund	USD	31,031
Invesco Pacific Equity Fund	USD	31,167
Invesco PRC Equity Fund	USD	362,614
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	64,044
Invesco Global Consumer Trends Fund	USD	1,318,960
Invesco Global Health Care Innovation Fund	USD	74,614
Invesco Global Income Real Estate Securities Fund	USD	25,607
Invesco Responsible Global Real Assets Fund (formerly Invesco Global Real Estate Securities Fund)	USD	40,899
Invesco Gold & Special Minerals Fund	USD	87,023
Invesco Active Multi-Sector Credit Fund	EUR	3,129
Invesco Asian Flexible Bond Fund	USD	1,639
Invesco Belt and Road Debt Fund	USD	2,357
Invesco Bond Fund	USD	6,725
Invesco Emerging Markets Bond Fund	USD	963
Invesco Emerging Market Corporate Bond Fund	USD	1,043
Invesco Emerging Market Flexible Bond Fund	USD	1,569
Invesco Emerging Markets Local Debt Fund	USD	9,064
Invesco Euro Bond Fund	EUR	11,759
Invesco Euro Corporate Bond Fund	EUR	3,810
Invesco Euro High Yield Bond Fund	EUR	236
Invesco Euro Short Term Bond Fund	EUR	14,702
Invesco Euro Ultra-Short Term Debt Fund	EUR	4,951
Invesco Global Bond Fund	USD	1,028
Invesco Global Convertible Fund	USD	557
Invesco Global Flexible Bond Fund	USD	4,089
Invesco Global High Income Fund	USD	9,186
Invesco Global High Yield Short Term Bond Fund	USD	681
Invesco Global Investment Grade Corporate Bond Fund	USD	40,627
Invesco Global Total Return (EUR) Bond Fund	EUR	6,221
Invesco Global Unconstrained Bond Fund	GBP	240
Invesco India Bond Fund	USD	3,416
Invesco Real Return (EUR) Bond Fund	EUR	333
Invesco Asian Investment Grade Bond Fund	USD	843
Invesco Sterling Bond Fund	GBP	1,221
Invesco UK Investment Grade Bond Fund	GBP	452

Notes to the Financial Statements (continued)

23. Transaction Costs (continued)

Sub-Fund	Ccy	Transaction Fees
Invesco USD Ultra-Short Term Debt Fund	USD	1,088
Invesco US High Yield Bond Fund	USD	2,236
Invesco US Investment Grade Corporate Bond Fund	USD	3,716
Invesco Asia Asset Allocation Fund	USD	141,105
Invesco Global Income Fund	EUR	222,968
Invesco Pan European High Income Fund	EUR	332,624
Invesco Sustainable Allocation Fund	EUR	3,002
Invesco Balanced-Risk Allocation Fund	EUR	132,499
Invesco Balanced-Risk Select Fund	EUR	43,535
Invesco Global Conservative Fund	EUR	11,398
Invesco Global Targeted Returns Fund	EUR	294,113
Invesco Global Targeted Returns Select Fund	EUR	107,811
Invesco Global Targeted Returns Plus Fund	AUD	346,426
Invesco Macro Allocation Strategy Fund	EUR	18,719
Invesco Fixed Maturity Global Debt 2024 Fund	USD	891

For the period end 31 August 2021, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

24. Subsequent Events

There were no subsequent events after the financial period ended 31 August 2021.

Other Information

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income for financial period ended 31 August 2021 will be available through the following website: <https://www.invesco.co.uk/>

Additional note for Hong Kong Residents

All funds are authorised in Hong Kong and available to Hong Kong residents except for the following list of funds which are not authorised in Hong Kong:

Invesco Developing Markets Equity Fund
Invesco Developing Markets Select Equity Fund (formerly Invesco Developing Markets SRI Equity Fund)
Invesco Emerging Markets Innovators Equity Fund
Invesco Emerging Market Structured Equity Fund
Invesco Global Equity Fund
Invesco Global Focus Equity Fund
Invesco Global Opportunities Fund
Invesco Global Thematic Innovation Equity Fund
Invesco Continental European Small Cap Equity Fund
Invesco Euro Structured Equity Fund
Invesco Pan European Focus Equity Fund
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)
Invesco Pan European Structured Responsible Equity Fund
Invesco China A-Share Quality Core Equity Fund
Invesco China A-Share Quant Equity Fund
Invesco India All-Cap Equity Fund
Invesco Active Multi-Sector Credit Fund
Invesco Belt and Road Debt Fund
Invesco Bond Fund
Invesco Emerging Market Flexible Bond Fund
Invesco Emerging Markets Local Debt Fund
Invesco Euro Bond Fund
Invesco Euro High Yield Bond Fund
Invesco Euro Short Term Bond Fund
Invesco Global Bond Fund
Invesco Global Convertible Fund
Invesco Global Flexible Bond Fund
Invesco Global High Yield Short Term Bond Fund
Invesco Global Total Return (EUR) Bond Fund
Invesco Global Unconstrained Bond Fund
Invesco Real Return (EUR) Bond Fund
Invesco Sterling Bond Fund
Invesco US Investment Grade Corporate Bond Fund
Invesco Global Income Fund
Invesco Sustainable Allocation Fund
Invesco Balanced-Risk Allocation Fund
Invesco Balanced-Risk Select Fund
Invesco Global Conservative Fund
Invesco Global Targeted Returns Fund
Invesco Global Targeted Returns Select Fund
Invesco Global Targeted Returns Plus Fund
Invesco Macro Allocation Strategy Fund
Invesco Fixed Maturity Global Debt 2024 Fund

Other Information (continued)

Securities Financing Transactions

Total Return Swaps

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

All the Collateral received during the period is in form of cash.

All the Collateral received in relation to Total Return Swaps is in custody at The Bank of New York Mellon SA/NV.

Collateral is settled on Invesco's main custody accounts for their sub-funds, they do not have separate collateral accounts used for the movement of cash collateral.

All Total Return Swaps transactions are bilateral.

Invesco Balanced-Risk Allocation Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	1,200,661	0.06%
Goldman Sachs	United Kingdom	1,685,085	0.10%
JP Morgan Chase	United States	1,381,183	0.07%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.23%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (1,188,689) (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	233,443	0.07%
Goldman Sachs	United Kingdom	335,845	0.10%
JP Morgan Chase	United States	251,863	0.06%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.23%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (77,099) (disclosed at year end only).

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	4,163,531	0.35%
Goldman Sachs	United Kingdom	4,256,219	0.34%
JP Morgan Chase	United States	2,953,199	0.24%
Merrill Lynch	United States	252,109	0.02%
UBS	Switzerland	2,023,373	0.16%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 1.11%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 5,652,156 (disclosed at year end only).

Other Information (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	879,090	0.31%
Goldman Sachs	United Kingdom	903,450	0.31%
JP Morgan Chase	United States	803,463	0.28%
Merrill Lynch	United States	67,381	0.03%
UBS	Switzerland	455,296	0.16%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 1.09%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR 1,428,673 (disclosed at year end only).

Invesco Global Targeted Returns Plus Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* AUD	% of Total Net Assets
BNP Paribas	France	3,941,916	0.41%
Goldman Sachs	United Kingdom	4,111,725	0.42%
JP Morgan Chase	United States	3,140,431	0.33%
Merrill Lynch	United States	389,896	0.04%
UBS	Switzerland	3,733,903	0.39%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 1.59%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of AUD 9,185,317 (disclosed at year end only).

Invesco Macro Allocation Strategy Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps* EUR	% of Total Net Assets
BNP Paribas	France	74,255	0.18%
Goldman Sachs	United Kingdom	5,882	0.02%
JP Morgan Chase	United States	43,026	0.10%

* Sum of the absolute unrealised value

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.30%.

The Interest earned on Total Return Swaps is included in the Total Net Profit and Loss account figure for interest on swaps of EUR (99,730) (disclosed at year end only).

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

Other Information (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Balanced-Risk Allocation Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	2,596,631
1 month to 3 months	(48,971)
3 months to 1 year	1,719,269
over 1 year	-
Total	4,266,929

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Balanced-Risk Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	502,985
1 month to 3 months	(15,848)
3 months to 1 year	334,014
over 1 year	-
Total	821,151

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	5,866,054
3 months to 1 year	7,782,377
over 1 year	-
Total	13,648,431

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	-
1 month to 3 months	1,350,763
3 months to 1 year	1,757,917
over 1 year	-
Total	3,108,680

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Other Information (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Plus Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	-
1 month to 3 months	6,421,663
3 months to 1 year	8,896,208
over 1 year	-
Total	15,317,871

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Macro Allocation Strategy Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	54,110
1 month to 3 months	69,053
3 months to 1 year	-
over 1 year	-
Total	123,163

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on pages 544 and 545 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 31 August 2021.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Balanced-Risk Allocation Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Goldman Sachs, JP Morgan Chase, Macquarie, Morgan Stanley	760,000	6,290,000
Total		760,000	6,290,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 19,390 for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Balanced-Risk Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Goldman Sachs, JP Morgan Chase	630,000	270,000
Total		630,000	270,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 1,326 for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Other Information (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank, UBS	23,640,000	1,250,000
Total		23,640,000	1,250,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 37,023 for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	BNP Paribas, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Standard Chartered Bank, UBS	5,730,000	-
Total		5,730,000	-

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 9,058 for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Invesco Global Targeted Returns Plus Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Goldman Sachs, JP Morgan Chase, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank, UBS	24,320,000	1,700,000
Total		24,320,000	1,700,000

Income paid by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (2,941) for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Other Information (continued)

Securities Financing Transactions (continued)

Total Return Swaps (continued)

Invesco Macro Allocation Strategy Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Macquarie, Morgan Stanley	270,000	30,000
Total		270,000	30,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 358 for the period ended 31 August 2021 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets (disclosed at year end only).

On the Statement of Operations (disclosed at year end only) there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives (disclosed at year end only). Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Fund	Currency	Total Return Swaps Realised Gain
Invesco Balanced-Risk Allocation Fund	EUR	48,329,266
Invesco Balanced-Risk Select Fund	EUR	9,166,679
Invesco Global Targeted Returns Fund	EUR	24,583,957
Invesco Global Targeted Returns Select Fund	EUR	6,462,940
Invesco Global Targeted Returns Plus Fund	AUD	32,583,456
Invesco Macro Allocation Strategy Fund	EUR	9,953

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets (disclosed at year end only) and it is not possible to allocate such costs retrospectively.

Securities lending

All securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, The Bank of New York Mellon SA/NV, a related party to the Company, and separately between the Securities Lending Agent and the approved borrowing counterparty.

The following table details the aggregate value of securities on loan by Fund as a proportion of total lendable assets and each Fund's net asset value as at 31 August 2021:

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Developed Small and Mid-Cap Equity Fund	USD	1,048,244	1.40	0.89
Invesco Global Small Cap Equity Fund	USD	4,410,094	2.20	1.49
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	316,323	0.17	0.12
Invesco Global Thematic Innovation Equity Fund	USD	303,053	1.71	1.25
Invesco US Structured Equity Fund	USD	1,142,062	3.10	2.95
Invesco Continental European Small Cap Equity Fund	EUR	1,363,109	0.46	0.24
Invesco Euro Structured Equity Fund	USD	484,675	2.29	1.81
Invesco Pan European Small Cap Equity Fund	EUR	165,644	0.28	0.17

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Currency	Aggregate value of securities on loan	% of Total lendable assets	% of Net asset value
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	1,971,940	0.20	0.13
Invesco Pan European Structured Responsible Equity Fund	EUR	87,979	0.85	0.52
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	170,820	0.34	0.22
Invesco Global Consumer Trends Fund	USD	194,767,992	3.23	2.91
Invesco Global Health Care Innovation Fund	USD	1,423,115	0.37	0.36
Invesco Global Income Real Estate Securities Fund	USD	161,769	0.37	0.26
Invesco Gold & Special Minerals Fund	USD	553,506	1.30	0.57
Invesco Active Multi-Sector Credit Fund	EUR	748,916	0.76	0.70
Invesco Belt and Road Debt Fund	USD	3,160,115	0.27	0.24
Invesco Emerging Markets Bond Fund	USD	589,880	0.52	0.45
Invesco Emerging Market Corporate Bond Fund	USD	996,509	1.31	1.16
Invesco Euro Bond Fund	EUR	3,265,134	0.48	0.46
Invesco Euro Corporate Bond Fund	EUR	13,116,672	0.75	0.70
Invesco Euro Short Term Bond Fund	EUR	4,715,822	0.36	0.35
Invesco Global Flexible Bond Fund	USD	1,073,018	1.75	1.24
Invesco Global Investment Grade Corporate Bond Fund	USD	19,090,202	0.90	0.86
Invesco Global Total Return (EUR) Bond Fund	EUR	17,139,948	0.97	0.70
Invesco Global Unconstrained Bond Fund	GBP	124,288	2.10	1.42
Invesco US Investment Grade Corporate Bond Fund	USD	135,696	0.29	0.28
Invesco Asia Asset Allocation Fund	USD	3,531,061	1.64	1.06
Invesco Global Income Fund	EUR	9,242,001	0.62	0.50
Invesco Sustainable Allocation Fund	EUR	63,294	0.46	0.33
Invesco Global Targeted Returns Fund	EUR	3,182,769	0.72	0.26
Invesco Global Targeted Returns Select Fund	EUR	424,980	0.43	0.15
Invesco Global Targeted Returns Plus Fund	AUD	3,381,583	1.05	0.35

The collaterals are held in the name of the Lending Agent Lender to the order of its clients; the actual segregation to underlying client level is done with the Lending Agent's books and records. The collaterals are held on account at the tri-party agent, who acts as a settlement and collection service for securities and collateral between the lender and the borrower. The tri-party agents used but not limited to, The Bank of New York Mellon, London Branch, JPMorgan Chase Bank N.A, Euroclear Bank and Clearstream Bank Luxembourg. For bilateral transactions, the collaterals are held on account at the Agent Lender.

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	USD
The Bank of New York Mellon Institutional Bank	1,071,045
	1,071,045
Invesco Global Small Cap Equity Fund	USD
The Bank of New York Mellon, London Branch	1,775,951
The Bank of New York Mellon Institutional Bank	2,893,880
	4,669,831
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD
The Bank of New York Mellon Institutional Bank	322,659
	322,659
Invesco Global Thematic Innovation Equity Fund	USD
The Bank of New York Mellon, London Branch	106,408
The Bank of New York Mellon Institutional Bank	208,884
	315,292
Invesco US Structured Equity Fund	USD
The Bank of New York Mellon, London Branch	706,212
The Bank of New York Mellon Institutional Bank	483,073
	1,189,285
Invesco Continental European Small Cap Equity Fund	EUR
The Bank of New York Mellon, London Branch	1,499,978
	1,499,978
Invesco Euro Structured Equity Fund	USD
The Bank of New York Mellon, London Branch	530,350
	530,350
Invesco Pan European Small Cap Equity Fund	EUR
The Bank of New York Mellon, London Branch	174,995
	174,995
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR
The Bank of New York Mellon, London Branch	2,216,290
	2,216,290
Invesco Pan European Structured Responsible Equity Fund	EUR
The Bank of New York Mellon, London Branch	95,280
	95,280
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD
The Bank of New York Mellon Institutional Bank	175,483
	175,483
Invesco Global Consumer Trends Fund	USD
The Bank of New York Mellon, London Branch	26,854,016
The Bank of New York Mellon Institutional Bank	173,435,422
	200,289,438

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Health Care Innovation Fund	USD
The Bank of New York Mellon Institutional Bank	1,461,959
	1,461,959
Invesco Global Income Real Estate Securities Fund	USD
The Bank of New York Mellon, London Branch	170,901
	170,901
Invesco Gold & Special Minerals Fund	USD
The Bank of New York Mellon, London Branch	583,292
The Bank of New York Mellon Institutional Bank	2,132
	585,424
Invesco Active Multi-Sector Credit Fund	EUR
The Bank of New York Mellon Institutional Bank	611,213
Euroclear Bank	157,033
	768,246
Invesco Belt and Road Debt Fund	USD
Euroclear Bank	3,321,613
	3,321,613
Invesco Emerging Markets Bond Fund	USD
The Bank of New York Mellon Institutional Bank	605,981
	605,981
Invesco Emerging Market Corporate Bond Fund	USD
The Bank of New York Mellon Institutional Bank	346,300
Euroclear Bank	693,110
	1,039,410
Invesco Euro Bond Fund	EUR
Euroclear Bank	3,336,049
	3,336,049
Invesco Euro Corporate Bond Fund	EUR
Euroclear Bank	13,407,927
	13,407,927
Invesco Euro Short Term Bond Fund	EUR
Euroclear Bank	4,810,494
	4,810,494
Invesco Global Flexible Bond Fund	USD
The Bank of New York Mellon Institutional Bank	462,507
Euroclear Bank	654,298
	1,116,805

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and Collateral agent	Aggregate value of collateral held
Invesco Global Investment Grade Corporate Bond Fund	USD
The Bank of New York Mellon Institutional Bank	1,291,760
Euroclear Bank	18,419,772
	19,711,532
Invesco Global Total Return (EUR) Bond Fund	EUR
The Bank of New York Mellon, London Branch	16,750,823
Euroclear Bank	762,958
	17,513,781
Invesco Global Unconstrained Bond Fund	GBP
The Bank of New York Mellon Institutional Bank	127,681
	127,681
Invesco US Investment Grade Corporate Bond Fund	USD
The Bank of New York Mellon Institutional Bank	139,400
	139,400
Invesco Asia Asset Allocation Fund	USD
Euroclear Bank	3,710,167
	3,710,167
Invesco Global Income Fund	EUR
Euroclear Bank	9,648,584
	9,648,584
Invesco Sustainable Allocation Fund	EUR
The Bank of New York Mellon Institutional Bank	64,562
	64,562
Invesco Global Targeted Returns Fund	EUR
The Bank of New York Mellon, London Branch	877,032
The Bank of New York Mellon Institutional Bank	1,896,832
Euroclear Bank	539,400
	3,313,264
Invesco Global Targeted Returns Select Fund	EUR
The Bank of New York Mellon, London Branch	108,685
The Bank of New York Mellon Institutional Bank	332,519
	441,204
Invesco Global Targeted Returns Plus Fund	AUD
The Bank of New York Mellon, London Branch	597,131
The Bank of New York Mellon Institutional Bank	2,289,388
Euroclear Bank	608,932
	3,495,451

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The type and quality of collateral obtained in respect of securities lending transactions are as follows:

- (1) Debt obligations and securities issued by a government where such government is a ratified member of the Organization for Economic Co-Operation and Development, or by the government of Singapore. Debt obligations and securities issued by agencies and instrumentalities of these same governments are also acceptable. In each case, the issuer of the debt obligation or security shall be rated (i) A or better by Standard & Poor's, or (ii) A or better by Fitch, or (iii) A2 or better by Moody's, or (iv) A or better by DBRS.
- (2) Debt obligations issued by the following supranational issuers, where such issuer has a rating of (i) AA or better by Standard & Poor's, or (ii) AA or better by Fitch, or (iii) Aa2 or better by Moody's, or (iv) AA or better by DBRS.**: European Bank for Reconstruction and Development; European Investment Bank; European Union; European Stability Mechanism, Inter-American Development Bank; International Bank for Reconstruction and Development; International Finance Corporation; European Financial Stability Facility; Eurofima; Council of Europe Development Bank; Eutelsat; Organisation for Economic Co-operation and Development; African Development Bank; Asian Development Bank; Bank of International Settlements; Euratom; European Coal and Steel Community; International Development Association; International Monetary Fund; Nordic Investment Bank;
- (3) equity securities from the following indices: AEX 25 (Netherlands), CAC 40 (France), DAX 30 (Germany), Euro 50 (Eurozone), FTSE 100 (United Kingdom), Nikkei 225 (Japan), SMI 20 (Switzerland), S&P 500 (United States of America);
- (4) FTSE100 DBV (Class F10) as defined in the Crest Reference Manual); and
- (5) unstripped British Government Stock (Class UBG) as defined in the CREST Reference Manual.

** Instruments which are eligible at the time of acceptance, but with respect to which the issuer of the instrument or the instrument itself (as applicable) is subsequently downgraded below the minimum applicable rating level, will be replaced in a prudent manner, but will remain eligible until replaced.

The following tables provide an analysis of the type and quality of non-cash collateral received in respect of securities lending transactions as at 31 August 2021:

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund		USD
Fixed income securities	Investment grade	1,071,045
		1,071,045
Invesco Global Small Cap Equity Fund		USD
Fixed income securities	Investment grade	2,893,880
Equities	Recognised equity indices	1,775,951
		4,669,831
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)		USD
Fixed income securities	Investment grade	322,659
		322,659
Invesco Global Thematic Innovation Equity Fund		USD
Fixed income securities	Investment grade	293,988
Equities	Recognised equity indices	21,304
		315,292
Invesco US Structured Equity Fund		USD
Fixed income securities	Investment grade	1,189,285
		1,189,285

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Continental European Small Cap Equity Fund		EUR
Fixed income securities	Investment grade	501,733
Equities	Recognised equity indices	998,245
		1,499,978
Invesco Euro Structured Equity Fund		USD
Fixed income securities	Investment grade	229,045
Equities	Recognised equity indices	301,305
		530,350
Invesco Pan European Small Cap Equity Fund		EUR
Fixed income securities	Investment grade	174,995
		174,995
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)		EUR
Equities	Recognised equity indices	2,216,290
		2,216,290
Invesco Pan European Structured Responsible Equity Fund		EUR
Fixed income securities	Investment grade	56,401
Equities	Recognised equity indices	38,879
		95,280
Invesco Energy Transition Fund (formerly Invesco Energy Fund)		USD
Fixed income securities	Investment grade	175,483
		175,483
Invesco Global Consumer Trends Fund		USD
Fixed income securities	Investment grade	196,355,320
Equities	Recognised equity indices	3,934,118
		200,289,438
Invesco Global Health Care Innovation Fund		USD
Fixed income securities	Investment grade	1,461,959
		1,461,959
Invesco Global Income Real Estate Securities Fund		USD
Fixed income securities	Investment grade	170,901
		170,901
Invesco Gold & Special Minerals Fund		USD
Fixed income securities	Investment grade	585,424
		585,424
Invesco Active Multi-Sector Credit Fund		EUR
Fixed income securities	Investment grade	768,246
		768,246

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Belt and Road Debt Fund		USD
Fixed income securities	Investment grade	3,321,613
		3,321,613
Invesco Emerging Markets Bond Fund		USD
Fixed income securities	Investment grade	605,981
		605,981
Invesco Emerging Market Corporate Bond Fund		USD
Fixed income securities	Investment grade	1,039,410
		1,039,410
Invesco Euro Bond Fund		EUR
Fixed income securities	Investment grade	3,336,049
		3,336,049
Invesco Euro Corporate Bond Fund		EUR
Fixed income securities	Investment grade	13,407,927
		13,407,927
Invesco Euro Short Term Bond Fund		EUR
Fixed income securities	Investment grade	4,810,494
		4,810,494
Invesco Global Flexible Bond Fund		USD
Fixed income securities	Investment grade	1,116,805
		1,116,805
Invesco Global Investment Grade Corporate Bond Fund		USD
Fixed income securities	Investment grade	19,711,532
		19,711,532
Invesco Global Total Return (EUR) Bond Fund		EUR
Fixed income securities	Investment grade	17,513,781
		17,513,781
Invesco Global Unconstrained Bond Fund		GBP
Fixed income securities	Investment grade	127,681
		127,681
Invesco US Investment Grade Corporate Bond Fund		USD
Fixed income securities	Investment grade	139,400
		139,400
Invesco Asia Asset Allocation Fund		USD
Fixed income securities	Investment grade	3,710,167
		3,710,167
Invesco Global Income Fund		EUR
Fixed income securities	Investment grade	9,648,584
		9,648,584

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund and type of collateral	Quality of collateral	Aggregate value of collateral held
Invesco Sustainable Allocation Fund		EUR
Fixed income securities	Investment grade	64,562
		64,562
Invesco Global Targeted Returns Fund		EUR
Fixed income securities	Investment grade	3,048,700
Equities	Recognised equity indices	264,564
		3,313,264
Invesco Global Targeted Returns Select Fund		EUR
Fixed income securities	Investment grade	414,534
Equities	Recognised equity indices	26,670
		441,204
Invesco Global Targeted Returns Plus Fund		AUD
Fixed income securities	Investment grade	3,495,451
		3,495,451

The following tables list the ten largest collateral issuers based on the value of non-cash collateral received in respect of securities lending transactions as at 31 August 2021:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund[^]	
United States of America	1,071,045
Invesco Global Small Cap Equity Fund	
United States of America	2,893,881
Novartis AG	147,155
Caterpillar Inc	145,734
NIKE Inc	120,659
Roche Holding AG	116,503
APA Corp	99,581
Airbus SE	92,676
Cisco Systems Inc/Delaware	73,726
Carrier Global Corp	69,802
Comcast Corp	69,739
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)[^]	
United States of America	322,659
Invesco Global Thematic Innovation Equity Fund	
United States of America	208,884
French Republic	40,368
German Federal Republic	39,762
Kingdom of the Netherlands	4,974
Novartis AG	1,883
Caterpillar Inc	1,865
NIKE Inc	1,544
Roche Holding AG	1,452

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Thematic Innovation Equity Fund (continued)	USD
APA Corp	1,274
Airbus SE	1,186
Invesco US Structured Equity Fund^	USD
United States of America	483,073
French Republic	334,983
German Federal Republic	329,954
Kingdom of the Netherlands	41,275
Invesco Continental European Small Cap Equity Fund	EUR
French Republic	237,990
German Federal Republic	234,418
Allianz SE	99,824
ASML Holding NV	99,824
Danaher Corp	99,824
E.ON SE	99,824
Xilinx Inc	99,824
Avast PLC	97,046
Capgemini SE	94,541
Dassault Systemes SE	45,572
Invesco Euro Structured Equity Fund	USD
French Republic	106,999
German Federal Republic	106,611
Allianz SE	30,130
ASML Holding NV	30,130
Danaher Corp	30,130
E.ON SE	30,130
Xilinx Inc	30,130
Avast PLC	29,292
Capgemini SE	28,536
Kingdom of the Netherlands	15,435
Invesco Pan European Small Cap Equity Fund^	EUR
French Republic	83,007
German Federal Republic	81,761
Kingdom of the Netherlands	10,227
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR
Allianz SE	221,629
ASML Holding NV	221,628
Danaher Corp	221,628
E.ON SE	221,628
Xilinx Inc	221,627
Avast PLC	215,461
Capgemini SE	209,898
Dassault Systemes SE	101,179

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund) (continued)	EUR
Swiss Life Holding AG	100,802
Koninklijke KPN NV	80,561
Invesco Pan European Structured Responsible Equity Fund	EUR
French Republic	26,753
German Federal Republic	26,351
Allianz SE	3,888
ASML Holding NV	3,888
Danaher Corp	3,888
E.ON SE	3,888
Xilinx Inc	3,888
Avast PLC	3,780
Capgemini SE	3,682
Kingdom of the Netherlands	3,296
Invesco Energy Transition Fund (formerly Invesco Energy Fund)^	USD
United States of America	175,483
Invesco Global Consumer Trends Fund	USD
United States of America	173,435,421
French Republic	10,871,762
German Federal Republic	10,708,551
Kingdom of the Netherlands	1,339,586
Roche Holding AG	199,957
Novartis AG	199,287
Caterpillar Inc	197,363
E.ON SE	167,968
Danaher Corp	167,967
Xilinx Inc	167,967
Invesco Global Health Care Innovation Fund^	USD
United States of America	1,461,959
Invesco Global Income Real Estate Securities Fund^	USD
French Republic	81,065
German Federal Republic	79,848
Kingdom of the Netherlands	9,988
Invesco Gold & Special Minerals Fund^	USD
German Federal Republic	237,895
French Republic	146,393
United States of America	128,490
Kingdom of the Netherlands	72,646
Invesco Active Multi-Sector Credit Fund^	EUR
United States of America	611,213
French Republic	128,378
European Investment Bank	15,428
Republic of Austria	13,227

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Belt and Road Debt Fund^	USD
French Republic	2,220,634
European Investment Bank	516,548
International Bank for Reconstruction & Development	353,293
United States of America	226,987
Republic of Austria	2,187
Kingdom of the Netherlands	1,964
Invesco Emerging Markets Bond Fund^	USD
United States of America	605,981
Invesco Emerging Market Corporate Bond Fund^	USD
French Republic	463,372
United States of America	393,665
European Investment Bank	170,977
International Bank for Reconstruction & Development	10,530
Republic of Austria	456
Kingdom of the Netherlands	410
Invesco Euro Bond Fund^	EUR
French Republic	2,700,191
European Investment Bank	354,748
Republic of Austria	265,813
United States of America	12,427
International Bank for Reconstruction & Development	2,763
Kingdom of the Netherlands	107
Invesco Euro Corporate Bond Fund^	EUR
French Republic	9,104,235
European Investment Bank	1,358,787
Republic of Austria	1,150,714
German Federal Republic	983,170
Kingdom of the Netherlands	426,900
International Bank for Reconstruction & Development	165,548
Republic of Finland	106,467
Commonwealth of Australia	96,004
The Grand Duchy of Luxembourg	16,102
Invesco Euro Short Term Bond Fund^	EUR
French Republic	3,893,109
European Investment Bank	452,495
Republic of Austria	408,915
German Federal Republic	36,276
Kingdom of the Netherlands	15,752
Republic of Finland	3,354
The Grand Duchy of Luxembourg	593

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Flexible Bond Fund[^]	USD
European Investment Bank	464,193
United States of America	462,507
International Bank for Reconstruction & Development	112,830
Commonwealth of Australia	65,432
Republic of Finland	10,615
Republic of Austria	1,228
Invesco Global Investment Grade Corporate Bond Fund	USD
French Republic	10,133,901
European Investment Bank	5,405,249
United States of America	1,458,501
International Bank for Reconstruction & Development	969,513
Republic of Austria	915,499
Commonwealth of Australia	540,738
German Federal Republic	128,946
Republic of Finland	99,642
Kingdom of the Netherlands	57,431
The Grand Duchy of Luxembourg	2,112
Invesco Global Total Return (EUR) Bond Fund[^]	EUR
Fannie Mae Pool	16,749,690
French Republic	510,069
European Investment Bank	188,208
United States of America	52,152
International Bank for Reconstruction & Development	11,591
Freddie Mac Pool	1,120
Republic of Austria	500
Kingdom of the Netherlands	451
Invesco Global Unconstrained Bond Fund[^]	GBP
United States of America	127,681
Invesco US Investment Grade Corporate Bond Fund[^]	USD
United States of America	139,400
Invesco Asia Asset Allocation Fund[^]	USD
European Investment Bank	2,150,621
French Republic	695,688
International Bank for Reconstruction & Development	476,162
Commonwealth of Australia	266,965
United States of America	71,111
Republic of Finland	43,308
Republic of Austria	5,696
Kingdom of the Netherlands	616

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Income Fund[^]	EUR
French Republic	6,772,389
European Investment Bank	2,059,382
United States of America	511,687
Republic of Austria	186,947
International Bank for Reconstruction & Development	113,754
Kingdom of the Netherlands	4,425
Invesco Sustainable Allocation Fund[^]	EUR
United States of America	64,562
Invesco Global Targeted Returns Fund	EUR
United States of America	2,046,232
French Republic	558,230
German Federal Republic	249,795
European Investment Bank	89,315
Kingdom of the Netherlands	76,425
Republic of Austria	24,986
Novartis AG	17,024
Caterpillar Inc	16,860
Roche Holding AG	15,109
NIKE Inc	13,959
Invesco Global Targeted Returns Select Fund	EUR
United States of America	350,286
German Federal Republic	33,450
French Republic	20,584
Kingdom of the Netherlands	10,215
Novartis AG	2,358
Caterpillar Inc	2,335
NIKE Inc	1,933
Roche Holding AG	1,817
APA Corp	1,595
Airbus SE	1,485
Invesco Global Targeted Returns Plus Fund[^]	AUD
United States of America	2,438,665
French Republic	604,250
German Federal Republic	243,540
European Investment Bank	103,095
Kingdom of the Netherlands	74,542
Republic of Austria	26,930
International Bank for Reconstruction & Development	4,429

[^] Where there are less than 10 collateral issuers as at 31 August 2021, all issuers have been included.

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide a currency analysis of the non-cash collateral received by Fund in respect of securities lending transactions as at 31 August 2021:

Collateral issuer	Aggregate value of collateral held
Invesco Developed Small and Mid-Cap Equity Fund	USD
US Dollar	1,071,045
	1,071,045
Invesco Global Small Cap Equity Fund	USD
Euro	291,540
Japanese Yen	10,599
Sterling	14,545
Swiss Franc	268,718
US Dollar	4,084,429
	4,669,831
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD
US Dollar	322,659
	322,659
Invesco Global Thematic Innovation Equity Fund	USD
Euro	88,009
Japanese Yen	136
Swiss Franc	3,335
US Dollar	223,812
	315,292
Invesco US Structured Equity Fund	USD
Euro	706,212
US Dollar	483,073
	1,189,285
Invesco Continental European Small Cap Equity Fund	EUR
Euro	1,081,240
Sterling	130,507
Swiss Franc	72,941
US Dollar	215,290
	1,499,978
Invesco Euro Structured Equity Fund	USD
Euro	403,960
Sterling	39,392
Swiss Franc	22,016
US Dollar	64,982
	530,350
Invesco Pan European Small Cap Equity Fund	EUR
Euro	174,995
	174,995

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR
Euro	1,286,612
Sterling	289,750
Swiss Franc	161,943
US Dollar	477,985
	2,216,290
Invesco Pan European Structured Responsible Equity Fund	EUR
Euro	78,971
Sterling	5,083
Swiss Franc	2,841
US Dollar	8,385
	95,280
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD
US Dollar	175,483
	175,483
Invesco Global Consumer Trends Fund	USD
Euro	24,202,352
Japanese Yen	14,354
Sterling	219,596
Swiss Franc	475,640
US Dollar	175,377,496
	200,289,438
Invesco Global Health Care Innovation Fund	USD
US Dollar	1,461,959
	1,461,959
Invesco Global Income Real Estate Securities Fund	USD
Euro	170,901
	170,901
Invesco Gold & Special Minerals Fund	USD
Euro	456,934
US Dollar	128,490
	585,424
Invesco Active Multi-Sector Credit Fund	EUR
Euro	157,033
US Dollar	611,213
	768,246
Invesco Belt and Road Debt Fund	USD
Euro	3,044,164
Sterling	50,462
US Dollar	226,987
	3,321,613

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Emerging Markets Bond Fund	USD
US Dollar	605,981
	605,981
Invesco Emerging Market Corporate Bond Fund	USD
Euro	635,215
Sterling	10,530
US Dollar	393,665
	1,039,410
Invesco Euro Bond Fund	EUR
Euro	3,320,860
Sterling	2,763
US Dollar	12,426
	3,336,049
Invesco Euro Corporate Bond Fund	EUR
Australian Dollar	96,004
Euro	12,957,204
Sterling	354,719
	13,407,927
Invesco Euro Short Term Bond Fund	EUR
Euro	4,810,494
	4,810,494
Invesco Global Flexible Bond Fund	USD
Australian Dollar	65,432
Euro	347,104
Sterling	241,762
US Dollar	462,507
	1,116,805
Invesco Global Investment Grade Corporate Bond Fund	USD
Australian Dollar	540,738
Euro	15,677,277
Sterling	2,035,016
US Dollar	1,458,501
	19,711,532
Invesco Global Total Return (EUR) Bond Fund	EUR
Euro	699,229
Sterling	11,591
US Dollar	16,802,961
	17,513,781

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Collateral issuer	Aggregate value of collateral held
Invesco Global Unconstrained Bond Fund	GBP
US Dollar	127,681
	127,681
Invesco US Investment Grade Corporate Bond Fund	USD
US Dollar	139,400
	139,400
Invesco Asia Asset Allocation Fund	USD
Australian Dollar	266,965
Euro	2,369,884
Sterling	1,002,206
US Dollar	71,112
	3,710,167
Invesco Global Income Fund	EUR
Euro	9,023,144
Sterling	113,754
US Dollar	511,686
	9,648,584
Invesco Sustainable Allocation Fund	EUR
US Dollar	64,562
	64,562
Invesco Global Targeted Returns Fund	EUR
Euro	1,066,792
Japanese Yen	1,226
Sterling	13,128
Swiss Franc	35,406
US Dollar	2,196,712
	3,313,264
Invesco Global Targeted Returns Select Fund	EUR
Euro	67,885
Japanese Yen	170
Swiss Franc	4,175
US Dollar	368,974
	441,204
Invesco Global Targeted Returns Plus Fund	AUD
Euro	1,052,358
Sterling	4,429
US Dollar	2,438,664
	3,495,451

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

The following tables provide an analysis of the maturity tenor of securities lending transactions and the associated collateral received as at 31 August 2021:

The maturity tenor analysis is based on the contractual maturity date of the securities on loan and, in case of non-cash collateral, the contractual maturity date of the security received as collateral.

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Developed Small and Mid-Cap Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,048,244	1,048,244
Non-cash collateral received	-	-	712	49,574	145,368	875,391	-	1,071,045
Invesco Global Small Cap Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	4,410,094	4,410,094
Non-cash collateral received	-	-	1,386	166,693	382,565	2,343,236	1,775,951	4,669,831
Invesco Sustainable Global Structured Equity Fund (formerly Invesco Global Structured Equity Fund)	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	316,323	316,323
Non-cash collateral received	-	-	282	10,863	46,333	265,181	-	322,659
Invesco Global Thematic Innovation Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	303,053	303,053
Non-cash collateral received	-	-	23	16,704	25,325	251,936	21,304	315,292
Invesco US Structured Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,142,062	1,142,062
Non-cash collateral received	-	-	422	16,264	69,368	1,103,231	-	1,189,285
Invesco Continental European Small Cap Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	1,363,109	1,363,109
Non-cash collateral received	-	-	-	-	-	501,733	998,245	1,499,978
Invesco Euro Structured Equity Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	484,675	484,675
Non-cash collateral received	-	-	-	-	-	229,045	301,305	530,350
Invesco Pan European Small Cap Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	165,644	165,644
Non-cash collateral received	-	-	-	-	-	174,995	-	174,995
Invesco Sustainable Pan European Structured Equity Fund (formerly Invesco Pan European Structured Equity Fund)	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	1,971,940	1,971,940
Non-cash collateral received	-	-	-	-	-	-	2,216,290	2,216,290
Invesco Pan European Structured Responsible Equity Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	87,979	87,979
Non-cash collateral received	-	-	-	-	-	56,401	38,879	95,280
Invesco Energy Transition Fund (formerly Invesco Energy Fund)	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	170,820	170,820
Non-cash collateral received	-	-	-	15,198	20,775	139,510	-	175,483
Invesco Global Consumer Trends Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	194,767,992	194,767,992
Non-cash collateral received	-	-	127,690	8,602,248	21,911,952	165,713,430	3,934,118	200,289,438
Invesco Global Health Care Innovation Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	1,423,115	1,423,115
Non-cash collateral received	-	-	-	126,612	173,074	1,162,273	-	1,461,959
Invesco Global Income Real Estate Securities Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	161,769	161,769
Non-cash collateral received	-	-	-	-	-	170,901	-	170,901
Invesco Gold & Special Minerals Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	-	553,506	553,506
Non-cash collateral received	-	-	18,296	43,022	63,057	461,049	-	585,424
Invesco Active Multi-Sector Credit Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	748,916	-	748,916
Non-cash collateral received	-	-	-	52,934	72,359	642,953	-	768,246
572	Invesco Funds							

Other Information (continued)

Securities Financing Transactions (continued)

Securities lending (continued)

Fund	Less than 1 day	1 day to 1 week	1 week to 1 month	3 months to 1 year	3 months to 1 year	Above 1 year	Open transactions	Total
Invesco Belt and Road Debt Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	3,160,115	-	3,160,115
Non-cash collateral received	-	-	-	-	-	3,321,613	-	3,321,613
Invesco Emerging Markets Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	589,880	-	589,880
Non-cash collateral received	-	-	-	52,481	71,739	481,761	-	605,981
Invesco Emerging Market Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	996,509	-	996,509
Non-cash collateral received	-	-	-	29,991	40,997	968,422	-	1,039,410
Invesco Euro Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	3,265,134	-	3,265,134
Non-cash collateral received	-	-	-	-	-	3,336,049	-	3,336,049
Invesco Euro Corporate Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	13,116,672	-	13,116,672
Non-cash collateral received	-	-	207,928	2,530	637,903	12,559,566	-	13,407,927
Invesco Euro Short Term Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	4,715,822	-	4,715,822
Non-cash collateral received	-	-	7,605	93	23,432	4,779,364	-	4,810,494
Invesco Global Flexible Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	1,073,018	-	1,073,018
Non-cash collateral received	-	-	1,228	40,055	56,701	1,018,821	-	1,116,805
Invesco Global Investment Grade Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	19,090,202	-	19,090,202
Non-cash collateral received	-	-	37,183	112,204	252,307	19,309,838	-	19,711,532
Invesco Global Total Return (EUR) Bond Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	17,139,948	-	17,139,948
Non-cash collateral received	-	-	-	-	145	17,513,636	-	17,513,781
Invesco Global Unconstrained Bond Fund	GBP	GBP	GBP	GBP	GBP	GBP	GBP	GBP
Securities on loan	-	-	-	-	-	124,288	-	124,288
Non-cash collateral received	-	-	-	11,058	15,116	101,507	-	127,681
Invesco US Investment Grade Corporate Bond Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	135,696	-	135,696
Non-cash collateral received	-	-	-	12,073	16,503	110,824	-	139,400
Invesco Asia Asset Allocation Fund	USD	USD	USD	USD	USD	USD	USD	USD
Securities on loan	-	-	-	-	-	3,531,061	-	3,531,061
Non-cash collateral received	-	-	5,012	-	7,945	3,697,210	-	3,710,167
Invesco Global Income Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	9,242,001	-	9,242,001
Non-cash collateral received	-	-	-	-	-	9,648,584	-	9,648,584
Invesco Sustainable Allocation Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	-	63,294	63,294
Non-cash collateral received	-	-	56	2,174	9,271	53,061	-	64,562
Invesco Global Targeted Returns Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	2,368,135	814,634	3,182,769
Non-cash collateral received	-	-	19,211	209,254	290,503	2,529,733	264,563	3,313,264
Invesco Global Targeted Returns Select Fund	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Securities on loan	-	-	-	-	-	323,684	101,296	424,980
Non-cash collateral received	-	-	2,574	34,821	48,196	328,943	26,670	441,204
Invesco Global Targeted Returns Plus Fund	AUD	AUD	AUD	AUD	AUD	AUD	AUD	AUD
Securities on loan	-	-	-	-	-	2,817,070	564,513	3,381,583
Non-cash collateral received	-	-	18,731	242,125	335,324	2,899,271	-	3,495,451

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