



Invesco Trust Series
Interim Report

For the six months ended 30 September 2021
(Unaudited)



Invesco Trust Series

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Invesco Trust Series

Description of the Trust

Invesco Trust Series (the "Trust") is a unit trust established as an umbrella fund under the laws of the Hong Kong by a trust deed dated 30 June 2015, as amended by seven supplemental deeds dated 13 February 2018 (first supplemental deed), 18 September 2018 (second supplemental deed), 14 June 2019 (third supplemental deed), 15 August 2019 (fourth supplemental deed), 26 September 2019 (fifth supplemental deed) and 18 December 2019 (sixth and seventh supplemental deed) respectively, as further amended and restated by way of a supplemental deed dated 31 December 2019, and further amended and supplemented by six supplemental deeds dated 17 June 2020 (eighth to thirteenth supplemental deed) respectively, another supplemental deed dated 10 November 2020 (fourteenth supplemental deed) and a further series of six supplemental deeds dated 7 January 2021 (fifteenth to twentieth supplemental deed) respectively (collectively, the "Trust Deed") and managed by Invesco Hong Kong Limited (the "Manager"). The Trust and the Fund has been authorised by the Securities and Futures Commission of Hong Kong under section 104(1) of the Hong Kong Securities and Futures Ordinance and are required to comply with the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission of Hong Kong.

The Trust is an umbrella fund with one or more funds. Each fund will have its own separate and distinct investment policy. As at 30 September 2021, the Trust has established nineteen funds - Invesco Belt and Road Bond Fund (launched on 1 March 2018), Invesco Global Multi Income Allocation Fund (launched on 2 October 2018), Invesco Global Bond Fixed Maturity Fund 2022 (launched on 29 July 2019), Invesco Global Bond Fixed Maturity Fund 2022-II (launched on 9 September 2019), Invesco Asian Bond Fixed Maturity Fund 2022 (launched on 28 October 2019), Invesco Asian Bond Fixed Maturity Fund 2022-II (launched on 20 January 2020), Invesco Asian Bond Fixed Maturity Fund 2022-III (launched on 24 February 2020), Invesco Asia Bond Fixed Maturity Fund 2021-II (launched on 27 August 2020, terminated on 27 August 2021), Invesco Asia Bond Fixed Maturity Fund 2021-III (launched on 28 September 2020, terminated on 29 September 2021), Invesco Asian Bond Fixed Maturity Fund 2021-IV (launched on 29 October 2020), Invesco Asian Bond Fixed Maturity Fund 2021 - V (launched on 30 November 2020), Invesco Asian Bond Fixed Maturity Fund 2021 - VI (launched on 28 December 2020), Invesco Asian Bond Fixed Maturity Fund 2022 - IV (launched on 25 January 2021), Invesco Asian Bond Fixed Maturity Fund 2024 (launched on 5 February 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - V (launched on 4 March 2021) and Invesco Asian Bond Fixed Maturity Fund 2022 - VI (launched on 26 March 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - VII (launched on 29 April 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - VIII (launched on 31 May 2021) and Invesco Asian Bond Fixed Maturity Fund 2022 - IX (launched on 28 June 2021) (the "Sub-Funds"). Invesco Asia Bond Fixed Maturity Fund 2021-II (launched on 27 August 2020), Invesco Asia Bond Fixed Maturity Fund 2021-III (launched on 28 September 2020), Invesco Asian Bond Fixed Maturity Fund 2021-IV (launched on 29 October 2020), Invesco Asian Bond Fixed Maturity Fund 2021 - V (launched on 30 November 2020), Invesco Asian Bond Fixed Maturity Fund 2021 - VI (launched on 28 December 2020), Invesco Asian Bond Fixed Maturity Fund 2022 - IV (launched on 25 January 2021), Invesco Asian Bond Fixed Maturity Fund 2024 (launched on 5 February 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - V (launched on 4 March 2021) and Invesco Asian Bond Fixed Maturity Fund 2022 - VI (launched on 26 March 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - VII (launched on 29 April 2021), Invesco Asian Bond Fixed Maturity Fund 2022 - VIII (launched on 31 May 2021) and Invesco Asian Bond Fixed Maturity Fund 2022 - IX (launched on 28 June 2021), the First Semi-Annual Account Date of the Sub-Fund is 30 September 2021.

Invesco Belt And Road Bond Fund

The Sub-fund is a thematic product which aims to achieve long term total returns in terms of both income and capital growth by investing primarily in debt securities whose issuers, guarantors and/or domiciled countries could or would directly or indirectly benefit from China's Belt and Road vision of increasing land and sea paths to connect Asia, Europe, Middle East and Africa and their adjacent seas (the "Belt and Road Region") for closer economic co-operation (the "Belt and Road Initiative").

Invesco Trust Series

Description of the Trust (Continued)

Invesco Global Multi Income Allocation Fund

The Sub-fund seeks to primarily generate income with a secondary objective of generating growth of capital. The sub-fund gains exposure to global fixed income and global equity securities by investing directly into markets and/or through investments in exchange traded funds (“ETFs”) or collective investment schemes (collectively, “Underlying Schemes”). The sub-fund will also gain exposure indirectly through investments in Underlying Schemes to other asset classes including, but not limited to, Real Estate Investment Trusts (“REITS”), private equity, hedge fund strategies and commodities.

Invesco Global Bond Fixed Maturity Fund 2022

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated global fixed income instruments with active risk monitoring and primarily investing in Investment Grade fixed income instruments over a fixed investment period of 2.5 years from the close of the Initial Offer Period up to the Sub-Fund’s Maturity Date (as defined below).

Invesco Global Bond Fixed Maturity Fund 2022-II

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated global fixed income instruments with active risk monitoring and primarily investing in Investment Grade fixed income instruments over a fixed investment period of 2.5 years from the close of the Initial Offer Period up to the Sub-Fund’s Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated fixed income instruments with active risk monitoring and primarily investing in Investment Grade fixed income instruments over a fixed investment period of 2.5 years from the close of the Initial Offer Period up to the Sub-Fund’s Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - II

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated fixed income instruments with active risk monitoring and primarily investing in Investment Grade fixed income instruments over a fixed investment period of 2.5 years from the close of the Initial Offer Period up to the Sub-Fund’s Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - III

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated fixed income instruments with active risk monitoring and primarily investing in Investment Grade fixed income instruments over a fixed investment period of 2.5 years from the close of the Initial Offer Period up to the Sub-Fund’s Maturity Date (as defined below).

The above details are in summary form only and must be read in conjunction with the detailed information contained in the current prospectus.

Invesco Trust Series

Description of the Trust (Continued)

Invesco Asian Bond Fixed Maturity Fund 2021 - II

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2021 - III

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2021 - V

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

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Invesco Trust Series

Description of the Trust (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022 - V

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-maintain portfolio of USD denominated fixed income instruments with active risk monitoring over a fixed investment period of 1 year from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

Invesco Asian Bond Fixed Maturity Fund 2024

The Sub-Fund aims to generate income throughout the investment period and return the initial investment capital upon maturity (for the avoidance of doubt, the Sub-Fund is not a guarantee or capital-protected product). The Sub-Fund seeks to achieve its investment objective by providing Unitholders with exposure to a buy-and-hold portfolio of USD denominated fixed income instruments with active risk monitoring and mainly investing in Investment Grade fixed income instruments over a fixed investment period of 3 years from the close of the Initial Offer Period up to the Sub-Fund's Maturity Date (as defined below).

The above details are in summary form only and must be read in conjunction with the detailed information contained in the current prospectus.

Invesco Trust Series

Invesco Belt and Road Bond Fund

Manager's Report For The Six Months Ended 30 September 2021

COVID vaccinations have been on good progress in major economies in the world. With the recovery of economic activities, the commodity prices and inflation pressures are building. The financial market had its eyes on the FED and other major central banks for the potential tapering and rate hikes after the summer was over. The long end UST yield spiked up in September due to the central bank communications and the damage in the global supply chain.

China, as the first major country to come out of the COVID crisis, kept its credit policies tight in 2021. The storm in China property USD bonds continued to build up as one of the largest issuers, Evergrande, faced higher and higher default risks. With the tight credit condition faced by all players in the sector, we had more defaults and the bond prices in the entire sector faced enormous downward pressures. The price discrepancy between Asian USD bonds and US bonds trended wider. We see risks in policies, i.e. over-tightening credit condition in China and swifter than expected monetary tightening in the western world.

The fund positioned conservatively by cutting down HY bonds issued by China and other EM issuers in the first quarter of 2021. Such strategy has provided good downward protection to the fund performance during market selloff. However, the fund performances were still under pressure due to the risks mentioned above.

We do not see China shying away from its Belt & Road Initiative ("BRI"). And the Belt and Road activities did not slow down despite policy moves to domestic sectors from Chinese policy makers. We have seen developed countries try to compete with China in the investment in B&R countries. This is going to provide positive momentum to our fund performance as we are looking to capture the better credit fundamental in the B&R countries with the fund. We have identified five themes through which bond issuers, both sovereign and corporate, can benefit from the BRI. We continue to see the five themes intact in the medium to longer run. The investments of the fund have always focused on the five themes with active rotation among them. The fund has outperformed most peers that invest in emerging market and/or high yield hard currency bonds.

We believe that the China property sector will likely see better credit conditions as policies turn in the coming months due to the sheer importance of the sector to the overall social employment/income/stability. We will see sharp price rebound once our view materializes. With the high cash level we maintained, we are in a good position to add the oversold China property bonds. Our trades will follow strict risk measures so that the downward risks are well contained. Regarding the non-China EM exposure in the fund, we will closely monitor the global liquidity conditions and adopt a flexible strategy if we see the need to trim risks there.

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Manager's Report (Continued) For The Six Months Ended 30 September 2021

The Fund's USD Share Class C Accumulation recorded a total return of +2.24% in the reporting period from 31 March 2021 to 30 September 2021 as per Bloomberg data. Our multi vehicle, multi asset and income-oriented structure has been effective as a diversifying strategy to deliver stable return and with daily volatility of 0.4% or annualised at 6.0% during this global recovery period. In particular, the allocation to International Low Volatility equities, Global REITs and Senior Loan assets have provided extra cushion to the Fund and allowed it to ride through the adverse market movement across assets between quarters.

Inflation rate stole the spotlight at the beginning of Q2 with figure rising at its fastest pace for more than a quarter century. US inflation rate surged about 4% in April and anchored at or above 5% since May. But most participants believed that cost-push inflation is likely to be transient than permanent, as result 10 years US bond yield remained strong around 1.6%. However, global risk appetite reversed since late June, as investors observed an alarming rate of growth of delta variant spreading across developed markets and Asia, which triggered a real concern of the sustainability of global recovery in 2H 2021. As result, US bond yield retreated and stationed around 1.2-1.4% in most of Q3.

In late Q3, market volatility resurged by almost 50% based on VIX (volatility index), as Fed has layout a clear road map for tapering by year end, which will reduce liquidity and causing equity valuation to potentially come down. Growth concern in China along with defaulting of Evergrande have amplified the risk-off appetite but Treasury yield has moved in tandem with volatility to 1.5% level.

After some inflow in early Q2, the fund has maintained on average around 1.1% cash over the reporting period. The fund has also maintained its allocation towards income-oriented assets but with equity like allocation slightly below 35%. Since beginning of July, the fund has increased its investment to non-US ETFs from less than 30% to above 35% to achieve a more tax efficient return to investors. The fund has increased allocation towards US Treasury, Investment Grade Corporate Bonds, Bank Loans and at the same time reduced High Yield Bonds together with Emerging Market exposure to reduced risk. The fund has removed all the ESG equity exposure but also commenced investment into broad Quality equity instead of focusing on Value factor. Despite a volatile equity market environment, the fund remained investing into REITs and Preferred securities to enhanced yield and return, specifically exposure into Real Estate Investment has been supportive to return as REITs as an asset class has been returning >9% during this period.

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Invesco Global Bond Fixed Maturity Fund 2022 - II

Manager's Report (Continued) For The Six Months Ended 30 September 2021

COVID vaccinations have been on good progress in major economies in the world. With the recovery of economic activities, the commodity prices and inflation pressures are building. The financial market had its eyes on the FED and other major central banks for the potential tapering and rate hikes after the summer was over. The long end UST yield spiked up in September due to the central bank communications and the damage in the global supply chain.

China, as the first major country to come out of the COVID crisis, kept its credit policies tight in 2021. The storm in China property USD bonds continued to build up as one of the largest issuers, Evergrande, faced higher and higher default risks. With the tight credit condition faced by all players in the sector, we had more defaults and the bond prices in the entire sector faced enormous downward pressures. The price discrepancy between Asian USD bonds and US bonds trended wider. We see risks in policies, i.e. over-tightening credit condition in China and swifter than expected monetary tightening in the western world.

The fund performances were still under pressure due to the risks mentioned above. But given the short duration nature of our positions in the FMPs, the YTD NAV change in our funds was much smaller than most Asian USD funds or EM USD funds.

We believe that the China property sector will likely see better credit conditions as policies turn in the coming months due to the sheer importance of the sector to the overall social employment/income/stability. We will see sharp price rebound once our view materializes. Our strategy is to hold onto the current positions in the fund overall. In the meantime, we will look for opportunities to buy some cheap bonds in the space and rotate out of relatively more expensive bonds in the attempt to drive some alpha in the fund performances. Such active monitoring and trading in FMPs will be consistent throughout the lives of the funds. Our trades will follow strict risk measures so that the downward risks are well contained.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022
Invesco Asian Bond Fixed Maturity Fund 2022 - II
Invesco Asian Bond Fixed Maturity Fund 2022 - III
Invesco Asian Bond Fixed Maturity Fund 2021 - II (From 1 Apr 2021 to 27 Aug 2021)
Invesco Asian Bond Fixed Maturity Fund 2021 - III (From 1 Apr 2021 to 29 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2021 - IV
Invesco Asian Bond Fixed Maturity Fund 2021 - V (From 30 Nov 2020 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2021 - VI (From 28 Dec 2020 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - IV (From 25 Jan 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - V (From 4 Mar 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - VI (From 26 Mar 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - VII (From 29 Apr 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - VIII (From 31 May 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2022 - IX (From 28 Jun 2021 to 30 Sep 2021)
Invesco Asian Bond Fixed Maturity Fund 2024 (From 5 Feb 2021 to 30 Sep 2021)

Manager's Report (Continued) **For The Six Months Ended 30 September 2021**

COVID vaccinations have been on good progress in major economies in the world. With the recovery of economic activities, the commodity prices and inflation pressures are building. The financial market had its eyes on the FED and other major central banks for the potential tapering and rate hikes after the summer was over. The long end UST yield spiked up in September due to the central bank communications and the damage in the global supply chain.

China, as the first major country to come out of the COVID crisis, kept its credit policies tight in 2021. The storm in China property USD bonds continued to build up as one of the largest issuers, Evergrande, faced higher and higher default risks. With the tight credit condition faced by all players in the sector, we had more defaults and the bond prices in the entire sector faced enormous downward pressures. The price discrepancy between Asian USD bonds and US bonds trended wider. We see risks in policies, i.e. over-tightening credit condition in China and swifter than expected monetary tightening in the western world.

The fund performances were still under pressure due to the risks mentioned above. But given the short duration nature of our positions in the FMPs, the YTD NAV change in our funds was much smaller than most Asian USD funds or EM USD funds.

We believe that the China property sector will likely see better credit conditions as policies turn in the coming months due to the sheer importance of the sector to the overall social employment/income/stability. We will see sharp price rebound once our view materializes. Our strategy is to hold onto the current positions in the fund overall. In the meantime, we will look for opportunities to buy some cheap bonds in the space and rotate out of relatively more expensive bonds in the attempt to drive some alpha in the fund performances. Such active monitoring and trading in FMPs will be consistent throughout the lives of the funds. Our trades will follow strict risk measures so that the downward risks are well contained.

Invesco Hong Kong Limited
Hong Kong, 26 November 2021

Invesco Trust Series

Invesco Belt and Road Bond Fund

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD Acc	USD	2.96%
Class A USD MD1	USD	0.00%
Class A USD MD	USD	1.49%
Class A RMB Hgd MD1	RMB	-0.01%
Class A HKD MD1	HKD	0.07%
Class A HKD MD	HKD	1.58%
Class A SGD Hgd MD1	SGD	0.44%

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	2.24%

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	0.81%
Class A HKD MD1	HKD	0.92%

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	0.60%
Class A HKD MD1	HKD	0.79%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	-0.83%
Class A HKD MD1	HKD	-0.80%
Class A SGD Hgd MD1	SGD	-0.51%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	0.42%
Class A HKD MD1	HKD	0.60%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	-1.23%
Class A HKD MD1	HKD	-1.02%
Class C USD MD1	USD	-1.23%
Class C HKD MD1	HKD	-1.02%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Performance Record

For The Period From 1 Apr 2021 to 27 Aug 2021

Class	Currency	Period ended 27 August 2021
Class A USD MD1	USD	0.00%
Class C USD Acc	USD	0.80%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Performance Record

For Period From 1 Apr 2021 to 29 Sep 2021

Class	Currency	Period ended 29 September 2021
Class A USD MD1	USD	0.00%
Class C USD Acc	USD	-0.20%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Performance Record

For The Six Months Ended 30 September 2021

Class	Currency	Six months ended 30 September 2021
Class A USD MD1	USD	0.00%
Class C USD Acc	USD	-0.50%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Performance Record

For The Period From 30 November 2020 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.30%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Performance Record

For The Period From 28 December 2020 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-0.81%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Performance Record

For The Period From 25 January 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-2.40%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Performance Record

For The Period From 4 March 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.40%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Performance Record

For The Period From 26 March 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.10%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Performance Record

For The Period From 29 April 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.60%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Performance Record

For The Period From 31 May 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.20%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Performance Record

For The Period From 28 June 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD Acc	USD	0.00%
Class C USD Acc	USD	-1.40%

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Performance Record

For The Period From 2 February 2021 To 30 September 2021

Class	Currency	Period ended 30 September 2021
Class A USD MD1	USD	-2.30%
Class A HKD MD1	USD	-1.93%
Class C USD MD1	USD	-2.20%

Investment involves risks. Past performance is not indicative of future performance.

Invesco Trust Series

Invesco Belt and Road Bond Fund

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
Angola			
Republic of Angola 8% 26/11/2029	200,000	210,900	1.09
Australia			
Scentre Group Trust 2 4.75% 24/09/2080	200,000	214,085	1.11
Bahrain			
Kingdom Of Bahrain 5.45% 16/09/2032	250,000	243,843	1.26
Bermuda			
CBQ Finance Ltd 2% 15/09/2025	250,000	252,853	1.31
British Virgin Islands			
Avic Intl Finance Invest 3.3% 23/09/2030	200,000	190,813	0.99
Bi Hai Co Ltd 6.25% 05/03/2022	200,000	192,582	0.99
Bluestar Fin Holdings 3.1% 31/12/2099	200,000	203,470	1.05
Bluestar Fin Holdings 3.875% 31/12/2099	200,000	206,578	1.07
Cmhi Finance Bvi Co Ltd 3.875% 31/12/2099	200,000	213,288	1.10
Coastal Emerald Ltd 4.3% 31/12/2099	200,000	205,938	1.06
Enn Clean Energy 3.375% 12/05/2026	200,000	204,041	1.05
Gz Mtr Fin Bvi 2.31% 17/09/2030	200,000	190,591	0.98
Hong Seng Ltd 9.875% 27/08/2022	200,000	191,523	0.99
Huarong Finance 2017 Co 4% 31/12/2099	200,000	189,267	0.98
Joy Trsr Assets Hld 2.75% 17/11/2030	200,000	193,098	1.00
Minmetals Bounteous Fin 3.375% 31/12/2099	300,000	311,550	1.61
Powerchina Rb Bvi 3.08% 31/12/2099	200,000	204,174	1.05
Sino Ocean Land Iv 3.25% 05/05/2026	200,000	194,378	1.00
Talent Yield Intntnl 3.125% 06/05/2031	200,000	209,960	1.09
Tuspark Forward 7.95% 13/05/2024	190,000	102,714	0.53
Yunda Holding Inv 2.25% 19/08/2025	200,000	195,695	1.01
Zhongyuan Zhiche 3.2% 06/07/2026	200,000	206,562	1.07
Cayman Islands			
Aac Technologies Holding 3.75% 02/06/2031	200,000	205,773	1.06
Baidu Inc 2.375% 23/08/2031	200,000	193,663	1.00
Country Garden Hldgs 2.7% 12/07/2026	200,000	187,919	0.97
Dafa Properties Group 9.95% 18/01/2022	200,000	190,980	0.99
Dp World Crescent Ltd 3.875% 18/07/2029	200,000	218,046	1.13
Haidilao International H 2.15% 14/01/2026	200,000	194,113	1.00
Jd.Com Inc 3.375% 14/01/2030	200,000	211,164	1.09
Kib Sukuk Ltd 2.375% 30/11/2030	200,000	195,414	1.01

Invesco Trust Series

Invesco Belt and Road Bond Fund

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Cayman Islands (Continued)			
King Talent Management L 5.6% 31/12/2099	200,000	191,904	0.99
Kwg Group Holdings 5.95% 10/08/2025	200,000	182,476	0.94
Redco Properties Group 11% 06/08/2022	200,000	191,291	0.99
Tencent Holdings Ltd 3.68% 22/04/2041	200,000	210,282	1.09
Yuzhou Group 6% 25/10/2023	200,000	162,040	0.84
Zhenro Properties Group 7.1% 10/09/2024	200,000	177,055	0.91
Zhongsheng Group 3% 13/01/2026	200,000	203,659	1.05
Egypt			
Arab Republic Of Egypt 7.052% 15/01/2032	300,000	295,971	1.53
France			
Electricite De France Sa 5.625% 31/12/2099	250,000	269,292	1.39
Ghana			
Republic Of Ghana 7.625% 16/05/2029	200,000	196,253	1.01
Hong Kong			
Bank Of East Asia Ltd 4% 29/05/2030	250,000	265,494	1.37
Caiyun Intl Investment 5.5% 08/04/2022	300,000	252,753	1.31
Cmb International Leasin 2.875% 04/02/2031	200,000	199,406	1.03
Lenovo Group Ltd 3.421% 02/11/2030	200,000	211,022	1.09
Vanke Real Estate Hk 3.5% 12/11/2029	200,000	204,863	1.06
Westwood Grp Hold Ltd 2.8% 20/01/2026	200,000	201,987	1.04
Xiaomi Best Time Intl 2.875% 14/07/2031	450,000	448,085	2.32
India			
Adani Green Energy Ltd 4.375% 08/09/2024	200,000	201,045	1.04
Export Import Bk India 2.25% 13/01/2031	200,000	186,535	0.96
Indian Railway Finance 2.8% 10/02/2031	200,000	193,525	1.00
Power Finance Corp Ltd 3.35% 16/05/2031	200,000	200,590	1.04
Power Finance Corp Ltd 3.95% 23/04/2030	200,000	205,810	1.06
Indonesia			
Bank Negara Indonesia 3.75% 30/03/2026	200,000	205,675	1.06
Hutama Karya Persero Pt 3.75% 11/05/2030	400,000	437,666	2.26
Indonesia Asahan Alumini 5.8% 15/05/2050	200,000	238,132	1.23
Isle of Man			
Gohl Capital Ltd 4.25% 24/01/2027	200,000	212,326	1.10
Italy			
Eni Spa 4.25% 09/05/2029	250,000	289,872	1.50
Unicredit Spa 5.459% 30/06/2035	200,000	223,377	1.15

Invesco Trust Series

Invesco Belt and Road Bond Fund

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Ivory Coast			
Ivory Coast 6.125% 15/06/2033	200,000	214,707	1.11
Jersey			
Galaxy Pipeline Assets 2.94% 30/09/2040	200,000	200,233	1.04
Galaxy Pipeline Assets 3.25% 30/09/2040	200,000	202,072	1.04
Kenya			
Republic Of Kenya 8% 22/05/2032	200,000	227,332	1.17
Netherlands			
At Securities Bv 5.25% 31/12/2099	250,000	265,871	1.37
Ihs Netherlands Holdco 8% 18/09/2027	200,000	214,828	1.11
Mdgh Gmtn Bv 3.95% 21/05/2050	200,000	230,667	1.19
Minejesa Capital Bv 4.625% 10/08/2030	200,000	206,982	1.07
Prosus Nv 3.68% 21/01/2030	200,000	208,723	1.08
Syngenta Finance Nv 5.182% 24/04/2028	200,000	229,074	1.18
Oman			
Oman Gov International Bond 6% 01/08/2029	200,000	212,867	1.10
Papua New Guinea			
PNG G Government International Bond 8.375% 04/10/2028	200,000	209,335	1.08
People's Republic of China ("China")			
Guoren P+C Insurance 3.35% 01/06/2026	200,000	207,193	1.07
Philippines			
Republic Of Philippines 2.65% 10/12/2045	200,000	184,183	0.95
Rizal Commercial Banking 6.5% 31/12/2099	200,000	214,276	1.11
Romania			
Romania 3% 14/02/2031	200,000	205,251	1.06

Invesco Trust Series

Invesco Belt and Road Bond Fund

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Saudi Arabia			
Saudi International Bond 2.25% 02/02/2033	300,000	293,383	1.52
Saudi International Bond 3.25% 22/10/2030	200,000	217,403	1.12
Singapore			
Boc Aviation Ltd 2.625% 17/09/2030	200,000	198,172	1.02
Sri Lanka			
REPUBLIC OF SRI LANKA 6.85% 14/03/2024	200,000	127,333	0.66
Thailand			
Kasikornbank Pcl Hk 3.343% 02/10/2031	200,000	204,894	1.06
Thaioil Trsry Center 5.375% 20/11/2048	200,000	227,093	1.17
United Arab Emirates			
Abu Dhabi Crude Oil 4.6% 02/11/2047	200,000	203,244	1.05
Nbk Tier 2 Ltd 2.5% 24/11/2030	200,000	238,146	1.23
Uzbekistan			
Republic Of Uzbekistan 5.375% 20/02/2029	300,000	329,394	1.70
Vietnam			
BIM LAND JSC 7.375% 07/05/2026	200,000	191,400	0.99
Derivatives - forward foreign exchange contracts			
Buy RMB 85,688 / Sell USD 13,260		16	-
Buy RMB 161,304 / Sell USD 24,993		2	-
Buy RMB 56,407,640 / Sell USD 8,677,996		24,965	0.13
Buy RMB 455,948 / Sell USD 70,156		191	-
Buy RMB 49,250 / Sell USD 7,587		12	-
Financial assets at fair value through profit or loss		18,272,602	94.38

Invesco Trust Series

Invesco Belt and Road Bond Fund

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Derivatives - forward foreign exchange contracts			
Buy RMB 161,304 / Sell USD 24,891		(4)	-
Buy USD 85,688 / Sell RMB 13,207		(14)	-
Buy HKD 19,484 / Sell USD 2,504		(1)	-
Buy SGD 275,263 / Sell USD 203,264		(532)	-
Buy SGD 794 / Sell USD 587		(2)	-
Financial liabilities at fair value through profit or loss		(552)	-
Total investments		18,272,050	94.38
Cash and other net assets		1,087,601	5.62
Net assets attributable to unitholders		19,359,651	100.00
Total investments at cost		17,957,693	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Angola				
Republic of Angola 8 % 26/11/2029	400,000	-	(200,000)	200,000
Australia				
Newcastle Coal Infrastru 4.7% 12/05/2031	-	200,000	(200,000)	-
North Queensland 4.45% 15/12/2022	200,000	-	(200,000)	-
Scentre Group Trust 2 4.75% 24/09/2080	-	200,000	-	200,000
Bahrain				
Kingdom of Bahrain 5.45% 16/09/2032	250,000	-	-	250,000
Bermuda				
CBQ Finance LTD 2% 15/09/2025	250,000	-	-	250,000
British Virgin Islands				
Avic Intl Finance Invest 3.3% 23/09/2030	-	200,000	-	200,000
Bi Hai Co Ltd 6.25% 05/03/2022	200,000	-	-	200,000
Baoxin Auto Finance I Lt 5.625% 31/12/2099	200,000	-	(200,000)	-
Bluestar Fin Holdings 3.1% 31/12/2099	-	200,000	-	200,000
Bluestar Fin Holdings 3.875% 31/12/2099	-	200,000	-	200,000
China Cinda 2020 I Mngmn 3% 20/01/2031	-	400,000	(400,000)	-
Cmhi Finance Bvi Co Ltd 3.875% 31/12/2099	200,000	-	-	200,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	200,000	(200,000)	-
Coastal Emerald Ltd 4.3% 31/12/2099	-	200,000	-	200,000
Enn Clean Energy 3.375% 12/05/2026	-	200,000	-	200,000
Fuqing Investment Mgmt 3.25% 23/06/2025	-	200,000	(200,000)	-
Gz Mtr Fin Bvi 2.31% 17/09/2030	-	200,000	-	200,000
Hejun Shunze Investment 12% 25/04/2021	200,000	-	(200,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	200,000	(200,000)	-
Hong Seng Ltd 9.875% 27/08/2022	200,000	-	-	200,000
Huarong Finance 2017 Co 4% 31/12/2099	-	400,000	(200,000)	200,000
Huarong Finance 2017 Co 4.25% 07/11/2027	-	200,000	(200,000)	-

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
British Virgin Islands (continued)				
Huarong Finance 2017 Co 4.5% 31/12/2099	-	200,000	(200,000)	-
Huarong Finance 2019 3.375% 24/02/2030	200,000	-	(200,000)	-
Huarong Finance li 2.875% 29/12/2049	-	200,000	(200,000)	-
Joy Trsr Assets Hld 2.75% 17/11/2030	-	200,000	-	200,000
Joy Trsr Assets Hld 3.5% 24/09/2029	200,000	-	(200,000)	-
Minmetals Bounteous Fin 3.375% 31/12/2099	300,000	-	-	300,000
Powerchina RB BVI 3.08% 31/12/2099	200,000	-	-	200,000
Rkpf Overseas 2020 A Ltd 5.2% 12/01/2026	-	200,000	(200,000)	-
SF Holding Investment 2.875% 20/02/2030	300,000	-	(300,000)	-
Sino Ocean Land Iv 3.25% 05/05/2026	-	200,000	-	200,000
Sinopec Grp Dev 2018 2.3% 08/01/2031	200,000	-	(200,000)	-
Talent Yield Intntnl 3.125% 06/05/2031	-	200,000	-	200,000
Tuspark Forward 7.95% 13/05/2024	-	200,000	(10,000)	190,000
Wanda Properties Oversea 6.95% 05/12/2022	250,000	-	(250,000)	-
Yunda Holding Inv 2.25% 19/08/2025	200,000	200,000	(200,000)	200,000
Zhongyuan Zhiche 3.2% 06/07/2026	-	200,000	-	200,000
Cayman Islands				
Aac Technologies Holding 3.75% 02/06/2031	-	200,000	-	200,000
Agile Group Holdings Ltd 5.5% 21/04/2025	-	200,000	(200,000)	-
Baidu Inc 2.375% 23/08/2031	-	200,000	-	200,000
Country Garden Hldgs 2.7% 12/07/2026	-	200,000	-	200,000
Country Garden Hldgs 3.3% 12/01/2031	200,000	-	(200,000)	-
Country Garden Hldgs 4.8% 06/08/2030	200,000	-	(200,000)	-
Dafa Properties Group 9.95% 18/01/2022	-	200,000	-	200,000
Dar Al Arkan Sukuk Co Lt 6.75% 15/02/2025	200,000	-	(200,000)	-
Dp World Crescent Ltd 3.875% 18/07/2029	-	200,000	-	200,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (Continued)				
Fantasia Holdings Group 9.25% 28/07/2023	200,000	-	(200,000)	-
Haidilao International H 2.15% 14/01/2026	-	200,000	-	200,000
JD.Com Inc 3.375% 14/01/2030	-	200,000	-	200,000
Kaisa Group Holdings Ltd 9.75% 28/09/2023	-	200,000	(200,000)	-
Kib Sukuk Ltd 2.375% 30/11/2030	-	200,000	-	200,000
King Talent Management L 5.6% 31/12/2099	200,000	-	-	200,000
Kwg Group Holdings 5.95% 10/08/2025	-	200,000	-	200,000
Longfor Holdings Ltd 3.85% 13/01/2032	200,000	-	(200,000)	-
Maldives Sukuk Issuance 9.875% 08/04/2026	300,000	-	(300,000)	-
Meituan 3.05% 28/10/2030	200,000	200,000	(400,000)	-
Modern Land China Co Ltd 9.8% 11/04/2023	200,000	-	(200,000)	-
Redco Properties Group 11% 06/08/2022	200,000	-	-	200,000
Red Sun Properties Group 9.95% 11/04/2022	200,000	-	(200,000)	-
Ronshine China 8.95% 22/01/2023	200,000	-	(200,000)	-
Sa Global Sukuk Ltd 2.694% 17/06/2031	-	200,000	(200,000)	-
Sands China Ltd 4.375% 18/06/2030	-	200,000	(200,000)	-
Shimao Group Holdings Lt 3.45% 11/01/2031	200,000	-	(200,000)	-
Sinic Holdings Group Co 10.5% 18/06/2022	250,000	-	(250,000)	-
Sunac China Holdings Ltd 6.65% 03/08/2024	200,000	-	(200,000)	-
Tencent Holdings Ltd 3.68% 22/04/2041	-	200,000	-	200,000
Times China Hldg Ltd 6.75% 08/07/2025	-	200,000	(200,000)	-
Yuzhou Group 6% 25/10/2023	-	200,000	-	200,000
Zhenro Properties Group 7.1% 10/09/2024	-	200,000	-	200,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (Continued)				
Zhenro Properties Group 8.65% 21/01/2023	300,000	-	(300,000)	-
Zhongsheng Group 3% 13/01/2026	200,000	-	-	200,000
Egypt				
Arab Republic of Egypt 7.052% 15/01/2032	300,000	-	-	300,000
France				
Electricite De France Sa 5.625% 31/12/2099	250,000	-	-	250,000
Ghana				
Republic of Ghana 7.625% 16/05/2029	200,000	-	-	200,000
Hong Kong				
Airport Authority Hk 2.4% 31/12/2099	-	200,000	(200,000)	-
Bank Of East Asia Ltd 4% 29/05/2030	-	250,000	-	250,000
Caiyun International Investment 5.5% 08/04/2022	500,000	-	(200,000)	300,000
Cmb International Leasing 2.875% 04/02/2031	200,000	-	-	200,000
Lenovo Group Ltd 3.421% 02/11/2030	-	400,000	(200,000)	200,000
Mcc Holding Hk Corp Ltd 2.95% 31/12/2099	-	250,000	(250,000)	-
Nanyang Commercial Bank 3.8% 20/11/2029	-	250,000	(250,000)	-
Vanke Real Estate Hk 3.5% 12/11/2029	-	200,000	-	200,000
Westwood Grp Hold Ltd 2.8% 20/01/2026	200,000	-	-	200,000
Xiaomi Best Time Intl 2.875% 14/07/2031	-	450,000	-	450,000
Yango Justice International 10.25% 18/03/2022	200,000	-	(200,000)	-

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
India				
Adani Electricity Mumbai 3.949% 12/02/2030	250,000	-	(250,000)	-
Adani Green Energy Ltd 4.375% 08/09/2024	-	200,000	-	200,000
Adani Ports And Special 4.375% 03/07/2029	200,000	-	(200,000)	-
Adani Transmission Ltd 4% 03/08/2026	200,000	-	(200,000)	-
Export Import Bk India 2.25% 13/01/2031	-	200,000	-	200,000
Indian Railway Finance 2.8% 10/02/2031	200,000	-	-	200,000
Power Finance Corp Ltd 3.35% 16/05/2031	-	200,000	-	200,000
Power Finance Corp Ltd 3.95% 23/04/2030	200,000	-	-	200,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	200,000	-	(200,000)	-
Bank Negara Indonesia 3.75% 30/03/2026	200,000	-	-	200,000
Hutama Karya Persero Pt 3.75% 11/05/2030	200,000	200,000	-	400,000
Indonesia Asahan Alumini 5.8% 15/05/2050	200,000	-	-	200,000
Pt Adaro Indonesia 4.25% 31/10/2024	250,000	-	(250,000)	-
Pt Pertamina (Persero) 2.3% 09/02/2031	200,000	-	(200,000)	-
Saka Energi Indonesia Pt 4.45% 05/05/2024	-	200,000	(200,000)	-
Sarana Multi Infrastrukt 2.05% 11/05/2026	-	400,000	(400,000)	-

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Isle of Man				
Gohl Capital Ltd 4.25% 24/01/2027	200,000	200,000	(200,000)	200,000
Italy				
Eni Spa 4.25% 09/05/2029	250,000	-	-	250,000
Unicredit Spa 5.459% 30/06/2035	200,000	-	-	200,000
Ivory Coast				
Ivory Coast 6.125% 15/06/2033	-	200,000	-	200,000
Japan				
Asahi Mutual Life Insurance 4.1% 31/12/2099	200,000	200,000	(400,000)	-
Nippon Life Insurance 2.9% 16/09/2051	-	200,000	(200,000)	-
Softbank Group Corp 6% 31/12/2099	-	200,000	(200,000)	-
Jersey				
Galaxy Pipeline Assets 2.94% 30/09/2040	200,000	-	-	200,000
Galaxy Pipeline Assets 3.25% 30/09/2040	200,000	-	-	200,000
West China Cement Ltd 4.95% 08/07/2026	-	200,000	(200,000)	-
Kenya				
Republic of Kenya 8% 22/05/2032	200,000	-	-	200,000
Republic of Kenya 8.25% 28/02/2048	200,000	-	(200,000)	-
Luxembourg				
Czech Gas Networks Inv 0.45% 08/09/2029	-	200,000	(200,000)	-
Malaysia				
Axiata Spv5 Labuan Ltd 3.064% 19/08/2050	200,000	-	(200,000)	-
Genm Capital Labuan 3.882% 19/04/2031	-	200,000	(200,000)	-

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Maldives				
MOF Rep of Maldives Bond 7% 07/06/2022	250,000	-	(250,000)	-
Mauritius				
Azure Power Energy Ltd 3.575% 19/08/2026	-	200,000	(200,000)	-
India Green Power Hold 4% 22/02/2027	250,000	-	(250,000)	-
Mongolia				
Development Bank Of Mongolia 7.25% 23/10/2023	200,000	-	(200,000)	-
Mongolia Intl Bond 4.45% 07/07/2031	-	200,000	(200,000)	-
Morocco				
Kingdom of Morocco 3% 15/12/2032	200,000	-	(200,000)	-
Netherlands				
Equate Petrochemical Bv 2.625% 28/04/2028	-	200,000	(200,000)	-
AT Securities Bv 5.25% 31/12/2099	250,000	-	-	250,000
Ihs Netherlands Holdco 8% 18/09/2027	200,000	-	-	200,000
Mdgh Gmtn Bv 3.95% 21/05/2050	200,000	-	-	200,000
Minejesa Capital Bv 4.625% 10/08/2030	200,000	-	-	200,000
Prosus Nv 3.68% 21/01/2030	-	200,000	-	200,000
Prosus Nv 3.832% 08/02/2051	200,000	-	(200,000)	-
Syngenta Finance Nv 5.182% 24/04/2028	200,000	-	-	200,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Nigeria				
Republic of Nigeria 7.696% 23/02/2038	200,000	-	(200,000)	-
Oman				
Bank Muscat Saog 4.75% 17/03/2026	200,000	-	(200,000)	-
Oman Gov Interntl Bond 6% 01/08/2029	200,000	-	-	200,000
Oman Gov Interntl Bond 6.75% 17/01/2048	250,000	-	(250,000)	-
Oman Sovereign Sukuk 4.875% 15/06/2030	-	200,000	(200,000)	-
Oq Saoc 5.125% 06/05/2028	-	200,000	(200,000)	-
Papua New Guinea				
PNG Government International Bond 8.375% 04/10/2028	200,000	-	-	200,000
People's Republic of China ("China")				
Grand Automotive Service 8.625% 08/04/2022	200,000	-	(200,000)	-
Guoren P+C Insurance 3.35% 01/06/2026	-	200,000	-	200,000
Zhongan Online P&C Insur 3.125% 16/07/2025	200,000	-	(200,000)	-
Philippines				
Republic of Philippines 2.65% 10/12/2045	200,000	200,000	(200,000)	200,000
Rizal Commercial Banking 6.5% 31/12/2099	400,000	-	(200,000)	200,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Romania				
Romania 3% 14/02/2031	200,000	-	-	200,000
Saudi Arabia				
Saudi Arabian Oil Co 2.25% 24/11/2030	200,000	-	(200,000)	-
Saudi International Bond 2.25% 02/02/2033	-	300,000	-	300,000
Saudi International Bond 3.25% 22/10/2030	200,000	-	-	200,000
Senegal				
Republic Of Senegal 6.25% 23/05/2033	300,000	-	(300,000)	-
Singapore				
Boc Aviation Ltd 2.625% 17/09/2030	-	200,000	-	200,000
Glp Pte Ltd 4.5% 31/12/2099	-	200,000	(200,000)	-
Lmirt Capital Pte Ltd 7.25% 19/06/2024	200,000	-	(200,000)	-
Supranational				
African Export Import Ba 3.798% 17/05/2031	-	200,000	(200,000)	-
Sri Lanka				
Republic Of Sri Lanka 6.85% 14/03/2024	-	200,000	-	200,000
Republic Of Sri Lanka 7.55% 28/03/2030	200,000	-	(200,000)	-
Thailand				
Bangkok Bank Pcl 3.466% 23/09/2036	-	200,000	(200,000)	-
Kasikornbank Pcl Hk 3.343% 02/10/2031	-	200,000	-	200,000
Thaioil Trsry Center 5.375% 20/11/2048	200,000	-	-	200,000
Turkey				
Turk Ihracat Kr 5.75% 06/07/2026	-	300,000	(300,000)	-
United Arab Emirates				
Abu Dhabi Crude Oil 4.6% 02/11/2047	200,000	-	-	200,000
Abu Dhabi National Energ 2% 29/04/2028	-	200,000	(200,000)	-
Dae Sukuk Dific Ltd 3.75% 15/02/2026	200,000	-	(200,000)	-
Nbk Tier 2 Ltd 2.5% 24/11/2030	400,000	-	(200,000)	200,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
United Kingdom				
Gazprom Pjsc 3.5% 14/07/2031	-	250,000	(250,000)	-
Tullow Oil Plc 7% 01/03/2025	300,000	-	(300,000)	-
Vedanta Resources Ltd 7.125% 31/05/2023	200,000	-	(200,000)	-
United States				
Dae Funding LLC 3.375% 20/03/2028	200,000	-	(200,000)	-
Sasol Financing USA LLC 5.5% 18/03/2031	200,000	-	(200,000)	-
Uzbekistan				
National Bank Of Uzbekis 4.85% 21/10/2025	200,000	-	(200,000)	-
Republic Of Uzbekistan 5.375% 20/02/2029	300,000	-	-	300,000
Uzauto Motors Aj 4.85% 04/05/2026	-	200,000	(200,000)	-
Vietnam				
Bim Land Jsc 7.375% 07/05/2026	-	200,000	-	200,000
		Net fair value as at 31 Marc 2021	Fair value change	Net fair value as at 30 September 2021
Derivatives				
Forward foreign exchange contracts				
Buy RMB / sell USD		(23,245)	48,427	25,182
Sell RMB / buy USD		95	(109)	(14)
Buy SGD / sell USD		342	(876)	(534)
Sell SGD / buy USD		(11)	11	-
Buy HKD / sell USD		-	(1)	(1)

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed exchange traded funds			
United States of America			
Invesco S+P 500 High Dividend	87,604	2,850,634	4.74
Invesco Preferred Shares UCITS	161,391	3,249,204	5.40
Invesco Emerging Markets USD B	103,239	1,965,154	3.27
Invesco FTSE Rafi Us 1000 UCIT	139,190	3,701,062	6.15
Invesco USD Corporate Bond UCI	53,882	1,174,493	1.95
Invesco Senior Loan ETF	219,187	4,846,225	8.05
Invesco Taxable Municipal Bond	172,910	5,690,468	9.46
Invesco 1 30 Laddered Treasury	156,442	5,678,845	9.44
Invesco S+P International Deve	143,024	4,380,825	7.28
Invesco Fundamental Investment	148,622	3,979,354	6.61
Invesco Fundamental High Yield	270,610	5,271,483	8.76
Ishares Global Infrastructure	155,041	4,842,706	8.05
Ishares Iboxx Investment Gra	42,880	5,704,326	9.48
Ishares Mbs ETF	14,882	1,609,339	2.67
SPDR Dow Jones Global Real Est	122,838	4,805,423	7.99
Financial assets at fair value through profit or loss		59,749,541	99.30
Cash and other net assets		424,251	0.70
Net assets attributable to unitholders		60,173,792	100.00
Total investments at cost		59,038,410	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed exchange traded funds				
United States				
Invesco 1-30 Laddered Treasury ETF	32,400	124,042	-	156,442
Invesco Emerging Markets Usd Bond Ucits ETF Dist	170,600	8,938	(76,299)	103,239
Invesco FTSE Rafi Us 1000 UCIT	-	141,857	(2,667)	139,190
Invesco Fundamental High Yield Corporate Bond ETF	219,900	50,710	-	270,610
Invesco Fundamental Investment Grade Corporate Bond ETF	68,400	80,222	-	148,622
Invesco Global Short Term High Yield Bond ETF	93,242	8,967	(102,209)	-
Invesco MSCI USA ESG Universal Screened UCITS ETF	18,168	458	(18,626)	-
Invesco Preferred Shares UCITS ETF Dist	161,990	11,493	(12,092)	161,391
Invesco S&P 500 High Dividend Low Volatility ETF	169,882	6,528	(88,806)	87,604
Invesco S&P 500 Pure Value ETF	69,380	2,215	(71,595)	-
Invesco S&P International Developed Low Volatility ETF	108,193	34,831	-	143,024
Invesco Senior Loan ETF	166,400	52,787	-	219,187
Invesco Taxable Municipal Bond ETF	160,900	12,010	-	172,910
Invesco Usd Corporate Bond UCITS ETF Dist	98,400	-	(44,518)	53,882
Invesco Variable Rate Investment Grade ETF	199,700	12,133	(211,833)	-
Ishares Global Infrastructure	-	155,041	-	155,041
Ishares Global REIT ETF	188,800	1,800	(190,600)	-
ISHARES IBOXX INVESTMENT GRA	-	42,880	-	42,880
Ishares MBS ETF	32,200	3,156	(20,474)	14,882
SPDR Dow Jones Global Real Est	-	123,583	(745)	122,838

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Bi Hai Co Ltd 6.25% 05/03/2022	3,600,000	3,466,474	1.57
Chang Development Int 5.7% 08/11/2021	3,274,000	3,360,406	1.52
China Grt Wall Intl Iii 2.625% 27/10/2021	3,500,000	3,541,458	1.60
Huarong Finance Ii 3.625% 22/11/2021	3,450,000	3,481,014	1.57
New Metro Global Ltd 7.5% 16/12/2021	3,000,000	3,058,763	1.38
Vanke Real Estate Hk 2.95% 14/10/2021	300,000	304,251	0.14
Wanda Properties Oversea 6.95% 05/12/2022	2,150,000	2,156,554	0.97
Yieldking Investment Ltd 4.8% 18/10/2021	3,000,000	3,069,295	1.39
Yunnan Energy Inst Ovr 6.25% 29/11/2021	8,000,000	8,139,444	3.68
Burundi			
Eastern + Southern Afric 5.375% 14/03/2022	8,000,000	8,143,506	3.68
Cayman Islands			
Bos Funding Ltd 4.23% 07/03/2022	8,500,000	8,632,642	3.90
China Aoyuan Group Ltd 8.5% 23/01/2022	3,600,000	3,573,221	1.61
Country Garden Hldgs 7.125% 27/01/2022	7,500,000	7,570,202	3.42
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	200,000	204,254	0.09
Ronshine China 10.5% 01/03/2022	2,900,000	2,428,750	1.10
Ronshine China 8.75% 25/10/2022	600,000	469,000	0.21
Shimao Group Hldgs Ltd 6.375% 15/10/2021	6,000,000	6,170,375	2.79
Sunac China Holdings Ltd 7.25% 14/06/2022	600,000	564,929	0.25
Unity 1 Sukuk Limited 3.86% 30/11/2021	7,323,000	7,457,479	3.37
Yuzhou Group 6% 25/01/2022	1,900,000	1,790,276	0.81
Yuzhou Group 8.625% 23/01/2022	1,100,000	1,077,265	0.49
Chile			
Empresa Nacional De Petr 4.75% 06/12/2021	200,000	204,339	0.09
Denmark			
Danske Bank A/S 5% 12/01/2022	350,000	358,052	0.16
France			
Societe Generale 3.25% 12/01/2022	200,000	203,034	0.09
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	8,000,000	6,740,081	3.04
Guotai Junan Intl Hldgs 4.25% 14/01/2022	600,000	610,323	0.28
Hk Red Star Macalline Un 3.375% 21/09/2022	1,490,000	1,334,943	0.60
India			
Bharat Petroleum Corp 4.375% 24/01/2022	5,700,000	5,806,258	2.62
Bharat Petroleum Corp Lt 4.625% 25/10/2022	1,500,000	1,586,668	0.72
Reliance Industries Ltd 5.4% 14/02/2022	6,200,000	6,345,576	2.86

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	8,280,000	8,474,644	3.83
Perusahaan Listrik Negara 5.5% 22/11/2021	4,736,000	4,850,224	2.19
Italy			
Unicredit Spa 6.572% 14/01/2022	8,000,000	8,242,221	3.72
Japan			
Central Nippon Expresswy 2.567% 02/11/2021	200,000	205,030	0.09
Orix Corp 3.2% 19/01/2022	200,000	202,841	0.09
Malaysia			
Cimb Bank Bhd 3.263% 15/03/2022	2,300,000	2,329,958	1.05
Rhb Bank 2.503% 06/10/2021	5,400,000	5,466,244	2.47
Panama			
Global Bank Corporation 4.5% 20/10/2021	3,337,000	3,400,820	1.54
People's Republic of China ("China")			
Chengdu Comm Invst Group 5.125% 20/12/2021	400,000	409,007	0.18
Gansu Electric Power 6.25% 04/12/2021	6,150,000	6,328,734	2.86
Xj Financial Invest 7.5% 21/03/2022	400,000	386,923	0.17
Zhuzhou City Construct 5.7% 24/05/2022	3,850,000	4,023,667	1.82
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	8,015,000	8,105,535	3.66
Singapore			
Ongc Videsh Vankorneft 2.875% 27/01/2022	1,200,000	1,213,009	0.55
South Africa			
Transnet Soc Ltd 4% 26/07/2022	4,400,000	4,476,218	2.02
South Korea			
Export Import Bank Korea 2.75% 25/01/2022	8,000,000	8,099,133	3.66
Hana Bank 2.125% 18/10/2021	200,000	202,056	0.09
Korea Midland Power Co 3.375% 22/01/2022	200,000	203,029	0.09
Mirae Asset Securities 4.125% 07/11/2021	1,200,000	1,223,088	0.55

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	3,000,000	3,043,369	1.37
Abu Dhabi National Energ 5.875% 13/12/2021	700,000	720,794	0.32
Dolphin Energy Ltd 5.5% 15/12/2021	1,589,000	1,628,716	0.74
United Kingdom			
Standard Chartered Plc 5.7% 25/01/2022	7,600,000	7,789,696	3.52
State Bank India/London 3.25% 24/01/2022	7,410,000	7,513,026	3.39
United States of America			
Aviation Capital Group 2.875% 20/01/2022	200,000	202,179	0.09
Daimler Finance Na Llc 3.75% 05/11/2021	200,000	203,646	0.09
Fmr Llc 5.35% 15/11/2021	250,000	256,478	0.12
Qwest Corp 6.75% 01/12/2021	8,612,000	8,882,417	4.01
Us Treasury N/B 1.5% 30/11/2021	3,000,000	3,022,213	1.36
Financial assets at fair value through profit or loss		202,953,747	91.64
Derivatives - forward foreign exchange contracts			
Buy HKD638,894 / sell USD82,098 - 5 Oct 2021		(27)	-
Financial liabilities at fair value through profit or loss		(27)	-
Total investments		202,953,720	91.64
Cash and other net assets		18,515,451	8.36
Net assets attributable to unitholders		221,469,171	100.00
Total investments at cost		206,962,836	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Adani Abbot Point Termin 4.45% 15/12/2022	2,500,000	-	(2,500,000)	-
Bermuda				
CBQ Finance Ltd 3.25% 13/06/2021	2,000,000	-	(2,000,000)	-
British Virgin Islands				
Bi Hai Co Ltd 6.25% 05/03/2022	3,600,000	-	-	3,600,000
Chang Development Int 5.7% 08/11/2021	2,274,000	1,000,000	-	3,274,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	3,500,000	-	3,500,000
Huarong Finance li 3.25% 03/06/2021	-	2,500,000	(2,500,000)	-
Huarong Finance li 3.625% 22/11/2021	-	3,450,000	-	3,450,000
New Metro Global Ltd 7.125% 23/05/2021	1,000,000	-	(1,000,000)	-
New Metro Global Ltd 7.5% 16/12/2021	-	3,000,000	-	3,000,000
Rail Transit Intl Invst 2.875% 13/05/2021	300,000	-	(300,000)	-
Vanke Real Estate Hk 2.95% 14/10/2021	300,000	-	-	300,000
Wanda Properties Oversea 6.95% 05/12/2022	2,150,000	-	-	2,150,000
Yieldking Investment Ltd 4.8% 18/10/2021	3,000,000	-	-	3,000,000
Yuexiu Reit Mtn Co 4.75% 27/04/2021	7,335,000	-	(7,335,000)	-
Yunnan Energy Investment Ovr 6.25% 29/11/2021	9,000,000	-	(1,000,000)	8,000,000
Burundi				
Eastern and Southern Afric 5.375% 14/03/2022	6,400,000	1,600,000	-	8,000,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands				
Bos Funding Ltd 4.23% 07/03/2022	8,500,000	-	-	8,500,000
Capital Environment Holdings 5.625% 11/09/2021	3,300,000	-	(3,300,000)	-
Central Chn Real Estate 6.875% 08/08/2022	3,000,000	-	(3,000,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	1,200,000	-	(1,200,000)	-
China Aoyuan Group Ltd 8.5% 23/01/2022	3,600,000	-	-	3,600,000
Country Garden Holdings 7.125% 27/01/2022	8,000,000	500,000	(1,000,000)	7,500,000
Ei Sukuk Co Ltd 3.542% 31/05/2021	200,000	-	(200,000)	-
Foxconn Far East Ltd 2.25% 23/09/2021	200,000	-	(200,000)	-
Hutch Whampoa International 11 Ltd 4.625% 13/01/2022	200,000	-	-	200,000
Ronshine China 10.5% 01/03/2022	2,900,000	-	-	2,900,000
Ronshine China 8.75% 25/10/2022	600,000	-	-	600,000
Shimao Property Holdings 6.375% 15/10/2021	8,000,000	-	(2,000,000)	6,000,000
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	2,800,000	-	(2,800,000)	-
Sunac China Holdings Ltd 7.25% 14/06/2022	2,600,000	-	(2,000,000)	600,000
Sunac China Holdings Ltd 7.35% 19/07/2021	650,000	-	(650,000)	-
Times China Hldg Ltd 7.625% 21/02/2022	-	2,500,000	(2,500,000)	-
Unity 1 Sukuk Limited 3.86% 30/11/2021	7,323,000	-	-	7,323,000
Yuzhou Group 6% 25/01/2022	1,900,000	-	-	1,900,000
Yuzhou Properties Co Ltd 8.625% 23/01/2022	1,100,000	-	-	1,100,000
Chile				
Empresa Nacional De Petr 4.75% 06/12/2021	200,000	-	-	200,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Denmark				
Danske Bank A/S 5% 12/01/2022	350,000	-	-	350,000
France				
Societe Generale 3.25% 12/01/2022	200,000	-	-	200,000
Hong Kong				
Caiyun International Investment 5.5% 08/04/2022	10,300,000	-	(2,300,000)	8,000,000
CLP Power HK Financing 4.75% 12/07/2021	200,000	-	(200,000)	-
Guotai Junan Intl Hldgs 4.25% 14/01/2022	600,000	-	-	600,000
HK Red Star Macalline Un 3.375% 21/09/2022	2,040,000	-	(550,000)	1,490,000
India				
Bharat Petroleum Corp 4.375% 24/01/2022	500,000	5,200,000	-	5,700,000
Bharat Petroleum Corp Lt 4.625% 25/10/2022	1,500,000	-	-	1,500,000
Reliance Industries Ltd 5.4% 14/02/2022	6,200,000	-	-	6,200,000
Indonesia				
Indonesia Asahan Alumini 5.23% 15/11/2021	4,430,000	3,850,000	-	8,280,000
Perusahaan Listrik Negar 5.5% 22/11/2021	200,000	4,536,000	-	4,736,000
Italy				
Unicredit Spa 6.572% 14/01/2022	10,000,000	-	(2,000,000)	8,000,000
Japan				
Central Nippon Expressway 2.567% 02/11/2021	200,000	-	-	200,000
Orix Corp 3.2% 19/01/2022	200,000	-	-	200,000
Mauritius				
AZURE POWER ENERGY LTD 5.5% 03/11/2022	-	1,450,000	(1,450,000)	-
Neerg Energy Ltd 6% 13/02/2022	1,000,000	-	(1,000,000)	-

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 31 March 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Malaysia				
Cimb Bank Bhd 3.263% 15/03/2022	-	2,300,000	-	2,300,000
Rhb Bank 2.503% 06/10/2021	-	5,400,000	-	5,400,000
Netherlands				
Greenko Dutch Bv 4.875% 24/07/2022	-	300,000	(300,000)	-
Syngenta Finance Nv 3.933% 23/04/2021	1,800,000	-	(1,800,000)	-
Oman				
Oman Gov Interntl Bond 3.625% 15/06/2021	2,500,000	-	(2,500,000)	-
Panama				
Global Bank Corporation 4.5% 20/10/2021	10,000,000	-	(6,663,000)	3,337,000
People's Republic of China ("China")				
Chengdu Comm Invst Group 5.125% 20/12/2021	-	400,000	-	400,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	5,170,000	-	(5,170,000)	-
Gansu Electric Power 6.25% 04/12/2021	4,400,000	1,750,000	-	6,150,000
Gansu Highway Aviation 6.25% 02/08/2021	5,035,000	-	(5,035,000)	-
Wuhan Real Estate 5.7% 09/08/2021	8,500,000	-	(8,500,000)	-
XJ Financial Invest 7.5% 21/03/2022	400,000	-	-	400,000
Zhuzhou City Construct 5.7% 24/05/2022	3,850,000	-	-	3,850,000
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	8,015,000	-	8,015,000
Singapore				
BOC Aviation Ltd 2.375% 15/09/2021	6,331,000	-	(6,331,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	4,213,000	-	(4,213,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	250,000	950,000	-	1,200,000
South Africa				
Transnet Soc Ltd 4% 26/07/2022	4,400,000	-	-	4,400,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
South Korea				
Export Import Bank Korea 2.75% 25/01/2022	8,000,000	-	-	8,000,000
KEB Hana Bank 2.125% 18/10/2021	200,000	-	-	200,000
Korea Midland Power Co 3.375% 22/01/2022	200,000	-	-	200,000
Mirae Asset Securities 4.125% 07/11/2021	-	1,200,000	-	1,200,000
Nonghyup Bank 1.875% 12/09/2021	200,000	-	(200,000)	-
United Arab Emirates				
Abu Dhabi Commercial Bank 2.75% 05/10/2021	3,000,000	-	-	3,000,000
Abu Dhabi National Energ 5.875% 13/12/2021	-	700,000	-	700,000
Axis Bank/Dubai 2.875% 01/06/2021	2,000,000	-	(2,000,000)	-
Burgan Senior Spc Ltd 3.125% 14/09/2021	2,284,000	-	(2,284,000)	-
Dolphin Energy Ltd 5.5% 15/12/2021	1,589,000	-	-	1,589,000
United Kingdom				
Coca Cola European Partner 4.5% 01/09/2021	200,000	-	(200,000)	-
Standard Chartered Plc 5.7% 25/01/2022	7,600,000	-	-	7,600,000
State Bank India/London 3.25% 24/01/2022	7,410,000	-	-	7,410,000
State Bank India/London 4% 24/01/2022	4,000,000	-	(4,000,000)	-
United States				
Ascent Resources/Aru Fin 10% 01/04/2022	3,300,000	-	(3,300,000)	-
Aviation Capital Group 2.875% 20/01/2022	200,000	-	-	200,000
Daimler Finance Na LLC 3.75% 05/11/2021	200,000	-	-	200,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
United States (continued)				
Fmr Llc 5.35% 15/11/2021	250,000	-	-	250,000
Qwest Corp 6.75% 01/12/2021	8,612,000	-	-	8,612,000
Sm Energy Co 6.125% 15/11/2022	4,700,000	-	(4,700,000)	-
Us Treasury N/B 1.5% 30/11/2021	-	3,000,000	-	3,000,000
		Net fair value as at 31 March 2021	Fair value change	Net fair value as at 30 September 2021
Derivatives				
Spot foreign exchange contracts				
Buy HKD / sell USD		(485)	(458)	(27)

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Bi Hai Co Ltd 6.25% 05/03/2022	6,000,000	5,777,457	2.97
Chang Development Int 3.9% 12/09/2022	1,170,000	1,182,386	0.61
Chang Development Int 5.7% 08/11/2021	2,000,000	2,052,783	1.05
China Grt Wall Intl Iii 2.625% 27/10/2021	3,000,000	3,035,535	1.56
China Grt Wall Intl Iii 3.125% 31/08/2022	3,000,000	3,044,672	1.56
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	650,000	673,067	0.35
Hanhui International Ltd 4.37% 22/08/2022	7,500,000	7,666,330	3.94
Huarong Finance Ii 3.625% 22/11/2021	3,000,000	3,026,969	1.55
New Metro Global Ltd 7.5% 16/12/2021	2,000,000	2,039,175	1.05
Yunnan Energy Inst Ovr 6.25% 29/11/2021	4,900,000	4,985,410	2.56
Burundi			
Eastern + Southern Afric 5.375% 14/03/2022	6,900,000	7,023,774	3.61
Cayman Islands			
Bos Funding Ltd 4.23% 07/03/2022	7,000,000	7,109,235	3.65
China Aoyuan Group Ltd 8.5% 23/01/2022	3,200,000	3,176,196	1.63
Ck Hutchison Intl 16 Ltd 1.875% 03/10/2021	400,000	403,708	0.21
Country Garden Hldgs 7.125% 27/01/2022	6,500,000	6,560,842	3.37
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	300,000	306,381	0.16
Longfor Properties 3.875% 13/07/2022	3,850,000	3,951,663	2.03
Ronshine China 10.5% 01/03/2022	3,400,000	2,847,500	1.46
Saudi Electricity Global 4.211% 03/04/2022	5,000,000	5,198,560	2.67
Shimao Group Hldgs Ltd 6.375% 15/10/2021	4,500,000	4,627,781	2.38
Swire Pacific Mtn Fin 4.5% 28/02/2022	500,000	510,177	0.26
Unity 1 Sukuk Limited 3.86% 30/11/2021	7,500,000	7,637,729	3.92
Yuzhou Group 6% 25/01/2022	1,600,000	1,507,601	0.77
Yuzhou Group 8.625% 23/01/2022	900,000	881,398	0.45
Denmark			
Danske Bank A/S 5% 12/01/2022	3,800,000	3,887,425	2.00
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	7,200,000	6,066,073	3.12
Hk Red Star Macalline Un 3.375% 21/09/2022	1,150,000	1,030,325	0.53
Hongkong Intl Qingdao 4.25% 04/12/2022	500,000	520,652	0.27
India			
Bharat Petroleum Corp 4.375% 24/01/2022	500,000	509,321	0.26
Reliance Industries Ltd 5.4% 14/02/2022	7,200,000	7,369,056	3.79

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	7,200,000	7,369,256	3.79
Perusahaan Listrik Negar 5.5% 22/11/2021	6,550,000	6,707,975	3.45
Italy			
Intesa Sanpaolo Spa 3.375% 12/01/2023	6,000,000	6,250,113	3.21
Unicredit Spa 6.572% 14/01/2022	6,800,000	7,005,888	3.60
Malaysia			
Cimb Bank Bhd 3.263% 15/03/2022	2,000,000	2,026,050	1.04
Sd International Sukuk 6.3% 09/05/2022	1,500,000	584,960	0.30
Netherlands			
Mdgh Gmtn Bv 5.5% 01/03/2022	7,000,000	7,179,258	3.69
Panama			
Global Bank Corporation 4.5% 20/10/2021	2,436,000	2,482,588	1.28
People's Republic of China ("China")			
Gansu Electric Power 6.25% 04/12/2021	4,550,000	4,682,234	2.41
Gansu Highway Aviation 3.875% 05/07/2022	1,700,000	1,732,087	0.89
Xj Financial Invest 7.5% 21/03/2022	2,400,000	2,321,536	1.19
Zhuzhou City Construct 5.7% 24/05/2022	2,290,000	2,393,298	1.23
Zz Real Estate 3.95% 09/10/2022	1,600,000	1,669,841	0.86
Singapore			
Ongc Videsh Vankorneft 2.875% 27/01/2022	3,960,000	4,002,931	2.06

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
South Korea			
Export Import Bank Korea 2.75% 25/01/2022	900,000	911,153	0.47
Kookmin Bank 3.625% 23/10/2021	400,000	407,022	0.21
Korea Midland Power Co 3.375% 22/01/2022	800,000	812,116	0.42
Mirae Asset Securities 4.125% 07/11/2021	300,000	305,772	0.16
Thailand			
Tmbthanachart Bank Plc 3.108% 01/10/2021	1,000,000	1,015,540	0.52
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	500,000	507,228	0.26
Dolphin Energy Ltd 5.5% 15/12/2021	2,200,000	2,254,988	1.16
United Kingdom			
State Bank India/London 3.25% 24/01/2022	5,430,000	5,505,497	2.83
State Bank India/London 4% 24/01/2022	1,000,000	1,017,274	0.52
United States of America			
Air Lease Corp 3.5% 15/01/2022	2,500,000	2,540,076	1.30
Financial assets at fair value through profit or loss		176,293,862	90.59
Total investments		176,293,862	90.59
Cash and other net assets		18,322,123	9.41
Net assets attributable to unitholders		194,615,985	100.00
Total investments at cost		180,100,406	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Adani Abbot Point Terminal 4.45% 15/12/2022	3,400,000	-	(3,400,000)	-
Bermuda				
Cbq Finance Ltd 3.25% 13/06/2021	500,000	-	(500,000)	-
British Virgin Islands				
Chang Development Int 3.9% 12/09/2022	1,170,000	-	-	1,170,000
Chang Development Int 5.7% 08/11/2021	-	2,000,000	-	2,000,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	3,000,000	-	3,000,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	3,000,000	-	3,000,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	2,650,000	-	(2,000,000)	650,000
Hanhui International Ltd 4.37% 22/08/2022	7,500,000	-	-	7,500,000
Huafa Group 2018 I Co 5.4% 07/09/2021	-	2,750,000	(2,750,000)	-
Huarong Finance Ii 3.25% 03/06/2021	-	500,000	(500,000)	-
Huarong Finance Ii 3.625% 22/11/2021	-	3,000,000	-	3,000,000
New Metro Global Ltd 7.5% 16/12/2021	2,000,000	-	-	2,000,000
Rail Transit Intl Invst 2.875% 13/05/2021	300,000	-	(300,000)	-
Yuexiu Reit Mtn Co 4.75% 27/04/2021	7,700,000	-	(7,700,000)	-
Yunnan Energy Inst Ovr 4.25% 14/11/2022	1,350,000	-	(1,350,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	4,500,000	400,000	-	4,900,000
Burundi				
Eastern And Southern Afric 5.375% 14/03/2022	4,500,000	2,400,000	-	6,900,000
Cayman Islands				
Agile Group Holdings Ltd 8.5% 18/07/2021	800,000	-	(800,000)	-
Bos Funding Ltd 4.23% 07/03/2022	7,000,000	-	-	7,000,000
Capital Environment Holdings 5.625% 11/09/2021	2,000,000	-	(2,000,000)	-

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022-II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (continued)				
Central Chn Real Estate 6.875% 08/08/2022	3,000,000	-	(3,000,000)	-
China Aoyuan Group Ltd 8.5% 23/01/2022	3,200,000	-	-	3,200,000
Ck Hutchison Intl 16 Ltd 1.875% 03/10/2021	400,000	-	-	400,000
Country Garden Holdings 4.75% 25/07/2022	400,000	-	(400,000)	-
Country Garden Holdings 7.125% 27/01/2022	7,000,000	-	(500,000)	6,500,000
Ei Sukuk Co Ltd 3.542% 31/05/2021	200,000	-	(200,000)	-
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	300,000	-	-	300,000
Longfor Properties 3.875% 13/07/2022	-	3,850,000	-	3,850,000
Ronshine China 10.5% 01/03/2022	3,400,000	-	-	3,400,000
Saudi Electricity Global 4.211% 03/04/2022	-	5,000,000	-	5,000,000
Shimao Property Holdings 6.375% 15/10/2021	6,000,000	-	(1,500,000)	4,500,000
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	2,000,000	-	(2,000,000)	-
Swire Pacific Mtn Fin 4.5% 28/02/2022	500,000	-	-	500,000
Times China Hldg Ltd 7.625% 21/02/2022	-	600,000	(600,000)	-
Unity 1 Sukuk Limited 3.86% 30/11/2021	7,500,000	-	-	7,500,000
Yuzhou Group 6% 25/01/2022	1,600,000	-	-	1,600,000
Yuzhou Properties Co Ltd 8.625% 23/01/2022	900,000	-	-	900,000
Denmark				
Danske Bank A/S 5% 12/01/2022	3,800,000	-	-	3,800,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022-II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Egypt				
African Export Import Ba 4% 24/05/2021	2,000,000	-	(2,000,000)	-
Hong Kong				
Caiyun International Investment 5.5% 08/04/2022	8,500,000	-	(1,300,000)	7,200,000
Hk Red Star Macalline Un 3.375% 21/09/2022	1,550,000	-	(400,000)	1,150,000
Hongkong International Qingdao 4.25% 04/12/2022	500,000	-	-	500,000
India				
Bharat Petroleum Corp 4.375% 24/01/2022	500,000	-	-	500,000
Export Import Bk India 3.125% 20/07/2021	280,000	-	(280,000)	-
Reliance Industries Ltd 5.4% 14/02/2022	7,200,000	-	-	7,200,000
Indonesia				
Indonesia Asahan Alumini 5.23% 15/11/2021	4,800,000	2,400,000	-	7,200,000
Perusahaan Listrik Negar 5.5% 22/11/2021	500,000	6,050,000	-	6,550,000
Italy				
Intesa Sanpaolo Spa 3.375% 12/01/2023	6,000,000	-	-	6,000,000
Unicredit Spa 6.572% 14/01/2022	7,300,000	-	(500,000)	6,800,000
Malaysia				
Cimb Bank Bhd 3.263% 15/03/2022	-	2,000,000	-	2,000,000
Sd International Sukuk 6.3% 09/05/2022	3,000,000	-	(1,500,000)	1,500,000
Mauritius				
Azure Power Energy Ltd 5.5% 03/11/2022	-	1,800,000	(1,800,000)	-
Neerg Energy Ltd 6% 13/02/2022	1,864,000	-	(1,864,000)	-

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022-II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Netherlands				
Greenko Dutch Bv 4.875% 24/07/2022	-	550,000	(550,000)	-
Mdgh Gmtn Bv 5.5% 01/03/2022	-	7,000,000	-	7,000,000
Syngenta Finance Nv 3.933% 23/04/2021	500,000	-	(500,000)	-
Panama				
Global Bank Corporation 4.5% 20/10/2021	7,300,000	-	(4,864,000)	2,436,000
People's Republic Of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	7,500,000	-	(1,500,000)	6,000,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	7,800,000	-	(7,800,000)	-
Gansu Electric Power 6.25% 04/12/2021	1,800,000	2,750,000	-	4,550,000
Gansu Highway Aviation 3.875% 05/07/2022	700,000	1,000,000	-	1,700,000
Gansu Highway Aviation 6.25% 02/08/2021	3,535,000	-	(3,535,000)	-
Xj Financial Invest 7.5% 21/03/2022	2,400,000	-	-	2,400,000
Zhuzhou City Construct 5.7% 24/05/2022	2,290,000	-	-	2,290,000
Zz Real Estate 3.95% 09/10/2022	1,600,000	-	-	1,600,000
Singapore				
Boc Aviation Ltd 2.375% 15/09/2021	1,750,000	-	(1,750,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	4,550,000	-	(4,550,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	200,000	3,760,000	-	3,960,000
South Korea				
Export Import Bank Korea 2.75% 25/01/2022	900,000	-	-	900,000
Kookmin Bank 3.625% 23/10/2021	400,000	-	-	400,000
Korea Midland Power Co 3.375% 22/01/2022	800,000	-	-	800,000
Mirae Asset Daewoo Co 4.125% 07/11/2021	300,000	-	-	300,000
Thailand				
Tmb Bank/Cayman Islands 3.108% 01/10/2021	1,000,000	-	-	1,000,000

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022-II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Togo				
Banque Ouest Africaine D 5.5% 06/05/2021	3,500,000	-	(3,500,000)	-
United Arab Emirates				
Abu Dhabi Commercial Bank 2.75% 05/10/2021	500,000	-	-	500,000
Axis Bank/Dubai 2.875% 01/06/2021	1,090,000	-	(1,090,000)	-
Burgan Senior Spc Ltd 3.125% 14/09/2021	500,000	5,000,000	(5,500,000)	-
Dolphin Energy Ltd 5.5% 15/12/2021	2,200,000	-	-	2,200,000
United Kingdom				
State Bank India/London 3.25% 24/01/2022	5,430,000	-	-	5,430,000
State Bank India/London 4% 24/01/2022	1,000,000	-	-	1,000,000
United States				
Air Lease Corp 3.5% 15/01/2022	2,500,000	-	-	2,500,000
Ascent Resources/Aru Fin 10% 01/04/2022	3,600,000	-	(3,600,000)	-
Office Property Income Trust 4.15% 01/02/2022	5,000,000	-	(5,000,000)	-
Range Resources Corp 5% 15/03/2023	2,691,000	-	(2,691,000)	-
Sm Energy Co 6.125% 15/11/2022	3,400,000	-	(3,400,000)	-
Treasury Bill 0% 27/05/2021	-	3,000,000	(3,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	10,000,000	10,263,917	3.43
China Cinda Finance 2017 3.65% 09/03/2022	4,000,000	4,043,642	1.35
China Grt Wall Intl Iii 2.625% 27/10/2021	4,000,000	4,047,380	1.35
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	7,361,000	7,622,219	2.55
Guohui Internation Bvi 4.37% 09/07/2022	500,000	514,977	0.17
Haichuan Intl Investment 7.5% 29/11/2021	2,570,000	2,640,704	0.88
Hanhui International Ltd 4.37% 22/08/2022	10,250,000	10,477,317	3.50
Hong Seng Ltd 9.875% 27/08/2022	3,000,000	2,872,852	0.96
Huarong Finance 2017 Co 3.75% 27/04/2022	5,000,000	5,011,458	1.68
Huarong Finance li 3.625% 22/11/2021	6,000,000	6,053,938	2.02
Sino Ocean Land Iv 5.25% 30/04/2022	3,000,000	3,112,068	1.04
Tuspark Forward 7.95% 13/05/2024	1,615,000	873,069	0.29
Want Want China Finance 2.875% 27/04/2022	3,000,000	3,068,951	1.03
Yieldking Investment Ltd 4.8% 18/10/2021	2,000,000	2,046,197	0.68
Yunnan Energy Inst Ovr 6.25% 29/11/2021	11,000,000	11,191,736	3.74
Cayman Islands			
Bos Funding Ltd 4.23% 07/03/2022	11,000,000	11,171,655	3.74
China Aoyuan Group Ltd 8.5% 23/01/2022	3,000,000	2,977,684	1.00
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	2,500,000	2,474,597	0.83
Ck Hutchison Intl 17 Ltd 2.875% 05/04/2022	2,000,000	2,052,411	0.69
Country Garden Hldgs 4.75% 25/07/2022	1,300,000	1,313,288	0.44
Country Garden Hldgs 7.125% 27/01/2022	3,000,000	3,028,081	1.01
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,000,000	1,055,021	0.35
Dib Sukuk Ltd 3.664% 14/02/2022	6,000,000	6,093,861	2.04
Modern Land China Co Ltd 11.8% 26/02/2022	3,000,000	2,826,743	0.95
Red Sun Properties Grp 10.5% 03/10/2022	3,000,000	2,941,333	0.98
Redco Properties Group 11% 06/08/2022	2,000,000	1,912,910	0.64
Ronshine China 10.5% 01/03/2022	2,700,000	2,261,250	0.76
Ronshine China 8.75% 25/10/2022	1,400,000	1,094,333	0.37
Shimao Group Hldgs Ltd 4.75% 03/07/2022	10,500,000	10,510,802	3.52
Shimao Group Hldgs Ltd 6.375% 15/10/2021	2,800,000	2,879,508	0.96
Sinic Holdings Group Co 9.5% 18/10/2021	3,100,000	848,873	0.28
Sun Hung Kai Prop (Cap) 4.5% 14/02/2022	1,200,000	1,222,926	0.41
Sunac China Holdings Ltd 7.25% 14/06/2022	1,000,000	941,548	0.31
Swire Pacific Mtn Fin 4.5% 28/02/2022	560,000	571,399	0.19
Unity 1 Sukuk Limited 3.86% 30/11/2021	11,000,000	11,202,003	3.75
Yuzhou Group 8.625% 23/01/2022	3,500,000	3,427,660	1.15
Zhenro Properties Group 5.98% 13/04/2022	2,000,000	2,002,735	0.67

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Denmark			
Danske Bank A/S 5% 12/01/2022	200,000	204,601	0.07
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	10,800,000	9,099,110	3.04
Cnac Hk Finbridge Co Ltd 3.5% 19/07/2022	2,300,000	2,359,179	0.79
Hk Red Star Macalline Un 3.375% 21/09/2022	2,450,000	2,195,040	0.73
Yango Justice Intl 10.25% 18/03/2022	2,500,000	2,086,866	0.70
India			
Reliance Industries Ltd 5.4% 14/02/2022	10,539,000	10,786,456	3.61
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	10,750,000	11,002,709	3.68
Perusahaan Listrik Negar 5.5% 22/11/2021	9,560,000	9,790,571	3.28
Italy			
Unicredit Spa 6.572% 14/01/2022	10,100,000	10,405,804	3.48
Malaysia			
Cimb Bank Bhd 3.263% 15/03/2022	300,000	303,908	0.10
Petronas Capital Ltd 3.125% 18/03/2022	2,000,000	2,025,137	0.68
Panama			
Global Bank Corporation 4.5% 20/10/2021	818,000	833,644	0.28
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	9,000,000	8,666,185	2.90
Chengdu Comm Invst Group 5.125% 20/12/2021	600,000	613,511	0.21
Gansu Electric Power 6.25% 04/12/2021	8,000,000	8,232,499	2.75
Gansu Highway Aviation 3.875% 05/07/2022	10,850,000	11,054,791	3.70
Grand Automotive Service 8.625% 08/04/2022	1,500,000	1,389,672	0.46
Xj Financial Invest 7.5% 21/03/2022	4,000,000	3,869,227	1.29
Zhuzhou City Construct 5.7% 24/05/2022	7,000,000	7,315,758	2.45
Zz Real Estate 3.95% 09/10/2022	3,945,000	4,117,201	1.38

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Saudi Arabia			
Saudi Arabian Oil Co 2.75% 16/04/2022	3,000,000	3,075,442	1.03
South Korea			
KOREA HOUSING FINANCE CO 2% 11/10/2021	3,470,000	3,503,779	1.17
MIRAE ASSET SECURITIES 3.125% 07/05/2022	2,000,000	2,050,950	0.69
Supranational			
Eastern + Southern Afric 5.375% 14/03/2022	9,900,000	10,077,588	3.37
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	2,200,000	2,231,804	0.75
Dolphin Energy Ltd 5.5% 15/12/2021	1,200,000	1,229,993	0.41
United Kingdom			
Vedanta Resources Ltd 6.375% 30/07/2022	3,500,000	3,529,057	1.18
State Bank India/London 3.25% 24/01/2022	3,000,000	3,041,711	1.02
United States Of America			
Air Lease Corp 3.5% 15/01/2022	5,300,000	5,384,962	1.80
Financial assets at fair value through profit or loss		289,128,201	96.71
Derivatives - spot foreign exchange contracts			
Buy SGD1,545 / sell USD1,141 - 30 Nov 2021		(3)	-
Buy SGD527,961 / sell USD389,866 - 30 Nov 2021		(1,020)	-
Financial liabilities at fair value through profit or loss		(1,023)	-
Total investments		289,127,178	96.71
Cash and other net assets		9,841,994	3.29
Net assets attributable to unitholders		298,969,172	100.00
Total investments at cost		298,543,028	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Adani Abbot Point Termin 4.45% 15/12/2022	3,910,000	-	(3,910,000)	-
Bermuda				
Cbq Finance Ltd 3.25% 13/06/2021	1,000,000	-	(1,000,000)	-
British Virgin Islands				
Bluestar Fin Holdings 3.5% 30/09/2021	3,800,000	-	(3,800,000)	-
Chang Development Int 5.7% 08/11/2021	10,000,000	-	-	10,000,000
China Cinda Finance 2017 3.65% 09/03/2022	-	4,000,000	-	4,000,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	4,000,000	-	4,000,000
Chouzhou International Inv Ltd 4.5% 30/05/2022	7,361,000	-	-	7,361,000
Guohui Internation Bvi 4.37% 09/07/2022	500,000	-	-	500,000
Haichuan International Investment 7.5% 29/11/2021	2,570,000	-	-	2,570,000
Haimen Zhongnan Inv Dev 10.875% 18/06/2022	3,000,000	-	(3,000,000)	-
Hanhui International Ltd 4.37% 22/08/2022	10,250,000	-	-	10,250,000
Hejun Shunze Investment 12% 25/04/2021	3,800,000	-	(3,800,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	1,000,000	-	(1,000,000)	-
Hong Seng Ltd 9.875% 27/08/2022	3,000,000	-	-	3,000,000
Huarong Finance 2017 Co 3.75% 27/04/2022	3,770,000	3,000,000	(1,770,000)	5,000,000
Huarong Finance Ii 3.625% 22/11/2021	-	6,000,000	-	6,000,000
Rongxingda Development 8% 24/04/2022	1,500,000	-	(1,500,000)	-
Rongxingda Development 8.95% 18/01/2022	1,500,000	-	(1,500,000)	-
Rongxingda Development 9% 15/07/2021	500,000	-	(500,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
British Virgin Islands (continued)				
Sino Ocean Land Iv 5.25% 30/04/2022	-	3,000,000	-	3,000,000
Tuspark Forward 7.95% 15/08/2021	1,000,000	2,000,000	(1,385,000)	1,615,000
Want Want China Finance 2.875% 27/04/2022	-	3,000,000	-	3,000,000
Yieldking Investment Ltd 4.8% 18/10/2021	7,000,000	-	(5,000,000)	2,000,000
Yuexiu Reit Mtn Co 4.75% 27/04/2021	8,400,000	-	(8,400,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	11,000,000	-	-	11,000,000
Burundi				
Eastern and Southern Africa 5.375% 14/03/2022	6,900,000	3,000,000	-	9,900,000
Cayman Islands				
Bos Funding Ltd 4.23% 07/03/2022	11,000,000	-	-	11,000,000
Capital Environment Holdings 5.625% 11/09/2021	1,000,000	-	(1,000,000)	-
Central Chn Real Estate 6.875% 08/08/2022	-	3,000,000	(3,000,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	1,350,000	-	(1,350,000)	-
China Aoyuan Group Ltd 8.5% 23/01/2022	3,000,000	-	-	3,000,000
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	2,500,000	-	2,500,000
Ck Hutchison International 17 Ltd 2.875% 05/04/2022	2,000,000	-	-	2,000,000
Country Garden Holdings 4.75% 25/07/2022	1,300,000	-	-	1,300,000
Country Garden Hldgs 7.125% 27/01/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (continued)				
Dafa Properties Group 12.875% 11/07/2021	3,000,000	-	(3,000,000)	-
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,000,000	-	-	1,000,000
Dexin China Holdings Co 12.875% 06/08/2021	-	2,000,000	(2,000,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	6,000,000	-	-	6,000,000
Modern Land China Co Ltd 11.8% 26/02/2022	3,000,000	-	-	3,000,000
Red Sun Properties Group 10.5% 03/10/2022	3,800,000	-	(800,000)	3,000,000
Redco Properties Group 11% 06/08/2022	2,000,000	-	-	2,000,000
Redco Properties Group 8.5% 19/08/2021	1,000,000	-	(1,000,000)	-
Ronshine China 10.5% 01/03/2022	2,700,000	-	-	2,700,000
Ronshine China 8.75% 25/10/2022	1,400,000	-	-	1,400,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	10,500,000	-	-	10,500,000
Shimao Group Hldgs Ltd 6.375% 15/10/2021	800,000	2,000,000	-	2,800,000
Sinic Holdings Group Co 10.5% 18/06/2022	2,100,000	-	(2,100,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	2,700,000	400,000	-	3,100,000
Sun Hung Kai Prop (Cap) 4.5% 14/02/2022	1,200,000	-	-	1,200,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	1,000,000	-	1,000,000
Swire Pacific Mtn Fin 4.5% 28/02/2022	560,000	-	-	560,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	11,000,000	-	-	11,000,000
Yuzhou Group 8.625% 23/01/2022	3,100,000	400,000	-	3,500,000
Zhenro Properties Group 5.98% 13/04/2022	-	2,000,000	-	2,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Denmark				
Danske Bank A/S 5% 12/01/2022	200,000	-	-	200,000
Egypt				
African Export Import Ba 4% 24/05/2021	1,700,000	-	(1,700,000)	-
Hong Kong				
Caiyun International Investment 5.5% 08/04/2022	12,800,000	-	(2,000,000)	10,800,000
CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	2,300,000	-	-	2,300,000
Hk Red Star Macalline Un 3.375% 21/09/2022	3,250,000	-	(800,000)	2,450,000
Hongkong Intl Qingdao 4.25% 04/12/2022	1,210,000	-	(1,210,000)	-
Yango Justice International 10.25% 18/03/2022	2,500,000	-	-	2,500,000
India				
Reliance Industries Ltd 5.4% 14/02/2022	10,539,000	-	-	10,539,000
Indonesia				
Indonesia Asahan Alumini 5.23% 15/11/2021	9,000,000	1,750,000	-	10,750,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	9,560,000	-	9,560,000
Italy				
Unicredit Spa 6.572% 14/01/2022	11,600,000	-	(1,500,000)	10,100,000
Malaysia				
Cimb Bank Bhd 3.263% 15/03/2022	-	300,000	-	300,000
Petronas Capital Ltd 3.125% 18/03/2022	2,000,000	-	-	2,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/Quoted Debt Securities (Continued)				
Maldives				
Mof Rep of Maldives Bond 7% 07/06/2022	3,500,000	-	(3,500,000)	-
Mauritius				
Azure Power Energy Ltd 5.5% 03/11/2022	-	1,865,000	(1,865,000)	-
Mexico				
Alpha Holding Sa 10% 19/12/2022	4,000,000	-	(4,000,000)	-
Netherlands				
Greenko Dutch Bv 4.875% 24/07/2022	-	500,000	(500,000)	-
Panama				
Global Bank Corporation 4.5% 20/10/2021	1,600,000	850,000	(1,632,000)	818,000
People's Republic Of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	500,000	-	(500,000)	-
Bi Hai Co Ltd 6.25% 05/03/2022	11,490,000	-	(2,490,000)	9,000,000
Chengdu Comm Invst Group 5.125% 20/12/2021	-	600,000	-	600,000
Gansu Electric Power 6.25% 04/12/2021	8,000,000	-	-	8,000,000
Gansu Highway Aviation 3.875% 05/07/2022	10,850,000	-	-	10,850,000
Gansu Highway Aviation 6.25% 02/08/2021	200,000	-	(200,000)	-
Grand Automotive Service 8.625% 08/04/2022	4,550,000	-	(3,050,000)	1,500,000
Xj Financial Invest 7.5% 21/03/2022	4,000,000	-	-	4,000,000
Zhuzhou City Construct 5.7% 24/05/2022	7,000,000	-	-	7,000,000
Zz Real Estate 3.95% 09/10/2022	3,945,000	-	-	3,945,000
Saudi Arabia				
Saudi Arabian Oil Co 2.75% 16/04/2022	3,000,000	-	-	3,000,000
Singapore				
New Dian Group Pte Ltd 7.375% 23/04/2021	10,440,000	-	(10,440,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
South Korea				
Korea Housing Finance Co 2% 11/10/2021	-	3,470,000	-	3,470,000
Mirae Asset Securities 3.125% 07/05/2022	2,000,000	-	-	2,000,000
Posco 2.375% 12/11/2022	-	2,000,000	(2,000,000)	-
United Arab Emirates				
Abu Dhabi Commercial Bank 2.75% 05/10/2021	2,200,000	-	-	2,200,000
Abu Dhabi National Energy 5.875% 13/12/2021	1,800,000	-	(1,800,000)	-
Burgan Senior Spc Ltd 3.125% 14/09/2021	2,150,000	-	(2,150,000)	-
Dolphin Energy Ltd 5.5% 15/12/2021	-	1,200,000	-	1,200,000
United Kingdom				
State Bank India/London 3.25% 24/01/2022	3,000,000	-	-	3,000,000
Vedanta Resources Ltd 6.375% 30/07/2022	3,500,000	-	-	3,500,000
United States				
Air Lease Corp 3.5% 15/01/2022	5,300,000	-	-	5,300,000
Ascent Resources/Aru Fin 10% 01/04/2022	3,600,000	-	(3,600,000)	-
Office Properties Income Trust 4.15% 01/02/2022	1,782,000	-	(1,782,000)	-
		Net fair value as at 31 March 2021	Fair value change	Net fair value as at 30 September 2021
Listed/quoted investments (continued)				
Derivatives				
Forward foreign exchange contracts				
Buy SGD / sell USD		647	(1,670)	(1,023)
Sell SGD / buy USD		(8)	8	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 3.9% 12/09/2022	500,000	505,293	0.60
China Cinda Finance 2017 3.65% 09/03/2022	750,000	758,183	0.91
China Grt Wall Intl Iii 3.125% 31/08/2022	1,000,000	1,014,891	1.21
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	3,260,000	3,375,687	4.04
Hanhui International Ltd 4.37% 22/08/2022	3,000,000	3,066,532	3.67
Hong Seng Ltd 9.875% 27/08/2022	800,000	766,094	0.92
Huarong Finance 2017 Co 3.75% 27/04/2022	2,500,000	2,505,729	3.00
Huarong Finance li 3.625% 22/11/2021	200,000	201,798	0.24
Sino Ocean Land Iv 5.25% 30/04/2022	900,000	933,620	1.12
Tuspark Forward 7.95% 13/05/2024	475,000	256,785	0.31
Xiangyu Investment Bvi 6.9% 25/06/2022	1,050,000	1,050,945	1.26
Yunnan Energy Inst Ovr 6.25% 29/11/2021	2,400,000	2,441,833	2.92
Burundi			
Eastern + Southern Afric 5.375% 14/03/2022	1,000,000	1,017,938	1.22
Cayman Islands			
Bos Funding Ltd 4.23% 07/03/2022	3,200,000	3,249,936	3.89
Central Chn Real Estate 6.75% 08/11/2021	400,000	382,225	0.46
China Aoyuan Group Ltd 8.5% 23/01/2022	1,000,000	992,561	1.19
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	600,000	593,903	0.71
Ck Hutchison Intl 17 Ltd 2.875% 05/04/2022	500,000	513,103	0.61
Country Garden Hldgs 4.75% 25/07/2022	2,800,000	2,828,621	3.39
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,000,000	1,055,021	1.26
Dib Sukuk Ltd 3.664% 14/02/2022	500,000	507,822	0.61
Modern Land China Co Ltd 11.8% 26/02/2022	800,000	753,798	0.90
Red Sun Properties Grp 10.5% 03/10/2022	700,000	686,311	0.82
Ronshine China 10.5% 01/03/2022	1,180,000	988,250	1.18
Shimao Group Hldgs Ltd 4.75% 03/07/2022	3,340,000	3,343,436	4.00
Sinic Holdings Group Co 9.5% 18/10/2021	850,000	232,756	0.28
Sunac China Holdings Ltd 7.25% 14/06/2022	1,000,000	941,548	1.13
Unity 1 Sukuk Limited 3.86% 30/11/2021	500,000	509,182	0.61
Yuzhou Group 8.625% 23/01/2022	800,000	783,465	0.94
Zhenro Properties Group 5.98% 13/04/2022	500,000	500,684	0.60
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	3,200,000	2,696,032	3.23
Guotai Junan Intl Hldgs 4.25% 14/01/2022	500,000	508,603	0.61
HK Red Star Macalline Un 3.375% 21/09/2022	300,000	268,780	0.32
Hongkong Intl Qingdao 4.25% 04/12/2022	1,700,000	1,770,217	2.12
Swire Propert Mtn Fin 4.375% 18/06/2022	300,000	310,247	0.37
Yango Justice Intl 10.25% 18/03/2022	900,000	751,272	0.90

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
India			
Axis Bank/Dubai 3% 08/08/2022	300,000	306,618	0.37
Bharat Petroleum Corp Lt 4.625% 25/10/2022	1,500,000	1,586,668	1.90
Export Import Bk India 4% 14/01/2023	2,000,000	2,094,451	2.51
Icici Bank Ltd/Dubai 3.25% 09/09/2022	500,000	511,287	0.61
Reliance Industries Ltd 5.4% 14/02/2022	2,700,000	2,763,396	3.31
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	2,800,000	2,865,822	3.43
Pt Pertamina (Persero) 4.875% 03/05/2022	300,000	312,844	0.37
Italy			
Unicredit Spa 6.572% 14/01/2022	3,000,000	3,079,869	3.69
Netherlands			
Mdgh Gmtn Bv 5.5% 01/03/2022	400,000	410,243	0.49
People's Republic of China ("China")			
Anhui Prov Investment 4.875% 18/10/2021	2,450,000	2,507,472	3.00
Bi Hai Co Ltd 6.25% 05/03/2022	2,700,000	2,599,856	3.11
Gansu Highway Aviation 3.875% 05/07/2022	500,000	509,437	0.61
Grand Automotive Service 8.625% 08/04/2022	450,000	416,902	0.50
Guangxi Comm Invest Gr 3.5% 17/09/2022	550,000	560,699	0.67
Kunming Traffic Inv Co 6.2% 27/06/2022	300,000	297,357	0.36
Zhengzhou Metro Group 5% 20/12/2021	1,800,000	1,837,220	2.20
Zhengzhou Urban Construc 3.8% 14/11/2022	50,000	51,699	0.06
Zhuzhou City Construct 5.7% 24/05/2022	3,200,000	3,344,347	4.00
Philippines			
Union Bk Of Philippines 3.369% 29/11/2022	1,500,000	1,562,234	1.87
Saudi Arabia			
Saudi Arabian Oil Co 2.75% 16/04/2022	300,000	307,544	0.37

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Singapore			
BOC Aviation Ltd 3% 23/05/2022	1,613,000	1,647,303	1.97
South Korea			
Korea Housing Finance Co 2% 11/10/2021	1,750,000	1,767,035	2.11
Korea Resources Corp 3% 24/04/2022	500,000	513,093	0.61
Mirae Asset Securities 3.125% 07/05/2022	2,460,000	2,522,669	3.02
United Kingdom			
State Bank India/London 3.25% 24/01/2022	1,500,000	1,520,855	1.82
Vedanta Resources Ltd 6.375% 30/07/2022	950,000	957,887	1.15
United States of America			
General Motors Finl Co 3.55% 08/07/2022	500,000	516,000	0.62
Financial assets at fair value through profit or loss		80,433,908	96.28
Total investments		80,433,908	96.28
Cash and other net assets		3,111,622	3.72
Net assets attributable to unitholders		83,545,530	100.00
Total investments at cost		81,915,275	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Adani Abbot Point Termin 4.45% 15/12/2022	1,500,000	-	(1,500,000)	-
British Virgin Islands				
Chang Development Int 3.9% 12/09/2022	500,000	-	-	500,000
China Cinda Finance 2017 3.65% 09/03/2022	-	750,000	-	750,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	1,000,000	-	1,000,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	3,260,000	-	-	3,260,000
Cicc Hk Finance 2016 Mtn 3.375% 03/05/2022	250,000	-	(250,000)	-
Coastal Emerald Ltd 3.8% 01/06/2021	-	800,000	(800,000)	-
Guotai Junan Holdings 3.875% 11/03/2022	500,000	-	(500,000)	-
Hanhui International Ltd 4.37% 22/08/2022	3,000,000	-	-	3,000,000
Hejun Shunze Investment 12% 25/04/2021	1,200,000	-	(1,200,000)	-
Hong Seng Ltd 9.875% 27/08/2022	800,000	-	-	800,000
Huarong Finance 2017 Co 3.75% 27/04/2022	-	2,500,000	-	2,500,000
Huarong Finance Ii 3.625% 22/11/2021	-	200,000	-	200,000
Rongxingda Development 8% 24/04/2022	1,000,000	-	(1,000,000)	-
Sino Ocean Land Iv 5.25% 30/04/2022	1,304,000	-	(404,000)	900,000
Tuspark Forward 7.95% 13/05/2024	-	900,000	(425,000)	475,000
Xiangyu Investment Bvi 6.9% 25/06/2022	1,050,000	-	-	1,050,000
Yuexiu Reit Mtn Co 4.75% 27/04/2021	500,000	-	(500,000)	-
Yunnan Energy Inst Ovr 4.25% 14/11/2022	3,500,000	-	(3,500,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	2,400,000	-	2,400,000
Burundi				
Eastern & Southern Afric 5.375% 14/03/2022	1,000,000	-	-	1,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands				
Bos Funding Ltd 4.23% 07/03/2022	3,200,000	-	-	3,200,000
Capital Environment Hlds 5.625% 11/09/2021	1,000,000	-	(1,000,000)	-
Central Chn Real Estate 6.75% 08/11/2021	400,000	-	-	400,000
Central Chn Real Estate 6.875% 08/08/2022	-	1,000,000	(1,000,000)	-
China Aoyuan Group Ltd 8.5% 23/01/2022	1,000,000	-	-	1,000,000
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	600,000	-	-	600,000
Ck Hutchison Intl 17 Ltd 2.875% 05/04/2022	500,000	-	-	500,000
Country Garden Hldgs 4.75% 25/07/2022	3,000,000	-	(200,000)	2,800,000
Dafa Properties Group 12.875% 11/07/2021	850,000	-	(850,000)	-
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,000,000	-	-	1,000,000
Dib Sukuk Ltd 3.664% 14/02/2022	500,000	-	-	500,000
Modern Land China Co Ltd 11.8% 26/02/2022	800,000	-	-	800,000
Red Sun Properties Grp 10.5% 03/10/2022	900,000	-	(200,000)	700,000
Ronshine China 10.5% 01/03/2022	1,180,000	-	-	1,180,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	3,340,000	-	-	3,340,000
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	500,000	-	(500,000)	-
Sinic Holdings Group Co 10.5% 18/06/2022	1,000,000	-	(1,000,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	850,000	-	850,000
Sunac China Holdings Ltd 7.25% 14/06/2022	1,000,000	-	-	1,000,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	500,000	-	-	500,000
Yuzhou Group 8.625% 23/01/2022	500,000	300,000	-	800,000
Zhenro Properties Group 5.98% 13/04/2022	-	500,000	-	500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	3,200,000	-	-	3,200,000
Guotai Junan Intl Hldgs 4.25% 14/01/2022	500,000	-	-	500,000
HK Red Star Macalline Un 3.375% 21/09/2022	300,000	-	-	300,000
Hongkong Intl Qingdao 4.25% 04/12/2022	1,700,000	-	-	1,700,000
Swire Propert Mtn Fin 4.375% 18/06/2022	300,000	-	-	300,000
Yango Justice Intl 10.25% 18/03/2022	900,000	-	-	900,000
India				
Axis Bank/Dubai 3% 08/08/2022	-	300,000	-	300,000
Bharat Petroleum Corp Lt 4.625% 25/10/2022	1,500,000	-	-	1,500,000
Export Import Bk India 4% 14/01/2023	2,000,000	-	-	2,000,000
Icici Bank Ltd/Dubai 3.25% 09/09/2022	-	500,000	-	500,000
Reliance Industries Ltd 5.4% 14/02/2022	1,000,000	1,700,000	-	2,700,000
Indonesia				
Indonesia Asahan Alumini 5.23% 15/11/2021	1,500,000	1,300,000	-	2,800,000
Pt Pertamina (Persero) 4.875% 03/05/2022	300,000	-	-	300,000
Ireland				
Rosneft(Rosneft Int Fin) 4.199% 06/03/2022	500,000	-	(500,000)	-
Italy				
Unicredit Spa 6.572% 14/01/2022	3,000,000	-	-	3,000,000
Luxembourg				
Gazprom (Gaz Capital Sa) 4.95% 19/07/2022	500,000	-	(500,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Maldives				
Mof Rep of Maldives Bond 7% 07/06/2022	1,300,000	-	(1,300,000)	-
Mauritius				
Azure Power Energy Ltd 5.5% 03/11/2022	-	600,000	(600,000)	-
Mexico				
Alpha Holding Sa 10% 19/12/2022	900,000	-	(900,000)	-
Netherlands				
Mdgh Gmtn Bv 5.5% 01/03/2022	400,000	-	-	400,000
People's Republic of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	-	2,450,000	-	2,450,000
Bi Hai Co Ltd 6.25% 05/03/2022	3,200,000	-	(500,000)	2,700,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	3,300,000	-	(3,300,000)	-
Gansu Highway Aviation 3.875% 05/07/2022	-	500,000	-	500,000
Gansu Highway Aviation 6.25% 02/08/2021	600,000	-	(600,000)	-
Grand Automotive Service 8.625% 08/04/2022	900,000	-	(450,000)	450,000
Guangxi Comm Invest Gr 3.5% 17/09/2022	550,000	-	-	550,000
Kunming Traffic Inv Co 6.2% 27/06/2022	300,000	-	-	300,000
Powerchina Real Estate 4.5% 06/12/2021	700,000	-	(700,000)	-
Zhengzhou Metro Group 5% 20/12/2021	1,800,000	-	-	1,800,000
Zhengzhou Urban Construc 3.8% 14/11/2022	50,000	-	-	50,000
Zhuzhou City Construct 5.7% 24/05/2022	3,200,000	-	-	3,200,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/Quoted Investments (continued)				
Listed/Quoted Debt Securities (continued)				
Philippines				
Union Bk of Philippines 3.369% 29/11/2022	1,500,000	-	-	1,500,000
Saudi Arabia				
Saudi Arabian Oil Co 2.75% 16/04/2022	300,000	-	-	300,000
Singapore				
Boc Aviation Ltd 3% 23/05/2022	1,613,000	-	-	1,613,000
New Dian Group Pte Ltd 7.375% 23/04/2021	2,600,000	-	(2,600,000)	-
South Korea				
Korea Housing Finance Co 2% 11/10/2021	-	1,750,000	-	1,750,000
Korea Resources Corp 3% 24/04/2022	500,000	-	-	500,000
Mirae Asset Securities 3.125% 07/05/2022	2,460,000	-	-	2,460,000
Thailand				
Tmbthanachart Bank Plc 3.108% 01/10/2021	500,000	-	(500,000)	-
United Arab Emirates				
Burgan Senior Spc Ltd 3.125% 14/09/2021	500,000	-	(500,000)	-
United Kingdom				
State Bank India/London 3.25% 24/01/2022	1,500,000	-	-	1,500,000
Vedanta Resources Ltd 6.375% 30/07/2022	950,000	-	-	950,000
United States				
Ascent Resources/Aru Fin 10% 01/04/2022	1,200,000	-	(1,200,000)	-
General Motors Finl Co 3.55% 08/07/2022	500,000	-	-	500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 3.9% 12/09/2022	2,000,000	2,021,173	1.38
China Grt Wall Intl Iii 3.125% 31/08/2022	2,000,000	2,029,781	1.39
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	4,200,000	4,349,045	2.97
Coastal Emerald Ltd 3.95% 01/08/2022	3,000,000	3,067,111	2.09
Guohui Internation Bvi 4.37% 09/07/2022	200,000	205,991	0.14
Haichuan Intl Investment 7.5% 29/11/2021	1,000,000	1,012,917	0.69
Hanhui International Ltd 4.37% 22/08/2022	5,000,000	5,110,886	3.49
Hong Seng Ltd 9.875% 27/08/2022	1,450,000	1,388,545	0.95
Huarong Finance 2017 Co 3.75% 27/04/2022	3,000,000	3,006,875	2.05
Huarong Finance li 3.625% 22/11/2021	800,000	807,192	0.55
Sino Ocean Land Iv 5.25% 30/04/2022	3,000,000	3,112,068	2.13
Tuspark Forward 7.95% 13/05/2024	475,000	256,785	0.18
Wanda Properties Oversea 6.95% 05/12/2022	2,000,000	2,006,097	1.37
Want Want China Finance 2.875% 27/04/2022	1,500,000	1,534,475	1.05
Xiangyu Investment Bvi 6.9% 25/06/2022	1,000,000	1,000,900	0.68
Yunnan Energy Inst Ovr 6.25% 29/11/2021	4,100,000	4,171,465	2.85
Burundi			
Eastern + Southern Afric 5.375% 14/03/2022	2,500,000	2,544,845	1.74
Cayman Islands			
Bos Funding Ltd 4.23% 07/03/2022	4,500,000	4,570,223	3.12
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	500,000	494,919	0.34
Country Garden Hldgs 4.75% 17/01/2023	5,000,000	5,043,105	3.44
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,500,000	1,582,532	1.08
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	1,500,000	1,531,903	1.05
Kaisa Group Holdings Ltd 8.5% 30/06/2022	1,500,000	1,333,479	0.91
Modern Land China Co Ltd 11.8% 26/02/2022	1,000,000	942,248	0.64
Qib Sukuk Ltd 3.251% 23/05/2022	2,500,000	2,569,460	1.75
Red Sun Properties Grp 10.5% 03/10/2022	1,400,000	1,372,622	0.94
Ronshine China 8.95% 22/01/2023	800,000	607,294	0.41
Shimao Group Hldgs Ltd 4.75% 03/07/2022	5,000,000	5,005,144	3.42
Siam Commercial Bank Cay 3.2% 26/07/2022	500,000	512,789	0.35
Sinic Holdings Group Co 9.5% 18/10/2021	1,400,000	383,362	0.26
Sun Hung Kai Prop (Cap) 4.5% 14/02/2022	1,500,000	1,528,658	1.04
Sunac China Holdings Ltd 7.25% 14/06/2022	1,500,000	1,412,322	0.96
Swire Pacific Mtn Fin 4.5% 28/02/2022	1,300,000	1,326,461	0.91
Tmbthanachart Bank Pcl 3.108% 01/10/2021	2,000,000	2,031,080	1.39
Unity 1 Sukuk Limited 3.86% 30/11/2021	4,000,000	4,073,456	2.78
Yuzhou Group 8.625% 23/01/2022	1,500,000	1,468,997	1.00
Zhenro Properties Group 5.98% 13/04/2022	1,000,000	1,001,367	0.68

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	5,000,000	4,212,551	2.88
Hk Red Star Macalline Un 3.375% 21/09/2022	700,000	627,154	0.43
Hongkong Intl Qingdao 3.9% 11/11/2022	3,000,000	3,105,484	2.12
Hongkong Intl Qingdao 4.25% 04/12/2022	1,000,000	1,041,304	0.71
Yango Justice Intl 10.25% 18/03/2022	1,000,000	834,746	0.57
India			
Axis Bank/Dubai 3% 08/08/2022	700,000	715,443	0.49
Icici Bank Ltd/Dubai 3.25% 09/09/2022	2,500,000	2,556,437	1.75
Reliance Industries Ltd 5.4% 14/02/2022	4,000,000	4,093,920	2.80
Indonesia			
Abm Investama Tbk Pt 7.125% 01/08/2022	330,000	333,094	0.23
Indonesia Asahan Alumini 5.23% 15/11/2021	4,550,000	4,656,960	3.18
Pt Pertamina (Persero) 4.875% 03/05/2022	4,000,000	4,171,259	2.85
Israel			
State of Israel 4% 30/06/2022	500,000	517,998	0.35
Japan			
Mitsubishi Ufj Fin Grp 2.623% 18/07/2022	500,000	511,871	0.35
Malaysia			
Petronas Capital Ltd 3.125% 18/03/2022	3,500,000	3,543,990	2.42
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	4,600,000	4,429,384	3.03
Gansu Electric Power 6.25% 04/12/2021	1,450,000	1,492,141	1.02
Gansu Highway Aviation 3.875% 05/07/2022	4,900,000	4,992,486	3.41
Grand Automotive Service 8.625% 08/04/2022	800,000	741,158	0.51
Xian Construction Invest 4% 24/06/2022	2,000,000	2,052,556	1.40
Zhengzhou Metro Group 5% 20/12/2021	1,300,000	1,326,881	0.91
Zhengzhou Urban Construc 3.8% 14/11/2022	2,500,000	2,584,939	1.77
Zhuzhou City Construct 5.7% 24/05/2022	5,000,000	5,225,542	3.57

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Singapore			
Boc Aviation Ltd 3% 23/05/2022	1,500,000	1,531,900	1.05
Ongc Videsh Vankorneft 2.875% 27/01/2022	2,500,000	2,527,103	1.73
South Korea			
Hana Bank 3.375% 30/01/2022	500,000	507,494	0.35
Korea Water Resources 2.75% 23/05/2022	500,000	512,211	0.35
Kt Corp 2.625% 07/08/2022	500,000	510,193	0.35
Korea Resources Corp 3% 24/04/2022	500,000	513,093	0.35
Mirae Asset Securities 3.125% 07/05/2022	1,000,000	1,025,475	0.70
Posco 2.375% 12/11/2022	2,000,000	2,055,769	1.40
United Arab Emirates			
Nbk Spc Ltd 2.75% 30/05/2022	363,000	371,339	0.25
United Kingdom			
State Bank India/London 3.25% 24/01/2022	2,000,000	2,027,807	1.38
State Bank India/London 4% 24/01/2022	1,500,000	1,525,912	1.04
Vedanta Resources Ltd 6.375% 30/07/2022	1,600,000	1,613,283	1.10
United States of America			
Aust + Nz Banking Grp Ny 2.625% 19/05/2022	500,000	512,331	0.35
National Australia Bk/Ny 2.5% 22/05/2022	250,000	255,960	0.17
Financial assets at fair value through profit or loss		145,674,740	99.49
Total investments		145,674,740	99.49
Cash and other net assets		748,638	0.51
Net assets attributable to unitholders		146,423,378	100.00
Total investments at cost		148,652,441	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Adani Abbot Point Termin 4.45% 15/12/2022	2,500,000	-	(2,500,000)	-
British Virgin Islands				
Chang Development Int 3.9% 12/09/2022	2,000,000	-	-	2,000,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	2,000,000	-	2,000,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	4,200,000	-	-	4,200,000
Coastal Emerald Ltd 3.95% 01/08/2022	3,000,000	-	-	3,000,000
Guohui Internation Bvi 4.37% 09/07/2022	200,000	-	-	200,000
Haichuan Intl Investment 7.5% 29/11/2021	1,000,000	-	-	1,000,000
Hanhui International Ltd 4.37% 22/08/2022	5,000,000	-	-	5,000,000
Hejun Shunze Investment 12% 25/04/2021	1,400,000	-	(1,400,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	1,450,000	(1,450,000)	-
Hong Seng Ltd 9.875% 27/08/2022	1,450,000	-	-	1,450,000
Huarong Finance 2017 Co 3.75% 27/04/2022	2,000,000	1,000,000	-	3,000,000
Huarong Finance Ii 3.625% 22/11/2021	-	800,000	-	800,000
Rongxingda Development 8% 24/04/2022	2,000,000	-	(2,000,000)	-
Sino Ocean Land Iv 5.25% 30/04/2022	-	3,000,000	-	3,000,000
Tuspark Forward 7.95% 13/05/2024	-	1,500,000	(1,025,000)	475,000
Wanda Properties Oversea 6.95% 05/12/2022	2,000,000	-	-	2,000,000
Want Want China Finance 2.875% 27/04/2022	-	1,500,000	-	1,500,000
Xiangyu Investment Bvi 6.9% 25/06/2022	1,000,000	-	-	1,000,000
Yunnan Energy Inst Ovr 4.25% 14/11/2022	4,369,000	-	(4,369,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	1,500,000	2,600,000	-	4,100,000
Burundi				
Eastern & Southern Afric 5.375% 14/03/2022	2,500,000	-	-	2,500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands				
Bos Funding Ltd 4.23% 07/03/2022	4,500,000	-	-	4,500,000
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	500,000	-	500,000
Country Garden Hldgs 4.75% 17/01/2023	5,000,000	-	-	5,000,000
Dafa Properties Group 12.875% 11/07/2021	-	2,000,000	(2,000,000)	-
Dar Al Arkan Sukuk Co Lt 6.875% 10/04/2022	1,500,000	-	-	1,500,000
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	1,500,000	-	-	1,500,000
Jingrui Holdings Ltd 12% 25/07/2022	1,000,000	-	(1,000,000)	-
Kaisa Group Holdings Ltd 8.5% 30/06/2022	1,500,000	-	-	1,500,000
Longfor Properties 3.875% 13/07/2022	500,000	-	(500,000)	-
Modern Land China Co Ltd 11.8% 26/02/2022	1,000,000	-	-	1,000,000
Qib Sukuk Ltd 3.251% 23/05/2022	2,500,000	-	-	2,500,000
Red Sun Properties Grp 10.5% 03/10/2022	1,400,000	-	-	1,400,000
Ronshine China 8.95% 22/01/2023	800,000	-	-	800,000
Siam Commercial Bank Cay 3.2% 26/07/2022	500,000	-	-	500,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	5,000,000	-	-	5,000,000
Sinic Holdings Group Co 10.5% 18/06/2022	950,000	-	(950,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	550,000	850,000	-	1,400,000
Sun Hung Kai Prop (Cap) 4.5% 14/02/2022	1,500,000	-	-	1,500,000
Sunac China Holdings Ltd 7.25% 14/06/2022	1,500,000	-	-	1,500,000
Swire Pacific Mtn Fin 4.5% 28/02/2022	1,300,000	-	-	1,300,000
Tmb Bank Pcl 3.108% 01/10/2021	2,000,000	-	-	2,000,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	4,000,000	-	-	4,000,000
Yuzhou Group 8.625% 23/01/2022	1,000,000	500,000	-	1,500,000
Zhenro Properties Group 5.98% 13/04/2022	-	1,000,000	-	1,000,000
Zhenro Properties Group 8.65% 21/01/2023	1,400,000	-	(1,400,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Egypt				
African Export Import Ba 4% 24/05/2021	300,000	-	(300,000)	-
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	5,000,000	-	-	5,000,000
CNAC HK Finbridge Co Ltd 3.5% 19/07/2022	2,650,000	-	(2,650,000)	-
Hk Red Star Macalline Un 3.375% 21/09/2022	1,100,000	-	(400,000)	700,000
Hongkong Intl Qingdao 3.9% 11/11/2022	3,000,000	-	-	3,000,000
Hongkong Intl Qingdao 4.25% 04/12/2022	1,000,000	-	-	1,000,000
Yango Justice Intl 10.25% 18/03/2022	1,000,000	-	-	1,000,000
India				
Axis Bank/Dubai 3% 08/08/2022	-	700,000	-	700,000
Icici Bank Ltd/Dubai 3.25% 09/09/2022	-	2,500,000	-	2,500,000
Reliance Industries Ltd 5.4% 14/02/2022	2,000,000	2,000,000	-	4,000,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	1,500,000	-	(1,170,000)	330,000
Indonesia Asahan Alumini 5.23% 15/11/2021	2,050,000	2,500,000	-	4,550,000
Pt Pertamina (Persero) 4.875% 03/05/2022	4,000,000	-	-	4,000,000
Israel				
State of Israel 4% 30/06/2022	500,000	-	-	500,000
Japan				
Mitsubishi UFJ Fin Grp 2.623% 18/07/2022	500,000	-	-	500,000
Malaysia				
Petronas Capital Ltd 3.125% 18/03/2022	4,500,000	-	(1,000,000)	3,500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Maldives				
Mof Rep of Maldives Bond 7% 07/06/2022	1,600,000	-	(1,600,000)	-
Mauritius				
Azure Power Energy Ltd 5.5% 03/11/2022	-	1,000,000	(1,000,000)	-
Mexico				
Alpha Holding Sa 10% 19/12/2022	1,500,000	-	(1,500,000)	-
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	5,200,000	-	(600,000)	4,600,000
Gansu Electric Power 6.25% 04/12/2021	2,450,000	-	(1,000,000)	1,450,000
Gansu Highway Aviation 3.875% 05/07/2022	4,200,000	700,000	-	4,900,000
Grand Automotive Service 8.625% 08/04/2022	1,600,000	-	(800,000)	800,000
Xian Construction Invest 4% 24/06/2022	2,000,000	-	-	2,000,000
Zhengzhou Metro Group 5% 20/12/2021	1,300,000	-	-	1,300,000
Zhengzhou Urban Construc 3.8% 14/11/2022	2,500,000	-	-	2,500,000
Zhuzhou City Construct 5.7% 24/05/2022	5,000,000	-	-	5,000,000
Singapore				
Boc Aviation Ltd 3% 23/05/2022	1,500,000	-	-	1,500,000
New Dian Group Pte Ltd 7.375% 23/04/2021	3,000,000	-	(3,000,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	2,500,000	-	-	2,500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
South Korea				
Keb Hana Bank 3.375% 30/01/2022	500,000	-	-	500,000
Korea Resources Corp 3% 24/04/2022	500,000	-	-	500,000
Korea Water Resources 2.75% 23/05/2022	500,000	-	-	500,000
Kt Corp 2.625% 07/08/2022	500,000	-	-	500,000
Mirae Asset Securities 3.125% 07/05/2022	1,000,000	-	-	1,000,000
Posco 2.375% 12/11/2022	-	2,000,000	-	2,000,000
United Arab Emirates				
Nbk Spc Ltd 2.75% 30/05/2022	363,000	-	-	363,000
United Kingdom				
State Bank India/London 3.25% 24/01/2022	2,000,000	-	-	2,000,000
State Bank India/London 4% 24/01/2022	1,500,000	-	-	1,500,000
Vedanta Resources Ltd 6.375% 30/07/2022	1,600,000	-	-	1,600,000
United States				
Ascent Resources/Aru Fin 10% 01/04/2022	1,600,000	-	(1,600,000)	-
Aust & Nz Banking Grp Ny 2.625% 19/05/2022	500,000	-	-	500,000
National Australia Bk/Ny 2.5% 22/05/2022	250,000	-	-	250,000
Sm Energy Co 6.125% 15/11/2022	2,000,000	-	(2,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Aust & Nz Banking Group 0.6515% 17/05/2021	1,700,000	-	(1,700,000)	-
Bermuda				
Cbq Finance Ltd 3.25% 13/06/2021	3,000,000	2,650,000	(5,650,000)	-
British Virgin Islands				
Avic Intl Finance Invest 4.375% 23/05/2021	900,000	-	(900,000)	-
Chang Development Int 5.7% 08/11/2021	500,000	-	(500,000)	-
Chinalco Capital Holding 4% 25/08/2021	-	2,800,000	(2,800,000)	-
Cicc Hk Finance 2016 Mtn 1.41775% 25/04/2021	4,200,000	-	(4,200,000)	-
Cnpc Hk Overseas Capital 4.5% 28/04/2021	500,000	-	(500,000)	-
Coastal Emerald Ltd 3.8% 01/06/2021	9,900,000	1,100,000	(11,000,000)	-
Easy Tactic Ltd 7% 25/04/2021	2,750,000	-	(2,750,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	5,000,000	(5,000,000)	-
Guohui Internation Bvi 4.37% 09/07/2022	5,000,000	-	(5,000,000)	-
Haimen Zhongnan Inv Dev 9% 03/08/2021	2,750,000	-	(2,750,000)	-
Huafa Group 2018 I Co 5.4% 07/09/2021	-	400,000	(400,000)	-
Huarong Finance li 3.25% 03/06/2021	-	1,000,000	(1,000,000)	-
Hejun Shunze Investment 12% 25/04/2021	2,750,000	-	(2,750,000)	-
Hong Seng Ltd 9.875% 27/08/2022	900,000	-	(900,000)	-
Horse Gallop Finance 1.373% 28/06/2021	8,850,000	-	(8,850,000)	-
Huarong Finance 2017 Co 1.4735% 03/07/2021	9,500,000	800,000	(10,300,000)	-
Industrial Inv Overseas 3.7% 24/08/2021	9,900,000	-	(9,900,000)	-
Legend Fortune Ltd 1.55088% 16/07/2021	2,700,000	-	(2,700,000)	-
Rail Transit Intl Invst 2.875% 13/05/2021	2,000,000	-	(2,000,000)	-
Rongxingda Development 9% 15/07/2021	2,750,000	-	(2,750,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments (continued) For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
British Virgin Islands (Continued)				
Sihcinternationalcapital 3.95% 26/09/2021	500,000	-	(500,000)	-
Sino Ocean Land Iv 2.56063% 31/07/2021	5,895,000	1,500,000	(7,395,000)	-
State Grid Overseas Inv 2.125% 18/05/2021	1,250,000	-	(1,250,000)	-
Trade Horizon Global 2.77688% 02/08/2021	8,400,000	1,500,000	(9,900,000)	-
Tuspark Forward 7.95% 15/08/2021	1,000,000	2,000,000	(3,000,000)	-
Xingsheng Bvi Co Ltd 4.5% 20/09/2021	6,000,000	-	(6,000,000)	-
Yuexiu Reit Mtn Co 4.75% 27/04/2021	9,000,000	-	(9,000,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	3,900,000	1,600,000	(5,500,000)	-
Cayman Islands				
Agile Group Holdings Ltd 8.5% 18/07/2021	-	1,650,000	(1,650,000)	-
Cdbl Funding Two 1.42175% 18/07/2021	1,350,000	-	(1,350,000)	-
Central Chn Real Estate 6.75% 08/11/2021	-	2,700,000	(2,700,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	910,000	-	(910,000)	-
China Aoyuan Group Ltd 8.5% 23/01/2022	1,000,000	-	(1,000,000)	-
China Evergrande Group 6.25% 28/06/2021	-	5,500,000	(5,500,000)	-
China Sce Grp Hldgs Ltd 7.45% 17/04/2021	850,000	-	(850,000)	-
Dafa Properties Group 12.875% 11/07/2021	1,500,000	1,250,000	(2,750,000)	-
Dexin China Holdings Co 12.875% 06/08/2021	1,000,000	1,800,000	(2,800,000)	-
Ei Sukuk Co Ltd 3.542% 31/05/2021	7,500,000	-	(7,500,000)	-
Fantasia Holdings Group 7.95% 05/07/2022	2,750,000	-	(2,750,000)	-
Fantasia Holdings Group 7.375% 04/10/2021	-	250,000	(250,000)	-
Jingrui Holdings Ltd 9.45% 23/04/2021	2,500,000	-	(2,500,000)	-
Kaisa Group Holdings Ltd 8.5% 30/06/2022	2,750,000	-	(2,750,000)	-
Kwg Group Holdings 7.875% 09/08/2021	-	4,000,000	(4,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments (continued)

For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (Continued)				
Modern Land China Co Ltd 12.85% 25/10/2021	1,000,000	1,800,000	(2,800,000)	-
Logan Group Co Ltd 7.5% 27/08/2021	-	3,500,000	(3,500,000)	-
Qnb Finance Ltd 1.60588% 31/05/2021	1,680,000	6,690,000	(8,370,000)	-
Qnb Finance Ltd 1.84175% 18/07/2021	800,000	-	(800,000)	-
Redco Properties Group 8.5% 19/08/2021	2,550,000	250,000	(2,800,000)	-
Ronshine China 11.25% 22/08/2021	-	3,600,000	(3,600,000)	-
Shimao Group Hldgs Ltd 6.375% 15/10/2021	3,000,000	-	(3,000,000)	-
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	2,000,000	2,525,000	(4,525,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	2,500,000	500,000	(3,000,000)	-
Sunac China Holdings Ltd 7.35% 19/07/2021	-	381,000	(381,000)	-
Three Gorges Fin I Ky 2.3% 02/06/2021	450,000	-	(450,000)	-
Times China Hldg Ltd 6% 05/05/2021	2,000,000	-	(2,000,000)	-
Yango Cayman Investment 12.5% 24/09/2021	-	1,000,000	(1,000,000)	-
Yuzhou Group 7.9% 11/05/2021	1,600,000	-	(1,600,000)	-
Zhenro Properties Group 9.8% 20/08/2021	2,000,000	800,000	(2,800,000)	-
Egypt				
African Export Import Ba 4% 24/05/2021	3,480,000	1,950,000	(5,430,000)	-
France				
Credit Agricole London 2.375% 01/07/2021	-	1,050,000	(1,050,000)	-
Germany				
Deutsche Bank Ag 3.375% 12/05/2021	5,000,000	-	(5,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments (continued) For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	3,000,000	-	(3,000,000)	-
Far East Horizon Ltd 2.2985% 03/07/2021	4,700,000	6,300,000	(11,000,000)	-
Icbcil Finance Co Ltd 1.14375% 15/05/2021	2,717,000	-	(2,717,000)	-
Westwood Grp Hold Ltd 4.875% 19/04/2021	1,000,000	-	(1,000,000)	-
Yango Justice Intl 10.25% 18/03/2022	2,500,000	-	(2,500,000)	-
India				
Indian Oil Corp Ltd 5.625% 02/08/2021	2,627,000	7,000,000	(9,627,000)	-
Ntpc Ltd 5.625% 14/07/2021	500,000	-	(500,000)	-
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	1,500,000	350,000	(1,850,000)	-
Perusahaan Listrik Negar 5.5% 22/11/2021	-	5,000,000	(5,000,000)	-
Pertamina Persero Pt 5.25% 23/05/2021	4,330,000	-	(4,330,000)	-
Ireland				
SMBC Aviation Capital Fi 2.65% 15/07/2021	5,000,000	1,250,000	(6,250,000)	-
Malaysia				
RHB Bank 2.503% 06/10/2021	2,760,000	-	(2,760,000)	-
Wakala Global Sukuk Bhd 4.646% 06/07/2021	5,500,000	3,513,000	(9,013,000)	-
Maldives				
Mof Rep of Maldives Bond 7% 07/06/2022	1,309,000	-	(1,309,000)	-
Oman				
Oman Gov Interntl Bond 3.625% 15/06/2021	-	4,000,000	(4,000,000)	-

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Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments (continued) For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
People's Republic of China ("China")				
Agricul Dev Bank China 0.813% 27/09/2021	5,000,000	-	(5,000,000)	-
Bi Hai Co Ltd 6.25% 05/03/2022	6,085,000	-	(6,085,000)	-
China Evergrande Group 8.9% 24/05/2021	1,350,000	1,400,000	(2,750,000)	-
Chongqing Nanan Con Dev 3.625% 19/07/2021	2,000,000	7,870,000	(9,870,000)	-
Cq Intl Logistics Hub 3.25% 06/09/2021	-	4,070,000	(4,070,000)	-
Gansu Highway Aviation 6.25% 02/08/2021	6,360,000	3,600,000	(9,960,000)	-
Grand Automotive Service 8.625% 08/04/2022	3,000,000	-	(3,000,000)	-
Jinke Properties Group 8.375% 20/06/2021	-	2,000,000	(2,000,000)	-
Shenzhen Expressway 2.875% 18/07/2021	1,168,000	-	(1,168,000)	-
WUHAN URBAN CONSTRUCTION 5.7% 09/08/2021	-	10,000,000	(10,000,000)	-
Qatar				
State of Qatar 2.375% 02/06/2021	9,650,000	331,000	(9,981,000)	-
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	3,000,000	-	(3,000,000)	-
Singapore				
Global Prime Capital 7.25% 26/04/2021	4,000,000	-	(4,000,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	7,200,000	-	(7,200,000)	-
Singtel Group Treasury P 4.5% 08/09/2021	200,000	-	(200,000)	-
South Korea				
Korea Development Bank 4.625% 16/11/2021	1,000,000	-	(1,000,000)	-
Korea Midland Power Co 2.5% 21/07/2021	568,000	-	(568,000)	-
Korea Gas Corp 1.875% 18/07/2021	-	200,000	(200,000)	-
Woori Bank 5.875% 13/04/2021	3,742,000	-	(3,742,000)	-
Woori Bank 2.625% 20/07/2021	-	1,600,000	(1,600,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Movement of portfolio investments (continued) For the period from 1 April 2021 to 27 Aug 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 27 August 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
United Arab Emirates				
Abu Dhabi National Energy 3.625% 22/06/2021	7,400,000	2,500,000	(9,900,000)	-
Abu Dhabi National Energy 5.875% 13/12/2021	3,000,000	-	(3,000,000)	-
Axis Bank/Dubai 2.875% 01/06/2021	1,550,000	7,150,000	(8,700,000)	-
Ind & Comm Bk Chn/Dubai 2.5% 16/06/2021	1,600,000	-	(1,600,000)	-
United Kingdom				
Barclays Plc 3.2% 10/08/2021	-	302,000	(302,000)	-
Lloyds Banking Group Plc 3.1% 06/07/2021	3,000,000	-	(3,000,000)	-
Santander UK Group Holdings 2.875% 05/08/2021	6,000,000	1,850,000	(7,850,000)	-
United States				
Citigroup Inc 2.35% 02/08/2021	5,000,000	-	(5,000,000)	-
General Motors Finl Co 3.2% 06/07/2021	4,886,000	-	(4,886,000)	-
Hyundai Capital America 3.75% 08/07/2021	3,297,000	-	(3,297,000)	-
Treasury Bill 0% 27/05/2021	-	7,000,000	(7,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Movement of portfolio investments

For the period from 1 April 2021 to 29 September 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 29 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
Bluestar Fin Holdings 3.5% 30/09/2021	-	2,000,000	(2,000,000)	-
Cdbi Treasure I Ltd 2.25% 02/08/2021	5,000,000	-	(5,000,000)	-
Chang Development Int 5.7% 08/11/2021	500,000	-	(500,000)	-
Charming Light Invst Ltd 2.375% 30/08/2021	-	1,000,000	(1,000,000)	-
Coastal Emerald Ltd 3.8% 01/06/2021	5,000,000	3,050,000	(8,050,000)	-
Easy Tactic Ltd 7% 25/04/2021	2,300,000	-	(2,300,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	5,000,000	(5,000,000)	-
Franshion Development 6.75% 15/04/2021	250,000	-	(250,000)	-
Haimen Zhongnan Inv Dev 9% 03/08/2021	2,200,000	-	(2,200,000)	-
Hanhui International Ltd 4.37% 22/08/2022	1,250,000	-	(1,250,000)	-
Huarong Finance 2017 Co 1.37475% 03/07/2021	-	3,550,000	(3,550,000)	-
Hejun Shunze Investment 11% 04/06/2022	1,150,000	-	(1,150,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	1,050,000	-	(1,050,000)	-
Hong Seng Ltd 9.875% 27/08/2022	2,200,000	-	(2,200,000)	-
Horse Gallop Finance 1.373% 28/06/2021	2,400,000	-	(2,400,000)	-
Huafa Group 2018 I Co 5.4% 07/09/2021	4,000,000	-	(4,000,000)	-
Huarong Finance li 3.25% 03/06/2021	7,000,000	-	(7,000,000)	-
Industrial Inv Overseas 3.7% 24/08/2021	8,000,000	-	(8,000,000)	-
Rongxingda Development 9% 15/07/2021	-	2,200,000	(2,200,000)	-
Sihcinternationalcapital 3.95% 26/09/2021	1,000,000	4,500,000	(5,500,000)	-
Sino Ocean Land Iv 2.5115% 31/07/2021	6,000,000	-	(6,000,000)	-
Sinopec Grp Overseas Dev 2% 29/09/2021	7,000,000	-	(7,000,000)	-
Trade Horizon Global 2.77688% 02/08/2021	7,000,000	1,000,000	(8,000,000)	-
Tuspark Forward 7.95% 15/08/2021	-	2,450,000	(2,450,000)	-
Xingsheng Bvi Co Ltd 4.5% 20/09/2021	7,000,000	1,000,000	(8,000,000)	-
Yuexiu Reit Mtn Co 4.75% 27/04/2021	4,300,000	-	(4,300,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	6,000,000	1,000,000	(7,000,000)	-

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Invesco Asian Bond Fixed Maturity Fund 2021 - III

Movement of portfolio investments (continued)

For the period from 1 April 2021 to 29 September 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 29 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands				
Capital Environment Hlds 5.625% 11/09/2021	-	7,870,000	(7,870,000)	-
Central Chn Real Estate 6.75% 08/11/2021	-	1,800,000	(1,800,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	2,344,000	-	(2,344,000)	-
China Evergrande Group 8.9% 24/05/2021	-	2,200,000	(2,200,000)	-
Dafa Properties Group 12.875% 11/07/2021	-	2,250,000	(2,250,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	3,000,000	-	(3,000,000)	-
Fantasia Holdings Group 7.95% 05/07/2022	2,200,000	-	(2,200,000)	-
Fantasia Holdings Group 7.375% 04/10/2021	-	200,000	(200,000)	-
Foxconn Far East Ltd 2.25% 23/09/2021	1,600,000	-	(1,600,000)	-
Fufeng Group Ltd 5.875% 28/08/2021	-	7,400,000	(7,400,000)	-
Jingrui Holdings Ltd 9.45% 23/04/2021	2,300,000	-	(2,300,000)	-
Kaisa Group Holdings Ltd 8.5% 30/06/2022	2,200,000	-	(2,200,000)	-
Kwg Group Holdings 7.875% 09/08/2021	-	3,000,000	(3,000,000)	-
Logan Group Co Ltd 7.5% 27/08/2021	-	2,350,000	(2,350,000)	-
Modern Land China Co Ltd 12.85% 25/10/2021	2,100,000	200,000	(2,300,000)	-
Qnb Finance Ltd 2.125% 07/09/2021	5,048,000	1,142,000	(6,190,000)	-
Redco Properties Group 8.5% 19/08/2021	2,200,000	-	(2,200,000)	-
Ronshine China 11.25% 22/08/2021	2,100,000	700,000	(2,800,000)	-
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	7,000,000	-	(7,000,000)	-
Sinic Holdings Group Co 10.5% 18/06/2022	2,200,000	-	(2,200,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	2,300,000	(2,300,000)	-
Yango Cayman Investment 12.5% 24/09/2021	-	2,000,000	(2,000,000)	-
Yuzhou Group 7.9% 11/05/2021	1,300,000	-	(1,300,000)	-
Zhenro Properties Group 9.8% 20/08/2021	-	500,000	(500,000)	-
Chile				
Republic Of Chile 3.25% 14/09/2021	-	3,200,000	(3,200,000)	-

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Invesco Asian Bond Fixed Maturity Fund 2021 - III

Movement of portfolio investments (continued)

For the period from 1 April 2021 to 29 September 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 29 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Egypt				
African Export Import Ba 4% 24/05/2021	5,135,000	-	(5,135,000)	-
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	2,700,000	-	(2,700,000)	-
China Construct Bank/HK 0.9405% 24/09/2021	2,800,000	-	(2,800,000)	-
China Everbright Bank/HK 1.03963% 19/09/2021	5,000,000	-	(5,000,000)	-
China Merchants Bank/HK 0.97013% 26/09/2021	1,200,000	850,000	(7,350,000)	-
Far East Horizon Ltd 2.2375% 03/07/2021	6,500,000	-	(1,470,000)	-
ICBCIL Finance Co Ltd 1.14375% 15/05/2021	1,470,000	-	(5,000,000)	-
Westwood Grp Hold Ltd 4.875% 19/04/2021	5,000,000	-	(2,200,000)	-
Yango Justice Intl 9.5% 03/04/2021	2,200,000	-	(2,700,000)	-
India				
Bharat Petroleum Corp 4.375% 24/01/2022	5,000,000	-	(5,000,000)	-
ICICI Bank Ltd/Dubai 3.25% 09/09/2022	4,000,000	-	(4,000,000)	-
Indian Oil Corp Ltd 5.625% 02/08/2021	-	8,000,000	(8,000,000)	-
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	2,209,000	-	(2,209,000)	-
Perusahaan Listrik Negara 5.5% 22/11/2021	-	2,000,000	(2,000,000)	-
Ireland				
SMBC Aviation Capital Fi 2.65% 15/07/2021	3,000,000	-	(3,000,000)	-
Japan				
Mizuho Financial Group 2.273% 13/09/2021	1,225,000	-	(1,225,000)	-
Malaysia				
RHB Bank 2.503% 06/10/2021	790,000	-	(790,000)	-
Wakala Global Sukuk Bhd 4.646% 06/07/2021	551,000	1,000,000	(1,551,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Movement of portfolio investments (continued)

For the period from 1 April 2021 to 29 September 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 29 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Oman				
Oman Gov Interntl Bond 3.625% 15/06/2021	-	1,000,000	(1,000,000)	-
Pakistan				
Third Pkstan Intl Sukuk 5.5% 13/10/2021	-	1,000,000	(1,000,000)	-
People's Republic of China ("China")				
Agricultural Development Bank China 0.813% 27/09/2021	1,500,000	-	(1,500,000)	-
Anhui Prov Investment 4.875% 18/10/2021	-	6,900,000	(6,900,000)	-
Bi Hai Co Ltd 6.25% 05/03/2022	6,000,000	-	(6,000,000)	-
Cdbi Treasure I Ltd 2.25% 02/08/2021	5,000,000	-	(1,200,000)	-
Chongqing Nanan Con Dev 3.625% 19/07/2021	1,700,000	5,000,000	(6,700,000)	-
Cq Intl Logistics Hub 3.25% 06/09/2021	-	3,000,000	(3,000,000)	-
Gansu Highway Aviation 6.25% 02/08/2021	4,000,000	3,950,000	(7,950,000)	-
Grand Automotive Service 8.625% 08/04/2022	2,400,000	-	(2,400,000)	-
Jinke Properties Group 8.375% 20/06/2021	-	2,000,000	(2,000,000)	-
Wuhan Urban Construction 5.7% 09/08/2021	-	8,000,000	(8,000,000)	-
Qatar				
State of Qatar 2.375% 02/06/2021	5,000,000	1,050,000	(6,050,000)	-
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	4,000,000	(4,000,000)	-
Singapore				
BOC Aviation Ltd 2.375% 15/09/2021	200,000	1,400,000	(1,600,000)	-
BOC Aviation Ltd 2.75% 18/09/2022	1,000,000	-	(1,000,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	4,000,000	-	(4,000,000)	-
Singtel Group Treasury P 4.5% 08/09/2021	900,000	-	(900,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Movement of portfolio investments (continued)

For the period from 1 April 2021 to 29 September 2021 (date of termination)

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 29 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
South Korea				
Export Import Bank Korea 4.375% 15/09/2021	700,000	-	(700,000)	-
Mirae Asset Securities 3.125% 07/05/2022	7,000,000	-	(7,000,000)	-
Nonghyup Bank 1.875% 12/09/2021	5,700,000	-	(5,700,000)	-
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	2,000,000	(2,000,000)	-
United Arab Emirates				
Axis Bank/Dubai 2.875% 01/06/2021	3,200,000	4,050,000	(7,250,000)	-
Burgan Senior SPC Ltd 3.125% 14/09/2021	7,000,000	-	(7,000,000)	-
United Kingdom				
Santander UK Group Holdings 2.875% 05/08/2021	5,000,000	1,000,000	(6,000,000)	-
United States				
Deutsche Bank Ny 3.375% 12/05/2021	5,000,000	-	(5,000,000)	-
General Motors Finl Co 4.375% 25/09/2021	7,000,000	-	(7,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
Australia			
Origin Energy Finance Lt 5.45% 14/10/2021	4,275,000	4,388,751	1.99
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	3,000,000	3,079,175	1.40
China Grt Wall Intl Iii 2.625% 27/10/2021	3,000,000	3,035,535	1.38
Guohui Internation Bvi 4.37% 09/07/2022	2,280,000	2,348,295	1.06
Hanhui International Ltd 4.37% 22/08/2022	2,000,000	2,044,355	0.93
Hong Seng Ltd 9.875% 27/08/2022	2,000,000	1,915,234	0.87
Jiangning Jk Oversea Inv 3.15% 26/10/2021	6,000,000	6,181,777	2.80
Vanke Real Estate Hk 2.95% 14/10/2021	7,600,000	7,707,690	3.50
Yieldking Investment Ltd 4.8% 18/10/2021	6,280,000	6,425,058	2.91
Burundi			
Eastern + Southern Afric 5.375% 14/03/2022	3,000,000	3,053,815	1.39
Cayman Islands			
Central Chn Real Estate 6.75% 08/11/2021	800,000	764,337	0.35
Country Garden Hldgs 4.75% 25/07/2022	5,000,000	5,051,108	2.29
Modern Land China Co Ltd 12.85% 25/10/2021	2,000,000	2,061,367	0.94
Red Sun Properties Grp 9.95% 11/04/2022	2,000,000	2,023,439	0.92
Ronshine China 5.5% 01/02/2022	1,500,000	1,376,175	0.62
Shimao Group Hldgs Ltd 6.375% 15/10/2021	5,000,000	5,141,979	2.33
Sinic Holdings Group Co 9.5% 18/10/2021	2,100,000	575,043	0.26
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	1,300,000	1,095,263	0.50
Hk Red Star Macalline Un 3.375% 21/09/2022	600,000	537,561	0.24
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	6,000,000	6,141,047	2.79
Luxembourg			
Spic Lux Latam Re Ener 4.25% 30/10/2021	6,500,000	6,629,619	3.01
Malaysia			
Expt Impt Bank Malaysia 2.48% 20/10/2021	5,567,000	5,633,337	2.55
Rhb Bank 2.503% 06/10/2021	4,131,000	4,181,676	1.90
Oman			
Oman Gov Interntl Bond 3.875% 08/03/2022	3,000,000	3,032,951	1.38

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Pakistan			
Third Pkstan Intl Sukuk 5.5% 13/10/2021	2,000,000	2,051,953	0.93
Panama			
Global Bank Corporation 4.5% 20/10/2021	667,000	679,756	0.31
People's Republic Of China ("China")			
Anhui Prov Investment 4.875% 18/10/2021	3,400,000	3,479,757	1.58
Bi Hai Co Ltd 6.25% 05/03/2022	250,000	240,727	0.11
Zhuzhou City Construct 5.7% 24/05/2022	5,000,000	5,225,542	2.37
Philippines			
Bdo Unibank Inc 2.625% 24/10/2021	7,300,000	7,407,514	3.36
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	7,700,000	7,786,977	3.53
South Korea			
Hana Bank 2.125% 18/10/2021	2,000,000	2,020,563	0.92
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	7,400,000	7,506,978	3.41
United Kingdom			
State Bank India/London 3.25% 24/01/2022	500,000	506,952	0.23
Financial assets at fair value through profit or loss		<u>121,331,306</u>	<u>55.06</u>
Total investments		121,331,306	55.06
Cash and other net assets		<u>99,049,540</u>	<u>44.94</u>
Net assets attributable to unitholders		<u><u>220,378,846</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>122,910,803</u></u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Movement of Portfolio Investments For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
Origin Energy Finance Lt 5.45% 14/10/2021	-	4,275,000	-	4,275,000
British Virgin Islands				
Bluestar Fin Holdings 3.5% 30/09/2021	6,500,000	1,000,000	(7,500,000)	-
Chang Development Int 5.7% 08/11/2021	3,000,000	-	-	3,000,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	3,000,000	-	3,000,000
Coastal Emerald Ltd 3.8% 01/06/2021	5,000,000	900,000	(5,900,000)	-
Cssc Capital One Ltd 4.125% 27/09/2021	2,300,000	-	(2,300,000)	-
Easy Tactic Ltd 7% 25/04/2021	2,200,000	-	(2,200,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	5,000,000	(5,000,000)	-
Guang Ying Invest 4.25% 16/05/2021	1,450,000	-	(1,450,000)	-
Guohui Internation Bvi 4.37% 09/07/2022	2,280,000	-	-	2,280,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	2,100,000	-	(2,100,000)	-
Hanhui International Ltd 4.37% 22/08/2022	2,000,000	-	-	2,000,000
Hejun Shunze Investment 11% 04/06/2022	1,100,000	-	(1,100,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	950,000	-	(950,000)	-
Hong Seng Ltd 9.875% 27/08/2022	2,000,000	-	-	2,000,000
Huafa Group 2018 I Co 5.4% 07/09/2021	2,750,000	4,250,000	(7,000,000)	-
Huarong Finance 2017 Co 1.37475% 03/07/2021	-	1,600,000	(1,600,000)	-
Industrial Inv Overseas 3.7% 24/08/2021	1,000,000	500,000	(1,500,000)	-
Jiangning Jk Oversea Inv 3.15% 26/10/2021	6,000,000	-	-	6,000,000
Lingang Wings Inc 4.625% 05/09/2021	3,000,000	-	(3,000,000)	-
Rki Overseas Fin 2016 B 4.7% 06/09/2021	-	3,000,000	(3,000,000)	-
Rongxingda Development 9% 15/07/2021	2,000,000	-	(2,000,000)	-
Sihcinternationalcapital 3.95% 26/09/2021	800,000	-	(800,000)	-
Sino Ocean Land Iv 2.56063% 31/07/2021	600,000	-	(600,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
British Virgin Islands (continued)				
Trade Horizon Global 2.826% 02/08/2021	5,500,000	1,450,000	(6,950,000)	-
Tuspark Forward 7.95% 15/08/2021	-	2,200,000	(2,200,000)	-
Xingsheng Bvi Co Ltd 4.5% 20/09/2021	-	6,650,000	(6,650,000)	-
Vanke Real Estate Hk 2.95% 14/10/2021	6,600,000	1,000,000	-	7,600,000
Yieldking Investment Ltd 4.8% 18/10/2021	6,280,000	-	-	6,280,000
Yuexiu Reit Mtn Co 4.75% 27/04/2021	3,700,000	-	(3,700,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	2,000,000	2,000,000	(4,000,000)	-
Burundi				
Eastern & Southern Afric 5.375% 14/03/2022	3,000,000	-	-	3,000,000
Cayman Islands				
Central Chn Real Estate 6.75% 08/11/2021	-	2,000,000	(1,200,000)	800,000
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	200,000	-	(200,000)	-
China Evergrande Group 6.25% 28/06/2021	-	2,000,000	(2,000,000)	-
Country Garden Hldgs 4.75% 25/07/2022	5,000,000	-	-	5,000,000
Dafa Properties Group 12.875% 11/07/2021	2,000,000	-	(2,000,000)	-
Dexin China Holdings Co 12.875% 06/08/2021	-	1,750,000	(1,750,000)	-
Fantasia Holdings Group 7.375% 04/10/2021	2,100,000	-	(2,100,000)	-
Foxconn Far East Ltd 2.25% 23/09/2021	200,000	-	(200,000)	-
Fufeng Group Ltd 5.875% 28/08/2021	1,500,000	4,000,000	(5,500,000)	-
Jingrui Holdings Ltd 9.45% 23/04/2021	2,200,000	-	(2,200,000)	-
Kaisa Group Holdings Ltd 8.5% 30/06/2022	2,100,000	-	(2,100,000)	-
Kwg Group Holdings 7.875% 09/08/2021	-	3,000,000	(3,000,000)	-
Logan Group Co Ltd 7.5% 27/08/2021	-	650,000	(650,000)	-
Modern Land China Co Ltd 11.8% 26/02/2022	922,000	-	(922,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Cayman Islands (continued)				
Modern Land China Co Ltd 12.85% 25/10/2021	1,126,000	874,000	-	2,000,000
Red Sun Properties Grp 9.95% 11/04/2022	2,000,000	-	-	2,000,000
Redco Properties Group 8.5% 19/08/2021	2,100,000	-	(2,100,000)	-
Ronshine China 11.25% 22/08/2021	-	1,050,000	(1,050,000)	-
Ronshine China 5.5% 01/02/2022	-	1,500,000	-	1,500,000
Shimao Group Hldgs Ltd 6.375% 15/10/2021	5,000,000	-	-	5,000,000
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	6,000,000	-	(6,000,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	2,100,000	-	-	2,100,000
Sunac China Holdings Ltd 7.35% 19/07/2021	2,000,000	-	(2,000,000)	-
Yango Cayman Investment 12.5% 24/09/2021	-	2,000,000	(2,000,000)	-
Yuzhou Group 7.9% 11/05/2021	800,000	-	(800,000)	-
Zhenro Properties Group 9.8% 20/08/2021	2,000,000	-	(2,000,000)	-
Egypt				
African Export Import Ba 4% 24/05/2021	4,000,000	-	(4,000,000)	-
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	2,500,000	-	(1,200,000)	1,300,000
Far East Horizon Ltd 2.2375% 03/07/2021	6,000,000	1,300,000	(7,300,000)	-
Gemdale Ever Prosperity 6% 06/09/2021	-	2,000,000	(2,000,000)	-
Hk Red Star Macalline Un 3.375% 21/09/2022	1,000,000	-	(400,000)	600,000
Icbcil Finance Co Ltd 2.5% 29/09/2021	-	1,700,000	(1,700,000)	-
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	2,000,000	-	(2,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	6,000,000	-	-	6,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Luxembourg				
SPIC LUX LATAM RE ENER 4.25% 30/10/2021	-	6,500,000	-	6,500,000
Malaysia				
Expt Impt Bank Malaysia 2.48% 20/10/2021	5,567,000	-	-	5,567,000
Rhb Bank 2.503% 06/10/2021	4,131,000	-	-	4,131,000
Netherlands				
Greenko Dutch Bv 4.875% 24/07/2022	2,000,000	-	(2,000,000)	-
Oman				
Oman Gov Interntl Bond 3.875% 08/03/2022	3,000,000	-	-	3,000,000
Pakistan				
Third Pkstan Intl Sukuk 5.5% 13/10/2021	-	2,000,000	-	2,000,000
Panama				
Global Bank Corporation 4.5% 20/10/2021	2,000,000	-	(1,333,000)	667,000
People's Republic of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	-	3,400,000	-	3,400,000
Bi Hai Co Ltd 6.25% 05/03/2022	650,000	-	(400,000)	250,000
China Evergrande Group 8.9% 24/05/2021	1,650,000	350,000	(2,000,000)	-
Chongqing Nanan Con Dev 3.625% 19/07/2021	3,530,000	-	(3,530,000)	-
Gansu Highway Aviation 6.25% 02/08/2021	6,290,000	500,000	(6,790,000)	-
Grand Automotive Service 8.625% 08/04/2022	2,500,000	-	(2,500,000)	-
Zhuzhou City Construct 5.7% 24/05/2022	5,000,000	-	-	5,000,000
Philippines				
Bdo Unibank Inc 2.625% 24/10/2021	7,300,000	-	-	7,300,000
Qatar				
State Of Qatar 2.375% 02/06/2021	4,701,000	-	(4,701,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Movement of portfolio investments (continued) For The Six Months Ended 30 September 2021

	Holdings as at 31 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (continued)				
Listed/quoted debt securities (continued)				
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	6,500,000	1,200,000	-	7,700,000
Singapore				
BOC Aviation Ltd 2.375% 15/09/2021	969,000	-	(969,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	2,000,000	-	(2,000,000)	-
South Korea				
Keb Hana Bank 2.125% 18/10/2021	2,000,000	-	-	2,000,000
Nonghyup Bank 1.875% 12/09/2021	-	350,000	(350,000)	-
United Arab Emirates				
Abu Dhabi Commercial Bank 2.75% 05/10/2021	5,400,000	2,000,000	-	7,400,000
Axis Bank/Dubai 2.875% 01/06/2021	3,200,000	-	(3,200,000)	-
Burgan Senior SPC Ltd 3.125% 14/09/2021	5,000,000	-	(5,000,000)	-
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	2,000,000	(2,000,000)	-
United Kingdom				
State Bank India/London 3.25% 24/01/2022	500,000	-	-	500,000
United States				
General Motors Finl Co 4.375% 25/09/2021	-	469,000	(469,000)	-
Nissan Motor Acceptance 3.65% 21/09/2021	3,302,000	-	(3,302,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	7,290,000	7,482,395	2.52
China Grt Wall Intl Iii 2.625% 27/10/2021	5,000,000	5,059,225	1.71
Cmblemtn 1 Ltd 3.25% 29/11/2021	2,750,000	2,788,731	0.94
Hong Seng Ltd 9.875% 27/08/2022	2,000,000	1,915,235	0.65
Huarong Finance Ii 3.625% 22/11/2021	2,430,000	2,451,845	0.83
Jiangning Jk Oversea Inv 3.15% 26/10/2021	9,500,000	9,787,814	3.30
Tuspark Forward 7.95% 13/05/2024	1,615,000	873,069	0.29
Xi Yang Overseas 2.35% 17/11/2021	10,250,000	10,358,484	3.50
Yunnan Energy Inst Ovr 6.25% 29/11/2021	9,500,000	9,665,590	3.26
Canada			
Glencore Finance Canada 4.95% 15/11/2021	1,750,000	1,788,465	0.60
Cayman Islands			
Cdbl Funding 1 1.37475% 15/11/2021	400,000	400,770	0.13
Central Chn Real Estate 6.75% 08/11/2021	1,200,000	1,146,563	0.39
Ck Hutchison Intl 16 Ltd 1.875% 03/10/2021	1,230,000	1,241,403	0.42
Country Garden Hldgs 4.75% 25/07/2022	200,000	202,044	0.07
Fantasia Holdings Group 12.25% 18/10/2022	1,550,000	601,346	0.20
Fantasia Holdings Group 15% 18/12/2021	1,400,000	1,012,084	0.34
Kaisa Group Holdings Ltd 6.5% 07/12/2021	800,000	780,322	0.26
Kwg Group Holdings 6% 11/01/2022	1,450,000	1,458,458	0.49
Longfor Properties 3.875% 13/07/2022	6,150,000	6,312,396	2.13
Modern Land China Co Ltd 11.8% 26/02/2022	1,600,000	1,507,596	0.51
Modern Land China Co Ltd 12.85% 25/10/2021	2,500,000	2,576,708	0.87
Mumtalakat Sukuk Holding 4% 25/11/2021	1,200,000	1,220,700	0.41
Red Sun Properties Grp 9.95% 11/04/2022	1,250,000	1,264,649	0.43
Ronshine China 5.5% 01/02/2022	2,000,000	1,834,900	0.62
Shimao Group Hldgs Ltd 6.375% 15/10/2021	9,500,000	9,769,760	3.30
Shui On Development Hldg 6.25% 28/11/2021	3,000,000	3,013,437	1.02
Sinic Holdings Group Co 9.5% 18/10/2021	2,900,000	794,107	0.27
Unity 1 Sukuk Limited 3.86% 30/11/2021	5,500,000	5,601,001	1.89
Yuzhou Group 6% 25/01/2022	1,400,000	1,349,151	0.46
Zhenro Properties Group 5.95% 18/11/2021	2,850,000	2,868,051	0.97
Germany			
Deutsche Bank Ny 4.25% 14/10/2021	5,308,000	5,418,368	1.83
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	4,000,000	3,370,041	1.14
Hk Red Star Macalline Un 3.375% 21/09/2022	2,100,000	1,881,463	0.63
Vanke Real Estate Hk 2.95% 14/10/2021	6,000,000	6,085,018	2.05
Yango Justice Intl 5.3% 11/01/2022	3,000,000	2,539,892	0.86

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
India			
Bharat Petroleum Corp 4.375% 24/01/2022	2,500,000	2,546,605	0.86
Icici Bank Ltd/Dubai 3.25% 09/09/2022	10,000,000	10,225,750	3.45
Ntpc Ltd 4.75% 03/10/2022	1,805,000	1,913,113	0.65
Reliance Industries Ltd 5.4% 14/02/2022	1,840,000	1,883,203	0.63
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	10,206,000	10,445,920	3.53
Perusahaan Listrik Negar 5.5% 22/11/2021	10,186,000	10,431,669	3.52
Republic of Indonesia 3.7% 08/01/2022	5,000,000	5,083,800	1.72
Luxembourg			
Spic Lux Latam Re Ener 4.25% 30/10/2021	4,200,000	4,283,754	1.45
Malaysia			
Expt Impt Bank Malaysia 2.48% 20/10/2021	3,690,000	3,733,971	1.26
Rhb Bank 2.503% 06/10/2021	4,190,000	4,241,400	1.43
Pakistan			
Third Pkstan Intl Sukuk 5.5% 13/10/2021	3,000,000	3,077,930	1.04
Panama			
Global Bank Corporation 4.5% 20/10/2021	1,668,000	1,699,900	0.57
People's Republic of China ("China")			
Anhui Prov Investment 4.875% 18/10/2021	6,900,000	7,061,860	2.38
Bi Hai Co Ltd 6.25% 05/03/2022	1,400,000	1,348,073	0.45
Chengdu Xingcheng Inv 3.25% 29/11/2021	500,000	506,398	0.17
Gansu Electric Power 6.25% 04/12/2021	9,000,000	9,261,562	3.13
Guangxi Comm Invest Gr 3.5% 17/09/2022	2,000,000	2,038,907	0.69
Philippines			
Bdo Unibank Inc 2.625% 24/10/2021	1,150,000	1,166,937	0.39
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	10,300,000	10,416,346	3.52
South Korea			
Export Import Bank Korea 3.5% 27/11/2021	2,000,000	2,033,364	0.69
Korea Development Bank 4.625% 16/11/2021	1,000,000	1,022,383	0.34
Lg Display Co Ltd 3.875% 15/11/2021	500,000	509,215	0.17
Mirae Asset Securities 4.125% 07/11/2021	10,000,000	10,192,400	3.44

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Thailand			
Tmbthanachart Bank Plc 3.108% 01/10/2021	500,000	507,770	0.17
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	5,000,000	5,072,282	1.71
United Kingdom			
Standard Chartered Plc 5.7% 25/01/2022	1,400,000	1,434,944	0.48
United States of America			
Dae Funding Llc 5.25% 15/11/2021	280,000	285,728	0.10
General Motors Finl Co 4.2% 06/11/2021	2,755,000	2,811,326	0.95
US Treasury N/B 2% 31/10/2021	2,000,000	2,019,904	0.68
		<u>233,677,495</u>	<u>78.86</u>
Financial assets at fair value through profit or loss			
Total investments		233,677,495	78.86
Cash and other net assets		<u>62,659,720</u>	<u>21.14</u>
Net assets attributable to unitholders		<u><u>296,337,215</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>239,065,164</u></u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
Bluestar Fin Holdings 3.5% 30/09/2021	-	9,500,000	(9,500,000)	-
Central Plaza Dev Ltd 3.875% 30/01/2021	-	2,000,000	(2,000,000)	-
Chang Development Int 5.7% 08/11/2021	-	7,290,000	-	7,290,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	5,000,000	-	5,000,000
Cmblemtn 1 Ltd 3.25% 29/11/2021	-	2,750,000	-	2,750,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	3,150,000	(3,150,000)	-
Easy Tactic Ltd 7% 25/04/2021	-	2,800,000	(2,800,000)	-
Easy Tactic Ltd 8.875% 27/09/2021	-	2,000,000	(2,000,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	2,000,000	(2,000,000)	-
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	2,800,000	(2,800,000)	-
Hejun Shunze Investment 11% 04/06/2022	-	2,800,000	(2,800,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	1,350,000	(1,350,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	2,000,000	-	2,000,000
Huafa Group 2018 I Co 5.4% 07/09/2021	-	8,400,000	(8,400,000)	-
Huarong Finance 2017 Co 1.37475% 03/07/2021	-	3,425,000	(3,425,000)	-
Huarong Finance Ii 3.625% 22/11/2021	-	2,430,000	-	2,430,000
Industrial Inv Overseas 3.7% 24/08/2021	-	9,500,000	(9,500,000)	-
Jiangning Jk Oversea Inv 3.15% 26/10/2021	-	9,500,000	-	9,500,000
Lingang Wings Inc 4.625% 05/09/2021	-	1,000,000	(1,000,000)	-
Rki Overseas Fin 2016 B 4.7% 06/09/2021	-	3,000,000	(3,000,000)	-
Rongxingda Development 8% 24/04/2022	-	3,000,000	(3,000,000)	-
Rongxingda Development 8.95% 18/01/2022	-	500,000	(500,000)	-
Scenery Journey Ltd 9% 06/03/2021	-	2,800,000	(2,800,000)	-
Sihcinternationalcapital 3.95% 26/09/2021	-	9,500,000	(9,500,000)	-
Sino Ocean Land Iv 2.51438% 31/07/2021	-	2,600,000	(2,600,000)	-
Trade Horizon Global 2.77688% 02/08/2021	-	8,770,000	(8,770,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Tuspark Forward 7.95% 13/05/2024	-	3,000,000	(1,385,000)	1,615,000
Xi Yang Overseas 2.35% 17/11/2021	-	10,250,000	-	10,250,000
Yuexiu Reit Mtn Co 4.75% 27/04/2021	-	1,000,000	(1,000,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	9,500,000	-	9,500,000
Canada				
Glencore Finance Canada 4.95% 15/11/2021	-	1,750,000	-	1,750,000
Cayman Islands				
Avolon Holdings Fndg Ltd 2.528% 18/11/2027	-	1,564,122	(1,564,122)	-
Cdbl Funding 1 1.37475% 15/11/2021	-	400,000	-	400,000
Central Chn Real Estate 6.75% 08/11/2021	-	2,950,000	(1,750,000)	1,200,000
Cfld Cayman Investment 9% 31/07/2021	-	3,000,000	(3,000,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	-	3,464,000	(3,464,000)	-
China Aoyuan Group Ltd 7.95% 07/09/2021	-	2,000,000	(2,000,000)	-
China Evergrande Group 6.25% 28/06/2021	-	4,250,000	(4,250,000)	-
China Evergrande Group 8.25% 23/03/2022	-	3,000,000	(3,000,000)	-
China Evergrande Group 8.9% 24/05/2021	-	2,200,000	(2,200,000)	-
Ck Hutchison Intl 16 Ltd 1.875% 03/10/2021	-	1,230,000	-	1,230,000
Country Garden Hldgs 4.75% 25/07/2022	-	200,000	-	200,000
Country Garden Hldgs 7.125% 25/04/2022	-	4,800,000	(4,800,000)	-
Dafa Properties Group 12.875% 11/07/2021	-	2,700,000	(2,700,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Dexin China Holdings Co 12.875% 06/08/2021	-	2,750,000	(2,750,000)	-
Fantasia Holdings Group 12.25% 18/10/2022	-	1,550,000	-	1,550,000
Fantasia Holdings Group 15% 18/12/2021	-	1,400,000	-	1,400,000
Fantasia Holdings Group 7.375% 04/10/2021	-	1,600,000	(1,600,000)	-
Fufeng Group Ltd 5.875% 28/08/2021	-	7,760,000	(7,760,000)	-
Jingrui Holdings Ltd 12% 25/07/2022	-	2,800,000	(2,800,000)	-
Kaisa Group Holdings Ltd 11.95% 22/10/2022	-	2,800,000	(2,800,000)	-
Kaisa Group Holdings Ltd 6.5% 07/12/2021	-	800,000	-	800,000
Kwg Group Holdings 6% 11/01/2022	-	1,450,000	-	1,450,000
Longfor Properties 3.875% 13/07/2022	-	6,150,000	-	6,150,000
Modern Land China Co Ltd 11.5% 13/11/2022	-	1,000,000	(1,000,000)	-
Modern Land China Co Ltd 11.8% 26/02/2022	-	1,800,000	(200,000)	1,600,000
Modern Land China Co Ltd 12.85% 25/10/2021	-	3,700,000	(1,200,000)	2,500,000
Mumtalakat Sukuk Holding 4% 25/11/2021	-	1,200,000	-	1,200,000
Park Aerospace Holdings 5.25% 15/08/2022	-	1,814,000	(1,814,000)	-
Qnb Finance Ltd 2.125% 07/09/2021	-	2,150,000	(2,150,000)	-
Red Sun Properties Grp 9.95% 11/04/2022	-	1,250,000	-	1,250,000
Redco Properties Group 8.5% 19/08/2021	-	2,800,000	(2,800,000)	-
Ronshine China 11.25% 22/08/2021	-	1,350,000	(1,350,000)	-
Ronshine China 5.5% 01/02/2022	-	2,000,000	-	2,000,000
Shimao Group Hldgs Ltd 6.375% 15/10/2021	-	9,500,000	-	9,500,000
Shui On Development Hldg 6.25% 28/11/2021	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Sib Sukuk Co Iii Ltd 3.084% 08/09/2021	-	6,425,000	(6,425,000)	-
Sinic Holdings Group Co 10.5% 18/06/2022	-	2,800,000	(2,800,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	2,900,000	-	2,900,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	-	5,500,000	-	5,500,000
Xinyuan Real Estate 7.75% 28/02/2021	-	2,497,000	(2,497,000)	-
Yuzhou Group 6% 25/01/2022	-	1,400,000	-	1,400,000
Yuzhou Group 7.9% 11/05/2021	-	1,600,000	(1,600,000)	-
Zhenro Properties Group 5.95% 18/11/2021	-	2,850,000	-	2,850,000
Chile				
Codelco Inc 3.875% 03/11/2021	-	350,000	(350,000)	-
Germany				
Deutsche Bank Ny 4.25% 14/10/2021	-	5,308,000	-	5,308,000
Hong Kong				
Anhui Transportation Hk 4.875% 13/09/2021	-	1,000,000	(1,000,000)	-
Caiyun Intl Investment 5.5% 08/04/2022	-	4,000,000	-	4,000,000
Far East Horizon Ltd 2.234% 05/07/2021	-	5,000,000	(5,000,000)	-
Gemdale Ever Prosperity 6% 06/09/2021	-	2,000,000	(2,000,000)	-
Hk Red Star Macalline Un 3.375% 21/09/2022	-	4,700,000	(2,600,000)	2,100,000
Vanke Real Estate Hk 2.95% 14/10/2021	-	7,000,000	(1,000,000)	6,000,000
Yango Justice Intl 5.3% 11/01/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
India				
Axis Bank/Dubai 2.875% 01/06/2021	-	8,676,000	(8,676,000)	-
Bharat Petroleum Corp 4.375% 24/01/2022	-	2,500,000	-	2,500,000
Icici Bank Ltd/Dubai 3.25% 09/09/2022	-	10,000,000	-	10,000,000
Indian Oil Corp Ltd 5.625% 02/08/2021	-	279,000	(279,000)	-
Ntpc Ltd 4.75% 03/10/2022	-	1,805,000	-	1,805,000
Ntpc Ltd 5.625% 14/07/2021	-	1,200,000	(1,200,000)	-
Reliance Industries Ltd 5.4% 14/02/2022	-	1,840,000	-	1,840,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,000,000	(2,000,000)	-
Bukit Makmur Mandiri Uta 7.75% 13/02/2022	-	4,000,000	(4,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	10,206,000	-	10,206,000
Pertamina Persero Pt 5.25% 23/05/2021	-	1,566,000	(1,566,000)	-
Perusahaan Listrik Negar 5.5% 22/11/2021	-	10,186,000	-	10,186,000
Republic Of Indonesia 3.7% 08/01/2022	-	5,000,000	-	5,000,000
Luxembourg				
Atento Luxco 1 Sa 6.125% 10/08/2022	-	705,000	(705,000)	-
Spic Lux Latam Re Ener 4.25% 30/10/2021	-	4,200,000	-	4,200,000
Malaysia				
Expt Impt Bank Malaysia 2.48% 20/10/2021	-	3,690,000	-	3,690,000
Rhb Bank 2.503% 06/10/2021	-	4,190,000	-	4,190,000
Mauritius				
Upl Corp Ltd 3.25% 13/10/2021	-	306,000	(306,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Pakistan				
Third Pkstan Intl Sukuk 5.5% 13/10/2021	-	3,000,000	-	3,000,000
Panama				
Global Bank Corporation 4.5% 20/10/2021	-	5,000,000	(3,332,000)	1,668,000
People's Republic of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	-	6,900,000	-	6,900,000
Bi Hai Co Ltd 6.25% 05/03/2022	-	3,000,000	(1,600,000)	1,400,000
Chengdu Xingcheng Inv 3.25% 29/11/2021	-	500,000	-	500,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	-	9,500,000	(9,500,000)	-
Gansu Electric Power 6.25% 04/12/2021	-	9,000,000	-	9,000,000
Gansu Highway Aviation 6.25% 02/08/2021	-	3,800,000	(3,800,000)	-
Grand Automotive Service 8.625% 08/04/2022	-	3,200,000	(3,200,000)	-
Guangxi Comm Invest Gr 3.5% 17/09/2022	-	2,000,000	-	2,000,000
Philippines				
Bdo Unibank Inc 2.625% 24/10/2021	-	1,150,000	-	1,150,000
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	10,300,000	-	10,300,000
Singapore				
Boc Aviation Ltd 2.375% 15/09/2021	-	600,000	(600,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	-	1,500,000	(1,500,000)	-
Supranational				
African Export Import Ba 4% 24/05/2021	-	1,344,000	(1,344,000)	-
Banque Ouest Africaine D 5.5% 06/05/2021	-	4,999,000	(4,999,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Movement of Portfolio Investments (Continued) For The Period From 30 November 2020 To 30 September 2021

	Holdings as at 30 November 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
South Korea				
Export Import Bank Korea 3.5% 27/11/2021	-	2,000,000	-	2,000,000
Korea Development Bank 4.625% 16/11/2021	-	1,000,000	-	1,000,000
Lg Display Co Ltd 3.875% 15/11/2021	-	500,000	-	500,000
Mirae Asset Securities 4.125% 07/11/2021	-	10,000,000	-	10,000,000
Nonghyup Bank 1.875% 12/09/2021	-	850,000	(850,000)	-
Thailand				
Tmbthanachart Bank Pcl 3.108% 01/10/2021	-	500,000	-	500,000
United Arab Emirates				
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	-	5,000,000	-	5,000,000
Abu Dhabi National Energ 3.625% 22/06/2021	-	3,180,000	(3,180,000)	-
Burgan Senior Spc Ltd 3.125% 14/09/2021	-	4,185,000	(4,185,000)	-
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	2,700,000	(2,700,000)	-
United Kingdom				
Standard Chartered Plc 5.7% 25/01/2022	-	1,400,000	-	1,400,000
Vedanta Resources Ltd 8.25% 07/06/2021	-	1,200,000	(1,200,000)	-
United States of America				
Dae Funding Llc 5.25% 15/11/2021	-	280,000	-	280,000
General Motors Finl Co 4.2% 06/11/2021	-	2,755,000	-	2,755,000
Nissan Motor Acceptance 0.85738% 21/09/2021	-	5,500,000	(5,500,000)	-
Treasury Bill 0% 18/02/2021	-	26,500,000	(26,500,000)	-
Us Treasury N/B 2% 31/10/2021	-	2,000,000	-	2,000,000
Volkswagen Group America 2.5% 24/09/2021	-	6,000,000	(6,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	500,000	513,196	0.15
China Grt Wall Intl Iii 2.625% 27/10/2021	12,000,000	12,142,141	3.46
Cmblemtn 1 Ltd 3.25% 29/11/2021	4,000,000	4,056,336	1.16
Frashion Brilliant Ltd 3.6% 03/03/2022	2,250,000	2,270,880	0.65
Huarong Finance Ii 3.625% 22/11/2021	12,000,000	12,108,479	3.45
Jiangning Jk Oversea Inv 3.15% 26/10/2021	5,400,000	5,563,599	1.59
New Metro Global Ltd 7.5% 16/12/2021	3,500,000	3,569,056	1.02
Sichuan Communications 4.75% 21/11/2021	8,000,000	8,233,022	2.35
Tuspark Forward 7.95% 13/05/2024	2,232,500	1,206,890	0.34
Xi Yang Overseas 2.35% 17/11/2021	4,250,000	4,294,981	1.23
Yieldking Investment Ltd 4.8% 18/10/2021	11,250,000	11,509,856	3.28
Yunnan Energy Inst Ovr 6.25% 29/11/2021	9,500,000	9,665,590	2.76
Cayman Islands			
Agile Group Holdings Ltd 3.85% 18/11/2021	3,000,000	3,042,020	0.87
Cdbl Funding 1 1.37475% 15/11/2021	400,000	400,770	0.11
Central Chn Real Estate 6.75% 08/11/2021	1,861,000	1,778,161	0.51
Fantasia Holdings Group 15% 18/12/2021	3,300,000	2,385,625	0.68
Kaisa Group Holdings Ltd 6.5% 07/12/2021	3,500,000	3,413,910	0.97
Kwg Group Holdings 6% 11/01/2022	3,000,000	3,018,275	0.86
Longfor Properties 3.875% 13/07/2022	6,910,000	7,092,464	2.02
Modern Land China Co Ltd 11.5% 13/11/2022	1,300,000	1,139,544	0.32
Modern Land China Co Ltd 11.8% 26/02/2022	2,000,000	1,884,495	0.54
Modern Land China Co Ltd 12.85% 25/10/2021	1,200,000	1,236,820	0.35
Red Sun Properties Grp 9.95% 11/04/2022	1,550,000	1,568,165	0.45
Shimao Group Hldgs Ltd 6.375% 15/10/2021	6,519,000	6,704,112	1.91
Shui On Development Hldg 6.25% 28/11/2021	3,500,000	3,515,677	1.00
Sinic Holdings Group Co 9.5% 18/10/2021	3,500,000	958,405	0.27
Sunac China Holdings Ltd 7.95% 08/08/2022	4,500,000	4,170,174	1.19
Unity 1 Sukuk Limited 3.86% 30/11/2021	7,000,000	7,128,547	2.03
Yuzhou Group 6% 25/01/2022	1,400,000	1,349,043	0.38
Yuzhou Group 8.625% 23/01/2022	1,000,000	980,050	0.28
Zhenro Properties Group 5.95% 18/11/2021	3,400,000	3,421,535	0.98
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	4,000,000	3,370,041	0.96
Hk Red Star Macalline Un 3.375% 21/09/2022	1,050,000	940,732	0.27
Yango Justice Intl 10.25% 18/03/2022	3,300,000	2,754,663	0.79

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
India			
Bharat Petroleum Corp 4.375% 24/01/2022	7,500,000	7,639,814	2.18
Icici Bank Ltd/Dubai 3.25% 09/09/2022	600,000	613,545	0.17
State Bank India/London 4% 24/01/2022	633,000	643,935	0.18
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	11,720,000	11,995,511	3.42
Perusahaan Listrik Negar 5.5% 22/11/2021	12,117,000	12,409,242	3.54
Republic Of Indonesia 3.7% 08/01/2022	6,915,000	7,030,896	2.00
Italy			
Unicredit Spa 6.572% 14/01/2022	7,000,000	7,186,360	2.05
Luxembourg			
Spic Lux Latam Re Ener 4.25% 30/10/2021	1,000,000	1,019,941	0.29
Malaysia			
Expt Impt Bank Malaysia 2.48% 20/10/2021	600,000	607,150	0.17
Rhb Bank 2.503% 06/10/2021	2,000,000	2,024,535	0.58
Pakistan			
Third Pkstan Intl Sukuk 5.5% 13/10/2021	3,500,000	3,590,918	1.02
People's Republic of China ("China")			
Anhui Prov Investment 4.875% 18/10/2021	6,925,000	7,087,446	2.02
Bi Hai Co Ltd 6.25% 05/03/2022	3,350,000	3,225,747	0.92
Chengdu Comm Invst Group 5.125% 20/12/2021	6,000,000	6,135,111	1.75
Gansu Electric Power 6.25% 04/12/2021	11,650,000	11,988,577	3.42
Grand Automotive Service 8.625% 08/04/2022	900,000	833,803	0.24
Powerchina Real Estate 4.5% 06/12/2021	500,000	509,795	0.15
Zhuzhou City Construct 5.7% 24/05/2022	3,000,000	3,135,325	0.89
Philippines			
Bdo Unibank Inc 2.625% 24/10/2021	800,000	811,782	0.23
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	12,000,000	12,135,548	3.46
Singapore			
Clifford Capital Pte Ltd 3.423% 15/11/2021	3,000,000	3,048,589	0.87
South Korea			
Export Import Bank Korea 3.5% 27/11/2021	6,800,000	6,913,437	1.97
Korea Housing Finance Co 2% 11/10/2021	5,800,000	5,856,460	1.67

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	11,250,000	11,412,635	3.25
Dolphin Energy Ltd 5.5% 15/12/2021	7,484,000	7,671,059	2.19
United Kingdom			
Bae Systems Plc 4.75% 11/10/2021	6,000,000	6,139,292	1.75
Standard Chartered Plc 5.7% 25/01/2022	3,300,000	3,382,368	0.96
Vedanta Resources Ltd 6.375% 30/07/2022	2,000,000	2,016,604	0.58
United States of America			
General Motors Finl Co 3.45% 14/01/2022	7,000,000	7,093,716	2.02
General Motors Finl Co 4.2% 06/11/2021	9,000,000	9,184,005	2.62
Financial assets at fair value through profit or loss		300,730,400	85.74
Total investments		300,730,400	85.74
Cash and other net assets		50,014,682	14.26
Net assets attributable to unitholders		350,745,082	100.00
Total investments at cost		307,096,023	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Bermuda				
Cbq Finance Ltd 3.25% 13/06/2021	-	5,000,000	(5,000,000)	-
British Virgin Islands				
Avic Intl Finance Invest 4.375% 23/05/2021	-	5,100,000	(5,100,000)	-
Bluestar Fin Holdings 3.5% 30/09/2021	-	6,200,000	(6,200,000)	-
Chang Development Int 5.7% 08/11/2021	-	500,000	-	500,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	12,000,000	-	12,000,000
Clp Power Hk Financing 4.75% 12/07/2021	-	7,000,000	(7,000,000)	-
Cmblemtn 1 Ltd 3.25% 29/11/2021	-	4,000,000	-	4,000,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	7,000,000	(7,000,000)	-
Cssc Capital One Ltd 4.125% 27/09/2021	-	11,138,000	(11,138,000)	-
Easy Tactic Ltd 7% 25/04/2021	-	3,300,000	(3,300,000)	-
Easy Tactic Ltd 8.875% 27/09/2021	-	2,000,000	(2,000,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	1,000,000	(1,000,000)	-
Franshion Brilliant Ltd 3.6% 03/03/2022	-	2,250,000	-	2,250,000
Haimen Zhongnan Inv Dev 10.875% 18/06/2022	-	3,300,000	(3,300,000)	-
Hejun Shunze Investment 11% 04/06/2022	-	1,110,000	(1,110,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	2,600,000	(2,600,000)	-
Huarong Finance 2017 Co 1.37475% 03/07/2021	-	3,450,000	(3,450,000)	-
Huarong Finance li 3.625% 22/11/2021	-	12,000,000	-	12,000,000
Industrial Inv Overseas 3.7% 24/08/2021	-	3,300,000	(3,300,000)	-
Jiangning Jk Oversea Inv 3.15% 26/10/2021	-	5,400,000	-	5,400,000
Lingang Wings Inc 4.625% 05/09/2021	-	1,175,000	(1,175,000)	-
New Metro Global Ltd 7.5% 16/12/2021	-	3,500,000	-	3,500,000
Rongxingda Development 8% 24/04/2022	-	3,500,000	(3,500,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Rongxingda Development 9% 15/07/2021	-	500,000	(500,000)	-
Scenery Journey Ltd 9% 06/03/2021	-	3,300,000	(3,300,000)	-
Sichuan Communications 4.75% 21/11/2021	-	8,000,000	-	8,000,000
Trade Horizon Global 2.77688% 02/08/2021	-	10,750,000	(10,750,000)	-
Tuspark Forward 7.95% 13/05/2024	-	3,500,000	(1,267,500)	2,232,500
Xi Yang Overseas 2.35% 17/11/2021	-	4,250,000	-	4,250,000
Xingsheng Bvi Co Ltd 4.5% 20/09/2021	-	11,000,000	(11,000,000)	-
Yieldking Investment Ltd 4.8% 18/10/2021	-	11,250,000	-	11,250,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	9,500,000	-	9,500,000
Cayman Islands				
Agile Group Holdings Ltd 3.85% 18/11/2021	-	3,000,000	-	3,000,000
Capital Environment Hlds 5.625% 11/09/2021	-	1,000,000	(1,000,000)	-
Cdbl Funding 1 1.37475% 15/11/2021	-	400,000	-	400,000
Central Chn Real Estate 6.75% 08/11/2021	-	3,361,000	(1,500,000)	1,861,000
Cfld Cayman Investment 8.625% 28/02/2021	-	2,000,000	(2,000,000)	-
Ch Ovs Grand Oce Finance 4.875% 01/06/2021	-	5,000,000	(5,000,000)	-
China Evergrande Group 6.25% 28/06/2021	-	4,900,000	(4,900,000)	-
China Evergrande Group 8.25% 23/03/2022	-	3,500,000	(3,500,000)	-
China Evergrande Group 8.9% 24/05/2021	-	2,950,000	(2,950,000)	-
Country Garden Hldgs 7.125% 25/04/2022	-	5,000,000	(5,000,000)	-
Dafa Properties Group 12.875% 11/07/2021	-	3,500,000	(3,500,000)	-
Dexin China Holdings Co 12.875% 06/08/2021	-	2,750,000	(2,750,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Fantasia Holdings Group 15% 18/12/2021	-	3,300,000	-	3,300,000
Fufeng Group Ltd 5.875% 28/08/2021	-	5,416,000	(5,416,000)	-
Jingrui Holdings Ltd 12% 25/07/2022	-	3,500,000	(3,500,000)	-
Kaisa Group Holdings Ltd 6.5% 07/12/2021	-	3,500,000	-	3,500,000
Kwg Group Holdings 6% 11/01/2022	-	3,000,000	-	3,000,000
Longfor Properties 3.875% 13/07/2022	-	6,910,000	-	6,910,000
Modern Land China Co Ltd 11.5% 13/11/2022	-	1,500,000	(200,000)	1,300,000
Modern Land China Co Ltd 11.8% 26/02/2022	-	2,000,000	-	2,000,000
Modern Land China Co Ltd 12.85% 25/10/2021	-	3,900,000	(2,700,000)	1,200,000
Powerlong Real Estate 4.875% 15/09/2021	-	3,000,000	(3,000,000)	-
Qnb Finance Ltd 2.125% 07/09/2021	-	2,525,000	(2,525,000)	-
Red Sun Properties Grp 9.95% 11/04/2022	-	1,550,000	-	1,550,000
Redco Properties Group 8.5% 19/08/2021	-	3,300,000	(3,300,000)	-
Ronshine China 11.25% 22/08/2021	-	5,000,000	(5,000,000)	-
Shimao Group Hldgs Ltd 6.375% 15/10/2021	-	6,519,000	-	6,519,000
Shui On Development Hldg 6.25% 28/11/2021	-	3,500,000	-	3,500,000
Sinic Holdings Group Co 10.5% 18/06/2022	-	3,500,000	(3,500,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	3,500,000	-	3,500,000
Sunac China Holdings Ltd 7.95% 08/08/2022	-	4,500,000	-	4,500,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	-	7,000,000	-	7,000,000
Yuzhou Group 6% 25/01/2022	-	1,400,000	-	1,400,000
Yuzhou Group 7.9% 11/05/2021	-	1,900,000	(1,900,000)	-
Yuzhou Group 8.625% 23/01/2022	-	1,000,000	-	1,000,000
Zhenro Properties Group 5.95% 18/11/2021	-	3,400,000	-	3,400,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	-	4,000,000	-	4,000,000
Citic Ltd 2.8% 14/12/2021	-	577,000	(577,000)	-
Cnac Hk Finbridge Co Ltd 3.5% 19/07/2022	-	8,000,000	(8,000,000)	-
Far East Horizon Ltd 2.234% 03/07/2021	-	4,650,000	(4,650,000)	-
Gemdale Ever Prosperity 6% 06/09/2021	-	2,000,000	(2,000,000)	-
Hk Red Star Macalline Un 3.375% 21/09/2022	-	3,000,000	(1,950,000)	1,050,000
Icbcil Finance Co Ltd 2.5% 29/09/2021	-	6,000,000	(6,000,000)	-
Yango Justice Intl 10.25% 18/03/2022	-	3,300,000	-	3,300,000
India				
Bharat Petroleum Corp 4.375% 24/01/2022	-	7,500,000	-	7,500,000
Icici Bank Ltd/Dubai 3.25% 09/09/2022	-	600,000	-	600,000
Ntpc Ltd 5.625% 14/07/2021	-	11,000,000	(11,000,000)	-
State Bank India/London 4% 24/01/2022	-	633,000	-	633,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,500,000	(2,500,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	11,720,000	-	11,720,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	12,117,000	-	12,117,000
Republic Of Indonesia 3.7% 08/01/2022	-	6,915,000	-	6,915,000
Italy				
Unicredit Spa 6.572% 14/01/2022	-	6,000,000	-	7,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Japan				
Mitsubishi Hc Capital 2.25% 07/09/2021	-	600,000	(600,000)	-
Mizuho Financial Group 2.273% 13/09/2021	-	6,000,000	(6,000,000)	-
Luxembourg				
Spic Lux Latam Re Ener 4.25% 30/10/2021	-	1,000,000	-	1,000,000
Malaysia				
Expt Impt Bank Malaysia 2.48% 20/10/2021	-	600,000	-	600,000
Rhb Bank 2.503% 06/10/2021	-	2,000,000	-	2,000,000
Maldives				
Mof Rep Of Maldives Bond 7% 07/06/2022	-	1,000,000	(1,000,000)	-
Pakistan				
Third Pkstan Intl Sukuk 5.5% 13/10/2021	-	3,500,000	-	3,500,000
People's Republic of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	-	6,925,000	-	6,925,000
Bi Hai Co Ltd 6.25% 05/03/2022	-	7,460,000	(4,110,000)	3,350,000
Chengdu Comm Invst Group 5.125% 20/12/2021	-	6,000,000	-	6,000,000
Gansu Electric Power 6.25% 04/12/2021	-	11,650,000	-	11,650,000
Gansu Highway Aviation 6.25% 02/08/2021	-	8,100,000	(8,100,000)	-
Grand Automotive Service 8.625% 08/04/2022	-	3,500,000	(2,600,000)	900,000
Powerchina Real Estate 4.5% 06/12/2021	-	500,000	-	500,000
Wuhan Urban Construction 5.7% 09/08/2021	-	1,500,000	(1,500,000)	-
Zhuzhou City Construct 5.7% 24/05/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Philippines				
Bdo Unibank Inc 2.625% 24/10/2021	-	800,000	-	800,000
Qatar				
State Of Qatar 2.375% 02/06/2021	-	9,000,000	(9,000,000)	-
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	12,000,000	-	12,000,000
Singapore				
Boc Aviation Ltd 2.375% 15/09/2021	-	2,000,000	(2,000,000)	-
Clifford Capital Pte Ltd 3.423% 15/11/2021	-	3,000,000	-	3,000,000
New Dian Group Pte Ltd 7.375% 23/04/2021	-	4,500,000	(4,500,000)	-
South Korea				
Export Import Bank Korea 3.5% 27/11/2021	-	6,800,000	-	6,800,000
Export Import Bank Korea 4.375% 15/09/2021	-	550,000	(550,000)	-
Korea Housing Finance Co 2% 11/10/2021	-	5,800,000	-	5,800,000
United Arab Emirates				
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	-	11,250,000	-	11,250,000
Abu Dhabi National Energ 5.875% 13/12/2021	-	8,449,000	(8,449,000)	-
Burgan Senior Spc Ltd 3.125% 14/09/2021	-	5,000,000	(5,000,000)	-
Dolphin Energy Ltd 5.5% 15/12/2021	-	7,484,000	-	7,484,000
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	3,200,000	(3,200,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Movement of Portfolio Investments (Continued) For The Period From 28 December 2020 To 30 September 2021

	Holdings as at 28 December 2020	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
United Kingdom				
Bae Systems Plc 4.75% 11/10/2021	-	6,000,000	-	6,000,000
Standard Chartered Plc 5.7% 25/01/2022	-	3,300,000	-	3,300,000
Vedanta Resources Ltd 6.375% 30/07/2022	-	2,000,000	-	2,000,000
United States of America				
General Motors Finl Co 3.45% 14/01/2022	-	7,000,000	-	7,000,000
General Motors Finl Co 4.2% 06/11/2021	-	9,000,000	-	9,000,000
Hyundai Capital America 3.75% 08/07/2021	-	740,000	(740,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	5,320,000	5,460,404	1.59
China Cinda Finance 2017 3.75% 21/02/2022	5,000,000	5,060,333	1.47
Cmblemtn 1 Ltd 3.25% 29/11/2021	3,040,000	3,082,815	0.90
Franshion Brilliant Ltd 3.6% 03/03/2022	2,500,000	2,523,200	0.73
Gz Mtr Fin Bvi 4.3% 18/12/2021	1,000,000	1,018,923	0.30
Hong Seng Ltd 9.875% 27/08/2022	3,000,000	2,872,852	0.83
Huarong Finance li 3.625% 22/11/2021	12,000,000	12,108,479	3.52
New Metro Global Ltd 7.5% 16/12/2021	3,000,000	3,059,513	0.89
Sichuan Communications 4.75% 21/11/2021	8,000,000	8,233,022	2.39
Tuspark Forward 7.95% 13/05/2024	760,000	410,856	0.12
Wanda Properties Oversea 7.25% 28/04/2022	3,500,000	3,542,552	1.03
Want Want China Finance 2.875% 27/04/2022	7,500,000	7,672,377	2.23
Xi Yang Overseas 2.35% 17/11/2021	1,000,000	1,010,584	0.29
Yieldking Investment Ltd 4.8% 18/10/2021	11,500,000	11,765,631	3.42
Yunnan Energy Inst Ovr 6.25% 29/11/2021	4,500,000	4,578,438	1.33
Cayman Islands			
Abq Finance 3.5% 22/02/2022	3,500,000	3,548,376	1.03
Agile Group Holdings Ltd 3.85% 18/11/2021	3,000,000	3,042,020	0.88
Central Chn Real Estate 6.75% 08/11/2021	1,400,000	1,337,647	0.39
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	3,000,000	2,969,516	0.86
Country Garden Hldgs 7.125% 27/01/2022	4,800,000	4,844,929	1.41
Dib Sukuk Ltd 3.664% 14/02/2022	5,000,000	5,078,218	1.47
Fantasia Holdings Group 15% 18/12/2021	500,000	361,458	0.10
Fantasia Holdings Group 7.95% 05/07/2022	3,000,000	1,110,538	0.32
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	200,000	204,254	0.06
Kaisa Group Holdings Ltd 6.5% 07/12/2021	3,400,000	3,316,505	0.96
Kwg Group Holdings 5.2% 21/09/2022	2,000,000	1,950,602	0.57
Kwg Group Holdings 6% 11/01/2022	4,000,000	4,024,108	1.17
Modern Land China Co Ltd 11.5% 13/11/2022	3,000,000	2,629,717	0.76
Modern Land China Co Ltd 12.85% 25/10/2021	600,000	618,410	0.18
Red Sun Properties Grp 9.95% 11/04/2022	500,000	505,860	0.15
Redco Properties Group 11% 06/08/2022	3,000,000	2,869,365	0.83
Ronshine China 10.5% 01/03/2022	2,000,000	1,675,000	0.49
Ronshine China 5.5% 01/02/2022	1,000,000	917,450	0.27
Ronshine China 8.75% 25/10/2022	2,000,000	1,563,333	0.45
Shimao Group Hldgs Ltd 6.375% 15/10/2021	5,000,000	5,141,979	1.49
Shui On Development Hldg 6.25% 28/11/2021	3,300,000	3,314,781	0.96
Sinic Holdings Group Co 9.5% 18/10/2021	3,050,000	835,182	0.24
Sunac China Holdings Ltd 7.95% 08/08/2022	4,500,000	4,170,174	1.21
Unity 1 Sukuk Limited 3.86% 30/11/2021	5,000,000	5,091,819	1.48
Yuzhou Group 6% 25/01/2022	1,000,000	942,251	0.27
Yuzhou Group 8.625% 23/01/2022	2,000,000	1,958,663	0.57
Zhenro Properties Group 5.95% 18/11/2021	2,000,000	2,012,667	0.59

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Cayman Islands (Continued)			
Zhenro Properties Group 5.98% 13/04/2022	1,200,000	1,201,641	0.35
Denmark			
Danske Bank A/S 5% 12/01/2022	3,135,000	3,207,126	0.93
Egypt			
Arab Republic Of Egypt 6.125% 31/01/2022	1,000,000	1,017,208	0.30
France			
Societe Generale 3.25% 12/01/2022	500,000	507,585	0.15
Hong Kong			
HK Red Star Macalline Un 3.375% 21/09/2022	1,050,000	940,732	0.27
Vanke Real Estate Hk 2.95% 14/10/2021	6,800,000	6,896,354	2.00
Yango Justice Intl 5.3% 11/01/2022	3,400,000	2,878,544	0.84
India			
Reliance Industries Ltd 5.4% 14/02/2022	5,000,000	5,117,400	1.49
State Bank India/London 3.25% 24/01/2022	11,928,000	12,093,842	3.51
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	6,000,000	6,141,047	1.78
Perusahaan Listrik Negar 5.5% 22/11/2021	11,794,000	12,078,452	3.51
Republic Of Indonesia 3.7% 08/01/2022	6,985,000	7,102,069	2.06
Italy			
Unicredit Spa 6.572% 14/01/2022	11,616,000	11,925,251	3.46
Malaysia			
Expt Impt Bank Malaysia 2.48% 20/10/2021	3,000,000	3,035,748	0.88
Netherlands			
Mdgh Gmtn Bv 5.5% 01/03/2022	6,000,000	6,153,650	1.79
Oman			
Oman Gov Interntl Bond 3.875% 08/03/2022	2,500,000	2,527,459	0.73
Pakistan			
Third Pkstan Intl Sukuk 5.5% 13/10/2021	1,000,000	1,025,977	0.30
People's Republic of China ("China")			
Anhui Prov Investment 4.875% 18/10/2021	2,470,000	2,527,941	0.73
Bi Hai Co Ltd 6.25% 05/03/2022	4,200,000	4,044,220	1.17
Chengdu Comm Invst Group 5.125% 20/12/2021	8,200,000	8,384,651	2.44
Gansu Electric Power 6.25% 04/12/2021	7,900,000	8,129,593	2.36

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
People's Republic of China ("China") (Continued)			
Grand Automotive Service 8.625% 08/04/2022	900,000	833,803	0.24
Zhuzhou City Construct 5.7% 24/05/2022	1,500,000	1,567,663	0.46
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	12,000,000	12,135,548	3.52
Singapore			
Ongc Videsh Vankorneft 2.875% 27/01/2022	900,000	909,757	0.26
South Korea			
Korea Housing Finance Co 2% 11/10/2021	10,000,000	10,097,344	2.93
Korea Midland Power Co 3.375% 22/01/2022	300,000	304,543	0.09
Mirae Asset Securities 3.125% 07/05/2022	5,000,000	5,127,375	1.49
United Arab Emirates			
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	5,000,000	5,072,282	1.47
Dolphin Energy Ltd 5.5% 15/12/2021	11,700,000	11,992,435	3.48
Mdgh Gmtn Bv 3.25% 28/04/2022	1,000,000	1,030,888	0.30
United Kingdom			
Standard Chartered Plc 5.7% 25/01/2022	2,900,000	2,972,384	0.86
Vedanta Resources Ltd 6.375% 30/07/2022	2,500,000	2,520,755	0.73
United States of America			
Air Lease Corp 3.5% 15/01/2022	7,608,000	7,729,960	2.25
Air Lease Corp 3.75% 01/02/2022	5,774,000	5,840,171	1.70
Aviation Capital Group 2.875% 20/01/2022	1,638,000	1,655,847	0.48
Kinder Morgan Ener Part 4.15% 01/03/2022	3,000,000	3,057,286	0.89
Nissan Motor Acceptance 2.8% 13/01/2022	8,547,000	8,653,400	2.51
Financial assets at fair value through profit or loss		<u>326,872,732</u>	<u>94.91</u>
Total investments		326,872,732	94.91
Cash and other net assets		<u>17,532,412</u>	<u>5.09</u>
Net assets attributable to unitholders		<u><u>344,405,144</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>334,272,487</u></u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
Chang Development Int 5.7% 08/11/2021	-	5,320,000	-	5,320,000
China Cinda Finance 2017 3.75% 21/02/2022	-	5,000,000	-	5,000,000
Cmblemtn 1 Ltd 3.25% 29/11/2021	-	3,040,000	-	3,040,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	3,000,000	(3,000,000)	-
Easy Tactic Ltd 5.75% 13/01/2022	-	2,000,000	(2,000,000)	-
Franshion Brilliant Ltd 3.6% 03/03/2022	-	2,500,000	-	2,500,000
Gz Mtr Fin Bvi 4.3% 18/12/2021	-	1,000,000	-	1,000,000
Haimen Zhongnan Inv Dev 10.875% 18/06/2022	-	3,000,000	(3,000,000)	-
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	300,000	(300,000)	-
Hejun Shunze Investment 11% 04/06/2022	-	3,400,000	(3,400,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	1,550,000	(1,550,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	3,000,000	-	3,000,000
Huafa Group 2018 I Co 5.4% 07/09/2021	-	8,100,000	(8,100,000)	-
Huarong Finance li 3.25% 03/06/2021	-	5,000,000	(5,000,000)	-
Huarong Finance li 3.625% 22/11/2021	-	12,000,000	-	12,000,000
Industrial Inv Overseas 3.7% 24/08/2021	-	3,000,000	(3,000,000)	-
Lingang Wings Inc 4.625% 05/09/2021	-	1,150,000	(1,150,000)	-
New Metro Global Ltd 7.5% 16/12/2021	-	3,000,000	-	3,000,000
Rongxingda Development 8.95% 18/01/2022	-	4,000,000	(4,000,000)	-
Scenery Journey Ltd 9% 06/03/2021	-	2,000,000	(2,000,000)	-
Sichuan Communications 4.75% 21/11/2021	-	8,000,000	-	8,000,000
Sino Ocean Land Iv 2.51438% 31/07/2021	-	8,100,000	(8,100,000)	-
Trade Horizon Global 2.78938% 02/08/2021	-	10,530,000	(10,530,000)	-
Tuspark Forward 7.95% 13/05/2024	-	1,800,000	(1,040,000)	760,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Wanda Properties Oversea 6.95% 05/12/2022	-	3,500,000	(3,500,000)	-
Wanda Properties Oversea 7.25% 28/04/2022	-	3,500,000	-	3,500,000
Want Want China Finance 2.875% 27/04/2022	-	11,000,000	(3,500,000)	7,500,000
Xi Yang Overseas 2.35% 17/11/2021	-	1,000,000	-	1,000,000
Yieldking Investment Ltd 4.8% 18/10/2021	-	11,500,000	-	11,500,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	4,500,000	-	4,500,000
Cayman Islands				
Abq Finance 3.5% 22/02/2022	-	3,500,000	-	3,500,000
Agile Group Holdings Ltd 3.85% 18/11/2021	-	3,000,000	-	3,000,000
Capital Environment Hlds 5.625% 11/09/2021	-	4,000,000	(4,000,000)	-
Central Chn Real Estate 6.75% 08/11/2021	-	3,400,000	(2,000,000)	1,400,000
China Aoyuan Group Ltd 5.375% 13/09/2022	-	4,000,000	(4,000,000)	-
China Evergrande Group 6.25% 28/06/2021	-	3,000,000	(3,000,000)	-
China Evergrande Group 8.9% 24/05/2021	-	2,150,000	(2,150,000)	-
China Evergrande Group 9.5% 11/04/2022	-	1,500,000	(1,500,000)	-
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	3,000,000	-	3,000,000
Country Garden Hldgs 7.125% 27/01/2022	-	4,800,000	-	4,800,000
Dafa Properties Group 12.375% 30/07/2022	-	3,000,000	(3,000,000)	-
Dafa Properties Group 12.875% 11/07/2021	-	3,400,000	(3,400,000)	-
Dexin China Holdings Co 12.875% 06/08/2021	-	2,500,000	(2,500,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	-	5,000,000	-	5,000,000
Fantasia Holdings Group 15% 18/12/2021	-	500,000	-	500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Fantasia Holdings Group 7.95% 05/07/2022	-	3,000,000	-	3,000,000
Foxconn Far East Ltd 2.25% 23/09/2021	-	1,430,000	(1,430,000)	-
Fufeng Group Ltd 5.875% 28/08/2021	-	8,231,000	(8,231,000)	-
Hutch Whampoa Int 11 Ltd 4.625% 13/01/2022	-	200,000	-	200,000
Jingrui Holdings Ltd 12% 25/07/2022	-	3,000,000	(3,000,000)	-
Kaisa Group Holdings Ltd 11.95% 22/10/2022	-	3,000,000	(3,000,000)	-
Kaisa Group Holdings Ltd 6.5% 07/12/2021	-	3,400,000	-	3,400,000
Kwg Group Holdings 5.2% 21/09/2022	-	2,000,000	-	2,000,000
Kwg Group Holdings 6% 11/01/2022	-	4,000,000	-	4,000,000
Modern Land China Co Ltd 11.5% 13/11/2022	-	3,000,000	-	3,000,000
Modern Land China Co Ltd 12.85% 25/10/2021	-	1,026,000	(426,000)	600,000
Qnb Finance Ltd 2.125% 07/09/2021	-	3,905,000	(3,905,000)	-
Red Sun Properties Grp 9.95% 11/04/2022	-	500,000	-	500,000
Redco Properties Group 11% 06/08/2022	-	3,000,000	-	3,000,000
Redco Properties Group 8.5% 19/08/2021	-	300,000	(300,000)	-
Ronshine China 10.5% 01/03/2022	-	2,000,000	-	2,000,000
Ronshine China 5.5% 01/02/2022	-	1,000,000	-	1,000,000
Ronshine China 8.75% 25/10/2022	-	3,000,000	(1,000,000)	2,000,000
Scig Intl Cayman Ltd 4.625% 26/09/2021	-	2,500,000	(2,500,000)	-
Shimao Group Hldgs Ltd 6.375% 15/10/2021	-	5,000,000	-	5,000,000
Shui On Development Hldg 6.25% 28/11/2021	-	3,300,000	-	3,300,000
Sinic Holdings Group Co 8.5% 24/01/2022	-	3,400,000	(3,400,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	3,050,000	-	3,050,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Sunac China Holdings Ltd 7.95% 08/08/2022	-	4,500,000	-	4,500,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	-	5,000,000	-	5,000,000
Xinyuan Real Estate 14.2% 15/10/2021	-	3,000,000	(3,000,000)	-
Yuzhou Group 6% 25/01/2022	-	1,000,000	-	1,000,000
Yuzhou Group 8.625% 23/01/2022	-	4,300,000	(2,300,000)	2,000,000
Zhenro Properties Group 5.95% 18/11/2021	-	2,000,000	-	2,000,000
Zhenro Properties Group 5.98% 13/04/2022	-	1,200,000	-	1,200,000
Denmark				
Danske Bank A/S 5% 12/01/2022	-	3,135,000	-	3,135,000
Egypt				
Arab Republic Of Egypt 6.125% 31/01/2022	-	1,000,000	-	1,000,000
France				
Societe Generale 3.25% 12/01/2022	-	500,000	-	500,000
Hong Kong				
Anhui Transportation Hk 4.875% 13/09/2021	-	5,400,000	(5,400,000)	-
Hk Red Star Macalline Un 3.375% 21/09/2022	-	3,000,000	(1,950,000)	1,050,000
Vanke Real Estate Hk 2.95% 14/10/2021	-	6,800,000	-	6,800,000
Wanda Group Overseas 7.5% 24/07/2022	-	3,600,000	(3,600,000)	-
Yango Justice Intl 5.3% 11/01/2022	-	3,400,000	-	3,400,000
India				
Adani Ports And Special 3.95% 19/01/2022	-	4,000,000	(4,000,000)	-
Reliance Industries Ltd 5.4% 14/02/2022	-	5,000,000	-	5,000,000
State Bank India/London 3.25% 24/01/2022	-	11,928,000	-	11,928,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,000,000	(2,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	6,000,000	-	6,000,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	11,794,000	-	11,794,000
Republic Of Indonesia 3.7% 08/01/2022	-	6,985,000	-	6,985,000
Italy				
Unicredit Spa 6.572% 14/01/2022	-	11,616,000	-	11,616,000
Malaysia				
Expt Impt Bank Malaysia 2.48% 20/10/2021	-	3,000,000	-	3,000,000
Mexico				
Grupo Bimbo Sab De Cv 4.5% 25/01/2022	-	2,890,000	(2,890,000)	-
Netherlands				
Mdgh Gmtn Bv 5.5% 01/03/2022	-	6,000,000	-	6,000,000
Oman				
Oman Gov Interntl Bond 3.875% 08/03/2022	-	2,500,000	-	2,500,000
Pakistan				
Third Pkstan Intl Sukuk 5.5% 13/10/2021	-	1,000,000	-	1,000,000
People's Republic of China ("China")				
Anhui Prov Investment 4.875% 18/10/2021	-	2,470,000	-	2,470,000
Bi Hai Co Ltd 6.25% 05/03/2022	-	4,200,000	-	4,200,000
Chengdu Comm Invst Group 5.125% 20/12/2021	-	8,200,000	-	8,200,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	-	7,350,000	(7,350,000)	-
Gansu Electric Power 6.25% 04/12/2021	-	7,900,000	-	7,900,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
People's Republic of China ("China") (Continued)				
Gansu Highway Aviation 6.25% 02/08/2021	-	2,200,000	(2,200,000)	-
Grand Automotive Service 8.625% 08/04/2022	-	3,500,000	(2,600,000)	900,000
Wuhan Urban Construction 5.7% 09/08/2021	-	5,000,000	(5,000,000)	-
Zhuzhou City Construct 5.7% 24/05/2022	-	1,500,000	-	1,500,000
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	12,000,000	-	12,000,000
Singapore				
Boc Aviation Ltd 2.375% 15/09/2021	-	1,260,000	(1,260,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	-	2,830,000	(2,830,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	-	900,000	-	900,000
South Korea				
Korea Housing Finance Co 2% 11/10/2021	-	11,000,000	(1,000,000)	10,000,000
Korea Midland Power Co 3.375% 22/01/2022	-	300,000	-	300,000
Mirae Asset Securities 3.125% 07/05/2022	-	5,000,000	-	5,000,000
Nonghyup Bank 1.875% 12/09/2021	-	9,500,000	(9,500,000)	-
United Arab Emirate				
Abu Dhabi Commercial Bnk 2.75% 05/10/2021	-	5,000,000	-	5,000,000
Burgan Senior Spc Ltd 3.125% 14/09/2021	-	1,039,000	(1,039,000)	-
Dolphin Energy Ltd 5.5% 15/12/2021	-	11,700,000	-	11,700,000
Mdgh Gmtn Bv 3.25% 28/04/2022	-	1,000,000	-	1,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Movement of Portfolio Investments (Continued) For The Period From 25 January 2021 To 30 September 2021

	Holdings as at 25 January 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	3,100,000	(3,100,000)	-
United Kingdom				
Standard Chartered Plc 5.7% 25/01/2022	-	2,900,000	-	2,900,000
Vedanta Resources Ltd 6.375% 30/07/2022	-	2,500,000	-	2,500,000
United States of America				
Air Lease Corp 3.5% 15/01/2022	-	7,608,000	-	7,608,000
Air Lease Corp 3.75% 01/02/2022	-	5,774,000	-	5,774,000
Aviation Capital Group 0.88438% 30/07/2021	-	800,000	(800,000)	-
Aviation Capital Group 2.875% 20/01/2022	-	1,638,000	-	1,638,000
Kinder Morgan Ener Part 4.15% 01/03/2022	-	3,655,000	(655,000)	3,000,000
Nissan Motor Acceptance 2.8% 13/01/2022	-	8,547,000	-	8,547,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	7,200,000	7,390,020	2.58
China Cinda Finance 2017 3.65% 09/03/2022	4,000,000	4,043,642	1.41
China Cinda Finance 2017 3.75% 21/02/2022	5,000,000	5,060,333	1.77
China Grt Wall Intl Iii 2.625% 27/10/2021	5,550,000	5,615,740	1.96
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	2,950,000	3,054,686	1.07
Cmblemtn 1 Ltd 3.25% 29/11/2021	1,550,000	1,571,830	0.55
Franshion Brilliant Ltd 3.6% 03/03/2022	3,500,000	3,532,480	1.23
Guangzhou Silk Rd Invst 3.85% 07/12/2021	2,900,000	2,947,275	1.03
Haichuan Intl Investment 7.5% 29/11/2021	1,500,000	1,556,875	0.54
Hong Seng Ltd 9.875% 27/08/2022	1,500,000	1,436,426	0.50
Huarong Finance li 3.625% 22/11/2021	9,000,000	9,080,906	3.17
New Metro Global Ltd 7.5% 20/03/2022	1,350,000	1,343,336	0.47
Sichuan Communications 4.75% 21/11/2021	5,000,000	5,145,639	1.80
Tuspark Forward 7.95% 13/05/2024	1,377,500	744,677	0.26
Wanda Properties Oversea 7.25% 28/04/2022	2,700,000	2,732,826	0.95
Xi Yang Overseas 2.35% 17/11/2021	1,000,000	1,010,584	0.35
Yieldking Investment Ltd 4.8% 18/10/2021	8,000,000	8,184,787	2.86
Yunnan Energy Inst Ovr 6.25% 29/11/2021	5,000,000	5,087,153	1.78
Cayman Islands			
Abq Finance 3.5% 22/02/2022	3,500,000	3,548,376	1.24
Agile Group Holdings Ltd 3.85% 18/11/2021	2,000,000	2,028,013	0.71
Agile Group Holdings Ltd 6.7% 07/03/2022	2,600,000	2,597,300	0.91
Bos Funding Ltd 4.23% 07/03/2022	9,500,000	9,648,248	3.37
Central Chn Real Estate 6.75% 08/11/2021	1,050,000	1,003,228	0.35
China Aoyuan Group Ltd 8.5% 23/01/2022	3,000,000	2,977,684	1.04
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	2,600,000	2,591,206	0.90
Country Garden Hldgs 7.125% 27/01/2022	4,800,000	4,844,929	1.69
Dib Sukuk Ltd 3.664% 14/02/2022	9,500,000	9,648,614	3.37
Fantasia Holdings Group 15% 18/12/2021	2,500,000	1,807,292	0.63
Kaisa Group Holdings Ltd 11.25% 09/04/2022	750,000	715,313	0.25
Kaisa Group Holdings Ltd 6.5% 07/12/2021	1,950,000	1,902,035	0.66
Kwg Group Holdings 6% 11/01/2022	1,450,000	1,458,458	0.51
Modern Land China Co Ltd 11.8% 26/02/2022	2,800,000	2,638,293	0.92
Red Sun Properties Grp 9.95% 11/04/2022	1,000,000	1,011,719	0.35
Redco Properties Group 8% 13/04/2022	2,750,000	2,674,707	0.93
Ronshine China 10.5% 01/03/2022	3,500,000	2,931,250	1.02
Shimao Group Hldgs Ltd 6.375% 15/10/2021	9,000,000	9,255,562	3.23
Shui On Development Hldg 6.25% 28/11/2021	2,000,000	2,008,958	0.70
Sinic Holdings Group Co 9.5% 18/10/2021	2,500,000	684,575	0.24
Sunac China Holdings Ltd 7.25% 14/06/2022	4,000,000	3,766,192	1.31
Times China Hldg Ltd 5.3% 20/04/2022	750,000	755,720	0.26

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Cayman Islands (Continued)			
Yuzhou Group 6% 25/01/2022	700,000	659,575	0.23
Yuzhou Group 8.625% 23/01/2022	2,000,000	1,958,663	0.68
Zhenro Properties Group 5.95% 18/11/2021	2,000,000	2,012,668	0.70
Zhenro Properties Group 5.98% 13/04/2022	800,000	801,094	0.28
Denmark			
Danske Bank A/S 5% 12/01/2022	460,000	470,583	0.16
Egypt			
Arab Republic Of Egypt 6.125% 31/01/2022	1,000,000	1,017,208	0.36
Germany			
Deutsche Bank Ny 4.25% 14/10/2021	723,000	738,033	0.26
Hong Kong			
Yango Justice Intl 5.3% 11/01/2022	2,800,000	2,370,566	0.83
India			
Bharat Petroleum Corp 4.375% 24/01/2022	5,974,000	6,085,366	2.12
Reliance Industries Ltd 5.4% 14/02/2022	9,500,000	9,723,060	3.39
State Bank India/London 3.25% 24/01/2022	6,000,000	6,083,422	2.12
State Bank India/London 4% 24/01/2022	2,000,000	2,034,549	0.71
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	5,000,000	5,117,539	1.79
Perusahaan Listrik Negar 5.5% 22/11/2021	7,040,000	7,209,793	2.52
Italy			
Unicredit Spa 6.572% 14/01/2022	9,000,000	9,239,606	3.22
Japan			
Sumitomo Mitsui Banking 4.85% 01/03/2022	7,700,000	7,866,011	2.75
Luxembourg			
Spic Lux Latam Re Ener 4.25% 30/10/2021	2,700,000	2,753,842	0.96
Malaysia			
Expt Impt Bank Malaysia 2.48% 20/10/2021	3,000,000	3,035,748	1.06
Petronas Capital Ltd 7.875% 22/05/2022	5,000,000	5,360,094	1.87
Mexico			
Grupo Bimbo Sab De Cv 4.5% 25/01/2022	102,000	103,897	0.04
Netherlands			
Mdgh Gmtn Bv 5.5% 01/03/2022	9,000,000	9,230,475	3.22

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Oman			
Oman Gov Interntl Bond 3.875% 08/03/2022	2,500,000	2,527,459	0.88
Panama			
Global Bank Corporation 4.5% 20/10/2021	968,000	986,513	0.34
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	3,000,000	2,888,728	1.01
Chengdu Comm Invst Group 5.125% 20/12/2021	8,100,000	8,282,400	2.89
Gansu Electric Power 6.25% 04/12/2021	5,300,000	5,454,031	1.90
Gansu Highway Aviation 3.875% 05/07/2022	2,500,000	2,547,187	0.89
Jiangxi Railway Avia Inv 4.85% 21/02/2022	1,000,000	1,019,856	0.36
Zhengzhou Metro Group 5% 20/12/2021	1,200,000	1,224,813	0.43
Zhuzhou City Construct 5.7% 24/05/2022	1,500,000	1,567,663	0.55
Philippines			
Bdo Unibank Inc 2.625% 24/10/2021	750,000	761,046	0.27
Saudi Arabia			
Saudi International Bond 2.375% 26/10/2021	5,000,000	5,056,478	1.76
Singapore			
Ongc Videsh Vankorneft 2.875% 27/01/2022	3,035,000	3,067,903	1.07
United Kingdom			
Standard Chartered Plc 5.7% 25/01/2022	4,880,000	5,001,805	1.75
Vedanta Resources Ltd 6.375% 30/07/2022	2,800,000	2,823,246	0.99
United States Of America			
Dae Funding Llc 5.25% 15/11/2021	1,875,000	1,913,359	0.67
Financial assets at fair value through profit or loss		<u>269,031,166</u>	<u>93.90</u>
Total investments		269,031,166	93.90
Cash and other net assets		<u>17,474,750</u>	<u>6.10</u>
Net assets attributable to unitholders		<u><u>286,505,916</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>274,052,915</u></u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
Chalco Hk Investment 4.875% 07/09/2021	-	1,850,000	(1,850,000)	-
Chang Development Int 5.7% 08/11/2021	-	7,200,000	-	7,200,000
Charming Light Invst Ltd 2.375% 30/08/2021	-	2,000,000	(2,000,000)	-
China Cinda Finance 2017 3.65% 09/03/2022	-	4,000,000	-	4,000,000
China Cinda Finance 2017 3.75% 21/02/2022	-	5,000,000	-	5,000,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	5,550,000	-	5,550,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	-	2,950,000	-	2,950,000
Cmblemtn 1 Ltd 3.25% 29/11/2021	-	1,550,000	-	1,550,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	9,750,000	(9,750,000)	-
Franshion Brilliant Ltd 3.6% 03/03/2022	-	3,500,000	-	3,500,000
Guangzhou Silk Rd Invst 3.85% 07/12/2021	-	2,900,000	-	2,900,000
Haichuan Intl Investment 7.5% 29/11/2021	-	1,500,000	-	1,500,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	2,800,000	(2,800,000)	-
Hejun Shunze Investment 12% 25/04/2021	-	1,500,000	(1,500,000)	-
Hejun Shunze Investment 8.85% 10/01/2022	-	2,550,000	(2,550,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	1,500,000	-	1,500,000
Huarong Finance Iii 3.625% 22/11/2021	-	9,000,000	-	9,000,000
Industrial Inv Overseas 3.7% 24/08/2021	-	5,000,000	(5,000,000)	-
New Metro Global Ltd 7.5% 20/03/2022	-	1,350,000	-	1,350,000
Rongxingda Development 8.95% 18/01/2022	-	500,000	(500,000)	-
Rongxingda Development 9% 15/07/2021	-	2,000,000	(2,000,000)	-
Sichuan Communications 4.75% 21/11/2021	-	5,000,000	-	5,000,000
Trade Horizon Global 2.77688% 02/08/2021	-	9,350,000	(9,350,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments (Continued) For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Tuspark Forward 7.95% 13/05/2024	-	2,700,000	(1,322,500)	1,377,500
Wanda Properties Oversea 6.95% 05/12/2022	-	2,500,000	(2,500,000)	-
Wanda Properties Oversea 7.25% 28/04/2022	-	2,700,000	-	2,700,000
Xi Yang Overseas 2.35% 17/11/2021	-	1,000,000	-	1,000,000
Yieldking Investment Ltd 4.8% 18/10/2021	-	8,000,000	-	8,000,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	5,000,000	-	5,000,000
Cayman Islands				
Abq Finance 3.5% 22/02/2022	-	3,500,000	-	3,500,000
Agile Group Holdings Ltd 3.85% 18/11/2021	-	2,000,000	-	2,000,000
Agile Group Holdings Ltd 6.7% 07/03/2022	-	2,600,000	-	2,600,000
Alpha Star Holding Iii 6.25% 20/04/2022	-	1,000,000	(1,000,000)	-
Bos Funding Ltd 4.23% 07/03/2022	-	9,500,000	-	9,500,000
Capital Environment Hlds 5.625% 11/09/2021	-	6,000,000	(6,000,000)	-
Central Chn Real Estate 6.75% 08/11/2021	-	2,750,000	(1,700,000)	1,050,000
China Aoyuan Group Ltd 8.5% 23/01/2022	-	3,000,000	-	3,000,000
China Evergrande Group 6.25% 28/06/2021	-	2,750,000	(2,750,000)	-
China Evergrande Group 8.9% 24/05/2021	-	1,150,000	(1,150,000)	-
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	2,600,000	-	2,600,000
Country Garden Hldgs 7.125% 27/01/2022	-	4,800,000	-	4,800,000
Dafa Properties Group 12.875% 11/07/2021	-	2,700,000	(2,700,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	-	9,500,000	-	9,500,000
Fantasia Holdings Group 15% 18/12/2021	-	2,500,000	-	2,500,000
Fufeng Group Ltd 5.875% 28/08/2021	-	2,270,000	(2,270,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments (Continued) For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Jingrui Holdings Ltd 9.45% 23/04/2021	-	2,500,000	(2,500,000)	-
Kaisa Group Holdings Ltd 11.25% 09/04/2022	-	750,000	-	750,000
Kaisa Group Holdings Ltd 11.95% 22/10/2022	-	2,500,000	(2,500,000)	-
Kaisa Group Holdings Ltd 6.5% 07/12/2021	-	1,950,000	-	1,950,000
Kwg Group Holdings 6% 11/01/2022	-	1,450,000	-	1,450,000
Modern Land China Co Ltd 11.8% 26/02/2022	-	2,800,000	-	2,800,000
Red Sun Properties Grp 9.95% 11/04/2022	-	1,000,000	-	1,000,000
Redco Properties Group 8% 13/04/2022	-	5,500,000	(2,750,000)	2,750,000
Ronshine China 10.5% 01/03/2022	-	3,500,000	-	3,500,000
Scig Intl Cayman Ltd 4.625% 26/09/2021	-	600,000	(600,000)	-
Shimao Group Hldgs Ltd 6.375% 15/10/2021	-	9,000,000	-	9,000,000
Shui On Development Hldg 6.25% 28/11/2021	-	2,000,000	-	2,000,000
Sinic Holdings Group Co 8.5% 24/01/2022	-	2,800,000	(2,800,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	2,500,000	-	2,500,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	4,000,000	-	4,000,000
Times China Hldg Ltd 5.3% 20/04/2022	-	750,000	-	750,000
Yuzhou Group 6% 25/01/2022	-	700,000	-	700,000
Yuzhou Group 8.625% 23/01/2022	-	2,000,000	-	2,000,000
Zhenro Properties Group 5.95% 18/11/2021	-	2,000,000	-	2,000,000
Zhenro Properties Group 5.98% 13/04/2022	-	800,000	-	800,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments (Continued) For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Denmark				
Danske Bank A/S 5% 12/01/2022	-	460,000	-	460,000
Egypt				
Arab Republic Of Egypt 6.125% 31/01/2022	-	1,000,000	-	1,000,000
Germany				
Deutsche Bank Ny 4.25% 14/10/2021	-	723,000	-	723,000
Hong Kong				
Yango Justice Intl 5.3% 11/01/2022	-	2,800,000	-	2,800,000
India				
Bharat Petroleum Corp 4.375% 24/01/2022	-	5,974,000	-	5,974,000
Reliance Industries Ltd 5.4% 14/02/2022	-	9,500,000	-	9,500,000
State Bank India/London 3.25% 24/01/2022	-	6,000,000	-	6,000,000
State Bank India/London 4% 24/01/2022	-	2,000,000	-	2,000,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,000,000	(2,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	5,000,000	-	5,000,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	7,040,000	-	7,040,000
Italy				
Unicredit Spa 6.572% 14/01/2022	-	9,000,000	-	9,000,000
Japan				
Sumitomo Mitsui Banking 4.85% 01/03/2022	-	7,700,000	-	7,700,000
Luxembourg				
Spic Lux Latam Re Ener 4.25% 30/10/2021	-	2,700,000	-	2,700,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments (Continued) For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Malaysia				
Expt Impt Bank Malaysia 2.48% 20/10/2021	-	3,000,000	-	3,000,000
Petronas Capital Ltd 7.875% 22/05/2022	-	5,000,000	-	5,000,000
Maldives				
Mof Rep Of Maldives Bond 7% 07/06/2022	-	250,000	(250,000)	-
Mexico				
Grupo Bimbo Sab De Cv 4.5% 25/01/2022	-	405,000	(303,000)	102,000
Netherlands				
Equate Petrochemical Bv 3% 03/03/2022	-	9,500,000	(9,500,000)	-
Mdgh Gmtn Bv 5.5% 01/03/2022	-	9,000,000	-	9,000,000
Oman				
Oman Gov Interntl Bond 3.875% 08/03/2022	-	2,500,000	-	2,500,000
Panama				
Global Bank Corporation 4.5% 20/10/2021	-	2,901,000	(1,933,000)	968,000
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	3,000,000	-	3,000,000
Chengdu Comm Invst Group 5.125% 20/12/2021	-	8,100,000	-	8,100,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	-	6,050,000	(6,050,000)	-
Gansu Electric Power 6.25% 04/12/2021	-	5,300,000	-	5,300,000
Gansu Highway Aviation 3.875% 05/07/2022	-	2,500,000	-	2,500,000
Gansu Highway Aviation 6.25% 02/08/2021	-	700,000	(700,000)	-
Jiangxi Railway Avia Inv 4.85% 21/02/2022	-	1,000,000	-	1,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Movement of Portfolio Investments (Continued) For The Period From 4 March 2021 To 30 September 2021

	Holdings as at 4 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
People's Republic of China ("China") (Continued)				
Zhengzhou Metro Group 5% 20/12/2021	-	1,200,000	-	1,200,000
Zhuzhou City Construct 5.7% 24/05/2022	-	1,500,000	-	1,500,000
Philippines				
Bdo Unibank Inc 2.625% 24/10/2021	-	750,000	-	750,000
Saudi Arabia				
Saudi International Bond 2.375% 26/10/2021	-	5,000,000	-	5,000,000
Singapore				
New Dian Group Pte Ltd 7.375% 23/04/2021	-	4,600,000	(4,600,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	-	3,035,000	-	3,035,000
Singtel Group Treasury 4.5% 08/09/2021	-	250,000	(250,000)	-
South Korea				
Nonghyup Bank 1.875% 12/09/2021	-	5,000,000	(5,000,000)	-
Ukraine				
Ukraine Government 7.75% 01/09/2021	-	2,500,000	(2,500,000)	-
United Arab Emirates				
Burgan Senior Spc Ltd 3.125% 14/09/2021	-	5,000,000	(5,000,000)	-
United Kingdom				
Standard Chartered Plc 5.7% 25/01/2022	-	4,880,000	-	4,880,000
Vedanta Resources Ltd 6.375% 30/07/2022	-	2,800,000	-	2,800,000
United States of America				
Dae Funding Llc 5.25% 15/11/2021	-	1,875,000	-	1,875,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
Bahrain			
Gulf International Bank 3.5% 25/03/2022	8,000,000	8,107,347	2.59
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	5,000,000	5,131,958	1.64
China Cinda Finance 2017 3.65% 09/03/2022	10,500,000	10,614,561	3.39
China Grt Wall Intl Iii 2.625% 27/10/2021	10,500,000	10,624,373	3.39
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	5,000,000	5,177,434	1.65
Guangzhou Silk Rd Invst 3.85% 07/12/2021	3,000,000	3,048,905	0.97
Guohui Internation Bvi 4.37% 09/07/2022	6,000,000	6,179,723	1.97
Haichuan Intl Investment 7.5% 29/11/2021	1,000,000	1,050,416	0.34
Hong Seng Ltd 9.875% 27/08/2022	3,000,000	2,872,852	0.92
Huarong Finance Ii 3.625% 22/11/2021	10,000,000	10,089,896	3.22
Jiangning Jk Oversea Inv 3.15% 26/10/2021	5,000,000	5,151,481	1.64
New Metro Global Ltd 7.5% 20/03/2022	1,650,000	1,641,855	0.52
Sino Ocean Land Iv 5.25% 30/04/2022	10,000,000	10,373,558	3.31
Tuspark Forward 7.95% 13/05/2024	1,615,000	873,069	0.28
Wanda Properties Oversea 7.25% 28/04/2022	2,950,000	2,985,866	0.95
Xi Yang Overseas 2.35% 17/11/2021	1,000,000	1,010,584	0.32
Yieldking Investment Ltd 4.8% 18/10/2021	9,500,000	9,719,434	3.10
Yunnan Energy Inst Ovr 6.25% 29/11/2021	5,500,000	5,595,868	1.79
Cayman Islands			
Abq Finance 3.5% 22/02/2022	3,850,000	3,903,213	1.25
Agile Group Holdings Ltd 3.85% 18/11/2021	2,000,000	2,028,013	0.65
Agile Group Holdings Ltd 6.7% 07/03/2022	1,050,000	1,048,910	0.34
Bos Funding Ltd 4.23% 07/03/2022	9,000,000	9,140,445	2.92
Central Chn Real Estate 6.75% 08/11/2021	1,839,000	1,757,139	0.56
China Aoyuan Group Ltd 8.5% 23/01/2022	4,000,000	3,970,245	1.27
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	3,000,000	2,969,516	0.95
Country Garden Hldgs 7.125% 27/01/2022	5,600,000	5,652,417	1.80
Dib Sukuk Ltd 3.664% 14/02/2022	10,500,000	10,664,257	3.40
Fantasia Holdings Group 15% 18/12/2021	1,000,000	722,917	0.23
Fantasia Holdings Group 7.95% 05/07/2022	2,000,000	740,359	0.24
Kaisa Group Holdings Ltd 11.25% 09/04/2022	750,000	715,313	0.23
Kaisa Group Holdings Ltd 6.5% 07/12/2021	2,200,000	2,145,886	0.68
Modern Land China Co Ltd 11.8% 26/02/2022	3,000,000	2,826,743	0.90
Red Sun Properties Grp 9.95% 11/04/2022	2,000,000	2,023,439	0.65
Redco Properties Group 8% 13/04/2022	3,000,000	2,917,862	0.93
Ronshine China 10.5% 01/03/2022	3,000,000	2,512,500	0.80
Shimao Group Hldgs Ltd 4.75% 03/07/2022	1,000,000	1,001,029	0.32
Shimao Group Hldgs Ltd 6.375% 15/10/2021	6,000,000	6,170,375	1.97
Sinic Holdings Group Co 9.5% 18/10/2021	1,500,000	410,745	0.13

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Cayman Islands (Continued)			
Sunac China Holdings Ltd 7.25% 14/06/2022	4,000,000	3,766,193	1.20
Times China Hldg Ltd 5.3% 20/04/2022	750,000	755,720	0.24
Yuzhou Group 6% 25/01/2022	900,000	848,026	0.27
Yuzhou Group 8.625% 23/01/2022	2,000,000	1,958,663	0.62
Zhenro Properties Group 8.7% 03/08/2022	3,000,000	2,969,762	0.95
Egypt			
Arab Republic Of Egypt 6.125% 31/01/2022	1,000,000	1,017,208	0.32
Hong Kong			
Yango Justice Intl 5.3% 11/01/2022	3,000,000	2,539,892	0.81
India			
Axis Bank/Dubai 3% 08/08/2022	5,000,000	5,110,307	1.63
Bharat Petroleum Corp 4.375% 24/01/2022	7,000,000	7,130,493	2.28
Reliance Industries Ltd 5.4% 14/02/2022	10,250,000	10,490,670	3.35
State Bank India/London 3.25% 24/01/2022	7,000,000	7,097,325	2.26
State Bank India/London 4% 24/01/2022	2,500,000	2,543,186	0.81
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	3,000,000	3,070,523	0.98
Perusahaan Listrik Negar 5.5% 22/11/2021	7,500,000	7,680,888	2.45
Italy			
Unicredit Spa 6.572% 14/01/2022	3,759,000	3,859,076	1.23
Japan			
Sumitomo Mitsui Banking 4.85% 01/03/2022	300,000	306,468	0.10
Malaysia			
Petronas Capital Ltd 3.125% 18/03/2022	10,050,000	10,176,313	3.25
Mexico			
Petroleos Mexicanos 4.875% 24/01/2022	500,000	509,936	0.16
Netherlands			
Syngenta Finance Nv 3.125% 28/03/2022	10,000,000	10,103,621	3.22
Oman			
Oman Gov Interntl Bond 3.875% 08/03/2022	1,900,000	1,920,869	0.61

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	3,285,000	3,163,158	1.01
Gansu Electric Power 6.25% 04/12/2021	3,000,000	3,087,187	0.99
Gansu Highway Aviation 3.875% 05/07/2022	6,000,000	6,113,249	1.95
Guangxi Comm Invest Gr 3.5% 17/09/2022	2,000,000	2,038,907	0.65
Zhengzhou Metro Group 5% 20/12/2021	900,000	918,610	0.29
Zhuzhou City Construct 5.7% 24/05/2022	3,000,000	3,135,325	1.00
Zz Real Estate 3.95% 09/10/2022	1,200,000	1,252,380	0.40
Singapore			
Boc Aviation Ltd 2.75% 18/09/2022	10,500,000	10,671,917	3.41
Ongc Videsh Vankorneft 2.875% 27/01/2022	4,223,000	4,268,782	1.36
Supranational			
Eastern + Southern Afric 5.375% 14/03/2022	2,200,000	2,239,464	0.71
United Arab Emirates			
Dolphin Energy Ltd 5.5% 15/12/2021	1,200,000	1,229,993	0.39
United Kingdom			
Vedanta Resources Ltd 6.375% 30/07/2022	3,000,000	3,024,906	0.97
		<u>288,569,520</u>	<u>92.08</u>
Financial assets at fair value through profit or loss		288,569,520	92.08
Total investments		288,569,520	92.08
Cash and other net assets		<u>24,835,787</u>	<u>7.92</u>
Net assets attributable to unitholders		<u>313,405,307</u>	<u>100.00</u>
Total investments at cost		<u>293,820,406</u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Movement of Portfolio Investments For The Period From 26 March 2021 To 30 September 2021

	Holdings as at 26 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
North Queensland 4.45% 15/12/2022	-	2,000,000	(2,000,000)	-
Bahrain				
Gulf International Bank 3.5% 25/03/2022	-	8,000,000	-	8,000,000
British Virgin Islands				
Chalco Hk Investment 4.875% 07/09/2021	-	6,000,000	(6,000,000)	-
Chang Development Int 5.7% 08/11/2021	-	5,000,000	-	5,000,000
China Cinda Finance 2017 3.65% 09/03/2022	-	10,500,000	-	10,500,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	10,500,000	-	10,500,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	-	5,000,000	-	5,000,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	9,500,000	(9,500,000)	-
Guangzhou Silk Rd Invst 3.85% 07/12/2021	-	3,000,000	-	3,000,000
Guohui Internation Bvi 4.37% 09/07/2022	-	6,000,000	-	6,000,000
Haichuan Intl Investment 7.5% 29/11/2021	-	1,000,000	-	1,000,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	3,000,000	(3,000,000)	-
Hejun Shunze Investment 12% 25/04/2021	-	3,000,000	(3,000,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	3,000,000	-	3,000,000
Huarong Finance Ii 3.625% 22/11/2021	-	10,000,000	-	10,000,000
Jiangning Jk Oversea Inv 3.15% 26/10/2021	-	5,000,000	-	5,000,000
New Metro Global Ltd 7.5% 20/03/2022	-	1,650,000	-	1,650,000
Rongxingda Development 8.95% 18/01/2022	-	2,000,000	(2,000,000)	-
Sino Ocean Land Iv 5.25% 30/04/2022	-	10,000,000	-	10,000,000
Trade Horizon Global 2.77688% 02/08/2021	-	10,500,000	(10,500,000)	-
Tuspark Forward 7.95% 13/05/2024	-	3,000,000	(1,385,000)	1,615,000
Wanda Properties Oversea 6.95% 05/12/2022	-	2,500,000	(2,500,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Movement of Portfolio Investments (Continued) For The Period From 26 March 2021 To 30 September 2021

	Holdings as at 26 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Wanda Properties Oversea 7.25% 28/04/2022	-	2,950,000	-	2,950,000
Xi Yang Overseas 2.35% 17/11/2021	-	1,000,000	-	1,000,000
Yieldking Investment Ltd 4.8% 18/10/2021	-	9,500,000	-	9,500,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	5,500,000	-	5,500,000
Cayman Islands				
Abq Finance 3.5% 22/02/2022	-	3,850,000	-	3,850,000
Agile Group Holdings Ltd 3.85% 18/11/2021	-	2,000,000	-	2,000,000
Agile Group Holdings Ltd 6.7% 07/03/2022	-	1,050,000	-	1,050,000
Alpha Star Holding Iii 6.25% 20/04/2022	-	2,000,000	(2,000,000)	-
Bos Funding Ltd 4.23% 07/03/2022	-	9,000,000	-	9,000,000
Central Chn Real Estate 6.75% 08/11/2021	-	3,000,000	(1,161,000)	1,839,000
China Aoyuan Group Ltd 8.5% 23/01/2022	-	4,000,000	-	4,000,000
China Evergrande Group 6.25% 28/06/2021	-	3,000,000	(3,000,000)	-
China Evergrande Group 8.9% 24/05/2021	-	3,000,000	(3,000,000)	-
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	3,000,000	-	3,000,000
Country Garden Hldgs 7.125% 27/01/2022	-	5,600,000	-	5,600,000
Dafa Properties Group 12.875% 11/07/2021	-	3,000,000	(3,000,000)	-
Dexin China Holdings Co 12.875% 06/08/2021	-	1,500,000	(1,500,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	-	10,500,000	-	10,500,000
Fantasia Holdings Group 15% 18/12/2021	-	1,000,000	-	1,000,000
Fantasia Holdings Group 7.95% 05/07/2022	-	2,000,000	-	2,000,000
Jingrui Holdings Ltd 12% 25/07/2022	-	700,000	(700,000)	-
Kaisa Group Holdings Ltd 11.25% 09/04/2022	-	750,000	-	750,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Movement of Portfolio Investments (Continued) For The Period From 26 March 2021 To 30 September 2021

	Holdings as at 26 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands				
Kaisa Group Holdings Ltd 11.95% 22/10/2022	-	3,000,000	(3,000,000)	-
Kaisa Group Holdings Ltd 6.5% 07/12/2021	-	2,200,000	-	2,200,000
Modern Land China Co Ltd 11.8% 26/02/2022	-	3,000,000	-	3,000,000
Red Sun Properties Grp 9.95% 11/04/2022	-	2,000,000	-	2,000,000
Redco Properties Group 8% 13/04/2022	-	6,000,000	(3,000,000)	3,000,000
Ronshine China 10.5% 01/03/2022	-	3,000,000	-	3,000,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	-	1,000,000	-	1,000,000
Shimao Group Hldgs Ltd 6.375% 15/10/2021	-	6,000,000	-	6,000,000
Sinic Holdings Group Co 8.5% 24/01/2022	-	1,500,000	(1,500,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	1,500,000	-	1,500,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	4,000,000	-	4,000,000
Times China Hldg Ltd 5.3% 20/04/2022	-	750,000	-	750,000
Yuzhou Group 6% 25/01/2022	-	900,000	-	900,000
Yuzhou Group 8.625% 23/01/2022	-	2,000,000	-	2,000,000
Zhenro Properties Group 8.7% 03/08/2022	-	3,000,000	-	3,000,000
Egypt				
Arab Republic Of Egypt 6.125% 31/01/2022	-	1,000,000	-	1,000,000
Hong Kong				
Far East Horizon Ltd 2.19425% 05/07/2021	-	6,000,000	(6,000,000)	-
Yango Justice Intl 5.3% 11/01/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Movement of Portfolio Investments (Continued) For The Period From 26 March 2021 To 30 September 2021

	Holdings as at 26 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
India				
Axis Bank/Dubai 3% 08/08/2022	-	5,000,000	-	5,000,000
Bharat Petroleum Corp 4.375% 24/01/2022	-	7,000,000	-	7,000,000
Reliance Industries Ltd 5.4% 14/02/2022	-	10,250,000	-	10,250,000
State Bank India/London 3.25% 24/01/2022	-	7,000,000	-	7,000,000
State Bank India/London 4% 24/01/2022	-	2,500,000	-	2,500,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	3,000,000	(3,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	3,000,000	-	3,000,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	7,500,000	-	7,500,000
Italy				
Unicredit Spa 6.572% 14/01/2022	-	3,759,000	-	3,759,000
Japan				
Sumitomo Mitsui Banking 4.85% 01/03/2022	-	300,000	-	300,000
Luxembourg				
Gazprom (Gaz Capital Sa) 6.51% 07/03/2022	-	3,000,000	(3,000,000)	-
Malaysia				
Petronas Capital Ltd 3.125% 18/03/2022	-	10,050,000	-	10,050,000
Mexico				
Petroleos Mexicanos 4.875% 24/01/2022	-	500,000	-	500,000
Netherlands				
Equate Petrochemical Bv 3% 03/03/2022	-	6,800,000	(6,800,000)	-
Syngenta Finance Nv 3.125% 28/03/2022	-	10,000,000	-	10,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Movement of Portfolio Investments (Continued) For The Period From 26 March 2021 To 30 September 2021

	Holdings as at 26 March 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Oman				
Oman Gov Interntl Bond 3.875% 08/03/2022	-	1,900,000	-	1,900,000
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	3,285,000	-	3,285,000
Chongqing Nanan Con Dev 3.625% 19/07/2021	-	1,700,000	(1,700,000)	-
Gansu Electric Power 6.25% 04/12/2021	-	3,000,000	-	3,000,000
Gansu Highway Aviation 3.875% 05/07/2022	-	6,000,000	-	6,000,000
Gansu Highway Aviation 6.25% 02/08/2021	-	2,670,000	(2,670,000)	-
Guangxi Comm Invest Gr 3.5% 17/09/2022	-	2,000,000	-	2,000,000
Zhengzhou Metro Group 5% 20/12/2021	-	900,000	-	900,000
Zhuzhou City Construct 5.7% 24/05/2022	-	3,000,000	-	3,000,000
Zz Real Estate 3.95% 09/10/2022	-	1,200,000	-	1,200,000
Singapore				
Boc Aviation Ltd 2.75% 18/09/2022	-	10,500,000	-	10,500,000
Boc Aviation Ltd 3% 23/05/2022	-	2,500,000	(2,500,000)	-
Ongc Videsh Vankorneft 2.875% 27/01/2022	-	4,223,000	-	4,223,000
Supranational				
Eastern + Southern Afric 5.375% 14/03/2022	-	2,200,000	-	2,200,000
United Arab Emirates				
Dolphin Energy Ltd 5.5% 15/12/2021	-	1,200,000	-	1,200,000
United Kingdom				
Vedanta Resources Ltd 6.375% 30/07/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
Bahrain			
Gulf International Bank 3.5% 25/03/2022	9,750,000	9,880,829	3.16
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	6,000,000	6,158,350	1.97
China Cinda Finance 2017 3.65% 09/03/2022	10,500,000	10,614,561	3.40
China Cinda Finance 2017 3.75% 21/02/2022	200,000	202,413	0.06
China Grt Wall Intl Iii 3.125% 31/08/2022	6,000,000	6,089,344	1.95
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	2,000,000	2,070,974	0.66
Franshion Brilliant Ltd 3.6% 03/03/2022	500,000	504,640	0.16
Guohui Internation Bvi 4.37% 09/07/2022	3,000,000	3,089,861	0.99
Haichuan Intl Investment 7.5% 29/11/2021	1,000,000	1,050,417	0.34
Hong Seng Ltd 9.875% 27/08/2022	2,000,000	1,915,235	0.61
Huarong Finance 2017 Co 3.75% 27/04/2022	2,000,000	2,004,583	0.64
Huarong Finance Ii 3.625% 22/11/2021	4,000,000	4,035,958	1.29
Industrial Inv Overseas 2.6% 05/05/2022	9,950,000	10,086,287	3.23
New Metro Global Ltd 6.5% 20/05/2022	1,900,000	1,915,904	0.61
Sino Ocean Land Iv 5.25% 30/04/2022	10,083,000	10,459,659	3.35
Talent Yield Investments 4.5% 25/04/2022	4,840,000	5,025,671	1.61
Tuspark Forward 7.95% 13/05/2024	1,615,000	873,069	0.28
Wanda Properties Oversea 7.25% 28/04/2022	3,000,000	3,036,473	0.97
Want Want China Finance 2.875% 27/04/2022	2,500,000	2,557,459	0.82
Yieldking Investment Ltd 4.8% 18/10/2021	2,000,000	2,046,197	0.66
Yunnan Energy Inst Ovr 6.25% 29/11/2021	7,468,000	7,598,171	2.43
Cayman Islands			
Agile Group Holdings Ltd 6.7% 07/03/2022	1,050,000	1,048,910	0.34
Bos Funding Ltd 4.23% 07/03/2022	10,250,000	10,409,951	3.33
Central Chn Real Estate 6.75% 08/11/2021	1,250,000	1,194,341	0.38
China Aoyuan Group Ltd 8.5% 23/01/2022	4,000,000	3,970,245	1.27
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	3,000,000	2,969,516	0.95
Country Garden Hldgs 7.125% 27/01/2022	3,600,000	3,633,697	1.16
Dib Sukuk Ltd 3.664% 14/02/2022	2,000,000	2,031,287	0.65
Fantasia Holdings Group 11.75% 17/04/2022	3,000,000	1,342,441	0.43
Kaisa Group Holdings Ltd 11.25% 09/04/2022	3,000,000	2,861,250	0.92
Ksa Sukuk Ltd 2.894% 20/04/2022	5,000,000	5,126,163	1.64
Modern Land China Co Ltd 11.8% 26/02/2022	3,000,000	2,826,743	0.90
Red Sun Properties Grp 9.95% 11/04/2022	3,000,000	3,035,158	0.97
Redco Properties Group 8% 13/04/2022	3,000,000	2,917,862	0.93
Ronshine China 10.5% 01/03/2022	2,600,000	2,177,500	0.70
Ronshine China 5.5% 01/02/2022	1,400,000	1,284,430	0.41
Saudi Electricity Global 4.211% 03/04/2022	9,000,000	9,357,409	3.00
Shimao Group Hldgs Ltd 4.75% 03/07/2022	10,000,000	10,010,288	3.21

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Cayman Islands (Continued)			
Shui On Development Hldg 6.25% 28/11/2021	1,068,000	1,072,784	0.34
Sinic Holdings Group Co 9.5% 18/10/2021	3,000,000	821,490	0.26
Sunac China Holdings Ltd 7.25% 14/06/2022	2,818,000	2,653,283	0.85
Times China Hldg Ltd 5.3% 20/04/2022	4,000,000	4,030,505	1.29
Yuzhou Group 8.625% 23/01/2022	3,000,000	2,937,995	0.94
Zhenro Properties Group 5.98% 13/04/2022	3,000,000	3,004,102	0.96
Egypt			
Arab Republic Of Egypt 6.125% 31/01/2022	1,000,000	1,017,208	0.33
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	2,200,000	1,853,522	0.59
Yango Justice Intl 10.25% 18/03/2022	3,000,000	2,504,239	0.80
India			
Axis Bank/Dubai 3% 08/08/2022	3,930,000	4,016,702	1.29
Bharat Petroleum Corp 4.375% 24/01/2022	8,000,000	8,149,135	2.61
Reliance Industries Ltd 5.4% 14/02/2022	10,000,000	10,234,800	3.28
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	7,000,000	7,164,554	2.29
Perusahaan Listrik Negar 5.5% 22/11/2021	2,684,000	2,748,734	0.88
Malaysia			
Petronas Capital Ltd 3.125% 18/03/2022	9,800,000	9,923,171	3.18
Netherlands			
Syngenta Finance Nv 3.125% 28/03/2022	10,000,000	10,103,621	3.24
Oman			
Oman Gov Interntl Bond 3.875% 08/03/2022	1,700,000	1,718,672	0.55
People's Republic of China			
Gansu Electric Power 6.25% 04/12/2021	4,000,000	4,116,250	1.32
Bi Hai Co Ltd 6.25% 05/03/2022	3,200,000	3,081,310	0.99
Grand Automotive Service 8.625% 08/04/2022	1,500,000	1,389,672	0.44
Xj Financial Invest 7.5% 21/03/2022	2,000,000	1,934,613	0.62
Zhengzhou Metro Group 5% 20/12/2021	600,000	612,407	0.20
Zhuzhou City Construct 5.7% 24/05/2022	740,000	773,380	0.25

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Saudi Arabia			
Saudi Arabian Oil Co 2.75% 16/04/2022	1,980,000	2,029,791	0.65
Singapore			
Boc Aviation Ltd 3% 23/05/2022	4,470,000	4,565,062	1.46
Ongc Videsh Vankorneft 2.875% 27/01/2022	3,200,000	3,234,692	1.04
South Korea			
Korea Resources Corp 3% 24/04/2022	9,235,000	9,476,821	3.03
Nonghyup Bank 2.875% 17/07/2022	1,000,000	1,024,070	0.33
Thailand			
Gc Treasury Centre Co 4.25% 19/09/2022	2,235,000	2,305,149	0.74
United Arab Emirates			
Emirates Nbd Bank Pjsc 3.25% 14/11/2022	9,000,000	9,350,172	2.99
Nbk Spc Ltd 2.75% 30/05/2022	5,922,000	6,058,046	1.94
United Kingdom			
Vedanta Resources Ltd 6.375% 30/07/2022	2,000,000	2,016,604	0.65
Financial assets at fair value through profit or loss		<u>283,335,802</u>	90.71
Total investments		283,335,802	90.71
Cash and other net assets		<u>29,016,432</u>	9.29
Net assets attributable to unitholders		<u>312,352,234</u>	<u>100.00</u>
Total investments at cost		<u>289,893,069</u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Movement of Portfolio Investments For The Period From 29 April 2021 To 30 September 2021

	Holdings as at 29 April 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
North Queensland 4.45% 15/12/2022	-	200,000	(200,000)	-
Bahrain				
Gulf International Bank 3.5% 25/03/2022	-	9,750,000	-	9,750,000
British Virgin Islands				
Bluestar Fin Holdings 3.5% 30/09/2021	-	5,000,000	(5,000,000)	-
Chang Development Int 5.7% 08/11/2021	-	6,000,000	-	6,000,000
China Cinda Finance 2017 3.65% 09/03/2022	-	10,500,000	-	10,500,000
China Cinda Finance 2017 3.75% 21/02/2022	-	200,000	-	200,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	6,000,000	-	6,000,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	-	2,000,000	-	2,000,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	10,750,000	(10,750,000)	-
Expand Lead Ltd 6.4% 18/09/2021	-	2,000,000	(2,000,000)	-
Franshion Brilliant Ltd 3.6% 03/03/2022	-	500,000	-	500,000
Guohui Internation Bvi 4.37% 09/07/2022	-	3,000,000	-	3,000,000
Haichuan Intl Investment 7.5% 29/11/2021	-	1,000,000	-	1,000,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	3,000,000	(3,000,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	3,000,000	(1,000,000)	2,000,000
Huarong Finance 2017 Co 3.75% 27/04/2022	-	2,000,000	-	2,000,000
Huarong Finance Ii 3.625% 22/11/2021	-	4,000,000	-	4,000,000
Industrial Inv Overseas 2.6% 05/05/2022	-	9,950,000	-	9,950,000
New Metro Global Ltd 6.5% 20/05/2022	-	1,900,000	-	1,900,000
Rongxingda Development 8.95% 18/01/2022	-	1,000,000	(1,000,000)	-
Sino Ocean Land Iv 5.25% 30/04/2022	-	10,083,000	-	10,083,000
Talent Yield Investments 4.5% 25/04/2022	-	4,840,000	-	4,840,000
Trade Horizon Global 2.77688% 02/08/2021	-	10,000,000	(10,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Movement of Portfolio Investments (Continued) For The Period From 29 April 2021 To 30 September 2021

	Holdings as at 29 April 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Tuspark Forward 7.95% 13/05/2024	-	3,000,000	(1,385,000)	1,615,000
Wanda Properties Oversea 7.25% 28/04/2022	-	3,000,000	-	3,000,000
Want Want China Finance 2.875% 27/04/2022	-	2,500,000	-	2,500,000
Yieldking Investment Ltd 4.8% 18/10/2021	-	2,000,000	-	2,000,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	7,468,000	-	7,468,000
Cayman Islands				
Agile Group Holdings Ltd 6.7% 07/03/2022	-	1,050,000	-	1,050,000
Bos Funding Ltd 4.23% 07/03/2022	-	10,250,000	-	10,250,000
Central Chn Real Estate 6.75% 08/11/2021	-	3,000,000	(1,750,000)	1,250,000
China Aoyuan Group Ltd 8.5% 23/01/2022	-	4,000,000	-	4,000,000
China Evergrande Group 6.25% 28/06/2021	-	3,000,000	(3,000,000)	-
China Evergrande Group 8.9% 24/05/2021	-	3,000,000	(3,000,000)	-
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	3,000,000	-	3,000,000
Country Garden Hldgs 7.125% 27/01/2022	-	3,600,000	-	3,600,000
Dafa Properties Group 12.875% 11/07/2021	-	3,000,000	(3,000,000)	-
Dib Sukuk Ltd 3.664% 14/02/2022	-	2,000,000	-	2,000,000
Fantasia Holdings Group 11.75% 17/04/2022	-	3,000,000	-	3,000,000
Kaisa Group Holdings Ltd 11.25% 09/04/2022	-	3,000,000	-	3,000,000
Ksa Sukuk Ltd 2.894% 20/04/2022	-	5,000,000	-	5,000,000
Modern Land China Co Ltd 11.8% 26/02/2022	-	3,000,000	-	3,000,000
Red Sun Properties Grp 9.95% 11/04/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Movement of Portfolio Investments (Continued) For The Period From 29 April 2021 To 30 September 2021

	Holdings as at 29 April 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Redco Properties Group 8% 13/04/2022	-	3,000,000	-	3,000,000
Ronshine China 10.5% 01/03/2022	-	2,600,000	-	2,600,000
Ronshine China 5.5% 01/02/2022	-	1,400,000	-	1,400,000
Saudi Electricity Global 4.211% 03/04/2022	-	9,000,000	-	9,000,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	-	10,000,000	-	10,000,000
Shui On Development Hldg 6.25% 28/11/2021	-	1,068,000	-	1,068,000
Sinic Holdings Group Co 9.5% 18/10/2021	-	3,000,000	-	3,000,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	2,818,000	-	2,818,000
Times China Hldg Ltd 5.3% 20/04/2022	-	4,000,000	-	4,000,000
Yuzhou Group 8.625% 23/01/2022	-	3,000,000	-	3,000,000
Zhenro Properties Group 5.98% 13/04/2022	-	3,000,000	-	3,000,000
Egypt				
Arab Republic Of Egypt 6.125% 31/01/2022	-	1,000,000	-	1,000,000
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	-	2,200,000	-	2,200,000
Far East Horizon Ltd 2.19975% 05/07/2021	-	2,000,000	(2,000,000)	-
Yango Justice Intl 10.25% 18/03/2022	-	3,000,000	-	3,000,000
India				
Axis Bank/Dubai 3% 08/08/2022	-	3,930,000	-	3,930,000
Bharat Petroleum Corp 4.375% 24/01/2022	-	8,000,000	-	8,000,000
Reliance Industries Ltd 5.4% 14/02/2022	-	10,000,000	-	10,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Movement of Portfolio Investments (Continued) For The Period From 29 April 2021 To 30 September 2021

	Holdings as at 29 April 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,500,000	(2,500,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	7,000,000	-	7,000,000
Perusahaan Listrik Negar 5.5% 22/11/2021	-	2,684,000	-	2,684,000
Republic of Indonesia 3.75% 25/04/2022	-	10,000,000	(10,000,000)	-
Malaysia				
Petronas Capital Ltd 3.125% 18/03/2022	-	9,800,000	-	9,800,000
Netherlands				
Syngenta Finance Nv 3.125% 28/03/2022	-	10,000,000	-	10,000,000
Oman				
Oman Gov Interntl Bond 3.875% 08/03/2022	-	1,700,000	-	1,700,000
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	3,200,000	-	3,200,000
Cq Intl Logistics Hub 3.25% 06/09/2021	-	3,000,000	(3,000,000)	-
Gansu Electric Power 6.25% 04/12/2021	-	4,000,000	-	4,000,000
Grand Automotive Service 8.625% 08/04/2022	-	3,000,000	(1,500,000)	1,500,000
Xj Financial Invest 7.5% 21/03/2022	-	2,000,000	-	2,000,000
Zhengzhou Metro Group 5% 20/12/2021	-	600,000	-	600,000
Zhuzhou City Construct 5.7% 24/05/2022	-	740,000	-	740,000
Saudi Arabia				
Saudi Arabian Oil Co 2.75% 16/04/2022	-	1,980,000	-	1,980,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Movement of Portfolio Investments (Continued) For The Period From 29 April 2021 To 30 September 2021

	Holdings as at 29 April 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Singapore				
Boc Aviation Ltd 3% 23/05/2022	-	4,470,000	-	4,470,000
Ongc Videsh Vankorneft 2.875% 27/01/2022	-	3,200,000	-	3,200,000
South Korea				
Korea Resources Corp 3% 24/04/2022	-	9,235,000	-	9,235,000
Nonghyup Bank 2.875% 17/07/2022	-	1,000,000	-	1,000,000
Thailand				
Gc Treasury Centre Co 4.25% 19/09/2022	-	2,235,000	-	2,235,000
United Arab Emirates				
Emirates Nbd Bank Pjsc 3.25% 14/11/2022	-	9,000,000	-	9,000,000
Nbk Spc Ltd 2.75% 30/05/2022	-	5,922,000	-	5,922,000
United Kingdom				
Vedanta Resources Ltd 6.375% 30/07/2022	-	2,000,000	-	2,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
China Cinda Finance 2017 3.65% 09/03/2022	11,000,000	11,120,016	3.41
China Grt Wall Intl Iii 3.125% 31/08/2022	10,000,000	10,148,907	3.11
China Merchants Finance 5% 04/05/2022	5,000,000	5,214,213	1.60
China Reinsurance Fin 3.375% 09/03/2022	3,000,000	3,020,934	0.93
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	6,760,000	6,999,891	2.15
Cnooc Finance 2012 Ltd 3.875% 02/05/2022	10,000,000	10,329,782	3.17
Cosl Finance Bvi Ltd 3.25% 06/09/2022	2,000,000	2,041,772	0.63
Guohui Internation Bvi 4.37% 09/07/2022	400,000	411,982	0.13
Hong Seng Ltd 9.875% 27/08/2022	1,200,000	1,149,141	0.35
Huarong Finance 2017 Co 3.75% 27/04/2022	3,000,000	3,006,875	0.92
Huarong Finance li 3.625% 22/11/2021	2,050,000	2,068,429	0.63
Industrial Inv Overseas 2.6% 05/05/2022	11,000,000	11,150,669	3.42
New Metro Global Ltd 6.5% 20/05/2022	2,700,000	2,722,600	0.83
Sino Ocean Land Iv 5.25% 30/04/2022	10,049,000	10,424,389	3.20
Tuspark Forward 7.95% 13/05/2024	2,090,000	1,129,854	0.35
Wanda Properties Oversea 7.25% 28/04/2022	3,250,000	3,289,513	1.01
Yieldking Investment Ltd 4.8% 18/10/2021	1,500,000	1,534,647	0.47
Cayman Islands			
Agile Group Holdings Ltd 6.7% 07/03/2022	1,100,000	1,098,858	0.34
Bos Funding Ltd 4.23% 07/03/2022	5,179,000	5,259,818	1.61
Central Chn Real Estate 6.75% 08/11/2021	1,400,000	1,337,647	0.41
China Aoyuan Group Ltd 8.5% 23/01/2022	4,000,000	3,970,245	1.22
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	3,000,000	2,969,516	0.91
Country Garden Hldgs 7.125% 27/01/2022	6,900,000	6,964,586	2.14
Fantasia Holdings Group 11.75% 17/04/2022	3,000,000	1,342,441	0.41
Fantasia Holdings Group 7.95% 05/07/2022	200,000	74,036	0.02
Kaisa Group Holdings Ltd 11.25% 09/04/2022	3,000,000	2,861,250	0.88
Kwg Group Holdings 6% 11/01/2022	1,300,000	1,307,583	0.40
Modern Land China Co Ltd 11.8% 26/02/2022	2,000,000	1,884,495	0.58
Modern Land China Co Ltd 12.85% 25/10/2021	1,000,000	1,030,683	0.32
Powerlong Real Estate 3.9% 13/04/2022	1,000,000	1,005,608	0.31
Red Sun Properties Grp 9.95% 11/04/2022	2,800,000	2,832,815	0.87
Redco Properties Group 8% 13/04/2022	1,500,000	1,458,931	0.45
Ronshine China 5.5% 01/02/2022	3,000,000	2,752,350	0.84
Shimao Group Hldgs Ltd 4.75% 03/07/2022	3,000,000	3,003,086	0.92
Sinic Holdings Group Co 9.5% 18/10/2021	1,000,000	273,830	0.08
Sunac China Holdings Ltd 7.25% 14/06/2022	3,850,000	3,624,960	1.11
Times China Hldg Ltd 5.3% 20/04/2022	4,000,000	4,030,505	1.24
Unity 1 Sukuk Limited 3.86% 30/11/2021	9,982,000	10,165,308	3.12
Yuzhou Group 6% 25/01/2022	3,000,000	2,826,752	0.87
Zhenro Properties Group 5.98% 13/04/2022	3,000,000	3,004,102	0.92

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Egypt			
Arab Republic Of Egypt 6.125% 31/01/2022	1,000,000	1,017,208	0.31
Hong Kong			
Bocom Leasing Mgmt 4% 22/01/2022	1,050,000	1,066,980	0.33
Caiyun Intl Investment 5.5% 08/04/2022	2,500,000	2,106,275	0.65
Cnac Hk Finbridge Co Ltd 3.5% 19/07/2022	8,200,000	8,410,985	2.58
Yango Justice Intl 10.25% 18/03/2022	3,000,000	2,504,239	0.77
India			
Axis Bank/Dubai 3% 08/08/2022	4,000,000	4,088,246	1.25
Bharat Petroleum Corp Lt 4.625% 25/10/2022	3,135,000	3,316,137	1.02
Reliance Industries Ltd 5.4% 14/02/2022	11,000,000	11,258,280	3.45
Indonesia			
Indonesia Asahan Alumini 5.23% 15/11/2021	7,992,000	8,179,874	2.51
Pt Pertamina (Persero) 4.875% 03/05/2022	10,213,000	10,650,267	3.27
Italy			
Unicredit Spa 3.75% 12/04/2022	5,723,000	5,892,451	1.81
Unicredit Spa 6.572% 14/01/2022	4,755,000	4,881,592	1.50
Malaysia			
Petronas Capital Ltd 7.875% 22/05/2022	3,500,000	3,752,066	1.15
Netherlands			
Syngenta Finance Nv 3.125% 28/03/2022	10,991,000	11,104,890	3.41
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	3,500,000	3,370,183	1.03
Gansu Electric Power 6.25% 04/12/2021	4,000,000	4,116,250	1.26
Gansu Highway Aviation 3.875% 05/07/2022	2,500,000	2,547,187	0.78
Grand Automotive Service 8.625% 08/04/2022	1,600,000	1,482,317	0.45
Jiangxi Railway Avia Inv 4.85% 21/02/2022	438,000	446,697	0.14
Nanjing Yang Zi State Ow 3.625% 05/12/2022	7,000,000	7,239,202	2.22
Sichuan Railway Invest 3.8% 27/06/2022	400,000	411,674	0.13
Zhengzhou Metro Group 5% 20/12/2021	8,000,000	8,165,422	2.51
Zhuzhou City Construct 5.7% 24/05/2022	3,000,000	3,135,325	0.96
Singapore			
Boc Aviation Ltd 3% 23/05/2022	2,200,000	2,246,787	0.69
Ongc Videsh Vankorneft 2.875% 27/01/2022	1,300,000	1,314,093	0.40

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
South Korea			
Hyundai Capital Services 3.75% 05/03/2023	5,000,000	5,217,382	1.60
Korea Resources Corp 3% 24/04/2022	10,400,000	10,672,327	3.27
Mirae Asset Securities 3.125% 07/05/2022	11,300,000	11,587,868	3.56
Posco 2.375% 12/11/2022	8,000,000	8,223,075	2.52
Thailand			
Bangkok Bank Pcl/Hk 3.875% 27/09/2022	2,000,000	2,064,256	0.63
Kasikornbank Pcl Hk 2.375% 06/04/2022	2,260,000	2,304,624	0.71
United Arab Emirates			
Emirates Nbd Bank Pjsc 3.25% 14/11/2022	5,000,000	5,194,540	1.59
Nbk Spc Ltd 2.75% 30/05/2022	1,200,000	1,227,568	0.38
United Kingdom			
Vedanta Resources Ltd 6.375% 30/07/2022	1,500,000	1,512,453	0.46
Financial assets at fair value through profit or loss		<u>311,551,739</u>	95.58
Total investments		311,551,739	95.58
Cash and other net assets		<u>14,404,548</u>	<u>4.42</u>
Net assets attributable to unitholders		<u>325,956,287</u>	<u>100.00</u>
Total investments at cost		<u>314,861,665</u>	

Note: Investments are accounted for on a trade date basis.

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Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Movement of Portfolio Investments For The Period From 31 May 2021 To 30 September 2021

	Holdings as at 31 May 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
China Cinda Finance 2017 3.65% 09/03/2022	-	11,000,000	-	11,000,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	10,000,000	-	10,000,000
China Merchants Finance 5% 04/05/2022	-	5,000,000	-	5,000,000
China Reinsurance Fin 3.375% 09/03/2022	-	3,000,000	-	3,000,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	-	6,760,000	-	6,760,000
Cnooc Finance 2012 Ltd 3.875% 02/05/2022	-	10,000,000	-	10,000,000
Cosl Finance Bvi Ltd 3.25% 06/09/2022	-	2,000,000	-	2,000,000
Easy Tactic Ltd 8.875% 27/09/2021	-	2,000,000	(2,000,000)	-
Guohui Internation Bvi 4.37% 09/07/2022	-	400,000	-	400,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	3,000,000	(3,000,000)	-
Hong Seng Ltd 9.875% 27/08/2022	-	1,200,000	-	1,200,000
Huarong Finance 2017 Co 3.75% 27/04/2022	-	4,000,000	(1,000,000)	3,000,000
Huarong Finance Ii 3.625% 22/11/2021	-	2,050,000	-	2,050,000
Industrial Inv Overseas 2.6% 05/05/2022	-	11,000,000	-	11,000,000
New Metro Global Ltd 6.5% 20/05/2022	-	2,700,000	-	2,700,000
Rongxingda Development 9% 15/07/2021	-	3,000,000	(3,000,000)	-
Sino Ocean Land Iv 5.25% 30/04/2022	-	10,049,000	-	10,049,000
Trade Horizon Global 2.75063% 02/08/2021	-	4,000,000	(4,000,000)	-
Tuspark Forward 7.95% 13/05/2024	-	3,250,000	(1,160,000)	2,090,000
Wanda Properties Oversea 7.25% 28/04/2022	-	3,250,000	-	3,250,000
Yieldking Investment Ltd 4.8% 18/10/2021	-	1,500,000	-	1,500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Movement of Portfolio Investments (Continued) For The Period From 31 May 2021 To 30 September 2021

	Holdings as at 31 May 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands				
Agile Group Holdings Ltd 6.7% 07/03/2022	-	1,100,000	-	1,100,000
Bos Funding Ltd 4.23% 07/03/2022	-	5,179,000	-	5,179,000
Capital Environment Hlds 5.625% 11/09/2021	-	2,350,000	(2,350,000)	-
Central Chn Real Estate 6.75% 08/11/2021	-	3,200,000	(1,800,000)	1,400,000
China Aoyuan Group Ltd 8.5% 23/01/2022	-	4,000,000	-	4,000,000
China Evergrande Group 6.25% 28/06/2021	-	3,000,000	(3,000,000)	-
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	3,000,000	-	3,000,000
Country Garden Hldgs 7.125% 27/01/2022	-	6,900,000	-	6,900,000
Dafa Properties Group 12.875% 11/07/2021	-	3,000,000	(3,000,000)	-
Fantasia Holdings Group 11.75% 17/04/2022	-	3,000,000	-	3,000,000
Fantasia Holdings Group 7.95% 05/07/2022	-	200,000	-	200,000
Jingrui Holdings Ltd 12% 25/07/2022	-	1,000,000	(1,000,000)	-
Kaisa Group Holdings Ltd 11.25% 09/04/2022	-	3,000,000	-	3,000,000
Kwg Group Holdings 6% 11/01/2022	-	1,300,000	-	1,300,000
Modern Land China Co Ltd 11.8% 26/02/2022	-	2,000,000	-	2,000,000
Modern Land China Co Ltd 12.85% 25/10/2021	-	1,000,000	-	1,000,000
Powerlong Real Estate 3.9% 13/04/2022	-	1,000,000	-	1,000,000
Red Sun Properties Grp 9.95% 11/04/2022	-	2,800,000	-	2,800,000
Redco Properties Group 8% 13/04/2022	-	1,500,000	-	1,500,000
Redco Properties Group 8.5% 19/08/2021	-	1,700,000	(1,700,000)	-
Ronshine China 5.5% 01/02/2022	-	3,000,000	-	3,000,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	-	3,000,000	-	3,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Movement of Portfolio Investments (Continued) For The Period From 31 May 2021 To 30 September 2021

	Holdings as at 31 May 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands				
Sinic Holdings Group Co 9.5% 18/10/2021	-	1,000,000	-	1,000,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	3,850,000	-	3,850,000
Times China Hldg Ltd 5.3% 20/04/2022	-	4,000,000	-	4,000,000
Unity 1 Sukuk Limited 3.86% 30/11/2021	-	9,982,000	-	9,982,000
Yuzhou Group 6% 25/01/2022	-	4,000,000	(1,000,000)	3,000,000
Zhenro Properties Group 5.98% 13/04/2022	-	3,000,000	-	3,000,000
Egypt				
Arab Republic Of Egypt 6.125% 31/01/2022	-	1,000,000	-	1,000,000
Hong Kong				
Bocom Leasing Mgmt 4% 22/01/2022	-	1,050,000	-	1,050,000
Caiyun Intl Investment 5.5% 08/04/2022	-	2,500,000	-	2,500,000
Cnac Hk Finbridge Co Ltd 3.5% 19/07/2022	-	8,200,000	-	8,200,000
Yango Justice Intl 10.25% 18/03/2022	-	3,000,000	-	3,000,000
India				
Axis Bank/Dubai 3% 08/08/2022	-	4,000,000	-	4,000,000
Bharat Petroleum Corp Lt 4.625% 25/10/2022	-	3,135,000	-	3,135,000
Reliance Industries Ltd 5.4% 14/02/2022	-	11,000,000	-	11,000,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	2,000,000	(2,000,000)	-
Indonesia Asahan Alumini 5.23% 15/11/2021	-	7,992,000	-	7,992,000
Pt Pertamina (Persero) 4.875% 03/05/2022	-	10,213,000	-	10,213,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Movement of Portfolio Investments (Continued) For The Period From 31 May 2021 To 30 September 2021

	Holdings as at 31 May 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Italy				
Unicredit Spa 3.75% 12/04/2022	-	5,723,000	-	5,723,000
Unicredit Spa 6.572% 14/01/2022	-	4,755,000	-	4,755,000
Malaysia				
Petronas Capital Ltd 7.875% 22/05/2022	-	3,500,000	-	3,500,000
Netherlands				
Syngenta Finance Nv 3.125% 28/03/2022	-	10,991,000	-	10,991,000
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	3,500,000	-	3,500,000
Gansu Electric Power 6.25% 04/12/2021	-	4,000,000	-	4,000,000
Gansu Highway Aviation 3.875% 05/07/2022	-	2,500,000	-	2,500,000
Grand Automotive Service 8.625% 08/04/2022	-	3,200,000	(1,600,000)	1,600,000
Jiangxi Railway Avia Inv 4.85% 21/02/2022	-	438,000	-	438,000
Jinke Properties Group 8.375% 20/06/2021	-	3,000,000	(3,000,000)	-
Nanjing Yang Zi State Ow 3.625% 05/12/2022	-	7,000,000	-	7,000,000
Sichuan Railway Invest 3.8% 27/06/2022	-	400,000	-	400,000
Wuhan Urban Construction 5.7% 09/08/2021	-	2,000,000	(2,000,000)	-
Zhengzhou Metro Group 5% 20/12/2021	-	8,000,000	-	8,000,000
Zhuzhou City Construct 5.7% 24/05/2022	-	3,000,000	-	3,000,000
Singapore				
Boc Aviation Ltd 3% 23/05/2022	-	2,200,000	-	2,200,000
Ongc Videsh Vankorneft 2.875% 27/01/2022	-	1,300,000	-	1,300,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Movement of Portfolio Investments (Continued) For The Period From 31 May 2021 To 30 September 2021

	Holdings as at 31 May 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
South Korea				
Hyundai Capital Services 3.75% 05/03/2023	-	5,000,000	-	5,000,000
Korea Resources Corp 3% 24/04/2022	-	10,400,000	-	10,400,000
Mirae Asset Securities 3.125% 07/05/2022	-	11,300,000	-	11,300,000
Posco 2.375% 12/11/2022	-	8,000,000	-	8,000,000
Thailand				
Bangkok Bank Pcl/Hk 3.875% 27/09/2022	-	2,000,000	-	2,000,000
Kasikornbank Pcl Hk 2.375% 06/04/2022	-	2,260,000	-	2,260,000
United Arab Emirates				
Emirates Nbd Bank Pjsc 3.25% 14/11/2022	-	5,000,000	-	5,000,000
Nbk Spc Ltd 2.75% 30/05/2022	-	1,200,000	-	1,200,000
United Kingdom				
Vedanta Resources Ltd 6.375% 30/07/2022	-	1,500,000	-	1,500,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
Chang Development Int 5.7% 08/11/2021	700,000	718,474	0.36
China Cinda Finance 2017 3.65% 09/03/2022	2,000,000	2,021,821	1.00
China Grt Wall Intl III 2.625% 27/10/2021	5,000,000	5,059,225	2.51
China Grt Wall Intl III 3.125% 31/08/2022	1,800,000	1,826,803	0.91
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	1,500,000	1,553,230	0.77
Cicc Hk Finance 2016 Mtn 3.375% 03/05/2022	4,500,000	4,620,555	2.29
Guohui Internation Bvi 4.37% 09/07/2022	1,450,000	1,493,433	0.74
Hanhui International Ltd 4.37% 22/08/2022	1,550,000	1,584,375	0.79
Hong Seng Ltd 9.875% 27/08/2022	1,000,000	957,617	0.48
Huarong Finance 2017 Co 3.75% 27/04/2022	3,500,000	3,508,021	1.74
Industrial Inv Overseas 2.6% 05/05/2022	3,700,000	3,750,679	1.86
New Metro Global Ltd 7.5% 20/03/2022	2,500,000	2,486,096	1.23
Sino Ocean Land Iv 5.25% 30/04/2022	6,300,000	6,535,342	3.24
Wanda Properties Oversea 7.25% 28/04/2022	2,000,000	2,024,316	1.01
Xingsheng Bvi Co Ltd 3.375% 25/07/2022	300,000	306,728	0.15
Yunnan Energy Inst Ovr 6.25% 29/11/2021	5,500,000	5,595,868	2.77
Cayman Islands			
Abq Finance 3.5% 22/02/2022	5,600,000	5,677,401	2.82
Agile Group Holdings Ltd 3.85% 18/11/2021	1,000,000	1,014,007	0.50
Agile Group Holdings Ltd 6.7% 07/03/2022	500,000	499,481	0.25
Central Chn Real Estate 6.75% 08/11/2021	800,000	764,338	0.38
China Aoyuan Group Ltd 8.5% 23/01/2022	2,800,000	2,779,172	1.38
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	2,000,000	1,979,678	0.98
Country Garden Hldgs 4.75% 25/07/2022	2,000,000	2,020,443	1.00
Dib Sukuk Ltd 3.664% 14/02/2022	6,500,000	6,601,683	3.27
Fantasia Holdings Group 7.95% 05/07/2022	2,559,000	947,289	0.47
Hpht Finance 17 Ltd 2.75% 11/09/2022	600,000	611,266	0.30
Kaisa Group Holdings Ltd 8.5% 30/06/2022	2,000,000	1,777,972	0.88
Ksa Sukuk Ltd 2.894% 20/04/2022	6,500,000	6,664,012	3.30
Kwg Group Holdings 6% 11/01/2022	2,000,000	2,011,666	1.00
Longfor Properties 3.875% 13/07/2022	4,800,000	4,926,748	2.44
Modern Land China Co Ltd 12.85% 25/10/2021	2,000,000	2,061,367	1.02
Powerlong Real Estate 3.9% 13/04/2022	2,000,000	2,011,216	1.00
Red Sun Properties Grp 9.95% 11/04/2022	1,800,000	1,821,095	0.90
Redco Properties Group 8% 13/04/2022	2,000,000	1,945,241	0.97
Ronshine China 10.5% 01/03/2022	2,500,000	2,093,750	1.04
Saudi Electricity Global 4.211% 03/04/2022	6,500,000	6,758,128	3.35
Shimao Group Hldgs Ltd 4.75% 03/07/2022	4,300,000	4,304,424	2.13
Sinic Holdings Group Co 9.5% 18/10/2021	1,900,000	520,277	0.26
Sunac China Holdings Ltd 7.25% 14/06/2022	3,000,000	2,824,644	1.40
Times China Hldg Ltd 5.3% 20/04/2022	1,500,000	1,511,440	0.75
Yuzhou Group 6% 25/01/2022	1,700,000	1,616,424	0.80
Zhenro Properties Group 5.98% 13/04/2022	2,000,000	2,002,735	0.99

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	2,500,000	2,106,275	1.04
Yango Justice Intl 10.25% 18/03/2022	1,870,000	1,560,976	0.77
India			
Axis Bank/Dubai 3% 08/08/2022	6,500,000	6,643,400	3.29
Reliance Industries Ltd 5.4% 14/02/2022	6,500,000	6,652,620	3.30
State Bank India/London 3.25% 24/01/2022	1,498,000	1,518,828	0.75
Indonesia			
Perusahaan Listrik Negar 5.5% 22/11/2021	5,000,000	5,120,592	2.54
Pt Pertamina (Persero) 4.875% 03/05/2022	6,600,000	6,882,577	3.41
Italy			
Unicredit Spa 3.75% 12/04/2022	6,000,000	6,177,653	3.06
Malaysia			
Rhb Bank 2.503% 06/10/2021	2,760,000	2,793,858	1.39
Netherlands			
Syngenta Finance Nv 3.125% 28/03/2022	3,521,000	3,557,485	1.76
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	2,000,000	1,925,819	0.96
Gansu Highway Aviation 3.875% 05/07/2022	6,500,000	6,622,686	3.28
Grand Automotive Service 8.625% 08/04/2022	1,000,000	926,448	0.46
Sichuan Railway Invest 3.8% 27/06/2022	5,000,000	5,145,922	2.55
Singapore			
Boc Aviation Ltd 2.75% 18/09/2022	3,595,000	3,653,861	1.81
Boc Aviation Ltd 3% 23/05/2022	380,000	388,081	0.19
Supranational			
Eastern + Southern Afric 5.375% 14/03/2022	6,000,000	6,107,629	3.03
South Korea			
Korea Resources Corp 3% 24/04/2022	5,200,000	5,336,163	2.65
Mirae Asset Securities 3.125% 07/05/2022	6,200,000	6,357,945	3.15

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Thailand			
Siam Commercial Bank Cay 3.2% 26/07/2022	1,405,000	1,440,937	0.71
United States of America			
Hanwha Energy Usa Holdn 2.375% 30/07/2022	2,000,000	2,035,864	1.01
		<u>194,744,099</u>	<u>96.54</u>
Financial assets at fair value through profit or loss		194,744,099	96.54
Total investments		194,744,099	96.54
Cash and other net assets		<u>6,972,503</u>	<u>3.46</u>
Net assets attributable to unitholders		<u>201,716,602</u>	<u>100.00</u>
Total investments at cost		<u>196,816,117</u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Movement of Portfolio Investments For The Period From 28 June 2021 To 30 September 2021

	Holdings as at 28 June 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
British Virgin Islands				
Chang Development Int 5.7% 08/11/2021	-	700,000	-	700,000
China Cinda Finance 2017 3.65% 09/03/2022	-	2,000,000	-	2,000,000
China Grt Wall Intl Iii 2.625% 27/10/2021	-	5,000,000	-	5,000,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	6,800,000	(5,000,000)	1,800,000
Chouzhou Intl Inv Ltd 4.5% 30/05/2022	-	1,500,000	-	1,500,000
Cicc Hk Finance 2016 Mtn 3.375% 03/05/2022	-	4,500,000	-	4,500,000
Guohui Internation Bvi 4.37% 09/07/2022	-	1,450,000	-	1,450,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	1,000,000	(1,000,000)	-
Hanhui International Ltd 4.37% 22/08/2022	-	1,550,000	-	1,550,000
Hong Seng Ltd 9.875% 27/08/2022	-	1,000,000	-	1,000,000
Huarong Finance 2017 Co 3.75% 27/04/2022	-	3,500,000	-	3,500,000
Industrial Inv Overseas 2.6% 05/05/2022	-	3,700,000	-	3,700,000
New Metro Global Ltd 7.5% 20/03/2022	-	2,500,000	-	2,500,000
Sino Ocean Land Iv 5.25% 30/04/2022	-	6,300,000	-	6,300,000
Wanda Properties Oversea 7.25% 28/04/2022	-	2,000,000	-	2,000,000
Xingsheng Bvi Co Ltd 3.375% 25/07/2022	-	300,000	-	300,000
Xingsheng Bvi Co Ltd 4.5% 20/09/2021	-	6,000,000	(6,000,000)	-
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	5,500,000	-	5,500,000
Cayman Islands				
Abq Finance 3.5% 22/02/2022	-	5,600,000	-	5,600,000
Agile Group Holdings Ltd 3.85% 18/11/2021	-	1,000,000	-	1,000,000
Agile Group Holdings Ltd 6.7% 07/03/2022	-	500,000	-	500,000
Central Chn Real Estate 6.75% 08/11/2021	-	2,000,000	(1,200,000)	800,000
China Aoyuan Group Ltd 8.5% 23/01/2022	-	2,800,000	-	2,800,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Movement of Portfolio Investments (Continued) For The Period From 28 June 2021 To 30 September 2021

	Holdings as at 28 June 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
China Sce Grp Hldgs Ltd 5.875% 10/03/2022	-	2,000,000	-	2,000,000
Country Garden Hldgs 4.75% 25/07/2022	-	2,000,000	-	2,000,000
Dib Sukuk Ltd 3.664% 14/02/2022	-	6,500,000	-	6,500,000
Fantasia Holdings Group 7.95% 05/07/2022	-	2,559,000	-	2,559,000
Fufeng Group Ltd 5.875% 28/08/2021	-	5,000,000	(5,000,000)	-
Hpht Finance 17 Ltd 2.75% 11/09/2022	-	600,000	-	600,000
Kaisa Group Holdings Ltd 8.5% 30/06/2022	-	2,000,000	-	2,000,000
Ksa Sukuk Ltd 2.894% 20/04/2022	-	6,500,000	-	6,500,000
Kwg Group Holdings 6% 11/01/2022	-	2,000,000	-	2,000,000
Longfor Properties 3.875% 13/07/2022	-	4,800,000	-	4,800,000
Modern Land China Co Ltd 12.85% 25/10/2021	-	2,000,000	-	2,000,000
Powerlong Real Estate 3.9% 13/04/2022	-	2,000,000	-	2,000,000
Red Sun Properties Grp 9.95% 11/04/2022	-	1,800,000	-	1,800,000
Redco Properties Group 8% 13/04/2022	-	2,000,000	-	2,000,000
Ronshine China 10.5% 01/03/2022	-	2,500,000	-	2,500,000
Saudi Electricity Global 4.211% 03/04/2022	-	6,500,000	-	6,500,000
Shimao Group Hldgs Ltd 4.75% 03/07/2022	-	4,300,000	-	4,300,000
Sinic Holdings Group Co 10.5% 18/06/2022	-	500,000	(500,000)	-
Sinic Holdings Group Co 9.5% 18/10/2021	-	1,900,000	-	1,900,000
Sunac China Holdings Ltd 7.25% 14/06/2022	-	3,000,000	-	3,000,000
Times China Hldg Ltd 5.3% 20/04/2022	-	1,500,000	-	1,500,000
Yuzhou Group 6% 25/01/2022	-	1,700,000	-	1,700,000
Zhenro Properties Group 5.98% 13/04/2022	-	2,000,000	-	2,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Movement of Portfolio Investments (Continued) For The Period From 28 June 2021 To 30 September 2021

	Holdings as at 28 June 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	-	2,500,000	-	2,500,000
Yango Justice Intl 10.25% 18/03/2022	-	1,870,000	-	1,870,000
India				
Axis Bank/Dubai 3% 08/08/2022	-	6,500,000	-	6,500,000
Reliance Industries Ltd 5.4% 14/02/2022	-	6,500,000	-	6,500,000
State Bank India/London 3.25% 24/01/2022	-	1,498,000	-	1,498,000
Indonesia				
Perusahaan Listrik Negar 5.5% 22/11/2021	-	5,000,000	-	5,000,000
Pt Pertamina (Persero) 4.875% 03/05/2022	-	6,600,000	-	6,600,000
Italy				
Unicredit Spa 3.75% 12/04/2022	-	6,000,000	-	6,000,000
Malaysia				
Rhb Bank 2.503% 06/10/2021	-	2,760,000	-	2,760,000
Netherlands				
Syngenta Finance Nv 3.125% 28/03/2022	-	3,521,000	-	3,521,000
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	2,000,000	-	2,000,000
Gansu Highway Aviation 3.875% 05/07/2022	-	6,500,000	-	6,500,000
Grand Automotive Service 8.625% 08/04/2022	-	2,000,000	(1,000,000)	1,000,000
Sichuan Railway Invest 3.8% 27/06/2022	-	5,000,000	-	5,000,000
Singapore				
Boc Aviation Ltd 2.75% 18/09/2022	-	3,595,000	-	3,595,000
Boc Aviation Ltd 3% 23/05/2022	-	380,000	-	380,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Movement of Portfolio Investments (Continued) For The Period From 28 June 2021 To 30 September 2021

	Holdings as at 28 June 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Supranational				
Eastern + Southern Afric 5.375% 14/03/2022	-	6,000,000	-	6,000,000
South Korea				
Korea Resources Corp 3% 24/04/2022	-	5,200,000	-	5,200,000
Mirae Asset Securities 3.125% 07/05/2022	-	6,200,000	-	6,200,000
Thailand				
Siam Commercial Bank Cay 3.2% 26/07/2022	-	1,405,000	-	1,405,000
United States of America				
Hanwha Energy Usa Holdn 2.375% 30/07/2022	-	2,000,000	-	2,000,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Schedule of Investments As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments			
Listed/quoted debt securities			
British Virgin Islands			
China Cinda 2020 I Mngmn 2% 18/03/2023	1,000,000	1,003,492	1.24
China Grt Wall Intl Iii 3.125% 31/08/2022	1,000,000	1,015,151	1.25
Chinalco Capital Holding 4.1% 31/12/2099	1,500,000	1,581,941	1.95
Chouzhou Intl Inv Ltd 3.15% 11/08/2023	2,500,000	2,557,887	3.16
Coastal Emerald Ltd 3.95% 01/08/2022	1,000,000	1,022,370	1.26
Fortune Star Bvi Ltd 6.75% 02/07/2023	1,000,000	1,051,711	1.30
Haitian Bvi Int Invst 2.8% 04/11/2023	2,500,000	2,565,040	3.17
Hanhui International Ltd 4% 19/08/2023	2,500,000	2,536,743	3.13
Huarong Finance 2019 2.5% 24/02/2023	2,000,000	1,910,139	2.36
Shuifa Int Hld Bvi 4% 24/03/2024	1,500,000	1,483,628	1.83
Taihu Pearl Oriental Co 3.15% 30/07/2023	950,000	972,991	1.20
Tuspark Forward 7.95% 13/05/2024	380,000	205,428	0.25
Wanda Properties Oversea 6.875% 23/07/2023	1,200,000	1,186,909	1.47
Yingde Gases Invstmt Ltd 6.25% 19/01/2023	1,000,000	1,042,489	1.29
Yunnan Energy Inst Ovr 6.25% 29/11/2021	2,000,000	2,034,861	2.51
Zhongyuan Sincere Invst 4.25% 28/06/2024	1,500,000	1,591,575	1.97
Cayman Islands			
China Sce Grp Hldgs Ltd 7.25% 19/04/2023	750,000	757,537	0.94
Dar Al Arkan Sukuk Co Lt 6.875% 21/03/2023	500,000	519,675	0.64
Dp World Crescent Ltd 3.908% 31/05/2023	1,000,000	1,055,559	1.30
Kaisa Group Holdings Ltd 11.95% 12/11/2023	750,000	653,312	0.81
King Talent Management L 5.6% 31/12/2099	500,000	479,760	0.59
Kwg Group Holdings 7.875% 01/09/2023	1,200,000	1,174,875	1.45
Powerlong Real Estate 6.95% 23/07/2023	750,000	756,994	0.94
Red Sun Properties Grp 9.95% 11/04/2022	500,000	505,860	0.63
Redco Properties Group 11% 06/08/2022	750,000	717,341	0.89
Ronshine China 8.1% 09/06/2023	1,000,000	710,200	0.88
Shimao Group Hldgs Ltd 4.75% 03/07/2022	2,500,000	2,502,572	3.09
Sunac China Holdings Ltd 7.95% 11/10/2023	1,000,000	878,209	1.08
Times China Hldg Ltd 6.75% 16/07/2023	1,000,000	984,816	1.22
Yuzhou Group 8.5% 04/02/2023	250,000	216,766	0.27
Yuzhou Group 8.625% 23/01/2022	500,000	489,666	0.61
Zhenro Properties Group 7.875% 14/04/2024	750,000	707,920	0.87

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
Denmark			
Danske Bank A/S 6.125% 31/12/2099	1,000,000	1,068,395	1.32
France			
Societe Generale 5% 17/01/2024	1,000,000	1,090,323	1.35
Hong Kong			
Caiyun Intl Investment 5.5% 08/04/2022	500,000	421,484	0.52
Far East Horizon Ltd 4.375% 27/02/2023	1,000,000	1,034,259	1.28
Mcc Holding Hk Corp Ltd 3.5% 31/12/2099	2,500,000	2,577,615	3.18
Sd Hi Speed Grp Hk 2.437% 19/11/2023	2,500,000	2,513,764	3.11
Yango Justice Intl 7.5% 15/04/2024	800,000	639,666	0.79
India			
Adani Ports and Special 3.375% 24/07/2024	1,000,000	1,046,887	1.29
Rec Limited 4.75% 19/05/2023	1,600,000	1,707,849	2.11
Rec Limited 5.25% 13/11/2023	1,000,000	1,097,195	1.36
Indonesia			
Bank Rakyat Indonesia 4.625% 20/07/2023	1,000,000	1,080,868	1.34
Indonesia Asahan Alumini 5.71% 15/11/2023	2,500,000	2,785,303	3.44
Italy			
UNICREDIT SPA 7.83% 04/12/2023	1,200,000	1,404,251	1.73
Luxembourg			
Puma International Finan 5.125% 06/10/2024	400,000	412,305	0.51
Mexico			
Comision Federal De Elec 4.875% 15/01/2024	1,500,000	1,633,563	2.02
Netherlands			
ING Groep Nv 6.75% 31/12/2099	1,500,000	1,679,531	2.07
Nigeria			
Republic of Nigeria 6.375% 12/07/2023	350,000	374,146	0.46

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Schedule of Investments (Continued) As At 30 September 2021

	Holdings	Fair value USD	% of net assets
Listed/quoted investments (Continued)			
Listed/quoted debt securities (Continued)			
People's Republic of China ("China")			
Bi Hai Co Ltd 6.25% 05/03/2022	1,000,000	962,909	1.19
Gansu Highway Aviation 3.25% 03/11/2023	2,500,000	2,541,156	3.14
Gansu Highway Aviation 3.875% 05/07/2022	500,000	509,437	0.63
Grand Automotive Service 8.625% 08/04/2022	250,000	231,612	0.29
Nanjing Yang Zi State Ow 3.625% 05/12/2022	950,000	982,463	1.21
ZZ Airport XG Invest 3.4% 17/06/2023	300,000	306,696	0.38
Singapore			
BOC Aviation Ltd 4% 25/01/2024	2,500,000	2,672,190	3.30
Thailand			
Gc Treasury Centre Co 4.25% 19/09/2022	1,000,000	1,031,387	1.27
United Kingdom			
Barclays Plc 7.75% 31/12/2099	1,000,000	1,093,444	1.35
Lloyds Banking Group Plc 7.5% 30/04/2049	1,000,000	1,119,583	1.38
Vedanta Resources Ltd 7.125% 31/05/2023	800,000	784,683	0.97
United States of America			
SK Battery America Inc 1.625% 26/01/2024	1,500,000	1,504,536	1.86
US Treasury N/B 0.125% 31/05/2023	1,000,000	998,780	1.23
Financial assets at fair value through profit or loss		<u>74,179,697</u>	<u>91.63</u>
Total investments		74,179,697	91.63
Cash and other net assets		<u>6,774,452</u>	<u>8.37</u>
Net assets attributable to unitholders		<u><u>80,954,149</u></u>	<u><u>100.00</u></u>
Total investments at cost		<u><u>75,129,681</u></u>	

Note: Investments are accounted for on a trade date basis.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Movement of Portfolio Investments For The Period From 5 February 2021 To 30 September 2021

	Holdings as at 5 February 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments				
Listed/quoted debt securities				
Australia				
North Queensland 4.45% 15/12/2022	-	1,250,000	(1,250,000)	-
British Virgin Islands				
Baoxin Auto Finance I Lt 9.109% 31/12/2099	-	500,000	(500,000)	-
China Cinda 2020 I Mngmn 2% 18/03/2023	-	1,000,000	-	1,000,000
China Grt Wall Intl Iii 3.125% 31/08/2022	-	1,000,000	-	1,000,000
Chinalco Capital Holding 4.1% 31/12/2099	-	1,500,000	-	1,500,000
Chouzhou Intl Inv Ltd 3.15% 11/08/2023	-	2,500,000	-	2,500,000
Coastal Emerald Ltd 3.8% 01/06/2021	-	500,000	(500,000)	-
Coastal Emerald Ltd 3.95% 01/08/2022	-	2,000,000	(1,000,000)	1,000,000
Fortune Star Bvi Ltd 6.75% 02/07/2023	-	1,000,000	-	1,000,000
Haimen Zhongnan Inv Dev 9% 03/08/2021	-	800,000	(800,000)	-
Haitian Bvi Int Invst 2.8% 04/11/2023	-	2,500,000	-	2,500,000
Hanhui International Ltd 4% 19/08/2023	-	2,500,000	-	2,500,000
Hejun Shunze Investment 10.4% 09/03/2023	-	900,000	(900,000)	-
Hejun Shunze Investment 12% 25/04/2021	-	800,000	(800,000)	-
Huarong Finance 2017 Co 1.37475% 03/07/2021	-	350,000	(350,000)	-
Huarong Finance 2019 2.5% 24/02/2023	-	2,000,000	-	2,000,000
Huarong Finance li 2.875% 29/12/2049	-	500,000	(500,000)	-
Huarong Finance li 3.625% 22/11/2021	-	900,000	(900,000)	-
Poly Real Estate Finance 3.95% 05/02/2023	-	268,000	(268,000)	-
Rkp Overseas Fi 2016 A 7.95% 31/12/2099	-	1,000,000	(1,000,000)	-
Shuifa Int Hld Bvi 4% 24/03/2024	-	1,500,000	-	1,500,000
Taihu Pearl Oriental Co 3.15% 30/07/2023	-	950,000	-	950,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Movement of Portfolio Investments (Continued) For The Period From 5 February 2021 To 30 September 2021

	Holdings as at 5 February 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
British Virgin Islands (Continued)				
Tuspark Forward 7.95% 13/05/2024	-	600,000	(220,000)	380,000
Wanda Properties Oversea 6.875% 23/07/2023	-	1,200,000	-	1,200,000
Wanda Properties Oversea 6.95% 05/12/2022	-	550,000	(550,000)	-
Yingde Gases Invstmt Ltd 6.25% 19/01/2023	-	1,000,000	-	1,000,000
Yunnan Energy Inst Ovr 6.25% 29/11/2021	-	2,000,000	-	2,000,000
Zhongyuan Sincere Invst 4.25% 28/06/2024	-	1,500,000	-	1,500,000
Cayman Islands				
Central Chn Real Estate 7.9% 07/11/2023	-	1,000,000	(1,000,000)	-
China Aoyuan Group Ltd 7.95% 19/02/2023	-	1,000,000	(1,000,000)	-
China Evergrande Group 6.25% 28/06/2021	-	750,000	(750,000)	-
China Evergrande Group 8.9% 24/05/2021	-	500,000	(500,000)	-
China Sce Grp Hldgs Ltd 7.25% 19/04/2023	-	750,000	-	750,000
Country Garden Hldgs 4.75% 28/09/2023	-	2,550,000	(2,550,000)	-
Dafa Properties Group 12.875% 11/07/2021	-	750,000	(750,000)	-
Dar Al Arkan Sukuk Co Lt 6.875% 21/03/2023	-	500,000	-	500,000
Dp World Crescent Ltd 3.908% 31/05/2023	-	1,000,000	-	1,000,000
Fantasia Holdings Group 11.875% 01/06/2023	-	750,000	(750,000)	-
Geely Automobile 3.625% 25/01/2023	-	1,200,000	(1,200,000)	-
Kaisa Group Holdings Ltd 11.95% 12/11/2023	-	750,000	-	750,000
King Talent Management L 5.6% 31/12/2099	-	500,000	-	500,000
Kwg Group Holdings 7.875% 01/09/2023	-	1,200,000	-	1,200,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Movement of Portfolio Investments (Continued) For The Period From 5 February 2021 To 30 September 2021

	Holdings as at 5 February 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Cayman Islands (Continued)				
Modern Land China Co Ltd 9.8% 11/04/2023	-	800,000	(800,000)	-
Powerlong Real Estate 6.95% 23/07/2023	-	750,000	-	750,000
Red Sun Properties Grp 9.95% 11/04/2022	-	500,000	-	500,000
Redco Properties Group 11% 06/08/2022	-	750,000	-	750,000
Ronshine China 8.1% 09/06/2023	-	1,000,000	-	1,000,000
Sands China Ltd 4.6% 08/08/2023	-	1,000,000	(1,000,000)	-
Shimao Group Hldgs Ltd 4.75% 03/07/2022	-	2,500,000	-	2,500,000
Sinic Holdings Group Co 8.5% 24/01/2022	-	800,000	(800,000)	-
Sunac China Holdings Ltd 7.95% 11/10/2023	-	1,000,000	-	1,000,000
Times China Hldg Ltd 6.75% 16/07/2023	-	1,000,000	-	1,000,000
Yuzhou Group 6% 25/10/2023	-	1,000,000	(1,000,000)	-
Yuzhou Group 8.5% 04/02/2023	-	250,000	-	250,000
Yuzhou Group 8.625% 23/01/2022	-	500,000	-	500,000
Zhenro Properties Group 7.875% 14/04/2024	-	750,000	-	750,000
Denmark				
Danske Bank A/S 6.125% 31/12/2099	-	1,000,000	-	1,000,000
France				
Societe Generale 5% 17/01/2024	-	1,000,000	-	1,000,000
Hong Kong				
Caiyun Intl Investment 5.5% 08/04/2022	-	500,000	-	500,000
Far East Horizon Ltd 4.375% 27/02/2023	-	1,000,000	-	1,000,000
Mcc Holding Hk Corp Ltd 3.5% 31/12/2099	-	2,500,000	-	2,500,000
Sd Hi Speed Grp Hk 2.437% 19/11/2023	-	2,500,000	-	2,500,000
Westwood Grp Hold Ltd 5.375% 19/10/2023	-	2,000,000	(2,000,000)	-

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Movement of Portfolio Investments (Continued) For The Period From 5 February 2021 To 30 September 2021

	Holdings as at 5 February 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
Hong Kong (Continued)				
Yango Justice Intl 7.5% 15/04/2024	-	800,000	-	800,000
India				
Adani Ports And Special 3.375% 24/07/2024	-	1,000,000	-	1,000,000
Rec Limited 4.75% 19/05/2023	-	1,600,000	-	1,600,000
Rec Limited 5.25% 13/11/2023	-	1,000,000	-	1,000,000
Indonesia				
Abm Investama Tbk Pt 7.125% 01/08/2022	-	850,000	(850,000)	-
Bank Rakyat Indonesia 4.625% 20/07/2023	-	1,000,000	-	1,000,000
Indonesia Asahan Alumini 5.71% 15/11/2023	-	2,500,000	-	2,500,000
Pt Adaro Indonesia 4.25% 31/10/2024	-	1,500,000	(1,500,000)	-
Italy				
Unicredit Spa 7.83% 04/12/2023	-	1,200,000	-	1,200,000
Luxembourg				
Puma International Finan 5.125% 06/10/2024	-	400,000	-	400,000
Maldives				
Mof Rep Of Maldives Bond 7% 07/06/2022	-	900,000	(900,000)	-
Mexico				
Alpha Holding Sa 10% 19/12/2022	-	500,000	(500,000)	-
Comision Federal De Elec 4.875% 15/01/2024	-	1,500,000	-	1,500,000
Netherlands				
ING GROUP NV 6.75% 31/12/2099	-	1,500,000	-	1,500,000
Nigeria				
Republic Of Nigeria 6.375% 12/07/2023	-	350,000	-	350,000

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Movement of Portfolio Investments (Continued) For The Period From 5 February 2021 To 30 September 2021

	Holdings as at 5 February 2021	Additions	Disposals	Holdings as at 30 September 2021
Listed/quoted investments (Continued)				
Listed/quoted debt securities (Continued)				
People's Republic of China ("China")				
Bi Hai Co Ltd 6.25% 05/03/2022	-	1,000,000	-	1,000,000
Gansu Highway Aviation 3.25% 03/11/2023	-	2,500,000	-	2,500,000
Gansu Highway Aviation 3.875% 05/07/2022	-	500,000	-	500,000
Grand Automotive Service 8.625% 08/04/2022	-	500,000	(250,000)	250,000
Nanjing Yang Zi State Ow 3.625% 05/12/2022	-	2,450,000	(1,500,000)	950,000
Zz Airport Xg Invest 3.4% 17/06/2023	-	300,000	-	300,000
Singapore				
Boc Aviation Ltd 4% 25/01/2024	-	2,500,000	-	2,500,000
Lmirt Capital Pte Ltd 7.25% 19/06/2024	-	800,000	(800,000)	-
New Dian Group Pte Ltd 7.375% 23/04/2021	-	300,000	(300,000)	-
Thailand				
Gc Treasury Centre Co 4.25% 19/09/2022	-	1,000,000	-	1,000,000
United Kingdom				
Barclays Plc 7.75% 31/12/2099	-	1,000,000	-	1,000,000
Lloyds Banking Group Plc 7.5% 30/04/2049	-	1,000,000	-	1,000,000
Vedanta Resources Ltd 6.375% 30/07/2022	-	800,000	(800,000)	-
Vedanta Resources Ltd 7.125% 31/05/2023	-	800,000	-	800,000
United States of America				
Sk Battery America Inc 1.625% 26/01/2024	-	3,500,000	(2,000,000)	1,500,000
Us Treasury N/B 0.125% 31/05/2023	-	2,000,000	(1,000,000)	1,000,000

Invesco Trust Series

Invesco Belt and Road Bond Fund

Statement of Financial Position As At 30 September 2021

	Sep 2021 USD	Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	18,272,033	21,330,245
Amounts receivable on subscriptions	24,993	540
Amounts receivable from brokers	-	395,232
Cash and cash equivalents	1,324,710	2,055,420
	19,621,736	23,781,437
Total assets	19,621,736	23,781,437
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	16	23,256
Amounts payable on redemptions	15,763	-
Amounts payable to brokers	187,167	876,496
Management fee payable	20,217	26,001
Trustee fee and administration fee payable	971	1,252
Accruals and other payables	67,926	83,471
	292,060	1,010,476
Liabilities (excluding net assets attributable to unitholders)	292,060	1,010,476
Net assets attributable to unitholders	19,305,546	22,770,961
Adjustments for amortisation of formation costs	29,975	40,002
Net assets attributable to unitholders after adjustment to formation costs	19,359,651	22,810,963
Number of units outstanding		
- Class A USD Acc	21,383.18	33,269.45
- Class A USD MD1	334,089.77	359,783.75
- Class A USD MD	49,599.19	49,599.19
- Class A RMBHgd MD1	652,607.66	769,043.94
- Class A HKD MD1	496,703.58	649,355.55
- Class A HKD MD	92,167.47	92,167.47
- Class A SGDHgd MD1	30,060.12	30,060.12
Net asset value per unit		
- Class A USD Acc	USD11.12	USD10.80
- Class A USD MD1	USD8.88	USD8.88
- Class A USD MD	USD9.55	USD9.41
- Class A RMBHgd MD1	RMB86.09	RMB86.10
- Class A HKD MD1	HKD88.26	HKD88.20
- Class A HKD MD	HKD96.65	HKD95.15
- Class A SGDHgd MD1	SGD9.09	SGD9.05

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

Invesco Trust Series

Invesco Belt and Road Bond Fund

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	18
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	176,342
Net realised gains on financial assets and liabilities at fair value through profit or loss	946,307
Net losses on foreign currencies	(134)
Other income	46,535
Total investment income	1,169,068
Expenses	
Management fee	136,883
Trustee fee and administration fee	6,562
Audit fee	14,188
Safe custody and bank charges	6,030
Transfer agent fee	5,993
Other operating expenses	29,604
Total operating expenses	199,260
Operating profit	969,808
Finance costs	
Distributions to unitholders	(755,941)
Profit after distributions	213,867
Adjustments for amortisation of formation costs	(10,027)
Increase in net assets attributable to unitholders	203,840

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

Invesco Trust Series

Invesco Belt and Road Bond Fund

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the year/period	22,810,963 -----
Subscription of units	1,337,873
Redemption of units	(4,993,025)
	<hr/>
Net increase from unit transactions	19,155,811 -----
Increase in net assets attributable to unitholders	203,840 ----- -----
Net assets attributable to unitholders at end of the year/period	19,359,651 =====

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

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Statement of Financial Position As At 30 September 2021

	30 Sep 2021 USD	30 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	59,749,541	55,016,288
Dividends receivable	-	1,373
Cash and cash equivalents	473,065	637,576
	60,222,606	55,655,237
Total assets	60,222,606	55,655,237
Liabilities		
Current liabilities		
Management fee payable	30,362	29,957
Trustee fee and administration fee payable	2,832	2,901
Accruals and other payables	32,277	44,744
	65,471	77,602
Liabilities (excluding net assets attributable to unitholders)	65,471	77,602
Net assets attributable to unitholders	60,157,135	55,577,635
Adjustments for amortisation of formation costs	16,657	22,230
	60,173,792	55,599,865
Net assets attributable to unitholders after adjustment to formation costs	60,173,792	55,599,865
Number of units outstanding		
- Class A USD Acc	-	-
- Class C USD Acc	5,205,788.18	4,987,612.78
- Class A USD MD1	85,000.00	-
- Class A HKD MD1	-	-
Net asset value per unit		
- Class A USD Acc	-	-
- Class C USD Acc	USD11.4	USD11.15
- Class A USD MD1	USD9.79	-
- Class A HKD MD1	-	-

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

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Dividend income	761,168
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	(2,613,808)
Net realised losses on financial assets and liabilities at fair value through profit or loss	3,413,257
Net gains on foreign currencies	(2)
Other income	30,299
Total investment income	1,590,915
Expenses	
Management fee	179,451
Trustee fee and administration fee	16,916
Audit fee	11,933
Safe custody and bank charges	1,569
Transfer agent fee	2,348
Other operating expenses	3,918
Total operating expenses	216,135
Operating profit	1,374,780
Finance costs	
Distributions to unitholders	(14,144)
Profit after distributions and before tax	1,360,636
Withholding taxes	(130,392)
Adjustments for amortisation of formation costs	(5,572)
Increase in net assets attributable to unitholders	1,224,671

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

Invesco Trust Series

Invesco Global Multi Income Allocation Fund

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	55,599,865 -----
Subscription of units	3,349,256
Redemption of units	-

Net increase from unit transactions	58,949,120 -----
Increase in net assets attributable to unitholders	1,224,672 -----
Net assets attributable to unitholders at end of the year/period	60,173,792 =====

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	202,953,747	244,223,998
Cash and cash equivalents	23,284,546	7,467,355
Total assets	226,238,293	251,691,353
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	27	485
Amounts payable on redemptions	207,171	1,364,307
Amounts payable to brokers	4,365,191	
Management fee payable	111,379	136,945
Trustee fee and administration fee payable	4,125	10,041
Accruals and other payables	97,366	86,178
Liabilities (excluding net assets attributable to unitholders)	4,785,259	1,597,956
Net assets attributable to unitholders	221,453,035	250,093,397
Adjustments for amortisation of formation costs	13,774	34,773
Adjustments for amortisation of termination costs	2,362	(12,038)
Net assets attributable to unitholders after adjustment to formation costs and termination costs	221,469,171	250,116,132
Number of units outstanding		
- Class A USD MD1	7,792,364.43	8,902,299.20
- Class A HKD MD1	11,256,581.50	12,788,637.47
Net asset value per unit		
- Class A USD MD1	USD9.88	USD9.90
- Class A HKD MD1	HKD98.37	HKD98.45

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Statement of Comprehensive Income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	-
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	2,390,310
Net realised gains on financial assets and liabilities at fair value through profit or loss	4,621,047
Net losses on foreign currencies	(8,177)
Other Income	423,433
Total investment income	7,426,613
Expenses	
Management fee	717,284
Trustee fee and administration fee	52,829
Audit fee	14,495
Safe custody and bank charges	13,128
Transfer agent fee	3,422
Legal fee	3,731
Other operating expenses	8,227
Total operating expenses	813,116
Operating profit	6,613,497
Finance costs	
Distributions to unitholders	(4,493,196)
Profit after distributions and before tax	2,120,302
Adjustments for amortisation of formation costs	(20,999)
Adjustments for amortisation of termination costs	(3,600)
Increase in net assets attributable to unitholders	2,095,703

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	250,116,132 -----
Subscription of units	-
Redemption of units	(30,742,664) -----
Net decrease from unit transactions	(30,742,664) -----
Increase in net assets attributable to unitholders	2,095,703 ----- -----
Net assets attributable to unitholders at end of the period	221,469,171 =====

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	176,293,862	204,302,263
Cash and cash equivalents	23,815,642	13,020,047
	200,109,504	217,322,310
Total assets	200,109,504	217,322,310
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	-	-
Amount payable to brokers	5,102,408	-
Amount payable on redemption	185,489	-
Management fee payable	97,542	118,155
Trustee fee and administration fee payable	7,326	8,785
Accruals and other payables	122,972	116,987
	5,515,737	243,927
Liabilities (excluding net assets attributable to unitholders)	5,515,737	243,927
Net assets attributable to unitholders	194,593,767	217,078,383
Adjustments for amortisation of formation costs	18,970	39,877
Adjustments for amortisation of termination costs	3,249	(11,166)
	194,615,985	217,107,094
Net assets attributable to unitholders after adjustment to formation costs and termination costs	194,615,985	217,107,094
Number of units outstanding		
- Class A USD MD1	10,526,534.77	11,823,766.16
- Class A HKD MD1	7,034,831.48	7,899,343.68
Net asset value per unit		
- Class A USD MD1	USD9.88	USD9.92
- Class A HKD MD1	HKD98.08	HKD98.29

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Statement of Comprehensive Income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	-
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	1,938,971
Net realised losses on financial assets and liabilities at fair value through profit or loss	3,726,830
Net losses on foreign currencies	(4,451)
Other Income	328,905
Total investment income	5,990,255
Expenses	
Management fee	621,677
Trustee fee and administration fee	46,457
Audit fee	12,585
Safe custody and bank charges	10,837
Transfer agent fee	2,903
Legal fee	1,149
Other operating expenses	6,035
Total operating expenses	701,643
Operating profit	5,288,612
Finance costs	
Distributions to unitholders	(3,770,120)
Profit after distributions and before tax	1,518,492
Withholding taxes	-
Adjustments for amortisation of formation costs	(20,908)
Adjustments for amortisation of termination costs	(3,585)
Increase in net assets attributable to unitholders	1,493,999

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

Invesco Trust Series

Invesco Global Bond Fixed Maturity Fund 2022 - II

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	217,107,094 -----
Subscription of units	-
Redemption of units	(23,985,108) -----
Net decrease from unit transactions	(23,985,108) -----
Increase in net assets attributable to unitholders	1,493,999 -----
Net assets attributable to unitholders at end of the period	194,615,985 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	289,127,178	318,909,789
Amounts receivable from brokers	-	3,147,476
Cash and cash equivalents	19,918,842	2,580,865
	309,046,020	324,638,130
Total assets	309,046,020	324,638,130
Liabilities		
Current liabilities		
Financial liabilities at fair value through profit or loss	8	8
Amounts payable to brokers	8,575,980	3,086,458
Amounts payable on redemption	1,252,849	47,383
Management fee payable	150,293	174,641
Trustee fee and administration fee payable	10,843	12,551
Accruals and other payables	115,136	110,538
	10,105,110	3,431,579
Liabilities (excluding net assets attributable to unitholders)	10,105,110	3,431,579
Net assets attributable to unitholders	298,940,910	321,206,551
Adjustments for amortisation of formation costs	24,124	45,148
Adjustments for amortisation of termination costs	4,138	(10,259)
	298,969,172	321,241,440
Net assets attributable to unitholders after adjustment to formation costs and termination costs	298,969,172	321,241,440
Number of units outstanding		
- Class A USD MD1	22,217,074.89	23,205,127.50
- Class A HKD MD1	7,030,341.41	7,837,380.01
- Class A SGD HGD MD1	54,091.25	54,091.25
Net asset value per unit		
- Class A USD MD1	USD9.48	USD9.66
- Class A HKD MD1	HKD94.09	HKD95.81
- Class A SGD HGD MD1	SGD9.56	SGD9.71

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	-
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	(526,170)
Net realised losses on financial assets and liabilities at fair value through profit or loss	4,236,081
Net losses on foreign currencies	(4,931)
Other Income	180,556
Total investment income	3,885,536
Expenses	
Management fee	939,551
Trustee fee and administration fee	67,648
Audit fee	12,032
Safe custody and bank charges	15,796
Transfer agent fee	3,306
Legal fee	3,693
Other operating expenses	61,949
Total operating expenses	1,103,975
Operating profit	2,781,561
Finance costs	
Distributions to unitholders	(5,520,121)
Loss after distributions and before tax	(2,738,560)
Withholding taxes	-
Adjustments for amortisation of formation costs	(21,023)
Adjustments for amortisation of termination costs	(3,603)
Increase in net assets attributable to unitholders	2,763,186

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	321,241,440 -----
Subscription of units	-
Redemption of units	(19,509,082) -----
Net decrease from unit transactions	(19,509,082) -----
Decrease in net assets attributable to unitholders	(2,763,186) -----
Net assets attributable to unitholders at end of the period	<u><u>298,969,172</u></u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	80,433,908	88,664,754
Interest receivable	10,964	10,964
Amounts receivable from brokers	-	512,565
Cash and cash equivalents	3,478,897	1,462,136
	83,923,770	90,650,419
Total assets	83,923,770	90,650,419
Liabilities		
Current liabilities		
Amounts payable on redemption	254,712	84,867
Amounts payable to brokers	-	496,046
Management fee payable	42,374	49,199
Trustee fee and administration fee payable	1,824	4,185
Accruals and other payables	119,349	112,093
	418,259	746,390
Liabilities (excluding net assets attributable to unitholders)	418,259	746,390
Net assets attributable to unitholders	83,505,511	89,904,029
Adjustments for amortisation of formation costs	34,165	55,073
Adjustments for amortisation of termination costs	5,854	(8,561)
	83,545,530	89,950,541
Net assets attributable to unitholders after adjustment to formation costs and termination costs	83,545,530	89,950,541
Number of units outstanding		
- Class A USD MD1	5,440,701.12	5,739,344.34
- Class A HKD MD1	2,495,218.69	2,739,962.06
Net asset value per unit		
- Class A USD MD1	USD9.55	USD9.61
- Class A HKD MD1	HKD95.79	HKD96.18

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	-
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	874,487
Net realised losses on financial assets and liabilities at fair value through profit or loss	472,797
Net losses on foreign currencies	(1,185)
Other Income	63,316
Total investment income	1,409,415
Expenses	
Management fee	267,107
Trustee fee and administration fee	22,820
Audit fee	12,032
Safe custody and bank charges	5,566
Transfer agent fee	1,996
Legal fee	1,149
Other operating expenses	27,485
Total operating expenses	338,155
Operating profit	1,071,260
Finance costs	
Distributions to unitholders	(1,460,257)
Loss after distributions and before tax	(388,997)
Withholding taxes	-
Adjustments for amortisation of formation costs	(20,908)
Adjustments for amortisation of termination costs	(3,585)
Decrease in net assets attributable to unitholders	(413,489)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	89,950,541 -----
Subscription of units	-
Redemption of units	(5,991,522) -----
Net decrease from unit transactions	(5,991,522) -----
Decrease in net assets attributable to unitholders	(413,489) ----- -----
Net assets attributable to unitholders at end of the period	83,545,530 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	145,674,740	151,530,860
Amounts receivable from brokers	-	1,039,528
Cash and cash equivalents	1,362,747	1,397,075
	147,037,487	153,967,463
Liabilities		
Current liabilities		
Amounts payable to brokers	488,589	992,092
Management fee payable	49,397	55,512
Trustee fee and administration fee payable	2,881	6,456
Accruals and other payables	117,607	109,294
	658,473	1,163,354
Liabilities (excluding net assets attributable to unitholders)	658,473	1,163,354
Net assets attributable to unitholders	146,379,014	152,804,109
Adjustments for amortisation of formation costs	37,871	58,871
Adjustments for amortisation of termination costs	6,493	(7,908)
	44,364	50,963
Net assets attributable to unitholders after adjustment to formation costs and termination costs	146,423,378	152,855,072
Number of units outstanding		
- Class A USD MD1	1,888,900.76	2,092,798.10
- Class A HKD MD1	803,396.80	844,449.30
- Class C USD MD1	12,306,068.74	12,536,068.74
- Class C HKD MD1	15,000.00	15,000.00
Net asset value per unit		
- Class A USD MD1	USD9.60	USD9.72
- Class A HKD MD1	HKD95.98	HKD96.97
- Class C USD MD1	USD9.60	USD9.72
- Class C HKD MD1	HKD95.98	HKD96.97

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021
Income	
Interest income	-
Change in unrealised gains of financial assets and liabilities at fair value through profit or loss	416,973
Net realised losses on financial assets and liabilities at fair value through profit or loss	741,758
Net losses on foreign currencies	(231)
Other Income	118,789
Total investment income	1,277,289
Expenses	
Management fee	303,766
Trustee fee and administration fee	35,390
Audit fee	12,032
Safe custody and bank charges	7,502
Transfer agent fee	1,998
Legal fee	1,149
Other operating expenses	41,495
Total operating expenses	403,332
Operating profit	873,957
Finance costs	
Distributions to unitholders	(2,575,144)
Loss after distributions and before tax	(1,701,187)
Withholding taxes	-
Adjustments for amortisation of formation costs	(20,999)
Adjustments for amortisation of termination costs	(3,600)
Decrease in net assets attributable to unitholders	(1,725,786)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	152,855,072 -----
Subscription of units	-
Redemption of units	(4,705,908) -----
Net decrease from unit transactions	(4,705,908) -----
Decrease in net assets attributable to unitholders	(1,725,786) ----- -----
Net assets attributable to unitholders at end of the period	146,423,378 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Statement of financial position As at 27 August 2021

	27 Aug 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	-	284,875,443
Cash and cash equivalents	19,534	8,556,781
	19,534	293,432,224
Total assets	19,534	293,432,224
Liabilities		
Current liabilities		
Amounts payable to brokers	-	2,255,421
Management fee payable	-	105,207
Trustee fee and administration fee payable	-	11,423
Accruals and other payables	19,534	122,170
	19,534	2,494,221
Liabilities (excluding net assets attributable to unitholders)	19,534	2,494,221
Net assets attributable to unitholders	-	290,938,003
Adjustments for amortisation of formation costs	-	42,745
Adjustments for amortisation of termination costs	-	(10,672)
	-	290,970,076
Net assets attributable to unitholders after adjustment to formation costs and termination costs	-	290,970,076
Number of units outstanding		
- Class A USD MD1	-	10,000.00
- Class C USD ACC	-	29,189,788.68
Net asset value per unit		
- Class A USD MD1	-	USD9.87
- Class C USD ACC	-	USD9.96

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Statement of comprehensive income As At 27 August 2021

	For the period ended 27 August 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	-
Net realised losses on financial assets and liabilities at fair value through profit or loss	2,841,649
Net (losses)/gains on foreign currencies	(1)
Total investment income	2,841,648
Expenses	
Management fee	478,518
Trustee fee and administration fee	51,926
Audit fee	16,200
Safe custody and bank charges	8,187
Transfer agent fee	776
Legal fee	1,149
Other operating expenses	54,156
Total operating expenses	610,912
Operating profit	2,230,736
Finance costs	
Distributions to unitholders	(685)
Profit after distributions and before tax	2,230,051
Adjustments for amortisation of formation costs	55,426
Adjustments for amortisation of termination costs	5,486
Increase in net assets attributable to unitholders	2,290,963

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Statement of changes in net assets attributable to unitholders As At 27 August 2021

	For the period ended 27 August 2021 USD
Net assets attributable to unitholders at beginning of the period	290,970,076 -----
Subscription of units	-
Redemption of units	(293,261,039) -----
Net increase from unit transactions	(293,261,039) -----
Increase in net assets attributable to unitholders	2,290,963 -----
Net assets attributable to unitholders at end of the period	- =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Statement of financial position As at 29 September 2021

	29 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	-	231,932,043
Amounts receivable from brokers	-	200,432
Cash and cash equivalents	234,584,320	4,269,635
	234,584,320	236,402,110
Total assets	234,584,320	236,402,110
Liabilities		
Current liabilities		
Amounts payable to brokers	-	1,332,178
Amount payable on redemption	234,483,540	
Management fee payable	74,895	84,945
Trustee fee and administration fee payable	8,284	9,399
Accruals and other payables	17,601	122,170
	234,584,320	1,548,692
Liabilities (excluding net assets attributable to unitholders)	234,584,320	1,548,692
Net assets attributable to unitholders	-	234,853,418
Adjustments for amortisation of formation costs	-	52,071
Adjustments for amortisation of termination costs	-	(9,074)
	-	234,896,415
Net assets attributable to unitholders after adjustment to formation costs and termination costs	-	234,896,415
Number of units outstanding		
- Class C USD ACC	-	23,394,752.09
Net asset value per unit		
- Class C USD ACC	-	USD10.04

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Statement of comprehensive income As At 29 September 2021

	For the period ended 29 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	-
Net realised losses on financial assets and liabilities at fair value through profit or loss	131,235
Other income	4,858
Total investment income	136,093
Expenses	
Management fee	470,956
Trustee fee and administration fee	52,082
Audit fee	16,200
Safe custody and bank charges	8,387
Transfer agent fee	365
Legal fee	1,149
Other operating expenses	52,188
Total operating expenses	601,327
Operating losses	(465,234)
Finance costs	
Distributions to unitholders	-
Loss after distributions and before tax	(465,234)
Adjustments for amortisation of formation costs	46,099
Adjustments for amortisation of termination costs	6,260
Decrease in net assets attributable to unitholders	(412,875)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - III

Statement of changes in net assets attributable to unitholders As At 29 September 2021

	For the period ended 29 September 2021 USD
Net assets attributable to unitholders at beginning of the period	234,896,415 -----
Subscription of units	-
Redemption of units	(234,483,540) -----
Net decrease from unit transactions	(234,483,540) -----
decrease in net assets attributable to unitholders	(412,875) -----
Net assets attributable to unitholders at end of the period	- =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD	31 Mar 2021 USD
Assets		
Current assets		
Financial assets at fair value through profit or loss	121,331,306	214,453,965
Amounts receivable from brokers	192,224	1,309,931
Cash and cash equivalents	98,985,579	7,815,919
	220,509,109	223,579,815
Total assets	220,509,109	223,579,815
Liabilities		
Current liabilities		
Amounts payable to brokers	-	1,845,275
Management fee payable	72,889	80,051
Trustee fee and administration fee payable	8,111	8,909
Accruals and other payables	35,626	122,171
	116,626	2,056,406
Liabilities (excluding net assets attributable to unitholders)	116,626	2,056,406
Net assets attributable to unitholders	110,281,483	221,523,409
Adjustments for amortisation of formation costs	(15,286)	61,415
Adjustments for amortisation of termination costs	1,649	(7,472)
	220,378,846	221,577,352
Net assets attributable to unitholders after adjustment to formation costs and termination costs	220,378,846	221,577,352
Number of units outstanding		
- Class C USD ACC	22,018,666.19	22,018,666.19
Net asset value per unit		
- Class C USD ACC	USD10.01	USD10.06

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Statement of comprehensive income As At 30 September 2021

	For the six months ended 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(2,584,707)
Net realised losses on financial assets and liabilities at fair value through profit or loss	1,944,269
Total investment loss	(640,440)
Expenses	
Management fee	445,440
Trustee fee and administration fee	49,558
Audit fee	20,240
Safe custody and bank charges	8,930
Transfer agent fee	398
Legal fee	1,149
Other operating expenses	44,942
Total operating expenses	570,656
Operating loss	(1,211,096)
Finance costs	
Distributions to unitholders	-
Loss after distributions and before tax	(1,211,096)
Adjustments for amortisation of formation costs	21,469
Adjustments for amortisation of termination costs	(8,879)
Decrease in net assets attributable to unitholders	1,198,506

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - IV

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	221,577,352 -----
Subscription of units	-
Redemption of units	-

Net increase from unit transactions	-

Decrease in net assets attributable to unitholders	(1,198,506) -----
Net assets attributable to unitholders at end of the period	<u><u>220,378,846</u></u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	233,677,495
Amounts receivable from brokers	192,225
Cash and cash equivalents	62,629,273
	296,498,993
Total assets	296,498,993
Liabilities	
Current liabilities	
Management fee payable	98,323
Trustee fee and administration fee payable	10,654
Accruals and other payables	35,823
	144,801
Liabilities (excluding net assets attributable to unitholders)	144,801
Net assets attributable to unitholders	296,354,192
Adjustments for amortisation of formation costs	(20,099)
Adjustments for amortisation of termination costs	3,122
	296,337,215
Net assets attributable to unitholders after adjustment to formation costs and termination costs	296,337,215
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	30,082,083.60
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.85

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Statement of comprehensive income As At 30 September 2021

	For the period from 30 November 2020 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(7,830,586)
Net realised losses on financial assets and liabilities at fair value through profit or loss	4,586,694
Net loss on foreign currencies	(1)
Other income	26,717
Total investment income	(3,217,176)
Expenses	
Management fee	1,004,030
Trustee fee and administration fee	108,759
Audit fee	19,837
Safe custody and bank charges	19,530
Formation costs	105,000
Transfer agent fee	6,188
Legal fee	1,149
Other operating expenses	65,145
Total operating expenses	1,329,638
Operating loss	(4,546,814)
Finance costs	
Distributions to unitholders	-
Profit after distributions and before tax	(4,546,814)
Adjustments for amortisation of formation costs	78,071
Adjustments for amortisation of termination costs	(14,878)
Increase in net assets attributable to unitholders	(4,483,621)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - V

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the six months ended 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	300,820,836
Redemption of units	-

Net increase from unit transactions	300,820,836 -----
Decrease in net assets attributable to unitholders	(4,483,621) -----
Net assets attributable to unitholders at end of the period	<u>296,337,215</u> =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	300,730,400
Amounts receivable from brokers	240,282
Interest receivables	25,583
Cash and cash equivalents	60,795,752
	361,792,017
Total assets	361,792,017
Liabilities	
Current liabilities	
Amounts payable to brokers	10,867,706
Management fee payable	116,334
Trustee fee and administration fee payable	12,455
Accruals and other payables	34,101
	11,030,596
Liabilities (excluding net assets attributable to unitholders)	11,030,596
	350,761,421
Net assets attributable to unitholders	350,761,421
Adjustments for amortisation of formation costs	(20,752)
Adjustments for amortisation of termination costs	4,413
	350,745,082
Net assets attributable to unitholders after adjustment to formation costs and termination costs	350,745,082
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	35,602,242.85
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.85

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Statement of comprehensive income As At 30 September 2021

	For the period from 28 December 2020 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(9,739,858)
Net realised losses on financial assets and liabilities at fair value through profit or loss	5,781,061
Net loss on foreign currencies	(1)
Other income	25,500
Total investment income	(3,933,298)
Expenses	
Management fee	1,075,970
Trustee fee and administration fee	115,186
Audit fee	18,116
Safe custody and bank charges	20,154
Formation costs	105,000
Legal fee	1,149
Transfer agent fee	6,147
Other operating expenses	74,421
Total operating expenses	1,416,143
Operating loss	(5,349,441)
Finance costs	
Distributions to unitholders	-
Withholding tax	8,263
Profit after distributions and before tax	(5,341,178)
Adjustments for amortisation of formation costs	77,418
Adjustments for amortisation of termination costs	(13,587)
Decrease in net assets attributable to unitholders	(5,277,347)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2021 - VI

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 28 December 2020 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	356,022,429
Redemption of units	-
Net increase from unit transactions	----- 356,022,429 -----
Decrease in net assets attributable to unitholders	----- (5,277,347) -----
Net assets attributable to unitholders at end of the period	----- 350,745,082 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	326,872,732
Amounts receivable from brokers	240,283
Interest receivables	42,454
Cash and cash equivalents	31,130,253
	358,285,722
Total assets	358,285,722
Liabilities	
Current liabilities	
Amounts payable to brokers	13,657,888
Management fee payable	114,598
Trustee fee and administration fee payable	12,282
Accruals and other payables	135,811
	13,920,579
Liabilities (excluding net assets attributable to unitholders)	13,920,579
	344,365,143
Net assets attributable to unitholders	344,365,143
Adjustments for amortisation of formation costs	34,147
Adjustments for amortisation of termination costs	5,854
	344,405,144
Net assets attributable to unitholders after adjustment to formation costs and termination costs	344,405,144
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	35,338,164.19
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.75

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Statement of comprehensive income As At 30 September 2021

For the period
from 25
January 2021
to 30
September
2021
USD

Income

Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(11,756,694)
Net realised gains on financial assets and liabilities at fair value through profit or loss	3,992,695
Net losses on foreign currencies	(63)
Other income	8,000
Total investment income	(7,756,062)

Expenses

Management fee	959,496
Trustee fee and administration fee	102,772
Audit fee	16,195
Safe custody and bank charges	18,511
Formation cost	105,000
Transfer agent fee	5,985
Other operating expenses	43,334
Total operating expenses	1,251,293

Operating loss	(9,007,355)
----------------	-------------

Finance costs

Distributions to unitholders	-
Withholding tax	8,856

Profit after distributions and before tax	(8,998,499)
--------------------------------------------------	--------------------

Adjustments for amortisation of formation costs	34,147
Adjustments for amortisation of termination costs	(12,146)

Decrease in net assets attributable to unitholders	(8,976,498)
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The accompanying notes form an integral part of these financial statements.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IV

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 25 January 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	353,381,642
Redemption of units	-

Net increase from unit transactions	353,381,642 -----
Decrease in net assets attributable to unitholders	(8,976,498) -----
Net assets attributable to unitholders at end of the period	344,405,144 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	269,031,166
Amount receivable from brokers	192,225
Interest receivable	32,893
Cash and cash equivalents	23,655,056
	292,911,340

Liabilities	
Current liabilities	
Amounts payable to brokers	6,219,257
Management fee payable	95,157
Trustee fee and administration fee payable	10,338
Accruals and other payables	133,339
	6,458,091

Liabilities (excluding net assets attributable to unitholders)	6,458,091

Net assets attributable to unitholders	286,453,249

Adjustments for amortisation of formation costs	44,960
Adjustments for amortisation of termination costs	7,707
	286,505,916

Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	29,097,775.95
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.85

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Statement of comprehensive income As At 30 September 2021

For the period
from 4 March
2021 to 30
September
2021
USD

Income

Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(8,266,143)
Net realised gains on financial assets and liabilities at fair value through profit or loss	4,638,840
Net gain on foreign currencies	119
Other income	30,157

Total investment income	(3,597,027)
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Expenses

Management fee	671,120
Trustee fee and administration fee	72,893
Audit fee	13,723
Safe custody and bank charges	12,742
Formation costs	105,000
Transfer agent fee	5,262
Other operating expenses	46,762

Total operating expenses	927,502
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Operating loss	(4,524,529)
----------------	-------------

Finance costs

Distributions to unitholders	-
Withholding tax	18,018

Profit after distributions and before tax	(4,506,511)
--------------------------------------------------	--------------------

Adjustments for amortisation of formation costs	44,960
Adjustments for amortisation of termination costs	(10,293)

Decrease in net assets attributable to unitholders	(4,471,844)
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The accompanying notes form an integral part of these financial statements.

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - V

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 4 March 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	290,977,760
Redemption of units	-

Net increase from unit transactions	290,977,760 -----
Decrease in net assets attributable to unitholders	(4,471,844) -----
Net assets attributable to unitholders at end of the period	<u>286,505,916</u> <u>-----</u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	288,569,520
Amounts receivable from brokers	240,282
Interest receivable	13,738
Cash and cash equivalents	26,403,072
	315,226,612
Liabilities	
Current liabilities	
Amounts payable to brokers	1,634,188
Management fee payable	103,989
Trustee fee and administration fee payable	11,221
Accruals and other payables	131,908
	1,881,306
Liabilities (excluding net assets attributable to unitholders)	1,881,306
Net assets attributable to unitholders	313,345,306
Adjustments for amortisation of formation costs	51,220
Adjustments for amortisation of termination costs	8,781
	313,405,307
Net assets attributable to unitholders after adjustment to formation costs and termination costs	313,405,307
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	31,692,126.24
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.89

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Statement of comprehensive income As At 30 September 2021

	For the period from 26 March 2021 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(6,974,089)
Net realised losses on financial assets and liabilities at fair value through profit or loss	4,287,223
Net (losses)/gain on foreign currencies	284
Other income	29,040
Total investment income	<u>(2,657,542)</u>
Expenses	
Management fee	655,453
Trustee fee and administration fee	70,723
Audit fee	12,293
Safe custody and bank charges	12,064
Formation costs	105,000
Transfer agent fee	5,165
Other operating expenses	53,497
Total operating expenses	<u>914,195</u>
Operating loss	<u>(3,571,737)</u>
Finance costs	
Distributions to unitholders	-
Withholding tax	13,780
Profit after distributions and before tax	<u>(3,557,957)</u>
Adjustments for amortisation of formation costs	51,220
Adjustments for amortisation of termination costs	(9,219)
Decrease in net assets attributable to unitholders	<u><u>3,515,956</u></u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VI

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 26 Mar 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	316,921,263
Redemption of units	-

Net increase from unit transactions	316,921,263 -----
Decrease in net assets attributable to unitholders	(3,515,956) -----
Net assets attributable to unitholders at end of the period	<u><u>313,405,307</u></u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	283,335,802
Amounts receivable from brokers	192,225
Cash and cash equivalents	28,998,461
	312,526,488
Total assets	312,526,488
Liabilities	
Current liabilities	
Management fee payable	103,990
Trustee fee and administration fee payable	11,221
Accruals and other payables	130,654
	245,865
Liabilities (excluding net assets attributable to unitholders)	245,865
Net assets attributable to unitholders	312,280,623
Adjustments for amortisation of formation costs	61,132
Adjustments for amortisation of termination costs	10,479
	71,611
Net assets attributable to unitholders after adjustment to formation costs and termination costs	312,352,234
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	31,759,943.62
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.83

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Statement of comprehensive income As At 30 September 2021

	For the period from 29 April 2021 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(5,562,266)
Net realised losses on financial assets and liabilities at fair value through profit or loss	1,015,099
Other income	29,040
Total investment income	(4,518,128)
Expenses	
Management fee	583,499
Trustee fee and administration fee	58,096
Audit fee	11,039
Safe custody and bank charges	9,751
Formation costs	105,000
Transfer agent fee	5,111
Other operating expenses	55,189
Total operating expenses	782,685
Operating Loss	(5,300,813)
Finance costs	
Distributions to unitholders	-
Loss after distributions and before tax	(5,300,813)
Adjustments for amortisation of formation costs	61,132
Adjustments for amortisation of termination costs	(7,521)
Decrease in net assets attributable to unitholders	(5,247,202)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VII

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For period from 29 April 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	317,599,436
Redemption of units	-

Net increase from unit transactions	317,599,436 -----
Decrease in net assets attributable to unitholders	(5,247,202) -----
Net assets attributable to unitholders at end of the period	312,352,234 =====

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	311,551,739
Amounts receivable from brokers	240,281
Interest receivable	43,573
Cash and cash equivalents	14,288,084
	326,123,677

Liabilities	
Current liabilities	
Management fee payable	108,125
Trustee fee and administration fee payable	11,634
Accruals and other payables	129,295
	249,054

Liabilities (excluding net assets attributable to unitholders)	249,054

Net assets attributable to unitholders	325,874,623

Adjustments for amortisation of formation costs	69,713
Adjustments for amortisation of termination costs	11,951
	81,664

Net assets attributable to unitholders after adjustment to formation costs and termination costs	325,956,287

Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	32,985,620.97
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.88

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Statement of comprehensive income As At 30 September 2021

	For the period from 31 May 2021 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(3,312,158)
Net realised losses on financial assets and liabilities at fair value through profit or loss	(37,849)
Other income	34,556
Total investment income	(3,315,451)
Expenses	
Management fee	443,331
Trustee fee and administration fee	47,703
Audit fee	9,679
Safe custody and bank charges	7,870
Formation costs	105,000
Transfer agent fee	5,016
Other operating expenses	83,716
Total operating expenses	702,315
Operating loss	(4,017,766)
Finance costs	
Distributions to unitholders	-
Withholding tax	48,132
Loss after distributions and before tax	(3,969,636)
Adjustments for amortisation of formation costs	69,713
Adjustments for amortisation of termination costs	-
Decrease in net assets attributable to unitholders	(3,899,923)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - VIII

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 31 May 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	329,856,210
Redemption of units	-

Net increase from unit transactions	329,856,210 -----
Decrease in net assets attributable to unitholders	(3,899,923) -----
Net assets attributable to unitholders at end of the period	<u><u>325,956,287</u></u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	194,744,099
Amount receivable from brokers	192,225
Interest receivable	27,463
Cash and cash equivalents	6,864,209
	201,827,996
Total assets	201,827,996
Liabilities	
Current liabilities	
Amounts payable to brokers	
Management fee payable	67,248
Trustee fee and administration fee payable	7,547
Accruals and other payables	127,847
	202,642
Liabilities (excluding net assets attributable to unitholders)	202,642
Net assets attributable to unitholders	201,625,354
Adjustments for amortisation of formation costs	77,894
Adjustments for amortisation of termination costs	13,354
	201,716,602
Net assets attributable to unitholders after adjustment to formation costs and termination costs	201,716,602
Number of units outstanding	
- Class A USD ACC	-
- Class C USD ACC	20,465,628.89
Net asset value per unit	
- Class A USD ACC	-
- Class C USD ACC	USD9.86

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Statement of comprehensive income As At 30 September 2021

	For the period from 28 June 2021 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(2,072,018)
Net realised losses on financial assets and liabilities at fair value through profit or loss	(602,056)
Total investment income	(2,674,074)
Expenses	
Management fee	213,213
Trustee fee and administration fee	23,924
Audit fee	8,231
Safe custody and bank charges	3,606
Formation costs	150,000
Transfer agent fee	4,930
Other operating expenses	4,805
Total operating expenses	363,709
Operating loss	(3,037,783)
Finance costs	
Distributions to unitholders	-
Withholding tax	20,202
Loss after distributions and before tax	(3,017,581)
Adjustments for amortisation of formation costs	77,894
Adjustments for amortisation of termination costs	-
Decrease in net assets attributable to unitholders	(2,939,687)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2022 - IX

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 28 June 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	204,656,289
Redemption of units	-

Net increase from unit transactions	204,656,289 -----
Decrease in net assets attributable to unitholders	(2,939,687) -----
Net assets attributable to unitholders at end of the period	<u>201,716,602</u> <u>-----</u>

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Statement of financial position As at 30 September 2021

	30 Sep 2021 USD
Assets	
Current assets	
Financial assets at fair value through profit or loss	74,149,697
Cash and cash equivalents	8,275,005
	82,454,702
Total assets	82,454,702
Liabilities	
Current liabilities	
Amounts payable to brokers	1,443,496
Management fee payable	29,512
Trustee fee and administration fee payable	3,505
Accruals and other payables	120,333
	1,596,845
Liabilities (excluding net assets attributable to unitholders)	1,596,845
Net assets attributable to unitholders	80,857,857
Adjustments for amortisation of formation costs	82,200
Adjustments for amortisation of termination costs	14,092
	80,954,149
Net assets attributable to unitholders after adjustment to formation costs and termination costs	80,954,149
Number of units outstanding	
- Class A USD MD1	657,337.45
- Class A HKD MD1	778,678.30
- Class C USD MD1	6,627,856.65
- Class C USD ACC	-
Net asset value per unit	
- Class A USD MD1	USD 9.91
- Class A HKD MD1	HKD99.36
- Class C USD MD1	USD9.91
- Class C USD ACC	-

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Statement of comprehensive income As At 30 September 2021

	For the period from 5 February 2021 to 30 September 2021 USD
Income	
Interest income	-
Change in unrealised losses of financial assets and liabilities at fair value through profit or loss	(1,927,830)
Net realised losses on financial assets and liabilities at fair value through profit or loss	1,759,100
Net loss on foreign currencies	(3,374)
Other Income	10,234
Total investment income	(161,870)
Expenses	
Management fee	234,714
Trustee fee and administration fee	27,848
Audit fee	13,599
Safe custody and bank charges	5,620
Formation costs	105,000
Transfer agent fee	6,625
Legal fee	1,149
Other operating expenses	18,693
Total operating expenses	413,249
Operating loss	(575,119)
Finance costs	
Distributions to unitholders	(1,450,295)
Withholding tax	5,108
Profit after distributions and before tax	(2,020,306)
Adjustments for amortisation of formation costs	82,200
Adjustments for amortisation of termination costs	(3,908)
Increase in net assets attributable to unitholders	(1,942,014)

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

Invesco Trust Series

Invesco Asian Bond Fixed Maturity Fund 2024

Statement of changes in net assets attributable to unitholders As At 30 September 2021

	For the period from 5 February 2021 to 30 September 2021 USD
Net assets attributable to unitholders at beginning of the period	- -----
Subscription of units	82,896,163
Redemption of units	-
Net increase from unit transactions	82,896,163 -----
Decrease in net assets attributable to unitholders	(1,942,014) -----
Net assets attributable to unitholders at end of the period	80,954,149 =====

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

Invesco Trust Series

Notes To The Financial Statements

Distributions

The following table shows the distributions of the Sub-Funds during the period from 1 April 2021 to 30 Sep 2021:

Invesco Belt and Road Bond Fund

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit USD	Total distribution amount USD
Class A USD MD - USD				
1 April 2021	12 April 2021	49,599.19	0.0304	1,508
3 May 2021	11 May 2021	49,599.19	0.0261	1,295
1 June 2021	11 June 2021	49,599.19	0.0242	1,200
2 July 2021	12 July 2021	49,599.19	0.0241	1,195
2 August 2021	11 August 2021	49,599.19	0.0174	863
1 September 2021	13 September 2021	49,599.19	0.0228	1,131
				7,192

Class A USD MD1 - USD				
			USD	USD
1 April 2021	12 April 2021	359,783.75	0.0500	17,989
3 May 2021	11 May 2021	357,798.48	0.0500	17,890
1 June 2021	11 June 2021	346,784.97	0.0500	17,339
2 July 2021	12 July 2021	346,785.57	0.0500	17,339
2 August 2021	11 August 2021	344,127.76	0.0339	11,666
1 September 2021	13 September 2021	339,183.41	0.0339	11,499
				93,722

Class A RMB Hgd MD1 - RMB				
			RMB	USD
1 April 2021	12 April 2021	769,043.94	0.6666	78,261
3 May 2021	11 May 2021	728,101.14	0.6666	75,495
1 June 2021	11 June 2021	720,177.81	0.6666	75,038
2 July 2021	12 July 2021	735,650.31	0.6666	75,723
2 August 2021	11 August 2021	735,408.47	0.5159	58,551
1 September 2021	13 September 2021	671,060.41	0.5159	53,737
				416,805

Invesco Trust Series

The Financial Statements (Continued)

Distributions (Continued)

Invesco Belt and Road Bond Fund (Continued)

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount USD
Class A HKD MD1 - HKD				
1 April 2021	12 April 2021	649,355.55	0.5000	41,766
3 May 2021	11 May 2021	648,614.01	0.5000	41,752
1 June 2021	11 June 2021	642,611.55	0.5000	41,403
2 July 2021	12 July 2021	641,431.34	0.5000	41,292
2 August 2021	11 August 2021	646,499.24	0.3358	27,910
1 September 2021	13 September 2021	496,992.79	0.3358	21,452
				215,575

Class A HKD MD - HKD				
1 April 2021	12 April 2021	92,167.47	0.3078	3,650
3 May 2021	11 May 2021	92,167.47	0.2636	3,128
1 June 2021	11 June 2021	92,167.47	0.2442	2,900
2 July 2021	12 July 2021	92,167.47	0.2439	2,894
2 August 2021	11 August 2021	92,167.47	0.1754	2,078
1 September 2021	13 September 2021	92,167.47	0.2306	2,732
				17,382

Class A SGD Hgd MD1 - SGD				
1 April 2021	12 April 2021	30,060.12	0.0416	933
3 May 2021	11 May 2021	30,060.12	0.0416	943
1 June 2021	11 June 2021	30,060.12	0.0416	943
2 July 2021	12 July 2021	30,060.12	0.0416	926
2 August 2021	11 August 2021	30,060.12	0.0341	756
1 September 2021	13 September 2021	30,060.12	0.0341	764
				5,265

Total distributions to unitholders				755,941

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD755,941.
For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD1,024,855.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Global Multi Income Bond Fund

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
3 May 2021	11 May 2021	85,000.00	0.0416	3,536
1 June 2021	11 June 2021	85,000.00	0.0416	3,536
2 July 2021	12 July 2021	85,000.00	0.0416	3,536
2 August 2021	11 August 2021	85,000.00	0.0416	3,536
Total distributions to unitholders				14,144

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD14,144.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Global Bond Fixed Maturity Fund 2022

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	8,902,299.20	0.0310	275,971
3 May 2021	11 May 2021	8,763,157.24	0.0310	271,658
1 June 2021	11 June 2021	8,352,400.16	0.0310	258,925
2 July 2021	12 July 2021	8,276,671.65	0.0310	256,577
2 August 2021	11 August 2021	8,072,543.15	0.0310	250,249
1 September 2021	13 September 2021	7,980,754.39	0.0310	247,403
				<u>1,560,783</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	12,788,637.47	0.3100	509,989
3 May 2021	11 May 2021	12,583,362.80	0.3100	502,201
1 June 2021	11 June 2021	12,387,341.25	0.3100	494,830
2 July 2021	12 July 2021	12,122,164.25	0.3100	483,822
2 August 2021	11 August 2021	12,006,411.10	0.3100	478,506
1 September 2021	13 September 2021	11,621,001.50	0.3100	463,065
				<u>2,932,413</u>
Total distributions to unitholders				<u>4,493,196</u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD4,493,196.
For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD5,157,170.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Global Bond Fixed Maturity Fund 2022 - II

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	11,823,766.16	0.0300	354,712
3 May 2021	11 May 2021	11,385,352.98	0.0300	341,561
1 June 2021	11 June 2021	11,074,286.98	0.0300	332,229
2 July 2021	12 July 2021	11,007,414.31	0.0300	330,222
2 August 2021	11 August 2021	10,780,204.59	0.0300	323,406
1 September 2021	13 September 2021	10,654,017.03	0.0300	319,621
				<u>2,001,751</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	7,899,343.68	0.3000	304,851
3 May 2021	11 May 2021	7,774,997.29	0.3000	300,290
1 June 2021	11 June 2021	7,722,732.50	0.3000	298,544
2 July 2021	12 July 2021	7,635,143.83	0.3000	294,905
2 August 2021	11 August 2021	7,500,977.84	0.3000	289,302
1 September 2021	13 September 2021	7,273,423.98	0.3000	280,477
				<u>1,768,369</u>
Total distributions to unitholders				<u><u>3,770,120</u></u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD3,770,120.
 For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD4,373,029.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	23,205,127.50	0.0300	696,154
3 May 2021	11 May 2021	22,990,330.50	0.0280	643,729
1 June 2021	11 June 2021	22,876,173.20	0.0280	640,533
2 July 2021	12 July 2021	22,777,946.36	0.0280	637,782
2 August 2021	11 August 2021	22,469,232.49	0.0280	629,138
1 September 2021	13 September 2021	22,375,950.61	0.0280	626,527
				<u>3,873,863</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	7,837,380.01	0.3000	302,460
3 May 2021	11 May 2021	7,723,614.51	0.2800	278,418
1 June 2021	11 June 2021	7,526,266.01	0.2800	271,552
2 July 2021	12 July 2021	7,463,706.56	0.2800	269,065
2 August 2021	11 August 2021	7,264,117.61	0.2800	261,489
1 September 2021	13 September 2021	7,167,198.91	0.2800	257,955
				<u>1,640,939</u>
Class A SGD Hgd MD1 - SGD			SGD	USD
1 April 2021	12 April 2021	54,091.25	0.0233	940
3 May 2021	11 May 2021	54,091.25	0.0217	885
1 June 2021	11 June 2021	54,091.25	0.0217	885
2 July 2021	12 July 2021	54,091.25	0.0217	869
2 August 2021	11 August 2021	54,091.25	0.0217	865
1 September 2021	13 September 2021	54,091.25	0.0217	875
				<u>5,319</u>
Total distributions to unitholders				<u><u>5,520,121</u></u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD5,520,121.
For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD6,344,416.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	5,739,344.34	0.0267	153,241
3 May 2021	11 May 2021	5,719,644.34	0.0267	152,714
1 June 2021	11 June 2021	5,719,017.68	0.0267	152,698
2 July 2021	12 July 2021	5,708,146.68	0.0267	152,408
2 August 2021	11 August 2021	5,589,903.16	0.0267	149,250
1 September 2021	13 September 2021	5,540,521.16	0.0267	147,932
				<u>908,243</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	2,739,962.06	0.2667	94,003
3 May 2021	11 May 2021	2,727,129.39	0.2667	93,637
1 June 2021	11 June 2021	2,707,392.39	0.2667	93,044
2 July 2021	12 July 2021	2,694,528.39	0.2667	92,523
2 August 2021	11 August 2021	2,651,484.89	0.2667	90,913
1 September 2021	13 September 2021	2,563,896.69	0.2667	87,894
				<u>522,014</u>
Total distributions to unitholders				<u><u>1,460,257</u></u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD1,460,257.
 For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD1,577,413.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	2,092,798.10	0.0275	57,552
3 May 2021	11 May 2021	2,013,680.76	0.0275	55,376
1 June 2021	11 June 2021	2,008,755.76	0.0275	55,241
2 July 2021	12 July 2021	1,982,025.76	0.0275	54,505
2 August 2021	11 August 2021	1,924,425.76	0.0275	52,922
1 September 2021	13 September 2021	1,911,555.76	0.0275	52,568
				<u>328,164</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	844,449.30	0.2750	29,873
3 May 2021	11 May 2021	828,636.80	0.2750	29,337
1 June 2021	11 June 2021	828,636.80	0.2750	29,364
2 July 2021	12 July 2021	817,736.80	0.2750	28,953
2 August 2021	11 August 2021	817,736.80	0.2750	28,911
1 September 2021	13 September 2021	817,736.80	0.2750	28,905
				<u>173,343</u>
Class C USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	12,556,068.74	0.0275	344,742
3 May 2021	11 May 2021	12,556,068.74	0.0275	344,742
1 June 2021	11 June 2021	12,556,068.74	0.0275	344,742
2 July 2021	12 July 2021	12,556,068.74	0.0275	344,742
2 August 2021	11 August 2021	12,556,068.74	0.0275	344,742
1 September 2021	13 September 2021	12,556,068.74	0.0275	344,742
				<u>2,068,452</u>
Class C HKD MD1 - HKD			HKD	USD
1 April 2021	12 April 2021	15,000.00	0.2750	531
3 May 2021	11 May 2021	15,000.00	0.2750	531
1 June 2021	11 June 2021	15,000.00	0.2750	532
2 July 2021	12 July 2021	15,000.00	0.2750	531
2 August 2021	11 August 2021	15,000.00	0.2750	530
1 September 2021	13 September 2021	15,000.00	0.2750	530
				<u>3,185</u>
Total distributions to unitholders				<u><u>2,575,144</u></u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD2,575,144.
For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD2,611,230.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2021 - II

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2021	12 April 2021	10,000.00	0.0137	137
3 May 2021	11 May 2021	10,000.00	0.0137	137
1 June 2021	11 June 2021	10,000.00	0.0137	137
2 July 2021	12 July 2021	10,000.00	0.0137	137
2 August 2021	11 August 2021	10,000.00	0.0137	137
				<u>685</u>
Total distributions to unitholders				<u>685</u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD685.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2024

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 March 2021	11 March 2021	657,337.45	0.0250	16,433
1 April 2021	12 April 2021	657,337.45	0.0250	16,433
3 May 2021	11 May 2021	657,337.45	0.0250	16,433
1 June 2021	11 June 2021	657,337.45	0.0250	16,433
2 July 2021	12 July 2021	657,337.45	0.0250	16,434
2 August 2021	11 August 2021	657,337.45	0.0250	16,434
1 September 2021	13 September 2021	657,337.45	0.0250	16,434
				<u>115,034</u>
Class A HKD MD1 - HKD				
1 March 2021	11 March 2021	778,678.30	0.2500	25,084
1 April 2021	12 April 2021	778,678.30	0.2500	25,042
3 May 2021	11 May 2021	778,678.30	0.2500	25,062
1 June 2021	11 June 2021	778,678.30	0.2500	25,085
2 July 2021	12 July 2021	778,678.30	0.2500	25,063
2 August 2021	11 August 2021	778,678.30	0.2500	25,027
1 September 2021	13 September 2021	778,678.30	0.2500	25,023
				<u>175,386</u>
Class C USD MD1 - USD				
1 March 2021	11 March 2021	6,627,856.65	0.0250	165,696
1 April 2021	12 April 2021	6,627,856.65	0.0250	165,696
3 May 2021	11 May 2021	6,627,856.65	0.0250	165,696
1 June 2021	11 June 2021	6,627,856.65	0.0250	165,696
2 July 2021	12 July 2021	6,627,856.65	0.0250	165,697
2 August 2021	11 August 2021	6,627,856.65	0.0250	165,697
1 September 2021	13 September 2021	6,627,856.65	0.0250	165,697
				<u>1,159,875</u>
Total distributions to unitholders				<u><u>1,450,295</u></u>

For the period from 1 Apr 2021 to 30 Sep 2021, the total distribution to unitholders are USD1,450,295.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

The following table shows the distributions of the Sub-Funds during the period from 1 April 2020 to 30 Sep 2020:

Invesco Belt and Road Bond Fund

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD - USD			USD	USD
1 April 2020	14 April 2020	149,830.53	0.0545	8,166
4 May 2020	11 May 2020	149,831.36	0.0291	4,360
1 June 2020	11 June 2020	149,831.79	0.0326	4,885
2 July 2020	13 July 2020	149,971.28	0.0327	4,904
3 August 2020	11 August 2020	149,972.22	0.0331	4,964
1 September 2020	11 September 2020	49,599.19	0.1131	5,610
				32,888

Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	628,348.32	0.0500	31,417
4 May 2020	11 May 2020	631,926.50	0.0500	31,596
1 June 2020	11 June 2020	627,403.42	0.0500	31,370
2 July 2020	13 July 2020	629,032.00	0.0500	31,452
3 August 2020	11 August 2020	571,239.82	0.0500	28,562
1 September 2020	11 September 2020	541,304.88	0.0500	27,065
				181,463

Class A RMB Hgd MD1 - RMB			RMB	USD
1 April 2020	14 April 2020	785,539.58	0.6666	74,320
4 May 2020	11 May 2020	788,188.82	0.6666	73,928
1 June 2020	11 June 2020	753,040.35	0.6666	71,052
2 July 2020	13 July 2020	729,583.89	0.6666	69,513
3 August 2020	11 August 2020	777,348.48	0.6666	74,644
1 September 2020	11 September 2020	773,114.50	0.6666	75,398
				438,854

Invesco Trust Series

The Financial Statements (Continued)

Distributions (Continued)

Invesco Belt and Road Bond Fund (Continued)

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit HKD	Total distribution amount USD
Class A HKD MD1 - HKD				
1 April 2020	14 April 2020	895,410.22	0.5000	57,755
4 May 2020	11 May 2020	898,397.70	0.5000	57,958
1 June 2020	11 June 2020	881,438.83	0.5000	56,866
2 July 2020	13 July 2020	869,269.91	0.5000	56,075
3 August 2020	11 August 2020	816,851.75	0.5000	52,699
1 September 2020	11 September 2020	782,810.15	0.5000	50,502
				331,855

Class A HKD MD - HKD				
			HKD	USD
1 April 2020	14 April 2020	92,167.47	0.3431	4,079
4 May 2020	11 May 2020	92,167.47	0.2917	3,469
1 June 2020	11 June 2020	92,167.47	0.3254	3,870
2 July 2020	13 July 2020	92,167.47	0.3286	3,907
3 August 2020	11 August 2020	92,167.47	0.3303	3,928
1 September 2020	11 September 2020	92,167.47	0.3625	4,311
				23,564

Class A SGD Hgd MD1 - SGD				
			HKD	USD
1 April 2020	14 April 2020	90,439.65	0.0416	2,659
4 May 2020	11 May 2020	90,439.65	0.0416	2,655
1 June 2020	11 June 2020	90,439.65	0.0416	2,712
2 July 2020	13 July 2020	90,439.65	0.0416	2,711
3 August 2020	11 August 2020	90,439.65	0.0416	2,742
1 September 2020	11 September 2020	90,439.65	0.0416	2,751
				16,231

Total distributions to unitholders				1,024,855

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD1,024,855.
For the period from 1 Apr 2019 to 30 Sep 2019, the total distribution to unitholders are USD1,526,964.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Global Bond Fixed Maturity Fund 2022

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	10,055,456.53	0.0310	311,719
4 May 2020	11 May 2020	9,776,723.32	0.0310	303,078
1 June 2020	11 June 2020	9,760,253.22	0.0310	302,568
2 July 2020	13 July 2020	9,757,839.67	0.0310	302,493
3 August 2020	11 August 2020	9,689,889.04	0.0310	300,387
1 September 2020	11 September 2020	9,646,674.04	0.0310	299,047
				<u>1,819,292</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	14,199,529.18	0.3100	567,849
4 May 2020	11 May 2020	14,177,198.18	0.3100	567,055
1 June 2020	11 June 2020	14,071,356.18	0.3100	562,840
2 July 2020	13 July 2020	13,762,046.68	0.3100	550,414
3 August 2020	11 August 2020	13,675,577.68	0.3100	547,016
1 September 2020	11 September 2020	13,568,022.18	0.3100	542,703
				<u>3,337,878</u>
Total distributions to unitholders				<u>5,157,170</u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD5,157,170.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Global Bond Fixed Maturity Fund 2022 - II

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	12,910,069.00	0.0300	387,302
4 May 2020	11 May 2020	12,890,979.17	0.0300	386,729
1 June 2020	11 June 2020	12,862,601.48	0.0300	385,878
2 July 2020	13 July 2020	12,700,844.61	0.0300	381,025
3 August 2020	11 August 2020	12,533,059.67	0.0300	375,992
1 September 2020	11 September 2020	12,468,592.83	0.0300	374,058
				<u>2,290,984</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	9,071,859.15	0.3000	351,087
4 May 2020	11 May 2020	9,061,910.15	0.3000	350,763
1 June 2020	11 June 2020	9,024,265.15	0.3000	349,317
2 July 2020	13 July 2020	8,991,558.95	0.3000	348,018
3 August 2020	11 August 2020	8,891,602.95	0.3000	344,187
1 September 2020	11 September 2020	8,749,330.95	0.3000	338,673
				<u>2,082,045</u>
Total distributions to unitholders				<u><u>4,373,029</u></u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD4,373,029.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	24,700,772.49	0.0300	741,024
4 May 2020	11 May 2020	24,499,514.49	0.0300	734,985
1 June 2020	11 June 2020	24,499,514.49	0.0300	734,985
2 July 2020	13 July 2020	24,182,162.99	0.0300	725,465
3 August 2020	11 August 2020	24,022,418.49	0.0300	720,673
1 September 2020	11 September 2020	23,941,161.49	0.0300	718,235
				<u>4,375,367</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	8,504,565.53	0.3000	329,133
4 May 2020	11 May 2020	8,493,687.03	0.3000	328,769
1 June 2020	11 June 2020	8,479,385.02	0.3000	328,226
2 July 2020	13 July 2020	8,459,600.02	0.3000	327,428
3 August 2020	11 August 2020	8,421,943.02	0.3000	326,006
1 September 2020	11 September 2020	8,371,568.02	0.3000	324,050
				<u>1,963,612</u>
Class A SGD Hgd MD1 - SGD			SGD	USD
1 April 2020	14 April 2020	54,091.25	0.0233	891
4 May 2020	11 May 2020	54,091.25	0.0233	889
1 June 2020	11 June 2020	54,091.25	0.0233	908
2 July 2020	13 July 2020	54,091.25	0.0233	908
3 August 2020	11 August 2020	54,091.25	0.0233	919
1 September 2020	11 September 2020	54,091.25	0.0233	922
				<u>5,437</u>
Total distributions to unitholders				<u><u>6,344,416</u></u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD6,344,416.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022 - II

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	6,229,329.80	0.0267	166,323
4 May 2020	11 May 2020	6,227,547.80	0.0267	166,276
1 June 2020	11 June 2020	6,219,682.80	0.0267	166,066
2 July 2020	13 July 2020	6,158,912.80	0.0267	164,443
3 August 2020	11 August 2020	6,115,856.80	0.0267	163,293
1 September 2020	11 September 2020	6,115,856.80	0.0267	163,293
				<u>989,694</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	2,873,425.26	0.2667	98,860
4 May 2020	11 May 2020	2,858,650.26	0.2667	98,369
1 June 2020	11 June 2020	2,858,157.76	0.2667	98,355
2 July 2020	13 July 2020	2,837,157.76	0.2667	97,623
3 August 2020	11 August 2020	2,836,177.76	0.2667	97,600
1 September 2020	11 September 2020	2,816,277.76	0.2667	96,913
				<u>587,720</u>
Total distributions to unitholders				<u><u>1,577,413</u></u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD1,577,413.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2022 - III

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	2,177,164.79	0.0275	59,872
4 May 2020	11 May 2020	2,177,164.79	0.0275	59,872
1 June 2020	11 June 2020	2,152,414.79	0.0275	59,191
2 July 2020	13 July 2020	2,137,348.10	0.0275	58,777
3 August 2020	11 August 2020	2,137,348.10	0.0275	58,777
1 September 2020	11 September 2020	2,137,348.10	0.0275	58,777
				<u>355,267</u>
Class A HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	852,866.80	0.2750	30,256
4 May 2020	11 May 2020	849,896.80	0.2750	30,156
1 June 2020	11 June 2020	849,896.80	0.2750	30,157
2 July 2020	13 July 2020	849,896.80	0.2750	30,154
3 August 2020	11 August 2020	849,896.80	0.2750	30,157
1 September 2020	11 September 2020	849,399.30	0.2750	30,139
				<u>181,019</u>
Class C USD MD1 - USD			USD	USD
1 April 2020	14 April 2020	12,556,068.74	0.0275	345,292
4 May 2020	11 May 2020	12,556,068.74	0.0275	345,292
1 June 2020	11 June 2020	12,556,068.74	0.0275	345,292
2 July 2020	13 July 2020	12,556,068.74	0.0275	345,292
3 August 2020	11 August 2020	12,556,068.74	0.0275	345,292
1 September 2020	11 September 2020	12,556,068.74	0.0275	345,292
				<u>2,071,751</u>
Class C HKD MD1 - HKD			HKD	USD
1 April 2020	14 April 2020	15,000.00	0.2750	532
4 May 2020	11 May 2020	15,000.00	0.2750	532
1 June 2020	11 June 2020	15,000.00	0.2750	532
2 July 2020	13 July 2020	15,000.00	0.2750	532
3 August 2020	11 August 2020	15,000.00	0.2750	532
1 September 2020	11 September 2020	15,000.00	0.2750	532
				<u>3,193</u>
Total distributions to unitholders				<u><u>2,611,230</u></u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD2,611,230.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Distributions (Continued)

Invesco Asian Bond Fixed Maturity Fund 2021 - I

Ex-date	Payment date	No. of units entitled distributions	Distribution per unit	Total distribution amount
Class A USD MD1 - USD			USD	USD
1 September 2020	11 September 2020	320,000.00	0.0157	5,024
				<u>5,024</u>
Total distributions to unitholders				<u><u>5,024</u></u>

For the period from 1 Apr 2020 to 30 Sep 2020, the total distribution to unitholders are USD5,024.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Information for Unitholders

Manager

The Manager is Invesco Hong Kong Limited, a wholly owned subsidiary of Invesco Ltd. The Manager is licensed to carry out asset management activities pursuant to the SFO. Invesco Hong Kong Limited was formed in Hong Kong in 1972. The Manager specialises in investment research and fund management in the Asia Pacific with other Invesco Ltd. Group companies in Hong Kong, China, Taiwan, Singapore, Japan and Australia.

The Directors of the Manager during the period were:

Andrew T S Lo
John G Greenwood
Fanny S M Lee
Martin P Franc

Terry S K Pan
Jeremy C Simpson
Anna S M Tong
Freddy K S Wong (appointed on 18 June 2021)

Invesco Ltd. is listed on the New York Stock Exchange. Invesco Ltd. and its predecessors have over 130 years' experience in fund management.

The Manager undertakes the management of the assets of the Sub-Funds. The Manager may appoint Investment Advisers and delegate any of its management functions in relation to assets of specific Sub-Funds to such Investment Advisers subject to prior SFC approval. In the event that an Investment Adviser is appointed by the Manager in respect of an existing sub-fund, at least one month's prior notice will be provided to Unitholders of such sub-fund and the Prospectus and/or the relevant Appendix will be updated to include such appointment.

The Manager shall manage each sub-fund in the best interests of Unitholders of the class or classes relating thereto, and fulfill the duties imposed on it by the general law governing the Trust. The Manager shall not be exempted from or indemnified against any liability imposed under the laws of Hong Kong or for breach of trust through fraud or negligence for which it may be liable in relation to its duties, or be indemnified against such liability by Unitholders or at Unitholders' expense. Subject to the foregoing, the Manager shall not be liable for any loss, costs or damages that may arise as a result of the Manager exercising its duties, powers, authorities and discretions vested in the Manager by the Trust Deed.

Invesco Trust Series

Notes To The Financial Statements (Continued)

Management And Administration

Manager

Invesco Hong Kong Limited
41/F, Champion Tower
Three Garden Road, Central
Hong Kong

Trustee and Registrar

State Street Trust (HK) Limited
68/F, Two International Finance Centre
8 Finance Street, Central
Hong Kong

Distributor

Invesco Asset Management Asia Limited
41/F, Champion Tower
Three Garden Road, Central
Hong Kong

Auditor

PricewaterhouseCoopers
21/F, Edinburgh Tower
The Landmark
15 Queen's Road, Central
Hong Kong

Administrator

State Street Trust (HK) Limited
68/F, Two International Finance Centre
8 Finance Street, Central
Hong Kong

Custodian

State Street Bank and Trust Company
68/F, Two International Finance Centre
8 Finance Street, Central
Hong Kong

Solicitors to the Manager

Deacons
5/F, Alexandra House
18 Chater Road, Central
Hong Kong