景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund[1] 美元	Invesco Developing Markets SRI Equity Fund[2] 美元	景順開發中市場基金 美元	Invesco Emerging Markets Innovators Equity Fund[3] 美元	Invesco Emerging Market Structured Equity Fund 美元
資產							
投資市值	2(b)	116,245,094	145,661,144	214,837,904	43,287,657	10,392,959	29,673,412
流動資產							
應收證券款		76,221	89,070	134,244	185,734	56,852	–
應收申購款		58,298	37,900	262,798	3,680	–	544
其他應收款	2(y)	189,192	116,945	100,772	128,972	34,523	172,980
銀行存款		310,774	692,227	895,062	–	379,071	124,497
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	44,527
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	122,493	745	–	–	536	699,782
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		117,002,072	146,598,031	216,230,780	43,606,043	10,863,941	30,715,742
流動負債							
銀行透支		167	126,328	70,340	27,991	–	239
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		386,337	438,585	681,268	–	32,457	–
應付贖回款		543,773	8,207	106,308	48,161	–	24,163
其他應付款	2(y)	106,589	168,419	179,773	56,213	39,502	59,110
現金擔保	24	–	–	–	–	–	70,000
遠期外匯契約未實現損失	8&2(i)	143,652	142	–	–	128	43,637
期貨合約未實現損失	9&2(j)	–	–	–	–	–	41,332
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		1,180,518	741,681	1,037,689	132,365	72,087	238,481
淨資產		115,821,554	145,856,350	215,193,091	43,473,678	10,791,854	30,477,261

[1]Invesco Developing Markets Equity Fund 成立於 2019 年 8 月 26 日。
[2]Invesco Developing Markets SRI Equity Fund 成立於 2019 年 8 月 26 日。
[3]Invesco Emerging Markets Innovators Equity Fund 成立於 2019 年 8 月 26 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Global Equity Fund[4]	景順環球股票收益基金 (基金之配息來源可能為本金)	Invesco Global Focus Equity Fund[5]	Invesco Global Opportunities Fund	景順環球企業基金	景順環球指標增值基金 (基金之配息來源可能為本金)
		美元	美元	美元	美元	美元	美元
資產							
投資市值	2(b)	102,793,582	761,619,318	54,580,402	29,353,265	270,434,611	290,189,108
流動資產							
應收證券款		253,220	699,417	95,587	47,653	1,483,732	–
應收申購款		–	3,856,483	–	31,134	24,758	22,012
其他應收款	2(y)	61,893	3,150,643	39,544	135,905	688,468	888,259
銀行存款		283,406	2,087,892	15,234	131,040	776,744	1,122,182
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	2,251
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	770	65,613	830	–	–	3,105,599
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		103,392,871	771,479,366	54,731,597	29,698,997	273,408,313	295,329,411
流動負債							
銀行透支		56	–	–	–	2,264	29,251
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		167,501	–	64,726	165,574	1,603,769	–
應付贖回款		232	4,293,868	12,242	–	582,971	690,979
其他應付款	2(y)	168,275	364,371	45,778	45,268	263,440	133,155
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	168	19,796	175	–	–	775,045
期貨合約未實現損失	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		336,232	4,678,035	122,921	210,842	2,452,444	1,628,430
淨資產		103,056,639	766,801,331	54,608,676	29,488,155	270,955,869	293,700,981

[4]Invesco Global Equity Fund 成立於 2019 年 8 月 26 日。
[5]Invesco Global Focus Equity Fund 成立於 2019 年 8 月 26 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Latin American Equity Fund 美元	Invesco US Equity Fund 美元	Invesco US Equity Flexible Fund 美元	景順美國藍籌指標增值基金 美元	景順美國價值股票基金 美元	景順歐洲動力基金 歐元
資產							
投資市值	2(b)	3,964,996	103,559,436	9,949,457	44,716,174	59,701,384	35,266,214
流動資產							
應收證券款		5,309	217,900	–	–	366,848	1,554,353
應收申購款		12,386	273	–	87,289	268	1,212
其他應收款	2(y)	59,150	222,876	29,537	41,489	110,309	360,605
銀行存款		11,457	277,436	358,768	126,923	200,937	17
保證金帳戶	9,10,14,15&2(v)	–	–	26,350	99,017	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	4,644	19,503	858	62,160	23,063	–
期貨合約未實現利益	9&2(j)	–	–	52,856	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		4,057,942	104,297,424	10,417,826	45,133,052	60,402,809	37,182,401
流動負債							
銀行透支		160	207	–	–	–	190,898
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	18,310	–	–	425,155	1,411,009
應付贖回款		21,556	375,704	–	59,500	1,848,815	20,859
其他應付款	2(y)	32,235	80,026	27,593	49,588	59,326	43,573
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	834	2,568	44	4,748	10,155	–
期貨合約未實現損失	9&2(j)	–	–	–	121,098	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		54,785	476,815	27,637	234,934	2,343,451	1,666,339
淨資產		4,003,157	103,820,609	10,390,189	44,898,118	58,059,358	35,516,062

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	景順歐洲大陸企業基金 歐元	景順新興歐洲股票基金 美元	Invesco Euro Equity Fund 歐元	Invesco Euro Structured Equity Fund 歐元	景順泛歐洲基金 歐元	景順泛歐洲股票收益基金 (基金之配息來源可能為本金) 歐元
資產							
投資市值	2(b)	261,959,230	19,678,757	1,197,794,173	35,778,496	1,364,238,370	67,053,735
流動資產							
應收證券款		751,410	–	17,406,753	–	16,142,429	49,732
應收申購款		36,608	–	1,418,856	–	1,378,231	11,666
其他應收款	2(y)	1,353,862	16,807	3,133,570	342,477	10,724,910	523,245
銀行存款		2,809	59,514	336,363	92,956	3,570,221	248,457
保證金帳戶	9,10,14,15&2(v)	–	–	–	92,595	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	55,450	–	114,865	56	37,768	7,512
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		264,159,369	19,755,078	1,220,204,580	36,306,580	1,396,091,929	67,894,347
流動負債							
銀行透支		1,338,805	90	–	–	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		2,086,045	–	6,977,442	–	11,802,004	46,555
應付贖回款		804,606	336,302	27,497,050	23,345	4,270,571	290,561
其他應付款	2(y)	180,104	55,650	639,872	54,967	906,671	76,123
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	429,888	–	826,911	1	271,477	103,735
期貨合約未實現損失	9&2(j)	–	–	–	90,625	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		4,839,448	392,042	35,941,275	168,938	17,250,723	516,974
淨資產		259,319,921	19,363,036	1,184,263,305	36,137,642	1,378,841,206	67,377,373

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Pan European Focus Equity Fund 歐元	景順全歐洲企業基金 歐元	景順歐洲指標增值基金 (基金之配息來源可能為本金) 歐元	Invesco Pan European Structured Responsible Equity Fund** 歐元	景順英國動力基金 英鎊	Invesco UK Equity Income Fund* 英鎊
資產							
投資市值	2(b)	99,146,688	67,739,091	2,866,581,543	17,358,720	73,350,526	9,330,470
流動資產							
應收證券款		2,748,549	15,698	–	–	27,087	–
應收申購款		–	462	905,613	17,698	17,070	–
其他應收款	2(y)	492,110	413,695	18,935,877	56,957	567,797	73,427
銀行存款		257,840	203,561	7,588,714	58,395	58,569	4,099
保證金帳戶	9,10,14,15&2(v)	–	–	5,103,590	–	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	3,412	228,295	–	–	–
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	1,166,375	–	–	–	–
總資產		102,645,187	69,542,294	2,899,343,632	17,491,770	74,021,049	9,407,996
流動負債							
銀行透支		–	31,186	–	–	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		2,850,100	80,887	–	–	–	–
應付贖回款		165,159	2,827,645	17,986,235	32,938	301,832	44,876
其他應付款	2(y)	72,816	81,728	1,801,858	36,680	65,369	25,947
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	–	28,316	462,838	–	–	–
期貨合約未實現損失	9&2(j)	–	–	4,691,282	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		3,088,075	3,049,762	24,942,213	69,618	367,201	70,823
淨資產		99,557,112	66,492,532	2,874,401,419	17,422,152	73,653,848	9,337,173

*自 2019 年 3 月 18 日起，Invesco UK Equity Income Fund 不再以主從結構運作。
**自 2019 年 4 月 11 日起，Invesco European Growth Equity Fund 已改名為 Invesco Pan European Structured Responsible Equity Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	景順日本股票優勢基金 日圓	景順日本動力基金 日圓	Invesco Japanese Equity Dividend Growth Fund 日圓	景順日本股票探索價值基金 日圓	景順日本小型企業基金 日圓	景順東協基金 美元
資產							
投資市值	2(b)	230,183,237,535	6,199,583,003	2,166,848,761	8,295,098,525	10,543,633,370	85,431,592
流動資產							
應收證券款		14,299,756	–	22,397,447	4,779,458	–	2,191,334
應收申購款		1,555,638,635	6,720,760	–	35,667	623,281	48,738
其他應收款	2(y)	652,383,321	39,464,373	9,844,399	13,214,977	29,111,932	186,272
銀行存款		11,422,312,255	172,655,695	15,482,674	24,715,125	406,260,168	244,631
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	40,177,526	6,186,745	43,215	1,345,318	3,084,858	–
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		243,868,049,028	6,424,610,576	2,214,616,496	8,339,189,070	10,982,713,609	88,102,567
流動負債							
銀行透支		5,430,603	25,946	–	–	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		307,548,507	–	6,463,864	–	51,307,628	1,270,365
應付贖回款		1,823,097,486	23,518,068	19,608,424	26,157,669	46,134,741	61,128
其他應付款	2(y)	85,370,671	9,747,927	5,513,297	8,876,826	11,671,379	81,793
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	53,360,499	37,202,315	367,404	9,075,420	6,557,553	–
期貨合約未實現損失	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		2,274,807,766	70,494,256	31,952,989	44,109,915	115,671,301	1,413,286
淨資產		241,593,241,262	6,354,116,320	2,182,663,507	8,295,079,155	10,867,042,308	86,689,281

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	景順亞洲富強基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金 美元	Invesco Asian Focus Equity Fund 美元	Invesco China A-Share Quality Core Equity Fund[6] 人民幣	Invesco China A-Share Quant Equity Fund[7] 人民幣
資產							
投資市值	2(b)	393,385,775	439,872,038	840,330,919	9,324,875	33,384,135	45,931,606
流動資產							
應收證券款		–	–	2,523,066	50,958	–	–
應收申購款		289,600	5,473	452,401	1,256	–	–
其他應收款	2(y)	552,616	718,883	3,447,231	64,434	172,146	172,547
銀行存款		6,289,749	9,367,371	1,501,529	50,459	2,172,862	1,780,255
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	339,207	35,497	10,379	–	6,317	6,345
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		400,856,947	449,999,262	848,265,525	9,491,982	35,735,460	47,890,753
流動負債							
銀行透支		10,007	2,008	4,088	–	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	–	2,077,731	20,311	315,996	–
應付贖回款		2,011,931	1,592,980	2,918,677	–	–	–
其他應付款	2(y)	643,989	325,873	613,884	43,940	187,707	193,944
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	41,685	8,116	1,559	–	530	528
期貨合約未實現損失	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		2,707,612	1,928,977	5,615,939	64,251	504,233	194,472
淨資產		398,149,335	448,070,285	842,649,586	9,427,731	35,231,227	47,696,281

[6]Invesco China A-Share Quality Core Equity Fund 成立於 2020 年 2 月 18 日。
[7]Invesco China A-Share Quant Equity Fund 成立於 2020 年 2 月 18 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco China Focus Equity Fund 景順大中華基金 美元	Invesco India All-Cap Equity Fund 美元	景順印度股票基金 美元	景順韓國基金 美元	景順太平洋基金 美元
資產						
投資市值	2(b)	159,151,658	1,012,592,094	17,841,744	385,326,930	57,504,310	180,970,809
流動資產							
應收證券款		216,315	530,709	–	8,264,350	1,012,673	11,478,804
應收申購款		54,058	243,761	–	26,071	2,846	–
其他應收款	2(y)	16,251	312,739	46,543	181,003	979,467	723,599
銀行存款		7,209,132	2,657,931	395,504	12,436	154,748	550,497
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	287,478	–	4,663	–	–
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		166,647,414	1,016,624,712	18,283,791	393,815,453	59,654,044	193,723,709
流動負債							
銀行透支		–	8,836	–	811,523	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	–	–	622,677	390,463	372,057
應付贖回款		190,935	2,382,479	–	1,441,371	150,554	12,463,428
其他應付款	2(y)	102,320	564,436	48,175	2,549,632	75,179	293,223
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	–	66,987	–	927	–	–
期貨合約未實現損失	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		293,255	3,022,738	48,175	5,426,130	616,196	13,128,708
淨資產		166,354,159	1,013,601,974	18,235,616	388,389,323	59,037,848	180,595,001

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	景順中國基金 美元	景順能源基金 美元	景順環球消費趨勢基金 美元	景順健康護理基金 美元	Invesco Global Income Real Estate Securities Fund 美元	景順天下地產證券基金 美元
資產							
投資市值	2(b)	529,743,097	61,441,779	1,454,285,401	314,720,744	61,093,358	38,144,216
流動資產							
應收證券款		733,270	–	10,278,554	–	230,882	1,493,914
應收申購款		75,843	95,533	757,720	1,249,365	2,216,970	14,423
其他應收款	2(y)	67,138	260,569	141,450	491,388	152,261	80,659
銀行存款		1,400,805	169,310	3,722,021	790,340	418,328	174,162
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	173,069	68,463	784,902	–	243	90,643
期貨合約未實現利益	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		532,193,222	62,035,654	1,469,970,048	317,251,837	64,112,042	39,998,017
流動負債							
銀行透支		1,919	580	74,621	–	104	7,603
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	–	1,698,877	–	296,758	541,227
應付贖回款		921,892	134,963	16,934,841	–	18,470	1,864,438
其他應付款	2(y)	345,546	77,017	991,460	194,659	55,335	64,348
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	717,169	13,001	241,911	–	9,500	15,587
期貨合約未實現損失	9&2(j)	–	–	–	–	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		1,986,526	225,561	19,941,710	194,659	380,167	2,493,203
淨資產		530,206,696	61,810,093	1,450,028,338	317,057,178	63,731,875	37,504,814

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Gold & Precious Metals Fund 美元	Invesco Global Equity Market Neutral Fund 歐元	Invesco Pan European Equity Long/Short Fund 歐元	Invesco Active Multi-Sector Credit Fund 歐元	Invesco Asian Bond Fund 美元	Invesco Belt and Road Debt Fund 美元
資產							
投資市值	2(b)	91,355,543	15,633,035	8,245,888	200,501,172	445,885,575	731,676,746
流動資產							
應收證券款		–	–	–	27,022	2,141,000	17,760,750
應收申購款		1,329,084	–	–	745,407	104,013	8,965,204
其他應收款	2(y)	36,467	84,461	72,277	1,841,931	6,072,859	9,720,130
銀行存款		250,866	1,353,851	1,246,756	3,423,857	1,462,186	41,353
保證金帳戶	9,10,14,15&2(v)	–	–	–	1,297,952	–	–
現金擔保	24	–	280,000	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	163,293	–	54,827	1,864,959	21,427	2,855,960
期貨合約未實現利益	9&2(j)	–	–	–	128,845	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	120,668	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	2,447,873	466,237	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	644,780	–	–
總資產		93,135,253	19,799,220	10,085,985	210,596,593	455,687,060	771,020,143
流動負債							
銀行透支		–	3,627	–	–	266	1,054,901
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	–	–	98,407	4,059,000	15,350,001
應付贖回款		129,968	44,822	–	32,123	92,320	11
其他應付款	2(y)	88,576	38,295	28,529	85,997	124,853	398,626
現金擔保	24	–	–	–	440,000	–	–
遠期外匯契約未實現損失	8&2(i)	15,064	–	4,224	814,233	1,007,339	2,284
期貨合約未實現損失	9&2(j)	–	–	–	142,599	–	–
信用違約交換合約未實現損失	10&2(k)	–	–	–	581,034	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	279	–	–
股權交換合約未實現損失	15&2(p)	–	2,775,924	315,439	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	156,311	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	182,334	–	–
總負債		233,608	2,862,668	348,192	2,533,317	5,283,778	16,805,823
淨資產		92,901,645	16,936,552	9,737,793	208,063,276	450,403,282	754,214,320

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Bond Fund 美元	Invesco Emerging Markets Local Debt Fund[8] ^ 美元	景順新興市場債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	景順新興市場企業債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Euro Bond Fund 歐元
資產							
投資市值	2(b)	229,108,654	524,426,986	168,738,361	106,016,563	27,366,986	897,589,227
流動資產							
應收證券款		10,535,516	–	–	–	–	4,152,200
應收申購款		32,288	1,700,245	109,614	443,143	–	3,083,687
其他應收款	2(y)	2,088,689	9,639,551	2,137,156	1,214,694	332,591	9,617,105
銀行存款		6,197,916	4,763,355	7,433,485	2,622,493	91,715	23,842,918
保證金帳戶	9,10,14,15&2(v)	4,349,939	2,400,138	–	–	4,353	8,670,545
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	2,762,108	15,569,328	215,362	344,199	6,660	184,803
期貨合約未實現利益	9&2(j)	506,250	–	–	–	5,168	924,897
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	98,313	2,511,656	–	–	–	541,350
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	192,755	235,682	–	–	–	–
總資產		255,872,428	561,246,941	178,633,978	110,641,092	27,807,473	948,606,732
流動負債							
銀行透支		803	26	–	–	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		5,882,517	–	–	–	–	704,552
應付贖回款		324,865	241,795	703,559	3,390,182	–	1,719,725
其他應付款	2(y)	123,020	528,902	122,975	93,749	35,160	439,013
現金擔保	24	–	2,250,000	–	–	–	670,000
遠期外匯契約未實現損失	8&2(i)	1,418,066	13,750,683	260,721	63,471	10,746	1,202,110
期貨合約未實現損失	9&2(j)	699,530	–	–	–	–	402,586
信用違約交換合約未實現損失	10&2(k)	1,005,955	–	–	–	–	4,240,982
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	41,874	421,303	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	2,100,736	–	–	–	–
總負債		9,496,630	19,293,445	1,087,255	3,547,402	45,906	9,378,968
淨資產		246,375,798	541,953,496	177,546,723	107,093,690	27,761,567	939,227,764

[8]Invesco Emerging Markets Local Debt Fund 成立於 2019 年 8 月 26 日。
^景順新興貨幣債券基金業已併入 Invesco Emerging Markets Local Debt Fund，並於 2020 年 2 月 21 日生效。
附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Euro Corporate Bond Fund 歐元	Invesco Euro High Yield Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Global Bond Fund 美元	Invesco Global Convertible Fund 美元
資產							
投資市值	2(b)	1,838,767,514	14,289,806	1,158,330,525	394,723,312	80,041,786	16,674,356
流動資產							
應收證券款		–	–	–	–	1,144,158	–
應收申購款		864,132	–	9,928,416	4,425,381	68,550	–
其他應收款	2(y)	17,422,767	206,038	8,440,928	1,750,769	575,721	120,597
銀行存款		84,842,677	134,199	5,233,097	996,619	5,333,324	429,488
保證金帳戶	9,10,14,15&2(v)	7,931,856	–	6,414,825	187,544	360,534	4,670
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	724,034	55,435	80,630	–	310,732	32,600
期貨合約未實現利益	9&2(j)	–	–	36,441	24,652	–	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	58,222	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	363,020	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	296,189	355,312
總資產		1,950,552,980	14,685,478	1,188,464,862	402,108,277	88,552,236	17,617,023
流動負債							
銀行透支		–	–	–	–	2,062	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	–	389,520	2,007,220	–	150,000
應付贖回款		7,800,223	–	19,393,678	2,507,361	300,080	–
其他應付款	2(y)	714,603	26,332	382,995	105,031	110,616	33,488
現金擔保	24	–	–	–	–	260,000	–
遠期外匯契約未實現損失	8&2(i)	2,730,412	1	437,285	–	594,305	106
期貨合約未實現損失	9&2(j)	6,567,605	–	980,467	157,375	13,906	3,891
信用違約交換合約未實現損失	10&2(k)	–	–	2,654,603	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	132,182	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	403,949	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	60,310	32,774
總負債		17,812,843	26,333	24,238,548	4,776,987	1,877,410	220,259
淨資產		1,932,740,137	14,659,145	1,164,226,314	397,331,290	86,674,826	17,396,764

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Global Flexible Bond Fund** 美元	景順環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金) 美元	Invesco Global High Yield Short Term Bond Fund 美元	景順環球高評級企業債券基金 (基金之配息來源可能為本金) 美元	Invesco Global Total Return (EUR) Bond Fund 歐元	Invesco Global Unconstrained Bond Fund 英鎊
資產							
投資市值	2(b)	26,661,335	345,266,763	22,131,347	2,201,618,779	1,558,931,346	7,348,425
流動資產							
應收證券款		–	23,760	–	11,137,324	–	–
應收申購款		–	29,862	2,182	4,653,678	8,904,263	50,495
其他應收款	2(y)	336,859	4,793,849	403,268	25,363,600	9,821,020	79,253
銀行存款		930,296	8,623,907	61,893	21,451,042	93,432,830	161,657
保證金帳戶	9,10,14,15&2(v)	973,699	1,314,218	–	13,273,457	5,572,229	13,969
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	694,680	319,671	14,461	23,873,128	281,135	48,904
期貨合約未實現利益	9&2(j)	111,333	136,218	16,705	3,545,849	87,035	–
信用違約交換合約未實現利益	10&2(k)	–	–	18,566	–	1,781,548	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	989,614	18,552
利率交換合約未實現利益	14&2(o)	23,952	–	–	746,524	930,471	13,867
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	46,893	1,053,933	–	–	2,317,983	36,728
總資產		29,779,047	361,562,181	22,648,422	2,305,663,381	1,683,049,474	7,771,850
流動負債							
銀行透支		–	10,805	–	–	–	32,164
保證金帳戶	9,10,14,15&2(v)	–	–	6,597	–	–	–
應付證券款		–	171,110	–	1,551,516	–	–
應付贖回款		5,491	459,669	–	1,883,841	637,395	6,913
其他應付款	2(y)	45,860	196,717	37,129	759,559	606,389	26,813
現金擔保	24	–	610,000	–	–	1,590,000	10,000
遠期外匯契約未實現損失	8&2(i)	281,138	740,797	37,348	880,776	7,619,607	55,934
期貨合約未實現損失	9&2(j)	134,019	317,998	5,113	3,549,633	4,612,164	–
信用違約交換合約未實現損失	10&2(k)	307,167	421,423	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	890,806	7,601
利率交換合約未實現損失	14&2(o)	10,217	–	–	–	926,845	13,839
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	120,738	–	–	574,594	6,065
總負債		783,892	3,049,257	86,187	8,625,325	17,457,800	159,329
淨資產		28,995,155	358,512,924	22,562,235	2,297,038,056	1,665,591,674	7,612,521

**自 2019 年 3 月 18 日起，Invesco Unconstrained Bond Fund 已改名為 Invesco Global Flexible Bond Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	景順印度債券基金 (基金之配息來源可能為本金) 美元	Invesco Real Return (EUR) Bond Fund 歐元	Invesco Renminbi Fixed Income Fund 美元	Invesco Sterling Bond Fund 英鎊	Invesco Strategic Income Fund 美元	景順英國高質債券基金 英鎊
資產							
投資市值	2(b)	508,063,545	28,153,198	21,805,855	703,667,989	26,123,364	66,240,727
流動資產							
應收證券款		9,549,315	1,331,072	360,150	–	3,564	–
應收申購款		704,936	–	45,969	834,215	14,022	128,979
其他應收款	2(y)	9,958,624	256,223	317,414	9,003,176	273,568	679,015
銀行存款		1,286,886	298,678	204,656	16,023,010	723,324	578,753
保證金帳戶	9,10,14,15&2(v)	–	283,736	–	–	233,645	118,402
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	2,109,335	3,636	–	41,731	37,178	–
期貨合約未實現利益	9&2(j)	–	19,913	–	–	31,621	–
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	200,161	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	85,482	–
總資產		531,672,641	30,346,456	22,734,044	729,570,121	27,725,929	67,745,876
流動負債							
銀行透支		7,281,188	–	1,266	14,204,597	–	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		–	3,305	–	–	13,298	–
應付贖回款		625,738	1,530,994	901	1,378,444	–	5,051
其他應付款	2(y)	472,420	42,157	32,030	203,154	40,526	40,626
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	66,986	61,867	48,213	703,817	36,374	80,791
期貨合約未實現損失	9&2(j)	–	63,080	–	–	66,998	93,270
信用違約交換合約未實現損失	10&2(k)	–	132,730	–	–	76,374	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	64,015	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	21,314	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	13,179	–
總負債		8,446,332	1,834,133	82,410	16,490,012	332,078	219,738
淨資產		523,226,309	28,512,323	22,651,634	713,080,109	27,393,851	67,526,138

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco USD Ultra-Short Term Debt Fund	Invesco US High Yield Bond Fund	Invesco US Investment Grade Corporate Bond Fund	景順亞洲平衡基金 (基金之配息來源可能為本金)	Invesco Global Income Fund	Invesco Global Moderate Allocation Fund
		美元	美元	美元	美元	歐元	美元
資產							
投資市值	2(b)	78,939,633	39,837,739	38,055,840	343,567,698	1,821,869,740	26,809,648
流動資產							
應收證券款		–	–	16,951	3,409,375	656,889	576,233
應收申購款		–	4,572	64,937	25,321	2,598,305	–
其他應收款	2(y)	264,241	637,285	333,320	1,837,898	15,684,799	164,026
銀行存款		597,924	151,527	211,848	946,130	12,486,457	2,654,613
保證金帳戶	9,10,14,15&2(v)	–	–	44,745	–	4,533,639	525,751
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現利益	8&2(i)	–	36,630	25,598	106,572	3,849,721	332,236
期貨合約未實現利益	9&2(j)	–	–	72,320	–	–	21,481
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	19,163	6,092
股權交換合約未實現利益	15&2(p)	–	–	–	–	–	–
商品交換合約未實現利益	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	3,244,439	11,905
總資產		79,801,798	40,667,753	38,825,559	349,892,994	1,864,943,152	31,101,985
流動負債							
銀行透支		–	56,325	–	1,319	975,895	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		1,029,260	–	16,310	2,142,500	727,837	768,855
應付贖回款		73,480	229,053	–	509,843	1,897,109	–
其他應付款	2(y)	74,916	48,998	41,126	256,993	1,121,244	56,269
現金擔保	24	–	–	–	–	3,191,000	–
遠期外匯契約未實現損失	8&2(i)	–	5,351	11,087	227,054	8,864,239	96,295
期貨合約未實現損失	9&2(j)	–	–	50,935	–	3,501,380	53,049
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	64,270
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	2,594
股權交換合約未實現損失	15&2(p)	–	–	–	–	–	–
商品交換合約未實現損失	16&2(q)	–	–	–	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	783,320	–
總負債		1,177,656	339,727	119,458	3,137,709	21,062,024	1,041,332
淨資產		78,624,142	40,328,026	38,706,101	346,755,285	1,843,881,128	30,060,653

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Pan European High Income Fund 歐元	Invesco Sustainable Allocation Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Absolute Return Fund 歐元	Invesco Global Conservative Fund 歐元
資產							
投資市值	2(b)	8,444,193,597	11,777,532	2,629,947,518	208,288,712	15,656,535	52,097,772
流動資產							
應收證券款		9,083,618	–	–	–	–	200,094
應收申購款		1,347,531	55,100	9,671,171	–	15,817	3,900
其他應收款	2(y)	89,892,406	63,821	12,699,348	1,218,966	81,147	38,101
銀行存款		829,879,254	916,354	89,681,566	69,627,814	1,414,446	9,558,508
保證金帳戶	9,10,14,15&2(v)	–	110,069	131,265,199	13,478,701	282,939	301,520
現金擔保	24	–	–	10,190,000	–	50,000	–
遠期外匯契約未實現利益	8&2(i)	7,916,450	72,682	6,683,182	619,444	13,871	111,731
期貨合約未實現利益	9&2(j)	–	325,380	42,431,337	4,317,696	9,880	322,555
信用違約交換合約未實現利益	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現利益	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現利益	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現利益	13&2(n)	–	–	–	–	–	–
利率交換合約未實現利益	14&2(o)	–	–	–	–	–	–
股權交換合約未實現利益	15&2(p)	–	–	–	–	1,517,706	–
商品交換合約未實現利益	16&2(q)	–	–	49,792,282	–	–	–
總報酬交換合約未實現利益	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	–	–	–	–	–	–
總資產		9,382,312,856	13,320,938	2,982,361,603	297,551,333	19,042,341	62,634,181
流動負債							
銀行透支		4,426,520	–	–	–	23,199	–
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	–	–
應付證券款		60,479,910	119,454	–	–	–	338,924
應付贖回款		101,303,730	–	12,752,870	1,397,740	38,955	57,023
其他應付款	2(y)	5,147,358	28,930	1,330,422	470,589	32,710	60,594
現金擔保	24	–	–	–	–	–	–
遠期外匯契約未實現損失	8&2(i)	38,280,597	2,335	18,449,579	1,742,601	14,893	257,113
期貨合約未實現損失	9&2(j)	–	25,843	123,144,497	12,680,826	275,312	16,220
信用違約交換合約未實現損失	10&2(k)	–	–	–	–	–	–
股權異動交換合約未實現損失	11&2(l)	–	–	–	–	–	–
波動率交換合約未實現損失	12&2(m)	–	–	–	–	–	–
通膨掛鉤交換合約未實現損失	13&2(n)	–	–	–	–	–	–
利率交換合約未實現損失	14&2(o)	–	–	–	–	–	–
股權交換合約未實現損失	15&2(p)	–	–	–	–	1,547,668	–
商品交換合約未實現損失	16&2(q)	–	–	66,787,945	–	–	–
總報酬交換合約未實現損失	17&2(r)	–	–	–	–	–	–
期貨交換合約未實現損失	18&2(s)	–	–	–	–	–	–
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	–	–	–	–	–	–
總負債		209,638,115	176,562	222,465,313	16,291,756	1,932,737	729,874
淨資產		9,172,674,741	13,144,376	2,759,896,290	281,259,577	17,109,604	61,904,307

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日之淨資產報表

	附註	Invesco Global Targeted Returns Fund 歐元	Invesco Global Targeted Returns Select Fund 歐元	Invesco Global Targeted Returns Select II Fund 澳幣	Invesco Macro Allocation Strategy Fund 歐元	2020 年 2 月 29 日 ***以美元計之合併資產淨值 美元
資產						
投資市值	2(b)	1,921,642,641	530,051,434	907,810,325	86,788,215	49,141,930,687
流動資產						
應收證券款		37,241,836	4,627,863	11,310,042	274	212,665,966
應收申購款		529,392	3,946	–	40	94,438,185
其他應收款	2(y)	16,259,749	3,908,207	6,995,220	681,178	364,907,914
銀行存款		241,798,358	81,706,829	307,038,490	6,685,198	2,169,136,240
保證金帳戶	9,10,14,15&2(v)	91,670,151	24,062,758	44,041,410	7,417,243	391,800,045
現金擔保	24	65,910,125	17,150,000	34,790,000	–	125,522,224
遠期外匯契約未實現利益	8&2(i)	68,892,776	17,678,748	22,590,014	337,302	191,801,049
期貨合約未實現利益	9&2(j)	64,128,005	18,421,153	36,713,633	3,884,547	176,870,222
信用違約交換合約未實現利益	10&2(k)	1,952,271	501,355	822,843	–	5,342,317
股權異動交換合約未實現利益	11&2(l)	20,327,792	4,077,919	6,676,531	–	31,174,884
波動率交換合約未實現利益	12&2(m)	2,261,005	505,608	1,149,918	–	3,790,027
通膨掛鉤交換合約未實現利益	13&2(n)	8,041,336	2,326,496	5,182,822	–	15,941,968
利率交換合約未實現利益	14&2(o)	32,776,428	8,877,897	19,942,718	–	64,382,282
股權交換合約未實現利益	15&2(p)	–	–	–	–	4,871,217
商品交換合約未實現利益	16&2(q)	7,498,784	2,010,178	4,310,311	7,078,803	75,769,377
總報酬交換合約未實現利益	17&2(r)	34,220,751	8,636,390	17,307,587	–	58,381,308
期貨交換合約未實現利益	18&2(s)	–	–	–	–	–
選擇權/交換選擇權未實現利益	19,2(t)&2(u)	179,554,656	37,442,620	80,673,206	–	301,496,493
總資產		2,794,706,056	761,989,401	1,507,355,070	112,872,800	53,430,222,405
流動負債						
銀行透支		54	–	–	464,165	36,170,760
保證金帳戶	9,10,14,15&2(v)	–	–	–	–	6,597
應付證券款		11,118,700	3,884,937	165,817,256	–	269,385,670
應付贖回款		5,334,909	55,172	–	1,050,677	313,522,674
其他應付款	2(y)	854,328	337,571	228,855	103,089	31,934,381
現金擔保	24	92,080,000	20,920,000	39,340,000	1,510,000	161,169,284
遠期外匯契約未實現損失	8&2(i)	79,477,119	7,326,765	34,972,352	343,156	233,099,311
期貨合約未實現損失	9&2(j)	68,452,811	18,188,996	29,722,306	5,132,605	298,366,615
信用違約交換合約未實現損失	10&2(k)	768,410	125,694	232,312	–	11,373,073
股權異動交換合約未實現損失	11&2(l)	30,371,381	6,072,237	10,614,684	–	46,971,819
波動率交換合約未實現損失	12&2(m)	12,573,721	2,484,518	2,967,027	–	18,484,085
通膨掛鉤交換合約未實現損失	13&2(n)	4,788,735	1,799,252	–	–	8,362,266
利率交換合約未實現損失	14&2(o)	15,898,231	3,253,558	6,373,052	–	27,183,175
股權交換合約未實現損失	15&2(p)	–	–	–	–	5,098,977
商品交換合約未實現損失	16&2(q)	185,779	5,085	6,695	6,114,339	80,344,476
總報酬交換合約未實現損失	17&2(r)	51,530,128	14,097,518	28,804,257	–	91,092,057
期貨交換合約未實現損失	18&2(s)	5,479,705	1,521,909	3,177,600	–	9,765,847
選擇權/交換選擇權未實現損失	19,2(t)&2(u)	142,153,514	28,453,784	63,764,901	445,356	233,580,101
總負債		521,067,525	108,526,996	386,021,297	15,163,387	1,875,911,168
淨資產		2,273,638,531	653,462,405	1,121,333,773	97,709,413	51,554,311,237

***合併所有子基金的總和。未扣除子基金投資其他子基金的金額，故合併數據中包含重複計算的部分數據。
參見財務報表附註之附註 2(w)。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Developed Small and Mid-Cap Equity Fund 美元	Invesco Developing Markets Equity Fund[1] 美元	Invesco Developing Markets SRI Equity Fund[2] 美元	景順開發中市場基金 美元	Invesco Emerging Markets Innovators Equity Fund[3] 美元	Invesco Emerging Market Structured Equity Fund 美元
收益							
股利	2(e)	2,343,339	902,881	1,223,938	1,133,557	67,609	1,352,878
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		–	4,088	49,201	2,517	4,168	1,810
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		2,343,339	906,969	1,273,139	1,136,074	71,777	1,354,688
支出							
管理與投資諮詢費用	3	1,906,573	654,985	1,024,372	860,577	71,593	211,797
代理人服務費	4	318,012	69,766	102,063	124,614	4,564	28,028
保管費	4	29,242	36,812	53,234	20,294	8,976	31,957
稅項	5	70,568	19,567	30,465	28,940	1,674	13,568
行政費		49,838	35,574	20,516	32,958	27,197	37,744
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		32,744	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		–	1,607	650	61	282	122
總減免支出	3,4	–	(42,434)	(49,157)	–	(32,486)	–
其他已付利息		–	–	–	–	–	84
		2,406,977	775,877	1,182,143	1,067,444	81,800	323,300
本期淨投資收益 (損失)		(63,638)	131,092	90,996	68,630	(10,023)	1,031,388
已付及應付股利	7	(6,871)	–	–	(565)	–	–
未實現資本利得稅項準備淨增加/(減少)		–	(95,299)	(109,934)	–	(4,773)	–
發行／贖回股份淨收益／支出		(27,368,976)	140,721,561	206,176,644	(8,533,339)	9,125,559	(3,413,920)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		303,254	2,675,973	4,590,377	(230,930)	1,764,903	(3,102,076)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	126,070	603	–	–	408	532,664
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	(37,672)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	(5,000)	–	–	–	–	–
未實現投資增 (減) 值淨變動		(9,957,951)	2,423,434	4,446,725	(2,198,852)	(85,285)	(2,368,253)
未實現外幣及其他交易增 (減) 值淨變動		(6,674)	(1,014)	(1,717)	(4,947)	1,065	(7,428)
期初淨資產		152,801,340	–	–	54,373,681	–	37,842,558
期末淨資產		115,821,554	145,856,350	215,193,091	43,473,678	10,791,854	30,477,261

[1]Invesco Developing Markets Equity Fund 成立於 2019 年 8 月 26 日。
[2]Invesco Developing Markets SRI Equity Fund 成立於 2019 年 8 月 26 日。
[3]Invesco Emerging Markets Innovators Equity Fund 成立於 2019 年 8 月 26 日。

附註亦為財務報表內容之一部分。

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	附註	Invesco Global Equity Fund[4]	景順環球股票收益基金 (基金之配息來源可能為本金)	Invesco Global Focus Equity Fund[5]	Invesco Global Opportunities Fund	景順環球企業基金	景順環球指標增值基金 (基金之配息來源可能為本金)
		美元	美元	美元	美元	美元	美元
收益							
股利	2(e)	404,230	30,107,160	105,554	740,299	6,191,988	9,476,334
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		1,043	18,691	849	–	16,685	17,271
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		405,273	30,125,851	106,403	740,299	6,208,673	9,493,605
支出							
管理與投資諮詢費用	3	394,373	8,235,054	194,523	457,851	3,619,579	2,781,000
代理人服務費	4	28,410	1,667,711	13,923	63,172	890,720	563,879
保管費	4	6,566	71,406	3,696	7,442	67,080	44,862
稅項	5	7,321	454,581	3,747	19,378	183,411	159,634
行政費		35,389	88,383	33,846	31,759	48,117	72,352
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	1,713	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		401	–	115	–	1,307	3,646
總減免支出	3,4	(18,594)	–	(27,150)	(13,358)	(69,885)	–
其他已付利息		–	–	–	–	–	–
		453,866	10,517,135	222,700	567,957	4,740,329	3,625,373
本期淨投資收益 (損失)		(48,593)	19,608,716	(116,297)	172,342	1,468,344	5,868,232
已付及應付股利	7	–	(4,938,230)	–	(102,063)	(67,569)	(6,082,054)
未實現資本利得稅項準備淨增加/(減少)		(106,432)	–	–	–	(180,300)	–
發行／贖回股份淨收益／支出		99,782,405	(78,581,192)	50,272,080	(8,242,849)	(87,802,037)	(104,328,916)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		1,136,375	13,332,881	1,217,332	(746,371)	(2,210,839)	575,049
未實現遠期外匯交易增 (減) 值淨變動	2(i)	602	20,077	655	420	–	4,330,893
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	(615,791)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		2,292,366	(65,155,359)	3,234,913	(124,605)	(13,279,084)	(16,530,562)
未實現外幣及其他交易增 (減) 值淨變動		(84)	(116,554)	(7)	(8,737)	(17,305)	(38,188)
期初淨資產		–	882,630,992	–	38,540,018	373,044,659	410,522,318
期末淨資產		103,056,639	766,801,331	54,608,676	29,488,155	270,955,869	293,700,981

[4]Invesco Global Equity Fund 成立於 2019 年 8 月 26 日。
[5]Invesco Global Focus Equity Fund 成立於 2019 年 8 月 26 日。

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	附註	Invesco Latin American Equity Fund 美元	Invesco US Equity Fund 美元	Invesco US Equity Flexible Fund 美元	景順美國藍籌指標增值基金 美元	景順美國價值股票基金 美元	景順歐洲動力基金 歐元
收益							
股利	2(e)	142,733	2,795,567	166,768	838,627	1,858,006	1,608,899
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		122	5,234	4,457	4,038	2,846	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		142,855	2,800,801	171,225	842,665	1,860,852	1,608,899
支出							
管理與投資諮詢費用	3	77,814	1,441,678	66,378	536,462	1,008,509	526,860
代理人服務費	4	14,048	199,900	16,423	105,137	155,564	124,971
保管費	4	9,150	8,807	1,891	6,511	8,964	9,118
稅項	5	2,869	66,469	6,327	30,320	41,148	23,815
行政費		31,106	48,656	27,351	19,465	39,140	29,522
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	367
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		–	3,753	–	905	1,519	–
總減免支出	3,4	(31,222)	(24,309)	(20,292)	–	–	(14,203)
其他已付利息		–	–	–	–	–	–
		103,765	1,744,954	98,078	698,800	1,254,844	700,450
當年度／期間淨投資收益		39,090	1,055,847	73,147	143,865	606,008	908,449
已付及應付股利	7	–	(838,127)	–	–	(8,980)	(1,637)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(799,217)	(16,818,764)	27,840	(16,146,204)	(11,653,841)	(6,874,045)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		65,029	874,099	(55,861)	1,641,352	3,817,313	(1,120,464)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	2,844	12,015	679	44,439	87,286	–
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	151,294	(184,606)	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(831,493)	(1,905,555)	(785,134)	(4,778,962)	(8,444,600)	(1,426,780)
未實現外幣及其他交易增 (減) 值淨變動		(1,141)	(2,177)	(13)	(116)	1	64
期初淨資產		5,528,045	121,443,271	10,978,237	64,178,350	73,656,171	44,030,475
期末淨資產		4,003,157	103,820,609	10,390,189	44,898,118	58,059,358	35,516,062

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	附註	景順歐洲大陸企業基金 歐元	景順新興歐洲股票基金 美元	Invesco Euro Equity Fund 歐元	Invesco Euro Structured Equity Fund 歐元	景順泛歐洲基金 歐元	景順泛歐洲股票收益基金 (基金之配息來源可能為本金) 歐元
收益							
股利	2(e)	7,529,459	1,242,874	62,381,878	2,714,469	82,849,516	4,303,498
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		–	480	–	–	–	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		7,529,459	1,243,354	62,381,878	2,714,469	82,849,516	4,303,498
支出							
管理與投資諮詢費用	3	4,190,362	393,534	15,626,505	635,527	20,624,320	1,439,623
代理人服務費	4	843,474	68,340	1,189,313	139,283	4,341,362	105,285
保管費	4	49,061	31,261	188,109	13,802	393,318	19,960
稅項	5	190,132	13,385	717,617	42,511	729,422	61,442
行政費		70,625	38,931	207,006	48,331	107,956	48,870
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		6,086	–	24,019	3,448	33,070	2,445
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		395	371	633	996	–	328
總減免支出	3,4	(46,482)	(16,758)	(15,554)	–	–	–
其他已付利息		–	–	–	–	–	–
		5,303,653	529,064	17,937,648	883,898	26,229,448	1,677,953
當年度／期間淨投資收益		2,225,806	714,290	44,444,230	1,830,571	56,620,068	2,625,545
已付及應付股利	7	–	–	(2,282,127)	(14,113)	(4,884,854)	(764,233)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行/贖回股份淨支出		(84,098,478)	(3,582,089)	(477,765,346)	(105,475,712)	(1,023,966,227)	(52,935,863)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		24,139,100	135,440	(8,713,787)	5,879,191	(57,645,206)	(2,107,599)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(229,948)	–	(703,298)	(695)	(149,524)	(102,039)
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	(115,750)	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	(209,875)	–	–	–	–	–
未實現投資增 (減) 值淨變動		(22,723,730)	(252,548)	(91,608,321)	(2,420,217)	(93,124,221)	(2,279,446)
未實現外幣及其他交易增 (減) 值淨變動		(14,293)	(55)	(55,882)	–	(202,198)	(9,924)
期初淨資產		340,231,339	22,347,998	1,720,947,836	136,454,367	2,502,193,368	122,950,932
期末淨資產		259,319,921	19,363,036	1,184,263,305	36,137,642	1,378,841,206	67,377,373

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景順盧森堡基金系列

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	附註	Invesco Pan European Focus Equity Fund 歐元	景順全歐洲企業基金 歐元	景順歐洲指標增值基金 (基金之配息來源可能為本金) 歐元	Invesco Pan European Structured Responsible Equity Fund** 歐元	景順英國動力基金 英鎊	Invesco UK Equity Income Fund* 英鎊
收益							
股利	2(e)	4,451,701	1,892,215	125,010,386	635,129	4,569,603	860,038
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		–	–	–	–	1,179	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		4,451,701	1,892,215	125,010,386	635,129	4,570,782	860,038
支出							
管理與投資諮詢費用	3	1,304,125	1,299,503	43,832,134	313,109	1,406,292	194,942
代理人服務費	4	170,379	323,628	6,982,603	42,786	322,695	9,146
保管費	4	15,903	20,022	414,257	8,595	11,044	4,916
稅項	5	34,067	48,882	2,215,397	12,866	58,727	10,908
行政費		29,101	44,523	403,701	31,642	27,369	28,939
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		1,841	1,417	106,492	13	–	1,018
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		–	1,225	29,661	–	–	484
總減免支出	3,4	–	–	–	(24,166)	(15,856)	(29,743)
其他已付利息		–	–	–	–	–	–
		1,555,416	1,739,200	53,984,245	384,845	1,810,271	220,610
當年度／期間淨投資收益		2,896,285	153,015	71,026,141	250,284	2,760,511	639,428
已付及應付股利	7	(162,251)	(9,670)	(16,884,180)	(5,730)	(693,776)	(336,170)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行/贖回股份淨支出		(18,997,351)	(23,242,313)	(1,875,726,656)	(8,541,762)	(25,377,295)	(18,857,087)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(351,570)	(9,919,912)	185,481,195	4,732,452	(1,180,361)	(594,991)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	(16,985)	248,802	–	(28,828)	–
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	(4,721,740)	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	833,712	–	–	–	–
未實現投資增 (減) 值淨變動		(6,830,979)	7,659,608	(120,461,740)	(3,591,409)	(7,948,846)	(222,553)
未實現外幣及其他交易增 (減) 值淨變動		(3,944)	1,728	(566,031)	(35)	4,902	200
期初淨資產		123,006,922	91,033,349	4,636,005,628	24,578,352	106,117,541	28,708,346
期末淨資產		99,557,112	66,492,532	2,874,401,419	17,422,152	73,653,848	9,337,173

*自 2019 年 3 月 18 日起，Invesco UK Equity Income Fund 不再以主從結構運作。
**自 2019 年 4 月 11 日起，Invesco European Growth Equity Fund 已改名為 Invesco Pan European Structured Responsible Equity Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順日本股票優勢基金 日圓	景順日本動力基金 日圓	Invesco Japanese Equity Dividend Growth Fund 日圓	景順日本股票探索價值基金 日圓	景順日本小型企業基金 日圓	景順東協基金 美元
收益							
股利	2(e)	3,614,245,709	337,195,199	69,485,432	225,480,600	167,520,487	3,020,477
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		–	–	–	–	–	5,743
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		3,614,245,709	337,195,199	69,485,432	225,480,600	167,520,487	3,026,220
支出							
管理與投資諮詢費用	3	1,858,798,614	172,100,293	39,531,588	150,194,012	223,324,915	1,280,735
代理人服務費	4	269,954,746	35,731,808	5,787,987	23,193,629	54,862,276	278,776
保管費	4	28,664,993	2,155,221	669,185	2,899,758	3,212,644	39,674
稅項	5	95,908,115	6,247,345	1,728,753	6,401,387	8,509,457	49,976
行政費		16,136,932	6,383,651	4,745,216	5,502,728	7,267,158	45,653
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		31,842,445	996,873	67,015	480,664	1,948,223	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		–	–	–	–	–	649
總減免支出	3,4	–	(4,879,710)	(3,589,568)	–	–	(10,382)
其他已付利息		–	–	–	–	–	–
		2,301,305,845	218,735,481	48,940,176	188,672,178	299,124,673	1,685,081
本期淨投資收益 (損失)		1,312,939,864	118,459,718	20,545,256	36,808,422	(131,604,186)	1,341,139
已付及應付股利	7	–	–	(9,882,950)	(1,203,790)	–	(15,686)
未實現資本利得稅項準備淨增加/(減少)		–	–	3,865	–	–	–
發行／贖回股份淨收益／支出		67,106,400,289	(7,996,567,001)	(1,249,377,351)	(4,159,534,092)	(3,463,669,710)	(16,840,350)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		4,780,011,497	(1,814,751,513)	40,388,636	(164,197,820)	(1,510,008,993)	(3,201,505)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(98,579,591)	(131,159,425)	(1,396,501)	(78,842,897)	(15,076,071)	–
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(19,141,114,317)	262,406,119	(192,245,553)	(382,968,353)	(342,823,098)	(6,721,271)
未實現外幣及其他交易增 (減) 值淨變動		3,826,347	(134,574)	808	(97,683)	26,813	2,624
期初淨資產		187,629,757,173	15,915,862,996	3,574,627,297	13,045,115,368	16,330,197,553	112,124,330
期末淨資產		241,593,241,262	6,354,116,320	2,182,663,507	8,295,079,155	10,867,042,308	86,689,281

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順亞洲富強基金 美元	景順亞洲機遇股票基金 美元	景順亞洲動力基金 美元	Invesco Asian Focus Equity Fund 美元	Invesco China A-Share Quality Core Equity Fund[6] 人民幣	Invesco China A-Share Quant Equity Fund[7] 人民幣
收益							
股利	2(e)	7,413,891	9,289,999	27,828,026	273,331	–	–
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	–	–
銀行利息		5,348	14,262	68,579	6	–	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		7,419,239	9,304,261	27,896,605	273,337	–	–
支出							
管理與投資諮詢費用	3	6,019,454	6,613,001	10,958,745	144,200	14,688	20,355
代理人服務費	4	1,369,653	1,538,934	2,450,269	18,548	2,935	4,068
保管費	4	148,407	162,017	364,216	7,705	1,364	1,437
稅項	5	213,408	242,740	507,818	6,160	2,924	3,989
行政費		116,294	89,014	82,391	32,093	170,170	170,189
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		1,401	6,582	–	34	–	–
總減免支出	3,4	–	(47,847)	(143,542)	(27,532)	(172,146)	(172,547)
其他已付利息		–	–	–	–	–	–
		7,868,617	8,604,441	14,219,897	181,208	19,935	27,491
本期淨投資收益 (損失)		(449,378)	699,820	13,676,708	92,129	(19,935)	(27,491)
已付及應付股利	7	(19,941)	(185,240)	(173,647)	–	–	–
未實現資本利得稅項準備淨增加/(減少)		(26,997)	–	(541,471)	(13,217)	–	–
發行／贖回股份淨收益／支出		(82,133,371)	(35,604,688)	(397,079,463)	(1,030,567)	35,549,983	48,807,774
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(8,059,786)	(22,342,278)	12,742,960	408,742	(246)	(246)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	197,751	15,341	(6,346)	–	5,787	5,817
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(677,472)	17,816,339	(65,328,363)	(629,751)	(304,362)	(1,089,573)
未實現外幣及其他交易增 (減) 值淨變動		(25,903)	(29,476)	(111,371)	(1,162)	–	–
期初淨資產		489,344,432	487,700,467	1,279,470,579	10,601,557	–	–
期末淨資產		398,149,335	448,070,285	842,649,586	9,427,731	35,231,227	47,696,281

[6]Invesco China A-Share Quality Core Equity Fund 成立於 2020 年 2 月 18 日。
[7]Invesco China A-Share Quant Equity Fund 成立於 2020 年 2 月 18 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

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	附註	Invesco China Focus Equity Fund 景順大中華基金 美元	Invesco India All-Cap Equity Fund 景順印度股票基金 美元	景順韓國基金 美元	景順太平洋基金 美元
收益					
股利	2(e)	3,942,134	35,699,122	183,781	4,727,246	1,300,261	5,497,423
債券利息	2(e)	–	–	–	–	–	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	1,939	–	–
銀行利息		10,198	11,192	1,676	58,298	3,147	13,170
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		3,952,332	35,710,314	185,457	4,787,483	1,303,408	5,510,593
支出							
管理與投資諮詢費用	3	1,489,880	13,220,793	191,384	6,174,190	1,291,621	2,462,931
代理人服務費	4	213,541	2,530,389	38,524	1,227,268	155,142	571,752
保管費	4	48,595	365,215	15,214	330,176	25,617	59,119
稅項	5	58,450	425,144	11,449	190,756	36,138	110,179
行政費		44,574	126,962	40,075	139,666	49,718	55,564
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		2,288	5,113	–	–	353	553
總減免支出	3,4	(15,657)	–	(40,854)	–	(11,854)	(30,640)
其他已付利息		–	–	–	–	–	–
		1,841,671	16,673,616	255,792	8,062,056	1,546,735	3,229,458
本期淨投資收益 (損失)		2,110,661	19,036,698	(70,335)	(3,274,573)	(243,327)	2,281,135
已付及應付股利	7	–	(217,059)	–	–	(81,349)	(387,541)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	(2,125,917)	–	(300,576)
發行／贖回股份淨收益／支出		18,845,560	(252,658,852)	(1,769,346)	(110,215,808)	(6,258,065)	(31,292,162)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		364,338	60,682,218	638,815	(16,033,447)	(6,260,940)	(3,674,766)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	165,868	–	2,714	–	–
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(658,184)	(32,587,052)	1,942,105	54,852,541	(9,342,612)	(7,107,350)
未實現外幣及其他交易增 (減) 值淨變動		(47)	(10,802)	(1,166)	(23,548)	(41,586)	(16,296)
期初淨資產		145,691,831	1,219,190,955	17,495,543	465,207,361	81,265,727	221,092,557
期末淨資產		166,354,159	1,013,601,974	18,235,616	388,389,323	59,037,848	180,595,001

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	景順中國基金 美元	景順能源基金 美元	景順環球消費趨勢基金 美元	景順健康護理基金 美元	Invesco Global Income Real Estate Securities Fund 美元	景順天下地產證券基金 美元
收益							
股利	2(e)	14,804,407	2,505,810	10,902,446	3,712,165	1,223,832	1,151,913
債券利息	2(e)	–	–	–	–	349,289	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	–	–	–	(15,589)	–
銀行利息		31,235	4,417	30,886	10,362	2,661	1,498
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他收入		–	–	–	–	–	–
		14,835,642	2,510,227	10,933,332	3,722,527	1,560,193	1,153,411
支出							
管理與投資諮詢費用	3	10,181,275	1,487,080	28,844,025	5,687,737	317,116	502,580
代理人服務費	4	1,948,566	263,627	5,253,475	971,870	72,940	100,195
保管費	4	166,374	7,426	128,869	17,120	9,339	8,114
稅項	5	341,660	51,354	999,822	192,916	20,153	24,242
行政費		99,438	56,133	216,109	53,929	38,684	41,442
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	–	–	–	–
其他營業費用		3,428	875	–	1,074	1,187	154
總減免支出	3,4	(65,020)	–	–	(25,170)	(16,730)	(14,769)
其他已付利息		–	–	–	–	–	–
		12,675,721	1,866,495	35,442,300	6,899,476	442,689	661,958
本期淨投資收益 (損失)		2,159,921	643,732	(24,508,968)	(3,176,949)	1,117,504	491,453
已付及應付股利	7	–	(1,618)	(4,589)	–	(696,703)	(29,132)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(187,936,259)	(16,958,380)	(301,907,201)	(39,258,357)	36,867,912	(720,022)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		20,021,033	(13,015,927)	84,199,813	9,754,129	766,764	1,997,028
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(643,429)	24,736	358,724	–	(27,097)	61,863
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	–	–	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		(55,789,077)	(20,782,271)	(118,453,573)	10,600,500	(680,904)	(1,989,746)
未實現外幣及其他交易增 (減) 值淨變動		(262)	140	(22,083)	(5,565)	(2,729)	(349)
期初淨資產		752,394,769	111,899,681	1,810,366,215	339,143,420	26,387,128	37,693,719
期末淨資產		530,206,696	61,810,093	1,450,028,338	317,057,178	63,731,875	37,504,814

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Gold & Precious Metals Fund 美元	Invesco Global Equity Market Neutral Fund 歐元	Invesco Pan European Equity Long/Short Fund 歐元	Invesco Active Multi-Sector Credit Fund 歐元	Invesco Asian Bond Fund 美元	Invesco Belt and Road Debt Fund 美元
收益							
股利	2(e)	375,065	–	300,713	42,399	421,219	315,704
債券利息	2(e)	–	154,245	–	8,003,510	25,709,735	17,542,781
市場貼現/(市場溢價攤銷) 之增長	2(e)	–	(244,608)	–	220,153	3,198,258	1,376,715
銀行利息		2,690	–	–	73,763	109,965	82,904
交換合約已收利息淨額	2(k)-2(s)	–	988,398	105,694	100,031	–	–
其他收入		12,566	–	–	447	–	–
		390,321	898,035	406,407	8,440,303	29,439,177	19,318,104
支出							
管理與投資諮詢費用	3	1,442,205	187,619	93,868	606,511	2,285,900	3,994,923
代理人服務費	4	238,871	20,107	10,308	123,384	231,998	457,638
保管費	4	7,588	11,271	8,058	30,964	46,446	38,804
稅項	5	49,090	11,570	5,813	50,060	65,995	200,819
行政費		55,135	27,379	25,023	45,473	63,527	66,801
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	117,406	25,849	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	843,154	158,541	655,071	–	–
其他營業費用		725	2,913	483	2,437	14,045	9,018
總減免支出	3,4	(11,848)	(16,376)	(25,106)	–	–	(73,740)
其他已付利息		–	–	–	9,337	–	–
		1,781,766	1,205,043	302,837	1,523,237	2,707,911	4,694,263
本期淨投資收益 (損失)		(1,391,445)	(307,008)	103,570	6,917,066	26,731,266	14,623,841
已付及應付股利	7	–	–	(146)	(315,969)	(1,211,818)	(290,127)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		21,239,923	(2,487,464)	(169,561)	10,420,559	129,147,425	719,839,728
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		1,816,813	(6,002,679)	(17,052)	(3,228,634)	(20,497,241)	(10,383,475)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	121,201	(240)	139,976	(436,332)	(4,285,289)	2,831,663
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	–	17,506	20,156	–
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	43,772	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	404	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	535,526	187,304	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	(310,784)	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	208,776	–	–
未實現投資增 (減) 值淨變動		10,392,810	4,448	(300,342)	8,925,937	19,939,302	11,983,973
未實現外幣及其他交易增 (減) 值淨變動		(234)	(645)	(3,087)	9,434	94	6,583
期初淨資產		60,722,577	25,194,614	9,797,131	185,811,541	300,559,387	15,602,134
期末淨資產		92,901,645	16,936,552	9,737,793	208,063,276	450,403,282	754,214,320

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Bond Fund	Invesco Emerging Markets Local Debt Fund[8] ^	景順新興市場債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)	景順新興市場企業債券基金 (本基金有相當比重投資於非投資等級之高風險債券，且基金之配息來源可能為本金)	Invesco Emerging Market Flexible Bond Fund	Invesco Euro Bond Fund
		美元	美元	美元	美元	美元	歐元
收益							
股利	2(e)	88,154	219,140	121,039	105,579	12,407	–
債券利息	2(e)	6,260,297	6,152,609	9,340,915	5,276,260	1,670,114	20,266,037
市場貼現/(市場溢價攤銷) 之增長	2(e)	(348,158)	(798,544)	745,368	465,896	939,857	(1,949,973)
銀行利息		–	–	5,507	–	749	13,355
交換合約已收利息淨額	2(k)-2(s)	21,794	2,670,173	–	–	–	137,456
其他收入		7,712	7,516	–	–	–	–
		6,029,799	8,250,894	10,212,829	5,847,735	2,623,127	18,466,875
支出							
管理與投資諮詢費用	3	1,337,161	659,403	1,591,646	1,754,237	203,459	5,469,560
代理人服務費	4	116,209	37,444	263,215	198,463	25,097	1,227,547
保管費	4	47,129	128,258	35,964	16,823	8,397	121,786
稅項	5	134,644	32,587	104,262	61,433	15,523	408,401
行政費		39,502	44,121	72,218	41,392	25,933	82,908
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		76	26,327	–	1,236	–	–
交換合約已付利息淨額	2(k)-2(s)	413,900	2,778,473	–	–	2,306	2,725,754
其他營業費用		–	1,998	46	1,929	129	6,006
總減免支出	3,4	(33,376)	(144,280)	(37,279)	–	(111)	–
其他已付利息		2,357	13,992	–	–	–	17,533
		2,057,602	3,578,323	2,030,072	2,075,513	280,733	10,059,495
當年度／期間淨投資收益		3,972,197	4,672,571	8,182,757	3,772,222	2,342,394	8,407,380
已付及應付股利	7	(3,302,181)	(183,292)	(6,910,514)	(2,636,785)	(10,263)	(3,328,783)
未實現資本利得稅項準備淨增加/(減少)		–	(8,469)	–	–	–	–
發行／贖回股份淨收益／支出		(9,062,887)	549,638,944	(15,429,690)	(4,603,745)	37,343	206,222,665
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		9,538,972	(3,353,715)	7,977,138	540,146	(424,068)	(1,855,592)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	1,335,425	1,818,645	(105,350)	255,721	1,421	1,184,371
未實現期貨契約增 (減) 值淨變動	2(j)	234,014	–	–	–	5,520	(762,851)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(118,586)	–	–	–	(33,053)	1,512,065
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	(443,836)	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	4,708	2,090,353	–	–	–	261,341
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	99,397	(1,865,054)	–	–	–	–
未實現投資增 (減) 值淨變動		4,372,269	(10,335,155)	(495,499)	3,303,828	338,390	53,494,779
未實現外幣及其他交易增 (減) 值淨變動		(25,628)	(521,332)	(1,252)	27,563	(2,351)	(465,835)
期初淨資產		239,771,934	–	184,329,133	106,434,740	25,506,234	674,558,224
期末淨資產		246,375,798	541,953,496	177,546,723	107,093,690	27,761,567	939,227,764

[8]Invesco Emerging Markets Local Debt Fund 成立於 2019 年 8 月 26 日。
^景順新興貨幣債券基金業已併入 Invesco Emerging Markets Local Debt Fund，並於 2020 年 2 月 21 日生效。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

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	附註	Invesco Euro Corporate Bond Fund 歐元	Invesco Euro High Yield Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元	Invesco Euro Ultra-Short Term Debt Fund 歐元	Invesco Global Bond Fund 美元	Invesco Global Convertible Fund 美元
收益							
股利	2(e)	–	–	–	1,260	20,470	154,334
債券利息	2(e)	42,559,694	622,142	22,365,559	2,221,232	2,509,692	351,325
市場貼現/(市場溢價攤銷) 之增長	2(e)	2,947,383	49,977	(14,793,938)	(2,223,205)	(39,476)	(11,523)
銀行利息		–	–	7,889	–	6,112	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	256,327	–
其他收入		–	–	–	1,156	196	–
		45,507,077	672,119	7,579,510	443	2,753,321	494,136
支出							
管理與投資諮詢費用	3	16,128,473	97,460	5,124,225	685,299	570,093	128,022
代理人服務費	4	3,389,602	14,772	729,496	132,519	157,670	25,323
保管費	4	174,021	3,118	173,687	29,544	25,096	3,459
稅項	5	998,182	8,414	647,333	179,878	50,221	9,766
行政費		124,283	22,405	79,114	(100)	44,243	27,653
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		18,058	2,377	–	6,910	–	3,097
交換合約已付利息淨額	2(k)-2(s)	–	9,071	385,792	–	286,447	–
其他營業費用		45,330	–	16,360	6,561	186	42
總減免支出	3,4	–	(11,580)	–	(320)	–	(16,097)
其他已付利息		–	46	1,045	–	1,474	–
		20,877,949	146,083	7,157,052	1,040,291	1,135,430	181,265
本期淨投資收益 (損失)		24,629,128	526,036	422,458	(1,039,848)	1,617,891	312,871
已付及應付股利	7	(6,110,666)	(186)	(11,960)	–	(262,628)	(52)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		171,921,889	469,407	262,775,484	123,909,898	(2,604,405)	104,271
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(10,217,894)	(156,432)	4,568,729	165,733	(1,010,833)	552,711
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(1,117,620)	91,173	(305,406)	–	(139,662)	48,309
未實現期貨契約增 (減) 值淨變動	2(j)	(2,083,485)	–	(782,392)	(132,723)	191,090	(3,891)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	(2,654,603)	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	10,450	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	(73,960)	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	55,111	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	230,656	(284,919)
未實現投資增 (減) 值淨變動		102,584,432	84,731	11,309,803	72,748	1,769,089	825,652
未實現外幣及其他交易增 (減) 值淨變動		12,843	(206)	(57,709)	–	(60,867)	(5,556)
期初淨資產		1,653,121,510	13,644,622	888,961,910	274,355,482	86,952,894	15,847,368
期末淨資產		1,932,740,137	14,659,145	1,164,226,314	397,331,290	86,674,826	17,396,764

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Flexible Bond Fund**	景順環球高收益債券基金 (本基金主要係投資於非投資等級之高風險債券，且基金之配息來源可能為本金)	Invesco Global High Yield Short Term Bond Fund	景順環球高評級企業債券基金 (基金之配息來源可能為本金)	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Unconstrained Bond Fund
		美元	美元	美元	美元	歐元	英鎊
收益							
股利	2(e)	19,288	172,024	14,381	1,074,554	–	2,015
債券利息	2(e)	1,096,861	22,224,964	1,072,430	65,417,562	38,503,522	222,384
市場貼現/(市場溢價攤銷) 之增長	2(e)	96,186	5,694,441	(9,247)	(7,472,099)	3,999,005	(45,557)
銀行利息		–	27,799	2,022	90,650	163,215	390
交換合約已收利息淨額	2(k)-2(s)	4,320	290,301	11,581	233,111	2,328,627	14,615
其他收入		1,918	717	181	5,808	2,278	343
		1,218,573	28,410,246	1,091,348	59,349,586	44,996,647	194,190
支出							
管理與投資諮詢費用	3	225,049	3,413,834	116,900	9,727,558	11,526,450	68,739
代理人服務費	4	31,280	533,530	19,192	2,221,794	1,949,114	8,706
保管費	4	15,676	34,989	9,212	200,037	113,805	8,556
稅項	5	16,418	224,894	11,111	965,183	747,032	4,489
行政費		28,816	75,288	25,535	124,918	90,369	20,498
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		494	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	141,815	121,151	1,407	124,550	999,578	14,968
其他營業費用		–	–	493	27,199	46,159	–
總減免支出	3,4	(20,795)	(4,882)	(19,867)	–	–	(20,038)
其他已付利息		246	1,958	–	2,617	11,140	–
		438,999	4,400,762	163,983	13,393,856	15,483,647	105,918
當年度／期間淨投資收益		779,574	24,009,484	927,365	45,955,730	29,513,000	88,272
已付及應付股利	7	(54,504)	(17,460,808)	(963)	(8,473,591)	(8,653,174)	–
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(500,324)	(49,563,215)	5,472,868	840,178,245	350,644,629	(730,840)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		594,584	(2,014,458)	(115,358)	(41,636,931)	(43,934,168)	(129,064)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	308,227	(117,454)	(7,205)	26,539,924	(4,995,873)	7,879
未實現期貨契約增 (減) 值淨變動	2(j)	(9,535)	(211,423)	10,471	625,120	(3,371,556)	12,528
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(201,997)	(651,721)	28,057	557,252	(3,080,116)	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	364,417	4,196
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	(68,817)	–	–	–	(205,780)	3,109
未實現利率交換合約增 (減) 值淨變動	2(o)	7,641	–	–	343,246	603,781	9,255
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	29,320	933,195	(3,965)	–	1,569,380	28,831
未實現投資增 (減) 值淨變動		629,171	(6,326,855)	(188,856)	112,288,312	111,733,105	333,474
未實現外幣及其他交易增 (減) 值淨變動		(11,944)	(181)	513	(366,264)	104,179	10,615
期初淨資產		27,493,759	409,916,360	16,439,308	1,321,027,013	1,235,299,850	7,974,266
期末淨資產		28,995,155	358,512,924	22,562,235	2,297,038,056	1,665,591,674	7,612,521

**自 2019 年 3 月 18 日起，Invesco Unconstrained Bond Fund 已改名為 Invesco Global Flexible Bond Fund。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

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	附註	景順印度債券基金 (基金之配息來源可能為本金) 美元	Invesco Real Return (EUR) Bond Fund 歐元	Invesco Renminbi Fixed Income Fund 美元	Invesco Sterling Bond Fund 英鎊	Invesco Strategic Income Fund 美元	景順英國高質債券基金 英鎊
收益							
股利	2(e)	128,259	–	17,767	365,208	19,513	8,969
債券利息	2(e)	38,328,937	609,754	847,256	25,497,494	1,179,357	2,030,492
市場貼現/(市場溢價攤銷) 之增長	2(e)	(635,224)	(21,722)	6,490	(5,720,991)	105,418	(333,228)
銀行利息		8,951	2,025	307	90,120	87	1,598
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	103,763	–
其他收入		–	–	–	–	1,425	–
		37,830,923	590,057	871,820	20,231,831	1,409,563	1,707,831
支出							
管理與投資諮詢費用	3	7,361,031	249,228	200,754	3,359,209	233,229	400,629
代理人服務費	4	994,982	39,904	36,286	1,032,009	29,647	66,912
保管費	4	389,641	9,770	5,309	68,334	9,454	11,018
稅項	5	298,042	15,738	11,534	398,080	15,786	38,623
行政費		110,971	27,254	24,114	47,103	28,913	31,058
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	17,938	–	–	178,150	–
其他營業費用		1,661	90	417	3,358	345	655
總減免支出	3,4	–	(3,184)	(5,031)	(62,122)	(15,339)	(19,234)
其他已付利息		–	47	–	–	191	–
		9,156,328	356,785	273,383	4,845,971	480,376	529,661
當年度／期間淨投資收益		28,674,595	233,272	598,437	15,385,860	929,187	1,178,170
已付及應付股利	7	(29,371,614)	–	(108,612)	(12,957,151)	(60,057)	(1,200,223)
未實現資本利得稅項準備淨增加/(減少)		(742,859)	–	–	–	–	–
發行／贖回股份淨收益／支出		(41,823,229)	577,457	6,656,111	(18,657,828)	(301,273)	(1,443,774)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(52,360,780)	(29,509)	(638,625)	8,912,254	(585,801)	825,845
未實現遠期外匯交易增 (減) 值淨變動	2(i)	1,592,856	(44,801)	(67,544)	(4,220,249)	15,826	(349,251)
未實現期貨契約增 (減) 值淨變動	2(j)	–	(39,770)	–	(582,363)	(32,722)	(174,887)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	(132,730)	–	–	9,076	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	177,764	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	(42,043)	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	(10,385)	–	(403,347)	27,986	–
未實現投資增 (減) 值淨變動		43,224,812	1,248,619	399,277	29,921,524	801,172	5,539,597
未實現外幣及其他交易增 (減) 值淨變動		(74,477)	(4,900)	(6,274)	195,141	(1,555)	16,553
期初淨資產		574,107,005	26,715,070	15,818,864	695,486,268	26,456,291	63,134,108
期末淨資產		523,226,309	28,512,323	22,651,634	713,080,109	27,393,851	67,526,138

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

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	附註	Invesco USD Ultra-Short Term Debt Fund 美元	Invesco US High Yield Bond Fund 美元	Invesco US Investment Grade Corporate Bond Fund 美元	景順亞洲平衡基金 (基金之配息來源可能為本金) 美元	Invesco Global Income Fund 歐元	Invesco Global Moderate Allocation Fund 美元
收益							
股利	2(e)	–	42,098	7,699	9,743,241	22,324,449	353,164
債券利息	2(e)	1,852,518	2,614,050	1,295,890	6,472,946	42,743,649	355,290
市場貼現/(市場溢價攤銷) 之增長	2(e)	235,938	128,814	(24,018)	244,962	5,609,586	(8,972)
銀行利息		15,648	3,090	1,674	27,916	32,208	23,669
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	502,406	1,266
其他收入		–	–	–	–	4,791	136
		2,104,104	2,788,052	1,281,245	16,489,065	71,217,089	724,553
支出							
管理與投資諮詢費用	3	192,722	595,990	196,593	5,171,036	23,704,022	229,911
代理人服務費	4	38,509	88,214	34,737	1,176,780	4,701,221	45,134
保管費	4	4,328	5,760	4,824	129,021	191,694	25,431
稅項	5	46,444	25,796	19,700	235,125	978,239	17,323
行政費		6,632	31,848	29,536	114,628	122,811	22,945
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		–	–	–	–	–	–
交換合約已付利息淨額	2(k)-2(s)	–	–	1,375	–	258,310	24,861
其他營業費用		–	1,213	20	2,529	27,763	–
總減免支出	3,4	(54)	(7,553)	(7,180)	–	–	(27,675)
其他已付利息		–	–	–	–	1,977	73
		288,581	741,268	279,605	6,829,119	29,986,037	338,003
當年度／期間淨投資收益		1,815,523	2,046,784	1,001,640	9,659,946	41,231,052	386,550
已付及應付股利	7	(181)	(1,851,726)	(7,800)	(5,249,793)	(27,058,047)	(1,069)
未實現資本利得稅項準備淨增加/(減少)		–	–	–	422,511	–	–
發行／贖回股份淨收益／支出		(8,546,988)	(3,461,032)	5,449,582	(74,860,370)	560,817,435	493,750
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		41,097	(327,908)	690,125	(36,014,649)	(28,639,227)	1,227,970
未實現遠期外匯交易增 (減) 值淨變動	2(i)	–	21,779	(14,008)	(165,259)	4,574	416,155
未實現期貨契約增 (減) 值淨變動	2(j)	–	–	14,698	27,187	(3,045,916)	(120,338)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	450,708	(14,972)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	(24,177)
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	100,837	638
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	–	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	–	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	1,473,110	6,963
未實現投資增 (減) 值淨變動		185,681	(874,547)	2,959,265	17,910,906	(5,626,716)	(335,859)
未實現外幣及其他交易增 (減) 值淨變動		(2)	(1,020)	161	(13,087)	238,801	(6,299)
期初淨資產		85,129,012	44,775,696	28,612,438	435,037,893	1,303,934,517	28,031,341
期末淨資產		78,624,142	40,328,026	38,706,101	346,755,285	1,843,881,128	30,060,653

附註亦為財務報表內容之一部分。

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	附註	Invesco Pan European High Income Fund 歐元	Invesco Sustainable Allocation Fund 歐元	Invesco Balanced-Risk Allocation Fund 歐元	Invesco Balanced-Risk Select Fund 歐元	Invesco Global Absolute Return Fund 歐元	Invesco Global Conservative Fund 歐元
收益							
股利	2(e)	75,921,071	173,408	–	–	–	438,327
債券利息	2(e)	300,096,976	62,652	15,717,122	1,319,576	154,245	–
市場貼現/(市場溢價攤銷) 之增長	2(e)	32,193,854	(37,519)	(27,227,230)	(1,952,755)	(244,911)	(98,526)
銀行利息		–	–	–	–	–	–
交換合約已收利息淨額	2(k)-2(s)	–	–	–	–	485,018	–
其他收入		–	–	194,660	20,398	–	5,928
		408,211,901	198,541	(11,315,448)	(612,781)	394,352	345,729
支出							
管理與投資諮詢費用	3	127,752,893	106,273	28,536,568	3,405,460	205,933	486,895
代理人服務費	4	26,702,730	14,806	5,304,400	810,314	30,186	103,057
保管費	4	610,416	10,935	353,933	45,798	13,050	21,389
稅項	5	5,489,165	8,215	1,357,246	386,543	11,382	37,587
行政費		416,332	23,313	195,377	34,860	23,297	26,250
開辦費攤銷	2(h)	–	–	–	–	–	–
銀行透支利息		1,379,786	10,599	392,417	132,094	15,938	25,929
交換合約已付利息淨額	2(k)-2(s)	–	–	2,551,391	–	464,180	–
其他營業費用		39,194	–	127,768	14,732	727	1,248
總減免支出	3,4	–	(21,385)	(19,040)	(107,731)	–	–
其他已付利息		–	–	6,608	–	419	–
		162,390,516	152,756	38,806,668	4,722,070	765,112	702,355
本期淨投資收益 (損失)		245,821,385	45,785	(50,122,116)	(5,334,851)	(370,760)	(356,626)
已付及應付股利	7	(68,083,024)	(5)	–	–	–	–
未實現資本利得稅項準備淨增加/(減少)		–	–	–	–	–	–
發行／贖回股份淨收益／支出		(685,434,502)	557,213	(336,675,632)	32,597,355	(8,382,754)	(3,428,378)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(177,491,444)	(539,900)	272,820,113	23,534,083	(1,998,013)	2,128,777
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(21,578,928)	23,257	(10,340,163)	(906,271)	(3,871)	(77,302)
未實現期貨契約增 (減) 值淨變動	2(j)	–	466,777	(143,870,960)	(13,253,210)	(470,428)	295,861
未實現信用違約交換合約增 (減) 值淨變動	2(k)	–	–	–	–	–	–
未實現股權異動交換合約增 (減) 值淨變動	2(l)	–	–	–	–	–	–
未實現波動率交換合約增 (減) 值淨變動	2(m)	–	–	–	–	–	–
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	–	–	–	–	–	–
未實現利率交換合約增 (減) 值淨變動	2(o)	–	–	–	–	–	–
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	(14,841)	–
未實現商品交換合約增 (減) 值淨變動	2(q)	–	–	(23,104,543)	–	–	–
未實現總報酬交換合約增 (減) 值淨變動	2(r)	–	–	–	–	–	–
未實現期貨交換合約增 (減) 值淨變動	2(s)	–	–	–	–	–	–
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	–	–	–	–	–	–
未實現投資增 (減) 值淨變動		369,844,378	(53,715)	21,945,647	(1,647,987)	4,517	(1,967,055)
未實現外幣及其他交易增 (減) 值淨變動		277,382	(6,188)	(1,686,002)	(510,745)	(1,789)	(53,793)
期初淨資產		9,509,319,494	12,651,152	3,030,929,946	246,781,203	28,347,543	65,362,823
期末淨資產		9,172,674,741	13,144,376	2,759,896,290	281,259,577	17,109,604	61,904,307

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2020 年 2 月 29 日結算之年度營運報告暨資產淨值變動表

	附註	Invesco Global Targeted Returns Fund 歐元	Invesco Global Targeted Returns Select Fund 歐元	Invesco Global Targeted Returns Select II Fund 澳幣	Invesco Macro Allocation Strategy Fund 歐元	2020 年 2 月 29 日 ***以美元計之合併資產淨值 美元
收益						
股利	2(e)	34,633,385	6,920,721	9,260,375	95,106	739,392,482
債券利息	2(e)	55,671,438	11,428,190	16,300,312	1,377,061	884,071,204
市場貼現/(市場溢價攤銷) 之增長	2(e)	1,172,175	(771,980)	4,420,047	(3,361,461)	(8,504,383)
銀行利息		–	–	514,600	–	1,592,777
交換合約已收利息淨額	2(k)-2(s)	36,455,477	6,933,025	9,026,445	–	62,290,502
其他收入		515,669	113,882	307,636	2,377	1,186,036
		128,448,144	24,623,838	39,829,415	(1,886,917)	1,680,028,618
支出						
管理與投資諮詢費用	3	22,086,757	5,556,052	61,595	2,341,354	570,220,993
代理人服務費	4	2,000,579	507,931	4,400	517,442	104,679,682
保管費	4	439,882	163,353	240,163	35,795	8,240,262
稅項	5	1,104,867	227,021	113,042	111,391	27,604,800
行政費		170,410	51,737	51,007	51,873	6,726,106
開辦費攤銷	2(h)	–	–	–	–	–
銀行透支利息		678,868	162,982	–	32,618	3,888,473
交換合約已付利息淨額	2(k)-2(s)	49,165,287	9,509,869	12,559,132	396,245	87,171,426
其他營業費用		–	–	–	13,242	528,566
總減免支出	3,4	–	–	(162,038)	–	(1,978,258)
其他已付利息		316,634	59,339	243,315	209	647,905
		75,963,284	16,238,284	13,110,616	3,500,169	807,729,955
本期淨投資收益 (損失)		52,484,860	8,385,554	26,718,799	(5,387,086)	872,298,663
已付及應付股利	7	(23,543,579)	(2,920,380)	(13,310,861)	–	(301,040,395)
未實現資本利得稅項準備淨增加/(減少)		(35,203)	(5,752)	–	–	(3,878,713)
發行／贖回股份淨收益／支出		(1,749,226,793)	(77,094,031)	188,042,425	(207,229,214)	(4,231,957,572)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(35,969,471)	6,260,892	(1,427,724)	11,505,359	186,071,348
未實現遠期外匯交易增 (減) 值淨變動	2(i)	9,790,746	19,335,707	(298,731)	207,214	15,645,244
未實現期貨契約增 (減) 值淨變動	2(j)	77,609,083	14,189,851	24,757,193	(6,414,962)	(79,829,289)
未實現信用違約交換合約增 (減) 值淨變動	2(k)	12,999,665	2,403,943	3,054,402	–	14,250,971
未實現股權異動交換合約增 (減) 值淨變動	2(l)	9,850,884	750,000	620,067	–	12,055,872
未實現波動率交換合約增 (減) 值淨變動	2(m)	(10,022,098)	(1,879,074)	(1,698,783)	–	(13,771,405)
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	10,885,589	(209,416)	1,667,321	–	11,987,891
未實現利率交換合約增 (減) 值淨變動	2(o)	16,479,167	1,322,612	9,487,653	–	29,501,052
未實現股權交換合約增 (減) 值淨變動	2(p)	–	–	–	–	778,184
未實現商品交換合約增 (減) 值淨變動	2(q)	9,423,086	2,372,233	4,768,725	(1,627,986)	(11,113,315)
未實現總報酬交換合約增 (減) 值淨變動	2(r)	(56,905,122)	(12,465,070)	(19,046,178)	–	(89,039,292)
未實現期貨交換合約增 (減) 值淨變動	2(s)	(4,340,527)	(1,378,022)	(3,051,214)	–	(8,273,236)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)&2(u)	(53,899,448)	(7,157,775)	(6,668,973)	(445,356)	(69,010,850)
未實現投資增 (減) 值淨變動		10,722,026	1,814,477	11,284,377	(1,793,105)	103,409,823
未實現外幣及其他交易增 (減) 值淨變動		(447,787)	(258,140)	752,034	(123,832)	(4,950,023)
期初淨資產		3,997,783,453	699,994,796	895,683,241	309,018,381	****55,121,176,279
期末淨資產		2,273,638,531	653,462,405	1,121,333,773	97,709,413	51,554,311,237

***合併所有子基金的總和。未扣除子基金投資其他子基金的金額，故合併數據中包含重複計算的部分數據。
參見財務報表附註之附註 2(w)。

****以 2019 年 2 月 28 日之匯率計算，此筆金額相當於 59,570,237,564 美元。

附註亦為財務報表內容之一部分。

會計師查核報告

此致
景順盧森堡基金系列股東

查核意見
依本會計師事務所之意見，上開財務報表符合盧森堡財務報表編製規定，足以真實、允當地反映景順盧森堡基金系列 (下稱「基金」) 與其個別子基金 2020 年 2 月 29 日之財務狀況，暨當年度之經營損益與資產淨值變動情形。

查核項目
本財務報表包括：

- 2020 年 2 月 29 日之淨資產報表
- 2020 年 2 月 29 日之投資報表
- 當時結算之年度營運報告暨資產淨值變動表以及
- 財務報表附註，包括重要會計政策總結。

意見基礎

本會計師事務所係依「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 以及國際審計準則 (ISAs) 執行查核工作。按「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 以及國際審計準則 (ISAs) 之本事務所責任，詳情請參見本事務所報告書「財務報表查核之『查核會計師責任』」部分。

本事務所相信，本所取得之稽核證據，足以做為出具意見之合理依據。

本會計師事務所係依盧森堡金融監督委員會以及本事務所財務報告查核適用之道德規範，而採用國際會計師道德標準委員會制定的專業會計師道德守則 (IESBA Code)，並據此於基金之外獨立履行職責。本所亦依據前述規範而落實其他道德責任。

其他資訊

基金董事會為其他資訊負責。其他資訊包括年度報告中之資訊，但並未包括財務報表及會計師查核報告。

本事務所針對財務報表之意見並未涵蓋其他資訊部分，亦未針對該部分提出任何保證性質之結論。

就財務報表查核而言，本事務所之責任在於詳閱上述其他資訊，並在過程中考量其他資訊是否明顯抵觸財務報表，或是抵觸本事務所查核後之認知，或有重大不實陳述。本事務所若依據查核結果判定其他資訊確有重大不實陳述，必須據實以報。就此而言，本事務所並無應呈報之事項。

基金董事會對本財務報表之職責

基金董事會，必須依盧森堡財務報表彙編並呈現相關法律與規範，負責彙編並公允呈現財務報表，並由董事會決定實施必要之內部控管，以避免因欺瞞或錯誤而導致的重大不實陳述。

編製財務報表時，基金董事會須負責評估本基金暨其各檔子基金之繼續經營能力 (並適時揭露)、繼續經營的相關事宜，以及持續經營的會計基準採用，除非基金董事會有意清算該基金或關閉任何子基金並停止經營，或別無其他實際的替代方案。

「查核會計師」對於財務報表之相關查核責任

本事務所查核之目標，在於合理確信財報整體是否免於欺瞞或錯誤而導致的重大不實陳述，並就該等意見提出查核報告。合理確信係指高度確信，惟不保證依據「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 及國際審計準則 (ISAs) 進行查核期間，必然偵知所有既存的重大不實陳述。不實陳述可能因欺詐或錯誤而引起，若經合理預期，研判個別或彙總之不實陳述可能影響使用者依據該等財務報表所行使的經濟決定，則可視為重大不實陳述。

「查核會計師」對於財務報表之相關查核責任 (續)

其中一方面查核也依據「盧森堡金融監督委員會」(CSSF) 所採用之 2016 年 7 月 23 日審計法 (Law of 23 July 2016) 及國際審計準則 (ISAs)，本事務所將於查核期間貫徹專業判斷並維持專業懷疑態度。本所亦將同時：

- 辨識並評估財務報表因欺瞞或錯誤而產生的重大不實陳述風險，設計並落實相關風險查核方法，以取得足以做為稽核意見之合理依據的稽核證據。由於欺瞞可能涉及共謀、偽造、意圖疏漏、不實告知或超越內部控制等因素，是以欺瞞導致未偵知重大不實陳述之風險高於錯誤風險。
- 掌握稽核相關的內部控管，據此設計適當之稽核程序，但目的並非針對基金內部控管之效率發表任何意見。
- 評估會計政策的適當性、會計估計的合理性以及基金董事會提出的相關揭露。
- 根據所獲查核證據，判定基金董事會使用持續經營會計基準的適當程度以及是否存有重大不確定因素，尤指不確定事件或狀況可能導致基金或其任何子基金持續經營能力之嚴重疑慮者。假使我們判定存有重大不確定因素，本事務所必須在查核報告書內註明財務報表的相關揭露訊息；如遇揭露不足情況，則由本事務所據此修改查核意見。本事務所將根據截至查核報告日所獲會計證據進行判定。然而，未來事件或狀況仍可能造成該基金或其任何子基金中止存續或放棄持續經營。
- 評估財務報表的整體表述、結構及內容，包含揭露部分與財務報表是否忠實呈現基礎交易及事件。

在其他事項方面，本事務所將與治理人員溝通查核計畫範圍及時間事宜，以及審查期間的重大發現，包括本事務所在查核過程發現的任何重大內部控制缺陷。

PricewaterhouseCoopers, Société cooperative　　盧森堡，2020 年 6 月 26 日

代表人

Christelle Crépin

Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 29 February 2020

(R.C.S. Luxembourg B34457)

Registered Office:
2-4 rue Eugène Ruppert, L-2453 Luxembourg

No subscription can be accepted on the basis of financial reports alone. Subscriptions, in order to be valid, must be made on the basis of the current Prospectus supplemented by a copy of the latest available Audited Annual Report and a copy of the latest Unaudited Semi-Annual Report, if later than such Audited Annual Report.

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

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

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Report of the Board of Directors

Dear Shareholders,

The following report provides a summary of the financial results of the Invesco Funds for the year ended 29 February 2020 together with a market review for that year.

Invesco Funds (the "SICAV"), a UCITS under Part I of the Law of 17 December 2010 on undertakings for collective investment as amended or supplemented from time to time (the "2010 Law") authorised and supervised by the CSSF in Luxembourg. The SICAV is an umbrella investment company with variable capital having segregated liability between its sub-funds (the "Funds").

The SICAV complies with the principles set out in the Association of the Luxembourg Fund Industry ("ALFI") Code of Conduct Revision 2013 (the "Code") issued by ALFI in June 2013.

- The Assets Under Management decreased from USD 56,935,881,957 on 28 February 2019 to USD 51,554,311,237 on 29 February 2020.
- The Net Payments from redemption of shares was USD (4,231,957,572) for the year.
- The Net Income for the year ended 29 February 2020 was USD 872,298,663 compared with USD 863,857,816 on 28 February 2019.

The following report covers the year from 1 March 2019 to 29 February 2020.

Market Overview

Up until mid-February 2020 when equity markets fell sharply as news emerged that the spread of the coronavirus was accelerating outside of China, it had generally been a positive year for global equities, albeit with a few bumps along the way. The rally was driven by US stocks, especially technology companies, as investors reacted favourably to a backdrop of a growing US economy, a strong labour market and better-than expected corporate earnings. European stocks also advanced higher but at a slower pace with the UK a laggard due to Brexit uncertainties. In Asia, a slowdown in global trade, accentuated by the growing Sino-US trade spat, did not derail the upswing in equity prices. Emerging markets also enjoyed modest gains, although Latin America struggled to keep up due to growing domestic political woes.

Although the Covid-19 outbreak came towards the tail-end of the review period, its impact was immediate and significant. Concerns that the global economy was facing an unprecedented event that would trigger a deep recession and a sharp fall in corporate earnings prompted market participants to switch into perceived safe haven assets such as government bonds and gold. The US dollar also attracted heavy inflows, especially against emerging market currencies.

With uncertainties growing and risk appetite falling sharply, equity markets came under heavy selling pressure, resulting in earlier made gains being significantly erased. In some cases, for example the UK, local equity markets finished in negative territory. In Europe, the outcome was more upbeat with the region registering small gains although the picture (for comparative purposes) was more mixed when returns were translated into the US dollar. In Japan, local investors nursed small losses after being in front for much of the review period. Similarly, emerging markets failed to hold onto their early advance. Although US stocks were not immune to February's global sell–off, declining sharply from their January record highs, they still posted healthy returns for the year under review. On a relative basis, growth stocks were in the ascendancy over value ones and large-caps outperformed their smaller peers. FAANG stocks also prospered over energy names, with sentiment towards the latter dented by oil price weakness.

Prior to the Covid-19 outbreak, equity markets had been pre-occupied with growing trade tensions, most notably between the US and China, but also with Europe as President Trump increasingly carried out his threat to impose tariffs on US imports in his drive to narrow the country's huge trade deficit. The prospect of a global trade war started to undermine investment decisions and the resultant drop in trade activity began to have an adverse impact on exporting nations such as China and Germany. With economic activity showing signs of weakening, pressure grew on central banks to cut interest rates. Many did with the US Federal Reserve leading the way with a series of reductions last summer.

The pivot by the worlds' central banks towards easier monetary policy helped fixed income markets to deliver positive returns. Unusually, all areas of the market did well with both risk assets (investment grade and high yield) and government bonds rallying. In many instances, yields on the latter hit record lows with demand for treasuries, bunds and gilts accentuated by the restarting of the quantitative easing engines in response to coronavirus.

Brexit

The UK left the EU on 31 January 2020, an event commonly referred to as Brexit. As at the date of this report, discussions remain ongoing between the UK and EU27 as to the precise nature of the future relationship. The Directors of the Fund do not believe that Brexit will present significant issues that cannot be mitigated, given the Fund will continue to be passported in the UK under the UK's Temporary Permission Regime. The Fund has registered its sub-funds under the Temporary Permission Regime and this will enable the Fund to continue offering those sub-funds to UK Investors.

Dated: 7 May 2020

The information contained in this report relates to historical data and bears no relevance for the future development of the Fund.

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Ansell Ltd	46,373	892,163	0.77
Challenger Ltd	169,325	999,678	0.86
Electro Optic Systems Holdings Ltd	62,500	296,291	0.25
Infigen Energy	3,401,990	1,409,377	1.22
Reliance Worldwide Corp Ltd	532,079	1,166,981	1.01
		4,764,490	4.11
AUSTRIA			
BAWAG Group AG 144A	31,731	1,344,161	1.16
BELGIUM			
X-Fab Silicon Foundries SE 144A	376,946	1,801,252	1.56
BERMUDA			
Brilliance China Automotive Holdings Ltd	1,196,000	1,014,372	0.88
Essent Group Ltd	10,939	480,065	0.41
		1,494,437	1.29
CANADA			
BlackBerry Ltd	151,431	771,816	0.67
FirstService Corp	6,248	631,417	0.55
Onex Corp	11,356	674,513	0.58
TMX Group Ltd	6,681	557,917	0.48
		2,635,663	2.28
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	2,468,000	1,819,282	1.57
Secoo Holding Ltd ADR	12,155	67,552	0.06
Value Partners Group Ltd	2,591,000	1,437,865	1.24
		3,324,699	2.87
FINLAND			
Sanoma Oyj	43,459	489,859	0.42
FRANCE			
Air France-KLM	105,118	816,060	0.70
Eurazeo SE	11,187	740,536	0.64
Europcar Mobility Group 144A	181,704	693,026	0.60
FFP	13,948	1,405,077	1.21
Neoen SA 144A	26,772	986,519	0.85
OL Groupe SA	377,810	1,210,508	1.05
SCOR SE	9,556	347,086	0.30
SEB SA	8,060	1,010,826	0.87
SOITEC	13,452	1,097,100	0.95
Voltalia SA	33,342	542,387	0.47
		8,849,125	7.64
GERMANY			
Hella GmbH & Co KGaA	23,280	950,087	0.82
Software AG	49,806	1,609,477	1.39
		2,559,564	2.21
GREECE			
Fourlis Holdings SA	156,066	868,847	0.75
IRELAND			
Horizon Therapeutics Plc	18,755	625,754	0.54
ITALY			
Antares Vision SpA	48,051	533,168	0.46
ERG SpA	44,554	1,056,802	0.91
Expert System SpA	303,899	820,043	0.71
Garofalo Health Care SpA	109,037	633,395	0.55

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Leonardo SpA	62,949	642,984	0.55
Piovan SpA 144A	145,000	800,866	0.69
Pirelli & C SpA 144A	262,073	1,216,896	1.05
		5,704,154	4.92
JAPAN			
Asics Corp	135,800	1,446,010	1.25
COMSYS Holdings Corp	34,300	841,369	0.72
Denka Co Ltd	12,400	310,670	0.27
Disco Corp	3,100	623,536	0.54
DMG Mori Co Ltd	94,000	1,177,324	1.02
IHI Corp	47,600	992,023	0.86
Keisei Electric Railway Co Ltd	46,400	1,472,610	1.27
Kobe Bussan Co Ltd	10,000	361,759	0.31
Nissan Chemical Corp	48,300	2,022,775	1.74
Trusco Nakayama Corp	62,600	1,237,834	1.07
		10,485,910	9.05
LUXEMBOURG			
B&M European Value Retail SA	171,096	717,752	0.62
B&S Group Sarl 144A	92,491	829,047	0.71
Befesa SA 144A	28,607	913,427	0.79
Samsonite International SA 144A	916,300	1,586,041	1.37
		4,046,267	3.49
NETHERLANDS			
AFC Ajax NV	60,353	1,150,944	0.99
AMG Advanced Metallurgical Group NV	63,670	1,445,842	1.25
Arcadis NV	37,751	853,944	0.74
Eurocommercial Properties NV	32,051	711,269	0.61
Flow Traders 144A	53,493	1,314,105	1.14
Kendrion NV	43,549	858,729	0.74
QIAGEN NV	35,318	1,252,905	1.08
TKH Group NV	30,801	1,366,042	1.18
Wright Medical Group NV	24,607	738,249	0.64
		9,692,029	8.37
NORWAY			
Scatec Solar ASA 144A	81,896	1,401,707	1.21
PORTUGAL			
NOS SGPS SA	251,482	1,014,445	0.88
SINGAPORE			
Haw Par Corp Ltd	150,800	1,285,024	1.11
SPAIN			
Acciona SA	20,810	2,573,240	2.22
Bankinter SA	240,325	1,412,423	1.22
Ence Energia y Celulosa SA	249,894	879,494	0.76
Indra Sistemas SA	100,890	1,062,909	0.92
Solaria Energia y Medio Ambiente SA	73,790	707,245	0.61
Talgo SA 144A	155,799	905,891	0.78
		7,541,202	6.51
SWEDEN			
MIPS AB	8,359	192,309	0.17
Saab AB	61,681	1,636,191	1.41
SkiStar AB	143,414	1,400,222	1.21
		3,228,722	2.79
UNITED KINGDOM			
accesso Technology Group Plc	88,138	523,417	0.45
Aston Martin Lagonda Global Holdings Plc 144A	132,632	548,706	0.47
Clarkson Plc	20,213	654,865	0.57

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Coats Group Plc	812,709	634,179	0.55
Gates Industrial Corp Plc	44,553	457,093	0.40
Ibstock Plc 144A	175,000	627,386	0.54
Nomad Foods Ltd	43,830	797,553	0.69
Purplebricks Group Plc	753,648	869,881	0.75
Trainline Plc 144A	95,373	558,089	0.48
		5,671,169	4.90
UNITED STATES			
ABM Industries Inc	11,385	395,209	0.34
Acadia Healthcare Co Inc	20,684	640,126	0.55
Albany International Corp	6,061	403,518	0.35
Altra Industrial Motion Corp	12,334	370,716	0.32
American Eagle Outfitters Inc	30,463	390,383	0.34
Assurant Inc	5,174	648,490	0.56
Avalara Inc	9,491	767,872	0.66
Badger Meter Inc	8,856	558,334	0.48
Boot Barn Holdings Inc	15,833	481,719	0.42
BrightView Holdings Inc	33,385	466,324	0.40
Brooks Automation Inc	14,361	470,069	0.41
BWX Technologies Inc	8,337	471,544	0.41
Calavo Growers Inc	4,443	335,180	0.29
California Water Service Group	14,233	711,152	0.61
Casella Waste Systems Inc	12,511	633,666	0.55
CenterState Bank Corp	14,136	297,235	0.26
Community Bank System Inc	8,194	514,520	0.44
Cooper Tire & Rubber Co	20,991	530,291	0.46
Cornerstone OnDemand Inc	9,992	408,503	0.35
Cubic Corp	9,413	533,528	0.46
Curtiss-Wright Corp	3,727	452,047	0.39
CyrusOne Inc	7,569	482,183	0.42
Dycom Industries Inc	9,305	295,769	0.26
EastGroup Properties Inc	4,333	553,030	0.48
Encompass Health Corp	9,619	708,354	0.61
EnerSys	6,087	379,883	0.33
Entegris Inc	10,535	521,122	0.45
FLIR Systems Inc	10,850	469,706	0.41
Forward Air Corp	11,812	700,641	0.60
Glacier Bancorp Inc	12,698	483,475	0.42
Graphic Packaging Holding Co	32,743	440,651	0.38
Hanover Insurance Group Inc/The	2,843	354,821	0.31
Healthcare Trust of America Inc	17,867	566,808	0.49
HealthEquity Inc	9,515	677,537	0.58
Highwoods Properties Inc	10,728	494,523	0.43
Hill-Rom Holdings Inc	6,957	677,514	0.58
Iridium Communications Inc	34,731	915,807	0.79
Knight-Swift Transportation Holdings Inc	12,393	403,520	0.35
Lantheus Holdings Inc	30,202	471,390	0.41
Lattice Semiconductor Corp	32,991	544,945	0.47
LPL Financial Holdings Inc	6,512	515,511	0.44
Lumentum Holdings Inc	10,661	762,708	0.66
Manhattan Associates Inc	7,889	541,185	0.47
Mobile Mini Inc	11,751	450,013	0.39
NeoGenomics Inc	25,518	687,138	0.59
Pacific Premier Bancorp Inc	16,814	443,866	0.38
Papa John's International Inc	9,938	578,044	0.50
Parsley Energy Inc	35,546	445,632	0.38
Penn National Gaming Inc	27,432	761,206	0.66
Pinnacle Financial Partners Inc	6,954	368,635	0.32
Piper Sandler Cos	7,002	498,892	0.43
Power Integrations Inc	5,619	478,520	0.41
Primerica Inc	4,441	498,402	0.43
Primoris Services Corp	17,517	342,290	0.30

Invesco Developed Small and Mid-Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Q2 Holdings Inc	8,217	623,383	0.54
Rapid7 Inc	10,593	484,942	0.42
Scotts Miracle-Gro Co/The	5,473	605,998	0.52
Selective Insurance Group Inc	5,386	320,171	0.28
Semtech Corp	13,229	493,332	0.43
Sensient Technologies Corp	6,938	344,347	0.30
ServiceMaster Global Holdings Inc	11,997	444,836	0.38
Sprouts Farmers Market Inc	20,617	339,150	0.29
SPX Corp	11,121	491,192	0.42
Summit Materials Inc	17,943	345,425	0.30
Trex Co Inc	2,330	226,348	0.20
Univar Solutions Inc	23,376	394,296	0.34
Viper Energy Partners LP	20,007	348,598	0.30
Visteon Corp	5,230	331,012	0.29
Webster Financial Corp	9,706	375,204	0.32
Wendy's Co/The	40,119	803,657	0.69
Western Alliance Bancorp	9,952	466,906	0.40
Wolverine World Wide Inc	18,312	479,609	0.41
		35,912,553	31.01
TOTAL EQUITIES		**114,741,033**	**99.07**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	17,867	22,192	0.02
TOTAL WARRANTS		**22,192**	**0.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**114,763,225**	**99.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,481,869	1,481,869	1.28
TOTAL OPEN-ENDED FUNDS		**1,481,869**	**1.28**
Total Investments		**116,245,094**	**100.37**

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

Invesco Developing Markets Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Glencore Plc	580,670	1,431,334	0.98
Grupo Mexico SAB de CV	926,885	2,048,018	1.40
MMC Norilsk Nickel PJSC ADR	16,987	522,775	0.36
MMC Norilsk Nickel PJSC	1,253	385,796	0.26
Polyus PJSC GDR 144A	5,595	357,381	0.25
Vale SA ADR	120,673	1,161,871	0.80
		5,907,175	4.05
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	51,156	10,169,510	6.97
America Movil SAB de CV ADR	45,556	710,178	0.49
Baozun Inc ADR	22,202	677,910	0.46
Meituan Dianping	136,500	1,731,745	1.19
MercadoLibre Inc	885	518,957	0.35
Tencent Holdings Ltd	177,321	8,791,480	6.03
Yandex NV	48,502	1,892,388	1.30
Zee Entertainment Enterprises Ltd	294,121	972,117	0.67
		25,464,285	17.46
CONSUMER, CYCLICAL			
Alsea SAB de CV	288,918	572,396	0.39
Atacadao SA	273,700	1,181,081	0.81
Brunello Cucinelli SpA	157	5,113	0.00
Huazhu Group Ltd ADR	118,361	3,825,071	2.62
Kering SA	13,562	7,515,922	5.15
Lojas Americanas SA (Preferred)	389,294	2,236,819	1.54
LVMH Moet Hennessy Louis Vuitton SE	920	374,352	0.26
Moncler SpA	20,054	769,827	0.53
PRADA SpA	472,900	1,536,680	1.05
SACI Falabella	356,621	1,192,314	0.82
SM Investments Corp	107,135	2,050,750	1.41
Wal-Mart de Mexico SAB de CV	89,039	247,391	0.17
Yum China Holdings Inc	96,936	4,127,152	2.83
		25,634,868	17.58
CONSUMER, NON-CYCLICAL			
Amorepacific Corp	4,555	602,895	0.41
AMOREPACIFIC Group	5,838	297,789	0.21
Anadolu Efes Biracilik Ve Malt Sanayii AS	153,662	574,448	0.39
BIM Birlesik Magazalar AS	52,270	393,080	0.27
Budweiser Brewing Co APAC Ltd 144A	877,300	2,631,264	1.80
Fomento Economico Mexicano SAB de CV	488,608	4,005,742	2.75
Fomento Economico Mexicano SAB de CV ADR	12,400	1,024,406	0.70
Hansoh Pharmaceutical Group Co Ltd 144A	110,000	381,437	0.26
Hutchison China MediTech Ltd ADR	12,143	276,624	0.19
Innovent Biologics Inc 144A	226,500	1,033,172	0.71
Jardine Strategic Holdings Ltd	54,019	1,556,542	1.07
Jiangsu Hengrui Medicine Co Ltd - A Shares	298,778	3,593,407	2.46
LG Household & Health Care Ltd	376	377,858	0.26
Samsung Biologics Co Ltd 144A	5,418	2,066,602	1.42
Shanghai Junshi Biosciences Co Ltd - H Shares 144A	24,800	77,087	0.05
Sinopharm Group Co Ltd - H Shares	213,094	656,900	0.45
StoneCo Ltd	19,224	782,743	0.54
Wuxi Biologics Cayman Inc 144A	66,000	964,567	0.66
		21,296,563	14.60
ENERGY			
LUKOIL PJSC ADR	9,819	830,393	0.57

Invesco Developing Markets Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Novatek PJSC GDR	39,892	5,552,966	3.81
		6,383,359	4.38
FINANCIAL			
AIA Group Ltd	588,200	5,800,075	3.98
Akbank T.A.S.	878,934	954,647	0.65
Ayala Land Inc	1,598,200	1,227,455	0.84
B3 SA - Brasil Bolsa Balcao	147,445	1,489,762	1.02
Bank Central Asia Tbk PT	333,800	731,987	0.50
China International Capital Corp Ltd - H Shares 144A	368,400	679,268	0.46
Cholamandalam Investment and Finance Co Ltd	11,222	47,832	0.03
Commercial International Bank Egypt SAE	179,546	956,793	0.66
Credicorp Ltd	14,902	2,671,083	1.83
FirstRand Ltd	858,090	3,052,489	2.09
Grupo Aval Acciones y Valores SA ADR	108,614	880,632	0.60
Grupo Financiero Banorte SAB de CV	187,793	1,017,253	0.70
Grupo Financiero Inbursa SAB de CV	746,912	754,579	0.52
Hong Kong Exchanges & Clearing Ltd	78,616	2,576,301	1.77
Housing Development Finance Corp Ltd	226,222	6,850,766	4.70
Itau Unibanco Holding SA ADR	82,698	566,679	0.39
Kotak Mahindra Bank Ltd	193,423	4,341,851	2.98
Oberoi Realty Ltd	60,638	428,564	0.29
Pagseguro Digital Ltd	26,519	833,878	0.57
Ping An Insurance Group Co of China Ltd - A Shares	228,208	2,536,734	1.74
Sberbank of Russia PJSC	630,846	2,213,037	1.52
SM Prime Holdings Inc	502,670	377,434	0.26
		40,989,099	28.10
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	48,214	770,321	0.53
Indocement Tunggal Prakarsa Tbk PT	401,674	417,492	0.28
Semen Indonesia Persero Tbk PT	381,200	277,979	0.19
ZTO Express Cayman Inc ADR	131,009	2,989,859	2.05
		4,455,651	3.05
TECHNOLOGY			
OneConnect Financial Technology Co Ltd ADR	54,506	583,487	0.40
Taiwan Semiconductor Manufacturing Co Ltd	804,000	8,087,969	5.55
Tata Consultancy Services Ltd	101,471	2,832,345	1.94
		11,503,801	7.89
TOTAL EQUITIES		**141,634,801**	**97.11**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**141,634,801**	**97.11**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,026,343	4,026,343	2.76
TOTAL OPEN-ENDED FUNDS		**4,026,343**	**2.76**
Total Investments		**145,661,144**	**99.87**

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

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Glencore Plc	861,339	2,123,175	0.99
Grupo Mexico SAB de CV	1,374,977	3,038,110	1.41
Polyus PJSC GDR 144A	9,791	625,400	0.29
		5,786,685	2.69
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	75,881	15,084,694	7.01
America Movil SAB de CV ADR	67,576	1,053,451	0.49
Baozun Inc ADR	32,934	1,005,598	0.47
Meituan Dianping	202,300	2,566,534	1.19
MercadoLibre Inc	1,314	770,520	0.36
Tencent Holdings Ltd	263,941	13,086,054	6.08
Yandex NV	72,298	2,820,829	1.31
Zee Entertainment Enterprises Ltd	523,663	1,730,789	0.80
		38,118,469	17.71
CONSUMER, CYCLICAL			
Alsea SAB de CV	428,523	848,977	0.39
Atacadao SA	413,700	1,785,214	0.83
Brunello Cucinelli SpA	237	7,719	0.00
Huazhu Group Ltd ADR	175,572	5,673,958	2.64
Kering SA	20,186	11,186,875	5.20
Lojas Americanas SA (Preferred)	590,271	3,391,600	1.58
LVMH Moet Hennessy Louis Vuitton SE	1,349	548,914	0.26
Moncler SpA	29,748	1,141,957	0.53
PRADA SpA	701,420	2,279,252	1.06
SACI Falabella	528,997	1,768,630	0.82
SM Investments Corp	158,915	3,041,909	1.41
Yum China Holdings Inc	143,791	6,122,052	2.85
		37,797,057	17.57
CONSUMER, NON-CYCLICAL			
Amorepacific Corp	6,756	894,217	0.42
AMOREPACIFIC Group	8,821	449,947	0.21
Anadolu Efes Biracilik Ve Malt Sanayii AS	227,937	852,117	0.40
BIM Birlesik Magazalar AS	76,489	575,212	0.27
Budweiser Brewing Co APAC Ltd 144A	1,301,300	3,902,957	1.81
Fomento Economico Mexicano SAB de CV	724,843	5,942,461	2.76
Fomento Economico Mexicano SAB de CV ADR	18,394	1,519,591	0.71
Hansoh Pharmaceutical Group Co Ltd 144A	162,000	561,753	0.26
Hutchison China MediTech Ltd ADR	18,350	418,022	0.19
Innovent Biologics Inc 144A	336,500	1,534,933	0.71
Jardine Strategic Holdings Ltd	80,028	2,305,984	1.07
Jiangsu Hengrui Medicine Co Ltd - A Shares	441,294	5,307,449	2.47
LG Household & Health Care Ltd	552	554,727	0.26
Samsung Biologics Co Ltd 144A	8,188	3,123,170	1.45
Shanghai Junshi Biosciences Co Ltd - H Shares 144A	41,200	128,064	0.06
Sinopharm Group Co Ltd - H Shares	316,304	975,063	0.45
StoneCo Ltd	28,515	1,161,045	0.54
Wuxi Biologics Cayman Inc 144A	97,740	1,428,436	0.66
		31,635,148	14.70
ENERGY			
LUKOIL PJSC ADR	14,661	1,239,881	0.57
Novatek PJSC GDR	59,175	8,237,160	3.83
		9,477,041	4.40
FINANCIAL			
AIA Group Ltd	875,560	8,633,651	4.01
Akbank T.A.S.	1,303,771	1,416,081	0.66

Invesco Developing Markets SRI Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Ayala Land Inc	2,395,100	1,839,493	0.86
B3 SA - Brasil Bolsa Balcao	222,649	2,249,612	1.05
Bank Central Asia Tbk PT	495,060	1,085,612	0.51
China International Capital Corp Ltd - H Shares 144A	545,860	1,006,475	0.47
Cholamandalam Investment and Finance Co Ltd	17,016	72,527	0.03
Commercial International Bank Egypt SAE	266,331	1,419,267	0.66
Credicorp Ltd	22,106	3,962,352	1.84
FirstRand Ltd	1,272,851	4,527,921	2.10
Grupo Aval Acciones y Valores SA ADR	161,114	1,306,298	0.61
Grupo Financiero Banorte SAB de CV	278,743	1,509,919	0.70
Grupo Financiero Inbursa SAB de CV	1,154,235	1,166,083	0.54
Hong Kong Exchanges & Clearing Ltd	116,482	3,817,196	1.77
Housing Development Finance Corp Ltd	336,185	10,180,817	4.73
Itau Unibanco Holding SA ADR	122,670	840,582	0.39
Kotak Mahindra Bank Ltd	286,915	6,440,506	2.99
Oberoi Realty Ltd	88,734	627,135	0.29
Pagseguro Digital Ltd	39,748	1,249,858	0.58
Ping An Insurance Group Co of China Ltd - A Shares	338,520	3,762,950	1.75
Sberbank of Russia PJSC	956,494	3,355,425	1.56
SM Prime Holdings Inc	735,548	552,292	0.26
		61,022,052	28.36
INDUSTRIAL			
Grupo Aeroportuario del Sureste SAB de CV	71,519	1,142,667	0.53
Indocement Tunggal Prakarsa Tbk PT	607,795	631,730	0.29
Semen Indonesia Persero Tbk PT	576,100	420,104	0.20
ZTO Express Cayman Inc ADR	195,593	4,463,782	2.07
		6,658,283	3.09
TECHNOLOGY			
OneConnect Financial Technology Co Ltd ADR	80,851	865,510	0.40
Taiwan Semiconductor Manufacturing Co Ltd	1,194,000	12,011,238	5.58
Tata Consultancy Services Ltd	151,494	4,228,629	1.97
		17,105,377	7.95
TOTAL EQUITIES		**207,600,112**	**96.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**207,600,112**	**96.47**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,237,792	7,237,792	3.36
TOTAL OPEN-ENDED FUNDS		**7,237,792**	**3.36**
Total Investments		**214,837,904**	**99.83**

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

Invesco Emerging Markets Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
COSCO SHIPPING Ports Ltd	988,000	659,846	1.52
Pacific Basin Shipping Ltd	2,980,000	441,634	1.02
Yue Yuen Industrial Holdings Ltd	141,500	341,152	0.78
		1,442,632	3.32
BRAZIL			
Banco do Brasil SA	106,200	1,082,721	2.49
Petroleo Brasileiro SA (Preferred)	181,800	1,007,319	2.32
		2,090,040	4.81
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	7,871	1,564,708	3.60
Baidu Inc ADR	6,125	711,334	1.63
Bitauto Holdings Ltd ADR	18,367	269,816	0.62
JD.com Inc ADR	42,621	1,581,426	3.64
NetEase Inc ADR	4,569	1,433,532	3.30
Tencent Holdings Ltd	47,000	2,330,235	5.36
		7,891,051	18.15
CHINA			
China BlueChemical Ltd - H Shares	2,238,000	426,434	0.98
China Pacific Insurance Group Co Ltd - H Shares	288,800	951,420	2.19
Dongfeng Motor Group Co Ltd - H Shares	916,000	725,767	1.67
Industrial & Commercial Bank of China Ltd - H Shares	1,453,000	994,637	2.29
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	47,300	658,859	1.52
Suofeiya Home Collection Co Ltd - A Shares	144,291	389,139	0.89
		4,146,256	9.54
CYPRUS			
TCS Group Holding Plc GDR	18,838	410,198	0.94
HONG KONG			
AIA Group Ltd	70,800	698,139	1.60
China Mobile Ltd	80,500	633,429	1.46
		1,331,568	3.06
HUNGARY			
OTP Bank Nyrt	13,599	603,069	1.39
INDIA			
HDFC Bank Ltd ADR	29,660	1,610,719	3.71
ICICI Bank Ltd ADR	168,597	2,345,794	5.40
Infosys Ltd ADR	89,764	945,018	2.17
ITC Ltd GDR	237,044	649,500	1.49
		5,551,031	12.77
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,236,900	604,549	1.39
MEXICO			
Fomento Economico Mexicano SAB de CV ADR	12,964	1,071,000	2.46
Regional SAB de CV	157,400	832,301	1.92
		1,903,301	4.38
RUSSIA			
Novatek PJSC GDR	3,499	487,061	1.12
Sberbank of Russia PJSC ADR	106,458	1,492,541	3.43
		1,979,602	4.55
SOUTH AFRICA			
Naspers Ltd	4,176	649,077	1.49

Invesco Emerging Markets Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA (continued)			
Old Mutual Ltd	417,900	419,778	0.97
		1,068,855	2.46
SOUTH KOREA			
Hyundai Motor Co (Preferred)	13,775	850,092	1.96
Hyundai Steel Co	13,579	266,940	0.62
KB Financial Group Inc	27,588	883,066	2.03
LG Corp	10,500	583,141	1.34
Samsung Electronics Co Ltd (Preferred)	73,448	2,757,701	6.34
Samsung Fire & Marine Insurance Co Ltd	4,093	666,439	1.53
		6,007,379	13.82
TAIWAN			
Asustek Computer Inc	94,000	625,095	1.44
Delta Electronics Inc	103,000	466,789	1.07
Hon Hai Precision Industry Co Ltd	178,000	456,192	1.05
MediaTek Inc	85,000	980,520	2.25
Taiwan Semiconductor Manufacturing Co Ltd	272,934	2,745,624	6.32
		5,274,220	12.13
THAILAND			
Bangkok Bank PCL NVDR	114,400	475,836	1.10
Kasikornbank PCL NVDR	159,200	601,635	1.38
Quality Houses PCL	4,833,400	349,237	0.80
		1,426,708	3.28
UNITED KINGDOM			
KAZ Minerals Plc	76,228	393,082	0.91
United Co RUSAL Plc	1,530,000	734,223	1.69
Wizz Air Holdings Plc 144A	7,345	319,573	0.73
		1,446,878	3.33
TOTAL EQUITIES		**43,177,337**	**99.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,177,337**	**99.32**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
ART Corp Ltd**	2,134,177	–	0.00
NMC Health Plc**	14,040	110,320	0.25
		110,320	0.25
TOTAL EQUITIES		**110,320**	**0.25**
TOTAL OTHER TRANSFERABLE SECURITIES		**110,320**	**0.25**
Total Investments		**43,287,657**	**99.57**

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

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

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Baozun Inc ADR	10,016	305,826	2.83
NCSoft Corp	217	116,049	1.08
Tencent Music Entertainment Group ADR	6,938	83,165	0.77
Yandex NV	10,155	396,215	3.67
Zee Entertainment Enterprises Ltd	47,247	156,159	1.45
		1,057,414	9.80
CONSUMER, CYCLICAL			
Ace Hardware Indonesia Tbk PT	2,176,400	227,917	2.11
Alsea SAB de CV	170,196	337,187	3.12
Arezzo Industria e Comercio SA	1,900	25,349	0.23
Clicks Group Ltd	3,136	47,549	0.44
Cub Elecparts Inc	21,115	136,869	1.27
Hongkong & Shanghai Hotels Ltd/The	66,000	67,452	0.62
Huazhu Group Ltd ADR	9,603	310,340	2.88
JUMBO SA	8,398	129,275	1.20
Lojas Americanas SA (Preferred)	36,158	207,758	1.93
Philippine Seven Corp	6,662	20,061	0.19
President Chain Store Corp	13,000	125,846	1.17
SACI Falabella	67,980	227,282	2.11
Yum China Holdings Inc	10,145	431,934	4.00
Zhongsheng Group Holdings Ltd	32,554	123,536	1.14
		2,418,355	22.41
CONSUMER, NON-CYCLICAL			
BIM Birlesik Magazalar AS	10,632	79,955	0.74
Cairo Investment & Real Estate Development Co SAE	56,439	48,740	0.45
CRISIL Ltd	1,796	37,763	0.35
Eastern Co SAE	61,047	56,234	0.52
Hansoh Pharmaceutical Group Co Ltd 144A	32,000	110,963	1.03
Innovent Biologics Inc 144A	60,000	273,688	2.53
International Container Terminal Services Inc	54,250	113,076	1.05
Localiza Rent a Car SA	7,920	85,951	0.80
Natura & Co Holding SA	6,800	68,918	0.64
New Oriental Education & Technology Group Inc ADR	732	94,815	0.88
Samsung Biologics Co Ltd 144A	1,118	426,442	3.95
TAL Education Group ADR	1,051	57,205	0.53
Unilever Indonesia Tbk PT	205,500	97,934	0.91
Venus MedTech Hangzhou Inc 144A	22,357	136,835	1.27
Wuxi Biologics Cayman Inc 144A	10,000	146,146	1.35
		1,834,665	17.00
FINANCIAL			
Ayala Corp	7,880	102,374	0.95
Banco Davivienda SA (Preferred)	12,783	154,038	1.43
Banco de Chile	940,572	87,754	0.81
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santander ADR	14,927	97,671	0.90
Bandhan Bank Ltd 144A	23,096	122,509	1.14
Bank of the Philippine Islands	68,670	100,024	0.93
Capitec Bank Holdings Ltd	1,595	132,508	1.23
Chailease Holding Co Ltd	36,818	135,617	1.26
Cholamandalam Investment and Finance Co Ltd	29,991	127,831	1.18
Commercial International Bank Egypt SAE	23,429	124,852	1.16
Credicorp Ltd	853	152,895	1.42
Equity Group Holdings Plc/Kenya	309,927	138,809	1.29
Gentera SAB de CV	54,895	53,154	0.49
Guaranty Trust Bank Plc	734,227	48,932	0.45

Invesco Emerging Markets Innovators Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Intercorp Financial Services Inc	2,239	84,817	0.79
Moscow Exchange MICEX-RTS PJSC	39,423	59,710	0.55
Oberoi Realty Ltd	26,423	186,747	1.73
Odontoprev SA	47,859	165,516	1.53
Pagseguro Digital Ltd	10,340	325,137	3.01
Regional SAB de CV	18,948	100,193	0.93
TCS Group Holding Plc GDR	6,012	130,911	1.21
Turkiye Garanti Bankasi AS	49,094	76,057	0.70
		2,708,056	25.09
INDUSTRIAL			
Airtac International Group	11,000	162,548	1.51
Havells India Ltd	7,201	61,463	0.57
Kerry Logistics Network Ltd	124,500	178,118	1.65
Largan Precision Co Ltd	1,000	140,290	1.30
Semen Indonesia Persero Tbk PT	136,800	99,757	0.92
Silergy Corp	5,000	163,717	1.52
SITC International Holdings Co Ltd	174,000	200,824	1.86
Sunny Optical Technology Group Co Ltd	7,800	121,350	1.12
Taiwan Union Technology Corp	25,000	105,093	0.97
Voltas Ltd	26,095	245,185	2.27
Voltronic Power Technology Corp	5,900	136,711	1.27
		1,615,056	14.96
TECHNOLOGY			
Globant SA	856	93,547	0.87
Kingdee International Software Group Co Ltd	96,000	122,871	1.14
Linx SA	16,700	115,241	1.07
OneConnect Financial Technology Co Ltd ADR	8,610	92,170	0.85
		423,829	3.93
TOTAL EQUITIES		**10,057,375**	**93.19**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,057,375**	**93.19**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CONSUMER, CYCLICAL			
HOSA International Ltd**	184,000	–	0.00
CONSUMER, NON-CYCLICAL			
Caregen Co Ltd**	2,009	50,618	0.47
NMC Health Plc**	4,278	33,614	0.31
		84,232	0.78
TOTAL EQUITIES		**84,232**	**0.78**
TOTAL OTHER TRANSFERABLE SECURITIES		**84,232**	**0.78**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	251,352	251,352	2.33
TOTAL OPEN-ENDED FUNDS		**251,352**	**2.33**
Total Investments		**10,392,959**	**96.30**

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

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

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Kunlun Energy Co Ltd	262,000	183,552	0.60
BRAZIL			
Cyrela Brazil Realty SA Empreendimentos e Participacoes	38,100	246,210	0.81
JBS SA	48,300	238,090	0.78
Mahle-Metal Leve SA	15,700	95,529	0.31
Qualicorp Consultoria e Corretora de Seguros SA	37,700	293,020	0.96
Sao Martinho SA	45,800	265,950	0.87
TOTVS SA	15,200	244,971	0.81
Transmissora Alianca de Energia Eletrica SA	24,500	159,496	0.52
Tupy SA	37,500	185,501	0.61
		1,728,767	5.67
CAYMAN ISLANDS			
China Lesso Group Holdings Ltd	97,000	145,122	0.48
China Resources Cement Holdings Ltd	272,000	342,201	1.12
Chlitina Holding Ltd	25,000	148,476	0.49
NetEase Inc ADR	1,063	333,518	1.09
Uni-President China Holdings Ltd	61,000	62,968	0.21
Vipshop Holdings Ltd ADR	14,388	171,968	0.56
Xinyi Solar Holdings Ltd	88,000	69,273	0.23
		1,273,526	4.18
CHILE			
CAP SA	18,152	102,077	0.34
CHINA			
Anhui Conch Cement Co Ltd - A Shares	49,700	389,846	1.28
China National Building Material Co Ltd - H Shares	272,000	314,630	1.03
China Telecom Corp Ltd - H Shares	874,000	328,021	1.08
Daqin Railway Co Ltd - A Shares	102,200	103,569	0.34
Fujian Sunner Development Co Ltd - A Shares	87,000	269,972	0.88
Greenland Holdings Corp Ltd - A Shares	293,300	245,209	0.80
Henan Shuanghui Investment & Development Co Ltd - A Shares	67,200	326,564	1.07
Hesteel Co Ltd - A Shares	671,785	215,718	0.71
Huaxin Cement Co Ltd - A Shares	19,800	69,060	0.23
Jiangsu Expressway Co Ltd - A Shares	111,300	160,550	0.53
Sany Heavy Industry Co Ltd - A Shares	152,800	380,834	1.25
Shanghai Construction Group Co Ltd - A Shares	580,500	276,494	0.91
Weichai Power Co Ltd - A Shares	166,000	340,365	1.12
Yantai Changyu Pioneer Wine Co Ltd - B Shares	70,600	126,143	0.41
YiChang HEC ChangJiang Pharmaceutical Co Ltd - H Shares 144A	55,400	338,184	1.11
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	354,600	318,774	1.04
		4,203,933	13.79
HONG KONG			
China Mobile Ltd	45,000	354,091	1.16
China Overseas Grand Oceans Group Ltd	232,000	158,516	0.52
		512,607	1.68
INDIA			
Amara Raja Batteries Ltd	8,965	79,771	0.26
Bajaj Auto Ltd	7,029	280,900	0.92
Bharat Electronics Ltd	201,908	207,315	0.68
Bharti Infratel Ltd	88,040	263,812	0.87
Colgate-Palmolive India Ltd	14,328	255,156	0.84
HCL Technologies Ltd	13,251	99,000	0.32
Hero MotoCorp Ltd	8,865	250,899	0.82
ITC Ltd	90,560	246,862	0.81
Nestle India Ltd	965	210,444	0.69
NHPC Ltd	718,352	206,296	0.68

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
NMDC Ltd	151,771	189,799	0.62
Petronet LNG Ltd	40,321	138,673	0.46
Power Finance Corp Ltd	188,688	286,885	0.94
Sun TV Network Ltd	36,465	209,819	0.69
		2,925,631	9.60
INDONESIA			
Bukit Asam Tbk PT	1,782,800	280,203	0.92
LUXEMBOURG			
PLAY Communications SA 144A	27,918	219,461	0.72
MALAYSIA			
Carlsberg Brewery Malaysia Bhd	22,000	165,821	0.54
MISC Bhd	87,900	158,177	0.52
Supermax Corp Bhd	26	10	0.00
		324,008	1.06
MARSHALL ISLANDS			
Seaspan Corp	10,306	100,556	0.33
MEXICO			
Alfa SAB de CV	186,100	115,543	0.38
America Movil SAB de CV ADR	19,786	308,446	1.01
Coca-Cola Femsa SAB de CV	38,000	215,639	0.71
Grupo Aeroportuario del Centro Norte SAB de CV	44,800	283,211	0.93
Kimberly-Clark de Mexico SAB de CV	174,800	334,509	1.10
Megacable Holdings SAB de CV	77,200	259,418	0.85
Wal-Mart de Mexico SAB de CV	108,800	302,297	0.99
		1,819,063	5.97
PAKISTAN			
Engro Fertilizers Ltd	412,000	168,633	0.55
Fauji Fertilizer Co Ltd	145,000	96,937	0.32
		265,570	0.87
POLAND			
Powszechny Zaklad Ubezpieczen SA	30,832	274,307	0.90
RUSSIA			
LUKOIL PJSC ADR	3,245	274,430	0.90
MMC Norilsk Nickel PJSC ADR	7,849	241,553	0.79
Mobile TeleSystems PJSC ADR	33,034	323,103	1.06
Mosenergo PJSC	2,193,000	74,284	0.24
ROSSETI PJSC	9,040,000	199,242	0.66
		1,112,612	3.65
SOUTH AFRICA			
Anglo American Platinum Ltd	3,897	270,992	0.89
Astral Foods Ltd	26,135	316,053	1.04
Impala Platinum Holdings Ltd	29,555	246,327	0.81
Kumba Iron Ore Ltd	12,165	220,895	0.72
Reunert Ltd	59,235	209,310	0.69
Tsogo Sun Gaming Ltd	107,604	64,632	0.21
Woolworths Holdings Ltd/South Africa	79,126	181,317	0.59
		1,509,526	4.95
SOUTH KOREA			
Binggrae Co Ltd	3,250	143,032	0.47
Boryung Pharmaceutical Co Ltd	12,051	117,831	0.39
Cheil Worldwide Inc	15,105	240,971	0.79
Chong Kun Dang Pharmaceutical Corp	4,058	288,019	0.95
Daelim Industrial Co Ltd	3,931	234,824	0.77
Daesang Corp	8,347	134,878	0.44
Daewon Pharmaceutical Co Ltd	9,666	111,225	0.37
Dong-A ST Co Ltd	1,827	133,960	0.44

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
GS Holdings Corp	6,012	204,071	0.67
Hyosung Corp	4,439	253,109	0.83
Kakao Corp	2,282	322,712	1.06
KEPCO Plant Service & Engineering Co Ltd	2,960	80,916	0.27
Kia Motors Corp	8,229	245,447	0.81
Korea United Pharm Inc	9,628	125,453	0.41
KT&G Corp	3,628	252,870	0.83
Kwang Dong Pharmaceutical Co Ltd	15,660	73,304	0.24
LG Uplus Corp	25,870	280,640	0.92
Partron Co Ltd	28,617	211,358	0.69
Samjin Pharmaceutical Co Ltd	11,236	209,779	0.69
Samsung Electronics Co Ltd (Preferred)	7,603	285,465	0.94
SFA Engineering Corp	9,088	275,184	0.90
SK Hynix Inc	2,312	167,427	0.55
SK Telecom Co Ltd	1,471	257,077	0.84
Yuhan Corp	614	108,063	0.35
		4,757,615	15.62
TAIWAN			
Asia Cement Corp	180,000	258,085	0.85
Chang Hwa Commercial Bank Ltd	149,000	112,820	0.37
Chicony Electronics Co Ltd	36,000	97,446	0.32
Chipbond Technology Corp	153,000	287,604	0.94
Chunghwa Telecom Co Ltd	82,000	291,390	0.95
CTBC Financial Holding Co Ltd	423,000	312,932	1.03
E.Sun Financial Holding Co Ltd	342,000	322,441	1.06
Far EasTone Telecommunications Co Ltd	47,000	101,586	0.33
First Financial Holding Co Ltd	264,000	204,009	0.67
Fubon Financial Holding Co Ltd	206,000	296,358	0.97
Fusheng Precision Co Ltd	15,000	93,631	0.31
Lite-On Technology Corp	64,000	90,495	0.30
Pou Chen Corp	121,000	134,116	0.44
Powertech Technology Inc	48,000	158,867	0.52
Radiant Opto-Electronics Corp	77,000	242,332	0.79
SinoPac Financial Holdings Co Ltd	310,000	130,821	0.43
Syncmold Enterprise Corp	32,000	86,940	0.28
Taishin Financial Holding Co Ltd	334,000	154,678	0.51
Taiwan Cement Corp	223,000	304,500	1.00
Taiwan Cooperative Financial Holding Co Ltd	185,000	126,201	0.41
Taiwan Mobile Co Ltd	64,000	221,783	0.73
Taiwan Semiconductor Manufacturing Co Ltd ADR	2,955	152,372	0.50
Teco Electric and Machinery Co Ltd	96,000	84,499	0.28
Uni-President Enterprises Corp	127,000	304,115	1.00
Yuanta Financial Holding Co Ltd	229,000	142,751	0.47
		4,712,772	15.46
THAILAND			
Advanced Info Service PCL	40,600	257,972	0.85
BTS Group Holdings PCL	624,600	216,744	0.71
Electricity Generating PCL	26,300	227,119	0.74
PTG Energy PCL	371,131	166,424	0.55
PTT Exploration & Production PCL	76,900	258,933	0.85
PTT PCL	187,600	232,605	0.76
Ratch Group PCL	127,100	237,142	0.78
Sri Trang Agro-Industry PCL	502,200	188,594	0.62
Thai Vegetable Oil PCL	118,000	101,901	0.33
		1,887,434	6.19
TURKEY			
Tekfen Holding AS	107,252	262,730	0.86
Tofas Turk Otomobil Fabrikasi AS	20,415	83,672	0.28
		346,402	1.14

Invesco Emerging Market Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
Air Arabia PJSC	841,313	319,526	1.05
Dubai Islamic Bank PJSC	73,712	108,771	0.36
		428,297	1.41
TOTAL EQUITIES		**28,967,919**	**95.05**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**28,967,919**	**95.05**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	705,493	705,493	2.31
TOTAL OPEN-ENDED FUNDS		**705,493**	**2.31**
Total Investments		**29,673,412**	**97.36**

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

Invesco Global Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alphabet Inc	6,390	8,240,363	8.00
Amazon.com Inc	553	1,041,247	1.01
Facebook Inc	20,269	3,771,336	3.66
Farfetch Ltd	31,892	296,564	0.29
JD.com Inc ADR	64,019	2,375,385	2.30
Walt Disney Co/The	15,039	1,746,047	1.69
		17,470,942	16.95
CONSUMER, CYCLICAL			
Brunello Cucinelli SpA	7,885	256,796	0.25
Industria de Diseno Textil SA	57,706	1,773,112	1.72
International Game Technology Plc	35,358	388,068	0.38
Kering SA	4,765	2,640,714	2.56
LVMH Moet Hennessy Louis Vuitton SE	10,808	4,397,820	4.27
Nintendo Co Ltd	2,700	899,752	0.87
		10,356,262	10.05
CONSUMER, NON-CYCLICAL			
Anthem Inc	7,063	1,775,412	1.72
Avantor Inc	61,178	956,200	0.93
Bayer AG	11,814	838,008	0.81
Blueprint Medicines Corp	8,403	457,249	0.44
Centene Corp	17,623	903,851	0.88
Colgate-Palmolive Co	20,845	1,461,964	1.42
Equifax Inc	10,887	1,553,715	1.51
GlycoMimetics Inc	26,042	87,710	0.09
Illumina Inc	579	148,236	0.14
Incyte Corp	9,702	723,484	0.70
Ionis Pharmaceuticals Inc	12,888	677,525	0.66
IQVIA Holdings Inc	1,829	256,184	0.25
MacroGenics Inc	24,496	238,625	0.23
PayPal Holdings Inc	20,710	2,180,280	2.12
Phathom Pharmaceuticals Inc	11,458	366,541	0.36
S&P Global Inc	15,790	4,149,573	4.03
Sage Therapeutics Inc	7,240	374,260	0.36
Sarepta Therapeutics Inc	5,439	571,494	0.55
StoneCo Ltd	16,820	684,859	0.66
Takeda Pharmaceutical Co Ltd	27,310	945,506	0.92
Unilever Plc	19,507	1,054,661	1.02
uniQure NV	10,722	542,926	0.53
Veracyte Inc	13,339	305,533	0.30
Zimmer Biomet Holdings Inc	8,861	1,218,259	1.18
		22,472,055	21.81
FINANCIAL			
Allianz SE	8,255	1,790,737	1.73
Citigroup Inc	38,818	2,433,549	2.36
Credit Suisse Group AG	89,851	998,340	0.97
DLF Ltd	926,771	2,606,594	2.53
ICICI Bank Ltd ADR	152,814	2,126,195	2.06
Prudential Plc	88,795	1,451,841	1.41
Societe Generale SA	28,405	795,128	0.77
Visa Inc	3,779	666,895	0.65
		12,869,279	12.48
INDUSTRIAL			
Agilent Technologies Inc	19,291	1,464,759	1.42
Airbus SE	32,512	3,955,558	3.84
Assa Abloy AB	66,514	1,465,193	1.42
Atlas Copco AB - A Shares	41,567	1,430,600	1.39

Invesco Global Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
FANUC Corp	6,200	1,022,354	0.99
Keyence Corp	6,900	2,182,890	2.12
MINEBEA MITSUMI Inc	21,100	369,185	0.36
Murata Manufacturing Co Ltd	45,000	2,366,842	2.30
Nidec Corp	19,800	2,325,528	2.25
Omron Corp	23,400	1,257,127	1.22
TDK Corp	24,300	2,332,649	2.26
United Parcel Service Inc	13,125	1,162,262	1.13
		21,334,947	20.70
TECHNOLOGY			
Adobe Inc	12,734	4,207,607	4.08
Capcom Co Ltd	29,700	801,071	0.78
Electronic Arts Inc	8,203	828,717	0.80
Fidelity National Information Services Inc	7,356	1,003,818	0.97
Intel Corp	4,511	246,222	0.24
Intuit Inc	14,390	3,792,474	3.68
Maxim Integrated Products Inc	43,852	2,376,834	2.31
Microsoft Corp	5,943	915,049	0.89
SAP SE	24,987	3,047,722	2.96
		17,219,514	16.71
TOTAL EQUITIES		**101,722,999**	**98.70**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**101,722,999**	**98.70**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,070,583	1,070,583	1.04
TOTAL OPEN-ENDED FUNDS		**1,070,583**	**1.04**
Total Investments		**102,793,582**	**99.74**

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

Invesco Global Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	398,125	13,031,662	1.70
BRAZIL			
Itau Unibanco Holding SA ADR	2,276,206	15,597,447	2.03
CAYMAN ISLANDS			
NetEase Inc ADR	43,469	13,638,477	1.78
Tencent Holdings Ltd	267,900	13,282,339	1.73
		26,920,816	3.51
FRANCE			
Sanofi	158,750	14,723,428	1.92
TOTAL SA	402,140	16,993,108	2.22
		31,716,536	4.14
GERMANY			
Allianz SE	75,853	16,454,609	2.14
Bayer AG	247,696	17,569,928	2.29
Volkswagen AG (Preferred)	77,531	12,262,863	1.60
		46,287,400	6.03
JAPAN			
Sony Corp	143,000	8,688,135	1.13
NETHERLANDS			
ING Groep NV	1,475,333	13,805,555	1.80
LyondellBasell Industries NV	185,393	12,777,644	1.67
		26,583,199	3.47
RUSSIA			
Sberbank of Russia PJSC ADR	906,119	12,703,788	1.66
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	587,961	22,075,767	2.88
SPAIN			
Industria de Diseno Textil SA	459,364	14,114,716	1.84
SWEDEN			
Lundin Petroleum AB	490,566	13,422,100	1.75
SWITZERLAND			
Novartis AG	148,557	12,529,227	1.63
Roche Holding AG	65,053	20,968,835	2.74
Zurich Insurance Group AG	49,972	19,274,422	2.51
		52,772,484	6.88
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	562,850	29,022,838	3.78
UNITED KINGDOM			
Ashtead Group Plc	468,568	14,453,425	1.89
BP Plc	3,426,833	17,545,217	2.29
easyJet Plc	989,702	14,110,333	1.84
GlaxoSmithKline Plc	729,249	14,688,749	1.92
Melrose Industries Plc	3,562,901	9,723,341	1.27
Next Plc	174,743	13,783,114	1.80
Reckitt Benckiser Group Plc	144,052	10,615,405	1.38
Rolls-Royce Holdings Plc	2,336,556	19,164,361	2.50
Standard Chartered Plc	1,842,803	13,372,172	1.74
Tesco Plc	925,065	2,714,025	0.35
		130,170,142	16.98

Invesco Global Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
Alphabet Inc	8,761	11,323,525	1.48
American Express Co	160,919	17,780,257	2.32
Analog Devices Inc	171,555	17,958,683	2.34
Automatic Data Processing Inc	96,669	15,155,048	1.98
Bristol-Myers Squibb Co	386,363	22,743,830	2.97
Broadcom Inc	41,182	11,001,990	1.44
Citigroup Inc	208,890	13,095,577	1.71
Colgate-Palmolive Co	266,985	18,724,993	2.44
Delta Air Lines Inc	280,227	13,158,472	1.72
Home Depot Inc/The	60,160	13,284,565	1.73
JPMorgan Chase & Co	143,432	17,028,698	2.22
Las Vegas Sands Corp	247,261	13,908,884	1.81
Microsoft Corp	165,883	25,541,163	3.33
Nasdaq Inc	143,575	15,351,408	2.00
Texas Instruments Inc	306,482	33,826,411	4.41
United Technologies Corp	84,048	10,911,244	1.42
Verizon Communications Inc	241,421	13,263,313	1.73
Wells Fargo & Co	527,920	22,331,843	2.91
		306,389,904	39.96
TOTAL EQUITIES		**749,496,934**	**97.74**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**749,496,934**	**97.74**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,122,384	12,122,384	1.58
TOTAL OPEN-ENDED FUNDS		**12,122,384**	**1.58**
Total Investments		**761,619,318**	**99.32**

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

Invesco Global Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Chr Hansen Holding A/S	15,619	1,105,081	2.02
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	12,678	2,520,311	4.62
Alphabet Inc	1,872	2,414,078	4.42
Amazon.com Inc	1,359	2,558,868	4.69
Facebook Inc	20,571	3,827,527	7.01
Nice Ltd ADR	10,174	1,620,635	2.97
Okta Inc	5,415	670,756	1.23
Tencent Holdings Ltd	35,500	1,760,071	3.22
Uber Technologies Inc	26,191	848,458	1.55
Yandex NV	12,896	503,159	0.92
		16,723,863	30.63
CONSUMER, CYCLICAL			
Canada Goose Holdings Inc	13,995	369,814	0.68
Nintendo Co Ltd	3,600	1,199,669	2.19
		1,569,483	2.87
CONSUMER, NON-CYCLICAL			
ABIOMED Inc	2,467	379,499	0.69
Bayer AG	16,092	1,141,461	2.09
BeiGene Ltd ADR	6,713	1,027,880	1.88
Biotage AB	21,308	250,811	0.46
Bristol-Myers Squibb Co	30,953	1,822,094	3.34
Coloplast A/S	6,458	859,881	1.57
Elanco Animal Health Inc	35,696	991,484	1.82
Genmab A/S	5,131	1,156,074	2.12
IHS Markit Ltd	25,671	1,814,902	3.32
Illumina Inc	6,582	1,685,124	3.09
Lonza Group AG	3,276	1,283,743	2.35
Novo Nordisk A/S	28,602	1,684,980	3.09
PayPal Holdings Inc	17,914	1,885,926	3.45
Tecan Group AG	2,144	596,274	1.09
Thermo Fisher Scientific Inc	5,556	1,621,658	2.97
Twist Bioscience Corp	12,339	374,057	0.69
Wuxi Biologics Cayman Inc 144A	43,500	635,737	1.16
		19,211,585	35.18
FINANCIAL			
Mastercard Inc	8,069	2,258,922	4.14
Wells Fargo & Co	25,355	1,072,557	1.96
		3,331,479	6.10
INDUSTRIAL			
Cellnex Telecom SA 144A	25,627	1,254,736	2.30
TECHNOLOGY			
Alteryx Inc	8,877	1,145,467	2.10
Crowdstrike Holdings Inc	15,065	865,710	1.59
QUALCOMM Inc	7,926	579,803	1.06
salesforce.com Inc	16,147	2,731,500	5.00
ServiceNow Inc	8,944	2,850,917	5.22
Splunk Inc	9,741	1,392,966	2.55

Invesco Global Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Twilio Inc	16,461	1,817,812	3.33
		11,384,175	20.85
TOTAL EQUITIES		**54,580,402**	**99.95**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**54,580,402**	**99.95**
Total Investments		**54,580,402**	**99.95**

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

Invesco Global Opportunities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BRAZIL			
Itau Unibanco Holding SA (Preferred)	83,900	580,553	1.97
CANADA			
Canadian Natural Resources Ltd	26,837	678,820	2.30
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	9,900	254,183	0.86
NetEase Inc ADR	2,221	696,843	2.37
Tencent Holdings Ltd	20,700	1,026,295	3.48
		1,977,321	6.71
FRANCE			
L'Oreal SA	273	72,226	0.25
Sanofi	6,910	640,875	2.17
TOTAL SA	10,499	443,653	1.50
		1,156,754	3.92
GERMANY			
Bayer AG	10,462	742,106	2.52
Volkswagen AG (Preferred)	4,793	758,095	2.57
		1,500,201	5.09
IRELAND			
Ryanair Holdings Plc ADR	9,991	717,230	2.43
JAPAN			
Nintendo Co Ltd	900	299,917	1.02
Sony Corp	12,200	741,226	2.51
		1,041,143	3.53
RUSSIA			
Sberbank of Russia PJSC ADR	30,378	425,900	1.44
SOUTH KOREA			
Samsung Electronics Co Ltd	15,363	686,243	2.33
SPAIN			
Industria de Diseno Textil SA	17,982	552,526	1.87
Vidrala SA	17	1,639	0.01
		554,165	1.88
SWITZERLAND			
Roche Holding AG	3,240	1,044,364	3.54
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	21,848	1,126,572	3.82
UNITED KINGDOM			
Melrose Industries Plc	237,059	646,946	2.20
Rolls-Royce Holdings Plc	68,300	560,195	1.90
Royal Bank of Scotland Group Plc	184,400	421,700	1.43
Royal Dutch Shell Plc	2,083	45,168	0.15
Royal Dutch Shell Plc - A Shares EUR	28,807	620,206	2.10
Standard Chartered Plc GBP	40,960	297,223	1.01
Standard Chartered Plc HKD	76,119	558,424	1.90
Tesco Plc	78,725	230,969	0.78
		3,380,831	11.47
UNITED STATES			
Agilent Technologies Inc	10,884	826,419	2.80
Alphabet Inc	514	664,341	2.25
American Express Co	7,999	883,825	3.00
Analog Devices Inc	4,766	498,913	1.69

Invesco Global Opportunities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Autoliv Inc	7,244	475,331	1.61
Berkshire Hathaway Inc	4,137	844,924	2.87
Booking Holdings Inc	297	483,944	1.64
Bristol-Myers Squibb Co	9,401	553,404	1.88
Citigroup Inc	10,509	658,822	2.23
Colgate-Palmolive Co	12,702	890,855	3.02
Delta Air Lines Inc	10,843	509,149	1.73
Equifax Inc	2,657	379,188	1.29
First Republic Bank/CA	6,923	711,016	2.41
JPMorgan Chase & Co	5,878	697,855	2.37
Las Vegas Sands Corp	12,178	685,035	2.32
Markel Corp	606	734,634	2.49
Mastercard Inc	3,136	877,925	2.98
Microsoft Corp	5,694	876,711	2.97
National Oilwell Varco Inc	18,887	348,966	1.18
Old Dominion Freight Line Inc	2,775	537,084	1.82
Texas Instruments Inc	10,973	1,211,090	4.11
		14,349,431	48.66
TOTAL EQUITIES		**29,219,528**	**99.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**29,219,528**	**99.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	133,736	133,737	0.45
TOTAL OPEN-ENDED FUNDS		**133,737**	**0.45**
Total Investments		**29,353,265**	**99.54**

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

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Vonex Ltd	1,150,635	71,783	0.03
AUSTRIA			
BAWAG Group AG 144A	22,767	964,435	0.36
BELGIUM			
Biocartis NV 144A	131,139	707,012	0.26
X-Fab Silicon Foundries SE 144A	387,166	1,850,088	0.68
		2,557,100	0.94
BERMUDA			
COSCO SHIPPING Ports Ltd	2,262,000	1,510,699	0.56
Essent Group Ltd	23,148	1,015,865	0.37
Pacific Basin Shipping Ltd	6,920,000	1,025,541	0.38
Yue Yuen Industrial Holdings Ltd	270,500	652,167	0.24
		4,204,272	1.55
BRAZIL			
Alpargatas SA (Preferred)	75,075	515,726	0.19
Azul SA (Preferred)	24,900	245,110	0.09
Banco ABC Brasil SA (Preferred)	109,395	477,809	0.18
Cyrela Brazil Realty SA Empreendimentos e Participacoes	66,000	426,505	0.16
EcoRodovias Infraestrutura e Logistica SA	145,200	503,251	0.19
Gerdau SA (Preferred)	119,400	440,430	0.16
Localiza Rent a Car SA	38,720	420,204	0.15
Mahle-Metal Leve SA	78,200	475,817	0.18
Petrobras Distribuidora SA	57,600	334,025	0.12
Via Varejo SA	100,500	305,002	0.11
		4,143,879	1.53
CANADA			
Fairfax India Holdings Corp 144A	139,692	1,593,016	0.59
FirstService Corp	13,401	1,354,293	0.50
Jadestone Energy Inc	335,958	248,849	0.09
TMX Group Ltd	14,212	1,186,815	0.44
		4,382,973	1.62
CAYMAN ISLANDS			
Bitauto Holdings Ltd ADR	25,394	373,045	0.14
China Meidong Auto Holdings Ltd	1,373,691	2,018,177	0.75
EVA Precision Industrial Holdings Ltd	17,230,000	1,249,103	0.46
KWG Group Holdings Ltd	533,500	781,061	0.29
Samson Holding Ltd	2,955,000	144,081	0.05
Union Medical Healthcare Ltd	1,185,000	763,285	0.28
		5,328,752	1.97
CHILE			
Enel Chile SA	4,083,942	363,757	0.13
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	286,000	223,301	0.08
China BlueChemical Ltd - H Shares	4,662,000	888,308	0.33
Dongfeng Motor Group Co Ltd - H Shares	1,418,000	1,123,513	0.41
Qingling Motors Co Ltd - H Shares	1,724,000	373,842	0.14
Shenzhen Expressway Co Ltd - H Shares	986,000	1,192,403	0.44
Suofeiya Home Collection Co Ltd - A Shares	139,080	375,086	0.14
		4,176,453	1.54
CYPRUS			
Etalon Group Plc GDR	156,324	294,202	0.11

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CYPRUS (continued)			
TCS Group Holding Plc GDR	28,400	618,410	0.23
		912,612	0.34
FINLAND			
Sanoma Oyj	25,585	288,388	0.11
FRANCE			
Air France-KLM	112,738	875,216	0.32
Delta Plus Group	9,977	484,705	0.18
Eurazeo SE	7,854	519,904	0.19
Europcar Mobility Group 144A	281,984	1,075,498	0.40
FFP	13,039	1,313,507	0.48
Mediawan SA	113,340	1,142,997	0.42
Munic SA	24,332	209,676	0.08
Neoen SA 144A	15,843	583,797	0.22
OL Groupe SA	177,223	567,825	0.21
SCOR SE	36,245	1,316,466	0.49
SEB SA	9,576	1,200,952	0.44
SOITEC	12,136	989,772	0.36
		10,280,315	3.79
GERMANY			
HanseYachts AG	33,469	192,214	0.07
Hella GmbH & Co KGaA	27,753	1,132,637	0.42
Software AG	47,862	1,546,656	0.57
		2,871,507	1.06
GREECE			
National Bank of Greece SA	177,296	399,590	0.15
INDIA			
Aurobindo Pharma Ltd	226,966	1,591,837	0.59
Escorts Ltd	94,304	1,019,125	0.38
Shriram Transport Finance Co Ltd	82,905	1,390,002	0.51
Sobha Ltd	298,020	1,229,474	0.45
UPL Ltd	145,585	1,058,236	0.39
		6,288,674	2.32
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,584,300	774,344	0.28
Indosat Tbk PT	2,795,600	398,467	0.15
		1,172,811	0.43
IRELAND			
FBD Holdings Plc	176,244	1,677,598	0.62
Horizon Therapeutics Plc	39,064	1,303,358	0.48
Irish Continental Group Plc	171,024	748,162	0.28
STERIS Plc	7,735	1,251,455	0.46
		4,980,573	1.84
ITALY			
Antares Vision SpA	54,988	610,141	0.22
Equita Group SpA	286,247	844,775	0.31
ERG SpA	35,159	833,957	0.31
Expert System SpA	274,834	741,613	0.27
Fila SpA	50,131	614,380	0.23
Piovan SpA 144A	179,543	991,654	0.37
Pirelli & C SpA 144A	230,802	1,071,693	0.40
Tamburi Investment Partners SpA	155,728	1,083,493	0.40
		6,791,706	2.51
JAPAN			
Arata Corp	12,900	489,216	0.18
As One Corp	8,400	625,914	0.23

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Azbil Corp	45,600	1,120,022	0.41
Capcom Co Ltd	14,000	377,609	0.14
Chiba Bank Ltd/The	167,400	820,022	0.30
CKD Corp	37,900	578,411	0.21
COMSYS Holdings Corp	44,700	1,096,477	0.41
Denka Co Ltd	16,900	423,414	0.16
FP Corp	19,600	1,167,472	0.43
FULLCAST Holdings Co Ltd	44,700	776,355	0.29
GLP J-Reit	935	1,177,083	0.44
Inter Action Corp	23,300	481,197	0.18
Japan Material Co Ltd	50,400	594,619	0.22
Kenedix Office Investment Corp	110	816,108	0.30
KH Neochem Co Ltd	55,900	1,074,753	0.40
Koa Corp	30,900	298,468	0.11
KOMEDA Holdings Co Ltd	44,900	754,839	0.28
Lasertec Corp	29,500	1,336,530	0.49
M&A Capital Partners Co Ltd	15,300	440,893	0.16
MINEBEA MITSUMI Inc	46,600	815,356	0.30
Miroku Jyoho Service Co Ltd	22,100	488,231	0.18
Mitsui OSK Lines Ltd	12,100	249,113	0.09
Nakanishi Inc	52,600	787,270	0.29
Nexon Co Ltd	36,100	570,367	0.21
Nichirei Corp	40,100	1,014,443	0.37
Nifco Inc/Japan	18,800	453,289	0.17
Nippon Prologis REIT Inc	151	406,653	0.15
Nippon Yusen KK	17,900	253,997	0.09
Nissan Chemical Corp	17,300	724,514	0.27
Pan Pacific International Holdings Corp	102,500	1,684,996	0.62
Penta-Ocean Construction Co Ltd	214,200	1,130,065	0.42
QB Net Holdings Co Ltd	30,800	526,579	0.19
Relia Inc	53,400	592,433	0.22
SHO-BOND Holdings Co Ltd	33,600	1,216,283	0.45
Sohgo Security Services Co Ltd	25,800	1,196,192	0.44
Solasto Corp	128,300	1,157,244	0.43
Square Enix Holdings Co Ltd	22,400	896,371	0.33
Star Mica Holdings Co Ltd	25,900	307,712	0.11
Sushiro Global Holdings Ltd	11,400	807,507	0.30
Systena Corp	24,400	312,674	0.12
TechnoPro Holdings Inc	14,700	866,138	0.32
Tokyo Tatemono Co Ltd	36,900	499,332	0.18
Trusco Nakayama Corp	56,100	1,109,305	0.41
Tsubaki Nakashima Co Ltd	30,100	283,819	0.11
Tsuruha Holdings Inc	7,500	862,081	0.32
Yokogawa Bridge Holdings Corp	21,600	390,849	0.14
		34,052,215	12.57
LUXEMBOURG			
B&S Group Sarl 144A	140,234	1,256,993	0.47
Befesa SA 144A	20,333	649,237	0.24
Samsonite International SA 144A	710,100	1,229,126	0.45
		3,135,356	1.16
MAURITIUS			
Azure Power Global Ltd	8,599	139,780	0.05
MEXICO			
Controladora Vuela Cia de Aviacion SAB de CV ADR	30,742	323,369	0.12
Credito Real SAB de CV SOFOM ER	360,900	398,885	0.15
Genomma Lab Internacional SAB de CV	397,500	416,589	0.15
Macquarie Mexico Real Estate Management SA de CV 144A	353,500	458,737	0.17
Regional SAB de CV	67,700	357,985	0.13

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Telesites SAB de CV	503,200	377,621	0.14
		2,333,186	0.86
NETHERLANDS			
Accell Group NV	21,628	599,063	0.22
AFC Ajax NV	79,097	1,508,395	0.56
AMG Advanced Metallurgical Group NV	61,924	1,406,193	0.52
Arcadis NV	31,672	716,435	0.26
Eurocommercial Properties NV	39,087	867,410	0.32
ICT Group NV	87,856	930,902	0.34
Kendrion NV	74,285	1,464,803	0.54
QIAGEN NV	28,620	1,015,294	0.38
TKH Group NV	41,120	1,823,696	0.67
Van Lanschot Kempen NV	29,044	588,352	0.22
Wright Medical Group NV	42,703	1,281,158	0.47
		12,201,701	4.50
NORWAY			
Scatec Solar ASA 144A	60,623	1,037,604	0.38
PHILIPPINES			
Filinvest Land Inc	6,484,375	157,101	0.06
POLAND			
Alior Bank SA	49,471	277,345	0.10
PORTUGAL			
NOS SGPS SA	237,767	959,121	0.35
RUSSIA			
Detsky Mir PJSC 144A	230,930	374,492	0.14
Moscow Exchange MICEX-RTS PJSC	234,261	354,812	0.13
		729,304	0.27
SINGAPORE			
Jardine Cycle & Carriage Ltd	48,100	924,681	0.34
SOUTH AFRICA			
Ascendis Health Ltd	231,743	7,960	0.00
Aspen Pharmacare Holdings Ltd	53,813	353,801	0.13
KAP Industrial Holdings Ltd	2,702,200	508,344	0.19
Nedbank Group Ltd	27,918	320,327	0.12
Old Mutual Ltd	299,783	301,130	0.11
PSG Group Ltd	35,887	432,292	0.16
Transaction Capital Ltd	392,254	473,098	0.18
		2,396,952	0.89
SOUTH KOREA			
Com2uSCorp	12,736	1,024,542	0.38
DGB Financial Group Inc	287,686	1,330,059	0.49
Hyundai Motor Co (Preferred)	13,553	836,391	0.31
Hyundai Steel Co	91,082	1,790,517	0.66
Korean Reinsurance Co	168,943	1,131,619	0.42
Shinhan Financial Group Co Ltd	34,417	916,039	0.34
		7,029,167	2.60
SPAIN			
Acciona SA	19,636	2,428,070	0.90
Bankinter SA	204,068	1,199,336	0.44
Deoleo SA	7,859,222	324,805	0.12
Ence Energia y Celulosa SA	258,836	910,965	0.34
Grupo Catalana Occidente SA	30,637	905,004	0.33
Talgo SA 144A	112,573	654,554	0.24
		6,422,734	2.37

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
MIPS AB	6,210	142,869	0.05
Saab AB	42,773	1,134,625	0.42
SkiStar AB	150,453	1,468,947	0.54
		2,746,441	1.01
TAIWAN			
Asustek Computer Inc	191,000	1,270,140	0.47
China Life Insurance Co Ltd/Taiwan	1,714,012	1,340,017	0.49
Chroma ATE Inc	302,000	1,373,362	0.51
Delta Electronics Inc	245,000	1,110,323	0.41
Gigabyte Technology Co Ltd	1,227,000	2,087,034	0.77
Hon Hai Precision Industry Co Ltd GDR	130,429	662,579	0.24
MediaTek Inc	59,000	680,596	0.25
TCI Co Ltd	233,000	1,619,183	0.60
		10,143,234	3.74
THAILAND			
Kasikornbank PCL NVDR	352,800	1,333,272	0.49
Quality Houses PCL NVDR	10,844,100	783,538	0.29
		2,116,810	0.78
TURKEY			
Aselsan Elektronik Sanayi Ve Ticaret AS	60,819	272,642	0.10
Eregli Demir ve Celik Fabrikalari TAS	235,893	316,332	0.12
Mavi Giyim Sanayi Ve Ticaret AS 144A	38,398	325,990	0.12
Pegasus Hava Tasimaciligi AS	38,701	350,497	0.13
Turkiye Sinai Kalkinma Bankasi AS	1,747,061	316,025	0.11
		1,581,486	0.58
UNITED ARAB EMIRATES			
Aramex PJSC	321,067	286,274	0.11
UNITED KINGDOM			
4imprint Group Plc	33,186	1,201,281	0.44
Advanced Medical Solutions Group Plc	100,638	316,650	0.12
AJ Bell Plc	28,385	128,619	0.05
Alfa Financial Software Holdings Plc 144A	193,926	212,468	0.08
Aptitude Software Group Plc	72,968	453,067	0.17
Arrow Global Group Plc	142,274	436,567	0.16
Avast Plc 144A	77,454	382,143	0.14
Brooks Macdonald Group Plc	21,568	573,738	0.21
Churchill China Plc	2,827	59,360	0.02
Clinigen Group Plc	77,294	688,776	0.25
CLS Holdings Plc	186,207	595,482	0.22
Coats Group Plc	587,128	458,152	0.17
Cohort Plc	17,811	134,912	0.05
CVS Group Plc	72,487	978,132	0.36
DFS Furniture Plc	64,141	205,327	0.08
Dunelm Group Plc	17,795	248,033	0.09
Energean Oil & Gas Plc	39,970	332,879	0.12
Equiniti Group Plc 144A	93,848	237,317	0.09
Essentra Plc	68,544	307,543	0.11
Euromoney Institutional Investor Plc	23,788	320,533	0.12
FDM Group Holdings Plc	29,864	335,081	0.12
Future Plc	65,315	956,658	0.35
Gates Industrial Corp Plc	87,065	893,247	0.33
Hill & Smith Holdings Plc	47,279	814,602	0.30
Hilton Food Group Plc	50,396	640,437	0.24
Hollywood Bowl Group Plc	92,691	266,869	0.10
Inspecs Group Plc	56,619	142,226	0.05
J D Wetherspoon Plc	13,868	238,316	0.09
James Fisher & Sons Plc	19,682	435,334	0.16
Johnson Service Group Plc	234,401	545,633	0.20

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
JTC Plc 144A	140,140	782,591	0.29
Kainos Group Plc	47,099	452,620	0.17
KAZ Minerals Plc	52,938	272,984	0.10
Keywords Studios Plc	31,395	615,543	0.23
Learning Technologies Group Plc	236,232	405,042	0.15
LSL Property Services Plc	31,253	127,625	0.05
M&C Saatchi Plc	174,090	169,543	0.06
Marston's Plc	303,326	355,578	0.13
Midwich Group Plc	26,648	190,520	0.07
National Energy Services Reunited Corp	64,330	509,767	0.19
NCC Group Plc	246,136	642,864	0.24
Petropavlovsk Plc	870,967	219,010	0.08
Polypipe Group plc	37,850	261,467	0.10
Premier Oil Plc	296,535	292,456	0.11
Restore Plc	122,404	725,332	0.27
Ricardo Plc	60,128	496,499	0.18
Robert Walters Plc	72,959	516,922	0.19
RWS Holdings Plc	91,820	637,543	0.24
Safestore Holdings Plc	35,622	364,697	0.13
Sanne Group Plc	102,854	774,442	0.29
Savills Plc	26,743	375,336	0.14
Scapa Group Plc	161,041	343,335	0.13
SDL Plc	86,591	630,238	0.23
Secure Trust Bank Plc	16,393	276,639	0.10
Severfield Plc	453,856	470,064	0.17
St Modwen Properties Plc	123,011	733,286	0.27
Staffline Group Plc	77,193	32,343	0.01
TBC Bank Group Plc	20,178	328,035	0.12
Topps Tiles Plc	350,222	257,159	0.09
Ultra Electronics Holdings Plc	23,222	571,817	0.21
United Co RUSAL Plc	809,000	388,226	0.14
Urban & Civic Plc	28,694	126,231	0.05
Vectura Group Plc	459,838	524,242	0.19
Vistry Group Plc	35,572	584,941	0.22
Vitec Group Plc/The	13,941	151,931	0.06
Volution Group Plc	137,174	364,901	0.13
Vp Plc	28,748	355,518	0.13
Wizz Air Holdings Plc 144A	7,803	339,500	0.12
Workspace Group Plc	28,986	426,607	0.16
Young & Co's Brewery Plc	30,555	474,299	0.18
		30,107,075	11.11
UNITED STATES			
ABM Industries Inc	27,169	943,121	0.35
Acadia Healthcare Co Inc	38,209	1,182,488	0.44
Albany International Corp	13,861	922,811	0.34
Altra Industrial Motion Corp	32,303	970,914	0.36
American Eagle Outfitters Inc	59,184	758,443	0.28
Apergy Corp	33,277	600,966	0.22
Assurant Inc	8,794	1,102,207	0.41
Avalara Inc	16,446	1,330,569	0.49
Badger Meter Inc	17,473	1,101,600	0.41
Big Lots Inc	25,181	565,188	0.21
Blackbaud Inc	14,022	960,050	0.35
Blucora Inc	31,031	530,586	0.20
Boot Barn Holdings Inc	28,320	861,636	0.32
Boyd Gaming Corp	33,788	873,966	0.32
BrightView Holdings Inc	68,361	954,871	0.35
Brooks Automation Inc	24,137	790,060	0.29
BWX Technologies Inc	22,098	1,249,871	0.46
Calavo Growers Inc	12,303	928,138	0.34
California Water Service Group	24,374	1,217,847	0.45

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Casella Waste Systems Inc	24,197	1,225,547	0.45
CenterState Bank Corp	44,167	928,692	0.34
Children's Place Inc/The	10,054	569,425	0.21
Ciena Corp	25,488	973,290	0.36
Columbia Banking System Inc	36,815	1,242,557	0.46
Community Bank System Inc	16,794	1,054,534	0.39
Cooper Tire & Rubber Co	34,661	875,633	0.32
Cornerstone OnDemand Inc	18,264	746,688	0.28
CubeSmart	34,001	1,044,330	0.38
Cubic Corp	21,316	1,208,188	0.45
Curtiss-Wright Corp	10,950	1,328,125	0.49
CyrusOne Inc	20,011	1,274,801	0.47
Dycom Industries Inc	14,418	458,291	0.17
EastGroup Properties Inc	10,812	1,379,958	0.51
Encompass Health Corp	17,976	1,323,773	0.49
EnerSys	17,888	1,116,372	0.41
Entegris Inc	27,278	1,349,327	0.50
FLIR Systems Inc	26,411	1,143,355	0.42
Glacier Bancorp Inc	25,717	979,173	0.36
Graphic Packaging Holding Co	93,187	1,254,099	0.46
Hanover Insurance Group Inc/The	7,086	884,368	0.33
Healthcare Trust of America Inc	43,179	1,369,800	0.50
HealthEquity Inc	14,360	1,022,537	0.38
Highwoods Properties Inc	26,152	1,205,515	0.44
Hill-Rom Holdings Inc	11,666	1,136,105	0.42
ICU Medical Inc	5,021	985,307	0.36
IDACORP Inc	10,742	1,113,853	0.41
IPG Photonics Corp	4,619	542,382	0.20
Iridium Communications Inc	65,288	1,721,551	0.63
Jack Henry & Associates Inc	8,418	1,271,671	0.47
Knight-Swift Transportation Holdings Inc	31,789	1,035,059	0.38
Lantheus Holdings Inc	52,803	824,145	0.30
Lattice Semiconductor Corp	57,566	950,874	0.35
LPL Financial Holdings Inc	16,521	1,307,855	0.48
Lumentum Holdings Inc	19,035	1,361,799	0.50
Manhattan Associates Inc	13,352	915,947	0.34
Matador Resources Co	45,933	428,367	0.16
Mobile Mini Inc	36,108	1,382,781	0.51
NeoGenomics Inc	56,054	1,509,399	0.56
Neurocrine Biosciences Inc	13,556	1,246,135	0.46
Nuance Communications Inc	49,618	1,047,267	0.39
Old Dominion Freight Line Inc	6,503	1,258,615	0.46
Pacific Premier Bancorp Inc	34,463	909,775	0.34
Papa John's International Inc	18,205	1,058,894	0.39
Parsley Energy Inc	48,842	612,321	0.23
Penn National Gaming Inc	40,356	1,119,832	0.41
Pinnacle Financial Partners Inc	18,396	975,181	0.36
Piper Sandler Cos	18,106	1,290,051	0.48
Power Integrations Inc	10,792	919,058	0.34
Primerica Inc	11,237	1,261,099	0.46
Primoris Services Corp	46,553	909,665	0.34
Q2 Holdings Inc	13,760	1,043,902	0.38
Rapid7 Inc	20,471	937,152	0.35
Scotts Miracle-Gro Co/The	12,206	1,351,509	0.50
Selective Insurance Group Inc	13,739	816,714	0.30
Semtech Corp	24,129	899,811	0.33
Sensient Technologies Corp	16,241	806,074	0.30
ServiceMaster Global Holdings Inc	26,751	991,898	0.37
Sprouts Farmers Market Inc	55,211	908,221	0.33
SPX Corp	20,739	916,000	0.34
Strategic Education Inc	7,290	1,053,036	0.39

Invesco Global Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Summit Materials Inc	46,133	888,116	0.33
Trex Co Inc	6,243	606,477	0.22
Univar Solutions Inc	47,733	805,139	0.30
Viper Energy Partners LP	36,003	627,310	0.23
Visteon Corp	14,447	914,366	0.34
Webster Financial Corp	24,549	948,988	0.35
Wendy's Co/The	46,784	937,170	0.35
Western Alliance Bancorp	23,018	1,079,909	0.40
Wolverine World Wide Inc	55,739	1,459,857	0.54
		90,890,347	33.54
TOTAL EQUITIES		**269,847,494**	**99.59**
WARRANTS			
AUSTRALIA			
Vonex Ltd/AU WTS 07/06/2020	274,436	3,567	0.00
ITALY			
Antares Vision SpA WTS 19/04/2024	17,550	21,798	0.01
TOTAL WARRANTS		**25,365**	**0.01**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**269,872,859**	**99.60**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc**	112,126	54,774	0.02
UNITED KINGDOM			
NMC Health Plc**	35,468	278,690	0.10
TOTAL EQUITIES		**333,464**	**0.12**
TOTAL OTHER TRANSFERABLE SECURITIES		**333,464**	**0.12**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	228,288	228,288	0.09
TOTAL OPEN-ENDED FUNDS		**228,288**	**0.09**
Total Investments		**270,434,611**	**99.81**

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

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

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	798,608	2,511,846	0.85
Beach Energy Ltd	1,403,159	1,602,567	0.55
Coca-Cola Amatil Ltd	407,762	3,045,998	1.04
Coles Group Ltd	88,526	817,195	0.28
Fortescue Metals Group Ltd	415,372	2,722,244	0.93
JB Hi-Fi Ltd	39,546	945,595	0.32
Magellan Financial Group Ltd	60,385	2,189,466	0.74
Newcrest Mining Ltd	70,956	1,213,637	0.41
Qantas Airways Ltd	674,666	2,426,724	0.83
Rio Tinto Ltd	25,997	1,474,186	0.50
Sonic Healthcare Ltd	73,126	1,367,655	0.47
Telstra Corp Ltd	1,305,375	2,913,909	0.99
Wesfarmers Ltd	74,367	1,964,754	0.67
Woolworths Group Ltd	121,294	3,059,911	1.04
		28,255,687	9.62
BERMUDA			
Arch Capital Group Ltd	38,880	1,627,966	0.55
CK Infrastructure Holdings Ltd	162,000	1,104,279	0.38
		2,732,245	0.93
CANADA			
B2Gold Corp	362,035	1,628,506	0.55
BCE Inc	65,329	2,988,249	1.02
BRP Inc	55,507	2,348,060	0.80
Centerra Gold Inc	128,785	943,794	0.32
Element Fleet Management Corp	154,356	1,422,078	0.48
George Weston Ltd	9,864	772,914	0.26
Hydro One Ltd 144A	174,943	3,620,582	1.23
National Bank of Canada	45,011	2,373,255	0.81
Northland Power Inc	116,422	2,658,652	0.90
Open Text Corp	41,360	1,730,194	0.59
Quebecor Inc	85,407	2,045,601	0.70
TELUS Corp	32,834	1,222,501	0.42
TFI International Inc	51,973	1,632,503	0.56
Thomson Reuters Corp	37,438	2,849,796	0.97
		28,236,685	9.61
CAYMAN ISLANDS			
CK Asset Holdings Ltd	459,000	2,874,069	0.98
CK Hutchison Holdings Ltd	95,000	826,148	0.28
		3,700,217	1.26
DENMARK			
Carlsberg A/S	22,429	2,933,298	1.00
FRANCE			
L'Oreal SA	1,958	518,018	0.18
GERMANY			
Merck KGaA	26,120	3,153,044	1.07
RWE AG	89,948	3,105,877	1.06
		6,258,921	2.13
ISRAEL			
CyberArk Software Ltd	8,089	854,886	0.29
Teva Pharmaceutical Industries Ltd ADR	234,461	2,757,299	0.94
		3,612,185	1.23
ITALY			
Enel SpA	416,927	3,517,634	1.20

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ITALY (continued)			
Hera SpA	236,330	1,033,850	0.35
		4,551,484	1.55
JAPAN			
Dai Nippon Printing Co Ltd	105,500	2,516,064	0.86
Mitsui & Co Ltd	179,600	2,944,595	1.00
NTT DOCOMO Inc	101,500	2,730,664	0.93
Sekisui House Ltd	122,200	2,378,126	0.81
Suzuken Co Ltd/Aichi Japan	52,900	1,739,732	0.59
Toppan Printing Co Ltd	131,700	2,277,082	0.78
West Japan Railway Co	37,900	2,655,145	0.90
		17,241,408	5.87
MULTINATIONAL			
HKT Trust & HKT Ltd	1,497,000	2,241,596	0.76
NETHERLANDS			
Altice Europe NV	231,815	1,273,993	0.43
Koninklijke Ahold Delhaize NV	44,993	1,046,445	0.36
Koninklijke KPN NV	841,311	2,061,673	0.70
Wolters Kluwer NV	44,871	3,262,999	1.11
		7,645,110	2.60
NORWAY			
Orkla ASA	255,205	2,187,106	0.74
PUERTO RICO			
Popular Inc	56,732	2,716,748	0.93
SWEDEN			
Atlas Copco AB - A Shares	56,508	1,944,820	0.66
Atlas Copco AB- B Shares	35,177	1,054,250	0.36
Boliden AB	74,882	1,535,062	0.52
Hennes & Mauritz AB	163,469	2,954,126	1.01
Loomis AB	20,528	702,597	0.24
Skanska AB	56,764	1,230,258	0.42
Swedish Match AB	18,814	1,107,178	0.38
		10,528,291	3.59
SWITZERLAND			
Geberit AG	5,745	2,840,823	0.97
Novartis AG	35,619	3,004,090	1.02
Roche Holding AG	8,593	2,769,822	0.94
		8,614,735	2.93
UNITED KINGDOM			
Amdocs Ltd	19,050	1,243,188	0.42
Auto Trader Group Plc 144A	115,076	748,765	0.25
Centamin Plc	688,240	1,191,800	0.41
Dialog Semiconductor Plc	44,584	1,559,564	0.53
Drax Group Plc	215,693	726,315	0.25
GlaxoSmithKline Plc	142,675	2,873,802	0.98
Greggs Plc	59,623	1,614,469	0.55
Hikma Pharmaceuticals Plc	133,114	3,111,887	1.06
Next Plc	37,176	2,932,312	1.00
Tate & Lyle Plc	279,869	2,555,417	0.87
		18,557,519	6.32
UNITED STATES			
Aaron's Inc	57,845	2,352,902	0.80
AbbVie Inc	30,560	2,596,692	0.88
Amgen Inc	14,300	2,846,833	0.97
Aramark	64,417	2,270,251	0.77
AT&T Inc	80,162	2,856,302	0.97
AutoNation Inc	60,785	2,537,046	0.86

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
AutoZone Inc	2,681	2,690,141	0.92
Best Buy Co Inc	32,644	2,491,296	0.85
Biogen Inc	10,729	3,237,769	1.10
Boston Properties Inc	19,365	2,484,045	0.85
Bristol-Myers Squibb Co	44,275	2,606,313	0.89
Brixmor Property Group Inc	89,864	1,651,251	0.56
CACI International Inc	5,125	1,270,384	0.43
Camden Property Trust	15,747	1,752,327	0.60
Cardinal Health Inc	39,342	2,013,297	0.68
Carlisle Cos Inc	11,324	1,621,759	0.55
Charter Communications Inc	6,665	3,387,753	1.15
DaVita Inc	33,822	2,638,800	0.90
DENTSPLY SIRONA Inc	56,660	2,813,444	0.96
Discover Financial Services	7,637	492,223	0.17
Douglas Emmett Inc	25,944	1,017,913	0.35
EastGroup Properties Inc	21,006	2,681,040	0.91
eBay Inc	89,532	3,063,589	1.04
EMCOR Group Inc	10,765	840,111	0.29
Entergy Corp	27,662	3,352,610	1.14
Equity LifeStyle Properties Inc	46,582	3,280,917	1.12
Equity Residential	37,500	2,952,604	1.00
Essex Property Trust Inc	10,070	2,984,078	1.02
Fidelity National Financial Inc	38,568	1,535,601	0.52
First American Financial Corp	20,296	1,206,512	0.41
First Horizon National Corp	183,141	2,505,005	0.85
First Industrial Realty Trust Inc	22,659	897,989	0.31
FirstEnergy Corp	68,563	3,158,647	1.07
Gaming and Leisure Properties Inc	33,815	1,506,138	0.51
General Mills Inc	60,274	3,021,837	1.03
Gilead Sciences Inc	48,824	3,518,566	1.20
Hartford Financial Services Group Inc/The	51,442	2,673,441	0.91
HCA Healthcare Inc	23,321	2,903,542	0.99
Hershey Co/The	22,267	3,401,320	1.16
Incyte Corp	37,190	2,773,281	0.94
Kimberly-Clark Corp	24,054	3,215,477	1.09
Leidos Holdings Inc	29,131	3,016,569	1.03
Life Storage Inc	11,531	1,309,204	0.45
McKesson Corp	22,488	3,255,073	1.11
MDU Resources Group Inc	31,329	903,103	0.31
Mid-America Apartment Communities Inc	17,228	2,311,308	0.79
Murphy USA Inc	8,650	821,342	0.28
Navient Corp	204,960	2,278,149	0.78
Procter & Gamble Co/The	26,447	3,000,148	1.02
Reliance Steel & Aluminum Co	15,676	1,617,838	0.55
Southern Co/The	52,190	3,294,394	1.12
Spirit Realty Capital Inc	29,901	1,400,023	0.48
Sun Communities Inc	14,956	2,360,022	0.80
Target Corp	23,309	2,460,615	0.84
US Bancorp	36,538	1,713,315	0.58
Verizon Communications Inc	20,593	1,131,349	0.38
Western Union Co/The	115,351	2,575,237	0.88
World Fuel Services Corp	36,930	1,075,443	0.37
Xerox Holdings Corp	82,273	2,723,192	0.93

Invesco Global Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Zynga Inc	500,555	3,310,485	1.13
		139,657,855	47.55
TOTAL EQUITIES		**290,189,108**	**98.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**290,189,108**	**98.80**
Total Investments		**290,189,108**	**98.80**

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

Invesco Latin American Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
ARGENTINA			
Loma Negra Cia Industrial Argentina SA ADR	2,650	15,601	0.39
BERMUDA			
Credicorp Ltd	750	134,433	3.36
BRAZIL			
Alpargatas SA (Preferred)	6,650	45,682	1.14
Ambev SA	16,200	51,747	1.29
Azul SA (Preferred)	4,000	39,375	0.98
Banco Bradesco SA (Preferred)	38,400	256,306	6.40
Banco do Brasil SA	14,200	144,771	3.62
Bradespar SA (Preferred)	11,200	80,232	2.01
BRF SA	6,750	40,784	1.02
Cogna Educacao	28,500	62,081	1.55
Cyrela Brazil Realty SA Empreendimentos e Participacoes	6,900	44,589	1.11
EcoRodovias Infraestrutura e Logistica SA	21,700	75,210	1.88
Energisa SA	9,750	118,416	2.96
Gerdau SA (Preferred)	18,350	67,688	1.69
IRB Brasil Resseguros S/A	11,800	88,836	2.22
Itau Unibanco Holding SA ADR	45,750	313,497	7.83
Localiza Rent a Car SA	7,560	82,044	2.05
Lojas Renner SA	8,800	98,983	2.47
Petrobras Distribuidora SA	10,200	59,150	1.48
Petroleo Brasileiro SA (Preferred)	48,400	268,175	6.70
Petroleo Brasileiro SA	12,150	71,550	1.79
Suzano SA	12,600	104,768	2.62
Telefonica Brasil SA ADR	10,000	118,142	2.95
Vale SA ADR	15,200	146,350	3.66
Via Varejo SA	15,350	46,585	1.16
		2,424,961	60.58
CANADA			
ERO Copper Corp	3,150	32,622	0.81
Methanex Corp	1,350	36,870	0.92
Wheaton Precious Metals Corp	1,550	47,996	1.20
		117,488	2.93
CAYMAN ISLANDS			
Pagseguro Digital Ltd	1,300	40,878	1.02
CHILE			
Enel Chile SA	840,000	74,819	1.87
SACI Falabella	7,450	24,908	0.62
		99,727	2.49
MEXICO			
America Movil SAB de CV ADR	7,100	110,683	2.77
Arca Continental SAB de CV	18,100	97,728	2.44
Corp Inmobiliaria Vesta SAB de CV	20,100	32,186	0.80
Credito Real SAB de CV SOFOM ER	37,800	41,778	1.04
Fomento Economico Mexicano SAB de CV	14,800	121,334	3.03
Grupo Aeroportuario del Centro Norte SAB de CV	8,300	52,470	1.31
Grupo Financiero Banorte SAB de CV	25,700	139,214	3.48
Orbia Advance Corp SAB de CV	47,000	90,119	2.25
Regional SAB de CV	12,600	66,626	1.67
Telesites SAB de CV	77,900	58,459	1.46
Unifin Financiera SAB de CV	12,200	20,337	0.51
Wal-Mart de Mexico SAB de CV	44,700	124,197	3.10
		955,131	23.86

Invesco Latin American Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
Copa Holdings SA	400	31,931	0.80
UNITED STATES			
Gran Tierra Energy Inc	38,600	27,685	0.69
TOTAL EQUITIES		**3,847,835**	**96.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**3,847,835**	**96.12**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	117,161	117,161	2.93
TOTAL OPEN-ENDED FUNDS		**117,161**	**2.93**
Total Investments		**3,964,996**	**99.05**

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

Invesco US Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
BASF SE	11,891	699,046	0.67
DuPont de Nemours Inc	10,036	442,294	0.43
International Paper Co	26,469	961,095	0.92
Nutrien Ltd	13,111	514,980	0.50
		2,617,415	2.52
COMMUNICATIONS			
AT&T Inc	78,843	2,809,304	2.71
BT Group Plc	271,913	486,221	0.47
Deutsche Telekom AG	72,230	1,184,758	1.14
		4,480,283	4.32
CONSUMER, CYCLICAL			
Columbia Sportswear Co	5,835	481,528	0.46
Cummins Inc	6,701	1,011,934	0.98
Darden Restaurants Inc	4,259	420,266	0.41
Harley-Davidson Inc	41,764	1,279,459	1.23
Target Corp	13,464	1,421,327	1.37
TJX Cos Inc/The	23,999	1,416,463	1.36
		6,030,977	5.81
CONSUMER, NON-CYCLICAL			
Anheuser-Busch InBev SA/NV	17,432	999,403	0.96
Automatic Data Processing Inc	8,661	1,357,807	1.31
Avery Dennison Corp	4,783	539,842	0.52
Bayer AG	22,452	1,592,597	1.53
Bristol-Myers Squibb Co	25,211	1,484,083	1.43
Campbell Soup Co	53,674	2,452,633	2.36
Coca-Cola Co/The	54,202	2,970,049	2.86
Danone SA	8,235	582,462	0.56
Eli Lilly & Co	15,204	1,936,954	1.87
General Mills Inc	69,087	3,463,677	3.34
Heineken NV	21,178	2,101,979	2.03
Johnson & Johnson	10,304	1,420,497	1.37
Kimberly-Clark Corp	19,115	2,555,244	2.46
Kraft Heinz Co/The	27,209	679,273	0.66
L'Oreal SA	5,192	1,373,620	1.32
Merck & Co Inc	21,721	1,685,763	1.62
Mondelez International Inc	44,273	2,410,443	2.32
Nestle SA	15,188	1,569,490	1.51
Procter & Gamble Co/The	26,792	3,039,284	2.93
Sysco Corp	16,671	1,161,719	1.12
		35,376,819	34.08
ENERGY			
Baker Hughes Co	41,381	686,993	0.66
ConocoPhillips	27,959	1,313,958	1.26
Royal Dutch Shell Plc - B Shares	11,881	255,304	0.25
Suncor Energy Inc	47,174	1,308,230	1.26
TOTAL SA	42,252	1,785,430	1.72
		5,349,915	5.15
FINANCIAL			
American Express Co	11,344	1,253,421	1.21
Comerica Inc	10,375	538,465	0.52
Cullen/Frost Bankers Inc	9,774	790,484	0.76
Federated Hermes Inc	16,358	497,677	0.48

Invesco US Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Fifth Third Bancorp	41,203	1,015,100	0.98
Hartford Financial Services Group Inc/The	62,217	3,233,417	3.11
KeyCorp	11,939	194,676	0.19
M&T Bank Corp	15,721	2,238,095	2.15
PNC Financial Services Group Inc/The	8,530	1,097,341	1.06
Travelers Cos Inc/The	14,564	1,802,305	1.74
Weyerhaeuser Co	62,984	1,654,711	1.59
Zions Bancorp NA	43,052	1,714,516	1.65
		16,030,208	15.44
INDUSTRIAL			
3M Co	5,589	825,578	0.80
ABB Ltd	66,792	1,437,250	1.39
Emerson Electric Co	7,755	486,832	0.47
Flowserve Corp	48,971	1,924,796	1.85
Pentair Plc	16,492	640,719	0.62
Raytheon Co	3,706	706,253	0.68
Siemens AG	10,802	1,103,772	1.06
Sonoco Products Co	15,421	761,604	0.73
United Parcel Service Inc	9,427	834,792	0.80
		8,721,596	8.40
TECHNOLOGY			
International Business Machines Corp	4,183	549,752	0.53
UTILITIES			
American Electric Power Co Inc	16,916	1,560,931	1.50
Consolidated Edison Inc	14,785	1,227,799	1.18
Dominion Energy Inc	33,112	2,680,544	2.58
Duke Energy Corp	14,311	1,359,473	1.31
Entergy Corp	30,118	3,650,275	3.52
Exelon Corp	60,522	2,713,582	2.61
PPL Corp	87,180	2,692,876	2.60
Sempra Energy	15,975	2,253,149	2.17
SSE Plc	91,442	1,826,126	1.76
		19,964,755	19.23
TOTAL EQUITIES		**99,121,720**	**95.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**99,121,720**	**95.48**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	4,437,716	4,437,716	4.27
TOTAL OPEN-ENDED FUNDS		**4,437,716**	**4.27**
Total Investments		**103,559,436**	**99.75**

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

Invesco US Equity Flexible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Altice USA Inc	6,000	155,991	1.50
AT&T Inc	4,280	152,503	1.47
BCE Inc	1,600	72,508	0.70
Booking Holdings Inc	40	65,178	0.63
Charter Communications Inc	340	172,819	1.66
eBay Inc	4,580	156,718	1.51
Expedia Group Inc	660	63,795	0.61
Liberty Global Plc	2,520	47,842	0.46
Omnicom Group Inc	720	49,464	0.48
Thomson Reuters Corp	260	19,689	0.19
Verizon Communications Inc	2,760	151,630	1.46
		1,108,137	10.67
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	2,580	104,161	1.00
Aramark	1,940	68,371	0.66
AutoZone Inc	175	175,597	1.69
Best Buy Co Inc	1,840	140,423	1.35
LKQ Corp	1,660	48,321	0.46
Magna International Inc	1,680	74,984	0.72
NVR Inc	15	55,956	0.54
PulteGroup Inc	4,620	191,792	1.85
Target Corp	1,680	177,349	1.71
Whirlpool Corp	80	10,307	0.10
		1,047,261	10.08
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	1,500	135,122	1.30
AmerisourceBergen Corp	1,860	157,412	1.51
Amgen Inc	900	179,171	1.72
Biogen Inc	620	187,102	1.80
Booz Allen Hamilton Holding Corp	640	45,684	0.44
Campbell Soup Co	1,360	62,145	0.60
Cardinal Health Inc	700	35,822	0.34
DaVita Inc	1,400	109,228	1.05
DENTSPLY SIRONA Inc	3,000	148,965	1.43
FleetCor Technologies Inc	60	15,630	0.15
General Mills Inc	2,940	147,397	1.42
Gilead Sciences Inc	2,760	198,903	1.91
H&R Block Inc	1,620	34,116	0.33
Hershey Co/The	1,300	198,577	1.91
Humana Inc	460	140,889	1.36
Incyte Corp	2,100	156,598	1.51
Kellogg Co	1,020	62,015	0.60
Kimberly-Clark Corp	1,180	157,739	1.52
McKesson Corp	1,200	173,697	1.67
Medtronic Plc	1,460	145,754	1.40
Merck & Co Inc	2,160	167,637	1.61
Mondelez International Inc	1,520	82,756	0.80
Neurocrine Biosciences Inc	260	23,901	0.23
Procter & Gamble Co/The	1,680	190,579	1.83
Regeneron Pharmaceuticals Inc	300	126,328	1.22
STERIS Plc	100	16,179	0.16
Universal Health Services Inc	220	27,949	0.27
US Foods Holding Corp	1,160	39,540	0.38
Vertex Pharmaceuticals Inc	500	109,655	1.06
		3,276,490	31.53

Invesco US Equity Flexible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Cenovus Energy Inc	1,820	13,519	0.13
Devon Energy Corp	1,040	15,732	0.15
HollyFrontier Corp	460	14,620	0.14
		43,871	0.42
FINANCIAL			
Allstate Corp/The	400	43,817	0.42
Ally Financial Inc	5,920	148,112	1.43
Apartment Investment & Management Co	200	9,905	0.10
Arch Capital Group Ltd	760	31,822	0.31
Bank of Montreal	1,840	125,948	1.21
Camden Property Trust	760	84,573	0.81
Canadian Imperial Bank of Commerce	60	4,651	0.04
Discover Financial Services	240	15,469	0.15
Equity LifeStyle Properties Inc	2,820	198,622	1.91
Equity Residential	2,000	157,472	1.52
Essex Property Trust Inc	500	148,167	1.43
Extra Space Storage Inc	920	93,741	0.90
Fidelity National Financial Inc	240	9,556	0.09
Hartford Financial Services Group Inc/The	1,720	89,388	0.86
JPMorgan Chase & Co	1,160	137,719	1.33
Kimco Realty Corp	3,080	54,439	0.52
MetLife Inc	900	38,644	0.37
Mid-America Apartment Communities Inc	1,200	160,992	1.55
SBA Communications Corp	650	176,660	1.70
Sun Communities Inc	400	63,119	0.61
Synchrony Financial	160	4,718	0.05
US Bancorp	1,620	75,964	0.73
Western Union Co/The	5,840	130,379	1.25
		2,003,877	19.29
INDUSTRIAL			
Carlisle Cos Inc	1,000	143,214	1.38
Dover Corp	860	88,521	0.85
Johnson Controls International plc	2,300	86,901	0.84
Kansas City Southern	800	119,877	1.15
		438,513	4.22
TECHNOLOGY			
Akamai Technologies Inc	820	73,011	0.70
Cadence Design Systems Inc	380	24,265	0.23
Electronic Arts Inc	640	64,657	0.62
Hewlett Packard Enterprise Co	11,320	139,293	1.34
Leidos Holdings Inc	1,840	190,535	1.83
Microsoft Corp	850	130,875	1.26
Oracle Corp	3,140	156,652	1.51
Qorvo Inc	460	42,068	0.41
QUALCOMM Inc	1,780	130,211	1.25
Synopsys Inc	1,140	151,500	1.46
Take-Two Interactive Software Inc	220	23,408	0.23
		1,126,475	10.84
UTILITIES			
Edison International	1,780	125,036	1.20
Entergy Corp	1,600	193,919	1.87
FirstEnergy Corp	1,900	87,532	0.84
Fortis Inc/Canada	260	10,871	0.11
PPL Corp	2,200	67,955	0.65

Invesco US Equity Flexible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Southern Co/The	2,880	181,794	1.75
		667,107	6.42
TOTAL EQUITIES		**9,711,731**	**93.47**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,711,731**	**93.47**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	237,726	237,726	2.29
TOTAL OPEN-ENDED FUNDS		**237,726**	**2.29**
Total Investments		**9,949,457**	**95.76**

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

Invesco US Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Altice USA Inc	26,900	699,361	1.56
AT&T Inc	19,100	680,564	1.52
BCE Inc	7,200	326,287	0.73
Booking Holdings Inc	180	293,300	0.65
Charter Communications Inc	1,540	782,767	1.74
eBay Inc	20,500	701,465	1.56
Expedia Group Inc	3,000	289,975	0.65
Liberty Global Plc	11,500	218,327	0.49
Omnicom Group Inc	3,200	219,839	0.49
Thomson Reuters Corp	1,200	90,874	0.20
Verizon Communications Inc	12,300	675,744	1.50
		4,978,503	11.09
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	11,800	476,395	1.06
Aramark	8,700	306,615	0.68
AutoZone Inc	775	777,642	1.73
Best Buy Co Inc	8,200	625,800	1.39
LKQ Corp	7,500	218,317	0.49
Magna International Inc	7,500	334,749	0.75
NVR Inc	75	279,780	0.62
PulteGroup Inc	20,700	859,327	1.91
Target Corp	7,500	791,737	1.76
Whirlpool Corp	400	51,534	0.12
		4,721,896	10.51
CONSUMER, NON-CYCLICAL			
Alexion Pharmaceuticals Inc	6,800	612,553	1.36
AmerisourceBergen Corp	8,300	702,430	1.56
Amgen Inc	3,950	786,363	1.75
Biogen Inc	2,820	851,012	1.90
Booz Allen Hamilton Holding Corp	3,000	214,144	0.48
Campbell Soup Co	6,100	278,740	0.62
Cardinal Health Inc	3,100	158,640	0.35
DaVita Inc	6,300	491,527	1.09
DENTSPLY SIRONA Inc	13,400	665,375	1.48
FleetCor Technologies Inc	280	72,940	0.16
General Mills Inc	13,400	671,809	1.50
Gilead Sciences Inc	12,400	893,622	1.99
H&R Block Inc	7,300	153,730	0.34
Hershey Co/The	5,900	901,235	2.01
Humana Inc	2,060	630,939	1.41
Incyte Corp	9,400	700,964	1.56
Kellogg Co	4,600	279,676	0.62
Kimberly-Clark Corp	5,300	708,490	1.58
McKesson Corp	5,300	767,160	1.71
Medtronic Plc	6,600	658,888	1.47
Merck & Co Inc	9,700	752,815	1.68
Mondelez International Inc	6,800	370,226	0.82
Neurocrine Biosciences Inc	1,200	110,310	0.25
Procter & Gamble Co/The	7,500	850,800	1.90
Regeneron Pharmaceuticals Inc	1,340	564,266	1.26
STERIS Plc	400	64,717	0.14
Universal Health Services Inc	1,000	127,040	0.28
US Foods Holding Corp	5,200	177,246	0.39
Vertex Pharmaceuticals Inc	2,150	471,517	1.05
		14,689,174	32.71

Invesco US Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY			
Cenovus Energy Inc	8,700	64,622	0.14
Devon Energy Corp	4,900	74,122	0.17
HollyFrontier Corp	2,100	66,745	0.15
		205,489	0.46
FINANCIAL			
Allstate Corp/The	1,800	197,176	0.44
Ally Financial Inc	26,400	660,500	1.47
Apartment Investment & Management Co	900	44,573	0.10
Arch Capital Group Ltd	3,600	150,738	0.34
Bank of Montreal	8,200	561,291	1.25
Camden Property Trust	3,400	378,352	0.84
Canadian Imperial Bank of Commerce	300	23,254	0.05
Discover Financial Services	1,100	70,898	0.16
Equity LifeStyle Properties Inc	12,700	894,501	1.99
Equity Residential	8,900	700,751	1.56
Essex Property Trust Inc	2,220	657,860	1.47
Extra Space Storage Inc	4,100	417,757	0.93
Fidelity National Financial Inc	1,100	43,797	0.10
Hartford Financial Services Group Inc/The	7,800	405,366	0.90
JPMorgan Chase & Co	5,200	617,360	1.37
Kimco Realty Corp	13,700	242,148	0.54
MetLife Inc	4,000	171,753	0.38
Mid-America Apartment Communities Inc	5,400	724,464	1.61
SBA Communications Corp	2,850	774,587	1.73
Sun Communities Inc	1,750	276,146	0.62
Synchrony Financial	700	20,640	0.05
US Bancorp	7,300	342,307	0.76
Western Union Co/The	26,400	589,386	1.31
		8,965,605	19.97
INDUSTRIAL			
Carlisle Cos Inc	4,400	630,143	1.40
Dover Corp	3,900	401,435	0.90
Johnson Controls International plc	10,500	396,722	0.88
Kansas City Southern	3,650	546,938	1.22
		1,975,238	4.40
TECHNOLOGY			
Akamai Technologies Inc	3,700	329,441	0.73
Cadence Design Systems Inc	1,700	108,552	0.24
Electronic Arts Inc	2,900	292,976	0.65
Hewlett Packard Enterprise Co	50,600	622,637	1.39
Leidos Holdings Inc	8,200	849,125	1.89
Microsoft Corp	3,900	600,487	1.34
Oracle Corp	14,000	698,450	1.55
Qorvo Inc	2,100	192,049	0.43
QUALCOMM Inc	7,900	577,901	1.29
Synopsys Inc	5,200	691,051	1.54
Take-Two Interactive Software Inc	1,000	106,399	0.24
		5,069,068	11.29
UTILITIES			
Edison International	7,900	554,936	1.24
Entergy Corp	7,200	872,634	1.94
FirstEnergy Corp	8,700	400,803	0.89
Fortis Inc/Canada	1,300	54,354	0.12
PPL Corp	9,800	302,709	0.68

Invesco US Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Southern Co/The	12,800	807,975	1.80
		2,993,411	6.67
TOTAL EQUITIES		**43,598,384**	**97.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**43,598,384**	**97.10**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,117,790	1,117,790	2.49
TOTAL OPEN-ENDED FUNDS		**1,117,790**	**2.49**
Total Investments		**44,716,174**	**99.59**

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

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
CF Industries Holdings Inc	16,709	589,554	1.01
International Paper Co	19,789	718,543	1.24
		1,308,097	2.25
COMMUNICATIONS			
AT&T Inc	31,638	1,127,313	1.94
Charter Communications Inc	1,126	572,335	0.99
Cisco Systems Inc	24,349	955,591	1.65
Comcast Corp	19,530	789,586	1.36
eBay Inc	28,071	960,528	1.65
ViacomCBS Inc	2,803	65,455	0.11
Vodafone Group Plc	224,932	393,722	0.68
		4,864,530	8.38
CONSUMER, CYCLICAL			
Carnival Corp	27,683	858,964	1.48
Gap Inc/The	19,051	262,392	0.45
General Motors Co	44,844	1,350,446	2.33
		2,471,802	4.26
CONSUMER, NON-CYCLICAL			
Altria Group Inc	11,673	468,000	0.81
Anthem Inc	4,644	1,167,353	2.01
Archer-Daniels-Midland Co	22,264	825,715	1.42
Bristol-Myers Squibb Co	17,238	1,014,740	1.75
Cardinal Health Inc	4,714	241,235	0.42
Corteva Inc	30,028	798,625	1.38
CVS Health Corp	12,521	728,150	1.25
General Mills Inc	11,275	565,272	0.97
Gilead Sciences Inc	11,757	847,284	1.46
Johnson & Johnson	4,472	616,505	1.06
Kimberly-Clark Corp	6,635	886,950	1.53
McKesson Corp	6,359	920,447	1.59
Mylan NV	22,938	414,692	0.71
Philip Morris International Inc	23,130	1,917,265	3.30
Reckitt Benckiser Group Plc	7,639	562,929	0.97
Sanofi ADR	26,561	1,262,707	2.17
		13,237,869	22.80
ENERGY			
BP Plc ADR	40,439	1,256,497	2.16
Canadian Natural Resources Ltd	27,505	695,716	1.20
Chevron Corp	12,993	1,205,461	2.08
Devon Energy Corp	37,417	566,008	0.98
Hess Corp	15,846	854,338	1.47
Marathon Oil Corp	94,884	731,841	1.26
Noble Energy Inc	31,775	476,946	0.82
Ovintiv Inc	21,897	229,371	0.40
Pioneer Natural Resources Co	1,639	195,501	0.34
Royal Dutch Shell Plc ADR	21,601	936,396	1.61
Suncor Energy Inc	50,241	1,382,938	2.38
		8,531,013	14.70
FINANCIAL			
Allstate Corp/The	7,683	841,612	1.45
Ally Financial Inc	20,801	520,419	0.89
American International Group Inc	32,625	1,391,685	2.40
Bank of America Corp	99,354	2,828,621	4.87
Bank of New York Mellon Corp/The	20,538	829,542	1.43
Citigroup Inc	44,129	2,766,503	4.76

Invesco US Value Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Citizens Financial Group Inc	24,909	789,935	1.36
Fifth Third Bancorp	33,437	823,772	1.42
Goldman Sachs Group Inc/The	4,499	905,334	1.56
JPMorgan Chase & Co	14,817	1,759,121	3.03
MetLife Inc	14,285	613,373	1.06
Morgan Stanley	31,412	1,379,413	2.37
PNC Financial Services Group Inc/The	3,195	411,020	0.71
State Street Corp	14,251	963,423	1.66
Wells Fargo & Co	23,422	990,787	1.71
		17,814,560	30.68
INDUSTRIAL			
Caterpillar Inc	6,938	831,491	1.43
Eaton Corp Plc	11,551	1,051,604	1.81
Emerson Electric Co	13,912	873,347	1.50
FedEx Corp	2,224	301,019	0.52
General Electric Co	73,589	740,046	1.28
Ingersoll-Rand Plc	5,024	653,685	1.13
Johnson Controls International plc	23,237	877,965	1.51
		5,329,157	9.18
TECHNOLOGY			
Cognizant Technology Solutions Corp	12,001	735,840	1.27
Intel Corp	22,164	1,209,770	2.08
Microsoft Corp	6,887	1,060,398	1.83
NXP Semiconductors NV	2,815	313,239	0.54
QUALCOMM Inc	13,368	977,896	1.68
		4,297,143	7.40
UTILITIES			
Exelon Corp	12,890	577,940	0.99
Vistra Energy Corp	21,047	433,568	0.75
		1,011,508	1.74
TOTAL EQUITIES		**58,865,679**	**101.39**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,865,679**	**101.39**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	835,705	835,705	1.44
TOTAL OPEN-ENDED FUNDS		**835,705**	**1.44**
Total Investments		**59,701,384**	**102.83**

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

Invesco Continental European Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	9,797	377,576	1.06
DENMARK			
AP Moller - Maersk A/S	254	228,357	0.65
Carlsberg A/S	4,359	518,654	1.46
Vestas Wind Systems A/S	9,425	806,985	2.27
		1,553,996	4.38
FINLAND			
Sampo Oyj	11,481	424,855	1.20
UPM-Kymmene Oyj	45,859	1,261,810	3.55
		1,686,665	4.75
FRANCE			
AXA SA	34,908	736,908	2.08
BNP Paribas SA	23,426	1,012,823	2.85
Capgemini SE	8,611	845,342	2.38
Carrefour SA	64,605	1,027,542	2.89
Cie Generale des Etablissements Michelin SCA	9,351	910,320	2.56
Cie Plastic Omnium SA	16,060	310,440	0.88
Orange SA	87,358	1,074,940	3.03
Publicis Groupe SA	15,416	532,700	1.50
Sanofi	22,026	1,858,554	5.23
SEB SA	3,204	365,576	1.03
TOTAL SA	29,501	1,134,166	3.19
		9,809,311	27.62
GERMANY			
Allianz SE	3,944	778,388	2.19
Bayer AG	5,404	348,747	0.98
Covestro AG 144A	20,471	721,603	2.03
Deutsche Post AG	37,932	1,037,630	2.92
Deutsche Telekom AG	63,616	949,342	2.67
Infineon Technologies AG	14,050	258,084	0.73
SAP SE	6,669	740,059	2.09
Siemens AG	11,456	1,065,007	3.00
		5,898,860	16.61
IRELAND			
CRH Plc	23,150	719,849	2.03
Flutter Entertainment Plc	6,030	575,865	1.62
Ryanair Holdings Plc	57,994	719,416	2.03
		2,015,130	5.68
ITALY			
Banco BPM SpA	207,582	413,815	1.16
Intesa Sanpaolo SpA	355,685	787,842	2.22
		1,201,657	3.38
LUXEMBOURG			
ArcelorMittal SA	34,870	444,314	1.25
NETHERLANDS			
Flow Traders 144A	18,165	405,988	1.14
ING Groep NV	115,640	984,501	2.77
Koninklijke Ahold Delhaize NV	36,700	776,572	2.19
SBM Offshore NV	54,925	791,881	2.23
		2,958,942	8.33
NORWAY			
Equinor ASA	57,941	791,658	2.23

Invesco Continental European Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
EDP - Energias de Portugal SA	219,244	934,966	2.63
SPAIN			
CaixaBank SA	374,911	867,169	2.44
Repsol SA	41,585	426,142	1.20
Telefonica SA	142,234	774,749	2.18
		2,068,060	5.82
SWEDEN			
Sandvik AB	26,403	389,816	1.10
SSAB AB - B Shares	136,552	355,065	1.00
Swedish Match AB	11,752	629,205	1.77
		1,374,086	3.87
SWITZERLAND			
Adecco Group AG	14,624	706,174	1.99
Novartis AG	13,917	1,067,877	3.00
Roche Holding AG	6,089	1,785,654	5.03
		3,559,705	10.02
UNITED KINGDOM			
Royal Dutch Shell Plc	29,972	591,288	1.67
TOTAL EQUITIES		**35,266,214**	**99.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**35,266,214**	**99.30**
Total Investments		**35,266,214**	**99.30**

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

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	134,635	5,188,833	2.00
BELGIUM			
Biocartis NV 144A	427,235	2,095,588	0.81
KBC Ancora	78,024	3,046,837	1.17
X-Fab Silicon Foundries SE 144A	2,135,984	9,286,190	3.58
		14,428,615	5.56
FINLAND			
Kemira Oyj	50,000	575,750	0.22
Sanoma Oyj	148,197	1,519,760	0.59
		2,095,510	0.81
FRANCE			
Air France-KLM	652,904	4,611,461	1.78
Cie Plastic Omnium SA	229,862	4,443,232	1.71
Eurazeo SE	45,428	2,735,901	1.06
Europcar Mobility Group 144A	1,538,338	5,338,033	2.06
FFP	71,711	6,572,313	2.53
Neoen SA 144A	80,885	2,711,670	1.05
SCOR SE	214,242	7,079,627	2.73
SEB SA	59,167	6,750,955	2.60
SOITEC	69,624	5,166,101	1.99
Trigano SA	36,355	2,494,862	0.96
Voltalia SA	353,000	5,224,400	2.02
		53,128,555	20.49
GERMANY			
Borussia Dortmund GmbH & Co KGaA	256,591	2,005,900	0.77
Evotec SE	185,638	3,921,603	1.51
HanseYachts AG	121,835	636,588	0.25
Hella GmbH & Co KGaA	120,965	4,491,430	1.73
Software AG	271,703	7,988,068	3.08
		19,043,589	7.34
IRELAND			
FBD Holdings Plc	728,066	6,305,052	2.43
ITALY			
Antares Vision SpA	265,031	2,675,488	1.03
ERG SpA	210,908	4,551,395	1.76
FNM SpA	2,000,000	1,323,000	0.51
Garofalo Health Care SpA	825,000	4,360,125	1.68
Leonardo SpA	268,045	2,490,942	0.96
LU-VE SpA	65,037	842,229	0.32
Piovan SpA 144A	812,939	4,085,019	1.58
Pirelli & C SpA 144A	1,239,689	5,237,066	2.02
Tamburi Investment Partners SpA	250,000	1,582,500	0.61
		27,147,764	10.47
LUXEMBOURG			
B&S Group Sarl 144A	794,415	6,478,454	2.50
Befesa SA 144A	114,539	3,327,358	1.28
eDreams ODIGEO SA	700,000	2,607,500	1.00
		12,413,312	4.78
NETHERLANDS			
AFC Ajax NV	229,882	3,988,453	1.54
AMG Advanced Metallurgical Group NV	356,899	7,373,533	2.84
Arcadis NV	183,197	3,770,194	1.46
Eurocommercial Properties NV	189,003	3,815,971	1.47

Invesco Continental European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Flow Traders 144A	385,376	8,613,154	3.32
ICT Group NV	361,749	3,487,260	1.35
Kendrion NV	100,000	1,794,000	0.69
QIAGEN NV	161,950	5,226,936	2.02
TKH Group NV	213,553	8,616,864	3.32
Van Lanschot Kempen NV	146,859	2,706,611	1.04
		49,392,976	19.05
NORWAY			
Hexagon Composites ASA	400,000	1,056,709	0.41
Scatec Solar ASA 144A	376,266	5,859,138	2.26
		6,915,847	2.67
PORTUGAL			
NOS SGPS SA	1,736,114	6,371,538	2.46
SPAIN			
Acciona SA	112,098	12,611,025	4.86
Bankinter SA	1,256,091	6,716,319	2.59
Ence Energia y Celulosa SA	1,449,698	4,641,933	1.79
Gestamp Automocion SA 144A	403,973	1,246,661	0.48
Grupo Catalana Occidente SA	202,372	5,438,748	2.10
Indra Sistemas SA	416,447	3,991,644	1.54
Solaria Energia y Medio Ambiente SA	304,692	2,656,914	1.02
Talgo SA 144A	1,056,259	5,587,610	2.16
		42,890,854	16.54
SWEDEN			
Concentric AB	203,297	2,673,071	1.03
MIPS AB	35,252	737,859	0.29
Saab AB	318,128	7,677,657	2.96
SkiStar AB	616,812	5,479,015	2.11
		16,567,602	6.39
TOTAL EQUITIES		**261,890,047**	**100.99**
WARRANTS			
ITALY			
Antares Vision SpA WTS 19/04/2024	61,224	69,183	0.03
TOTAL WARRANTS		**69,183**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**261,959,230**	**101.02**
Total Investments		**261,959,230**	**101.02**

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
CYPRUS			
Etalon Group Plc GDR	96,000	180,672	0.93
Globaltrans Investment Plc GDR	31,000	226,765	1.17
TCS Group Holding Plc GDR	20,900	455,098	2.35
		862,535	4.45
CZECH REPUBLIC			
Philip Morris CR AS	220	133,706	0.69
GREECE			
Motor Oil Hellas Corinth Refineries SA	12,600	210,924	1.09
Mytilineos SA	28,600	222,485	1.15
National Bank of Greece SA	37,800	85,194	0.44
		518,603	2.68
HUNGARY			
OTP Bank Nyrt	20,350	902,453	4.66
ISRAEL			
Bank Leumi Le-Israel BM	47,500	310,217	1.60
NETHERLANDS			
DP Eurasia NV 144A	150,250	112,647	0.58
X5 Retail Group NV GDR	11,650	356,781	1.84
Yandex NV	8,500	331,642	1.72
		801,070	4.14
POLAND			
Alior Bank SA	18,750	105,117	0.54
CCC SA	7,200	135,920	0.70
CD Projekt SA	2,400	168,583	0.87
KRUK SA	7,400	266,522	1.38
Polenergia SA	8,200	57,568	0.30
Powszechny Zaklad Ubezpieczen SA	91,150	810,946	4.19
Warsaw Stock Exchange	26,950	264,814	1.37
		1,809,470	9.35
PORTUGAL			
Jeronimo Martins SGPS SA	21,900	384,058	1.98
RUSSIA			
Alrosa PJSC	333,500	353,925	1.83
Detsky Mir PJSC 144A	158,250	256,629	1.32
Gazprom Neft PJSC	13,800	418,485	2.16
Gazprom PJSC ADR	245,000	1,496,460	7.73
LUKOIL PJSC ADR	21,650	1,830,940	9.45
Magnitogorsk Iron & Steel Works PJSC GDR	31,500	247,118	1.28
MMC Norilsk Nickel PJSC ADR	31,500	969,412	5.01
Mobile TeleSystems PJSC	133,300	644,005	3.33
Moscow Exchange MICEX-RTS PJSC	186,650	282,701	1.46
Novatek PJSC GDR	8,500	1,183,200	6.11
PhosAgro PJSC GDR	15,050	167,582	0.86
Rosneft Oil Co PJSC GDR	147,550	907,432	4.69
Sberbank of Russia PJSC ADR	133,000	1,864,660	9.63
Surgutneftegas PJSC (Preferred)	668,950	331,161	1.71
Tatneft PJSC ADR	14,950	897,149	4.63
TMK PJSC GDR	80,950	247,505	1.28
		12,098,364	62.48
TURKEY			
Aselsan Elektronik Sanayi Ve Ticaret AS	35,050	157,124	0.81
Coca-Cola Icecek AS	21,100	150,330	0.78

Invesco Emerging Europe Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Sinai Kalkinma Bankasi AS	540,000	97,680	0.50
		405,134	2.09
UNITED KINGDOM			
KAZ Minerals Plc	43,150	222,510	1.15
TBC Bank Group Plc	7,650	124,367	0.64
United Co RUSAL Plc	868,000	416,539	2.15
Wizz Air Holdings Plc 144A	7,150	311,089	1.61
		1,074,505	5.55
TOTAL EQUITIES		**19,300,115**	**99.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**19,300,115**	**99.67**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	378,642	378,642	1.96
TOTAL OPEN-ENDED FUNDS		**378,642**	**1.96**
Total Investments		**19,678,757**	**101.63**

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

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	208,584	8,038,827	0.68
Erste Group Bank AG	1,019,600	30,363,688	2.56
OMV AG	390,665	14,565,945	1.23
Vienna Insurance Group AG Wiener Versicherung Gruppe	832,096	18,118,890	1.53
voestalpine AG	827,221	16,141,150	1.36
		87,228,500	7.36
BELGIUM			
Ackermans & van Haaren NV	158,253	20,303,860	1.71
DENMARK			
Vestas Wind Systems A/S	340,047	29,115,430	2.46
FINLAND			
Kemira Oyj	932,533	10,738,118	0.91
UPM-Kymmene Oyj	1,205,406	33,166,746	2.80
		43,904,864	3.71
FRANCE			
Arkema SA	215,935	18,328,563	1.55
Atos SE	362,080	24,125,390	2.04
AXA SA	1,464,113	30,907,426	2.61
BNP Paribas SA	885,462	38,282,950	3.23
Capgemini SE	114,346	11,225,347	0.95
Carrefour SA	2,297,776	36,546,127	3.08
Cie de Saint-Gobain	1,035,270	33,281,342	2.81
Cie Generale des Etablissements Michelin SCA	190,601	18,555,007	1.57
Cie Plastic Omnium SA	1,059,143	20,473,234	1.73
Orange SA	4,088,151	50,304,698	4.25
Publicis Groupe SA	742,267	25,649,036	2.16
Renault SA	686,889	17,975,885	1.52
Sanofi	731,560	61,729,033	5.21
SEB SA	161,043	18,375,006	1.55
TOTAL SA	1,018,682	39,163,230	3.31
		444,922,274	37.57
GERMANY			
Deutsche Post AG	1,138,373	31,140,193	2.63
Deutsche Telekom AG	2,451,987	36,591,002	3.09
Infineon Technologies AG	445,620	8,185,594	0.69
Siemens AG	446,569	41,515,287	3.51
		117,432,076	9.92
IRELAND			
CRH Plc	707,479	21,999,059	1.86
Ryanair Holdings Plc	2,859,817	35,476,030	2.99
		57,475,089	4.85
ITALY			
Banca Mediolanum SpA	1,510,524	11,238,299	0.95
Banco BPM SpA	9,356,260	18,651,704	1.57
Eni SpA	2,044,849	23,147,691	1.95
Leonardo SpA	1,064,923	9,896,329	0.84
Telecom Italia SpA/Milano	24,563,379	12,424,157	1.05
UniCredit SpA	3,344,053	38,617,124	3.26
		113,975,304	9.62
NETHERLANDS			
Flow Traders 144A	399,907	8,937,921	0.76
ING Groep NV	5,215,154	44,399,214	3.75
Koninklijke Ahold Delhaize NV	114,059	2,413,488	0.20

Invesco Euro Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Randstad NV	329,138	15,153,514	1.28
		70,904,137	5.99
NORWAY			
Equinor ASA	1,360,255	18,585,411	1.57
PORTUGAL			
EDP - Energias de Portugal SA	10,321,636	44,016,617	3.72
Galp Energia SGPS SA	818,874	10,379,228	0.88
Sonae SGPS SA	18,510,553	13,193,396	1.11
		67,589,241	5.71
SPAIN			
Acciona SA	107,995	12,149,437	1.03
CaixaBank SA	15,965,088	36,927,248	3.12
Cia de Distribucion Integral Logista Holdings SA	661,497	12,115,318	1.02
Repsol SA	2,615,372	26,801,025	2.26
Telefonica SA	7,043,319	38,364,959	3.24
		126,357,987	10.67
TOTAL EQUITIES		**1,197,794,173**	**101.14**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,197,794,173**	**101.14**
Total Investments		**1,197,794,173**	**101.14**

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	13,175	507,764	1.41
IMMOFINANZ AG	9,248	214,785	0.59
Oesterreichische Post AG	7,692	226,337	0.63
OMV AG	11,382	424,378	1.17
Wienerberger AG	22,828	525,044	1.45
		1,898,308	5.25
BELGIUM			
Ageas	11,161	475,961	1.32
Barco NV	2,406	466,764	1.29
D'ieteren SA/NV	3,015	158,589	0.44
Proximus SADP	20,694	452,992	1.25
Telenet Group Holding NV	8,188	282,076	0.78
		1,836,382	5.08
FINLAND			
Kemira Oyj	41,154	473,888	1.31
Kesko Oyj	8,216	515,390	1.43
Kone Oyj	10,058	503,906	1.39
Orion Oyj	4,115	146,782	0.41
TietoEVRY Oyj	13,677	350,952	0.97
		1,990,918	5.51
FRANCE			
Air Liquide SA	4,324	534,446	1.48
Alstom SA	10,290	456,979	1.26
AXA SA	3,200	67,552	0.19
BNP Paribas SA	3,580	154,781	0.43
Bureau Veritas SA	22,073	484,944	1.34
Danone SA	1,890	121,621	0.34
Dassault Systemes SE	1,676	235,227	0.65
Eiffage SA	5,186	512,481	1.42
Elis SA	13,338	208,473	0.58
Engie SA	35,650	543,841	1.50
Hermes International	802	506,062	1.40
Legrand SA	7,900	546,680	1.51
L'Oreal SA	2,174	523,282	1.45
LVMH Moet Hennessy Louis Vuitton SE	1,415	523,833	1.45
Orange SA	39,883	490,760	1.36
Sanofi	6,242	526,700	1.46
Sartorius Stedim Biotech	3,185	543,520	1.50
Schneider Electric SE	6,174	557,389	1.54
Sodexo SA	5,425	468,069	1.29
Teleperformance	2,542	562,036	1.56
Vivendi SA	22,828	531,550	1.47
		9,100,226	25.18
GERMANY			
adidas AG	1,914	475,390	1.32
Allianz SE	2,631	519,254	1.44
CTS Eventim AG & Co KGaA	9,045	424,482	1.17
Deutsche Pfandbriefbank AG 144A	40,326	506,696	1.40
Deutsche Telekom AG	37,307	556,732	1.54
Fielmann AG	7,964	499,144	1.38
Merck KGaA	4,638	509,368	1.41
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,103	492,943	1.36
Porsche Automobil Holding SE (Preferred)	8,429	461,488	1.28
RWE AG	19,037	598,047	1.65
Schaeffler AG (Preferred)	41,009	327,416	0.91

Invesco Euro Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
TAG Immobilien AG	22,904	512,363	1.42
		5,883,323	16.28
IRELAND			
CRH Plc	7,025	218,442	0.61
ITALY			
Assicurazioni Generali SpA	29,791	492,594	1.36
Azimut Holding SpA	23,261	444,809	1.23
Buzzi Unicem SpA	25,754	498,984	1.38
Enav SpA 144A	102,251	558,290	1.54
Enel SpA	75,139	576,767	1.60
Hera SpA	139,495	555,190	1.54
Iren SpA	203,606	580,684	1.61
Leonardo SpA	47,569	442,059	1.22
Unipol Gruppo SpA	110,867	504,500	1.40
		4,653,877	12.88
NETHERLANDS			
Altice Europe NV	80,151	400,755	1.11
Heineken Holding NV	6,259	501,659	1.39
Intertrust NV 144A	31,044	469,230	1.30
Koninklijke Ahold Delhaize NV	23,381	494,742	1.37
Koninklijke KPN NV	204,635	456,234	1.26
Koninklijke Philips NV	12,447	472,644	1.31
SBM Offshore NV	36,991	533,318	1.48
Signify NV 144A	17,655	471,565	1.30
Unilever NV	9,633	466,622	1.29
Wolters Kluwer NV	7,964	526,898	1.46
		4,793,667	13.27
PORTUGAL			
NOS SGPS SA	114,583	420,520	1.16
SPAIN			
Acciona SA	5,157	580,163	1.61
ACS Actividades de Construccion y Servicios SA	16,506	440,875	1.22
Aena SME SA 144A	3,387	494,841	1.37
Applus Services SA	51,837	532,884	1.47
Endesa SA	23,879	559,724	1.55
Iberdrola SA	53,665	556,774	1.54
Repsol SA	40,634	416,397	1.15
Telefonica SA	82,653	450,211	1.25
		4,031,869	11.16
TOTAL EQUITIES		**34,827,532**	**96.38**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**34,827,532**	**96.38**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	963,604	950,964	2.63
TOTAL OPEN-ENDED FUNDS		**950,964**	**2.63**
Total Investments		**35,778,496**	**99.01**

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

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
AP Moller - Maersk A/S	9,439	8,486,058	0.61
Vestas Wind Systems A/S	329,607	28,221,539	2.05
		36,707,597	2.66
FINLAND			
Nokia Oyj	2,986,593	10,535,207	0.77
Stora Enso Oyj	2,160,982	23,073,885	1.67
UPM-Kymmene Oyj	1,294,168	35,609,033	2.58
		69,218,125	5.02
FRANCE			
AXA SA	1,455,677	30,729,341	2.23
BNP Paribas SA	494,724	21,389,392	1.55
Capgemini SE	343,734	33,744,367	2.45
Carrefour SA	1,976,289	31,432,877	2.28
Cie Generale des Etablissements Michelin SCA	312,227	30,395,298	2.20
Orange SA	2,463,530	30,313,737	2.20
Publicis Groupe SA	309,310	10,688,207	0.78
Safran SA	99,464	12,440,460	0.90
Sanofi	640,664	54,059,228	3.92
TOTAL SA	692,402	26,619,395	1.93
		281,812,302	20.44
GERMANY			
Bayer AG	500,079	32,272,598	2.34
Deutsche Post AG	1,146,132	31,352,441	2.27
Deutsche Telekom AG	1,581,670	23,603,261	1.71
Infineon Technologies AG	271,547	4,988,047	0.36
SAP SE	281,602	31,249,374	2.27
		123,465,721	8.95
IRELAND			
Kingspan Group Plc	541,339	30,666,854	2.22
ITALY			
Banco BPM SpA	10,510,150	20,951,984	1.52
Eni SpA	1,845,401	20,889,939	1.52
Intesa Sanpaolo SpA	11,942,291	26,452,175	1.92
Saipem SpA	4,899,027	16,886,946	1.22
Telecom Italia SpA/Milano	53,585,364	27,162,421	1.97
		112,343,465	8.15
LUXEMBOURG			
ArcelorMittal SA	1,591,225	20,275,389	1.47
NETHERLANDS			
ING Groep NV	2,857,081	24,323,759	1.77
Koninklijke Ahold Delhaize NV	87,148	1,844,052	0.13
SBM Offshore NV	1,952,437	28,149,260	2.04
		54,317,071	3.94
NORWAY			
Equinor ASA	1,940,694	26,516,054	1.92
Yara International ASA	518,717	17,147,235	1.25
		43,663,289	3.17
PORTUGAL			
EDP - Energias de Portugal SA	5,556,867	23,697,259	1.72
SPAIN			
Banco Bilbao Vizcaya Argentaria SA	5,527,339	23,941,669	1.74
Bankia SA	10,996,590	15,697,632	1.14

Invesco Pan European Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
CaixaBank SA	9,679,713	22,389,176	1.62
International Consolidated Airlines Group SA	3,302,422	19,045,068	1.38
Merlin Properties Socimi SA	628,044	7,307,292	0.53
		88,380,837	6.41
SWEDEN			
Sandvik AB	347,942	5,137,043	0.37
SSAB AB - A Shares	2,218,069	6,109,173	0.44
SSAB AB - B Shares	6,168,790	16,040,210	1.17
		27,286,426	1.98
SWITZERLAND			
Roche Holding AG	169,253	49,634,959	3.60
UNITED KINGDOM			
Aviva Plc	5,017,674	20,726,576	1.50
BAE Systems Plc	5,284,293	37,722,729	2.74
Balfour Beatty Plc	2,156,119	6,208,769	0.45
Barclays Plc	11,224,613	19,847,320	1.44
BP Plc	8,583,938	39,984,962	2.90
British American Tobacco Plc	402,568	14,409,068	1.04
BT Group Plc	5,552,272	9,032,732	0.66
easyJet Plc	1,307,347	16,957,742	1.23
GlaxoSmithKline Plc	1,152,116	21,112,977	1.53
Glencore Plc	8,954,869	20,082,386	1.45
J Sainsbury Plc	9,708,432	22,170,583	1.61
Marks & Spencer Group Plc	6,715,408	12,419,583	0.90
National Grid Plc	763,858	8,849,911	0.64
Rolls-Royce Holdings Plc	1,460,260	10,896,641	0.79
Royal Bank of Scotland Group Plc	9,043,010	18,814,823	1.36
Royal Dutch Shell Plc	1,187,333	23,423,706	1.70
Royal Dutch Shell Plc - B Shares	1,203,868	23,535,778	1.71
RSA Insurance Group Plc	3,021,775	18,185,707	1.32
SSE Plc	1,249,205	22,696,718	1.65
Vodafone Group Plc	16,200,450	25,799,437	1.87
		392,878,148	28.49
TOTAL EQUITIES		**1,354,347,442**	**98.22**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,354,347,442**	**98.22**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	10,022,392	9,890,928	0.72
TOTAL OPEN-ENDED FUNDS		**9,890,928**	**0.72**
Total Investments		**1,364,238,370**	**98.94**

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

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
ArcelorMittal SA	44,182	562,967	0.84
Covestro AG 144A	31,787	1,120,492	1.66
UPM-Kymmene Oyj	61,018	1,678,910	2.49
		3,362,369	4.99
COMMUNICATIONS			
Deutsche Telekom AG	106,298	1,586,285	2.35
NOS SGPS SA	143,132	525,295	0.78
Orange SA	132,668	1,632,480	2.42
Publicis Groupe SA	23,169	800,605	1.19
Telefonica SA	235,869	1,284,778	1.91
		5,829,443	8.65
CONSUMER, CYCLICAL			
Cie Generale des Etablissements Michelin SCA	11,802	1,148,925	1.70
Coats Group Plc	906,718	643,714	0.96
easyJet Plc	59,184	767,682	1.14
JD Sports Fashion Plc	123,047	1,044,954	1.55
Next Plc	13,054	936,775	1.39
Persimmon Plc	26,846	893,249	1.33
Renault SA	12,297	321,813	0.48
Ryanair Holdings Plc	97,833	1,213,618	1.80
SEB SA	3,682	420,116	0.62
Volkswagen AG (Preferred)	3,645	524,515	0.78
		7,915,361	11.75
CONSUMER, NON-CYCLICAL			
Adecco Group AG	20,857	1,007,158	1.49
Babcock International Group Plc	131,574	691,068	1.03
British American Tobacco Plc	42,812	1,532,365	2.27
Carlsberg A/S	4,901	583,143	0.87
Carrefour SA	92,872	1,477,129	2.19
Koninklijke Ahold Delhaize NV	82,285	1,741,151	2.58
Novartis AG	28,933	2,220,082	3.30
Orkla ASA	83,328	649,705	0.96
Roche Holding AG	8,275	2,426,718	3.60
Sanofi	32,070	2,706,067	4.02
Tesco Plc	590,388	1,575,881	2.34
		16,610,467	24.65
ENERGY			
BP Plc	301,756	1,405,614	2.08
Eni SpA	72,617	822,024	1.22
Equinor ASA	78,280	1,069,554	1.59
OMV AG	14,933	556,777	0.83
Repsol SA	78,091	800,237	1.19
TOTAL SA	48,460	1,863,045	2.76
		6,517,251	9.67
FINANCIAL			
Allianz SE	3,369	664,906	0.98
AXA SA	48,693	1,027,909	1.53
Banco BPM SpA	254,716	507,776	0.75
Barclays Plc	799,983	1,414,527	2.10
BAWAG Group AG 144A	11,377	438,470	0.65
BNP Paribas SA	36,765	1,589,535	2.36
CaixaBank SA	575,879	1,332,008	1.98
Chesnara Plc	218,699	684,362	1.02
Erste Group Bank AG	19,258	573,503	0.85
Flow Traders 144A	32,956	736,567	1.09

Invesco Pan European Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
ING Groep NV	186,886	1,591,054	2.36
Intesa Sanpaolo SpA	470,763	1,042,740	1.55
Legal & General Group Plc	269,846	829,390	1.23
Phoenix Spree Deutschland Ltd	182,961	635,786	0.94
PRS REIT Plc/The	754,000	733,461	1.09
Sampo Oyj	21,583	798,679	1.19
SCOR SE	16,593	548,316	0.81
		15,148,989	22.48
INDUSTRIAL			
Acciona SA	3,630	408,375	0.61
CRH Plc	31,584	982,104	1.46
Deutsche Post AG	53,719	1,469,483	2.18
DS Smith Plc	217,709	805,652	1.19
Essentra Plc	167,061	681,956	1.01
Sandvik AB	20,987	309,854	0.46
Siemens AG	18,237	1,695,403	2.52
		6,352,827	9.43
TECHNOLOGY			
Capgemini SE	11,767	1,155,166	1.72
Infineon Technologies AG	13,192	242,324	0.36
SAP SE	7,535	836,159	1.24
		2,233,649	3.32
UTILITIES			
EDP - Energias de Portugal SA	361,591	1,542,005	2.29
SSE Plc	83,825	1,523,010	2.26
		3,065,015	4.55
TOTAL EQUITIES		**67,035,371**	**99.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**67,035,371**	**99.49**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	18,608	18,364	0.03
TOTAL OPEN-ENDED FUNDS		**18,364**	**0.03**
Total Investments		**67,053,735**	**99.52**

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Lenzing AG	22,628	1,341,275	1.35
DENMARK			
Vestas Wind Systems A/S	35,233	3,016,712	3.03
FINLAND			
UPM-Kymmene Oyj	135,622	3,731,639	3.75
FRANCE			
AXA SA	148,889	3,143,047	3.15
BNP Paribas SA	55,697	2,408,060	2.42
Capgemini SE	32,853	3,225,179	3.24
Carrefour SA	212,205	3,375,120	3.39
Cie Generale des Etablissements Michelin SCA	31,369	3,053,772	3.07
Europcar Mobility Group 144A	210,682	731,067	0.73
Orange SA	258,006	3,174,764	3.19
Sanofi	64,519	5,444,113	5.47
TOTAL SA	69,724	2,680,539	2.69
		27,235,661	27.35
GERMANY			
Bayer AG	49,579	3,199,581	3.21
Deutsche Post AG	116,280	3,180,839	3.20
		6,380,420	6.41
ITALY			
Banco BPM SpA	1,130,934	2,254,517	2.26
Intesa Sanpaolo SpA	1,239,829	2,746,221	2.76
Telecom Italia SpA/Milano	6,051,817	3,061,009	3.08
		8,061,747	8.10
NETHERLANDS			
ING Groep NV	282,238	2,402,833	2.41
SBM Offshore NV	206,720	2,980,386	3.00
		5,383,219	5.41
NORWAY			
Equinor ASA	202,433	2,765,879	2.78
PORTUGAL			
EDP - Energias de Portugal SA	375,283	1,600,394	1.61
SPAIN			
CaixaBank SA	1,002,400	2,318,551	2.33
International Consolidated Airlines Group SA	362,238	2,089,027	2.10
		4,407,578	4.43
SWEDEN			
Sandvik AB	101,183	1,493,874	1.50
SSAB AB - B Shares	893,492	2,323,275	2.33
		3,817,149	3.83
SWITZERLAND			
Roche Holding AG	17,709	5,193,323	5.21
UNITED KINGDOM			
Aviva Plc	473,400	1,955,480	1.96
BAE Systems Plc	447,140	3,191,977	3.21
Barclays Plc	1,465,233	2,590,820	2.60
BP Plc	595,568	2,774,224	2.79
Future Plc	182,862	2,436,753	2.45
Glencore Plc	1,251,059	2,805,653	2.82
J Sainsbury Plc	927,838	2,118,850	2.13

Invesco Pan European Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Rolls-Royce Holdings Plc	299,042	2,231,488	2.24
Royal Dutch Shell Plc	120,579	2,378,783	2.39
SSE Plc	182,031	3,307,308	3.32
		25,791,336	25.91
TOTAL EQUITIES		**98,726,332**	**99.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**98,726,332**	**99.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	425,944	420,356	0.42
TOTAL OPEN-ENDED FUNDS		**420,356**	**0.42**
Total Investments		**99,146,688**	**99.59**

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BELGIUM			
Akka Technologies	4,839	238,200	0.36
Biocartis NV 144A	75,641	371,019	0.56
Euronav NV	35,543	290,741	0.44
X-Fab Silicon Foundries SE 144A	268,256	1,166,243	1.75
		2,066,203	3.11
BERMUDA			
Avance Gas Holding Ltd 144A	67,518	250,266	0.38
Borr Drilling Ltd	67,571	131,485	0.20
Frontline Ltd/Bermuda	49,822	341,202	0.51
Golar LNG Ltd	42,085	427,793	0.64
		1,150,746	1.73
CANADA			
Africa Oil Corp	1,883,342	1,528,746	2.30
Eco Atlantic Oil & Gas Ltd	719,988	198,299	0.30
Jadestone Energy Inc	262,499	176,898	0.26
		1,903,943	2.86
FINLAND			
Musti Group Oyj	25,527	259,865	0.39
Nokian Renkaat Oyj	7,956	190,626	0.29
		450,491	0.68
FRANCE			
Cogelec SACA	8,251	54,787	0.08
Eurazeo SE	21,231	1,278,637	1.92
Europcar Mobility Group 144A	305,098	1,058,690	1.59
Focus Home Interactive SA	32,126	561,241	0.84
Rubis SCA	9,807	482,602	0.73
SCOR SE	33,959	1,122,175	1.69
SEB SA	4,078	465,300	0.70
SOITEC	12,707	942,859	1.42
Trigano SA	11,624	797,697	1.20
Verimatrix SA	709,082	1,154,386	1.74
Voltalia SA	118,671	1,756,331	2.64
		9,674,705	14.55
GERMANY			
AIXTRON SE	29,843	276,854	0.42
Evotec SE	37,345	788,913	1.19
Nabaltec AG	24,276	683,369	1.03
Software AG	47,381	1,393,001	2.09
va-Q-tec AG	36,405	367,691	0.55
		3,509,828	5.28
IRELAND			
FBD Holdings Plc	37,388	323,780	0.49
ITALY			
Iren SpA	497,385	1,418,542	2.13
Leonardo SpA	40,680	378,039	0.57
Pirelli & C SpA 144A	127,327	537,893	0.81
		2,334,474	3.51
LUXEMBOURG			
B&S Group Sarl 144A	97,613	796,034	1.19
Befesa SA 144A	12,087	351,127	0.53
Shurgard Self Storage SA	37,736	1,176,420	1.77
		2,323,581	3.49

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	37,772	163,061	0.24
NETHERLANDS			
AMG Advanced Metallurgical Group NV	34,546	713,720	1.07
Flow Traders 144A	78,792	1,761,001	2.65
QIAGEN NV	50,140	1,618,268	2.44
SBM Offshore NV	16,545	238,538	0.36
SIF Holding NV	40,921	533,610	0.80
TKH Group NV	22,279	898,958	1.35
Van Lanschot Kempen NV	34,221	630,693	0.95
		6,394,788	9.62
NORWAY			
Bonheur ASA	21,201	369,990	0.55
Hexagon Composites ASA	164,631	434,918	0.65
Ocean Yield ASA	182,035	689,181	1.04
Scatec Solar ASA 144A	28,055	436,867	0.66
		1,930,956	2.90
PORTUGAL			
NOS SGPS SA	355,507	1,304,711	1.96
SPAIN			
Acciona SA	3,988	448,650	0.68
Bankinter SA	127,129	679,759	1.02
Ence Energia y Celulosa SA	245,138	784,932	1.18
Indra Sistemas SA	130,470	1,250,555	1.88
Laboratorios Farmaceuticos Rovi SA	50,688	1,257,062	1.89
Solarpack Corp Tecnologica SA	23,124	330,442	0.50
Talgo SA 144A	89,383	472,836	0.71
		5,224,236	7.86
SWEDEN			
BioArctic AB 144A	79,277	539,381	0.81
Hansa Biopharma AB	35,431	265,452	0.40
MIPS AB	16,201	339,103	0.51
Q-Linea AB 144A	74,231	458,819	0.69
Saab AB	42,737	1,031,409	1.55
SkiStar AB	70,839	629,248	0.95
		3,263,412	4.91
UNITED KINGDOM			
4imprint Group Plc	25,660	845,066	1.27
Accsys Technologies Plc	1,466,498	1,557,175	2.34
Advanced Medical Solutions Group Plc	79,588	227,829	0.34
AJ Bell Plc	21,290	87,768	0.13
Alfa Financial Software Holdings Plc 144A	156,478	155,975	0.23
Aptitude Software Group Plc	58,792	332,118	0.50
Arrow Global Group Plc	110,514	308,522	0.46
Brooks Macdonald Group Plc	16,906	409,156	0.62
Churchill China Plc	2,355	44,989	0.07
Clinigen Group Plc	58,275	472,454	0.71
CLS Holdings Plc	152,486	443,657	0.67
Coats Group Plc	468,177	332,377	0.50
Cohort Plc	15,084	103,949	0.16
CVS Group Plc	56,040	687,986	1.04
DFS Furniture Plc	48,914	142,458	0.21
Dunelm Group Plc	14,961	189,721	0.29
Energean Oil & Gas Plc	31,142	235,962	0.36
Equiniti Group Plc 144A	71,568	164,652	0.25
Essentra Plc	54,661	223,130	0.34
Euromoney Institutional Investor Plc	17,935	219,867	0.33
FDM Group Holdings Plc	23,426	239,136	0.36
Future Plc	50,502	672,972	1.01

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Hill & Smith Holdings Plc	37,263	584,116	0.88
Hilton Food Group Plc	41,237	476,773	0.72
Hollywood Bowl Group Plc	75,956	198,961	0.30
Inspecs Group Plc	43,427	99,248	0.15
J D Wetherspoon Plc	11,061	172,933	0.26
James Fisher & Sons Plc	14,763	297,079	0.45
Johnson Service Group Plc	178,754	378,566	0.57
JTC Plc 144A	111,684	567,424	0.85
Kainos Group Plc	35,918	314,035	0.47
Keywords Studios Plc	26,007	463,909	0.70
Learning Technologies Group Plc	180,150	281,022	0.42
LSL Property Services Plc	23,834	88,549	0.13
M&C Saatchi Plc	135,393	119,963	0.18
Marston's Plc	239,737	255,684	0.38
Midwich Group Plc	20,543	133,624	0.20
NCC Group Plc	194,278	461,649	0.69
Polypipe Group plc	30,995	194,799	0.29
Premier Oil Plc	228,676	205,187	0.31
Restore Plc	96,280	519,065	0.78
Ricardo Plc	46,980	352,938	0.53
Robert Walters Plc	57,060	367,809	0.55
RWS Holdings Plc	71,323	450,553	0.68
Safestore Holdings Plc	28,407	264,596	0.40
Sanne Group Plc	87,515	599,508	0.90
Savills Plc	20,438	260,972	0.39
Scapa Group Plc	128,334	248,924	0.37
SDL Plc	69,518	460,334	0.69
Secure Trust Bank Plc	12,890	197,903	0.30
Severfield Plc	400,598	377,479	0.57
St Modwen Properties Plc	98,090	531,984	0.80
Staffline Group Plc	57,507	21,921	0.03
Topps Tiles Plc	283,196	189,186	0.28
Ultra Electronics Holdings Plc	18,161	406,857	0.61
Urban & Civic Plc	22,882	91,583	0.14
Vectura Group Plc	356,958	370,244	0.56
Vistry Group Plc	27,916	417,640	0.63
Vitec Group Plc/The	10,919	108,263	0.16
Volution Group Plc	109,320	264,574	0.40
Vp Plc	24,726	278,197	0.42
Wentworth Resources Plc	1,105,107	246,085	0.37
Workspace Group Plc	22,104	295,975	0.45
Young & Co's Brewery Plc	24,930	352,076	0.53
		21,065,106	31.68
TOTAL EQUITIES		**63,084,021**	**94.87**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,084,021**	**94.87**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,716,942	4,655,070	7.00
TOTAL OPEN-ENDED FUNDS		**4,655,070**	**7.00**
Total Investments		**67,739,091**	**101.87**

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

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

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
OMV AG	679,774	25,345,374	0.88
Wienerberger AG	594,817	13,680,791	0.48
		39,026,165	1.36
BELGIUM			
Ageas	905,341	38,608,267	1.34
Proximus SADP	1,195,607	26,171,837	0.91
UCB SA	132,722	11,179,174	0.39
		75,959,278	2.64
DENMARK			
AP Moller - Maersk A/S	16,389	14,734,401	0.51
Carlsberg A/S	353,430	42,052,716	1.46
Pandora A/S	481,600	19,444,725	0.68
Royal Unibrew A/S	380,612	30,087,734	1.05
		106,319,576	3.70
FINLAND			
Kesko Oyj	134,767	8,453,934	0.29
TietoEVRY Oyj	265,751	6,819,170	0.24
		15,273,104	0.53
FRANCE			
Air Liquide SA	361,642	44,698,951	1.55
BNP Paribas SA	320,408	13,852,840	0.48
Bureau Veritas SA	466,825	10,256,145	0.36
Eiffage SA	262,272	25,917,719	0.90
Elis SA	273,164	4,269,554	0.15
Engie SA	2,798,307	42,688,173	1.49
Hermes International	63,980	40,371,380	1.40
L'Oreal SA	182,771	43,992,980	1.53
Teleperformance	81,831	18,092,834	0.63
Veolia Environnement SA	615,314	16,047,389	0.56
Vivendi SA	1,793,652	41,765,187	1.45
		301,953,152	10.50
GERMANY			
CTS Eventim AG & Co KGaA	102,890	4,828,628	0.17
Deutsche Telekom AG	3,004,537	44,836,706	1.56
Fraport AG Frankfurt Airport Services Worldwide	78,092	4,434,064	0.15
Freenet AG	286,647	5,222,708	0.18
Merck KGaA	386,494	42,446,703	1.48
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	180,186	42,235,598	1.47
Schaeffler AG (Preferred)	1,424,826	11,375,811	0.40
TAG Immobilien AG	964,541	21,576,782	0.75
		176,957,000	6.16
ITALY			
A2A SpA	4,980,386	8,040,833	0.28
Assicurazioni Generali SpA	1,778,778	29,412,094	1.02
Azimut Holding SpA	1,980,039	37,863,296	1.32
Buzzi Unicem SpA	705,180	13,662,863	0.47
Enel SpA	5,490,526	42,145,278	1.47
Hera SpA	9,296,932	37,001,789	1.29
Iren SpA	3,423,873	9,764,886	0.34
Leonardo SpA	1,815,110	16,867,817	0.59
		194,758,856	6.78
NETHERLANDS			
AerCap Holdings NV	833,473	38,563,512	1.34
Altice Europe NV	7,289,589	36,447,945	1.27

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Heineken Holding NV	356,243	28,552,876	0.99
Koninklijke Ahold Delhaize NV	2,082,663	44,069,149	1.53
Koninklijke KPN NV	18,004,078	40,140,092	1.40
Koninklijke Philips NV	1,009,218	38,322,531	1.33
SBM Offshore NV	467,607	6,741,724	0.24
Signify NV 144A	687,640	18,366,864	0.64
Unilever NV	907,220	43,945,737	1.53
Wolters Kluwer NV	640,373	42,367,078	1.47
		337,517,508	11.74
NORWAY			
Orkla ASA	5,132,737	40,019,722	1.39
Telenor ASA	2,952,360	43,021,248	1.50
		83,040,970	2.89
SPAIN			
Acciona SA	180,745	20,333,813	0.71
ACS Actividades de Construccion y Servicios SA	482,489	12,887,281	0.45
Aena SME SA 144A	287,367	41,984,319	1.46
Endesa SA	1,766,459	41,405,799	1.44
Iberdrola SA	4,417,041	45,826,800	1.59
Telefonica SA	7,001,691	38,138,211	1.33
		200,576,223	6.98
SWEDEN			
Atlas Copco AB - A Shares	1,329,615	41,633,182	1.45
Axfood AB	664,096	11,194,785	0.39
Boliden AB	2,010,713	37,500,993	1.30
Evolution Gaming Group AB 144A	619,964	20,451,720	0.71
Getinge AB	2,726,510	40,496,981	1.41
Hennes & Mauritz AB	2,420,511	39,796,512	1.38
ICA Gruppen AB	696,119	23,615,887	0.82
Loomis AB	411,119	12,801,816	0.45
Skanska AB	2,078,063	40,975,695	1.43
Swedish Match AB	859,801	46,033,978	1.60
		314,501,549	10.94
SWITZERLAND			
ABB Ltd	236,981	4,639,443	0.16
Barry Callebaut AG	10,929	20,675,603	0.72
EMS-Chemie Holding AG	12,327	6,538,173	0.23
Flughafen Zurich AG	108,118	14,737,180	0.51
Galenica AG 144A	241,463	14,756,831	0.51
Geberit AG	91,881	41,335,598	1.44
Helvetia Holding AG	33,314	4,028,001	0.14
LafargeHolcim Ltd	1,005,393	42,338,500	1.47
Landis+Gyr Group AG	230,046	17,270,584	0.60
Novartis AG	524,159	40,219,673	1.40
PSP Swiss Property AG	283,268	38,611,254	1.34
Roche Holding AG	157,504	46,189,459	1.61
Sonova Holding AG	110,474	23,999,682	0.84
Swiss Prime Site AG	278,727	30,826,901	1.07
Swiss Re AG	432,918	37,668,249	1.31
Swisscom AG	87,506	43,087,797	1.50
Zurich Insurance Group AG	114,436	40,157,032	1.40
		467,079,960	16.25
UNITED KINGDOM			
Barratt Developments Plc	3,286,953	28,834,532	1.00
Berkeley Group Holdings Plc	225,570	12,561,447	0.44
BHP Group Plc	2,346,173	38,660,989	1.35
Coca-Cola European Partners Plc	905,161	43,510,278	1.51
Dialog Semiconductor Plc	311,271	9,906,200	0.34
Drax Group Plc	1,368,271	4,191,846	0.15

Invesco Pan European Structured Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Dunelm Group Plc	229,948	2,915,980	0.10
GlaxoSmithKline Plc	2,233,398	40,927,894	1.42
Greggs Plc	591,876	14,581,126	0.51
Hikma Pharmaceuticals Plc	1,381,764	29,388,559	1.02
Howden Joinery Group Plc	1,444,715	10,790,802	0.38
Inchcape Plc	2,406,840	15,733,104	0.55
Meggitt Plc	2,827,691	17,693,734	0.62
Next Plc	586,880	42,115,424	1.47
Rightmove Plc	6,125,144	43,753,986	1.52
Rio Tinto Plc	890,243	36,843,819	1.28
Smith & Nephew Plc	1,886,900	38,484,703	1.34
Tate & Lyle Plc	3,922,217	32,582,390	1.13
Vistry Group Plc	408,581	6,112,609	0.21
Vodafone Group Plc	15,321,259	24,399,313	0.85
WPP Plc	338,991	2,967,017	0.10
		496,955,752	17.29
TOTAL EQUITIES		**2,809,919,093**	**97.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,809,919,093**	**97.76**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	57,415,570	56,662,450	1.97
TOTAL OPEN-ENDED FUNDS		**56,662,450**	**1.97**
Total Investments		**2,866,581,543**	**99.73**

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

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Wienerberger AG	1,068	24,564	0.14
BELGIUM			
Proximus SADP	9,825	215,069	1.23
Telenet Group Holding NV	939	32,349	0.19
UCB SA	3,054	257,238	1.48
		504,656	2.90
DENMARK			
Carlsberg A/S	2,001	238,088	1.37
Novo Nordisk A/S	4,799	257,213	1.47
Pandora A/S	2,712	109,498	0.63
		604,799	3.47
FINLAND			
Elisa Oyj	1,699	89,571	0.52
Kesko Oyj	4,250	266,602	1.53
Kone Oyj	3,510	175,851	1.01
Orion Oyj	1,483	52,899	0.30
		584,923	3.36
FRANCE			
BNP Paribas SA	655	28,319	0.16
Bureau Veritas SA	10,541	231,586	1.33
CGG SA	17,272	41,824	0.24
Danone SA	731	47,040	0.27
Edenred	5,698	262,307	1.50
Eiffage SA	865	85,479	0.49
Elis SA	2,103	32,870	0.19
Faurecia SE	965	38,397	0.22
Hermes International	402	253,662	1.46
Iliad SA	172	22,068	0.13
L'Oreal SA	1,026	246,958	1.42
LVMH Moet Hennessy Louis Vuitton SE	675	249,885	1.43
Sanofi	1,334	112,563	0.65
Sartorius Stedim Biotech	301	51,366	0.29
Sodexo SA	846	72,993	0.42
Teleperformance	578	127,796	0.73
		1,905,113	10.93
GERMANY			
adidas AG	922	229,002	1.31
Deutsche Pfandbriefbank AG 144A	2,736	34,378	0.20
Deutsche Telekom AG	16,941	252,810	1.45
Fielmann AG	2,291	143,588	0.82
Freenet AG	2,641	48,119	0.28
Hannover Rueck SE	749	121,900	0.70
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,028	240,963	1.38
ProSiebenSat.1 Media SE	7,420	79,821	0.46
Rational AG	37	22,431	0.13
Telefonica Deutschland Holding AG	24,043	56,970	0.33
		1,229,982	7.06
IRELAND			
CRH Plc	7,862	244,454	1.40
Flutter Entertainment Plc	1,099	105,000	0.60
Kerry Group Plc	639	73,805	0.43
		423,259	2.43

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Assicurazioni Generali SpA	15,060	249,017	1.43
Terna Rete Elettrica Nazionale SpA	24,217	147,675	0.85
		396,692	2.28
LUXEMBOURG			
APERAM SA	1,491	39,586	0.23
RTL Group SA	731	27,800	0.16
		67,386	0.39
NETHERLANDS			
ASM International NV	1,869	194,890	1.12
Koninklijke Ahold Delhaize NV	11,216	237,331	1.36
Koninklijke KPN NV	99,375	221,557	1.27
Koninklijke Philips NV	6,215	235,999	1.36
Randstad NV	2,474	113,903	0.65
Signify NV 144A	9,692	258,873	1.49
Unilever NV	4,977	241,086	1.38
Wolters Kluwer NV	3,889	257,296	1.48
		1,760,935	10.11
NORWAY			
DNB ASA	16,319	248,349	1.42
Orkla ASA	30,521	237,971	1.37
Telenor ASA	13,749	200,348	1.15
		686,668	3.94
PORTUGAL			
Jeronimo Martins SGPS SA	3,829	61,092	0.35
SPAIN			
Acciona SA	2,435	273,937	1.57
Aena SME SA 144A	1,517	221,634	1.27
Industria de Diseno Textil SA	8,019	224,171	1.29
Red Electrica Corp SA	7,577	132,257	0.76
Telefonica SA	36,934	201,179	1.15
		1,053,178	6.04
SWEDEN			
Atlas Copco AB - A Shares	7,622	238,662	1.37
Castellum AB	2,694	56,666	0.33
Essity AB	6,952	188,612	1.08
Getinge AB	16,814	249,739	1.43
Hennes & Mauritz AB	15,287	251,339	1.44
Loomis AB	4,999	155,664	0.90
Securitas AB	7,669	94,014	0.54
Skandinaviska Enskilda Banken AB	10,135	87,436	0.50
Skanska AB	13,194	260,162	1.49
		1,582,294	9.08
SWITZERLAND			
Adecco Group AG	3,143	151,771	0.87
Banque Cantonale Vaudoise	89	65,203	0.37
Chocoladefabriken Lindt & Spruengli AG	8	57,253	0.33
Coca-Cola HBC AG	3,080	91,201	0.52
Flughafen Zurich AG	631	86,009	0.49
Geberit AG	550	247,435	1.42
Helvetia Holding AG	296	35,789	0.21
Nestle SA	2,586	243,126	1.40
PSP Swiss Property AG	2,011	274,112	1.57
Roche Holding AG	868	254,549	1.46
Sonova Holding AG	1,162	252,436	1.45
Sulzer AG	230	19,108	0.11
Sunrise Communications Group AG 144A	704	51,991	0.30
Swiss Prime Site AG	674	74,544	0.43

Invesco Pan European Structured Responsible Equity Fund
(formerly Invesco European Growth Equity Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Swiss Re AG	2,818	245,195	1.41
Swisscom AG	511	251,615	1.44
Vifor Pharma AG	238	36,184	0.21
Zurich Insurance Group AG	735	257,921	1.48
		2,695,442	15.47
UNITED KINGDOM			
Auto Trader Group Plc 144A	21,607	127,908	0.73
Barratt Developments Plc	21,308	186,923	1.07
Berkeley Group Holdings Plc	1,518	84,534	0.49
Britvic Plc	11,119	111,289	0.64
Coca-Cola European Partners Plc	5,018	241,211	1.38
Experian Plc	8,283	250,167	1.44
Ferguson Plc	2,513	199,157	1.14
Firstgroup Plc	45,454	61,263	0.35
GlaxoSmithKline Plc	13,165	241,254	1.39
Hikma Pharmaceuticals Plc	11,916	253,440	1.46
Intermediate Capital Group Plc	2,670	50,021	0.29
ITV Plc	51,629	70,599	0.41
National Express Group Plc	7,430	35,354	0.20
Next Plc	3,361	241,191	1.38
Sage Group Plc/The	23,164	188,463	1.08
Smith & Nephew Plc	12,167	248,155	1.42
Softcat Plc	6,311	77,885	0.45
Tate & Lyle Plc	29,454	244,678	1.40
Vodafone Group Plc	152,034	242,116	1.39
WH Smith Plc	3,541	81,237	0.47
William Hill Plc	16,406	29,077	0.17
WPP Plc	15,676	137,204	0.79
		3,403,126	19.54
TOTAL EQUITIES		**16,984,109**	**97.49**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,984,109**	**97.49**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	379,590	374,611	2.15
TOTAL OPEN-ENDED FUNDS		**374,611**	**2.15**
Total Investments		**17,358,720**	**99.64**

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

Invesco UK Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Glencore Plc	973,086	1,862,000	2.53
COMMUNICATIONS			
BT Group Plc	1,253,811	1,740,415	2.36
Pearson Plc	177,619	975,306	1.32
Vodafone Group Plc	3,439,261	4,673,268	6.35
		7,388,989	10.03
CONSUMER, CYCLICAL			
Barratt Developments Plc	108,670	813,395	1.10
Coats Group Plc	1,421,058	860,806	1.17
easyJet Plc	197,928	2,190,568	2.97
International Consolidated Airlines Group SA	305,045	1,501,431	2.04
Marks & Spencer Group Plc	1,275,669	2,013,006	2.73
N Brown Group Plc	458,603	261,862	0.36
Travis Perkins Plc	69,631	1,016,961	1.38
Whitbread Plc	40,517	1,580,163	2.15
		10,238,192	13.90
CONSUMER, NON-CYCLICAL			
Babcock International Group Plc	371,940	1,666,849	2.26
British American Tobacco Plc	120,954	3,693,935	5.02
G4S Plc	887,238	1,504,312	2.04
GlaxoSmithKline Plc	304,459	4,760,521	6.47
J Sainsbury Plc	1,380,727	2,690,347	3.65
Lombard Medical Inc	301,322	421	0.00
Spire Healthcare Group Plc 144A	1,481,759	1,695,873	2.30
Vectura Group Plc	2,106,780	1,864,500	2.53
		17,876,758	24.27
ENERGY			
BP Plc	1,300,347	5,168,229	7.02
Ceres Power Holdings Plc	31,330	119,837	0.16
Royal Dutch Shell Plc - A Shares	327,239	5,469,146	7.43
		10,757,212	14.61
FINANCIAL			
Aviva Plc	406,836	1,433,894	1.95
Barclays Plc	2,003,229	3,022,272	4.10
Harworth Group Plc	1,038,461	1,331,826	1.81
Royal Bank of Scotland Group Plc	1,132,254	2,010,034	2.73
RSA Insurance Group Plc	557,306	2,861,766	3.88
Secure Trust Bank Plc	83,311	1,091,374	1.48
Zegona Communications plc	605,604	632,856	0.86
		12,384,022	16.81
INDUSTRIAL			
BAE Systems Plc	706,872	4,305,557	5.85
Balfour Beatty Plc	410,275	1,008,046	1.37
Essentra Plc	88,868	309,527	0.42
Rolls-Royce Holdings Plc	45,506	289,737	0.39
Stagecoach Group Plc	216,708	280,420	0.38
Ultra Electronics Holdings Plc	31,703	606,003	0.82
		6,799,290	9.23
UTILITIES			
Drax Group Plc	309,926	810,146	1.10
National Grid Plc	196,850	1,945,961	2.64

Invesco UK Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
SSE Plc	212,092	3,287,956	4.47
		6,044,063	8.21
TOTAL EQUITIES		**73,350,526**	**99.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**73,350,526**	**99.59**
Total Investments		**73,350,526**	**99.59**

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

Invesco UK Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
BT Group Plc	141,741	196,751	2.11
CONSUMER, CYCLICAL			
Countryside Properties Plc 144A	26,691	123,606	1.32
easyJet Plc	26,790	296,498	3.18
International Consolidated Airlines Group SA	29,449	144,948	1.55
Next Plc	7,609	465,899	4.99
Whitbread Plc	4,501	175,539	1.88
		1,206,490	12.92
CONSUMER, NON-CYCLICAL			
Altria Group Inc	11,042	343,659	3.68
Babcock International Group Plc	37,955	170,095	1.82
British American Tobacco Plc	22,337	682,172	7.31
Capita Plc	188,933	247,880	2.65
G4S Plc	134,443	227,948	2.44
Novartis AG	6,347	415,544	4.45
Novo Nordisk A/S	4,433	202,728	2.17
Roche Holding AG	2,070	517,957	5.55
Tesco Plc	148,777	338,840	3.63
		3,146,823	33.70
ENERGY			
BP Plc	162,502	645,864	6.92
Royal Dutch Shell Plc - A Shares	28,444	475,385	5.09
TOTAL SA	5,077	166,540	1.78
		1,287,789	13.79
FINANCIAL			
Aviva Plc	79,812	281,297	3.01
Beazley Plc	62,399	328,843	3.52
British Land Co Plc/The	49,461	245,895	2.63
Derwent London Plc	10,645	421,755	4.52
Hiscox Ltd	15,378	190,918	2.05
Lancashire Holdings Ltd	29,098	214,962	2.30
Land Securities Group Plc	4,446	37,009	0.40
Legal & General Group Plc	186,823	489,943	5.25
NewRiver REIT Plc	107,072	171,744	1.84
Plus500 Ltd	13,255	123,987	1.33
Provident Financial Plc	37,250	154,401	1.65
Royal Bank of Scotland Group Plc	84,649	150,273	1.61
		2,811,027	30.11
INDUSTRIAL			
BAE Systems Plc	70,453	429,129	4.60
UTILITIES			
Drax Group Plc	29,949	78,287	0.84
SSE Plc	8,331	129,151	1.38
		207,438	2.22
TOTAL EQUITIES		**9,285,447**	**99.45**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,285,447**	**99.45**

Invesco UK Equity Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	45,023	45,023	0.48
TOTAL OPEN-ENDED FUNDS		**45,023**	**0.48**
Total Investments		**9,330,470**	**99.93**

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Aica Kogyo Co Ltd	1,459,600	4,659,773,000	1.93
Nippon Steel Corp	1,281,000	1,556,094,750	0.64
Shin-Etsu Chemical Co Ltd	830,800	10,063,065,000	4.17
Taiyo Nippon Sanso Corp	2,434,100	4,691,727,750	1.94
		20,970,660,500	8.68
COMMUNICATIONS			
Dentsu Group Inc	3,208,300	9,015,323,000	3.73
Kakaku.com Inc	1,206,000	2,784,051,000	1.15
M3 Inc	901,100	2,506,860,200	1.04
Trend Micro Inc/Japan	2,304,900	12,365,788,500	5.12
		26,672,022,700	11.04
CONSUMER, CYCLICAL			
Curves Holdings Co Ltd	1,843,500	1,382,625,000	0.57
Daiichikosho Co Ltd	1,317,900	5,805,349,500	2.40
Ichibanya Co Ltd	674,000	2,962,230,000	1.23
Koshidaka Holdings Co Ltd	1,660,100	932,146,150	0.39
Marubeni Corp	1,436,900	1,029,323,315	0.43
Nifco Inc/Japan	1,937,900	5,079,235,900	2.10
Oriental Land Co Ltd/Japan	524,900	6,443,147,500	2.67
Sanrio Co Ltd	1,906,900	3,105,386,650	1.28
Toyota Tsusho Corp	2,644,700	8,628,333,750	3.57
USS Co Ltd	1,121,800	1,912,669,000	0.79
		37,280,446,765	15.43
CONSUMER, NON-CYCLICAL			
Hisamitsu Pharmaceutical Co Inc	894,800	4,308,462,000	1.78
Ito En Ltd	2,338,200	11,118,141,000	4.60
Paramount Bed Holdings Co Ltd	692,700	2,893,754,250	1.20
Seikagaku Corp	1,491,600	1,517,703,000	0.63
Tsumura & Co	2,780,100	6,997,511,700	2.90
		26,835,571,950	11.11
FINANCIAL			
Fukuoka Financial Group Inc	819,300	1,346,109,900	0.56
Mizuho Financial Group Inc	16,000,400	2,360,059,000	0.98
ORIX Corp	3,599,800	6,266,351,850	2.59
Sumitomo Mitsui Financial Group Inc	1,241,800	4,318,359,500	1.79
		14,290,880,250	5.92
INDUSTRIAL			
East Japan Railway Co	1,418,200	11,789,496,600	4.88
Fuji Kyuko Co Ltd	849,400	2,364,729,600	0.98
Hitachi Construction Machinery Co Ltd	1,911,900	5,088,521,850	2.10
Hoya Corp	981,000	9,404,847,000	3.89
Keyence Corp	259,300	8,917,327,000	3.69
Kubota Corp	2,452,000	3,722,749,000	1.54
Taikisha Ltd	1,080,600	3,352,561,500	1.39
TOTO Ltd	2,777,400	11,373,453,000	4.71
Yokogawa Electric Corp	4,300,400	7,456,893,600	3.09
		63,470,579,150	26.27
TECHNOLOGY			
Canon Inc	2,016,000	5,510,232,000	2.28
Hamamatsu Photonics KK	1,255,600	5,251,547,000	2.17
Koei Tecmo Holdings Co Ltd	2,897,760	7,771,792,320	3.22
OBIC Business Consultants Co Ltd	580,000	2,176,450,000	0.90
Ricoh Co Ltd	6,347,900	6,373,291,600	2.64
Square Enix Holdings Co Ltd	2,737,700	11,908,995,000	4.93

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Wacom Co Ltd	5,009,800	1,670,768,300	0.69
		40,663,076,220	16.83
TOTAL EQUITIES		**230,183,237,535**	**95.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**230,183,237,535**	**95.28**
Total Investments		**230,183,237,535**	**95.28**

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

Invesco Japanese Equity Core Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Hokuetsu Corp	147,300	64,443,750	1.02
JFE Holdings Inc	155,200	155,200,000	2.44
Nippon Steel Corp	142,900	173,587,775	2.73
		393,231,525	6.19
COMMUNICATIONS			
KDDI Corp	93,900	286,676,700	4.51
CONSUMER, CYCLICAL			
Accordia Golf Trust	2,037,500	96,788,148	1.52
Honda Motor Co Ltd	120,900	338,429,325	5.33
KOMEDA Holdings Co Ltd	8,200	14,985,500	0.24
NGK Insulators Ltd	182,000	308,581,000	4.86
Sekisui Chemical Co Ltd	175,500	282,116,250	4.44
Sumitomo Rubber Industries Ltd	53,500	60,000,250	0.94
Toyota Motor Corp	43,000	305,880,500	4.81
		1,406,780,973	22.14
CONSUMER, NON-CYCLICAL			
Japan Tobacco Inc	146,900	314,990,325	4.96
ENERGY			
Inpex Corp	261,200	243,333,920	3.83
JXTG Holdings Inc	277,400	120,100,330	1.89
		363,434,250	5.72
FINANCIAL			
Japan Post Holdings Co Ltd	296,700	278,868,330	4.39
Mitsubishi Estate Co Ltd	77,300	142,309,300	2.24
Mitsubishi UFJ Financial Group Inc	907,500	482,109,375	7.59
Mitsui Fudosan Co Ltd	40,800	100,939,200	1.59
Mizuho Financial Group Inc	1,465,500	216,161,250	3.40
Sumitomo Mitsui Financial Group Inc	114,600	398,521,500	6.27
Sumitomo Mitsui Trust Holdings Inc	43,200	159,364,800	2.51
T&D Holdings Inc	211,400	224,506,800	3.53
		2,002,780,555	31.52
INDUSTRIAL			
East Japan Railway Co	38,900	323,375,700	5.09
Iino Kaiun Kaisha Ltd	199,300	65,868,650	1.04
JGC Holdings Corp	85,500	113,116,500	1.78
Kubota Corp	120,500	182,949,125	2.88
MINEBEA MITSUMI Inc	40,200	76,460,400	1.20
Mitsui OSK Lines Ltd	34,700	77,658,600	1.22
OSG Corp	14,100	22,806,750	0.36
Seibu Holdings Inc	73,800	112,508,100	1.77
Star Micronics Co Ltd	83,100	100,841,850	1.59
Taisei Corp	56,900	210,245,500	3.31
Tsubaki Nakashima Co Ltd	142,300	145,857,500	2.29
		1,431,688,675	22.53
TOTAL EQUITIES		**6,199,583,003**	**97.57**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,199,583,003**	**97.57**
Total Investments		**6,199,583,003**	**97.57**

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Kuraray Co Ltd	30,600	34,363,800	1.58
Nippon Soda Co Ltd	18,500	51,716,750	2.37
Sakata INX Corp	35,500	33,458,750	1.53
Shin-Etsu Chemical Co Ltd	5,700	69,041,250	3.16
Yamato Kogyo Co Ltd	2,900	6,545,300	0.30
		195,125,850	8.94
COMMUNICATIONS			
AOI TYO Holdings Inc	34,700	22,624,400	1.04
CONEXIO Corp	8,300	11,184,250	0.51
Dentsu Group Inc	13,400	37,654,000	1.72
Gurunavi Inc	23,400	16,976,700	0.78
Nippon Telegraph & Telephone Corp	16,800	42,483,000	1.95
		130,922,350	6.00
CONSUMER, CYCLICAL			
Arcland Service Holdings Co Ltd	7,000	11,578,000	0.53
Bridgestone Corp	3,300	11,888,250	0.54
Daiichikosho Co Ltd	8,000	35,240,000	1.61
Daiwa House Industry Co Ltd	15,600	46,406,100	2.13
Gunze Ltd	2,100	8,043,000	0.37
Japan Airlines Co Ltd	13,700	36,637,225	1.68
Koito Manufacturing Co Ltd	9,400	40,020,500	1.83
Mitsubishi Corp	15,000	40,350,000	1.85
Ryohin Keikaku Co Ltd	18,500	27,306,000	1.25
Sega Sammy Holdings Inc	42,200	59,987,300	2.75
Sekisui House Ltd	3,400	7,192,700	0.33
Subaru Corp	21,000	54,920,250	2.52
Toyota Motor Corp	5,700	40,546,950	1.86
		420,116,275	19.25
CONSUMER, NON-CYCLICAL			
As One Corp	900	7,290,000	0.33
Benesse Holdings Inc	3,200	8,899,200	0.41
Dai Nippon Printing Co Ltd	10,800	27,999,000	1.28
Daiichi Sankyo Co Ltd	1,900	12,500,100	0.57
Eiken Chemical Co Ltd	9,900	18,745,650	0.86
Kao Corp	6,400	50,249,600	2.30
Nichirei Corp	27,000	74,250,000	3.40
Nihon M&A Center Inc	2,900	9,497,500	0.44
Nissin Corp	5,000	7,432,500	0.34
Park24 Co Ltd	9,000	18,922,500	0.87
Secom Co Ltd	7,900	67,513,400	3.09
Sysmex Corp	4,300	29,693,650	1.36
Takeda Pharmaceutical Co Ltd	6,300	23,710,050	1.09
Tanseisha Co Ltd	34,800	33,982,200	1.56
TechnoPro Holdings Inc	6,200	39,711,000	1.82
Weathernews Inc	1,200	4,107,000	0.19
		434,503,350	19.91
ENERGY			
Idemitsu Kosan Co Ltd	8,908	23,646,286	1.08
FINANCIAL			
Mitsubishi UFJ Financial Group Inc	57,200	30,387,500	1.39
Seven Bank Ltd	18,600	5,282,400	0.24
Sompo Holdings Inc	13,600	54,556,400	2.50
Starts Corp Inc	15,700	34,901,100	1.60
Sumitomo Mitsui Financial Group Inc	5,600	19,474,000	0.89

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL (continued)			
Sumitomo Mitsui Trust Holdings Inc	3,000	11,067,000	0.51
		155,668,400	7.13
INDUSTRIAL			
AGC Inc/Japan	18,000	55,710,000	2.55
Amano Corp	14,200	37,615,800	1.72
Anritsu Corp	33,900	60,104,700	2.75
Bando Chemical Industries Ltd	16,800	11,718,000	0.54
Casio Computer Co Ltd	15,000	27,847,500	1.28
Eizo Corp	4,400	15,202,000	0.70
Fuji Electric Co Ltd	12,600	37,289,700	1.71
Hirose Electric Co Ltd	3,825	43,796,250	2.01
Idec Corp/Japan	6,100	10,071,100	0.46
Kubota Corp	28,200	42,814,650	1.96
Mabuchi Motor Co Ltd	3,200	11,960,000	0.55
MISUMI Group Inc	10,200	23,189,700	1.06
Mitsubishi Heavy Industries Ltd	1,300	4,439,500	0.20
Murata Manufacturing Co Ltd	11,900	68,038,250	3.12
Nippon Ceramic Co Ltd	14,000	30,583,000	1.40
NS United Kaiun Kaisha Ltd	12,700	21,717,000	0.99
Shin Nippon Air Technologies Co Ltd	16,400	29,831,600	1.37
Shoei Co Ltd	10,600	50,906,500	2.33
TOTO Ltd	5,800	23,751,000	1.09
West Japan Railway Co	4,000	30,462,000	1.40
		637,048,250	29.19
TECHNOLOGY			
Comture Corp	3,300	6,974,550	0.32
NET One Systems Co Ltd	13,700	30,660,600	1.40
Nomura Research Institute Ltd	29,100	68,486,850	3.14
Obic Co Ltd	4,800	63,696,000	2.92
		169,818,000	7.78
TOTAL EQUITIES		**2,166,848,761**	**99.28**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,166,848,761**	**99.28**
Total Investments		**2,166,848,761**	**99.28**

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

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Sumitomo Metal Mining Co Ltd	64,400	172,495,400	2.08
COMMUNICATIONS			
Kakaku.com Inc	109,000	251,626,500	3.03
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	76,200	226,675,950	2.73
HIS Co Ltd	1,900	4,042,250	0.05
Kokuyo Co Ltd	74,700	114,066,900	1.38
K's Holdings Corp	59,300	70,389,100	0.85
Mitsubishi Corp	83,700	225,153,000	2.71
Nifco Inc/Japan	93,200	244,277,200	2.95
PALTAC Corp	37,200	170,004,000	2.05
Resorttrust Inc	125,300	178,552,500	2.15
Sekisui Chemical Co Ltd	167,400	269,095,500	3.24
Seria Co Ltd	23,900	68,987,350	0.83
Suzuki Motor Corp	44,500	192,796,250	2.32
Toyota Motor Corp	29,600	210,559,600	2.54
Trusco Nakayama Corp	66,300	142,511,850	1.72
Yamaha Motor Co Ltd	129,900	224,337,300	2.70
Yellow Hat Ltd	111,500	162,232,500	1.96
		2,503,681,250	30.18
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	102,200	173,433,400	2.09
Benesse Holdings Inc	54,100	150,452,100	1.81
Pilot Corp	56,600	198,666,000	2.40
Recruit Holdings Co Ltd	55,100	206,487,250	2.49
Secom Co Ltd	15,900	135,881,400	1.64
		864,920,150	10.43
FINANCIAL			
Daito Trust Construction Co Ltd	3,400	37,281,000	0.45
Mitsubishi UFJ Financial Group Inc	220,300	117,034,375	1.41
ORIX Corp	163,200	284,090,400	3.42
Relo Group Inc	68,100	160,545,750	1.94
Sompo Holdings Inc	69,800	280,002,700	3.38
		878,954,225	10.60
INDUSTRIAL			
Aida Engineering Ltd	219,400	176,287,900	2.13
Casio Computer Co Ltd	97,500	181,008,750	2.18
Daifuku Co Ltd	39,900	255,759,000	3.08
Daikin Industries Ltd	27,400	402,437,500	4.85
East Japan Railway Co	23,800	197,849,400	2.38
Fukushima Galilei Co Ltd	71,700	248,799,000	3.00
Hirose Electric Co Ltd	17,500	200,375,000	2.42
Hitachi High-Tech Corp	10,400	82,940,000	1.00
Hitachi Ltd	80,900	293,990,600	3.54
Komatsu Ltd	111,800	243,584,250	2.94
Konoike Transport Co Ltd	152,600	203,797,300	2.46
Nidec Corp	16,000	204,280,000	2.46
Omron Corp	30,900	180,456,000	2.18
Sanwa Holdings Corp	175,800	174,217,800	2.10
Yaskawa Electric Corp	28,300	95,724,750	1.15
		3,141,507,250	37.87
TECHNOLOGY			
Otsuka Corp	40,700	187,525,250	2.26

Invesco Japanese Equity Value Discovery Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
SCSK Corp	52,900	294,388,500	3.55
		481,913,750	5.81
TOTAL EQUITIES		**8,295,098,525**	**100.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**8,295,098,525**	**100.00**
Total Investments		**8,295,098,525**	**100.00**

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Japan Pure Chemical Co Ltd	24,700	63,392,550	0.58
MEC Co Ltd	239,400	298,292,400	2.75
		361,684,950	3.33
COMMUNICATIONS			
CyberAgent Inc	23,800	97,223,000	0.89
Digital Arts Inc	11,500	58,765,000	0.54
en-japan Inc	41,800	124,146,000	1.14
Media Do Holdings Co Ltd	114,100	323,017,100	2.97
m-up Inc	77,500	169,143,750	1.56
Oricon Inc	137,600	121,294,400	1.12
Vision Inc/Tokyo Japan	195,400	208,394,100	1.92
		1,101,983,350	10.14
CONSUMER, CYCLICAL			
Nextage Co Ltd	565,300	479,374,400	4.41
Nitto Boseki Co Ltd	64,100	266,495,750	2.45
		745,870,150	6.86
CONSUMER, NON-CYCLICAL			
AHC Group Inc	900	2,212,650	0.02
Ain Holdings Inc	69,400	432,362,000	3.98
Amvis Holdings Inc	25,900	167,184,500	1.54
Asahi Intecc Co Ltd	74,900	193,541,600	1.78
Central Security Patrols Co Ltd	73,000	321,930,000	2.96
Elan Corp	181,900	245,292,150	2.26
FULLCAST Holdings Co Ltd	210,300	397,046,400	3.65
global bridge Holdings Co Ltd	21,200	39,548,600	0.36
Kizuna Holdings Corp	17,000	39,440,000	0.36
Like Co Ltd	70,000	103,040,000	0.95
M&A Capital Partners Co Ltd	23,800	74,553,500	0.69
Nexyz Group Corp	100,500	128,690,250	1.18
PeptiDream Inc	139,400	598,723,000	5.51
Raksul Inc	26,000	73,372,000	0.68
Riso Kyoiku Co Ltd	1,473,400	450,860,400	4.15
Sprix Ltd	75,900	63,224,700	0.58
Takamiya Co Ltd	150,700	77,233,750	0.71
TKP Corp	47,400	121,344,000	1.12
		3,529,599,500	32.48
FINANCIAL			
Aruhi Corp	197,900	313,275,700	2.88
Japan Property Management Center Co Ltd	198,200	218,713,700	2.01
SRE Holdings Corp	47,400	96,269,400	0.89
		628,258,800	5.78
GOVERNMENT			
Kids Smile Holdings Inc	600	1,356,000	0.01
INDUSTRIAL			
Dai-ichi Seiko Co Ltd	177,100	341,183,150	3.14
Giken Ltd	14,400	51,804,000	0.48
JTOWER Inc	32,500	127,562,500	1.17
Katitas Co Ltd	62,500	226,250,000	2.08
Maruwa Co Ltd/Aichi	46,700	320,829,000	2.95
Meiko Electronics Co Ltd	208,100	333,584,300	3.07
Optorun Co Ltd	153,300	439,817,700	4.05
		1,841,030,650	16.94
TECHNOLOGY			
Change Inc	127,400	430,293,500	3.96

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ebase Co Ltd	102,300	154,933,350	1.42
FINDEX Inc	132,000	93,324,000	0.86
Inter Action Corp	100,000	224,500,000	2.07
Japan Material Co Ltd	148,900	190,964,250	1.76
PC Depot Corp	491,000	246,727,500	2.27
Sansan Inc	64,900	324,986,750	2.99
Sourcenext Corp	504,700	156,457,000	1.44
		1,822,186,350	16.77
UTILITIES			
West Holdings Corp	426,920	511,663,620	4.71
TOTAL EQUITIES		**10,543,633,370**	**97.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**10,543,633,370**	**97.02**
Total Investments		**10,543,633,370**	**97.02**

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

Invesco ASEAN Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
INDONESIA			
Ace Hardware Indonesia Tbk PT	40,000,000	4,188,883	4.83
Bank Central Asia Tbk PT	3,549,700	7,784,103	8.98
Telekomunikasi Indonesia Persero Tbk PT	18,000,000	4,372,190	5.05
		16,345,176	18.86
MALAYSIA			
Dialog Group Bhd	2,800,014	2,208,774	2.55
DiGi.Com Bhd	931,200	917,938	1.06
Dutch Lady Milk Industries Bhd	148,000	1,497,195	1.73
Fraser & Neave Holdings Bhd	120,500	881,946	1.02
Heineken Malaysia Bhd	300,000	1,821,340	2.10
Maxis Bhd	1,101,400	1,425,408	1.64
Nestle Malaysia Bhd	57,500	1,943,255	2.24
Tenaga Nasional Bhd	315,300	908,866	1.05
		11,604,722	13.39
PHILIPPINES			
Manila Electric Co	230,780	1,206,530	1.39
Robinsons Land Corp	2,203,200	921,692	1.06
SM Investments Corp	148,940	2,850,970	3.29
Universal Robina Corp	736,780	2,041,592	2.36
Wilcon Depot Inc	4,500,000	1,598,725	1.84
		8,619,509	9.94
SINGAPORE			
ComfortDelGro Corp Ltd	1,355,500	1,898,417	2.19
NetLink NBN Trust	9,870,800	6,947,527	8.01
Sheng Siong Group Ltd	3,400,000	3,032,449	3.50
Singapore Exchange Ltd	760,000	4,622,390	5.33
Singapore Technologies Engineering Ltd	833,900	2,488,137	2.87
Singapore Telecommunications Ltd	2,036,200	4,368,804	5.04
		23,357,724	26.94
THAILAND			
Advanced Info Service PCL	640,700	4,070,998	4.70
CP ALL PCL	2,500,000	5,228,965	6.03
Electricity Generating PCL	90,000	777,214	0.90
Global Power Synergy PCL	1,065,543	2,123,151	2.45
Home Product Center PCL	5,465,500	2,225,691	2.57
Total Access Communication PCL	1,672,500	1,927,973	2.22
TTW PCL	8,067,300	3,540,869	4.08
		19,894,861	22.95
TOTAL EQUITIES		**79,821,992**	**92.08**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**79,821,992**	**92.08**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,609,600	5,609,600	6.47
TOTAL OPEN-ENDED FUNDS		**5,609,600**	**6.47**
Total Investments		**85,431,592**	**98.55**

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

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	2,634,000	5,775,939	1.45
Dairy Farm International Holdings Ltd	172,700	828,960	0.21
Giordano International Ltd	6,488,000	1,531,769	0.38
Pou Sheng International Holdings Ltd	18,612,000	4,740,436	1.19
		12,877,104	3.23
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	5,176,000	1,298,392	0.33
Alibaba Group Holding Ltd ADR	139,230	27,678,100	6.95
Dali Foods Group Co Ltd 144A	7,347,500	4,850,536	1.22
HUYA Inc ADR	107,145	1,913,806	0.48
JD.com Inc ADR	644,392	23,909,762	6.00
JOYY Inc ADR	133,133	7,042,241	1.77
Microport Scientific Corp	3,586,000	5,019,954	1.26
Minth Group Ltd	2,326,000	8,170,122	2.05
NetEase Inc ADR	69,878	21,924,348	5.51
Sino Biopharmaceutical Ltd	9,729,000	14,068,793	3.53
Stella International Holdings Ltd	3,304,500	4,218,845	1.06
Tencent Holdings Ltd	563,600	27,942,987	7.02
Uni-President China Holdings Ltd	11,099,000	11,457,098	2.88
Vinda International Holdings Ltd	3,681,000	9,448,636	2.37
Weibo Corp ADR	160,458	6,352,452	1.59
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	5,916,500	6,001,108	1.51
		181,297,180	45.53
CHINA			
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	12,828,000	16,558,525	4.16
HONG KONG			
AIA Group Ltd	1,720,000	16,960,437	4.26
China Mobile Ltd	2,393,000	18,829,768	4.73
Sun Art Retail Group Ltd	13,767,500	17,603,423	4.42
		53,393,628	13.41
INDIA			
Bajaj Finance Ltd	93,000	5,795,789	1.46
HDFC Bank Ltd	530,000	8,654,202	2.17
ICICI Bank Ltd	1,065,170	7,361,029	1.85
Infosys Ltd	936,454	9,497,872	2.39
Tata Consultancy Services Ltd	220,000	6,140,827	1.54
		37,449,719	9.41
SOUTH KOREA			
LG Electronics Inc	113,176	5,633,173	1.41
NAVER Corp	28,522	4,080,442	1.03
NCSoft Corp	13,803	7,381,678	1.85
Samsung Electronics Co Ltd	760,290	33,961,077	8.53
		51,056,370	12.82
TAIWAN			
PChome Online Inc	1,525,000	5,259,120	1.32
President Chain Store Corp	962,000	9,312,619	2.34

Invesco Asia Consumer Demand Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
St Shine Optical Co Ltd	545,000	6,965,969	1.75
		21,537,708	5.41
TOTAL EQUITIES		**374,170,234**	**93.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**374,170,234**	**93.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	19,215,541	19,215,541	4.83
TOTAL OPEN-ENDED FUNDS		**19,215,541**	**4.83**
Total Investments		**393,385,775**	**98.80**

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	1,204,000	2,640,178	0.59
Pou Sheng International Holdings Ltd	8,669,000	2,207,976	0.49
SmarTone Telecommunications Holdings Ltd	2,697,000	1,905,035	0.43
		6,753,189	1.51
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,047,292	0.23
Alibaba Group Holding Ltd ADR	159,946	31,796,319	7.10
Asia Cement China Holdings Corp	4,250,500	5,612,032	1.25
HUYA Inc ADR	119,371	2,132,185	0.48
JD.com Inc ADR	653,205	24,236,763	5.41
JOYY Inc ADR	127,098	6,723,012	1.50
Microport Scientific Corp	2,326,000	3,256,111	0.73
Minth Group Ltd	2,712,000	9,525,955	2.13
NetEase Inc ADR	69,600	21,837,125	4.87
Sa Sa International Holdings Ltd	6,692,000	1,275,108	0.28
Sino Biopharmaceutical Ltd	8,103,000	11,717,487	2.62
Stella International Holdings Ltd	892,000	1,138,814	0.25
Tencent Holdings Ltd	672,200	33,327,317	7.44
Towngas China Co Ltd	11,191,000	6,483,229	1.45
Uni-President China Holdings Ltd	12,146,000	12,537,878	2.80
Weibo Corp ADR	240,243	9,511,100	2.12
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	3,722,000	3,775,226	0.84
		185,932,953	41.50
CHINA			
Jiangling Motors Corp Ltd - B Shares	278,499	191,359	0.04
Qingdao Port International Co Ltd - H Shares 144A	8,059,000	5,247,856	1.17
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	9,852,000	12,717,071	2.84
Shanghai Jinjiang International Hotels Co Ltd - B Shares	304,398	496,097	0.11
		18,652,383	4.16
HONG KONG			
AIA Group Ltd	1,478,800	14,582,031	3.26
China Mobile Ltd	2,711,500	21,335,945	4.76
Sun Art Retail Group Ltd	14,234,500	18,200,539	4.06
		54,118,515	12.08
INDIA			
Bajaj Finance Ltd	91,415	5,697,011	1.27
HDFC Bank Ltd	547,992	8,947,988	2.00
ICICI Bank Ltd	1,401,923	9,688,215	2.16
Infosys Ltd	1,582,673	16,052,071	3.58
Tata Consultancy Services Ltd	164,000	4,577,707	1.02
		44,962,992	10.03
SOUTH KOREA			
LG Electronics Inc	120,476	5,996,520	1.34
NAVER Corp	31,596	4,520,218	1.01
NCSoft Corp	14,540	7,775,816	1.73
Samsung Electronics Co Ltd	876,078	39,133,163	8.73
		57,425,717	12.81
TAIWAN			
Chin-Poon Industrial Co Ltd	2,169,000	2,065,718	0.46
Hu Lane Associate Inc	155,000	399,732	0.09
PChome Online Inc	1,614,202	5,566,742	1.24
President Chain Store Corp	562,000	5,440,428	1.21
St Shine Optical Co Ltd	224,000	2,863,077	0.64
Taiwan Semiconductor Manufacturing Co Ltd	893,000	8,983,280	2.01

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TAIWAN (continued)			
Voltronic Power Technology Corp	208,635	4,834,360	1.08
		30,153,337	6.73
TOTAL EQUITIES		**397,999,086**	**88.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**397,999,086**	**88.82**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	41,872,952	41,872,952	9.35
TOTAL OPEN-ENDED FUNDS		**41,872,952**	**9.35**
Total Investments		**439,872,038**	**98.17**

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

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Invesco Asian Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Woodside Petroleum Ltd	588,685	10,682,922	1.27
BERMUDA			
Pacific Basin Shipping Ltd	48,710,000	7,218,797	0.86
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	222,782	44,287,744	5.26
Baidu Inc ADR	63,292	7,350,495	0.87
Bitauto Holdings Ltd ADR	300,462	4,413,866	0.52
CK Asset Holdings Ltd	1,753,276	10,978,293	1.30
CK Hutchison Holdings Ltd	2,404,776	20,912,641	2.48
HKR International Ltd	6,203,710	2,475,578	0.29
JD.com Inc ADR	670,545	24,880,153	2.95
Minth Group Ltd	2,314,000	8,127,972	0.97
NetEase Inc ADR	113,892	35,733,820	4.24
Tencent Holdings Ltd	1,167,200	57,869,152	6.87
Tencent Music Entertainment Group ADR	343,268	4,114,736	0.49
		221,144,450	26.24
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	8,402,000	6,560,063	0.78
China BlueChemical Ltd - H Shares	34,792,000	6,629,344	0.79
China Pacific Insurance Group Co Ltd - H Shares	6,102,800	20,105,011	2.39
Dongfeng Motor Group Co Ltd - H Shares	17,810,000	14,111,254	1.67
Industrial & Commercial Bank of China Ltd - H Shares	30,961,000	21,194,058	2.51
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	986,359	13,739,356	1.63
Suofeiya Home Collection Co Ltd - A Shares	2,540,492	6,851,468	0.81
		89,190,554	10.58
HONG KONG			
AIA Group Ltd	2,932,600	28,917,546	3.43
China Mobile Ltd	2,621,000	20,623,829	2.45
CNOOC Ltd	14,819,000	20,288,411	2.41
		69,829,786	8.29
INDIA			
Aurobindo Pharma Ltd	957,405	6,714,805	0.80
Housing Development Finance Corp Ltd	729,300	22,085,666	2.62
ICICI Bank Ltd ADR	2,085,283	29,013,825	3.44
Infosys Ltd ADR	923,652	9,724,031	1.15
Larsen & Toubro Ltd	462,654	7,637,070	0.91
Mahindra & Mahindra Ltd	1,379,557	8,734,122	1.04
Shriram Transport Finance Co Ltd	979,641	16,424,865	1.95
Sobha Ltd	581,921	2,400,699	0.28
UPL Ltd	1,211,647	8,807,287	1.05
		111,542,370	13.24
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	22,944,900	11,214,574	1.33
LUXEMBOURG			
Samsonite International SA 144A	2,330,700	4,034,252	0.48
SINGAPORE			
United Overseas Bank Ltd	1,298,346	22,778,469	2.70
SOUTH KOREA			
Hyundai Motor Co (Preferred)	267,715	16,521,398	1.96
Hyundai Steel Co	278,228	5,469,488	0.65
KB Financial Group Inc	417,973	13,378,920	1.59
Korea Electric Power Corp	288,948	5,073,541	0.60
LG Corp	256,719	14,257,468	1.69

Invesco Asian Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
Samsung Electronics Co Ltd	1,038,303	46,379,524	5.50
Samsung Electronics Co Ltd (Preferred)	465,464	17,476,456	2.07
Samsung Fire & Marine Insurance Co Ltd	104,598	17,031,085	2.02
Shinhan Financial Group Co Ltd	366,269	9,748,575	1.16
		145,336,455	17.24
TAIWAN			
Asustek Computer Inc	1,652,000	10,985,716	1.31
Delta Electronics Inc	3,390,062	15,363,519	1.82
Gigabyte Technology Co Ltd	5,745,000	9,771,809	1.16
Hon Hai Precision Industry Co Ltd	4,437,000	11,371,486	1.35
MediaTek Inc	2,091,000	24,120,782	2.86
Taiwan Semiconductor Manufacturing Co Ltd	5,211,499	52,425,926	6.22
		124,039,238	14.72
THAILAND			
Bangkok Bank PCL NVDR	2,710,000	11,271,986	1.34
Kasikornbank PCL NVDR	3,187,800	12,047,066	1.43
		23,319,052	2.77
TOTAL EQUITIES		**840,330,919**	**99.72**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**840,330,919**	**99.72**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
THAILAND			
GMS Power PCL**	1,600,000	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
Total Investments		**840,330,919**	**99.72**

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

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

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Invesco Asian Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
QBE Insurance Group Ltd	22,071	195,063	2.07
BERMUDA			
Pacific Basin Shipping Ltd	738,000	109,371	1.16
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	2,159	429,196	4.55
Baidu Inc ADR	1,045	121,362	1.29
Bitauto Holdings Ltd ADR	4,065	59,716	0.63
CK Hutchison Holdings Ltd	25,836	224,678	2.38
EVA Precision Industrial Holdings Ltd	1,214,000	88,010	0.94
HKR International Ltd	154,320	61,581	0.65
JD.com Inc ADR	7,523	279,136	2.96
NetEase Inc ADR	1,221	383,091	4.07
Tencent Holdings Ltd	11,700	580,080	6.15
Tencent Music Entertainment Group ADR	3,776	45,263	0.48
		2,272,113	24.10
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	56,000	43,723	0.46
China BlueChemical Ltd - H Shares	584,000	111,277	1.18
China Pacific Insurance Group Co Ltd - H Shares	67,200	221,383	2.35
Dongfeng Motor Group Co Ltd - H Shares	154,000	122,018	1.30
Industrial & Commercial Bank of China Ltd - H Shares	383,000	262,179	2.78
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	8,898	123,943	1.32
Suofeiya Home Collection Co Ltd - A Shares	27,400	73,895	0.78
		958,418	10.17
HONG KONG			
AIA Group Ltd	33,800	333,292	3.54
China Mobile Ltd	15,500	121,965	1.29
CNOOC Ltd	150,000	205,362	2.18
		660,619	7.01
INDIA			
Aurobindo Pharma Ltd	29,367	205,967	2.18
HDFC Bank Ltd	12,390	202,312	2.15
ICICI Bank Ltd ADR	28,380	394,868	4.19
Infosys Ltd ADR	10,569	111,268	1.18
Larsen & Toubro Ltd	5,067	83,642	0.89
Mahindra & Mahindra Ltd	14,907	94,378	1.00
Shriram Transport Finance Co Ltd	9,138	153,210	1.62
Sobha Ltd	25,769	106,309	1.13
UPL Ltd	14,912	108,393	1.15
		1,460,347	15.49
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	245,700	120,089	1.27
LUXEMBOURG			
Samsonite International SA 144A	49,200	85,161	0.90
MALAYSIA			
British American Tobacco Malaysia Bhd	9,100	27,095	0.29
SINGAPORE			
United Overseas Bank Ltd	14,700	257,900	2.74
SOUTH KOREA			
Hyundai Motor Co (Preferred)	3,795	234,199	2.48
KB Financial Group Inc	5,058	161,902	1.72
Korea Electric Power Corp	2,291	40,227	0.42
Korean Reinsurance Co	23,391	156,678	1.66

Invesco Asian Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
LG Corp	1,676	93,080	0.99
POSCO	742	119,288	1.26
Samsung Electronics Co Ltd	15,486	691,738	7.34
Shinhan Financial Group Co Ltd	3,573	95,099	1.01
		1,592,211	16.88
TAIWAN			
China Life Insurance Co Ltd/Taiwan	161,492	126,255	1.34
Delta Electronics Inc	26,000	117,830	1.25
Hon Hai Precision Industry Co Ltd	43,146	110,578	1.17
MediaTek Inc	27,000	311,459	3.30
Taiwan Semiconductor Manufacturing Co Ltd	56,000	563,341	5.98
		1,229,463	13.04
THAILAND			
Bangkok Bank PCL NVDR	33,700	140,172	1.49
Kasikornbank PCL NVDR	24,700	93,344	0.99
		233,516	2.48
TOTAL EQUITIES		**9,201,366**	**97.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**9,201,366**	**97.60**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
SOUTH KOREA			
Finetex EnE Inc**	17,137	8,372	0.09
TOTAL EQUITIES		**8,372**	**0.09**
TOTAL OTHER TRANSFERABLE SECURITIES		**8,372**	**0.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	115,137	115,137	1.22
TOTAL OPEN-ENDED FUNDS		**115,137**	**1.22**
Total Investments		**9,324,875**	**98.91**

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

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

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Guangdong HEC Technology Holding Co Ltd - A Shares	153,300	1,279,289	3.63
COMMUNICATIONS			
ZTE Corp - A Shares	31,200	1,560,156	4.43
CONSUMER, CYCLICAL			
DaShenLin Pharmaceutical Group Co Ltd - A Shares	17,730	951,037	2.70
Gree Electric Appliances Inc of Zhuhai - A Shares	40,600	2,401,896	6.82
Suofeiya Home Collection Co Ltd - A Shares	49,600	935,208	2.66
Vatti Corp Ltd - A Shares	84,600	1,005,471	2.85
Yixintang Pharmaceutical Group Co Ltd - A Shares	43,600	920,614	2.61
		6,214,226	17.64
CONSUMER, NON-CYCLICAL			
Blue Sail Medical Co Ltd - A Shares	63,200	1,110,740	3.15
Guangdong Haid Group Co Ltd - A Shares	29,200	996,158	2.83
Guangzhou Wondfo Biotech Co Ltd - A Shares	10,700	695,554	1.97
Kweichow Moutai Co Ltd - A Shares	2,097	2,216,665	6.29
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	2,665	637,135	1.81
Wuliangye Yibin Co Ltd - A Shares	18,866	2,275,428	6.46
		7,931,680	22.51
ENERGY			
China Petroleum & Chemical Corp - A Shares	282,200	1,296,709	3.68
Yantai Jereh Oilfield Services Group Co Ltd - A Shares	16,110	557,325	1.58
		1,854,034	5.26
FINANCIAL			
China Merchants Bank Co Ltd - A Shares	18,538	633,907	1.80
China Merchants Shekou Industrial Zone Holdings Co Ltd - A Shares	37,300	646,969	1.84
China Vanke Co Ltd - A Shares	22,100	653,829	1.85
CITIC Securities Co Ltd - A Shares	27,824	650,942	1.85
Ping An Insurance Group Co of China Ltd - A Shares	17,900	1,391,098	3.95
Postal Savings Bank of China Co Ltd - A Shares	121,300	666,543	1.89
		4,643,288	13.18
INDUSTRIAL			
Anhui Conch Cement Co Ltd - A Shares	18,900	1,036,476	2.94
Beijing New Building Materials Plc - A Shares	52,400	1,323,100	3.76
D&O Home Collection Co Ltd - A Shares	13,800	343,206	0.98
Foshan Nationstar Optoelectronics Co Ltd - A Shares	22,900	310,868	0.88
Luxshare Precision Industry Co Ltd - A Shares	7,300	348,903	0.99
SF Holding Co Ltd - A Shares	36,300	1,776,522	5.04
Shenzhen Sunlord Electronics Co Ltd - A Shares	13,000	344,565	0.98
Sunwoda Electronic Co Ltd - A Shares	57,600	1,266,624	3.60
Wuxi Lead Intelligent Equipment Co Ltd - A Shares	26,870	1,508,482	4.28
Zhejiang Dingli Machinery Co Ltd - A Shares	9,500	666,520	1.89
		8,925,266	25.34

Invesco China A-Share Quality Core Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TECHNOLOGY			
Beijing Sinnet Technology Co Ltd - A Shares	38,900	976,196	2.77
TOTAL EQUITIES		**33,384,135**	**94.76**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**33,384,135**	**94.76**
Total Investments		**33,384,135**	**94.76**

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

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Citic Pacific Special Steel Group Co Ltd - A Shares	19,800	540,243	1.13
Dalian Bio-Chem Co Ltd - A Shares	1,900	56,164	0.12
Hengli Petrochemical Co Ltd - A Shares	70,600	1,052,293	2.21
Skshu Paint Co Ltd - A Shares	2,200	206,668	0.43
Wanhua Chemical Group Co Ltd - A Shares	4,400	206,954	0.44
Zhejiang Huayou Cobalt Co Ltd - A Shares	1,800	68,031	0.14
Zijin Mining Group Co Ltd - A Shares	75,600	314,874	0.66
		2,445,227	5.13
COMMUNICATIONS			
China Science Publishing & Media Ltd - A Shares	31,100	332,303	0.70
China South Publishing & Media Group Co Ltd - A Shares	20,100	225,823	0.47
Foxconn Industrial Internet Co Ltd - A Shares	11,400	194,769	0.41
Tianjin 712 Communication & Broadcasting Co Ltd - A Shares	3,500	89,478	0.19
Wingtech Technology Co Ltd - A Shares	700	97,552	0.20
Yealink Network Technology Corp Ltd - A Shares	5,400	565,083	1.18
		1,505,008	3.15
CONSUMER, CYCLICAL			
Dazzle Fashion Co Ltd - A Shares	16,300	353,792	0.74
Gansu Shangfeng Cement Co Ltd - A Shares	5,600	107,884	0.23
Gree Electric Appliances Inc of Zhuhai - A Shares	6,700	396,372	0.83
Haier Smart Home Co Ltd - A Shares	7,300	124,319	0.26
Sailun Group Co Ltd - A Shares	91,140	414,231	0.87
Shanghai M&G Stationery Inc - A Shares	9,451	419,577	0.88
Tongkun Group Co Ltd - A Shares	22,600	310,185	0.65
Weichai Power Co Ltd - A Shares	24,300	348,341	0.73
Zhengzhou Yutong Bus Co Ltd - A Shares	37,346	563,364	1.18
		3,038,065	6.37
CONSUMER, NON-CYCLICAL			
Aier Eye Hospital Group Co Ltd - A Shares	23,630	945,318	1.98
Apeloa Pharmaceutical Co Ltd - A Shares	11,200	176,120	0.37
Autobio Diagnostics Co Ltd - A Shares	5,700	684,656	1.44
Changchun High & New Technology Industry Group Inc - A Shares	800	387,196	0.81
Double Medical Technology Inc - A Shares	2,900	192,980	0.40
Foshan Haitian Flavouring & Food Co Ltd - A Shares	6,100	607,560	1.27
Fujian Sunner Development Co Ltd - A Shares	8,700	188,747	0.40
Hangzhou Tigermed Consulting Co Ltd - A Shares	5,800	442,685	0.93
Henan Shuanghui Investment & Development Co Ltd - A Shares	15,959	542,207	1.14
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	6,200	179,273	0.38
Jiangsu Hengrui Medicine Co Ltd - A Shares	15,800	1,328,543	2.78
Kweichow Moutai Co Ltd - A Shares	900	951,358	1.99
Muyuan Foodstuff Co Ltd - A Shares	4,000	465,980	0.98
Offcn Education Technology Co Ltd - A Shares	11,200	235,312	0.49
Shenzhen Jinjia Group Co Ltd - A Shares	16,900	171,958	0.36
Shenzhen Mindray Bio-Medical Electronics Co Ltd - A Shares	1,200	286,890	0.60
Sichuan Swellfun Co Ltd - A Shares	17,000	762,875	1.60
Wens Foodstuffs Group Co Ltd - A Shares	25,600	833,024	1.75
Wuliangye Yibin Co Ltd - A Shares	9,553	1,152,187	2.42
WuXi AppTec Co Ltd - A Shares	1,000	106,005	0.22
Zhejiang Tianyu Pharmaceutical Co Ltd - A Shares	1,200	67,002	0.14
		10,707,876	22.45
ENERGY			
Anhui Hengyuan Coal Industry and Electricity Power Co Ltd - A Shares	94,380	463,878	0.97
China Coal Energy Co Ltd - A Shares	39,800	171,339	0.36
China Oilfield Services Ltd - A Shares	7,600	114,722	0.24
Huolinhe Opencut Coal Industry Corp Ltd of Inner Mongolia - A Shares	51,900	389,509	0.82

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
ENERGY (continued)			
Shanxi Lu'an Environmental Energy Development Co Ltd - A Shares	25,800	156,477	0.33
		1,295,925	2.72
FINANCIAL			
Bank of Chengdu Co Ltd - A Shares	79,000	643,455	1.35
Bank of Guiyang Co Ltd - A Shares	59,100	496,144	1.04
Bank of Jiangsu Co Ltd - A Shares	194,900	1,244,436	2.61
Bank of Nanjing Co Ltd - A Shares	162,000	1,257,930	2.64
China Construction Bank Corp - A Shares	34,300	223,122	0.47
China Everbright Bank Co Ltd - A Shares	363,300	1,375,090	2.88
China Merchants Bank Co Ltd - A Shares	16,200	553,959	1.16
Haitong Securities Co Ltd - A Shares	40,900	580,985	1.22
Huafa Industrial Co Ltd Zhuhai - A Shares	44,600	299,935	0.63
Huatai Securities Co Ltd - A Shares	57,600	1,068,768	2.24
Industrial Bank Co Ltd - A Shares	16,900	292,117	0.61
Industrial Securities Co Ltd - A Shares	188,500	1,301,593	2.73
Jiangsu Zhongnan Construction Group Co Ltd - A Shares	40,200	333,057	0.70
Ping An Insurance Group Co of China Ltd - A Shares	20,664	1,605,903	3.36
Shanghai AJ Group Co Ltd - A Shares	40,600	339,213	0.71
Shanghai Tongji Science & Technology Industrial Co Ltd - A Shares	13,100	114,035	0.24
Sichuan Languang Development Co Ltd - A Shares	147,000	953,295	2.00
		12,683,037	26.59
INDUSTRIAL			
Anhui Conch Cement Co Ltd - A Shares	4,700	257,748	0.54
Avary Holding Shenzhen Co Ltd - A Shares	5,800	244,789	0.51
Beijing Cisri-Gaona Materials & Technology Co Ltd - A Shares	17,500	282,362	0.59
China National Chemical Engineering Co Ltd - A Shares	86,800	601,524	1.26
China Railway Construction Corp Ltd - A Shares	145,300	1,381,077	2.90
Contemporary Amperex Technology Co Ltd - A Shares	3,700	501,998	1.05
Eve Energy Co Ltd - A Shares	3,000	199,605	0.42
Gansu Qilianshan Cement Group Co Ltd - A Shares	43,200	535,464	1.12
GoerTek Inc - A Shares	19,500	434,363	0.91
Guangdong Dongfang Precision Science & Technology Co Ltd - A Shares	66,800	309,618	0.65
Hangzhou Hikvision Digital Technology Co Ltd - A Shares	22,467	786,457	1.65
Huaxin Cement Co Ltd - A Shares	29,300	714,480	1.50
Luxshare Precision Industry Co Ltd - A Shares	21,900	1,046,710	2.20
Sany Heavy Industry Co Ltd - A Shares	27,100	472,218	0.99
Shengyi Technology Co Ltd - A Shares	3,900	120,295	0.25
Shennan Circuits Co Ltd - A Shares	3,400	705,738	1.48
Shenzhen Megmeet Electrical Co Ltd - A Shares	5,000	117,550	0.25
Sieyuan Electric Co Ltd - A Shares	51,300	891,081	1.87
WUS Printed Circuit Kunshan Co Ltd - A Shares	8,900	232,334	0.49
Zhejiang Yankon Group Co Ltd - A Shares	55,903	226,128	0.47
Zoomlion Heavy Industry Science and Technology Co Ltd - A Shares	170,100	1,069,079	2.24
		11,130,618	23.34
TECHNOLOGY			
G-bits Network Technology Xiamen Co Ltd - A Shares	400	165,700	0.35
Gigadevice Semiconductor Beijing Inc - A Shares	1,400	508,312	1.07
Iflytek Co Ltd - A Shares	6,900	266,306	0.56
SG Micro Corp - A Shares	598	192,436	0.40
Shenzhen Goodix Technology Co Ltd - A Shares	1,300	402,344	0.84
Will Semiconductor Ltd - A Shares	2,900	505,223	1.06
Wuhu Sanqi Interactive Entertainment Network Technology Group Co Ltd - A Shares	10,200	345,423	0.72
Zhejiang Dahua Technology Co Ltd - A Shares	11,100	215,062	0.45
		2,600,806	5.45
UTILITIES			
GD Power Development Co Ltd - A Shares	130,600	273,607	0.57

Invesco China A-Share Quant Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value CNH	Net Assets %
UTILITIES (continued)			
Grandblue Environment Co Ltd - A Shares	13,300	251,437	0.53
		525,044	1.10
TOTAL EQUITIES		**45,931,606**	**96.30**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**45,931,606**	**96.30**
Total Investments		**45,931,606**	**96.30**

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

Invesco China Focus Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	61,204	12,166,993	7.31
China Mobile Ltd	1,586,000	12,479,738	7.50
JD.com Inc ADR	298,685	11,082,520	6.66
JOYY Inc ADR	79,726	4,217,209	2.54
Tencent Holdings Ltd	265,800	13,178,222	7.92
Weibo Corp ADR	139,289	5,514,382	3.32
		58,639,064	35.25
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,156,000	1,042,526	0.63
Cafe de Coral Holdings Ltd	1,358,000	2,977,876	1.79
Giordano International Ltd	1,182,000	279,062	0.17
Jiangling Motors Corp Ltd - B Shares	190,760	131,072	0.08
Minth Group Ltd	1,332,000	4,678,677	2.81
Pou Sheng International Holdings Ltd	12,740,000	3,244,850	1.95
Shanghai Jinjiang International Hotels Co Ltd - B Shares	1,058,685	1,725,406	1.04
Stella International Holdings Ltd	1,585,000	2,023,565	1.21
Sun Art Retail Group Ltd	5,909,500	7,556,014	4.54
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	2,835,500	2,876,049	1.73
		26,535,097	15.95
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	11,979,000	7,908,073	4.75
Microport Scientific Corp	1,634,000	2,287,397	1.38
Qingdao Port International Co Ltd - H Shares 144A	4,224,000	2,750,582	1.65
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	5,832,000	7,528,010	4.53
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,520,000	2,612,751	1.57
Sino Biopharmaceutical Ltd	4,407,000	6,372,821	3.83
Uni-President China Holdings Ltd	7,643,000	7,889,594	4.74
Vinda International Holdings Ltd	649,000	1,665,896	1.00
		39,015,124	23.45
FINANCIAL			
AIA Group Ltd	154,200	1,520,523	0.92
INDUSTRIAL			
Asia Cement China Holdings Corp	3,230,500	4,265,303	2.56
TECHNOLOGY			
HUYA Inc ADR	88,479	1,580,397	0.95
NetEase Inc ADR	35,050	10,997,000	6.61
		12,577,397	7.56
UTILITIES			
Towngas China Co Ltd	1,892,000	1,096,083	0.66
TOTAL EQUITIES		**143,648,591**	**86.35**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**143,648,591**	**86.35**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	15,503,067	15,503,067	9.32
TOTAL OPEN-ENDED FUNDS		**15,503,067**	**9.32**
Total Investments		**159,151,658**	**95.67**

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

Invesco Greater China Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	369,495	73,453,421	7.25
China Mobile Ltd	7,274,500	57,240,765	5.65
JD.com Inc ADR	1,682,068	62,412,082	6.16
JOYY Inc ADR	306,777	16,227,362	1.60
PChome Online Inc	4,362,899	15,045,906	1.48
SmarTone Telecommunications Holdings Ltd	8,538,000	6,030,845	0.59
Tencent Holdings Ltd	1,420,300	70,417,715	6.95
Weibo Corp ADR	542,116	21,462,102	2.12
		322,290,198	31.80
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	11,593,464	1.14
Cafe de Coral Holdings Ltd	5,132,000	11,253,651	1.11
Jiangling Motors Corp Ltd - B Shares	4,372,630	3,004,464	0.30
Minth Group Ltd	7,996,000	28,086,113	2.77
Pou Sheng International Holdings Ltd	72,061,000	18,353,780	1.81
President Chain Store Corp	3,090,264	29,915,230	2.95
Shanghai Jinjiang International Hotels Co Ltd - B Shares	9,778,843	15,937,197	1.57
Stella International Holdings Ltd	12,512,500	15,974,670	1.58
Sun Art Retail Group Ltd	36,278,500	46,386,472	4.58
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	13,317,000	13,507,438	1.33
		194,012,479	19.14
CONSUMER, NON-CYCLICAL			
Dali Foods Group Co Ltd 144A	10,505,500	6,935,325	0.68
Microport Scientific Corp	17,806,000	24,926,187	2.46
Qingdao Port International Co Ltd - H Shares 144A	4,740,000	3,086,591	0.30
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	33,380,000	43,087,276	4.25
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	2,737,608	0.27
Sino Biopharmaceutical Ltd	25,124,000	36,331,006	3.58
St Shine Optical Co Ltd	1,186,000	15,158,971	1.50
Uni-President China Holdings Ltd	37,863,600	39,085,230	3.86
Vinda International Holdings Ltd	8,557,000	21,964,676	2.17
YungShin Global Holding Corp	11,285,550	16,576,825	1.64
		209,889,695	20.71
FINANCIAL			
AIA Group Ltd	1,940,200	19,131,768	1.89
INDUSTRIAL			
Asia Cement China Holdings Corp	23,375,000	30,862,544	3.05
Chin-Poon Industrial Co Ltd	7,035,000	6,700,013	0.66
Hu Lane Associate Inc	1,905,000	4,912,836	0.48
Largan Precision Co Ltd	48,000	6,733,901	0.66
Voltronic Power Technology Corp	620,498	14,377,793	1.42
		63,587,087	6.27
TECHNOLOGY			
Flytech Technology Co Ltd	943,000	2,256,644	0.22
HUYA Inc ADR	543,981	9,716,497	0.96
NetEase Inc ADR	194,264	60,950,679	6.01
Samsung Electronics Co Ltd	641,678	28,662,847	2.83
Taiwan Semiconductor Manufacturing Co Ltd	3,592,872	36,143,083	3.57
		137,729,750	13.59

Invesco Greater China Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Towngas China Co Ltd	24,414,000	14,143,647	1.39
TOTAL EQUITIES		**960,784,624**	**94.79**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**960,784,624**	**94.79**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	51,807,470	51,807,470	5.11
TOTAL OPEN-ENDED FUNDS		**51,807,470**	**5.11**
Total Investments		**1,012,592,094**	**99.90**

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

Invesco India All-Cap Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Vinati Organics Ltd	45,000	615,662	3.38
COMMUNICATIONS			
Bharti Airtel Ltd	136,570	989,727	5.43
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	183,150	640,172	3.51
Minda Industries Ltd	77,583	395,507	2.17
Titan Co Ltd	25,390	441,429	2.42
TVS Motor Co Ltd	58,750	352,537	1.93
V-Mart Retail Ltd	13,000	397,291	2.18
Whirlpool of India Ltd	23,880	726,683	3.99
		2,953,619	16.20
CONSUMER, NON-CYCLICAL			
Divi's Laboratories Ltd	16,410	480,811	2.64
United Breweries Ltd	22,610	390,167	2.14
United Spirits Ltd	93,740	895,478	4.91
		1,766,456	9.69
ENERGY			
Bharat Petroleum Corp Ltd	65,000	380,426	2.08
Reliance Industries Ltd	78,100	1,436,519	7.88
		1,816,945	9.96
FINANCIAL			
Axis Bank Ltd	78,280	760,103	4.17
Bajaj Finance Ltd	10,540	656,856	3.60
HDFC Bank Ltd	86,050	1,405,083	7.70
Housing Development Finance Corp Ltd	23,810	721,047	3.95
ICICI Bank Ltd	174,840	1,208,260	6.63
Kotak Mahindra Bank Ltd	39,900	895,653	4.91
Mahindra & Mahindra Financial Services Ltd	42,000	205,555	1.13
		5,852,557	32.09
INDUSTRIAL			
Cera Sanitaryware Ltd	9,000	305,221	1.67
Schaeffler India Ltd	6,882	413,113	2.27
TCI Express Ltd	28,300	333,812	1.83
		1,052,146	5.77
TECHNOLOGY			
Hexaware Technologies Ltd	118,280	588,634	3.23
Infosys Ltd	76,080	771,632	4.23
Tata Consultancy Services Ltd	20,520	572,772	3.14
		1,933,038	10.60
TOTAL EQUITIES		**16,980,150**	**93.12**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,980,150**	**93.12**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	861,594	861,594	4.72
TOTAL OPEN-ENDED FUNDS		**861,594**	**4.72**
Total Investments		**17,841,744**	**97.84**

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

Invesco India Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Asian Paints Ltd	220,000	5,510,099	1.42
Kansai Nerolac Paints Ltd	300,000	2,085,773	0.54
PI Industries Ltd	325,000	6,774,260	1.74
SRF Ltd	130,000	7,088,463	1.83
		21,458,595	5.53
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	465,000	7,056,269	1.82
Bata India Ltd	385,000	8,900,468	2.29
Eicher Motors Ltd	7,000	1,614,707	0.41
Maruti Suzuki India Ltd	117,000	10,204,541	2.63
Titan Co Ltd	720,000	12,517,882	3.22
Trent Ltd	145,000	1,475,467	0.38
		41,769,334	10.75
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	450,000	8,602,022	2.22
Avenue Supermarts Ltd 144A	122,000	3,971,013	1.02
Britannia Industries Ltd	85,000	3,490,457	0.90
Divi's Laboratories Ltd	430,000	12,598,957	3.24
Dr Reddy's Laboratories Ltd	275,000	11,123,084	2.86
Hindustan Unilever Ltd	540,000	16,313,926	4.20
Marico Ltd	550,000	2,285,015	0.59
		58,384,474	15.03
ENERGY			
Bharat Petroleum Corp Ltd	650,000	3,804,258	0.98
FINANCIAL			
Aavas Financiers Ltd	131,000	3,433,946	0.89
Axis Bank Ltd	1,250,000	12,137,565	3.13
Bajaj Finance Ltd	468,000	29,165,906	7.51
Cholamandalam Investment and Finance Co Ltd	3,775,000	16,090,211	4.14
HDFC Bank Ltd	1,880,000	30,697,926	7.90
Housing Development Finance Corp Ltd	770,000	23,318,200	6.00
ICICI Bank Ltd	4,930,000	34,069,559	8.77
ICICI Prudential Life Insurance Co Ltd 144A	1,840,000	12,010,645	3.09
IndusInd Bank Ltd	70,000	1,066,647	0.28
RBL Bank Ltd 144A	1,550,000	6,225,882	1.60
		168,216,487	43.31
INDUSTRIAL			
Bharat Forge Ltd	140,000	847,362	0.22
Container Corp Of India Ltd	356,270	2,526,115	0.65
Havells India Ltd	590,000	5,035,859	1.30
Larsen & Toubro Ltd	770,000	12,710,458	3.27
Ramco Cements Ltd/The	675,000	7,159,908	1.84
Supreme Industries Ltd	230,322	4,308,595	1.11
		32,588,297	8.39
TECHNOLOGY			
Infosys Ltd	3,280,000	33,267,005	8.56
Tata Consultancy Services Ltd	345,000	9,629,933	2.48
Tata Elxsi Ltd	180,000	2,204,248	0.57

Invesco India Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Tech Mahindra Ltd	740,000	7,646,352	1.97
		52,747,538	13.58
UTILITIES			
KEC International Ltd	1,480,000	6,357,947	1.64
TOTAL EQUITIES		**385,326,930**	**99.21**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**385,326,930**	**99.21**
Total Investments		**385,326,930**	**99.21**

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

Invesco Korean Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
LG Chem Ltd	8,500	2,577,295	4.37
COMMUNICATIONS			
NAVER Corp	20,000	2,861,260	4.85
NCSoft Corp	8,000	4,278,303	7.25
Samsung SDI Co Ltd	10,500	2,552,593	4.32
SK Telecom Co Ltd	15,000	2,621,449	4.44
		12,313,605	20.86
CONSUMER, CYCLICAL			
BGF retail Co Ltd	20,000	2,490,737	4.22
Hanssem Co Ltd	48,000	2,527,459	4.28
Hyundai Mobis Co Ltd	14,000	2,423,631	4.10
LG Electronics Inc	30,000	1,493,207	2.53
		8,935,034	15.13
CONSUMER, NON-CYCLICAL			
AMOREPACIFIC Group	45,000	2,295,389	3.89
AMOREPACIFIC Group (Preferred)	3,089	107,142	0.18
Dongsuh Cos Inc	200,000	2,573,075	4.36
Green Cross Holdings Corp	180,000	2,597,365	4.40
Ottogi Corp	6,500	2,658,604	4.50
Yuhan Corp	16,000	2,815,974	4.77
		13,047,549	22.10
FINANCIAL			
Shinhan Financial Group Co Ltd	80,000	2,129,271	3.61
INDUSTRIAL			
KEPCO Plant Service & Engineering Co Ltd	90,000	2,460,271	4.17
Koh Young Technology Inc	15,000	1,177,645	1.99
Samsung Electro-Mechanics Co Ltd	25,000	2,598,806	4.40
		6,236,722	10.56
TECHNOLOGY			
Samsung Electronics Co Ltd	125,000	5,583,573	9.46
SK Hynix Inc	73,000	5,286,414	8.95
		10,869,987	18.41
TOTAL EQUITIES		**56,109,463**	**95.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**56,109,463**	**95.04**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,394,847	1,394,847	2.36
TOTAL OPEN-ENDED FUNDS		**1,394,847**	**2.36**
Total Investments		**57,504,310**	**97.40**

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

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Invesco Pacific Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	867,786	1,092,618	0.60
AMP Ltd	1,303,145	1,420,591	0.79
Metcash Ltd	814,075	1,309,343	0.73
Newcrest Mining Ltd	70,857	1,211,944	0.67
Nine Entertainment Co Holdings Ltd	146,407	150,564	0.08
Origin Energy Ltd	267,779	1,215,505	0.67
QBE Insurance Group Ltd	279,047	2,466,211	1.37
Woodside Petroleum Ltd	116,658	2,117,004	1.17
		10,983,780	6.08
BERMUDA			
COSCO SHIPPING Ports Ltd	1,050,000	701,253	0.39
Pacific Basin Shipping Ltd	3,528,295	522,892	0.29
		1,224,145	0.68
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	11,263	2,239,018	1.24
Baidu Inc ADR	7,624	885,423	0.49
Bitauto Holdings Ltd ADR	32,037	470,632	0.26
CK Asset Holdings Ltd	170,500	1,067,601	0.59
CK Hutchison Holdings Ltd	354,184	3,080,088	1.71
JD.com Inc ADR	138,450	5,137,101	2.85
Minth Group Ltd	254,000	892,180	0.49
NetEase Inc ADR	16,254	5,099,721	2.82
Tencent Holdings Ltd	95,300	4,724,923	2.62
		23,596,687	13.07
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	1,128,000	880,713	0.49
China Oilfield Services Ltd - H Shares	958,000	1,231,680	0.68
China Pacific Insurance Group Co Ltd - H Shares	561,600	1,850,130	1.02
Dongfeng Motor Group Co Ltd - H Shares	2,276,000	1,803,325	1.00
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	127,678	1,778,474	0.99
Suofeiya Home Collection Co Ltd - A Shares	297,267	801,701	0.44
		8,346,023	4.62
HONG KONG			
AIA Group Ltd	245,400	2,419,820	1.34
China Mobile Ltd	224,000	1,762,586	0.98
CNOOC Ltd	1,876,000	2,568,396	1.42
		6,750,802	3.74
INDIA			
Bharat Heavy Electricals Ltd	1,410,136	593,520	0.33
Housing Development Finance Corp Ltd	80,584	2,440,356	1.35
ICICI Bank Ltd ADR	219,551	3,054,748	1.69
Infosys Ltd ADR	127,915	1,346,665	0.74
Mahindra & Mahindra Ltd	167,565	1,060,872	0.59
Shriram Transport Finance Co Ltd	121,364	2,034,814	1.13
UPL Ltd	125,924	915,323	0.51
		11,446,298	6.34
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	2,571,500	1,256,849	0.69
JAPAN			
Capcom Co Ltd	54,000	1,456,493	0.81
COMSYS Holdings Corp	86,000	2,109,554	1.17
East Japan Railway Co	48,400	3,701,295	2.05
Honda Motor Co Ltd	119,200	3,069,506	1.70
Hoya Corp	37,200	3,280,773	1.82

Invesco Pacific Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Inpex Corp	194,000	1,662,577	0.92
Inter Action Corp	62,500	1,290,764	0.71
JFE Holdings Inc	52,900	486,638	0.27
Kao Corp	28,900	2,087,378	1.16
KDDI Corp	144,300	4,052,693	2.24
KH Neochem Co Ltd	122,800	2,360,996	1.31
Kubota Corp	159,800	2,231,879	1.24
MINEBEA MITSUMI Inc	154,300	2,699,772	1.49
Mitsubishi Estate Co Ltd	168,500	2,853,673	1.58
Mitsubishi UFJ Financial Group Inc	531,300	2,596,506	1.44
Mitsui Fudosan Co Ltd	111,900	2,546,715	1.41
Murata Manufacturing Co Ltd	59,000	3,103,193	1.72
Nintendo Co Ltd	11,200	3,732,304	2.07
Nippon Steel Corp	44,400	496,159	0.27
Nippon Yusen KK	133,000	1,887,241	1.05
Pan Pacific International Holdings Corp	161,100	2,648,321	1.47
Square Enix Holdings Co Ltd	50,200	2,008,832	1.11
Star Mica Holdings Co Ltd	68,100	809,081	0.45
Star Micronics Co Ltd	79,300	885,245	0.49
Sumitomo Mitsui Financial Group Inc	98,700	3,157,438	1.75
Sushiro Global Holdings Ltd	33,000	2,337,520	1.29
THK Co Ltd	128,300	2,914,649	1.61
Tokio Marine Holdings Inc	48,800	2,601,949	1.44
Toyota Motor Corp	65,500	4,286,227	2.37
Tsubaki Nakashima Co Ltd	62,200	586,496	0.32
		69,941,867	38.73
SINGAPORE			
Jardine Cycle & Carriage Ltd	63,100	1,213,043	0.67
United Overseas Bank Ltd	159,100	2,791,286	1.55
		4,004,329	2.22
SOUTH AFRICA			
Naspers Ltd	15,717	2,442,898	1.35
SOUTH KOREA			
E-MART Inc	9,795	844,814	0.47
Hyundai Motor Co (Preferred)	29,349	1,811,204	1.00
Hyundai Steel Co	38,088	748,745	0.42
KB Financial Group Inc	54,383	1,740,748	0.96
LG Corp	37,804	2,099,530	1.16
Samsung Electronics Co Ltd	115,745	5,170,165	2.86
Samsung Electronics Co Ltd (Preferred)	47,911	1,798,881	1.00
Samsung Fire & Marine Insurance Co Ltd	12,711	2,069,658	1.15
Shinhan Financial Group Co Ltd	44,413	1,182,092	0.65
		17,465,837	9.67
TAIWAN			
Asustek Computer Inc	413,069	2,746,888	1.52
Delta Electronics Inc	436,000	1,975,921	1.09
Gigabyte Technology Co Ltd	726,000	1,234,871	0.68
Hon Hai Precision Industry Co Ltd	596,000	1,527,475	0.85
MediaTek Inc	224,000	2,583,957	1.43
Taiwan Semiconductor Manufacturing Co Ltd	609,371	6,130,067	3.40
		16,199,179	8.97
THAILAND			
Bangkok Bank PCL NVDR	395,900	1,646,708	0.91

Invesco Pacific Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND (continued)			
Kasikornbank PCL NVDR	454,300	1,716,853	0.95
		3,363,561	1.86
TOTAL EQUITIES		**177,022,255**	**98.02**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**177,022,255**	**98.02**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,948,554	3,948,554	2.19
TOTAL OPEN-ENDED FUNDS		**3,948,554**	**2.19**
Total Investments		**180,970,809**	**100.21**

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

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Invesco PRC Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Baoshan Iron & Steel Co Ltd - A Shares	7,572,635	5,621,519	1.06
COMMUNICATIONS			
51job Inc ADR	135,000	9,809,671	1.85
Alibaba Group Holding Ltd ADR	259,000	51,487,668	9.71
Autohome Inc ADR	159,000	11,843,187	2.23
China Unicom Hong Kong Ltd	13,930,000	11,001,297	2.08
JD.com Inc ADR	573,000	21,260,807	4.01
JOYY Inc ADR	193,000	10,208,982	1.93
Tencent Holdings Ltd	1,053,000	52,207,177	9.85
Trip.com Group Ltd ADR	450,000	13,012,058	2.45
Weibo Corp ADR	310,000	12,272,746	2.31
		193,103,593	36.42
CONSUMER, CYCLICAL			
Brilliance China Automotive Holdings Ltd	6,260,000	5,309,340	1.00
Geely Automobile Holdings Ltd	8,070,000	14,361,993	2.71
Gree Electric Appliances Inc of Zhuhai - A Shares	814,338	6,890,840	1.30
Minth Group Ltd	2,350,000	8,254,423	1.56
Sa Sa International Holdings Ltd	14,600,000	2,781,916	0.52
Suning.com Co Ltd - A Shares	5,847,567	7,765,983	1.47
		45,364,495	8.56
CONSUMER, NON-CYCLICAL			
China Mengniu Dairy Co Ltd	3,370,000	12,096,639	2.28
Hengan International Group Co Ltd	1,690,000	12,549,962	2.37
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	1,929,112	7,978,476	1.50
Jiangsu Hengrui Medicine Co Ltd - A Shares	766,155	9,214,557	1.74
Kweichow Moutai Co Ltd - A Shares	25,400	3,840,384	0.72
New Oriental Education & Technology Group Inc ADR	65,500	8,484,166	1.60
Sinopharm Group Co Ltd - H Shares	3,020,000	9,309,687	1.76
		63,473,871	11.97
DIVERSIFIED			
Swire Pacific Ltd	1,100,000	9,911,723	1.87
FINANCIAL			
AIA Group Ltd	1,150,000	11,339,827	2.14
China Construction Bank Corp - H Shares	42,300,000	34,220,802	6.45
China Overseas Land & Investment Ltd	2,800,000	9,385,967	1.77
China Vanke Co Ltd - H Shares	1,520,000	5,841,241	1.10
Hong Kong Exchanges & Clearing Ltd	303,000	9,929,520	1.87
Midea Real Estate Holding Ltd 144A	2,900,000	8,288,586	1.56
PICC Property & Casualty Co Ltd - H Shares	14,000,000	14,514,568	2.74
Ping An Insurance Group Co of China Ltd - H Shares	2,500,000	27,787,404	5.24
Wharf Real Estate Investment Co Ltd	1,600,000	7,241,887	1.37
		128,549,802	24.24
INDUSTRIAL			
China Tower Corp Ltd - H Shares 144A	43,600,000	10,601,332	2.00
SF Holding Co Ltd - A Shares	1,488,426	10,419,107	1.97
Shanghai International Airport Co Ltd - A Shares	870,254	8,182,424	1.54
Shenzhen Inovance Technology Co Ltd - A Shares	2,069,482	8,388,819	1.58
Zhuzhou CRRC Times Electric Co Ltd - H Shares	2,985,000	10,446,572	1.97
		48,038,254	9.06
TECHNOLOGY			
ASM Pacific Technology Ltd	450,000	5,330,851	1.00

Invesco PRC Equity Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
NetEase Inc ADR	64,000	20,080,115	3.79
		25,410,966	4.79
UTILITIES			
China Longyuan Power Group Corp Ltd - H Shares	15,930,000	8,359,952	1.58
TOTAL EQUITIES		**527,834,175**	**99.55**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**527,834,175**	**99.55**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,908,922	1,908,922	0.36
TOTAL OPEN-ENDED FUNDS		**1,908,922**	**0.36**
Total Investments		**529,743,097**	**99.91**

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

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Invesco Energy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BASIC MATERIALS			
Albemarle Corp	33,779	2,641,365	4.28
Glencore Plc	423,932	1,044,980	1.69
LG Chem Ltd	4,226	1,281,371	2.07
Turquoise Hill Resources Ltd	1,502,531	771,733	1.25
		5,739,449	9.29
ENERGY			
Baker Hughes Co	95,667	1,588,230	2.57
BP Plc ADR	119,641	3,717,416	6.01
Cabot Oil & Gas Corp	149,320	1,980,768	3.20
Canadian Natural Resources Ltd	157,709	3,989,119	6.45
Chevron Corp	37,257	3,456,618	5.59
Concho Resources Inc	19,197	1,203,128	1.95
Core Laboratories NV	18,482	483,003	0.78
Devon Energy Corp	98,226	1,485,867	2.40
Exxon Mobil Corp	49,879	2,444,603	3.96
Galp Energia SGPS SA	97,424	1,357,281	2.20
Halliburton Co	130,363	2,207,667	3.57
Helmerich & Payne Inc	53,999	1,944,848	3.15
Hess Corp	49,138	2,649,279	4.29
Laredo Petroleum Inc	202,326	197,358	0.32
Matador Resources Co	60,740	566,456	0.92
Noble Energy Inc	198,555	2,980,329	4.82
Occidental Petroleum Corp	77,976	2,432,108	3.93
Oceaneering International Inc	69,895	691,272	1.12
Phillips 66	22,279	1,630,754	2.64
Plains All American Pipeline LP MLP	107,347	1,435,212	2.32
PrairieSky Royalty Ltd	320,896	2,903,533	4.70
Range Resources Corp	437,313	1,160,708	1.88
Royal Dutch Shell Plc ADR	73,297	3,177,401	5.14
Suncor Energy Inc	147,311	4,085,230	6.61
Superior Energy Services Inc	29,326	97,815	0.16
TOTAL SA	62,800	2,653,721	4.29
Valaris plc	68,342	198,193	0.32
		52,717,917	85.29
INDUSTRIAL			
Tenaris SA ADR	83,619	1,478,880	2.39
UTILITIES			
Western Midstream Partners LP MLP	31,201	394,225	0.64
TOTAL EQUITIES		**60,330,471**	**97.61**
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	10,520	0.02
Tidewater Inc - B Shares WTS 31/07/2023	6,389	10,350	0.01
		20,870	0.03
TOTAL WARRANTS		**20,870**	**0.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**60,351,341**	**97.64**

Invesco Energy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
ENERGY			
Cobalt International Energy Inc**	138,324	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,090,438	1,090,438	1.76
TOTAL OPEN-ENDED FUNDS		**1,090,438**	**1.76**
Total Investments		**61,441,779**	**99.40**

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

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

Invesco Global Consumer Trends Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Norwegian Cruise Line Holdings Ltd	611,100	20,697,712	1.43
CANADA			
IMAX Corp	436,500	6,549,198	0.45
Lions Gate Entertainment Corp	1,305,000	10,394,325	0.72
Restaurant Brands International Inc	39,600	2,362,976	0.16
		19,306,499	1.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	495,000	98,403,072	6.79
Farfetch Ltd	2,126,700	19,776,207	1.36
JD.com Inc ADR	357,300	13,257,393	0.92
MGM China Holdings Ltd	10,142,800	13,652,057	0.94
Momo Inc ADR	925,200	24,810,113	1.71
Sea Ltd ADR	781,876	34,836,707	2.40
		204,735,549	14.12
FRANCE			
Ubisoft Entertainment SA	322,200	23,986,246	1.65
Vivendi SA	641,700	16,423,434	1.13
		40,409,680	2.78
GERMANY			
HelloFresh SE	447,300	10,250,868	0.70
JAPAN			
Capcom Co Ltd	1,191,600	32,139,938	2.22
Nintendo Co Ltd	146,602	48,853,858	3.37
Sony Corp	387,900	23,567,325	1.62
Sony Corp ADR	376,200	22,574,877	1.56
		127,135,998	8.77
LIBERIA			
Royal Caribbean Cruises Ltd	178,200	13,307,754	0.92
LUXEMBOURG			
Intelsat SA	4,140,000	17,034,564	1.17
NETHERLANDS			
Yandex NV	634,500	24,756,096	1.71
POLAND			
CD Projekt SA	860,200	60,422,886	4.17
UNITED KINGDOM			
Aptiv Plc	264,600	20,017,713	1.38
Arcos Dorados Holdings Inc	1,897,000	12,204,900	0.84
		32,222,613	2.22
UNITED STATES			
2U Inc	104,400	2,375,427	0.16
Activision Blizzard Inc	840,600	48,246,177	3.33
Alphabet Inc	27,325	35,237,546	2.43
Altice USA Inc	1,175,400	30,558,685	2.11
Amazon.com Inc	80,730	152,006,921	10.48
Apple Inc	700	185,008	0.01
Beazer Homes USA Inc	532,800	6,721,272	0.46
Big Lots Inc	124,200	2,787,669	0.19
BJ's Restaurants Inc	112,500	3,533,262	0.24
Booking Holdings Inc	13,950	22,730,727	1.57
Boyd Gaming Corp	772,200	19,973,849	1.38
Brunswick Corp/DE	487,800	25,965,685	1.79
Charter Communications Inc	11,556	5,873,799	0.41

Invesco Global Consumer Trends Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Children's Place Inc/The	170,100	9,633,889	0.66
DISH Network Corp	146,700	4,896,869	0.34
DR Horton Inc	486,000	27,060,328	1.87
Electronic Arts Inc	435,600	44,006,950	3.04
Facebook Inc	225,400	41,938,879	2.89
G-III Apparel Group Ltd	1,129,500	24,060,361	1.66
Home Depot Inc/The	51,210	11,308,221	0.78
Jack in the Box Inc	126,000	9,254,110	0.64
Lowe's Cos Inc	906,300	95,883,779	6.61
Lyft Inc	296,100	11,126,507	0.77
Match Group Inc	433,500	27,546,230	1.90
MercadoLibre Inc	10,125	5,937,225	0.41
Netflix Inc	142,200	51,492,388	3.55
NIKE Inc	17,100	1,487,398	0.10
Papa John's International Inc	109,800	6,386,517	0.44
Penn National Gaming Inc	1,246,500	34,588,925	2.39
Pool Corp	2,340	502,836	0.03
RealReal Inc/The	729,000	9,914,307	0.68
Take-Two Interactive Software Inc	288,000	30,642,984	2.11
T-Mobile US Inc	81,900	7,367,255	0.51
Trex Co Inc	45,000	4,371,531	0.30
Twitter Inc	25,200	813,997	0.06
Uber Technologies Inc	183,500	5,944,482	0.41
VF Corp	60,300	4,343,514	0.30
Visteon Corp	306,000	19,367,058	1.34
Walt Disney Co/The	121,400	14,094,696	0.97
Wolverine World Wide Inc	846,000	22,157,544	1.53
		882,324,807	60.85
TOTAL EQUITIES		**1,452,605,026**	**100.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,452,605,026**	**100.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,680,375	1,680,375	0.12
TOTAL OPEN-ENDED FUNDS		**1,680,375**	**0.12**
Total Investments		**1,454,285,401**	**100.29**

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

Invesco Global Health Care Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BIOTECHNOLOGY			
ACADIA Pharmaceuticals Inc	46,057	1,788,800	0.56
Alexion Pharmaceuticals Inc	41,688	3,755,309	1.18
Amarin Corp Plc ADR	84,475	1,231,309	0.39
Ascendis Pharma A/S ADR	14,859	1,923,200	0.61
Avrobio Inc	23,820	415,052	0.13
Biogen Inc	29,709	8,965,503	2.83
Biohaven Pharmaceutical Holding Co Ltd	7,780	308,935	0.10
BioMarin Pharmaceutical Inc	58,209	5,145,386	1.62
Bio-Rad Laboratories Inc	9,537	3,368,965	1.06
Black Diamond Therapeutics Inc	25,543	740,108	0.23
Bluebird Bio Inc	8,964	588,784	0.19
Constellation Pharmaceuticals Inc	14,671	509,671	0.16
Exact Sciences Corp	49,362	3,932,742	1.24
Illumina Inc	11,541	2,954,728	0.93
Immunomedics Inc	86,464	1,354,459	0.43
Incyte Corp	31,845	2,374,701	0.75
IVERIC bio Inc	163,068	876,491	0.28
REGENXBIO Inc	23,087	906,315	0.29
REVOLUTION Medicines Inc	42,817	1,378,921	0.43
Rocket Pharmaceuticals Inc	97,464	1,778,809	0.56
Rubius Therapeutics Inc	63,114	509,330	0.16
Vertex Pharmaceuticals Inc	33,564	7,360,931	2.32
		52,168,449	16.45
COMMERCIAL SERVICES			
HealthEquity Inc	17,732	1,262,648	0.40
HMS Holdings Corp	49,517	1,177,514	0.37
		2,440,162	0.77
ELECTRONICS			
Agilent Technologies Inc	25,337	1,923,830	0.61
HEALTHCARE-PRODUCTS			
10X Genomics Inc	14,817	1,079,122	0.34
Abbott Laboratories	97,838	7,636,291	2.41
Alcon Inc	32,261	1,970,140	0.62
Align Technology Inc	10,444	2,280,880	0.72
Baxter International Inc	49,989	4,151,986	1.31
Boston Scientific Corp	182,199	6,774,647	2.14
Edwards Lifesciences Corp	19,839	4,152,953	1.31
Globus Medical Inc	15,116	705,240	0.22
Inspire Medical Systems Inc	39,478	3,450,388	1.09
Koninklijke Philips NV	126,700	5,288,122	1.67
Medtronic Plc	128,242	12,802,600	4.04
Silk Road Medical Inc	101,233	4,115,990	1.30
Thermo Fisher Scientific Inc	47,067	13,737,688	4.33
Zimmer Biomet Holdings Inc	56,820	7,811,927	2.46
		75,957,974	23.96
HEALTHCARE-SERVICES			
Anthem Inc	24,238	6,092,656	1.92
Centene Corp	93,858	4,813,803	1.52
Eurofins Scientific SE	5,991	2,955,343	0.93
Hapvida Participacoes e Investimentos SA 144A	235,600	2,761,858	0.87
HCA Healthcare Inc	37,995	4,730,503	1.49
Humana Inc	23,144	7,088,566	2.24
Notre Dame Intermedica Participacoes SA	235,556	3,198,912	1.01

Invesco Global Health Care Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
HEALTHCARE-SERVICES (continued)			
UnitedHealth Group Inc	54,437	13,474,753	4.25
		45,116,394	14.23
PHARMACEUTICALS			
AstraZeneca Plc ADR	262,236	11,792,222	3.72
Avadel Pharmaceuticals Plc ADR	126,401	1,284,866	0.41
Axsome Therapeutics Inc	71,641	5,849,129	1.84
Becton Dickinson and Co	12,701	3,065,494	0.97
Bristol-Myers Squibb Co	123,654	7,279,076	2.30
Cigna Corp	26,201	4,625,232	1.46
CVS Health Corp	62,401	3,628,886	1.14
DBV Technologies SA ADR	53,592	520,797	0.16
Elanco Animal Health Inc	90,933	2,525,734	0.80
Eli Lilly & Co	62,244	7,929,738	2.50
Global Blood Therapeutics Inc	29,680	1,760,272	0.55
Heron Therapeutics Inc	44,479	784,323	0.25
Johnson & Johnson	97,048	13,378,923	4.22
Kadmon Holdings Inc	296,843	1,293,951	0.41
Merck & Co Inc	123,052	9,550,045	3.01
Milestone Pharmaceuticals Inc	55,151	1,076,548	0.34
Neurocrine Biosciences Inc	22,070	2,028,785	0.64
Nippon Shinyaku Co Ltd	45,900	3,371,617	1.06
Novartis AG ADR	158,963	13,524,238	4.27
Novo Nordisk A/S	111,514	6,569,429	2.07
Odonate Therapeutics Inc	43,039	1,308,683	0.41
Pfizer Inc	142,244	4,841,553	1.53
Relmada Therapeutics Inc	44,855	2,203,502	0.69
Roche Holding AG	19,906	6,416,393	2.02
Sanofi ADR	181,757	8,640,707	2.73
Sarepta Therapeutics Inc	18,004	1,891,740	0.60
Zogenix Inc	27,752	640,586	0.20
		127,782,469	40.30
RETAIL			
Raia Drogasil SA	76,100	1,912,331	0.60
TOTAL EQUITIES		**307,301,609**	**96.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**307,301,609**	**96.92**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,419,134	7,419,135	2.34
TOTAL OPEN-ENDED FUNDS		**7,419,135**	**2.34**
Total Investments		**314,720,744**	**99.26**

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Charter Hall Long Wale REIT	9,210	33,247	0.05
Dexus	58,994	465,990	0.73
GPT Group/The	42,938	161,142	0.25
Mirvac Group	79,262	156,843	0.25
Scentre Group	143,607	323,365	0.51
		1,140,587	1.79
BELGIUM			
Cofinimmo SA	666	106,291	0.17
VGP NV	602	66,996	0.10
		173,287	0.27
CANADA			
Allied Properties Real Estate Investment Trust	13,000	558,471	0.88
Canadian Apartment Properties REIT	5,900	253,602	0.40
Enbridge Inc (Preferred)	7,100	185,772	0.29
H&R Real Estate Investment Trust	19,400	290,255	0.46
Killam Apartment Real Estate Investment Trust	3,600	59,732	0.09
SmartCentres Real Estate Investment Trust	19,200	427,470	0.67
Summit Industrial Income REIT	28,100	275,573	0.43
		2,050,875	3.22
CAYMAN ISLANDS			
CK Asset Holdings Ltd	40,000	250,464	0.39
FRANCE			
ICADE	3,518	355,939	0.56
GERMANY			
Deutsche Wohnen SE	7,106	282,937	0.44
LEG Immobilien AG	2,699	326,029	0.51
Vonovia SE	18,947	1,023,783	1.61
		1,632,749	2.56
HONG KONG			
Hang Lung Properties Ltd	125,000	273,143	0.43
Link REIT	39,600	366,984	0.58
New World Development Co Ltd	238,000	305,533	0.48
Sino Land Co Ltd	148,000	200,915	0.31
Sun Hung Kai Properties Ltd	21,500	305,525	0.48
		1,452,100	2.28
ITALY			
Infrastrutture Wireless Italiane SpA 144A	15,147	157,081	0.25
JAPAN			
Activia Properties Inc	83	391,693	0.61
Advance Residence Investment Corp	49	144,920	0.23
Comforia Residential REIT Inc	76	231,241	0.36
Daiwa House REIT Investment Corp	120	297,613	0.47
Daiwa Office Investment Corp	32	245,509	0.38
GLP J-Reit	74	93,160	0.15
Invincible Investment Corp	311	125,667	0.20
Japan Prime Realty Investment Corp	22	96,182	0.15
Japan Real Estate Investment Corp	54	365,613	0.57
Japan Rental Housing Investments Inc	164	147,171	0.23
Japan Retail Fund Investment Corp	66	124,708	0.20
LaSalle Logiport REIT	161	234,306	0.37
Mitsui Fudosan Co Ltd	28,100	639,524	1.00
Mitsui Fudosan Logistics Park Inc	63	279,198	0.44
Mori Hills REIT Investment Corp	150	234,649	0.37

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Nippon Accommodations Fund Inc	36	219,070	0.34
Nippon Building Fund Inc	24	178,722	0.28
Nippon Prologis REIT Inc	89	239,683	0.38
Nomura Real Estate Holdings Inc	7,400	158,102	0.25
Sumitomo Realty & Development Co Ltd	4,900	151,771	0.24
Tokyu Fudosan Holdings Corp	32,800	205,179	0.32
		4,803,681	7.54
LUXEMBOURG			
Aroundtown SA	49,704	429,025	0.67
Grand City Properties SA	8,844	210,651	0.33
		639,676	1.00
MEXICO			
Macquarie Mexico Real Estate Management SA de CV 144A	58,900	76,434	0.12
PLA Administradora Industrial S de RL de CV	49,100	72,887	0.11
Prologis Property Mexico SA de CV	36,300	75,834	0.12
		225,155	0.35
MULTINATIONAL			
Unibail-Rodamco-Westfield	3,081	365,400	0.57
NETHERLANDS			
InterXion Holding NV	1,156	99,763	0.16
SINGAPORE			
Ascendas Real Estate Investment Trust	197,344	434,018	0.68
CapitaLand Commercial Trust	136,200	181,971	0.29
CapitaLand Ltd	91,500	231,716	0.36
CapitaLand Mall Trust	13,800	22,392	0.04
City Developments Ltd	19,400	135,851	0.21
Keppel DC REIT	71,900	119,241	0.19
Mapletree Commercial Trust	218,527	327,970	0.52
Mapletree Logistics Trust	209,300	276,637	0.43
		1,729,796	2.72
SPAIN			
Cellnex Telecom SA 144A	3,792	185,662	0.29
Merlin Properties Socimi SA	24,361	311,542	0.49
		497,204	0.78
SWEDEN			
Fabege AB	11,677	192,017	0.30
Wihlborgs Fastigheter AB	17,502	338,879	0.53
		530,896	0.83
SWITZERLAND			
Swiss Prime Site AG	5,031	611,591	0.96
UNITED KINGDOM			
Assura Plc	257,674	242,977	0.38
Atlantica Yield plc	9,239	276,043	0.43
Big Yellow Group Plc	16,645	231,789	0.36
Derwent London Plc	1,665	84,979	0.13
GCP Student Living Plc	56,192	135,870	0.21
Grainger Plc	15,650	61,247	0.10
Land Securities Group Plc	51,598	553,284	0.87
Regional REIT Ltd 144A	66,101	96,732	0.15
Segro Plc	29,865	322,550	0.51
Tritax Big Box REIT Plc	241,862	404,569	0.64
		2,410,040	3.78
UNITED STATES			
Agree Realty Corp	3,503	255,084	0.40
American Homes 4 Rent	8,667	222,227	0.35

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
American Homes 4 Rent D (Preferred)	21,983	573,427	0.90
American Homes 4 Rent E (Preferred)	29,627	771,339	1.21
American Homes 4 Rent F (Preferred)	19,000	495,520	0.78
American Homes 4 Rent G (Preferred)	6,200	160,425	0.25
American Homes 4 Rent H (Preferred)	6,000	161,730	0.25
American Tower Corp	2,455	568,455	0.89
Americold Realty Trust	7,298	227,936	0.36
Apple Hospitality REIT Inc	10,816	140,923	0.22
AvalonBay Communities Inc	5,955	1,237,062	1.94
Boston Properties Inc	8,136	1,043,645	1.64
Camden Property Trust	2,492	277,310	0.44
CareTrust REIT Inc	4,958	108,863	0.17
Crown Castle International Corp	3,493	518,728	0.81
Crown Castle International Corp (Preferred)	745	981,038	1.54
CyrusOne Inc	2,753	175,380	0.28
DCP Midstream LP B (Preferred)	9,600	225,648	0.35
DCP Midstream LP C (Preferred)	3,700	86,302	0.14
Digital Realty Trust Inc	4,174	514,132	0.81
Digital Realty Trust Inc C (Preferred)	10,400	276,588	0.43
Digital Realty Trust Inc I (Preferred)	23,800	612,612	0.96
Digital Realty Trust Inc J (Preferred)	7,800	198,666	0.31
Digital Realty Trust Inc L (Preferred)	12,500	319,000	0.50
Dominion Energy Inc	2,106	170,489	0.27
Dominion Energy Inc (Preferred)	1,240	129,332	0.20
Empire State Realty Trust Inc	13,059	152,986	0.24
EPR Properties	3,724	218,807	0.34
EPR Properties (Preferred)	18,900	494,140	0.78
Essential Properties Realty Trust Inc	12,433	281,297	0.44
Essex Property Trust Inc	788	233,511	0.37
Extra Space Storage Inc	1,456	148,355	0.23
Four Corners Property Trust Inc	8,540	252,386	0.40
Healthpeak Properties Inc	27,491	906,994	1.42
Hudson Pacific Properties Inc	23,836	790,163	1.24
Macerich Co/The	15,946	333,188	0.52
Medical Properties Trust Inc	6,972	148,939	0.23
National Retail Properties Inc (Preferred)	16,069	412,652	0.65
National Storage Affiliates Trust (Preferred)	10,500	282,345	0.44
NuStar Logistics LP (Preferred)	9,500	242,868	0.38
Omega Healthcare Investors Inc	7,426	311,331	0.49
Park Hotels & Resorts Inc	19,412	360,536	0.57
Pebblebrook Hotel Trust	12,215	250,280	0.39
Pebblebrook Hotel Trust C (Preferred)	11,400	282,150	0.44
Pebblebrook Hotel Trust E (Preferred)	14,382	355,739	0.56
Pebblebrook Hotel Trust F (Preferred)	3,700	91,723	0.14
Prologis Inc	9,515	824,808	1.30
Public Storage C (Preferred)	5,800	147,030	0.23
Public Storage D (Preferred)	13,300	336,823	0.53
Public Storage F (Preferred)	4,700	122,270	0.19
QTS Realty Trust Inc	2,428	140,096	0.22
QTS Realty Trust Inc A (Preferred)	13,220	358,394	0.56
QTS Realty Trust Inc B (Preferred)	3,100	422,127	0.66
Rexford Industrial Realty Inc (Preferred)	7,400	192,770	0.30
RLJ Lodging Trust	30,512	412,697	0.65
Sempra Energy (Preferred)	2,838	322,482	0.51
STAG Industrial Inc	23,584	677,077	1.06
STAG Industrial Inc (Preferred)	16,900	437,034	0.69
Summit Hotel Properties Inc D (Preferred)	9,400	233,355	0.37
Summit Hotel Properties Inc E (Preferred)	14,374	353,169	0.55
Sunstone Hotel Investors Inc	16,996	189,554	0.30
Sunstone Hotel Investors Inc E (Preferred)	11,300	289,732	0.46
Sunstone Hotel Investors Inc F (Preferred)	10,700	271,780	0.43

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Targa Resources Partners LP (Preferred)	13,600	345,712	0.54
UDR Inc	5,116	240,085	0.38
Ventas Inc	22,241	1,232,053	1.93
VEREIT Inc (Preferred)	12,299	311,226	0.49
VICI Properties Inc	28,541	701,946	1.10
Vornado Realty Trust	4,430	241,324	0.38
Vornado Realty Trust L (Preferred)	5,600	140,196	0.22
Vornado Realty Trust M (Preferred)	7,500	192,862	0.30
Welltower Inc	1,423	108,353	0.17
Weyerhaeuser Co	4,425	116,253	0.18
		26,363,459	41.37
TOTAL EQUITIES		**45,489,743**	**71.38**
BONDS			
UNITED STATES			
Aventura Mall Trust 2013-AVMX Class C FRN 3.743% USD 05/12/2032	250,000	251,357	0.39
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	341,399	0.54
BAMLL Re-REMIC Trust 2016-FRR13 FRN 1.603% USD 27/07/2045	381,000	363,391	0.57
BBCMS Trust 2013-TYSN 3.708% USD 05/09/2032	200,000	200,745	0.31
CenterPoint Energy Inc FRN 6.125% USD Perpetual	147,000	153,350	0.24
Equinix Inc 5.875% USD 15/01/2026	250,000	264,278	0.41
FREMF 2013-K35 Mortgage Trust 144A FRN 3.939% USD 25/12/2046	100,000	106,034	0.17
FREMF 2015-K718 Mortgage Trust 144A FRN 3.541% USD 25/02/2048	100,000	102,321	0.16
GS Mortgage Securities Corp II FRN 3.458% USD 15/07/2032	500,000	500,621	0.78
GS Mortgage Securities Corp II FRN 3.159% USD 15/07/2032	400,000	400,355	0.63
GS Mortgage Securities Corp II FRN 4.159% USD 15/07/2032	200,000	200,411	0.31
GS Mortgage Securities Trust 2015-590M FRN 3.805% USD 10/10/2035	1,200,000	1,231,614	1.93
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% USD 01/04/2027	400,000	414,672	0.65
J.P. Morgan Chase Commercial Mortgage Securities Trust 2017-MARK 144A FRN 4.036% USD 05/06/2032	1,000,000	1,013,937	1.59
JP Morgan Chase Commercial Mortgage Securities Corp FRN 4.036% USD 05/06/2032	500,000	506,969	0.79
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN 4.649% USD 15/10/2045	100,000	99,528	0.16
JP Morgan Chase Commercial Mortgage Securities Trust 2012-HSBC FRN 4.524% USD 05/07/2032	150,000	157,743	0.25
JPMCC Re-REMIC Trust 2015-FRR2 FRN 2.202% USD 27/12/2046	400,000	392,806	0.62
Lamar Media Corp 5.75% USD 01/02/2026	250,000	262,370	0.41
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN 4.766% USD 15/10/2046	450,000	469,298	0.74
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 144A FRN 4.766% USD 15/10/2046	100,000	103,999	0.16
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 144A FRN 4.122% USD 15/05/2046	100,000	103,797	0.16
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN 4.122% USD 15/05/2046	700,000	726,578	1.14
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 4.122% USD 15/05/2046	200,000	201,359	0.32
Morgan Stanley Capital I Inc FRN 4.259% USD 15/11/2034	300,000	300,974	0.47
Morgan Stanley Capital I Inc FRN 3.609% USD 15/11/2034	250,000	250,485	0.39
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 3.609% USD 15/11/2034	890,000	891,726	1.40
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	600,000	636,015	1.00
Natixis Commercial Mortgage Securities Trust 2018-285M FRN 3.79% USD 15/11/2032	1,500,000	1,535,316	2.41
One Market Plaza Trust 2017-1MKT 4.142% USD 10/02/2032	227,000	234,062	0.37
One Market Plaza Trust 2017-1MKT 4.146% USD 10/02/2032	200,000	208,212	0.33
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	100,231	0.16
Wells Fargo Commercial Mortgage Trust FRN 3.309% USD 15/12/2034	410,000	409,212	0.64

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN 4.115% USD 15/12/2036	92,875	93,649	0.15
		13,228,814	20.75
TOTAL BONDS		**13,228,814**	**20.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**58,718,557**	**92.13**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	187,667	–	0.00
MEXICO			
Prologis Property Mexico SA de CV Rights 18/03/2020**	11,183	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,374,801	2,374,801	3.73
TOTAL OPEN-ENDED FUNDS		**2,374,801**	**3.73**
Total Investments		**61,093,358**	**95.86**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Charter Hall Long Wale REIT	5,999	21,656	0.06
Dexus	52,638	415,785	1.11
Goodman Group	22,626	220,332	0.59
GPT Group/The	29,265	109,828	0.29
Mirvac Group	132,281	261,757	0.70
Scentre Group	105,681	237,966	0.63
		1,267,324	3.38
BELGIUM			
Cofinimmo SA	443	70,701	0.19
Montea C.V.A	267	24,989	0.06
		95,690	0.25
CANADA			
Allied Properties Real Estate Investment Trust	7,868	338,004	0.90
Canadian Apartment Properties REIT	5,465	234,904	0.63
H&R Real Estate Investment Trust	5,900	88,274	0.24
Killam Apartment Real Estate Investment Trust	15,911	263,998	0.70
SmartCentres Real Estate Investment Trust	13,480	300,119	0.80
Summit Industrial Income REIT	10,000	98,069	0.26
		1,323,368	3.53
CAYMAN ISLANDS			
CK Asset Holdings Ltd	64,800	405,751	1.08
FRANCE			
Gecina SA	2,753	492,776	1.32
ICADE	2,271	229,772	0.61
		722,548	1.93
GERMANY			
Deutsche Wohnen SE	9,154	364,481	0.97
LEG Immobilien AG	1,702	205,595	0.55
Vonovia SE	22,373	1,208,904	3.22
		1,778,980	4.74
HONG KONG			
Hang Lung Properties Ltd	179,000	391,140	1.04
Link REIT	40,756	377,697	1.01
New World Development Co Ltd	306,000	392,829	1.05
Sun Hung Kai Properties Ltd	41,345	587,532	1.56
		1,749,198	4.66
JAPAN			
Activia Properties Inc	56	264,275	0.70
Comforia Residential REIT Inc	69	209,942	0.56
Daiwa House REIT Investment Corp	108	267,852	0.71
Daiwa Office Investment Corp	27	207,148	0.55
Invincible Investment Corp	213	86,068	0.23
Japan Prime Realty Investment Corp	47	205,481	0.55
Japan Real Estate Investment Corp	57	385,925	1.03
Japan Rental Housing Investments Inc	136	122,044	0.33
Japan Retail Fund Investment Corp	76	143,603	0.38
LaSalle Logiport REIT	147	213,931	0.57
Mitsui Fudosan Co Ltd	22,690	516,398	1.38
Mitsui Fudosan Logistics Park Inc	55	243,745	0.65

Invesco Global Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Mori Hills REIT Investment Corp	78	122,018	0.32
Nippon Accommodations Fund Inc	25	152,132	0.41
Nippon Building Fund Inc	51	379,785	1.01
Nomura Real Estate Holdings Inc	9,300	198,696	0.53
Sumitomo Realty & Development Co Ltd	18,000	557,527	1.49
Tokyu Fudosan Holdings Corp	33,700	210,809	0.56
		4,487,379	11.96
LUXEMBOURG			
Aroundtown SA	38,336	330,901	0.88
Grand City Properties SA	14,789	352,252	0.94
		683,153	1.82
SINGAPORE			
Ascendas Real Estate Investment Trust	86,308	189,817	0.51
CapitaLand Ltd	98,300	248,936	0.66
CapitaLand Mall Trust	14,400	23,366	0.06
City Developments Ltd	27,400	191,873	0.51
Keppel DC REIT	47,500	78,775	0.21
Mapletree Commercial Trust	115,962	174,038	0.47
Mapletree Logistics Trust	85,100	112,479	0.30
		1,019,284	2.72
SPAIN			
Inmobiliaria Colonial Socimi SA	17,271	218,878	0.59
Merlin Properties Socimi SA	17,086	218,506	0.58
		437,384	1.17
SWEDEN			
Fabege AB	27,922	459,151	1.23
Hufvudstaden AB	5,906	106,511	0.28
Wihlborgs Fastigheter AB	18,267	353,691	0.94
		919,353	2.45
SWITZERLAND			
Swiss Prime Site AG	3,386	411,617	1.10
UNITED KINGDOM			
Assura Plc	236,757	223,253	0.60
Big Yellow Group Plc	9,785	136,261	0.36
Derwent London Plc	4,034	205,889	0.55
GCP Student Living Plc	45,857	110,880	0.30
Grainger Plc	26,994	105,642	0.28
Land Securities Group Plc	29,313	314,323	0.84
Segro Plc	25,405	274,381	0.73
Tritax Big Box REIT Plc	121,678	203,534	0.54
Workspace Group Plc	12,591	185,310	0.49
		1,759,473	4.69
UNITED STATES			
Agree Realty Corp	5,528	402,541	1.07
Alexandria Real Estate Equities Inc	2,394	367,738	0.98
American Assets Trust Inc	3,815	159,524	0.43
American Homes 4 Rent	16,352	419,276	1.12
Americold Realty Trust	10,708	334,439	0.89
AvalonBay Communities Inc	5,851	1,215,457	3.24
Boston Properties Inc	12,766	1,637,559	4.37
Camden Property Trust	4,175	464,594	1.24
CareTrust REIT Inc	10,162	223,127	0.59
Crown Castle International Corp	1,828	271,467	0.72

Invesco Global Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CyrusOne Inc	3,917	249,532	0.67
Digital Realty Trust Inc	2,229	274,557	0.73
EastGroup Properties Inc	1,774	226,419	0.60
Empire State Realty Trust Inc	8,580	100,515	0.27
EPR Properties	5,267	309,467	0.83
Equity Residential	4,989	392,814	1.05
Essential Properties Realty Trust Inc	6,433	145,547	0.39
Essex Property Trust Inc	206	61,045	0.16
Extra Space Storage Inc	1,308	133,275	0.36
Federal Realty Investment Trust	2,381	278,303	0.74
Four Corners Property Trust Inc	3,191	94,305	0.25
Gaming and Leisure Properties Inc	6,849	305,058	0.81
Healthpeak Properties Inc	24,554	810,095	2.16
Hudson Pacific Properties Inc	21,700	719,355	1.92
Invitation Homes Inc	23,788	692,756	1.85
Macerich Co/The	11,563	241,607	0.64
Medical Properties Trust Inc	12,903	275,639	0.73
Mid-America Apartment Communities Inc	2,990	401,138	1.07
Omega Healthcare Investors Inc	6,729	282,109	0.75
Park Hotels & Resorts Inc	11,550	214,517	0.57
Pebblebrook Hotel Trust	15,773	323,182	0.86
Prologis Inc	8,502	736,996	1.97
Public Storage	1,924	410,200	1.09
QTS Realty Trust Inc	5,519	318,446	0.85
Realty Income Corp	375	27,510	0.07
Regency Centers Corp	1,264	73,919	0.20
Retail Opportunity Investments Corp	10,622	162,782	0.43
Rexford Industrial Realty Inc	7,961	374,018	1.00
RLJ Lodging Trust	5,263	71,186	0.19
SBA Communications Corp	631	171,496	0.46
Simon Property Group Inc	7,182	901,809	2.40
STAG Industrial Inc	11,021	316,404	0.84
Sun Communities Inc	3,869	610,519	1.63
Sunstone Hotel Investors Inc	19,518	217,682	0.58
Terreno Realty Corp	4,276	235,065	0.63
UDR Inc	19,186	900,366	2.40
Ventas Inc	18,049	999,835	2.67
VEREIT Inc	95,393	854,574	2.28
VICI Properties Inc	26,665	655,807	1.75
Vornado Realty Trust	6,176	336,438	0.90
Welltower Inc	1,872	142,541	0.38
		20,544,550	54.78
TOTAL EQUITIES		**37,605,052**	**100.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**37,605,052**	**100.26**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	3,150,940	–	0.00
TOTAL EQUITIES		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco Global Real Estate Securities Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	539,164	539,164	1.44
TOTAL OPEN-ENDED FUNDS		**539,164**	**1.44**
Total Investments		**38,144,216**	**101.70**

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

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

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Invesco Gold & Precious Metals Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Bellevue Gold Ltd	1,272,880	494,241	0.53
Boart Longyear Ltd	5,253	3,081	0.00
Cardinal Resources Ltd	3,782,616	955,407	1.03
Gold Road Resources Ltd	1,062,721	999,659	1.08
New Century Resources Ltd	816,631	62,356	0.07
Northern Star Resources Ltd	103,527	906,223	0.97
		3,420,967	3.68
CANADA			
Agnico Eagle Mines Ltd	74,855	3,771,474	4.06
Alamos Gold Inc	447,103	2,804,818	3.02
B2Gold Corp	1,058,830	4,762,829	5.13
Barrick Gold Corp	255,043	5,138,494	5.53
Chesapeake Gold Corp	256,377	538,494	0.58
First Quantum Minerals Ltd	222,412	1,532,793	1.65
Franco-Nevada Corp	42,086	4,778,237	5.14
Guyana Goldfields Inc	985,141	248,950	0.27
INV Metals Inc	1,062,715	266,260	0.29
Ivanhoe Mines Ltd	1,052,960	2,486,087	2.68
Kinross Gold Corp	977,640	5,377,317	5.79
Kirkland Lake Gold Ltd	43,370	1,506,840	1.62
Lundin Gold Inc	556,001	4,742,541	5.10
OceanaGold Corp	208,779	372,154	0.40
Osisko Mining Inc	445,901	1,105,271	1.19
Premier Gold Mines Ltd	1,358,616	1,406,540	1.51
Pretium Resources Inc	354,608	2,706,175	2.91
Reunion Gold Corp	2,633,842	275,879	0.30
Roxgold Inc	1,702,139	1,209,602	1.30
Sabina Gold & Silver Corp	841,963	973,101	1.05
Sandstorm Gold Ltd	636,022	4,424,424	4.76
SEMAFO Inc	814,997	1,777,865	1.91
TMAC Resources Inc	314,337	424,008	0.46
Torex Gold Resources Inc	371,243	5,666,313	6.10
Turquoise Hill Resources Ltd	4,427,800	2,266,066	2.44
Wheaton Precious Metals Corp	137,918	4,270,631	4.60
		64,833,163	69.79
CAYMAN ISLANDS			
Endeavour Mining Corp	184,836	3,603,578	3.88
UNITED KINGDOM			
Centamin Plc	598,372	1,036,178	1.12
Fresnillo Plc	232,598	1,918,249	2.06
Glencore Plc	278,839	687,330	0.74
		3,641,757	3.92
UNITED STATES			
Newmont Corp	110,578	4,831,153	5.20
TOTAL EQUITIES		**80,330,618**	**86.47**
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	7,271	567	0.00
TOTAL WARRANTS		**567**	**0.00**

Invesco Gold & Precious Metals Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	45,106	7,128,778	7.67
TOTAL CERTIFICATES		**7,128,778**	**7.67**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**87,459,963**	**94.14**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
CANADA			
Progress Minerals Npv**	1,525,980	101,623	0.11
Rubicon Minerals Corp**	901,642	656,742	0.71
Sabina Gold & Silver Corp Npv**	85,930	99,314	0.11
		857,679	0.93
TOTAL EQUITIES		**857,679**	**0.93**
TOTAL OTHER TRANSFERABLE SECURITIES		**857,679**	**0.93**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,037,901	3,037,901	3.27
TOTAL OPEN-ENDED FUNDS		**3,037,901**	**3.27**
Total Investments		**91,355,543**	**98.34**

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

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.9% EUR 15/07/2020	1,000,000	1,016,355	6.00
GERMANY			
Bundesobligation 0% EUR 17/04/2020	1,000,000	1,000,630	5.91
Bundesobligation 0.25% EUR 16/10/2020	690,000	693,992	4.10
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	655,000	664,635	3.92
Bundesrepublik Deutschland Bundesanleihe 3% EUR 04/07/2020	2,000,000	2,024,530	11.95
Bundesschatzanweisungen 0% EUR 13/03/2020	2,000,000	1,999,950	11.81
Bundesschatzanweisungen 0% EUR 12/06/2020	2,000,000	2,003,180	11.83
Bundesschatzanweisungen 0% EUR 11/09/2020	655,000	657,325	3.88
Bundesschatzanweisungen 0% EUR 11/12/2020	1,000,000	1,005,420	5.94
		10,049,662	59.34
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/03/2020	415,000	415,214	2.45
Dutch Treasury Certificate 0% EUR 29/06/2020	785,000	786,891	4.65
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	820,000	832,423	4.91
		2,034,528	12.01
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 09/04/2020	1,000,000	1,000,550	5.91
TOTAL BONDS		**14,101,095**	**83.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,101,095**	**83.26**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,552,302	1,531,940	9.04
TOTAL OPEN-ENDED FUNDS		**1,531,940**	**9.04**
Total Investments		**15,633,035**	**92.30**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
BAWAG Group AG 144A	3,074	118,472	1.22
OMV AG	2,464	91,870	0.94
Wienerberger AG	105	2,415	0.03
		212,757	2.19
BELGIUM			
Barco NV	507	98,358	1.01
DENMARK			
Carlsberg A/S	272	32,364	0.33
Novo Nordisk A/S	2,750	147,392	1.52
Pandora A/S	3,264	131,785	1.35
		311,541	3.20
FINLAND			
Kemira Oyj	4,562	52,531	0.54
Valmet Oyj	6,884	147,180	1.51
		199,711	2.05
FRANCE			
Elis SA	2,520	39,387	0.41
Faurecia SE	1,281	50,971	0.52
Sanofi	439	37,043	0.38
Teleperformance	678	149,906	1.54
		277,307	2.85
GERMANY			
adidas AG	490	121,704	1.25
Deutsche Pfandbriefbank AG 144A	10,243	128,703	1.32
Deutsche Telekom AG	8,846	132,009	1.36
Fielmann AG	1,655	103,727	1.07
Fraport AG Frankfurt Airport Services Worldwide	911	51,726	0.53
HOCHTIEF AG	304	27,710	0.28
RWE AG	4,391	137,943	1.42
Schaeffler AG (Preferred)	5,997	47,880	0.49
		751,402	7.72
ITALY			
Azimut Holding SpA	4,389	83,929	0.86
Buzzi Unicem SpA	6,590	127,681	1.31
Enav SpA 144A	15,225	83,128	0.85
Enel SpA	17,013	130,592	1.34
Iren SpA	3,307	9,432	0.10
		434,762	4.46
NETHERLANDS			
AerCap Holdings NV	791	36,598	0.37
Altice Europe NV	18,755	93,775	0.96
ASM International NV	1,416	147,653	1.52
Intertrust NV 144A	3,978	60,128	0.62
Koninklijke Ahold Delhaize NV	4,559	96,468	0.99
SBM Offshore NV	7,046	101,586	1.04
Signify NV 144A	4,688	125,217	1.29
Unilever NV	2,410	116,740	1.20
		778,165	7.99
NORWAY			
Orkla ASA	16,736	130,490	1.34

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY (continued)			
SpareBank 1 SR-Bank ASA	4,189	36,109	0.37
Telenor ASA	2,005	29,217	0.30
		195,816	2.01
PORTUGAL			
NOS SGPS SA	11,746	43,108	0.44
SPAIN			
ACS Actividades de Construccion y Servicios SA	2,202	58,816	0.60
Applus Services SA	10,008	102,882	1.06
		161,698	1.66
SWEDEN			
Atlas Copco AB - A Shares	4,448	139,277	1.43
Boliden AB	6,546	122,087	1.25
Evolution Gaming Group AB 144A	5,483	180,876	1.86
Getinge AB	9,410	139,767	1.44
Hennes & Mauritz AB	7,726	127,026	1.30
ICA Gruppen AB	3,559	120,739	1.24
Skanska AB	2,723	53,693	0.55
SSAB AB - B Shares	21,352	55,520	0.57
		938,985	9.64
SWITZERLAND			
Landis+Gyr Group AG	338	25,375	0.26
Novartis AG	153	11,740	0.12
		37,115	0.38
UNITED KINGDOM			
Auto Trader Group Plc 144A	23,585	139,618	1.43
Avast Plc 144A	26,153	117,394	1.21
Barratt Developments Plc	15,801	138,613	1.42
BHP Group Plc	7,381	121,626	1.25
Carnival Plc	2,196	61,074	0.63
Drax Group Plc	32,464	99,457	1.02
Firstgroup Plc	70,103	94,485	0.97
GlaxoSmithKline Plc	7,692	140,959	1.45
Greggs Plc	5,316	130,962	1.34
Hikma Pharmaceuticals Plc	6,584	140,034	1.44
JD Sports Fashion Plc	15,652	132,922	1.36
Marshalls Plc	5,746	49,110	0.50
Moneysupermarket.com Group Plc	30,953	109,157	1.12
Next Plc	1,883	135,127	1.39
Persimmon Plc	4,133	137,518	1.41
Pets at Home Group Plc	47,095	142,183	1.46
Rightmove Plc	19,071	136,231	1.40
Rio Tinto Plc	2,554	105,700	1.09
Royal Dutch Shell Plc - A Shares	3,114	60,996	0.63
Softcat Plc	10,405	128,410	1.32
Spirent Communications Plc	53,295	131,170	1.35
Tate & Lyle Plc	16,510	137,151	1.41
Ultra Electronics Holdings Plc	4,998	111,969	1.15
Vodafone Group Plc	58,783	93,613	0.96
William Hill Plc	70,764	125,419	1.29
		2,920,898	30.00
TOTAL EQUITIES		**7,361,623**	**75.60**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**7,361,623**	**75.60**

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	896,018	884,265	9.08
TOTAL OPEN-ENDED FUNDS		**884,265**	**9.08**
Total Investments		**8,245,888**	**84.68**

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
UNITED STATES			
Wells Fargo & Co (Preferred)	892	1,223,297	0.59
TOTAL EQUITIES		**1,223,297**	**0.59**
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	189,036	0.09
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	250,000	289,764	0.14
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	300,000	304,677	0.14
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	200,000	208,380	0.10
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	194,459	0.09
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	17,672	0.01
Westpac Banking Corp FRN 2.894% USD 04/02/2030	131,000	120,510	0.06
		1,135,462	0.54
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	100,000	103,185	0.05
BAWAG Group AG FRN 5% EUR Perpetual	200,000	212,588	0.10
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	223,000	0.11
JBS Investments II GmbH 7% USD 15/01/2026	200,000	195,883	0.10
OMV AG FRN 5.25% EUR Perpetual	450,000	484,332	0.23
Suzano Austria GmbH 5.75% USD 14/07/2026	200,000	205,677	0.10
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	300,000	372,231	0.18
		1,796,896	0.87
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	190,948	0.09
Belfius Bank SA 3.125% EUR 11/05/2026	400,000	451,844	0.22
KBC Group NV FRN 0.5% EUR 03/12/2029	300,000	294,719	0.14
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	95,379	0.05
Solvay SA FRN 4.25% EUR Perpetual	100,000	108,845	0.05
		1,141,735	0.55
BERMUDA			
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	242,665	0.12
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	189,313	0.09
Ooredoo International Finance Ltd 144A 5% USD 19/10/2025	200,000	205,682	0.10
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	230,255	0.11
		867,915	0.42
BRAZIL			
Banco BTG Pactual SA/Cayman Islands 4.5% USD 10/01/2025	300,000	281,878	0.13
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	199,813	0.10
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	201,203	0.10
Brazilian Government International Bond 4.75% USD 14/01/2050	200,000	193,998	0.09
BRF SA 4.875% USD 24/01/2030	210,000	193,923	0.09
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	200,000	184,098	0.09
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	300,000	286,392	0.14
Vale SA 3.75% EUR 10/01/2023	120,000	129,782	0.06
		1,671,087	0.80
CANADA			
Air Canada 144A 7.75% USD 15/04/2021	370,000	353,493	0.17
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	95,635	0.05
Alimentation Couche-Tard Inc 144A 3.8% USD 25/01/2050	77,000	70,507	0.03
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	12,000	10,955	0.00
Bausch Health Cos Inc 144A 9% USD 15/12/2025	90,000	91,478	0.04
Bombardier Inc 144A 5.75% USD 15/03/2022	96,000	89,915	0.04

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Bombardier Inc 144A 7.875% USD 15/04/2027	210,000	192,017	0.09
Bombardier Inc 144A 8.75% USD 01/12/2021	259,000	255,726	0.12
Canadian Government Bond 2.25% CAD 01/06/2029	200,000	148,176	0.07
CNOOC Nexen Finance 2014 ULC 4.875% USD 30/04/2044	200,000	243,295	0.12
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	103,000	84,456	0.04
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	1,725,000	1,491,384	0.72
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	178,017	0.09
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,000,000	866,959	0.42
Harvest Operations Corp 4.2% USD 01/06/2023	200,000	195,419	0.09
Hudbay Minerals Inc 7.625% USD 15/01/2025	201,000	181,193	0.09
Manulife Financial Corp FRN 4.061% USD 24/02/2032	22,000	21,606	0.01
Mattamy Group Corp 144A 5.25% USD 15/12/2027	66,000	62,839	0.03
Norbord Inc 144A 5.75% USD 15/07/2027	105,000	100,806	0.05
Parkland Fuel Corp 144A 6% USD 01/04/2026	270,000	257,154	0.12
Precision Drilling Corp 5.25% USD 15/11/2024	77,000	62,159	0.03
Rogers Communications Inc 4.35% USD 01/11/2048	43,000	46,502	0.02
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	14,000	13,665	0.01
		5,113,356	2.45
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	185,958	0.09
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	350,000	326,088	0.16
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	218,699	0.11
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	230,909	0.11
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	189,417	0.09
China Evergrande Group 8.25% USD 23/03/2022	200,000	173,771	0.08
China Evergrande Group 8.75% USD 28/06/2025	250,000	193,533	0.09
China Evergrande Group 11.5% USD 22/01/2023	200,000	180,367	0.09
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	200,000	187,693	0.09
Country Garden Holdings Co Ltd 4.75% USD 28/09/2023	250,000	230,292	0.11
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	182,516	0.09
CSN Islands XI Corp 6.75% USD 28/01/2028	200,000	168,360	0.08
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	185,273	0.09
DP World Crescent Ltd 3.875% USD 18/07/2029	200,000	186,516	0.09
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	184,416	0.09
Fibria Overseas Finance Ltd 4% USD 14/01/2025	252,000	240,256	0.12
JD.com Inc 4.125% USD 14/01/2050	585,000	593,327	0.29
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	178,033	0.09
Latam Finance Ltd 7% USD 01/03/2026	225,000	210,470	0.10
Long Point Park CLO Ltd 144A FRN 4.236% USD 17/01/2030	1,000,000	859,679	0.41
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	200,000	197,653	0.09
Madison Park Funding XI Ltd 144A FRN 5.056% USD 23/07/2029	250,000	227,569	0.11
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	200,000	183,635	0.09
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	200,000	189,561	0.09
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	197,583	0.09
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	194,924	0.09
Octagon Investment Partners XIX Ltd FRN 5.331% USD 15/04/2026	700,000	639,113	0.31
Octagon Investment Partners XVII Ltd 144A FRN 3.494% USD 25/01/2031	281,436	242,667	0.12
QNB Finance Ltd 2.125% USD 07/09/2021	200,000	182,173	0.09
QNB Finance Ltd 2.75% USD 12/02/2027	200,000	184,630	0.09
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	245,000	157,687	0.08
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	188,783	0.09
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	221,942	193,153	0.09
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	190,602	0.09
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	187,318	0.09
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	209,899	0.10
Voya CLO 2016-3 Ltd 144A FRN 5.069% USD 18/10/2031	650,000	571,706	0.27
XLIT Ltd 5.5% USD 31/03/2045	90,000	115,076	0.05
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	132,199	0.06
		9,491,504	4.56
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	200,000	195,469	0.09

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHILE (continued)			
Banco del Estado de Chile 2.704% USD 09/01/2025	200,000	184,279	0.09
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	200,000	186,845	0.09
Celulosa Arauco y Constitucion SA 5.15% USD 29/01/2050	200,000	189,556	0.09
Celulosa Arauco y Constitucion SA 5.5% USD 02/11/2047	550,000	545,891	0.27
SACI Falabella 3.75% USD 30/10/2027	200,000	189,502	0.09
		1,491,542	0.72
CHINA			
Bank of China Ltd/Hong Kong 3.875% USD 30/06/2025	200,000	200,664	0.10
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	204,797	0.10
		405,461	0.20
COLOMBIA			
Bancolombia SA 3% USD 29/01/2025	200,000	183,097	0.09
Colombia Government International Bond 3% USD 30/01/2030	245,000	225,909	0.11
SURA Asset Management SA 4.875% USD 17/04/2024	230,000	226,735	0.11
		635,741	0.31
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	300,000	297,327	0.14
Danske Bank A/S 1.375% EUR 24/05/2022	100,000	102,299	0.05
Danske Bank A/S FRN 7% USD Perpetual	200,000	207,204	0.10
Orsted A/S FRN 1.75% EUR 09/12/3019	100,000	101,929	0.05
		708,759	0.34
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	200,000	183,144	0.09
Dominican Republic International Bond 5.875% USD 30/01/2060	200,000	182,141	0.09
Dominican Republic International Bond 6% USD 19/07/2028	200,000	201,813	0.09
		567,098	0.27
ECUADOR			
Ecuador Government International Bond 8.875% USD 23/10/2027	200,000	131,238	0.06
EGYPT			
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	199,641	0.10
EL SALVADOR			
El Salvador Government International Bond 7.125% USD 20/01/2050	160,000	155,529	0.08
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	200,000	202,277	0.10
OP Corporate Bank plc 0.625% EUR 12/11/2029	400,000	397,466	0.19
		599,743	0.29
FRANCE			
3AB Optique Developpement SAS FRN 4.125% EUR 01/10/2023	235,714	234,149	0.11
Arkema SA FRN 2.75% EUR Perpetual	100,000	104,910	0.05
BNP Paribas SA FRN 2.875% EUR 20/03/2026	300,000	307,782	0.15
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	349,776	0.17
BPCE SA FRN 2.75% EUR 30/11/2027	300,000	319,418	0.15
Burger King France SAS FRN 5.25% EUR 01/05/2023	150,000	150,726	0.07
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	200,000	168,500	0.08
Credit Agricole SA/London 3.25% USD 04/10/2024	500,000	480,860	0.23
Crown European Holdings SA 2.25% EUR 01/02/2023	260,000	271,513	0.13
Dassault Systemes SE 0.125% EUR 16/09/2026	100,000	100,569	0.05
Dassault Systemes SE 0.375% EUR 16/09/2029	100,000	101,442	0.05
Electricite de France SA FRN 6% GBP Perpetual	100,000	130,077	0.06
Engie SA 1.875% EUR 19/09/2033	100,000	118,064	0.06
Engie SA FRN 1.625% EUR Perpetual	200,000	199,241	0.10
La Poste SA 0.375% EUR 17/09/2027	100,000	102,155	0.05
La Poste SA 1% EUR 17/09/2034	100,000	106,767	0.05
Loxam SAS 5.75% EUR 15/07/2027	250,000	252,111	0.12
Orange SA FRN 5.75% GBP Perpetual	300,000	389,456	0.19
Quatrim SASU 5.875% EUR 15/01/2024	350,000	348,953	0.17

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	99,829	0.05
Societe Generale SA FRN 7.375% USD Perpetual	270,000	258,105	0.12
Solvay Finance SA FRN 5.869% EUR Perpetual	150,000	173,041	0.08
Solvay Finance SA FRN 5.118% EUR Perpetual	300,000	316,200	0.15
TOTAL SA FRN 3.875% EUR Perpetual	400,000	424,250	0.20
TOTAL SA FRN 1.75% EUR Perpetual	200,000	203,500	0.10
Unibail-Rodamco-Westfield SE FRN 2.125% EUR Perpetual	300,000	301,369	0.15
		6,012,763	2.89
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	300,000	327,315	0.16
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	100,000	114,447	0.05
Bayer AG FRN 2.375% EUR 02/04/2075	150,000	151,315	0.07
Bayer AG FRN 2.375% EUR 12/11/2079	200,000	199,980	0.10
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	102,419	0.05
Commerzbank AG 0.625% EUR 28/08/2024	250,000	255,410	0.12
Commerzbank AG 4% EUR 30/03/2027	300,000	343,585	0.16
Commerzbank AG 7.75% EUR 16/03/2021	300,000	323,608	0.16
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	100,000	101,845	0.05
Deutsche Bank AG 1.625% EUR 12/02/2021	400,000	405,278	0.19
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	200,000	204,519	0.10
E.ON SE 0.625% EUR 07/11/2031	200,000	198,946	0.10
Fresenius SE & Co KGaA 4% EUR 01/02/2024	300,000	344,505	0.17
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	105,243	0.05
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	280,000	285,095	0.14
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	50,000	52,322	0.02
		3,515,832	1.69
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	184,787	0.09
CITIC Ltd 3.125% USD 28/02/2022	200,000	185,492	0.09
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	186,970	0.09
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	193,364	0.09
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	200,000	184,358	0.09
		934,971	0.45
INDIA			
Bank of India/London 3.125% USD 06/05/2020	200,000	182,056	0.09
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	200,000	185,564	0.09
		367,620	0.18
INDONESIA			
Indonesia Asahan Aluminium Persero PT 144A 5.23% USD 15/11/2021	200,000	190,880	0.09
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	115,348	0.06
Indonesia Government International Bond 1.75% EUR 24/04/2025	250,000	264,665	0.13
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	107,179	0.05
Pelabuhan Indonesia II PT 5.375% USD 05/05/2045	200,000	215,337	0.10
Pertamina Persero PT 3.1% USD 25/08/2030	200,000	182,763	0.09
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	183,671	0.09
Pertamina Persero PT 4.175% USD 21/01/2050	200,000	186,959	0.09
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	140,000	143,003	0.07
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	200,000	214,826	0.10
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	200,365	0.10
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	185,745	0.09
		2,190,741	1.06
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	107,917	0.05
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	140,824	0.07
Avoca CLO XVII Designated Activity Co FRN 3.85% EUR 15/10/2032	250,000	251,620	0.12
Avoca CLO XX DAC FRN 3.9% EUR 15/07/2032	665,000	676,638	0.33
Beazley Insurance DAC 5.875% USD 04/11/2026	200,000	206,069	0.10
Blackrock European CLO IX DAC FRN 3.6% EUR 15/12/2032	1,000,000	1,005,440	0.48
Blackrock European CLO IX DAC FRN 2.4% EUR 15/12/2032	1,000,000	1,005,877	0.48

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	200,000	209,656	0.10
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	200,000	181,941	0.09
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	200,000	213,847	0.10
CVC Cordatus Loan Fund XIV DAC FRN 3.87% EUR 22/05/2032	1,000,000	1,011,484	0.49
Elm Park CLO DAC FRN 2.45% EUR 16/04/2029	1,180,000	1,180,399	0.57
Kerry Group Financial Services Unlimited Co 0.625% EUR 20/09/2029	100,000	100,644	0.05
Madison Park Euro Funding XIII DAC FRN 3.75% EUR 15/01/2032	1,000,000	1,004,703	0.48
Novatek OAO Via Novatek Finance DAC 4.422% USD 13/12/2022	200,000	191,740	0.09
Palmerston Park CLO DAC FRN 3.3% EUR 18/04/2030	500,000	506,904	0.24
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	187,018	0.09
SMBC Aviation Capital Finance DAC 144A 4.125% USD 15/07/2023	222,000	215,723	0.10
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	140,000	168,825	0.08
		8,567,269	4.11
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	200,000	183,085	0.09
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	400,000	406,453	0.19
		589,538	0.28
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	315,000	381,493	0.18
Fabric BC SpA FRN 4.125% EUR 30/11/2024	400,000	399,952	0.19
Gamenet Group SpA FRN 3.75% EUR 27/04/2023	300,000	299,349	0.15
Gamenet Group SpA FRN 5.125% EUR 27/04/2023	435,944	434,185	0.21
Intesa Sanpaolo SpA 1% EUR 04/07/2024	200,000	204,465	0.10
Limacorporate SpA FRN 3.75% EUR 15/08/2023	250,000	249,543	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	150,000	153,681	0.07
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	108,345	0.05
		2,231,013	1.07
IVORY COAST			
Ivory Coast Government International Bond 5.375% USD 23/07/2024	200,000	192,422	0.09
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	150,000	143,088	0.07
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	153,313	0.07
SoftBank Group Corp 4% EUR 20/04/2023	300,000	318,753	0.15
SoftBank Group Corp 4% EUR 19/09/2029	150,000	157,645	0.08
SoftBank Group Corp 5% EUR 15/04/2028	700,000	776,069	0.37
SoftBank Group Corp FRN 6% USD Perpetual	600,000	532,834	0.26
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	196,996	0.10
		2,135,610	1.03
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	206,000	209,440	0.10
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	200,000	197,555	0.09
Kenya Government International Bond 8% USD 22/05/2032	200,000	199,116	0.10
		396,671	0.19
LATVIA			
Latvia Government International Bond 1.875% EUR 19/02/2049	100,000	131,550	0.06
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	400,000	417,016	0.20
Amigo Luxembourg SA 7.625% GBP 15/01/2024	200,000	213,061	0.10
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	650,000	645,044	0.31
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	196,809	0.09
Crystal Almond SARL 4.25% EUR 15/10/2024	200,000	205,330	0.10
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	149,659	0.07
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	99,369	0.05
Ecuador Social Bond Sarl 0% USD 30/01/2035	200,000	113,725	0.06

Invesco Active Multi-Sector Credit Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Grand City Properties SA FRN 2.5% EUR Perpetual	100,000	103,003	0.05
Grand City Properties SA FRN 3.75% EUR Perpetual	300,000	312,899	0.15
HeidelbergCement Finance Luxembourg SA 1.75% EUR 24/04/2028	200,000	214,340	0.10
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	188,707	0.09
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	104,589	0.05
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	290,000	272,227	0.13
Kenbourne Invest SA 6.875% USD 26/11/2024	200,000	188,783	0.09
Logicor Financing Sarl 1.5% EUR 14/11/2022	100,000	103,713	0.05
LSF10 Wolverine Investments SCA FRN 4.625% EUR 15/03/2024	188,679	188,664	0.09
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	105,946	0.05
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	100,000	116,690	0.06
Puma International Financing SA 5% USD 24/01/2026	200,000	171,497	0.08
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	22,952	0.01
TLG Finance Sarl FRN 3.375% EUR Perpetual	100,000	105,750	0.05
		4,239,773	2.03
MAURITIUS			
MTN Mauritius Investments Ltd 5.373% USD 13/02/2022	200,000	189,693	0.09
MEXICO			
Alpha Holding SA de CV 9% USD 10/02/2025	200,000	182,414	0.09
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	200,000	206,662	0.10
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	315,000	314,035	0.15
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	182,733	0.09
Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	200,000	198,563	0.09
Credito Real SAB de CV SOFOM ER 5% EUR 01/02/2027	175,000	184,847	0.09
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	200,000	191,212	0.09
Mexico City Airport Trust 3.875% USD 30/04/2028	200,000	189,756	0.09
Mexico City Airport Trust 5.5% USD 31/07/2047	200,000	203,510	0.10
Mexico Government International Bond 4.5% USD 22/04/2029	200,000	206,224	0.10
Minera Mexico SA de CV 4.5% USD 26/01/2050	1,220,000	1,147,063	0.55
Petroleos Mexicanos FRN 1.99% EUR 24/08/2023	2,510,000	2,512,886	1.21
Petroleos Mexicanos 4.75% EUR 26/02/2029	325,000	330,653	0.16
Petroleos Mexicanos 4.875% EUR 21/02/2028	250,000	263,750	0.13
Petroleos Mexicanos 5.95% USD 28/01/2031	255,000	231,766	0.11
Petroleos Mexicanos 6.5% USD 23/01/2029	200,000	191,175	0.09
Petroleos Mexicanos 144A 6.95% USD 28/01/2060	100,000	90,230	0.04
Petroleos Mexicanos 144A 7.69% USD 23/01/2050	77,000	75,724	0.04
Trust F/1401 5.25% USD 30/01/2026	200,000	201,366	0.09
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	164,500	0.08
		7,269,069	3.49
MOROCCO			
OCP SA 4.5% USD 22/10/2025	200,000	197,653	0.09
OCP SA 6.875% USD 25/04/2044	200,000	243,598	0.12
		441,251	0.21
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	300,000	303,891	0.15
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	250,000	236,788	0.11
Cascades Inc/Cascades USA Inc 144A 5.125% USD 15/01/2026	314,000	296,389	0.14
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	200,000	177,164	0.08
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	166,000	161,123	0.08
		1,175,355	0.56
NETHERLANDS			
ABN AMRO Bank NV FRN 2.875% EUR 18/01/2028	300,000	320,556	0.15
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	200,000	194,542	0.09
Alcoa Nederland Holding BV 144A 6.125% USD 15/05/2028	200,000	190,120	0.09
ATF Netherlands BV FRN 3.75% EUR Perpetual	200,000	209,142	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	665,000	592,309	0.28
Cooperatieve Rabobank UA FRN 6.625% EUR Perpetual	400,000	428,500	0.21
Darling Global Finance BV 3.625% EUR 15/05/2026	200,000	208,056	0.10
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	160,000	163,256	0.08
ING Groep NV FRN 2.5% EUR 15/02/2029	200,000	214,170	0.10
ING Groep NV FRN 6.875% USD Perpetual	205,000	197,823	0.10
IPD 3 BV FRN 4.5% EUR 15/07/2022	865,000	866,068	0.42
JT International Financial Services BV 1.125% EUR 28/09/2025	100,000	104,873	0.05
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	377,455	0.18
Lukoil International Finance BV 4.75% USD 02/11/2026	200,000	204,232	0.10
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	105,000	98,588	0.05
MDGH - GMTN BV 2.5% USD 07/11/2024	200,000	186,000	0.09
MDGH - GMTN BV 2.875% USD 07/11/2029	200,000	189,151	0.09
Mylan NV 3.95% USD 15/06/2026	250,000	244,915	0.12
NN Group NV FRN 4.625% EUR 13/01/2048	300,000	351,966	0.17
OCI NV 5% EUR 15/04/2023	1,150,000	1,179,325	0.57
OI European Group BV 3.125% EUR 15/11/2024	100,000	105,799	0.05
OI European Group BV 144A 4% USD 15/03/2023	172,000	158,702	0.08
Petrobras Global Finance BV 5.093% USD 15/01/2030	265,000	259,480	0.13
Petrobras Global Finance BV 7.25% USD 17/03/2044	125,000	142,643	0.07
Petrobras Global Finance BV 8.375% USD 23/05/2021	295,000	287,317	0.14
Prosus NV 3.68% USD 21/01/2030	1,140,000	1,078,910	0.52
Q-Park Holding I BV FRN 2% EUR 01/03/2026	650,000	650,695	0.31
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	105,987	0.05
Repsol International Finance BV FRN 3.875% EUR Perpetual	300,000	308,250	0.15
Schoeller Packaging BV 6.375% EUR 01/11/2024	250,000	261,704	0.13
Selecta Group BV 5.875% EUR 01/02/2024	200,000	197,530	0.10
Telefonica Europe BV FRN 3.75% EUR Perpetual	200,000	210,097	0.10
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	217,128	0.10
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	101,482	0.05
Telefonica Europe BV FRN 5.875% EUR Perpetual	100,000	113,750	0.05
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	107,979	0.05
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	400,000	388,332	0.19
Trivium Packaging Finance BV FRN 3.75% EUR 15/08/2026	250,000	252,239	0.12
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	206,000	195,079	0.09
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	400,000	404,500	0.19
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	400,000	402,562	0.19
		12,471,212	6.00
NORWAY			
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	184,006	0.09
OMAN			
Oman Government International Bond 144A 4.125% USD 17/01/2023	200,000	184,543	0.09
Oman Government International Bond 5.625% USD 17/01/2028	200,000	185,688	0.09
Oman Government International Bond 6% USD 01/08/2029	200,000	186,890	0.09
		557,121	0.27
PANAMA			
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	200,155	0.10
PARAGUAY			
Paraguay Government International Bond 144A 5.6% USD 13/03/2048	200,000	228,586	0.11
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	191,575	0.09
		420,161	0.20
PERU			
Minsur SA 6.25% USD 07/02/2024	150,000	150,121	0.07
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	222,010	0.11
		372,131	0.18
POLAND			
Republic of Poland Government International Bond 3.25% USD 06/04/2026	200,000	196,679	0.10

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
QATAR			
Ras Laffan Liquefied Natural Gas Co Ltd 3 5.838% USD 30/09/2027	250,000	262,510	0.13
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	85,000	86,314	0.04
Romanian Government International Bond 2.124% EUR 16/07/2031	95,000	98,739	0.05
Romanian Government International Bond 3.375% EUR 28/01/2050	105,000	112,093	0.05
Romanian Government International Bond 4.625% EUR 03/04/2049	200,000	251,315	0.12
		548,461	0.26
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	600,000	610,308	0.29
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	200,000	205,458	0.10
		815,766	0.39
SAUDI ARABIA			
Saudi Arabian Oil Co 144A 2.875% USD 16/04/2024	273,000	252,810	0.12
Saudi Arabian Oil Co 3.5% USD 16/04/2029	200,000	195,711	0.09
Saudi Arabian Oil Co 144A 3.5% USD 16/04/2029	247,000	240,084	0.12
Saudi Arabian Oil Co 4.25% USD 16/04/2039	270,000	273,395	0.13
Saudi Arabian Oil Co 144A 4.375% USD 16/04/2049	205,000	211,892	0.10
Saudi Government International Bond 5.25% USD 16/01/2050	205,000	239,993	0.12
		1,413,885	0.68
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	200,000	209,913	0.10
SINGAPORE			
BOC Aviation Ltd 144A FRN 3.072% USD 26/09/2023	214,000	195,735	0.10
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	300,000	300,963	0.15
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	450,000	460,687	0.22
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	172,880	0.08
Medco Bell Pte Ltd 6.375% USD 30/01/2027	200,000	171,237	0.08
		1,301,502	0.63
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	217,000	213,097	0.10
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	200,000	184,268	0.09
		397,365	0.19
SOUTH KOREA			
Korea National Oil Corp 3.375% USD 27/03/2027	200,000	198,717	0.10
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 1% EUR 16/01/2030	100,000	97,207	0.05
Banco Santander SA 2.5% EUR 18/03/2025	300,000	321,564	0.15
Bankia SA FRN 3.375% EUR 15/03/2027	300,000	313,365	0.15
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	214,896	0.10
Bankia SA 1.125% EUR 12/11/2026	200,000	200,483	0.10
CaixaBank SA 1.125% EUR 12/01/2023	400,000	407,870	0.19
Grifols SA 1.625% EUR 15/02/2025	350,000	353,456	0.17
Ibercaja Banco SA FRN 5% EUR 28/07/2025	300,000	307,125	0.15
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	415,000	408,458	0.20
		2,624,424	1.26
SUPRANATIONAL			
Africa Finance Corp 3.75% USD 30/10/2029	200,000	190,241	0.09
Africa Finance Corp 144A 4.375% USD 17/04/2026	380,000	375,494	0.18
African Export-Import Bank/The 4.125% USD 20/06/2024	300,000	290,321	0.14
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	197,638	0.10
		1,053,694	0.51
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	115,000	115,254	0.05
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	100,000	99,282	0.05
Skandinaviska Enskilda Banken AB FRN 1.375% EUR 31/10/2028	400,000	409,866	0.20
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	300,000	307,863	0.15

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Swedbank AB 0.25% EUR 09/10/2024	150,000	149,309	0.07
Swedbank AB FRN 5.625% USD Perpetual	200,000	192,915	0.09
		1,274,489	0.61
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	500,000	515,320	0.25
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	198,162	0.10
UBS AG FRN 4.75% EUR 12/02/2026	300,000	312,609	0.15
UBS Group AG FRN 2.903% USD 23/05/2023	400,000	369,889	0.18
UBS Group AG FRN 5.75% EUR Perpetual	220,000	235,950	0.11
UBS Group AG FRN 7.125% USD Perpetual	230,000	219,618	0.11
UBS Group AG FRN 6.875% USD Perpetual	200,000	187,978	0.09
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	400,000	422,500	0.20
		2,462,026	1.19
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	215,000	204,208	0.10
PTTEP Treasury Center Co Ltd 2.993% USD 15/01/2030	200,000	191,335	0.09
		395,543	0.19
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	245,000	255,499	0.12
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	185,144	0.09
Export Credit Bank of Turkey 8.25% USD 24/01/2024	300,000	300,052	0.14
KOC Holding AS 6.5% USD 11/03/2025	200,000	192,529	0.09
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	148,891	0.07
Turkey Government International Bond 7.625% USD 26/04/2029	200,000	201,346	0.10
		1,027,962	0.49
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	200,000	196,182	0.09
Ukraine Government International Bond 7.75% USD 01/09/2020	270,000	250,251	0.12
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	205,789	0.10
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	220,000	201,611	0.10
		853,833	0.41
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	201,573	0.10
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	220,359	0.11
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	200,000	188,192	0.09
Abu Dhabi National Energy Co PJSC 4.375% USD 23/04/2025	250,000	250,299	0.12
Abu Dhabi National Energy Co PJSC 4.875% USD 23/04/2030	200,000	218,024	0.10
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	215,000	203,335	0.10
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	202,000	194,576	0.09
Oztel Holdings SPC Ltd 6.625% USD 24/04/2028	200,000	196,516	0.09
		1,672,874	0.80
UNITED KINGDOM			
Avis Budget Finance Plc 4.5% EUR 15/05/2025	200,000	205,030	0.10
Aviva Plc FRN 6.125% EUR 05/07/2043	320,000	373,766	0.18
Barclays Bank Plc 7.625% USD 21/11/2022	290,000	296,127	0.14
Barclays Plc FRN 0.625% EUR 14/11/2023	300,000	303,300	0.15
Barclays Plc 1.5% EUR 03/09/2023	400,000	415,952	0.20
Barclays Plc 1.875% EUR 23/03/2021	125,000	127,468	0.06
Barclays Plc 3.25% GBP 17/01/2033	150,000	185,737	0.09
BAT International Finance Plc 2.75% EUR 25/03/2025	300,000	333,615	0.16
British Telecommunications Plc 1.125% EUR 10/03/2023	300,000	310,951	0.15
British Telecommunications Plc 144A 4.25% USD 08/05/2049	495,000	491,947	0.24
BUPA Finance Plc FRN 6.125% GBP Perpetual	125,000	149,396	0.07
CCCI Treasure Ltd FRN 3.5% USD Perpetual	200,000	182,414	0.09
CICC Hong Kong Finance 2016 MTN Ltd FRN 2.994% USD 25/04/2021	200,000	182,725	0.09
Coventry Building Society 1.875% GBP 24/10/2023	175,000	209,903	0.10

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Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	136,241	0.07
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	220,338	0.11
Drax Finco Plc 4.25% GBP 01/05/2022	240,000	284,703	0.14
eG Global Finance Plc 4.375% EUR 07/02/2025	600,000	570,000	0.27
eG Global Finance Plc 6.25% EUR 30/10/2025	500,000	502,227	0.24
Franshion Brilliant Ltd 4% USD 21/06/2024	200,000	192,176	0.09
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	400,000	363,979	0.17
GlaxoSmithKline Capital Plc 2.875% USD 01/06/2022	209,000	195,442	0.09
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	100,000	119,469	0.06
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	117,409	0.05
HSBC Holdings Plc FRN 2.692% USD 18/05/2024	1,478,000	1,366,479	0.66
HSBC Holdings Plc FRN 6.25% USD Perpetual	225,000	213,505	0.10
Huarong Finance 2017 Co Ltd 4.75% USD 27/04/2027	200,000	201,837	0.10
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	200,000	186,126	0.09
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	350,000	324,903	0.15
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	200,000	181,303	0.09
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	295,311	0.14
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	300,000	301,719	0.14
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	300,000	422,920	0.20
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	95,831	0.04
Informa Plc 1.25% EUR 22/04/2028	100,000	101,440	0.05
LHC3 Plc 4.125% EUR 15/08/2024	260,000	266,732	0.13
Lloyds Bank Plc FRN 5.75% GBP 09/07/2025	100,000	119,025	0.06
Lloyds Bank Plc FRN 12% USD Perpetual	100,000	111,669	0.05
Lloyds Banking Group Plc FRN 0.5% EUR 12/11/2025	100,000	100,031	0.05
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	300,000	306,900	0.15
Miller Homes Group Holdings Plc FRN 5.975% GBP 15/10/2023	400,000	472,733	0.23
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	184,215	0.09
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	200,224	0.10
Nationwide Building Society FRN 2% EUR 25/07/2029	400,000	413,624	0.20
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	300,000	288,687	0.14
NatWest Markets Plc 1% EUR 28/05/2024	140,000	144,079	0.07
NatWest Markets Plc 1.125% EUR 14/06/2023	200,000	205,996	0.10
NGG Finance Plc FRN 5.625% GBP 18/06/2073	100,000	133,630	0.06
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	100,000	102,647	0.05
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	100,000	106,142	0.05
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	400,000	413,344	0.20
Royal Bank of Scotland Group Plc FRN 3.162% USD 15/05/2023	1,200,000	1,105,104	0.53
Royal Mail Plc 1.25% EUR 08/10/2026	100,000	101,163	0.05
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	391,434	0.19
Sepco Virgin Ltd FRN 3.55% USD Perpetual	350,000	319,785	0.15
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	200,000	186,231	0.09
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 08/08/2029	200,000	189,967	0.09
Sky Ltd 2.25% EUR 17/11/2025	300,000	337,104	0.16
Standard Chartered Plc 144A FRN 2.969% USD 20/01/2023	1,446,000	1,329,511	0.64
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	187,402	0.09
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	192,137	0.09
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	190,982	0.09
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	117,843	0.06
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	123,821	0.06
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	300,000	362,348	0.17
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	130,422	0.06
		18,996,621	9.12
UNITED STATES			
AbbVie Inc 144A 2.6% USD 21/11/2024	477,000	446,370	0.21
AbbVie Inc 144A 3.2% USD 21/11/2029	139,000	133,521	0.06
AbbVie Inc 3.75% USD 14/11/2023	179,000	174,253	0.08
AbbVie Inc 144A 4.05% USD 21/11/2039	525,000	523,294	0.25
AbbVie Inc 4.25% USD 14/11/2028	157,000	162,054	0.08
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	298,020	0.14
Advanced Drainage Systems Inc 144A 5% USD 30/09/2027	24,000	22,552	0.01
AES Corp/VA 4.875% USD 15/05/2023	146,000	132,791	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
AES Corp/VA 5.5% USD 15/04/2025	101,000	94,875	0.05
Air Lease Corp 3.75% USD 01/02/2022	120,000	112,480	0.05
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	200,000	180,940	0.09
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	110,000	105,267	0.05
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	215,000	202,940	0.10
Altria Group Inc 1% EUR 15/02/2023	150,000	153,395	0.07
Altria Group Inc 1.7% EUR 15/06/2025	150,000	158,419	0.08
Altria Group Inc 3.125% EUR 15/06/2031	200,000	230,169	0.11
Altria Group Inc 4.8% USD 14/02/2029	61,000	63,471	0.03
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	17,060	16,595	0.01
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	89,125	86,481	0.04
American Airlines 2019-1 Class AA Pass Through Trust 3.15% USD 15/02/2032	198,890	194,554	0.09
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	164,871	0.08
American Tower Corp 3.6% USD 15/01/2028	195,000	190,987	0.09
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	195,000	188,844	0.09
Amgen Inc 3.15% USD 21/02/2040	130,000	119,460	0.06
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	430,000	301,234	0.14
Aon Corp 2.2% USD 15/11/2022	158,000	146,344	0.07
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	33,000	30,663	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	115,000	90,763	0.04
AT&T Inc FRN 3.067% USD 12/06/2024	158,000	146,057	0.07
AT&T Inc 4.75% USD 15/05/2046	300,000	318,198	0.15
AT&T Inc 5.15% USD 15/11/2046	110,000	124,064	0.06
AT&T Inc 5.25% USD 01/03/2037	139,000	155,602	0.08
AT&T Inc FRN 2.875% EUR Perpetual	500,000	491,750	0.24
Athene Global Funding 144A 2.95% USD 12/11/2026	715,000	677,655	0.33
Aviation Capital Group LLC 144A FRN 2.44% USD 30/07/2021	109,000	99,533	0.05
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	186,903	0.09
Bank of America Corp 5% USD 21/01/2044	200,000	244,656	0.12
Bank of New York Mellon Corp/The FRN 2.661% USD 16/05/2023	194,000	180,389	0.09
BAT Capital Corp 2.764% USD 15/08/2022	104,000	96,719	0.05
BAT Capital Corp 2.789% USD 06/09/2024	212,000	198,512	0.10
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	160,000	161,674	0.08
Bayer US Finance II LLC 144A FRN 2.577% USD 25/06/2021	200,000	182,435	0.09
Bayer US Finance II LLC 144A FRN 2.904% USD 15/12/2023	2,590,000	2,389,298	1.15
Bayer US Finance II LLC 144A 3.875% USD 15/12/2023	207,000	201,206	0.10
Beazer Homes USA Inc 6.75% USD 15/03/2025	100,000	93,322	0.05
Becton Dickinson and Co FRN 2.917% USD 06/06/2022	700,000	643,974	0.31
BMC East LLC 144A 5.5% USD 01/10/2024	195,000	183,250	0.09
Boeing Co/The 3.55% USD 01/03/2038	379,000	376,634	0.18
Booking Holdings Inc 1.8% EUR 03/03/2027	100,000	108,931	0.05
Brighthouse Financial Inc 4.7% USD 22/06/2047	344,000	311,239	0.15
Brink's Co/The 144A 4.625% USD 15/10/2027	214,000	199,529	0.10
British Airways 2019-1 Class A Pass Through Trust 144A 3.35% USD 15/12/2030	120,000	115,569	0.06
British Airways 2019-1 Class AA Pass Through Trust 144A 3.3% USD 15/06/2034	284,973	279,712	0.13
Builders FirstSource Inc 144A 5% USD 01/03/2030	30,000	27,959	0.01
Cablevision Systems Corp 5.875% USD 15/09/2022	180,000	173,062	0.08
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	18,719	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	305,000	275,639	0.13
Capital One Financial Corp FRN 2.835% USD 09/03/2022	300,000	275,757	0.13
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	191,963	0.09
Carlyle Finance LLC 144A 5.65% USD 15/09/2048	258,000	303,530	0.15
Carrier Global Corp 144A 2.493% USD 15/02/2027	118,000	108,610	0.05
Carrier Global Corp 144A 2.722% USD 15/02/2030	241,000	220,364	0.11
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	112,000	103,362	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	270,000	256,687	0.12
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	102,000	84,013	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CenturyLink Inc 7.5% USD 01/04/2024	236,000	241,891	0.12
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	193,001	0.09
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	1,145,000	1,117,854	0.54
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	68,173	0.03
Cheniere Corpus Christi Holdings LLC 7% USD 30/06/2024	225,000	235,571	0.11
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	125,000	119,482	0.06
Citigroup Inc FRN 2.792% USD 17/05/2024	1,000,000	922,901	0.44
Citigroup Inc 4.45% USD 29/09/2027	230,000	235,980	0.11
Citigroup Inc FRN 5.95% USD Perpetual	95,000	90,588	0.04
Citigroup Inc FRN 5.9% USD Perpetual	300,000	285,355	0.14
Citizens Bank NA/Providence RI FRN 2.911% USD 29/03/2023	1,000,000	924,870	0.44
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	220,000	197,736	0.09
Colfax Corp 3.25% EUR 15/05/2025	200,000	203,788	0.10
Colfax Corp 144A 6% USD 15/02/2024	98,000	92,924	0.04
Colgate-Palmolive Co 0.875% EUR 12/11/2039	200,000	199,599	0.10
Comcast Corp 3.9% USD 01/03/2038	85,000	89,315	0.04
Comcast Corp 4% USD 01/03/2048	105,000	111,814	0.05
COMM 2016-GCT Mortgage Trust FRN 3.461% USD 10/08/2029	100,000	92,301	0.04
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	92,063	0.04
CommScope Inc 144A 5.5% USD 01/03/2024	121,000	112,883	0.05
Credit Acceptance Corp 144A 6.625% USD 15/03/2026	99,000	96,138	0.05
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	46,000	40,950	0.02
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	293,941	0.14
CSC Holdings LLC 144A 6.5% USD 01/02/2029	200,000	201,861	0.10
CSWF 2018-TOP FRN 3.458% USD 15/08/2035	770,988	702,144	0.34
CVS Health Corp 2.625% USD 15/08/2024	143,000	133,876	0.06
CVS Health Corp 3.375% USD 12/08/2024	200,000	192,884	0.09
Dana Inc 5.375% USD 15/11/2027	67,000	62,937	0.03
Dell International LLC / EMC Corp 144A 4.9% USD 01/10/2026	95,000	97,117	0.05
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	112,000	136,092	0.07
Delta Air Lines Inc 2.9% USD 28/10/2024	362,000	334,736	0.16
Delta Air Lines Inc 3.75% USD 28/10/2029	213,000	193,404	0.09
Delta Air Lines Inc 3.8% USD 19/04/2023	104,000	98,506	0.05
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	162,000	141,215	0.07
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,975,000	1,512,677	0.73
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	76,339	0.04
Discovery Communications LLC 5% USD 20/09/2037	40,000	41,922	0.02
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	59,024	0.03
DISH DBS Corp 5% USD 15/03/2023	105,000	98,155	0.05
DISH DBS Corp 7.75% USD 01/07/2026	325,000	323,064	0.16
Dow Chemical Co/The 3.15% USD 15/05/2024	178,000	171,162	0.08
Downstream Development Authority of the Quapaw Tribe of Oklahoma 144A 10.5% USD 15/02/2023	85,000	79,105	0.04
Edgewell Personal Care Co 4.7% USD 24/05/2022	85,000	80,076	0.04
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	189,689	0.09
Embarq Corp 7.995% USD 01/06/2036	102,000	102,012	0.05
Energizer Holdings Inc 144A 5.5% USD 15/06/2025	85,000	79,298	0.04
Energy Transfer Operating LP 3.75% USD 15/05/2030	112,000	103,733	0.05
Energy Transfer Operating LP 5.875% USD 15/01/2024	283,000	287,504	0.14
EnerSys 144A 4.375% USD 15/12/2027	61,000	56,261	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	178,000	172,680	0.08
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	362,000	328,274	0.16
Enterprise Products Operating LLC 2.8% USD 31/01/2030	121,000	111,697	0.05
Enterprise Products Operating LLC 3.125% USD 31/07/2029	172,000	162,653	0.08
Enterprise Products Operating LLC 3.7% USD 31/01/2051	244,000	221,541	0.11
Enterprise Products Operating LLC 3.95% USD 31/01/2060	115,000	102,330	0.05
Enterprise Products Operating LLC 4.8% USD 01/08/2048	116,000	124,405	0.06

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UNITED STATES (continued)			
Equinix Inc 2.875% EUR 01/10/2025	295,000	303,012	0.15
ESH Hospitality Inc 144A 4.625% USD 01/10/2027	180,000	160,303	0.08
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	102,394	0.05
Ford Motor Credit Co LLC FRN 2.677% USD 12/06/2020	500,000	455,153	0.22
Ford Motor Credit Co LLC FRN 3.231% USD 28/03/2022	500,000	450,254	0.22
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	150,000	150,801	0.07
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	104,475	0.05
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	251,000	245,825	0.12
Fox Corp 144A 5.576% USD 25/07/2048	70,000	84,252	0.04
Freeport-McMoRan Inc 5% USD 01/09/2027	259,000	238,147	0.11
Freeport-McMoRan Inc 5.4% USD 14/11/2034	101,000	92,675	0.04
General Electric Co 5.55% USD 05/01/2026	430,000	457,998	0.22
General Electric Co 6.75% USD 15/03/2032	541,000	666,426	0.32
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	220,000	175,567	0.08
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	1,313,000	1,067,641	0.51
Georgia Power Co 2.85% USD 15/05/2022	100,000	93,526	0.05
Goldman Sachs Group Inc/The FRN 2.904% USD 26/04/2022	300,000	275,863	0.13
Goldman Sachs Group Inc/The FRN 3.272% USD 29/09/2025	393,000	377,481	0.18
Goldman Sachs Group Inc/The FRN 2.862% USD 15/05/2026	1,780,000	1,649,513	0.79
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	185,000	184,886	0.09
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	128,066	0.06
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	225,000	223,514	0.11
Gulfport Energy Corp 6.625% USD 01/05/2023	213,000	103,251	0.05
HCA Healthcare Inc 6.25% USD 15/02/2021	252,000	238,537	0.11
HCA Inc 5.5% USD 15/06/2047	262,000	280,226	0.13
HCA Inc 7.5% USD 15/02/2022	357,000	359,642	0.17
Herc Holdings Inc 144A 5.5% USD 15/07/2027	205,000	195,083	0.09
Hill-Rom Holdings Inc 5% USD 15/02/2025	189,000	178,901	0.09
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	99,000	91,083	0.04
Home Partners of America 2018-1 Trust 144A FRN 3.108% USD 17/07/2037	1,500,000	1,359,890	0.65
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	247,000	237,488	0.11
Hyundai Capital America 144A 2.65% USD 10/02/2025	205,000	188,582	0.09
Hyundai Capital America 144A 3.5% USD 02/11/2026	210,000	200,515	0.10
Hyundai Capital America 144A 4.3% USD 01/02/2024	390,000	379,947	0.18
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	188,000	176,011	0.08
Illinois Tool Works Inc 0.625% EUR 05/12/2027	300,000	310,074	0.15
International Business Machines Corp 0.65% EUR 11/02/2032	300,000	298,358	0.14
InTown Hotel Portfolio Trust 2018-STAY 144A FRN 2.909% USD 15/01/2033	1,000,000	908,186	0.44
Invitation Homes 2017-SFR2 Trust FRN 3.108% USD 17/12/2036	320,000	290,054	0.14
Invitation Homes 2017-SFR2 Trust FRN 3.458% USD 17/12/2036	199,707	181,520	0.09
Invitation Homes 2018-SFR1 Trust 144A FRN 3.108% USD 17/03/2037	1,500,000	1,364,650	0.66
Invitation Homes 2018-SFR2 Trust 144A FRN 3.108% USD 17/06/2037	1,160,000	1,059,094	0.51
IQVIA Inc 3.25% EUR 15/03/2025	100,000	101,260	0.05
Iron Mountain Inc 3% EUR 15/01/2025	200,000	202,770	0.10
Itron Inc 144A 5% USD 15/01/2026	208,000	194,981	0.09
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	255,000	248,319	0.12
JPMorgan Chase & Co FRN 2.692% USD 15/05/2047	290,000	233,960	0.11
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	284,764	0.14
JPMorgan Chase & Co FRN 5.24% USD Perpetual	339,000	308,654	0.15
Keurig Dr Pepper Inc 4.597% USD 25/05/2028	240,000	250,884	0.12
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	65,145	0.03
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	190,914	0.09
Kraft Heinz Foods Co 5% USD 04/06/2042	86,000	77,905	0.04
Kraft Heinz Foods Co 6.875% USD 26/01/2039	600,000	664,528	0.32
Lamar Media Corp 5.75% USD 01/02/2026	432,000	412,479	0.20
Lennar Corp 5.375% USD 01/10/2022	301,000	292,419	0.14
Level 3 Financing Inc 144A 3.875% USD 15/11/2029	638,000	614,221	0.30
Lithia Motors Inc 144A 5.25% USD 01/08/2025	205,000	194,979	0.09
Lowe's Cos Inc 3.65% USD 05/04/2029	114,000	114,435	0.06
LPL Holdings Inc 144A 5.75% USD 15/09/2025	180,000	170,312	0.08
MDC Holdings Inc 3.85% USD 15/01/2030	1,979,000	1,821,868	0.88
MGM Resorts International 6% USD 15/03/2023	334,000	331,094	0.16

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
MGM Resorts International 7.75% USD 15/03/2022	90,000	89,960	0.04
Michaels Stores Inc 144A 8% USD 15/07/2027	1,525,000	1,161,079	0.56
Michaels Stores Inc 8% USD 15/07/2027	150,000	114,204	0.05
Micron Technology Inc 4.975% USD 06/02/2026	110,000	111,699	0.05
Mississippi Power Co FRN 2.597% USD 27/03/2020	916,000	833,810	0.40
Moody's Corp 0.95% EUR 25/02/2030	100,000	103,983	0.05
Moody's Corp 1.75% EUR 09/03/2027	350,000	383,084	0.18
Moody's Corp 4.875% USD 15/02/2024	50,000	50,425	0.02
Morgan Stanley FRN 3.591% USD 22/07/2028	462,000	457,635	0.22
Morgan Stanley 4.375% USD 22/01/2047	260,000	298,079	0.14
Morgan Stanley FRN 5.441% USD Perpetual	100,000	91,138	0.04
Morgan Stanley Capital I Inc FRN 3.058% USD 15/11/2034	500,000	454,925	0.22
MPLX LP FRN 2.785% USD 09/09/2021	206,000	188,073	0.09
MPLX LP FRN 2.985% USD 09/09/2022	149,000	136,072	0.07
MPLX LP 4.7% USD 15/04/2048	161,000	151,209	0.07
MPLX LP 4.8% USD 15/02/2029	128,000	130,793	0.06
MPLX LP 5.5% USD 15/08/2048	266,000	274,326	0.13
MTS Systems Corp 144A 5.75% USD 15/08/2027	127,000	117,895	0.06
Murphy Oil USA Inc 4.75% USD 15/09/2029	123,000	117,573	0.06
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	25,000	23,302	0.01
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN 2.909% USD 15/11/2034	1,000,000	905,289	0.44
Navient Corp 5% USD 15/03/2027	98,000	88,268	0.04
NBM US Holdings Inc 7% USD 14/05/2026	250,000	240,785	0.12
Netflix Inc 3.625% EUR 15/05/2027	215,000	231,837	0.11
Netflix Inc 144A 3.875% EUR 15/11/2029	150,000	159,781	0.08
Netflix Inc 144A 5.375% USD 15/11/2029	65,000	65,083	0.03
New York Life Global Funding 1.25% GBP 17/12/2026	100,000	118,219	0.06
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	120,000	101,532	0.05
Norfolk Southern Corp 3.4% USD 01/05/2049	75,000	73,109	0.04
Novelis Corp 144A 4.75% USD 30/01/2030	75,000	67,424	0.03
NuStar Logistics LP 6% USD 01/06/2026	166,000	158,672	0.08
Oasis Petroleum Inc 6.875% USD 15/03/2022	76,000	55,143	0.03
Occidental Petroleum Corp 2.9% USD 15/08/2024	367,000	341,733	0.16
ONEOK Inc 3.4% USD 01/09/2029	475,000	445,991	0.21
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	100,000	97,119	0.05
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	82,000	74,976	0.04
Penn National Gaming Inc 144A 5.625% USD 15/01/2027	180,000	171,190	0.08
PetSmart Inc 144A 5.875% USD 01/06/2025	250,000	232,262	0.11
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	180,000	169,587	0.08
Pitney Bowes Inc 5.2% USD 01/04/2023	35,000	31,936	0.02
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	350,000	313,433	0.15
Post Holdings Inc 144A 4.625% USD 15/04/2030	76,000	67,935	0.03
Post Holdings Inc 144A 5% USD 15/08/2026	150,000	140,135	0.07
Post Holdings Inc 144A 5.625% USD 15/01/2028	135,000	127,005	0.06
QEP Resources Inc 5.625% USD 01/03/2026	85,000	62,085	0.03
QVC Inc 4.75% USD 15/02/2027	277,000	250,913	0.12
QVC Inc 5.45% USD 15/08/2034	156,000	140,876	0.07
Range Resources Corp 5.875% USD 01/07/2022	145,000	113,163	0.05
Raymond James Financial Inc 4.95% USD 15/07/2046	10,000	11,442	0.01
RegionalCare Hospital Partners Holdings Inc 144A 8.25% USD 01/05/2023	175,000	166,912	0.08
Reliance Standard Life Global Funding II 144A 2.5% USD 30/10/2024	435,000	405,776	0.19
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	41,584	0.02
Ryder System Inc 2.5% USD 01/09/2024	208,000	192,933	0.09
Ryder System Inc 2.9% USD 01/12/2026	221,000	210,414	0.10
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	57,123	0.03
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	99,383	0.05
Sabine Pass Liquefaction LLC 5.75% USD 15/05/2024	415,000	423,439	0.20
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	1,000,000	911,076	0.44
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	261,000	255,349	0.12
Scientific Games International Inc 3.375% EUR 15/02/2026	160,000	160,805	0.08
Signature Aviation US Holdings Inc 144A 5.375% USD 01/05/2026	175,000	163,828	0.08

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Simmons Foods Inc 144A 7.75% USD 15/01/2024	80,000	77,363	0.04
Simon Property Group LP 2.5% USD 15/07/2021	64,000	58,883	0.03
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	173,121	0.08
SM Energy Co 6.625% USD 15/01/2027	65,000	45,673	0.02
Sonic Capital LLC 144A 3.845% USD 20/01/2050	751,000	704,130	0.34
Southern Co/The FRN 5.5% USD 15/03/2057	177,000	167,487	0.08
Southwestern Energy Co 7.75% USD 01/10/2027	60,000	41,079	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	13,000	12,206	0.01
Spirit AeroSystems Inc 4.6% USD 15/06/2028	36,000	33,607	0.02
Sprint Capital Corp 6.875% USD 15/11/2028	100,000	110,254	0.05
Sprint Capital Corp 8.75% USD 15/03/2032	25,000	32,167	0.02
Sprint Corp 7.625% USD 15/02/2025	104,000	110,420	0.05
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	346,000	335,907	0.16
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 5.152% USD 20/03/2028	430,000	442,695	0.21
Starwood Waypoint Homes 2017-1 Trust FRN 3.609% USD 17/01/2035	750,000	682,837	0.33
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	44,206	0.02
Stryker Corp 0.75% EUR 01/03/2029	150,000	152,560	0.07
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,605,000	1,321,605	0.63
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	63,142	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	90,000	82,599	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	182,000	170,463	0.08
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	190,000	194,348	0.09
Texas Private Activity Bond Surface Transportation Corp 3.922% USD 31/12/2049	740,000	763,849	0.37
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	111,905	0.05
T-Mobile USA Inc 6.375% USD 01/03/2025	102,000	95,730	0.05
Truist Financial Corp FRN 5.05% USD Perpetual	675,000	626,585	0.30
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	63,810	59,825	0.03
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	73,755	69,611	0.03
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	174,321	168,628	0.08
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	163,785	161,235	0.08
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	218,652	223,617	0.11
United Airlines 2019-2 Class AA Pass Through Trust 2.7% USD 01/05/2032	254,000	242,856	0.12
United Rentals North America Inc 6.5% USD 15/12/2026	362,000	353,734	0.17
United States Treasury Note/Bond 1.375% USD 31/01/2025	592,200	548,463	0.26
United States Treasury Note/Bond 1.5% USD 31/01/2027	248,000	231,535	0.11
United States Treasury Note/Bond 1.5% USD 15/02/2030	700,900	655,561	0.32
United States Treasury Note/Bond 1.875% USD 31/07/2026	147,000	140,286	0.07
US Foods Inc 5.875% USD 15/06/2024	219,000	203,672	0.10
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	124,885	0.06
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	97,408	0.05
Verizon Communications Inc 4.329% USD 21/09/2028	132,000	139,877	0.07
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	200,065	0.10
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	16,254	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	35,000	31,915	0.02
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	35,000	31,903	0.02
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	35,000	31,985	0.02
Volkswagen Group of America Finance LLC 144A FRN 2.653% USD 12/11/2021	202,000	185,901	0.09
Wells Fargo & Co FRN 3.584% USD 22/05/2028	384,000	379,263	0.18
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	131,970	0.06
Wells Fargo & Co FRN 5.664% USD Perpetual	102,000	92,809	0.04
Wells Fargo Commercial Mortgage Trust 2018-BXI 144A FRN 2.815% USD 15/12/2036	1,393,121	1,266,793	0.61
Western Digital Corp 4.75% USD 15/02/2026	40,000	38,125	0.02
Whiting Petroleum Corp 1.25% USD 01/04/2020	714,000	548,908	0.26
Whiting Petroleum Corp 5.75% USD 15/03/2021	88,000	44,615	0.02
Whiting Petroleum Corp 6.25% USD 01/04/2023	96,000	39,522	0.02
Whiting Petroleum Corp 6.625% USD 15/01/2026	110,000	37,281	0.02
Williams Cos Inc/The 3.6% USD 15/03/2022	141,000	132,346	0.06

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	104,868	0.05
WMG Acquisition Corp 4.125% EUR 01/11/2024	139,500	144,579	0.07
Yum! Brands Inc 3.875% USD 01/11/2023	85,000	80,037	0.04
Yum! Brands Inc 144A 4.75% USD 15/01/2030	80,000	75,878	0.04
ZF North America Capital Inc 2.75% EUR 27/04/2023	200,000	213,776	0.10
		77,973,945	37.48
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	200,000	196,558	0.10
TOTAL BONDS		**195,572,464**	**94.00**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**196,795,761**	**94.59**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/03/2025**	511,000	–	0.00
TOTAL BONDS		**–**	**–**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**–**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	3,754,661	3,705,411	1.78
TOTAL OPEN-ENDED FUNDS		**3,705,411**	**1.78**
Total Investments		**200,501,172**	**96.37**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Asian Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Westpac Banking Corp FRN 2.894% USD 04/02/2030	2,650,000	2,679,500	0.59
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	5,500,000	5,596,254	1.24
CAYMAN ISLANDS			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	5,500,000	5,747,500	1.28
Central China Real Estate Ltd 6.875% USD 08/08/2022	5,000,000	4,937,932	1.10
CFLD Cayman Investment Ltd 8.625% USD 28/02/2021	5,500,000	5,637,500	1.25
China Evergrande Group 7% USD 23/03/2020	12,150,000	12,119,625	2.69
China Evergrande Group 7.5% USD 28/06/2023	4,000,000	3,525,000	0.78
CIFI Holdings Group Co Ltd 7.625% USD 28/02/2023	2,500,000	2,640,625	0.59
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	6,050,000	6,647,438	1.48
eHi Car Services Ltd 5.875% USD 14/08/2022	6,000,000	5,025,000	1.12
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	4,000,000	3,895,000	0.86
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	4,450,000	4,650,250	1.03
JD.com Inc 4.125% USD 14/01/2050	850,000	947,573	0.21
Kaisa Group Holdings Ltd 6.75% USD 18/02/2021	2,650,000	2,643,375	0.59
Kaisa Group Holdings Ltd 11.5% USD 30/01/2023	5,500,000	5,761,250	1.28
King Talent Management Ltd FRN 5.6% USD Perpetual	3,000,000	2,895,389	0.64
Modern Land China Co Ltd 12.85% USD 25/10/2021	1,000,000	1,012,500	0.23
Modern Land China Co Ltd 15.5% USD 02/07/2020	3,000,000	3,078,750	0.68
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	2,200,000	2,154,592	0.48
Redsun Properties Group Ltd 9.95% USD 11/04/2022	6,000,000	6,127,500	1.36
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	5,500,000	5,824,861	1.29
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	6,750,000	7,113,278	1.58
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	5,000,000	5,280,085	1.17
Sunac China Holdings Ltd 7.5% USD 01/02/2024	2,000,000	2,055,000	0.46
Sunac China Holdings Ltd 7.95% USD 11/10/2023	1,000,000	1,042,259	0.23
Sunac China Holdings Ltd 8.35% USD 19/04/2023	4,000,000	4,245,000	0.94
Times China Holdings Ltd 7.625% USD 21/02/2022	1,100,000	1,138,577	0.25
Yuzhou Properties Co Ltd 8.375% USD 30/10/2024	4,800,000	4,974,000	1.10
Yuzhou Properties Co Ltd 8.5% USD 04/02/2023	3,000,000	3,176,250	0.71
Zhenro Properties Group Ltd 8.65% USD 21/01/2023	5,500,000	5,694,600	1.26
		119,990,709	26.64
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,000,000	1,029,000	0.23
China Cinda Asset Management Co Ltd FRN 4.45% USD Perpetual	2,500,000	2,513,387	0.56
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	8,700,000	8,722,587	1.94
Postal Savings Bank of China Co Ltd FRN 4.5% USD Perpetual	5,000,000	5,161,200	1.14
		17,426,174	3.87
HONG KONG			
AIA Group Ltd 4.875% USD 11/03/2044	1,000,000	1,324,637	0.29
Caiyun International Investment Ltd 5.5% USD 08/04/2022	13,000,000	12,988,675	2.88
CNAC HK Finbridge Co Ltd 4.625% USD 14/03/2023	4,000,000	4,263,813	0.95
Nanyang Commercial Bank Ltd FRN 5% USD Perpetual	4,500,000	4,606,875	1.02
Yango Justice International Ltd 10% USD 12/02/2023	6,000,000	6,345,000	1.41
Yango Justice International Ltd 10.25% USD 18/03/2022	6,000,000	6,246,577	1.39
		35,775,577	7.94
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	550,000	561,000	0.13
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.25% USD 10/12/2024	5,000,000	5,441,750	1.21
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	4,450,000	4,731,224	1.05

Invesco Asian Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
Delhi International Airport Ltd 6.45% USD 04/06/2029	5,550,000	6,035,625	1.34
Reliance Industries Ltd 3.667% USD 30/11/2027	4,000,000	4,282,278	0.95
		21,051,877	4.68
INDONESIA			
Adaro Indonesia PT 4.25% USD 31/10/2024	1,000,000	988,585	0.22
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	4,000,000	4,074,415	0.91
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	3,000,000	4,010,800	0.89
Pertamina Persero PT 3.1% USD 25/08/2030	500,000	502,210	0.11
Pertamina Persero PT 6.5% USD 07/11/2048	3,000,000	4,149,424	0.92
Perusahaan Listrik Negara PT 5.375% USD 25/01/2029	3,000,000	3,548,543	0.79
Saka Energi Indonesia PT 4.45% USD 05/05/2024	400,000	408,321	0.09
		17,682,298	3.93
ITALY			
UniCredit SpA FRN 7.296% USD 02/04/2034	1,650,000	1,917,258	0.43
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,068,680	0.24
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	1,050,000	1,082,812	0.24
Sumitomo Mitsui Financial Group Inc 2.75% USD 15/01/2030	5,000,000	5,159,939	1.15
		7,311,431	1.63
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	5,000,000	4,712,500	1.05
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	3,000,000	2,921,054	0.65
MAURITIUS			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	5,000,000	5,202,367	1.15
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	5,500,000	5,883,174	1.31
Mongolia Government International Bond 5.625% USD 01/05/2023	3,050,000	3,111,343	0.69
		8,994,517	2.00
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	2,000,000	2,107,500	0.47
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	5,400,000	5,645,095	1.25
		7,752,595	1.72
PHILIPPINES			
Bank of the Philippine Islands 2.5% USD 10/09/2024	3,000,000	3,020,997	0.67
Rizal Commercial Banking Corp 3% USD 11/09/2024	3,800,000	3,848,798	0.85
		6,869,795	1.52
SINGAPORE			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	2,000,000	2,002,500	0.44
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	3,845,200	4,617,835	1.03
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	3,500,000	3,773,379	0.84
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	3,000,000	3,151,959	0.70
Sinosing Services Pte Ltd 2.25% USD 20/02/2025	2,000,000	2,038,700	0.45
		15,584,373	3.46
SOUTH KOREA			
Korea South-East Power Co Ltd 2.125% USD 03/02/2025	1,000,000	1,017,134	0.23
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	6,900,000	7,203,427	1.60
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	2,000,000	2,221,535	0.49
		9,424,962	2.09

Invesco Asian Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES			
NBK Tier 1 Financing 2 Ltd FRN 4.5% USD Perpetual	6,000,000	6,144,840	1.36
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	7,000,000	7,263,039	1.61
CCCI Treasure Ltd FRN 3.65% USD Perpetual	1,450,000	1,461,600	0.32
Central Plaza Development Ltd FRN 5.75% USD Perpetual	7,150,000	7,383,586	1.64
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	5,200,000	5,501,964	1.22
Chinalco Capital Holdings Ltd 4.25% USD 21/04/2022	1,125,000	1,147,500	0.26
CICC Hong Kong Finance 2016 MTN Ltd FRN 2.592% USD 18/02/2023	2,850,000	2,850,735	0.63
CSSC Capital 2015 Ltd 3% USD 13/02/2030	4,500,000	4,527,720	1.01
Haimen Zhongnan Investment Development International Co Ltd 10.875% USD 18/06/2022	6,000,000	6,171,904	1.37
Hejun Shunze Investment Co Ltd 9% USD 04/03/2021	2,000,000	1,996,000	0.44
Hejun Shunze Investment Co Ltd 11% USD 20/09/2020	5,500,000	5,617,755	1.25
Hopson Capital International Group Co Ltd 6% USD 17/02/2021	1,000,000	998,750	0.22
New Metro Global Ltd 6.5% USD 20/05/2022	5,400,000	5,440,500	1.21
New Metro Global Ltd 7.5% USD 20/03/2022	1,100,000	1,126,896	0.25
RKPF Overseas 2019 A Ltd 6.7% USD 30/09/2024	5,500,000	5,740,625	1.27
RKPF Overseas 2019 A Ltd 7.875% USD 01/02/2023	4,000,000	4,244,471	0.94
RongXingDa Development BVI Ltd 8.75% USD 28/01/2021	1,000,000	1,001,250	0.22
Scenery Journey Ltd 11% USD 06/11/2020	5,500,000	5,603,125	1.24
SF Holding Investment Ltd 2.875% USD 20/02/2030	2,700,000	2,750,963	0.61
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,050,000	1,070,941	0.24
Tsinghua Unic Ltd 4.75% USD 31/01/2021	4,400,000	3,502,402	0.78
Tsinghua Unic Ltd 5.375% USD 31/01/2023	500,000	337,283	0.08
Tsinghua Unic Ltd 6.5% USD 31/01/2028	1,600,000	1,105,579	0.25
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	1,650,000	1,720,216	0.38
		78,564,804	17.44
UNITED STATES			
Reliance Holding USA Inc 6.25% USD 19/10/2040	2,100,000	3,023,195	0.67
Toyota Motor Credit Corp FRN 1.832% USD 13/08/2021	2,000,000	2,000,073	0.44
Toyota Motor Credit Corp 2.15% USD 13/02/2030	2,000,000	2,013,291	0.45
United States Treasury Note/Bond 1.75% USD 31/12/2026	10,000,000	10,351,952	2.30
United States Treasury Note/Bond 1.75% USD 15/11/2029	15,000,000	15,747,656	3.50
United States Treasury Note/Bond 2.375% USD 15/11/2049	10,000,000	11,364,258	2.52
United States Treasury Note/Bond 4.375% USD 15/11/2039	10,000,000	14,864,844	3.30
		59,365,269	13.18
TOTAL BONDS		**435,985,288**	**96.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**435,985,288**	**96.80**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	9,900,287	9,900,287	2.20
TOTAL OPEN-ENDED FUNDS		**9,900,287**	**2.20**
Total Investments		**445,885,575**	**99.00**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	3,000,000	3,023,103	0.40
Angolan Government International Bond 9.5% USD 12/11/2025	3,900,000	4,426,383	0.59
		7,449,486	0.99
AUSTRALIA			
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,000,000	2,102,165	0.28
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	3,850,000	4,158,243	0.55
		6,260,408	0.83
BERMUDA			
Concord New Energy Group Ltd 7.9% USD 23/01/2021	7,000,000	7,122,505	0.94
CAYMAN ISLANDS			
Bright Scholar Education Holdings Ltd 7.45% USD 31/07/2022	7,000,000	7,315,000	0.97
CFLD Cayman Investment Ltd 8.05% USD 13/01/2025	3,200,000	3,152,000	0.42
CFLD Cayman Investment Ltd 9% USD 31/07/2021	1,400,000	1,450,750	0.19
China Evergrande Group 6.25% USD 28/06/2021	2,000,000	1,930,000	0.26
China Evergrande Group 8.25% USD 23/03/2022	2,000,000	1,910,000	0.25
China Evergrande Group 9.5% USD 11/04/2022	3,500,000	3,412,500	0.45
Country Garden Holdings Co Ltd 5.625% USD 14/01/2030	4,500,000	4,623,750	0.61
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	3,250,000	3,570,938	0.47
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 26/02/2027	7,800,000	7,757,100	1.03
eHi Car Services Ltd 5.875% USD 14/08/2022	2,500,000	2,093,750	0.28
Fantasia Holdings Group Co Ltd 12.25% USD 18/10/2022	850,000	906,312	0.12
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	2,000,000	2,090,000	0.28
JD.com Inc 4.125% USD 14/01/2050	5,050,000	5,629,699	0.75
Kaisa Group Holdings Ltd 7.25% USD 30/06/2020	2,000,000	2,002,500	0.27
Kaisa Group Holdings Ltd 11.95% USD 22/10/2022	6,000,000	6,431,280	0.85
Logan Property Holdings Co Ltd 8.75% USD 12/12/2020	2,000,000	2,067,500	0.28
Longfor Group Holdings Ltd 3.85% USD 13/01/2032	6,600,000	6,739,282	0.89
Longfor Group Holdings Ltd 3.95% USD 16/09/2029	3,000,000	3,114,712	0.41
Powerlong Real Estate Holdings Ltd 4.875% USD 15/09/2021	800,000	783,488	0.10
QNB Finance Ltd 2.75% USD 12/02/2027	8,300,000	8,421,803	1.12
Redsun Properties Group Ltd 9.7% USD 16/04/2023	2,850,000	2,842,875	0.38
Redsun Properties Group Ltd 9.95% USD 11/04/2022	5,000,000	5,106,250	0.68
Ronshine China Holdings Ltd 8.95% USD 22/01/2023	2,700,000	2,859,477	0.38
Ronshine China Holdings Ltd 10.5% USD 01/03/2022	500,000	541,777	0.07
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	3,600,000	3,793,748	0.50
Tencent Holdings Ltd 3.975% USD 11/04/2029	6,000,000	6,733,578	0.89
Yuzhou Properties Co Ltd 6% USD 25/01/2022	600,000	601,377	0.08
Yuzhou Properties Co Ltd 7.7% USD 20/02/2025	5,250,000	5,216,183	0.69
Yuzhou Properties Co Ltd 8.375% USD 30/10/2024	2,000,000	2,072,500	0.27
Zhenro Properties Group Ltd 7.875% USD 14/04/2024	3,450,000	3,471,563	0.46
Zhenro Properties Group Ltd 9.15% USD 08/03/2022	1,500,000	1,573,125	0.21
		110,214,817	14.61
CHINA			
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,486,268	0.20
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% USD 17/08/2026	7,000,000	7,055,230	0.93
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	7,350,000	7,369,082	0.98
Nanjing Yangzi State-owned Investment Group Co Ltd 4.5% USD 05/12/2027	4,000,000	4,092,300	0.54
		20,002,880	2.65
EGYPT			
Egypt Government International Bond 7.6% USD 01/03/2029	7,000,000	7,622,527	1.01
Egypt Government International Bond 7.903% USD 21/02/2048	2,500,000	2,598,175	0.35

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
EGYPT (continued)			
Egypt Government International Bond 8.7% USD 01/03/2049	7,500,000	8,228,813	1.09
		18,449,515	2.45
FRANCE			
BNP Paribas SA 4.625% USD 13/03/2027	4,000,000	4,506,980	0.60
Danone SA 2.947% USD 02/11/2026	700,000	740,122	0.10
Electricite de France SA FRN 5.625% USD Perpetual	9,000,000	9,546,255	1.26
		14,793,357	1.96
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	10,000,000	10,225,000	1.36
Ghana Government International Bond 8.95% USD 26/03/2051	3,500,000	3,618,125	0.48
		13,843,125	1.84
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	11,700,000	11,689,807	1.55
CNAC HK Finbridge Co Ltd 3.875% USD 19/06/2029	6,000,000	6,551,130	0.87
Vanke Real Estate Hong Kong Co Ltd 3.5% USD 12/11/2029	6,000,000	6,107,067	0.81
Yango Justice International Ltd 10% USD 12/02/2023	4,000,000	4,230,000	0.56
		28,578,004	3.79
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	4,600,000	4,692,000	0.62
Adani Green Energy UP Ltd / Prayatna Developers Pvt Ltd / Parampujya Solar Energ 6.25% USD 10/12/2024	6,000,000	6,530,100	0.86
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,100,000	2,232,713	0.30
Reliance Industries Ltd 3.667% USD 30/11/2027	3,000,000	3,211,709	0.43
		16,666,522	2.21
INDONESIA			
Adaro Indonesia PT 4.25% USD 31/10/2024	5,500,000	5,437,217	0.72
Bank Tabungan Negara Persero Tbk PT 4.2% USD 23/01/2025	1,700,000	1,741,602	0.23
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	2,000,000	2,037,208	0.27
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	300,000	332,834	0.05
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	6,000,000	7,484,093	0.99
Saka Energi Indonesia PT 4.45% USD 05/05/2024	4,000,000	4,083,213	0.54
Tower Bersama Infrastructure Tbk PT 4.25% USD 21/01/2025	3,750,000	3,796,856	0.50
		24,913,023	3.30
ITALY			
Eni SpA 4.25% USD 09/05/2029	5,000,000	5,667,187	0.75
Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024	4,400,000	4,621,451	0.61
Intesa Sanpaolo SpA 144A 5.71% USD 15/01/2026	6,050,000	6,632,301	0.88
UniCredit SpA FRN 7.296% USD 02/04/2034	9,300,000	10,806,367	1.44
		27,727,306	3.68
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	3,900,000	4,021,875	0.53
Rakuten Inc 3.546% USD 27/11/2024	4,000,000	4,202,000	0.56
		8,223,875	1.09
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	5,000,000	5,447,825	0.72
Kenya Government International Bond 8.25% USD 28/02/2048	1,750,000	1,902,022	0.25
		7,349,847	0.97
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	8,000,000	7,540,000	1.00
Swiss Re Finance Luxembourg SA FRN 4.25% USD Perpetual	2,200,000	2,280,575	0.30
		9,820,575	1.30
MALDIVES			
Republic of Maldives Ministry of Finance and Treasury Bond 7% USD 07/06/2022	10,000,000	9,736,847	1.29

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MAURITIUS			
Greenko Solar Mauritius Ltd 5.95% USD 29/07/2026	5,250,000	5,462,485	0.72
Neerg Energy Ltd 6% USD 13/02/2022	3,000,000	3,077,236	0.41
		8,539,721	1.13
MONGOLIA			
Development Bank of Mongolia LLC 7.25% USD 23/10/2023	4,500,000	4,813,507	0.64
Mongolia Government International Bond 5.625% USD 01/05/2023	900,000	918,101	0.12
		5,731,608	0.76
NETHERLANDS			
AT Securities BV FRN 5.25% USD Perpetual	12,000,000	12,645,000	1.67
Enel Finance International NV 3.625% USD 25/05/2027	4,000,000	4,263,076	0.56
Greenko Dutch BV 5.25% USD 24/07/2024	3,000,000	3,081,600	0.41
ING Groep NV FRN 4.7% USD 22/03/2028	6,000,000	6,408,510	0.85
Mong Duong Finance Holdings BV 5.125% USD 07/05/2029	8,000,000	8,363,104	1.11
Prosus NV 3.68% USD 21/01/2030	11,000,000	11,442,709	1.52
Syngenta Finance NV 5.182% USD 24/04/2028	7,900,000	8,965,169	1.19
		55,169,168	7.31
NIGERIA			
Nigeria Government International Bond 6.375% USD 12/07/2023	200,000	215,236	0.03
Nigeria Government International Bond 6.5% USD 28/11/2027	9,000,000	9,117,630	1.21
Nigeria Government International Bond 7.143% USD 23/02/2030	3,450,000	3,519,690	0.46
Nigeria Government International Bond 9.248% USD 21/01/2049	2,400,000	2,637,912	0.35
		15,490,468	2.05
PAPUA NEW GUINEA			
Papua New Guinea Government International Bond 8.375% USD 04/10/2028	9,000,000	9,813,127	1.30
PHILIPPINES			
Bank of the Philippine Islands 2.5% USD 10/09/2024	2,100,000	2,114,698	0.28
Rizal Commercial Banking Corp 3% USD 11/09/2024	5,000,000	5,064,208	0.67
SMC Global Power Holdings Corp FRN 5.7% USD Perpetual	4,800,000	4,844,400	0.64
		12,023,306	1.59
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	12,000,000	12,885,000	1.71
Senegal Government International Bond 6.75% USD 13/03/2048	9,000,000	9,348,750	1.24
		22,233,750	2.95
SINGAPORE			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	6,150,000	6,157,688	0.82
Global Prime Capital Pte Ltd 5.95% USD 23/01/2025	6,600,000	6,697,888	0.89
Jollibee Worldwide Pte Ltd FRN 3.9% USD Perpetual	7,000,000	6,946,555	0.92
LLPL Capital Pte Ltd 6.875% USD 04/02/2039	1,922,600	2,308,918	0.30
LMIRT Capital Pte Ltd 7.25% USD 19/06/2024	7,500,000	8,085,811	1.07
		30,196,860	4.00
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	14,000,000	14,615,649	1.94
PTTEP Treasury Center Co Ltd 3.903% USD 06/12/2059	8,000,000	8,886,139	1.18
Thaioil Treasury Center Co Ltd 3.5% USD 17/10/2049	1,100,000	1,115,352	0.15
		24,617,140	3.27
UNITED ARAB EMIRATES			
NBK Tier 1 Financing 2 Ltd FRN 4.5% USD Perpetual	8,000,000	8,193,120	1.09
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	4,700,000	4,876,612	0.65
CCCI Treasure Ltd FRN 3.65% USD Perpetual	6,050,000	6,098,400	0.81
Central Plaza Development Ltd FRN 5.75% USD Perpetual	7,350,000	7,590,119	1.01
Champion Sincerity Holdings Ltd FRN 8.125% USD Perpetual	1,500,000	1,587,105	0.21
Chouzhou International Investment Ltd 4.5% USD 30/05/2022	4,500,000	4,590,000	0.61
Coastal Emerald Ltd FRN 4.3% USD Perpetual	3,700,000	3,764,594	0.50

Invesco Belt and Road Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	5,800,000	5,923,204	0.79
Hejun Shunze Investment Co Ltd 9% USD 04/03/2021	4,500,000	4,491,000	0.60
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	4,950,000	5,098,500	0.68
Huarong Finance 2017 Co Ltd 4.95% USD 07/11/2047	5,000,000	5,642,775	0.75
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	950,000	971,755	0.13
Minmetals Bounteous Finance BVI Ltd FRN 3.375% USD Perpetual	10,850,000	10,843,382	1.44
New Metro Global Ltd 6.5% USD 20/05/2022	3,000,000	3,022,500	0.40
New Metro Global Ltd 6.8% USD 05/08/2023	3,100,000	3,127,502	0.41
RongXingDa Development BVI Ltd 8.75% USD 28/01/2021	6,000,000	6,007,500	0.80
Scenery Journey Ltd 9% USD 06/03/2021	5,000,000	5,000,000	0.66
Scenery Journey Ltd 11% USD 06/11/2020	1,000,000	1,018,750	0.13
SF Holding Investment Ltd 2.875% USD 20/02/2030	5,800,000	5,909,475	0.78
Tsinghua Unic Ltd 4.75% USD 31/01/2021	800,000	636,800	0.08
Tsinghua Unic Ltd 5.375% USD 31/01/2023	1,500,000	1,011,850	0.13
Tsinghua Unic Ltd 6.5% USD 31/01/2028	3,300,000	2,280,258	0.30
Tullow Oil Plc 7% USD 01/03/2025	8,000,000	5,619,920	0.75
Vertex Capital Investment Ltd 4.75% USD 03/04/2024	700,000	736,734	0.10
Wanda Properties Overseas Ltd 6.95% USD 05/12/2022	10,000,000	10,037,500	1.33
Xi Yang Overseas Ltd 4.3% USD 05/06/2024	1,000,000	1,030,482	0.14
Yunnan Energy Investment Overseas Finance Co Ltd 4.25% USD 14/11/2022	6,200,000	6,275,950	0.83
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	200,000	208,511	0.03
		113,401,178	15.05
UNITED STATES			
Kosmos Energy Ltd 7.125% USD 04/04/2026	9,000,000	8,859,366	1.18
Reliance Holding USA Inc 6.25% USD 19/10/2040	1,800,000	2,591,310	0.34
		11,450,676	1.52
UZBEKISTAN			
Republic of Uzbekistan Bond 5.375% USD 20/02/2029	10,000,000	11,158,350	1.48
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	8,060,000	8,706,654	1.15
		19,865,004	2.63
VIETNAM			
No Va Land Investment Group Corp 5.5% USD 27/04/2023	4,500,000	4,297,500	0.57
Vietnam Government International Bond 4.8% USD 19/11/2024	1,600,000	1,770,416	0.24
Vietnam Prosperity JSC Bank 6.25% USD 17/07/2022	5,000,000	5,140,018	0.68
		11,207,934	1.49
TOTAL BONDS		**679,085,152**	**90.04**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**679,085,152**	**90.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	52,591,594	52,591,594	6.97
TOTAL OPEN-ENDED FUNDS		**52,591,594**	**6.97**
Total Investments		**731,676,746**	**97.01**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia Government Bond 3.75% AUD 21/04/2037	590,000	540,360	0.22
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	697,000	824,555	0.33
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	679,721	1,011,419	0.41
BRAZIL			
Centrais Eletricas Brasileiras SA 3.625% USD 04/02/2025	430,000	429,789	0.18
CANADA			
Canadian Government Bond 2.25% CAD 01/06/2029	4,666,000	3,799,682	1.54
City of Toronto Canada 3.4% CAD 21/05/2024	3,600,000	2,862,930	1.16
Enbridge Inc FRN 6% USD 15/01/2077	672,000	715,139	0.29
		7,377,751	2.99
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	850,000	918,039	0.37
CHILE			
AES Gener SA FRN 6.35% USD 07/10/2079	1,090,000	1,143,421	0.46
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	1,362,000	1,380,387	0.56
EGYPT			
Egypt Government Bond 13.703% EGP 31/12/2029	34,340,000	2,201,281	0.89
Egypt Government International Bond 7.053% USD 15/01/2032	415,000	429,782	0.18
Egypt Government International Bond 8.5% USD 31/01/2047	300,000	328,128	0.13
Egypt Government International Bond 8.7% USD 01/03/2049	320,000	351,096	0.14
		3,310,287	1.34
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	750,000	833,745	0.34
Nordea Bank Abp 3.75% USD 30/08/2023	992,000	1,054,398	0.43
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,287,523	0.52
		3,175,666	1.29
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	600,000	691,871	0.28
BNP Paribas SA 1.875% GBP 14/12/2027	600,000	768,909	0.31
BPCE SA 2.375% USD 14/01/2025	958,000	969,193	0.39
BPCE SA 4% USD 12/09/2023	1,948,000	2,088,390	0.85
Electricite de France SA FRN 3% EUR Perpetual	200,000	229,209	0.09
Engie SA 1.875% EUR 19/09/2033	400,000	519,079	0.21
Engie SA FRN 3.875% EUR Perpetual	600,000	723,634	0.29
French Republic Government Bond OAT 0.75% EUR 25/11/2028	634	767	0.00
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	1,006,102	1,438,771	0.59
French Republic Government Bond OAT 144A 1.75% EUR 25/06/2039	295	424	0.00
Orange SA FRN 5.75% GBP Perpetual	850,000	1,212,864	0.49
Societe Generale SA 0.875% EUR 24/09/2029	1,100,000	1,208,505	0.49
Solvay Finance SA FRN 5.869% EUR Perpetual	851,000	1,079,052	0.44
UNEDIC ASSEO 0.5% EUR 20/03/2029	3,800,000	4,453,614	1.81
		15,384,282	6.24
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	400,000	443,512	0.18
Bayer AG FRN 2.375% EUR 12/11/2079	800,000	879,230	0.36
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2034	4,125,096	8,066,871	3.27

Invesco Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
GERMANY (continued)			
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	800,000	899,186	0.37
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	981,000	1,171,905	0.48
Landwirtschaftliche Rentenbank 1.75% USD 14/01/2027	2,479,000	2,558,192	1.04
thyssenkrupp AG 1.875% EUR 06/03/2023	850,000	923,470	0.37
		14,942,366	6.07
INDIA			
India Infoline Finance Ltd 5.875% USD 20/04/2023	1,650,000	1,604,625	0.65
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	400,000	441,644	0.18
Indonesia Government International Bond 2.85% USD 14/02/2030	935,000	960,111	0.39
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	1,110,000	1,246,223	0.50
		2,647,978	1.07
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	500,000	593,086	0.24
ITALY			
Eni SpA 4.25% USD 09/05/2029	1,272,000	1,441,732	0.59
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	2,933,000	3,475,256	1.41
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	1,934,000	2,421,931	0.98
		7,338,919	2.98
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	1,382,000	1,465,456	0.60
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	207,750,000	1,978,293	0.80
Japan Government Ten Year Bond 0.1% JPY 20/06/2029	173,600,000	1,640,078	0.67
Japan Government Thirty Year Bond 2% JPY 20/12/2033	512,000,000	6,015,536	2.44
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	462,000,000	5,938,511	2.41
		17,037,874	6.92
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	448,000	569,858	0.23
Allergan Funding SCS 3.8% USD 15/03/2025	1,500,000	1,626,123	0.66
ALROSA Finance SA 4.65% USD 09/04/2024	2,095,000	2,234,009	0.91
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	700,000	767,654	0.31
Logicor Financing Sarl 1.5% EUR 14/11/2022	950,000	1,082,960	0.44
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	1,050,000	1,222,727	0.50
		7,503,331	3.05
MEXICO			
Mexican Bonos 8.5% MXN 31/05/2029	82,290,000	4,713,113	1.92
Mexico Government International Bond 3.25% USD 16/04/2030	1,105,000	1,140,084	0.46
Petroleos Mexicanos 6.49% USD 23/01/2027	1,326,000	1,412,389	0.57
		7,265,586	2.95
NETHERLANDS			
ABN AMRO Bank NV 0.375% EUR 14/01/2035	300,000	345,408	0.14
Allianz Finance II BV 0.5% EUR 14/01/2031	300,000	338,176	0.14
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	1,875,000	1,835,625	0.74
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	800,000	890,643	0.36
ING Groep NV FRN 3.111% USD 29/03/2022	1,050,000	1,066,813	0.43
Telefonica Europe BV FRN 3.875% EUR Perpetual	300,000	357,983	0.15
Telefonica Europe BV FRN 2.875% EUR Perpetual	900,000	1,003,888	0.41
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	700,000	906,582	0.37
		6,745,118	2.74
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	1,095,000	1,233,161	0.50

Invesco Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	413,000	538,488	0.22
DNB Bank ASA FRN 5.75% USD Perpetual	1,433,000	1,434,813	0.58
DNB Bank ASA FRN 4.875% USD Perpetual	400,000	404,500	0.16
Norway Government Bond 144A 1.75% NOK 06/09/2029	7,938,000	885,153	0.36
		3,262,954	1.32
PERU			
Petroleos del Peru SA 4.75% USD 19/06/2032	1,240,000	1,395,443	0.57
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/10/2029	30,614,000	8,489,336	3.45
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	990,000	1,161,660	0.47
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	395,859,000	6,500,322	2.64
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	650,000	716,739	0.29
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	40,840,826	2,322,313	0.94
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	3,032,670,000	2,638,433	1.07
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	290,000	376,536	0.15
Spain Government Bond 144A 2.35% EUR 30/07/2033	1,466,000	2,000,651	0.81
		2,377,187	0.96
SUPRANATIONAL			
Council Of Europe Development Bank 2.5% USD 27/02/2024	1,375,000	1,444,700	0.59
European Stability Mechanism 0.1% EUR 31/07/2023	3,156,000	3,545,778	1.44
International Bank for Reconstruction & Development 0.5% EUR 21/06/2035	1,619,000	1,923,028	0.78
		6,913,506	2.81
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	600,000	618,051	0.25
Swedbank AB 0.25% EUR 09/10/2024	1,300,000	1,422,311	0.58
		2,040,362	0.83
SWITZERLAND			
Swiss Confederation Government Bond 3.25% CHF 27/06/2027	1,025,000	1,393,289	0.57
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2023	913,000	998,913	0.41
Ukraine Government International Bond 9.75% USD 01/11/2028	600,000	726,712	0.29
		1,725,625	0.70
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	928,000	959,789	0.39
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	1,000,000	1,039,510	0.42
		1,999,299	0.81
UNITED KINGDOM			
Bank of England Euro Note 2.5% USD 22/02/2022	930,000	956,105	0.39
Barclays Plc FRN 0.75% EUR 09/06/2025	985,000	1,088,544	0.44
Barclays Plc 1.5% EUR 03/09/2023	435,000	497,197	0.20
Barclays Plc 3% GBP 08/05/2026	600,000	810,924	0.33
Barclays Plc FRN 6.375% GBP Perpetual	903,000	1,251,279	0.51
British Telecommunications Plc 144A 3.25% USD 08/11/2029	1,750,000	1,805,765	0.73
DS Smith Plc 1.375% EUR 26/07/2024	650,000	744,799	0.30

Invesco Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Evraz Plc 5.25% USD 02/04/2024	1,220,000	1,323,700	0.54
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	2,380,000	2,380,396	0.97
Heathrow Finance Plc 4.75% GBP 01/03/2024	850,000	1,159,601	0.47
HSBC Holdings Plc FRN 0.5% EUR 04/12/2021	1,750,000	1,933,951	0.78
HSBC Holdings Plc FRN 3% GBP 22/07/2028	650,000	895,854	0.36
Imperial Brands Finance Plc 3.5% USD 26/07/2026	720,000	750,128	0.30
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	300,000	390,686	0.16
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	500,000	562,213	0.23
Lloyds Banking Group Plc 4.55% USD 16/08/2028	766,000	882,537	0.36
Nationwide Building Society FRN 3.622% USD 26/04/2023	778,000	805,445	0.33
Nationwide Building Society FRN 2% EUR 25/07/2029	600,000	681,950	0.28
Premier Foods Finance Plc 6.25% GBP 15/10/2023	850,000	1,134,088	0.46
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	650,000	738,280	0.30
SSE Plc FRN 3.875% GBP Perpetual	675,000	879,317	0.36
United Kingdom Gilt 1.5% GBP 22/07/2047	1,818,534	2,674,376	1.08
United Kingdom Gilt 1.75% GBP 07/09/2037	831,833	1,237,864	0.50
Vodafone Group Plc 2.5% EUR 24/05/2039	450,000	572,845	0.23
		26,157,844	10.61
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	635,000	670,446	0.27
AbbVie Inc 4.25% USD 14/11/2028	893,000	1,013,136	0.41
Air Lease Corp 3.25% USD 01/03/2025	841,000	879,985	0.36
AT&T Inc 4.35% USD 01/03/2029	2,720,000	3,071,301	1.25
Bank of America Corp FRN 3.559% USD 23/04/2027	2,146,000	2,320,052	0.94
BAT Capital Corp 2.125% GBP 15/08/2025	600,000	784,147	0.32
Bear Stearns ARM Trust 2005-10 FRN 4.613% USD 25/10/2035	240,200	246,943	0.10
BP Capital Markets America Inc 4.234% USD 06/11/2028	990,000	1,140,105	0.46
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/12/2030	536,000	567,389	0.23
Chase Mortgage Finance Corp 144A FRN 3.75% USD 25/12/2045	336,303	351,397	0.14
Chase Mortgage Finance Trust Series 2007-A1 FRN 4.408% USD 25/02/2037	352,032	359,725	0.15
Cigna Corp 4.375% USD 15/10/2028	1,265,000	1,428,766	0.58
Citigroup Inc FRN 3.352% USD 24/04/2025	2,055,000	2,167,986	0.88
Citigroup Mortgage Loan Trust 2005-11 FRN 4.38% USD 25/10/2035	369,225	385,572	0.16
Comcast Corp 1.25% EUR 20/02/2040	350,000	391,559	0.16
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.801% USD 27/06/2037	620,447	645,093	0.26
Dow Chemical Co/The 3.15% USD 15/05/2024	470,000	496,753	0.20
Fannie Mae Pool 4% USD 01/01/2048	1,734,494	1,838,182	0.75
Fidelity National Information Services Inc 1% EUR 03/12/2028	300,000	337,638	0.14
Fiserv Inc 2.25% GBP 01/07/2025	342,000	459,088	0.19
Fiserv Inc 3.5% USD 01/07/2029	830,000	902,581	0.37
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	550,000	631,583	0.26
Freddie Mac Gold Pool 3% USD 01/09/2046	2,058,830	2,142,267	0.87
Freddie Mac Gold Pool 3.5% USD 01/03/2048	1,149,470	1,220,398	0.49
Freddie Mac Pool 2.5% USD 01/09/2034	1,493,042	1,526,336	0.62
Freddie Mac Pool 3% USD 01/09/2034	1,466,877	1,515,545	0.61
Freddie Mac Pool 3.5% USD 01/09/2049	1,895,157	1,961,505	0.80
Freddie Mac Pool 4% USD 01/08/2049	2,117,927	2,244,344	0.91
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 3.827% USD 25/09/2024	1,091,982	1,105,557	0.45
Galton Funding Mortgage Trust 2017-1 144A FRN 3.5% USD 25/11/2057	576,085	581,464	0.24
Ginnie Mae II Pool 3.5% USD 20/04/2049	1,765,228	1,835,785	0.74
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	650,000	914,960	0.37
Gran Tierra Energy Inc 7.75% USD 23/05/2027	900,000	822,375	0.33
International Business Machines Corp 0.65% EUR 11/02/2032	1,300,000	1,421,068	0.58
Invitation Homes 2018-SFR1 Trust 144A FRN 2.909% USD 17/03/2037	2,450,000	2,447,495	0.99
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	1,550,000	1,685,576	0.68
Morgan Stanley Capital I Trust 2017-CLS 144A FRN 2.658% USD 15/11/2034	2,600,000	2,599,203	1.05
Nasdaq Inc 0.875% EUR 13/02/2030	600,000	668,731	0.27

Invesco Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	638,000	680,800	0.28
UGI International LLC 3.25% EUR 01/11/2025	600,000	689,050	0.28
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	855,222	881,313	0.36
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	1,079,801	1,120,183	0.45
Verus Securitization Trust 2018-1 144A FRN 3.205% USD 25/02/2048	1,101,707	1,106,781	0.45
Wells Fargo & Co FRN 5.875% USD Perpetual	900,000	1,000,841	0.41
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.04% USD 15/12/2046	1,200,000	1,253,730	0.51
		52,514,734	21.32
TOTAL BONDS		**224,017,046**	**90.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**224,017,046**	**90.92**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/03/2025**	850,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	880,253	880,253	0.36
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	1,028,032	4,211,355	1.71
TOTAL OPEN-ENDED FUNDS		**5,091,608**	**2.07**
Total Investments		**229,108,654**	**92.99**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Emerging Markets Local Debt Fund*

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentina Treasury Bill 0% ARS 28/05/2020	1,300,000	20,219	0.00
Argentina Treasury Bill 0% ARS 29/07/2020	45,700,000	865,850	0.16
Argentina Treasury Bill 0% ARS 27/08/2020	23,000,000	362,433	0.07
Argentine Bonos del Tesoro 15.5% ARS 17/10/2026	42,300,000	330,555	0.06
Argentine Bonos del Tesoro 16% ARS 17/10/2023	27,000,000	210,992	0.04
Argentine Bonos del Tesoro 18.2% ARS 03/10/2021	30,900,000	292,750	0.05
Argentine Republic Government International Bond 5.625% USD 26/01/2022	1,350,000	645,046	0.12
		2,727,845	0.50
BRAZIL			
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/05/2045	3,850,000	3,989,480	0.74
Brazil Notas do Tesouro Nacional Serie B Inflation Linked Bond 6% BRL 15/08/2050	500,000	529,767	0.10
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	16,980,000	4,014,878	0.74
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	58,500,000	14,791,345	2.73
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2025	11,500,000	3,010,161	0.55
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2027	20,000,000	5,366,075	0.99
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	39,200,000	10,716,969	1.98
		42,418,675	7.83
CHILE			
Bonos de la Tesoreria de la Republica en pesos 144A 4% CLP 01/03/2023	1,950,000,000	2,539,791	0.47
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	3,350,000,000	4,499,095	0.83
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	2,610,000,000	3,582,493	0.66
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	1,870,000,000	2,641,311	0.49
		13,262,690	2.45
COLOMBIA			
Colombian TES 6.25% COP 26/11/2025	42,100,000,000	12,667,746	2.34
Colombian TES 7% COP 04/05/2022	20,500,000,000	6,140,867	1.13
Colombian TES 7% COP 30/06/2032	7,000,000,000	2,186,460	0.40
Colombian TES 7.75% COP 18/09/2030	8,000,000,000	2,627,161	0.49
Colombian TES 10% COP 24/07/2024	90,450,000,000	30,969,693	5.71
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	3,727,232	0.69
		58,319,159	10.76
EGYPT			
Egypt Government Bond 14.35% EGP 10/09/2024	30,000,000	1,960,950	0.36
Egypt Government Bond 15% EGP 03/10/2020	8,000,000	513,899	0.09
Egypt Government Bond 16% EGP 11/06/2022	15,000,000	999,139	0.18
Egypt Government Bond 18.15% EGP 13/06/2020	8,000,000	516,370	0.10
Egypt Government Bond 18.15% EGP 11/12/2021	32,000,000	2,185,483	0.40
Egypt Government Bond 18.35% EGP 09/10/2023	50,000,000	3,614,968	0.67
Egypt Treasury Bills 0% EGP 17/03/2020	136,500,000	8,677,185	1.60
Egypt Treasury Bills 0% EGP 14/07/2020	45,000,000	2,739,306	0.51
		21,207,300	3.91
HUNGARY			
Hungary Government Bond 3% HUF 26/06/2024	700,000,000	2,440,429	0.45
Hungary Government Bond 3% HUF 27/10/2027	1,100,000,000	3,839,327	0.71
Hungary Government Bond 5.5% HUF 24/06/2025	2,185,000,000	8,546,197	1.58
Hungary Government Bond 6% HUF 24/11/2023	375,000,000	1,433,278	0.26
Hungary Government Bond 7.5% HUF 12/11/2020	500,000,000	1,699,425	0.31
		17,958,656	3.31
INDIA			
India Government Bond 7.17% INR 08/01/2028	120,000,000	1,723,127	0.32
India Government Bond 7.72% INR 25/05/2025	310,000,000	4,580,183	0.84

Invesco Emerging Markets Local Debt Fund*

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDIA (continued)			
India Government Bond 8.2% INR 24/09/2025	30,000,000	452,228	0.08
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	80,000,000	1,178,510	0.22
National Bank for Agriculture and Rural Development 8.6% INR 31/01/2022	80,000,000	1,154,140	0.21
Reliance Industries Ltd 7.17% INR 08/11/2022	80,000,000	1,122,584	0.21
		10,210,772	1.88
INDONESIA			
Indonesia Treasury Bond 6.125% IDR 15/05/2028	390,000,000,000	25,940,196	4.79
Indonesia Treasury Bond 7% IDR 15/05/2027	163,500,000,000	11,631,034	2.14
Indonesia Treasury Bond 8.25% IDR 15/05/2029	72,000,000,000	5,431,552	1.00
Indonesia Treasury Bond 8.25% IDR 15/05/2036	109,000,000,000	8,250,876	1.52
Indonesia Treasury Bond 8.375% IDR 15/09/2026	21,500,000,000	1,646,872	0.30
Indonesia Treasury Bond 8.375% IDR 15/04/2039	54,702,000,000	4,088,304	0.76
Indonesia Treasury Bond 8.75% IDR 15/05/2031	95,000,000,000	7,406,324	1.37
Indonesia Treasury Bond 9% IDR 15/03/2029	24,000,000,000	1,880,523	0.35
Jasa Marga Persero Tbk PT 144A 7.5% IDR 11/12/2020	2,260,000,000	156,790	0.03
		66,432,471	12.26
MALAYSIA			
Malaysia Government Bond 3.478% MYR 14/06/2024	15,000,000	3,675,402	0.68
Malaysia Government Bond 3.733% MYR 15/06/2028	52,400,000	13,256,923	2.45
Malaysia Government Bond 3.955% MYR 15/09/2025	10,200,000	2,578,029	0.47
Malaysia Government Bond 4.059% MYR 30/09/2024	30,000,000	7,536,283	1.39
Malaysia Government Bond 4.16% MYR 15/07/2021	27,000,000	6,541,963	1.21
Malaysia Government Investment Issue 4.045% MYR 15/08/2024	6,000,000	1,502,638	0.28
		35,091,238	6.48
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	24,000,000	1,215,028	0.22
Mexican Bonos 7.5% MXN 03/06/2027	90,000,000	4,809,734	0.89
Mexican Bonos 7.75% MXN 23/11/2034	62,090,000	3,425,257	0.63
Mexican Bonos 7.75% MXN 13/11/2042	103,100,000	5,668,212	1.05
Mexican Bonos 8% MXN 11/06/2020	10,600,000	538,995	0.10
Mexican Bonos 8% MXN 07/12/2023	457,300,000	24,327,837	4.49
Mexican Bonos 8.5% MXN 31/05/2029	105,300,000	6,030,999	1.11
Mexican Bonos 8.5% MXN 18/11/2038	3,300,000	195,481	0.04
Mexican Bonos 10% MXN 05/12/2024	380,800,000	22,074,942	4.07
		68,286,485	12.60
PERU			
Peru Government Bond 144A 5.4% PEN 12/08/2034	6,260,000	1,984,057	0.37
Peru Government Bond 144A 5.94% PEN 12/02/2029	1,600,000	540,259	0.10
Peru Government Bond 144A 6.15% PEN 12/08/2032	7,900,000	2,693,182	0.50
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,545,621	1.02
Peruvian Government International Bond 5.35% PEN 12/08/2040	7,300,000	2,245,877	0.41
Peruvian Government International Bond 5.94% PEN 12/02/2029	3,500,000	1,179,592	0.22
Peruvian Government International Bond 144A 6.35% PEN 12/08/2028	9,350,000	3,244,878	0.60
Peruvian Government International Bond 144A 6.9% PEN 12/08/2037	4,750,000	1,751,048	0.32
Peruvian Government International Bond 144A 6.95% PEN 12/08/2031	2,400,000	875,603	0.16
		20,060,117	3.70
POLAND			
Republic of Poland Government Bond 2.25% PLN 25/10/2024	18,000,000	4,719,740	0.87
Republic of Poland Government Bond 2.5% PLN 25/01/2023	15,400,000	4,027,246	0.74
Republic of Poland Government Bond 2.5% PLN 25/04/2024	5,000,000	1,318,338	0.25
Republic of Poland Government Bond 3.25% PLN 25/07/2025	9,000,000	2,482,525	0.46
Republic of Poland Government Bond 4% PLN 25/10/2023	16,000,000	4,425,240	0.82
Republic of Poland Government Bond 5.75% PLN 23/09/2022	14,700,000	4,135,803	0.76
		21,108,892	3.90

Invesco Emerging Markets Local Debt Fund*

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	85,000,000	1,303,181	0.24
Russian Federal Bond - OFZ 7% RUB 25/01/2023	291,500,000	4,478,701	0.83
Russian Federal Bond - OFZ 7.1% RUB 16/10/2024	650,000,000	10,126,770	1.87
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	692,200,000	10,978,658	2.03
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	232,000,000	3,635,047	0.67
Russian Federal Bond - OFZ 7.65% RUB 10/04/2030	130,000,000	2,116,011	0.39
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	416,000,000	6,831,054	1.26
Russian Federal Bond - OFZ 7.75% RUB 16/09/2026	125,000,000	2,018,421	0.37
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	305,550,000	5,052,434	0.93
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	270,000,000	4,677,023	0.86
		51,217,300	9.45
SOUTH AFRICA			
Republic of South Africa Government Bond 6.25% ZAR 31/03/2036	21,000,000	979,178	0.18
Republic of South Africa Government Bond 6.5% ZAR 28/02/2041	16,000,000	724,314	0.13
Republic of South Africa Government Bond 7.75% ZAR 28/02/2023	16,500,000	1,099,029	0.20
Republic of South Africa Government Bond 8% ZAR 31/01/2030	192,650,000	11,761,351	2.17
Republic of South Africa Government Bond 8.25% ZAR 31/03/2032	34,700,000	2,081,158	0.39
Republic of South Africa Government Bond 8.5% ZAR 31/01/2037	160,950,000	9,264,736	1.71
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	129,750,000	7,377,916	1.36
Republic of South Africa Government Bond 8.875% ZAR 28/02/2035	17,500,000	1,061,632	0.20
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	150,000,000	10,977,713	2.03
		45,327,027	8.37
SOUTH KOREA			
Export-Import Bank of Korea 144A 8% IDR 15/05/2024	47,000,000,000	3,514,287	0.65
SUPRANATIONAL			
European Bank for Reconstruction & Development 6.85% IDR 21/06/2021	1,400,000,000	96,444	0.02
International Finance Corp 0% TRY 15/02/2029	3,700,000	210,321	0.04
		306,765	0.06
THAILAND			
Thailand Government Bond 2.875% THB 17/12/2028	56,700,000	2,084,591	0.38
Thailand Government Bond 2.875% THB 17/06/2046	61,000,000	2,440,628	0.45
Thailand Government Bond 3.3% THB 17/06/2038	180,000,000	7,459,029	1.38
		11,984,248	2.21
TURKEY			
Turkey Government Bond 7.1% TRY 08/03/2023	6,420,000	883,000	0.16
Turkey Government Bond 8% TRY 12/03/2025	5,580,000	737,244	0.14
Turkey Government Bond 8.5% TRY 14/09/2022	17,900,000	2,630,807	0.49
Turkey Government Bond 8.8% TRY 27/09/2023	4,800,000	691,213	0.13
Turkey Government Bond 9% TRY 24/07/2024	39,700,000	5,547,012	1.02
Turkey Government Bond 9.2% TRY 22/09/2021	6,000,000	924,747	0.17
Turkey Government Bond 9.4% TRY 08/07/2020	5,800,000	926,991	0.17
Turkey Government Bond 9.5% TRY 12/01/2022	4,500,000	685,586	0.13
Turkey Government Bond 10.4% TRY 20/03/2024	2,870,000	435,766	0.08
Turkey Government Bond 10.7% TRY 17/02/2021	14,700,000	2,334,127	0.43
Turkey Government Bond 10.7% TRY 17/08/2022	3,600,000	556,255	0.10
Turkey Government Bond 11% TRY 02/03/2022	7,100,000	1,105,643	0.20
Turkey Government Bond 12.2% TRY 18/01/2023	15,710,000	2,479,975	0.46
Turkey Government Bond 16.2% TRY 14/06/2023	4,600,000	818,040	0.15
		20,756,406	3.83

Invesco Emerging Markets Local Debt Fund*

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
United States Treasury Bill 0% USD 09/04/2020	500,000	499,152	0.09
TOTAL BONDS		**510,689,485**	**94.24**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**510,689,485**	**94.24**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	13,737,501	13,737,501	2.53
TOTAL OPEN-ENDED FUNDS		**13,737,501**	**2.53**
Total Investments		**524,426,986**	**96.77**

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

*Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

Interest rates shown are those prevailing at 29 February 2020.

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 8.25% USD 09/05/2028	600,000	631,877	0.36
Angolan Government International Bond 9.375% USD 08/05/2048	1,267,000	1,316,278	0.74
		1,948,155	1.10
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	549,000	240,727	0.14
Argentine Republic Government International Bond 6.625% USD 06/07/2028	600,000	265,500	0.15
Argentine Republic Government International Bond 6.875% USD 22/04/2021	475,000	244,577	0.14
Argentine Republic Government International Bond 6.875% USD 26/01/2027	3,000,000	1,313,573	0.74
Argentine Republic Government International Bond 6.875% USD 11/01/2048	4,000,000	1,621,780	0.91
Argentine Republic Government International Bond 7.5% USD 22/04/2026	2,674,000	1,200,245	0.67
		4,886,402	2.75
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	1,600,000	1,684,000	0.95
BARBADOS			
Barbados Government International Bond 144A 6.5% USD 01/02/2021	42,200	42,833	0.02
Barbados Government International Bond 144A 6.5% USD 01/10/2029	689,700	737,979	0.42
		780,812	0.44
BERMUDA			
Geopark Ltd 5.5% USD 17/01/2027	375,000	364,500	0.21
Inkia Energy Ltd 5.875% USD 09/11/2027	500,000	529,380	0.30
		893,880	0.51
BRAZIL			
Brazilian Government International Bond 2.625% USD 05/01/2023	1,800,000	1,824,300	1.03
Brazilian Government International Bond 4.625% USD 13/01/2028	1,800,000	1,990,368	1.12
BRF SA 4.875% USD 24/01/2030	1,095,000	1,111,425	0.63
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	400,000	404,700	0.23
Itau Unibanco Holding SA/Cayman Island FRN 4.625% USD Perpetual	1,500,000	1,442,445	0.81
		6,773,238	3.82
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	344,000	247,886	0.14
China Evergrande Group 8.25% USD 23/03/2022	450,000	429,750	0.24
China Evergrande Group 11.5% USD 22/01/2023	800,000	793,000	0.45
DP World Crescent Ltd 3.875% USD 18/07/2029	405,000	415,143	0.23
Emaar Sukuk Ltd 3.875% USD 17/09/2029	790,000	800,665	0.45
Industrial Senior Trust 5.5% USD 01/11/2022	1,250,000	1,305,363	0.74
JD.com Inc 4.125% USD 14/01/2050	270,000	300,994	0.17
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	651,750	0.37
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	490,000	524,913	0.30
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	552,805	516,181	0.29
QNB Finance Ltd 2.75% USD 12/02/2027	305,000	309,476	0.17
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	1,235,000	873,682	0.49
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	634,121	606,582	0.34
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	654,000	647,460	0.36
		8,422,845	4.74
CHILE			
Banco del Estado de Chile 2.704% USD 09/01/2025	365,000	369,654	0.21
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	800,000	821,480	0.46
Celulosa Arauco y Constitucion SA 5.15% USD 29/01/2050	800,000	833,400	0.47
Corp Nacional del Cobre de Chile 3.15% USD 14/01/2030	635,000	647,285	0.36
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	450,000	492,636	0.28
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	1,200,000	1,243,512	0.70

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CHILE (continued)			
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	685,000	779,571	0.44
		5,187,538	2.92
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	1,155,000	1,170,593	0.66
Colombia Government International Bond 3.875% USD 25/04/2027	1,850,000	1,991,017	1.12
Colombia Government International Bond 4.5% USD 15/03/2029	395,000	445,252	0.25
Colombia Government International Bond 5% USD 15/06/2045	1,000,000	1,227,385	0.69
		4,834,247	2.72
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	303,000	308,427	0.17
DOMINICAN REPUBLIC			
Dominican Republic International Bond 4.5% USD 30/01/2030	1,000,000	1,006,510	0.57
Dominican Republic International Bond 5.875% USD 30/01/2060	1,000,000	1,001,000	0.56
Dominican Republic International Bond 5.95% USD 25/01/2027	2,200,000	2,418,036	1.36
Dominican Republic International Bond 6% USD 19/07/2028	500,000	554,554	0.31
Dominican Republic International Bond 6.5% USD 15/02/2048	400,000	435,500	0.25
Dominican Republic International Bond 6.85% USD 27/01/2045	900,000	1,017,000	0.57
Dominican Republic International Bond 7.45% USD 30/04/2044	500,000	600,000	0.34
		7,032,600	3.96
ECUADOR			
Ecuador Government International Bond 7.875% USD 27/03/2025	400,000	283,300	0.16
Ecuador Government International Bond 7.875% USD 23/01/2028	300,000	210,482	0.12
Ecuador Government International Bond 8.75% USD 02/06/2023	600,000	461,505	0.26
Ecuador Government International Bond 8.875% USD 23/10/2027	1,400,000	1,009,750	0.57
Ecuador Government International Bond 9.5% USD 27/03/2030	800,000	570,278	0.32
		2,535,315	1.43
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	1,400,000	1,497,067	0.84
Egypt Government International Bond 6.588% USD 21/02/2028	1,000,000	1,046,955	0.59
Egypt Government International Bond 7.6% USD 01/03/2029	920,000	1,001,818	0.57
Egypt Government International Bond 8.7% USD 01/03/2049	1,000,000	1,097,175	0.62
		4,643,015	2.62
EL SALVADOR			
El Salvador Government International Bond 6.375% USD 18/01/2027	300,000	325,500	0.18
El Salvador Government International Bond 7.125% USD 20/01/2050	295,000	315,188	0.18
El Salvador Government International Bond 7.625% USD 01/02/2041	550,000	627,000	0.35
El Salvador Government International Bond 7.65% USD 15/06/2035	550,000	628,375	0.36
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	243,000	0.14
		2,139,063	1.21
GUATEMALA			
Guatemala Government Bond 6.125% USD 01/06/2050	300,000	361,784	0.20
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	440,000	491,857	0.28
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	800,000	812,432	0.46
HUNGARY			
Hungary Government International Bond 7.625% USD 29/03/2041	400,000	693,168	0.39
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	395,000	402,825	0.23
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	220,000	231,869	0.13
		634,694	0.36
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	445,000	493,704	0.28

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDONESIA (continued)			
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	250,000	311,837	0.17
Indonesia Government International Bond 2.85% USD 14/02/2030	670,000	687,994	0.39
Indonesia Government International Bond 3.5% USD 14/02/2050	900,000	928,723	0.52
Pertamina Persero PT 3.1% USD 21/01/2030	900,000	906,011	0.51
Pertamina Persero PT 3.1% USD 25/08/2030	525,000	527,320	0.30
Pertamina Persero PT 4.15% USD 25/02/2060	590,000	595,550	0.34
Pertamina Persero PT 4.175% USD 21/01/2050	1,250,000	1,284,348	0.72
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	850,000	954,315	0.54
Perusahaan Listrik Negara PT 4.375% USD 05/02/2050	820,000	868,687	0.49
Perusahaan Listrik Negara PT 4.875% USD 17/07/2049	215,000	243,151	0.14
Perusahaan Listrik Negara PT 5.45% USD 21/05/2028	600,000	708,375	0.40
		8,510,015	4.80
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	900,000	899,910	0.51
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	1,200,000	1,296,476	0.73
		2,196,386	1.24
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	300,000	301,856	0.17
IVORY COAST			
Ivory Coast Government International Bond 6.375% USD 03/03/2028	1,600,000	1,748,960	0.98
Ivory Coast Government International Bond 6.625% EUR 22/03/2048	600,000	666,314	0.38
		2,415,274	1.36
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	1,311,000	1,792,393	1.01
Jamaica Government International Bond 8% USD 15/03/2039	1,100,000	1,512,164	0.85
TransJamaican Highway Ltd 5.75% USD 10/10/2036	1,315,000	1,378,778	0.78
		4,683,335	2.64
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	1,250,000	1,388,675	0.78
KAZAKHSTAN			
KazMunayGas National Co JSC 4.75% USD 19/04/2027	350,000	391,125	0.22
KazMunayGas National Co JSC 5.75% USD 19/04/2047	1,350,000	1,680,750	0.95
KazMunayGas National Co JSC 6.375% USD 24/10/2048	550,000	739,750	0.41
		2,811,625	1.58
KENYA			
Kenya Government International Bond 6.875% USD 24/06/2024	1,200,000	1,302,852	0.73
Kenya Government International Bond 8% USD 22/05/2032	1,000,000	1,094,289	0.62
		2,397,141	1.35
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	2,000,000	535,000	0.30
Lebanon Government International Bond 6.85% USD 23/03/2027	1,250,000	325,125	0.18
		860,125	0.48
LUXEMBOURG			
Ecuador Social Bond Sarl 0% USD 30/01/2035	1,090,000	681,250	0.38
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	280,000	292,250	0.17
MEXICO			
Alpha Holding SA de CV 9% USD 10/02/2025	1,000,000	1,002,500	0.56
Mexico City Airport Trust 3.875% USD 30/04/2028	800,000	834,278	0.47
Mexico Government International Bond 3.25% USD 16/04/2030	560,000	577,780	0.32
Mexico Government International Bond 3.75% USD 11/01/2028	800,000	858,184	0.48
Mexico Government International Bond 4.5% USD 22/04/2029	1,570,000	1,779,366	1.00
Mexico Government International Bond 4.5% USD 31/01/2050	400,000	454,004	0.26
Petroleos Mexicanos 4.75% EUR 26/02/2029	1,300,000	1,453,742	0.82

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Petroleos Mexicanos 5.95% USD 28/01/2031	340,000	339,660	0.19
Petroleos Mexicanos 6.49% USD 23/01/2027	485,000	516,598	0.29
Petroleos Mexicanos 6.5% USD 23/01/2029	2,951,000	3,100,461	1.75
Petroleos Mexicanos 6.875% USD 04/08/2026	800,000	883,798	0.50
Petroleos Mexicanos 6.95% USD 28/01/2060	345,000	342,157	0.19
Petroleos Mexicanos 7.69% USD 23/01/2050	650,000	702,608	0.40
		12,845,136	7.23
MONGOLIA			
Mongolia Government International Bond 10.875% USD 06/04/2021	800,000	858,004	0.48
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	665,000	651,035	0.37
MDGH - GMTN BV 2.5% USD 07/11/2024	515,000	526,437	0.30
MDGH - GMTN BV 2.875% USD 07/11/2029	685,000	712,074	0.40
Petrobras Global Finance BV 144A 5.093% USD 15/01/2030	575,000	618,844	0.35
Prosus NV 3.68% USD 21/01/2030	315,000	327,678	0.18
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	800,000	853,668	0.48
		3,689,736	2.08
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	1,000,000	1,013,070	0.57
Nigeria Government International Bond 7.625% USD 28/11/2047	600,000	569,784	0.32
		1,582,854	0.89
OMAN			
Oman Government International Bond 4.75% USD 15/06/2026	1,439,000	1,430,265	0.81
Oman Government International Bond 4.875% USD 01/02/2025	585,000	595,683	0.33
Oman Government International Bond 5.375% USD 08/03/2027	1,464,000	1,494,993	0.84
Oman Government International Bond 6% USD 01/08/2029	900,000	924,390	0.52
		4,445,331	2.50
PANAMA			
Cable Onda SA 4.5% USD 30/01/2030	415,000	421,910	0.24
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	753,500	0.42
Panama Government International Bond 3.16% USD 23/01/2030	1,555,000	1,643,635	0.93
		2,819,045	1.59
PARAGUAY			
Paraguay Government International Bond 5.4% USD 30/03/2050	1,100,000	1,337,264	0.75
Paraguay Government International Bond 5.6% USD 13/03/2048	635,000	797,719	0.45
Paraguay Government International Bond-Fixed 5.4% USD 30/03/2050	600,000	729,417	0.41
		2,864,400	1.61
PERU			
Corp Financiera de Desarrollo SA FRN 5.25% USD 15/07/2029	2,000,000	2,152,520	1.21
Petroleos del Peru SA 4.75% USD 19/06/2032	400,000	450,143	0.26
		2,602,663	1.47
PHILIPPINES			
Philippine Government International Bond 3.7% USD 02/02/2042	750,000	904,519	0.51
QATAR			
Qatar Government International Bond 4.817% USD 14/03/2049	1,387,000	1,785,080	1.01
Qatar Government International Bond 5.103% USD 23/04/2048	400,000	554,540	0.31
		2,339,620	1.32
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	335,000	373,906	0.21
Romanian Government International Bond 2.124% EUR 16/07/2031	568,000	648,891	0.37
Romanian Government International Bond 3.375% EUR 28/01/2050	410,000	481,092	0.27
Romanian Government International Bond 4.625% EUR 03/04/2049	400,000	552,464	0.31
		2,056,353	1.16

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	2,800,000	3,130,484	1.76
Russian Foreign Bond - Eurobond 4.375% USD 21/03/2029	2,800,000	3,161,606	1.78
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	1,331,250	0.75
		7,623,340	4.29
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	706,000	759,356	0.43
Saudi Arabian Oil Co 4.25% USD 16/04/2039	1,346,000	1,498,057	0.84
Saudi Government International Bond 3.75% USD 21/01/2055	1,725,000	1,765,969	0.99
		4,023,382	2.26
SENEGAL			
Senegal Government International Bond 4.75% EUR 13/03/2028	290,000	334,552	0.19
Senegal Government International Bond 6.25% USD 23/05/2033	658,000	706,527	0.40
		1,041,079	0.59
SERBIA			
Serbia International Bond 1.5% EUR 26/06/2029	775,000	881,342	0.50
SINGAPORE			
Medco Bell Pte Ltd 6.375% USD 30/01/2027	685,000	644,634	0.36
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,658,000	1,789,604	1.01
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	1,150,000	1,208,882	0.68
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	600,000	607,614	0.34
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	585,000	570,784	0.32
		4,176,884	2.35
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	1,052,000	1,052,179	0.59
Sri Lanka Government International Bond 6.85% USD 03/11/2025	500,000	501,831	0.29
		1,554,010	0.88
SUPRANATIONAL			
Africa Finance Corp 3.75% USD 30/10/2029	1,400,000	1,463,721	0.82
TAJIKISTAN			
Republic of Tajikistan International Bond 7.125% USD 14/09/2027	1,000,000	845,000	0.48
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	970,000	1,012,655	0.57
PTTEP Treasury Center Co Ltd 2.993% USD 15/01/2030	1,500,000	1,577,291	0.89
		2,589,946	1.46
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	1,245,000	1,427,081	0.80
TURKEY			
Export Credit Bank of Turkey 8.25% USD 24/01/2024	500,000	549,669	0.31
Turkey Government International Bond 7.625% USD 26/04/2029	1,800,000	1,991,777	1.12
		2,541,446	1.43
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2023	900,000	984,690	0.55
Ukraine Government International Bond 7.75% USD 01/09/2026	1,025,000	1,135,187	0.64
Ukraine Government International Bond 8.994% USD 01/02/2024	1,772,000	2,004,061	1.13
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	665,000	669,838	0.38
		4,793,776	2.70
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	600,000	726,621	0.41
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	1,080,000	1,122,671	0.63
		1,849,292	1.04

Invesco Emerging Markets Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	1,800,000	1,800,300	1.01
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	800,000	818,779	0.46
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	800,000	878,000	0.50
		3,497,079	1.97
URUGUAY			
Uruguay Government International Bond 4.375% USD 23/01/2031	600,000	693,750	0.39
Uruguay Government International Bond 5.1% USD 18/06/2050	1,200,000	1,524,750	0.86
		2,218,500	1.25
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	705,000	761,562	0.43
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	850,000	573,373	0.32
TOTAL BONDS		**161,114,512**	**90.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**161,114,512**	**90.75**
OTHER TRANSFERABLE SECURITIES			
BONDS			
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,623,849	7,623,849	4.29
TOTAL OPEN-ENDED FUNDS		**7,623,849**	**4.29**
Total Investments		**168,738,361**	**95.04**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 6.875% USD 26/01/2027	1,000,000	437,857	0.41
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,800,000	729,801	0.68
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	130,650	0.12
Telecom Argentina SA 8% USD 18/07/2026	500,000	476,562	0.45
YPF SA 6.95% USD 21/07/2027	1,400,000	1,137,987	1.06
		2,912,857	2.72
AUSTRIA			
JBS Investments II GmbH 5.75% USD 15/01/2028	600,000	633,390	0.59
JBS Investments II GmbH 7% USD 15/01/2026	600,000	645,912	0.60
Suzano Austria GmbH 7% USD 16/03/2047	453,000	540,486	0.50
		1,819,788	1.69
BERMUDA			
Geopark Ltd 5.5% USD 17/01/2027	215,000	208,980	0.20
Geopark Ltd 6.5% USD 21/09/2024	540,000	554,831	0.52
Inkia Energy Ltd 5.875% USD 09/11/2027	800,000	847,008	0.79
Ooredoo International Finance Ltd 5% USD 19/10/2025	1,000,000	1,135,055	1.06
		2,745,874	2.57
BRAZIL			
Banco BTG Pactual SA/Cayman Islands 4.5% USD 10/01/2025	850,000	877,838	0.82
BRF SA 4.875% USD 24/01/2030	545,000	553,175	0.51
Globo Comunicacao e Participacoes SA 4.875% USD 22/01/2030	200,000	202,350	0.19
Itau Unibanco Holding SA/Cayman Island FRN 4.625% USD Perpetual	1,000,000	961,630	0.90
		2,594,993	2.42
CANADA			
Canacol Energy Ltd 7.25% USD 03/05/2025	550,000	579,796	0.54
First Quantum Minerals Ltd 7.25% USD 15/05/2022	950,000	944,281	0.88
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	616,351	0.58
		2,140,428	2.00
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	919,777	0.86
ADCB Finance Cayman Ltd 4% USD 29/03/2023	400,000	420,536	0.39
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	750,000	810,034	0.76
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	239,000	172,223	0.16
China Evergrande Group 8.25% USD 23/03/2022	275,000	262,625	0.24
China Evergrande Group 11.5% USD 22/01/2023	550,000	545,187	0.51
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	700,000	702,140	0.65
CSN Islands XI Corp 6.75% USD 28/01/2028	800,000	740,208	0.69
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	680,000	692,385	0.65
DP World Crescent Ltd 3.875% USD 18/07/2029	300,000	307,514	0.29
DP World Crescent Ltd 4.848% USD 26/09/2028	600,000	656,688	0.61
Emaar Sukuk Ltd 3.635% USD 15/09/2026	600,000	610,500	0.57
Emaar Sukuk Ltd 3.875% USD 17/09/2029	550,000	557,425	0.52
Fibria Overseas Finance Ltd 5.5% USD 17/01/2027	900,000	989,197	0.92
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	520,536	0.49
Industrial Senior Trust 5.5% USD 01/11/2022	950,000	992,076	0.93
JD.com Inc 4.125% USD 14/01/2050	210,000	234,106	0.22
Latam Finance Ltd 7% USD 01/03/2026	525,000	539,787	0.50
Lima Metro Line 2 Finance Ltd 4.35% USD 05/04/2036	555,000	606,856	0.57
Longfor Group Holdings Ltd 4.5% USD 16/01/2028	600,000	651,750	0.61
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	600,000	605,527	0.56
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	214,250	0.20
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	331,683	309,709	0.29
QNB Finance Ltd 2.75% USD 12/02/2027	245,000	248,595	0.23

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Rutas 2 and 7 Finance Ltd 0% USD 30/09/2036	740,000	523,502	0.49
Sands China Ltd 5.125% USD 08/08/2025	1,000,000	1,124,905	1.05
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	650,000	674,375	0.63
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	412,179	394,279	0.37
Sunac China Holdings Ltd 7.95% USD 08/08/2022	600,000	628,500	0.59
Wynn Macau Ltd 144A 5.125% USD 15/12/2029	413,000	408,870	0.38
		17,064,062	15.93
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	370,000	397,471	0.37
Banco del Estado de Chile 2.704% USD 09/01/2025	235,000	237,996	0.22
Celulosa Arauco y Constitucion SA 4.2% USD 29/01/2030	1,265,000	1,298,965	1.21
Celulosa Arauco y Constitucion SA 5.15% USD 29/01/2050	600,000	625,050	0.58
Colbun SA 3.95% USD 11/10/2027	450,000	478,973	0.45
Empresa Electrica Cochrane SpA 5.5% USD 14/05/2027	600,000	621,756	0.58
Empresa Nacional del Petroleo 5.25% USD 06/11/2029	513,000	583,825	0.55
SACI Falabella 3.75% USD 30/10/2027	375,000	390,545	0.37
		4,634,581	4.33
COLOMBIA			
Banco de Bogota SA 4.375% USD 03/08/2027	400,000	429,143	0.40
Colombia Telecomunicaciones SA ESP FRN 8.5% USD Perpetual	750,000	753,521	0.71
Ecopetrol SA 5.375% USD 26/06/2026	1,600,000	1,801,756	1.68
		2,984,420	2.79
COSTA RICA			
Banco Nacional de Costa Rica 5.875% USD 25/04/2021	243,000	247,352	0.23
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	550,000	558,547	0.52
INDIA			
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	255,000	260,052	0.24
Indian Railway Finance Corp Ltd 3.95% USD 13/02/2050	215,000	226,599	0.21
		486,651	0.45
INDONESIA			
Indonesia Asahan Aluminium Persero PT 5.71% USD 15/11/2023	205,000	227,436	0.21
Indonesia Asahan Aluminium Persero PT 6.53% USD 15/11/2028	205,000	255,707	0.24
Pertamina Persero PT 3.1% USD 25/08/2030	200,000	200,884	0.19
Pertamina Persero PT 4.15% USD 25/02/2060	200,000	201,881	0.19
Pertamina Persero PT 4.175% USD 21/01/2050	650,000	667,861	0.62
Perusahaan Listrik Negara PT 4.375% USD 05/02/2050	420,000	444,937	0.42
Saka Energi Indonesia PT 4.45% USD 05/05/2024	600,000	612,482	0.57
		2,611,188	2.44
IRELAND			
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	700,000	699,930	0.65
Credit Bank of Moscow Via CBOM Finance Plc 5.15% EUR 20/02/2024	500,000	587,623	0.55
MMC Norilsk Nickel OJSC Via MMC Finance DAC 4.1% USD 11/04/2023	500,000	520,000	0.49
Sovcombank Via SovCom Capital DAC FRN 8% USD 07/04/2030	500,000	545,625	0.51
Vnesheconombank Via VEB Finance Plc 6.025% USD 05/07/2022	500,000	540,199	0.50
		2,893,377	2.70
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	231,000	232,429	0.22
Israel Electric Corp Ltd 144A 4.25% USD 14/08/2028	500,000	558,440	0.52
		790,869	0.74
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	755,000	791,618	0.74
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	370,000	394,551	0.37
Ecuador Social Bond Sarl 0% USD 30/01/2035	410,000	256,250	0.24

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Gazprom PJSC Via Gaz Capital SA 5.15% USD 11/02/2026	520,000	580,706	0.54
Kenbourne Invest SA 6.875% USD 26/11/2024	595,000	617,312	0.58
MHP Lux SA 6.25% USD 19/09/2029	1,000,000	1,002,674	0.94
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	835,226	0.78
Puma International Financing SA 5.125% USD 06/10/2024	831,000	813,876	0.76
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	600,000	645,750	0.60
		5,146,345	4.81
MAURITIUS			
Azure Power Solar Energy Pvt Ltd 5.65% USD 24/12/2024	410,000	427,937	0.40
HTA Group Ltd/Mauritius 9.125% USD 08/03/2022	600,000	614,250	0.57
MTN Mauritius Investments Ltd 6.5% USD 13/10/2026	500,000	576,875	0.54
		1,619,062	1.51
MEXICO			
Alpha Holding SA de CV 9% USD 10/02/2025	500,000	501,250	0.47
America Movil SAB de CV 3.625% USD 22/04/2029	1,000,000	1,102,628	1.03
Axtel SAB de CV 6.375% USD 14/11/2024	600,000	627,957	0.59
Banco Mercantil del Norte SA/Grand Cayman FRN 7.5% USD Perpetual	470,000	533,807	0.50
Braskem Idesa SAPI 7.45% USD 15/11/2029	625,000	627,656	0.59
Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	300,000	327,375	0.30
Credito Real SAB de CV SOFOM ER 5% EUR 01/02/2027	200,000	232,199	0.22
Credito Real SAB de CV SOFOM ER 9.5% USD 07/02/2026	300,000	346,462	0.32
El Puerto de Liverpool SAB de CV 3.875% USD 06/10/2026	600,000	630,508	0.59
Minera Mexico SA de CV 4.5% USD 26/01/2050	330,000	341,034	0.32
Petroleos Mexicanos 5.95% USD 28/01/2031	255,000	254,745	0.24
Petroleos Mexicanos 6.49% USD 23/01/2027	277,000	295,047	0.27
Petroleos Mexicanos 6.875% USD 04/08/2026	600,000	662,848	0.62
Trust F/1401 4.869% USD 15/01/2030	580,000	635,477	0.59
Unifin Financiera SAB de CV 7.375% USD 12/02/2026	260,000	262,693	0.24
		7,381,686	6.89
MOROCCO			
OCP SA 4.5% USD 22/10/2025	600,000	651,750	0.61
OCP SA 6.875% USD 25/04/2044	400,000	535,500	0.50
		1,187,250	1.11
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	489,672	0.46
Braskem Netherlands Finance BV 4.5% USD 10/01/2028	580,000	574,402	0.54
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	300,000	293,700	0.27
Lukoil International Finance BV 4.75% USD 02/11/2026	800,000	897,924	0.84
MDGH - GMTN BV 2.5% USD 07/11/2024	350,000	357,773	0.33
MDGH - GMTN BV 2.875% USD 07/11/2029	475,000	493,774	0.46
Petrobras Global Finance BV 144A 5.093% USD 15/01/2030	1,033,000	1,111,766	1.04
Petrobras Global Finance BV 6.9% USD 19/03/2049	360,000	433,161	0.41
Prosus NV 3.68% USD 21/01/2030	200,000	208,049	0.19
SABIC Capital II BV 4% USD 10/10/2023	200,000	212,400	0.20
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	650,000	612,030	0.57
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	403,700	0.38
Teva Pharmaceutical Finance Netherlands III BV 6% USD 15/04/2024	250,000	257,221	0.24
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	200,000	214,270	0.20
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	1,400,000	1,493,919	1.39
		8,053,761	7.52
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	300,000	305,479	0.29
Oman Government International Bond 6% USD 01/08/2029	515,000	528,956	0.49
		834,435	0.78

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	607,264	0.57
AES Panama SRL 6% USD 25/06/2022	550,000	563,674	0.52
Cable Onda SA 4.5% USD 30/01/2030	295,000	299,912	0.28
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	400,000	478,678	0.45
Global Bank Corp FRN 5.25% USD 16/04/2029	685,000	753,500	0.70
		2,703,028	2.52
PARAGUAY			
Telefonica Celular del Paraguay SA 5.875% USD 15/04/2027	200,000	210,570	0.20
PERU			
Banco Internacional del Peru SAA Interbank 3.375% USD 18/01/2023	950,000	976,519	0.91
Inretail Pharma SA 5.375% USD 02/05/2023	700,000	733,541	0.69
Minsur SA 6.25% USD 07/02/2024	545,000	599,519	0.56
Patrimonio EN Fideicomiso DS 093-2002-EF-Inretail Shopping Malls 5.75% USD 03/04/2028	500,000	542,049	0.51
Peru LNG Srl 5.375% USD 22/03/2030	300,000	267,107	0.25
		3,118,735	2.92
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	312,000	335,579	0.31
Saudi Arabian Oil Co 4.25% USD 16/04/2039	673,000	749,028	0.70
Saudi Government International Bond 3.75% USD 21/01/2055	1,325,000	1,356,469	1.27
		2,441,076	2.28
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	800,000	760,080	0.71
Medco Bell Pte Ltd 6.375% USD 30/01/2027	350,000	329,375	0.31
		1,089,455	1.02
SOUTH KOREA			
Woori Bank 4.75% USD 30/04/2024	800,000	877,790	0.82
SUPRANATIONAL			
Africa Finance Corp 3.75% USD 30/10/2029	1,000,000	1,045,515	0.98
African Export-Import Bank/The 4.125% USD 20/06/2024	600,000	638,211	0.59
		1,683,726	1.57
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	645,000	673,364	0.63
PTTEP Treasury Center Co Ltd 2.993% USD 15/01/2030	700,000	736,069	0.69
		1,409,433	1.32
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 144A 9.75% USD 15/06/2026	600,000	687,750	0.64
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	740,000	752,950	0.70
KOC Holding AS 6.5% USD 11/03/2025	500,000	529,044	0.49
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	625,000	667,188	0.62
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	250,000	255,665	0.24
Turkiye Is Bankasi AS 6% USD 24/10/2022	600,000	597,990	0.56
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	525,000	562,348	0.53
		3,365,185	3.14
UKRAINE			
Ukraine Government International Bond 8.994% USD 01/02/2024	400,000	452,384	0.42
VF Ukraine PAT via VFU Funding Plc 6.2% USD 11/02/2025	405,000	407,946	0.38
		860,330	0.80
UNITED ARAB EMIRATES			
Abu Dhabi National Energy Co PJSC 4.375% USD 22/06/2026	1,400,000	1,566,873	1.46
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	540,000	561,335	0.52

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	552,000	584,430	0.55
		2,712,638	2.53
UNITED KINGDOM			
Franshion Brilliant Ltd FRN 5.75% USD Perpetual	400,000	397,000	0.37
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	1,000,000	1,000,167	0.93
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	900,000	896,752	0.84
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	500,000	298,747	0.28
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	533,125	0.50
Sinopec Group Overseas Development 2018 Ltd 2.5% USD 08/08/2024	1,200,000	1,228,169	1.14
Studio City Finance Ltd 7.25% USD 11/02/2024	583,000	611,908	0.57
Tullow Oil Plc 7% USD 01/03/2025	600,000	421,494	0.39
		5,387,362	5.02
UNITED STATES			
Gran Tierra Energy Inc 7.75% USD 23/05/2027	600,000	548,250	0.51
NBM US Holdings Inc 7% USD 14/05/2026	400,000	423,453	0.40
Sasol Financing USA LLC 5.875% USD 27/03/2024	730,000	775,652	0.73
		1,747,355	1.64
UZBEKISTAN			
Uzbek Industrial and Construction Bank ATB 5.75% USD 02/12/2024	485,000	523,912	0.49
TOTAL BONDS		**98,317,489**	**91.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**98,317,489**	**91.80**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	7,699,074	7,699,074	7.19
TOTAL OPEN-ENDED FUNDS		**7,699,074**	**7.19**
Total Investments		**106,016,563**	**98.99**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	200,000	207,779	0.75
ARGENTINA			
Argentine Republic Government International Bond 4.625% USD 11/01/2023	200,000	90,750	0.32
Argentine Republic Government International Bond 5.875% USD 11/01/2028	300,000	124,307	0.45
Argentine Republic Government International Bond 6.625% USD 06/07/2028	200,000	88,500	0.32
Argentine Republic Government International Bond 6.875% USD 11/01/2048	200,000	81,089	0.29
YPF SA 6.95% USD 21/07/2027	150,000	121,927	0.44
		506,573	1.82
BAHRAIN			
Bahrain Government International Bond 5.625% USD 30/09/2031	200,000	210,500	0.76
BARBADOS			
Barbados Government International Bond 6.5% USD 01/02/2021	7,500	7,613	0.03
Barbados Government International Bond 6.5% USD 01/10/2029	123,900	132,573	0.48
		140,186	0.51
BRAZIL			
Banco BTG Pactual SA/Cayman Islands FRN 7.75% USD 15/02/2029	200,000	216,120	0.78
Brazilian Government International Bond 2.625% USD 05/01/2023	550,000	557,425	2.01
Brazilian Government International Bond 4.5% USD 30/05/2029	200,000	219,624	0.79
Brazilian Government International Bond 4.75% USD 14/01/2050	200,000	213,232	0.77
Brazilian Government International Bond 6% USD 07/04/2026	400,000	476,088	1.71
BRF SA 4.875% USD 24/01/2030	210,000	213,150	0.77
		1,895,639	6.83
CAYMAN ISLANDS			
Bioceanico Sovereign Certificate Ltd 0% USD 05/06/2034	178,000	128,267	0.46
Country Garden Holdings Co Ltd 5.125% USD 17/01/2025	200,000	200,611	0.72
Dar Al-Arkan Sukuk Co Ltd 6.875% USD 21/03/2023	200,000	203,643	0.73
Emaar Sukuk Ltd 3.875% USD 17/09/2029	200,000	202,700	0.73
Latam Finance Ltd 7% USD 01/03/2026	200,000	205,633	0.74
Mumtalakat Sukuk Holding Co 5.625% USD 27/02/2024	200,000	214,250	0.77
Redsun Properties Group Ltd 9.95% USD 11/04/2022	200,000	204,250	0.74
Shimao Property Holdings Ltd 5.2% USD 30/01/2025	200,000	207,500	0.75
Sunac China Holdings Ltd 7.95% USD 08/08/2022	200,000	209,500	0.76
		1,776,354	6.40
CHILE			
Chile Government International Bond 3.125% USD 21/01/2026	400,000	425,496	1.53
CHINA			
China Minmetals Corp FRN 3.75% USD Perpetual	200,000	202,970	0.73
DOMINICAN REPUBLIC			
Dominican Republic International Bond 7.5% USD 06/05/2021	333,333	345,000	1.24
ECUADOR			
Ecuador Government International Bond 9.5% USD 27/03/2030	200,000	142,569	0.52
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	145,322	0.52
Ecuador Government International Bond 9.65% USD 13/12/2026	200,000	147,072	0.53
		434,963	1.57
EGYPT			
Egypt Government International Bond 6.2% USD 01/03/2024	250,000	267,333	0.96
EL SALVADOR			
El Salvador Government International Bond 7.125% USD 20/01/2050	225,000	240,398	0.87

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
EL SALVADOR (continued)			
El Salvador Government International Bond 8.625% USD 28/02/2029	200,000	243,000	0.87
		483,398	1.74
GUATEMALA			
Guatemala Government Bond 5.75% USD 06/06/2022	600,000	645,000	2.32
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	200,000	203,108	0.73
Caiyun International Investment Ltd 5.5% USD 08/04/2022	250,000	249,782	0.90
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	200,000	203,550	0.74
		656,440	2.37
INDONESIA			
Indonesia Government International Bond 1.4% EUR 30/10/2031	115,000	126,785	0.46
Indonesia Government International Bond 5.35% USD 11/02/2049	205,000	276,360	0.99
Indonesia Treasury Bond 5.625% IDR 15/05/2023	5,150,000,000	360,311	1.30
Indonesia Treasury Bond 6.125% IDR 15/05/2028	4,960,000,000	329,906	1.19
Indonesia Treasury Bond 8.25% IDR 15/05/2029	2,500,000,000	188,596	0.68
Indonesia Treasury Bond 8.375% IDR 15/09/2026	1,500,000,000	114,898	0.41
Indonesia Treasury Bond 8.375% IDR 15/04/2039	1,727,000,000	129,072	0.46
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	140,000	157,181	0.57
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	250,000	269,387	0.97
Perusahaan Listrik Negara PT 6.25% USD 25/01/2049	200,000	270,687	0.97
		2,223,183	8.00
IRELAND			
C&W Senior Financing DAC 6.875% USD 15/09/2027	200,000	215,365	0.78
Credit Bank of Moscow Via CBOM Finance Plc FRN 7.5% USD 05/10/2027	250,000	252,500	0.91
		467,865	1.69
KAZAKHSTAN			
Kazakhstan Government International Bond 5.125% USD 21/07/2025	500,000	579,355	2.09
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	200,000	217,913	0.78
Kenya Government International Bond 8% USD 22/05/2032	250,000	273,572	0.99
		491,485	1.77
LUXEMBOURG			
Puma International Financing SA 5% USD 24/01/2026	200,000	188,500	0.68
MEXICO			
Banco Mercantil del Norte SA/Grand Cayman FRN 6.75% USD Perpetual	200,000	214,807	0.77
Credito Real SAB de CV SOFOM ER 5% EUR 01/02/2027	200,000	232,199	0.84
Mexico Government International Bond 3.625% USD 15/03/2022	500,000	518,957	1.87
Petroleos Mexicanos 4.75% EUR 26/02/2029	300,000	335,479	1.21
Petroleos Mexicanos 6.49% USD 23/01/2027	139,000	148,056	0.53
Petroleos Mexicanos 6.84% USD 23/01/2030	318,000	338,909	1.22
Trust F/1401 4.869% USD 15/01/2030	200,000	219,130	0.79
Unifin Financiera SAB de CV 7.375% USD 12/02/2026	200,000	202,072	0.73
		2,209,609	7.96
MOROCCO			
Morocco Government International Bond 4.25% USD 11/12/2022	600,000	633,878	2.28
NAMIBIA			
Namibia International Bonds 5.25% USD 29/10/2025	200,000	210,750	0.76
NETHERLANDS			
Petrobras Global Finance BV 5.093% USD 15/01/2030	66,000	71,032	0.26
OMAN			
Oman Government International Bond 6% USD 01/08/2029	270,000	277,317	1.00

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
Empresa de Transmision Electrica SA 5.125% USD 02/05/2049	200,000	239,339	0.86
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	220,000	0.79
Panama Government International Bond 3.16% USD 23/01/2030	400,000	422,800	1.53
		882,139	3.18
PERU			
Peruvian Government International Bond 2.844% USD 20/06/2030	500,000	532,988	1.92
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	500,000	534,452	1.93
RUSSIA			
Russian Foreign Bond - Eurobond 4.25% USD 23/06/2027	400,000	447,212	1.61
SAUDI ARABIA			
Saudi Arabian Oil Co 3.5% USD 16/04/2029	200,000	215,115	0.78
Saudi Arabian Oil Co 4.25% USD 16/04/2039	202,000	224,820	0.81
		439,935	1.59
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	239,446	0.86
SOUTH AFRICA			
Republic of South Africa Government International Bond 4.85% USD 30/09/2029	300,000	303,807	1.09
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	195,140	0.70
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	200,000	218,201	0.79
		717,148	2.58
SRI LANKA			
Sri Lanka Government International Bond 5.75% USD 18/04/2023	200,000	200,034	0.72
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	200,000	208,795	0.75
TRINIDAD AND TOBAGO			
Trinidad Petroleum Holdings Ltd 9.75% USD 15/06/2026	500,000	573,125	2.06
TUNISIA			
Banque Centrale de Tunisie International Bond 6.375% EUR 15/07/2026	105,000	117,574	0.42
TURKEY			
Akbank T.A.S. FRN 7.2% USD 16/03/2027	200,000	196,036	0.71
Akbank T.A.S. 5.125% USD 31/03/2025	200,000	195,430	0.70
Export Credit Bank of Turkey 8.25% USD 24/01/2024	200,000	219,868	0.79
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	200,000	213,500	0.77
Turkiye Garanti Bankasi AS 5.875% USD 16/03/2023	200,000	204,532	0.74
Turkiye Is Bankasi AS 6% USD 24/10/2022	300,000	298,995	1.08
Turkiye Vakiflar Bankasi TAO 8.125% USD 28/03/2024	200,000	214,228	0.77
		1,542,589	5.56
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2026	400,000	443,000	1.60
Ukraine Government International Bond 8.994% USD 01/02/2024	200,000	226,192	0.81
		669,192	2.41
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	325,000	335,645	1.21
DP World Plc 5.625% USD 25/09/2048	200,000	229,500	0.83
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	211,750	0.76
		776,895	2.80
UNITED KINGDOM			
Franshion Brilliant Ltd FRN 4.875% USD Perpetual	200,000	182,232	0.66
MARB BondCo Plc 6.875% USD 19/01/2025	200,000	207,483	0.75
Studio City Finance Ltd 7.25% USD 11/02/2024	200,000	209,917	0.75

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Ukraine Railways Via Rail Capital Markets Plc 8.25% USD 09/07/2024	250,000	274,375	0.99
		874,007	3.15
UNITED STATES			
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75% USD 15/07/2027	200,000	205,505	0.74
Sirius XM Radio Inc 4.625% USD 15/07/2024	111,000	115,070	0.41
		320,575	1.15
ZAMBIA			
Zambia Government International Bond 5.375% USD 20/09/2022	600,000	404,963	1.46
TOTAL BONDS		**25,031,674**	**90.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,031,674**	**90.17**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	2,335,312	2,335,312	8.41
TOTAL OPEN-ENDED FUNDS		**2,335,312**	**8.41**
Total Investments		**27,366,986**	**98.58**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	1,950,000	2,260,157	0.24
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	1,040,000	962,728	0.10
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	1,000,000	1,042,128	0.11
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	2,100,000	2,008,170	0.22
		6,273,183	0.67
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,300,000	1,341,405	0.14
BAWAG Group AG FRN 5% EUR Perpetual	1,200,000	1,275,528	0.14
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,800,000	2,007,000	0.21
Erste Group Bank AG FRN 5.125% EUR Perpetual	600,000	643,500	0.07
OMV AG FRN 6.25% EUR Perpetual	2,350,000	2,921,437	0.31
OMV AG FRN 5.25% EUR Perpetual	1,800,000	1,937,331	0.21
Republic of Austria Government Bond 144A 1.5% EUR 20/02/2047	1,000,000	1,344,523	0.14
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	1,700,000	2,109,309	0.23
		13,580,033	1.45
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	1,300,000	1,443,492	0.15
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	2,400,000	2,877,088	0.31
Belfius Bank SA 3.125% EUR 11/05/2026	1,900,000	2,146,259	0.23
KBC Group NV FRN 0.5% EUR 03/12/2029	1,100,000	1,080,634	0.11
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	2,300,000	2,370,265	0.25
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	4,000,000	4,389,600	0.47
Kingdom of Belgium Government Bond 144A 0.9% EUR 22/06/2029	6,800,000	7,573,160	0.81
Kingdom of Belgium Government Bond 144A 1.6% EUR 22/06/2047	1,500,000	1,966,875	0.21
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	5,200,000	7,039,604	0.75
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	1,800,000	2,365,470	0.25
Solvay SA FRN 4.25% EUR Perpetual	1,000,000	1,088,450	0.12
		34,340,897	3.66
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	3,100,000	2,855,159	0.30
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,379,344	0.25
CANADA			
Magna International Inc 1.5% EUR 25/09/2027	950,000	1,024,171	0.11
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	1,200,000	1,136,503	0.12
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,435,812	0.15
		2,572,315	0.27
CHINA			
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	950,000	959,557	0.10
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	400,000	416,660	0.05
Industrial & Commercial Bank of China Ltd FRN 6% EUR Perpetual	1,500,000	1,622,250	0.17
		2,998,467	0.32
CYPRUS			
Cyprus Government International Bond 0.625% EUR 03/12/2024	6,500,000	6,669,260	0.71
Cyprus Government International Bond 0.625% EUR 21/01/2030	950,000	946,799	0.10
Cyprus Government International Bond 2.375% EUR 25/09/2028	3,700,000	4,288,799	0.46
		11,904,858	1.27
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	700,000	744,510	0.08

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK (continued)			
Danske Bank A/S 0.25% EUR 28/11/2022	900,000	907,073	0.09
Danske Bank A/S 1.375% EUR 24/05/2022	1,100,000	1,125,289	0.12
Danske Bank A/S 5% USD 12/01/2022	460,000	441,621	0.05
Danske Bank A/S 5.375% USD 12/01/2024	286,000	291,292	0.03
Danske Bank A/S FRN 5.875% EUR Perpetual	800,000	849,416	0.09
Danske Bank A/S FRN 5.75% EUR Perpetual	1,600,000	1,596,032	0.17
Danske Bank A/S FRN 7% USD Perpetual	2,600,000	2,693,657	0.29
Danske Bank A/S FRN 6.125% USD Perpetual	1,700,000	1,671,492	0.18
DKT Finance ApS 7% EUR 17/06/2023	1,200,000	1,242,726	0.13
Orsted A/S FRN 1.75% EUR 09/12/3019	850,000	866,392	0.09
		12,429,500	1.32
FINLAND			
Municipality Finance Plc FRN 4.5% EUR Perpetual	4,750,000	5,124,063	0.54
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	3,250,000	3,287,001	0.35
Nordea Bank Abp FRN 6.625% USD Perpetual	2,550,000	2,597,416	0.28
OP Corporate Bank plc 0.375% EUR 19/06/2024	1,000,000	1,005,564	0.11
OP Corporate Bank plc 0.625% EUR 12/11/2029	1,600,000	1,589,864	0.17
		13,603,908	1.45
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,900,000	1,993,296	0.21
Banque Federative du Credit Mutuel SA FRN 2.549% USD 20/07/2022	1,500,000	1,379,955	0.14
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	500,000	549,360	0.06
Banque Federative du Credit Mutuel SA 1.875% EUR 18/06/2029	1,000,000	1,061,105	0.11
BNP Paribas SA FRN 0.5% EUR 04/06/2026	800,000	807,260	0.09
BNP Paribas SA FRN 1.125% EUR 15/01/2032	2,000,000	1,995,910	0.21
BNP Paribas SA 1.625% EUR 23/02/2026	1,500,000	1,637,625	0.18
BNP Paribas SA FRN 6.125% EUR Perpetual	800,000	879,000	0.09
BNP Paribas SA FRN 7.625% USD Perpetual	1,000,000	943,345	0.10
BNP Paribas SA FRN 6.625% USD Perpetual	650,000	634,653	0.07
BPCE SA FRN 2.903% USD 22/05/2022	1,400,000	1,296,792	0.14
Credit Agricole SA FRN 4% USD 10/01/2033	650,000	639,708	0.07
Credit Agricole SA FRN 6.5% EUR Perpetual	1,500,000	1,588,125	0.17
Credit Agricole SA/London FRN 2.821% USD 24/04/2023	700,000	647,405	0.07
Dassault Systemes SE 0.125% EUR 16/09/2026	800,000	804,548	0.09
Dassault Systemes SE 0.375% EUR 16/09/2029	700,000	710,098	0.08
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,485,918	0.16
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,389,535	0.36
Electricite de France SA FRN 3% EUR Perpetual	1,000,000	1,042,667	0.11
Electricite de France SA FRN 5% EUR Perpetual	1,500,000	1,717,180	0.18
Engie SA 1.875% EUR 19/09/2033	500,000	590,320	0.06
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,394,687	0.15
French Republic Government Bond OAT 0.75% EUR 25/05/2028	13,650,000	14,967,148	1.59
French Republic Government Bond OAT 1.25% EUR 25/05/2034	6,000,000	7,128,963	0.76
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	5,000,000	6,505,250	0.69
French Republic Government Bond OAT 2.5% EUR 25/05/2030	1,450,000	1,868,903	0.20
French Republic Government Inflation Linked Bond OAT 0.25% EUR 25/07/2024	15,000,000	17,221,970	1.84
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,944,262	0.31
La Poste SA 0.375% EUR 17/09/2027	1,000,000	1,021,550	0.11
La Poste SA 1% EUR 17/09/2034	1,300,000	1,387,965	0.15
Orange SA FRN 5% EUR Perpetual	1,000,000	1,210,060	0.13
Orange SA FRN 5.75% GBP Perpetual	2,450,000	3,180,561	0.34
Pernod Ricard SA 0.5% EUR 24/10/2027	900,000	913,068	0.10
Pernod Ricard SA 0.875% EUR 24/10/2031	300,000	309,896	0.03
RCI Banque SA FRN 2.625% EUR 18/02/2030	400,000	399,315	0.04
SCOR SE FRN 5.25% USD Perpetual	800,000	741,484	0.08
Societe Generale SA FRN 7.375% USD Perpetual	1,800,000	1,720,703	0.18
Solvay Finance SA FRN 5.118% EUR Perpetual	1,350,000	1,422,900	0.15
Solvay Finance SA FRN 5.869% EUR Perpetual	1,200,000	1,384,326	0.15

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Suez FRN 2.5% EUR Perpetual	2,300,000	2,370,489	0.25
TOTAL SA FRN 2.25% EUR Perpetual	144,000	145,790	0.02
TOTAL SA FRN 1.75% EUR Perpetual	1,750,000	1,780,625	0.19
TOTAL SA FRN 3.875% EUR Perpetual	3,700,000	3,924,312	0.42
TOTAL SA FRN 2.625% EUR Perpetual	3,200,000	3,410,739	0.36
		103,148,771	10.99
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	700,000	763,734	0.08
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	950,000	1,087,247	0.12
Bayer AG FRN 3.75% EUR 01/07/2074	600,000	638,049	0.07
Bayer AG FRN 2.375% EUR 02/04/2075	1,400,000	1,412,271	0.15
Bayer AG FRN 3.125% EUR 12/11/2079	700,000	716,929	0.08
Bayer AG FRN 2.375% EUR 12/11/2079	1,400,000	1,399,860	0.15
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	3,000,000	3,118,052	0.33
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	13,500,000	19,006,733	2.02
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	6,340,292	0.68
Commerzbank AG 0.625% EUR 28/08/2024	1,650,000	1,685,706	0.18
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,435,855	0.37
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,422,646	0.47
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	1,070,223	0.11
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	1,700,000	1,731,374	0.18
Deutsche Bank AG 1.625% EUR 12/02/2021	2,500,000	2,532,988	0.27
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	3,200,000	3,272,304	0.35
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	5,000,000	6,424,111	0.68
Deutsche Lufthansa AG FRN 5.125% EUR 12/08/2075	2,900,000	2,987,000	0.32
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,040,000	1,061,424	0.11
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,157,678	0.12
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,758,566	0.19
Merck KGaA FRN 1.625% EUR 25/06/2079	1,000,000	1,009,845	0.11
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	700,000	747,785	0.08
Schaeffler AG 1.125% EUR 26/03/2022	550,000	557,901	0.06
Schaeffler AG 1.875% EUR 26/03/2024	450,000	466,313	0.05
Schaeffler AG 2.875% EUR 26/03/2027	650,000	702,362	0.07
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	425,000	444,735	0.05
		69,951,983	7.45
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 23/07/2026	3,300,000	3,512,504	0.37
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	3,180,000	3,224,520	0.34
		6,737,024	0.71
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	1,100,000	1,049,768	0.11
CNRC Capital Ltd 1.871% EUR 07/12/2021	700,000	718,091	0.08
		1,767,859	0.19
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	1,600,000	1,607,224	0.17
Indonesia Government International Bond 1.45% EUR 18/09/2026	4,000,000	4,155,400	0.44
Pertamina Persero PT 4.175% USD 21/01/2050	2,925,000	2,734,280	0.29
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	1,950,000	1,991,827	0.21
		10,488,731	1.11
IRELAND			
AIB Group Plc FRN 5.25% EUR Perpetual	1,000,000	1,030,130	0.11
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	1,700,000	1,747,167	0.19
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	500,000	600,293	0.06
Credit Bank of Moscow Via CBOM Finance Plc 4.7% USD 29/01/2025	4,000,000	3,638,823	0.39
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,111,713	0.12
Ireland Government Bond 0.4% EUR 15/05/2035	6,500,000	6,704,100	0.71

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Ireland Government Bond 1.3% EUR 15/05/2033	2,100,000	2,443,770	0.26
Ireland Government Bond 1.5% EUR 15/05/2050	9,180,000	11,469,033	1.22
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	1,178,950	0.12
Kerry Group Financial Services Unlimited Co 0.625% EUR 20/09/2029	800,000	805,156	0.09
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	1,100,000	1,201,777	0.13
Virgin Media Receivables Financing Notes I DAC 5.5% GBP 15/09/2024	1,100,000	1,323,802	0.14
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	250,000	301,474	0.03
		33,556,188	3.57
ISRAEL			
State of Israel 2.5% USD 15/01/2030	1,785,000	1,688,865	0.18
State of Israel 3.375% USD 15/01/2050	2,190,000	2,182,983	0.23
		3,871,848	0.41
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,877,241	0.31
Banco BPM SpA 1% EUR 23/01/2025	3,300,000	3,441,867	0.37
Credito Emiliano SpA 1.125% EUR 17/01/2024	1,500,000	1,572,946	0.17
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	700,000	717,241	0.08
Gamenet Group SpA FRN 5.125% EUR 27/04/2023	688,333	685,556	0.07
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,700,000	2,760,278	0.29
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	4,000,000	4,006,798	0.43
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	3,000,000	3,021,950	0.32
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	25,000,000	25,186,778	2.68
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	1,300,000	1,302,136	0.14
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	10,000,000	10,932,763	1.16
Italy Buoni Poliennali Del Tesoro 144A 2.45% EUR 01/09/2033	4,300,000	4,847,774	0.52
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	14,000,000	15,950,624	1.70
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	5,000,000	5,874,012	0.62
Italy Buoni Poliennali Del Tesoro 144A 3.45% EUR 01/03/2048	1,050,000	1,360,636	0.14
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	5,000,000	5,362,952	0.57
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	1,750,000	1,792,945	0.19
UniCredit SpA 6.95% EUR 31/10/2022	1,800,000	2,079,180	0.22
		93,773,677	9.98
JAPAN			
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	800,000	804,912	0.09
Mizuho Financial Group Inc 0.523% EUR 10/06/2024	4,000,000	4,052,739	0.43
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	756,000	709,300	0.07
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,401,900	0.26
SoftBank Group Corp 4% EUR 20/04/2023	1,050,000	1,115,635	0.12
SoftBank Group Corp 4% EUR 19/09/2029	3,950,000	4,151,312	0.44
		13,235,798	1.41
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	834,032	0.09
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	886,152	0.09
Allergan Funding SCS 2.625% EUR 15/11/2028	293,000	339,079	0.04
Aroundtown SA FRN 4.75% GBP Perpetual	1,280,000	1,587,957	0.17
Bank of China Luxembourg SA 0.125% EUR 16/01/2023	5,600,000	5,600,028	0.60
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	1,350,000	1,346,931	0.14
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	450,000	447,161	0.05
European Financial Stability Facility 3.875% EUR 30/03/2032	5,000,000	7,495,023	0.80
Grand City Properties SA FRN 2.5% EUR Perpetual	700,000	721,024	0.08
Grand City Properties SA FRN 3.75% EUR Perpetual	1,700,000	1,773,091	0.19
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	900,000	941,305	0.10
Logicor Financing Sarl 1.5% EUR 14/11/2022	1,200,000	1,244,556	0.13
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	400,000	423,784	0.04
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	550,000	579,947	0.06
Medtronic Global Holdings SCA 1.625% EUR 07/03/2031	300,000	334,098	0.03
Medtronic Global Holdings SCA 1.75% EUR 02/01/2049	1,350,000	1,406,148	0.15

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LUXEMBOURG (continued)			
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	350,000	408,415	0.04
SES SA FRN 4.625% EUR Perpetual	3,350,000	3,446,044	0.37
SES SA FRN 5.625% EUR Perpetual	500,000	547,500	0.06
		30,362,275	3.23
MEXICO			
Alpek SAB de CV 4.25% USD 18/09/2029	1,083,000	1,030,141	0.11
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	2,500,000	2,999,588	0.32
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	1,980,000	1,890,510	0.20
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,047,500	0.22
		7,967,739	0.85
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	350,000	263,375	0.03
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	1,400,000	1,341,299	0.14
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,678,061	0.29
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,200,000	3,264,000	0.35
Allianz Finance II BV 0.5% EUR 14/01/2031	2,000,000	2,051,140	0.22
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,012,480	0.32
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	5,700,000	5,773,416	0.61
Darling Global Finance BV 3.625% EUR 15/05/2026	1,100,000	1,144,308	0.12
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,184,382	0.23
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	600,000	612,210	0.07
ING Groep NV FRN 4.7% USD 22/03/2028	2,000,000	1,943,480	0.21
ING Groep NV FRN 3% EUR 11/04/2028	1,100,000	1,183,386	0.13
Intertrust Group BV 3.375% EUR 15/11/2025	850,000	879,317	0.09
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	1,155,000	1,358,289	0.14
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	2,280,000	2,743,631	0.29
NN Group NV FRN 4.625% EUR 13/01/2048	1,400,000	1,642,508	0.17
OCI NV 5% EUR 15/04/2023	750,000	769,125	0.08
OI European Group BV 3.125% EUR 15/11/2024	800,000	846,392	0.09
Prosus NV 3.68% USD 21/01/2030	665,000	629,364	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,225,727	0.24
Ren Finance BV 1.75% EUR 01/06/2023	1,750,000	1,852,673	0.20
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	1,450,000	1,625,813	0.17
Repsol International Finance BV FRN 3.875% EUR Perpetual	2,000,000	2,055,000	0.22
Sigma Holdco BV 5.75% EUR 15/05/2026	1,200,000	1,185,264	0.13
Telefonica Europe BV FRN 2.875% EUR Perpetual	600,000	608,889	0.07
Telefonica Europe BV FRN 3.875% EUR Perpetual	900,000	977,074	0.10
Telefonica Europe BV FRN 4.375% EUR Perpetual	600,000	654,750	0.07
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	898,241	0.10
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,410,176	0.15
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,817,215	0.19
Volkswagen International Finance NV FRN 3.5% EUR Perpetual	375,000	379,894	0.04
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	400,000	411,200	0.04
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	300,000	328,650	0.03
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	1,600,000	1,618,000	0.17
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	2,200,000	2,214,091	0.24
		54,319,445	5.78
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	850,000	870,902	0.09
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	1,600,000	1,630,800	0.17
DNB Bank ASA FRN 4.875% USD Perpetual	2,000,000	1,840,064	0.20
		3,470,864	0.37

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PORTUGAL			
Banco Comercial Portugues SA FRN 3.871% EUR 27/03/2030	2,300,000	2,357,500	0.25
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	3,100,000	3,133,207	0.33
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	11,700,000	13,549,682	1.44
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	4,000,000	4,662,800	0.50
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	13,100,000	16,096,625	1.72
		39,799,814	4.24
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	2,680,000	2,721,426	0.29
Romanian Government International Bond 3.375% EUR 28/01/2050	2,255,000	2,407,325	0.26
		5,128,751	0.55
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,242,000	2,270,195	0.24
Saudi Arabian Oil Co 4.375% USD 16/04/2049	1,368,000	1,413,993	0.15
Saudi Government International Bond 0.75% EUR 09/07/2027	2,335,000	2,412,779	0.26
Saudi Government International Bond 2% EUR 09/07/2039	1,755,000	1,886,783	0.20
		7,983,750	0.85
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	4,050,000	4,063,001	0.43
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,300,000	1,330,875	0.14
		5,393,876	0.57
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,000,000	939,865	0.10
LG Chem Ltd 0.5% EUR 15/04/2023	900,000	907,911	0.10
		1,847,776	0.20
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	551,108	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 1% EUR 16/01/2030	1,200,000	1,166,484	0.12
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	1,000,000	1,080,220	0.12
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	600,000	574,839	0.06
Banco Santander SA 2.5% EUR 18/03/2025	2,700,000	2,894,079	0.31
Banco Santander SA FRN 5.481% EUR Perpetual	700,000	701,750	0.07
Banco Santander SA FRN 4.375% EUR Perpetual	1,400,000	1,372,336	0.15
Bankia SA FRN 3.375% EUR 15/03/2027	900,000	940,095	0.10
Bankia SA FRN 3.75% EUR 15/02/2029	600,000	644,688	0.07
Bankinter SA 0.875% EUR 08/07/2026	1,200,000	1,213,722	0.13
CaixaBank SA FRN 3.5% EUR 15/02/2027	2,000,000	2,102,500	0.22
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,529,513	0.16
Spain Government Bond 0.75% EUR 30/07/2021	7,500,000	7,632,066	0.81
Spain Government Bond 144A 1.4% EUR 30/07/2028	500,000	552,024	0.06
Spain Government Bond 144A 1.45% EUR 30/04/2029	16,200,000	18,031,251	1.92
Spain Government Bond 144A 1.85% EUR 30/07/2035	5,550,000	6,556,104	0.70
Spain Government Bond 144A 2.7% EUR 31/10/2048	5,850,000	8,210,707	0.87
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	10,778,501	1.15
Spain Government Bond 144A 5.15% EUR 31/10/2044	2,000,000	3,856,108	0.41
Spain Government Bond 144A 5.5% EUR 30/04/2021	10,000,000	10,691,642	1.14
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	4,763,000	5,770,823	0.61
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,000,000	1,107,133	0.12
		87,957,693	9.36
SUPRANATIONAL			
European Investment Bank 1.125% EUR 15/09/2036	7,000,000	8,359,638	0.89
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	750,000	751,658	0.08
Intrum AB 3.125% EUR 15/07/2024	1,050,000	1,021,524	0.11
Intrum AB 3.5% EUR 15/07/2026	1,800,000	1,748,835	0.19
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	600,000	595,689	0.06

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SWEDEN (continued)			
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	3,200,000	2,998,940	0.32
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	4,150,000	3,799,650	0.40
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	900,000	923,589	0.10
Swedbank AB 0.25% EUR 09/10/2024	1,650,000	1,642,402	0.18
Swedbank AB FRN 5.625% USD Perpetual	800,000	771,660	0.08
Swedbank AB FRN 6% USD Perpetual	1,400,000	1,335,987	0.14
Swedish Match AB 0.875% EUR 26/02/2027	800,000	798,864	0.09
		16,388,798	1.75
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	4,850,000	4,998,604	0.53
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	978,000	965,582	0.10
Credit Suisse Group AG FRN 7.5% USD Perpetual	700,000	693,567	0.08
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,168,120	0.44
UBS AG 5.125% USD 15/05/2024	992,000	981,028	0.11
UBS Group AG FRN 5.75% EUR Perpetual	4,400,000	4,719,000	0.50
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,350,000	5,650,937	0.60
		22,176,838	2.36
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,996,174	0.21
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	936,573	0.10
Aviva Plc FRN 6.125% GBP Perpetual	700,000	894,211	0.10
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	800,000	1,006,073	0.11
Barclays Plc 1.5% EUR 03/09/2023	1,700,000	1,767,796	0.19
Barclays Plc 1.875% EUR 23/03/2021	1,800,000	1,835,541	0.20
Barclays Plc FRN 7.25% GBP Perpetual	1,350,000	1,694,758	0.18
British Telecommunications Plc 2.125% EUR 26/09/2028	800,000	890,348	0.10
BUPA Finance Plc FRN 6.125% GBP Perpetual	1,500,000	1,792,756	0.19
Cadent Finance Plc 2.625% GBP 22/09/2038	550,000	683,180	0.07
Centrica Plc FRN 5.25% GBP 10/04/2075	1,000,000	1,251,045	0.13
Centrica Plc FRN 3% EUR 10/04/2076	400,000	408,000	0.04
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	2,900,000	2,737,191	0.29
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	3,050,000	2,851,650	0.31
Coastal Emerald Ltd FRN 4.3% USD Perpetual	350,000	323,988	0.04
Coventry Building Society FRN 6.875% GBP Perpetual	1,250,000	1,629,812	0.17
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	231,000	314,717	0.03
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	700,000	771,184	0.08
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	2,650,000	2,462,175	0.26
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,021,410	0.11
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,650,000	1,971,238	0.21
Heathrow Finance Plc 4.75% GBP 01/03/2024	900,000	1,117,060	0.12
HSBC Holdings Plc 3% EUR 30/06/2025	1,400,000	1,549,163	0.17
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	806,572	0.09
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	1,420,000	1,326,686	0.14
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	1,700,000	1,619,567	0.17
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	3,900,000	3,839,043	0.41
Informa Plc 1.25% EUR 22/04/2028	400,000	405,758	0.04
Lloyds Bank Plc FRN 12% USD Perpetual	2,000,000	2,233,378	0.24
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,200,000	1,227,600	0.13
Nationwide Building Society FRN 2% EUR 25/07/2029	2,150,000	2,223,229	0.24
Nationwide Building Society FRN 5.875% GBP Perpetual	1,500,000	1,863,946	0.20
NatWest Markets Plc 1% EUR 28/05/2024	1,398,000	1,438,731	0.15
NGG Finance Plc FRN 5.625% GBP 18/06/2073	4,700,000	6,280,609	0.67
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	800,000	821,176	0.09
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	1,050,000	1,114,486	0.12
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,000,000	1,213,870	0.13
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	2,000,000	2,066,721	0.22
Royal Mail Plc 1.25% EUR 08/10/2026	350,000	354,069	0.04
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,618,375	0.17

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UNITED KINGDOM (continued)			
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,200,000	1,515,058	0.16
Santander UK Plc 0.875% EUR 25/11/2020	550,000	554,557	0.06
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,957,168	0.21
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,750,000	4,339,937	0.46
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	2,200,000	2,092,635	0.22
Society of Lloyd's FRN 4.875% GBP 07/02/2047	285,000	369,843	0.04
SSE Plc FRN 3.875% GBP Perpetual	825,000	977,778	0.10
Standard Chartered Plc FRN 3.516% USD 12/02/2030	950,000	890,162	0.09
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,100,000	1,013,351	0.11
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	3,300,000	3,985,832	0.42
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	2,300,880	0.25
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	1,900,000	2,334,644	0.25
		84,691,704	9.03
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	1,848,000	1,775,154	0.19
Altria Group Inc 1% EUR 15/02/2023	1,750,000	1,789,611	0.19
Altria Group Inc 1.7% EUR 15/06/2025	1,900,000	2,006,647	0.21
Altria Group Inc 3.125% EUR 15/06/2031	2,050,000	2,359,232	0.25
American Tower Corp 1.375% EUR 04/04/2025	750,000	790,245	0.08
Apollo Management Holdings LP 5% USD 15/03/2048	1,300,000	1,490,270	0.16
AT&T Inc 1.8% EUR 14/09/2039	900,000	899,426	0.10
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,030,000	1,017,838	0.11
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	600,000	718,020	0.08
Comcast Corp 1.25% EUR 20/02/2040	1,200,000	1,221,390	0.13
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,955,000	1,611,023	0.17
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,000,000	1,021,430	0.11
Fidelity National Information Services Inc 1% EUR 03/12/2028	800,000	819,152	0.09
Fiserv Inc 0.375% EUR 01/07/2023	505,000	509,785	0.05
Fiserv Inc 2.25% GBP 01/07/2025	968,000	1,182,195	0.13
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	600,000	603,204	0.06
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,000,000	1,044,750	0.11
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	1,578,000	1,545,754	0.17
General Motors Financial Co Inc 2.25% GBP 06/09/2024	1,250,000	1,480,287	0.16
General Motors Financial Co Inc FRN 5.75% USD Perpetual	557,000	509,030	0.05
Goldman Sachs Group Inc/The FRN 0.221% EUR 26/09/2023	1,000,000	1,001,955	0.11
Illinois Tool Works Inc 0.625% EUR 05/12/2027	3,150,000	3,255,777	0.35
JPMorgan Chase & Co FRN 1.047% EUR 04/11/2032	1,400,000	1,413,839	0.15
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,046,640	0.11
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,900,539	0.20
Moody's Corp 0.95% EUR 25/02/2030	950,000	987,834	0.10
New York Life Global Funding 1.25% GBP 17/12/2026	900,000	1,063,971	0.11
Plains All American Pipeline LP FRN 6.125% USD Perpetual	1,074,000	865,490	0.09
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	739,000	681,342	0.07
Stryker Corp 0.75% EUR 01/03/2029	1,300,000	1,322,185	0.14
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	616,835	0.07
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	2,310,378	0.25
		40,861,228	4.35
TOTAL BONDS		**858,338,180**	**91.39**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**858,338,180**	**91.39**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Qatar National Bank 0% EUR 31/12/2059	19,979,763	19,979,763	2.13
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**19,979,763**	**2.13**

Invesco Euro Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	8,119,062	8,012,564	0.85
Invesco Markets II plc - Invesco Euro Government Bond 5-7 Year UCITS ETF	11,000	437,112	0.05
Invesco Markets II plc - Invesco Euro Government Bond 7-10 Year UCITS ETF	11,000	436,095	0.05
Invesco Markets II plc - Invesco Euro Government Bond UCITS ETF	45,000	1,785,488	0.19
		10,671,259	1.14
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,307,493	8,600,025	0.91
TOTAL OPEN-ENDED FUNDS		**19,271,284**	**2.05**
Total Investments		**897,589,227**	**95.57**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Ageas FRN 3.25% EUR 02/07/2029	2,500,000	2,746,175	0.14
Ageas FRN 3.875% EUR Perpetual	1,400,000	1,409,667	0.07
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,883,028	0.46
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	4,000,000	4,795,146	0.25
		17,834,016	0.92
CANADA			
Royal Bank of Canada 0.25% EUR 02/05/2024	1,500,000	1,513,493	0.08
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	10,000,000	9,752,551	0.50
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	10,000,000	10,433,500	0.54
FRANCE			
Arkema SA 1.5% EUR 20/01/2025	15,000,000	16,034,863	0.83
AXA SA FRN 3.375% EUR 06/07/2047	21,000,000	24,098,235	1.25
AXA SA FRN 3.875% EUR Perpetual	14,200,000	15,833,188	0.82
BNP Paribas SA FRN 0.5% EUR 04/06/2026	1,200,000	1,210,890	0.06
BNP Paribas SA FRN 7.375% USD Perpetual	4,410,000	4,601,776	0.24
BNP Paribas SA FRN 5.125% USD Perpetual	5,960,000	5,491,171	0.28
BNP Paribas SA FRN 7.625% USD Perpetual	3,980,000	3,754,515	0.19
CNP Assurances FRN 2% EUR 27/07/2050	3,700,000	3,764,269	0.19
CNP Assurances 2.75% EUR 05/02/2029	2,500,000	2,845,475	0.15
CNP Assurances FRN 4.75% EUR Perpetual	8,900,000	9,678,750	0.50
CNP Assurances FRN 4% EUR Perpetual	3,800,000	4,154,893	0.22
Credit Agricole SA 2% EUR 25/03/2029	7,500,000	8,038,688	0.42
Credit Agricole SA FRN 6.875% USD Perpetual	2,750,000	2,728,854	0.14
Crown European Holdings SA 3.375% EUR 15/05/2025	5,000,000	5,503,825	0.28
Danone SA 0.709% EUR 03/11/2024	11,000,000	11,324,555	0.59
Danone SA 1.208% EUR 03/11/2028	10,000,000	10,783,800	0.56
Danone SA FRN 1.75% EUR Perpetual	800,000	802,592	0.04
Electricite de France SA FRN 5% EUR Perpetual	5,600,000	6,410,804	0.33
Electricite de France SA FRN 5.375% EUR Perpetual	8,000,000	9,152,011	0.47
Engie SA FRN 1.375% EUR Perpetual	18,000,000	17,930,610	0.93
Engie SA FRN 3.25% EUR Perpetual	2,400,000	2,589,000	0.13
Europcar Mobility Group 4% EUR 30/04/2026	3,060,000	2,809,845	0.15
Faurecia SE 3.125% EUR 15/06/2026	3,000,000	3,009,420	0.16
La Banque Postale SA FRN 3.875% EUR Perpetual	5,200,000	5,233,150	0.27
Loxam SAS 2.875% EUR 15/04/2026	1,500,000	1,479,375	0.08
Orange SA FRN 4% EUR Perpetual	820,000	864,812	0.04
Orange SA FRN 2.375% EUR Perpetual	1,000,000	1,041,190	0.05
Pernod Ricard SA 0.5% EUR 24/10/2027	1,300,000	1,318,876	0.07
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,819,250	0.56
Picard Groupe SAS FRN 3% EUR 30/11/2023	4,750,000	4,500,815	0.23
RCI Banque SA 0.625% EUR 04/03/2020	10,500,000	10,500,210	0.54
RTE Reseau de Transport d'Electricite SADIR 1% EUR 19/10/2026	9,000,000	9,567,270	0.50
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	2,000,000	2,433,930	0.13
Sanofi 1.125% EUR 10/03/2022	10,000,000	10,264,869	0.53
Sanofi 1.75% EUR 10/09/2026	23,000,000	25,570,200	1.32
SCOR SE FRN 5.25% USD Perpetual	11,400,000	10,566,150	0.55
Suez FRN 2.875% EUR Perpetual	12,000,000	12,592,320	0.65
Total Capital International SA 0.625% EUR 04/10/2024	5,000,000	5,179,475	0.27
TOTAL SA FRN 1.75% EUR Perpetual	20,000,000	20,350,000	1.05
TOTAL SA FRN 2.625% EUR Perpetual	27,140,000	28,927,329	1.50

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
TOTAL SA FRN 2.25% EUR Perpetual	689,000	697,565	0.04
		334,458,815	17.31
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	20,000,000	21,430,842	1.11
Allianz SE FRN 3.375% EUR Perpetual	25,000,000	27,276,220	1.41
Bayer AG FRN 3.75% EUR 01/07/2074	10,000,000	10,634,150	0.55
Bayer AG FRN 2.375% EUR 12/11/2079	1,500,000	1,499,850	0.08
Commerzbank AG FRN 0.403% EUR 26/02/2021	5,000,000	4,989,625	0.26
Daimler AG 0.625% EUR 05/03/2020	10,065,000	10,065,403	0.52
Deutsche Bank AG FRN 0.389% EUR 16/05/2022	22,500,000	22,398,187	1.16
Deutsche Telekom AG 1.75% EUR 25/03/2031	20,000,000	22,256,800	1.15
Deutsche Telekom AG 1.75% EUR 09/12/2049	11,754,000	12,040,210	0.62
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,427,500	0.49
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	3,330,000	3,364,182	0.17
Schaeffler AG 1.125% EUR 26/03/2022	2,000,000	2,028,730	0.11
		147,411,699	7.63
IRELAND			
Roadster Finance DAC 1.625% EUR 09/12/2024	3,200,000	3,305,504	0.17
Roadster Finance DAC 2.375% EUR 08/12/2027	1,600,000	1,698,128	0.09
		5,003,632	0.26
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	2,000,000	2,220,000	0.12
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	2,425,000	2,486,607	0.13
Enel SpA FRN 3.5% EUR 24/05/2080	4,000,000	4,270,000	0.22
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,283,288	0.22
Intesa Sanpaolo SpA FRN 0.655% EUR 15/06/2020	11,000,000	11,026,235	0.57
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	5,000,000	4,995,671	0.26
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	18,000,000	20,513,124	1.06
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	4,571,000	4,638,354	0.24
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	5,000,000	5,011,250	0.26
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,417,275	0.28
UniCredit SpA FRN 2.731% EUR 15/01/2032	3,531,000	3,616,680	0.19
UniCredit SpA FRN 6.625% EUR Perpetual	5,000,000	5,187,500	0.27
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,450,000	0.54
UniCredit SpA FRN 8% USD Perpetual	3,000,000	2,959,821	0.15
		87,075,805	4.51
LUXEMBOURG			
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	3,091,113	0.16
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,877,487	0.36
		9,968,600	0.52
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% EUR 15/05/2026	2,000,000	1,967,650	0.10
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	2,800,000	2,812,194	0.15
Aegon NV FRN 4% EUR 25/04/2044	5,000,000	5,419,250	0.28
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,629,462	0.24
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	7,829,395	0.40
ASML Holding NV 0.25% EUR 25/02/2030	4,700,000	4,704,277	0.24
ASR Nederland NV FRN 3.375% EUR 02/02/2029	800,000	874,000	0.05
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	3,000,000	3,044,700	0.16
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	13,976,830	0.72
Cooperatieve Rabobank UA 0.5% EUR 06/12/2022	5,000,000	5,090,958	0.26
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,556,800	0.18
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	3,000,000	3,038,640	0.16
ELM BV for Swiss Reinsurance Co Ltd FRN 2.6% EUR Perpetual	14,000,000	14,939,388	0.77

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,381,069	0.54
Iberdrola International BV 1.875% EUR 08/10/2024	5,000,000	5,462,818	0.28
ING Bank NV FRN 0.015% EUR 08/04/2021	5,500,000	5,514,960	0.29
ING Bank NV 0.75% EUR 22/02/2021	17,000,000	17,164,135	0.89
NN Group NV FRN 4.625% EUR 08/04/2044	5,000,000	5,551,352	0.29
OI European Group BV 3.125% EUR 15/11/2024	4,000,000	4,231,960	0.22
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	5,217,925	0.27
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	27,654,645	1.43
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,769,631	0.25
		155,864,389	8.07
NORWAY			
Equinor ASA 3.25% USD 10/11/2024	10,000,000	9,729,633	0.50
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	1,900,000	1,881,665	0.10
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	7,700,000	7,559,205	0.39
Abertis Infraestructuras SA 1.5% EUR 27/06/2024	1,500,000	1,545,743	0.08
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,800,000	1,724,518	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	2,000,000	2,192,260	0.11
Banco de Sabadell SA FRN 2% EUR 17/01/2030	3,000,000	2,940,870	0.15
Banco de Sabadell SA 1.125% EUR 27/03/2025	2,400,000	2,381,376	0.12
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,436,437	0.39
Banco Santander SA 0.3% EUR 04/10/2026	2,000,000	2,003,880	0.10
Banco Santander SA FRN 4.75% EUR Perpetual	7,000,000	6,973,750	0.36
Banco Santander SA FRN 6.25% EUR Perpetual	3,000,000	3,164,400	0.16
Banco Santander SA FRN 7.5% USD Perpetual	4,000,000	3,973,955	0.21
Bankia SA FRN 3.75% EUR 15/02/2029	1,600,000	1,719,168	0.09
Bankia SA FRN 6% EUR Perpetual	1,400,000	1,446,200	0.08
CaixaBank SA 1.125% EUR 27/03/2026	4,000,000	4,162,900	0.22
CaixaBank SA FRN 5.25% EUR Perpetual	2,400,000	2,463,000	0.13
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	12,034,624	0.62
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	2,850,000	3,122,403	0.16
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,593,625	0.70
Telefonica Emisiones SA 4.895% USD 06/03/2048	15,000,000	16,306,669	0.84
		96,744,983	5.00
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	2,000,000	1,862,026	0.10
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	5,000,000	5,029,142	0.26
UBS Group AG FRN 5% USD Perpetual	2,500,000	2,220,518	0.11
		7,249,660	0.37
UNITED KINGDOM			
Aviva Plc FRN 6.125% EUR 05/07/2043	8,582,000	10,023,941	0.52
Aviva Plc FRN 3.375% EUR 04/12/2045	4,910,000	5,451,907	0.28
Bank of Scotland Plc FRN 2.5% EUR 07/02/2035	7,324,000	8,699,667	0.45
Barclays Bank Plc FRN 0.072% EUR 22/03/2021	12,000,000	11,940,480	0.62
Barclays Plc FRN 2% EUR 07/02/2028	5,000,000	5,076,197	0.26
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,237,300	0.27
Barclays Plc FRN 8% USD Perpetual	4,490,000	4,547,387	0.24
Barclays Plc FRN 7.75% USD Perpetual	1,700,000	1,675,328	0.09
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	12,238,245	0.63
BAT International Finance Plc 2% EUR 13/03/2045	17,300,000	16,864,546	0.87
BG Energy Capital Plc 2.25% EUR 21/11/2029	10,000,000	11,828,958	0.61
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,431,150	0.28
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,711,187	1.02

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
BP Capital Markets Plc 3.535% USD 04/11/2024	10,000,000	9,833,699	0.51
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	18,614,443	0.96
Coca-Cola European Partners Plc 2.375% EUR 07/05/2025	8,000,000	8,891,600	0.46
eG Global Finance Plc 3.625% EUR 07/02/2024	3,000,000	2,883,750	0.15
HSBC Holdings Plc FRN 0.5% EUR 04/12/2021	16,884,000	16,975,680	0.88
HSBC Holdings Plc 4.25% USD 14/03/2024	20,000,000	19,503,045	1.01
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,165,160	0.11
HSBC Holdings Plc FRN 6.25% USD Perpetual	4,120,000	3,909,504	0.20
HSBC Holdings Plc FRN 6.375% USD Perpetual	2,090,000	2,025,213	0.10
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	640,000	637,344	0.03
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	5,180,000	5,308,037	0.27
Marks & Spencer Plc 7.125% USD 01/12/2037	6,500,000	7,048,998	0.37
National Westminster Bank Plc FRN 1.771% EUR Perpetual	8,000,000	8,065,600	0.42
National Westminster Bank Plc FRN 1.863% USD Perpetual	2,500,000	2,076,042	0.11
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	21,500,000	21,256,190	1.10
NatWest Markets Plc FRN 6% EUR 23/04/2023	1,250,000	1,496,875	0.08
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	9,670,000	10,295,165	0.53
Royal Bank of Scotland Group Plc FRN 8.625% USD Perpetual	2,350,000	2,291,479	0.12
Tesco Plc 6.15% USD 15/11/2037	3,380,000	4,007,559	0.21
Vodafone Group Plc FRN 4.2% EUR 03/10/2078	10,000,000	11,175,000	0.58
Vodafone Group Plc 1.875% EUR 11/09/2025	10,000,000	10,958,442	0.57
Wellcome Trust Ltd/The 1.125% EUR 21/01/2027	5,000,000	5,413,325	0.28
		293,558,443	15.19
UNITED STATES			
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,279,720	0.38
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,636,104	0.24
Apple Inc 1.625% EUR 10/11/2026	30,000,000	33,336,938	1.73
Apple Inc 3.45% USD 09/02/2045	10,000,000	10,159,185	0.53
AT&T Inc 2.35% EUR 05/09/2029	17,000,000	19,555,891	1.01
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	45,309,634	2.35
AT&T Inc 4.3% USD 15/12/2042	10,000,000	10,072,476	0.52
Bank of America Corp 0.75% EUR 26/07/2023	5,000,000	5,102,075	0.26
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,697,910	0.24
Belden Inc 4.125% EUR 15/10/2026	2,000,000	2,135,260	0.11
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	20,000,000	22,731,200	1.18
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,893,106	0.56
Citigroup Inc FRN 0.5% EUR 08/10/2027	2,350,000	2,343,467	0.12
Coca-Cola Co/The 1.1% EUR 02/09/2036	4,000,000	4,270,560	0.22
Coca-Cola Co/The 1.625% EUR 09/03/2035	18,000,000	20,508,469	1.06
Coty Inc 4% EUR 15/04/2023	6,000,000	6,020,790	0.31
Exxon Mobil Corp 3.176% USD 15/03/2024	10,000,000	9,615,787	0.50
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	4,440,000	4,445,794	0.23
Fidelity National Information Services Inc 2.95% EUR 21/05/2039	2,000,000	2,420,780	0.13
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	4,000,000	4,070,420	0.21
Goldman Sachs Group Inc/The FRN 0.159% EUR 21/04/2023	2,500,000	2,516,388	0.13
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	10,072,890	0.52
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,237,893	0.22
Johnson & Johnson 1.15% EUR 20/11/2028	10,000,000	10,860,700	0.56
Johnson & Johnson 2.45% USD 01/03/2026	10,000,000	9,503,764	0.49
JPMorgan Chase & Co 0.625% EUR 25/01/2024	5,000,000	5,087,550	0.26
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	18,436,546	0.95
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,602,075	0.29
McDonald's Corp 2.625% USD 15/01/2022	10,000,000	9,288,604	0.48
Merck & Co Inc 2.8% USD 18/05/2023	20,000,000	19,034,004	0.99
Microsoft Corp 2.7% USD 12/02/2025	10,000,000	9,538,541	0.49
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	23,835,889	1.23
Novartis Capital Corp 3.4% USD 06/05/2024	15,000,000	14,680,153	0.76
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,126,000	0.16

Invesco Euro Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Toyota Motor Credit Corp 0.75% EUR 21/07/2022	3,000,000	3,070,633	0.16
United States Treasury Note/Bond 2.5% USD 15/02/2046	15,000,000	15,862,446	0.82
United States Treasury Note/Bond 2.5% USD 15/05/2046	15,000,000	15,881,637	0.82
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,497,706	0.13
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	26,175,658	1.36
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	9,699,680	0.50
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	23,064,256	1.19
		471,678,579	24.40
TOTAL BONDS		**1,663,989,139**	**86.10**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,663,989,139**	**86.10**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	177,101,414	174,778,375	9.04
TOTAL OPEN-ENDED FUNDS		**174,778,375**	**9.04**
Total Investments		**1,838,767,514**	**95.14**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Euro High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Axalta Coating Systems LLC 4.25% EUR 15/08/2024	100,000	102,653	0.70
Chemours Co/The 4% EUR 15/05/2026	200,000	179,224	1.22
INEOS Finance Plc 2.875% EUR 01/05/2026	100,000	95,831	0.65
OCI NV 5% EUR 15/04/2023	100,000	102,550	0.70
Smurfit Kappa Acquisitions ULC 2.875% EUR 15/01/2026	100,000	109,252	0.75
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	98,844	0.67
		688,354	4.69
COMMUNICATIONS			
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	100,000	123,882	0.85
Crystal Almond SARL 4.25% EUR 15/10/2024	200,000	205,330	1.40
DKT Finance ApS 7% EUR 17/06/2023	200,000	207,121	1.41
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	102,209	0.70
SoftBank Group Corp 4% EUR 20/04/2023	100,000	106,251	0.73
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	117,843	0.80
Telecom Italia SpA/Milano 4% EUR 11/04/2024	100,000	109,852	0.75
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	109,125	0.74
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	108,564	0.74
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	106,913	0.73
United Group BV 4.875% EUR 01/07/2024	100,000	104,020	0.71
UPC Holding BV 3.875% EUR 15/06/2029	250,000	255,278	1.74
Virgin Media Receivables Financing Notes II DAC 5.75% GBP 15/04/2023	200,000	241,179	1.65
		1,897,567	12.95
CONSUMER, CYCLICAL			
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	125,000	110,733	0.76
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	117,538	0.80
Burger King France SAS 6% EUR 01/05/2024	100,000	103,307	0.71
Cirsa Finance International Sarl FRN 3.625% EUR 30/09/2025	100,000	99,237	0.68
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	145,000	148,992	1.02
Cirsa Finance International Sarl 6.25% EUR 20/12/2023	100,000	104,008	0.71
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	100,000	92,952	0.63
eG Global Finance Plc 6.25% EUR 30/10/2025	200,000	200,891	1.37
EI Group Plc 7.5% GBP 15/03/2024	100,000	123,647	0.84
Garrett LX I Sarl / Garrett Borrowing LLC 5.125% EUR 15/10/2026	150,000	132,873	0.91
International Game Technology Plc 3.5% EUR 15/06/2026	175,000	178,712	1.22
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	100,000	117,129	0.80
Jaguar Land Rover Automotive Plc 4.5% EUR 15/01/2026	150,000	135,610	0.92
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	104,664	0.71
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	93,893	0.64
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	121,828	0.83
Panther BF Aggregator 2 LP / Panther Finance Co Inc 4.375% EUR 15/05/2026	175,000	172,169	1.17
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	118,644	0.81
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	120,457	0.82
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	102,861	0.70
Saga Plc 3.375% GBP 12/05/2024	100,000	101,717	0.69
Stonegate Pub Co Financing Plc FRN 7.048% GBP 15/03/2022	150,000	175,879	1.20
Tenneco Inc 5% EUR 15/07/2024	150,000	148,057	1.01
WMG Acquisition Corp 3.625% EUR 15/10/2026	100,000	104,868	0.72
WMG Acquisition Corp 4.125% EUR 01/11/2024	90,000	93,277	0.64
		3,123,943	21.31
CONSUMER, NON-CYCLICAL			
Arena Luxembourg Finance Sarl FRN 2% EUR 01/02/2027	100,000	100,440	0.69
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	102,296	0.70
Avis Budget Finance Plc 4.5% EUR 15/05/2025	150,000	153,773	1.05
Bausch Health Cos Inc 4.5% EUR 15/05/2023	125,000	125,345	0.85
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	99,990	0.68
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	200,000	168,500	1.15
Darling Global Finance BV 3.625% EUR 15/05/2026	100,000	104,028	0.71

Invesco Euro High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
EC Finance Plc 2.375% EUR 15/11/2022	150,000	149,067	1.02
Elis SA 1.875% EUR 15/02/2023	100,000	102,153	0.70
Grifols SA 1.625% EUR 15/02/2025	100,000	100,987	0.69
Hertz Holdings Netherlands BV 5.5% EUR 30/03/2023	100,000	102,035	0.70
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	93,964	0.64
IPD 3 BV 4.5% EUR 15/07/2022	100,000	101,832	0.69
La Financiere Atalian SASU 5.125% EUR 15/05/2025	100,000	83,160	0.57
La Financiere Atalian SASU 6.625% GBP 15/05/2025	100,000	97,869	0.67
Loxam SAS 3.25% EUR 14/01/2025	175,000	177,187	1.21
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	150,000	152,729	1.04
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	101,695	0.69
Ocado Group Plc 4% GBP 15/06/2024	135,000	161,585	1.10
Premier Foods Finance Plc FRN 5.725% GBP 15/07/2022	100,000	117,534	0.80
Premier Foods Finance Plc 6.25% GBP 15/10/2023	150,000	182,081	1.24
Q-Park Holding I BV FRN 2% EUR 01/03/2026	100,000	100,107	0.68
Quatrim SASU 5.875% EUR 15/01/2024	100,000	99,701	0.68
Sigma Holdco BV 5.75% EUR 15/05/2026	200,000	197,544	1.35
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	107,979	0.74
Verisure Holding AB 3.5% EUR 15/05/2023	100,000	101,777	0.69
		3,185,358	21.73
ENERGY			
UGI International LLC 3.25% EUR 01/11/2025	100,000	104,482	0.71
FINANCIAL			
Akelius Residential Property AB FRN 3.875% EUR 05/10/2078	100,000	105,782	0.72
Amigo Luxembourg SA 7.625% GBP 15/01/2024	200,000	213,061	1.45
Assicurazioni Generali SpA FRN 4.596% EUR Perpetual	125,000	136,486	0.93
Bankia SA FRN 6.375% EUR Perpetual	200,000	216,886	1.48
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	200,000	234,970	1.60
Intrum AB 2.75% EUR 15/07/2022	50,000	50,111	0.34
Intrum AB 3.125% EUR 15/07/2024	100,000	97,288	0.67
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	226,250	1.54
Newday Bondco Plc 7.375% GBP 01/02/2024	175,000	207,276	1.42
NN Group NV FRN 4.375% EUR Perpetual	100,000	108,356	0.74
UniCredit SpA FRN 6.625% EUR Perpetual	200,000	207,500	1.42
		1,803,966	12.31
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% EUR 15/08/2026	100,000	101,111	0.69
Ball Corp 0.875% EUR 15/03/2024	100,000	100,224	0.68
Ball Corp 1.5% EUR 15/03/2027	100,000	100,825	0.69
Crown European Holdings SA 0.75% EUR 15/02/2023	150,000	148,109	1.01
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	104,428	0.71
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	127,765	0.87
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	124,118	0.84
Mauser Packaging Solutions Holding Co 4.75% EUR 15/04/2024	125,000	127,507	0.87
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	177,470	1.21
Nexans SA 3.75% EUR 08/08/2023	100,000	108,295	0.74
OI European Group BV 2.875% EUR 15/02/2025	175,000	178,666	1.22
OI European Group BV 3.125% EUR 15/11/2024	200,000	211,598	1.45
Sarens Finance Co NV 5.75% EUR 21/02/2027	100,000	95,379	0.65
Sarens Finance Co NV 5.875% EUR 05/02/2022	200,000	202,000	1.38
Schoeller Packaging BV 6.375% EUR 01/11/2024	235,000	246,002	1.68
Selecta Group BV 5.875% EUR 01/02/2024	175,000	172,839	1.18
SPIE SA 2.625% EUR 18/06/2026	200,000	206,446	1.41
Standard Industries Inc/NJ 2.25% EUR 21/11/2026	175,000	176,957	1.21
Victoria Plc 5.25% EUR 15/07/2024	100,000	101,390	0.69
		2,811,129	19.18
TECHNOLOGY			
InterXion Holding NV 4.75% EUR 15/06/2025	100,000	107,056	0.73
IQVIA Inc 2.25% EUR 15/01/2028	100,000	99,280	0.68
Playtech Plc 3.75% EUR 12/10/2023	100,000	99,100	0.67

Invesco Euro High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TECHNOLOGY (continued)			
Playtech Plc 4.25% EUR 07/03/2026	100,000	99,493	0.68
		404,929	2.76
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	117,071	0.80
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	153,007	1.04
		270,078	1.84
TOTAL BONDS		**14,289,806**	**97.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,289,806**	**97.48**
Total Investments		**14,289,806**	**97.48**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,700,000	1,608,520	0.14
Macquarie Bank Ltd 0.375% EUR 03/03/2021	4,000,000	4,029,870	0.35
		5,638,390	0.49
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	1,600,000	1,650,960	0.14
Erste Group Bank AG 0.375% EUR 16/04/2024	3,300,000	3,356,694	0.29
Erste Group Bank AG FRN 8.875% EUR Perpetual	1,600,000	1,784,000	0.15
OMV AG 0.75% EUR 04/12/2023	2,000,000	2,066,140	0.18
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,146,011	0.18
OMV AG FRN 5.25% EUR Perpetual	2,690,000	2,895,233	0.25
		13,899,038	1.19
BELGIUM			
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	5,000,000	5,102,225	0.44
Belfius Bank SA 0.75% EUR 12/09/2022	3,400,000	3,456,525	0.30
KBC Group NV FRN 0.5% EUR 03/12/2029	1,500,000	1,473,592	0.13
Kingdom of Belgium Government Bond 144A 0.2% EUR 22/10/2023	10,000,000	10,309,017	0.89
Kingdom of Belgium Government Bond 144A 0.5% EUR 22/10/2024	10,000,000	10,507,525	0.90
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,315,854	0.11
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,084,922	0.18
Solvay SA FRN 4.25% EUR Perpetual	1,100,000	1,197,295	0.10
		35,446,955	3.05
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,703,800	0.23
CANADA			
Bank of Nova Scotia/The FRN 0.221% EUR 05/10/2022	5,000,000	5,053,250	0.44
Canadian Imperial Bank of Commerce 0.375% EUR 03/05/2024	5,000,000	5,022,975	0.43
Toronto-Dominion Bank/The 0.375% EUR 25/04/2024	9,000,000	9,114,075	0.78
		19,190,300	1.65
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	8,400,000	8,440,908	0.72
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,100,000	1,111,066	0.10
China Development Bank 1.25% GBP 21/01/2023	2,800,000	3,301,585	0.28
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	2,650,000	2,663,502	0.23
		15,517,061	1.33
DENMARK			
Danske Bank A/S FRN 0.5% EUR 27/08/2025	2,600,000	2,576,834	0.22
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,004,470	0.26
Danske Bank A/S FRN 6.125% USD Perpetual	900,000	884,908	0.07
Danske Bank A/S FRN 7% USD Perpetual	750,000	777,016	0.07
Jyske Bank A/S FRN 0.625% EUR 20/06/2024	6,350,000	6,386,925	0.55
		13,630,153	1.17
FINLAND			
Nordea Bank Abp FRN 1.875% EUR 10/11/2025	950,000	960,816	0.08
Nordea Bank Abp FRN 6.625% USD Perpetual	1,150,000	1,171,384	0.10
		2,132,200	0.18
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	1,400,000	1,468,744	0.13
AXA SA FRN 3.875% EUR Perpetual	1,250,000	1,393,767	0.12
Banque Federative du Credit Mutuel SA 0.75% EUR 15/06/2023	4,000,000	4,097,620	0.35
Banque Federative du Credit Mutuel SA 2.125% USD 21/11/2022	2,800,000	2,576,249	0.22
Banque Federative du Credit Mutuel SA 4% EUR 22/10/2020	2,000,000	2,049,250	0.18

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
BNP Paribas SA FRN 0.21% EUR 22/05/2023	5,000,000	5,029,025	0.43
Credit Agricole SA 4.25% EUR 04/07/2021	3,500,000	3,704,015	0.32
Credit Agricole SA FRN 6.5% EUR Perpetual	1,995,000	2,112,206	0.18
Dassault Systemes SE 0% EUR 16/09/2022	3,000,000	3,013,425	0.26
Dassault Systemes SE 0% EUR 16/09/2024	2,700,000	2,713,581	0.23
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,217,212	0.10
Electricite de France SA FRN 4% EUR Perpetual	3,000,000	3,228,750	0.28
Engie SA FRN 1.625% EUR Perpetual	1,400,000	1,394,687	0.12
French Republic Government Bond OAT 0% EUR 25/03/2024	15,000,000	15,421,500	1.32
French Republic Government Bond OAT 1.75% EUR 25/11/2024	40,000,000	44,543,042	3.83
French Republic Government Bond OAT 3.5% EUR 25/04/2020	8,000,000	8,045,600	0.69
French Republic Government Inflation Linked Bond OAT 0.25% EUR 25/07/2024	20,000,000	22,962,626	1.97
La Banque Postale SA FRN 2.75% EUR 23/04/2026	500,000	513,442	0.04
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	2,500,000	2,507,488	0.22
Orange SA FRN 4% EUR Perpetual	2,000,000	2,109,297	0.18
RCI Banque SA FRN 2.625% EUR 18/02/2030	800,000	798,630	0.07
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,000,040	0.17
Societe Generale SA FRN 7.375% USD Perpetual	1,300,000	1,242,730	0.11
Solvay Finance SA FRN 5.118% EUR Perpetual	3,000,000	3,162,000	0.27
Suez FRN 2.5% EUR Perpetual	600,000	618,388	0.05
TOTAL SA FRN 2.25% EUR Perpetual	106,000	107,318	0.01
TOTAL SA FRN 2.708% EUR Perpetual	500,000	523,750	0.05
TOTAL SA FRN 1.75% EUR Perpetual	3,050,000	3,103,375	0.27
TOTAL SA FRN 3.875% EUR Perpetual	3,000,000	3,181,875	0.27
		144,839,632	12.44
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	1,500,000	1,636,573	0.14
Bayer AG FRN 2.375% EUR 02/04/2075	3,000,000	3,026,296	0.26
Bayer AG FRN 2.375% EUR 12/11/2079	2,200,000	2,199,780	0.19
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2025	20,000,000	21,296,600	1.83
Commerzbank AG 7.75% EUR 16/03/2021	3,500,000	3,775,429	0.32
Deutsche Bank AG 1.625% EUR 12/02/2021	9,300,000	9,422,713	0.81
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	1,300,000	1,329,374	0.11
E.ON SE 0% EUR 29/09/2022	1,449,000	1,454,557	0.13
E.ON SE 0% EUR 24/10/2022	6,250,000	6,270,062	0.54
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	650,000	670,703	0.06
Evonik Industries AG FRN 2.125% EUR 07/07/2077	1,785,000	1,821,771	0.16
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	631,461	0.05
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	486,119	0.04
Schaeffler AG 1.125% EUR 26/03/2022	1,600,000	1,622,984	0.14
Schaeffler AG 1.875% EUR 26/03/2024	1,200,000	1,243,500	0.11
Volkswagen Bank GmbH FRN 1.072% EUR 01/08/2022	4,000,000	4,084,580	0.35
		60,972,502	5.24
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	2,000,000	2,001,660	0.17
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	1,500,000	1,543,223	0.13
AIB Group Plc 1.25% EUR 28/05/2024	6,000,000	6,130,980	0.53
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	700,000	719,421	0.06
Bank of Ireland Group Plc FRN 0.75% EUR 08/07/2024	3,000,000	3,002,460	0.26
Dell Bank International DAC 0.625% EUR 17/10/2022	4,950,000	5,022,859	0.43
GE Capital European Funding Unlimited Co 2.25% EUR 20/07/2020	500,000	504,228	0.04
Ireland Government Bond 3.4% EUR 18/03/2024	15,000,000	17,387,250	1.50
		36,312,081	3.12
ITALY			
Credito Emiliano SpA 0.875% EUR 05/11/2021	2,500,000	2,549,413	0.22
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	2,000,000	2,049,260	0.18
Intesa Sanpaolo SpA 1% EUR 04/07/2024	2,800,000	2,862,510	0.25
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	10,000,000	10,237,486	0.88

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	30,000,000	30,679,998	2.63
Italy Buoni Poliennali Del Tesoro 1.75% EUR 01/07/2024	2,000,000	2,114,860	0.18
Italy Buoni Poliennali Del Tesoro 2.3% EUR 15/10/2021	20,000,000	20,780,351	1.78
Italy Buoni Poliennali Del Tesoro 2.45% EUR 01/10/2023	7,000,000	7,546,005	0.65
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/03/2024	15,000,000	17,475,464	1.50
Italy Certificati di Credito del Tesoro Zero Coupon 0% EUR 29/11/2021	30,000,000	30,014,682	2.58
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 23/04/2025	1,400,000	1,419,838	0.12
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	5,000,000	5,122,700	0.44
Snam SpA 0% EUR 25/10/2020	2,550,000	2,554,653	0.22
		135,407,220	11.63
JAPAN			
Mercedes-Benz Finance Co Ltd 0% EUR 21/08/2022	7,500,000	7,510,163	0.65
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,073,189	0.09
SoftBank Group Corp 4% EUR 20/04/2023	1,900,000	2,018,769	0.17
SoftBank Group Corp 4% EUR 19/09/2029	1,250,000	1,313,706	0.11
		11,915,827	1.02
LUXEMBOURG			
Allergan Funding SCS 1.5% EUR 15/11/2023	2,500,000	2,629,350	0.23
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	2,550,000	2,557,879	0.22
Becton Dickinson Euro Finance Sarl 0.632% EUR 04/06/2023	3,000,000	3,049,155	0.26
European Financial Stability Facility 1.375% EUR 07/06/2021	5,000,000	5,123,799	0.44
Grand City Properties SA FRN 3.75% EUR Perpetual	1,500,000	1,564,492	0.13
Grand City Properties SA FRN 2.5% EUR Perpetual	600,000	618,021	0.05
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,858,344	0.16
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	1,500,000	1,568,842	0.13
Logicor Financing Sarl 1.5% EUR 14/11/2022	3,550,000	3,681,812	0.32
Medtronic Global Holdings SCA 0% EUR 07/03/2021	3,350,000	3,356,164	0.29
Medtronic Global Holdings SCA 0% EUR 02/12/2022	5,000,000	5,009,975	0.43
Medtronic Global Holdings SCA 0.375% EUR 07/03/2023	3,350,000	3,389,513	0.29
SES SA FRN 4.625% EUR Perpetual	700,000	720,069	0.06
SES SA FRN 5.625% EUR Perpetual	1,450,000	1,587,750	0.14
TLG Finance Sarl FRN 3.375% EUR Perpetual	1,600,000	1,692,000	0.15
		38,407,165	3.30
MEXICO			
Petroleos Mexicanos 2.5% EUR 21/08/2021	1,500,000	1,535,625	0.13
NETHERLANDS			
ABN AMRO Bank NV FRN 0% EUR 03/12/2021	2,000,000	2,010,880	0.17
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,005,410	0.17
ABN AMRO Bank NV 2.125% EUR 26/11/2020	2,000,000	2,035,270	0.17
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	1,200,000	1,224,000	0.11
Allianz Finance II BV 0% EUR 14/01/2025	4,000,000	4,020,260	0.35
ATF Netherlands BV FRN 3.75% EUR Perpetual	1,000,000	1,045,710	0.09
Bayer Capital Corp BV FRN 0.151% EUR 26/06/2022	1,500,000	1,507,965	0.13
Bayer Capital Corp BV 0.625% EUR 15/12/2022	1,000,000	1,016,360	0.09
BMW Finance NV FRN 0.089% EUR 16/08/2021	5,000,000	5,019,025	0.43
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	2,500,000	2,808,950	0.24
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	4,000,000	4,406,524	0.38
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	2,000,000	2,025,760	0.17
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	4,600,000	4,544,800	0.39
Digital Dutch Finco BV 0.125% EUR 15/10/2022	1,550,000	1,557,339	0.13
Enel Finance International NV 0% EUR 17/06/2024	7,000,000	6,985,895	0.60
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	676,983	0.06
ING Bank NV 0.375% EUR 26/11/2021	10,000,000	10,104,100	0.87
ING Groep NV FRN 3% EUR 11/04/2028	2,000,000	2,151,610	0.18
innogy Finance BV 0.75% EUR 30/11/2022	1,900,000	1,941,183	0.17
JT International Financial Services BV 1.125% EUR 28/09/2025	1,650,000	1,730,404	0.15
Prosus NV 3.68% USD 21/01/2030	1,180,000	1,116,767	0.10

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,535,071	0.13
Repsol International Finance BV FRN 3.875% EUR Perpetual	3,750,000	3,853,125	0.33
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	5,800,000	5,826,709	0.50
Siemens Financieringsmaatschappij NV 0.3% EUR 28/02/2024	3,300,000	3,357,849	0.29
Telefonica Europe BV FRN 2.625% EUR Perpetual	2,500,000	2,531,250	0.22
Telefonica Europe BV FRN 3.75% EUR Perpetual	2,000,000	2,100,970	0.18
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,522,943	0.13
Toyota Motor Finance Netherlands BV 0.625% EUR 26/09/2023	2,000,000	2,048,630	0.18
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,412,708	0.21
Volkswagen International Finance NV FRN 2.5% EUR Perpetual	2,000,000	2,015,973	0.17
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	2,000,000	2,022,500	0.17
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	4,700,000	4,730,104	0.41
		93,893,027	8.07
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,020,900	0.17
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	3,374,000	4,002,353	0.34
DNB Bank ASA FRN 6.5% USD Perpetual	1,500,000	1,445,888	0.13
DNB Bank ASA FRN 5.75% USD Perpetual	1,500,000	1,366,421	0.12
		6,814,662	0.59
PORTUGAL			
Banco Comercial Portugues SA FRN 3.871% EUR 27/03/2030	900,000	922,500	0.08
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,023,550	0.26
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	5,000,000	5,337,750	0.46
Portugal Obrigacoes do Tesouro OT 144A 4.95% EUR 25/10/2023	10,500,000	12,517,050	1.07
Portugal Obrigacoes do Tesouro OT 144A 5.65% EUR 15/02/2024	10,000,000	12,330,567	1.06
		34,131,417	2.93
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,210,272	0.28
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	1,950,000	1,996,312	0.17
		5,206,584	0.45
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	1,000,000	932,650	0.08
Kookmin Bank FRN 4.35% USD Perpetual	1,250,000	1,174,831	0.10
LG Chem Ltd 0.5% EUR 15/04/2023	2,900,000	2,925,491	0.25
		5,032,972	0.43
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 1% EUR 16/01/2030	1,300,000	1,263,691	0.11
Banco Santander SA FRN 5.481% EUR Perpetual	1,500,000	1,503,750	0.13
Banco Santander SA FRN 4.375% EUR Perpetual	1,000,000	980,240	0.08
Bankia SA FRN 3.375% EUR 15/03/2027	1,100,000	1,149,005	0.10
Bankia SA FRN 3.75% EUR 15/02/2029	1,100,000	1,181,928	0.10
Bankia SA 0.875% EUR 21/01/2021	4,500,000	4,548,806	0.39
Bankinter SA 0.625% EUR 09/10/2020	4,500,000	4,527,365	0.39
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,835,415	0.16
Spain Government Bond 0.05% EUR 31/01/2021	14,000,000	14,067,363	1.21
Spain Government Bond 144A 2.75% EUR 31/10/2024	10,000,000	11,370,605	0.98
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	19,131,896	1.64
Spain Government Bond 144A 4.8% EUR 31/01/2024	10,000,000	11,976,273	1.03
Spain Government Bond 144A 5.4% EUR 31/01/2023	7,000,000	8,175,924	0.70
Spain Government Bond 144A 5.85% EUR 31/01/2022	13,500,000	15,132,048	1.30
		96,844,309	8.32
SUPRANATIONAL			
European Bank for Reconstruction & Development 0% EUR 10/01/2024	5,000,000	5,106,300	0.44

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Intrum AB 3.5% EUR 15/07/2026	2,500,000	2,428,937	0.21
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	700,000	694,971	0.06
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,082,215	0.27
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	1,400,000	1,312,036	0.11
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	1,500,000	1,373,368	0.12
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	850,000	872,278	0.08
Svenska Handelsbanken AB 0.125% EUR 18/06/2024	5,000,000	5,051,625	0.43
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	1,800,000	1,675,824	0.14
Swedbank AB 0.25% EUR 09/10/2024	4,250,000	4,230,429	0.36
Swedbank AB FRN 5.625% USD Perpetual	600,000	578,745	0.05
Swedish Match AB 0.875% EUR 26/02/2027	800,000	798,864	0.07
Volvo Treasury AB FRN 0.101% EUR 09/08/2021	10,000,000	10,035,100	0.86
		32,134,392	2.76
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	3,000,000	3,091,920	0.27
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	620,580	0.05
UBS AG FRN 4.75% EUR 12/02/2026	4,000,000	4,168,120	0.36
UBS AG/London 1.125% EUR 30/06/2020	2,500,000	2,511,237	0.22
UBS Group AG FRN 2.903% USD 23/05/2023	3,500,000	3,236,528	0.28
UBS Group AG FRN 6.875% USD Perpetual	1,000,000	939,891	0.08
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	5,000,000	5,281,250	0.45
		19,849,526	1.71
UNITED ARAB EMIRATES			
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	2,300,000	2,712,380	0.23
UNITED KINGDOM			
Anglo American Capital Plc 3.5% EUR 28/03/2022	3,000,000	3,198,615	0.27
Aviva Plc FRN 6.125% GBP Perpetual	1,800,000	2,299,399	0.20
Barclays Bank Plc 6% EUR 14/01/2021	3,000,000	3,154,335	0.27
Barclays Plc FRN 2.625% EUR 11/11/2025	5,000,000	5,058,650	0.43
Barclays Plc 1.875% EUR 23/03/2021	3,400,000	3,467,133	0.30
BAT International Finance Plc 3.625% EUR 09/11/2021	4,500,000	4,789,012	0.41
BAT International Finance Plc 4% EUR 07/07/2020	2,100,000	2,131,710	0.18
BP Capital Markets Plc 0.9% EUR 03/07/2024	2,000,000	2,079,460	0.18
British Telecommunications Plc 0.875% EUR 26/09/2023	2,800,000	2,879,730	0.25
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	1,600,000	1,502,430	0.13
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,203,645	0.28
Diageo Finance Plc 0.125% EUR 12/10/2023	3,750,000	3,781,369	0.32
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,137,094	0.18
DS Smith Plc 2.25% EUR 16/09/2022	5,000,000	5,255,825	0.45
FCE Bank Plc 1.114% EUR 13/05/2020	10,000,000	10,018,250	0.86
FCE Bank Plc 1.615% EUR 11/05/2023	4,000,000	4,029,413	0.35
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	3,000,000	3,064,230	0.26
HBOS Plc 5.374% EUR 30/06/2021	4,200,000	4,499,712	0.39
HSBC Holdings Plc FRN 0.5% EUR 04/12/2021	6,250,000	6,283,938	0.54
HSBC Holdings Plc FRN 6.25% USD Perpetual	850,000	806,572	0.07
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	1,300,000	1,178,467	0.10
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,011,460	0.17
Imperial Brands Finance Plc 1.125% EUR 14/08/2023	1,850,000	1,904,760	0.16
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	1,700,000	1,709,273	0.15
Lloyds Bank Plc 6.5% EUR 24/03/2020	5,000,000	5,021,350	0.43
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	5,000,000	5,115,000	0.44
Motability Operations Group Plc 0.375% EUR 03/01/2026	6,000,000	6,073,200	0.52
National Grid Plc 4.375% EUR 10/03/2020	2,000,000	2,001,700	0.17
Nationwide Building Society FRN 2% EUR 25/07/2029	2,350,000	2,430,041	0.21
Nationwide Building Society 6.75% EUR 22/07/2020	2,500,000	2,564,175	0.22
NatWest Markets Plc 1% EUR 28/05/2024	1,397,000	1,437,702	0.12
NatWest Markets Plc 1.125% EUR 14/06/2023	2,300,000	2,368,954	0.20
NatWest Markets Plc 5.5% EUR 23/03/2020	1,500,000	1,504,725	0.13

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
NGG Finance Plc FRN 1.625% EUR 05/12/2079	2,150,000	2,152,311	0.19
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	4,000,000	4,133,442	0.36
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,369,470	0.20
Sky Ltd 1.875% EUR 24/11/2023	2,500,000	2,679,154	0.23
SSE Plc 2% EUR 17/06/2020	1,500,000	1,509,690	0.13
SSE Plc FRN 3.875% GBP Perpetual	2,250,000	2,666,666	0.23
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	1,000,000	921,228	0.08
Yorkshire Building Society 1.25% EUR 17/03/2022	3,000,000	3,083,571	0.27
		128,476,861	11.03
UNITED STATES			
Altria Group Inc 1% EUR 15/02/2023	8,050,000	8,232,212	0.71
AT&T Inc 1.05% EUR 05/09/2023	3,000,000	3,093,750	0.26
AT&T Inc 1.45% EUR 01/06/2022	3,700,000	3,814,882	0.33
BAT Capital Corp 1.125% EUR 16/11/2023	3,000,000	3,086,775	0.26
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,255,394	0.11
Cantor Fitzgerald LP 4.875% USD 01/05/2024	1,935,000	1,912,151	0.17
Citigroup Inc 1.375% EUR 27/10/2021	10,000,000	10,245,102	0.88
Coca-Cola Co/The FRN 0% EUR 08/03/2021	3,400,000	3,411,526	0.29
Coca-Cola Co/The 0.125% EUR 22/09/2022	3,510,000	3,536,922	0.30
Colgate-Palmolive Co 0% EUR 12/11/2021	2,000,000	2,009,560	0.17
Energy Transfer Operating LP FRN 6.25% USD Perpetual	1,000,000	824,053	0.07
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	4,900,000	5,005,007	0.43
Fiserv Inc 0.375% EUR 01/07/2023	1,276,000	1,288,090	0.11
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	2,500,000	2,513,350	0.22
Goldman Sachs Group Inc/The FRN 0.159% EUR 21/04/2023	2,500,000	2,516,388	0.22
Goldman Sachs Group Inc/The 2.625% EUR 19/08/2020	1,500,000	1,519,522	0.13
Goldman Sachs Group Inc/The 4.75% EUR 12/10/2021	3,000,000	3,223,507	0.28
Illinois Tool Works Inc 0.25% EUR 05/12/2024	10,000,000	10,131,550	0.87
JPMorgan Chase & Co 2.625% EUR 23/04/2021	5,600,000	5,780,764	0.50
JPMorgan Chase & Co FRN 5.3% USD Perpetual	1,000,000	911,357	0.08
Kinder Morgan Inc/DE 1.5% EUR 16/03/2022	2,000,000	2,062,349	0.18
McDonald's Corp 4% EUR 17/02/2021	3,000,000	3,118,575	0.27
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,332,026	0.29
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	4,000,000	4,059,160	0.35
Morgan Stanley FRN 0.637% EUR 26/07/2024	7,750,000	7,857,066	0.67
Morgan Stanley 2.375% EUR 31/03/2021	5,000,000	5,134,830	0.44
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,131,910	0.27
Southern Co/The FRN 5.5% USD 15/03/2057	1,274,000	1,205,527	0.10
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	1,676,000	1,627,112	0.14
Stryker Corp 0.25% EUR 03/12/2024	3,500,000	3,519,093	0.30
Verizon Communications Inc 0.5% EUR 02/06/2022	3,000,000	3,042,525	0.26
ZF North America Capital Inc 2.75% EUR 27/04/2023	3,000,000	3,206,640	0.27
		115,608,675	9.93
TOTAL BONDS		**1,085,379,954**	**93.23**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,085,379,954**	**93.23**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
KBL European Private Bankers C/P EUR 12/03/2020	5,000,000	5,000,925	0.43
Qatar National Bank 0% EUR 31/12/2059	29,969,644	29,969,644	2.57
Syngenta Finance NV C/P EUR 10/03/2020	12,000,000	12,001,988	1.03
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**46,972,557**	**4.03**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	23,683,550	23,372,893	2.00

Invesco Euro Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Invesco Markets II plc - Invesco Euro Government Bond 1-3 Year UCITS ETF	11,000	438,048	0.04
Invesco Markets II plc - Invesco Euro Government Bond 3-5 Year UCITS ETF	11,000	437,745	0.04
		24,248,686	2.08
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	464,000	1,729,328	0.15
TOTAL OPEN-ENDED FUNDS		**25,978,014**	**2.23**
Total Investments		**1,158,330,525**	**99.49**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
APT Pipelines Ltd 1.375% EUR 22/03/2022	3,000,000	3,089,977	0.78
Macquarie Bank Ltd FRN 0.102% EUR 23/03/2020	3,000,000	3,000,510	0.76
Telstra Corp Ltd 3.625% EUR 15/03/2021	1,000,000	1,039,799	0.26
Toyota Finance Australia Ltd 0% EUR 09/04/2021	1,500,000	1,504,425	0.38
Transurban Finance Co Pty Ltd 2.5% EUR 08/10/2020	1,000,000	1,009,490	0.25
Wesfarmers Ltd 1.25% EUR 07/10/2021	1,600,000	1,637,001	0.41
Westpac Banking Corp FRN 0.1% EUR 04/12/2020	3,250,000	3,260,823	0.82
		14,542,025	3.66
AUSTRIA			
OMV AG FRN 0% EUR 11/06/2021	2,000,000	2,005,510	0.51
BELGIUM			
Anheuser-Busch InBev SA/NV 0.875% EUR 17/03/2022	1,500,000	1,530,667	0.38
Belfius Bank SA 0.75% EUR 12/09/2022	2,500,000	2,541,563	0.64
KBC Group NV FRN 0.14% EUR 24/11/2022	1,200,000	1,206,822	0.30
KBC Group NV 1% EUR 26/04/2021	3,200,000	3,241,344	0.82
		8,520,396	2.14
CANADA			
Bank of Montreal 0.25% EUR 17/11/2021	2,500,000	2,517,644	0.64
Bank of Nova Scotia/The FRN 0.009% EUR 18/01/2021	2,500,000	2,506,425	0.63
National Bank of Canada FRN 0.308% EUR 22/10/2021	2,500,000	2,517,025	0.63
Royal Bank of Canada FRN 0.364% EUR 25/01/2021	2,000,000	2,011,350	0.51
Toronto-Dominion Bank/The 0.625% EUR 08/03/2021	1,500,000	1,514,157	0.38
		11,066,601	2.79
CAYMAN ISLANDS			
Hutchison Whampoa Finance 14 Ltd 1.375% EUR 31/10/2021	3,500,000	3,583,340	0.90
CHINA			
Bank of China Ltd/Frankfurt 0.25% EUR 17/04/2022	1,600,000	1,607,792	0.40
Bank of China Ltd/Luxembourg FRN 0.107% EUR 17/04/2021	1,907,000	1,908,793	0.48
Bank of China Ltd/Luxembourg 0.75% EUR 12/07/2021	1,525,000	1,540,341	0.39
Industrial & Commercial Bank of China Ltd/Luxembourg FRN 0.157% EUR 12/10/2020	750,000	750,255	0.19
Industrial & Commercial Bank of China Ltd/Singapore 0.25% EUR 25/04/2022	1,000,000	1,005,095	0.25
		6,812,276	1.71
DENMARK			
Carlsberg Breweries A/S 2.625% EUR 15/11/2022	3,500,000	3,752,200	0.95
Danske Bank A/S 1.375% EUR 24/05/2022	3,500,000	3,580,465	0.90
Jyske Bank A/S FRN 0.175% EUR 01/12/2022	1,500,000	1,510,410	0.38
Jyske Bank A/S 0.875% EUR 03/12/2021	3,100,000	3,144,764	0.79
Orsted A/S 2.625% EUR 19/09/2022	1,000,000	1,071,964	0.27
		13,059,803	3.29
FINLAND			
CRH Finland Services Oyj 2.75% EUR 15/10/2020	1,900,000	1,921,080	0.48
Nordea Bank Abp FRN 0.101% EUR 27/09/2021	700,000	704,252	0.18
Nordea Bank Abp FRN 0.1% EUR 07/02/2022	2,000,000	2,015,450	0.51
OP Corporate Bank plc FRN 0.09% EUR 22/05/2021	2,500,000	2,513,113	0.63
OP Corporate Bank plc 0.75% EUR 03/03/2022	1,500,000	1,526,446	0.39
		8,680,341	2.19
FRANCE			
BNP Paribas SA FRN 0.452% EUR 22/09/2022	1,500,000	1,517,835	0.38
BNP Paribas SA FRN 0% EUR 19/01/2023	3,000,000	2,998,395	0.76
BPCE SA FRN 0.107% EUR 11/01/2023	1,000,000	1,002,815	0.25
BPCE SA 0.625% EUR 20/04/2020	1,500,000	1,501,740	0.38
Carrefour Banque SA FRN 0.125% EUR 20/03/2020	2,000,000	2,000,260	0.50

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA 4.25% EUR 04/07/2021	1,500,000	1,587,435	0.40
Credit Agricole SA/London FRN 0.157% EUR 17/01/2022	3,000,000	3,019,875	0.76
Credit Agricole SA/London FRN 0.407% EUR 20/04/2022	1,000,000	1,009,285	0.25
Dassault Systemes SE 0% EUR 16/09/2022	1,500,000	1,506,713	0.38
LVMH Moet Hennessy Louis Vuitton SE 0% EUR 28/02/2021	500,000	501,497	0.13
RCI Banque SA FRN 0.257% EUR 12/04/2021	2,000,000	2,002,880	0.50
RCI Banque SA 0.625% EUR 10/11/2021	1,500,000	1,511,685	0.38
Societe Generale SA FRN 0.257% EUR 06/09/2021	2,500,000	2,519,850	0.63
Societe Generale SA 1% EUR 01/04/2022	1,000,000	1,021,626	0.26
Vivendi SA 0% EUR 13/06/2022	1,500,000	1,504,930	0.38
		25,206,821	6.34
GERMANY			
Commerzbank AG FRN 0.05% EUR 04/12/2020	2,000,000	2,004,840	0.50
DZ HYP AG FRN 0.163% EUR 03/08/2022	1,000,000	1,000,615	0.25
E.ON SE 0% EUR 29/09/2022	435,000	436,668	0.11
E.ON SE 0% EUR 24/10/2022	2,250,000	2,257,223	0.57
Schaeffler AG 1.125% EUR 26/03/2022	250,000	253,591	0.06
TLG Immobilien AG 0.375% EUR 23/09/2022	800,000	806,857	0.20
Volkswagen Financial Services AG FRN 0.389% EUR 15/02/2021	1,500,000	1,505,857	0.38
Volkswagen Financial Services AG 0.375% EUR 12/04/2021	500,000	502,457	0.13
Volkswagen Leasing GmbH FRN 0.052% EUR 02/08/2021	1,500,000	1,500,675	0.38
Volkswagen Leasing GmbH 0.25% EUR 05/10/2020	1,500,000	1,503,443	0.38
		11,772,226	2.96
IRELAND			
Abbott Ireland Financing DAC 0% EUR 27/09/2020	1,000,000	1,000,830	0.25
Allied Irish Banks Plc 1.375% EUR 16/03/2020	300,000	300,163	0.08
Dell Bank International DAC 0.625% EUR 17/10/2022	1,250,000	1,268,399	0.32
Eaton Capital Unlimited Co 0.021% EUR 14/05/2021	2,000,000	2,004,460	0.50
GE Capital European Funding Unlimited Co FRN 0% EUR 17/05/2021	1,000,000	999,960	0.25
		5,573,812	1.40
ITALY			
Eni SpA 2.625% EUR 22/11/2021	1,000,000	1,049,082	0.27
FCA Bank SpA/Ireland FRN 0% EUR 17/06/2021	1,000,000	999,450	0.25
FCA Bank SpA/Ireland 0.25% EUR 12/10/2020	2,750,000	2,755,115	0.69
Intesa Sanpaolo SpA FRN 0.68% EUR 28/02/2021	1,500,000	1,510,305	0.38
Mediobanca Banca di Credito Finanziario SpA 0.625% EUR 27/09/2022	1,500,000	1,516,444	0.38
Mediobanca Banca di Credito Finanziario SpA 1.625% EUR 19/01/2021	1,250,000	1,267,888	0.32
Telecom Italia SpA/Milano 4.875% EUR 25/09/2020	500,000	513,085	0.13
Terna Rete Elettrica Nazionale SpA 4.75% EUR 15/03/2021	1,500,000	1,576,649	0.40
UniCredit SpA 3.25% EUR 14/01/2021	1,000,000	1,029,245	0.26
		12,217,263	3.08
JAPAN			
MUFG Bank Ltd 0.875% EUR 11/03/2022	1,000,000	1,020,110	0.26
Sumitomo Mitsui Trust Bank Ltd FRN 0.101% EUR 25/09/2020	1,500,000	1,503,315	0.38
		2,523,425	0.64
LUXEMBOURG			
Bank of China Luxembourg SA FRN 0.277% EUR 20/04/2020	1,500,000	1,500,510	0.38
Banque Internationale a Luxembourg SA FRN 0.102% EUR 03/02/2022	3,000,000	3,006,720	0.76
Becton Dickinson Euro Finance Sarl 0.174% EUR 04/06/2021	3,500,000	3,510,815	0.88
HeidelbergCement Finance Luxembourg SA 0.5% EUR 09/08/2022	750,000	757,832	0.19
HeidelbergCement Finance Luxembourg SA 3.25% EUR 21/10/2021	1,000,000	1,052,705	0.27
Logicor Financing Sarl 0.5% EUR 30/04/2021	1,550,000	1,561,253	0.39
Medtronic Global Holdings SCA 0% EUR 07/03/2021	2,650,000	2,654,876	0.67
Medtronic Global Holdings SCA FRN 0% EUR 07/03/2021	2,000,000	2,006,000	0.50
		16,050,711	4.04
MEXICO			
America Movil SAB de CV 3% EUR 12/07/2021	1,500,000	1,564,110	0.39

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
America Movil SAB de CV 4.75% EUR 28/06/2022	1,000,000	1,111,876	0.28
		2,675,986	0.67
NETHERLANDS			
ABB Finance BV FRN 0% EUR 12/10/2020	2,000,000	2,003,940	0.50
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,005,410	0.51
Achmea Bank NV 2.75% EUR 18/02/2021	2,750,000	2,827,672	0.71
Alliander NV 2.25% EUR 14/11/2022	200,000	213,807	0.05
Bayer Capital Corp BV FRN 0.151% EUR 26/06/2022	2,500,000	2,513,275	0.63
BMW Finance NV FRN 0% EUR 19/11/2020	1,000,000	1,001,165	0.25
BMW Finance NV FRN 0.089% EUR 16/08/2021	2,000,000	2,007,610	0.51
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	1,000,000	1,101,631	0.28
Daimler International Finance BV 0.2% EUR 13/09/2021	1,000,000	1,004,243	0.25
de Volksbank NV 0.125% EUR 28/09/2020	2,000,000	2,003,680	0.50
Digital Dutch Finco BV 0.125% EUR 15/10/2022	450,000	452,131	0.11
Evonik Finance BV 0% EUR 08/03/2021	2,000,000	2,000,340	0.50
Heineken NV 1.25% EUR 10/09/2021	1,000,000	1,019,327	0.26
ING Bank NV FRN 0% EUR 26/11/2020	1,500,000	1,503,832	0.38
ING Bank NV 0% EUR 08/04/2022	1,300,000	1,303,432	0.33
ING Bank NV 0.375% EUR 26/11/2021	1,300,000	1,313,533	0.33
Koninklijke KPN NV 4.5% EUR 04/10/2021	2,000,000	2,144,400	0.54
Nationale-Nederlanden Bank NV/The Netherlands FRN 0.007% EUR 11/12/2020	2,000,000	2,001,500	0.50
PACCAR Financial Europe BV 0% EUR 03/03/2023	2,000,000	2,010,230	0.51
RELX Finance BV 0.375% EUR 22/03/2021	1,000,000	1,003,310	0.25
Ren Finance BV 4.75% EUR 16/10/2020	1,500,000	1,545,180	0.39
Siemens Financieringsmaatschappij NV 0% EUR 05/09/2021	900,000	904,145	0.23
Siemens Financieringsmaatschappij NV 0% EUR 20/02/2023	2,000,000	2,009,630	0.51
Toyota Motor Finance Netherlands BV FRN 0% EUR 27/04/2020	2,000,000	2,001,060	0.50
Toyota Motor Finance Netherlands BV FRN 0.102% EUR 28/03/2022	1,300,000	1,303,874	0.33
Vonovia Finance BV FRN 0.052% EUR 22/12/2022	1,500,000	1,501,050	0.38
Vonovia Finance BV 0.75% EUR 25/01/2022	1,200,000	1,219,517	0.31
		41,918,924	10.55
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,500,000	2,526,125	0.64
NORWAY			
DNB Bank ASA FRN 0.364% EUR 25/07/2022	2,500,000	2,530,775	0.63
SpareBank 1 SR-Bank ASA 2.125% EUR 14/04/2021	1,500,000	1,537,877	0.39
Telenor ASA 2.75% EUR 27/06/2022	2,000,000	2,138,600	0.54
		6,207,252	1.56
PANAMA			
Carnival Corp 1.875% EUR 07/11/2022	3,000,000	3,109,145	0.78
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 0.207% EUR 12/04/2022	3,000,000	3,023,130	0.76
Banco Santander SA FRN 0.622% EUR 21/03/2022	2,000,000	2,026,110	0.51
Ferrovial Emisiones SA 3.375% EUR 07/06/2021	1,000,000	1,044,362	0.26
Santander Consumer Finance SA 0.875% EUR 24/01/2022	1,000,000	1,017,651	0.26
Santander Consumer Finance SA 1% EUR 26/05/2021	800,000	811,462	0.20
Telefonica Emisiones SA 2.242% EUR 27/05/2022	1,000,000	1,053,784	0.27
		8,976,499	2.26
SWEDEN			
Alfa Laval Treasury International AB 1.375% EUR 12/09/2022	1,000,000	1,032,690	0.26
ORLEN Capital AB 2.5% EUR 30/06/2021	2,000,000	2,065,447	0.52
SBAB Bank AB 2.375% EUR 04/09/2020	2,500,000	2,533,563	0.64
Securitas AB 1.25% EUR 15/03/2022	2,000,000	2,054,810	0.52
Skandinaviska Enskilda Banken AB 0.75% EUR 24/08/2021	1,500,000	1,521,510	0.38
Volvo Treasury AB FRN 0.101% EUR 09/08/2021	2,000,000	2,007,020	0.50
Volvo Treasury AB FRN 0.26% EUR 10/01/2022	2,000,000	2,013,910	0.51
		13,228,950	3.33

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND			
UBS AG/London 0.125% EUR 05/11/2021	1,500,000	1,508,213	0.38
UBS Group AG FRN 0.297% EUR 20/09/2022	1,000,000	1,006,780	0.25
		2,514,993	0.63
UNITED KINGDOM			
Anglo American Capital Plc 2.5% EUR 29/04/2021	2,000,000	2,053,420	0.52
Anglo American Capital Plc 3.5% EUR 28/03/2022	1,500,000	1,599,308	0.40
AstraZeneca Plc 0.25% EUR 12/05/2021	1,000,000	1,003,365	0.25
Barclays Plc 1.875% EUR 23/03/2021	2,300,000	2,345,413	0.59
BAT International Finance Plc 4% EUR 07/07/2020	700,000	710,570	0.18
BAT International Finance Plc 4.875% EUR 24/02/2021	2,500,000	2,623,371	0.66
BP Capital Markets Plc 4.154% EUR 01/06/2020	1,500,000	1,516,417	0.38
British Telecommunications Plc 0.5% EUR 23/06/2022	2,300,000	2,331,165	0.59
Coca-Cola European Partners Plc FRN 0% EUR 16/11/2021	3,000,000	3,010,935	0.76
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	1,500,000	1,525,545	0.38
Credit Suisse Group Funding Guernsey Ltd 1.25% EUR 14/04/2022	3,000,000	3,069,639	0.77
Diageo Finance Plc 0.25% EUR 22/10/2021	3,000,000	3,017,310	0.76
FCE Bank Plc FRN 0.086% EUR 26/08/2020	509,000	508,328	0.13
FCE Bank Plc 1.114% EUR 13/05/2020	1,700,000	1,703,103	0.43
FCE Bank Plc 1.528% EUR 09/11/2020	1,500,000	1,513,665	0.38
GlaxoSmithKline Capital Plc FRN 0.202% EUR 23/09/2021	2,000,000	2,013,960	0.51
Glencore Finance Europe Ltd 1.25% EUR 17/03/2021	1,000,000	1,009,475	0.25
Hitachi Capital UK Plc 0.125% EUR 29/11/2022	1,000,000	1,003,365	0.25
HSBC Holdings Plc FRN 0.5% EUR 04/12/2021	1,000,000	1,005,430	0.25
Imperial Brands Finance Plc 2.25% EUR 26/02/2021	1,000,000	1,017,151	0.26
Lloyds Bank Corporate Markets Plc 0.25% EUR 04/10/2022	2,150,000	2,161,728	0.54
Lloyds Bank Plc 6.5% EUR 24/03/2020	1,500,000	1,506,405	0.38
Nationwide Building Society 6.75% EUR 22/07/2020	500,000	512,835	0.13
NatWest Markets Plc FRN 0.035% EUR 08/06/2020	2,000,000	2,001,110	0.50
NatWest Markets Plc FRN 0.324% EUR 18/06/2021	600,000	602,874	0.15
NatWest Markets Plc 0.625% EUR 02/03/2022	2,500,000	2,530,225	0.64
Rolls-Royce Plc 2.125% EUR 18/06/2021	1,250,000	1,282,848	0.32
Santander UK Plc 0.875% EUR 25/11/2020	600,000	604,971	0.15
Santander UK Plc 2.625% EUR 16/07/2020	2,000,000	2,021,470	0.51
Sky Ltd 1.5% EUR 15/09/2021	3,000,000	3,079,573	0.78
Standard Chartered Plc 1.625% EUR 13/06/2021	1,500,000	1,531,137	0.39
Talent Yield Euro Ltd 1.435% EUR 07/05/2020	1,000,000	1,003,350	0.25
Vodafone Group Plc 0.375% EUR 22/11/2021	1,500,000	1,516,004	0.38
Vodafone Group Plc 1.25% EUR 25/08/2021	2,000,000	2,045,003	0.51
WPP Finance 2013 FRN 0.047% EUR 20/03/2022	2,500,000	2,499,050	0.63
Yorkshire Building Society 1.25% EUR 17/03/2022	1,500,000	1,541,786	0.39
		61,021,304	15.35
UNITED STATES			
Albemarle Corp 1.875% EUR 08/12/2021	1,000,000	1,030,000	0.26
American Express Credit Corp 0.625% EUR 22/11/2021	1,000,000	1,013,453	0.26
AT&T Inc FRN 0.002% EUR 03/08/2020	2,000,000	2,002,410	0.50
AT&T Inc 1.45% EUR 01/06/2022	3,000,000	3,093,147	0.78
Bank of America Corp FRN 0.455% EUR 14/09/2020	1,500,000	1,505,835	0.38
Bank of America Corp FRN 0% EUR 21/09/2021	3,000,000	3,004,995	0.76
Citigroup Inc FRN 0.42% EUR 24/05/2021	2,000,000	2,016,250	0.51
Citigroup Inc 1.375% EUR 27/10/2021	1,500,000	1,536,765	0.39
Coca-Cola Co/The FRN 0% EUR 08/03/2021	850,000	852,882	0.21
Expedia Group Inc 2.5% EUR 03/06/2022	1,000,000	1,044,655	0.26
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	2,000,000	2,002,610	0.50
Ford Motor Credit Co LLC FRN 0.017% EUR 14/05/2021	1,000,000	994,315	0.25
General Electric Co FRN 0% EUR 28/05/2020	2,000,000	2,004,140	0.50
General Motors Financial Co Inc FRN 0.281% EUR 10/05/2021	2,000,000	1,999,430	0.50
Goldman Sachs Group Inc/The FRN 0.277% EUR 29/05/2020	1,000,000	1,001,280	0.25
Goldman Sachs Group Inc/The FRN 0.614% EUR 26/07/2022	2,400,000	2,437,452	0.61
International Business Machines Corp 1.875% EUR 06/11/2020	2,000,000	2,029,060	0.51
JPMorgan Chase & Co 2.625% EUR 23/04/2021	3,000,000	3,096,838	0.78
JPMorgan Chase & Co 3.875% EUR 23/09/2020	900,000	920,813	0.23

Invesco Euro Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Kellogg Co 1.75% EUR 24/05/2021	1,500,000	1,535,329	0.39
Kinder Morgan Inc/DE 1.5% EUR 16/03/2022	3,000,000	3,093,523	0.78
McDonald's Corp 0.5% EUR 15/01/2021	1,500,000	1,508,647	0.38
McDonald's Corp 1.125% EUR 26/05/2022	1,000,000	1,029,281	0.26
McKesson Corp 0.625% EUR 17/08/2021	2,000,000	2,019,410	0.51
Metropolitan Life Global Funding I 0% EUR 23/09/2022	1,000,000	1,001,060	0.25
Mondelez International Inc 1% EUR 07/03/2022	1,500,000	1,529,959	0.39
Morgan Stanley FRN 0% EUR 21/05/2021	2,000,000	2,001,350	0.50
Morgan Stanley FRN 0% EUR 09/11/2021	2,500,000	2,503,275	0.63
National Grid North America Inc 0.75% EUR 11/02/2022	1,500,000	1,527,099	0.38
Pfizer Inc 0.25% EUR 06/03/2022	2,000,000	2,018,890	0.51
Toyota Motor Credit Corp 0% EUR 21/07/2021	2,000,000	2,008,517	0.51
Wells Fargo & Co FRN 0.234% EUR 26/04/2021	2,000,000	2,010,390	0.51
Wells Fargo & Co FRN 0.101% EUR 31/01/2022	1,500,000	1,506,713	0.38
Wells Fargo & Co 2.25% EUR 03/09/2020	1,500,000	1,518,563	0.38
		60,398,336	15.20
TOTAL BONDS		**344,192,064**	**86.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**344,192,064**	**86.62**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agricultural Bank of China Tokyo Branch C/P EUR 24/04/2020	2,500,000	2,501,576	0.63
DH Europe Finance C/P EUR 06/07/2020	3,000,000	3,004,479	0.76
DXC Capital Funding Limited C/P EUR 28/07/2020	2,000,000	2,003,370	0.50
Fidelity National Ltd C/P EUR 11/03/2020	1,000,000	1,000,168	0.25
Imperial Brands Finance Plc C/P EUR 01/04/2020	1,000,000	1,000,196	0.25
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 03/07/2020	2,000,000	2,003,127	0.50
KBL European Private Bankers C/P EUR 12/03/2020	2,000,000	2,000,370	0.50
Qatar National Bank 0% EUR 31/12/2059	19,450,951	19,450,951	4.90
Repsol International Finance BV C/P EUR 16/06/2020	3,000,000	3,003,487	0.76
Syngenta Finance NV C/P EUR 10/03/2020	3,000,000	3,000,497	0.76
thyssenkrupp AG C/P EUR 16/03/2020	3,000,000	3,000,768	0.76
Woori Bank C/D EUR 27/04/2020	2,000,000	2,001,548	0.50
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**43,970,537**	**11.07**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	4,824,671	4,761,386	1.20
Invesco Markets II plc - Invesco Euro Floating Rate Note UCITS ETF	90,000	1,799,325	0.45
TOTAL OPEN-ENDED FUNDS		**6,560,711**	**1.65**
Total Investments		**394,723,312**	**99.34**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	1,000,000	438,483	0.51
Argentine Republic Government International Bond 6.875% USD 11/01/2048	600,000	243,267	0.28
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	260,000	118,598	0.14
		800,348	0.93
AUSTRALIA			
Australia Government Bond 2.75% AUD 21/11/2027	2,250,000	1,684,195	1.94
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,014,585	1.17
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	5,000,000	1,366,960	1.58
CANADA			
Canadian Government Bond 1.5% CAD 01/08/2021	2,000,000	1,490,394	1.72
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	839,456	0.97
FRANCE			
BNP Paribas SA FRN 7.375% USD Perpetual	700,000	802,862	0.92
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	1,600,000	2,176,020	2.51
		2,978,882	3.43
GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	1,060,000	1,181,407	1.36
Hellenic Republic Government Bond 144A 3.875% EUR 12/03/2029	940,000	1,262,273	1.46
		2,443,680	2.82
INDIA			
Bharat Petroleum Corp Ltd 4.375% USD 24/01/2022	300,000	309,574	0.36
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	330,000	376,810	0.44
Indonesia Treasury Bond 7.5% IDR 15/05/2038	25,500,000,000	1,754,030	2.02
		2,130,840	2.46
ITALY			
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	500,000	549,097	0.64
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	3,190,000	3,458,597	3.99
Italy Buoni Poliennali Del Tesoro 144A 3.1% EUR 01/03/2040	2,000,000	2,664,236	3.08
Italy Buoni Poliennali Del Tesoro 4.5% EUR 01/05/2023	2,000,000	2,496,128	2.88
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	253,628	0.29
UniCredit SpA FRN 8% USD Perpetual	290,000	314,484	0.36
		9,736,170	11.24
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,822,542	2.10
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,068,830	1.23
Petroleos Mexicanos 6.95% USD 28/01/2060	362,000	359,017	0.42
		3,250,389	3.75
NETHERLANDS			
ABN AMRO Bank NV 0.6% EUR 15/01/2027	500,000	551,967	0.64
ABN AMRO Bank NV 1.375% GBP 16/01/2025	900,000	1,164,976	1.34
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,477,976	1.71
		3,194,919	3.69
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	3,500,000	938,112	1.08

Invesco Global Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	120,000,000	1,839,785	2.12
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	18,000,000	1,098,906	1.27
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	20,500,000	1,165,682	1.34
		2,264,588	2.61
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	1,000,000	1,013,700	1.17
Barclays Plc FRN 7.875% USD Perpetual	420,000	447,300	0.52
BP Capital Markets Plc FRN 1.933% USD 24/11/2020	1,720,000	1,721,582	1.99
BP Capital Markets Plc 1.827% GBP 08/09/2025	700,000	932,111	1.08
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	897,043	1.04
HSBC Holdings Plc FRN 3% GBP 29/05/2030	490,000	677,108	0.78
Lloyds Bank Plc FRN 1.281% GBP 16/05/2024	1,240,000	1,607,208	1.85
Lloyds Banking Group Plc 3.9% USD 12/03/2024	670,000	721,343	0.83
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	500,000	713,656	0.82
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	495,000	676,403	0.78
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	784,038	0.90
Royal Bank of Scotland Group Plc FRN 8.625% USD Perpetual	440,000	471,581	0.54
		10,663,073	12.30
UNITED STATES			
Apple Inc 2.4% USD 03/05/2023	1,000,000	1,030,903	1.19
Citigroup Inc 2.75% GBP 24/01/2024	500,000	677,511	0.78
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	527,703	0.61
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	5,250,000	5,705,747	6.58
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	2,000,000	2,130,282	2.46
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	2,000,000	2,255,966	2.60
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	5,000,000	5,205,777	6.01
United States Treasury Inflation Indexed Bonds 0.625% USD 15/04/2023	3,500,000	3,726,269	4.30
United States Treasury Note/Bond 2.25% USD 15/08/2049	2,000,000	2,249,844	2.59
United States Treasury Note/Bond 3% USD 15/02/2048	620,000	797,281	0.92
Verizon Communications Inc 3.376% USD 15/02/2025	113,000	121,368	0.14
Verizon Communications Inc 4.016% USD 03/12/2029	743,000	856,975	0.99
		25,285,626	29.17
TOTAL BONDS		**72,231,576**	**83.34**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**72,231,576**	**83.34**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	976,979	976,979	1.13
UNITED KINGDOM			
Invesco 3 Investment Series - Invesco Global Emerging Markets Bond Fund (UK)	2,400,000	6,833,231	7.88
TOTAL OPEN-ENDED FUNDS		**7,810,210**	**9.01**
Total Investments		**80,041,786**	**92.35**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Convertible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Bunge Ltd (Preferred)	2,625	262,500	1.51
UNITED STATES			
Allstate Corp/The (Preferred)	3,000	78,510	0.45
American Electric Power Co Inc (Preferred)	2,700	143,194	0.82
AT&T Inc (Preferred)	2,930	77,982	0.45
Avantor Inc (Preferred)	500	28,370	0.16
Bank of America Corp (Preferred)	500	757,375	4.35
Broadcom Inc (Preferred)	300	318,050	1.83
CenterPoint Energy Inc (Preferred)	4,000	178,780	1.03
Change Healthcare Inc (Preferred)	500	26,110	0.15
Colfax Corp (Preferred)	400	58,098	0.33
Crown Castle International Corp (Preferred)	35	46,089	0.27
Danaher Corp (Preferred)	125	141,363	0.81
Dominion Energy Inc (Preferred)	1,010	105,343	0.61
DTE Energy Co (Preferred)	850	40,452	0.23
El Paso Energy Capital Trust I (Preferred)	1,500	75,127	0.43
Elanco Animal Health Inc (Preferred)	200	10,348	0.06
Fortive Corp (Preferred)	75	69,099	0.40
International Flavors & Fragrances Inc (Preferred)	875	40,329	0.23
NextEra Energy Capital Holdings Inc (Preferred)	9,000	228,960	1.32
NextEra Energy Inc (Preferred)	1,750	91,691	0.53
Public Storage (Preferred)	5,000	129,700	0.75
Sempra Energy (Preferred)	775	88,063	0.51
Southern Co/The (Preferred)	1,600	84,032	0.48
Stanley Black & Decker Inc (Preferred)	150	13,841	0.08
Wells Fargo & Co (Preferred)	425	640,637	3.68
		3,471,543	19.96
TOTAL EQUITIES		**3,734,043**	**21.47**
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	297,781	1.71
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	204,811	1.18
China Evergrande Group 4.25% HKD 14/02/2023	2,000,000	243,246	1.40
		448,057	2.58
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	223,917	1.29
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	200,886	1.16
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	250	113,505	0.65
TOTAL SA 0.5% USD 02/12/2022	200,000	200,108	1.15
Vinci SA 0.375% USD 16/02/2022	200,000	237,211	1.36
		751,710	4.32
ITALY			
Banco BPM SpA FRN 6.125% EUR Perpetual	200,000	214,883	1.23
UniCredit SpA FRN 7.5% EUR Perpetual	200,000	253,628	1.46
		468,511	2.69
JAPAN			
Medipal Holdings Corp 0% JPY 07/10/2022	10,000,000	96,258	0.55
Sony Corp 0% JPY 30/09/2022	13,000,000	162,582	0.93
		258,840	1.48

Invesco Global Convertible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	241,656	1.39
MEXICO			
Cemex SAB de CV 3.72% USD 15/03/2020	50,000	50,152	0.29
Petroleos Mexicanos 6.875% USD 04/08/2026	120,000	132,570	0.76
		182,722	1.05
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	300,000	336,741	1.94
LeasePlan Corp NV FRN 7.375% EUR Perpetual	200,000	248,682	1.43
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	286,188	1.64
		871,611	5.01
PORTUGAL			
Banco Comercial Portugues SA FRN 3.871% EUR 27/03/2030	100,000	112,662	0.65
Banco Comercial Portugues SA FRN 9.25% EUR Perpetual	200,000	245,722	1.41
		358,384	2.06
SPAIN			
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	244,231	1.40
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,271	1.16
UNITED KINGDOM			
Barclays Plc FRN 7.125% GBP Perpetual	200,000	284,410	1.63
BP Capital Markets Plc 1% GBP 28/04/2023	100,000	141,934	0.82
Santander UK Plc 10.063% GBP Perpetual	100,000	210,278	1.21
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	186,468	1.07
Virgin Money UK Plc FRN 9.25% GBP Perpetual	200,000	293,339	1.69
Vodafone Group Plc 1.2% GBP 12/03/2021	100,000	139,795	0.80
Vodafone Group Plc 3.75% USD 16/01/2024	124,000	133,077	0.77
		1,389,301	7.99
UNITED STATES			
Akamai Technologies Inc 0.125% USD 01/05/2025	150,000	170,156	0.98
Altria Group Inc 4.4% USD 14/02/2026	75,000	83,591	0.48
American Tower Corp 2.75% USD 15/01/2027	200,000	206,580	1.19
Anheuser-Busch InBev Worldwide Inc 4.15% USD 23/01/2025	125,000	138,369	0.80
Atlassian Inc 0.625% USD 01/05/2023	100,000	182,146	1.05
Becton Dickinson and Co 3.363% USD 06/06/2024	90,000	95,181	0.55
Broadcom Corp / Broadcom Cayman Finance Ltd 3.625% USD 15/01/2024	150,000	157,199	0.90
Carrier Global Corp 144A 2.242% USD 15/02/2025	74,000	74,988	0.43
Comcast Corp 3.15% USD 15/02/2028	285,000	307,413	1.77
Conagra Brands Inc 4.3% USD 01/05/2024	100,000	108,095	0.62
Cypress Semiconductor Corp 4.5% USD 15/01/2022	100,000	172,063	0.99
DexCom Inc 0.75% USD 15/05/2022	50,000	142,156	0.82
DISH Network Corp 3.375% USD 15/08/2026	100,000	96,815	0.56
Dow Chemical Co/The 3.5% USD 01/10/2024	100,000	107,148	0.62
Duke Energy Corp 2.65% USD 01/09/2026	200,000	207,474	1.19
Energy Transfer Operating LP 2.9% USD 15/05/2025	34,000	34,580	0.20
Equinix Inc 2.9% USD 18/11/2026	140,000	144,992	0.83
Exact Sciences Corp 0.375% USD 01/03/2028	75,000	73,172	0.42
Exact Sciences Corp 1% USD 15/01/2025	50,000	66,719	0.38
FedEx Corp 3.3% USD 15/03/2027	300,000	318,806	1.83
Freeport-McMoRan Inc 4.55% USD 14/11/2024	100,000	103,292	0.59
GlaxoSmithKline Capital Inc 3.375% USD 15/05/2023	70,000	73,835	0.42
HCA Inc 4.5% USD 15/02/2027	125,000	137,614	0.79
Honeywell International Inc 2.3% USD 15/08/2024	100,000	103,665	0.60
HubSpot Inc 0.25% USD 01/06/2022	25,000	47,273	0.27
Hyundai Capital America 144A 2.65% USD 10/02/2025	85,000	85,945	0.49
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	81,385	0.47
Lam Research Corp 3.75% USD 15/03/2026	85,000	93,483	0.54
Liberty Media Corp 1.375% USD 15/10/2023	125,000	154,375	0.89
MetLife Inc FRN 5.875% USD Perpetual	200,000	225,163	1.29

Invesco Global Convertible Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Micron Technology Inc 4.185% USD 15/02/2027	210,000	225,856	1.30
Mosaic Co/The 3.25% USD 15/11/2022	100,000	103,487	0.60
MPLX LP 4% USD 15/03/2028	300,000	317,098	1.82
Neurocrine Biosciences Inc 2.25% USD 15/05/2024	100,000	136,593	0.79
NuVasive Inc 144A 0.375% USD 15/03/2025	150,000	148,440	0.85
ON Semiconductor Corp 1% USD 01/12/2020	100,000	110,311	0.63
Otis Worldwide Corp 144A 2.056% USD 05/04/2025	125,000	126,467	0.73
Palo Alto Networks Inc 0.75% USD 01/07/2023	150,000	153,804	0.88
Rockwell Collins Inc 3.7% USD 15/12/2023	250,000	267,856	1.54
Sysco Corp 2.4% USD 15/02/2030	100,000	101,608	0.58
Twilio Inc 0.25% USD 01/06/2023	50,000	83,243	0.48
Twitter Inc 1% USD 15/09/2021	100,000	98,125	0.56
United Technologies Corp 3.125% USD 04/05/2027	205,000	220,991	1.27
Walgreen Co 3.1% USD 15/09/2022	300,000	309,093	1.78
Wayfair Inc 0.375% USD 01/09/2022	25,000	24,222	0.14
Western Digital Corp 4.75% USD 15/02/2026	100,000	104,763	0.60
Workday Inc 0.25% USD 01/10/2022	125,000	164,159	0.94
		6,689,789	38.45
TOTAL BONDS		**12,627,781**	**72.58**
TERM LOANS			
LUXEMBOURG			
Steenbok Lux Finco 1 Sarl FRN 31/12/2021**	111,951	100,363	0.58
TOTAL TERM LOANS		**100,363**	**0.58**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**16,462,187**	**94.63**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	212,169	212,169	1.22
TOTAL OPEN-ENDED FUNDS		**212,169**	**1.22**
Total Investments		**16,674,356**	**95.85**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	159,000	72,527	0.25
CHILE			
AES Gener SA FRN 6.35% USD 07/10/2079	200,000	209,802	0.72
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	220,000	222,970	0.77
EGYPT			
Egypt Government Bond 13.703% EGP 31/12/2029	5,500,000	352,564	1.22
Egypt Government International Bond 6.375% EUR 11/04/2031	120,000	140,066	0.48
Egypt Government International Bond 7.053% USD 15/01/2032	200,000	207,124	0.71
Egypt Government International Bond 8.7% USD 01/03/2049	200,000	219,435	0.76
		919,189	3.17
FINLAND			
Nordea Bank Abp FRN 6.625% USD Perpetual	250,000	279,896	0.96
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	100,000	115,312	0.40
BNP Paribas SA 1.875% GBP 14/12/2027	100,000	128,152	0.44
BPCE SA 2.375% USD 14/01/2025	250,000	252,921	0.87
Engie SA FRN 3.25% EUR Perpetual	100,000	118,570	0.41
Solvay Finance SA FRN 5.869% EUR Perpetual	100,000	126,798	0.44
		741,753	2.56
GERMANY			
Bayer AG FRN 2.375% EUR 12/11/2079	100,000	109,904	0.38
thyssenkrupp AG 1.875% EUR 06/03/2023	250,000	271,609	0.94
		381,513	1.32
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	200,000	199,826	0.69
INDIA			
India Infoline Finance Ltd 5.875% USD 20/04/2023	300,000	291,750	1.01
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	200,000	220,822	0.76
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	180,000	202,090	0.70
		422,912	1.46
IRELAND			
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	205,560	0.71
ITALY			
Eni SpA 4.25% USD 09/05/2029	200,000	226,687	0.78
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	150,000	157,275	0.54
LUXEMBOURG			
Allergan Funding SCS 2.625% EUR 15/11/2028	144,000	183,169	0.63
ALROSA Finance SA 4.65% USD 09/04/2024	380,000	405,214	1.40
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	164,497	0.57
Logicor Financing Sarl 1.5% EUR 14/11/2022	200,000	227,992	0.78
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	150,000	174,675	0.60
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	228,643	0.79

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Puma International Financing SA 5% USD 24/01/2026	200,000	188,500	0.65
		1,572,690	5.42
MEXICO			
Mexican Bonos 8.5% MXN 31/05/2029	14,700,000	841,934	2.91
Mexico Government International Bond 3.25% USD 16/04/2030	200,000	206,350	0.71
Petroleos Mexicanos 6.49% USD 23/01/2027	157,000	167,229	0.58
		1,215,513	4.20
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	240,000	234,960	0.81
ING Groep NV FRN 6% USD Perpetual	200,000	201,060	0.69
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	216,165	0.74
Syngenta Finance NV 4.892% USD 24/04/2025	255,000	279,999	0.97
Telefonica Europe BV FRN 2.875% EUR Perpetual	200,000	223,086	0.77
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	129,512	0.45
		1,284,782	4.43
NEW ZEALAND			
Chorus Ltd 0.875% EUR 05/12/2026	200,000	225,235	0.78
NORWAY			
DNB Bank ASA 1.375% GBP 12/06/2023	113,000	147,335	0.51
DNB Bank ASA FRN 4.875% USD Perpetual	200,000	202,250	0.70
		349,585	1.21
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/10/2029	4,204,000	1,165,779	4.02
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	135,000	158,408	0.55
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	79,000,000	1,297,243	4.47
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	9,205,000	523,420	1.81
SPAIN			
Spain Government Bond 144A 1.85% EUR 30/07/2035	79,000	102,574	0.36
Spain Government Bond 144A 2.7% EUR 31/10/2048	100,000	154,269	0.53
Telefonica Emisiones SA 4.665% USD 06/03/2038	270,000	310,797	1.07
		567,640	1.96
SUPRANATIONAL			
African Export-Import Bank/The 4.125% USD 20/06/2024	270,000	287,195	0.99
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	273,725	0.94
		560,920	1.93
SWEDEN			
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,271	0.69
Swedbank AB 0.25% EUR 09/10/2024	200,000	218,817	0.76
		420,088	1.45
SWITZERLAND			
UBS Group AG FRN 6.875% USD Perpetual	200,000	206,616	0.71
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2023	100,000	109,410	0.38
Ukraine Government International Bond 9.75% USD 01/11/2028	200,000	242,237	0.83
		351,647	1.21
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	310,000	320,619	1.11

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED ARAB EMIRATES (continued)			
Kuwait Projects Co SPC Ltd 4.229% USD 29/10/2026	215,000	223,495	0.77
		544,114	1.88
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	135,000	149,191	0.51
Barclays Plc 3% GBP 08/05/2026	150,000	202,731	0.70
Barclays Plc FRN 6.375% GBP Perpetual	200,000	277,138	0.95
British Telecommunications Plc 3.25% USD 08/11/2029	200,000	206,373	0.71
Evraz Plc 5.25% USD 02/04/2024	215,000	233,275	0.80
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	290,000	290,048	1.00
Heathrow Finance Plc 4.75% GBP 01/03/2024	150,000	204,635	0.71
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	137,824	0.48
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	208,598	0.72
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	288,987	1.00
Lloyds Bank Corporate Markets Plc 1.75% GBP 11/07/2024	100,000	130,229	0.45
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	100,000	112,443	0.39
Nationwide Building Society FRN 3.622% USD 26/04/2023	200,000	207,055	0.71
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	264,425	0.91
Playtech Plc 3.75% EUR 12/10/2023	110,000	119,818	0.41
		3,032,770	10.45
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	43,000	45,400	0.16
Adjustable Rate Mortgage Trust 2005-7 FRN 4.204% USD 25/10/2035	82,480	77,440	0.27
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	47,472	50,756	0.17
American Express Co 2.75% USD 20/05/2022	250,000	255,776	0.88
Antero Resources Corp 5% USD 01/03/2025	280,000	145,600	0.50
AT&T Inc 4.35% USD 01/03/2029	320,000	361,330	1.25
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	277,335	0.96
Bank of America Corp FRN 3.559% USD 23/04/2027	271,000	292,980	1.01
Bear Stearns ARM Trust 2004-10 FRN 3.83% USD 25/01/2035	35,051	36,590	0.13
BP Capital Markets America Inc 4.234% USD 06/11/2028	116,000	133,588	0.46
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/12/2030	66,000	69,865	0.24
Buckeye Partners LP 4.15% USD 01/07/2023	188,000	188,470	0.65
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN 3.748% USD 20/02/2035	48,509	49,353	0.17
Citigroup Inc FRN 3.352% USD 24/04/2025	310,000	327,044	1.13
Comcast Corp 1.25% EUR 20/02/2040	100,000	111,874	0.39
COMM 2013-LC6 Mortgage Trust FRN 1.339% USD 10/01/2046	441,644	13,726	0.05
Crown Castle International Corp 3.8% USD 15/02/2028	167,000	182,226	0.63
CSWF 2018-TOP FRN 3.458% USD 15/08/2035	192,747	192,940	0.66
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.801% USD 27/06/2037	80,624	83,827	0.29
EQM Midstream Partners LP 4.75% USD 15/07/2023	247,000	232,180	0.80
Fidelity National Information Services Inc 1% EUR 03/12/2028	100,000	112,546	0.39
Fiserv Inc 2.25% GBP 01/07/2025	100,000	134,236	0.46
Fiserv Inc 3.5% USD 01/07/2029	80,000	86,996	0.30
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	114,833	0.40
Freeport-McMoRan Inc 3.55% USD 01/03/2022	287,000	292,175	1.01
Galton Funding Mortgage Trust 2017-1 FRN 4.5% USD 25/10/2058	120,281	123,390	0.43
Georgia Power Co 2.1% USD 30/07/2023	200,000	203,455	0.70
Goldman Sachs Group Inc/The FRN 2.862% USD 15/05/2026	245,000	249,550	0.86
Gran Tierra Energy Inc 7.75% USD 23/05/2027	400,000	365,500	1.26
GS Mortgage Securities Trust 2015-GC32 FRN 0.762% USD 10/07/2048	3,038,674	103,222	0.36
Gulfport Energy Corp 6.375% USD 15/01/2026	180,000	72,512	0.25
HCA Inc 5% USD 15/03/2024	270,000	299,154	1.03
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	204,509	0.70
International Business Machines Corp 0.65% EUR 11/02/2032	150,000	163,969	0.57
Iron Mountain Inc 3% EUR 15/01/2025	100,000	111,437	0.38
JP Morgan Mortgage Trust 2007-A1 FRN 4.172% USD 25/07/2035	76,787	80,483	0.28

Invesco Global Flexible Bond Fund
(formerly Invesco Unconstrained Bond Fund)

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	200,000	217,494	0.75
Kite Realty Group LP 4% USD 01/10/2026	270,000	280,925	0.97
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	27,552	0.09
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.727% USD 15/12/2049	3,487,111	140,042	0.48
Morgan Stanley Capital I Inc FRN 3.058% USD 15/11/2034	250,000	250,014	0.86
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	230,000	280,851	0.97
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	56,904	58,013	0.20
Nasdaq Inc 0.875% EUR 13/02/2030	100,000	111,455	0.38
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	109,375	110,398	0.38
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 4.096% USD 25/11/2033	158,531	163,863	0.56
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	73,485	0.25
Thornburg Mortgage Securities Trust 2004-4 FRN 3.547% USD 25/12/2044	65,082	67,226	0.23
Thornburg Mortgage Securities Trust 2005-1 FRN 3.897% USD 25/04/2045	51,647	52,300	0.18
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	125,906	127,774	0.44
UGI International LLC 3.25% EUR 01/11/2025	100,000	114,842	0.40
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	77,069	79,421	0.27
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	96,958	100,584	0.35
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	137,267	0.47
Verus Securitization Trust 2018-3 FRN 4.108% USD 25/10/2058	142,353	144,521	0.50
Wendy's Funding LLC 3.573% USD 15/03/2048	132,300	135,989	0.47
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.04% USD 15/12/2046	200,000	208,955	0.72
		8,729,238	30.10
TOTAL BONDS		**26,537,348**	**91.52**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**26,537,348**	**91.52**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/02/2026**	66,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	123,987	123,987	0.43
TOTAL OPEN-ENDED FUNDS		**123,987**	**0.43**
Total Investments		**26,661,335**	**91.95**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ANGOLA			
Angolan Government International Bond 9.375% USD 08/05/2048	268,000	278,423	0.08
AUSTRALIA			
BHP Billiton Finance Ltd 0.75% EUR 28/10/2022	100,000	112,334	0.03
BHP Billiton Finance Ltd 3.125% EUR 29/04/2033	100,000	144,452	0.04
FMG Resources August 2006 Pty Ltd 144A 5.125% USD 15/03/2023	503,000	521,817	0.15
Infrabuild Australia Pty Ltd 144A 12% USD 01/10/2024	176,000	180,913	0.05
Mineral Resources Ltd 144A 8.125% USD 01/05/2027	536,000	572,085	0.16
Scentre Group Trust 2 3.25% EUR 11/09/2023	100,000	122,316	0.04
Sydney Airport Finance Co Pty Ltd 2.75% EUR 23/04/2024	100,000	122,121	0.03
Telstra Corp Ltd 2.5% EUR 15/09/2023	102,000	122,428	0.04
Vicinity Centres Trust 1.125% EUR 07/11/2029	100,000	112,883	0.03
Westpac Banking Corp FRN 4.11% USD 24/07/2034	178,000	193,839	0.05
		2,205,188	0.62
AUSTRIA			
JBS Investments GmbH 6.25% USD 05/02/2023	200,000	201,985	0.05
Suzano Austria GmbH 6% USD 15/01/2029	245,000	274,488	0.08
		476,473	0.13
BAHRAIN			
Bahrain Government International Bond 6.125% USD 01/08/2023	200,000	219,737	0.06
Oil and Gas Holding Co BSCC/The 7.5% USD 25/10/2027	200,000	231,919	0.07
		451,656	0.13
BARBADOS			
Barbados Government International Bond 144A 6.5% USD 01/02/2021	45,200	45,878	0.01
BELGIUM			
Sarens Finance Co NV 5.75% EUR 21/02/2027	1,200,000	1,258,033	0.35
BERMUDA			
Weatherford International Ltd 144A 11% USD 01/12/2024	355,000	351,450	0.10
BRAZIL			
Brazilian Government International Bond 8.25% USD 20/01/2034	177,000	258,420	0.07
Centrais Eletricas Brasileiras SA 4.625% USD 04/02/2030	605,000	613,046	0.17
		871,466	0.24
CANADA			
Bausch Health Cos Inc 144A 5.875% USD 15/05/2023	71,000	71,240	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	535,000	597,702	0.17
Bombardier Inc 144A 7.5% USD 15/03/2025	910,000	911,593	0.25
Bombardier Inc 144A 7.875% USD 15/04/2027	485,000	487,437	0.14
Brookfield Finance Inc 4% USD 01/04/2024	90,000	97,415	0.03
Brookfield Finance Inc 4.7% USD 20/09/2047	17,000	20,639	0.01
Cooke Omega Investments Inc / Alpha VesselCo Holdings Inc 144A 8.5% USD 15/12/2022	540,000	552,318	0.15
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	559,000	503,804	0.14
First Quantum Minerals Ltd 6.875% USD 01/03/2026	500,000	475,145	0.13
First Quantum Minerals Ltd 144A 6.875% USD 01/03/2026	1,000,000	950,290	0.27
First Quantum Minerals Ltd 7.25% USD 15/05/2022	300,000	298,194	0.08
First Quantum Minerals Ltd 7.25% USD 01/04/2023	2,480,000	2,426,271	0.68
GW B-CR Security Corp 144A 9.5% USD 01/11/2027	100,000	106,373	0.03
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	630,000	624,226	0.17
Magna International Inc 3.625% USD 15/06/2024	318,000	343,296	0.10
Mattamy Group Corp 144A 5.25% USD 15/12/2027	406,000	424,879	0.12
MDC Partners Inc 144A 6.5% USD 01/05/2024	527,000	474,142	0.13
Norbord Inc 144A 5.75% USD 15/07/2027	680,000	717,568	0.20
Northwest Acquisitions ULC / Dominion Finco Inc 144A 7.125% USD 01/11/2022	262,000	199,586	0.06
Open Text Corp 144A 5.625% USD 15/01/2023	785,000	796,971	0.22
Parkland Fuel Corp 144A 6% USD 01/04/2026	610,000	638,579	0.18

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
Quebecor Media Inc 5.75% USD 15/01/2023	870,000	933,697	0.26
Rio Tinto Alcan Inc 5.75% USD 01/06/2035	86,000	116,106	0.03
Seven Generations Energy Ltd 144A 6.75% USD 01/05/2023	801,000	793,491	0.22
TransAlta Corp 4.5% USD 15/11/2022	392,000	408,017	0.11
		13,968,979	3.90
CAYMAN ISLANDS			
Baidu Inc 2.875% USD 06/07/2022	200,000	204,542	0.06
Baidu Inc 4.375% USD 14/05/2024	231,000	251,806	0.07
China Evergrande Group 6.25% USD 28/06/2021	200,000	193,000	0.06
China Evergrande Group 7.5% USD 28/06/2023	600,000	528,750	0.15
China Evergrande Group 8.25% USD 23/03/2022	200,000	191,000	0.05
JD.com Inc 4.125% USD 14/01/2050	210,000	234,106	0.07
KSA Sukuk Ltd 4.303% USD 19/01/2029	200,000	228,066	0.06
Melco Resorts Finance Ltd 5.375% USD 04/12/2029	750,000	753,780	0.21
Metropolitan Light Co Ltd 144A 5.5% USD 21/11/2022	200,000	206,507	0.06
MGM China Holdings Ltd 5.875% USD 15/05/2026	750,000	760,556	0.21
Noble Holding International Ltd 144A 7.875% USD 01/02/2026	198,000	125,304	0.03
Octagon Investment Partners XVII Ltd 144A FRN 3.494% USD 25/01/2031	864,468	819,285	0.23
RAK Capital 3.094% USD 31/03/2025	200,000	204,276	0.06
Sharjah Sukuk Program Ltd 4.226% USD 14/03/2028	200,000	222,540	0.06
Transocean Inc 7.5% USD 15/04/2031	170,000	106,458	0.03
Vale Overseas Ltd 6.875% USD 21/11/2036	86,000	114,461	0.03
Wynn Macau Ltd 5.5% USD 01/10/2027	750,000	763,633	0.21
		5,908,070	1.65
CHILE			
Corp Nacional del Cobre de Chile 4.25% USD 17/07/2042	200,000	218,949	0.06
Corp Nacional del Cobre de Chile 4.5% USD 01/08/2047	200,000	228,682	0.07
		447,631	0.13
CHINA			
China Construction Bank Corp FRN 4.65% USD Perpetual	600,000	607,170	0.17
China Government International Bond 2.125% USD 02/11/2022	227,000	232,214	0.06
		839,384	0.23
COLOMBIA			
Colombia Government International Bond 5.2% USD 15/11/2048	223,000	282,529	0.08
Colombia Government International Bond 5.625% USD 26/02/2044	200,000	259,027	0.07
		541,556	0.15
COSTA RICA			
Costa Rica Government International Bond 4.25% USD 26/01/2023	200,000	200,500	0.06
CROATIA			
Croatia Government International Bond 5.5% USD 04/04/2023	200,000	221,758	0.06
Croatia Government International Bond 6% USD 26/01/2024	200,000	230,232	0.07
		451,990	0.13
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	100,000	114,679	0.03
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.5% USD 27/01/2025	110,000	118,800	0.04
Dominican Republic International Bond 5.875% USD 18/04/2024	200,000	215,000	0.06
Dominican Republic International Bond 5.95% USD 25/01/2027	100,000	109,911	0.03
Dominican Republic International Bond 6.4% USD 05/06/2049	300,000	324,000	0.09
Dominican Republic International Bond 6.875% USD 29/01/2026	289,000	330,905	0.09
		1,098,616	0.31
ECUADOR			
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	153,835	0.04
Ecuador Government International Bond 9.5% USD 27/03/2030	200,000	142,570	0.04
Ecuador Government International Bond 10.75% USD 28/03/2022	289,000	238,518	0.07

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ECUADOR (continued)			
Ecuador Government International Bond 10.75% USD 31/01/2029	200,000	150,500	0.04
		685,423	0.19
FINLAND			
Sampo Oyj 1% EUR 18/09/2023	100,000	113,988	0.03
FRANCE			
Autoroutes du Sud de la France SA 2.95% EUR 17/01/2024	100,000	122,301	0.03
BNP Paribas SA 1.125% EUR 15/01/2023	101,000	114,886	0.03
Caisse Nationale de Reassurance Mutuelle Agricole Groupama FRN 6.375% EUR Perpetual	100,000	128,194	0.04
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	1,600,000	1,481,650	0.41
Credit Mutuel Arkea SA 3.25% EUR 01/06/2026	100,000	124,317	0.04
Imerys SA 1.5% EUR 15/01/2027	100,000	114,018	0.03
Lafarge SA 7.125% USD 15/07/2036	60,000	83,236	0.02
Societe Generale SA 1.25% EUR 15/02/2024	200,000	227,543	0.06
Societe Generale SA 4% EUR 07/06/2023	100,000	122,460	0.04
SPIE SA 2.625% EUR 18/06/2026	500,000	567,286	0.16
Suez 2.75% EUR 09/10/2023	100,000	121,907	0.03
TOTAL SA FRN 3.369% EUR Perpetual	100,000	123,764	0.04
Unibail-Rodamco-Westfield SE 2.5% EUR 26/02/2024	100,000	121,370	0.03
		3,452,932	0.96
GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	100,000	119,922	0.03
BASF SE 2.5% EUR 22/01/2024	56,000	67,541	0.02
Daimler AG 0.875% EUR 12/01/2021	18,000	19,964	0.01
Daimler AG 1.4% EUR 12/01/2024	66,000	75,877	0.02
Deutsche Bank AG 1.5% EUR 20/01/2022	100,000	111,737	0.03
Deutsche Bank AG 4.5% USD 01/04/2025	1,140,000	1,160,558	0.33
Deutsche Post AG 2.75% EUR 09/10/2023	35,000	42,619	0.01
IHO Verwaltungs GmbH 144A 4.75% USD 15/09/2026	292,000	297,058	0.08
Merck Financial Services GmbH 0.005% EUR 15/12/2023	100,000	110,080	0.03
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	117,431	0.03
thyssenkrupp AG 2.875% EUR 22/02/2024	1,000,000	1,102,153	0.31
		3,224,940	0.90
GHANA			
Ghana Government International Bond 7.625% USD 16/05/2029	200,000	204,500	0.06
Ghana Government International Bond 7.875% USD 11/02/2035	395,000	395,050	0.11
Ghana Government International Bond 8.75% USD 11/03/2061	380,000	379,977	0.11
Ghana Government International Bond 8.95% USD 26/03/2051	200,000	206,750	0.06
		1,186,277	0.34
HONG KONG			
Bank of East Asia Ltd/The FRN 5.5% USD Perpetual	600,000	609,324	0.17
Industrial & Commercial Bank of China Asia Ltd FRN 4.25% USD Perpetual	600,000	610,651	0.17
		1,219,975	0.34
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	208,000	236,836	0.07
INDONESIA			
Indonesia Government International Bond 6.75% USD 15/01/2044	400,000	610,020	0.17
Pertamina Persero PT 6.5% USD 27/05/2041	200,000	268,073	0.07
Perusahaan Penerbit SBSN Indonesia III 4.325% USD 28/05/2025	289,000	317,747	0.09
Perusahaan Penerbit SBSN Indonesia III 4.55% USD 29/03/2026	289,000	322,856	0.09
		1,518,696	0.42
IRELAND			
Abbott Ireland Financing DAC 0.875% EUR 27/09/2023	110,000	124,390	0.04
ASG Finance Designated Activity Co 144A 7.875% USD 03/12/2024	200,000	192,842	0.05
GE Capital International Funding Co Unlimited Co 4.418% USD 15/11/2035	245,000	278,736	0.08
Grenke Finance Plc 1.625% EUR 05/04/2024	40,000	46,343	0.01
Ryanair DAC 1.125% EUR 15/08/2023	100,000	112,309	0.03

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Vnesheconombank Via VEB Finance Plc 6.8% USD 22/11/2025	127,000	152,400	0.04
		907,020	0.25
ITALY			
Enel SpA FRN 3.5% EUR 24/05/2080	100,000	117,334	0.03
Eni SpA 1.75% EUR 18/01/2024	100,000	117,699	0.03
FCA Bank SpA/Ireland 1.25% EUR 21/01/2021	100,000	111,160	0.03
Intesa Sanpaolo SpA 144A 5.017% USD 26/06/2024	1,140,000	1,197,376	0.33
Snam SpA 1% EUR 18/09/2023	100,000	113,787	0.03
UniCredit SpA 6.95% EUR 31/10/2022	100,000	126,962	0.04
		1,784,318	0.49
JAMAICA			
TransJamaican Highway Ltd 5.75% USD 10/10/2036	850,000	891,225	0.25
JAPAN			
ORIX Corp 4.05% USD 16/01/2024	336,000	363,467	0.10
SoftBank Group Corp 4% EUR 20/04/2023	920,000	1,074,426	0.30
SoftBank Group Corp 5% EUR 15/04/2028	450,000	548,366	0.15
SoftBank Group Corp FRN 6% USD Perpetual	1,500,000	1,464,157	0.41
		3,450,416	0.96
KAZAKHSTAN			
Kazakhstan Government International Bond 3.875% USD 14/10/2024	200,000	216,750	0.06
KazMunayGas National Co JSC 4.75% USD 19/04/2027	289,000	322,958	0.09
KazMunayGas National Co JSC 5.375% USD 24/04/2030	200,000	237,500	0.07
		777,208	0.22
LITHUANIA			
Lithuania Government International Bond 6.625% USD 01/02/2022	200,000	219,316	0.06
LUXEMBOURG			
Altice Financing SA 7.5% USD 15/05/2026	1,681,000	1,789,677	0.50
Altice Luxembourg SA 144A 10.5% USD 15/05/2027	266,000	305,408	0.09
Consolidated Energy Finance SA 144A 6.5% USD 15/05/2026	265,000	259,751	0.07
Consolidated Energy Finance SA 144A 6.875% USD 15/06/2025	150,000	146,226	0.04
CPI Property Group SA 2.125% EUR 04/10/2024	100,000	116,627	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	574,000	524,465	0.15
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	713,000	621,975	0.17
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	600,000	533,376	0.15
Intelsat Luxembourg SA 7.75% USD 01/06/2021	570,000	420,375	0.12
John Deere Cash Management SA 0.5% EUR 15/09/2023	100,000	112,789	0.03
John Deere Cash Management SA 1.65% EUR 13/06/2039	100,000	126,236	0.04
Medtronic Global Holdings SCA 0% EUR 07/03/2021	100,000	110,117	0.03
Pacific Drilling SA 144A 8.375% USD 01/10/2023	100,000	80,249	0.02
Stena International SA 144A 5.75% USD 01/03/2024	200,000	203,583	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	130,000	160,212	0.04
Telecom Italia Capital SA 7.721% USD 04/06/2038	863,000	1,121,935	0.31
		6,633,001	1.85
MALAYSIA			
Petronas Capital Ltd 7.875% USD 22/05/2022	234,000	264,630	0.07
MARSHALL ISLANDS			
Teekay Offshore Partners LP/Teekay Offshore Finance Corp 144A 8.5% USD 15/07/2023	115,000	117,332	0.03
MEXICO			
America Movil SAB de CV 3.259% EUR 22/07/2023	100,000	122,012	0.03
America Movil SAB de CV 6.375% USD 01/03/2035	152,000	218,025	0.06
Braskem Idesa SAPI 7.45% USD 15/11/2029	785,000	788,336	0.22
Grupo Televisa SAB 8.5% USD 11/03/2032	162,000	237,774	0.07
Mexico Government International Bond 4.75% USD 08/03/2044	200,000	232,187	0.06
Mexico Government International Bond 5.55% USD 21/01/2045	77,000	99,745	0.03
Mexico Government International Bond 5.75% USD 12/10/2110	290,000	365,311	0.10

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Minera Mexico SA de CV 4.5% USD 26/01/2050	1,000,000	1,033,435	0.29
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	1,500,000	1,498,500	0.42
Petroleos Mexicanos 6.5% USD 13/03/2027	58,000	61,935	0.02
Petroleos Mexicanos 6.625% USD 15/06/2035	100,000	102,245	0.03
Petroleos Mexicanos 6.84% USD 23/01/2030	287,000	305,870	0.08
Petroleos Mexicanos 6.875% USD 04/08/2026	222,000	245,254	0.07
Petroleos Mexicanos 7.69% USD 23/01/2050	88,000	95,122	0.03
		5,405,751	1.51
MOROCCO			
Morocco Government International Bond 4.25% USD 11/12/2022	200,000	211,293	0.06
Morocco Government International Bond 5.5% USD 11/12/2042	200,000	258,000	0.07
		469,293	0.13
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.25% USD 15/09/2022	670,000	673,690	0.19
Cascades Inc/Cascades USA Inc 144A 5.125% USD 15/01/2026	1,936,000	2,008,600	0.56
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	2,549,000	1,868,200	0.52
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 01/02/2025	200,000	154,562	0.04
JBS USA LUX SA / JBS USA Finance Inc 144A 5.875% USD 15/07/2024	118,000	120,803	0.03
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	1,031,000	1,099,922	0.31
Navios Maritime Holdings Inc / Navios Maritime Finance II US Inc 144A 7.375% USD 15/01/2022	123,000	63,960	0.02
		5,989,737	1.67
NETHERLANDS			
Airbus Finance BV 2.375% EUR 02/04/2024	150,000	180,813	0.05
Argentum Netherlands BV for Swiss Life AG FRN 4.375% EUR Perpetual	100,000	123,964	0.03
ASML Holding NV 3.375% EUR 19/09/2023	100,000	123,672	0.03
BMW Finance NV 0.125% EUR 12/01/2021	117,000	129,051	0.04
Cooperatieve Rabobank UA 0.625% EUR 27/02/2024	400,000	448,313	0.13
Cooperatieve Rabobank UA 3.95% USD 09/11/2022	250,000	262,364	0.07
CRH Funding BV 1.875% EUR 09/01/2024	100,000	117,223	0.03
Daimler International Finance BV 0.25% EUR 06/11/2023	111,000	122,179	0.03
Daimler International Finance BV 1% EUR 11/11/2025	96,000	108,521	0.03
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	294,000	335,241	0.09
Fiat Chrysler Automobiles NV 5.25% USD 15/04/2023	639,000	674,298	0.19
Geberit International BV 0.688% EUR 30/03/2021	134,000	148,292	0.04
innogy Finance BV 3% EUR 17/01/2024	198,000	243,432	0.07
NE Property BV 1.75% EUR 23/11/2024	100,000	113,653	0.03
OCI NV 144A 6.625% USD 15/04/2023	784,000	814,968	0.23
OI European Group BV 144A 4% USD 15/03/2023	301,000	305,264	0.09
Prosus NV 144A 3.68% USD 21/01/2030	200,000	208,049	0.06
Prosus NV 3.68% USD 21/01/2030	1,450,000	1,508,357	0.42
Q-Park Holding I BV 2% EUR 01/03/2027	1,250,000	1,379,333	0.38
Sigma Holdco BV 144A 7.875% USD 15/05/2026	200,000	198,870	0.06
Stars Group Holdings BV / Stars Group US Co-Borrower LLC 144A 7% USD 15/07/2026	100,000	108,185	0.03
Sunshine Mid BV 6.5% EUR 15/05/2026	585,000	653,527	0.18
Telefonica Europe BV FRN 3.875% EUR Perpetual	2,000,000	2,386,551	0.67
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	881,000	917,010	0.26
UPC Holding BV 3.875% EUR 15/06/2029	500,000	561,177	0.16
VEON Holdings BV 5.95% USD 13/02/2023	353,000	386,094	0.11
Volkswagen International Finance NV 1.125% EUR 02/10/2023	300,000	338,225	0.09
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	100,000	114,366	0.03
Vonovia Finance BV 2.25% EUR 15/12/2023	200,000	237,574	0.07
		13,248,566	3.70
NEW ZEALAND			
BNZ International Funding Ltd/London 0.375% EUR 14/09/2024	100,000	111,341	0.03

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NIGERIA			
Nigeria Government International Bond 7.875% USD 16/02/2032	200,000	207,000	0.06
Nigeria Government International Bond 9.248% USD 21/01/2049	200,000	219,826	0.06
		426,826	0.12
OMAN			
Oman Government International Bond 6% USD 01/08/2029	289,000	296,832	0.08
Oman Government International Bond 6.5% USD 08/03/2047	200,000	193,270	0.05
Oman Government International Bond 6.75% USD 17/01/2048	200,000	194,600	0.06
		684,702	0.19
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	200,000	213,820	0.06
PANAMA			
Carnival Corp 1.625% EUR 22/02/2021	100,000	111,480	0.03
Panama Government International Bond 3.875% USD 17/03/2028	200,000	223,375	0.06
		334,855	0.09
PERU			
Peruvian Government International Bond 5.625% USD 18/11/2050	232,000	356,311	0.10
PHILIPPINES			
Philippine Government International Bond 9.5% USD 02/02/2030	135,000	223,088	0.06
Philippine Government International Bond 10.625% USD 16/03/2025	289,000	410,741	0.12
		633,829	0.18
POLAND			
Republic of Poland Government International Bond 4% USD 22/01/2024	289,000	314,721	0.09
Tauron Polska Energia SA 2.375% EUR 05/07/2027	100,000	119,218	0.03
		433,939	0.12
QATAR			
Qatar Government International Bond 5.103% USD 23/04/2048	289,000	400,655	0.11
Qatar Government International Bond 6.4% USD 20/01/2040	100,000	150,863	0.04
Qatar Government International Bond 9.75% USD 15/06/2030	289,000	484,491	0.14
		1,036,009	0.29
ROMANIA			
Romanian Government International Bond 4.875% USD 22/01/2024	196,000	216,717	0.06
Romanian Government International Bond 5.125% USD 15/06/2048	200,000	245,957	0.07
Romanian Government International Bond 6.125% USD 22/01/2044	100,000	137,153	0.04
		599,827	0.17
RUSSIA			
Russian Foreign Bond - Eurobond 12.75% USD 24/06/2028	289,000	505,028	0.14
SAUDI ARABIA			
Saudi Government International Bond 3.25% USD 26/10/2026	200,000	211,556	0.06
Saudi Government International Bond 4% USD 17/04/2025	200,000	217,497	0.06
Saudi Government International Bond 5% USD 17/04/2049	200,000	251,563	0.07
Saudi Government International Bond 5.25% USD 16/01/2050	200,000	257,353	0.07
		937,969	0.26
SOUTH AFRICA			
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	200,000	195,140	0.05
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	286,000	312,027	0.09
		507,167	0.14
SPAIN			
Abertis Infraestructuras SA 1.375% EUR 20/05/2026	100,000	112,208	0.03
Banco Bilbao Vizcaya Argentaria SA 1% EUR 20/01/2021	100,000	111,144	0.03
Banco Santander SA 3.25% EUR 04/04/2026	200,000	246,558	0.07
Banco Santander SA 5.179% USD 19/11/2025	200,000	227,104	0.06
CaixaBank SA 1.125% EUR 17/05/2024	200,000	227,947	0.07
Santander Consumer Finance SA 0.5% EUR 14/11/2026	100,000	110,228	0.03
Santander Consumer Finance SA 1% EUR 27/02/2024	100,000	113,558	0.03

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SPAIN (continued)			
Santander Consumer Finance SA 1.125% EUR 09/10/2023	100,000	113,790	0.03
Telefonica Emisiones SA 3.961% EUR 26/03/2021	100,000	114,855	0.03
		1,377,392	0.38
SRI LANKA			
Sri Lanka Government International Bond 6.2% USD 11/05/2027	200,000	187,017	0.05
Sri Lanka Government International Bond 6.75% USD 18/04/2028	200,000	188,323	0.05
Sri Lanka Government International Bond 7.55% USD 28/03/2030	200,000	192,868	0.05
Sri Lanka Government International Bond 7.85% USD 14/03/2029	200,000	198,507	0.06
		766,715	0.21
SWEDEN			
Essity AB 1.125% EUR 27/03/2024	241,000	276,050	0.08
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	1,800,000	1,964,249	0.55
Skandinaviska Enskilda Banken AB 2.625% USD 15/03/2021	250,000	252,529	0.07
Svenska Handelsbanken AB 3.9% USD 20/11/2023	250,000	270,688	0.08
Swedbank AB 0.25% EUR 07/11/2022	100,000	110,769	0.03
Swedbank AB 0.25% EUR 09/10/2024	230,000	251,640	0.07
		3,125,925	0.88
TUNISIA			
Banque Centrale de Tunisie International Bond 5.75% USD 30/01/2025	200,000	192,500	0.05
TURKEY			
Hazine Mustesarligi Varlik Kiralama AS 4.489% USD 25/11/2024	264,000	266,970	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	200,000	192,035	0.05
Turkey Government International Bond 7.25% USD 05/03/2038	93,000	100,815	0.03
Turkey Government International Bond 8% USD 14/02/2034	89,000	102,906	0.03
		662,726	0.18
UKRAINE			
Ukraine Government International Bond 6.75% EUR 20/06/2026	530,000	658,014	0.18
Ukraine Government International Bond 7.75% USD 01/09/2020	1,610,000	1,640,187	0.46
		2,298,201	0.64
UNITED KINGDOM			
Ardonagh Midco 3 Plc-Issue 100 144A 8.625% USD 15/07/2023	360,000	364,351	0.10
Ardonagh Midco 3 Plc-Issue 90 144A 8.625% USD 15/07/2023	200,000	202,978	0.06
Atrium European Real Estate Ltd 3.625% EUR 17/10/2022	100,000	117,640	0.03
Aviva Plc 0.625% EUR 27/10/2023	100,000	112,751	0.03
Avon International Capital Plc 144A 6.5% USD 15/08/2022	213,000	219,201	0.06
Barclays Plc 1.875% EUR 08/12/2023	187,000	216,965	0.06
Barclays Plc 4.337% USD 10/01/2028	231,000	252,982	0.07
Barclays Plc 4.375% USD 11/09/2024	1,140,000	1,220,712	0.34
BP Capital Markets Plc 1.117% EUR 25/01/2024	200,000	229,293	0.06
British Telecommunications Plc 9.625% USD 15/12/2030	168,000	263,712	0.07
Delphi Technologies Plc 144A 5% USD 01/10/2025	503,000	552,042	0.15
Diageo Finance Plc 0.125% EUR 12/10/2023	100,000	110,834	0.03
Drax Finco Plc 144A 6.625% USD 01/11/2025	615,000	643,957	0.18
eG Global Finance Plc 4.375% EUR 07/02/2025	1,565,000	1,634,156	0.46
eG Global Finance Plc 6.25% EUR 30/10/2025	485,000	535,461	0.15
eG Global Finance Plc 144A 6.75% USD 07/02/2025	400,000	392,834	0.11
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	2,000,000	2,000,333	0.56
GlaxoSmithKline Capital Plc 0% EUR 23/09/2023	150,000	165,186	0.05
Glencore Finance Europe Ltd 1.625% EUR 18/01/2022	129,000	144,930	0.04
Glencore Finance Europe Ltd 1.75% EUR 17/03/2025	127,000	144,830	0.04
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	114,778	0.03
Global Switch Holdings Ltd 1.5% EUR 31/01/2024	100,000	114,350	0.03
Heathrow Funding Ltd 1.875% EUR 14/03/2034	100,000	118,851	0.04
HSBC Holdings Plc FRN 4.583% USD 19/06/2029	318,000	360,456	0.10
HSBC Holdings Plc 4.25% USD 18/08/2025	200,000	216,735	0.06
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	485,000	476,205	0.13
Lloyds Banking Group Plc 4.65% USD 24/03/2026	232,000	255,179	0.07
Phoenix Group Holdings Plc 4.375% EUR 24/01/2029	100,000	125,265	0.03

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc 3.875% USD 12/09/2023	200,000	211,535	0.06
Royal Bank of Scotland Group Plc 6.125% USD 15/12/2022	23,000	25,218	0.01
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	229,000	248,542	0.07
Santander UK Plc 2.875% USD 18/06/2024	242,000	251,500	0.07
Sinopec Group Overseas Development 2017 Ltd 3% USD 12/04/2022	200,000	204,804	0.06
Sky Ltd 2.5% EUR 15/09/2026	100,000	126,636	0.04
SSE Plc 1.75% EUR 08/09/2023	100,000	117,109	0.03
State Grid Overseas Investment 2013 Ltd 3.125% USD 22/05/2023	209,000	217,810	0.06
Studio City Finance Ltd 7.25% USD 11/02/2024	450,000	472,313	0.13
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	500,000	647,636	0.18
Virgin Media Secured Finance Plc 144A 5.5% USD 15/05/2029	714,000	739,454	0.21
		14,569,524	4.06
UNITED STATES			
Abbott Laboratories 3.4% USD 30/11/2023	100,000	106,643	0.03
AbbVie Inc 1.375% EUR 17/05/2024	217,000	248,474	0.07
AbbVie Inc 3.75% USD 14/11/2023	150,000	160,499	0.05
ACE Cash Express Inc 144A 12% USD 15/12/2022	585,000	475,312	0.13
ADT Security Corp/The 3.5% USD 15/07/2022	969,000	980,621	0.27
Advanced Micro Devices Inc 7.5% USD 15/08/2022	721,000	802,575	0.22
Adventist Health System/West 2.952% USD 01/03/2029	334,000	347,597	0.10
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	582,000	637,348	0.18
AES Corp/VA 4.5% USD 15/03/2023	722,000	729,007	0.20
Ahern Rentals Inc 144A 7.375% USD 15/05/2023	147,000	114,158	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	1,900,000	1,889,360	0.53
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	630,000	662,665	0.18
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	1,275,000	1,322,800	0.37
Alliance Resource Operating Partners LP / Alliance Resource Finance Corp 144A 7.5% USD 01/05/2025	195,000	162,825	0.05
Ally Financial Inc 5.75% USD 20/11/2025	488,000	550,464	0.15
Altria Group Inc 3.125% EUR 15/06/2031	279,000	352,920	0.10
Altria Group Inc 4% USD 31/01/2024	18,000	19,416	0.01
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	1,130,000	934,606	0.26
AMC Networks Inc 4.75% USD 15/12/2022	753,000	759,988	0.21
American International Group Inc 4.125% USD 15/02/2024	21,000	22,844	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	887,000	944,167	0.26
AMN Healthcare Inc 144A 4.625% USD 01/10/2027	677,000	690,775	0.19
Anheuser-Busch InBev Worldwide Inc 8.2% USD 15/01/2039	182,000	303,354	0.09
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	2,690,000	2,071,300	0.58
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	298,000	201,157	0.06
Antero Resources Corp 5.125% USD 01/12/2022	1,140,000	731,629	0.20
Appalachian Power Co 7% USD 01/04/2038	167,000	252,363	0.07
Apple Inc 0.875% EUR 24/05/2025	151,000	174,460	0.05
Apple Inc 3% USD 09/02/2024	268,000	282,192	0.08
Arconic Inc 5.125% USD 01/10/2024	628,000	679,461	0.19
Ares Capital Corp 3.625% USD 19/01/2022	27,000	27,601	0.01
Ares Capital Corp 4.25% USD 01/03/2025	85,000	90,387	0.03
Asbury Automotive Group Inc 144A 4.5% USD 01/03/2028	2,000,000	2,005,760	0.56
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	894,000	775,539	0.22
Ashland LLC 4.75% USD 15/08/2022	483,000	505,943	0.14
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	110,000	114,171	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	1,060,000	1,206,118	0.34
AssuredPartners Inc 144A 7% USD 15/08/2025	110,000	111,924	0.03
AT&T Inc 2.4% EUR 15/03/2024	401,000	478,970	0.13
AT&T Inc 3.375% EUR 15/03/2034	100,000	137,659	0.04
AT&T Inc 6% USD 15/08/2040	192,000	255,019	0.07
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	235,000	236,860	0.07

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UNITED STATES (continued)			
Avon International Operations Inc 144A 7.875% USD 15/08/2022	503,000	519,193	0.14
Baker Hughes a GE Co LLC / Baker Hughes Co-Obligor Inc 4.08% USD 15/12/2047	339,000	350,237	0.10
Banff Merger Sub Inc 144A 9.75% USD 01/09/2026	260,000	265,857	0.07
Bank of America Corp 3.95% USD 21/04/2025	60,000	65,053	0.02
Bank of America Corp 4.45% USD 03/03/2026	295,000	330,902	0.09
Bank of America Corp 6.11% USD 29/01/2037	100,000	138,597	0.04
Bausch Health Americas Inc 144A 8.5% USD 31/01/2027	1,390,000	1,543,803	0.43
Bed Bath & Beyond Inc 5.165% USD 01/08/2044	1,140,000	814,821	0.23
Belo Corp 7.75% USD 01/06/2027	118,000	137,260	0.04
Berkshire Hathaway Energy Co 3.75% USD 15/11/2023	100,000	107,163	0.03
Berry Global Inc 144A 4.875% USD 15/07/2026	663,000	680,884	0.19
Black Hills Corp 4.25% USD 30/11/2023	32,000	34,538	0.01
Blue Racer Midstream LLC / Blue Racer Finance Corp 144A 6.125% USD 15/11/2022	797,000	750,599	0.21
Boeing Co/The 2.7% USD 01/02/2027	16,000	16,492	0.01
Boeing Co/The 6.875% USD 15/03/2039	10,000	14,811	0.00
Brighthouse Financial Inc 4.7% USD 22/06/2047	194,000	192,927	0.05
Bristol-Myers Squibb Co 144A 3.55% USD 15/08/2022	200,000	209,590	0.06
Builders FirstSource Inc 144A 5% USD 01/03/2030	118,000	120,876	0.03
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	1,735,000	1,723,441	0.48
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	1,193,000	1,228,295	0.34
Carpenter Technology Corp 4.45% USD 01/03/2023	415,000	439,266	0.12
Castle US Holding Corp 144A 9.5% USD 15/02/2028	69,000	69,216	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	2,593,000	2,630,274	0.73
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% USD 15/02/2023	969,000	978,680	0.27
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	1,720,000	1,797,314	0.50
CEC Entertainment Inc 8% USD 15/02/2022	110,000	107,009	0.03
Centene Corp 144A 5.375% USD 01/06/2026	400,000	422,892	0.12
Centennial Resource Production LLC 144A 6.875% USD 01/04/2027	623,000	564,016	0.16
CenturyLink Inc 144A 4% USD 15/02/2027	625,000	635,750	0.18
CenturyLink Inc 7.5% USD 01/04/2024	1,417,000	1,596,371	0.45
Change Healthcare Holdings LLC / Change Healthcare Finance Inc 144A 5.75% USD 01/03/2025	110,000	111,123	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 5.75% USD 01/04/2048	294,000	351,308	0.10
Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% USD 23/10/2045	191,000	243,867	0.07
Chemours Co/The 4% EUR 15/05/2026	1,200,000	1,181,961	0.33
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	387,000	406,592	0.11
CHS/Community Health Systems Inc 144A 8.625% USD 15/01/2024	308,000	324,173	0.09
Cinemark USA Inc 5.125% USD 15/12/2022	684,000	688,488	0.19
CIT Group Inc 5% USD 15/08/2022	535,000	563,680	0.16
Citigroup Inc FRN 3.52% USD 27/10/2028	334,000	361,969	0.10
Citigroup Inc 4.45% USD 29/09/2027	202,000	227,800	0.06
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	100,000	106,784	0.03
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	1,560,000	1,665,823	0.46
Clearwater Paper Corp 4.5% USD 01/02/2023	118,000	118,885	0.03
Cleaver-Brooks Inc 7.875% USD 01/03/2023	1,750,000	1,728,851	0.48
Cleveland-Cliffs Inc 144A 4.875% USD 15/01/2024	235,000	233,923	0.07
Cloud Crane LLC 144A 10.125% USD 01/08/2024	307,000	325,293	0.09
CNG Holdings Inc 144A 12.5% USD 15/06/2024	193,000	182,948	0.05
Colfax Corp 3.25% EUR 15/05/2025	1,380,000	1,545,551	0.43
Colfax Corp 144A 6% USD 15/02/2024	650,000	677,440	0.19
Colgate-Palmolive Co 0.875% EUR 12/11/2039	100,000	109,694	0.03
Columbia Pipeline Group Inc 4.5% USD 01/06/2025	37,000	41,211	0.01
Comcast Corp 3.7% USD 15/04/2024	64,000	69,049	0.02
CommonSpirit Health 3.817% USD 01/04/2049	232,000	250,001	0.07
CommonSpirit Health 4.35% USD 01/11/2042	161,000	179,653	0.05
CommScope Inc 144A 5.5% USD 01/03/2024	690,000	707,536	0.20
CommScope Inc 144A 8.25% USD 01/03/2027	189,000	193,130	0.05
Comstock Resources Inc 9.75% USD 15/08/2026	125,000	104,672	0.03
CONSOL Energy Inc 144A 11% USD 15/11/2025	134,000	80,791	0.02

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UNITED STATES (continued)			
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	110,000	114,446	0.03
Core & Main LP 144A 6.125% USD 15/08/2025	850,000	868,692	0.24
CoreCivic Inc 4.75% USD 15/10/2027	747,000	683,150	0.19
Corning Inc 5.45% USD 15/11/2079	227,000	258,664	0.07
Credit Acceptance Corp 7.375% USD 15/03/2023	118,000	120,419	0.03
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.25% USD 01/04/2023	682,000	651,095	0.18
Crown Americas LLC / Crown Americas Capital Corp IV 4.5% USD 15/01/2023	395,000	404,587	0.11
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,310,000	1,453,281	0.41
Curo Group Holdings Corp 144A 8.25% USD 01/09/2025	529,000	458,902	0.13
CVS Health Corp 5.125% USD 20/07/2045	11,000	13,634	0.00
Daimler Finance North America LLC 8.5% USD 18/01/2031	122,000	185,935	0.05
Dana Inc 5.375% USD 15/11/2027	501,000	517,283	0.14
DaVita Inc 5.125% USD 15/07/2024	590,000	602,045	0.17
DCP Midstream Operating LP 3.875% USD 15/03/2023	489,000	491,440	0.14
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	104,000	141,472	0.04
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	204,000	272,459	0.08
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	1,540,000	1,475,514	0.41
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,141,000	960,551	0.27
DISH DBS Corp 5% USD 15/03/2023	370,000	380,171	0.11
DISH DBS Corp 5.875% USD 15/11/2024	595,000	620,487	0.17
DISH DBS Corp 7.75% USD 01/07/2026	1,865,000	2,037,699	0.57
DISH Network Corp 3.375% USD 15/08/2026	2,100,000	2,033,115	0.57
Donnelley Financial Solutions Inc 8.25% USD 15/10/2024	160,000	164,818	0.05
Downstream Development Authority of the Quapaw Tribe of Oklahoma 144A 10.5% USD 15/02/2023	1,000,000	1,022,915	0.29
DuPont de Nemours Inc 4.205% USD 15/11/2023	22,000	23,910	0.01
DXC Technology Co 1.75% EUR 15/01/2026	100,000	112,142	0.03
Eagle Materials Inc 4.5% USD 01/08/2026	164,000	168,780	0.05
Ecolab Inc 1% EUR 15/01/2024	100,000	114,122	0.03
EIG Investors Corp 10.875% USD 01/02/2024	110,000	115,201	0.03
Embarq Corp 7.995% USD 01/06/2036	2,100,000	2,308,478	0.64
Encompass Health Corp 5.125% USD 15/03/2023	471,000	475,905	0.13
EnerSys 144A 4.375% USD 15/12/2027	374,000	379,142	0.11
Enova International Inc 144A 8.5% USD 15/09/2025	479,000	459,840	0.13
EnPro Industries Inc 5.75% USD 15/10/2026	608,000	648,309	0.18
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	180,000	97,263	0.03
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,150,000	529,000	0.15
EQM Midstream Partners LP 4.75% USD 15/07/2023	81,000	76,140	0.02
EQT Corp 3.9% USD 01/10/2027	45,000	29,812	0.01
ESH Hospitality Inc 144A 4.625% USD 01/10/2027	635,000	621,582	0.17
Exela Intermediate LLC / Exela Finance Inc 144A 10% USD 15/07/2023	172,000	57,362	0.02
Exelon Corp 3.497% USD 01/06/2022	100,000	103,222	0.03
Exelon Generation Co LLC 6.25% USD 01/10/2039	15,000	18,708	0.01
Expedia Group Inc 2.5% EUR 03/06/2022	100,000	114,823	0.03
Exxon Mobil Corp 3.176% USD 15/03/2024	23,000	24,309	0.01
FedEx Corp 5.1% USD 15/01/2044	93,000	107,363	0.03
Fifth Third Bancorp 8.25% USD 01/03/2038	26,000	42,993	0.01
Ford Motor Co 7.45% USD 16/07/2031	221,000	250,084	0.07
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	241,000	253,440	0.07
Foxtrot Escrow Issuer LLC / Foxtrot Escrow Corp 144A 12.25% USD 15/11/2026	273,000	284,350	0.08
Freedom Mortgage Corp 144A 8.125% USD 15/11/2024	478,000	463,858	0.13
Freeport-McMoRan Inc 3.875% USD 15/03/2023	118,000	119,721	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,118,000	1,127,562	0.31
Frontier Communications Corp 144A 8.5% USD 01/04/2026	549,000	560,831	0.16
Frontier Communications Corp 10.5% USD 15/09/2022	2,590,000	1,215,518	0.34
FS Energy & Power Fund 144A 7.5% USD 15/08/2023	362,000	377,091	0.11
FXI Holdings Inc 144A 7.875% USD 01/11/2024	341,000	321,389	0.09
GameStop Corp 144A 6.75% USD 15/03/2021	365,000	347,434	0.10
Gap Inc/The 5.95% USD 12/04/2021	663,000	680,144	0.19
General Electric Co 6.75% USD 15/03/2032	239,000	323,600	0.09

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UNITED STATES (continued)			
General Motors Co 6.25% USD 02/10/2043	244,000	282,441	0.08
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	890,000	780,666	0.22
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	2,004,000	1,791,075	0.50
GEO Group Inc/The 5.875% USD 15/10/2024	227,000	212,907	0.06
GEO Group Inc/The 6% USD 15/04/2026	312,000	283,148	0.08
Gilead Sciences Inc 3.7% USD 01/04/2024	320,000	343,749	0.10
Globe Life Inc 4.55% USD 15/09/2028	64,000	73,824	0.02
Gogo Intermediate Holdings LLC / Gogo Finance Co Inc 144A 9.875% USD 01/05/2024	100,000	106,292	0.03
Golden Nugget Inc 144A 8.75% USD 01/10/2025	100,000	103,187	0.03
Goldman Sachs Group Inc/The 3.85% USD 08/07/2024	268,000	288,374	0.08
Goldman Sachs Group Inc/The 3.85% USD 26/01/2027	335,000	365,783	0.10
Goldman Sachs Group Inc/The 4% USD 03/03/2024	238,000	258,043	0.07
Goodyear Tire & Rubber Co/The 5.125% USD 15/11/2023	679,000	682,049	0.19
Gulfport Energy Corp 6% USD 15/10/2024	1,855,000	746,638	0.21
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,610,000	1,646,784	0.46
Halliburton Co 3.5% USD 01/08/2023	230,000	241,299	0.07
Harley-Davidson Financial Services Inc 0.9% EUR 19/11/2024	100,000	112,412	0.03
HCA Inc 5.25% USD 15/12/2048	104,000	120,098	0.03
HCA Inc 5.875% USD 01/05/2023	623,000	681,615	0.19
HCA Inc 7.5% USD 15/11/2095	353,000	440,698	0.12
Herc Holdings Inc 144A 5.5% USD 15/07/2027	625,000	653,734	0.18
Hewlett Packard Enterprise Co 6.35% USD 15/10/2045	199,000	250,133	0.07
Hilcorp Energy I LP / Hilcorp Finance Co 144A 5% USD 01/12/2024	2,000,000	1,654,170	0.46
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	605,000	611,806	0.17
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	205,000	207,434	0.06
HP Inc 6% USD 15/09/2041	204,000	238,572	0.07
HUB International Ltd 144A 7% USD 01/05/2026	110,000	112,203	0.03
Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25% USD 15/05/2026	649,000	671,114	0.19
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	739,000	760,468	0.21
Infor US Inc 6.5% USD 15/05/2022	110,000	110,339	0.03
Ingram Micro Inc 5% USD 10/08/2022	496,000	508,673	0.14
International Business Machines Corp 1.75% EUR 31/01/2031	100,000	124,312	0.04
Intrado Corp 144A 8.5% USD 15/10/2025	140,000	97,398	0.03
Iron Mountain Inc 144A 4.875% USD 15/09/2029	706,000	710,548	0.20
iStar Inc 5.25% USD 15/09/2022	391,000	400,408	0.11
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	1,985,000	2,124,640	0.59
JC Penney Corp Inc 144A 5.875% USD 01/07/2023	143,000	124,051	0.03
JC Penney Corp Inc 144A 8.625% USD 15/03/2025	190,000	108,775	0.03
Jefferies Group LLC 6.5% USD 20/01/2043	200,000	247,924	0.07
Johnson & Johnson 0.65% EUR 20/05/2024	100,000	113,784	0.03
Johnson & Johnson 3.375% USD 05/12/2023	336,000	360,189	0.10
JPMorgan Chase & Co 0.625% EUR 25/01/2024	435,000	486,501	0.14
JPMorgan Chase & Co 4.25% USD 01/10/2027	39,000	43,896	0.01
KB Home 7.5% USD 15/09/2022	377,000	421,415	0.12
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,500,000	1,487,978	0.42
Kraft Heinz Foods Co 144A 4.875% USD 01/04/2049	148,000	143,766	0.04
Kraft Heinz Foods Co 5% USD 04/06/2042	800,000	796,551	0.22
Kraft Heinz Foods Co 6.875% USD 26/01/2039	1,551,000	1,888,120	0.53
L Brands Inc 5.25% USD 01/02/2028	335,000	328,518	0.09
L Brands Inc 6.75% USD 01/07/2036	537,000	551,714	0.15
L Brands Inc 6.95% USD 01/03/2033	2,000,000	1,855,695	0.52
L Brands Inc 7.5% USD 15/06/2029	359,000	385,692	0.11
Lamar Media Corp 5% USD 01/05/2023	338,000	342,651	0.10
Lee Enterprises Inc 144A 9.5% USD 15/03/2022	239,000	239,598	0.07
Lennar Corp 4.75% USD 15/11/2022	573,000	602,108	0.17
Lennar Corp 5.375% USD 01/10/2022	235,000	250,936	0.07
Level 3 Financing Inc 5.375% USD 15/08/2022	797,000	800,945	0.22
Level 3 Financing Inc 5.625% USD 01/02/2023	472,000	474,945	0.13
Liberty Interactive LLC 8.5% USD 15/07/2029	464,000	474,279	0.13
Lions Gate Capital Holdings LLC 144A 5.875% USD 01/11/2024	110,000	108,960	0.03
LPL Holdings Inc 144A 5.75% USD 15/09/2025	615,000	639,594	0.18

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Marsh & McLennan Cos Inc 3.5% USD 03/06/2024	100,000	106,373	0.03
Marsh & McLennan Cos Inc 3.875% USD 15/03/2024	100,000	108,327	0.03
MasTec Inc 4.875% USD 15/03/2023	386,000	387,422	0.11
Mauser Packaging Solutions Holding Co 144A 7.25% USD 15/04/2025	110,000	107,801	0.03
MBIA Inc 5.7% USD 01/12/2034	203,000	196,402	0.06
McDonald's Corp 1% EUR 15/11/2023	100,000	114,118	0.03
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 144A 7.875% USD 15/05/2024	100,000	85,791	0.02
McKesson Corp 3.796% USD 15/03/2024	150,000	160,811	0.05
MDC Holdings Inc 3.85% USD 15/01/2030	3,250,000	3,288,594	0.92
MEDNAX Inc 144A 6.25% USD 15/01/2027	564,000	544,246	0.15
Meritor Inc 6.25% USD 15/02/2024	625,000	636,197	0.18
MetLife Inc 4.368% USD 15/09/2023	243,000	267,270	0.07
Metropolitan Life Global Funding I 0.375% EUR 09/04/2024	100,000	111,540	0.03
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	100,000	117,282	0.03
MGM Resorts International 6% USD 15/03/2023	1,140,000	1,242,127	0.35
Michaels Stores Inc 144A 8% USD 15/07/2027	3,526,000	2,950,733	0.82
Microsoft Corp 2.875% USD 06/02/2024	213,000	223,804	0.06
Mohegan Gaming & Entertainment 144A 7.875% USD 15/10/2024	110,000	110,321	0.03
Molina Healthcare Inc 5.375% USD 15/11/2022	706,000	737,473	0.21
Montage Resources Corp 8.875% USD 15/07/2023	316,000	231,372	0.06
Morgan Stanley FRN 4.431% USD 23/01/2030	315,000	365,050	0.10
Morgan Stanley 3.625% USD 20/01/2027	219,000	238,678	0.07
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	120,000	111,905	0.03
MPT Operating Partnership LP / MPT Finance Corp 6.375% USD 01/03/2024	353,000	363,505	0.10
Mueller Industries Inc 6% USD 01/03/2027	1,963,000	1,988,220	0.55
Munich Re America Corp 7.45% USD 15/12/2026	19,000	25,226	0.01
Murphy Oil Corp 4.45% USD 01/12/2022	311,000	314,730	0.09
Murphy Oil USA Inc 4.75% USD 15/09/2029	699,000	734,404	0.21
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	455,000	466,136	0.13
Navient Corp 5% USD 15/03/2027	460,000	455,400	0.13
Navient Corp 5.625% USD 01/08/2033	1,375,000	1,220,068	0.34
Navient Corp 6.75% USD 15/06/2026	383,000	410,327	0.11
NCR Corp 5% USD 15/07/2022	583,000	587,198	0.16
Netflix Inc 3.625% EUR 15/05/2027	1,165,000	1,380,787	0.39
Netflix Inc 144A 5.375% USD 15/11/2029	2,166,000	2,383,791	0.66
Netflix Inc 6.375% USD 15/05/2029	637,000	737,933	0.21
New Home Co Inc/The 7.25% USD 01/04/2022	682,000	694,148	0.19
Newell Brands Inc 3.85% USD 01/04/2023	176,000	182,514	0.05
Newell Brands Inc 4.2% USD 01/04/2026	657,000	686,778	0.19
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	695,000	646,343	0.18
Nine Energy Service Inc 144A 8.75% USD 01/11/2023	633,000	505,292	0.14
NuStar Logistics LP 6% USD 01/06/2026	610,000	640,882	0.18
Oasis Petroleum Inc 6.875% USD 15/03/2022	460,000	366,850	0.10
Occidental Petroleum Corp 6.45% USD 15/09/2036	151,000	182,608	0.05
Office Properties Income Trust 4.25% USD 15/05/2024	92,000	96,482	0.03
Oglethorpe Power Corp 5.95% USD 01/11/2039	282,000	376,252	0.10
Olin Corp 5.5% USD 15/08/2022	206,000	217,909	0.06
Oracle Corp 2.4% USD 15/09/2023	145,000	149,038	0.04
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	503,000	536,829	0.15
Oxford Finance LLC / Oxford Finance Co-Issuer II Inc 144A 6.375% USD 15/12/2022	469,000	482,630	0.13
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	615,000	656,497	0.18
Party City Holdings Inc 144A 6.625% USD 01/08/2026	160,000	104,800	0.03
PDC Energy Inc 5.75% USD 15/05/2026	845,000	770,027	0.21
Peabody Energy Corp 144A 6% USD 31/03/2022	347,000	302,976	0.08
Peabody Energy Corp 144A 6.375% USD 31/03/2025	402,000	299,490	0.08
Penn National Gaming Inc 144A 5.625% USD 15/01/2027	595,000	621,982	0.17
Penske Automotive Group Inc 5.75% USD 01/10/2022	673,000	683,090	0.19
PerkinElmer Inc 0.6% EUR 09/04/2021	100,000	110,600	0.03
PetSmart Inc 144A 5.875% USD 01/06/2025	975,000	995,631	0.28
Pfizer Inc 3.2% USD 15/09/2023	200,000	211,218	0.06

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UNITED STATES (continued)			
Philip Morris International Inc 0.8% EUR 01/08/2031	115,000	123,339	0.03
Philip Morris International Inc 6.375% USD 16/05/2038	166,000	236,447	0.07
Photo Holdings Merger Sub Inc 144A 8.5% USD 01/10/2026	718,000	685,241	0.19
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	2,600,000	2,692,456	0.75
Pitney Bowes Inc 5.2% USD 01/04/2023	1,265,000	1,268,687	0.35
Plantronics Inc 144A 5.5% USD 31/05/2023	330,000	301,953	0.08
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	610,000	547,780	0.15
Polaris Intermediate Corp 144A 8.5% USD 01/12/2022	100,000	85,219	0.02
PolyOne Corp 5.25% USD 15/03/2023	618,000	662,799	0.19
Post Holdings Inc 144A 5% USD 15/08/2026	1,005,000	1,031,994	0.29
PQ Corp 144A 6.75% USD 15/11/2022	612,000	625,770	0.17
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	110,000	115,055	0.03
Prologis LP 4.25% USD 15/08/2023	329,000	357,458	0.10
Prudential Financial Inc FRN 5.375% USD 15/05/2045	13,000	14,217	0.00
Prudential Financial Inc 3.5% USD 15/05/2024	150,000	162,074	0.05
Pyxus International Inc 144A 8.5% USD 15/04/2021	250,000	243,750	0.07
QEP Resources Inc 5.375% USD 01/10/2022	485,000	462,114	0.13
QEP Resources Inc 5.625% USD 01/03/2026	510,000	409,441	0.11
Quad/Graphics Inc 7% USD 01/05/2022	361,000	336,745	0.09
Quicken Loans Inc 144A 5.25% USD 15/01/2028	798,000	834,072	0.23
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	110,000	105,325	0.03
Range Resources Corp 4.875% USD 15/05/2025	554,000	367,136	0.10
Realogy Group LLC / Realogy Co-Issuer Corp 144A 9.375% USD 01/04/2027	387,000	403,457	0.11
RegionalCare Hospital Partners Holdings Inc 144A 8.25% USD 01/05/2023	471,000	493,770	0.14
RegionalCare Hospital Partners Holdings Inc / LifePoint Health Inc 144A 9.75% USD 01/12/2026	50,000	54,256	0.02
Resideo Funding Inc 144A 6.125% USD 01/11/2026	279,000	271,641	0.08
Resolute Forest Products Inc 5.875% USD 15/05/2023	362,000	357,625	0.10
Reynolds American Inc 5.85% USD 15/08/2045	247,000	296,234	0.08
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	353,000	358,625	0.10
RHP Hotel Properties LP / RHP Finance Corp 5% USD 15/04/2023	176,000	178,933	0.05
Ryder System Inc 3.65% USD 18/03/2024	260,000	276,649	0.08
Sabre GLBL Inc 144A 5.375% USD 15/04/2023	516,000	522,236	0.15
Sasol Financing USA LLC 5.875% USD 27/03/2024	299,000	317,698	0.09
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	2,572,000	2,765,794	0.77
Scientific Games International Inc 144A 8.25% USD 15/03/2026	100,000	104,400	0.03
Sealed Air Corp 144A 5.25% USD 01/04/2023	643,000	681,043	0.19
Sempra Energy 4.05% USD 01/12/2023	249,000	268,753	0.08
Service Properties Trust 4.35% USD 01/10/2024	260,000	273,117	0.08
Silgan Holdings Inc 144A 4.125% USD 01/02/2028	600,000	604,980	0.17
Simmons Foods Inc 144A 5.75% USD 01/11/2024	750,000	747,814	0.21
Simon Property Group LP 6.75% USD 01/02/2040	167,000	254,998	0.07
Sirius XM Radio Inc 144A 3.875% USD 01/08/2022	973,000	980,388	0.27
SM Energy Co 6.125% USD 15/11/2022	457,000	413,881	0.12
SM Energy Co 6.625% USD 15/01/2027	405,000	312,791	0.09
Southern California Edison Co 3.5% USD 01/10/2023	35,000	37,113	0.01
Southern California Edison Co 6% USD 15/01/2034	16,000	21,931	0.01
Southwestern Energy Co 6.2% USD 23/01/2025	436,000	332,446	0.09
Southwestern Energy Co 7.5% USD 01/04/2026	310,000	236,383	0.07
Southwestern Energy Co 7.75% USD 01/10/2027	200,000	150,505	0.04
Spirit Airlines Pass Through Trust 2015-1A 4.1% USD 01/04/2028	60,447	65,443	0.02
Springleaf Finance Corp 5.375% USD 15/11/2029	544,000	564,487	0.16
Springleaf Finance Corp 5.625% USD 15/03/2023	904,000	967,958	0.27
Sprint Capital Corp 6.875% USD 15/11/2028	480,000	581,688	0.16
Sprint Capital Corp 8.75% USD 15/03/2032	1,180,000	1,668,827	0.47
Sprint Corp 7.625% USD 15/02/2025	1,495,000	1,744,665	0.49
SSL Robotics LLC 144A 9.75% USD 31/12/2023	570,000	612,454	0.17
Standard Industries Inc/NJ 144A 5.5% USD 15/02/2023	588,000	594,609	0.17
Staples Inc 144A 10.75% USD 15/04/2027	345,000	338,849	0.09
Starbucks Corp 3.85% USD 01/10/2023	61,000	65,357	0.02
Summit Materials LLC / Summit Materials Finance Corp 6.125% USD 15/07/2023	176,000	177,100	0.05

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UNITED STATES (continued)			
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	2,830,000	2,561,348	0.71
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	984,000	996,728	0.28
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	110,000	111,421	0.03
Talen Energy Supply LLC 6.5% USD 01/06/2025	299,000	231,924	0.06
Talen Energy Supply LLC 144A 6.625% USD 15/01/2028	180,000	173,763	0.05
Talen Energy Supply LLC 144A 10.5% USD 15/01/2026	398,000	355,144	0.10
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	1,001,000	1,030,503	0.29
Taylor Morrison Communities Inc 144A 5.875% USD 15/06/2027	700,000	787,008	0.22
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	1,745,000	1,908,594	0.53
Tech Data Corp 4.95% USD 15/02/2027	107,000	112,321	0.03
TEGNA Inc 144A 5% USD 15/09/2029	788,000	777,165	0.22
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	100,000	99,969	0.03
Tenet Healthcare Corp 8.125% USD 01/04/2022	600,000	653,268	0.18
Tenneco Inc 5% USD 15/07/2026	118,000	102,958	0.03
Tenneco Inc 5.375% USD 15/12/2024	170,000	159,446	0.04
TerraForm Power Operating LLC 144A 4.25% USD 31/01/2023	497,000	508,799	0.14
Terrier Media Buyer Inc 144A 8.875% USD 15/12/2027	110,000	111,429	0.03
Titan International Inc 6.5% USD 30/11/2023	3,510,000	2,783,132	0.78
T-Mobile USA Inc 6.375% USD 01/03/2025	1,475,000	1,521,588	0.42
TMX Finance LLC / TitleMax Finance Corp 144A 11.125% USD 01/04/2023	139,000	128,865	0.04
Toyota Motor Credit Corp 0.625% EUR 21/11/2024	100,000	113,336	0.03
Toyota Motor Credit Corp 1% EUR 09/03/2021	45,000	50,126	0.01
TPC Group Inc 144A 10.5% USD 01/08/2024	154,000	157,355	0.04
Trident TPI Holdings Inc 144A 6.625% USD 01/11/2025	120,000	111,826	0.03
Triumph Group Inc 7.75% USD 15/08/2025	2,145,000	2,140,528	0.60
Truck Hero Inc 144A 8.5% USD 21/04/2024	179,000	184,892	0.05
Truist Bank FRN 2.636% USD 17/09/2029	348,000	352,302	0.10
Tupperware Brands Corp 4.75% USD 01/06/2021	683,000	594,960	0.17
Uber Technologies Inc 144A 8% USD 01/11/2026	100,000	104,170	0.03
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	194,654	218,811	0.06
United Airlines Holdings Inc 4.25% USD 01/10/2022	189,000	190,181	0.05
United Parcel Service Inc 0.375% EUR 15/11/2023	100,000	111,877	0.03
United Rentals North America Inc 6.5% USD 15/12/2026	1,356,000	1,456,412	0.41
United Technologies Corp 1.15% EUR 18/05/2024	100,000	114,435	0.03
United Technologies Corp 3.65% USD 16/08/2023	335,000	359,506	0.10
Urban One Inc 144A 7.375% USD 15/04/2022	234,000	232,903	0.07
Vector Group Ltd 144A 6.125% USD 01/02/2025	595,000	576,609	0.16
Vericast Corp 144A 8.375% USD 15/08/2022	229,000	197,007	0.05
Veritas US Inc / Veritas Bermuda Ltd 144A 7.5% USD 01/02/2023	300,000	287,374	0.08
Verizon Communications Inc 5.15% USD 15/09/2023	319,000	356,640	0.10
Verscend Escrow Corp 144A 9.75% USD 15/08/2026	100,000	109,378	0.03
VF Corp 0.625% EUR 20/09/2023	125,000	140,501	0.04
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	201,000	201,453	0.06
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	202,000	202,379	0.06
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	202,000	202,904	0.06
VICI Properties LP / VICI Note Co Inc 144A 4.25% USD 01/12/2026	671,000	682,283	0.19
Virginia Electric & Power Co 8.875% USD 15/11/2038	75,000	136,178	0.04
Vista Outdoor Inc 5.875% USD 01/10/2023	110,000	106,746	0.03
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	100,000	115,084	0.03
Walmart Inc 5.875% USD 05/04/2027	267,000	337,796	0.09
Washington Prime Group LP 6.45% USD 15/08/2024	581,000	476,586	0.13
Wells Fargo & Co 0.5% EUR 26/04/2024	330,000	366,384	0.10
Wells Fargo & Co 4.3% USD 22/07/2027	187,000	210,219	0.06
Wells Fargo Bank NA 3.55% USD 14/08/2023	337,000	358,064	0.10
Welltower Inc 3.625% USD 15/03/2024	78,000	83,431	0.02
Werner FinCo LP / Werner FinCo Inc 144A 8.75% USD 15/07/2025	120,000	120,350	0.03
Western Midstream Operating LP 5.3% USD 01/03/2048	300,000	273,953	0.08
WeWork Cos Inc 144A 7.875% USD 01/05/2025	140,000	118,649	0.03
WEX Inc 144A 4.75% USD 01/02/2023	387,000	390,063	0.11
WFRBS Commercial Mortgage Trust 2013-C13 144A FRN 4.139% USD 15/05/2045	1,000,000	1,032,269	0.29

Invesco Global High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Whiting Petroleum Corp 1.25% USD 01/04/2020	1,100,000	929,500	0.26
Whiting Petroleum Corp 6.25% USD 01/04/2023	385,000	174,213	0.05
Whiting Petroleum Corp 6.625% USD 15/01/2026	605,000	225,378	0.06
Wolverine Escrow LLC 144A 9% USD 15/11/2026	313,000	315,139	0.09
WPX Energy Inc 5.75% USD 01/06/2026	788,000	798,226	0.22
Wyndham Destinations Inc 3.9% USD 01/03/2023	565,000	574,534	0.16
Xerox Corp 4.125% USD 15/03/2023	986,000	1,018,134	0.28
Yum! Brands Inc 144A 4.75% USD 15/01/2030	480,000	500,410	0.14
		213,814,100	59.64
URUGUAY			
Uruguay Government International Bond 4.975% USD 20/04/2055	189,394	236,448	0.07
TOTAL BONDS		**325,132,006**	**90.69**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**325,132,006**	**90.69**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.156% EUR Perpetual**	1,450,000	31,875	0.01
UNITED STATES			
Escrow GM Corp 0% USD 15/07/2033**	3,610,000	–	0.00
Escrow GM Corp 0% USD Perpetual**	1,540,000	–	0.00
Indalex Holding Corp 11.5% USD 02/01/2014**	338,319	–	0.00
Singapore Telecom Escrow 0% USD Perpetual**	130,000	–	0.00
T-Mobile USA Inc 0% USD 01/03/2025**	4,025,000	–	0.00
		–	0.00
URUGUAY			
Uruguay Par Bond FRN 0% USD 02/01/2021**	250,000	–	0.00
TOTAL BONDS		**31,875**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**31,875**	**0.01**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	5,823,385	5,823,386	1.63
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	3,485,763	14,279,496	3.98
TOTAL OPEN-ENDED FUNDS		**20,102,882**	**5.61**
Total Investments		**345,266,763**	**96.31**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	205,000	208,824	0.93
BERMUDA			
Fly Leasing Ltd 6.375% USD 15/10/2021	200,000	203,625	0.90
BRAZIL			
Banco do Brasil SA/Cayman 5.875% USD 26/01/2022	200,000	209,766	0.93
Itau Unibanco Holding SA/Cayman Island 5.65% USD 19/03/2022	200,000	209,858	0.93
		419,624	1.86
CANADA			
Air Canada 7.75% USD 15/04/2021	278,000	291,930	1.29
Bausch Health Cos Inc 5.875% USD 15/05/2023	83,000	83,280	0.37
Bausch Health Cos Inc 6.5% USD 15/03/2022	105,000	106,969	0.47
Bombardier Inc 6% USD 15/10/2022	190,000	188,755	0.84
Bombardier Inc 8.75% USD 01/12/2021	375,000	406,969	1.80
GFL Environmental Inc 5.375% USD 01/03/2023	65,000	66,381	0.30
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	436,000	336,627	1.49
Norbord Inc 6.25% USD 15/04/2023	85,000	91,198	0.40
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	105,120	0.47
TransAlta Corp 4.5% USD 15/11/2022	230,000	239,398	1.06
		1,916,627	8.49
FRANCE			
Loxam SAS 3.25% EUR 14/01/2025	170,000	189,191	0.84
Quatrim SASU 5.875% EUR 15/01/2024	100,000	109,586	0.49
Societe Generale SA FRN 7.375% USD Perpetual	200,000	210,145	0.93
		508,922	2.26
GERMANY			
Nidda Healthcare Holding GmbH 3.5% EUR 30/09/2024	150,000	167,872	0.74
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	100,000	133,116	0.59
JAPAN			
SoftBank Group Corp 4% EUR 20/04/2023	100,000	116,785	0.52
LUXEMBOURG			
Arena Luxembourg Finance Sarl FRN 2% EUR 01/02/2027	130,000	143,518	0.64
Cirsa Finance International Sarl 7.875% USD 20/12/2023	200,000	209,810	0.93
Cosan Luxembourg SA 7% USD 20/01/2027	200,000	216,321	0.96
Crystal Almond SARL 4.25% EUR 15/10/2024	100,000	112,844	0.50
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	112,000	97,702	0.43
Intelsat Luxembourg SA 7.75% USD 01/06/2021	215,000	158,562	0.70
		938,757	4.16
MEXICO			
BBVA Bancomer SA/Texas 6.75% USD 30/09/2022	155,000	169,846	0.75
MULTINATIONAL			
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 5.375% EUR 01/05/2023	100,000	82,711	0.37
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	166,000	178,104	0.79
		260,815	1.16

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	207,498	0.92
IPD 3 BV FRN 4.5% EUR 15/07/2022	100,000	110,050	0.49
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	103,202	0.46
OCI NV 5% EUR 15/04/2023	100,000	112,718	0.50
Petrobras Global Finance BV 6.25% USD 17/03/2024	190,000	216,483	0.96
Petrobras Global Finance BV 8.375% USD 23/05/2021	408,000	436,772	1.93
Q-Park Holding I BV FRN 2% EUR 01/03/2026	150,000	165,049	0.73
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	118,685	0.53
		1,470,457	6.52
OMAN			
Oman Government International Bond 4.875% USD 01/02/2025	400,000	407,305	1.81
PORTUGAL			
Caixa Geral de Depositos SA FRN 10.75% EUR Perpetual	200,000	253,628	1.12
SPAIN			
Ibercaja Banco SA FRN 5% EUR 28/07/2025	200,000	225,050	1.00
Tendam Brands SAU FRN 5.25% EUR 15/09/2024	110,000	119,000	0.53
		344,050	1.53
SWEDEN			
Intrum AB 3.125% EUR 15/07/2024	135,000	144,361	0.64
SWITZERLAND			
UBS Group AG FRN 7.125% USD Perpetual	200,000	209,906	0.93
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2020	125,000	127,344	0.56
UNITED KINGDOM			
Barclays Bank Plc 7.625% USD 21/11/2022	200,000	224,474	0.99
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	130,388	0.58
eG Global Finance Plc 3.625% EUR 07/02/2024	200,000	211,311	0.94
Ellaktor Value Plc 6.375% EUR 15/12/2024	130,000	140,433	0.62
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	211,187	0.94
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	129,527	0.57
Vedanta Resources Ltd 8.25% USD 07/06/2021	200,000	202,036	0.89
		1,249,356	5.53
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	160,000	164,466	0.73
ADT Security Corp/The 3.5% USD 15/07/2022	125,000	126,499	0.56
ADT Security Corp/The 6.25% USD 15/10/2021	156,000	163,837	0.73
Advanced Micro Devices Inc 7.5% USD 15/08/2022	144,000	160,292	0.71
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/02/2023	200,000	199,250	0.88
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	215,000	223,060	0.99
Ally Financial Inc 4.625% USD 19/05/2022	155,000	163,273	0.72
Ally Financial Inc 8% USD 15/03/2020	155,000	155,093	0.69
AMN Healthcare Inc 5.125% USD 01/10/2024	159,000	163,836	0.73
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	172,000	132,440	0.59
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	282,000	244,633	1.08
Boyd Gaming Corp 6.375% USD 01/04/2026	157,000	163,963	0.73
Cablevision Systems Corp 5.875% USD 15/09/2022	173,000	182,823	0.81
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	106,990	0.47
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	215,000	213,568	0.95
Cardtronics Inc / Cardtronics USA Inc 5.5% USD 01/05/2025	215,000	222,436	0.99

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
CCO Holdings LLC / CCO Holdings Capital Corp 5.25% USD 30/09/2022	109,000	110,168	0.49
CenturyLink Inc 6.45% USD 15/06/2021	205,000	213,149	0.95
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	212,000	226,381	1.00
Colfax Corp 6% USD 15/02/2024	108,000	112,559	0.50
Colony Capital Inc 3.875% USD 15/01/2021	9,000	8,955	0.04
Colony Capital Inc 5% USD 15/04/2023	55,000	54,808	0.24
CommScope Inc 5.5% USD 01/03/2024	93,000	95,364	0.42
CSC Holdings LLC 6.75% USD 15/11/2021	155,000	165,504	0.73
Dana Inc 5.5% USD 15/12/2024	124,000	127,771	0.57
DaVita Inc 5.125% USD 15/07/2024	135,000	137,756	0.61
DCP Midstream Operating LP 4.95% USD 01/04/2022	142,000	144,884	0.64
Denbury Resources Inc 9% USD 15/05/2021	125,000	111,409	0.49
DISH DBS Corp 5% USD 15/03/2023	240,000	246,598	1.09
DISH DBS Corp 5.125% USD 01/05/2020	173,000	173,206	0.77
Edgewell Personal Care Co 4.7% USD 24/05/2022	210,000	217,449	0.96
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	209,000	219,788	0.97
Frontier Communications Corp 10.5% USD 15/09/2022	100,000	46,931	0.21
Gulfport Energy Corp 6.625% USD 01/05/2023	80,000	42,625	0.19
HCA Inc 7.5% USD 15/02/2022	303,000	335,506	1.49
Hertz Corp/The 7.625% USD 01/06/2022	62,000	63,091	0.28
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	189,000	199,739	0.88
KB Home 7.5% USD 15/09/2022	202,000	225,798	1.00
L Brands Inc 6.625% USD 01/04/2021	136,000	141,154	0.63
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	168,000	175,200	0.78
Lennar Corp 8.375% USD 15/01/2021	350,000	366,748	1.63
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	235,000	233,827	1.04
LPL Holdings Inc 5.75% USD 15/09/2025	143,000	148,719	0.66
Meritage Homes Corp 7% USD 01/04/2022	200,000	217,062	0.96
Meritor Inc 6.25% USD 15/02/2024	160,000	162,866	0.72
MGM Resorts International 7.75% USD 15/03/2022	200,000	219,731	0.97
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	60,000	55,952	0.25
MSCI Inc 5.75% USD 15/08/2025	202,000	210,270	0.93
Navient Corp 6.625% USD 26/07/2021	130,000	135,818	0.60
Navient Corp 7.25% USD 25/01/2022	170,000	181,353	0.80
NCR Corp 6.375% USD 15/12/2023	104,000	106,458	0.47
Newfield Exploration Co 5.75% USD 30/01/2022	138,000	147,446	0.65
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 01/11/2023	175,000	162,748	0.72
Owens-Brockway Glass Container Inc 5.875% USD 15/08/2023	225,000	240,132	1.06
Penske Automotive Group Inc 5.75% USD 01/10/2022	115,000	116,724	0.52
PetSmart Inc 7.125% USD 15/03/2023	205,000	202,515	0.90
Pitney Bowes Inc 5.2% USD 01/04/2023	22,000	22,064	0.10
PolyOne Corp 5.25% USD 15/03/2023	139,000	149,076	0.66
QEP Resources Inc 5.375% USD 01/10/2022	75,000	71,461	0.32
QEP Resources Inc 6.875% USD 01/03/2021	75,000	75,968	0.34
Range Resources Corp 5.875% USD 01/07/2022	147,000	126,098	0.56
RegionalCare Hospital Partners Holdings Inc 8.25% USD 01/05/2023	160,000	167,735	0.74
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% USD 15/07/2023	236,000	239,761	1.06
Scientific Games International Inc 6.625% USD 15/05/2021	145,000	145,421	0.64
SM Energy Co 6.125% USD 15/11/2022	145,000	131,319	0.58
Spectrum Brands Inc 6.125% USD 15/12/2024	130,000	134,799	0.60
Spirit AeroSystems Inc 4.6% USD 15/06/2028	22,000	22,574	0.10
Steel Dynamics Inc 5.25% USD 15/04/2023	240,000	242,709	1.08
Taylor Morrison Communities Inc 6% USD 01/09/2023	208,000	216,515	0.96
Tenet Healthcare Corp 6.75% USD 15/06/2023	290,000	312,210	1.38
Tenet Healthcare Corp 8.125% USD 01/04/2022	265,000	288,527	1.28
Titan International Inc 6.5% USD 30/11/2023	150,000	118,937	0.53

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	106,253	0.47
United Airlines Holdings Inc 4.25% USD 01/10/2022	235,000	236,469	1.05
US Foods Inc 5.875% USD 15/06/2024	125,000	127,777	0.57
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	22,000	22,050	0.10
Whiting Petroleum Corp 1.25% USD 01/04/2020	9,000	7,605	0.03
Whiting Petroleum Corp 6.25% USD 01/04/2023	105,000	47,513	0.21
		12,303,462	54.53
TOTAL BONDS		**21,554,682**	**95.53**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**21,554,682**	**95.53**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/03/2025**	103,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	576,665	576,665	2.56
TOTAL OPEN-ENDED FUNDS		**576,665**	**2.56**
Total Investments		**22,131,347**	**98.09**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	2,550,000	3,248,627	0.14
AusNet Services Holdings Pty Ltd FRN 5.75% USD 17/03/2076	1,500,000	1,560,000	0.07
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	4,034,000	4,104,517	0.18
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,674,421	0.07
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	6,500,000	7,443,833	0.32
BHP Billiton Finance USA Ltd 144A FRN 6.25% USD 19/10/2075	5,050,000	5,159,812	0.22
Commonwealth Bank of Australia FRN 3.375% USD 20/10/2026	4,300,000	4,376,970	0.19
Commonwealth Bank of Australia FRN 1.936% EUR 03/10/2029	3,400,000	3,894,536	0.17
Commonwealth Bank of Australia FRN 3.61% USD 12/09/2034	4,650,000	4,887,534	0.21
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	1,046,347	0.05
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,578,915	0.07
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,512,343	0.07
QBE Insurance Group Ltd FRN 6.75% USD 02/12/2044	700,000	794,500	0.03
QBE Insurance Group Ltd FRN 5.875% USD 17/06/2046	350,000	386,495	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	977,657	0.04
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	2,137,390	0.09
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	1,042,545	0.05
Westpac Banking Corp FRN 4.322% USD 23/11/2031	2,000,000	2,190,139	0.10
Westpac Banking Corp FRN 4.11% USD 24/07/2034	2,440,000	2,657,112	0.12
Westpac Banking Corp 4.421% USD 24/07/2039	1,240,000	1,441,704	0.06
		52,115,397	2.27
AUSTRIA			
BAWAG Group AG FRN 2.375% EUR 26/03/2029	2,100,000	2,381,725	0.10
BAWAG Group AG FRN 5% EUR Perpetual	1,400,000	1,635,658	0.07
Erste Group Bank AG FRN 5.5% USD 26/05/2025	1,400,000	1,412,327	0.06
Erste Group Bank AG FRN 8.875% EUR Perpetual	3,400,000	4,166,865	0.18
Erste Group Bank AG FRN 5.125% EUR Perpetual	2,000,000	2,357,670	0.10
OMV AG FRN 5.25% EUR Perpetual	3,032,000	3,586,874	0.16
Suzano Austria GmbH 5% USD 15/01/2030	6,495,000	6,798,706	0.30
Suzano Austria GmbH 5.75% USD 14/07/2026	1,500,000	1,695,521	0.07
UNIQA Insurance Group AG FRN 6% EUR 27/07/2046	800,000	1,091,031	0.05
		25,126,377	1.09
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,384,897	0.06
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	1,950,000	2,569,403	0.11
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	909,481	0.04
KBC Group NV FRN 0.5% EUR 03/12/2029	3,800,000	4,103,226	0.18
Kingdom of Belgium Government Bond 144A 0.4% EUR 22/06/2040	5,000,000	5,663,628	0.25
Kingdom of Belgium Government Bond 144A 0.9% EUR 22/06/2029	1,000,000	1,224,120	0.05
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	3,400,000	5,059,172	0.22
Solvay SA FRN 4.25% EUR Perpetual	1,700,000	2,033,823	0.09
		22,947,750	1.00
BERMUDA			
Aircastle Ltd 4.25% USD 15/06/2026	6,180,000	6,612,261	0.29
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	4,000,000	4,049,341	0.17
		10,661,602	0.46
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	2,021,891	0.09
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	645,376	0.03
Enbridge Inc FRN 6% USD 15/01/2077	1,834,000	1,951,734	0.08
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,304,687	0.06
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,304,470	0.06
Manulife Financial Corp FRN 4.061% USD 24/02/2032	1,482,000	1,599,762	0.07

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CANADA (continued)			
Transcanada Trust FRN 5.3% USD 15/03/2077	2,785,000	2,887,335	0.12
		11,715,255	0.51
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,832,494	0.08
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	4,314,653	0.19
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	1,010,588	0.04
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,643,451	0.16
Baidu Inc 2.875% USD 06/07/2022	2,950,000	3,017,004	0.13
Baidu Inc 3.5% USD 28/11/2022	1,000,000	1,040,979	0.04
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,966,561	0.13
China Mengniu Dairy Co Ltd 3% USD 18/07/2024	3,200,000	3,300,830	0.14
China Resources Land Ltd FRN 3.75% USD Perpetual	5,445,000	5,530,078	0.24
CK Hutchison Capital Securities 17 Ltd FRN 4% USD Perpetual	7,850,000	7,998,266	0.35
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	1,085,265	0.05
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,825,562	0.12
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	1,150,000	1,170,593	0.05
JD.com Inc 3.375% USD 14/01/2030	5,650,000	5,907,183	0.26
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	2,450,000	2,492,875	0.11
Longfor Group Holdings Ltd 3.875% USD 13/07/2022	700,000	724,770	0.03
Mizuho Financial Group Cayman 2 Ltd 4.2% USD 18/07/2022	1,500,000	1,578,022	0.07
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,800,000	4,126,289	0.18
QNB Finance Ltd 3.5% USD 28/03/2024	1,875,000	1,972,341	0.09
Sun Hung Kai Properties Capital Market Ltd 2.875% USD 21/01/2030	3,250,000	3,368,219	0.15
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,680,498	0.16
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,000,000	1,136,503	0.05
Tencent Holdings Ltd 3.975% USD 11/04/2029	6,800,000	7,631,389	0.33
		72,354,413	3.15
CHILE			
AES Gener SA FRN 7.125% USD 26/03/2079	2,975,000	3,195,879	0.14
AES Gener SA FRN 6.35% USD 07/10/2079	5,205,000	5,460,097	0.24
Corp Nacional del Cobre de Chile 3.15% USD 14/01/2030	6,275,000	6,396,398	0.28
		15,052,374	0.66
CHINA			
Bank of China Ltd 5% USD 13/11/2024	4,250,000	4,739,171	0.21
Bank of China Ltd/Hong Kong FRN 2.728% USD 11/07/2022	1,400,000	1,411,669	0.06
Bank of Communications Co Ltd FRN 3.625% EUR 03/10/2026	2,600,000	2,976,808	0.13
China Construction Bank Corp FRN 4.25% USD 27/02/2029	4,550,000	4,861,584	0.21
China Minmetals Corp FRN 3.75% USD Perpetual	5,630,000	5,713,606	0.25
China Minmetals Corp FRN 4.45% USD Perpetual	1,000,000	1,017,030	0.04
		20,719,868	0.90
CYPRUS			
Cyprus Government International Bond 0.625% EUR 21/01/2030	1,900,000	2,081,341	0.09
Cyprus Government International Bond 1.25% EUR 21/01/2040	1,350,000	1,511,477	0.07
Cyprus Government International Bond 2.375% EUR 25/09/2028	1,880,000	2,395,232	0.10
Cyprus Government International Bond 2.75% EUR 26/02/2034	2,000,000	2,756,638	0.12
		8,744,688	0.38
DENMARK			
Danske Bank A/S FRN 2.5% EUR 21/06/2029	1,350,000	1,578,199	0.07
Danske Bank A/S 1.375% EUR 24/05/2022	1,750,000	1,967,728	0.08
Danske Bank A/S 5% USD 12/01/2022	1,790,000	1,888,864	0.08
Danske Bank A/S 5.375% USD 12/01/2024	498,000	557,504	0.03
Danske Bank A/S FRN 5.75% EUR Perpetual	4,130,000	4,528,218	0.20
Danske Bank A/S FRN 5.875% EUR Perpetual	1,000,000	1,167,041	0.05
Danske Bank A/S FRN 7% USD Perpetual	5,250,000	5,978,385	0.26
Danske Bank A/S FRN 6.125% USD Perpetual	1,300,000	1,404,929	0.06
ISS Global A/S 0.875% EUR 18/06/2026	3,100,000	3,433,098	0.15

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DENMARK (continued)			
Orsted A/S FRN 1.75% EUR 09/12/3019	2,450,000	2,744,842	0.12
		25,248,808	1.10
FINLAND			
Municipality Finance Plc FRN 4.5% EUR Perpetual	1,500,000	1,778,557	0.08
Nordea Bank Abp FRN 1% EUR 07/09/2026	1,000,000	1,110,556	0.05
Nordea Bank Abp FRN 5.25% USD Perpetual	7,650,000	7,829,278	0.34
Nordea Bank Abp FRN 6.625% USD Perpetual	4,550,000	5,094,112	0.22
OP Corporate Bank plc 0.625% EUR 12/11/2029	2,650,000	2,894,286	0.13
		18,706,789	0.82
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	5,000,000	5,765,591	0.25
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	3,100,000	3,950,810	0.17
Banque Federative du Credit Mutuel SA 1.75% EUR 15/03/2029	1,000,000	1,207,655	0.05
Banque Federative du Credit Mutuel SA 1.875% EUR 18/06/2029	2,000,000	2,332,620	0.10
BNP Paribas SA FRN 2.625% EUR 14/10/2027	3,000,000	3,477,047	0.15
BNP Paribas SA FRN 1.125% EUR 15/01/2032	2,600,000	2,851,938	0.13
BNP Paribas SA 1.875% GBP 14/12/2027	3,100,000	3,972,698	0.17
BNP Paribas SA 6.5% USD Perpetual	980,000	1,003,013	0.04
BNP Paribas SA FRN 6.125% EUR Perpetual	2,000,000	2,415,375	0.11
BNP Paribas SA FRN 7.625% USD Perpetual	2,000,000	2,073,750	0.09
BNP Paribas SA FRN 7.195% USD Perpetual	2,100,000	2,354,657	0.10
BNP Paribas SA FRN 6.625% USD Perpetual	1,550,000	1,663,452	0.07
BPCE SA 2.375% USD 14/01/2025	2,238,000	2,264,147	0.10
BPCE SA 4% USD 15/04/2024	1,900,000	2,055,832	0.09
BPCE SA 5.7% USD 22/10/2023	5,750,000	6,430,248	0.28
Credit Agricole SA FRN 4% USD 10/01/2033	4,200,000	4,543,319	0.20
Credit Agricole SA FRN 6.5% EUR Perpetual	3,400,000	3,956,654	0.17
Credit Agricole SA/London FRN 3.264% USD 10/01/2022	1,250,000	1,273,291	0.05
Credit Agricole SA/London FRN 2.821% USD 24/04/2023	1,800,000	1,829,811	0.08
Dassault Systemes SE 0.125% EUR 16/09/2026	1,100,000	1,215,935	0.05
Dassault Systemes SE 0.375% EUR 16/09/2029	1,700,000	1,895,503	0.08
Electricite de France SA 1.875% EUR 13/10/2036	3,000,000	3,725,596	0.16
Electricite de France SA FRN 3% EUR Perpetual	3,000,000	3,438,132	0.15
Electricite de France SA FRN 6% GBP Perpetual	400,000	571,894	0.03
Engie SA 1.875% EUR 19/09/2033	900,000	1,167,927	0.05
Engie SA FRN 1.625% EUR Perpetual	3,000,000	3,284,927	0.14
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	2,500,000	3,575,112	0.16
La Poste SA 0.375% EUR 17/09/2027	1,900,000	2,133,383	0.09
La Poste SA 1% EUR 17/09/2034	2,400,000	2,816,449	0.12
Orange SA FRN 5% EUR Perpetual	6,000,000	7,980,201	0.35
Orange SA FRN 5.75% GBP Perpetual	750,000	1,070,174	0.05
Orange SA FRN 5.875% GBP Perpetual	4,650,000	6,462,985	0.28
Pernod Ricard SA 0.5% EUR 24/10/2027	500,000	557,553	0.02
Pernod Ricard SA 0.875% EUR 24/10/2031	900,000	1,021,862	0.05
RCI Banque SA FRN 2.625% EUR 18/02/2030	1,200,000	1,316,718	0.06
SCOR SE FRN 5.25% USD Perpetual	1,800,000	1,833,750	0.08
Societe Generale SA FRN 7.375% USD Perpetual	4,000,000	4,202,900	0.18
Solvay Finance SA FRN 5.869% EUR Perpetual	2,650,000	3,360,150	0.15
Solvay Finance SA FRN 5.118% EUR Perpetual	250,000	289,625	0.01
Solvay Finance SA FRN 5.425% EUR Perpetual	500,000	619,482	0.03
TOTAL SA FRN 2.25% EUR Perpetual	100,000	111,281	0.01
TOTAL SA FRN 1.75% EUR Perpetual	4,250,000	4,753,123	0.21
TOTAL SA FRN 2.625% EUR Perpetual	800,000	937,226	0.04
TOTAL SA FRN 2.708% EUR Perpetual	250,000	287,839	0.01
TOTAL SA FRN 3.875% EUR Perpetual	500,000	582,891	0.03
TOTAL SA FRN 3.369% EUR Perpetual	250,000	309,410	0.01
Unibail-Rodamco-Westfield SE FRN 2.125% EUR Perpetual	1,300,000	1,435,414	0.06
		116,379,350	5.06

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GERMANY			
Allianz SE FRN 3.375% EUR Perpetual	3,700,000	4,437,124	0.19
Amphenol Technologies Holding GmbH 2% EUR 08/10/2028	1,700,000	2,138,499	0.09
Bayer AG FRN 3.75% EUR 01/07/2074	2,100,000	2,454,583	0.11
Bayer AG FRN 2.375% EUR 02/04/2075	5,150,000	5,710,223	0.25
Bayer AG FRN 3.125% EUR 12/11/2079	2,000,000	2,251,459	0.10
Bayer AG FRN 2.375% EUR 12/11/2079	4,900,000	5,385,280	0.23
Bertelsmann SE & Co KGaA FRN 3% EUR 23/04/2075	500,000	571,200	0.02
Commerzbank AG 0.625% EUR 28/08/2024	3,350,000	3,761,823	0.16
Commerzbank AG 7.75% EUR 16/03/2021	2,900,000	3,438,365	0.15
Commerzbank AG 8.125% USD 19/09/2023	5,000,000	5,881,659	0.26
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	3,800,000	4,253,840	0.19
Deutsche Bahn Finance GMBH FRN 0.95% EUR Perpetual	1,900,000	2,075,170	0.09
Deutsche Bank AG 1.625% EUR 12/02/2021	5,000,000	5,568,250	0.24
Deutsche Bank AG/New York NY 3.15% USD 22/01/2021	2,000,000	2,017,485	0.09
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	5,050,000	5,676,109	0.25
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	300,000	340,246	0.01
Evonik Industries AG FRN 2.125% EUR 07/07/2077	2,085,000	2,338,930	0.10
Merck KGaA FRN 1.625% EUR 25/06/2079	2,300,000	2,552,926	0.11
Merck KGaA FRN 2.875% EUR 25/06/2079	1,200,000	1,409,168	0.06
O2 Telefonica Deutschland Finanzierungs GmbH 1.75% EUR 05/07/2025	1,300,000	1,526,434	0.07
RWE AG FRN 2.75% EUR 21/04/2075	1,000,000	1,108,902	0.05
Schaeffler AG 1.125% EUR 26/03/2022	1,000,000	1,114,936	0.05
Schaeffler AG 1.875% EUR 26/03/2024	750,000	854,243	0.04
Schaeffler AG 2.875% EUR 26/03/2027	1,100,000	1,306,460	0.06
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	650,000	747,621	0.03
		68,920,935	3.00
HONG KONG			
Bank of East Asia Ltd/The 6.125% USD 16/07/2020	1,500,000	1,520,460	0.07
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	2,350,000	2,465,041	0.11
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	3,000,000	3,082,619	0.13
CNAC HK Finbridge Co Ltd 4.125% USD 14/03/2021	950,000	968,805	0.04
CNRC Capital Ltd 1.871% EUR 07/12/2021	1,500,000	1,691,331	0.07
CRCC Chengan Ltd FRN 3.97% USD Perpetual	2,000,000	2,041,250	0.09
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,564,200	0.07
ICBCIL Finance Co Ltd 3.75% USD 05/03/2024	4,300,000	4,570,777	0.20
Industrial & Commercial Bank of China Asia Ltd 5.125% USD 30/11/2020	2,950,000	3,010,136	0.13
Swire Pacific Mtn Financing HK Ltd 2.875% USD 30/01/2030	3,750,000	3,820,751	0.17
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,600,000	2,762,959	0.12
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	8,200,000	8,308,076	0.36
		35,806,405	1.56
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT 3.95% USD 28/03/2024	1,500,000	1,579,275	0.07
Indonesia Government International Bond 0.9% EUR 14/02/2027	1,550,000	1,711,369	0.07
Indonesia Government International Bond 1.45% EUR 18/09/2026	3,258,000	3,720,143	0.16
Indonesia Government International Bond 3.7% USD 30/10/2049	2,590,000	2,736,033	0.12
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	1,500,000	1,590,075	0.07
Pertamina Persero PT 3.65% USD 30/07/2029	4,565,000	4,826,672	0.21
Pertamina Persero PT 4.175% USD 21/01/2050	5,700,000	5,856,628	0.25
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	4,350,000	4,883,847	0.21
Perusahaan Listrik Negara PT 3.875% USD 17/07/2029	4,660,000	4,983,159	0.22
Perusahaan Listrik Negara PT 4.875% USD 17/07/2049	2,360,000	2,669,007	0.12
		34,556,208	1.50
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.65% USD 21/07/2027	2,000,000	2,076,810	0.09
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,460,913	0.15
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% USD 16/01/2024	2,000,000	2,179,493	0.10
Allied Irish Banks Plc FRN 4.125% EUR 26/11/2025	800,000	903,714	0.04
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	1,100,000	1,451,581	0.06

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IRELAND (continued)			
Beazley Insurance DAC 5.875% USD 04/11/2026	7,150,000	8,097,375	0.35
Cloverie Plc for Zurich Insurance Co Ltd FRN 5.625% USD 24/06/2046	2,150,000	2,477,262	0.11
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,710,710	0.07
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,131,740	0.05
GE Capital International Funding Co Unlimited Co 2.342% USD 15/11/2020	1,000,000	1,002,538	0.04
Ireland Government Bond 0.4% EUR 15/05/2035	4,000,000	4,534,640	0.20
Ireland Government Bond 1.3% EUR 15/05/2033	2,750,000	3,517,462	0.15
Ireland Government Bond 1.5% EUR 15/05/2050	5,965,000	8,191,251	0.36
Johnson Controls International plc 5.125% USD 14/09/2045	75,000	96,479	0.00
Kerry Group Financial Services Unlimited Co 0.625% EUR 20/09/2029	2,050,000	2,267,773	0.10
		43,099,741	1.87
ISRAEL			
Bank Leumi Le-Israel BM 144A FRN 3.275% USD 29/01/2031	8,000,000	8,049,480	0.35
State of Israel 2.5% USD 15/01/2030	3,960,000	4,118,202	0.18
State of Israel 3.375% USD 15/01/2050	5,825,000	6,382,016	0.28
		18,549,698	0.81
ITALY			
Eni SpA 4.25% USD 09/05/2029	4,106,000	4,653,894	0.20
FCA Bank SpA/Ireland 1.25% EUR 21/06/2022	1,150,000	1,295,152	0.06
Intesa Sanpaolo SpA 1% EUR 04/07/2024	5,850,000	6,573,558	0.29
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	2,500,000	3,228,201	0.14
Mediobanca Banca di Credito Finanziario SpA 1.125% EUR 15/07/2025	2,900,000	3,265,748	0.14
UniCredit SpA 6.95% EUR 31/10/2022	3,100,000	3,935,836	0.17
		22,952,389	1.00
JAPAN			
Dai-ichi Life Insurance Co Ltd/The FRN 7.25% USD Perpetual	1,000,000	1,068,680	0.05
Dai-ichi Life Insurance Co Ltd/The FRN 5.1% USD Perpetual	4,250,000	4,677,954	0.20
Dai-ichi Life Insurance Co Ltd/The FRN 4% USD Perpetual	5,500,000	5,848,342	0.26
Mitsubishi UFJ Financial Group Inc 0.339% EUR 19/07/2024	1,750,000	1,935,317	0.09
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	2,192,807	0.10
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	1,900,000	2,115,495	0.09
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	2,179,577	0.10
Mizuho Financial Group Inc 4.353% USD 20/10/2025	2,385,000	2,615,771	0.11
Nippon Life Insurance Co FRN 5% USD 18/10/2042	9,750,000	10,383,848	0.45
Nippon Life Insurance Co FRN 5.1% USD 16/10/2044	5,850,000	6,445,208	0.28
Nippon Life Insurance Co FRN 4.7% USD 20/01/2046	3,500,000	3,864,857	0.17
Nippon Life Insurance Co FRN 4% USD 19/09/2047	1,500,000	1,615,118	0.07
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	2,523,000	2,601,844	0.11
SoftBank Group Corp 3.125% EUR 19/09/2025	8,350,000	9,380,569	0.41
SoftBank Group Corp 4% EUR 20/04/2023	4,200,000	4,904,989	0.21
SoftBank Group Corp 4% EUR 19/09/2029	5,850,000	6,757,714	0.29
Sumitomo Mitsui Banking Corp 4.85% USD 01/03/2022	2,000,000	2,115,280	0.09
Sumitomo Mitsui Financial Group Inc 2.696% USD 16/07/2024	8,450,000	8,722,433	0.38
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	3,016,644	0.13
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	4,500,000	4,871,877	0.21
		87,314,324	3.80
LUXEMBOURG			
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	802,133	0.03
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	852,260	0.04
Allergan Funding SCS 2.625% EUR 15/11/2028	818,000	1,040,499	0.04
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	1,111,532	0.05
Aroundtown SA FRN 4.75% GBP Perpetual	4,160,000	5,672,542	0.25
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	4,050,000	4,441,425	0.19
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	1,200,000	1,310,653	0.06
Grand City Properties SA FRN 2.5% EUR Perpetual	800,000	905,728	0.04
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	3,600,000	4,138,532	0.18
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	700,000	815,151	0.04
Medtronic Global Holdings SCA 1.5% EUR 02/07/2039	1,900,000	2,202,088	0.10

Invesco Global Investment Grade Corporate Bond Fund

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Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Medtronic Global Holdings SCA 1.625% EUR 07/03/2031	650,000	795,649	0.03
Medtronic Global Holdings SCA 1.75% EUR 02/01/2049	1,650,000	1,889,021	0.08
Medtronic Global Holdings SCA 2.25% EUR 07/03/2039	1,000,000	1,282,594	0.06
SES SA FRN 5.625% EUR Perpetual	1,150,000	1,384,101	0.06
SES SA FRN 4.625% EUR Perpetual	2,750,000	3,109,313	0.13
TLG Finance Sarl FRN 3.375% EUR Perpetual	3,200,000	3,719,513	0.16
		35,472,734	1.54
MEXICO			
Alpek SAB de CV 4.25% USD 18/09/2029	3,673,000	3,840,121	0.17
America Movil SAB de CV FRN 6.375% EUR 06/09/2073	3,000,000	3,876,364	0.17
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	8,750,000	11,539,454	0.50
Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	4,255,000	4,643,269	0.20
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	3,360,000	3,526,214	0.15
Petroleos Mexicanos 1.875% EUR 21/04/2022	2,050,000	2,289,592	0.10
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,531,816	0.11
Trust F/1401 4.869% USD 15/01/2030	3,610,000	3,955,297	0.17
Trust F/1401 6.39% USD 15/01/2050	3,105,000	3,690,898	0.16
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,264,065	0.06
		41,157,090	1.79
MOROCCO			
OCP SA 4.5% USD 22/10/2025	3,038,000	3,300,027	0.14
MULTINATIONAL			
NXP BV / NXP Funding LLC / NXP USA Inc 144A 3.875% USD 18/06/2026	7,100,000	7,626,110	0.33
NETHERLANDS			
ABN AMRO Bank NV FRN 4.4% USD 27/03/2028	4,000,000	4,212,240	0.18
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	3,700,000	4,148,180	0.18
Airbus SE 3.95% USD 10/04/2047	467,000	567,864	0.03
Allianz Finance II BV 0.5% EUR 14/01/2031	2,500,000	2,818,130	0.12
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	2,000,000	2,130,040	0.09
Cooperatieve Rabobank UA 3.75% EUR 09/11/2020	2,100,000	2,366,871	0.10
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	2,500,000	2,783,259	0.12
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,011,000	3,209,031	0.14
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,638,024	0.12
ING Bank NV 5.8% USD 25/09/2023	289,000	327,280	0.01
ING Groep NV FRN 4.7% USD 22/03/2028	2,500,000	2,670,212	0.12
ING Groep NV 3% GBP 18/02/2026	2,600,000	3,592,505	0.16
ING Groep NV FRN 6.875% USD Perpetual	2,750,000	2,916,829	0.13
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	2,160,000	2,792,028	0.12
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,134,900	0.05
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	400,000	529,062	0.02
NN Group NV FRN 4.625% EUR 13/01/2048	750,000	967,156	0.04
Prosus NV 3.68% USD 21/01/2030	3,825,000	3,978,942	0.17
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,164,953	0.05
Repsol International Finance BV FRN 4.5% EUR 25/03/2075	3,700,000	4,559,948	0.20
Repsol International Finance BV FRN 3.875% EUR Perpetual	2,000,000	2,258,747	0.10
Shell International Finance BV 4% USD 10/05/2046	850,000	996,862	0.04
Telefonica Europe BV FRN 3.75% EUR Perpetual	1,200,000	1,385,565	0.06
Telefonica Europe BV FRN 4.375% EUR Perpetual	1,100,000	1,319,388	0.06
Telefonica Europe BV FRN 3.875% EUR Perpetual	1,700,000	2,028,569	0.09
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,700,000	1,891,906	0.08
Telefonica Europe BV FRN 2.875% EUR Perpetual	1,500,000	1,673,146	0.07
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,000,000	1,335,071	0.06
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,409,919	0.06
Volkswagen International Finance NV FRN 3.375% EUR Perpetual	1,500,000	1,694,884	0.07
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	1,300,000	1,565,350	0.07
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	4,700,000	5,224,107	0.23

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NETHERLANDS (continued)			
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	5,700,000	6,305,265	0.28
		78,596,233	3.42
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	2,150,000	2,408,656	0.10
DNB Bank ASA FRN 5.75% USD Perpetual	4,300,000	4,305,439	0.19
DNB Bank ASA FRN 6.5% USD Perpetual	6,500,000	6,886,718	0.30
DNB Bank ASA FRN 4.875% USD Perpetual	5,250,000	5,309,063	0.23
		18,909,876	0.82
PANAMA			
Panama Government International Bond 3.16% USD 23/01/2030	1,660,000	1,754,620	0.08
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 0.475% EUR 18/10/2030	4,300,000	4,776,959	0.21
Portugal Obrigacoes do Tesouro OT 144A 1.95% EUR 15/06/2029	9,500,000	12,092,679	0.52
Portugal Obrigacoes do Tesouro OT 144A 2.25% EUR 18/04/2034	10,200,000	13,775,881	0.60
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	1,500,000	2,734,155	0.12
		33,379,674	1.45
QATAR			
Qatar Government International Bond 4% USD 14/03/2029	3,485,000	3,960,100	0.17
Qatar Government International Bond 4.817% USD 14/03/2049	4,419,000	5,687,288	0.25
		9,647,388	0.42
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	6,235,000	6,959,113	0.30
Romanian Government International Bond 3.375% EUR 28/01/2050	5,810,000	6,817,420	0.30
		13,776,533	0.60
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	4,528,000	5,039,525	0.22
Saudi Arabian Oil Co 4.375% USD 16/04/2049	2,731,000	3,102,691	0.14
Saudi Government International Bond 0.75% EUR 09/07/2027	3,790,000	4,304,528	0.19
Saudi Government International Bond 2% EUR 09/07/2039	3,760,000	4,443,123	0.19
Saudi Government International Bond 3.75% USD 21/01/2055	5,635,000	5,768,831	0.25
		22,658,698	0.99
SINGAPORE			
BOC Aviation Ltd 4% USD 25/01/2024	1,500,000	1,604,558	0.07
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	1,550,000	1,709,146	0.07
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,383,594	0.06
DBS Group Holdings Ltd FRN 1.5% EUR 11/04/2028	4,450,000	5,007,369	0.22
DBS Group Holdings Ltd FRN 4.52% USD 11/12/2028	1,250,000	1,355,832	0.06
		11,060,499	0.48
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	2,900,000	2,972,846	0.13
Kookmin Bank FRN 4.35% USD Perpetual	3,650,000	3,770,630	0.17
LG Chem Ltd 0.5% EUR 15/04/2023	2,100,000	2,328,497	0.10
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	1,300,000	1,400,880	0.06
		10,472,853	0.46
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 1% EUR 16/01/2030	2,800,000	2,991,653	0.13
Banco Bilbao Vizcaya Argentaria SA FRN 8.875% EUR Perpetual	2,800,000	3,324,497	0.14
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	1,400,000	1,474,277	0.06
Banco Santander SA 2.706% USD 27/06/2024	3,730,000	3,855,346	0.17
Banco Santander SA FRN 4.375% EUR Perpetual	3,000,000	3,232,283	0.14
Banco Santander SA FRN 5.481% EUR Perpetual	1,700,000	1,873,221	0.08
Bankia SA FRN 3.375% EUR 15/03/2027	3,300,000	3,788,775	0.17
Bankia SA FRN 3.75% EUR 15/02/2029	1,900,000	2,243,921	0.10
Bankinter SA FRN 2.5% EUR 06/04/2027	5,700,000	6,479,874	0.28

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Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN (continued)			
Bankinter SA 0.875% EUR 08/07/2026	1,000,000	1,111,716	0.05
CaixaBank SA FRN 3.5% EUR 15/02/2027	3,100,000	3,581,982	0.16
CaixaBank SA 1.125% EUR 12/01/2023	2,900,000	3,250,240	0.14
Spain Government Bond 144A 0.6% EUR 31/10/2029	6,000,000	6,825,407	0.30
Spain Government Bond 144A 1.4% EUR 30/07/2028	2,500,000	3,033,779	0.13
Spain Government Bond 144A 1.45% EUR 30/04/2029	3,000,000	3,670,184	0.16
Spain Government Bond 144A 1.85% EUR 30/07/2035	7,865,000	10,211,917	0.44
Spain Government Bond 144A 1.95% EUR 30/04/2026	2,250,000	2,774,926	0.12
Spain Government Bond 144A 2.7% EUR 31/10/2048	3,000,000	4,628,088	0.20
Telefonica Emisiones SA 1.715% EUR 12/01/2028	1,300,000	1,581,971	0.07
		69,934,057	3.04
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	1,525,000	1,679,903	0.07
Intrum AB 3.125% EUR 15/07/2024	2,300,000	2,459,477	0.11
Intrum AB 3.5% EUR 15/07/2026	3,900,000	4,164,824	0.18
Samhallsbyggnadsbolaget i Norden AB 1% EUR 12/08/2027	4,300,000	4,760,101	0.21
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	2,500,000	2,728,123	0.12
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	12,100,000	12,176,896	0.53
Skandinaviska Enskilda Banken AB FRN 5.125% USD Perpetual	2,000,000	2,035,800	0.09
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	7,200,000	7,416,619	0.32
Svenska Handelsbanken AB FRN 1.25% EUR 02/03/2028	2,000,000	2,255,911	0.10
Svenska Handelsbanken AB FRN 6.25% USD Perpetual	1,400,000	1,511,916	0.06
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	13,900,000	14,224,148	0.62
Swedbank AB FRN 1% EUR 22/11/2027	2,000,000	2,221,760	0.10
Swedbank AB FRN 1.5% EUR 18/09/2028	3,000,000	3,378,643	0.15
Swedbank AB 0.25% EUR 09/10/2024	2,800,000	3,063,439	0.13
Swedbank AB FRN 6% USD Perpetual	3,000,000	3,146,670	0.14
Swedbank AB FRN 5.5% USD Perpetual	1,600,000	1,600,008	0.07
Swedbank AB FRN 5.625% USD Perpetual	2,400,000	2,544,504	0.11
Telefonaktiebolaget LM Ericsson 1.875% EUR 01/03/2024	1,550,000	1,805,904	0.08
		73,174,646	3.19
SWITZERLAND			
Credit Suisse AG FRN 5.75% EUR 18/09/2025	6,100,000	6,910,230	0.30
Credit Suisse AG 6.5% USD 08/08/2023	6,500,000	7,309,009	0.32
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	3,073,000	3,334,790	0.15
Credit Suisse Group AG FRN 7.5% USD Perpetual	1,200,000	1,306,854	0.06
UBS AG FRN 4.75% EUR 12/02/2026	4,500,000	5,154,048	0.22
UBS AG 5.125% USD 15/05/2024	8,481,000	9,218,762	0.40
UBS AG/Stamford CT 7.625% USD 17/08/2022	988,000	1,111,293	0.05
UBS Group AG FRN 2.903% USD 23/05/2023	1,000,000	1,016,405	0.04
UBS Group AG 4.253% USD 23/03/2028	1,500,000	1,684,780	0.07
UBS Group AG FRN 5.75% EUR Perpetual	4,000,000	4,715,340	0.21
UBS Group AG FRN 6.875% USD Perpetual	4,600,000	4,752,159	0.21
UBS Group AG FRN 7% USD Perpetual	2,850,000	3,207,695	0.14
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	11,700,000	13,583,393	0.59
		63,304,758	2.76
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	6,190,000	6,462,205	0.28
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	3,930,000	4,064,622	0.18
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	7,240,000	7,477,146	0.32
		11,541,768	0.50
UNITED KINGDOM			
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	3,846,968	0.17
Aviva Plc FRN 6.125% GBP Perpetual	5,200,000	7,301,310	0.32
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	3,500,000	4,837,970	0.21
Barclays Bank Plc 7.625% USD 21/11/2022	3,800,000	4,265,006	0.19

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Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Barclays Plc FRN 3.459% USD 10/01/2023	2,500,000	2,549,590	0.11
Barclays Plc FRN 2.625% EUR 11/11/2025	3,000,000	3,336,119	0.15
Barclays Plc 1.5% EUR 03/09/2023	2,600,000	2,971,750	0.13
Barclays Plc 3.25% GBP 17/01/2033	1,100,000	1,497,115	0.06
Bluestar Finance Holdings Ltd 3.375% USD 16/07/2024	9,500,000	9,840,060	0.43
British Telecommunications Plc 2.125% EUR 26/09/2028	1,100,000	1,345,607	0.06
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	2,826,850	0.12
BUPA Finance Plc 5% GBP 08/12/2026	3,000,000	4,455,594	0.19
BUPA Finance Plc FRN 6.125% GBP Perpetual	6,975,000	9,162,832	0.40
CCCI Treasure Ltd FRN 3.65% USD Perpetual	5,600,000	5,644,800	0.25
CCCI Treasure Ltd FRN 3.5% USD Perpetual	10,000,000	10,025,000	0.44
CCCI Treasure Ltd FRN 3.425% USD Perpetual	11,200,000	11,219,600	0.49
Centrica Plc FRN 5.25% GBP 10/04/2075	1,500,000	2,062,624	0.09
Centrica Plc FRN 3% EUR 10/04/2076	750,000	840,847	0.04
Chalco Hong Kong Investment Co Ltd FRN 4.25% USD Perpetual	1,550,000	1,572,002	0.07
China Great Wall International Holdings IV Ltd 3.125% USD 31/07/2024	6,300,000	6,535,869	0.28
China Great Wall International Holdings IV Ltd FRN 3.95% USD Perpetual	9,000,000	9,248,996	0.40
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	9,400,000	9,701,920	0.42
CICC Hong Kong Finance 2016 MTN Ltd FRN 2.994% USD 25/04/2021	2,450,000	2,460,314	0.11
CLP Power HK Finance Ltd FRN 3.55% USD Perpetual	6,000,000	6,108,840	0.27
CNRC Capitale Ltd FRN 3.9% USD Perpetual	9,500,000	9,667,071	0.42
Coastal Emerald Ltd FRN 4.3% USD Perpetual	1,050,000	1,068,331	0.05
Coventry Building Society FRN 6.875% GBP Perpetual	3,200,000	4,585,992	0.20
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,100,000	1,180,141	0.05
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,812,220	0.08
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	7,900,000	8,184,874	0.36
Dianjian Haiyu Ltd FRN 3.5% USD Perpetual	8,300,000	8,325,273	0.36
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	123,000	184,191	0.01
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	1,400,000	1,695,289	0.07
Drax Finco Plc 6.625% USD 01/11/2025	2,400,000	2,535,672	0.11
DS Smith Plc 1.375% EUR 26/07/2024	900,000	1,031,260	0.04
EFG International Guernsey Ltd FRN 5% USD 05/04/2027	12,040,000	12,295,754	0.54
Experian Finance Plc 2.75% USD 08/03/2030	7,489,000	7,809,018	0.34
Experian Finance Plc 4.25% USD 01/02/2029	1,400,000	1,621,128	0.07
Franshion Brilliant Ltd FRN 4% USD Perpetual	7,650,000	7,764,750	0.34
Go-Ahead Group Plc/The 2.5% GBP 06/07/2024	1,500,000	1,969,709	0.09
HBOS Capital Funding LP 6.85% USD Perpetual	6,160,000	6,337,100	0.28
HKT Capital No 4 Ltd 3% USD 14/07/2026	2,750,000	2,861,966	0.12
HSBC Capital Funding Dollar 1 LP FRN 10.176% USD Perpetual	3,450,000	5,695,312	0.25
HSBC Holdings Plc FRN 3.118% USD 11/03/2025	2,000,000	2,037,546	0.09
HSBC Holdings Plc 5.75% GBP 20/12/2027	3,650,000	5,862,624	0.25
HSBC Holdings Plc FRN 6.25% USD Perpetual	3,150,000	3,285,419	0.14
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	3,600,000	3,682,440	0.16
Huarong Finance 2019 Co Ltd 3.375% USD 29/05/2022	3,580,000	3,676,364	0.16
Huarong Finance 2019 Co Ltd 3.75% USD 29/05/2024	4,800,000	5,026,283	0.22
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	511,629	0.02
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	2,950,000	2,939,354	0.13
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,150,000	5,572,130	0.24
Imperial Brands Finance Plc 3.5% USD 26/07/2026	3,326,000	3,465,177	0.15
Informa Plc 1.25% EUR 22/04/2028	900,000	1,003,472	0.04
Lloyds Bank Plc FRN 12% USD Perpetual	4,700,000	5,768,804	0.25
Lloyds Banking Group Plc FRN 1.75% EUR 07/09/2028	1,700,000	1,911,526	0.08
Lloyds Banking Group Plc FRN 6.413% USD Perpetual	2,400,000	2,885,244	0.13
Lloyds Banking Group Plc FRN 6.657% USD Perpetual	1,000,000	1,244,685	0.05
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,540,531	0.07
Nationwide Building Society 4% USD 14/09/2026	600,000	639,763	0.03
Nationwide Building Society FRN 5.875% GBP Perpetual	5,300,000	7,238,917	0.32
NatWest Markets Plc 1% EUR 28/05/2024	2,934,000	3,318,854	0.14
NGG Finance Plc FRN 5.625% GBP 18/06/2073	12,300,000	18,066,111	0.79
Omnicom Finance Holdings Plc 0.8% EUR 08/07/2027	2,800,000	3,159,075	0.14
Omnicom Finance Holdings Plc 1.4% EUR 08/07/2031	2,450,000	2,858,295	0.12

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UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	1,400,000	1,590,141	0.07
Royal Bank of Scotland Group Plc FRN 3.162% USD 15/05/2023	3,150,000	3,188,512	0.14
Royal Mail Plc 1.25% EUR 08/10/2026	1,050,000	1,167,521	0.05
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	1,000,000	1,387,726	0.06
Santander UK Plc 10.063% GBP Perpetual	2,750,000	5,782,646	0.25
Scottish Widows Ltd 5.5% GBP 16/06/2023	3,850,000	5,521,453	0.24
Sepco Virgin Ltd FRN 3.55% USD Perpetual	4,550,000	4,569,376	0.20
Sinopec Group Overseas Development 2018 Ltd 2.95% USD 12/11/2029	5,550,000	5,802,558	0.25
Sinopec Group Overseas Development 2018 Ltd 3.68% USD 08/08/2049	5,815,000	6,677,005	0.29
Society of Lloyd's FRN 4.875% GBP 07/02/2047	740,000	1,055,503	0.05
SSE Plc FRN 3.875% GBP Perpetual	300,000	390,808	0.02
Standard Chartered Plc FRN 3.516% USD 12/02/2030	2,900,000	2,986,751	0.13
Standard Chartered Plc FRN 7.75% USD Perpetual	925,000	1,005,235	0.04
Standard Chartered Plc FRN 7.5% USD Perpetual	600,000	633,561	0.03
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	2,800,000	3,039,030	0.13
Sunny Express Enterprises Corp FRN 3.35% USD Perpetual	2,150,000	2,177,015	0.09
Towngas Finance Ltd FRN 4.75% USD Perpetual	2,860,000	3,014,683	0.13
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,565,116	0.07
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	8,650,000	11,483,569	0.50
Vodafone Group Plc 2.875% EUR 20/11/2037	1,200,000	1,605,940	0.07
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	632,251	0.03
		361,253,277	15.74
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	2,060,137	0.09
AbbVie Inc 3.2% USD 21/11/2029	6,346,000	6,700,233	0.29
AbbVie Inc 4.5% USD 14/05/2035	1,400,000	1,642,679	0.07
AbbVie Inc 4.875% USD 14/11/2048	2,651,000	3,266,864	0.14
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	5,222,000	5,718,612	0.25
Air Lease Corp 3% USD 15/09/2023	2,900,000	3,006,786	0.13
Air Lease Corp 3% USD 01/02/2030	3,950,000	3,908,140	0.17
Air Lease Corp 3.25% USD 01/03/2025	5,055,000	5,289,325	0.23
Air Lease Corp 3.625% USD 01/04/2027	2,895,000	3,052,934	0.13
Air Lease Corp 3.75% USD 01/06/2026	3,000,000	3,191,433	0.14
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,887,231	0.08
Altria Group Inc 1% EUR 15/02/2023	2,500,000	2,810,065	0.12
Altria Group Inc 1.7% EUR 15/06/2025	3,250,000	3,772,736	0.16
Altria Group Inc 3.125% EUR 15/06/2031	1,450,000	1,834,174	0.08
Altria Group Inc 5.8% USD 14/02/2039	2,778,000	3,383,983	0.15
Altria Group Inc 6.2% USD 14/02/2059	1,852,000	2,395,326	0.10
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/10/2025	2,058,082	2,133,088	0.09
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	852,500	933,834	0.04
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	4,392,644	4,696,469	0.20
American Airlines 2017-2 Class B Pass Through Trust 3.7% USD 15/10/2025	767,748	789,777	0.03
American Express Co FRN 5.12% USD Perpetual	500,000	498,225	0.02
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,489,973	0.11
American Tower Corp 3.55% USD 15/07/2027	2,000,000	2,155,826	0.09
Amgen Inc 2.45% USD 21/02/2030	4,049,000	4,084,468	0.18
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.7% USD 01/02/2036	1,000,000	1,190,808	0.05
Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.9% USD 01/02/2046	1,150,000	1,410,929	0.06
Anheuser-Busch InBev Worldwide Inc 5.8% USD 23/01/2059	2,981,000	4,091,523	0.18
Apollo Management Holdings LP 5% USD 15/03/2048	5,200,000	6,552,101	0.29
AT&T Inc 1.8% EUR 14/09/2039	2,850,000	3,130,570	0.14
AT&T Inc 4.35% USD 01/03/2029	4,920,000	5,555,441	0.24
AT&T Inc 4.75% USD 15/05/2046	900,000	1,049,238	0.05
AT&T Inc 4.85% USD 01/03/2039	2,520,000	3,003,370	0.13
Bank of America Corp FRN 6.1% USD Perpetual	1,050,000	1,166,230	0.05
BAT Capital Corp 3.462% USD 06/09/2029	10,250,000	10,731,085	0.47
BAT Capital Corp 4.39% USD 15/08/2037	1,006,000	1,060,835	0.05

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Becton Dickinson and Co 1.9% EUR 15/12/2026	2,500,000	2,975,857	0.13
Becton Dickinson and Co 4.875% USD 15/05/2044	151,000	184,047	0.01
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,305,464	0.06
Boston Scientific Corp 3.75% USD 01/03/2026	3,200,000	3,504,682	0.15
Bristol-Myers Squibb Co 4.125% USD 15/06/2039	1,057,000	1,299,464	0.06
Bristol-Myers Squibb Co 4.25% USD 26/10/2049	6,353,000	8,018,490	0.35
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/12/2030	1,960,000	2,074,782	0.09
British Airways 2019-1 Class AA Pass Through Trust 3.3% USD 15/06/2034	3,767,643	4,064,745	0.18
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	2,433,000	2,486,763	0.11
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	776,020	0.03
Cameron LNG LLC 2.902% USD 15/07/2031	1,984,000	2,072,829	0.09
Cantor Fitzgerald LP 4.875% USD 01/05/2024	3,480,000	3,779,865	0.16
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,954,706	0.09
Carlyle Finance LLC 5.65% USD 15/09/2048	1,999,000	2,584,936	0.11
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,496,296	0.11
Chubb INA Holdings Inc 2.5% EUR 15/03/2038	2,600,000	3,419,907	0.15
Cigna Corp 144A 3.4% USD 01/03/2027	2,600,000	2,761,092	0.12
Cigna Corp 144A 4.8% USD 15/07/2046	2,600,000	3,106,229	0.14
Citigroup Inc FRN 6.25% USD Perpetual	3,500,000	3,958,972	0.17
Citigroup Inc FRN 6.125% USD Perpetual	1,500,000	1,531,950	0.07
Citigroup Inc FRN 5.875% USD Perpetual	3,100,000	3,105,750	0.13
Citigroup Inc FRN 5.95% USD Perpetual	1,300,000	1,320,520	0.06
Colgate-Palmolive Co 0.875% EUR 12/11/2039	950,000	1,042,096	0.05
Comcast Corp 1.25% EUR 20/02/2040	2,900,000	3,244,343	0.14
Comcast Corp 4.6% USD 15/10/2038	1,800,000	2,242,804	0.10
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,790,633	0.08
Continental Resources Inc/OK 5% USD 15/09/2022	2,986,000	2,968,035	0.13
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	2,967,996	0.13
CVS Health Corp 3.25% USD 15/08/2029	4,001,000	4,172,388	0.18
CVS Health Corp 3.7% USD 09/03/2023	1,153,000	1,214,965	0.05
CVS Health Corp 4.78% USD 25/03/2038	2,296,000	2,679,928	0.12
CVS Health Corp 5.05% USD 25/03/2048	1,472,000	1,790,111	0.08
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	1,500,000	1,587,448	0.07
Delta Air Lines Inc 2.9% USD 28/10/2024	8,333,000	8,469,370	0.37
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	513,701	0.02
Delta Air Lines Inc 3.75% USD 28/10/2029	2,647,000	2,641,768	0.11
Dresdner Funding Trust I 8.151% USD 30/06/2031	8,431,000	11,687,474	0.51
Energy Transfer Operating LP 2.9% USD 15/05/2025	1,332,000	1,354,732	0.06
Energy Transfer Operating LP 5.3% USD 15/04/2047	2,000,000	2,156,338	0.09
Energy Transfer Operating LP FRN 6.25% USD Perpetual	3,766,000	3,411,073	0.15
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	2,135,000	2,128,051	0.09
Enterprise Products Operating LLC 4.2% USD 31/01/2050	3,295,000	3,508,268	0.15
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,659,117	0.12
FedEx Corp 4.75% USD 15/11/2045	500,000	555,247	0.02
Fidelity National Information Services Inc 0.75% EUR 21/05/2023	1,400,000	1,571,782	0.07
Fidelity National Information Services Inc 1% EUR 03/12/2028	900,000	1,012,914	0.04
Fidelity National Information Services Inc 1.5% EUR 21/05/2027	1,450,000	1,693,548	0.07
Fiserv Inc 0.375% EUR 01/07/2023	1,080,000	1,198,326	0.05
Fiserv Inc 2.25% GBP 01/07/2025	1,970,000	2,644,453	0.12
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	1,300,000	1,436,521	0.06
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	1,750,000	2,009,584	0.09
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	774,594	0.03
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	2,150,000	2,314,447	0.10
Ford Motor Credit Co LLC 5.875% USD 02/08/2021	1,000,000	1,043,731	0.05
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	1,400,000	1,411,489	0.06
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,803,508	0.08
Fresenius Medical Care US Finance III Inc 3.75% USD 15/06/2029	3,462,000	3,727,487	0.16
Fresenius US Finance II Inc 4.5% USD 15/01/2023	3,797,000	4,032,026	0.18
General Electric Co FRN 5% USD Perpetual	7,000,000	6,882,491	0.30
General Motors Financial Co Inc FRN 5.75% USD Perpetual	788,000	791,534	0.03
Gilead Sciences Inc 4.6% USD 01/09/2035	1,750,000	2,159,779	0.09

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	4,245,316	0.18
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	1,350,000	1,900,301	0.08
Goldman Sachs Group Inc/The 4.8% USD 08/07/2044	1,350,000	1,734,169	0.08
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	1,000,000	1,377,589	0.06
Guardian Life Insurance Co of America/The 3.7% USD 22/01/2070	1,827,000	2,008,659	0.09
Harborwalk Funding Trust 144A FRN 5.077% USD 15/02/2069	4,875,000	6,209,527	0.27
HCA Inc 4.125% USD 15/06/2029	5,079,000	5,528,038	0.24
HCA Inc 4.5% USD 15/02/2027	4,300,000	4,733,929	0.21
HCA Inc 5% USD 15/03/2024	3,400,000	3,767,118	0.16
HCA Inc 5.125% USD 15/06/2039	926,000	1,083,085	0.05
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,482,338	0.06
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	3,325,012	0.14
Healthpeak Properties Inc 3.25% USD 15/07/2026	2,380,000	2,541,727	0.11
Hershey Co/The 3.125% USD 15/11/2049	1,023,000	1,092,824	0.05
Huntsman International LLC 4.5% USD 01/05/2029	3,045,000	3,315,133	0.14
Illinois Tool Works Inc 0.625% EUR 05/12/2027	6,350,000	7,213,956	0.31
International Business Machines Corp 4.25% USD 15/05/2049	8,000,000	9,822,985	0.43
International Paper Co 3% USD 15/02/2027	1,650,000	1,754,337	0.08
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,824,074	0.08
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	1,755,000	1,962,662	0.09
JPMorgan Chase & Co FRN 5.24% USD Perpetual	3,997,000	4,000,018	0.17
JPMorgan Chase & Co FRN 5.229% USD Perpetual	2,000,000	1,983,730	0.09
JPMorgan Chase & Co FRN 4.6% USD Perpetual	5,340,000	5,402,745	0.23
JPMorgan Chase & Co FRN 5.3% USD Perpetual	1,000,000	1,001,715	0.04
JPMorgan Chase & Co FRN 6% USD Perpetual	4,250,000	4,465,454	0.19
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,260,780	0.05
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,778,526	0.08
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,336,183	0.10
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	2,308,093	0.10
Lendlease US Capital Inc 4.5% USD 26/05/2026	1,400,000	1,512,506	0.07
Mars Inc 3.6% USD 01/04/2034	1,237,000	1,439,690	0.06
Massachusetts Mutual Life Insurance Co 144A 3.729% USD 15/10/2070	1,000,000	1,059,353	0.05
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	544,146	0.02
MassMutual Global Funding II 1.375% GBP 15/12/2026	2,700,000	3,518,208	0.15
Medtronic Inc 4.625% USD 15/03/2045	107,000	142,329	0.01
MetLife Inc FRN 5.25% USD Perpetual	11,750,000	11,709,991	0.51
Michael Kors USA Inc 4% USD 01/11/2024	1,445,000	1,509,804	0.07
Molson Coors Beverage Co 3% USD 15/07/2026	1,700,000	1,759,411	0.08
Molson Coors Beverage Co 4.2% USD 15/07/2046	1,250,000	1,281,281	0.06
Moody's Corp 0.95% EUR 25/02/2030	2,000,000	2,285,841	0.10
Moody's Corp 3.25% USD 15/01/2028	1,730,000	1,864,583	0.08
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,108,492	0.05
MPLX LP 4% USD 15/02/2025	2,500,000	2,658,683	0.12
MPLX LP 4.125% USD 01/03/2027	2,000,000	2,140,315	0.09
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,612,664	0.07
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,376,643	0.06
MPLX LP 4.875% USD 01/12/2024	1,250,000	1,383,782	0.06
MPLX LP 5.5% USD 15/08/2048	754,000	854,697	0.04
Nasdaq Inc 0.875% EUR 13/02/2030	2,500,000	2,786,378	0.12
New York Life Global Funding 1.25% GBP 17/12/2026	1,350,000	1,754,191	0.08
New York Life Insurance Co 4.45% USD 15/05/2069	2,655,000	3,372,221	0.15
New York Life Insurance Co 144A 4.45% USD 15/05/2069	4,000,000	5,080,560	0.22
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,552,841	0.07
Novartis Capital Corp 2.2% USD 14/08/2030	5,000,000	5,085,325	0.22
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,658,825	0.07
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	2,968,069	0.13
Office Properties Income Trust 4.25% USD 15/05/2024	3,420,000	3,586,624	0.16
Office Properties Income Trust 4.5% USD 01/02/2025	1,000,000	1,078,376	0.05
ONEOK Inc 4% USD 13/07/2027	1,958,000	2,118,525	0.09
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	1,080,749	0.05
PayPal Holdings Inc 2.4% USD 01/10/2024	3,384,000	3,465,731	0.15

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Plains All American Pipeline LP FRN 6.125% USD Perpetual	2,326,000	2,060,266	0.09
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	4,377,000	4,308,334	0.19
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	1,090,387	0.05
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,643,825	0.07
S&P Global Inc 2.5% USD 01/12/2029	5,764,000	5,963,007	0.26
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	3,353,000	3,568,211	0.16
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,267,539	0.10
Service Properties Trust 4.5% USD 15/06/2023	2,065,000	2,170,708	0.09
Service Properties Trust 4.95% USD 15/02/2027	2,220,000	2,375,252	0.10
Service Properties Trust 5.25% USD 15/02/2026	3,650,000	3,945,620	0.17
Sherwin-Williams Co/The 4.5% USD 01/06/2047	965,000	1,167,660	0.05
Southern Co/The FRN 5.5% USD 15/03/2057	7,639,000	7,945,106	0.35
Southern Co/The 4.4% USD 01/07/2046	3,250,000	3,810,186	0.17
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 3.36% USD 20/09/2021	437,500	442,309	0.02
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	2,012,500	2,031,317	0.09
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	6,224,000	6,641,537	0.29
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 4.738% USD 20/03/2025	1,250,000	1,333,856	0.06
Stanley Black & Decker Inc FRN 4% USD 15/03/2060	8,720,000	8,836,750	0.38
State Street Corp FRN 5.25% USD Perpetual	750,000	762,577	0.03
Stryker Corp 0.75% EUR 01/03/2029	1,150,000	1,285,589	0.06
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	6,837,463	0.30
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	949,189	0.04
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,847,589	0.08
Truist Financial Corp FRN 5.754% USD Perpetual	1,000,000	1,003,445	0.04
Truist Financial Corp FRN 5.05% USD Perpetual	5,160,000	5,264,800	0.23
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	5,698,995	5,872,860	0.26
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	6,578,250	6,824,260	0.30
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	1,777,662	1,998,278	0.09
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	295,788	0.01
Ventas Realty LP 4.875% USD 15/04/2049	1,139,000	1,448,623	0.06
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	4,880,000	5,331,340	0.23
Verizon Communications Inc 2.875% EUR 15/01/2038	3,750,000	5,147,522	0.22
ViacomCBS Inc FRN 6.25% USD 28/02/2057	1,280,000	1,378,029	0.06
VMware Inc 2.95% USD 21/08/2022	1,924,000	1,977,577	0.09
VMware Inc 3.9% USD 21/08/2027	1,519,000	1,619,174	0.07
Wells Fargo & Co FRN 5.664% USD Perpetual	1,721,000	1,721,172	0.07
Wells Fargo & Co FRN 5.875% USD Perpetual	4,150,000	4,614,987	0.20
Wells Fargo & Co FRN 5.9% USD Perpetual	8,400,000	9,119,838	0.40
Williams Cos Inc/The 3.75% USD 15/06/2027	2,764,000	2,922,083	0.13
Williams Cos Inc/The 4% USD 15/09/2025	1,000,000	1,083,833	0.05
Williams Cos Inc/The 5.1% USD 15/09/2045	750,000	832,529	0.04
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	571,662	0.02
Zions Bancorp NA 3.25% USD 29/10/2029	3,020,000	3,126,334	0.14
		572,971,182	24.95
TOTAL BONDS		**2,157,426,599**	**93.92**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,157,426,599**	**93.92**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	33,109,128	33,109,128	1.44

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,705,480	11,083,052	0.49
TOTAL OPEN-ENDED FUNDS		**44,192,180**	**1.93**
Total Investments		**2,201,618,779**	**95.85**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.875% USD 11/01/2028	18,800,000	7,087,244	0.43
Argentine Republic Government International Bond 6.875% USD 11/01/2048	10,000,000	3,688,725	0.22
		10,775,969	0.65
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	8,460,000	7,896,998	0.47
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	10,000,000	9,216,604	0.56
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	10,000,000	9,374,417	0.56
FRANCE			
BNP Paribas SA FRN 5.125% USD Perpetual	4,200,000	3,869,617	0.23
BNP Paribas SA FRN 7.375% USD Perpetual	5,400,000	5,634,828	0.34
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	15,000,000	21,743,154	1.31
SCOR SE FRN 5.25% USD Perpetual	4,800,000	4,448,905	0.27
Societe Generale SA 144A FRN 7.375% USD Perpetual	4,030,000	3,852,463	0.23
		39,548,967	2.38
GERMANY			
Bundesobligation 0% EUR 09/04/2021	30,000,000	30,251,423	1.82
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	25,000,000	27,474,688	1.65
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	25,000,000	43,230,911	2.59
		100,957,022	6.06
ISRAEL			
Israel Government International Bond 3.15% USD 30/06/2023	9,800,000	9,402,625	0.57
ITALY			
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	3,900,000	4,163,250	0.25
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	800,000	799,307	0.05
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/02/2025	20,000,000	19,836,081	1.19
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,412,524	1.22
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	15,952,000	15,735,072	0.94
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	15,000,000	17,094,270	1.03
UniCredit SpA FRN 2.731% EUR 15/01/2032	10,088,000	10,332,785	0.62
UniCredit SpA FRN 8% USD Perpetual	27,000,000	26,638,392	1.60
		115,011,681	6.90
LUXEMBOURG			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	2,487,000	2,373,648	0.14
Puma International Financing SA 5% USD 24/01/2026	12,100,000	10,375,548	0.62
Puma International Financing SA 5.125% USD 06/10/2024	4,810,000	4,285,943	0.26
		17,035,139	1.02
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	670,000,000	32,575,992	1.96
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 6.25% USD 15/05/2026	650,000	617,049	0.04
NETHERLANDS			
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	3,600,000	3,556,800	0.22
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	7,920,000	8,022,010	0.48
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,180,000	6,658,673	0.40
Telefonica Europe BV FRN 2.625% EUR Perpetual	4,300,000	4,353,750	0.26
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	3,050,000	3,293,359	0.20
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,700,000	4,026,259	0.24

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	2,130,000	2,067,869	0.12
		31,978,720	1.92
NIGERIA			
Nigeria Government International Bond 7.625% USD 28/11/2047	7,000,000	6,047,855	0.36
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	710,000,000	36,730,680	2.21
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,400,000	2,359,232	0.14
SPAIN			
Banco Santander SA FRN 4.75% EUR Perpetual	4,600,000	4,582,750	0.27
Banco Santander SA FRN 7.5% USD Perpetual	10,000,000	9,934,888	0.60
Spain Government Bond 144A 3.45% EUR 30/07/2066	5,000,000	8,678,825	0.52
		23,196,463	1.39
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	7,670,000	7,140,870	0.43
SWITZERLAND			
Credit Suisse Group AG FRN 6.25% USD Perpetual	4,360,000	4,311,322	0.26
UBS AG 5.125% USD 15/05/2024	5,080,000	5,023,814	0.30
UBS Group AG FRN 6.875% USD Perpetual	8,275,000	8,323,230	0.50
		17,658,366	1.06
UNITED KINGDOM			
Barclays Plc FRN 7.75% USD Perpetual	3,210,000	3,163,414	0.19
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,491,926	0.39
Boparan Finance Plc 4.375% EUR 15/07/2021	2,000,000	1,416,200	0.08
EI Group Plc 6% GBP 06/10/2023	4,750,000	5,618,829	0.34
HSBC Holdings Plc FRN 4.75% EUR Perpetual	2,000,000	2,165,160	0.13
HSBC Holdings Plc FRN 5.25% EUR Perpetual	10,700,000	11,330,016	0.68
HSBC Holdings Plc FRN 6.375% USD Perpetual	4,050,000	3,889,894	0.23
Lloyds Banking Group Plc FRN 6.375% EUR Perpetual	5,200,000	5,279,820	0.32
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	4,870,000	4,990,375	0.30
MARB BondCo Plc 6.875% USD 19/01/2025	8,125,000	7,668,673	0.46
MARB BondCo Plc 7% USD 15/03/2024	1,340,000	1,255,208	0.08
Marks & Spencer Plc 7.125% USD 01/12/2037	100,000	108,446	0.01
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	1,900,000	1,878,454	0.11
NMC Health Jersey Ltd 1.875% USD 30/04/2025	4,200,000	1,869,973	0.11
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	11,560,000	10,641,089	0.64
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	10,220,000	10,738,354	0.64
Standard Chartered Plc FRN 6.5% USD Perpetual	6,300,000	5,746,942	0.35
Tesco Plc 6.15% USD 15/11/2037	4,270,000	5,062,803	0.30
		89,315,576	5.36
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	14,250,000	14,476,838	0.87
AT&T Inc 4.65% USD 01/06/2044	10,100,000	10,313,891	0.62
AT&T Inc 4.75% USD 15/05/2046	4,220,000	4,475,983	0.27
BAT Capital Corp 3.557% USD 15/08/2027	14,550,000	13,890,846	0.83
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	10,650,000	10,180,583	0.61
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	13,400,000	12,638,055	0.76
Iron Mountain Inc 144A 4.875% USD 15/09/2027	4,960,000	4,635,435	0.28
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,180,000	5,871,903	0.35
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,010,000	1,846,391	0.11
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	4,700,000	4,563,630	0.27
T-Mobile USA Inc 4.5% USD 01/02/2026	5,870,000	5,441,175	0.33
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	20,000,000	19,775,503	1.19
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	96,906,144	5.82
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	200,000,000	205,247,021	12.32
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2030	25,000,000	23,680,993	1.42

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	20,000,000	20,830,042	1.25
United States Treasury Inflation Indexed Bonds 0.875% USD 15/01/2029	15,000,000	15,342,423	0.92
United States Treasury Note/Bond 1.125% USD 31/03/2020	115,000,000	104,595,959	6.28
United States Treasury Note/Bond 1.625% USD 15/02/2026	50,000,000	46,954,035	2.82
United States Treasury Note/Bond 2.25% USD 15/02/2027	15,000,000	14,694,992	0.88
United States Treasury Note/Bond 2.375% USD 15/08/2024	30,000,000	28,931,533	1.74
United States Treasury Note/Bond 2.625% USD 15/02/2029	30,000,000	30,645,930	1.84
United States Treasury Note/Bond 2.875% USD 15/10/2021	10,000,000	9,366,285	0.56
United States Treasury Note/Bond 3.125% USD 15/11/2028	40,000,000	42,271,425	2.54
United States Treasury Strip Principal 0% USD 15/05/2044	90,000,000	52,601,142	3.16
United States Treasury Strip Principal 0% USD 15/08/2047	35,000,000	19,663,642	1.18
Verizon Communications Inc 3.5% USD 01/11/2024	14,100,000	13,785,167	0.83
XPO Logistics Inc 144A 6.75% USD 15/08/2024	8,590,000	8,385,776	0.50
		842,012,742	50.55
TOTAL BONDS		**1,408,852,967**	**84.59**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,408,852,967**	**84.59**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/02/2026**	6,240,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	152,073,122	150,078,379	9.01
TOTAL OPEN-ENDED FUNDS		**150,078,379**	**9.01**
Total Investments		**1,558,931,346**	**93.60**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Kingdom of Belgium Government Bond 144A 1.9% EUR 22/06/2038	93,000	104,280	1.37
Kingdom of Belgium Government Bond 144A 2.15% EUR 22/06/2066	15,000	20,734	0.27
		125,014	1.64
FRANCE			
French Republic Government Bond OAT 144A 1.75% EUR 25/05/2066	40,000	49,472	0.65
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 0% EUR 15/08/2050	118,000	104,796	1.38
IRELAND			
Ireland Government Bond 1.3% EUR 15/05/2033	185,000	183,690	2.41
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	300,000	310,006	4.07
Italy Buoni Poliennali Del Tesoro 144A 0.05% EUR 15/01/2023	500,000	426,015	5.60
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	80,000	67,331	0.89
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	49,000	47,646	0.63
Italy Buoni Poliennali Del Tesoro 3% EUR 01/08/2029	87,000	87,208	1.14
		938,206	12.33
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	1,800,000	74,674	0.98
NETHERLANDS			
BMW Finance NV 0.875% GBP 16/08/2022	60,000	59,816	0.79
Netherlands Government Bond 144A 0.5% EUR 15/01/2040	42,000	40,582	0.53
Rothschild & Co Continuation Finance BV FRN 2.375% USD Perpetual	100,000	61,718	0.81
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	100,000	99,787	1.31
		261,903	3.44
NORWAY			
DNB Bank ASA FRN 1.75% USD Perpetual	100,000	64,891	0.85
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,370,000	104,614	1.37
SPAIN			
Spain Government Bond 144A 3.45% EUR 30/07/2066	35,000	51,836	0.68
UNITED KINGDOM			
British Telecommunications Plc 5.75% GBP 07/12/2028	50,000	64,730	0.85
HSBC Bank Plc FRN 2.188% USD Perpetual	200,000	133,520	1.75
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	106,989	1.40
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	100,828	1.33
Lloyds Bank Plc FRN 2.188% USD Perpetual	100,000	67,924	0.89
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	178,730	2.35
Nationwide Building Society FRN 1.141% GBP 02/08/2022	353,000	354,022	4.65
Phoenix Life Ltd FRN 7.25% GBP Perpetual	50,000	52,544	0.69
Royal Bank of Scotland Group Plc FRN 2.188% USD Perpetual	100,000	70,664	0.93
United Kingdom Gilt 1.5% GBP 22/07/2047	69,000	78,771	1.03
United Kingdom Gilt 1.75% GBP 07/09/2037	69,000	79,708	1.05
United Kingdom Gilt 2% GBP 22/07/2020	750,000	754,328	9.91
United Kingdom Gilt 4.75% GBP 07/03/2020	760,000	760,426	9.99
		2,803,184	36.82
UNITED STATES			
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	100,000	110,592	1.45
Fidelity National Information Services Inc FRN 0% EUR 21/05/2021	130,000	111,066	1.46
General Motors Co FRN 2.791% USD 10/09/2021	200,000	155,826	2.05
JPMorgan Chase Bank NA FRN 1.004% GBP 10/05/2021	400,000	400,150	5.26
Nestle Holdings Inc 1% GBP 11/06/2021	50,000	50,078	0.66
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	300,000	262,688	3.45

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 1.625% USD 31/10/2026	587,000	471,054	6.19
United States Treasury Note/Bond 2.625% USD 15/02/2029	324,000	282,403	3.71
United States Treasury Note/Bond 2.875% USD 15/05/2049	41,000	40,371	0.53
		1,884,228	24.76
TOTAL BONDS		**6,646,508**	**87.31**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**6,646,508**	**87.31**
OPEN-ENDED FUNDS			
IRELAND			
Invesco AT1 Capital Bond UCITS ETF	18,229	327,767	4.31
UNITED KINGDOM			
Invesco Fixed Interest Investment Series - Invesco High Yield Fund (UK)	123,124	374,150	4.91
TOTAL OPEN-ENDED FUNDS		**701,917**	**9.22**
Total Investments		**7,348,425**	**96.53**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco India Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
COMMUNICATIONS			
Mahanagar Telephone Nigam Ltd 8.24% INR 19/11/2024	100,000,000	1,468,502	0.28
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,457,091	0.28
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	2,960,043	0.57
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,481,552	0.28
		7,367,188	1.41
ENERGY			
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,352,938	0.83
Reliance Industries Ltd 7% INR 31/08/2022	250,000,000	3,493,263	0.67
Reliance Industries Ltd 8.95% INR 09/11/2028	250,000,000	3,774,391	0.72
		11,620,592	2.22
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	4,978,816	0.95
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	2,996,580	0.57
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,509,791	0.67
HDFC Bank Ltd 7.95% INR 21/09/2026	200,000,000	2,903,588	0.56
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,860,053	0.55
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	50,000,000	727,629	0.14
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	732,938	0.14
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	224,159	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	400,000,000	5,721,075	1.09
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,528,950	0.29
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,497,669	0.67
LIC Housing Finance Ltd 7.88% INR 28/01/2021	250,000,000	3,503,704	0.67
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,383,794	0.26
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,378,177	0.26
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	706,835	0.14
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,545,586	0.68
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,225,980	0.43
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	387,741	0.07
REC Ltd 7.45% INR 30/11/2022	400,000,000	5,627,859	1.08
REC Ltd 7.52% INR 07/11/2026	150,000,000	2,112,043	0.40
REC Ltd 7.54% INR 30/12/2026	500,000,000	7,049,616	1.35
REC Ltd 8.23% INR 23/01/2025	50,000,000	727,165	0.14
Sundaram Finance Ltd 7.964% INR 29/03/2021	450,000,000	6,318,677	1.21
		64,648,425	12.36
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	14,020,373	2.68
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,175,450	0.41
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	363,178	0.07
Export-Import Bank of India 8.87% INR 30/10/2029	100,000,000	1,555,249	0.30
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,113,349	0.79
India Government Bond 6.79% INR 15/05/2027	600,000,000	8,456,063	1.62
India Government Bond 6.79% INR 26/12/2029	3,800,000,000	53,155,678	10.16
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,862,767	1.50
India Government Bond 7.17% INR 08/01/2028	3,200,000,000	45,950,047	8.78
India Government Bond 7.26% INR 14/01/2029	1,300,000,000	18,762,769	3.59
India Government Bond 7.57% INR 17/06/2033	400,000,000	5,949,555	1.14
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,467,421	0.28
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	41,415,567	7.91
India Government Bond 7.72% INR 25/05/2025	1,650,000,000	24,378,395	4.66
India Government Bond 7.95% INR 28/08/2032	500,000,000	7,592,471	1.45
India Government Bond 8.12% INR 10/12/2020	50,000,000	707,383	0.13
India Government Bond 8.15% INR 24/11/2026	1,000,000,000	15,101,441	2.89
India Government Bond 8.24% INR 15/02/2027	2,050,000,000	31,099,645	5.94
India Government Bond 8.28% INR 21/09/2027	50,000,000	764,415	0.15

Invesco India Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
India Government Bond 8.33% INR 09/07/2026	1,200,000,000	18,223,410	3.48
India Government Bond 8.6% INR 02/06/2028	50,000,000	778,626	0.15
India Government Bond 9.23% INR 23/12/2043	50,000,000	880,938	0.17
State of Gujarat India 7.21% INR 09/08/2027	1,500,000,000	21,141,447	4.04
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	8,120,713	1.55
		334,036,350	63.84
INDUSTRIAL			
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	703,882	0.13
Indian Railway Finance Corp Ltd 8.23% INR 29/03/2029	500,000,000	7,385,473	1.41
Indian Railway Finance Corp Ltd 8.25% INR 28/02/2024	250,000,000	3,682,843	0.70
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	775,338	0.15
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,440,174	0.47
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	4,914,274	0.94
		19,901,984	3.80
TECHNOLOGY			
Tata Sons Pvt Ltd 7.35% INR 28/08/2020	750,000,000	10,416,063	1.99
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,433,193	0.27
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,446,627	0.28
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,455,748	0.28
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,431,045	0.27
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,267,810	0.82
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	762,374	0.15
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	753,309	0.14
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	757,219	0.14
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	760,249	0.15
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	5,895,071	1.13
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,477,765	0.28
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	1,931,672	0.37
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	769,112	0.15
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,228,231	0.81
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	740,263	0.14
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	744,861	0.14
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	744,356	0.14
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	751,802	0.14
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	753,655	0.14
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,511,192	0.29
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,005,427	1.34
Power Grid Corp of India Ltd 7.36% INR 17/10/2026	150,000,000	2,134,553	0.41
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,190,734	0.99
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	316,519	0.06
		47,262,787	9.03
TOTAL BONDS		**495,253,389**	**94.65**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**495,253,389**	**94.65**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	12,810,156	12,810,156	2.45
TOTAL OPEN-ENDED FUNDS		**12,810,156**	**2.45**
Total Investments		**508,063,545**	**97.10**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	100,000	92,677	0.33
AUSTRIA			
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	223,000	0.78
OMV AG FRN 5.25% EUR Perpetual	100,000	107,630	0.38
		330,630	1.16
BERMUDA			
Shenzhen International Holdings Ltd FRN 3.95% USD Perpetual	250,000	230,255	0.81
CHILE			
AES Gener SA FRN 6.35% USD 07/10/2079	245,000	233,824	0.82
DENMARK			
Danske Bank A/S FRN 7% USD Perpetual	200,000	207,205	0.73
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	196,646	0.69
		403,851	1.42
FRANCE			
Arkema SA FRN 2.75% EUR Perpetual	200,000	209,820	0.74
Electricite de France SA FRN 4% EUR Perpetual	200,000	215,250	0.75
French Republic Government Inflation Linked Bond OAT 0.1% EUR 01/03/2021	1,000,000	1,061,983	3.72
French Republic Government Inflation Linked Bond OAT 144A 0.1% EUR 25/07/2036	650,000	804,267	2.82
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,285,506	4.51
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,850,801	6.49
French Republic Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	250,000	324,983	1.14
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	951,681	3.34
Orange SA FRN 5.25% EUR Perpetual	200,000	229,625	0.81
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	99,829	0.35
SNCF Reseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	487,599	1.71
Societe Generale SA FRN 7.375% USD Perpetual	200,000	191,189	0.67
		7,712,533	27.05
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	200,000	201,753	0.71
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	299,970	1.05
Deutsche Bank AG 1.625% EUR 12/02/2021	200,000	202,639	0.71
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,357,504	4.76
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	1,350,000	1,566,488	5.49
		3,628,354	12.72
HONG KONG			
Bank of East Asia Ltd/The FRN 5.875% USD Perpetual	300,000	286,300	1.00
ITALY			
Intesa Sanpaolo SpA FRN 3.75% EUR Perpetual	450,000	436,829	1.53
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 1.3% EUR 15/05/2028	750,000	843,471	2.96
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.35% EUR 15/09/2035	730,000	1,157,496	4.06
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 2.6% EUR 15/09/2023	2,600,000	3,437,363	12.06
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 144A 3.1% EUR 15/09/2026	1,200,000	1,597,382	5.60
		7,472,541	26.21
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	210,193	0.74
LUXEMBOURG			
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	200,000	209,179	0.73

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
SES SA FRN 5.625% EUR Perpetual	100,000	109,500	0.39
TLG Finance Sarl FRN 3.375% EUR Perpetual	200,000	211,500	0.74
		530,179	1.86
NETHERLANDS			
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	200,000	202,576	0.71
Telefonica Europe BV FRN 3.875% EUR Perpetual	100,000	108,564	0.38
Volkswagen International Finance NV FRN 3.875% EUR Perpetual	200,000	208,100	0.73
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	100,000	101,125	0.36
		620,365	2.18
ROMANIA			
Romanian Government International Bond 2% EUR 28/01/2032	160,000	162,473	0.57
Romanian Government International Bond 3.375% EUR 28/01/2050	135,000	144,119	0.50
		306,592	1.07
SOUTH KOREA			
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	186,530	0.65
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	191,613	0.67
Banco Santander SA FRN 4.375% EUR Perpetual	200,000	196,048	0.69
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	214,896	0.75
Spain Government Inflation Linked Bond 144A 0.7% EUR 30/11/2033	676,000	819,038	2.87
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,788,804	6.28
		3,210,399	11.26
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	75,000	75,166	0.26
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	100,000	99,281	0.35
		174,447	0.61
UNITED KINGDOM			
Aviva Plc FRN 6.125% GBP Perpetual	200,000	255,489	0.90
BUPA Finance Plc FRN 6.125% GBP Perpetual	300,000	358,551	1.26
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	187,804	0.66
Coventry Building Society FRN 6.875% GBP Perpetual	200,000	260,770	0.91
Drax Finco Plc 6.625% USD 01/11/2025	200,000	192,245	0.67
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	246,092	0.86
		1,500,951	5.26
UNITED STATES			
Energy Transfer Operating LP FRN 6.25% USD Perpetual	197,000	162,338	0.57
Plains All American Pipeline LP FRN 6.125% USD Perpetual	153,000	123,296	0.43
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	232,029	0.82
		517,663	1.82
TOTAL BONDS		**27,648,284**	**96.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**27,648,284**	**96.97**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	84,876	83,763	0.29

Invesco Real Return (EUR) Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	113,000	421,151	1.48
TOTAL OPEN-ENDED FUNDS		**504,914**	**1.77**
Total Investments		**28,153,198**	**98.74**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 6.5% USD 08/04/2024	300,000	319,385	1.41
Health & Happiness H&H International Holdings Ltd 5.625% USD 24/10/2024	250,000	261,250	1.15
Longfor Group Holdings Ltd 3.375% USD 13/04/2027	300,000	305,250	1.35
Ronshine China Holdings Ltd 8.75% USD 25/10/2022	250,000	264,141	1.16
Shimao Property Holdings Ltd 5.75% CNY 15/03/2021	4,000,000	584,151	2.58
Zhenro Properties Group Ltd 10.5% USD 28/06/2020	300,000	305,125	1.35
		2,039,302	9.00
CHINA			
Agricultural Development Bank of China 3.11% CNY 13/06/2021	3,000,000	432,927	1.91
Agricultural Development Bank of China 3.75% CNY 25/01/2029	5,000,000	739,178	3.26
Agricultural Development Bank of China 4.65% CNY 11/05/2028	4,000,000	628,031	2.77
China Development Bank 3.18% CNY 17/05/2022	5,000,000	725,127	3.20
China Development Bank 4.04% CNY 06/07/2028	5,000,000	754,168	3.33
China Government Bond 2.44% CNY 21/02/2021	10,000,000	1,435,567	6.34
China Government Bond 2.69% CNY 07/03/2022	10,000,000	1,441,307	6.36
China Government Bond 2.75% CNY 08/08/2022	8,000,000	1,157,001	5.11
China Government Bond 2.9% CNY 05/05/2026	5,000,000	719,767	3.18
China Government Bond 3.19% CNY 11/04/2024	10,000,000	1,468,172	6.48
China Government Bond 3.22% CNY 06/12/2025	4,000,000	587,789	2.59
China Government Bond 3.25% CNY 06/06/2026	5,000,000	735,778	3.25
China Government Bond 3.25% CNY 22/11/2028	4,000,000	591,761	2.61
China Government Bond 3.29% CNY 23/05/2029	3,000,000	447,410	1.98
China Government Bond 3.54% CNY 16/08/2028	5,000,000	753,554	3.33
China Merchants Securities Co Ltd 2.625% USD 21/01/2023	200,000	203,588	0.90
Export-Import Bank of China/The 3.28% CNY 11/02/2024	3,000,000	436,025	1.93
Export-Import Bank of China/The 4.89% CNY 26/03/2028	5,000,000	796,743	3.52
		14,053,893	62.05
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	250,000	249,782	1.10
Far East Horizon Ltd 4.9% CNY 27/02/2021	4,000,000	581,562	2.57
		831,344	3.67
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	200,000	204,000	0.90
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	206,250	0.91
MALAYSIA			
Malayan Banking Bhd 3.58% CNY 21/06/2022	4,000,000	582,170	2.57
SINGAPORE			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	200,000	200,250	0.89
UNITED KINGDOM			
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	250,000	250,111	1.10
Franshion Brilliant Ltd 5.2% CNY 08/03/2021	4,000,000	583,436	2.58
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	200,000	206,000	0.91
Huarong Finance 2017 Co Ltd 3.75% USD 27/04/2022	500,000	515,415	2.28
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	200,000	202,659	0.89
Tsinghua Unic Ltd 4.75% USD 31/01/2021	300,000	238,800	1.05
		1,996,421	8.81
TOTAL BONDS		**20,113,630**	**88.80**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**20,113,630**	**88.80**

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Industrial & Commercial Bank of China Sydney Branch C/D CNY 05/01/2021	3,000,000	427,276	1.89
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**427,276**	**1.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,264,949	1,264,949	5.58
TOTAL OPEN-ENDED FUNDS		**1,264,949**	**5.58**
Total Investments		**21,805,855**	**96.27**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,000,000	1,023,870	0.14
BERMUDA			
Fidelity International Ltd 6.75% GBP 19/10/2020	4,000,000	4,132,800	0.58
CANADA			
Royal Bank of Canada 1.125% GBP 22/12/2021	6,890,000	6,933,958	0.97
DENMARK			
Orsted A/S 2.125% GBP 17/05/2027	1,640,000	1,727,756	0.24
FRANCE			
AXA SA FRN 5.453% GBP Perpetual	2,000,000	2,291,100	0.32
BNP Paribas SA 1.875% GBP 14/12/2027	4,300,000	4,277,687	0.60
BNP Paribas SA 3.375% GBP 23/01/2026	2,370,000	2,584,838	0.36
Electricite de France SA 144A 4.5% USD 21/09/2028	4,000,000	3,605,779	0.50
Electricite de France SA FRN 6% GBP Perpetual	5,000,000	5,549,350	0.78
LVMH Moet Hennessy Louis Vuitton SE 1% GBP 11/02/2023	7,300,000	7,300,840	1.02
Orange SA 3.25% GBP 15/01/2032	1,500,000	1,710,483	0.24
Orange SA FRN 5.75% GBP Perpetual	3,000,000	3,323,007	0.47
Orange SA FRN 5.875% GBP Perpetual	3,000,000	3,236,817	0.46
Vinci SA 2.25% GBP 15/03/2027	1,500,000	1,607,812	0.23
		35,487,713	4.98
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	1,800,000	1,643,687	0.23
ITALY			
Enel SpA FRN 7.75% GBP 10/09/2075	3,333,000	3,444,162	0.48
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	3,000,000	3,379,230	0.48
		6,823,392	0.96
LUXEMBOURG			
CK Hutchison Group Telecom Finance SA 2% GBP 17/10/2027	2,930,000	2,940,195	0.41
Telecom Italia Capital SA 6% USD 30/09/2034	3,000,000	2,636,988	0.37
		5,577,183	0.78
NETHERLANDS			
ABN AMRO Bank NV 1.375% GBP 16/01/2025	7,100,000	7,134,270	1.00
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	2,570,000	2,224,617	0.31
BMW Finance NV 0.875% GBP 16/08/2022	6,020,000	6,001,579	0.84
Cooperatieve Rabobank UA FRN 1.14% GBP 22/03/2021	4,000,000	4,005,340	0.56
Cooperatieve Rabobank UA 1.25% GBP 14/01/2025	4,400,000	4,408,360	0.62
Cooperatieve Rabobank UA 4.625% GBP 23/05/2029	4,100,000	4,968,112	0.70
Daimler International Finance BV 1.25% GBP 05/09/2022	3,600,000	3,594,330	0.50
Daimler International Finance BV 2% GBP 04/09/2023	5,000,000	5,104,765	0.72
Deutsche Telekom International Finance BV 6.5% GBP 08/04/2022	8,000,000	8,906,925	1.25
Deutsche Telekom International Finance BV 8.75% USD 15/06/2030	1,468,000	1,739,725	0.24
Deutsche Telekom International Finance BV 9.25% USD 01/06/2032	1,000,000	1,276,678	0.18
innogy Finance BV 5.5% GBP 06/07/2022	2,000,000	2,210,174	0.31
innogy Finance BV 5.625% GBP 06/12/2023	6,000,000	7,002,791	0.98
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	2,000,000	2,006,840	0.28
Siemens Financieringsmaatschappij NV 1% GBP 20/02/2025	8,400,000	8,382,066	1.18
Siemens Financieringsmaatschappij NV 2.75% GBP 10/09/2025	2,500,000	2,741,663	0.38
Toyota Motor Finance Netherlands BV 1.375% GBP 23/05/2023	2,820,000	2,855,067	0.40
Volkswagen Financial Services NV 1.625% GBP 10/02/2024	1,400,000	1,395,366	0.20
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,400,000	1,422,890	0.20
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	1,700,000	1,761,854	0.25
		79,143,412	11.10
SPAIN			
Abertis Infraestructuras SA 3.375% GBP 27/11/2026	1,700,000	1,806,802	0.25

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
SPAIN (continued)			
Banco Santander SA 1.375% GBP 31/07/2024	4,700,000	4,702,723	0.66
Banco Santander SA 1.75% GBP 17/02/2027	3,600,000	3,548,052	0.50
Iberdrola Finanzas SA 6% GBP 01/07/2022	1,500,000	1,671,660	0.24
Telefonica Emisiones SA 5.597% GBP 12/03/2020	8,500,000	8,508,968	1.19
		20,238,205	2.84
SUPRANATIONAL			
European Investment Bank FRN 0.992% GBP 10/01/2022	10,000,000	10,039,200	1.41
International Bank for Reconstruction & Development FRN 0.951% GBP 04/10/2023	10,000,000	10,015,400	1.40
		20,054,600	2.81
SWITZERLAND			
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	5,090,000	5,220,838	0.73
UBS AG/London 1.25% GBP 10/12/2020	8,000,000	8,021,920	1.13
		13,242,758	1.86
UNITED KINGDOM			
Anglian Water Services Financing Plc 2.75% GBP 26/10/2029	1,580,000	1,748,009	0.25
Arqiva Financing Plc 4.882% GBP 31/12/2032	2,383,333	2,762,023	0.39
Aviva Plc FRN 5.125% GBP 04/06/2050	1,000,000	1,147,026	0.16
Aviva Plc FRN 6.125% GBP Perpetual	3,930,000	4,283,578	0.60
Barclays Bank Plc 10% GBP 21/05/2021	2,134,000	2,350,540	0.33
Barclays Bank Plc FRN 7.125% GBP Perpetual	3,500,000	3,647,490	0.51
Barclays Bank Plc FRN 9.25% GBP Perpetual	2,845,000	3,228,990	0.45
Barclays Plc 3% GBP 08/05/2026	2,830,000	2,969,151	0.42
BAT International Finance Plc 1.75% GBP 05/07/2021	1,000,000	1,008,336	0.14
BAT International Finance Plc 6% GBP 29/06/2022	2,700,000	2,996,632	0.42
BP Capital Markets Plc 1.177% GBP 12/08/2023	3,500,000	3,527,493	0.49
British Land Co Plc/The 2.375% GBP 14/09/2029	3,700,000	3,877,822	0.54
British Land Co Plc/The 5.264% GBP 24/09/2035	600,000	842,814	0.12
British Land Co Plc/The 5.357% GBP 31/03/2028	500,000	633,375	0.09
British Land White 2015 Ltd 0% GBP 09/06/2020	1,200,000	1,196,844	0.17
British Telecommunications Plc 3.125% GBP 21/11/2031	1,050,000	1,130,183	0.16
British Telecommunications Plc 5.75% GBP 07/12/2028	3,000,000	3,883,810	0.54
British Telecommunications Plc 9.625% USD 15/12/2030	2,000,000	2,437,070	0.34
BUPA Finance Plc 5% GBP 08/12/2026	2,360,000	2,720,903	0.38
Cadent Finance Plc 1.125% GBP 22/09/2021	525,000	529,310	0.07
Cadent Finance Plc 2.125% GBP 22/09/2028	1,800,000	1,871,136	0.26
Centrica Plc 4.375% GBP 13/03/2029	1,330,000	1,591,268	0.22
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	350,000	735,891	0.10
Clydesdale Bank Plc 2.25% GBP 21/04/2020	4,593,000	4,600,280	0.65
Co-operative Group Holdings 2011 Ltd 6.875% GBP 08/07/2020	9,632,000	9,793,047	1.37
Co-Operative Group Ltd 5.125% GBP 17/05/2024	1,850,000	1,963,387	0.28
Coventry Building Society 5.875% GBP 28/09/2022	1,500,000	1,679,181	0.24
Credit Suisse Group Funding Guernsey Ltd 2.75% GBP 08/08/2025	3,000,000	3,166,260	0.44
Delamare Finance Plc 5.546% GBP 19/02/2029	3,187,558	3,756,710	0.53
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	615,000	714,917	0.10
Eastern Power Networks Plc 4.75% GBP 30/09/2021	2,000,000	2,119,711	0.30
EI Group Plc 6.875% GBP 09/05/2025	1,000,000	1,009,160	0.14
FCE Bank Plc 2.727% GBP 03/06/2022	3,019,000	3,066,293	0.43
GlaxoSmithKline Capital Plc 3.375% GBP 20/12/2027	5,000,000	5,799,173	0.81
Grainger Plc 3.375% GBP 24/04/2028	1,460,000	1,609,051	0.23
Grosvenor UK Finance Plc 6.5% GBP 29/09/2026	500,000	651,790	0.09
Heathrow Funding Ltd 5.225% GBP 15/02/2023	2,150,000	2,413,649	0.34
Heathrow Funding Ltd 7.075% GBP 04/08/2028	900,000	1,269,117	0.18
HSBC Bank Plc FRN 2.188% USD Perpetual	5,000,000	3,337,991	0.47
HSBC Holdings Plc FRN 3% GBP 22/07/2028	2,000,000	2,139,788	0.30
Imperial Brands Finance Plc 9% GBP 17/02/2022	3,500,000	4,014,784	0.56
Income Contingent Student Loans 1 2002-2006 Plc FRN 1.863% GBP 24/07/2056	4,156,836	4,164,539	0.58
Income Contingent Student Loans 2 2007-2009 Plc FRN 1.858% GBP 24/07/2058	1,269,886	1,264,139	0.18
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	1,850,000	1,865,309	0.26
John Lewis Plc 4.25% GBP 18/12/2034	2,250,000	2,247,651	0.32
John Lewis Plc 6.125% GBP 21/01/2025	6,800,000	7,757,270	1.09

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	2,021,000	2,045,060	0.29
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	3,260,000	3,704,485	0.52
Legal & General Group Plc FRN 5.125% GBP 14/11/2048	1,800,000	2,044,422	0.29
Lloyds Bank Plc FRN 1.281% GBP 16/05/2024	5,980,000	6,016,837	0.84
Lloyds Bank Plc 9.625% GBP 06/04/2023	900,000	1,114,034	0.16
Lloyds Bank Plc FRN 13% GBP Perpetual	6,000,000	10,884,060	1.53
Lloyds Banking Group Plc FRN 1.875% GBP 15/01/2026	2,552,000	2,545,569	0.36
London Power Networks Plc 2.625% GBP 01/03/2029	1,040,000	1,125,961	0.16
M&G Plc FRN 5.56% GBP 20/07/2055	2,000,000	2,227,844	0.31
Marks & Spencer Plc 3% GBP 08/12/2023	1,500,000	1,568,123	0.22
Marks & Spencer Plc 4.75% GBP 12/06/2025	3,450,000	3,856,016	0.54
Marks & Spencer Plc 6.125% GBP 06/12/2021	3,694,000	3,995,879	0.56
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	2,185,000	2,021,798	0.28
National Grid Electricity Transmission Plc 1.375% GBP 16/09/2026	2,650,000	2,680,926	0.38
National Grid Gas Plc 1.375% GBP 07/02/2031	2,269,000	2,255,091	0.32
National Westminster Bank Plc 6.5% GBP 07/09/2021	5,000,000	5,390,900	0.76
National Westminster Bank Plc FRN 7.125% GBP Perpetual	2,053,000	2,313,936	0.32
National Westminster Bank Plc FRN 1.863% USD Perpetual	9,600,000	6,802,049	0.95
Nationwide Building Society FRN 1.141% GBP 02/08/2022	8,830,000	8,855,563	1.24
Nationwide Building Society 144A FRN 4.363% USD 01/08/2024	1,740,000	1,449,447	0.20
Nationwide Building Society FRN 1.261% GBP 10/01/2025	3,474,000	3,491,189	0.49
Nationwide Building Society 144A FRN 4.125% USD 18/10/2032	6,000,000	4,926,398	0.69
Nationwide Building Society 1% GBP 24/01/2023	5,670,000	5,655,910	0.79
Nationwide Building Society FRN 7.859% GBP Perpetual	2,200,000	2,726,592	0.38
Nationwide Building Society FRN 6.25% GBP Perpetual	1,000,000	1,120,411	0.16
NatWest Markets Plc FRN 5.625% GBP Perpetual	895,000	900,102	0.13
NatWest Markets Plc FRN 4.42% GBP Perpetual	406,000	392,805	0.06
NGG Finance Plc FRN 5.625% GBP 18/06/2073	3,079,000	3,510,637	0.49
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	2,937,071	4,593,550	0.64
Phoenix Group Holdings Plc 4.125% GBP 20/07/2022	2,360,000	2,489,163	0.35
Phoenix Life Ltd FRN 7.25% GBP Perpetual	3,633,000	3,817,883	0.54
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	1,800,000	2,166,831	0.30
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	2,717,000	3,072,057	0.43
Royal Bank of Scotland Group Plc FRN 2.875% GBP 19/09/2026	7,210,000	7,535,063	1.06
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	2,000,000	2,121,520	0.30
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	3,000,000	2,327,340	0.33
RSA Insurance Group Plc 1.625% GBP 28/08/2024	3,450,000	3,500,198	0.49
Santander UK Group Holdings Plc FRN 3.823% USD 03/11/2028	1,700,000	1,432,285	0.20
Santander UK Plc FRN 1.261% GBP 12/02/2027	3,288,000	3,290,137	0.46
Santander UK Plc 5.125% GBP 14/04/2021	5,000,000	5,233,802	0.73
Santander UK Plc 5.875% GBP 14/08/2031	2,231,000	2,729,064	0.38
Santander UK Plc FRN 7.037% GBP Perpetual	479,000	548,905	0.08
Santander UK Plc FRN 7.375% GBP Perpetual	4,000,000	4,140,000	0.58
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,669,939	0.23
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,500,000	2,599,225	0.36
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,560,000	2,635,738	0.37
Southern Gas Networks Plc 2.5% GBP 03/02/2025	2,240,000	2,388,309	0.34
Southern Gas Networks Plc 4.875% GBP 05/10/2023	3,000,000	3,414,932	0.48
SP Distribution Plc 5.875% GBP 17/07/2026	4,000,000	5,053,240	0.71
SP Transmission Plc 2% GBP 13/11/2031	1,010,000	1,048,274	0.15
SSE Plc FRN 3.875% GBP Perpetual	1,550,000	1,567,438	0.22
Tesco Personal Finance Plc 5% GBP 21/11/2020	6,245,900	6,444,832	0.90
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	6,257,845	8,426,613	1.18
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,171,262	2,915,771	0.41
Thames Water Utilities Finance Plc 3.5% GBP 25/02/2028	2,000,000	2,258,440	0.32
Unilever Plc 1.125% GBP 03/02/2022	2,000,000	2,018,280	0.28
Unilever Plc 1.5% GBP 22/07/2026	2,820,000	2,886,721	0.40
Virgin Money UK Plc FRN 5% GBP 09/02/2026	3,000,000	3,066,654	0.43
Virgin Money UK Plc FRN 4% GBP 03/09/2027	1,701,000	1,828,898	0.26
Vodafone Group Plc FRN 4.875% GBP 03/10/2078	7,000,000	7,525,070	1.06
Vodafone Group Plc FRN 6.25% USD 03/10/2078	4,000,000	3,377,193	0.47
Vodafone Group Plc 5% USD 30/05/2038	5,500,000	5,157,576	0.72

Invesco Sterling Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc 6.15% USD 27/02/2037	656,000	697,547	0.10
Western Power Distribution East Midlands Plc 5.25% GBP 17/01/2023	1,500,000	1,676,731	0.24
Western Power Distribution Plc 3.625% GBP 06/11/2023	1,210,000	1,295,137	0.18
Western Power Distribution West Midlands Plc 3.875% GBP 17/10/2024	1,537,000	1,712,853	0.24
Westfield Stratford City Finance NO 2 Plc 1.642% GBP 04/08/2026	1,280,000	1,324,459	0.19
Whitbread Group Plc 3.375% GBP 16/10/2025	3,975,000	4,162,501	0.58
Wm Morrison Supermarkets Plc 4.625% GBP 08/12/2023	1,197,000	1,353,295	0.19
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	3,078,000	3,797,340	0.53
Yorkshire Building Society 3.5% GBP 21/04/2026	1,950,000	2,169,989	0.30
Zurich Finance UK Plc FRN 6.625% GBP Perpetual	1,000,000	1,126,820	0.16
		351,742,548	49.33
UNITED STATES			
American Honda Finance Corp 1.3% GBP 21/03/2022	5,028,000	5,061,328	0.71
Amgen Inc 5.5% GBP 07/12/2026	2,500,000	3,139,968	0.44
Apple Inc 3.05% GBP 31/07/2029	8,000,000	9,343,200	1.31
AT&T Inc 2.9% GBP 04/12/2026	12,000,000	12,828,300	1.80
Bank of America Corp 2.3% GBP 25/07/2025	2,590,000	2,700,179	0.38
BAT Capital Corp 2.125% GBP 15/08/2025	3,730,000	3,784,178	0.53
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	750,000	829,444	0.12
BP Capital Markets America Inc 2.75% USD 10/05/2023	5,000,000	4,015,979	0.56
Comcast Corp 1.5% GBP 20/02/2029	3,273,000	3,257,453	0.46
Johnson & Johnson 5.5% GBP 06/11/2024	3,500,000	4,241,816	0.60
JPMorgan Chase Bank NA FRN 1.004% GBP 10/05/2021	5,000,000	5,001,875	0.70
McDonald's Corp 2.95% GBP 15/03/2034	1,600,000	1,793,993	0.25
Nestle Holdings Inc 1% GBP 11/06/2021	2,500,000	2,503,900	0.35
Procter & Gamble Co/The 1.375% GBP 03/05/2025	3,680,000	3,772,534	0.53
Time Warner Cable LLC 5.75% GBP 02/06/2031	2,500,000	3,134,185	0.44
Time Warner Cable LLC 6.55% USD 01/05/2037	3,000,000	3,001,894	0.42
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	25,000,000	20,572,410	2.89
United States Treasury Note/Bond 1.5% USD 31/10/2024	10,000,000	7,939,858	1.11
United States Treasury Note/Bond 1.5% USD 15/02/2030	20,000,000	15,960,982	2.24
Verizon Communications Inc 3.125% GBP 02/11/2035	4,800,000	5,461,272	0.77
Verizon Communications Inc 4.073% GBP 18/06/2024	3,500,000	3,953,394	0.55
Verizon Communications Inc 4.4% USD 01/11/2034	1,700,000	1,588,044	0.22
Walgreens Boots Alliance Inc 2.875% GBP 20/11/2020	4,900,000	4,950,348	0.69
		128,836,534	18.07
TOTAL BONDS		**676,608,416**	**94.89**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**676,608,416**	**94.89**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	27,059,573	27,059,573	3.79
TOTAL OPEN-ENDED FUNDS		**27,059,573**	**3.79**
Total Investments		**703,667,989**	**98.68**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	206,655	0.75
Elm Park CLO DAC FRN 2.45% EUR 16/04/2029	100,000	109,952	0.40
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	230,141	0.84
Home Partners of America Trust FRN 4.309% USD 17/07/2034	115,000	115,470	0.42
Home Partners of America Trust FRN 3.558% USD 17/07/2034	230,000	231,709	0.85
Invitation Homes 2017-SFR2 Trust FRN 3.458% USD 17/12/2036	142,291	142,156	0.52
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	46,936	47,850	0.18
Palmerston Park CLO DAC FRN 1.6% EUR 18/04/2030	250,000	274,965	1.00
SAPPHIRE AVIATION FINANCE II LTD 144A 4.335% USD 15/03/2040	250,000	250,351	0.91
Sonic Capital LLC 144A 3.845% USD 20/01/2050	76,000	78,322	0.29
Towd Point Mortgage Trust 2017-2 FRN 2.75% USD 25/04/2057	83,937	85,183	0.31
Wendy's Funding LLC 3.573% USD 15/03/2048	112,700	115,842	0.42
		1,888,596	6.89
BASIC MATERIALS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	195,800	0.72
Celulosa Arauco y Constitucion SA 5.5% USD 02/11/2047	200,000	218,187	0.80
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	195,667	0.71
Freeport-McMoRan Inc 3.55% USD 01/03/2022	248,000	252,472	0.92
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	206,687	0.75
Mosaic Co/The 4.05% USD 15/11/2027	98,000	104,009	0.38
RPM International Inc 4.25% USD 15/01/2048	63,000	68,185	0.25
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	164,060	0.60
Syngenta Finance NV 4.892% USD 24/04/2025	245,000	269,019	0.98
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	117,160	0.43
		1,791,246	6.54
COMMUNICATIONS			
CenturyLink Inc 144A 4% USD 15/02/2027	55,000	55,946	0.20
Charter Communications Operating LLC / Charter Communications Operating Capital 4.8% USD 01/03/2050	70,000	75,116	0.27
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	120,000	138,676	0.51
CommScope Inc 5.5% USD 01/03/2024	73,000	74,855	0.27
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	130,000	124,556	0.45
Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% USD 15/08/2027	130,000	109,440	0.40
Digicel Ltd 6.75% USD 01/03/2023	200,000	128,885	0.47
DISH Network Corp 3.375% USD 15/08/2026	25,000	24,204	0.09
Frontier Communications Corp 10.5% USD 15/09/2022	150,000	70,397	0.26
Intelsat Luxembourg SA 7.75% USD 01/06/2021	140,000	103,250	0.38
Level 3 Financing Inc 3.875% USD 15/11/2029	75,000	79,364	0.29
Match Group Inc 5.625% USD 15/02/2029	114,000	122,555	0.45
Prosus NV 3.68% USD 21/01/2030	200,000	208,049	0.76
Sirius XM Radio Inc 4.625% USD 15/07/2024	70,000	72,567	0.26
Sixsigma Networks Mexico SA de CV 7.5% USD 02/05/2025	240,000	243,100	0.89
SoftBank Group Corp 5.125% USD 19/09/2027	200,000	205,750	0.75
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	109,375	110,398	0.40
Telefonica Emisiones SA 4.665% USD 06/03/2038	230,000	264,753	0.97
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	57,056	0.21
Turkcell Iletisim Hizmetleri AS 5.8% USD 11/04/2028	200,000	202,176	0.74
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	137,267	0.50
		2,608,360	9.52
CONSUMER, CYCLICAL			
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	47,472	50,756	0.18
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	77,023	0.28
Dollar Tree Inc FRN 2.536% USD 17/04/2020	28,000	28,004	0.10
eG Global Finance Plc 8.5% USD 30/10/2025	200,000	207,557	0.76
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	210,324	0.77

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
L Brands Inc 5.625% USD 15/02/2022	135,000	141,828	0.52
MDC Holdings Inc 3.85% USD 15/01/2030	239,000	241,838	0.88
Michaels Stores Inc 8% USD 15/07/2027	150,000	125,527	0.46
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	44,010	0.16
Taylor Morrison Communities Inc 6.625% USD 15/07/2027	150,000	164,062	0.60
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	65,468	67,465	0.25
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	82,870	85,970	0.31
Volkswagen Group of America Finance LLC 4.75% USD 13/11/2028	200,000	232,831	0.85
		1,677,195	6.12
CONSUMER, NON-CYCLICAL			
Capitol Investment Merger Sub 2 LLC 10% USD 01/08/2024	50,000	51,479	0.19
Casino Guichard Perrachon SA 4.498% EUR 07/03/2024	100,000	92,603	0.34
Cigna Corp 4.8% USD 15/08/2038	32,000	38,151	0.14
CVS Health Corp 4.3% USD 25/03/2028	117,000	129,707	0.47
CVS Health Corp 4.78% USD 25/03/2038	49,000	57,194	0.21
DP World Crescent Ltd 4.848% USD 26/09/2028	245,000	268,148	0.98
FAGE International SA / FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	182,741	0.67
GW B-CR Security Corp 9.5% USD 01/11/2027	21,000	22,338	0.08
HCA Inc 5% USD 15/03/2024	230,000	254,834	0.93
MEDNAX Inc 5.25% USD 01/12/2023	130,000	127,684	0.46
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	76,000	74,736	0.27
		1,299,615	4.74
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	257,889	0.94
ENERGY			
Antero Resources Corp 5% USD 01/03/2025	270,000	140,400	0.51
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	120,000	104,099	0.38
Buckeye Partners LP 4.15% USD 01/07/2023	181,000	181,452	0.66
Energy Transfer Operating LP FRN 6.25% USD Perpetual	218,000	197,455	0.72
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	130,000	116,187	0.42
Gulfport Energy Corp 6.625% USD 01/05/2023	100,000	53,281	0.20
Hilcorp Energy I LP / Hilcorp Finance Co 5% USD 01/12/2024	150,000	124,063	0.45
MPLX LP 4.9% USD 15/04/2058	51,000	53,701	0.20
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	125,000	111,547	0.41
Petroleos Mexicanos 2.5% EUR 24/11/2022	240,000	276,325	1.01
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	80,000	79,920	0.29
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	175,000	172,255	0.63
Puma International Financing SA 5% USD 24/01/2026	200,000	188,500	0.69
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	200,000	181,014	0.66
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	131,682	0.48
Transportadora de Gas del Peru SA 4.25% USD 30/04/2028	200,000	217,071	0.79
Whiting Petroleum Corp 1.25% USD 01/04/2020	90,000	76,050	0.28
		2,405,002	8.78
FINANCIAL			
Aircastle Ltd 7.625% USD 15/04/2020	195,000	196,242	0.72
Alliance Data Systems Corp 4.75% USD 15/12/2024	188,000	186,534	0.68
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	165,369	0.60
Avolon Holdings Funding Ltd 3.25% USD 15/02/2027	100,000	99,888	0.36
Cantor Fitzgerald LP 4.875% USD 01/05/2024	110,000	119,478	0.44
CIT Group Inc 5% USD 15/08/2022	132,000	139,076	0.51
Colony Capital Inc 3.875% USD 15/01/2021	88,000	87,561	0.32
Colony Capital Inc 5% USD 15/04/2023	37,000	36,871	0.13
Credit Agricole SA FRN 4% USD 10/01/2033	250,000	270,436	0.99
Crown Castle International Corp 3.8% USD 15/02/2028	142,000	154,947	0.57
Equinix Inc 2.875% EUR 15/03/2024	100,000	112,893	0.41
Global Bank Corp FRN 5.25% USD 16/04/2029	200,000	220,000	0.80
Goldman Sachs Group Inc/The FRN 2.862% USD 15/05/2026	225,000	229,179	0.84
Growthpoint Properties International Pty Ltd 5.872% USD 02/05/2023	200,000	216,458	0.79
HSBC Holdings Plc FRN 6.25% USD Perpetual	200,000	208,598	0.76

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
ING Groep NV FRN 6% USD Perpetual	200,000	201,060	0.73
Intrum AB 2.75% EUR 15/07/2022	125,000	137,697	0.50
Iron Mountain Inc 3% EUR 15/01/2025	100,000	111,437	0.41
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	236,444	0.86
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	109,275	0.40
Kite Realty Group LP 4% USD 01/10/2026	230,000	239,306	0.87
Manulife Financial Corp FRN 4.061% USD 24/02/2032	225,000	242,879	0.89
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	27,552	0.10
MPT Operating Partnership LP / MPT Finance Corp 3.325% EUR 24/03/2025	220,000	268,640	0.98
Multibank Inc 4.375% USD 09/11/2022	200,000	209,062	0.76
Nationwide Building Society FRN 4.125% USD 18/10/2032	250,000	264,424	0.97
Office Properties Income Trust 4.25% USD 15/05/2024	135,000	141,577	0.52
Service Properties Trust 3.95% USD 15/01/2028	45,000	45,523	0.17
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	201,248	0.73
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	200,000	201,271	0.73
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	253,648	242,633	0.89
Summit Properties Ltd 2% EUR 31/01/2025	100,000	109,133	0.40
Synchrony Financial 3.95% USD 01/12/2027	230,000	246,663	0.90
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	62,258	0.23
UBS Group AG FRN 6.875% USD Perpetual	200,000	206,616	0.75
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	234,885	0.86
		6,183,113	22.57
GOVERNMENT			
African Export-Import Bank/The 4.125% USD 20/06/2024	230,000	244,648	0.89
African Export-Import Bank/The 5.25% USD 11/10/2023	250,000	273,725	1.00
Banco Latinoamericano de Comercio Exterior SA 3.25% USD 07/05/2020	240,000	240,483	0.88
Foothill-Eastern Transportation Corridor Agency 4.094% USD 15/01/2049	150,000	160,525	0.59
Provincia de Buenos Aires/Government Bonds 5.375% EUR 20/01/2023	159,000	72,527	0.27
Texas Private Activity Bond Surface Transportation Corp 3.922% USD 31/12/2049	90,000	102,111	0.37
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	215,000	285,693	1.04
United States Treasury Note/Bond 1.375% USD 31/01/2025	965,400	982,747	3.59
United States Treasury Note/Bond 1.5% USD 31/01/2027	19,000	19,497	0.07
United States Treasury Note/Bond 1.5% USD 15/02/2030	104,300	107,225	0.39
United States Treasury Note/Bond 2.375% USD 15/11/2049	121,800	138,417	0.51
		2,627,598	9.60
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	219,020	0.80
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	236,249	0.86
Colfax Corp 6% USD 15/02/2024	19,000	19,802	0.07
Colfax Corp 6.375% USD 15/02/2026	65,000	69,550	0.26
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	114,782	0.42
DAE Funding LLC 4.5% USD 01/08/2022	54,000	54,877	0.20
Jabil Inc 3.95% USD 12/01/2028	25,000	27,116	0.10
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	237,570	0.87
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	205,560	0.75
Westinghouse Air Brake Technologies Corp 4.95% USD 15/09/2028	152,000	172,947	0.63
		1,357,473	4.96
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN 4.204% USD 25/10/2035	82,480	77,440	0.28
Bear Stearns ARM Trust 2004-10 FRN 3.83% USD 25/01/2035	87,504	91,346	0.33
Bear Stearns ARM Trust 2004-9 FRN 4.367% USD 25/11/2034	58,230	60,975	0.22
COMM 2013-LC13 Mortgage Trust FRN 1.123% USD 10/08/2046	717,608	23,647	0.09
CSWF 2018-TOP FRN 3.458% USD 15/08/2035	192,747	192,940	0.71
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN 3.801% USD 27/06/2037	80,624	83,827	0.31
GMACM Mortgage Loan Trust 2005-AR3 FRN 3.939% USD 19/06/2035	91,340	93,666	0.34
GS Mortgage Securities Trust 2015-GC32 FRN 0.762% USD 10/07/2048	3,716,718	126,255	0.46
GSR Mortgage Loan Trust 2004-11 FRN 4.408% USD 25/09/2034	78,742	80,603	0.30
JP Morgan Mortgage Trust 2007-A1 FRN 4.172% USD 25/07/2035	103,888	108,889	0.40

Invesco Strategic Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MORTGAGE SECURITIES (continued)			
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN 4.394% USD 15/04/2047	395,000	424,388	1.55
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN 4.341% USD 15/08/2047	250,000	267,861	0.98
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN 4.178% USD 15/05/2048	500,000	526,683	1.92
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN 0.727% USD 15/12/2049	3,487,111	140,042	0.51
Morgan Stanley Capital I Inc FRN 3.058% USD 15/11/2034	250,000	250,015	0.91
Natixis Commercial Mortgage Securities Trust 2018-285M FRN 3.79% USD 15/11/2032	200,000	206,397	0.76
Structured Adjustable Rate Mortgage Loan Trust FRN 4.16% USD 25/09/2034	11,146	11,539	0.04
Structured Asset Securities Corp Mortgage Pass-Through Ctfs Ser 2003-34A FRN 4.096% USD 25/11/2033	129,707	134,070	0.49
Thornburg Mortgage Securities Trust 2004-4 FRN 3.547% USD 25/12/2044	87,719	90,608	0.33
Thornburg Mortgage Securities Trust 2005-1 FRN 3.897% USD 25/04/2045	51,647	52,300	0.19
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.04% USD 15/12/2046	200,000	208,955	0.76
		3,252,446	11.88
TECHNOLOGY			
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	216,165	0.79
Pitney Bowes Inc 4.625% USD 15/05/2022	26,000	26,593	0.10
Seagate HDD Cayman 4.25% USD 01/03/2022	39,000	39,978	0.14
		282,736	1.03
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	207,010	0.75
TOTAL BONDS		**25,838,279**	**94.32**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,838,279**	**94.32**
OTHER TRANSFERABLE SECURITIES			
BONDS			
COMMUNICATIONS			
T-Mobile USA Inc 0% USD 01/02/2026**	56,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	285,085	285,085	1.04
TOTAL OPEN-ENDED FUNDS		**285,085**	**1.04**
Total Investments		**26,123,364**	**95.36**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Alpek SAB de CV 4.25% USD 18/09/2029	200,000	162,319	0.24
Arkema SA FRN 2.75% EUR Perpetual	100,000	89,514	0.13
Solvay Finance SA FRN 5.118% EUR Perpetual	350,000	314,761	0.47
		566,594	0.84
COMMUNICATIONS			
AT&T Inc 1.8% EUR 14/09/2039	100,000	85,270	0.13
AT&T Inc 4.375% GBP 14/09/2029	350,000	415,067	0.61
Comcast Corp 1.5% GBP 20/02/2029	200,000	199,050	0.29
Orange SA FRN 5.75% GBP Perpetual	350,000	387,684	0.58
Prosus NV 3.68% USD 21/01/2030	200,000	161,504	0.24
SES SA FRN 4.625% EUR Perpetual	100,000	87,770	0.13
SES SA FRN 5.625% EUR Perpetual	250,000	233,575	0.35
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	130,813	0.19
SoftBank Group Corp 4% EUR 19/09/2029	200,000	179,346	0.27
Telefonica Emisiones SA 5.375% GBP 02/02/2026	250,000	302,970	0.45
Telefonica Europe BV FRN 3.875% EUR Perpetual	200,000	185,262	0.27
Telefonica Europe BV FRN 4.375% EUR Perpetual	100,000	93,110	0.14
Verizon Communications Inc 2.5% GBP 08/04/2031	250,000	267,292	0.40
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	109,067	0.16
		2,837,780	4.21
CONSUMER, CYCLICAL			
Ford Motor Credit Co LLC 1.514% EUR 17/02/2023	200,000	171,560	0.25
Ford Motor Credit Co LLC 4.535% GBP 06/03/2025	200,000	212,335	0.31
General Motors Financial Co Inc 2.25% GBP 06/09/2024	200,000	202,087	0.30
RCI Banque SA FRN 2.625% EUR 18/02/2030	100,000	85,178	0.13
Volkswagen Financial Services NV 1.875% GBP 07/09/2021	200,000	201,645	0.30
Volkswagen Financial Services NV 2.25% GBP 12/04/2025	300,000	307,551	0.46
Volkswagen Financial Services NV 2.75% GBP 10/07/2023	100,000	103,638	0.15
Volkswagen Leasing GmbH 1.625% EUR 15/08/2025	25,000	22,322	0.03
		1,306,316	1.93
CONSUMER, NON-CYCLICAL			
Altria Group Inc 1% EUR 15/02/2023	300,000	261,767	0.39
Amgen Inc 5.5% GBP 07/12/2026	300,000	376,796	0.56
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	153,581	0.23
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	400,000	434,467	0.64
BAT Capital Corp 2.125% GBP 15/08/2025	250,000	253,631	0.38
BAT International Finance Plc 1.75% GBP 05/07/2021	300,000	302,501	0.45
Bayer AG FRN 3.75% EUR 01/07/2074	300,000	272,205	0.40
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	87,388	0.13
Bayer AG FRN 2.375% EUR 12/11/2079	300,000	255,947	0.38
Becton Dickinson and Co 3.02% GBP 24/05/2025	400,000	427,172	0.63
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	309,234	0.46
BUPA Finance Plc FRN 6.125% GBP Perpetual	450,000	458,896	0.68
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	150,000	127,695	0.19
DH Europe Finance II Sarl 0.45% EUR 18/03/2028	100,000	84,786	0.12
Diageo Finance Plc 1.75% GBP 12/10/2026	250,000	260,659	0.39
Imperial Brands Finance Plc 3.5% USD 26/07/2026	205,000	165,796	0.25
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	200,000	240,380	0.36
Merck KGaA FRN 2.875% EUR 25/06/2079	100,000	91,159	0.13
Moody's Corp 0.95% EUR 25/02/2030	100,000	88,722	0.13
Motability Operations Group Plc 2.375% GBP 03/07/2039	400,000	429,030	0.63
University of Oxford 2.544% GBP 08/12/2117	800,000	1,038,291	1.54
		6,120,103	9.07
ENERGY			
Energy Transfer Operating LP FRN 6.25% USD Perpetual	167,000	117,420	0.17
OMV AG FRN 5.25% EUR Perpetual	320,000	293,869	0.44

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
ENERGY (continued)			
Repsol International Finance BV FRN 3.875% EUR Perpetual	250,000	219,177	0.32
TOTAL SA FRN 1.75% EUR Perpetual	250,000	217,043	0.32
TOTAL SA FRN 3.875% EUR Perpetual	150,000	135,746	0.20
Wintershall Dea Finance BV 0.452% EUR 25/09/2023	300,000	257,612	0.38
		1,240,867	1.83
FINANCIAL			
ABN AMRO Bank NV FRN 5.75% EUR Perpetual	300,000	261,092	0.39
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	340,644	0.50
Aroundtown SA 3.25% GBP 18/07/2027	250,000	272,566	0.40
Australia & New Zealand Banking Group Ltd FRN 2.95% USD 22/07/2030	200,000	157,969	0.24
Aviva Plc FRN 6.125% GBP Perpetual	400,000	435,988	0.65
AXA SA FRN 5.453% GBP Perpetual	200,000	229,110	0.34
Banco Bilbao Vizcaya Argentaria SA FRN 1% EUR 16/01/2030	100,000	82,941	0.12
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	200,000	163,493	0.24
Bank of America Corp 5.5% GBP 22/11/2021	550,000	590,087	0.87
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	100,000	102,439	0.15
Bankia SA FRN 3.75% EUR 15/02/2029	200,000	183,358	0.27
Banque Federative du Credit Mutuel SA 1.25% GBP 05/12/2025	300,000	296,799	0.44
Barclays Plc 3.25% GBP 17/01/2033	100,000	105,652	0.16
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	307,697	0.46
BNP Paribas SA 1.875% GBP 14/12/2027	300,000	298,443	0.44
China Development Bank 1.25% GBP 21/01/2023	200,000	201,218	0.30
China Huadian Overseas Development Management Co Ltd FRN 4% USD Perpetual	200,000	160,242	0.24
China Life Insurance Co Ltd FRN 4% USD 03/07/2075	350,000	272,512	0.40
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	362,870	0.54
Commerzbank AG 1.75% GBP 22/01/2025	500,000	495,670	0.73
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	200,000	168,601	0.25
Cooperatieve Rabobank UA FRN 5.5% EUR Perpetual	300,000	259,270	0.38
CPPIB Capital Inc 0.875% GBP 17/12/2024	250,000	251,627	0.37
Credit Suisse Group AG FRN 2.125% GBP 12/09/2025	500,000	512,853	0.76
Danske Bank A/S FRN 0.5% EUR 27/08/2025	200,000	169,128	0.25
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	167,787	0.25
Danske Bank A/S FRN 7% USD Perpetual	200,000	176,796	0.26
Deutsche Bank AG 1.625% EUR 12/02/2021	500,000	432,250	0.64
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	100,000	116,247	0.17
Direct Line Insurance Group Plc FRN 4.75% GBP Perpetual	200,000	188,002	0.28
DNB Bank ASA 1.375% GBP 12/06/2023	375,000	379,554	0.56
DNB Bank ASA FRN 5.75% USD Perpetual	400,000	310,904	0.46
DNB Bank ASA FRN 4.875% USD Perpetual	250,000	196,253	0.29
Erste Group Bank AG FRN 8.875% EUR Perpetual	200,000	190,273	0.28
First Abu Dhabi Bank PJSC 1.375% GBP 19/02/2023	200,000	201,245	0.30
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	100,000	109,271	0.16
Goldman Sachs Group Inc/The 5.5% GBP 12/10/2021	500,000	534,695	0.79
Hanwha Life Insurance Co Ltd FRN 4.7% USD Perpetual	200,000	159,155	0.24
HSBC Holdings Plc FRN 2.256% GBP 13/11/2026	400,000	408,350	0.61
Huarong Finance 2017 Co Ltd FRN 4.5% USD Perpetual	250,000	198,513	0.29
Huarong Finance II Co Ltd FRN 2.875% USD Perpetual	300,000	232,043	0.34
ING Groep NV 3% GBP 18/02/2026	300,000	321,782	0.48
Intrum AB 3.5% EUR 15/07/2026	200,000	165,798	0.25
JPMorgan Chase & Co 3.5% GBP 18/12/2026	250,000	285,649	0.42
KBC Group NV FRN 0.5% EUR 03/12/2029	200,000	167,644	0.25
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	219,607	0.33
Lloyds Bank Plc FRN 5.75% GBP 09/07/2025	500,000	507,785	0.75
Logicor Financing Sarl 2.75% GBP 15/01/2030	500,000	511,992	0.76
MassMutual Global Funding II 1.375% GBP 15/12/2026	250,000	252,880	0.37
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	400,000	417,648	0.62
Nationale-Nederlanden Levensverzekering Maatschappij NV FRN 9% EUR 29/08/2042	250,000	256,687	0.38
Nationwide Building Society FRN 2% EUR 25/07/2029	250,000	220,576	0.33
New York Life Global Funding 1.25% GBP 17/12/2026	350,000	353,043	0.52
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	200,000	160,107	0.24
NN Group NV FRN 4.625% EUR 13/01/2048	200,000	200,208	0.30

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	212,446	0.31
RL Finance Bonds No. 2 plc FRN 6.125% GBP 30/11/2043	200,000	226,136	0.34
Royal Bank of Scotland Group Plc FRN 2.875% GBP 19/09/2026	500,000	522,543	0.77
Samhallsbyggnadsbolaget i Norden AB FRN 2.624% EUR Perpetual	100,000	84,711	0.13
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	350,000	383,641	0.57
Santander UK Group Holdings Plc FRN 6.75% GBP Perpetual	200,000	215,452	0.32
Skandinaviska Enskilda Banken AB FRN 5.75% USD Perpetual	350,000	273,424	0.41
Skandinaviska Enskilda Banken AB FRN 5.625% USD Perpetual	200,000	159,926	0.24
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	333,935	0.49
Standard Chartered Plc FRN 3.516% USD 12/02/2030	200,000	159,900	0.24
Standard Chartered Plc FRN 7.5% USD Perpetual	200,000	163,940	0.24
Swedbank AB FRN 5.625% USD Perpetual	200,000	164,603	0.24
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	250,000	264,122	0.39
TSB Banking Group Plc FRN 5.75% GBP 06/05/2026	400,000	412,228	0.61
UBS Group AG FRN 6.875% USD Perpetual	450,000	360,880	0.53
Wells Fargo & Co 2.125% GBP 22/04/2022	450,000	459,592	0.68
Wells Fargo & Co FRN 5.875% USD Perpetual	250,000	215,814	0.32
Zuercher Kantonalbank FRN 2.625% EUR 15/06/2027	200,000	180,247	0.27
		19,518,553	28.91
GOVERNMENT			
Saudi Government International Bond 2% EUR 09/07/2039	215,000	197,222	0.29
United Kingdom Gilt 1% GBP 22/04/2024	800,000	823,020	1.22
United Kingdom Gilt 2.5% GBP 22/07/2065	650,000	1,067,177	1.58
United Kingdom Gilt 3.25% GBP 22/01/2044	1,500,000	2,250,008	3.33
United Kingdom Gilt 3.5% GBP 22/01/2045	2,100,000	3,306,219	4.90
United Kingdom Gilt 3.75% GBP 22/07/2052	1,100,000	1,990,065	2.95
United Kingdom Gilt 4% GBP 22/01/2060	985,000	2,049,820	3.03
United Kingdom Gilt 4.25% GBP 07/09/2039	2,040,000	3,299,567	4.89
United Kingdom Gilt 4.25% GBP 07/12/2040	2,160,000	3,550,100	5.26
United Kingdom Gilt 4.25% GBP 07/12/2046	1,660,000	2,973,865	4.40
United Kingdom Gilt 4.25% GBP 07/12/2049	220,000	411,699	0.61
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,433,306	2.12
United Kingdom Gilt 4.5% GBP 07/09/2034	950,000	1,456,673	2.16
United Kingdom Gilt 4.5% GBP 07/12/2042	1,250,000	2,180,906	3.23
United Kingdom Gilt 4.75% GBP 07/12/2038	1,500,000	2,537,010	3.76
		29,526,657	43.73
INDUSTRIAL			
Deutsche Bahn Finance GMBH FRN 1.6% EUR Perpetual	100,000	86,899	0.13
DS Smith Plc 2.875% GBP 26/07/2029	400,000	421,390	0.62
Gatwick Funding Ltd 2.875% GBP 05/07/2049	500,000	522,138	0.77
Holcim Finance Luxembourg SA FRN 3% EUR Perpetual	100,000	89,240	0.13
National Express Group Plc 2.375% GBP 20/11/2028	300,000	307,422	0.46
		1,427,089	2.11
TECHNOLOGY			
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	400,000	413,656	0.62
Fiserv Inc 2.25% GBP 01/07/2025	209,000	217,788	0.32
International Business Machines Corp 0.65% EUR 11/02/2032	200,000	169,714	0.25
		801,158	1.19
UTILITIES			
AES Gener SA FRN 6.35% USD 07/10/2079	310,000	252,440	0.37
Centrica Plc FRN 5.25% GBP 10/04/2075	200,000	213,489	0.31
Electricite de France SA 6% GBP 23/01/2114	200,000	337,932	0.50
Electricite de France SA FRN 6% GBP Perpetual	200,000	221,974	0.33
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	150,000	132,063	0.19
NGG Finance Plc FRN 5.625% GBP 18/06/2073	300,000	342,056	0.51
Orsted A/S 4.875% GBP 12/01/2032	150,000	200,656	0.30
SSE Plc FRN 3.875% GBP Perpetual	100,000	101,125	0.15

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UTILITIES (continued)			
Yorkshire Water Finance Plc FRN 3.75% GBP 22/03/2046	500,000	524,215	0.78
		2,325,950	3.44
TOTAL BONDS		**65,671,067**	**97.26**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**65,671,067**	**97.26**
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	569,660	569,660	0.84
TOTAL OPEN-ENDED FUNDS		**569,660**	**0.84**
Total Investments		**66,240,727**	**98.10**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd FRN 2.186% USD 21/11/2022	837,000	843,278	1.07
National Australia Bank Ltd FRN 2.193% USD 22/05/2020	1,500,000	1,501,887	1.91
Westpac Banking Corp FRN 1.972% USD 15/05/2020	1,131,000	1,131,699	1.44
		3,476,864	4.42
CANADA			
Bank of Montreal FRN 2.334% USD 15/06/2020	1,440,000	1,441,725	1.83
Canadian Imperial Bank of Commerce FRN 2.614% USD 16/06/2022	1,000,000	1,012,118	1.29
Enbridge Inc FRN 2.594% USD 15/06/2020	1,000,000	1,001,802	1.27
Royal Bank of Canada FRN 2.245% USD 29/04/2022	1,500,000	1,508,923	1.92
Toronto-Dominion Bank/The FRN 2.75% USD 22/07/2022	1,500,000	1,500,261	1.91
		6,464,829	8.22
CHINA			
Agricultural Bank of China Ltd/Hong Kong FRN 2.482% USD 07/11/2021	622,000	624,749	0.80
Bank of China Ltd/Singapore FRN 2.586% USD 17/04/2021	1,100,000	1,103,163	1.40
Industrial & Commercial Bank of China Ltd/Luxembourg FRN 2.618% USD 12/10/2020	400,000	400,804	0.51
		2,128,716	2.71
FRANCE			
BNP Paribas SA 5% USD 15/01/2021	1,000,000	1,028,967	1.31
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.584% USD 25/07/2022	1,500,000	1,515,580	1.93
Mizuho Financial Group Inc FRN 2.768% USD 11/09/2022	1,000,000	1,011,264	1.28
		2,526,844	3.21
NETHERLANDS			
Mondelez International Holdings Netherlands BV 2.125% USD 19/09/2022	681,000	690,527	0.88
SINGAPORE			
United Overseas Bank Ltd FRN 2.286% USD 23/04/2021	1,000,000	1,003,190	1.28
SWITZERLAND			
Credit Suisse AG/New York NY 3% USD 29/10/2021	1,225,000	1,251,477	1.59
UBS AG/Stamford CT 4.875% USD 04/08/2020	1,500,000	1,521,251	1.94
		2,772,728	3.53
UNITED KINGDOM			
Lloyds Banking Group Plc 3% USD 11/01/2022	2,560,000	2,613,974	3.33
Standard Chartered Plc FRN 3.091% USD 10/09/2022	1,000,000	1,008,029	1.28
		3,622,003	4.61
UNITED STATES			
AbbVie Inc 2.3% USD 14/05/2021	1,000,000	1,008,380	1.28
AbbVie Inc 144A 2.3% USD 21/11/2022	500,000	507,356	0.65
Air Lease Corp 3.5% USD 15/01/2022	1,000,000	1,025,462	1.30
American Express Co FRN 2.217% USD 17/05/2021	1,000,000	1,004,350	1.28
American Express Co 2.75% USD 20/05/2022	609,000	623,071	0.79
American Honda Finance Corp FRN 2.342% USD 08/01/2021	667,000	668,734	0.85
Anheuser-Busch InBev Finance Inc FRN 3.023% USD 01/02/2021	1,480,000	1,495,807	1.90
Apache Corp 3.625% USD 01/02/2021	1,000,000	1,011,627	1.29
Bank of America Corp 2.25% USD 21/04/2020	1,500,000	1,500,923	1.91
Bank of New York Mellon/The FRN 2.18% USD 04/06/2021	952,000	952,558	1.21
Capital One Bank USA NA FRN 2.014% USD 27/01/2023	714,000	718,972	0.92
Caterpillar Financial Services Corp FRN 1.913% USD 12/11/2021	952,000	952,860	1.21
Citizens Bank NA/Providence RI FRN 2.217% USD 26/05/2020	1,000,000	1,001,062	1.27
Duke Energy Progress LLC FRN 2.065% USD 08/09/2020	963,000	964,098	1.23
Fifth Third Bank/Cincinnati OH 1.8% USD 30/01/2023	476,000	479,377	0.61
Goldman Sachs Group Inc/The FRN 3.154% USD 23/04/2021	1,250,000	1,266,522	1.61
Hewlett Packard Enterprise Co FRN 2.567% USD 12/03/2021	570,000	572,343	0.73

Invesco USD Ultra-Short Term Debt Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Intel Corp FRN 1.811% USD 11/05/2020	1,000,000	1,000,368	1.27
John Deere Capital Corp FRN 2.285% USD 07/06/2021	723,000	726,197	0.92
JPMorgan Chase & Co FRN 2.26% USD 01/06/2021	1,500,000	1,501,927	1.91
Manufacturers & Traders Trust Co FRN 2.064% USD 25/01/2021	1,000,000	1,001,826	1.27
Metropolitan Life Global Funding I 144A 2.5% USD 03/12/2020	1,500,000	1,509,353	1.92
Microsoft Corp 2% USD 03/11/2020	2,000,000	2,006,211	2.55
Morgan Stanley FRN 3.219% USD 21/04/2021	1,345,000	1,363,183	1.73
NextEra Energy Capital Holdings Inc FRN 2.231% USD 04/05/2021	500,000	501,311	0.64
Occidental Petroleum Corp 2.6% USD 13/08/2021	1,000,000	1,010,055	1.29
PayPal Holdings Inc 2.2% USD 26/09/2022	750,000	761,890	0.97
PNC Bank NA FRN 2.053% USD 19/05/2020	1,750,000	1,751,370	2.23
Regions Bank/Birmingham AL 2.75% USD 01/04/2021	1,250,000	1,263,596	1.61
Truist Bank 2.85% USD 01/04/2021	1,126,000	1,141,144	1.45
US Bank NA/Cincinnati OH FRN 2.061% USD 04/02/2021	625,000	626,334	0.80
Verizon Communications Inc FRN 2.233% USD 22/05/2020	1,500,000	1,501,635	1.91
Visa Inc 2.2% USD 14/12/2020	1,500,000	1,506,974	1.92
VMware Inc 2.3% USD 21/08/2020	1,140,000	1,141,725	1.45
Walt Disney Co/The FRN 1.83% USD 01/09/2021	476,000	477,080	0.61
Wells Fargo Bank NA FRN 2.076% USD 21/05/2021	1,000,000	1,000,742	1.27
Wells Fargo Bank NA FRN 2.306% USD 23/07/2021	1,000,000	1,001,486	1.27
Williams Cos Inc/The 4.125% USD 15/11/2020	1,000,000	1,009,542	1.28
		39,557,451	50.31
TOTAL BONDS		**63,272,119**	**80.48**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**63,272,119**	**80.48**
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
CVS Health Corp FRN 2.515% USD 09/03/2020	1,000,000	1,000,156	1.27
Huntington National Bank/The FRN 2.401% USD 10/03/2020	1,000,000	1,000,189	1.27
		2,000,345	2.54
TOTAL BONDS		**2,000,345**	**2.54**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000,345**	**2.54**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Boeing Co/The C/P USD 26/05/2020	1,600,000	1,592,663	2.03
Broadcom Inc C/P USD 10/03/2020	2,000,000	1,998,429	2.54
Catholic Health C/P USD 12/03/2020	1,000,000	999,435	1.27
Ford Motor Co C/P USD 02/06/2020	2,700,000	2,684,131	3.41
Keurig Dr Pepper Inc C/P USD 02/04/2020	1,200,000	1,197,996	1.52
Natixis SA/New York NY C/D USD 27/03/2020	2,000,000	2,000,379	2.55
Suncor Energy Inc C/P USD 30/04/2020	1,500,000	1,495,386	1.90
White Plains Capital Co LLC C/P USD 13/03/2020	1,700,000	1,698,750	2.16
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**13,667,169**	**17.38**
Total Investments		**78,939,633**	**100.40**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
ASSET BACKED SECURITIES			
Sonic Capital LLC 144A 3.845% USD 20/01/2050	128,000	131,910	0.33
BASIC MATERIALS			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	207,498	0.51
Chemours Co/The 7% USD 15/05/2025	69,000	66,039	0.16
First Quantum Minerals Ltd 7.5% USD 01/04/2025	230,000	219,170	0.54
Freeport-McMoRan Inc 5.4% USD 14/11/2034	308,000	310,634	0.77
Hudbay Minerals Inc 7.625% USD 15/01/2025	191,000	189,250	0.47
Novelis Corp 144A 4.75% USD 30/01/2030	90,000	88,931	0.22
Olin Corp 5.625% USD 01/08/2029	157,000	162,393	0.40
PolyOne Corp 5.25% USD 15/03/2023	118,000	126,554	0.31
Rayonier AM Products Inc 5.5% USD 01/06/2024	180,000	107,175	0.27
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	250,000	268,837	0.67
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	150,000	135,609	0.34
Vedanta Resources Ltd 6.375% USD 30/07/2022	200,000	191,162	0.48
		2,073,252	5.14
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	266,162	0.66
Altice France SA/France 7.375% USD 01/05/2026	400,000	425,740	1.06
AMC Networks Inc 5% USD 01/04/2024	193,000	195,412	0.48
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	60,000	60,863	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 5% USD 01/02/2028	340,000	356,745	0.88
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	60,000	61,333	0.15
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	339,609	0.84
CenturyLink Inc 6.45% USD 15/06/2021	116,000	120,611	0.30
CenturyLink Inc 7.5% USD 01/04/2024	249,000	280,520	0.70
Clear Channel Worldwide Holdings Inc 9.25% USD 15/02/2024	318,000	339,572	0.84
CommScope Technologies LLC 6% USD 15/06/2025	216,000	207,360	0.51
CSC Holdings LLC 5.75% USD 15/01/2030	215,000	228,106	0.57
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	731,422	1.81
Cumulus Media New Holdings Inc 6.75% USD 01/07/2026	191,000	201,057	0.50
Diamond Sports Group LLC / Diamond Sports Finance Co 5.375% USD 15/08/2026	182,000	174,379	0.43
Diamond Sports Group LLC / Diamond Sports Finance Co 6.625% USD 15/08/2027	202,000	170,054	0.42
DISH DBS Corp 5.875% USD 15/11/2024	244,000	254,452	0.63
DISH DBS Corp 7.75% USD 01/07/2026	104,000	113,630	0.28
DISH Network Corp 3.375% USD 15/08/2026	147,000	142,318	0.35
EIG Investors Corp 10.875% USD 01/02/2024	5,000	5,236	0.01
Embarq Corp 7.995% USD 01/06/2036	123,000	135,211	0.34
Frontier Communications Corp 10.5% USD 15/09/2022	541,000	253,898	0.63
Frontier Communications Corp 11% USD 15/09/2025	57,000	26,876	0.07
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	386,796	0.96
iHeartCommunications Inc 8.375% USD 01/05/2027	235,000	257,936	0.64
Intelsat Connect Finance SA 9.5% USD 15/02/2023	134,000	83,080	0.21
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	156,000	136,084	0.34
Intelsat Jackson Holdings SA 9.75% USD 15/07/2025	96,000	85,340	0.21
Intelsat Luxembourg SA 7.75% USD 01/06/2021	110,000	81,125	0.20
Level 3 Financing Inc 5.25% USD 15/03/2026	101,000	104,419	0.26
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	280,258	0.69
Meredith Corp 6.875% USD 01/02/2026	191,000	195,841	0.49
Netflix Inc 144A 5.375% USD 15/11/2029	182,000	200,300	0.50
Netflix Inc 5.875% USD 15/02/2025	169,000	189,125	0.47
Sirius XM Radio Inc 5.375% USD 15/04/2025	250,000	256,921	0.64
Sprint Capital Corp 8.75% USD 15/03/2032	92,000	130,112	0.32
Sprint Corp 7.25% USD 15/09/2021	348,000	372,819	0.92
Sprint Corp 7.625% USD 15/02/2025	28,000	32,676	0.08
Sprint Corp 7.625% USD 01/03/2026	111,000	132,434	0.33
Sprint Corp 7.875% USD 15/09/2023	282,000	324,747	0.80
Telecom Italia Capital SA 6.375% USD 15/11/2033	31,000	36,560	0.09

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
Telecom Italia Capital SA 7.2% USD 18/07/2036	124,000	152,818	0.38
Telenet Finance Luxembourg Notes Sarl 5.5% USD 01/03/2028	200,000	212,200	0.53
T-Mobile USA Inc 6.5% USD 15/01/2026	174,000	184,240	0.46
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	180,809	0.45
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	400,000	413,761	1.03
VTR Finance BV 6.875% USD 15/01/2024	178,000	181,812	0.45
		9,702,779	24.06
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 5% USD 15/10/2025	227,000	230,197	0.57
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	200,000	165,417	0.41
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	146,000	116,366	0.29
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	42,000	42,895	0.11
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	135,000	153,609	0.38
Beazer Homes USA Inc 6.75% USD 15/03/2025	69,000	70,776	0.17
Boyd Gaming Corp 6.375% USD 01/04/2026	64,000	66,838	0.16
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	209,000	213,877	0.53
Core & Main LP 6.125% USD 15/08/2025	266,000	271,849	0.67
Dana Inc 5.375% USD 15/11/2027	57,000	58,852	0.15
Dana Inc 5.5% USD 15/12/2024	112,000	115,406	0.29
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 7.5% USD 01/05/2025	300,000	219,874	0.55
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	110,404	0.27
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	210,324	0.52
JB Poindexter & Co Inc 7.125% USD 15/04/2026	233,000	249,391	0.62
KB Home 4.8% USD 15/11/2029	109,000	115,268	0.28
L Brands Inc 6.75% USD 01/07/2036	31,000	31,849	0.08
L Brands Inc 6.875% USD 01/11/2035	198,000	204,579	0.51
Lennar Corp 4.75% USD 15/11/2022	110,000	115,588	0.29
Lennar Corp 5.25% USD 01/06/2026	110,000	122,688	0.30
Lennar Corp 5.375% USD 01/10/2022	105,000	112,120	0.28
Lennar Corp 8.375% USD 15/01/2021	35,000	36,675	0.09
Lions Gate Capital Holdings LLC 6.375% USD 01/02/2024	266,000	264,673	0.66
Mattel Inc 144A 6.75% USD 31/12/2025	100,000	106,459	0.26
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	103,202	0.25
Meritage Homes Corp 5.125% USD 06/06/2027	113,000	123,774	0.31
Meritor Inc 6.25% USD 15/02/2024	252,000	256,515	0.64
MGM Resorts International 4.625% USD 01/09/2026	106,000	111,054	0.27
MGM Resorts International 5.5% USD 15/04/2027	106,000	116,796	0.29
MGM Resorts International 6% USD 15/03/2023	210,000	228,813	0.57
Michaels Stores Inc 8% USD 15/07/2027	189,000	158,165	0.39
Murphy Oil USA Inc 4.75% USD 15/09/2029	69,000	72,495	0.18
Murphy Oil USA Inc 5.625% USD 01/05/2027	201,000	212,990	0.53
Panther BF Aggregator 2 LP / Panther Finance Co Inc 6.25% USD 15/05/2026	62,000	64,692	0.16
Panther BF Aggregator 2 LP / Panther Finance Co Inc 8.5% USD 15/05/2027	124,000	128,085	0.32
Penske Automotive Group Inc 5.5% USD 15/05/2026	288,000	297,893	0.74
PulteGroup Inc 6.375% USD 15/05/2033	3,000	3,715	0.01
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	109,000	108,966	0.27
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	19,000	20,384	0.05
Taylor Morrison Communities Inc 5.75% USD 15/01/2028	105,000	117,111	0.29
Tenneco Inc 5.375% USD 15/12/2024	288,000	270,120	0.67
Titan International Inc 6.5% USD 30/11/2023	341,000	270,384	0.67
William Lyon Homes Inc 144A 6.625% USD 15/07/2027	150,000	162,052	0.40
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	122,000	121,848	0.30
		6,355,028	15.75
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	143,000	146,992	0.36
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	113,000	112,367	0.28
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	239,000	247,960	0.62

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Albertsons Cos LLC / Safeway Inc / New Albertsons LP / Albertson's LLC 5.875% USD 15/02/2028	111,000	116,755	0.29
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	77,000	77,609	0.19
B&G Foods Inc 5.25% USD 01/04/2025	158,000	156,078	0.39
B&G Foods Inc 5.25% USD 15/09/2027	44,000	42,900	0.11
Bausch Health Cos Inc 6.125% USD 15/04/2025	371,000	382,904	0.95
Bausch Health Cos Inc 7% USD 15/03/2024	250,000	259,584	0.64
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	240,000	247,100	0.61
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	79,000	81,732	0.20
Centene Corp 5.25% USD 01/04/2025	230,000	238,223	0.59
Centene Corp 5.375% USD 01/06/2026	90,000	95,151	0.24
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	204,000	207,570	0.51
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	57,000	54,008	0.13
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	200,000	204,570	0.51
HCA Healthcare Inc 6.25% USD 15/02/2021	45,000	46,819	0.12
HCA Inc 5.25% USD 15/04/2025	254,000	287,751	0.71
HCA Inc 5.375% USD 01/02/2025	112,000	123,938	0.31
HCA Inc 5.375% USD 01/09/2026	59,000	65,609	0.16
HCA Inc 5.875% USD 15/02/2026	101,000	114,266	0.28
HCA Inc 7.5% USD 15/02/2022	141,000	156,126	0.39
Herc Holdings Inc 144A 5.5% USD 15/07/2027	150,000	156,896	0.39
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	200,000	202,250	0.50
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.5% USD 15/01/2030	181,000	193,100	0.48
Kraft Heinz Foods Co 5% USD 04/06/2042	100,000	99,569	0.25
MPH Acquisition Holdings LLC 7.125% USD 01/06/2024	145,000	135,218	0.34
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	69,000	64,345	0.16
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	175,000	186,808	0.46
Post Holdings Inc 144A 4.625% USD 15/04/2030	87,000	85,478	0.21
Post Holdings Inc 5.625% USD 15/01/2028	237,000	245,070	0.61
Prime Security Services Borrower LLC / Prime Finance Inc 5.75% USD 15/04/2026	55,000	58,387	0.14
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	216,000	249,015	0.62
Spectrum Brands Inc 5.75% USD 15/07/2025	297,000	306,501	0.76
Teleflex Inc 4.875% USD 01/06/2026	33,000	34,579	0.09
Tenet Healthcare Corp 8.125% USD 01/04/2022	181,000	197,069	0.49
TreeHouse Foods Inc 4.875% USD 15/03/2022	98,000	98,031	0.24
United Rentals North America Inc 5.25% USD 15/01/2030	159,000	167,594	0.42
United Rentals North America Inc 5.875% USD 15/09/2026	42,000	44,760	0.11
United Rentals North America Inc 6.5% USD 15/12/2026	62,000	66,591	0.16
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	102,222	0.25
US Foods Inc 5.875% USD 15/06/2024	150,000	153,332	0.38
		6,312,827	15.65
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	266,000	204,820	0.51
Antero Resources Corp 5.625% USD 01/06/2023	315,000	174,037	0.43
Ascent Resources Utica Holdings LLC / ARU Finance Corp 10% USD 01/04/2022	250,000	216,873	0.54
California Resources Corp 8% USD 15/12/2022	125,000	28,750	0.07
Callon Petroleum Co 6.125% USD 01/10/2024	132,000	108,200	0.27
Callon Petroleum Co 6.375% USD 01/07/2026	54,000	43,219	0.11
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	200,000	198,668	0.49
Chesapeake Energy Corp 11.5% USD 01/01/2025	50,000	30,125	0.07
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	56,000	54,795	0.13
Denbury Resources Inc 5.5% USD 01/05/2022	251,000	143,263	0.35
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	62,000	25,633	0.06
Energy Transfer Operating LP 5.875% USD 15/01/2024	152,000	169,729	0.42
EnLink Midstream Partners LP 5.6% USD 01/04/2044	82,000	63,345	0.16
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	220,000	192,974	0.48
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	122,000	109,038	0.27
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	199,804	0.49

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	43,000	43,511	0.11
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	218,000	194,537	0.48
NuStar Logistics LP 6% USD 01/06/2026	138,000	144,986	0.36
Oasis Petroleum Inc 6.875% USD 15/01/2023	193,000	151,987	0.38
Parkland Fuel Corp 5.875% USD 15/07/2027	189,000	199,075	0.49
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	108,000	108,540	0.27
Petrobras Global Finance BV 5.75% USD 01/02/2029	197,000	225,388	0.56
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	55,000	54,945	0.14
Precision Drilling Corp 5.25% USD 15/11/2024	121,000	107,363	0.27
Precision Drilling Corp 6.5% USD 15/12/2021	13,400	13,171	0.03
QEP Resources Inc 5.25% USD 01/05/2023	70,000	63,001	0.16
QEP Resources Inc 5.625% USD 01/03/2026	63,000	50,578	0.12
QEP Resources Inc 6.875% USD 01/03/2021	207,000	209,670	0.52
SESI LLC 144A 7.125% USD 15/12/2021	120,000	98,700	0.24
SM Energy Co 6.625% USD 15/01/2027	24,000	18,536	0.05
Southwestern Energy Co 7.75% USD 01/10/2027	204,000	153,515	0.38
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 7.5% USD 15/06/2025	266,000	240,749	0.60
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	224,955	0.56
Transocean Inc 7.5% USD 15/04/2031	270,000	169,081	0.42
Valaris plc 7.75% USD 01/02/2026	163,000	60,518	0.15
Whiting Petroleum Corp 1.25% USD 01/04/2020	17,000	14,365	0.04
Whiting Petroleum Corp 5.75% USD 15/03/2021	103,000	57,397	0.14
Whiting Petroleum Corp 6.25% USD 01/04/2023	230,000	104,075	0.26
Whiting Petroleum Corp 6.625% USD 15/01/2026	148,000	55,134	0.14
		4,727,050	11.72
FINANCIAL			
Ally Financial Inc 5.125% USD 30/09/2024	314,000	346,840	0.86
CIT Group Inc 5% USD 15/08/2022	95,000	100,093	0.25
CIT Group Inc 5% USD 01/08/2023	103,000	110,940	0.27
Colony Capital Inc 3.875% USD 15/01/2021	75,000	74,626	0.19
Colony Capital Inc 5% USD 15/04/2023	80,000	79,720	0.20
Credit Agricole SA FRN 8.125% USD Perpetual	201,000	240,698	0.60
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	143,000	162,283	0.40
Intrum AB 2.75% EUR 15/07/2022	125,000	137,697	0.34
Iron Mountain Inc 144A 5.25% USD 15/03/2028	97,000	101,302	0.25
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	252,185	0.63
iStar Inc 4.75% USD 01/10/2024	264,000	274,453	0.68
JPMorgan Chase & Co FRN 5.24% USD Perpetual	112,000	112,084	0.28
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	47,000	49,821	0.12
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	90,000	95,159	0.24
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	31,000	31,759	0.08
Navient Corp 5% USD 15/03/2027	104,000	102,960	0.25
Navient Corp 7.25% USD 25/01/2022	112,000	119,479	0.30
Navient Corp 7.25% USD 25/09/2023	140,000	153,579	0.38
Navient Corp 8% USD 25/03/2020	70,000	70,295	0.17
Societe Generale SA FRN 7.375% USD Perpetual	201,000	211,196	0.52
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	42,000	42,095	0.10
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	42,000	42,079	0.10
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	42,000	42,188	0.11
		2,953,531	7.32
INDUSTRIAL			
AECOM 5.125% USD 15/03/2027	58,000	61,460	0.15
AECOM 5.875% USD 15/10/2024	159,000	175,184	0.44
Berry Global Inc 5.5% USD 15/05/2022	71,000	71,532	0.18
Berry Global Inc 6% USD 15/10/2022	61,000	61,904	0.15
BMC East LLC 5.5% USD 01/10/2024	250,000	258,228	0.64
Bombardier Inc 5.75% USD 15/03/2022	266,000	273,839	0.68
Bombardier Inc 6% USD 15/10/2022	186,000	184,782	0.46
Builders FirstSource Inc 144A 5% USD 01/03/2030	34,000	34,829	0.09

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	300,000	296,374	0.74
EnerSys 144A 4.375% USD 15/12/2027	250,000	253,437	0.63
EnPro Industries Inc 5.75% USD 15/10/2026	212,000	226,055	0.56
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	237,000	241,105	0.60
GFL Environmental Inc 7% USD 01/06/2026	44,000	46,105	0.11
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	400,000	396,794	0.98
Mueller Industries Inc 6% USD 01/03/2027	236,000	239,032	0.59
Norbord Inc 144A 5.75% USD 15/07/2027	150,000	158,287	0.39
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	50,797	0.13
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 7% USD 15/07/2024	350,000	356,676	0.88
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	16,305	0.04
Sensata Technologies BV 5% USD 01/10/2025	201,000	211,570	0.52
Spirit AeroSystems Inc 4.6% USD 15/06/2028	44,000	45,147	0.11
Standard Industries Inc/NJ 6% USD 15/10/2025	250,000	260,023	0.65
Triumph Group Inc 7.75% USD 15/08/2025	328,000	327,316	0.81
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	200,000	208,175	0.52
		4,454,956	11.05
TECHNOLOGY			
Banff Merger Sub Inc 144A 9.75% USD 01/09/2026	39,000	39,878	0.10
Castle US Holding Corp 144A 9.5% USD 15/02/2028	12,000	12,038	0.03
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	116,000	119,867	0.30
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	202,000	211,363	0.52
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	74,000	83,920	0.21
Exela Intermediate LLC / Exela Finance Inc 144A 10% USD 15/07/2023	31,000	10,338	0.03
Pitney Bowes Inc 5.2% USD 01/04/2023	40,000	40,117	0.10
Playtech Plc 3.75% EUR 12/10/2023	100,000	108,925	0.27
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	20,000	20,919	0.05
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 6.75% USD 01/06/2025	266,000	265,918	0.66
		913,283	2.27
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	236,000	243,668	0.60
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	138,000	145,589	0.36
Calpine Corp 5.5% USD 01/02/2024	106,000	106,502	0.26
NRG Energy Inc 6.625% USD 15/01/2027	266,000	280,377	0.70
Southern Co/The FRN 5.5% USD 15/03/2057	84,000	87,366	0.22
		863,502	2.14
TOTAL BONDS		**38,488,118**	**95.43**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**38,488,118**	**95.43**
OTHER TRANSFERABLE SECURITIES			
BONDS			
COMMUNICATIONS			
T-Mobile USA Inc 0% USD 01/03/2025**	178,000	–	0.00
T-Mobile USA Inc 0% USD 15/01/2026**	390,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**

Invesco US High Yield Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,349,621	1,349,621	3.35
TOTAL OPEN-ENDED FUNDS		**1,349,621**	**3.35**
Total Investments		**39,837,739**	**98.78**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
BASIC MATERIALS			
Braskem Idesa SAPI 7.45% USD 15/11/2029	200,000	200,850	0.52
Mercer International Inc 7.375% USD 15/01/2025	62,000	62,956	0.16
Minera Mexico SA de CV 4.5% USD 26/01/2050	200,000	206,687	0.54
Suzano Austria GmbH 6% USD 15/01/2029	251,000	281,210	0.72
		751,703	1.94
COMMUNICATIONS			
AT&T Inc FRN 3.067% USD 12/06/2024	76,000	77,221	0.20
AT&T Inc 5.15% USD 15/11/2046	80,000	99,174	0.26
AT&T Inc 5.25% USD 01/03/2037	250,000	307,607	0.79
AT&T Inc 5.45% USD 01/03/2047	159,000	203,176	0.52
AT&T Inc FRN 2.875% EUR Perpetual	100,000	108,101	0.28
Bell Canada Inc 4.3% USD 29/01/2049	110,000	132,173	0.34
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	72,126	0.19
Comcast Corp 3.25% USD 01/11/2039	145,000	155,488	0.40
Comcast Corp 3.45% USD 01/02/2050	60,000	65,362	0.17
Comcast Corp 3.55% USD 01/05/2028	75,000	82,725	0.21
Comcast Corp 3.9% USD 01/03/2038	45,000	51,973	0.13
Comcast Corp 4% USD 01/03/2048	55,000	64,376	0.17
Comcast Corp 4.15% USD 15/10/2028	85,000	97,712	0.25
Comcast Corp 4.6% USD 15/10/2038	210,000	261,660	0.68
Comcast Corp 4.95% USD 15/10/2058	69,000	93,109	0.24
Corning Inc 5.45% USD 15/11/2079	559,000	636,974	1.65
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	75,858	0.20
Fox Corp 4.709% USD 25/01/2029	65,000	75,779	0.20
Fox Corp 5.476% USD 25/01/2039	130,000	165,735	0.43
Fox Corp 5.576% USD 25/07/2048	130,000	171,981	0.44
Lamar Media Corp 144A 3.75% USD 15/02/2028	72,000	71,739	0.19
Lamar Media Corp 144A 4% USD 15/02/2030	24,000	24,180	0.06
Rogers Communications Inc 4.35% USD 01/11/2048	25,000	29,717	0.08
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	325,500	328,543	0.85
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.738% USD 20/03/2025	239,000	255,033	0.66
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 5.152% USD 20/03/2028	300,000	339,479	0.88
Time Warner Cable LLC 4% USD 01/09/2021	200,000	205,159	0.53
Verizon Communications Inc FRN 2.792% USD 15/05/2025	258,000	264,849	0.68
Verizon Communications Inc 3.875% USD 08/02/2029	35,000	39,910	0.10
Verizon Communications Inc 4.329% USD 21/09/2028	240,000	279,538	0.72
Verizon Communications Inc 4.522% USD 15/09/2048	261,000	334,844	0.86
		5,171,301	13.36
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	261,558	276,477	0.71
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	177,320	194,485	0.50
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	195,080	208,573	0.54
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	81,775	87,216	0.23
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	101,070	108,193	0.28
American Airlines 2019-1 Class AA Pass Through Trust 3.15% USD 15/02/2032	84,676	91,042	0.24
Delta Air Lines 2019-1 Class A Pass Through Trust 3.404% USD 25/10/2025	74,000	78,314	0.20
Delta Air Lines 2019-1 Class AA Pass Through Trust 3.204% USD 25/04/2024	107,000	113,048	0.29
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	280,035	0.72
Delta Air Lines Inc 3.75% USD 28/10/2029	221,000	220,563	0.57
Delta Air Lines Inc 4.375% USD 19/04/2028	200,000	214,690	0.56
Dollar General Corp 3.25% USD 15/04/2023	186,000	194,730	0.50
Ford Motor Credit Co LLC 3.35% USD 01/11/2022	200,000	201,452	0.52
Ford Motor Credit Co LLC 5.085% USD 07/01/2021	200,000	204,927	0.53
Ford Motor Credit Co LLC 5.584% USD 18/03/2024	200,000	215,297	0.56

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
KB Home 4.8% USD 15/11/2029	170,000	179,775	0.47
Marriott International Inc/MD FRN 2.535% USD 08/03/2021	50,000	50,256	0.13
MDC Holdings Inc 6% USD 15/01/2043	86,000	96,265	0.25
QVC Inc 4.75% USD 15/02/2027	35,000	34,847	0.09
Southwest Airlines Co 2.625% USD 10/02/2030	40,000	40,371	0.10
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	167,936	175,022	0.45
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	48,894	50,385	0.13
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	56,352	58,459	0.15
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/03/2030	90,992	98,456	0.25
United Airlines 2019-1 Class A Pass Through Trust 4.55% USD 25/02/2033	41,805	47,222	0.12
United Airlines 2019-1 Class AA Pass Through Trust 4.15% USD 25/08/2031	81,772	91,921	0.24
		3,612,021	9.33
CONSUMER, NON-CYCLICAL			
AbbVie Inc 3.2% USD 21/11/2029	308,000	325,192	0.84
AbbVie Inc 4.25% USD 21/05/2049	250,000	277,906	0.72
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 3.5% USD 15/02/2023	58,000	57,782	0.15
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.875% USD 15/02/2030	70,000	70,350	0.18
Altria Group Inc 3.49% USD 14/02/2022	425,000	438,733	1.13
Altria Group Inc 4.8% USD 14/02/2029	91,000	104,074	0.27
Altria Group Inc 6.2% USD 14/02/2059	20,000	25,867	0.07
Amgen Inc 1.9% USD 21/02/2025	26,000	26,207	0.07
Amgen Inc 2.45% USD 21/02/2030	31,000	31,272	0.08
Amgen Inc 3.15% USD 21/02/2040	61,000	61,612	0.16
BAT Capital Corp 2.764% USD 15/08/2022	96,000	98,131	0.25
BAT Capital Corp 4.758% USD 06/03/2049	60,000	64,324	0.17
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	120,546	0.31
Cigna Corp 3% USD 15/07/2023	289,000	299,621	0.77
Cigna Corp 3.75% USD 15/07/2023	185,000	196,457	0.51
Cigna Corp 4.375% USD 15/10/2028	277,000	312,860	0.81
Cigna Corp 4.8% USD 15/08/2038	54,000	64,379	0.17
Cigna Corp 4.9% USD 15/12/2048	60,000	73,769	0.19
Constellation Brands Inc FRN 2.392% USD 15/11/2021	121,000	121,019	0.31
DP World Plc 5.625% USD 25/09/2048	200,000	229,500	0.59
Fomento Economico Mexicano SAB de CV 3.5% USD 16/01/2050	150,000	157,420	0.41
PayPal Holdings Inc 2.4% USD 01/10/2024	92,000	94,222	0.24
PayPal Holdings Inc 2.65% USD 01/10/2026	66,000	68,590	0.18
PayPal Holdings Inc 2.85% USD 01/10/2029	102,000	106,037	0.27
		3,425,870	8.85
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	221,558	0.57
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	242,207	0.63
Continental Resources Inc/OK 5% USD 15/09/2022	215,000	213,707	0.55
Energy Transfer Operating LP 2.9% USD 15/05/2025	54,000	54,922	0.14
Energy Transfer Operating LP 3.75% USD 15/05/2030	71,000	72,279	0.19
Energy Transfer Operating LP 4.65% USD 01/06/2021	237,000	243,880	0.63
Enterprise Products Operating LLC FRN 4.875% USD 16/08/2077	400,000	398,698	1.03
Enterprise Products Operating LLC 2.8% USD 31/01/2030	120,000	121,757	0.31
Enterprise Products Operating LLC 3.125% USD 31/07/2029	146,000	151,755	0.39
Enterprise Products Operating LLC 3.95% USD 31/01/2060	51,000	49,880	0.13
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	209,843	0.54
MPLX LP FRN 2.785% USD 09/09/2021	131,000	131,458	0.34
MPLX LP FRN 2.985% USD 09/09/2022	95,000	95,359	0.25
Petroleos Mexicanos 6.49% USD 23/01/2027	76,000	80,951	0.21
Petroleos Mexicanos 144A 6.95% USD 28/01/2060	30,000	29,753	0.08
Plains All American Pipeline LP / PAA Finance Corp 3.55% USD 15/12/2029	280,000	275,607	0.71
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	218,472	0.56
Saudi Arabian Oil Co 4.25% USD 16/04/2039	225,000	250,418	0.65
Western Midstream Operating LP 3.1% USD 01/02/2025	41,000	41,107	0.11

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Western Midstream Operating LP 4% USD 01/07/2022	245,000	251,225	0.65
		3,354,836	8.67
FINANCIAL			
Air Lease Corp 3% USD 01/02/2030	270,000	267,139	0.69
Aircastle Ltd 4.25% USD 15/06/2026	75,000	80,246	0.21
Alexandria Real Estate Equities Inc 4.85% USD 15/10/2048	186,000	244,732	0.63
Allstate Corp/The 3.85% USD 10/02/2049	227,000	268,584	0.69
American Campus Communities Operating Partnership LP 3.3% USD 15/07/2026	191,000	203,518	0.53
American Express Co 2.5% USD 30/07/2024	500,000	515,653	1.33
American Express Co 3.125% USD 20/05/2026	163,000	175,276	0.45
American Express Co FRN 4.9% USD Perpetual	64,000	63,768	0.17
American Tower Corp 3.55% USD 15/07/2027	287,000	309,361	0.80
Aon Corp 3.75% USD 02/05/2029	243,000	270,475	0.70
Athene Global Funding 144A 2.5% USD 14/01/2025	65,000	66,151	0.17
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	336,072	0.87
Australia & New Zealand Banking Group Ltd/United Kingdom FRN 6.75% USD Perpetual	230,000	263,397	0.68
Banco Santander SA 2.706% USD 27/06/2024	277,000	286,309	0.74
Banco Santander SA 3.306% USD 27/06/2029	200,000	214,966	0.56
Bank of America Corp FRN 3.366% USD 23/01/2026	143,000	152,321	0.39
Bank of America Corp FRN 3.559% USD 23/04/2027	399,000	431,361	1.11
Bank of America Corp FRN 4.33% USD 15/03/2050	90,000	113,332	0.29
Bank of America Corp 3.248% USD 21/10/2027	261,000	278,775	0.72
Bank of America Corp FRN 6.1% USD Perpetual	122,000	135,505	0.35
Barclays Plc FRN 3.122% USD 15/02/2023	200,000	203,527	0.53
BNP Paribas SA FRN 3.052% USD 13/01/2031	200,000	204,646	0.53
BNP Paribas SA 144A FRN 4.5% USD Perpetual	201,000	192,523	0.50
Brighthouse Financial Inc 4.7% USD 22/06/2047	283,000	281,435	0.73
Brixmor Operating Partnership LP 4.125% USD 15/05/2029	85,000	95,632	0.25
Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% USD 18/07/2029	200,000	218,250	0.56
Citigroup Inc FRN 3.887% USD 10/01/2028	417,000	458,946	1.19
Citigroup Inc FRN 4.7% USD Perpetual	95,000	95,059	0.25
Citizens Financial Group Inc 2.5% USD 06/02/2030	68,000	69,126	0.18
Citizens Financial Group Inc 2.85% USD 27/07/2026	141,000	147,989	0.38
CNA Financial Corp 3.9% USD 01/05/2029	210,000	237,667	0.61
Credit Agricole SA 3.25% USD 14/01/2030	250,000	258,542	0.67
Credit Suisse Group AG FRN 3.869% USD 12/01/2029	250,000	271,298	0.70
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	326,713	0.84
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	299,452	0.77
Equinix Inc 2.625% USD 18/11/2024	100,000	102,332	0.26
Federation des Caisses Desjardins du Quebec 144A 2.05% USD 10/02/2025	200,000	201,168	0.52
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	272,399	0.70
Goldman Sachs Group Inc/The FRN 2.862% USD 15/05/2026	245,000	249,550	0.64
Goldman Sachs Group Inc/The FRN 3.814% USD 23/04/2029	205,000	225,186	0.58
Goldman Sachs Group Inc/The 6.75% USD 01/10/2037	201,000	287,024	0.74
Guardian Life Insurance Co of America/The 144A 3.7% USD 22/01/2070	58,000	63,767	0.17
Healthpeak Properties Inc 3.25% USD 15/07/2026	80,000	85,436	0.22
HSBC Holdings Plc FRN 2.633% USD 07/11/2025	240,000	244,886	0.63
HSBC Holdings Plc FRN 3.267% USD 12/09/2026	200,000	205,242	0.53
Intercontinental Exchange Inc 4.25% USD 21/09/2048	195,000	237,618	0.61
JPMorgan Chase & Co FRN 2.692% USD 15/05/2047	120,000	106,409	0.28
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	234,737	0.61
JPMorgan Chase & Co FRN 5.24% USD Perpetual	161,000	161,122	0.42
JPMorgan Chase & Co FRN 4.6% USD Perpetual	145,000	146,704	0.38
KeyBank NA/Cleveland OH 3.9% USD 13/04/2029	400,000	446,661	1.15
KeyCorp 2.25% USD 06/04/2027	99,000	99,843	0.26
Life Storage LP 4% USD 15/06/2029	300,000	331,211	0.86
Mitsubishi UFJ Financial Group Inc 3.741% USD 07/03/2029	64,000	71,259	0.18
Morgan Stanley FRN 3.772% USD 24/01/2029	200,000	221,061	0.57
Morgan Stanley 3.95% USD 23/04/2027	425,000	466,554	1.20
MUFG Union Bank NA FRN 2.272% USD 09/12/2022	320,000	321,970	0.83

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
National Retail Properties Inc 4.3% USD 15/10/2028	135,000	155,016	0.40
Northern Trust Corp 3.15% USD 03/05/2029	322,000	350,596	0.91
Prologis LP 2.125% USD 15/04/2027	12,000	12,079	0.03
Prologis LP 3% USD 15/04/2050	15,000	15,202	0.04
Regency Centers LP 4.65% USD 15/09/2048	70,000	90,381	0.23
Regions Bank/Birmingham AL FRN 2.207% USD 13/08/2021	250,000	250,316	0.65
Royal Bank of Scotland Group Plc FRN 4.269% USD 22/03/2025	200,000	215,083	0.56
Royal Bank of Scotland Group Plc FRN 3.754% USD 01/11/2029	200,000	208,349	0.54
Sumitomo Mitsui Financial Group Inc 3.04% USD 16/07/2029	200,000	212,630	0.55
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	53,072	0.14
Trust F/1401 4.869% USD 15/01/2030	200,000	219,130	0.57
UBS Group AG FRN 6.875% USD Perpetual	200,000	206,616	0.53
Wells Fargo & Co FRN 3.196% USD 17/06/2027	306,000	323,578	0.84
Wells Fargo & Co 4.15% USD 24/01/2029	65,000	74,268	0.19
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	300,481	0.78
Wells Fargo & Co FRN 5.664% USD Perpetual	161,000	161,016	0.42
Westpac Banking Corp FRN 2.894% USD 04/02/2030	59,000	59,657	0.15
Willis North America Inc 3.875% USD 15/03/2049	169,000	183,409	0.47
WP Carey Inc 3.85% USD 15/07/2029	162,000	178,905	0.46
		16,089,669	41.57
GOVERNMENT			
Abu Dhabi Government International Bond 3.125% USD 30/09/2049	200,000	206,551	0.53
Africa Finance Corp 4.375% USD 17/04/2026	200,000	217,223	0.56
Grand Parkway Transportation Corp 3.236% USD 01/10/2052	80,000	82,058	0.21
Ukraine Government International Bond 144A 4.375% EUR 27/01/2030	100,000	105,677	0.27
United States Treasury Note/Bond 1.375% USD 31/01/2025	279,000	284,013	0.74
United States Treasury Note/Bond 1.5% USD 31/01/2027	47,000	48,230	0.13
United States Treasury Note/Bond 1.5% USD 15/02/2030	332,000	341,311	0.88
United States Treasury Note/Bond 2.375% USD 15/11/2049	595,700	676,969	1.75
		1,962,032	5.07
INDUSTRIAL			
Aviation Capital Group LLC 2.875% USD 20/01/2022	200,000	203,016	0.53
Boeing Co/The 3.5% USD 01/03/2039	88,000	93,199	0.24
Boeing Co/The 3.55% USD 01/03/2038	100,000	109,229	0.28
Carrier Global Corp 144A 2.722% USD 15/02/2030	171,000	171,860	0.45
General Electric Co 5.55% USD 05/01/2026	77,000	90,145	0.23
General Electric Co 6.75% USD 15/03/2032	201,000	272,149	0.70
Otis Worldwide Corp 144A FRN 2.069% USD 05/04/2023	400,000	400,152	1.03
Ryder System Inc 2.9% USD 01/12/2026	96,000	100,463	0.26
Union Pacific Corp 2.4% USD 05/02/2030	88,000	89,357	0.23
Union Pacific Corp 3.95% USD 15/08/2059	150,000	164,607	0.43
		1,694,177	4.38
TECHNOLOGY			
Apple Inc 2.05% USD 11/09/2026	77,000	78,204	0.20
Apple Inc 3.85% USD 04/08/2046	216,000	255,763	0.66
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	212,539	0.55
Microsoft Corp 4.25% USD 06/02/2047	199,000	259,445	0.67
		805,951	2.08
UTILITIES			
Drax Finco Plc 6.625% USD 01/11/2025	200,000	211,306	0.55
Georgia Power Co 2.2% USD 15/09/2024	220,000	224,919	0.58
Mississippi Power Co FRN 2.597% USD 27/03/2020	276,000	276,145	0.71
		712,370	1.84
TOTAL BONDS		**37,579,930**	**97.09**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**37,579,930**	**97.09**

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OPEN-ENDED FUNDS			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	475,910	475,910	1.23
TOTAL OPEN-ENDED FUNDS		**475,910**	**1.23**
Total Investments		**38,055,840**	**98.32**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Cafe de Coral Holdings Ltd	2,080,000	4,561,105	1.32
Jardine Matheson Holdings Ltd	10,900	594,598	0.17
SmarTone Telecommunications Holdings Ltd	3,257,000	2,300,593	0.66
		7,456,296	2.15
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	43,236	8,595,061	2.48
CK Hutchison Holdings Ltd	347,500	3,021,962	0.87
ENN Energy Holdings Ltd	491,700	5,444,722	1.57
Haitian International Holdings Ltd	1,214,000	2,381,721	0.69
Hengan International Group Co Ltd	888,500	6,598,013	1.90
JD.com Inc ADR	57,261	2,124,634	0.61
NetEase Inc ADR	16,174	5,074,622	1.46
Stella International Holdings Ltd	4,444,500	5,674,279	1.64
Tencent Holdings Ltd	193,500	9,593,627	2.77
Towngas China Co Ltd	2,322,000	1,345,193	0.39
		49,853,834	14.38
CHINA			
China Yangtze Power Co Ltd - A Shares	1,014,000	2,472,147	0.71
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	12,704,166	3.66
Ping An Insurance Group Co of China Ltd - H Shares	189,000	2,100,728	0.61
Weichai Power Co Ltd - H Shares	2,207,000	4,352,521	1.26
		21,629,562	6.24
HONG KONG			
AIA Group Ltd	404,000	3,983,731	1.15
China Mobile Ltd	1,274,000	10,024,707	2.89
Sun Art Retail Group Ltd	8,978,500	11,480,104	3.31
		25,488,542	7.35
INDIA			
Infosys Ltd	552,926	5,607,985	1.61
Maruti Suzuki India Ltd	5,900	514,588	0.15
Oracle Financial Services Software Ltd	62,388	2,294,549	0.66
SJVN Ltd	4,049,934	1,311,771	0.38
		9,728,893	2.80
INDONESIA			
Ace Hardware Indonesia Tbk PT	31,664,400	3,315,961	0.96
Bank Central Asia Tbk PT	1,485,100	3,256,662	0.94
Telekomunikasi Indonesia Persero Tbk PT	13,284,000	3,226,676	0.93
		9,799,299	2.83
MULTINATIONAL			
HK Electric Investments & HK Electric Investments Ltd	785,000	790,182	0.23
SINGAPORE			
ComfortDelGro Corp Ltd	2,756,300	3,860,278	1.11
Singapore Exchange Ltd	578,800	3,520,315	1.01
Singapore Technologies Engineering Ltd	1,227,600	3,662,834	1.06
Singapore Telecommunications Ltd	2,097,700	4,500,756	1.30
		15,544,183	4.48
SOUTH KOREA			
Samsung Electronics Co Ltd	247,710	11,064,855	3.19
Shinhan Financial Group Co Ltd	101,481	2,701,007	0.78

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
SK Telecom Co Ltd	18,604	3,251,296	0.94
		17,017,158	4.91
TAIWAN			
Advantech Co Ltd	347,000	3,289,377	0.95
Asustek Computer Inc	596,000	3,963,370	1.14
Chunghwa Telecom Co Ltd	727,000	2,583,418	0.74
Delta Electronics Inc	316,000	1,432,089	0.41
Flytech Technology Co Ltd	637,025	1,524,431	0.44
Formosa International Hotels Corp	557,000	2,662,605	0.77
Formosa Plastics Corp	3,145,000	9,256,149	2.67
PChome Online Inc	1,171,423	4,039,773	1.16
President Chain Store Corp	1,387,000	13,426,822	3.87
Taiwan Semiconductor Manufacturing Co Ltd	726,000	7,303,316	2.11
Taiwan Shin Kong Security Co Ltd	546,000	678,454	0.20
Voltronic Power Technology Corp	50,400	1,167,837	0.34
		51,327,641	14.80
THAILAND			
Advanced Info Service PCL	530,100	3,368,248	0.97
TTW PCL	19,098,000	8,382,421	2.42
		11,750,669	3.39
UNITED KINGDOM			
HSBC Holdings Plc	338,400	2,306,715	0.66
TOTAL EQUITIES		**222,692,974**	**64.22**
BONDS			
AUSTRALIA			
National Australia Bank Ltd FRN 3.933% USD 02/08/2034	2,350,000	2,538,148	0.73
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	845,928	0.24
		3,384,076	0.97
CAYMAN ISLANDS			
Country Garden Holdings Co Ltd 7.25% USD 08/04/2026	2,150,000	2,362,312	0.68
JD.com Inc 3.375% USD 14/01/2030	500,000	522,760	0.15
King Talent Management Ltd FRN 5.6% USD Perpetual	1,000,000	965,129	0.28
Shimao Property Holdings Ltd 5.6% USD 15/07/2026	2,300,000	2,423,784	0.70
Shimao Property Holdings Ltd 6.125% USD 21/02/2024	1,600,000	1,689,627	0.49
Sunac China Holdings Ltd 7.25% USD 14/06/2022	500,000	516,918	0.15
		8,480,530	2.45
CHINA			
Anhui Provincial Investment Group Holding Co Ltd 4.875% USD 18/10/2021	1,850,000	1,903,650	0.55
Chengdu Communications Investment Group Co Ltd 4.75% USD 13/12/2027	2,500,000	2,584,375	0.75
Chengdu Xingcheng Investment Group Co Ltd 3.25% USD 29/11/2021	1,500,000	1,486,267	0.43
China Merchants Securities Co Ltd 2.625% USD 21/01/2023	800,000	814,352	0.24
China Minmetals Corp FRN 3.75% USD Perpetual	3,900,000	3,957,915	1.14
Chongqing Nan'an Urban Construction & Development Group Co Ltd 4.5% USD 17/08/2026	2,000,000	2,015,780	0.58
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 6.25% USD 02/08/2021	3,500,000	3,650,500	1.05
Guangxi Communications Investment Group Co Ltd 3.5% USD 17/09/2022	3,250,000	3,258,438	0.94
Jiangxi Railway Investment Group Co Ltd 4.85% USD 21/02/2022	1,450,000	1,497,285	0.43
Jiaxing City Investment & Development Group Co Ltd 4.4% USD 03/01/2021	750,000	757,181	0.22
Wuhan Metro Group Co Ltd FRN 5.98% USD Perpetual	2,050,000	2,157,143	0.62
		24,082,886	6.95
HONG KONG			
Caiyun International Investment Ltd 5.5% USD 08/04/2022	4,000,000	3,996,515	1.15
China CITIC Bank International Ltd FRN 4.625% USD 28/02/2029	2,650,000	2,830,121	0.82

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
CNAC HK Finbridge Co Ltd 5.125% USD 14/03/2028	3,500,000	4,079,516	1.18
CRCC Chengan Ltd FRN 3.97% USD Perpetual	4,000,000	4,082,500	1.18
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,052,425	0.30
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,700,282	0.49
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	1,000,000	1,011,370	0.29
Weichai International Hong Kong Energy Group Co Ltd FRN 3.75% USD Perpetual	2,500,000	2,532,950	0.73
		21,285,679	6.14
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	700,000	714,000	0.20
Adani Ports & Special Economic Zone Ltd 4.375% USD 03/07/2029	2,500,000	2,657,991	0.77
Export-Import Bank of India 3.25% USD 15/01/2030	2,000,000	2,050,268	0.59
Reliance Industries Ltd 3.667% USD 30/11/2027	1,300,000	1,391,741	0.40
		6,814,000	1.96
INDONESIA			
Adaro Indonesia PT 4.25% USD 31/10/2024	500,000	494,292	0.14
Indonesia Asahan Aluminium Persero PT 6.757% USD 15/11/2048	500,000	668,467	0.19
Indonesia Government International Bond 4.125% USD 15/01/2025	500,000	542,448	0.16
Indonesia Government International Bond 4.75% USD 11/02/2029	1,500,000	1,754,416	0.50
Pertamina Persero PT 3.1% USD 25/08/2030	1,000,000	1,004,419	0.29
Pertamina Persero PT 6.5% USD 07/11/2048	500,000	691,571	0.20
Perusahaan Listrik Negara PT 3.875% USD 17/07/2029	1,000,000	1,069,347	0.31
Perusahaan Listrik Negara PT 5.25% USD 24/10/2042	1,000,000	1,180,935	0.34
Saka Energi Indonesia PT 4.45% USD 05/05/2024	200,000	204,161	0.06
		7,610,056	2.19
JAPAN			
Nippon Life Insurance Co FRN 3.4% USD 23/01/2050	450,000	464,062	0.13
LUXEMBOURG			
SPIC Luxembourg Latin America Renewable Energy Investment Co Sarl 4.65% USD 30/10/2023	1,250,000	1,345,844	0.39
PHILIPPINES			
Philippine Government International Bond 3% USD 01/02/2028	2,000,000	2,152,204	0.62
Rizal Commercial Banking Corp 3% USD 11/09/2024	1,300,000	1,316,694	0.38
		3,468,898	1.00
SINGAPORE			
DBS Group Holdings Ltd FRN 3.3% USD Perpetual	850,000	851,062	0.25
SOUTH KOREA			
Kookmin Bank FRN 4.35% USD Perpetual	1,150,000	1,188,007	0.34
Shinhan Bank Co Ltd 4% USD 23/04/2029	1,550,000	1,714,469	0.50
Shinhan Financial Group Co Ltd FRN 5.875% USD Perpetual	2,950,000	3,178,919	0.92
Woori Bank FRN 4.25% USD Perpetual	2,000,000	2,019,685	0.58
		8,101,080	2.34
THAILAND			
Bangkok Bank PCL/Hong Kong FRN 3.733% USD 25/09/2034	3,000,000	3,131,925	0.90
UNITED KINGDOM			
Bi Hai Co Ltd 6.25% USD 05/03/2022	3,350,000	3,475,883	1.00
Charming Light Investments Ltd FRN 4.25% USD Perpetual	1,000,000	1,029,839	0.30
Coastal Emerald Ltd FRN 4.3% USD Perpetual	2,100,000	2,136,661	0.62
CSSC Capital 2015 Ltd 2.5% USD 13/02/2025	1,250,000	1,250,556	0.36
Dianjian Haiyu Ltd FRN 4.3% USD Perpetual	1,750,000	1,813,105	0.52
Hejun Shunze Investment Co Ltd 12% USD 25/04/2021	1,350,000	1,390,500	0.40
Huarong Finance 2017 Co Ltd FRN 4% USD Perpetual	4,500,000	4,591,485	1.32
Huarong Finance 2019 Co Ltd 3.375% USD 24/02/2030	800,000	810,636	0.23
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	2,201,932	0.64
Poly Real Estate Finance Ltd 3.875% USD 25/03/2024	1,550,000	1,630,137	0.47

Invesco Asia Balanced Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Shanghai Port Group BVI Development Co Ltd 3.375% USD 18/06/2029	1,350,000	1,449,939	0.42
Sino-Ocean Land Treasure IV Ltd 4.75% USD 14/01/2030	1,000,000	1,019,943	0.30
Yunnan Energy Investment Overseas Finance Co Ltd 6.25% USD 29/11/2021	3,850,000	4,013,837	1.16
		26,814,453	7.74
UNITED STATES			
Reliance Holding USA Inc 6.25% USD 19/10/2040	1,000,000	1,439,617	0.41
TOTAL BONDS		**117,274,168**	**33.82**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**339,967,142**	**98.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	3,600,556	3,600,556	1.04
TOTAL OPEN-ENDED FUNDS		**3,600,556**	**1.04**
Total Investments		**343,567,698**	**99.08**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
Erste Group Bank AG	464,242	13,825,127	0.75
BRAZIL			
Itau Unibanco Holding SA ADR	2,389,392	14,896,137	0.81
CAYMAN ISLANDS			
NetEase Inc ADR	45,630	13,025,098	0.71
Tencent Holdings Ltd	282,100	12,724,750	0.69
		25,749,848	1.40
FRANCE			
Sanofi	161,631	13,638,424	0.74
TOTAL SA	422,965	16,260,889	0.88
		29,899,313	1.62
GERMANY			
Allianz SE	79,626	15,714,987	0.85
Bayer AG	269,454	17,389,214	0.94
Volkswagen AG (Preferred)	86,385	12,430,802	0.68
		45,535,003	2.47
JAPAN			
Sony Corp	149,700	8,274,784	0.45
NETHERLANDS			
ING Groep NV	1,549,310	13,190,051	0.72
LyondellBasell Industries NV	200,856	12,594,663	0.68
		25,784,714	1.40
RUSSIA			
Sberbank of Russia PJSC ADR	1,124,969	14,349,372	0.78
SOUTH KOREA			
Samsung Electronics Co Ltd (Preferred)	617,232	21,084,341	1.14
SPAIN			
Industria de Diseno Textil SA	518,575	14,496,764	0.79
SWEDEN			
Lundin Petroleum AB	541,864	13,488,313	0.73
SWITZERLAND			
Novartis AG	155,942	11,965,713	0.65
Roche Holding AG	68,287	20,025,775	1.08
Zurich Insurance Group AG	56,749	19,913,938	1.08
		51,905,426	2.81
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	3,076,000	28,152,314	1.53
UNITED KINGDOM			
Ashtead Group Plc	585,915	16,442,849	0.89
BP Plc	3,605,607	16,795,328	0.91
easyJet Plc	1,046,393	13,572,879	0.74
GlaxoSmithKline Plc	828,249	15,177,988	0.82
Melrose Industries Plc	4,173,054	10,361,201	0.56
Next Plc	183,442	13,164,084	0.71
Reckitt Benckiser Group Plc	156,603	10,499,332	0.57
Rolls-Royce Holdings Plc	2,452,862	18,303,560	0.99
Standard Chartered Plc	2,031,498	13,411,698	0.73
Tesco Plc	954,955	2,548,995	0.14
		130,277,914	7.06

Invesco Global Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
Alphabet Inc	9,792	11,514,463	0.62
American Express Co	167,889	16,877,078	0.92
Analog Devices Inc	180,468	17,187,616	0.93
Automatic Data Processing Inc	106,974	15,257,825	0.83
Bristol-Myers Squibb Co	405,575	21,721,187	1.18
Broadcom Inc	42,324	10,287,145	0.56
Citigroup Inc	217,069	12,380,811	0.67
Colgate-Palmolive Co	303,771	19,383,198	1.05
Delta Air Lines Inc	298,095	12,734,869	0.69
Home Depot Inc/The	66,144	13,288,448	0.72
JPMorgan Chase & Co	151,050	16,315,502	0.88
Las Vegas Sands Corp	258,314	13,219,923	0.72
Microsoft Corp	175,818	24,628,981	1.34
Nasdaq Inc	146,851	14,285,341	0.77
Texas Instruments Inc	327,596	32,895,300	1.78
United Technologies Corp	87,088	10,286,071	0.56
Verizon Communications Inc	251,413	12,566,346	0.68
Wells Fargo & Co	563,594	21,690,379	1.18
		296,520,483	16.08
TOTAL EQUITIES		**734,239,853**	**39.82**
BONDS			
ANGOLA			
Angolan Government International Bond 9.125% USD 26/11/2049	1,370,000	1,256,020	0.07
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	8,650,000	3,450,744	0.19
Argentine Republic Government International Bond 6.25% EUR 09/11/2047	3,500,000	1,397,095	0.08
Argentine Republic Government International Bond 6.875% USD 11/01/2048	6,240,000	2,301,764	0.12
Provincia de Entre Rios Argentina 8.75% USD 08/02/2025	850,000	493,004	0.03
Provincia de Mendoza Argentina 8.375% USD 19/05/2024	1,500,000	1,078,123	0.06
Provincia del Chaco Argentina 9.375% USD 18/08/2024	850,000	361,530	0.02
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,204,000	983,939	0.05
		10,066,199	0.55
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	211,390	0.01
AZERBAIJAN			
Republic of Azerbaijan International Bond 3.5% USD 01/09/2032	2,240,000	2,081,251	0.11
BRAZIL			
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	6,000,000	1,290,714	0.07
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2029	25,000,000	6,218,280	0.34
Globo Comunicacao e Participacoes SA 4.843% USD 08/06/2025	1,095,000	1,041,481	0.05
		8,550,475	0.46
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	3,000,000	2,757,462	0.15
CAYMAN ISLANDS			
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	1,095,000	1,013,746	0.05
ICD Funding Ltd 4.625% USD 21/05/2024	1,935,000	1,847,590	0.10
QNB Finance Ltd 11.5% TRY 30/01/2025	6,270,000	836,802	0.05
		3,698,138	0.20
CHILE			
Bonos de la Tesoreria de la Republica en pesos 4.5% CLP 01/03/2026	1,010,000,000	1,234,088	0.07
Bonos de la Tesoreria de la Republica en pesos 144A 4.7% CLP 01/09/2030	2,200,000,000	2,747,336	0.15
Chile Government International Bond 2.25% USD 30/10/2022	375,000	345,623	0.02
Chile Government International Bond 3.125% USD 21/01/2026	425,000	411,309	0.02
		4,738,356	0.26

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	1,765,000	1,728,193	0.09
Colombia Government International Bond 4.375% USD 12/07/2021	600,000	562,465	0.03
Colombia Government International Bond 4.5% USD 28/01/2026	400,000	402,512	0.02
Colombia Government International Bond 5.625% USD 26/02/2044	1,480,000	1,743,896	0.10
Colombian TES 7% COP 30/06/2032	6,764,800,000	1,922,393	0.10
		6,359,459	0.34
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	320,000	348,934	0.02
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	2,500,000	2,589,012	0.14
DKT Finance ApS 144A 9.375% USD 17/06/2023	1,330,000	1,288,621	0.07
		3,877,633	0.21
DOMINICAN REPUBLIC			
Dominican Republic International Bond 5.95% USD 25/01/2027	2,770,000	2,769,901	0.15
ECUADOR			
Ecuador Government International Bond 10.75% USD 31/01/2029	4,800,000	3,286,185	0.18
EGYPT			
Egypt Government Bond 14.217% EGP 15/10/2026	63,000,000	3,761,737	0.20
Egypt Government International Bond 8.7% USD 01/03/2049	2,160,000	2,156,125	0.12
		5,917,862	0.32
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	193,668	0.01
BNP Paribas SA FRN 2.139% USD Perpetual	2,500,000	1,853,711	0.10
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	208,697	0.01
Burger King France SAS FRN 5.25% EUR 01/05/2023	2,540,000	2,552,294	0.14
Burger King France SAS 6% EUR 01/05/2024	590,000	609,511	0.03
CNP Assurances FRN 4.75% EUR Perpetual	1,200,000	1,305,000	0.07
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	1,026,884	0.06
Electricite de France SA 144A 5% USD 21/09/2048	20,000,000	24,227,628	1.32
Europcar Mobility Group 4% EUR 30/04/2026	4,029,000	3,699,629	0.20
Europcar Mobility Group 4.125% EUR 15/11/2024	7,471,000	6,873,320	0.37
La Financiere Atalian SASU 6.625% GBP 15/05/2025	1,580,000	1,546,331	0.08
Loxam SAS 3.75% EUR 15/07/2026	2,800,000	2,898,000	0.16
Loxam SAS 4.5% EUR 15/04/2027	2,335,000	2,248,360	0.12
Loxam SAS 5.75% EUR 15/07/2027	6,420,000	6,474,217	0.35
Loxam SAS 6% EUR 15/04/2025	425,000	434,647	0.02
Newco GB SAS 8% EUR 15/12/2022	1,830,000	1,880,325	0.10
Orange SA FRN 5.75% GBP Perpetual	100,000	129,819	0.01
Pernod Ricard SA 0.5% EUR 24/10/2027	1,200,000	1,217,424	0.07
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,310,000	1,241,277	0.07
Rexel SA 2.125% EUR 15/06/2025	390,000	393,050	0.02
Societe Generale SA FRN 7.375% USD Perpetual	5,650,000	5,600,130	0.30
Societe Generale SA FRN 8% USD Perpetual	200,000	213,883	0.01
		66,827,805	3.62
GEORGIA			
Georgian Railway JSC 7.75% USD 11/07/2022	1,260,000	1,262,411	0.07
GERMANY			
Bayer AG FRN 3.125% EUR 12/11/2079	1,900,000	1,945,952	0.11
Bayer AG FRN 2.375% EUR 12/11/2079	1,500,000	1,499,850	0.08
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	214,045	0.01
Deutsche Bank AG FRN 7.125% GBP Perpetual	300,000	342,286	0.02
Deutsche Bank AG/New York NY FRN 4.875% USD 01/12/2032	15,000,000	13,546,712	0.73
IKB Deutsche Industriebank AG FRN 4% EUR 31/01/2028	300,000	303,411	0.02
		17,852,256	0.97
GHANA			
Ghana Government International Bond 8.75% USD 11/03/2061	1,451,000	1,320,036	0.07

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GREECE			
Hellenic Republic Government Bond 144A 1.875% EUR 04/02/2035	10,570,000	10,717,980	0.58
Hellenic Republic Government Bond 144A 3.875% EUR 12/03/2029	25,050,000	30,603,961	1.66
National Bank of Greece SA FRN 8.25% EUR 18/07/2029	3,930,000	4,342,650	0.24
		45,664,591	2.48
GUATEMALA			
Guatemala Government Bond 4.9% USD 01/06/2030	2,125,000	2,095,905	0.11
HONDURAS			
Honduras Government International Bond 6.25% USD 19/01/2027	1,895,000	1,927,259	0.10
HUNGARY			
Hungary Government International Bond 5.375% USD 25/03/2024	2,286,000	2,368,123	0.13
INDIA			
Adani Electricity Mumbai Ltd 3.949% USD 12/02/2030	3,488,000	3,236,838	0.18
Indian Railway Finance Corp Ltd 3.249% USD 13/02/2030	2,474,000	2,295,426	0.12
		5,532,264	0.30
INDONESIA			
Indonesia Government International Bond 1.45% EUR 18/09/2026	865,000	898,605	0.05
Indonesia Government International Bond 3.4% USD 18/09/2029	1,440,000	1,395,068	0.08
Indonesia Government International Bond 4.75% USD 08/01/2026	2,675,000	2,753,544	0.15
Indonesia Treasury Bond 7.5% IDR 15/05/2038	20,000,000,000	1,251,626	0.07
Indonesia Treasury Bond 8.25% IDR 15/07/2021	9,400,000,000	621,972	0.03
Indonesia Treasury Bond 8.375% IDR 15/03/2034	63,053,000,000	4,332,376	0.23
Indonesia Treasury Bond 8.375% IDR 15/04/2039	38,000,000,000	2,583,874	0.14
Jasa Marga Persero Tbk PT 7.5% IDR 11/12/2020	3,600,000,000	227,227	0.01
Pertamina Persero PT 4.15% USD 25/02/2060	1,600,000	1,469,367	0.08
Pertamina Persero PT 4.875% USD 03/05/2022	1,340,000	1,287,967	0.07
		16,821,626	0.91
IRELAND			
Alfa Bank AO Via Alfa Bond Issuance Plc 9.35% RUB 06/08/2022	110,000,000	1,578,814	0.08
Bank of Ireland Group Plc FRN 3.125% GBP 19/09/2027	720,000	864,421	0.05
Permanent TSB Group Holdings Plc FRN 2.125% EUR 26/09/2024	12,310,000	12,546,044	0.68
		14,989,279	0.81
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	5,219,000	5,280,976	0.29
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	3,460,000	3,547,901	0.19
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	18,200,000	18,184,241	0.98
Italy Buoni Poliennali Del Tesoro 1% EUR 15/07/2022	20,000,000	20,453,332	1.11
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	19,940,000	19,668,840	1.07
Italy Buoni Poliennali Del Tesoro 2.1% EUR 15/07/2026	50,000,000	54,335,501	2.95
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	3,000,000	2,927,243	0.16
UniCredit SpA FRN 2.731% EUR 15/01/2032	6,053,000	6,199,876	0.34
UniCredit SpA 144A FRN 5.861% USD 19/06/2032	10,000,000	9,724,316	0.53
UniCredit SpA FRN 8% USD Perpetual	21,600,000	21,310,713	1.15
		161,632,939	8.77
JAPAN			
SoftBank Group Corp 5% EUR 15/04/2028	220,000	243,907	0.01
SoftBank Group Corp FRN 6% USD Perpetual	3,000,000	2,664,171	0.15
		2,908,078	0.16
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 10.75% KZT 12/02/2025	756,000,000	1,782,417	0.10
LITHUANIA			
Lithuania Government International Bond 6.125% USD 09/03/2021	2,880,000	2,740,600	0.15
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	193,723	0.01
Altice Finco SA 4.75% EUR 15/01/2028	830,000	829,361	0.05
Cirsa Finance International Sarl 4.75% EUR 22/05/2025	6,450,000	6,627,569	0.36

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LUXEMBOURG (continued)			
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	1,033,000	985,918	0.05
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	13,920,000	14,315,815	0.78
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	2,305,000	1,924,068	0.10
Crystal Almond SARL 4.25% EUR 15/10/2024	3,020,000	3,100,483	0.17
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	290,000	295,472	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	835,000	793,131	0.04
Millicom International Cellular SA 6.25% USD 25/03/2029	430,000	424,211	0.02
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	2,000,000	1,993,120	0.11
Puma International Financing SA 5% USD 24/01/2026	2,575,000	2,208,020	0.12
Puma International Financing SA 5.125% USD 06/10/2024	620,000	552,450	0.03
Telecom Italia Capital SA 6.375% USD 15/11/2033	1,015,000	1,089,063	0.06
		35,332,404	1.92
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,575,000	872,554	0.05
MEXICO			
America Movil SAB de CV FRN 6.375% GBP 06/09/2073	405,000	485,933	0.03
America Movil SAB de CV 6.45% MXN 05/12/2022	8,130,000	366,210	0.02
Cemex SAB de CV 144A 6.125% USD 05/05/2025	400,000	371,959	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,295,000	1,285,313	0.07
Mexican Bonos 6.5% MXN 09/06/2022	63,500,000	2,924,779	0.16
Mexican Bonos 7.5% MXN 03/06/2027	257,000,000	12,495,567	0.68
Mexican Bonos 8% MXN 07/11/2047	43,000,000	2,222,614	0.12
Mexico Government International Bond 3.625% USD 15/03/2022	650,000	613,790	0.03
Petroleos Mexicanos 4.875% EUR 21/02/2028	740,000	780,700	0.04
Petroleos Mexicanos 6.75% USD 21/09/2047	1,440,000	1,298,139	0.07
Petroleos Mexicanos 6.95% USD 28/01/2060	7,598,000	6,855,675	0.37
Petroleos Mexicanos 7.19% MXN 12/09/2024	63,500,000	2,714,261	0.15
		32,414,940	1.76
MULTINATIONAL			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	2,475,000	2,325,919	0.13
NETHERLANDS			
Aegon NV FRN 5.625% EUR Perpetual	4,030,000	4,629,462	0.25
ASR Nederland NV FRN 4.625% EUR Perpetual	260,000	269,532	0.01
Digital Dutch Finco BV 1.5% EUR 15/03/2030	2,549,000	2,658,416	0.14
Dutch Lion BV 11.25% EUR 15/06/2020	4,159,440	3,613,306	0.20
EA Partners II BV 6.75% USD 01/06/2021	1,100,000	505,392	0.03
Enel Finance International NV 144A 4.875% USD 14/06/2029	20,000,000	21,288,968	1.15
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	1,290,000	1,349,533	0.07
Frigoglass Finance BV 6.875% EUR 12/02/2025	729,000	720,853	0.04
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	3,000,000	3,528,025	0.19
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,115,980	0.11
Rothschild & Co Continuation Finance BV FRN 2.375% USD Perpetual	200,000	144,667	0.01
SRLEV NV FRN 9% EUR 15/04/2041	133,000	144,982	0.01
Sunshine Mid BV 6.5% EUR 15/05/2026	1,876,000	1,906,710	0.10
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,600,000	1,620,000	0.09
Telefonica Europe BV FRN 2.502% EUR Perpetual	4,700,000	4,635,163	0.25
Telefonica Europe BV FRN 2.875% EUR Perpetual	4,700,000	4,769,631	0.26
Teva Pharmaceutical Finance Netherlands II BV 4.5% EUR 01/03/2025	5,920,000	5,875,600	0.32
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	4,580,000	4,945,438	0.27
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	1,442,000	1,405,533	0.08
VIVAT NV FRN 6.25% USD Perpetual	1,000,000	968,933	0.05
VTR Finance BV 6.875% USD 15/01/2024	2,900,000	2,694,912	0.15
Yandex NV 0.75% USD 03/03/2025	800,000	728,882	0.04
Ziggo BV 2.875% EUR 15/01/2030	5,000,000	5,106,750	0.28
		75,626,668	4.10
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	578,251	0.03
DNO ASA 144A 8.375% USD 29/05/2024	1,010,000	934,975	0.05

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NORWAY (continued)			
DNO ASA 144A 8.75% USD 31/05/2023	5,700,000	5,349,195	0.29
		6,862,421	0.37
PAKISTAN			
Pakistan Government International Bond 7.875% USD 31/03/2036	2,215,000	2,267,099	0.12
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	1,440,000	1,462,194	0.08
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	6,600,000	2,047,042	0.11
Peru Government Bond 6.35% PEN 12/08/2028	3,000,000	946,010	0.05
Peruvian Government International Bond 4.125% USD 25/08/2027	2,475,000	2,578,088	0.14
Telefonica del Peru SAA 7.375% PEN 10/04/2027	5,500,000	1,571,946	0.09
		7,143,086	0.39
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	9,880,000	2,409,284	0.13
Republic of Poland Government International Bond 3.25% USD 06/04/2026	2,700,000	2,655,173	0.14
		5,064,457	0.27
QATAR			
Qatar Government International Bond 3.25% USD 02/06/2026	3,080,000	2,995,257	0.16
ROMANIA			
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,398,342	0.29
RUSSIA			
Russian Federal Bond - OFZ 6.9% RUB 23/05/2029	389,075,000	5,427,047	0.29
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	100,000,000	1,442,986	0.08
Russian Federal Bond - OFZ 7.4% RUB 17/07/2024	86,360,000	1,231,059	0.07
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	83,480,000	1,255,871	0.07
Russian Foreign Bond - Eurobond 4.75% USD 27/05/2026	1,800,000	1,865,183	0.10
Russian Foreign Bond - Eurobond 5.25% USD 23/06/2047	1,000,000	1,211,167	0.06
		12,433,313	0.67
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	2,950,000	2,987,098	0.16
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,650,000	1,623,699	0.09
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.35% USD 10/08/2028	1,325,000	1,301,165	0.07
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	308,000,000	15,933,873	0.86
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	21,805,000	1,451,848	0.08
Republic of South Africa Government International Bond 4.875% USD 14/04/2026	1,010,000	966,016	0.05
Republic of South Africa Government International Bond 5.75% USD 30/09/2049	2,400,000	2,130,452	0.12
Republic of South Africa Government International Bond 5.875% USD 22/06/2030	815,000	808,962	0.04
		22,592,316	1.22
SOUTH KOREA			
Export-Import Bank of Korea 2.5% USD 10/05/2021	1,600,000	1,473,201	0.08
Export-Import Bank of Korea 4% USD 29/01/2021	200,000	186,090	0.01
Korea International Bond 3.875% USD 11/09/2023	475,000	466,931	0.03
		2,126,222	0.12
SPAIN			
Abertis Infraestructuras SA 1.875% EUR 26/03/2032	7,500,000	7,467,563	0.41
Banco Bilbao Vizcaya Argentaria SA FRN 6.5% USD Perpetual	3,800,000	3,640,650	0.20
Banco de Sabadell SA FRN 6.5% EUR Perpetual	1,000,000	1,033,750	0.06
Banco Santander SA FRN 6.25% EUR Perpetual	10,000,000	10,548,000	0.57
CaixaBank SA FRN 6.75% EUR Perpetual	800,000	888,800	0.05
Naviera Armas SA FRN 4.25% EUR 15/11/2024	1,025,000	630,375	0.03
Tasty Bondco 1 SA 6.25% EUR 15/05/2026	2,790,000	2,848,897	0.15
		27,058,035	1.47

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SUPRANATIONAL			
Asian Development Bank 16.25% TRY 12/01/2021	7,780,000	1,174,191	0.07
European Bank for Reconstruction & Development 27.5% TRY 18/09/2020	4,000,000	619,007	0.03
European Bank for Reconstruction & Development 27.5% TRY 23/11/2020	12,060,000	1,876,743	0.10
		3,669,941	0.20
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	465,000	480,382	0.03
SWITZERLAND			
UBS Group AG FRN 5% USD Perpetual	8,000,000	7,105,657	0.39
UBS Group AG FRN 6.875% USD Perpetual	200,000	201,166	0.01
		7,306,823	0.40
THAILAND			
PTTEP Treasury Center Co Ltd 2.993% USD 15/01/2030	700,000	669,673	0.04
TURKEY			
Turk Telekomunikasyon AS 6.875% USD 28/02/2025	1,310,000	1,272,282	0.07
Turkey Government International Bond 4.875% USD 09/10/2026	1,030,000	899,770	0.05
Turkey Government International Bond 4.875% USD 16/04/2043	2,410,000	1,847,795	0.10
Turkey Government International Bond 5.2% EUR 16/02/2026	2,510,000	2,668,381	0.14
Turkey Government International Bond 6% USD 14/01/2041	1,245,000	1,063,491	0.06
Turkiye Garanti Bankasi AS 11.5% TRY 12/11/2021	11,515,000	1,632,107	0.09
		9,383,826	0.51
UKRAINE			
Ukraine Government International Bond 4.375% EUR 27/01/2030	459,000	435,077	0.03
Ukraine Government International Bond 7.375% USD 25/09/2032	1,350,000	1,324,230	0.07
		1,759,307	0.10
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 3.125% USD 03/05/2026	2,505,000	2,432,785	0.13
UNITED KINGDOM			
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,837,107	0.10
Algeco Global Finance Plc FRN 6.25% EUR 15/02/2023	1,500,000	1,473,562	0.08
Algeco Global Finance Plc 144A 8% USD 15/02/2023	990,000	891,683	0.05
Arcos Dorados Holdings Inc 5.875% USD 04/04/2027	1,305,000	1,250,041	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	5,290,000	6,553,335	0.36
Bank of Scotland Plc FRN 2.188% USD Perpetual	100,000	81,199	0.00
Barclays Bank Plc FRN 2.188% USD Perpetual	2,500,000	1,970,278	0.11
Barclays Bank Plc FRN 1.813% USD Perpetual	100,000	78,584	0.00
Barclays Plc FRN 6.375% GBP Perpetual	3,810,000	4,803,255	0.26
Barclays Plc FRN 7.875% GBP Perpetual	200,000	253,000	0.01
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,491,926	0.35
Barclays Plc FRN 7.875% USD Perpetual	200,000	193,787	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	4,100,000	3,490,161	0.19
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,932,260	0.10
CIS General Insurance Ltd FRN 12% GBP 08/05/2025	100,000	119,178	0.01
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	141,823	0.01
EC Finance Plc 2.375% EUR 15/11/2022	240,000	238,507	0.01
eG Global Finance Plc 4.375% EUR 07/02/2025	2,718,000	2,582,100	0.14
eG Global Finance Plc 144A 8.5% USD 30/10/2025	2,905,000	2,742,823	0.15
EI Group Plc 6.375% GBP 15/02/2022	750,000	889,733	0.05
esure Group Plc 6.75% GBP 19/12/2024	100,000	118,579	0.01
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	860,578	0.05
HSBC Bank Plc FRN 2.375% USD Perpetual	2,500,000	1,978,808	0.11
HSBC Bank Plc FRN 2.188% USD Perpetual	600,000	469,455	0.03
INEOS Finance Plc 2.875% EUR 01/05/2026	5,400,000	5,174,901	0.28
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	177,255	0.01
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,183,137	0.06
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	4,840,000	4,568,500	0.25
J Sainsbury Plc FRN 6.5% GBP Perpetual	100,000	119,386	0.01
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	181,948	0.01
Lloyds Bank Plc FRN 13% GBP Perpetual	350,000	744,107	0.04

Invesco Global Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Bank Plc FRN 1.691% USD Perpetual	100,000	78,356	0.00
Lloyds Bank Plc FRN 2.188% USD Perpetual	2,250,000	1,791,162	0.10
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	1,280,000	1,274,688	0.07
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	2,590,000	2,654,019	0.14
MARB BondCo Plc 6.875% USD 19/01/2025	5,710,000	5,389,307	0.29
MARB BondCo Plc 7% USD 15/03/2024	990,000	927,355	0.05
Matalan Finance Plc 6.75% GBP 31/01/2023	7,470,000	7,821,662	0.42
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	2,016,214	0.11
Miller Homes Group Holdings Plc FRN 5.975% GBP 15/10/2023	270,000	319,095	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	190,000	231,474	0.01
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	875,519	0.05
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	126,363	0.01
National Westminster Bank Plc FRN 1.875% USD Perpetual	5,000,000	4,105,457	0.22
National Westminster Bank Plc FRN 1.863% USD Perpetual	3,800,000	3,155,584	0.17
Nationwide Building Society FRN 5.875% GBP Perpetual	1,900,000	2,360,998	0.13
Nationwide Building Society FRN 10.25% GBP Perpetual	23,315	4,734,087	0.26
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	5,090,000	4,393,487	0.24
NMC Health Jersey Ltd 1.875% USD 30/04/2025	1,400,000	623,324	0.03
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	355,932	0.02
Ocado Group Plc 4% GBP 15/06/2024	522,000	624,797	0.03
Pennon Group Plc FRN 2.875% GBP Perpetual	480,000	566,087	0.03
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	3,000,000	1,630,793	0.09
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	600,000	326,159	0.02
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	554,102	0.03
Premier Foods Finance Plc FRN 5.725% GBP 15/07/2022	780,000	916,765	0.05
Premier Foods Finance Plc 6.25% GBP 15/10/2023	1,710,000	2,075,717	0.11
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	400,000	420,288	0.02
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	10,000,000	9,205,095	0.50
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	7,000,000	6,364,500	0.34
Royal Bank of Scotland Group Plc FRN 2.188% USD Perpetual	200,000	165,638	0.01
Saga Plc 3.375% GBP 12/05/2024	200,000	203,433	0.01
Stonegate Pub Co Financing Plc FRN 5.175% GBP 15/03/2022	700,000	823,755	0.04
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	961,063	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	122,946	0.01
Tullow Oil Plc 7% USD 01/03/2025	2,400,000	1,533,895	0.08
Virgin Money UK Plc FRN 8.75% GBP Perpetual	700,000	889,748	0.05
Walnut Bidco Plc 9.125% USD 01/08/2024	3,798,000	3,494,281	0.19
William Hill Plc 4.875% GBP 07/09/2023	150,000	186,408	0.01
		127,890,549	6.93
UNITED STATES			
Adient US LLC 144A 7% USD 15/05/2026	8,520,000	8,134,188	0.44
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	200,000	217,891	0.01
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	1,970,000	1,829,669	0.10
Bayer US Finance II LLC 144A 4.375% USD 15/12/2028	5,375,000	5,545,049	0.30
Brink's Co/The 144A 4.625% USD 15/10/2027	640,000	596,723	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	400,934	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	2,332,453	0.13
CEMEX Finance LLC 6% USD 01/04/2024	1,060,000	984,637	0.05
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	1,113,480	0.06
Coty Inc 4.75% EUR 15/04/2026	3,440,000	3,537,920	0.19
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	74,256	0.00
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,522,411	0.14
General Motors Co FRN 2.791% USD 10/09/2021	10,000,000	9,131,394	0.50
Hertz Corp/The 144A 7.625% USD 01/06/2022	1,696,000	1,570,172	0.09
Iron Mountain Inc 3% EUR 15/01/2025	2,250,000	2,281,163	0.12
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,476,610	0.08
JC Penney Corp Inc 6.375% USD 15/10/2036	450,000	128,964	0.01
JC Penney Corp Inc 7.4% USD 01/04/2037	260,000	76,878	0.00
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	300,181	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	37,226	0.00

Invesco Global Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	37,670	0.00
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,670,000	2,452,669	0.13
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	123,342	0.01
Reliance Holding USA Inc 5.4% USD 14/02/2022	1,365,000	1,316,083	0.07
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	131,509	0.01
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	106,242	0.01
United States Treasury Inflation Indexed Bonds 0.25% USD 15/07/2029	40,000,000	38,577,383	2.09
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	939,081	0.05
United States Treasury Note/Bond 1.75% USD 31/12/2024	30,000,000	28,108,983	1.53
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	4,640,051	0.25
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,911,995	0.10
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	481,446	0.03
United States Treasury Note/Bond 2.25% USD 30/04/2024	25,000,000	23,798,199	1.29
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	14,776,021	0.80
United States Treasury Note/Bond 2.375% USD 15/05/2029	25,000,000	25,094,039	1.36
United States Treasury Note/Bond 2.5% USD 31/03/2023	70,000,000	66,402,356	3.60
United States Treasury Note/Bond 2.625% USD 31/07/2020	25,000,000	22,867,525	1.24
United States Treasury Note/Bond 2.75% USD 31/07/2023	10,000,000	9,637,092	0.52
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	28,067	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	92,000	83,882	0.01
		283,805,834	15.39
URUGUAY			
Uruguay Government International Bond 4.375% USD 27/10/2027	1,725,000	1,777,345	0.10
TOTAL BONDS		**1,087,407,343**	**58.98**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,821,647,196**	**98.80**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The**	3,760,085	222,544	0.01
TOTAL EQUITIES		**222,544**	**0.01**
TOTAL OTHER TRANSFERABLE SECURITIES		**222,544**	**0.01**
Total Investments		**1,821,869,740**	**98.81**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	42,195	132,715	0.44
Beach Energy Ltd	26,871	30,690	0.10
Coca-Cola Amatil Ltd	18,289	136,620	0.46
Coles Group Ltd	1,182	10,911	0.04
Evolution Mining Ltd	3,498	9,184	0.03
Fortescue Metals Group Ltd	9,048	59,298	0.20
IGO Ltd	2,932	10,032	0.03
JB Hi-Fi Ltd	1,679	40,147	0.13
Magellan Financial Group Ltd	682	24,728	0.08
Metcash Ltd	10,472	16,843	0.06
Newcrest Mining Ltd	2,713	46,403	0.15
Orica Ltd	924	11,886	0.04
Regis Resources Ltd	2,225	5,834	0.02
Rio Tinto Ltd	903	51,206	0.17
Santos Ltd	3,448	15,315	0.05
Sonic Healthcare Ltd	633	11,839	0.04
Telstra Corp Ltd	50,170	111,991	0.37
Wesfarmers Ltd	1,419	37,490	0.13
Woolworths Group Ltd	6,907	174,244	0.58
		937,376	3.12
AUSTRIA			
OMV AG	218	8,934	0.03
Wienerberger AG	451	11,401	0.04
		20,335	0.07
BELGIUM			
Ageas	328	15,375	0.05
Barco NV	44	9,382	0.03
		24,757	0.08
BERMUDA			
Arch Capital Group Ltd	1,609	67,371	0.22
Axalta Coating Systems Ltd	533	13,500	0.04
Genpact Ltd	1,040	40,661	0.14
RenaissanceRe Holdings Ltd	75	13,417	0.04
White Mountains Insurance Group Ltd	7	7,552	0.03
		142,501	0.47
CANADA			
B2Gold Corp	16,076	72,313	0.24
BCE Inc	1,621	74,147	0.25
BRP Inc	1,993	84,308	0.28
Centerra Gold Inc	5,008	36,701	0.12
CGI Inc	723	50,851	0.17
CI Financial Corp	628	10,735	0.03
Element Fleet Management Corp	2,685	24,737	0.08
Empire Co Ltd	516	11,764	0.04
Gibson Energy Inc	848	15,979	0.05
Hydro One Ltd 144A	6,779	140,297	0.47
iA Financial Corp Inc	155	7,466	0.02
Kinross Gold Corp	19,002	104,517	0.35
National Bank of Canada	555	29,263	0.10
Northland Power Inc	4,736	108,153	0.36
Open Text Corp	1,844	77,139	0.26
Parex Resources Inc	602	7,886	0.03
Quebecor Inc	2,964	70,991	0.24

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
CANADA (continued)			
TFI International Inc	513	16,114	0.05
Thomson Reuters Corp	1,228	93,476	0.31
Wheaton Precious Metals Corp	432	13,596	0.04
		1,050,433	3.49
CAYMAN ISLANDS			
CK Asset Holdings Ltd	4,000	25,046	0.08
CK Hutchison Holdings Ltd	2,500	21,741	0.07
WH Group Ltd 144A	43,000	43,670	0.15
		90,457	0.30
DENMARK			
AP Moller - Maersk A/S	26	25,692	0.09
Carlsberg A/S	880	115,088	0.38
Pandora A/S	169	7,500	0.02
		148,280	0.49
FRANCE			
BNP Paribas SA	226	10,740	0.04
Engie SA	1,205	20,205	0.07
L'Oreal SA	356	94,185	0.31
		125,130	0.42
GERMANY			
adidas AG	37	10,101	0.03
Deutsche Telekom AG	1,284	21,061	0.07
Merck KGaA	837	101,037	0.34
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	340	87,598	0.29
Porsche Automobil Holding SE (Preferred)	215	12,938	0.04
RWE AG	3,569	123,237	0.41
Schaeffler AG (Preferred)	2,066	18,130	0.06
		374,102	1.24
HONG KONG			
Melco International Development Ltd	4,000	8,186	0.03
IRELAND			
Medtronic Plc	446	44,525	0.15
Seagate Technology Plc	503	23,906	0.08
		68,431	0.23
ISRAEL			
Check Point Software Technologies Ltd	64	6,457	0.02
Teva Pharmaceutical Industries Ltd ADR	1,856	21,827	0.07
		28,284	0.09
ITALY			
Buzzi Unicem SpA	868	18,485	0.06
Enel SpA	15,190	128,159	0.43
Hera SpA	4,685	20,495	0.07
		167,139	0.56
JAPAN			
Ajinomoto Co Inc	1,500	25,000	0.08
Amada Holdings Co Ltd	2,300	21,317	0.07
Citizen Watch Co Ltd	2,300	9,024	0.03
Dai Nippon Printing Co Ltd	1,300	31,004	0.10
Daicel Corp	1,600	13,711	0.05
Haseko Corp	1,600	20,444	0.07
Hirose Electric Co Ltd	100	10,533	0.04
Ibiden Co Ltd	300	6,593	0.02
Japan Post Holdings Co Ltd	2,600	22,481	0.07

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN (continued)			
Japan Post Insurance Co Ltd	1,000	15,243	0.05
Lawson Inc	300	15,813	0.05
Mazda Motor Corp	4,900	33,807	0.11
Mitsubishi Gas Chemical Co Inc	500	7,514	0.03
Mitsubishi Heavy Industries Ltd	400	12,566	0.04
Mitsui & Co Ltd	4,000	65,581	0.22
NH Foods Ltd	400	14,949	0.05
Nissan Motor Co Ltd	12,800	54,565	0.18
Nomura Research Institute Ltd	1,100	23,815	0.08
Sekisui House Ltd	1,800	35,030	0.12
Sumitomo Osaka Cement Co Ltd	200	6,784	0.02
Suzuken Co Ltd/Aichi Japan	600	19,732	0.07
Toppan Printing Co Ltd	4,700	81,263	0.27
West Japan Railway Co	1,100	77,062	0.26
Z Holdings Corp	1,700	6,138	0.02
		629,969	2.10
MULTINATIONAL			
HKT Trust & HKT Ltd	58,000	86,849	0.29
NETHERLANDS			
AerCap Holdings NV	292	14,850	0.05
Altice Europe NV	7,859	43,191	0.15
Koninklijke Ahold Delhaize NV	1,066	24,793	0.08
Koninklijke KPN NV	3,508	8,596	0.03
Wolters Kluwer NV	953	69,302	0.23
		160,732	0.54
NORWAY			
Orkla ASA	9,787	83,874	0.28
Telenor ASA	2,529	40,506	0.13
		124,380	0.41
PUERTO RICO			
Popular Inc	2,320	111,099	0.37
SINGAPORE			
DBS Group Holdings Ltd	1,700	29,381	0.10
Genting Singapore Ltd	28,900	16,822	0.06
United Overseas Bank Ltd	1,700	29,825	0.10
Wilmar International Ltd	6,800	19,315	0.06
		95,343	0.32
SWEDEN			
Atlas Copco AB - A Shares	915	31,491	0.10
Boliden AB	2,639	54,099	0.18
Hennes & Mauritz AB	2,626	47,456	0.16
Swedish Match AB	516	30,366	0.10
		163,412	0.54
SWITZERLAND			
Geberit AG	12	5,934	0.02
Landis+Gyr Group AG	169	13,946	0.04
Novartis AG	1,058	89,231	0.30
Roche Holding AG	464	149,563	0.50
Swiss Re AG	279	26,683	0.09
		285,357	0.95
UNITED KINGDOM			
3i Group Plc	713	9,353	0.03
Amdocs Ltd	1,069	69,762	0.23
Auto Trader Group Plc 144A	4,936	32,117	0.11

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Avast Plc 144A	2,664	13,144	0.04
BHP Group Plc	1,060	19,199	0.06
Centamin Plc	21,933	37,980	0.12
Dialog Semiconductor Plc	753	26,340	0.09
Drax Group Plc	2,788	9,388	0.03
Dunelm Group Plc	878	12,238	0.04
GlaxoSmithKline Plc	3,692	74,365	0.25
Greggs Plc	1,245	33,712	0.11
Hikma Pharmaceuticals Plc	1,444	33,757	0.11
Liberty Global Plc	2,512	47,690	0.16
Next Plc	773	60,972	0.20
Pets at Home Group Plc	2,249	7,463	0.03
Rightmove Plc	1,517	11,911	0.04
Royal Dutch Shell Plc	265	5,746	0.02
Tate & Lyle Plc	12,541	114,509	0.38
Vodafone Group Plc	6,342	11,101	0.04
William Hill Plc	3,877	7,553	0.03
WPP Plc	572	5,503	0.02
		643,803	2.14
UNITED STATES			
Aaron's Inc	728	29,612	0.10
AECOM	878	39,791	0.13
Aflac Inc	573	25,335	0.08
Alexion Pharmaceuticals Inc	108	9,729	0.03
Allstate Corp/The	507	55,538	0.19
Ally Financial Inc	1,979	49,512	0.16
Alphabet Inc	35	45,135	0.15
Altice USA Inc	589	15,313	0.05
Ameriprise Financial Inc	102	14,490	0.05
AmerisourceBergen Corp	281	23,781	0.08
Amgen Inc	328	65,298	0.22
Apple Inc	746	197,166	0.66
Applied Materials Inc	1,105	60,883	0.20
Aramark	689	24,282	0.08
AT&T Inc	3,717	132,443	0.44
AutoNation Inc	1,249	52,131	0.17
AutoZone Inc	121	121,413	0.40
Bank of America Corp	1,537	43,759	0.15
Best Buy Co Inc	352	26,864	0.09
Biogen Inc	159	47,983	0.16
Booking Holdings Inc	17	27,701	0.09
Boston Properties Inc	136	17,445	0.06
Bristol-Myers Squibb Co	294	17,307	0.06
Brixmor Property Group Inc	3,621	66,536	0.22
CACI International Inc	228	56,517	0.19
Camden Property Trust	551	61,315	0.20
Campbell Soup Co	770	35,185	0.12
Carlisle Cos Inc	327	46,831	0.16
CenterPoint Energy Inc	254	6,110	0.02
CenturyLink Inc	1,248	14,790	0.05
Cerner Corp	95	6,522	0.02
Charter Communications Inc	84	42,696	0.14
Cirrus Logic Inc	128	8,237	0.03
Cisco Systems Inc	246	9,654	0.03
Citizens Financial Group Inc	607	19,250	0.06
Coca-Cola Co/The	1,531	83,893	0.28
Comcast Corp	669	27,047	0.09
Consolidated Edison Inc	550	45,674	0.15
CoreLogic Inc/United States	396	18,356	0.06

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Corporate Office Properties Trust	639	16,943	0.06
DaVita Inc	628	48,997	0.16
DENTSPLY SIRONA Inc	1,688	83,817	0.28
Devon Energy Corp	706	10,680	0.04
Discover Financial Services	760	48,984	0.16
DISH Network Corp	435	14,520	0.05
Douglas Emmett Inc	840	32,957	0.11
Duke Realty Corp	184	6,225	0.02
EastGroup Properties Inc	839	107,083	0.36
eBay Inc	3,511	120,139	0.40
EchoStar Corp	499	17,306	0.06
Edison International	226	15,875	0.05
EMCOR Group Inc	439	34,260	0.11
Entergy Corp	745	90,293	0.30
Equity Commonwealth	752	24,067	0.08
Equity LifeStyle Properties Inc	1,498	105,509	0.35
Equity Residential	1,603	126,214	0.42
Essex Property Trust Inc	434	128,609	0.43
Facebook Inc	121	22,514	0.08
Fidelity National Financial Inc	983	39,139	0.13
Fifth Third Bancorp	224	5,519	0.02
First American Financial Corp	380	22,589	0.08
First Horizon National Corp	6,357	86,951	0.29
First Industrial Realty Trust Inc	929	36,817	0.12
FirstEnergy Corp	3,266	150,462	0.50
FleetCor Technologies Inc	101	26,311	0.09
FNB Corp/PA	2,612	26,751	0.09
Ford Motor Co	3,244	22,400	0.07
Gaming and Leisure Properties Inc	688	30,644	0.10
General Electric Co	2,020	20,314	0.07
General Mills Inc	1,250	62,669	0.21
General Motors Co	303	9,125	0.03
Gilead Sciences Inc	724	52,176	0.17
Hartford Financial Services Group Inc/The	1,111	57,739	0.19
HCA Healthcare Inc	186	23,158	0.08
Hershey Co/The	338	51,630	0.17
Hewlett Packard Enterprise Co	3,483	42,859	0.14
Hilton Grand Vacations Inc	184	5,009	0.02
HollyFrontier Corp	339	10,775	0.04
Home Depot Inc/The	30	6,625	0.02
HP Inc	469	10,080	0.03
Incyte Corp	743	55,406	0.18
Intel Corp	651	35,533	0.12
International Business Machines Corp	138	18,137	0.06
Investors Bancorp Inc	2,652	27,833	0.09
Jabil Inc	1,260	40,049	0.13
JPMorgan Chase & Co	1,393	165,381	0.55
Kansas City Southern	96	14,385	0.05
KBR Inc	504	12,702	0.04
Kellogg Co	168	10,214	0.03
Kimberly-Clark Corp	675	90,232	0.30
Kinder Morgan Inc/DE	1,983	38,201	0.13
Laboratory Corp of America Holdings	67	12,174	0.04
Lam Research Corp	136	37,159	0.12
Laureate Education Inc	1,161	21,342	0.07
Leidos Holdings Inc	1,065	110,283	0.37
Life Storage Inc	95	10,786	0.04
LKQ Corp	301	8,762	0.03
ManTech International Corp/VA	161	12,730	0.04
MasTec Inc	510	26,525	0.09

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
MAXIMUS Inc	422	26,818	0.09
McKesson Corp	575	83,230	0.28
MDU Resources Group Inc	688	19,833	0.07
Merck & Co Inc	74	5,743	0.02
MetLife Inc	988	42,423	0.14
Microsoft Corp	1,555	239,425	0.80
Mid-America Apartment Communities Inc	706	94,717	0.32
Mondelez International Inc	1,679	91,413	0.30
Murphy USA Inc	230	21,839	0.07
Navient Corp	5,281	58,699	0.20
New York Community Bancorp Inc	3,150	34,823	0.12
NewMarket Corp	28	11,137	0.04
OneMain Holdings Inc	722	26,690	0.09
Oracle Corp	1,046	52,184	0.17
Owens Corning	112	6,081	0.02
Patterson-UTI Energy Inc	1,281	6,961	0.02
Paychex Inc	469	36,489	0.12
PepsiCo Inc	442	60,120	0.20
Perspecta Inc	964	23,711	0.08
Philip Morris International Inc	151	12,517	0.04
Pinnacle Financial Partners Inc	134	7,103	0.02
Plains GP Holdings LP	788	10,655	0.04
Procter & Gamble Co/The	1,405	159,383	0.53
Prologis Inc	402	34,847	0.12
Public Service Enterprise Group Inc	121	6,398	0.02
PulteGroup Inc	176	7,306	0.02
Qorvo Inc	140	12,803	0.04
QUALCOMM Inc	448	32,772	0.11
Quest Diagnostics Inc	72	7,971	0.03
Reliance Steel & Aluminum Co	614	63,368	0.21
Signature Bank/New York NY	135	17,469	0.06
South State Corp	142	9,769	0.03
Southern Co/The	1,443	91,087	0.30
Spirit Realty Capital Inc	1,207	56,514	0.19
Sun Communities Inc	142	22,407	0.07
Synchrony Financial	1,643	48,445	0.16
Synopsys Inc	426	56,613	0.19
Sysco Corp	142	9,895	0.03
Target Corp	1,044	110,210	0.37
Teradyne Inc	105	5,944	0.02
US Bancorp	1,756	82,341	0.27
Valley National Bancorp	2,354	22,737	0.08
Verizon Communications Inc	2,057	113,009	0.38
Walmart Inc	254	27,985	0.09
Washington Federal Inc	508	15,717	0.05
Watts Water Technologies Inc	126	11,897	0.04
Wells Fargo & Co	217	9,179	0.03
Werner Enterprises Inc	473	15,949	0.05
Western Union Co/The	3,764	84,032	0.28
Whirlpool Corp	158	20,356	0.07
World Fuel Services Corp	1,282	37,333	0.12
Xerox Holdings Corp	1,933	63,981	0.21
Zynga Inc	6,298	41,653	0.14
		6,566,073	21.84
TOTAL EQUITIES		**12,052,428**	**40.09**

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
BONDS			
AUSTRIA			
OMV AG FRN 5.25% EUR Perpetual	50,000	59,150	0.20
BELGIUM			
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	134,373	0.45
Kingdom of Belgium Government Bond 144A 1.7% EUR 22/06/2050	74,022	110,144	0.36
		244,517	0.81
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	24,000	25,986	0.09
COLOMBIA			
Colombia Government International Bond 3% USD 30/01/2030	200,000	202,700	0.67
EGYPT			
Egypt Government Bond 13.703% EGP 31/12/2029	2,200,000	141,026	0.47
FINLAND			
Nordea Bank Abp 3.75% USD 30/08/2023	200,000	212,580	0.71
Nordea Bank Abp FRN 6.625% USD Perpetual	200,000	223,917	0.74
		436,497	1.45
FRANCE			
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	195,000	278,859	0.93
Societe Generale SA 0.875% EUR 24/09/2029	100,000	109,864	0.36
Total Capital International SA 2.7% USD 25/01/2023	50,000	51,582	0.17
UNEDIC ASSEO 0.5% EUR 20/03/2029	200,000	234,401	0.78
		674,706	2.24
GERMANY			
Bayer AG FRN 2.375% EUR 02/04/2075	50,000	55,439	0.18
Deutsche Boerse AG FRN 2.75% EUR 05/02/2041	50,000	56,199	0.19
EnBW Energie Baden-Wuerttemberg AG FRN 3.625% EUR 02/04/2076	50,000	56,708	0.19
Gemeinsame Deutsche Bundeslaender 0.625% EUR 13/02/2029	54,000	64,509	0.22
Landwirtschaftliche Rentenbank 1.75% USD 14/01/2027	132,000	136,217	0.45
thyssenkrupp AG 1.875% EUR 06/03/2023	100,000	108,643	0.36
		477,715	1.59
INDONESIA			
Indonesia Government International Bond 0.9% EUR 14/02/2027	200,000	220,822	0.74
Perusahaan Listrik Negara PT 1.875% EUR 05/11/2031	100,000	112,272	0.37
		333,094	1.11
IRELAND			
Abbott Ireland Financing DAC 1.5% EUR 27/09/2026	100,000	118,617	0.39
ITALY			
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	31,000	37,252	0.12
JAPAN			
Japan Finance Organization for Municipalities 3% USD 12/03/2024	200,000	212,078	0.71
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	14,650,000	139,504	0.46
Japan Government Ten Year Bond 0.1% JPY 20/03/2028	35,500,000	335,855	1.12
Japan Government Ten Year Bond 0.1% JPY 20/06/2029	58,000,000	547,952	1.82
Japan Government Thirty Year Bond 2% JPY 20/12/2033	10,000,000	117,491	0.39
Japan Government Thirty Year Bond 2.2% JPY 20/09/2039	36,000,000	462,741	1.54
		1,815,621	6.04
LUXEMBOURG			
ALROSA Finance SA 4.65% USD 09/04/2024	200,000	213,271	0.71
DH Europe Finance II Sarl 0.2% EUR 18/03/2026	100,000	109,665	0.36
Medtronic Global Holdings SCA 1.125% EUR 07/03/2027	100,000	116,450	0.39
		439,386	1.46

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO			
Mexican Bonos 8.5% MXN 31/05/2029	4,570,000	261,744	0.87
Mexico Government International Bond 3.25% USD 16/04/2030	200,000	206,350	0.69
Petroleos Mexicanos 6.49% USD 23/01/2027	58,000	61,779	0.21
		529,873	1.77
NETHERLANDS			
Braskem Netherlands Finance BV 4.5% USD 31/01/2030	200,000	195,800	0.65
Volkswagen Financial Services NV 1.875% GBP 03/12/2024	100,000	129,512	0.43
		325,312	1.08
NORWAY			
DNB Bank ASA FRN 1.25% EUR 01/03/2027	100,000	112,030	0.37
Norway Government Bond 144A 1.75% NOK 06/09/2029	476,000	53,078	0.18
		165,108	0.55
POLAND			
Republic of Poland Government Bond 2.75% PLN 25/10/2029	1,582,000	438,692	1.46
ROMANIA			
Romanian Government International Bond 3.375% EUR 28/01/2050	50,000	58,670	0.20
RUSSIA			
Russian Federal Bond - OFZ 7.7% RUB 23/03/2033	21,700,000	356,331	1.19
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	110,267	0.37
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,328,000	132,376	0.44
SOUTH KOREA			
Korea Treasury Bond 1.875% KRW 10/06/2029	185,130,000	161,064	0.54
SPAIN			
Spain Government Bond 144A 0.6% EUR 31/10/2029	89,000	101,243	0.34
Spain Government Bond 144A 1.85% EUR 30/07/2035	38,000	49,339	0.16
Spain Government Bond 144A 2.35% EUR 30/07/2033	98,000	133,741	0.45
		284,323	0.95
SUPRANATIONAL			
European Stability Mechanism 0.1% EUR 31/07/2023	149,000	167,402	0.56
SWEDEN			
Swedbank AB 0.25% EUR 09/10/2024	100,000	109,409	0.36
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2023	100,000	109,410	0.36
UNITED ARAB EMIRATES			
Abu Dhabi Government International Bond 2.5% USD 30/09/2029	200,000	206,851	0.69
UNITED KINGDOM			
Barclays Plc FRN 0.75% EUR 09/06/2025	100,000	110,512	0.37
Barclays Plc 1.5% EUR 03/09/2023	100,000	114,298	0.38
Barclays Plc 3% GBP 08/05/2026	100,000	135,154	0.45
Evraz Plc 5.25% USD 02/04/2024	200,000	217,000	0.72
Gazprom PJSC via Gaz Finance Plc 3.25% USD 25/02/2030	200,000	200,033	0.66
Heathrow Finance Plc 4.75% GBP 01/03/2024	100,000	136,424	0.45
HSBC Holdings Plc FRN 3% GBP 22/07/2028	100,000	137,824	0.46
Lloyds Banking Group Plc 4.55% USD 16/08/2028	200,000	230,427	0.77
Royal Bank of Scotland Group Plc FRN 2% EUR 08/03/2023	100,000	113,582	0.38
SSE Plc FRN 3.875% GBP Perpetual	100,000	130,269	0.43
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	140,500	0.47
		1,666,023	5.54

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES			
AbbVie Inc 3.2% USD 21/11/2029	25,000	26,395	0.09
AbbVie Inc 4.25% USD 14/11/2028	42,000	47,650	0.16
Air Lease Corp 3% USD 15/09/2023	50,000	51,841	0.17
AT&T Inc 4.35% USD 01/03/2029	150,000	169,373	0.56
Bank of America Corp FRN 3.559% USD 23/04/2027	132,000	142,706	0.47
Bank of America Corp 3.3% USD 11/01/2023	50,000	52,261	0.17
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	130,691	0.44
BP Capital Markets America Inc 4.234% USD 06/11/2028	56,000	64,491	0.22
British Airways 2019-1 Class A Pass Through Trust 3.35% USD 15/12/2030	35,000	37,050	0.12
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	64,056	0.21
Cigna Corp 4.375% USD 15/10/2028	76,000	85,839	0.29
Citigroup Inc FRN 3.352% USD 24/04/2025	125,000	131,872	0.44
Comcast Corp 1.25% EUR 20/02/2040	100,000	111,874	0.37
CVS Health Corp 3.875% USD 20/07/2025	50,000	54,082	0.18
CVS Health Corp 4.78% USD 25/03/2038	21,000	24,512	0.08
CVS Health Corp 5.05% USD 25/03/2048	32,000	38,915	0.13
Dow Chemical Co/The 3.15% USD 15/05/2024	29,000	30,651	0.10
Fannie Mae Pool 3% USD 01/10/2049	166,176	170,508	0.57
Fannie Mae Pool 4% USD 01/01/2048	65,849	69,786	0.23
Fiserv Inc 3.5% USD 01/07/2029	40,000	43,498	0.14
Ford Motor Credit Co LLC 3.021% EUR 06/03/2024	100,000	114,833	0.38
Freddie Mac Gold Pool 3% USD 01/09/2046	78,636	81,823	0.27
Freddie Mac Gold Pool 3.5% USD 01/03/2048	57,474	61,020	0.20
Freddie Mac Pool 2.5% USD 01/09/2034	90,913	92,941	0.31
Freddie Mac Pool 3% USD 01/09/2034	91,621	94,661	0.32
Freddie Mac Pool 3.5% USD 01/09/2049	128,833	133,344	0.44
Freddie Mac Pool 4% USD 01/08/2049	131,782	139,648	0.47
Freddie Mac Structured Agency Credit Risk Debt Notes FRN 3.827% USD 25/09/2024	96,125	97,320	0.32
Ginnie Mae II Pool 3.5% USD 20/04/2049	107,449	111,743	0.37
Goldman Sachs Group Inc/The 3.125% GBP 25/07/2029	50,000	70,382	0.24
International Business Machines Corp 0.65% EUR 11/02/2032	100,000	109,313	0.36
Invitation Homes 2018-SFR1 Trust FRN 2.909% USD 17/03/2037	100,000	99,898	0.33
JPMorgan Chase & Co FRN 0.389% EUR 24/02/2028	100,000	108,747	0.36
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	53,896	0.18
Moody's Corp 3.25% USD 15/01/2028	55,000	59,279	0.20
Morgan Stanley 3.7% USD 23/10/2024	50,000	54,153	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	55,284	0.19
Morgan Stanley Capital I Inc FRN 2.658% USD 15/11/2034	100,000	99,969	0.33
Nasdaq Inc 0.875% EUR 13/02/2030	100,000	111,455	0.37
UGI International LLC 3.25% EUR 01/11/2025	100,000	114,842	0.38
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	137,267	0.46
Verus Securitization Trust 2018-1 FRN 3.205% USD 25/02/2048	42,881	43,078	0.14
Visa Inc 3.15% USD 14/12/2025	50,000	53,911	0.18
Wells Fargo & Co 3% USD 19/02/2025	50,000	52,524	0.18
Wells Fargo & Co FRN 5.875% USD Perpetual	50,000	55,602	0.19
WFRBS Commercial Mortgage Trust 2013-C17 FRN 5.04% USD 15/12/2046	100,000	104,477	0.35
		3,859,461	12.84
TOTAL BONDS		**13,686,839**	**45.54**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**25,739,267**	**85.63**

Invesco Global Moderate Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value USD	Net Assets %
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 01/03/2025**	60,000	–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	935,196	935,196	3.11
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	135,185	0.45
TOTAL OPEN-ENDED FUNDS		**1,070,381**	**3.56**
Total Investments		**26,809,648**	**89.19**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
AP Moller - Maersk A/S	9,551	8,586,751	0.09
Carlsberg A/S	290,452	34,559,306	0.38
Vestas Wind Systems A/S	210,534	18,026,296	0.20
		61,172,353	0.67
FINLAND			
Sampo Oyj	549,531	20,335,395	0.22
Stora Enso Oyj	2,715,271	28,992,306	0.32
UPM-Kymmene Oyj	2,128,839	58,575,005	0.64
		107,902,706	1.18
FRANCE			
AXA SA	1,696,259	35,808,028	0.39
BNP Paribas SA	1,247,927	53,954,124	0.59
Capgemini SE	413,978	40,640,220	0.44
Carrefour SA	3,115,369	49,549,944	0.54
Cie Generale des Etablissements Michelin SCA	445,268	43,346,840	0.47
Orange SA	4,829,534	59,427,416	0.65
Publicis Groupe SA	706,851	24,425,236	0.26
Sanofi	1,127,140	95,108,073	1.04
TOTAL SA	1,735,209	66,710,110	0.73
		468,969,991	5.11
GERMANY			
Allianz SE	208,782	41,205,216	0.45
BASF SE	552,476	29,549,179	0.32
Deutsche Post AG	2,009,826	54,978,790	0.60
Deutsche Telekom AG	3,841,132	57,321,213	0.63
Infineon Technologies AG	799,196	14,680,431	0.16
SAP SE	292,284	32,434,756	0.35
Siemens AG	701,624	65,226,475	0.71
		295,396,060	3.22
IRELAND			
CRH Plc	1,352,577	42,058,382	0.46
ITALY			
Eni SpA	2,627,064	29,738,364	0.32
Intesa Sanpaolo SpA	19,638,711	43,499,745	0.48
		73,238,109	0.80
NETHERLANDS			
ING Groep NV	6,220,850	52,961,206	0.58
Koninklijke Ahold Delhaize NV	2,363,881	50,019,722	0.54
		102,980,928	1.12
NORWAY			
Equinor ASA	2,076,660	28,373,782	0.31
Orkla ASA	3,292,664	25,672,755	0.28
		54,046,537	0.59
PORTUGAL			
EDP - Energias de Portugal SA	11,912,580	50,801,197	0.55
SPAIN			
CaixaBank SA	17,063,845	39,468,673	0.43
Repsol SA	2,505,356	25,673,636	0.28
Telefonica SA	7,075,860	38,542,209	0.42
		103,684,518	1.13

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Sandvik AB	596,717	8,809,977	0.09
SWITZERLAND			
Adecco Group AG	782,020	37,762,757	0.41
Novartis AG	947,046	72,668,561	0.79
Roche Holding AG	318,280	93,338,461	1.02
UBS Group AG	2,619,303	26,114,215	0.29
Zurich Insurance Group AG	83,624	29,344,714	0.32
		259,228,708	2.83
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,353,962	0.03
Barclays Plc	15,088,669	26,679,730	0.29
BP Plc	6,500,646	30,280,750	0.33
Ecclesiastical Insurance Group Plc (Preferred)	950,000	1,703,502	0.02
General Accident Plc (Preferred)	3,000,000	4,764,180	0.05
Royal Dutch Shell Plc	1,577,237	31,115,732	0.34
		96,897,856	1.06
TOTAL EQUITIES		**1,725,187,322**	**18.81**
BONDS			
ARGENTINA			
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	1,488,000	1,216,031	0.01
AUSTRALIA			
BHP Billiton Finance Ltd FRN 4.75% EUR 22/04/2076	36,840,000	38,524,930	0.42
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	8,910,000	9,417,440	0.10
BHP Billiton Finance USA Ltd 144A FRN 6.25% USD 19/10/2075	4,120,000	3,829,870	0.04
		51,772,240	0.56
AUSTRIA			
JBS Investments GmbH 6.25% USD 05/02/2023	974,000	894,937	0.01
BELGIUM			
Ageas FRN 3.875% EUR Perpetual	7,400,000	7,451,097	0.08
BERMUDA			
Hiscox Ltd FRN 6.125% GBP 24/11/2045	5,620,000	7,458,355	0.08
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	20,000,000	18,383,077	0.20
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,303,263	0.13
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	8,410,173	0.09
		39,096,513	0.42
DENMARK			
Danske Bank A/S 1.625% EUR 15/03/2024	5,000,000	5,216,750	0.06
Danske Bank A/S FRN 7% USD Perpetual	28,930,000	29,972,110	0.33
Danske Bank A/S FRN 6.125% USD Perpetual	11,730,000	11,533,298	0.12
DKT Finance ApS 7% EUR 17/06/2023	16,720,000	17,315,316	0.19
DKT Finance ApS 144A 9.375% USD 17/06/2023	8,840,000	8,564,969	0.09
Orsted A/S FRN 2.25% EUR 24/11/3017	4,400,000	4,586,384	0.05
		77,188,827	0.84
FRANCE			
Accor SA FRN 4.375% EUR Perpetual	10,000,000	10,158,950	0.11
Altice France SA/France 144A 7.375% USD 01/05/2026	17,150,000	16,607,066	0.18
AXA SA FRN 3.375% EUR 06/07/2047	2,250,000	2,581,954	0.03
AXA SA FRN 3.875% EUR Perpetual	16,000,000	17,840,211	0.19
BNP Paribas SA FRN 2.875% EUR 20/03/2026	5,000,000	5,129,695	0.06
BNP Paribas SA 144A FRN 7% USD Perpetual	9,210,000	9,758,154	0.11
BNP Paribas SA FRN 7.375% USD Perpetual	27,260,000	28,445,447	0.31
BNP Paribas SA FRN 5.125% USD Perpetual	14,930,000	13,755,567	0.15
BNP Paribas SA FRN 7.625% USD Perpetual	16,540,000	15,602,932	0.17

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Burger King France SAS FRN 5.25% EUR 01/05/2023	7,800,000	7,837,752	0.09
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,231,490	0.08
CGG SA 144A 5.696% USD 21/02/2024	13,516,390	13,834,311	0.15
CNP Assurances FRN 4.25% EUR 05/06/2045	8,200,000	9,353,277	0.10
CNP Assurances FRN 2% EUR 27/07/2050	9,300,000	9,461,541	0.10
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	14,075,235	0.15
CNP Assurances 2.75% EUR 05/02/2029	7,500,000	8,536,425	0.09
CNP Assurances FRN 4.75% EUR Perpetual	11,900,000	12,941,250	0.14
CNP Assurances FRN 0.181% EUR Perpetual	2,444,000	2,031,575	0.02
Constellium SE 4.625% EUR 15/05/2021	7,966,667	7,960,891	0.09
Constellium SE 144A 5.75% USD 15/05/2024	13,500,000	12,471,585	0.14
Constellium SE 144A 5.875% USD 15/02/2026	3,325,000	3,054,493	0.03
Credit Agricole SA FRN 6.875% USD Perpetual	18,330,000	18,189,054	0.20
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,970,365	0.10
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,900,225	0.17
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	15,511,345	0.17
Crown European Holdings SA 3.375% EUR 15/05/2025	12,850,000	14,144,830	0.15
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	38,477,717	0.42
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	37,194,730	0.41
Electricite de France SA 144A 4.5% USD 21/09/2028	30,000,000	31,694,798	0.35
Electricite de France SA FRN 5% EUR Perpetual	10,600,000	12,134,736	0.13
Electricite de France SA FRN 5.875% GBP Perpetual	10,000,000	13,235,963	0.14
Electricite de France SA 144A FRN 5.625% USD Perpetual	11,000,000	10,615,184	0.12
Elis SA 1.875% EUR 15/02/2023	15,000,000	15,322,875	0.17
Engie SA FRN 3.25% EUR Perpetual	5,900,000	6,364,625	0.07
Engie SA FRN 3.875% EUR Perpetual	22,400,000	24,578,773	0.27
Europcar Mobility Group 4% EUR 30/04/2026	12,190,000	11,193,468	0.12
Europcar Mobility Group 4.125% EUR 15/11/2024	5,470,000	5,032,400	0.06
Faurecia SE 2.625% EUR 15/06/2025	6,500,000	6,635,395	0.07
Faurecia SE 3.125% EUR 15/06/2026	3,500,000	3,510,990	0.04
Fnac Darty SA 1.875% EUR 30/05/2024	6,050,000	6,099,852	0.07
Fnac Darty SA 2.625% EUR 30/05/2026	5,200,000	5,278,624	0.06
Gecina SA FRN 0% EUR 30/06/2022	5,000,000	5,012,200	0.05
La Financiere Atalian SASU 4% EUR 15/05/2024	20,060,000	16,721,414	0.18
La Financiere Atalian SASU 5.125% EUR 15/05/2025	7,083,000	5,890,223	0.06
Loxam SAS 2.875% EUR 15/04/2026	4,500,000	4,438,125	0.05
Loxam SAS 3.25% EUR 14/01/2025	7,500,000	7,593,750	0.08
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,058,684	0.13
Loxam SAS 3.75% EUR 15/07/2026	5,590,000	5,785,650	0.06
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,514,372	0.06
Loxam SAS 4.5% EUR 15/04/2027	2,335,000	2,248,360	0.02
Loxam SAS 5.75% EUR 15/07/2027	2,130,000	2,147,988	0.02
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,387,383	0.05
Mobilux Finance SAS 5.5% EUR 15/11/2024	8,000,000	8,168,760	0.09
Newco GB SAS 8% EUR 15/12/2022	8,270,000	8,497,425	0.09
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,263,825	0.06
Orange SA FRN 5% EUR Perpetual	22,000,000	26,621,320	0.29
Orange SA FRN 5.25% EUR Perpetual	6,040,000	6,934,673	0.08
Orange SA FRN 2.375% EUR Perpetual	3,000,000	3,123,570	0.03
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	9,744,767	0.11
Picard Groupe SAS FRN 3% EUR 30/11/2023	44,730,000	42,383,464	0.46
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,761,259	0.13
Rexel SA 2.625% EUR 15/06/2024	16,500,000	16,694,865	0.18
RTE Reseau de Transport d'Electricite SADIR 1.875% EUR 23/10/2037	5,000,000	6,084,825	0.07
SCOR SE FRN 5.25% USD Perpetual	23,600,000	21,873,785	0.24
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	24,350,163	0.27
Societe Generale SA FRN 6.75% USD Perpetual	20,000,000	20,257,804	0.22
Societe Generale SA FRN 7.875% USD Perpetual	6,980,000	7,077,150	0.08
Societe Generale SA FRN 7.375% USD Perpetual	45,400,000	44,999,271	0.49
Solvay Finance SA FRN 5.869% EUR Perpetual	12,000,000	13,843,260	0.15
SPCM SA 2.875% EUR 15/06/2023	12,500,000	12,574,375	0.14

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FRANCE (continued)			
Tereos Finance Groupe I SA 4.125% EUR 16/06/2023	7,000,000	6,252,645	0.07
TOTAL SA FRN 2.708% EUR Perpetual	10,000,000	10,475,000	0.11
TOTAL SA FRN 1.75% EUR Perpetual	10,000,000	10,175,000	0.11
TOTAL SA FRN 2.25% EUR Perpetual	355,000	359,413	0.00
TOTAL SA FRN 3.875% EUR Perpetual	10,150,000	10,765,344	0.12
TOTAL SA FRN 2.625% EUR Perpetual	6,300,000	6,714,892	0.07
		935,550,754	10.20
GERMANY			
Allianz SE FRN 2.241% EUR 07/07/2045	25,000,000	26,788,552	0.29
Allianz SE 3.875% USD Perpetual	20,000,000	17,945,738	0.20
Allianz SE FRN 3.375% EUR Perpetual	20,000,000	21,820,976	0.24
Bayer AG FRN 3.75% EUR 01/07/2074	8,700,000	9,251,711	0.10
Bayer AG FRN 3.125% EUR 12/11/2079	3,500,000	3,584,647	0.04
Bayer AG FRN 2.375% EUR 12/11/2079	6,100,000	6,099,390	0.07
Commerzbank AG FRN 0.403% EUR 26/02/2021	11,000,000	10,977,175	0.12
Commerzbank AG 0.875% EUR 22/01/2027	12,500,000	12,413,875	0.14
Daimler AG 2.125% EUR 03/07/2037	10,000,000	11,030,100	0.12
Deutsche Bank AG FRN 0.389% EUR 16/05/2022	16,100,000	16,027,147	0.17
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	11,106,900	0.12
EnBW Energie Baden-Wuerttemberg AG FRN 3.375% EUR 05/04/2077	9,000,000	9,427,500	0.10
IHO Verwaltungs GmbH 3.625% EUR 15/05/2025	12,330,000	12,456,567	0.14
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	10,860,000	10,988,963	0.12
Kreditanstalt fuer Wiederaufbau 0% EUR 30/06/2021	50,000,000	50,383,000	0.55
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	45,521,237	0.50
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,096,131	0.03
ProGroup AG 3% EUR 31/03/2026	14,400,000	14,154,768	0.15
RWE AG FRN 2.75% EUR 21/04/2075	41,450,000	41,817,869	0.46
		334,892,246	3.66
IRELAND			
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN 4.25% EUR 02/10/2043	4,000,000	4,522,233	0.05
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	7,387,571	0.08
James Hardie International Finance DAC 3.625% EUR 01/10/2026	5,000,000	5,265,425	0.06
Roadster Finance DAC 1.625% EUR 09/12/2024	4,800,000	4,958,256	0.06
Roadster Finance DAC 2.375% EUR 08/12/2027	6,400,000	6,792,512	0.07
		28,925,997	0.32
ITALY			
Banco BPM SpA 1.75% EUR 28/01/2025	13,900,000	14,129,419	0.15
Banco BPM SpA FRN 8.75% EUR Perpetual	20,000,000	22,200,000	0.24
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	4,055,000	4,158,017	0.04
Enel SpA 144A FRN 8.75% USD 24/09/2073	20,000,000	21,382,040	0.23
Enel SpA FRN 7.75% GBP 10/09/2075	5,000,000	6,055,443	0.07
Enel SpA FRN 2.5% EUR 24/11/2078	9,500,000	9,725,625	0.11
Enel SpA FRN 3.5% EUR 24/05/2080	17,169,000	18,327,907	0.20
Eni SpA 144A 4% USD 12/09/2023	35,000,000	34,085,533	0.37
Eni SpA 144A 4.75% USD 12/09/2028	30,000,000	31,828,399	0.35
Intesa Sanpaolo SpA FRN 0.557% EUR 19/04/2022	32,500,000	32,816,712	0.36
Intesa Sanpaolo SpA 144A 3.125% USD 14/07/2022	60,000,000	55,995,529	0.61
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	21,449,210	0.23
Intesa Sanpaolo SpA 144A 4.375% USD 12/01/2048	30,000,000	29,314,638	0.32
Intesa Sanpaolo SpA FRN 7.75% EUR Perpetual	12,350,000	14,773,688	0.16
Intesa Sanpaolo SpA FRN 7% EUR Perpetual	17,000,000	17,658,750	0.19
Intesa Sanpaolo SpA FRN 6.25% EUR Perpetual	8,150,000	8,700,125	0.09
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	36,300,000	36,268,568	0.40
Intesa Sanpaolo Vita SpA FRN 4.75% EUR Perpetual	19,000,000	20,401,250	0.22
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	25,000,000	25,515,655	0.28
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	51,187,429	0.56
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	50,000,000	56,980,900	0.62
Mediobanca Banca di Credito Finanziario SpA 0.875% EUR 15/01/2026	9,796,000	9,940,344	0.11
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	3,804,310	0.04

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ITALY (continued)			
TeamSystem SpA FRN 4% EUR 15/04/2023	19,740,000	19,761,714	0.22
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	48,108,000	0.52
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	26,166,875	0.29
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	10,800,000	10,538,076	0.11
UniCredit SpA FRN 5.75% EUR 28/10/2025	5,000,000	5,167,075	0.06
UniCredit SpA FRN 4.375% EUR 03/01/2027	8,000,000	8,436,312	0.09
UniCredit SpA FRN 2.731% EUR 15/01/2032	15,032,000	15,396,751	0.17
UniCredit SpA FRN 6.75% EUR Perpetual	10,000,000	10,450,000	0.11
UniCredit SpA FRN 7.5% EUR Perpetual	6,890,000	7,949,338	0.09
UniCredit SpA FRN 5.375% EUR Perpetual	102,600,000	102,471,750	1.12
UniCredit SpA FRN 6.625% EUR Perpetual	32,350,000	33,563,125	0.37
UniCredit SpA FRN 8% USD Perpetual	42,810,000	42,236,650	0.46
		876,945,157	9.56
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	8,087,612	0.09
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	9,114,667	0.10
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	10,089,000	9,629,165	0.10
LSF10 Wolverine Investments SCA 5% EUR 15/03/2024	7,320,000	7,458,128	0.08
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	4,320,000	4,305,139	0.05
Puma International Financing SA 5% USD 24/01/2026	20,875,000	17,899,964	0.19
Puma International Financing SA 5.125% USD 06/10/2024	7,125,000	6,348,720	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	11,679,888	0.13
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	8,303,059	0.09
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,600,000	10,232,119	0.11
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	12,700,000	10,770,883	0.12
		103,829,344	1.13
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,312,000	726,851	0.01
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	10,000,000	10,012,600	0.11
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,836,191	0.03
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,444,985	0.04
		16,293,776	0.18
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	14,033,635	0.15
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 6.25% USD 15/05/2026	650,000	617,049	0.01
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	4,125,000	3,876,532	0.04
		18,527,216	0.20
NETHERLANDS			
Aegon NV FRN 4% EUR 25/04/2044	3,810,000	4,129,469	0.04
Aegon NV FRN 5.625% EUR Perpetual	10,080,000	11,579,400	0.13
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	6,900,000	7,097,934	0.08
ASR Nederland NV FRN 3.375% EUR 02/02/2029	3,200,000	3,496,000	0.04
ASR Nederland NV FRN 4.625% EUR Perpetual	2,630,000	2,726,416	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	18,339,243	0.20
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	4,400,000	4,263,387	0.05
Cooperatieve Rabobank UA 0.25% EUR 30/10/2026	14,000,000	13,976,830	0.15
Cooperatieve Rabobank UA FRN 4.625% EUR Perpetual	16,000,000	17,242,000	0.19
Cooperatieve Rabobank UA FRN 3.25% EUR Perpetual	10,600,000	10,472,800	0.11
Darling Global Finance BV 3.625% EUR 15/05/2026	9,000,000	9,362,520	0.10
Dufry One BV 2.5% EUR 15/10/2024	9,000,000	8,933,445	0.10
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	13,919,974	0.15
Enel Finance International NV 144A 3.5% USD 06/04/2028	50,000,000	47,910,402	0.52
Enel Finance International NV 144A 3.625% USD 25/05/2027	35,455,000	34,378,342	0.38
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	17,702,589	0.19
Energizer Gamma Acquisition BV 4.625% EUR 15/07/2026	20,240,000	21,174,076	0.23
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	45,530,000	41,564,914	0.45

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NETHERLANDS (continued)			
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	15,000,000	11,968,125	0.13
Hema Bondco II BV 8.5% EUR 15/01/2023	9,450,000	4,452,575	0.05
Iberdrola International BV FRN 3.25% EUR Perpetual	6,700,000	7,286,250	0.08
ING Groep NV FRN 6.75% USD Perpetual	4,640,000	4,533,781	0.05
ING Groep NV FRN 6.5% USD Perpetual	9,100,000	9,036,277	0.10
ING Groep NV FRN 6% USD Perpetual	11,100,000	10,152,266	0.11
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	23,000,000	27,048,190	0.30
Koninklijke KPN NV FRN 7% USD 28/03/2073	24,100,000	24,047,339	0.26
LKQ European Holdings BV 3.625% EUR 01/04/2026	15,910,000	16,179,197	0.18
NN Group NV FRN 4.625% EUR 08/04/2044	10,560,000	11,724,456	0.13
NN Group NV FRN 4.625% EUR 13/01/2048	8,170,000	9,585,207	0.10
NN Group NV FRN 4.5% EUR Perpetual	19,490,000	21,754,023	0.24
OI European Group BV 2.875% EUR 15/02/2025	9,091,000	9,281,456	0.10
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	29,676,619	0.32
Repsol International Finance BV FRN 3.875% EUR Perpetual	10,000,000	10,275,000	0.11
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,640,830	0.04
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	45,503,030	0.50
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	14,074,513	0.15
Sigma Holdco BV 5.75% EUR 15/05/2026	23,500,000	23,211,420	0.25
Sigma Holdco BV 144A 7.875% USD 15/05/2026	4,060,000	3,672,904	0.04
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	12,670,000	16,122,575	0.18
Sunshine Mid BV 6.5% EUR 15/05/2026	16,750,000	17,024,197	0.19
Telefonica Europe BV FRN 2.625% EUR Perpetual	31,800,000	32,197,500	0.35
Telefonica Europe BV FRN 2.502% EUR Perpetual	5,900,000	5,818,609	0.06
TenneT Holding BV FRN 2.995% EUR Perpetual	9,375,000	9,937,500	0.11
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	6,040,000	6,521,932	0.07
Teva Pharmaceutical Finance Netherlands III BV 6.75% USD 01/03/2028	10,000,000	9,747,106	0.11
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	4,940,000	4,795,902	0.05
Trivium Packaging Finance BV 3.75% EUR 15/08/2026	2,000,000	2,079,110	0.02
VIVAT NV FRN 6.25% USD Perpetual	26,620,000	25,793,007	0.28
Volkswagen International Finance NV FRN 1.139% EUR 16/11/2024	25,000,000	25,684,625	0.28
Volkswagen International Finance NV FRN 4.625% EUR Perpetual	25,000,000	27,370,021	0.30
Volkswagen International Finance NV FRN 2.7% EUR Perpetual	22,000,000	22,247,500	0.24
Ziggo BV 2.875% EUR 15/01/2030	3,000,000	3,028,365	0.03
Ziggo BV 4.875% USD 15/01/2030	11,808,000	11,163,972	0.12
Ziggo BV 144A 4.875% USD 15/01/2030	4,450,000	4,207,290	0.05
		809,112,410	8.82
NORWAY			
Aker BP ASA 144A 4.75% USD 15/06/2024	7,500,000	7,110,659	0.08
Aker BP ASA 144A 5.875% USD 31/03/2025	9,420,000	8,996,532	0.10
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,782,510	0.06
DNO ASA 144A 8.375% USD 29/05/2024	6,500,000	6,017,167	0.06
DNO ASA 144A 8.75% USD 31/05/2023	3,500,000	3,284,593	0.04
		31,191,461	0.34
PORTUGAL			
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	3,800,000	3,763,330	0.04
ROMANIA			
RCS & RDS SA 2.5% EUR 05/02/2025	6,500,000	6,564,870	0.07
RCS & RDS SA 3.25% EUR 05/02/2028	5,300,000	5,398,342	0.06
		11,963,212	0.13
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,374,000	1,352,098	0.02
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 24/05/2022 FRN 5.875% EUR Perpetual	25,000,000	26,500,250	0.29
Banco Bilbao Vizcaya Argentaria SA 24/09/2023 FRN 5.875% EUR Perpetual	7,400,000	8,010,944	0.09
Banco de Sabadell SA FRN 5.375% EUR 12/12/2028	12,000,000	13,153,560	0.14
Banco de Sabadell SA 1.125% EUR 27/03/2025	5,100,000	5,060,424	0.06
Banco de Sabadell SA 1.75% EUR 10/05/2024	7,300,000	7,436,437	0.08

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SPAIN (continued)			
Banco de Sabadell SA 5.625% EUR 06/05/2026	4,000,000	4,771,236	0.05
Banco Santander SA FRN 6.25% EUR Perpetual	15,000,000	15,822,000	0.17
Banco Santander SA FRN 4.75% EUR Perpetual	71,800,000	71,530,750	0.78
Banco Santander SA FRN 5.481% EUR Perpetual	22,000,000	22,055,000	0.24
Banco Santander SA FRN 6.75% EUR Perpetual	25,000,000	26,982,250	0.29
Banco Santander SA FRN 7.5% USD Perpetual	30,000,000	29,804,664	0.32
Bankia SA FRN 3.75% EUR 15/02/2029	10,400,000	11,174,592	0.12
Bankinter SA FRN 2.5% EUR 06/04/2027	5,000,000	5,171,375	0.06
Bankinter SA 0.625% EUR 06/10/2027	4,500,000	4,461,413	0.05
CaixaBank SA FRN 3.5% EUR 15/02/2027	11,000,000	11,563,750	0.13
CaixaBank SA FRN 6.75% EUR Perpetual	11,000,000	12,221,000	0.13
CaixaBank SA FRN 5.25% EUR Perpetual	27,200,000	27,914,000	0.30
Gestamp Automocion SA 3.25% EUR 30/04/2026	12,500,000	12,135,563	0.13
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,501,977	0.19
Mapfre SA FRN 4.375% EUR 31/03/2047	4,800,000	5,586,240	0.06
Naviera Armas SA FRN 6.5% EUR 31/07/2023	4,860,000	3,207,600	0.04
Naviera Armas SA FRN 4.25% EUR 15/11/2024	10,255,000	6,306,825	0.07
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	5,650,000	6,190,027	0.07
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	13,593,625	0.15
Telefonica Emisiones SA 4.57% USD 27/04/2023	5,000,000	4,941,163	0.05
Telefonica Emisiones SA 4.895% USD 06/03/2048	20,000,000	21,742,225	0.24
		394,838,890	4.30
SWEDEN			
Svenska Handelsbanken AB FRN 5.25% USD Perpetual	10,000,000	9,310,131	0.10
Telia Co AB FRN 3% EUR 04/04/2078	3,440,000	3,594,800	0.04
Vattenfall AB FRN 3% EUR 19/03/2077	14,850,000	15,907,292	0.17
		28,812,223	0.31
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	767,275	0.01
Credit Suisse Group AG FRN 6.25% USD Perpetual	20,240,000	20,014,024	0.22
UBS AG FRN 4.75% EUR 12/02/2026	24,570,000	25,602,677	0.28
UBS AG 5.125% USD 15/05/2024	41,000,000	40,546,533	0.44
UBS Group AG FRN 5.75% EUR Perpetual	4,490,000	4,815,525	0.05
UBS Group AG FRN 5% USD Perpetual	39,118,000	34,744,887	0.38
UBS Group AG FRN 7% USD Perpetual	5,710,000	5,846,940	0.06
UBS Group AG FRN 6.875% USD Perpetual	6,485,000	6,522,797	0.07
		138,860,658	1.51
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	10,000,000	11,393,921	0.12
AA Bond Co Ltd 5.5% GBP 31/07/2022	764,000	804,023	0.01
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	20,640,000	18,284,150	0.20
Algeco Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	6,111,741	0.07
Algeco Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	18,605,347	0.20
Algeco Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	6,088,661	0.07
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	23,050,000	22,250,674	0.24
Anglo American Capital Plc 144A 4% USD 11/09/2027	23,050,000	22,736,470	0.25
Aviva Plc FRN 3.375% EUR 04/12/2045	5,910,000	6,562,275	0.07
Barclays Bank Plc FRN 0.072% EUR 22/03/2021	9,830,000	9,781,243	0.11
Barclays Plc FRN 8% EUR Perpetual	5,000,000	5,237,300	0.06
Barclays Plc FRN 7.875% GBP Perpetual	26,684,000	33,755,212	0.37
Barclays Plc FRN 7.75% USD Perpetual	17,040,000	16,792,701	0.18
Barclays Plc FRN 8% USD Perpetual	6,410,000	6,491,926	0.07
Boparan Finance Plc 4.375% EUR 15/07/2021	20,000,000	14,162,000	0.15
British Telecommunications Plc FRN 1.874% EUR 18/08/2080	2,000,000	1,932,260	0.02
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	25,338,750	0.28
Centrica Plc FRN 3% EUR 10/04/2076	15,700,000	16,014,000	0.17
Direct Line Insurance Group Plc FRN 9.25% GBP 27/04/2042	308,000	419,622	0.00
Drax Finco Plc 144A 6.625% USD 01/11/2025	3,330,000	3,172,272	0.03
EC Finance Plc 2.375% EUR 15/11/2022	5,000,000	4,968,900	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
eG Global Finance Plc 4.375% EUR 07/02/2025	10,871,000	10,327,450	0.11
eG Global Finance Plc 6.25% EUR 30/10/2025	12,360,000	12,415,051	0.14
eG Global Finance Plc 144A 6.75% USD 07/02/2025	4,300,000	3,842,040	0.04
eG Global Finance Plc 144A 8.5% USD 30/10/2025	5,250,000	4,956,910	0.05
EI Group Plc 6% GBP 06/10/2023	25,350,000	29,986,802	0.33
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,585,386	0.10
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	8,271,450	0.09
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	14,064,033	0.15
HSBC Holdings Plc FRN 0.5% EUR 04/12/2021	15,000,000	15,081,450	0.16
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	23,462,163	0.26
HSBC Holdings Plc 5.25% USD 14/03/2044	13,240,000	15,446,482	0.17
HSBC Holdings Plc FRN 4.75% EUR Perpetual	12,900,000	13,965,282	0.15
HSBC Holdings Plc FRN 5.25% EUR Perpetual	7,530,000	7,973,366	0.09
HSBC Holdings Plc FRN 6% EUR Perpetual	25,330,000	28,089,830	0.31
HSBC Holdings Plc FRN 6.5% USD Perpetual	29,170,000	29,174,465	0.32
HSBC Holdings Plc FRN 6.25% USD Perpetual	20,590,000	19,538,032	0.21
HSBC Holdings Plc 17/09/2024 FRN 6.375% USD Perpetual	10,480,000	10,065,702	0.11
HSBC Holdings Plc 30/03/2025 FRN 6.375% USD Perpetual	8,190,000	7,936,123	0.09
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	7,479,529	0.08
INEOS Finance Plc 2.125% EUR 15/11/2025	17,420,000	16,809,644	0.18
INEOS Finance Plc 2.875% EUR 01/05/2026	10,800,000	10,349,802	0.11
J Sainsbury Plc FRN 6.5% GBP Perpetual	4,070,000	4,859,025	0.05
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	6,622,922	0.07
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	4,012,000	4,423,655	0.05
Just Group Plc 9% GBP 26/10/2026	2,451,000	3,488,064	0.04
Lloyds Banking Group Plc 4.375% USD 22/03/2028	17,140,000	17,594,507	0.19
Lloyds Banking Group Plc FRN 6.375% EUR Perpetual	36,000,000	36,552,600	0.40
Lloyds Banking Group Plc FRN 7.625% GBP Perpetual	21,000,000	27,269,850	0.30
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	25,690,000	26,324,995	0.29
Lloyds Banking Group Plc FRN 6.75% USD Perpetual	2,560,000	2,549,375	0.03
MARB BondCo Plc 6.875% USD 19/01/2025	32,090,000	30,287,718	0.33
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	10,828,507	0.12
Marks & Spencer Plc 7.125% USD 01/12/2037	3,712,000	4,025,520	0.04
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	6,000,000	7,309,694	0.08
NatWest Markets Plc FRN 0.035% EUR 08/06/2020	10,000,000	10,005,550	0.11
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	11,850,000	11,715,621	0.13
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	17,040,000	14,708,254	0.16
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	23,700,000	24,101,715	0.26
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	183,300	0.00
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	4,140,000	4,096,132	0.04
Premier Foods Finance Plc FRN 5.725% GBP 15/07/2022	7,840,000	9,214,667	0.10
Premier Foods Finance Plc 6.25% GBP 15/10/2023	12,840,000	15,586,087	0.17
Reckitt Benckiser Treasury Services Plc 144A FRN 2.495% USD 24/06/2022	20,000,000	18,296,397	0.20
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	23,104,445	0.25
Royal Bank of Scotland Group Plc FRN 4.892% USD 18/05/2029	31,820,000	33,569,665	0.37
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	25,370,000	23,353,325	0.26
Royal Bank of Scotland Group Plc FRN 8% USD Perpetual	23,590,000	24,786,474	0.27
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	5,000,000	4,546,072	0.05
Shop Direct Funding Plc 7.75% GBP 15/11/2022	3,950,000	4,257,659	0.05
SSE Plc FRN 2.375% EUR Perpetual	4,040,000	4,095,163	0.04
Standard Chartered Plc FRN 4% EUR 21/10/2025	7,704,000	7,859,313	0.09
Standard Chartered Plc 144A FRN 4.866% USD 15/03/2033	12,300,000	12,458,902	0.14
Standard Chartered Plc FRN 6.5% USD Perpetual	13,600,000	12,406,097	0.14
Standard Life Aberdeen Plc 4.25% USD 30/06/2028	10,010,000	9,551,033	0.10
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	7,412,950	0.08
Tesco Plc 6.15% USD 15/11/2037	14,780,000	17,524,177	0.19
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	16,394,813	0.18
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	23,455,981	0.26
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	18,738,000	23,221,933	0.25
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	31,880,000	32,784,276	0.36
Vodafone Group Plc FRN 7% USD 04/04/2079	24,240,000	25,744,686	0.28

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Vodafone Group Plc 4.125% USD 30/05/2025	7,000,000	7,050,523	0.08
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,766,991	0.09
		1,161,113,073	12.66
UNITED STATES			
Adient US LLC 144A 7% USD 15/05/2026	13,040,000	12,449,508	0.14
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	15,049,583	0.16
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	21,070,000	15,188,359	0.17
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,571,116	0.03
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	21,073,200	0.23
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	8,015,000	7,486,008	0.08
Apple Inc 2.4% USD 03/05/2023	55,000,000	51,585,148	0.56
Apple Inc 3.85% USD 04/05/2043	10,000,000	10,701,928	0.12
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	18,905,392	0.21
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	22,696,183	0.25
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	21,779,700	0.24
AT&T Inc 4.3% USD 15/12/2042	15,000,000	15,108,714	0.16
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,514,257	0.02
AT&T Inc 4.75% USD 15/05/2046	12,270,000	13,014,290	0.14
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	5,668,360	0.06
Avantor Inc 144A 9% USD 01/10/2025	4,000,000	3,986,856	0.04
Ball Corp 4% USD 15/11/2023	3,000,000	2,841,131	0.03
Ball Corp 4.875% USD 15/03/2026	12,930,000	13,029,441	0.14
Ball Corp 5.25% USD 01/07/2025	27,550,000	27,519,126	0.30
BAT Capital Corp FRN 2.294% USD 14/08/2020	20,000,000	18,218,212	0.20
BAT Capital Corp 3.557% USD 15/08/2027	30,950,000	29,547,882	0.32
BAT Capital Corp 4.39% USD 15/08/2037	12,000,000	11,512,655	0.12
BAT Capital Corp 4.54% USD 15/08/2047	10,000,000	9,398,036	0.10
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	13,290,000	12,343,298	0.13
Bayer US Finance II LLC 144A 4.875% USD 25/06/2048	16,670,000	18,473,121	0.20
Belden Inc 3.375% EUR 15/07/2027	32,200,000	33,616,156	0.37
Belden Inc 3.875% EUR 15/03/2028	36,490,000	38,737,784	0.42
Belden Inc 4.125% EUR 15/10/2026	5,620,000	6,000,081	0.06
BMW US Capital LLC 144A 3.4% USD 13/08/2021	15,000,000	14,002,981	0.15
BMW US Capital LLC 144A 3.95% USD 14/08/2028	30,000,000	30,764,151	0.34
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,893,106	0.12
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	2,481,746	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	19,700,000	18,367,887	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	12,000,000	11,455,249	0.13
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	13,908,684	0.15
Chemours Co/The 6.625% USD 15/05/2023	8,810,000	7,871,714	0.09
Chemours Co/The 7% USD 15/05/2025	2,700,000	2,351,032	0.03
Citigroup Inc FRN 5.95% USD Perpetual	20,000,000	19,928,740	0.22
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	16,777,695	0.18
Coty Inc 4% EUR 15/04/2023	18,000,000	18,062,370	0.20
Coty Inc 144A 6.5% USD 15/04/2026	13,310,000	12,669,755	0.14
Crown Americas LLC / Crown Americas Capital Corp VI 4.75% USD 01/02/2026	14,590,000	13,760,389	0.15
CSX Corp 4.1% USD 15/03/2044	10,000,000	10,298,374	0.11
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	6,333,322	0.07
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,682,464	0.12
Ford Motor Credit Co LLC 2.33% EUR 25/11/2025	14,286,000	14,537,505	0.16
General Mills Inc 3.2% USD 16/04/2021	3,300,000	3,064,427	0.03
General Mills Inc 4.7% USD 17/04/2048	3,000,000	3,403,302	0.04
General Motors Co 4.875% USD 02/10/2023	10,000,000	9,874,423	0.11
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,984,572	0.03
Halliburton Co 5% USD 15/11/2045	3,000,000	3,011,821	0.03
Hanesbrands Inc 144A 4.625% USD 15/05/2024	12,100,000	11,526,876	0.13
Hertz Corp/The 144A 7.625% USD 01/06/2022	7,316,000	6,773,219	0.07
IQVIA Inc 3.25% EUR 15/03/2025	8,000,000	8,100,840	0.09
Iron Mountain Inc 3% EUR 15/01/2025	22,880,000	23,196,888	0.25
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	17,289,426	0.19
Iron Mountain Inc 144A 5.25% USD 15/03/2028	28,450,000	27,031,656	0.29

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	14,312,284	0.16
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,602,215	0.07
JC Penney Corp Inc 6.375% USD 15/10/2036	15,275,000	4,377,600	0.05
JC Penney Corp Inc 7.4% USD 01/04/2037	7,680,000	2,270,852	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,724,123	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	8,960,000	8,338,576	0.09
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	9,100,000	8,569,954	0.09
Kraft Heinz Foods Co 144A 3.75% USD 01/04/2030	2,670,000	2,452,669	0.03
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	19,185,967	0.21
Kraft Heinz Foods Co 144A 4.875% USD 01/04/2049	5,000,000	4,418,852	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	24,293,000	23,048,857	0.25
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	5,687,939	0.06
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	9,824,309	0.11
Netflix Inc 3.625% EUR 15/05/2027	21,050,000	22,698,504	0.25
Novartis Capital Corp 4.4% USD 06/05/2044	40,000,000	46,483,030	0.51
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	12,962,650	0.14
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	9,822,114	0.11
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	11,526,310	0.13
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	9,177,749	0.10
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,199,560	0.13
Spectrum Brands Inc 4% EUR 01/10/2026	17,000,000	17,714,000	0.19
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,617,749	0.03
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	5,823,988	0.06
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	15,298,900	0.17
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	11,568,290	0.13
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	28,289,863	0.31
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,875,039	0.06
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	27,301,912	0.30
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	11,457,387	0.13
United States Treasury Note/Bond 2.5% USD 15/02/2046	80,000,000	84,599,713	0.92
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	52,938,791	0.58
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	15,000,000	15,705,395	0.17
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	10,417,457	0.11
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,827,836	0.05
WMG Acquisition Corp 3.625% EUR 15/10/2026	6,000,000	6,292,080	0.07
XPO CNW Inc 6.7% USD 01/05/2034	13,590,000	13,300,367	0.14
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,628,968	0.03
XPO Logistics Inc 144A 6.5% USD 15/06/2022	15,134,000	13,798,603	0.15
XPO Logistics Inc 144A 6.75% USD 15/08/2024	17,180,000	16,771,553	0.18
		1,396,332,144	15.23
TOTAL BONDS		**6,478,108,840**	**70.62**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**8,203,296,162**	**89.43**
OTHER TRANSFERABLE SECURITIES			
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.156% EUR Perpetual**	100,000	2,000	0.00
UNITED STATES			
T-Mobile USA Inc 0% USD 01/03/2023**	6,360,000	–	0.00
T-Mobile USA Inc 0% USD 15/01/2024**	12,260,000	–	0.00
T-Mobile USA Inc 0% USD 01/03/2025**	29,090,000	–	0.00
T-Mobile USA Inc 0% USD 01/02/2026**	12,480,000	–	0.00

Invesco Pan European High Income Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
T-Mobile USA Inc 0% USD 31/12/2165**	29,860,000	–	0.00
		–	0.00
TOTAL BONDS		**2,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**2,000**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	234,936,750	231,855,085	2.53
Invesco Liquidity Funds plc - Invesco Sterling Liquidity Portfolio	6,609	7,746	0.00
TOTAL OPEN-ENDED FUNDS		**231,862,831**	**2.53**
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
Invesco Enhanced Income Ltd	10,500,000	9,032,604	0.10
TOTAL CLOSED-ENDED FUNDS		**9,032,604**	**0.10**
Total Investments		**8,444,193,597**	**92.06**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Magellan Financial Group Ltd	1,873	61,786	0.47
Woolworths Group Ltd	6,320	145,055	1.10
		206,841	1.57
CANADA			
Canadian Pacific Railway Ltd	439	99,463	0.76
Hydro One Ltd 144A	7,536	141,895	1.08
Thomson Reuters Corp	1,883	130,405	0.99
		371,763	2.83
DENMARK			
Novo Nordisk A/S	1,841	98,673	0.75
Pandora A/S	1,066	43,040	0.33
Royal Unibrew A/S	1,000	79,051	0.60
		220,764	1.68
FINLAND			
Huhtamaki Oyj	253	9,440	0.07
Kone Oyj	801	40,130	0.31
		49,570	0.38
FRANCE			
Elis SA	743	11,613	0.09
Faurecia SE	407	16,194	0.12
Hermes International	95	59,945	0.46
Peugeot SA	562	9,824	0.07
		97,576	0.74
GERMANY			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	62	14,533	0.11
Schaeffler AG (Preferred)	1,814	14,483	0.11
Telefonica Deutschland Holding AG	5,479	12,982	0.10
		41,998	0.32
IRELAND			
Medtronic Plc	1,137	103,270	0.79
Seagate Technology Plc	404	17,469	0.13
		120,739	0.92
ISRAEL			
Nice Ltd	125	18,268	0.14
ITALY			
Hera SpA	3,903	15,534	0.12
JAPAN			
Astellas Pharma Inc	6,600	93,739	0.71
Dai Nippon Printing Co Ltd	4,100	88,961	0.68
Ebara Corp	600	12,886	0.10
House Foods Group Inc	1,800	47,906	0.36
KDDI Corp	400	10,221	0.08
Konica Minolta Inc	2,400	11,771	0.09
LIXIL Group Corp	1,200	16,240	0.12
Mazda Motor Corp	4,100	25,736	0.20
Nissan Motor Co Ltd	14,200	55,073	0.42
Nomura Holdings Inc	14,500	58,111	0.44
Nomura Research Institute Ltd	1,600	31,516	0.24
NTT DOCOMO Inc	6,000	146,858	1.12
Sekisui House Ltd	3,700	65,510	0.50
Suzuken Co Ltd/Aichi Japan	1,000	29,921	0.23
Tokyo Tatemono Co Ltd	1,100	13,542	0.10
Toppan Printing Co Ltd	7,900	124,269	0.94

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Toyo Seikan Group Holdings Ltd	8,800	127,342	0.97
Tsuruha Holdings Inc	100	10,458	0.08
Unicharm Corp	1,200	35,071	0.27
Welcia Holdings Co Ltd	200	10,872	0.08
		1,016,003	7.73
MULTINATIONAL			
HKT Trust & HKT Ltd	45,000	61,305	0.46
NETHERLANDS			
AerCap Holdings NV	953	44,094	0.34
ASM International NV	386	40,250	0.31
Koninklijke Ahold Delhaize NV	3,810	80,619	0.61
Koninklijke Philips NV	1,276	48,453	0.37
NXP Semiconductors NV	275	27,840	0.21
Signify NV 144A	1,711	45,701	0.35
STMicroelectronics NV	626	14,993	0.11
Wolters Kluwer NV	1,886	124,778	0.95
		426,728	3.25
NEW ZEALAND			
a2 Milk Co Ltd	1,197	10,916	0.08
SPAIN			
Aena SME SA 144A	524	76,556	0.58
Industria de Diseno Textil SA	856	23,930	0.18
		100,486	0.76
SWEDEN			
Atlas Copco AB- B Shares	911	24,840	0.19
Getinge AB	1,212	18,002	0.14
Hennes & Mauritz AB	6,984	114,826	0.87
ICA Gruppen AB	2,846	96,551	0.73
Sandvik AB	1,220	18,012	0.14
		272,231	2.07
SWITZERLAND			
Geberit AG	181	81,429	0.62
Roche Holding AG	429	123,616	0.94
		205,045	1.56
UNITED KINGDOM			
Amdocs Ltd	840	49,873	0.38
Auto Trader Group Plc 144A	17,083	101,128	0.77
Britvic Plc	3,287	32,899	0.25
Ferguson Plc	416	32,969	0.25
Greggs Plc	1,445	35,598	0.27
Hikma Pharmaceuticals Plc	1,800	38,284	0.29
ITV Plc	6,614	9,044	0.07
Next Plc	598	42,913	0.33
Prudential Plc	2,235	33,247	0.25
Rightmove Plc	2,610	18,644	0.14
Smith & Nephew Plc	1,281	26,127	0.20
TechnipFMC Plc	1,186	16,158	0.12
Tesco Plc	7,793	20,801	0.16
WPP Plc	5,510	48,226	0.37
		505,911	3.85
UNITED STATES			
AbbVie Inc	1,389	107,378	0.82
Activision Blizzard Inc	370	19,321	0.15
Aflac Inc	920	37,008	0.28
AGCO Corp	746	40,936	0.31
Akamai Technologies Inc	777	62,942	0.48
Allstate Corp/The	630	62,786	0.48

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ally Financial Inc	5,015	114,152	0.87
Ameriprise Financial Inc	394	50,922	0.39
AmerisourceBergen Corp	632	48,662	0.37
Amgen Inc	472	85,489	0.65
Anthem Inc	94	21,497	0.16
Apple Inc	1,567	376,796	2.87
Applied Materials Inc	2,159	108,226	0.82
Automatic Data Processing Inc	621	88,574	0.67
AutoNation Inc	734	27,872	0.21
AutoZone Inc	142	129,632	0.99
Bank of America Corp	4,223	109,384	0.83
Best Buy Co Inc	822	57,074	0.43
Biogen Inc	500	137,278	1.04
Booking Holdings Inc	45	66,711	0.51
Bristol-Myers Squibb Co	845	45,255	0.34
Broadcom Inc	121	29,410	0.22
Cadence Design Systems Inc	1,287	74,768	0.57
Citigroup Inc	1,090	62,170	0.47
Citizens Financial Group Inc	371	10,704	0.08
Crown Holdings Inc	513	32,664	0.25
CVS Health Corp	170	8,994	0.07
DaVita Inc	637	45,216	0.34
Discover Financial Services	1,611	94,467	0.72
Discovery Inc	1,046	23,133	0.18
Dover Corp	472	44,202	0.34
Electronic Arts Inc	212	19,486	0.15
Eli Lilly & Co	301	34,888	0.27
Equity Residential	1,512	108,310	0.82
Expedia Group Inc	375	32,977	0.25
Expeditors International of Washington Inc	406	25,300	0.19
Facebook Inc	1,004	169,958	1.29
Fifth Third Bancorp	3,993	89,500	0.68
FleetCor Technologies Inc	297	70,390	0.54
Ford Motor Co	14,846	93,268	0.71
Gilead Sciences Inc	1,901	124,640	0.95
Hartford Financial Services Group Inc/The	351	16,596	0.13
Home Depot Inc/The	51	10,246	0.08
HP Inc	7,274	142,228	1.08
Humana Inc	101	28,144	0.21
Intel Corp	1,858	92,267	0.70
JPMorgan Chase & Co	2,076	224,237	1.71
Kansas City Southern	478	65,165	0.50
KeyCorp	1,296	19,226	0.15
Lam Research Corp	251	62,395	0.47
Masco Corp	654	25,178	0.19
Mastercard Inc	554	141,103	1.07
McKesson Corp	1,032	135,905	1.03
MetLife Inc	2,679	104,655	0.80
Mid-America Apartment Communities Inc	560	68,353	0.52
New York Community Bancorp Inc	2,977	29,942	0.23
Omnicom Group Inc	1,651	103,192	0.79
Owens Corning	584	28,848	0.22
PACCAR Inc	1,135	68,497	0.52
Prologis Inc	233	18,376	0.14
Public Storage	192	37,242	0.28
PulteGroup Inc	2,337	88,265	0.67
QUALCOMM Inc	909	60,497	0.46
SBA Communications Corp	578	142,921	1.09
Sealed Air Corp	984	28,156	0.21
State Street Corp	757	46,560	0.35
Synchrony Financial	3,585	96,172	0.73
Synopsys Inc	956	115,587	0.88

Invesco Sustainable Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
T Rowe Price Group Inc	126	13,429	0.10
Take-Two Interactive Software Inc	253	24,491	0.19
TEGNA Inc	4,712	61,521	0.47
Texas Instruments Inc	182	18,275	0.14
US Bancorp	2,456	104,777	0.80
Visa Inc	585	93,925	0.71
Walgreens Boots Alliance Inc	813	33,753	0.26
Western Union Co/The	4,337	88,091	0.67
Whirlpool Corp	164	19,223	0.15
WR Grace & Co	174	8,546	0.07
Xerox Holdings Corp	3,757	113,137	0.86
		5,571,461	42.39
TOTAL EQUITIES		**9,313,139**	**70.85**
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	430,479	3.27
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	432,237	3.29
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	403,540	3.07
NRW Bank 0% EUR 15/10/2029	400,000	408,962	3.11
		812,502	6.18
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	178,291	1.36
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	174,579	1.33
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	436,305	3.32
TOTAL BONDS		**2,464,393**	**18.75**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**11,777,532**	**89.60**
Total Investments		**11,777,532**	**89.60**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.9% EUR 15/07/2020	274,800,000	279,294,354	10.12
CANADA			
Canadian Imperial Bank of Commerce FRN 0% USD 15/09/2020	114,500,000	106,116,598	3.84
Royal Bank of Canada/London FRN 0% USD 29/08/2020	13,000,000	12,431,143	0.45
Royal Bank of Canada/London FRN 0% USD 14/12/2020	56,000,000	48,823,885	1.77
		167,371,626	6.06
GERMANY			
Bundesobligation 0% EUR 17/04/2020	190,000,000	190,119,700	6.89
Bundesobligation 0.25% EUR 16/10/2020	252,250,000	253,709,266	9.19
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	87,210,000	88,492,859	3.21
Bundesrepublik Deutschland Bundesanleihe 3% EUR 04/07/2020	150,000,000	151,839,750	5.50
Bundesschatzanweisungen 0% EUR 13/03/2020	115,000,000	114,997,125	4.17
Bundesschatzanweisungen 0% EUR 12/06/2020	190,000,000	190,302,100	6.90
Bundesschatzanweisungen 0% EUR 11/09/2020	87,215,000	87,524,613	3.17
Bundesschatzanweisungen 0% EUR 11/12/2020	75,000,000	75,406,500	2.73
German Treasury Bill 0% EUR 10/06/2020	89,325,000	89,495,611	3.24
		1,241,887,524	45.00
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/03/2020	40,980,000	41,001,150	1.49
Dutch Treasury Certificate 0% EUR 29/06/2020	77,020,000	77,205,506	2.80
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	81,965,000	83,206,770	3.01
		201,413,426	7.30
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 19/03/2020	50,000,000	50,014,000	1.81
European Stability Mechanism Treasury Bill 0% EUR 09/04/2020	87,000,000	87,047,850	3.16
		137,061,850	4.97
TOTAL BONDS		**2,027,028,780**	**73.45**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	835,000	120,063,653	4.35
TOTAL CERTIFICATES		**120,063,653**	**4.35**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**2,147,092,433**	**77.80**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Societe Generale 0% EUR 31/12/2059	251,000,000	251,000,000	9.09
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**251,000,000**	**9.09**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	234,936,750	231,855,085	8.40
TOTAL OPEN-ENDED FUNDS		**231,855,085**	**8.40**
Total Investments		**2,629,947,518**	**95.29**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Balanced-Risk Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.9% EUR 15/07/2020	26,500,000	26,933,408	9.58
CANADA			
Royal Bank of Canada/London FRN 0% USD 14/12/2020	9,750,000	8,500,587	3.03
GERMANY			
Bundesobligation 0% EUR 17/04/2020	7,000,000	7,004,410	2.49
Bundesobligation 0.25% EUR 16/10/2020	14,220,000	14,302,263	5.09
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	5,250,000	5,327,227	1.89
Bundesrepublik Deutschland Bundesanleihe 3% EUR 04/07/2020	11,400,000	11,539,821	4.10
Bundesschatzanweisungen 0% EUR 13/03/2020	1,600,000	1,599,960	0.57
Bundesschatzanweisungen 0% EUR 12/06/2020	15,000,000	15,023,850	5.34
Bundesschatzanweisungen 0% EUR 11/09/2020	5,245,000	5,263,620	1.87
Bundesschatzanweisungen 0% EUR 11/12/2020	6,500,000	6,535,230	2.32
German Treasury Bill 0% EUR 10/06/2020	4,840,000	4,849,244	1.73
		71,445,625	25.40
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/03/2020	2,045,000	2,046,055	0.73
Dutch Treasury Certificate 0% EUR 29/06/2020	3,855,000	3,864,285	1.37
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	4,100,000	4,162,115	1.48
		10,072,455	3.58
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 09/04/2020	9,000,000	9,004,950	3.20
TOTAL BONDS		**125,957,025**	**44.79**
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	132,000	8,283,000	2.94
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	136,000	6,906,080	2.46
		15,189,080	5.40
IRELAND			
Invesco Physical Gold ETC	95,500	13,731,831	4.88
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	8,000	5,240,429	1.86
UNITED KINGDOM			
Gold Bullion Securities Ltd	33,500	4,652,343	1.66
WisdomTree Aluminium	1,000,000	2,328,624	0.83
WisdomTree Copper	340,000	7,208,182	2.56
WisdomTree Physical Silver	570,000	8,386,801	2.98
		22,575,950	8.03
TOTAL CERTIFICATES		**56,737,290**	**20.17**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**182,694,315**	**64.96**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	25,934,581	25,594,397	9.10
TOTAL OPEN-ENDED FUNDS		**25,594,397**	**9.10**
Total Investments		**208,288,712**	**74.06**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Absolute Return Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.9% EUR 15/07/2020	1,000,000	1,016,355	5.94
GERMANY			
Bundesobligation 0% EUR 17/04/2020	1,000,000	1,000,630	5.85
Bundesobligation 0.25% EUR 16/10/2020	690,000	693,992	4.06
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	655,000	664,635	3.88
Bundesrepublik Deutschland Bundesanleihe 3% EUR 04/07/2020	2,000,000	2,024,530	11.83
Bundesschatzanweisungen 0% EUR 13/03/2020	2,000,000	1,999,950	11.69
Bundesschatzanweisungen 0% EUR 12/06/2020	2,000,000	2,003,180	11.71
Bundesschatzanweisungen 0% EUR 11/09/2020	655,000	657,325	3.84
Bundesschatzanweisungen 0% EUR 11/12/2020	1,000,000	1,005,420	5.88
		10,049,662	58.74
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/03/2020	415,000	415,214	2.43
Dutch Treasury Certificate 0% EUR 29/06/2020	785,000	786,891	4.60
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	820,000	832,423	4.86
		2,034,528	11.89
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 09/04/2020	1,000,000	1,000,550	5.85
TOTAL BONDS		**14,101,095**	**82.42**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**14,101,095**	**82.42**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	1,576,114	1,555,440	9.09
TOTAL OPEN-ENDED FUNDS		**1,555,440**	**9.09**
Total Investments		**15,656,535**	**91.51**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Aurizon Holdings Ltd	58,337	166,935	0.27
Beach Energy Ltd	38,060	39,548	0.06
Coca-Cola Amatil Ltd	26,371	179,223	0.29
Coles Group Ltd	1,657	13,916	0.02
Evolution Mining Ltd	4,956	11,838	0.02
Fortescue Metals Group Ltd	13,620	81,210	0.13
IGO Ltd	4,153	12,928	0.02
JB Hi-Fi Ltd	2,345	51,014	0.08
Magellan Financial Group Ltd	967	31,899	0.05
Metcash Ltd	14,684	21,487	0.03
Newcrest Mining Ltd	4,104	63,863	0.10
Orica Ltd	1,308	15,308	0.03
Regis Resources Ltd	3,120	7,443	0.01
Rio Tinto Ltd	1,278	65,933	0.11
Santos Ltd	4,885	19,741	0.03
Sonic Healthcare Ltd	952	16,199	0.03
Telstra Corp Ltd	72,343	146,920	0.24
Wesfarmers Ltd	1,989	47,809	0.08
Woolworths Group Ltd	9,685	222,287	0.36
		1,215,501	1.96
AUSTRIA			
OMV AG	309	11,521	0.02
Wienerberger AG	639	14,697	0.02
		26,218	0.04
BELGIUM			
Ageas	465	19,830	0.03
Barco NV	63	12,222	0.02
		32,052	0.05
BERMUDA			
Arch Capital Group Ltd	2,279	86,818	0.14
Axalta Coating Systems Ltd	756	17,421	0.03
Genpact Ltd	1,472	52,359	0.08
RenaissanceRe Holdings Ltd	106	17,252	0.03
White Mountains Insurance Group Ltd	10	9,816	0.02
		183,666	0.30
CANADA			
B2Gold Corp	22,541	92,248	0.15
BCE Inc	2,501	104,080	0.17
BRP Inc	2,887	111,110	0.18
Centerra Gold Inc	7,093	47,292	0.08
CGI Inc	1,013	64,821	0.10
CI Financial Corp	880	13,686	0.02
Element Fleet Management Corp	3,803	31,877	0.05
Empire Co Ltd	776	16,096	0.03
Gibson Energy Inc	1,200	20,572	0.03
Hydro One Ltd 144A	9,775	184,053	0.30
iA Financial Corp Inc	240	10,518	0.02
Kinross Gold Corp	26,644	133,331	0.21
National Bank of Canada	786	37,704	0.06
Northland Power Inc	6,663	138,433	0.22
Open Text Corp	2,585	98,383	0.16
Parex Resources Inc	929	11,072	0.02
Quebecor Inc	4,199	91,499	0.15
TFI International Inc	727	20,776	0.03
Thomson Reuters Corp	1,723	119,325	0.19

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Wheaton Precious Metals Corp	613	17,552	0.03
		1,364,428	2.20
CAYMAN ISLANDS			
CK Asset Holdings Ltd	5,500	31,332	0.05
CK Hutchison Holdings Ltd	3,500	27,692	0.04
WH Group Ltd 144A	64,500	59,596	0.10
		118,620	0.19
DENMARK			
AP Moller - Maersk A/S	38	34,164	0.06
Carlsberg A/S	1,269	150,991	0.24
Pandora A/S	254	10,255	0.02
		195,410	0.32
FRANCE			
BNP Paribas SA	321	13,878	0.02
Engie SA	1,706	26,025	0.04
L'Oreal SA	500	120,350	0.20
		160,253	0.26
GERMANY			
adidas AG	53	13,164	0.02
Deutsche Telekom AG	1,819	27,145	0.04
Merck KGaA	1,211	132,998	0.22
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	476	111,574	0.18
Porsche Automobil Holding SE (Preferred)	305	16,699	0.03
RWE AG	5,004	157,201	0.25
Schaeffler AG (Preferred)	3,109	24,822	0.04
		483,603	0.78
HONG KONG			
Melco International Development Ltd	5,000	9,310	0.02
IRELAND			
Medtronic Plc	689	62,580	0.10
Seagate Technology Plc	713	30,830	0.05
		93,410	0.15
ISRAEL			
Check Point Software Technologies Ltd	91	8,353	0.01
Teva Pharmaceutical Industries Ltd ADR	2,603	27,850	0.05
		36,203	0.06
ITALY			
Buzzi Unicem SpA	1,229	23,812	0.04
Enel SpA	21,299	163,491	0.27
Hera SpA	6,637	26,415	0.04
		213,718	0.35
JAPAN			
Ajinomoto Co Inc	2,100	31,843	0.05
Amada Holdings Co Ltd	3,300	27,826	0.04
Citizen Watch Co Ltd	3,200	11,422	0.02
Dai Nippon Printing Co Ltd	1,900	41,226	0.07
Daicel Corp	2,300	17,931	0.03
Haseko Corp	2,300	26,738	0.04
Hirose Electric Co Ltd	100	9,583	0.02
Ibiden Co Ltd	400	7,998	0.01
Japan Post Holdings Co Ltd	3,700	29,106	0.05
Japan Post Insurance Co Ltd	1,400	19,415	0.03
Lawson Inc	400	19,183	0.03
Mazda Motor Corp	6,900	43,312	0.07
Mitsubishi Gas Chemical Co Inc	700	9,570	0.02
Mitsubishi Heavy Industries Ltd	600	17,149	0.03

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Mitsui & Co Ltd	5,600	83,532	0.13
NH Foods Ltd	600	20,400	0.03
Nissan Motor Co Ltd	19,800	76,792	0.12
Nomura Research Institute Ltd	1,600	31,516	0.05
SCSK Corp	200	9,315	0.02
Sekisui House Ltd	2,500	44,264	0.07
Sumitomo Osaka Cement Co Ltd	300	9,259	0.02
Suzuken Co Ltd/Aichi Japan	800	23,936	0.04
Toppan Printing Co Ltd	6,500	102,247	0.17
West Japan Railway Co	1,600	101,979	0.16
Z Holdings Corp	2,400	7,884	0.01
		823,426	1.33
MULTINATIONAL			
HKT Trust & HKT Ltd	81,000	110,348	0.18
NETHERLANDS			
AerCap Holdings NV	414	19,155	0.03
Altice Europe NV	11,830	59,150	0.10
Koninklijke Ahold Delhaize NV	1,510	31,952	0.05
Koninklijke KPN NV	4,969	11,078	0.02
Wolters Kluwer NV	1,349	89,250	0.14
		210,585	0.34
NORWAY			
Orkla ASA	13,724	107,005	0.17
Telenor ASA	3,807	55,475	0.09
		162,480	0.26
PUERTO RICO			
Popular Inc	3,115	135,714	0.22
SINGAPORE			
DBS Group Holdings Ltd	2,400	37,737	0.06
Genting Singapore Ltd	41,000	21,712	0.04
United Overseas Bank Ltd	2,400	38,308	0.06
Wilmar International Ltd	9,700	25,067	0.04
		122,824	0.20
SWEDEN			
Atlas Copco AB - A Shares	1,550	48,534	0.08
Boliden AB	4,072	75,945	0.12
Hennes & Mauritz AB	3,720	61,162	0.10
Swedish Match AB	732	39,192	0.06
		224,833	0.36
SWITZERLAND			
Geberit AG	18	8,098	0.01
Landis+Gyr Group AG	240	18,018	0.03
Novartis AG	1,484	113,870	0.18
Roche Holding AG	650	190,618	0.31
Swiss Re AG	395	34,369	0.06
		364,973	0.59
UNITED KINGDOM			
3i Group Plc	1,009	12,041	0.02
Amdocs Ltd	1,499	89,000	0.14
Auto Trader Group Plc 144A	6,992	41,391	0.07
Avast Plc 144A	3,773	16,936	0.03
BHP Group Plc	1,501	24,734	0.04
Centamin Plc	33,840	53,314	0.09
Dialog Semiconductor Plc	1,066	33,926	0.05
Drax Group Plc	3,949	12,098	0.02
Dunelm Group Plc	1,231	15,610	0.03
GlaxoSmithKline Plc	5,177	94,871	0.15

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Greggs Plc	1,763	43,432	0.07
Hikma Pharmaceuticals Plc	2,045	43,495	0.07
Liberty Global Plc	3,558	61,456	0.10
Next Plc	1,094	78,507	0.13
Pets at Home Group Plc	3,154	9,522	0.02
Rightmove Plc	2,149	15,351	0.02
Royal Dutch Shell Plc	375	7,398	0.01
Tate & Lyle Plc	18,085	150,235	0.24
Vodafone Group Plc	8,984	14,307	0.02
William Hill Plc	5,491	9,732	0.02
WPP Plc	811	7,098	0.01
		834,454	1.35
UNITED STATES			
Aaron's Inc	1,030	38,117	0.06
AECOM	1,355	55,870	0.09
Aflac Inc	812	32,663	0.05
Alexion Pharmaceuticals Inc	166	13,605	0.02
Allstate Corp/The	718	71,557	0.12
Ally Financial Inc	2,804	63,825	0.10
Alphabet Inc	49	57,489	0.09
Altice USA Inc	835	19,751	0.03
Ameriprise Financial Inc	144	18,611	0.03
AmerisourceBergen Corp	399	30,721	0.05
Amgen Inc	509	92,191	0.15
Apple Inc	1,046	251,518	0.41
Applied Materials Inc	1,550	77,699	0.13
Aramark	976	31,294	0.05
AT&T Inc	5,211	168,928	0.27
AutoNation Inc	1,769	67,174	0.11
AutoZone Inc	176	160,670	0.26
Bank of America Corp	2,177	56,389	0.09
Best Buy Co Inc	494	34,300	0.06
Biogen Inc	225	61,775	0.10
Booking Holdings Inc	24	35,579	0.06
Boston Properties Inc	193	22,524	0.04
Bristol-Myers Squibb Co	417	22,333	0.04
Brixmor Property Group Inc	5,609	93,769	0.15
CACI International Inc	320	72,166	0.12
Camden Property Trust	781	79,070	0.13
Campbell Soup Co	1,090	45,315	0.07
Carlisle Cos Inc	464	60,457	0.10
CenterPoint Energy Inc	360	7,879	0.01
CenturyLink Inc	1,750	18,868	0.03
Cerner Corp	134	8,370	0.01
Charter Communications Inc	119	55,030	0.09
Cirrus Logic Inc	193	11,299	0.02
Cisco Systems Inc	349	12,461	0.02
Citizens Financial Group Inc	860	24,813	0.04
Coca-Cola Co/The	2,146	106,985	0.17
Comcast Corp	948	34,870	0.06
Consolidated Edison Inc	780	58,931	0.09
CoreLogic Inc/United States	562	23,701	0.04
Corporate Office Properties Trust	906	21,856	0.04
DaVita Inc	945	67,079	0.11
Deluxe Corp	206	6,362	0.01
DENTSPLY SIRONA Inc	2,368	106,976	0.17
Devon Energy Corp	1,000	13,763	0.02
Discover Financial Services	1,066	62,509	0.10
DISH Network Corp	617	18,738	0.03
Douglas Emmett Inc	1,189	42,442	0.07
Duke Realty Corp	261	8,033	0.01
EastGroup Properties Inc	1,210	140,504	0.23

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
eBay Inc	4,923	153,259	0.25
EchoStar Corp	707	22,308	0.04
Edison International	321	20,515	0.03
EMCOR Group Inc	622	44,163	0.07
Entergy Corp	1,045	115,229	0.19
Equity Commonwealth	1,064	30,981	0.05
Equity LifeStyle Properties Inc	2,160	138,412	0.22
Equity Residential	2,311	165,546	0.27
Essex Property Trust Inc	583	157,179	0.25
Facebook Inc	171	28,947	0.05
Fidelity National Financial Inc	1,392	50,424	0.08
Fifth Third Bancorp	317	7,105	0.01
First American Financial Corp	538	29,097	0.05
First Horizon National Corp	9,204	114,537	0.18
First Industrial Realty Trust Inc	1,315	47,413	0.08
FirstEnergy Corp	4,516	189,282	0.31
FleetCor Technologies Inc	143	33,891	0.05
FNB Corp/PA	3,699	34,466	0.06
Ford Motor Co	4,595	28,867	0.05
Gaming and Leisure Properties Inc	975	39,510	0.06
General Electric Co	2,862	26,185	0.04
General Mills Inc	1,770	80,734	0.13
General Motors Co	430	11,781	0.02
Gilead Sciences Inc	1,090	71,467	0.12
Hartford Financial Services Group Inc/The	1,574	74,422	0.12
HCA Healthcare Inc	264	29,904	0.05
Hershey Co/The	479	66,568	0.11
Hewlett Packard Enterprise Co	4,934	55,237	0.09
Hilton Grand Vacations Inc	261	6,464	0.01
HollyFrontier Corp	481	13,909	0.02
Home Depot Inc/The	45	9,041	0.01
HP Inc	665	13,003	0.02
Incyte Corp	1,052	71,372	0.11
Intel Corp	923	45,835	0.07
International Business Machines Corp	195	23,316	0.04
Investors Bancorp Inc	3,756	35,863	0.06
Jabil Inc	1,945	56,245	0.09
JPMorgan Chase & Co	1,953	210,951	0.34
Kansas City Southern	136	18,541	0.03
KBR Inc	778	17,839	0.03
Kellogg Co	238	13,165	0.02
Kimberly-Clark Corp	978	118,944	0.19
Kinder Morgan Inc/DE	2,810	49,250	0.08
Laboratory Corp of America Holdings	95	15,705	0.03
Lam Research Corp	193	47,977	0.08
Laureate Education Inc	1,644	27,495	0.04
Leidos Holdings Inc	1,492	140,563	0.23
Life Storage Inc	135	13,945	0.02
LKQ Corp	427	11,308	0.02
ManTech International Corp/VA	228	16,402	0.03
MasTec Inc	723	34,211	0.05
MAXIMUS Inc	598	34,575	0.06
McKesson Corp	833	109,698	0.18
MDU Resources Group Inc	975	25,571	0.04
Merck & Co Inc	112	7,908	0.01
MetLife Inc	1,399	54,652	0.09
Microsoft Corp	2,181	305,519	0.49
Mid-America Apartment Communities Inc	1,023	124,866	0.20
Mondelez International Inc	2,432	120,466	0.19
Murphy USA Inc	347	29,977	0.05
Navient Corp	8,181	82,730	0.13
New York Community Bancorp Inc	4,462	44,878	0.07

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
NewMarket Corp	40	14,475	0.02
OneMain Holdings Inc	1,022	34,372	0.06
Oracle Corp	1,481	67,221	0.11
Owens Corning	159	7,854	0.01
Patterson-UTI Energy Inc	1,815	8,973	0.01
Paychex Inc	665	47,071	0.08
PepsiCo Inc	619	76,601	0.12
Perspecta Inc	1,365	30,546	0.05
Philip Morris International Inc	214	16,139	0.03
Pinnacle Financial Partners Inc	188	9,067	0.01
Plains GP Holdings LP	1,115	13,717	0.02
Procter & Gamble Co/The	1,894	195,475	0.32
Prologis Inc	570	44,953	0.07
Public Service Enterprise Group Inc	172	8,274	0.01
PulteGroup Inc	250	9,442	0.01
Qorvo Inc	212	17,639	0.03
QUALCOMM Inc	635	42,261	0.07
Quest Diagnostics Inc	102	10,273	0.02
Reliance Steel & Aluminum Co	948	89,013	0.14
Signature Bank/New York NY	191	22,485	0.04
South State Corp	201	12,581	0.02
Southern Co/The	2,023	116,179	0.19
Spirit Realty Capital Inc	1,709	72,801	0.12
Sun Communities Inc	201	28,856	0.05
Synchrony Financial	2,327	62,425	0.10
Synopsys Inc	604	73,028	0.12
Sysco Corp	201	12,743	0.02
Target Corp	1,506	144,640	0.23
Teradyne Inc	149	7,674	0.01
US Bancorp	2,462	105,033	0.17
Valley National Bancorp	3,334	29,297	0.05
Verizon Communications Inc	2,965	148,199	0.24
Walmart Inc	360	36,086	0.06
Washington Federal Inc	720	20,267	0.03
Watts Water Technologies Inc	178	15,291	0.02
Wells Fargo & Co	308	11,854	0.02
Werner Enterprises Inc	664	20,370	0.03
Western Union Co/The	5,666	115,085	0.19
Whirlpool Corp	224	26,256	0.04
World Fuel Services Corp	1,816	48,114	0.08
Xerox Holdings Corp	2,995	90,191	0.15
Zynga Inc	8,921	53,678	0.09
		8,522,941	13.77
TOTAL EQUITIES		**15,644,970**	**25.28**
CERTIFICATES			
IRELAND			
Invesco Physical Gold ETC	19,358	2,783,464	4.50
UNITED KINGDOM			
WisdomTree Copper	15,086	319,831	0.51
Xtrackers WTI Crude Oil Optimum Yield ETC	7,220	222,647	0.36
		542,478	0.87
TOTAL CERTIFICATES		**3,325,942**	**5.37**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**18,970,912**	**30.65**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Banco Santander SA C/P EUR 09/04/2020	2,000,000	2,001,142	3.23
Bank of China C/D EUR 04/05/2020	2,500,000	2,501,903	4.04
China Construction Bank Corp C/P EUR 23/06/2020	2,000,000	2,002,226	3.24

Invesco Global Conservative Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Collateralized Commercial Paper III Co. LLC C/P EUR 08/06/2020	2,000,000	2,002,084	3.23
Credit Agricole London Branch C/D EUR 25/03/2020	2,500,000	2,500,930	4.04
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P EUR 24/08/2020	2,500,000	2,505,935	4.05
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2020	2,000,000	2,002,131	3.23
Goldman Sachs International Bank C/D EUR 14/04/2020	2,000,000	2,001,240	3.23
Natixis SA Paris Branch C/P EUR 03/08/2020	2,000,000	2,003,469	3.24
Nordea Holding ABP C/P EUR 18/03/2020	2,000,000	2,000,544	3.23
The Procter & Gamble Company C/P EUR 11/05/2020	2,000,000	2,002,148	3.23
Toyota Leasing Gmbh C/P EUR 11/05/2020	2,000,000	2,002,148	3.24
UBS London Branch C/P EUR 25/05/2020	2,000,000	2,002,206	3.24
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**27,528,106**	**44.47**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	2,604,416	2,570,254	4.15
LUXEMBORG			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	3,028,500	4.89
TOTAL OPEN-ENDED FUNDS		**5,598,754**	**9.04**
Total Investments		**52,097,772**	**84.16**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	1,050,160	1,202,972	0.05
AMP Ltd	1,577,011	1,564,067	0.07
Metcash Ltd	926,748	1,356,111	0.06
Newcrest Mining Ltd	90,843	1,413,629	0.06
Nine Entertainment Co Holdings Ltd	177,175	165,769	0.01
Origin Energy Ltd	346,519	1,431,040	0.06
QBE Insurance Group Ltd	384,631	3,092,726	0.14
Woodside Petroleum Ltd	149,560	2,469,260	0.11
		12,695,574	0.56
AUSTRIA			
BAWAG Group AG 144A	9,504	366,284	0.02
Erste Group Bank AG	25,290	753,136	0.03
OMV AG	24,785	924,109	0.04
Wienerberger AG	17,599	404,777	0.02
		2,448,306	0.11
BELGIUM			
Ageas	22,075	941,388	0.04
Barco NV	5,131	995,414	0.04
D'ieteren SA/NV	3,905	205,403	0.01
Proximus SADP	47,273	1,034,806	0.05
		3,177,011	0.14
BERMUDA			
COSCO SHIPPING Ports Ltd	1,292,000	785,041	0.03
Hiscox Ltd	112,027	1,630,035	0.07
Lancashire Holdings Ltd	217,190	1,880,464	0.08
Pacific Basin Shipping Ltd	4,268,000	575,460	0.03
		4,871,000	0.21
BRAZIL			
Itau Unibanco Holding SA (Preferred)	287,900	1,812,449	0.08
Itau Unibanco Holding SA ADR	144,129	898,540	0.04
		2,710,989	0.12
CANADA			
Agnico Eagle Mines Ltd	32,742	1,500,859	0.07
Barrick Gold Corp	137,085	2,539,306	0.11
Canadian Natural Resources Ltd	89,954	2,070,071	0.09
Wheaton Precious Metals Corp	58,844	1,657,745	0.07
		7,767,981	0.34
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	32,400	756,835	0.03
Alibaba Group Holding Ltd ADR	14,442	2,612,012	0.12
Baidu Inc ADR	9,776	1,032,935	0.05
Bitauto Holdings Ltd ADR	59,281	792,300	0.03
CK Asset Holdings Ltd	218,516	1,244,836	0.05
CK Hutchison Holdings Ltd	453,516	3,588,155	0.16
JD.com Inc ADR	177,518	5,992,552	0.26
Minth Group Ltd	326,000	1,041,791	0.05
NetEase Inc ADR	29,739	8,489,007	0.37
Sohu.com Ltd ADR	21,622	175,819	0.01
Tencent Holdings Ltd	208,300	9,395,836	0.41
		35,122,078	1.54
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	1,444,000	1,025,739	0.05
China Oilfield Services Ltd - H Shares	1,258,000	1,471,490	0.06
China Pacific Insurance Group Co Ltd - H Shares	720,000	2,158,003	0.09

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA (continued)			
Dongfeng Motor Group Co Ltd - H Shares	2,918,000	2,103,446	0.09
Huayu Automotive Systems Co Ltd - A Shares	291,468	1,061,071	0.05
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	163,771	2,075,452	0.09
Suofeiya Home Collection Co Ltd - A Shares	359,800	882,818	0.04
		10,778,019	0.47
DENMARK			
AP Moller - Maersk A/S	523	470,199	0.02
Carlsberg A/S	9,286	1,104,891	0.05
Novo Nordisk A/S	43,067	2,308,273	0.10
Vestas Wind Systems A/S	17,399	1,489,733	0.07
		5,373,096	0.24
FINLAND			
Kone Oyj	21,560	1,080,156	0.05
Nokia Oyj	159,185	561,525	0.02
Stora Enso Oyj	123,614	1,319,889	0.06
TietoEVRY Oyj	5,090	130,609	0.00
UPM-Kymmene Oyj	88,731	2,441,434	0.11
		5,533,613	0.24
FRANCE			
Air Liquide SA	9,322	1,152,199	0.05
AXA SA	79,472	1,677,654	0.07
BNP Paribas SA	26,288	1,136,562	0.05
Bureau Veritas SA	44,435	976,237	0.04
Capgemini SE	19,313	1,895,957	0.08
Carrefour SA	124,999	1,988,109	0.09
Cie Generale des Etablissements Michelin SCA	17,675	1,720,661	0.08
Edenred	6,590	303,371	0.01
Eiffage SA	11,121	1,098,977	0.05
Elis SA	24,656	385,373	0.02
Engie SA	76,878	1,172,774	0.05
Hermes International	1,773	1,118,763	0.05
L'Oreal SA	4,589	1,104,572	0.05
Orange SA	133,887	1,647,480	0.07
Publicis Groupe SA	16,587	573,164	0.02
Safran SA	6,467	808,860	0.04
Sanofi	83,242	7,023,960	0.31
TOTAL SA	266,040	10,227,908	0.45
Vivendi SA	46,673	1,086,781	0.05
		37,099,362	1.63
GERMANY			
Allianz SE	4,804	948,118	0.04
Bayer AG	75,781	4,890,527	0.22
Deutsche Post AG	60,965	1,667,698	0.07
Deutsche Telekom AG	166,492	2,484,560	0.11
Fielmann AG	15,945	999,353	0.04
Merck KGaA	10,627	1,167,110	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,241	994,090	0.04
Porsche Automobil Holding SE (Preferred)	18,302	1,002,035	0.04
RWE AG	34,889	1,096,038	0.05
SAP SE	15,335	1,701,725	0.08
Schaeffler AG (Preferred)	51,730	413,012	0.02
TAG Immobilien AG	48,454	1,083,916	0.05
Volkswagen AG (Preferred)	19,128	2,752,519	0.12
		21,200,701	0.93
HONG KONG			
AIA Group Ltd	318,000	2,852,857	0.13
China Mobile Ltd	271,000	1,940,063	0.08

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
CNOOC Ltd	2,405,000	2,995,633	0.13
		7,788,553	0.34
INDIA			
Bharat Heavy Electricals Ltd	1,269,470	486,118	0.02
Housing Development Finance Corp Ltd	77,226	2,127,709	0.09
ICICI Bank Ltd ADR	281,519	3,563,625	0.16
Infosys Ltd ADR	164,022	1,571,030	0.07
Kotak Mahindra Bank Ltd	40,794	833,120	0.04
Mahindra & Mahindra Ltd	160,582	924,955	0.04
Shriram Transport Finance Co Ltd	116,169	1,772,023	0.08
UPL Ltd	122,017	806,920	0.03
		12,085,500	0.53
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	2,945,900	1,309,973	0.06
IRELAND			
Kingspan Group Plc	31,157	1,765,044	0.08
Ryanair Holdings Plc ADR	31,846	2,079,931	0.09
		3,844,975	0.17
ISRAEL			
Plus500 Ltd	96,644	1,059,497	0.05
ITALY			
Assicurazioni Generali SpA	62,371	1,031,305	0.05
Banco BPM SpA	572,718	1,141,713	0.05
Buzzi Unicem SpA	36,661	710,307	0.03
Enel SpA	150,120	1,152,321	0.05
Eni SpA	101,494	1,148,912	0.05
Hera SpA	308,386	1,227,376	0.05
Intesa Sanpaolo SpA	629,887	1,395,200	0.06
Iren SpA	74,195	211,604	0.01
Saipem SpA	262,026	903,204	0.04
Telecom Italia SpA/Milano	2,989,176	1,515,213	0.07
		10,437,155	0.46
JAPAN			
Nintendo Co Ltd	1,800	545,728	0.03
Sony Corp	50,600	2,796,954	0.12
		3,342,682	0.15
LUXEMBOURG			
ArcelorMittal SA	81,883	1,043,353	0.05
MALAYSIA			
British American Tobacco Malaysia Bhd	48,500	131,380	0.00
NETHERLANDS			
AerCap Holdings NV	22,867	1,058,021	0.05
Altice Europe NV	165,747	828,735	0.04
ASM International NV	11,172	1,164,960	0.05
Heineken Holding NV	14,805	1,186,621	0.05
ING Groep NV	239,035	2,035,024	0.09
Intertrust NV 144A	30,853	466,343	0.02
Koninklijke Ahold Delhaize NV	66,497	1,407,076	0.06
Koninklijke KPN NV	461,799	1,029,581	0.04
Koninklijke Philips NV	27,209	1,033,194	0.05
LyondellBasell Industries NV	11,751	736,846	0.03
SBM Offshore NV	126,632	1,825,717	0.08
Signify NV 144A	40,573	1,083,705	0.05
Unilever NV	21,709	1,051,584	0.05

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NETHERLANDS (continued)			
Wolters Kluwer NV	17,386	1,150,258	0.05
		16,057,665	0.71
NORWAY			
Equinor ASA	99,944	1,365,553	0.06
Orkla ASA	107,548	838,547	0.04
Yara International ASA	28,045	927,084	0.04
		3,131,184	0.14
PORTUGAL			
EDP - Energias de Portugal SA	315,970	1,347,454	0.06
NOS SGPS SA	123,434	453,003	0.02
		1,800,457	0.08
RUSSIA			
Sberbank of Russia PJSC ADR	172,218	2,196,701	0.10
SINGAPORE			
Jardine Cycle & Carriage Ltd	80,900	1,414,945	0.06
United Overseas Bank Ltd	206,700	3,299,278	0.15
		4,714,223	0.21
SOUTH AFRICA			
Naspers Ltd	18,854	2,666,143	0.12
SOUTH KOREA			
E-MART Inc	11,854	930,177	0.04
Hyundai Motor Co	7,526	649,759	0.03
Hyundai Motor Co (Preferred)	27,259	1,530,482	0.07
Hyundai Steel Co	48,841	873,524	0.04
KB Financial Group Inc	69,736	2,030,833	0.09
LG Corp	48,476	2,449,376	0.11
Samsung Electronics Co Ltd	198,603	8,071,092	0.35
Samsung Electronics Co Ltd (Preferred)	98,670	3,370,519	0.15
Samsung Fire & Marine Insurance Co Ltd	16,299	2,414,483	0.11
Shinhan Financial Group Co Ltd	56,951	1,379,071	0.06
		23,699,316	1.05
SPAIN			
ACS Actividades de Construccion y Servicios SA	36,542	976,037	0.04
Aena SME SA 144A	6,872	1,003,999	0.04
Applus Services SA	73,079	751,252	0.03
Banco Bilbao Vizcaya Argentaria SA	297,933	1,290,497	0.06
Bankia SA	618,456	882,846	0.04
CaixaBank SA	535,609	1,238,864	0.05
Endesa SA	49,958	1,171,015	0.05
Iberdrola SA	122,492	1,270,854	0.06
Industria de Diseno Textil SA	88,621	2,477,400	0.11
International Consolidated Airlines Group SA	189,104	1,090,563	0.05
International Consolidated Airlines Group SA - Sector FS10	433,907	2,503,029	0.11
Merlin Properties Socimi SA	39,866	463,841	0.02
Vidrala SA	60	5,262	0.00
		15,125,459	0.66
SWEDEN			
Atlas Copco AB - A Shares	33,282	1,042,133	0.05
Axfood AB	38,843	654,783	0.03
Boliden AB	48,858	911,231	0.04
Getinge AB	75,849	1,126,589	0.05
Hennes & Mauritz AB	61,355	1,008,760	0.04
Loomis AB	11,599	361,181	0.02
Lundin Petroleum AB	31,910	794,317	0.03
Skanska AB	60,415	1,191,276	0.05
SSAB AB - A Shares	118,250	325,693	0.01
SSAB AB - B Shares	359,178	933,942	0.04

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SWEDEN (continued)			
Swedish Match AB	23,988	1,284,324	0.06
		9,634,229	0.42
SWITZERLAND			
Barry Callebaut AG	653	1,235,353	0.05
Flughafen Zurich AG	3,036	413,826	0.02
Forbo Holding AG	373	495,427	0.02
Galenica AG 144A	10,226	624,954	0.03
Geberit AG	2,427	1,091,863	0.05
LafargeHolcim Ltd	26,215	1,103,950	0.05
Landis+Gyr Group AG	8,176	613,809	0.02
Nestle SA	7,292	685,566	0.03
Novartis AG	64,512	4,950,123	0.22
PSP Swiss Property AG	9,788	1,334,167	0.06
Roche Holding AG	41,944	12,300,454	0.54
Swiss Prime Site AG	8,154	901,824	0.04
Swisscom AG	2,305	1,134,978	0.05
Zurich Insurance Group AG	3,902	1,369,261	0.06
		28,255,555	1.24
TAIWAN			
Asustek Computer Inc	530,000	3,206,554	0.14
Delta Electronics Inc	558,000	2,300,708	0.10
Gigabyte Technology Co Ltd	931,000	1,440,718	0.06
Hon Hai Precision Industry Co Ltd	762,960	1,778,991	0.08
MediaTek Inc	286,000	3,001,565	0.13
Taiwan Semiconductor Manufacturing Co Ltd	1,062,000	9,719,687	0.43
Taiwan Semiconductor Manufacturing Co Ltd ADR	48,922	2,295,069	0.10
		23,743,292	1.04
THAILAND			
Bangkok Bank PCL NVDR	507,400	1,920,109	0.09
Kasikornbank PCL NVDR	623,200	2,142,703	0.09
		4,062,812	0.18
UNITED KINGDOM			
Aggreko Plc	52,134	409,560	0.02
Allied Minds Plc	84,580	31,547	0.00
Ashtead Group Plc	29,850	837,697	0.04
Avast Plc 144A	83,323	374,017	0.02
Aviva Plc	1,415,967	5,848,955	0.26
Babcock International Group Plc	389,607	2,046,340	0.09
BAE Systems Plc	1,468,917	10,486,087	0.46
Balfour Beatty Plc	279,686	805,385	0.03
Barclays Plc	2,643,231	4,673,752	0.21
Barratt Developments Plc	142,654	1,251,421	0.05
Beazley Plc	455,767	2,815,018	0.12
BHP Group Plc	57,669	950,288	0.04
BP Plc	3,136,898	14,612,028	0.64
British American Tobacco Plc	277,988	9,949,991	0.44
British Land Co Plc/The	358,795	2,090,554	0.09
BT Group Plc	2,437,532	3,965,507	0.17
Capita Plc	1,378,805	2,120,139	0.09
Coca-Cola European Partners Plc	26,628	1,279,984	0.06
Countryside Properties Plc 144A	194,400	1,055,112	0.05
Derwent London Plc	77,701	3,608,018	0.16
Drax Group Plc	283,257	867,788	0.04
easyJet Plc	492,210	6,384,510	0.28
Ferguson Plc	14,779	1,171,245	0.05
G4S Plc	1,798,491	3,573,828	0.16
General Accident Plc (Preferred)	525,915	835,185	0.04
GlaxoSmithKline Plc	370,366	6,787,102	0.30
Glencore Plc	1,462,693	3,280,268	0.15

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UNITED KINGDOM (continued)			
Greggs Plc	7,815	192,526	0.01
Hikma Pharmaceuticals Plc	58,309	1,240,167	0.05
Inchcape Plc	61,209	400,113	0.02
J Sainsbury Plc	1,752,579	4,002,263	0.18
Land Securities Group Plc	33,806	329,802	0.01
Legal & General Group Plc	1,359,443	4,178,343	0.18
Marks & Spencer Group Plc	1,380,653	2,553,402	0.11
Melrose Industries Plc	961,889	2,388,257	0.10
N Brown Group Plc	137,977	92,336	0.00
National Grid Plc	256,118	2,967,333	0.13
NewRiver REIT Plc	807,785	1,518,545	0.07
Next Plc	81,821	5,871,603	0.26
Pearson Plc	206,994	1,332,100	0.06
Provident Financial Plc	274,798	1,334,952	0.06
Reckitt Benckiser Group Plc	9,229	618,751	0.03
Rightmove Plc	138,535	989,603	0.04
Rolls-Royce Holdings Plc	491,950	3,670,992	0.16
Royal Bank of Scotland Group Plc	2,719,181	5,657,509	0.25
Royal Dutch Shell Plc	112,083	2,211,173	0.10
Royal Dutch Shell Plc - A Shares	517,807	10,142,615	0.45
Royal Dutch Shell Plc - B Shares	87,990	1,720,216	0.08
RSA Insurance Group Plc	738,176	4,442,506	0.19
Smith & Nephew Plc	56,031	1,142,793	0.05
SSE Plc	311,204	5,654,244	0.25
Stagecoach Group Plc	101,978	154,657	0.01
Standard Chartered Plc GBP	200,060	1,320,771	0.06
Standard Chartered Plc HKD	140,835	939,996	0.04
Tate & Lyle Plc	142,385	1,182,812	0.05
Tesco Plc	1,541,919	4,115,736	0.18
Travis Perkins Plc	71,626	1,226,027	0.05
Ultra Electronics Holdings Plc	11,376	254,854	0.01
Vectura Group Plc	412,287	427,632	0.02
Vodafone Group Plc	4,241,415	6,754,511	0.30
Whitbread Plc	78,502	3,588,169	0.16
		176,728,635	7.78
UNITED STATES			
Agilent Technologies Inc	36,215	2,501,753	0.11
Alphabet Inc	1,374	1,615,693	0.07
Altria Group Inc	81,021	2,955,324	0.13
American Express Co	36,849	3,704,254	0.16
Analog Devices Inc	27,495	2,618,600	0.12
AO Smith Corp	9,958	355,147	0.02
Autoliv Inc	23,741	1,417,298	0.06
Automatic Data Processing Inc	6,274	894,868	0.04
Berkshire Hathaway Inc	13,333	2,477,446	0.11
Booking Holdings Inc	921	1,365,347	0.06
Bristol-Myers Squibb Co	59,418	3,182,221	0.14
Broadcom Inc	2,592	630,004	0.03
Citigroup Inc	47,051	2,683,615	0.12
Colgate-Palmolive Co	55,211	3,522,936	0.15
Delta Air Lines Inc	53,914	2,303,251	0.10
Equifax Inc	7,642	992,235	0.04
First Republic Bank/CA	23,573	2,202,645	0.10
Home Depot Inc/The	3,842	771,865	0.03
JPMorgan Chase & Co	30,076	3,248,626	0.14
Las Vegas Sands Corp	55,189	2,824,448	0.12
Markel Corp	1,773	1,955,470	0.09
Mastercard Inc	10,168	2,589,771	0.11
Microsoft Corp	29,213	4,092,223	0.18
Nasdaq Inc	11,868	1,154,493	0.05
National Oilwell Varco Inc	70,175	1,179,634	0.05

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UNITED STATES (continued)			
Newmont Corp	26,425	1,131,830	0.05
Old Dominion Freight Line Inc	10,459	1,841,678	0.08
Texas Instruments Inc	55,465	5,569,475	0.25
United Technologies Corp	5,304	626,462	0.03
Verizon Communications Inc	15,289	764,188	0.03
Wells Fargo & Co	33,511	1,289,698	0.06
		64,462,498	2.83
TOTAL EQUITIES		**566,098,967**	**24.90**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	2,250,000	897,593	0.04
Argentine Republic Government International Bond 6.875% USD 11/01/2048	1,800,000	663,970	0.03
Transportadora de Gas del Sur SA 6.75% USD 02/05/2025	330,000	269,684	0.01
		1,831,247	0.08
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	1,190,000	1,561,594	0.07
Nufarm Australia Ltd / Nufarm Americas Inc 144A 5.75% USD 30/04/2026	631,000	567,105	0.02
		2,128,699	0.09
AUSTRIA			
Erste Group Bank AG FRN 6.5% EUR Perpetual	600,000	679,500	0.03
BERMUDA			
Digicel Group One Ltd 144A 8.25% USD 30/12/2022	493,000	297,291	0.01
Digicel Group Two Ltd 144A 8.25% USD 30/09/2022	512,000	113,319	0.01
		410,610	0.02
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	1,439,000	1,327,637	0.06
Air Canada 144A 7.75% USD 15/04/2021	620,000	592,340	0.03
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	290,000	281,492	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	522,000	490,152	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	653,000	663,725	0.03
Bombardier Inc 144A 7.5% USD 15/03/2025	1,593,000	1,451,842	0.06
Bombardier Inc 144A 7.875% USD 15/04/2027	293,000	267,910	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	130,000	128,356	0.01
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	714,000	585,454	0.03
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,695,000	1,469,495	0.06
GFL Environmental Inc 144A 7% USD 01/06/2026	201,000	191,619	0.01
GW B-CR Security Corp 144A 9.5% USD 01/11/2027	347,000	335,819	0.02
Mattamy Group Corp 144A 5.25% USD 15/12/2027	392,000	373,224	0.02
Norbord Inc 144A 5.75% USD 15/07/2027	754,000	723,886	0.03
Parkland Fuel Corp 144A 6% USD 01/04/2026	653,000	621,931	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	632,000	510,187	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	77,988	69,740	0.01
Precision Drilling Corp 7.75% USD 15/12/2023	105,000	94,374	0.00
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	90,000	87,847	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	1,452,000	1,194,288	0.05
		11,461,318	0.51
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	1,600,000	1,560,408	0.07
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	427,000	404,712	0.02
MGM China Holdings Ltd 144A 5.875% USD 15/05/2026	223,000	205,740	0.01
Phoenix Group Holdings 5.75% GBP 07/07/2021	500,000	622,069	0.03
Transocean Inc 7.5% USD 15/04/2031	1,363,000	776,552	0.03
Transocean Inc 144A 8% USD 01/02/2027	174,000	132,778	0.00
		3,702,259	0.16
CYPRUS			
Bank of Cyprus Pcl FRN 9.25% EUR 19/01/2027	860,000	937,761	0.04

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DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	1,000,000	983,231	0.04
DKT Finance ApS 7% EUR 17/06/2023	380,000	393,530	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	910,000	881,688	0.04
Orsted A/S 2.125% GBP 17/05/2027	330,000	407,455	0.02
		2,665,904	0.12
EGYPT			
Egypt Government Bond 14.217% EGP 15/10/2026	19,000,000	1,134,492	0.05
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	1,448,000	1,402,159	0.06
AXA SA FRN 5.453% GBP Perpetual	228,000	306,109	0.01
AXA SA FRN 6.686% GBP Perpetual	105,000	148,626	0.01
Burger King France SAS FRN 5.25% EUR 01/05/2023	920,000	924,453	0.04
Credit Agricole SA FRN 8.125% USD Perpetual	904,000	984,894	0.04
Credit Agricole SA FRN 7.875% USD Perpetual	1,000,000	1,022,146	0.04
Electricite de France SA FRN 6% GBP Perpetual	1,000,000	1,300,768	0.06
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	148,562,400	193,287,110	8.50
IM Group SAS 6.625% EUR 01/03/2025	671,000	679,790	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	670,000	655,723	0.03
Loxam SAS 3.75% EUR 15/07/2026	820,000	848,700	0.04
Loxam SAS 4.5% EUR 15/04/2027	235,000	226,280	0.01
Newco GB SAS 8% EUR 15/12/2022	1,040,000	1,068,600	0.05
Orange SA FRN 5.75% GBP Perpetual	555,000	720,494	0.03
Orange SA FRN 5.875% GBP Perpetual	1,190,000	1,504,775	0.07
Picard Groupe SAS FRN 3% EUR 30/11/2023	1,000,000	947,540	0.04
Quatrim SASU 144A 5.875% EUR 15/01/2024	100,000	102,456	0.00
SCOR SE FRN 5.25% USD Perpetual	600,000	556,113	0.02
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	227,917	0.01
Societe Generale SA FRN 7.875% USD Perpetual	1,500,000	1,520,877	0.07
Societe Generale SA FRN 1.989% USD Perpetual	380,000	300,167	0.01
Societe Generale SA 04/10/2023 FRN 7.375% USD Perpetual	900,000	892,056	0.04
Societe Generale SA 13/09/2023 FRN 7.375% USD Perpetual	704,000	672,986	0.03
Solvay Finance SA FRN 5.869% EUR Perpetual	405,000	467,210	0.02
Solvay Finance SA FRN 5.425% EUR Perpetual	550,000	619,963	0.03
TOTAL SA FRN 3.875% EUR Perpetual	600,000	636,375	0.03
TOTAL SA FRN 2.25% EUR Perpetual	850,000	860,567	0.04
		212,884,854	9.36
GERMANY			
Allianz SE 3.875% USD Perpetual	1,600,000	1,435,659	0.06
Bayer AG FRN 3.75% EUR 01/07/2074	800,000	850,732	0.04
Bayer AG FRN 3.125% EUR 12/11/2079	300,000	307,256	0.01
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	860,000	870,213	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	400,000	411,446	0.02
		3,875,306	0.17
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	300,000	312,706	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	176,205	0.01
		488,911	0.02
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	746,000	754,859	0.03
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	264,000	326,370	0.02
Banco BPM SpA FRN 8.75% EUR Perpetual	1,000,000	1,110,000	0.05
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	445,000	456,305	0.02
Enel SpA FRN 7.75% GBP 10/09/2075	806,000	976,137	0.04
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	510,000	603,721	0.03
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	1,820,000	1,818,424	0.08
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	1,834,000	1,809,060	0.08
Italy Buoni Poliennali Del Tesoro 144A 3.85% EUR 01/09/2049	24,820,000	34,406,925	1.51
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	758,130	0.03
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	550,000	726,084	0.03

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ITALY (continued)			
UniCredit SpA FRN 2.731% EUR 15/01/2032	757,000	775,368	0.04
UniCredit SpA FRN 6.75% EUR Perpetual	380,000	397,100	0.02
UniCredit SpA FRN 6.625% EUR Perpetual	1,260,000	1,307,250	0.06
		46,225,733	2.04
JAPAN			
SoftBank Group Corp FRN 6% USD Perpetual	600,000	532,834	0.02
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	1,141,142	0.05
Altice Financing SA 144A 7.5% USD 15/05/2026	950,000	920,184	0.04
Altice Luxembourg SA 144A 10.5% USD 15/05/2027	737,000	769,858	0.03
Camelot Finance SA 144A 4.5% USD 01/11/2026	290,000	266,895	0.01
Cirsa Finance International Sarl 144A 7.875% USD 20/12/2023	418,000	398,948	0.02
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	1,060,000	1,090,141	0.05
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	2,320,000	1,936,589	0.09
Crystal Almond SARL 4.25% EUR 15/10/2024	610,000	626,256	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,438,120	0.06
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	214,000	120,712	0.01
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	400,000	317,459	0.02
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	987,000	798,259	0.03
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	276,000	223,221	0.01
Intelsat Luxembourg SA 7.75% USD 01/06/2021	621,000	416,675	0.02
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	731,390	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	290,000	286,096	0.01
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	1,000,000	996,560	0.04
Puma International Financing SA 5% USD 24/01/2026	230,000	197,221	0.01
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	1,113,811	0.05
Telecom Italia Capital SA 6.375% USD 15/11/2033	82,000	87,983	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	548,000	614,436	0.03
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	600,000	579,177	0.03
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	562,000	476,633	0.02
		15,547,766	0.69
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	1,050,000	581,703	0.02
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	410,000	381,507	0.02
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	500,000	467,675	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,300,000	1,290,276	0.06
Mexican Bonos 7.5% MXN 03/06/2027	35,500,000	1,726,041	0.07
Mexican Bonos 10% MXN 05/12/2024	4,368,600,000	230,403,588	10.13
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	718,400	0.03
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	195,000	177,233	0.01
Petroleos Mexicanos 8.25% GBP 02/06/2022	920,000	1,227,486	0.06
TV Azteca SAB de CV 8.25% USD 09/08/2024	877,000	721,330	0.03
		237,113,536	10.43
MULTINATIONAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	217,845	0.01
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	273,000	258,930	0.01
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 5.375% EUR 01/05/2023	100,000	75,250	0.00
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	1,517,000	1,011,541	0.04
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 15/07/2023	255,000	190,821	0.01
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	945,000	917,233	0.04

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MULTINATIONAL (continued)			
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	456,000	428,533	0.02
		3,100,153	0.13
NETHERLANDS			
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	670,000	679,983	0.03
BMW Finance NV 0.875% GBP 16/08/2022	1,000,000	1,168,414	0.05
Digital Dutch Finco BV 1.5% EUR 15/03/2030	425,000	443,243	0.02
EA Partners II BV 6.75% USD 01/06/2021	700,000	321,613	0.01
Frigoglass Finance BV 6.875% EUR 12/02/2025	1,094,000	1,081,775	0.05
Hema Bondco II BV 8.5% EUR 15/01/2023	2,400,000	1,130,813	0.05
ING Groep NV FRN 1% EUR 13/11/2030	400,000	402,554	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	1,370,000	1,723,711	0.08
LKQ European Holdings BV 4.125% EUR 01/04/2028	1,300,000	1,391,884	0.06
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	385,000	361,488	0.02
OCI NV 144A 6.625% USD 15/04/2023	580,000	548,525	0.02
Prosus NV 144A 3.68% USD 21/01/2030	200,000	189,283	0.01
SRLEV NV FRN 9% EUR 15/04/2041	823,000	897,144	0.04
Telefonica Europe BV FRN 2.625% EUR Perpetual	1,300,000	1,316,250	0.06
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	310,000	334,735	0.01
Trivium Packaging Finance BV 144A 5.5% USD 15/08/2026	275,000	260,421	0.01
Trivium Packaging Finance BV 144A 8.5% USD 15/08/2027	205,000	200,151	0.01
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	278,916	0.01
VIVAT NV FRN 6.25% USD Perpetual	1,530,000	1,482,468	0.07
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	1,000,000	1,191,162	0.05
VTR Finance BV 144A 6.875% USD 15/01/2024	971,000	902,331	0.04
Ziggo Bond Co BV 144A 5.125% USD 28/02/2030	220,000	202,032	0.01
Ziggo BV 144A 5.5% USD 15/01/2027	325,000	310,645	0.01
		16,819,541	0.74
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	880,000	840,441	0.04
DNB Bank ASA FRN 1.863% USD Perpetual	460,000	346,837	0.01
DNB Bank ASA FRN 1.75% USD Perpetual	470,000	357,445	0.01
DNB Bank ASA FRN 1.74% USD Perpetual	220,000	165,879	0.01
DNO ASA 144A 8.375% USD 29/05/2024	700,000	648,003	0.03
DNO ASA 144A 8.75% USD 31/05/2023	500,000	469,227	0.02
		2,827,832	0.12
PANAMA			
Cable Onda SA 144A 4.5% USD 30/01/2030	360,000	332,980	0.01
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	900,000	992,250	0.04
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	400,000	396,140	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	1,700,000	1,976,947	0.09
		3,365,337	0.15
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	80,000,000	1,154,388	0.05
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	1,099,000	1,081,482	0.05
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	61,700,000	3,191,948	0.14
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	1,200,000	1,178,058	0.05
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	2,400,000	2,598,144	0.11
Banco de Sabadell SA FRN 6.5% EUR Perpetual	800,000	827,000	0.04
Bankia SA FRN 6% EUR Perpetual	1,200,000	1,239,600	0.06
Naviera Armas SA FRN 6.5% EUR 31/07/2023	680,000	448,800	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	874,000	980,674	0.04
Spain Government Bond 144A 2.75% EUR 31/10/2024	525,000	596,957	0.03

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SPAIN (continued)			
Telefonica Emisiones SA 4.895% USD 06/03/2048	2,500,000	2,717,778	0.12
		10,587,011	0.47
SWEDEN			
Radisson Hotel Holdings AB 6.875% EUR 15/07/2023	210,000	216,947	0.01
SWITZERLAND			
Credit Suisse Group AG 144A FRN 5.1% USD Perpetual	201,000	183,555	0.01
Credit Suisse Group AG FRN 7.5% USD Perpetual	600,000	609,860	0.02
UBS Group AG FRN 6.875% USD Perpetual	1,280,000	1,287,460	0.06
		2,080,875	0.09
TURKEY			
Turkey Government International Bond 7.25% USD 23/12/2023	480,000	471,872	0.02
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	1,088,000	1,048,013	0.05
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	426,000	501,755	0.02
AA Bond Co Ltd 5.5% GBP 31/07/2027	774,000	931,135	0.04
Adient Global Holdings Ltd 144A 4.875% USD 15/08/2026	363,000	289,808	0.01
Algeco Global Finance Plc 144A 8% USD 15/02/2023	660,000	594,455	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	410,000	396,028	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	1,840,000	2,278,127	0.10
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	1,100,000	1,362,697	0.06
Aviva Plc FRN 6.125% GBP Perpetual	150,000	191,617	0.01
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	386,000	485,430	0.02
Bank of Scotland Plc FRN 7.281% GBP Perpetual	363,000	527,536	0.02
Barclays Bank Plc 7.625% USD 21/11/2022	249,000	254,261	0.01
Barclays Bank Plc FRN 7.125% GBP Perpetual	350,000	427,486	0.02
Barclays Bank Plc FRN 9.25% GBP Perpetual	338,000	449,602	0.02
Barclays Bank Plc FRN 2.188% USD Perpetual	500,000	394,056	0.02
Barclays Plc FRN 8% EUR Perpetual	1,100,000	1,152,206	0.05
Barclays Plc FRN 7.875% GBP Perpetual	334,000	422,509	0.02
Barclays Plc FRN 7.25% GBP Perpetual	580,000	728,118	0.03
Boparan Finance Plc 5.5% GBP 15/07/2021	950,000	808,696	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	483,000	570,523	0.02
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	500,000	604,934	0.03
British Telecommunications Plc 1.75% EUR 10/03/2026	665,000	715,319	0.03
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,918,744	0.08
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	50,000	123,209	0.00
CIS General Insurance Ltd FRN 12% GBP 08/05/2025	100,000	119,178	0.00
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	1,430,000	1,814,227	0.08
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	680,000	912,447	0.04
eG Global Finance Plc 4.375% EUR 07/02/2025	187,000	177,650	0.01
eG Global Finance Plc 144A 6.25% EUR 30/10/2025	250,000	251,257	0.01
eG Global Finance Plc 6.25% EUR 30/10/2025	200,000	200,891	0.01
eG Global Finance Plc 144A 6.75% USD 07/02/2025	300,000	268,049	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	891,000	841,258	0.04
EI Group Plc 6.375% GBP 15/02/2022	1,460,000	1,732,013	0.08
EI Group Plc 6.375% GBP 26/09/2031	391,000	465,442	0.02
esure Group Plc 6.75% GBP 19/12/2024	790,000	936,773	0.04
Eversholt Funding Plc 3.529% GBP 07/08/2042	800,000	1,059,802	0.05
GKN Holdings Ltd 4.625% GBP 12/05/2032	1,000,000	1,234,514	0.05
Grainger Plc 3.375% GBP 24/04/2028	1,100,000	1,420,814	0.06
HSBC Bank Plc FRN 2.038% USD Perpetual	1,170,000	915,437	0.04
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	622,993	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	770,000	723,522	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	1,600,000	1,503,423	0.07
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	850,000	1,004,444	0.04
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	910,000	858,953	0.04
John Lewis Plc 4.25% GBP 18/12/2034	1,496,000	1,751,482	0.08
Just Group Plc 9% GBP 26/10/2026	675,000	960,605	0.04

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UNITED KINGDOM (continued)			
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	404,000	479,125	0.02
Legal & General Group Plc FRN 5.375% GBP 27/10/2045	300,000	399,539	0.02
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	1,300,000	1,332,133	0.06
MARB BondCo Plc 7% USD 15/03/2024	460,000	430,892	0.02
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	331,000	358,957	0.02
Marks & Spencer Plc 7.125% USD 01/12/2037	536,000	581,271	0.02
Matalan Finance Plc 9.5% GBP 31/01/2024	1,560,000	1,564,823	0.07
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	960,000	1,169,551	0.05
National Westminster Bank Plc FRN 1.875% USD Perpetual	570,000	468,022	0.02
Nationwide Building Society FRN 5.875% GBP Perpetual	360,000	447,347	0.02
Nationwide Building Society FRN 7.859% GBP Perpetual	300,000	435,759	0.02
Nationwide Building Society FRN 5.769% GBP Perpetual	70,000	86,740	0.00
Nationwide Building Society FRN 10.25% GBP Perpetual	8,218	1,668,657	0.07
NatWest Markets Plc FRN 0.283% EUR 14/06/2022	1,000,000	988,660	0.04
NatWest Markets Plc FRN 4.42% GBP Perpetual	118,000	133,801	0.01
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	1,660,000	1,432,846	0.06
Next Group Plc 3.625% GBP 18/05/2028	1,060,000	1,360,657	0.06
Ocado Group Plc 4% GBP 15/06/2024	530,000	634,372	0.03
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	856,224	0.04
Pennon Group Plc FRN 2.875% GBP Perpetual	730,000	860,924	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	1,342,686	0.06
Phoenix Life Ltd FRN 7.25% GBP Perpetual	970,000	1,194,694	0.05
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	314,000	372,544	0.02
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	554,102	0.02
Premier Foods Finance Plc 6.25% GBP 15/10/2023	980,000	1,189,592	0.05
Principality Building Society FRN 7% GBP Perpetual	455,000	535,926	0.02
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	730,000	1,029,919	0.04
Rothschild & Co Continuation Finance CI Ltd 9% GBP Perpetual	87,000	125,205	0.01
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	235,000	292,154	0.01
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	1,500,000	1,363,822	0.06
Royal Bank of Scotland Group Plc FRN 2.188% USD Perpetual	100,000	82,819	0.00
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	2,400,000	2,209,223	0.10
Saga Plc 3.375% GBP 12/05/2024	609,000	619,455	0.03
Sainsbury's Bank Plc FRN 6% GBP 23/11/2027	200,000	248,710	0.01
Santander UK Plc FRN 7.125% GBP Perpetual	175,000	237,510	0.01
Santander UK Plc FRN 7.375% GBP Perpetual	70,000	84,911	0.00
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	1,950,000	2,353,014	0.10
Shop Direct Funding Plc 7.75% GBP 15/11/2022	1,000,000	1,077,888	0.05
Skipton Building Society 8.5% GBP Perpetual	112,500	183,931	0.01
Society of Lloyd's 4.75% GBP 30/10/2024	1,000,000	1,304,574	0.06
SSE Plc FRN 3.875% GBP Perpetual	1,842,000	2,183,111	0.10
Standard Chartered Plc FRN 7.5% USD Perpetual	621,000	596,586	0.03
Stonegate Pub Co Financing Plc FRN 7.048% GBP 15/03/2022	570,000	668,341	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	510,000	605,114	0.03
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	167,000	196,798	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	537,508	845,968	0.04
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	870,000	1,039,341	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	1,004,000	1,234,375	0.05
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,562,181	0.07
Valaris plc 7.75% USD 01/02/2026	688,000	232,396	0.01
Vedanta Resources Ltd 144A 6.375% USD 30/07/2022	1,210,000	1,052,209	0.05
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	770,000	724,644	0.03
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	1,215,000	1,505,745	0.07
Virgin Money UK Plc FRN 8.75% GBP Perpetual	1,630,000	2,071,843	0.09
Vodafone Group Plc FRN 6.25% USD 03/10/2078	500,000	494,759	0.02
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	1,100,000	1,131,201	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	970,000	1,030,212	0.04
Vodafone Group Plc 3.375% GBP 08/08/2049	1,120,000	1,431,659	0.06
Walnut Bidco Plc 9.125% USD 01/08/2024	876,000	805,948	0.04
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	514,330	0.02
William Hill Plc 4.75% GBP 01/05/2026	500,000	609,710	0.03

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UNITED KINGDOM (continued)			
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	1,043,375	0.05
		89,576,250	3.94
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	387,000	361,920	0.02
Adient US LLC 144A 7% USD 15/05/2026	650,000	620,566	0.03
Advanced Drainage Systems Inc 144A 5% USD 30/09/2027	134,000	125,917	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	614,000	611,739	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	533,000	482,206	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	386,000	369,390	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	650,000	613,538	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 7.5% USD 15/03/2026	359,000	361,524	0.02
Alliance Data Systems Corp 144A 4.75% USD 15/12/2024	559,000	504,609	0.02
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	1,060,000	797,628	0.04
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	405,000	293,678	0.01
AMC Networks Inc 4.75% USD 01/08/2025	268,000	244,822	0.01
AMC Networks Inc 5% USD 01/04/2024	590,000	543,490	0.02
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	395,000	382,531	0.02
AmWINS Group Inc 144A 7.75% USD 01/07/2026	239,000	229,089	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	1,118,000	686,603	0.03
Apple Inc 3.45% USD 09/02/2045	1,500,000	1,523,878	0.07
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	200,000	185,835	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	1,059,000	835,808	0.04
ASGN Inc 144A 4.625% USD 15/05/2028	753,000	688,057	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	734,000	759,844	0.03
AT&T Inc 2.9% GBP 04/12/2026	1,250,000	1,566,122	0.07
AT&T Inc 4.75% USD 15/05/2046	537,000	569,574	0.03
AT&T Inc FRN 2.875% EUR Perpetual	200,000	196,700	0.01
B&G Foods Inc 5.25% USD 01/04/2025	881,000	791,780	0.03
Banff Merger Sub Inc 144A 9.75% USD 01/09/2026	189,000	175,825	0.01
Belden Inc 4.125% EUR 15/10/2026	410,000	437,728	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,250,216	0.06
Booking Holdings Inc 1.8% EUR 03/03/2027	1,250,000	1,361,638	0.06
Boyd Gaming Corp 6.375% USD 01/04/2026	529,000	502,627	0.02
Brink's Co/The 144A 4.625% USD 15/10/2027	812,000	757,093	0.03
Builders FirstSource Inc 144A 5% USD 01/03/2030	164,000	152,844	0.01
Calfrac Holdings LP 144A 8.5% USD 15/06/2026	330,000	84,823	0.00
Calfrac Holdings LP 144A 10.875% USD 15/03/2026	174,000	144,849	0.01
California Resources Corp 144A 8% USD 15/12/2022	894,000	187,072	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	754,000	562,303	0.02
Callon Petroleum Co 6.375% USD 01/07/2026	319,000	232,281	0.01
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	981,000	886,565	0.04
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	1,081,000	1,012,587	0.04
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	346,000	325,677	0.01
Castle US Holding Corp 144A 9.5% USD 15/02/2028	61,000	55,671	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	159,000	146,737	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	1,280,000	1,223,582	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	11,000	10,230	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	1,892,000	1,798,709	0.08
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	827,856	0.04
Centene Corp 144A 4.625% USD 15/12/2029	223,000	217,472	0.01
Centene Corp 144A 5.25% USD 01/04/2025	421,000	396,718	0.02
Centene Corp 144A 5.375% USD 01/06/2026	335,000	322,225	0.01
Centene Corp 144A 5.375% USD 15/08/2026	277,000	268,004	0.01
Centene Corp 6.125% USD 15/02/2024	312,000	292,855	0.01
CenturyLink Inc 7.5% USD 01/04/2024	1,200,000	1,229,956	0.05

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	487,000	512,029	0.02
Chemours Co/The 7% USD 15/05/2025	733,000	638,262	0.03
Chesapeake Energy Corp 144A 11.5% USD 01/01/2025	310,000	169,927	0.01
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	456,000	422,127	0.02
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	274,000	236,197	0.01
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	863,000	824,904	0.04
Cincinnati Bell Inc 144A 7% USD 15/07/2024	812,000	778,456	0.03
Cincinnati Bell Inc 144A 8% USD 15/10/2025	195,000	191,123	0.01
Citigroup Inc FRN 0.5% EUR 08/10/2027	700,000	698,054	0.03
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	1,579,000	1,534,019	0.07
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	1,341,000	1,205,293	0.05
Colony Capital Inc 3.875% USD 15/01/2021	62,000	56,126	0.00
Colony Capital Inc 5% USD 15/04/2023	544,000	493,198	0.02
CommScope Inc 144A 6% USD 01/03/2026	1,069,000	1,008,727	0.04
CommScope Inc 144A 8.25% USD 01/03/2027	551,000	512,251	0.02
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	1,569,000	1,485,162	0.07
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	212,000	188,728	0.01
CSC Holdings LLC 144A 6.5% USD 01/02/2029	1,382,000	1,394,860	0.06
CSC Holdings LLC 144A 7.75% USD 15/07/2025	1,080,000	1,041,525	0.05
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,235,000	1,235,380	0.05
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	752,000	720,191	0.03
Dana Inc 5.375% USD 15/11/2027	421,000	395,473	0.02
Dana Inc 5.5% USD 15/12/2024	240,000	224,992	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	682,000	649,241	0.03
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	1,547,000	1,914,574	0.08
Denbury Resources Inc 5.5% USD 01/05/2022	734,000	381,155	0.02
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	455,000	171,144	0.01
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	349,000	304,223	0.01
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	1,101,000	843,269	0.04
DISH DBS Corp 5.875% USD 15/11/2024	1,657,000	1,572,108	0.07
DISH Network Corp 3.375% USD 15/08/2026	705,000	620,978	0.03
DPL Inc 144A 4.35% USD 15/04/2029	364,000	312,820	0.01
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	347,000	358,019	0.02
EIG Investors Corp 10.875% USD 01/02/2024	26,000	24,773	0.00
Element Solutions Inc 144A 5.875% USD 01/12/2025	651,000	595,648	0.03
Embarq Corp 7.995% USD 01/06/2036	581,000	581,068	0.03
Energizer Holdings Inc 144A 6.375% USD 15/07/2026	136,000	129,762	0.01
Energizer Holdings Inc 144A 7.75% USD 15/01/2027	443,000	438,568	0.02
EnerSys 144A 4.375% USD 15/12/2027	240,000	221,354	0.01
EnerSys 144A 5% USD 30/04/2023	284,000	271,194	0.01
EnLink Midstream Partners LP 5.6% USD 01/04/2044	402,000	282,531	0.01
EnPro Industries Inc 5.75% USD 15/10/2026	1,103,000	1,070,036	0.05
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	401,000	197,134	0.01
Enviva Partners LP / Enviva Partners Finance Corp 144A 6.5% USD 15/01/2026	425,000	403,058	0.02
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	989,000	413,903	0.02
Equinix Inc 3.2% USD 18/11/2029	649,000	619,087	0.03
Exela Intermediate LLC / Exela Finance Inc 144A 10% USD 15/07/2023	150,000	45,513	0.00
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	360,000	436,325	0.02
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	1,121,000	1,037,549	0.05
Ford Motor Credit Co LLC FRN 0.025% EUR 07/12/2022	1,000,000	963,650	0.04
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	705,000	646,718	0.03
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	1,209,000	1,156,722	0.05
Freeport-McMoRan Inc 5.4% USD 14/11/2034	1,713,000	1,571,810	0.07
Frontier Communications Corp 10.5% USD 15/09/2022	1,325,000	565,746	0.02
Frontier Communications Corp 11% USD 15/09/2025	1,702,000	730,105	0.03
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	453,000	429,797	0.02
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	1,183,000	944,070	0.04
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	286,000	232,555	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Gray Television Inc 144A 7% USD 15/05/2027	533,000	526,455	0.02
Gulfport Energy Corp 6% USD 15/10/2024	1,843,000	674,894	0.03
Gulfport Energy Corp 6.625% USD 01/05/2023	255,000	123,611	0.01
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	1,424,000	1,325,150	0.06
HCA Inc 5.375% USD 01/09/2026	451,000	456,284	0.02
HCA Inc 5.875% USD 15/02/2026	1,358,000	1,397,787	0.06
Herc Holdings Inc 144A 5.5% USD 15/07/2027	864,000	822,204	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,234,690	0.05
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	347,000	246,362	0.01
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	438,000	371,717	0.02
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	823,000	757,186	0.03
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	203,000	186,882	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	394,000	392,620	0.02
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	655,000	629,777	0.03
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	270,708	0.01
iHeartCommunications Inc 8.375% USD 01/05/2027	1,283,000	1,281,195	0.06
International Business Machines Corp 2.75% GBP 21/12/2020	1,000,000	1,190,682	0.05
IRB Holding Corp 144A 6.75% USD 15/02/2026	686,000	641,501	0.03
Iron Mountain Inc 144A 5.25% USD 15/03/2028	743,000	705,959	0.03
Iron Mountain Inc 5.75% USD 15/08/2024	421,000	386,372	0.02
iStar Inc 4.75% USD 01/10/2024	1,334,000	1,261,724	0.06
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	1,398,000	1,361,370	0.06
JC Penney Corp Inc 6.375% USD 15/10/2036	2,200,000	630,489	0.03
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	798,347	0.04
Johnson & Johnson 5.5% GBP 06/11/2024	1,200,000	1,704,483	0.08
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	1,910,000	1,723,784	0.08
Kohl's Corp 5.55% USD 17/07/2045	537,000	527,871	0.02
Koppers Inc 144A 6% USD 15/02/2025	500,000	464,560	0.02
Kraft Heinz Foods Co 5% USD 04/06/2042	438,000	396,773	0.02
Kraft Heinz Foods Co 6.875% USD 26/01/2039	537,000	594,753	0.03
L Brands Inc 6.75% USD 01/07/2036	120,000	112,167	0.00
L Brands Inc 6.875% USD 01/11/2035	886,000	832,862	0.04
Lennar Corp 8.375% USD 15/01/2021	144,000	137,280	0.01
Level 3 Financing Inc 5.25% USD 15/03/2026	853,000	802,326	0.04
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	855,000	773,995	0.03
Lithia Motors Inc 144A 4.625% USD 15/12/2027	236,000	221,690	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	436,000	414,686	0.02
LPL Holdings Inc 144A 5.75% USD 15/09/2025	565,000	534,591	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	682,000	660,555	0.03
McDonald's Corp 3.25% USD 10/06/2024	1,000,000	971,529	0.04
Mercer International Inc 5.5% USD 15/01/2026	373,000	320,681	0.01
Meredith Corp 6.875% USD 01/02/2026	908,000	847,035	0.04
Meritage Homes Corp 6% USD 01/06/2025	466,000	479,257	0.02
Michaels Stores Inc 144A 8% USD 15/07/2027	1,024,000	779,636	0.03
Microsoft Corp 2.4% USD 08/08/2026	1,510,000	1,431,842	0.06
Molson Coors Beverage Co 5% USD 01/05/2042	537,000	547,807	0.02
Moog Inc 144A 4.25% USD 15/12/2027	309,000	285,344	0.01
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	852,000	722,855	0.03
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	719,000	693,409	0.03
MTS Systems Corp 144A 5.75% USD 15/08/2027	700,000	649,816	0.03
Mueller Industries Inc 6% USD 01/03/2027	1,280,000	1,179,501	0.05
Murphy Oil USA Inc 4.75% USD 15/09/2029	386,000	368,969	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	777,000	749,081	0.03
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	144,000	134,217	0.01
Navient Corp 5% USD 15/03/2027	379,000	341,365	0.02
Navient Corp 7.25% USD 25/01/2022	794,000	770,619	0.03
Navient Corp 7.25% USD 25/09/2023	911,000	909,212	0.04
Netflix Inc 3.875% EUR 15/11/2029	500,000	527,275	0.02
Netflix Inc 144A 5.375% USD 15/11/2029	288,000	288,368	0.01
Netflix Inc 5.875% USD 15/11/2028	890,000	915,063	0.04
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	1,139,000	924,728	0.04
Novelis Corp 144A 4.75% USD 30/01/2030	398,000	357,799	0.02

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UNITED STATES (continued)			
NRG Energy Inc 144A 5.25% USD 15/06/2029	585,000	559,891	0.02
NuStar Logistics LP 6% USD 01/06/2026	845,000	807,698	0.04
Oasis Petroleum Inc 6.875% USD 15/01/2023	1,054,000	755,154	0.03
Olin Corp 5.625% USD 01/08/2029	828,000	779,188	0.03
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	578,000	561,345	0.02
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	460,000	420,599	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	1,517,000	1,427,570	0.06
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	573,000	539,851	0.02
Pitney Bowes Inc 5.2% USD 01/04/2023	195,000	177,927	0.01
Post Holdings Inc 144A 4.625% USD 15/04/2030	417,000	372,746	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	636,000	598,333	0.03
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	95,000	90,402	0.00
Pride International LLC 6.875% USD 15/08/2020	700,000	614,568	0.03
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	292,000	282,018	0.01
PulteGroup Inc 6.375% USD 15/05/2033	21,000	23,657	0.00
QEP Resources Inc 5.25% USD 01/05/2023	389,000	318,527	0.01
QEP Resources Inc 5.625% USD 01/03/2026	635,000	463,809	0.02
QVC Inc 5.45% USD 15/08/2034	537,000	484,939	0.02
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	2,000	1,742	0.00
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	918,000	497,287	0.02
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	1,413,000	1,382,405	0.06
Scientific Games International Inc 144A 7% USD 15/05/2028	381,000	343,749	0.02
Service Properties Trust 4.95% USD 01/10/2029	537,000	519,120	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	504,000	471,530	0.02
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	484,000	507,647	0.02
SESI LLC 144A 7.125% USD 15/12/2021	722,000	540,278	0.02
Simmons Foods Inc 144A 5.75% USD 01/11/2024	672,000	609,601	0.03
Sonic Capital LLC 144A 3.845% USD 20/01/2050	605,000	567,241	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	571,000	396,127	0.02
Southwestern Energy Co 7.75% USD 01/10/2027	783,000	536,077	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	606,000	568,974	0.03
Spirit AeroSystems Inc 4.6% USD 15/06/2028	208,000	194,171	0.01
Sprint Capital Corp 8.75% USD 15/03/2032	403,000	518,536	0.02
Sprint Communications Inc 11.5% USD 15/11/2021	751,000	784,468	0.03
Sprint Corp 7.625% USD 15/02/2025	190,000	201,729	0.01
Sprint Corp 7.625% USD 01/03/2026	98,000	106,377	0.00
Sprint Corp 7.875% USD 15/09/2023	2,177,000	2,280,861	0.10
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	507,000	479,759	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	457,000	415,648	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,505,000	1,239,262	0.05
Surgery Center Holdings Inc 144A 10% USD 15/04/2027	281,000	283,224	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	548,000	508,535	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	152,000	139,458	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	649,000	607,861	0.03
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	191,000	193,815	0.01
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	1,028,000	1,022,953	0.05
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	711,000	343,107	0.02
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	1,213,000	1,103,241	0.05
Tenneco Inc 5% USD 15/07/2026	416,000	330,229	0.01
Time Warner Cable LLC 5.875% USD 15/11/2040	1,000,000	1,097,536	0.05
Titan International Inc 6.5% USD 30/11/2023	2,229,000	1,607,981	0.07
T-Mobile USA Inc 4.75% USD 01/02/2028	690,000	653,718	0.03
TreeHouse Foods Inc 144A 6% USD 15/02/2024	811,000	761,519	0.03
Triumph Group Inc 144A 6.25% USD 15/09/2024	71,000	67,314	0.00
Triumph Group Inc 7.75% USD 15/08/2025	1,114,000	1,011,400	0.04
TWDC Enterprises 18 Corp 1.85% USD 30/07/2026	2,000,000	1,840,638	0.08

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United Rentals North America Inc 5.25% USD 15/01/2030	656,000	629,085	0.03
United Rentals North America Inc 6.5% USD 15/12/2026	314,000	306,830	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	5,500,000	5,644,293	0.25
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	3,500,000	3,563,669	0.16
United States Treasury Note/Bond 1.5% USD 15/02/2030	1,900,000	1,777,096	0.08
United States Treasury Note/Bond 2.875% USD 15/11/2021	13,450,000	12,615,817	0.55
Valmont Industries Inc 5% USD 01/10/2044	539,000	555,221	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	1,179,000	1,391,156	0.06
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	199,000	181,458	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	200,000	182,301	0.01
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	200,000	182,774	0.01
Walmart Inc 2.65% USD 15/12/2024	1,300,000	1,244,839	0.05
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	552,000	493,807	0.02
Whiting Petroleum Corp 1.25% USD 01/04/2020	73,000	56,121	0.00
Whiting Petroleum Corp 5.75% USD 15/03/2021	450,000	228,143	0.01
Whiting Petroleum Corp 6.25% USD 01/04/2023	486,000	200,078	0.01
Whiting Petroleum Corp 6.625% USD 15/01/2026	700,000	237,245	0.01
William Carter Co/The 144A 5.625% USD 15/03/2027	568,000	551,554	0.02
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	867,000	791,744	0.03
XPO Logistics Inc 144A 6.75% USD 15/08/2024	1,000,000	976,225	0.04
		174,908,748	7.69
TOTAL BONDS		**852,965,810**	**37.51**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**1,419,064,777**	**62.41**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Banco Santander SA C/P EUR 09/04/2020	5,000,000	5,002,855	0.22
BNP Paribas Fortis C/D EUR 10/06/2020	15,000,000	15,018,864	0.66
Collateralized Commercial Paper III Co. LLC C/P EUR 08/06/2020	10,000,000	10,010,419	0.44
Collateralized Commercial Paper III LLC C/P EUR 06/03/2020	4,000,000	4,000,331	0.18
Collateralized Commercial Paper III LLC C/P EUR 31/07/2020	20,000,000	20,030,333	0.88
Credit Agricole London Branch C/D EUR 16/03/2020	5,000,000	5,001,287	0.22
Credit Agricole London Branch C/D EUR 27/07/2020	10,000,000	10,018,743	0.44
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2020	10,000,000	10,010,657	0.44
Goldman Sachs International Bank C/D EUR 14/04/2020	10,000,000	10,006,201	0.44
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 16/03/2020	10,000,000	10,002,905	0.44
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 17/06/2020	10,000,000	10,014,382	0.44
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 03/07/2020	13,000,000	13,020,325	0.57
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 13/07/2020	12,000,000	12,019,571	0.53
Matchpoint Finance C/P EUR 09/03/2020	20,000,000	20,002,973	0.88
Matchpoint Finance C/P EUR 27/05/2020	10,000,000	10,012,401	0.44
Natixis S.A. C/P EUR 06/03/2020	10,000,000	10,000,972	0.44
Natixis SA Paris Branch C/P EUR 03/08/2020	8,000,000	8,013,875	0.35
Nordea Holding ABP C/P EUR 18/03/2020	21,000,000	21,005,709	0.93
Norinchukin Bank C/D EUR 11/03/2020	20,000,000	20,003,701	0.88
Qatar National Bank 0% EUR 31/12/2059	99,399,367	99,399,367	4.37
Societe Generale 0% EUR 31/12/2059	41,000,000	41,000,000	1.80
Sumitomo Mitsui Banking Brussels Branch C/D EUR 25/05/2020	20,000,000	20,024,002	0.88
Svenska Handelsbanken AB C/P EUR 05/05/2020	15,000,000	15,002,715	0.66
Swedbank AB C/P EUR 26/03/2020	15,000,000	15,006,607	0.66
The Agricultural Bank of China - Hong Kong Branch C/D EUR 20/07/2020	5,500,000	5,507,964	0.24
The Procter & Gamble Company C/P EUR 29/04/2020	12,000,000	12,011,133	0.53
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**431,148,292**	**18.96**
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd/The**	13,502,301	799,147	0.04

Invesco Global Targeted Returns Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
WinStar Communications Inc**	42,000	–	0.00
TOTAL EQUITIES		**799,147**	**0.04**
BONDS			
LUXEMBOURG			
M&G Finance Luxembourg SA FRN 5.156% EUR Perpetual**	500,000	10,000	0.00
NETHERLANDS			
KPNQWEST BV 144A 10% EUR 15/03/2012**	1,893	–	0.00
UNITED STATES			
T-Mobile USA Inc 0% USD 15/01/2024**	1,337,000	–	0.00
T-Mobile USA Inc 0% USD 15/04/2024**	2,000,000	–	0.00
T-Mobile USA Inc 0% USD 15/01/2026**	6,458,000	–	0.00
T-Mobile USA Inc 0% USD 31/12/2165**	2,690,000	–	0.00
		–	0.00
TOTAL BONDS		**10,000**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**809,147**	**0.04**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	69,405,599	68,495,206	3.01
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	2,125,219	0.10
TOTAL OPEN-ENDED FUNDS		**70,620,425**	**3.11**
Total Investments		**1,921,642,641**	**84.52**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	288,076	329,995	0.05
AMP Ltd	432,602	429,051	0.06
Metcash Ltd	254,222	372,003	0.06
Newcrest Mining Ltd	24,920	387,786	0.06
Nine Entertainment Co Holdings Ltd	48,602	45,473	0.01
Origin Energy Ltd	95,056	392,558	0.06
QBE Insurance Group Ltd	105,406	847,545	0.13
Woodside Petroleum Ltd	41,026	677,346	0.10
		3,481,757	0.53
AUSTRIA			
BAWAG Group AG 144A	2,155	83,054	0.01
Erste Group Bank AG	7,127	212,242	0.03
OMV AG	6,744	251,450	0.04
Wienerberger AG	4,795	110,285	0.02
		657,031	0.10
BELGIUM			
Ageas	6,052	258,088	0.04
Barco NV	1,278	247,932	0.04
D'ieteren SA/NV	983	51,706	0.01
Proximus SADP	12,923	282,884	0.04
		840,610	0.13
BERMUDA			
COSCO SHIPPING Ports Ltd	354,000	215,096	0.03
Hiscox Ltd	30,843	448,778	0.07
Lancashire Holdings Ltd	59,675	516,675	0.08
Pacific Basin Shipping Ltd	1,169,000	157,618	0.03
		1,338,167	0.21
BRAZIL			
Itau Unibanco Holding SA (Preferred)	80,900	509,299	0.08
Itau Unibanco Holding SA ADR	40,627	253,280	0.04
		762,579	0.12
CANADA			
Agnico Eagle Mines Ltd	8,929	409,296	0.06
Barrick Gold Corp	38,080	705,378	0.11
Canadian Natural Resources Ltd	25,321	582,701	0.09
Wheaton Precious Metals Corp	16,062	452,496	0.07
		2,149,871	0.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	9,100	212,568	0.03
Alibaba Group Holding Ltd ADR	3,961	716,395	0.11
Baidu Inc ADR	2,682	283,381	0.04
Bitauto Holdings Ltd ADR	15,485	206,959	0.03
CK Asset Holdings Ltd	60,000	341,806	0.05
CK Hutchison Holdings Ltd	125,000	988,983	0.15
JD.com Inc ADR	48,696	1,643,852	0.25
Minth Group Ltd	90,000	287,611	0.05
NetEase Inc ADR	8,222	2,346,973	0.36
Sohu.com Ltd ADR	5,932	48,236	0.01
Tencent Holdings Ltd	57,700	2,602,687	0.40
		9,679,451	1.48
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	396,000	281,297	0.04
China Oilfield Services Ltd - H Shares	344,000	402,379	0.06

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHINA (continued)			
China Pacific Insurance Group Co Ltd - H Shares	197,400	591,652	0.09
Dongfeng Motor Group Co Ltd - H Shares	800,000	576,681	0.09
Huayu Automotive Systems Co Ltd - A Shares	79,793	290,482	0.04
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	44,893	568,924	0.09
Suofeiya Home Collection Co Ltd - A Shares	98,598	241,924	0.04
		2,953,339	0.45
DENMARK			
AP Moller - Maersk A/S	145	130,361	0.02
Carlsberg A/S	2,533	301,388	0.05
Novo Nordisk A/S	12,230	655,494	0.10
Vestas Wind Systems A/S	4,831	413,639	0.06
		1,500,882	0.23
FINLAND			
Kone Oyj	6,036	302,404	0.05
Nokia Oyj	44,159	155,771	0.02
Stora Enso Oyj	34,082	363,910	0.06
TietoEVRY Oyj	1,554	39,876	0.01
UPM-Kymmene Oyj	24,437	672,384	0.10
		1,534,345	0.24
FRANCE			
Air Liquide SA	2,601	321,484	0.05
AXA SA	22,007	464,568	0.07
BNP Paribas SA	7,304	315,789	0.05
Bureau Veritas SA	11,164	245,273	0.04
Capgemini SE	5,331	523,344	0.08
Carrefour SA	34,471	548,261	0.08
Cie Generale des Etablissements Michelin SCA	4,878	474,873	0.07
Edenred	1,380	63,528	0.01
Eiffage SA	3,327	328,774	0.05
Elis SA	7,436	116,225	0.02
Engie SA	21,961	335,015	0.05
Hermes International	474	299,094	0.05
L'Oreal SA	1,287	309,781	0.05
Orange SA	37,115	456,700	0.07
Publicis Groupe SA	4,588	158,538	0.02
Safran SA	1,791	224,009	0.03
Sanofi	23,084	1,947,828	0.30
TOTAL SA	73,483	2,825,054	0.43
Vivendi SA	12,796	297,955	0.05
		10,256,093	1.57
GERMANY			
Allianz SE	1,354	267,225	0.04
Bayer AG	21,220	1,369,433	0.21
Deutsche Post AG	16,918	462,792	0.07
Deutsche Telekom AG	44,891	669,908	0.10
Fielmann AG	4,201	263,298	0.04
Merck KGaA	2,889	317,284	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,210	283,624	0.05
Porsche Automobil Holding SE (Preferred)	5,176	283,386	0.04
RWE AG	10,642	334,318	0.05
SAP SE	4,249	471,512	0.07
Schaeffler AG (Preferred)	15,646	124,918	0.02
TAG Immobilien AG	12,019	268,865	0.04
Volkswagen AG (Preferred)	5,384	774,758	0.12
		5,891,321	0.90
HONG KONG			
AIA Group Ltd	87,200	782,293	0.12
China Mobile Ltd	74,500	533,338	0.08

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
CNOOC Ltd	660,000	822,086	0.13
		2,137,717	0.33
INDIA			
Bharat Heavy Electricals Ltd	428,159	163,955	0.02
Housing Development Finance Corp Ltd	26,188	721,524	0.11
ICICI Bank Ltd ADR	77,225	977,557	0.15
Infosys Ltd ADR	44,993	430,950	0.07
Kotak Mahindra Bank Ltd	11,485	234,554	0.04
Mahindra & Mahindra Ltd	54,709	315,125	0.05
Shriram Transport Finance Co Ltd	39,368	600,513	0.09
UPL Ltd	41,274	272,953	0.04
		3,717,131	0.57
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	808,000	359,299	0.06
IRELAND			
Kingspan Group Plc	8,585	486,340	0.07
Ryanair Holdings Plc ADR	8,964	585,458	0.09
		1,071,798	0.16
ISRAEL			
Plus500 Ltd	26,607	291,689	0.04
ITALY			
Assicurazioni Generali SpA	17,863	295,365	0.04
Banco BPM SpA	158,545	316,059	0.05
Buzzi Unicem SpA	9,034	175,034	0.03
Enel SpA	41,989	322,308	0.05
Eni SpA	28,197	319,190	0.05
Hera SpA	88,832	353,551	0.05
Intesa Sanpaolo SpA	174,935	387,481	0.06
Iren SpA	21,456	61,192	0.01
Saipem SpA	72,357	249,415	0.04
Telecom Italia SpA/Milano	824,735	418,058	0.06
		2,897,653	0.44
JAPAN			
Nintendo Co Ltd ADR	4,092	156,606	0.02
Sony Corp	14,200	784,916	0.12
		941,522	0.14
LUXEMBOURG			
ArcelorMittal SA	22,792	290,416	0.04
MALAYSIA			
British American Tobacco Malaysia Bhd	13,400	36,299	0.01
NETHERLANDS			
AerCap Holdings NV	6,215	287,559	0.04
Altice Europe NV	49,701	248,505	0.04
ASM International NV	3,205	334,201	0.05
Heineken Holding NV	4,011	321,482	0.05
ING Groep NV	66,931	569,817	0.09
Intertrust NV 144A	8,247	124,654	0.02
Koninklijke Ahold Delhaize NV	17,927	379,335	0.06
Koninklijke KPN NV	126,424	281,862	0.04
Koninklijke Philips NV	7,300	277,199	0.04
LyondellBasell Industries NV	3,312	207,679	0.03
SBM Offshore NV	34,912	503,344	0.08
Signify NV 144A	11,451	305,856	0.05
Unilever NV	5,946	288,024	0.04

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Wolters Kluwer NV	4,976	329,212	0.05
		4,458,729	0.68
NORWAY			
Equinor ASA	27,748	379,126	0.06
Orkla ASA	26,163	203,992	0.03
Yara International ASA	7,757	256,423	0.04
		839,541	0.13
PORTUGAL			
EDP - Energias de Portugal SA	87,258	372,111	0.05
NOS SGPS SA	31,349	115,051	0.02
		487,162	0.07
RUSSIA			
Sberbank of Russia PJSC ADR	48,503	618,673	0.10
SINGAPORE			
Jardine Cycle & Carriage Ltd	22,200	388,279	0.06
United Overseas Bank Ltd	56,600	903,431	0.14
		1,291,710	0.20
SOUTH AFRICA			
Naspers Ltd	5,167	730,665	0.11
SOUTH KOREA			
E-MART Inc	3,251	255,104	0.04
Hyundai Motor Co (Preferred)	5,161	289,769	0.05
Hyundai Motor Co	3,513	303,295	0.05
Hyundai Steel Co	13,397	239,606	0.04
KB Financial Group Inc	19,129	557,070	0.08
LG Corp	13,297	671,866	0.10
Samsung Electronics Co Ltd	54,811	2,227,482	0.34
Samsung Electronics Co Ltd (Preferred)	27,346	934,126	0.14
Samsung Fire & Marine Insurance Co Ltd	4,471	662,320	0.10
Shinhan Financial Group Co Ltd	15,622	378,287	0.06
		6,518,925	1.00
SPAIN			
ACS Actividades de Construccion y Servicios SA	10,232	273,297	0.04
Aena SME SA 144A	1,923	280,950	0.04
Applus Services SA	18,113	186,202	0.03
Banco Bilbao Vizcaya Argentaria SA	82,619	357,864	0.05
Bankia SA	170,386	243,226	0.04
CaixaBank SA	148,124	342,611	0.05
Endesa SA	13,652	320,003	0.05
Iberdrola SA	33,402	346,546	0.05
Industria de Diseno Textil SA	24,954	697,589	0.11
International Consolidated Airlines Group SA EUR	52,160	300,807	0.05
International Consolidated Airlines Group SA GBP	119,113	687,113	0.11
Merlin Properties Socimi SA	10,999	127,973	0.02
Vidrala SA	14	1,228	0.00
		4,165,409	0.64
SWEDEN			
Atlas Copco AB - A Shares	9,485	296,996	0.05
Axfood AB	8,726	147,096	0.02
Boliden AB	14,261	265,976	0.04
Getinge AB	20,061	297,967	0.05
Hennes & Mauritz AB	17,500	287,724	0.04
Loomis AB	2,973	92,576	0.01
Lundin Petroleum AB	8,993	223,858	0.04
Skanska AB	16,875	332,745	0.05
SSAB AB - A Shares	32,634	89,883	0.01

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
SSAB AB - B Shares	98,902	257,167	0.04
Swedish Match AB	6,725	360,058	0.06
		2,652,046	0.41
SWITZERLAND			
Barry Callebaut AG	194	367,011	0.06
Flughafen Zurich AG	816	111,226	0.02
Forbo Holding AG	101	134,151	0.02
Galenica AG 144A	2,739	167,392	0.02
Geberit AG	692	311,318	0.05
LafargeHolcim Ltd	7,338	309,013	0.05
Landis+Gyr Group AG	2,191	164,488	0.02
Nestle SA	2,003	188,314	0.03
Novartis AG	18,083	1,387,542	0.21
PSP Swiss Property AG	2,684	365,847	0.06
Roche Holding AG	11,656	3,418,226	0.52
Swiss Prime Site AG	2,456	271,631	0.04
Swisscom AG	657	323,506	0.05
Zurich Insurance Group AG	1,097	384,951	0.06
		7,904,616	1.21
TAIWAN			
Asustek Computer Inc	146,000	883,315	0.13
Delta Electronics Inc	153,000	630,839	0.10
Gigabyte Technology Co Ltd	256,000	396,159	0.06
Hon Hai Precision Industry Co Ltd	209,240	487,884	0.07
MediaTek Inc	78,000	818,609	0.13
Taiwan Semiconductor Manufacturing Co Ltd	260,000	2,379,584	0.36
Taiwan Semiconductor Manufacturing Co Ltd ADR	19,184	899,976	0.14
		6,496,366	0.99
THAILAND			
Bangkok Bank PCL NVDR	139,200	526,762	0.08
Kasikornbank PCL NVDR	170,700	586,906	0.09
		1,113,668	0.17
UNITED KINGDOM			
Aggreko Plc	13,597	106,817	0.02
Ashtead Group Plc	8,413	236,099	0.04
Avast Plc 144A	20,534	92,172	0.01
Aviva Plc	388,525	1,604,886	0.24
Babcock International Group Plc	106,990	561,945	0.09
BAE Systems Plc	402,824	2,875,620	0.44
Balfour Beatty Plc	76,458	220,169	0.03
Barclays Plc	723,668	1,279,587	0.20
Barratt Developments Plc	39,040	342,475	0.05
Beazley Plc	125,455	774,865	0.12
BHP Group Plc	16,458	271,200	0.04
BP Plc	862,951	4,019,724	0.61
British American Tobacco Plc	76,352	2,732,858	0.42
British Land Co Plc/The	98,819	575,779	0.09
BT Group Plc	668,477	1,087,514	0.17
Capita Plc	379,557	583,631	0.09
Coca-Cola European Partners Plc	7,044	338,599	0.05
Countryside Properties Plc 144A	53,523	290,498	0.04
Derwent London Plc	21,389	993,190	0.15
Drax Group Plc	76,458	234,237	0.04
easyJet Plc	135,524	1,757,897	0.27
Ferguson Plc	4,264	337,925	0.05
G4S Plc	492,955	979,564	0.15
GlaxoSmithKline Plc	102,517	1,878,664	0.29
Glencore Plc	401,124	899,569	0.14

Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Greggs Plc	1,968	48,483	0.01
Hikma Pharmaceuticals Plc	15,778	335,580	0.05
Inchcape Plc	16,335	106,779	0.02
J Sainsbury Plc	479,430	1,094,846	0.17
Land Securities Group Plc	9,263	90,367	0.01
Legal & General Group Plc	374,319	1,150,496	0.18
Marks & Spencer Group Plc	377,740	698,598	0.11
Melrose Industries Plc	270,859	672,511	0.10
N Brown Group Plc	35,309	23,629	0.00
National Grid Plc	70,119	812,385	0.12
NewRiver REIT Plc	221,754	416,873	0.06
Next Plc	22,779	1,634,657	0.25
Pearson Plc	56,545	363,893	0.05
Provident Financial Plc	75,578	367,153	0.06
Reckitt Benckiser Group Plc	2,601	174,382	0.03
Rightmove Plc	41,382	295,606	0.04
Rolls-Royce Holdings Plc	137,817	1,028,408	0.16
Royal Bank of Scotland Group Plc	750,386	1,561,248	0.24
Royal Dutch Shell Plc - A Shares EUR	31,343	618,335	0.09
Royal Dutch Shell Plc - A Shares GBP	144,387	2,828,200	0.43
Royal Dutch Shell Plc - B Shares GBP	22,862	446,955	0.07
RSA Insurance Group Plc	201,794	1,214,441	0.19
Smith & Nephew Plc	16,201	330,431	0.05
SSE Plc	85,237	1,548,665	0.24
Stagecoach Group Plc	26,098	39,579	0.01
Standard Chartered Plc GBP	56,365	372,115	0.06
Standard Chartered Plc HKD	39,588	264,228	0.04
Tate & Lyle Plc	41,078	341,241	0.05
Tesco Plc	426,357	1,138,045	0.17
Travis Perkins Plc	19,599	335,477	0.05
Ultra Electronics Holdings Plc	3,003	67,276	0.01
Vectura Group Plc	112,035	116,205	0.02
Vodafone Group Plc	1,158,154	1,844,376	0.28
Whitbread Plc	21,509	983,133	0.15
		48,440,080	7.41
UNITED STATES			
Agilent Technologies Inc	10,192	704,069	0.11
Alphabet Inc	387	455,075	0.07
Altria Group Inc	22,293	813,160	0.12
American Express Co	10,377	1,043,150	0.16
Analog Devices Inc	7,742	737,341	0.11
AO Smith Corp	2,802	99,932	0.01
Autoliv Inc	6,681	398,845	0.06
Automatic Data Processing Inc	1,768	252,172	0.04
Berkshire Hathaway Inc	3,751	696,985	0.11
Booking Holdings Inc	259	383,958	0.06
Bristol-Myers Squibb Co	16,731	896,054	0.14
Broadcom Inc	730	177,432	0.03
Citigroup Inc	13,246	755,503	0.12
Colgate-Palmolive Co	15,546	991,968	0.15
Delta Air Lines Inc	15,178	648,417	0.10
Equifax Inc	2,151	279,285	0.04
First Republic Bank/CA	6,634	619,876	0.09
Home Depot Inc/The	1,083	217,577	0.03
JPMorgan Chase & Co	8,468	914,662	0.14
Las Vegas Sands Corp	15,537	795,148	0.12
Markel Corp	498	549,252	0.08
Mastercard Inc	2,862	728,946	0.11
Microsoft Corp	8,225	1,152,177	0.18
Nasdaq Inc	3,345	325,394	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
National Oilwell Varco Inc	19,752	332,029	0.05
Newmont Corp	7,209	308,774	0.05
Old Dominion Freight Line Inc	2,943	518,220	0.08
Texas Instruments Inc	15,617	1,568,169	0.24
United Technologies Corp	1,495	176,576	0.03
Verizon Communications Inc	4,309	215,376	0.03
Wells Fargo & Co	9,445	363,499	0.06
		18,119,021	2.77
TOTAL EQUITIES		**156,625,581**	**23.97**
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	500,000	656,132	0.10
Nufarm Australia Ltd / Nufarm Americas Inc 144A 5.75% USD 30/04/2026	150,000	134,811	0.02
		790,943	0.12
BERMUDA			
Aircastle Ltd 5% USD 01/04/2023	146,000	143,733	0.02
Aircastle Ltd 7.625% USD 15/04/2020	35,000	32,046	0.00
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	121,091	0.02
		296,870	0.04
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	635,000	585,858	0.09
Air Canada 144A 7.75% USD 15/04/2021	280,000	267,508	0.04
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	56,000	54,357	0.01
Bausch Health Cos Inc 144A 6.5% USD 15/03/2022	315,000	291,959	0.05
Bausch Health Cos Inc 7% USD 15/03/2024	100,000	94,467	0.02
Bausch Health Cos Inc 144A 7% USD 15/03/2024	150,000	141,701	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	397,000	361,821	0.06
Cott Corp 5.5% EUR 01/07/2024	300,000	311,475	0.05
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	141,000	115,615	0.02
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	400,000	346,784	0.05
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	170,000	153,248	0.02
Mattamy Group Corp 144A 5.25% USD 15/12/2027	98,000	93,306	0.01
Norbord Inc 144A 5.75% USD 15/07/2027	224,000	215,054	0.03
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	85,900	0.01
Parkland Fuel Corp 144A 6% USD 01/04/2026	203,000	193,341	0.03
Precision Drilling Corp 5.25% USD 15/11/2024	124,000	100,100	0.02
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	21,000	20,498	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	261,000	214,676	0.03
		3,647,668	0.56
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	390,102	0.06
Melco Resorts Finance Ltd 144A 5.625% USD 17/07/2027	204,000	193,352	0.03
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	124,414	0.02
		707,868	0.11
DENMARK			
Danske Bank A/S FRN 6.125% USD Perpetual	200,000	196,646	0.03
Orsted A/S 2.125% GBP 17/05/2027	100,000	123,472	0.02
		320,118	0.05
EGYPT			
Egypt Government Bond 14.217% EGP 15/10/2026	4,700,000	280,637	0.04
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	400,000	387,337	0.06
BNP Paribas SA 3.375% GBP 23/01/2026	190,000	242,866	0.04
BNP Paribas SA FRN 7.375% USD Perpetual	400,000	417,395	0.06
Burger King France SAS FRN 5.25% EUR 01/05/2023	100,000	100,484	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Burger King France SAS 6% EUR 01/05/2024	100,000	103,307	0.02
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	204,429	0.03
Credit Agricole SA FRN 8.125% USD Perpetual	202,000	220,076	0.03
Electricite de France SA 144A 4.5% USD 21/09/2028	500,000	528,247	0.08
Electricite de France SA FRN 5.875% GBP Perpetual	600,000	794,158	0.12
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	41,791,700	54,373,091	8.32
IM Group SAS 6.625% EUR 01/03/2025	200,000	202,620	0.03
Loxam SAS 3.5% EUR 15/04/2022	100,000	100,994	0.01
Loxam SAS 3.75% EUR 15/07/2026	240,000	248,400	0.04
Loxam SAS 4.5% EUR 15/04/2027	100,000	96,289	0.01
Orange SA FRN 5.75% GBP Perpetual	200,000	259,637	0.04
Orange SA FRN 5.875% GBP Perpetual	200,000	252,903	0.04
Picard Groupe SAS FRN 3% EUR 30/11/2023	200,000	189,508	0.03
SCOR SE FRN 5.25% USD Perpetual	200,000	185,371	0.03
Societe Generale SA FRN 7.875% USD Perpetual	500,000	506,959	0.08
Societe Generale SA 29/12/2049 FRN 7.375% USD Perpetual	202,000	193,101	0.03
Societe Generale SA 31/12/2165 FRN 7.375% USD Perpetual	200,000	198,235	0.03
Solvay Finance SA FRN 5.425% EUR Perpetual	50,000	56,360	0.01
TOTAL SA FRN 2.25% EUR Perpetual	300,000	303,729	0.05
TOTAL SA FRN 3.875% EUR Perpetual	100,000	106,063	0.02
		60,271,559	9.23
GERMANY			
Allianz SE 3.875% USD Perpetual	400,000	358,915	0.05
Allianz SE FRN 3.375% EUR Perpetual	100,000	109,105	0.02
Bayer AG FRN 3.75% EUR 01/07/2074	150,000	159,512	0.02
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	102,419	0.02
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	111,069	0.02
Deutsche Telekom AG 3.125% GBP 06/02/2034	300,000	393,103	0.06
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	270,000	273,206	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	185,151	0.03
		1,692,480	0.26
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	104,235	0.02
ITALY			
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	444,000	0.07
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	256,351	0.04
Enel SpA FRN 7.75% GBP 10/09/2075	200,000	242,217	0.04
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	100,000	118,377	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	200,000	199,827	0.03
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	479,000	472,486	0.08
Italy Buoni Poliennali Del Tesoro 144A 3.85% EUR 01/09/2049	6,494,000	9,002,360	1.38
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	304,654	0.04
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	550,000	536,662	0.08
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	204,853	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	370,000	383,875	0.06
		12,165,662	1.87
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.599% USD 22/02/2022	270,000	248,751	0.04
SoftBank Group Corp FRN 6% USD Perpetual	200,000	177,611	0.03
		426,362	0.07
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	147,944	0.02
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	193,723	0.03
Camelot Finance SA 144A 4.5% USD 01/11/2026	60,000	55,220	0.01
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	200,000	205,687	0.03
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	333,895	0.05
Crystal Almond SARL 4.25% EUR 15/10/2024	240,000	246,396	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	700,000	581,898	0.09
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	663,000	622,368	0.09
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	189,971	0.03
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	197,307	0.03
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	300,000	298,968	0.04
Puma International Financing SA 5% USD 24/01/2026	200,000	171,497	0.03
Puma International Financing SA 5.125% USD 06/10/2024	200,000	178,210	0.03
Swiss Re Finance Luxembourg SA FRN 2.534% EUR 30/04/2050	100,000	111,184	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	21,000	22,532	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	391,000	438,402	0.07
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	193,059	0.03
		4,188,261	0.64
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	200,000	186,101	0.03
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	193,213	0.03
Mexican Bonos 7.5% MXN 03/06/2027	10,000,000	486,209	0.07
Mexican Bonos 10% MXN 05/12/2024	1,197,800,000	63,172,966	9.67
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	112,250	0.01
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	60,000	54,533	0.01
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	194,305	0.03
Petroleos Mexicanos 6.75% USD 21/09/2047	200,000	180,297	0.03
		64,579,874	9.88
MULTINATIONAL			
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	124,000	117,610	0.02
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	125,000	121,327	0.02
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 6.25% USD 15/05/2026	127,000	120,562	0.02
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	50,000	46,988	0.01
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	31,000	30,260	0.00
		436,747	0.07
NETHERLANDS			
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	210,000	216,024	0.03
ASR Nederland NV FRN 4.625% EUR Perpetual	200,000	207,332	0.03
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	233,427	0.04
BMW Finance NV 0.875% GBP 16/08/2022	300,000	350,524	0.05
Cooperatieve Rabobank UA FRN 4% USD 10/04/2029	200,000	193,790	0.03
de Volksbank NV FRN 3.75% EUR 05/11/2025	100,000	102,712	0.02
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	104,292	0.01
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	200,000	233,866	0.04
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	288,737	0.04
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	214,473	0.03
ING Groep NV FRN 1% EUR 13/11/2030	100,000	100,639	0.01
Koninklijke KPN NV FRN 6.875% GBP 14/03/2073	200,000	235,202	0.03
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	300,000	377,455	0.06
LKQ European Holdings BV 4.125% EUR 01/04/2028	300,000	321,204	0.05
OCI NV 144A 6.625% USD 15/04/2023	211,000	199,550	0.03
OI European Group BV 144A 4% USD 15/03/2023	62,000	57,206	0.01
SRLEV NV FRN 9% EUR 15/04/2041	111,000	121,000	0.02
Telefonica Europe BV FRN 2.875% EUR Perpetual	200,000	202,963	0.03
Telefonica Europe BV FRN 2.625% EUR Perpetual	300,000	303,750	0.05
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	200,000	163,402	0.02
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	107,979	0.02
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	185,944	0.03
VIVAT NV FRN 6.25% USD Perpetual	470,000	455,399	0.07
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	238,233	0.04
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	127,172	0.02

Invesco Global Targeted Returns Select Fund

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
VTR Finance BV 144A 6.875% USD 15/01/2024	400,000	371,712	0.06
		5,713,987	0.87
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	270,000	257,862	0.04
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	200,000	220,500	0.03
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	99,035	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	581,455	0.09
		900,990	0.14
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	288,597	0.04
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	200,000	202,515	0.03
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	13,000,000	672,534	0.10
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	400,000	392,686	0.06
Banco Bilbao Vizcaya Argentaria SA 22/05/2022 FRN 5.875% EUR Perpetual	200,000	212,002	0.03
Banco Bilbao Vizcaya Argentaria SA 24/12/2166 FRN 5.875% EUR Perpetual	400,000	433,024	0.07
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	101,869	0.01
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	238,562	0.04
Banco de Sabadell SA FRN 6.5% EUR Perpetual	200,000	206,750	0.03
Banco Santander SA FRN 6.25% EUR Perpetual	300,000	316,440	0.05
Bankia SA FRN 6% EUR Perpetual	400,000	413,200	0.06
Bankinter SA FRN 2.5% EUR 06/04/2027	100,000	103,428	0.02
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	105,125	0.02
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	222,200	0.03
Naviera Armas SA FRN 6.5% EUR 31/07/2023	300,000	198,000	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	74,055	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	113,706	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	150,000	152,072	0.02
Telefonica Emisiones SA 4.895% USD 06/03/2048	300,000	326,133	0.05
		3,609,252	0.55
SWEDEN			
Intrum AB 2.75% EUR 15/07/2022	75,000	75,166	0.01
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	200,000	203,287	0.03
UBS AG 5.125% USD 15/05/2024	350,000	346,129	0.05
UBS Group AG FRN 6.875% USD Perpetual	200,000	187,978	0.03
		737,394	0.11
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	300,000	273,962	0.04
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	196,614	0.03
		470,576	0.07
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 144A 5.625% USD 24/10/2023	218,000	209,988	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	80,000	94,226	0.01
AA Bond Co Ltd 5.5% GBP 31/07/2027	145,000	174,438	0.03
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	115,911	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	433,339	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	310,000	384,033	0.06
Aviva Plc FRN 6.875% GBP 20/05/2058	100,000	168,594	0.03
Barclays Bank Plc FRN 2.188% USD Perpetual	160,000	126,098	0.02

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UNITED KINGDOM (continued)			
Barclays Bank Plc FRN 1.813% USD Perpetual	210,000	165,026	0.02
Barclays Plc FRN 8% EUR Perpetual	200,000	209,492	0.03
Barclays Plc FRN 7.875% USD Perpetual	500,000	484,467	0.07
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	120,000	145,184	0.02
British Land Co Plc/The 2.375% GBP 14/09/2029	250,000	307,082	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	107,567	0.02
BUPA Finance Plc 5% GBP 08/12/2026	300,000	405,368	0.06
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	118,162	0.02
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	134,183	0.02
Co-Operative Group Ltd 5.125% GBP 17/05/2024	100,000	124,383	0.02
eG Global Finance Plc 4.375% EUR 07/02/2025	144,000	136,800	0.02
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	100,445	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	188,835	0.03
EI Group Plc 6.375% GBP 15/02/2022	220,000	260,988	0.04
EI Group Plc 6.875% GBP 09/05/2025	150,000	177,410	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	211,960	0.03
GKN Holdings Ltd 4.625% GBP 12/05/2032	300,000	370,354	0.06
Grainger Plc 3.375% GBP 24/04/2028	150,000	193,747	0.03
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	371,003	0.06
HSBC Bank Plc FRN 2.038% USD Perpetual	350,000	273,849	0.04
Iceland Bondco Plc 4.625% GBP 15/03/2025	300,000	281,892	0.04
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	93,964	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	236,340	0.04
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	188,781	0.03
John Lewis Plc 4.25% GBP 18/12/2034	300,000	351,233	0.05
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	121,000	143,500	0.02
LHC3 Plc 4.125% EUR 15/08/2024	100,000	102,589	0.01
Lloyds Bank Plc FRN 13% GBP Perpetual	400,000	850,408	0.13
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	204,943	0.03
MARB BondCo Plc 7% USD 15/03/2024	400,000	374,689	0.06
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	327,482	0.05
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	200,000	243,656	0.04
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	118,690	0.02
National Westminster Bank Plc FRN 1.875% USD Perpetual	500,000	410,546	0.06
Nationwide Building Society FRN 10.25% GBP Perpetual	4,210	854,836	0.13
Nationwide Building Society FRN 5.875% GBP Perpetual	200,000	248,526	0.04
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	260,000	224,422	0.03
Next Group Plc 3.625% GBP 18/05/2028	150,000	192,546	0.03
Ocado Group Plc 4% GBP 15/06/2024	225,000	269,309	0.04
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	273,210	0.04
Phoenix Group Holdings Plc 5.375% USD 06/07/2027	200,000	197,881	0.03
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	118,644	0.02
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	120,457	0.02
Playtech Plc 3.75% EUR 12/10/2023	100,000	99,100	0.01
Premier Foods Finance Plc 6.25% GBP 15/10/2023	420,000	509,825	0.08
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	352,712	0.05
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/04/2039	100,000	118,301	0.02
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	500,000	460,255	0.07
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	200,000	181,843	0.03
Saga Plc 3.375% GBP 12/05/2024	200,000	203,433	0.03
Shop Direct Funding Plc 7.75% GBP 15/11/2022	500,000	538,944	0.08
Sky Ltd 2.875% GBP 24/11/2020	100,000	118,833	0.02
Society of Lloyd's FRN 4.875% GBP 07/02/2047	100,000	129,769	0.02
Society of Lloyd's 4.75% GBP 30/10/2024	200,000	260,915	0.04
SSE Plc FRN 3.875% GBP Perpetual	250,000	296,296	0.04
Stonegate Pub Co Financing Plc FRN 7.048% GBP 15/03/2022	160,000	187,604	0.03
Stonegate Pub Co Financing Plc FRN 5.175% GBP 15/03/2022	100,000	117,679	0.02
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	118,650	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	117,843	0.02
Tesco Plc 6.125% GBP 24/02/2022	50,000	64,130	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	166,876	263,360	0.04

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Thames Water Utilities Finance Plc 1.875% GBP 24/01/2024	250,000	299,924	0.05
Travis Perkins Plc 4.5% GBP 07/09/2023	420,000	516,372	0.08
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	184,519	0.03
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	203,084	0.03
Vedanta Resources Ltd 144A 6.375% USD 30/07/2022	213,000	185,224	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	400,000	376,438	0.06
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	450,000	557,683	0.08
Virgin Money UK Plc FRN 5% GBP 09/02/2026	300,000	359,412	0.05
Vodafone Group Plc FRN 6.25% USD 03/10/2078	200,000	197,904	0.03
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	308,510	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	201,794	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	498,524	0.08
Walnut Bidco Plc 9.125% USD 01/08/2024	500,000	460,016	0.07
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	122,728	0.02
William Hill Plc 4.75% GBP 01/05/2026	300,000	365,826	0.06
		21,388,938	3.27
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	287,000	268,401	0.04
Adient US LLC 144A 7% USD 15/05/2026	430,000	410,528	0.06
ADT Security Corp/The 6.25% USD 15/10/2021	135,000	128,993	0.02
Advanced Drainage Systems Inc 144A 5% USD 30/09/2027	78,000	73,295	0.01
AerCap Global Aviation Trust 144A FRN 6.5% USD 15/06/2045	200,000	199,264	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	135,000	122,135	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	44,000	42,107	0.01
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	399,000	376,618	0.06
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 7.5% USD 15/03/2026	51,000	51,358	0.01
Ally Financial Inc 8% USD 01/11/2031	210,000	265,828	0.04
AMC Networks Inc 4.75% USD 01/08/2025	139,000	126,978	0.02
AMC Networks Inc 5% USD 01/04/2024	190,000	175,022	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	319,000	308,930	0.05
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	107,809	0.02
AmWINS Group Inc 144A 7.75% USD 01/07/2026	58,000	55,595	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	333,000	204,507	0.03
Apple Inc 1.375% EUR 24/05/2029	400,000	445,308	0.07
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	61,000	56,680	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	97,000	76,557	0.01
ASGN Inc 144A 4.625% USD 15/05/2028	186,000	169,958	0.03
AT&T Inc 2.9% GBP 04/12/2026	400,000	501,159	0.08
AT&T Inc 4.75% USD 15/05/2046	136,000	144,250	0.02
AT&T Inc FRN 2.875% EUR Perpetual	100,000	98,350	0.02
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	26,000	23,842	0.00
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.75% USD 15/07/2027	210,000	196,316	0.03
B&G Foods Inc 5.25% USD 01/04/2025	150,000	134,809	0.02
B&G Foods Inc 5.25% USD 15/09/2027	54,000	47,901	0.01
Beazer Homes USA Inc 5.875% USD 15/10/2027	27,000	25,118	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	435,000	405,950	0.06
Belden Inc 4.125% EUR 15/10/2026	100,000	106,763	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	168,499	0.03
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	227,312	0.03
Berry Global Inc 5.125% USD 15/07/2023	150,000	138,040	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	362,000	340,187	0.05
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	326,793	0.05
Booking Holdings Inc 3.6% USD 01/06/2026	250,000	248,494	0.04
Boyd Gaming Corp 6% USD 15/08/2026	97,000	92,429	0.01
Boyd Gaming Corp 6.375% USD 01/04/2026	342,000	324,950	0.05

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Brink's Co/The 144A 4.625% USD 15/10/2027	195,000	181,814	0.03
Builders FirstSource Inc 144A 5% USD 01/03/2030	42,000	39,143	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	135,000	100,678	0.02
Callon Petroleum Co 6.375% USD 01/07/2026	54,000	39,320	0.01
Calpine Corp 5.5% USD 01/02/2024	142,000	129,803	0.02
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	109,000	102,598	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	80,000	73,830	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	240,000	229,422	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	300,000	275,839	0.04
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	623,000	592,281	0.09
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	103,482	0.02
Centene Corp 144A 4.625% USD 15/12/2029	168,000	163,835	0.03
Centene Corp 144A 5.25% USD 01/04/2025	158,000	148,887	0.02
Centene Corp 144A 5.375% USD 01/06/2026	132,000	126,966	0.02
Centene Corp 144A 5.375% USD 15/08/2026	125,000	120,940	0.02
Centene Corp 6.125% USD 15/02/2024	17,000	15,957	0.00
CenturyLink Inc 7.5% USD 01/04/2024	274,000	280,840	0.04
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	136,000	142,990	0.02
Chemours Co/The 7% USD 15/05/2025	163,000	141,933	0.02
Cheniere Energy Partners LP 5.625% USD 01/10/2026	127,000	116,350	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	281,000	269,392	0.04
Cincinnati Bell Inc 144A 8% USD 15/10/2025	29,000	28,423	0.00
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	337,000	302,896	0.05
CommScope Inc 144A 6% USD 01/03/2026	205,000	193,442	0.03
CommScope Inc 144A 8.25% USD 01/03/2027	54,000	50,202	0.01
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	66,000	58,755	0.01
CSC Holdings LLC 144A 5.5% USD 15/05/2026	200,000	188,241	0.03
CSC Holdings LLC 144A 6.5% USD 01/02/2029	247,000	249,298	0.04
CSC Holdings LLC 6.75% USD 15/11/2021	305,000	296,293	0.05
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	200,062	0.03
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	142,000	135,994	0.02
Dana Inc 5.375% USD 15/11/2027	38,000	35,696	0.01
DCP Midstream Operating LP 5.125% USD 15/05/2029	213,000	195,134	0.03
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	70,000	69,901	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	497,000	473,127	0.07
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	266,000	329,203	0.05
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	196,000	170,853	0.03
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	313,000	239,731	0.04
DISH DBS Corp 5.875% USD 15/11/2024	136,000	129,032	0.02
DISH DBS Corp 7.75% USD 01/07/2026	67,000	66,601	0.01
DPL Inc 144A 4.35% USD 15/04/2029	88,000	75,627	0.01
Embarq Corp 7.995% USD 01/06/2036	143,000	143,017	0.02
Energy Transfer Operating LP 5.875% USD 15/01/2024	400,000	406,367	0.06
Energy Transfer Operating LP FRN 6.25% USD Perpetual	112,000	92,294	0.01
EnerSys 144A 4.375% USD 15/12/2027	58,000	53,494	0.01
EnerSys 144A 5% USD 30/04/2023	365,000	348,542	0.05
EnLink Midstream Partners LP 5.6% USD 01/04/2044	253,000	177,812	0.03
EnPro Industries Inc 5.75% USD 15/10/2026	279,000	270,662	0.04
Enviva Partners LP / Enviva Partners Finance Corp 144A 6.5% USD 15/01/2026	120,000	113,805	0.02
Equinix Inc 3.2% USD 18/11/2029	130,000	124,008	0.02
Equinix Inc 5.875% USD 15/01/2026	378,000	363,543	0.06
FedEx Corp 3.25% USD 01/04/2026	20,000	19,481	0.00
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	150,000	181,802	0.03
Ford Motor Credit Co LLC FRN 0.025% EUR 07/12/2022	350,000	337,277	0.05
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	211,000	201,876	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	450,000	412,910	0.06
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	227,000	215,373	0.03

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UNITED STATES (continued)			
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	145,000	115,714	0.02
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	158,000	128,475	0.02
Gray Television Inc 144A 7% USD 15/05/2027	114,000	112,600	0.02
Gulfport Energy Corp 6% USD 15/10/2024	313,000	114,618	0.02
Gulfport Energy Corp 6.625% USD 01/05/2023	132,000	63,987	0.01
Hanesbrands Inc 144A 4.875% USD 15/05/2026	263,000	251,233	0.04
HCA Inc 5.375% USD 01/02/2025	405,000	407,741	0.06
HCA Inc 5.375% USD 01/09/2026	90,000	91,054	0.01
HCA Inc 5.5% USD 15/06/2047	44,000	47,061	0.01
HCA Inc 5.875% USD 15/02/2026	273,000	280,998	0.04
Herc Holdings Inc 144A 5.5% USD 15/07/2027	140,000	133,227	0.02
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	102,891	0.02
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	140,000	99,397	0.02
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	171,000	157,325	0.02
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	51,000	46,951	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	198,000	197,307	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	265,000	254,795	0.04
iHeartCommunications Inc 144A 5.25% USD 15/08/2027	121,000	113,283	0.02
International Business Machines Corp 2.75% GBP 21/12/2020	250,000	297,670	0.05
Iron Mountain Inc 144A 5.25% USD 15/03/2028	170,000	161,525	0.02
Iron Mountain Inc 6% USD 15/08/2023	117,000	108,797	0.02
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	358,000	339,663	0.05
iStar Inc 4.75% USD 01/10/2024	315,000	297,933	0.05
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	348,000	338,882	0.05
Johnson & Johnson 4.375% USD 05/12/2033	150,000	169,389	0.03
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	426,121	0.07
KB Home 4.8% USD 15/11/2029	234,000	225,134	0.03
Kohl's Corp 5.55% USD 17/07/2045	136,000	133,688	0.02
Koppers Inc 144A 6% USD 15/02/2025	243,000	225,776	0.03
Kraft Heinz Foods Co 5% USD 04/06/2042	120,000	108,705	0.02
Kraft Heinz Foods Co 6.875% USD 26/01/2039	136,000	150,626	0.02
L Brands Inc 6.75% USD 01/07/2036	175,000	163,577	0.03
L Brands Inc 6.875% USD 01/11/2035	302,000	283,887	0.04
Lennar Corp 4.75% USD 15/11/2022	175,000	167,303	0.03
Lennar Corp 5.25% USD 01/06/2026	78,000	79,150	0.01
Lennar Corp 5.375% USD 01/10/2022	122,000	118,522	0.02
Lennar Corp 8.375% USD 15/01/2021	15,000	14,300	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	225,000	211,633	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	151,305	0.02
Lithia Motors Inc 144A 4.625% USD 15/12/2027	60,000	56,362	0.01
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	65,627	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	160,000	151,389	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	132,000	127,849	0.02
McDonald's Corp 3.25% USD 10/06/2024	200,000	194,306	0.03
Mercer International Inc 5.5% USD 15/01/2026	76,000	65,340	0.01
Mercer International Inc 6.5% USD 01/02/2024	50,000	46,703	0.01
Merck & Co Inc 2.75% USD 10/02/2025	200,000	192,319	0.03
Meredith Corp 6.875% USD 01/02/2026	409,000	381,539	0.06
Meritage Homes Corp 5.125% USD 06/06/2027	54,000	53,813	0.01
Meritage Homes Corp 6% USD 01/06/2025	163,000	167,637	0.03
MGM Resorts International 4.625% USD 01/09/2026	263,000	250,685	0.04
MGM Resorts International 6% USD 15/03/2023	90,000	89,217	0.01
Michaels Stores Inc 144A 8% USD 15/07/2027	151,000	114,966	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	587,909	0.09
Molson Coors Beverage Co 5% USD 01/05/2042	136,000	138,737	0.02
Moog Inc 144A 4.25% USD 15/12/2027	82,000	75,722	0.01
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	344,000	331,756	0.05
MSCI Inc 144A 5.25% USD 15/11/2024	32,000	29,972	0.00
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	61,558	0.01
Murphy Oil USA Inc 4.75% USD 15/09/2029	82,000	78,382	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	423,000	407,801	0.06

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	36,000	33,554	0.01
Navient Corp 5% USD 15/03/2027	160,000	144,112	0.02
Navient Corp 7.25% USD 25/01/2022	300,000	291,166	0.04
Navient Corp 7.25% USD 25/09/2023	473,000	472,072	0.07
Navient Corp 8% USD 25/03/2020	100,000	91,363	0.01
Netflix Inc 3.875% EUR 15/11/2029	129,000	136,037	0.02
Netflix Inc 144A 5.375% USD 15/11/2029	177,000	177,226	0.03
Netflix Inc 5.875% USD 15/11/2028	536,000	551,094	0.08
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	199,000	161,564	0.02
Novelis Corp 144A 4.75% USD 30/01/2030	108,000	97,091	0.01
NRG Energy Inc 144A 5.25% USD 15/06/2029	128,000	122,506	0.02
NRG Energy Inc 6.625% USD 15/01/2027	235,000	225,358	0.03
NuStar Logistics LP 6% USD 01/06/2026	279,000	266,684	0.04
Oasis Petroleum Inc 6.875% USD 15/01/2023	118,000	84,543	0.01
Olin Corp 5.625% USD 01/08/2029	186,000	175,035	0.03
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	116,000	112,657	0.02
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	173,000	158,182	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	446,000	419,707	0.06
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	230,000	216,694	0.03
Pitney Bowes Inc 5.2% USD 01/04/2023	50,000	45,622	0.01
Plains All American Pipeline LP FRN 6.125% USD Perpetual	201,000	161,977	0.02
Post Holdings Inc 144A 4.625% USD 15/04/2030	109,000	97,432	0.01
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	136,000	131,351	0.02
PulteGroup Inc 6.375% USD 15/05/2033	8,000	9,012	0.00
QEP Resources Inc 5.625% USD 01/03/2026	309,000	225,696	0.03
QVC Inc 5.45% USD 15/08/2034	136,000	122,815	0.02
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	300,000	277,288	0.04
SBA Communications Corp 4.875% USD 01/09/2024	311,000	291,923	0.04
Schweitzer-Mauduit International Inc 144A 6.875% USD 01/10/2026	299,000	292,526	0.04
Scientific Games International Inc 144A 5% USD 15/10/2025	421,000	385,897	0.06
Service Properties Trust 4.95% USD 01/10/2029	136,000	131,472	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	326,000	304,998	0.05
ServiceMaster Co LLC/The 7.45% USD 15/08/2027	116,000	121,667	0.02
Simmons Foods Inc 144A 5.75% USD 01/11/2024	150,000	136,072	0.02
Sirius XM Radio Inc 144A 5% USD 01/08/2027	421,000	402,819	0.06
Sonic Capital LLC 144A 3.845% USD 20/01/2050	153,000	143,451	0.02
Southern Co/The FRN 5.5% USD 15/03/2057	37,000	35,011	0.01
Southwestern Energy Co 7.5% USD 01/04/2026	182,000	126,261	0.02
Southwestern Energy Co 7.75% USD 01/10/2027	175,000	119,813	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	400,000	375,560	0.06
Spirit AeroSystems Inc 4.6% USD 15/06/2028	53,000	49,476	0.01
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	100,000	93,693	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	168,000	158,973	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	104,000	94,590	0.01
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	395,000	325,255	0.05
Sunoco LP / Sunoco Finance Corp 5.875% USD 15/03/2028	393,000	376,446	0.06
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	171,000	158,685	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	66,997	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	35,000	32,112	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.875% USD 15/04/2026	138,000	129,252	0.02
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	131,000	132,931	0.02
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	198,000	197,028	0.03
Tenet Healthcare Corp 144A 4.875% USD 01/01/2026	552,000	512,644	0.08
Tenneco Inc 5.375% USD 15/12/2024	179,000	152,743	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	274,384	0.04

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	341,070	0.05
T-Mobile USA Inc 6.5% USD 15/01/2024	300,000	280,360	0.04
T-Mobile USA Inc 6.5% USD 15/01/2026	484,000	466,256	0.07
TreeHouse Foods Inc 144A 6% USD 15/02/2024	191,000	179,347	0.03
TWDC Enterprises 18 Corp 1.85% USD 30/07/2026	220,000	202,470	0.03
TWDC Enterprises 18 Corp 3% USD 13/02/2026	100,000	98,195	0.01
United Rentals North America Inc 5.25% USD 15/01/2030	193,000	185,081	0.03
United Rentals North America Inc 5.875% USD 15/09/2026	391,000	379,111	0.06
United Rentals North America Inc 6.5% USD 15/12/2026	290,000	283,378	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	800,000	820,988	0.13
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	1,750,000	1,781,834	0.27
United States Treasury Note/Bond 1.5% USD 15/02/2030	1,800,000	1,683,564	0.26
United States Treasury Note/Bond 1.625% USD 15/05/2026	800,000	751,577	0.11
United States Treasury Note/Bond 2.875% USD 15/11/2021	1,050,000	984,878	0.15
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	855,312	0.13
US Foods Inc 144A 5.875% USD 15/06/2024	418,000	388,743	0.06
Valmont Industries Inc 5% USD 01/10/2044	136,000	140,093	0.02
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	235,989	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	100,000	109,482	0.02
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	50,000	45,592	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	51,000	46,487	0.01
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	51,000	46,607	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	96,944	0.01
Walmart Inc 2.65% USD 15/12/2024	350,000	335,149	0.05
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	194,000	173,548	0.03
Whiting Petroleum Corp 1.25% USD 01/04/2020	20,000	15,376	0.00
Whiting Petroleum Corp 5.75% USD 15/03/2021	123,000	62,359	0.01
Whiting Petroleum Corp 6.25% USD 01/04/2023	134,000	55,166	0.01
William Carter Co/The 144A 5.625% USD 15/03/2027	118,000	114,583	0.02
Williams Cos Inc/The 7.875% USD 01/09/2021	70,000	69,524	0.01
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	345,000	315,054	0.05
XPO Logistics Inc 144A 6.5% USD 15/06/2022	78,000	71,117	0.01
XPO Logistics Inc 144A 6.75% USD 15/08/2024	300,000	292,868	0.04
		50,664,558	7.75
TOTAL BONDS		**235,101,641**	**35.97**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**391,727,222**	**59.94**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation C/P EUR 16/03/2020	7,984,000	7,986,395	1.22
Banco Santander SA C/P EUR 09/04/2020	5,000,000	5,002,855	0.77
Bank of China Ltd Paris Branch C/P EUR 21/04/2020	10,000,000	10,006,114	1.53
BNP Paribas Fortis C/D EUR 10/06/2020	5,000,000	5,006,288	0.77
China Construction Bank Corp C/P EUR 23/06/2020	10,000,000	10,011,129	1.53
Citibank NA London Branch C/D EUR 18/03/2020	10,000,000	10,002,930	1.53
Credit Agricole London Branch C/D EUR 16/03/2020	5,000,000	5,001,287	0.76
Credit Agricole London Branch C/D EUR 27/07/2020	5,000,000	5,009,372	0.77
DZ BANK Deutsche Zentral-Genossenschaftsbank C/P EUR 24/08/2020	10,000,000	10,023,740	1.53
First Abu Dhabi Bank PJSC London Branch C/D EUR 11/05/2020	3,000,000	3,003,197	0.46
Matchpoint Finance C/P EUR 13/05/2020	3,000,000	3,003,178	0.46
Natixis SA Paris Branch C/P EUR 16/03/2020	7,000,000	7,001,653	1.07
Nordea Holding ABP C/P EUR 18/03/2020	7,000,000	7,001,903	1.07
OP Corporate Bank C/P EUR 10/08/2020	5,000,000	5,011,529	0.77
Sumitomo Mitsui Banking Brussels Branch C/D EUR 25/05/2020	5,000,000	5,006,001	0.77
The Agricultural Bank of China - Hong Kong Branch C/D EUR 20/07/2020	10,000,000	10,014,480	1.53
The Procter & Gamble Company C/P EUR 11/05/2020	5,000,000	5,005,369	0.77
Toyota Leasing Gmbh C/P EUR 11/05/2020	7,000,000	7,007,517	1.07
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**120,104,937**	**18.38**

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OTHER TRANSFERABLE SECURITIES			
BONDS			
UNITED STATES			
T-Mobile USA Inc 0% USD 15/01/2024**	300,000	–	0.00
T-Mobile USA Inc 0% USD 15/04/2024**	300,000	–	0.00
T-Mobile USA Inc 0% USD 15/01/2026**	820,000	–	0.00
T-Mobile USA Inc 0% USD 31/12/2165**	360,000	–	0.00
		–	0.00
TOTAL BONDS		**–**	**0.00**
TOTAL OTHER TRANSFERABLE SECURITIES		**–**	**0.00**
OPEN-ENDED FUNDS			
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	18,289,365	18,049,463	2.76
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	169,812	0.03
TOTAL OPEN-ENDED FUNDS		**18,219,275**	**2.79**
Total Investments		**530,051,434**	**81.11**

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

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Alumina Ltd	301,262	577,605	0.05
AMP Ltd	452,401	761,568	0.07
Metcash Ltd	264,062	642,764	0.06
Newcrest Mining Ltd	26,060	690,570	0.06
Nine Entertainment Co Holdings Ltd	44,255	69,125	0.00
Origin Energy Ltd	99,287	694,667	0.06
QBE Insurance Group Ltd	110,373	1,476,377	0.13
Woodside Petroleum Ltd	42,905	1,201,324	0.11
		6,114,000	0.54
AUSTRIA			
BAWAG Group AG 144A	1,852	123,431	0.01
Erste Group Bank AG	7,274	385,154	0.03
OMV AG	7,340	476,666	0.04
Wienerberger AG	4,323	169,385	0.02
		1,154,636	0.10
BELGIUM			
Ageas	6,582	472,252	0.04
Barco NV	1,296	430,675	0.04
D'ieteren SA/NV	295	26,520	0.00
Proximus SADP	14,100	539,887	0.05
		1,469,334	0.13
BERMUDA			
COSCO SHIPPING Ports Ltd	370,000	379,632	0.03
Hiscox Ltd	36,216	882,734	0.08
Lancashire Holdings Ltd	70,179	997,923	0.09
Pacific Basin Shipping Ltd	1,224,000	279,224	0.03
		2,539,513	0.23
BRAZIL			
Itau Unibanco Holding SA (Preferred)	82,800	909,510	0.08
Itau Unibanco Holding SA ADR	41,459	449,943	0.04
		1,359,453	0.12
CANADA			
Agnico Eagle Mines Ltd	9,645	703,703	0.06
Barrick Gold Corp	40,388	1,182,449	0.11
Canadian Natural Resources Ltd	25,866	1,022,038	0.09
Wheaton Precious Metals Corp	17,364	759,651	0.07
		3,667,841	0.33
CAYMAN ISLANDS			
Alibaba Group Holding Ltd	9,300	366,283	0.03
Alibaba Group Holding Ltd ADR	4,142	1,322,491	0.12
Baidu Inc ADR	2,803	516,240	0.05
Bitauto Holdings Ltd ADR	13,518	309,185	0.03
CK Asset Holdings Ltd	62,500	603,992	0.05
CK Hutchison Holdings Ltd	130,000	1,748,838	0.16
JD.com Inc ADR	50,920	3,010,102	0.27
Minth Group Ltd	92,000	500,166	0.04
NetEase Inc ADR	8,539	4,177,554	0.37
Sohu.com Ltd ADR	6,201	90,714	0.01
Tencent Holdings Ltd	59,800	4,527,845	0.40
		17,173,410	1.53
CHINA			
Beijing Capital International Airport Co Ltd - H Shares	414,000	494,861	0.05
China Oilfield Services Ltd - H Shares	358,000	709,457	0.06
China Pacific Insurance Group Co Ltd - H Shares	206,400	1,052,607	0.09

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
CHINA (continued)			
Dongfeng Motor Group Co Ltd - H Shares	832,000	1,016,528	0.09
Huayu Automotive Systems Co Ltd - A Shares	83,594	521,385	0.05
Jiangsu Yanghe Brewery Joint-Stock Co Ltd - A Shares	46,893	1,018,006	0.09
Suofeiya Home Collection Co Ltd - A Shares	103,099	434,376	0.04
		5,247,220	0.47
DENMARK			
AP Moller - Maersk A/S	150	235,220	0.02
Carlsberg A/S	2,772	564,192	0.05
Novo Nordisk A/S	13,608	1,241,490	0.11
Vestas Wind Systems A/S	5,028	756,518	0.07
		2,797,420	0.25
FINLAND			
Kone Oyj	6,432	557,278	0.05
Nokia Oyj	45,945	270,942	0.02
Stora Enso Oyj	35,377	656,073	0.06
TietoEVRY Oyj	1,542	67,688	0.01
UPM-Kymmene Oyj	25,427	1,200,740	0.11
		2,752,721	0.25
FRANCE			
Air Liquide SA	2,777	581,703	0.05
AXA SA	22,885	817,775	0.07
BNP Paribas SA	7,616	571,245	0.05
Bureau Veritas SA	11,985	450,170	0.04
Capgemini SE	5,542	938,540	0.08
Carrefour SA	32,810	874,080	0.08
Cie Generale des Etablissements Michelin SCA	5,072	832,873	0.07
Edenred	1,199	96,633	0.01
Eiffage SA	3,594	589,799	0.05
Elis SA	7,450	201,050	0.02
Engie SA	23,905	614,158	0.06
Hermes International	529	574,598	0.05
L'Oreal SA	2,663	1,099,417	0.10
Orange SA	38,613	804,206	0.07
Publicis Groupe SA	4,774	283,479	0.03
Safran SA	1,867	398,155	0.04
Sanofi	22,997	3,264,850	0.29
TOTAL SA	79,101	5,203,008	0.46
Vivendi SA	13,916	549,368	0.05
		18,745,107	1.67
GERMANY			
Allianz SE	1,382	458,277	0.04
Bayer AG	21,805	2,423,337	0.22
Deutsche Post AG	17,596	808,686	0.07
Deutsche Telekom AG	48,857	1,226,581	0.11
Fielmann AG	4,699	503,245	0.04
Merck KGaA	3,101	575,590	0.05
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,315	514,732	0.05
Porsche Automobil Holding SE (Preferred)	5,515	527,609	0.05
RWE AG	11,014	583,135	0.05
SAP SE	4,419	835,428	0.07
Schaeffler AG (Preferred)	15,643	213,513	0.02
TAG Immobilien AG	12,173	452,596	0.04
Volkswagen AG (Preferred)	5,499	1,384,588	0.13
		10,507,317	0.94
HONG KONG			
AIA Group Ltd	90,400	1,342,090	0.12
China Mobile Ltd	77,500	945,464	0.08

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
HONG KONG (continued)			
CNOOC Ltd	689,000	1,458,530	0.13
		3,746,084	0.33
INDIA			
ICICI Bank Ltd ADR	80,754	1,719,333	0.15
Infosys Ltd ADR	47,050	727,291	0.07
		2,446,624	0.22
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	843,900	638,243	0.06
IRELAND			
Kingspan Group Plc	8,922	867,316	0.08
Ryanair Holdings Plc ADR	9,157	1,007,559	0.09
		1,874,875	0.17
ISRAEL			
Plus500 Ltd	27,927	524,730	0.05
ITALY			
Assicurazioni Generali SpA	19,144	528,872	0.05
Banco BPM SpA	164,911	557,266	0.05
Buzzi Unicem SpA	9,010	304,187	0.03
Enel SpA	45,000	578,431	0.05
Eni SpA	29,346	557,672	0.05
Hera SpA	97,972	644,605	0.06
Intesa Sanpaolo SpA	182,189	681,045	0.06
Iren SpA	19,821	94,280	0.01
Saipem SpA	75,234	442,982	0.04
Telecom Italia SpA/Milano	857,412	731,731	0.06
		5,121,071	0.46
JAPAN			
Nintendo Co Ltd ADR	4,179	269,299	0.03
Sony Corp	14,400	1,367,898	0.12
		1,637,197	0.15
LUXEMBOURG			
ArcelorMittal SA	23,722	530,839	0.05
NETHERLANDS			
AerCap Holdings NV	7,233	578,241	0.05
Altice Europe NV	50,001	413,313	0.04
ASM International NV	3,305	594,901	0.05
Heineken Holding NV	4,091	555,075	0.05
ING Groep NV	69,112	1,015,243	0.09
Intertrust NV 144A	7,272	188,133	0.02
Koninklijke Ahold Delhaize NV	19,329	696,366	0.06
Koninklijke KPN NV	137,695	516,456	0.05
Koninklijke Philips NV	8,114	535,401	0.05
LyondellBasell Industries NV	3,380	370,765	0.03
SBM Offshore NV	36,009	872,776	0.08
Signify NV 144A	12,569	576,782	0.05
Unilever NV	6,760	552,396	0.05
Wolters Kluwer NV	5,302	598,188	0.05
		8,064,036	0.72
NORWAY			
Equinor ASA	28,829	680,438	0.06
Orkla ASA	29,266	377,455	0.03
Yara International ASA	8,068	452,712	0.04
		1,510,605	0.13
PORTUGAL			
EDP - Energias de Portugal SA	90,729	650,307	0.06

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
PORTUGAL (continued)			
NOS SGPS SA	24,007	146,684	0.01
		796,991	0.07
RUSSIA			
Sberbank of Russia PJSC	1,710	37,353	0.00
Sberbank of Russia PJSC ADR	47,821	1,041,167	0.09
		1,078,520	0.09
SINGAPORE			
Jardine Cycle & Carriage Ltd	23,200	686,489	0.06
United Overseas Bank Ltd	59,200	1,612,254	0.14
		2,298,743	0.20
SOUTH AFRICA			
Naspers Ltd	5,410	1,313,510	0.12
SOUTH KOREA			
E-MART Inc	3,398	459,273	0.04
Hyundai Motor Co	4,620	678,221	0.06
Hyundai Motor Co (Preferred)	4,110	392,151	0.03
Hyundai Steel Co	14,008	421,699	0.04
KB Financial Group Inc	20,002	986,120	0.09
LG Corp	13,903	1,194,491	0.11
Samsung Electronics Co Ltd	57,010	3,959,070	0.35
Samsung Electronics Co Ltd (Preferred)	28,328	1,650,929	0.15
Samsung Fire & Marine Insurance Co Ltd	4,674	1,169,703	0.10
Shinhan Financial Group Co Ltd	16,335	669,770	0.06
		11,581,427	1.03
SPAIN			
ACS Actividades de Construccion y Servicios SA	10,639	491,944	0.04
Aena SME SA 144A	2,097	518,161	0.05
Applus Services SA	16,023	277,891	0.03
Banco Bilbao Vizcaya Argentaria SA	86,076	638,425	0.06
Bankia SA	177,097	433,533	0.04
CaixaBank SA	153,905	610,870	0.05
Endesa SA	14,909	589,534	0.05
Iberdrola SA	35,883	630,458	0.06
Industria de Diseno Textil SA	26,412	1,261,882	0.11
International Consolidated Airlines Group SA	54,225	513,068	0.05
International Consolidated Airlines Group SA - Sector FS10	134,030	1,286,942	0.11
Merlin Properties Socimi SA	11,435	226,482	0.02
Vidrala SA	14	2,087	0.00
		7,481,277	0.67
SWEDEN			
Atlas Copco AB - A Shares	10,324	568,817	0.05
Axfood AB	9,112	260,401	0.02
Boliden AB	14,847	482,698	0.04
Getinge AB	23,052	599,771	0.05
Hennes & Mauritz AB	19,004	527,712	0.05
Loomis AB	2,993	161,161	0.01
Lundin Petroleum AB	9,179	401,758	0.04
Skanska AB	18,312	617,900	0.06
SSAB AB - A Shares	33,933	161,577	0.02
SSAB AB - B Shares	102,330	455,823	0.04
		4,237,618	0.38
SWITZERLAND			
Barry Callebaut AG	200	635,183	0.06
Flughafen Zurich AG	882	205,274	0.02
Forbo Holding AG	90	205,059	0.02
Galenica AG 144A	2,957	306,272	0.03
Geberit AG	754	580,363	0.05
LafargeHolcim Ltd	7,822	560,343	0.05

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
SWITZERLAND (continued)			
Landis+Gyr Group AG	2,365	296,879	0.03
Nestle SA	2,038	324,117	0.03
Novartis AG	20,399	2,628,657	0.23
PSP Swiss Property AG	2,907	660,673	0.06
Roche Holding AG	12,593	6,300,588	0.56
Swiss Prime Site AG	2,463	455,824	0.04
Swisscom AG	713	583,897	0.05
Zurich Insurance Group AG	1,196	714,459	0.06
		14,457,588	1.29
TAIWAN			
Asustek Computer Inc	152,000	1,561,656	0.14
Delta Electronics Inc	160,000	1,111,839	0.10
Gigabyte Technology Co Ltd	266,000	686,638	0.06
Hon Hai Precision Industry Co Ltd	219,200	863,210	0.07
MediaTek Inc	81,000	1,436,485	0.13
Taiwan Semiconductor Manufacturing Co Ltd	269,000	4,233,830	0.38
Taiwan Semiconductor Manufacturing Co Ltd ADR	20,631	1,705,080	0.15
		11,598,738	1.03
THAILAND			
Bangkok Bank PCL NVDR	145,500	941,712	0.09
Kasikornbank PCL NVDR	179,800	1,040,849	0.09
		1,982,561	0.18
UNITED KINGDOM			
Aggreko Plc	15,545	211,381	0.02
Ashtead Group Plc	9,264	445,124	0.04
Avast Plc 144A	21,478	169,344	0.01
Aviva Plc	431,376	3,038,757	0.27
Babcock International Group Plc	119,451	1,063,056	0.09
BAE Systems Plc	444,829	5,412,558	0.48
Balfour Beatty Plc	74,687	364,505	0.03
Barclays Plc	774,217	2,300,128	0.21
Barratt Developments Plc	42,151	635,617	0.06
Beazley Plc	147,333	1,556,370	0.14
BHP Group Plc	17,956	499,047	0.04
BP Plc	952,851	7,576,311	0.68
British Land Co Plc/The	116,002	1,154,160	0.10
BT Group Plc	745,230	2,113,833	0.19
Capita Plc	445,725	1,137,534	0.10
Coca-Cola European Partners Plc	8,415	658,268	0.06
Countryside Properties Plc 144A	62,846	588,218	0.05
Derwent London Plc	25,118	1,959,239	0.17
Drax Group Plc	70,648	379,882	0.03
easyJet Plc	149,551	3,280,161	0.29
Ferguson Plc	4,514	605,251	0.05
G4S Plc	557,955	1,886,789	0.17
GlaxoSmithKline Plc	109,412	3,384,472	0.30
Glencore Plc	427,700	1,679,890	0.15
Greggs Plc	1,894	78,396	0.01
Hikma Pharmaceuticals Plc	17,445	618,014	0.06
Inchcape Plc	17,704	201,438	0.02
J Sainsbury Plc	511,587	1,988,854	0.18
Land Securities Group Plc	10,609	175,330	0.02
Legal & General Group Plc	439,494	2,275,285	0.20
Marks & Spencer Group Plc	403,069	1,273,855	0.11
Melrose Industries Plc	276,636	1,158,848	0.10
N Brown Group Plc	32,935	37,753	0.00
National Grid Plc	75,247	1,463,578	0.13
NewRiver REIT Plc	229,930	710,508	0.06
Next Plc	25,501	3,094,357	0.28
Pearson Plc	61,010	673,003	0.06

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED KINGDOM (continued)			
Provident Financial Plc	88,814	711,678	0.06
Reckitt Benckiser Group Plc	2,655	300,831	0.03
Rightmove Plc	46,091	565,963	0.05
Rolls-Royce Holdings Plc	141,724	1,753,620	0.16
Royal Bank of Scotland Group Plc	810,506	2,875,555	0.26
Royal Dutch Shell Plc - A Shares Amsterdam	160,884	5,357,060	0.48
Royal Dutch Shell Plc - A Shares London	32,351	1,088,072	0.10
Royal Dutch Shell Plc - B Shares	24,158	805,298	0.07
RSA Insurance Group Plc	215,906	2,219,805	0.20
Smith & Nephew Plc	17,454	599,912	0.05
SSE Plc	92,796	2,813,435	0.25
Stagecoach Group Plc	24,344	62,334	0.01
Standard Chartered Plc GBP	57,536	638,911	0.06
Standard Chartered Plc HKD	40,470	457,606	0.04
Tate & Lyle Plc	45,412	636,225	0.06
Tesco Plc	457,339	2,073,655	0.18
Travis Perkins Plc	21,168	615,124	0.05
Ultra Electronics Holdings Plc	2,922	112,406	0.01
Vectura Group Plc	107,664	186,778	0.02
Vodafone Group Plc	1,245,552	3,339,102	0.30
Whitbread Plc	24,073	1,862,753	0.17
		84,925,237	7.57
UNITED STATES			
Agilent Technologies Inc	10,412	1,231,796	0.11
Alphabet Inc	440	904,606	0.08
American Express Co	10,593	1,787,535	0.16
Analog Devices Inc	7,906	1,323,433	0.12
AO Smith Corp	2,863	173,815	0.01
Autoliv Inc	6,823	698,901	0.06
Automatic Data Processing Inc	1,987	471,976	0.04
Berkshire Hathaway Inc	3,831	1,213,431	0.11
Booking Holdings Inc	269	700,181	0.06
Bristol-Myers Squibb Co	17,088	1,549,188	0.14
Broadcom Inc	589	246,486	0.02
Citigroup Inc	13,773	1,341,677	0.12
Colgate-Palmolive Co	15,875	1,646,596	0.15
Delta Air Lines Inc	15,503	1,097,788	0.10
Equifax Inc	2,197	479,027	0.04
First Republic Bank/CA	6,777	1,046,225	0.09
Home Depot Inc/The	1,105	369,504	0.03
JPMorgan Chase & Co	8,648	1,541,362	0.14
Las Vegas Sands Corp	15,870	1,420,494	0.13
Markel Corp	509	923,225	0.08
Mastercard Inc	2,981	1,328,170	0.12
Microsoft Corp	8,626	2,145,214	0.19
Nasdaq Inc	3,414	537,426	0.05
National Oilwell Varco Inc	20,179	579,553	0.05
Newmont Corp	7,794	533,957	0.05
Old Dominion Freight Line Inc	3,007	894,554	0.08
Texas Instruments Inc	16,203	2,838,917	0.25
United Technologies Corp	1,526	305,903	0.03
Verizon Communications Inc	4,397	365,556	0.03
Wells Fargo & Co	10,147	636,281	0.06
		30,332,777	2.70
TOTAL EQUITIES		**271,707,263**	**24.23**
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	67,389	0.00

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
ARGENTINA (continued)			
Argentine Republic Government International Bond 6.875% USD 11/01/2048	700,000	425,991	0.04
		493,380	0.04
AUSTRALIA			
BHP Billiton Finance Ltd FRN 6.5% GBP 22/10/2077	100,000	220,150	0.02
BHP Billiton Finance USA Ltd 144A FRN 6.75% USD 19/10/2075	200,000	357,432	0.03
		577,582	0.05
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	200,000	325,010	0.03
Fidelity International Ltd 6.75% GBP 19/10/2020	200,000	406,736	0.03
		731,746	0.06
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	778,000	1,202,220	0.11
Bausch Health Cos Inc 144A 5.5% USD 01/11/2025	76,000	120,357	0.01
Bausch Health Cos Inc 144A 5.75% USD 15/08/2027	42,000	68,701	0.01
Bausch Health Cos Inc 144A 6.125% USD 15/04/2025	120,000	188,273	0.02
Bausch Health Cos Inc 144A 9% USD 15/12/2025	165,000	282,652	0.02
Bombardier Inc 144A 5.75% USD 15/03/2022	166,000	260,366	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	300,000	455,906	0.04
Bombardier Inc 144A 7.875% USD 15/04/2027	89,000	135,939	0.01
Bombardier Inc 144A 8.75% USD 01/12/2021	132,000	214,939	0.02
Ensign Drilling Inc 144A 9.25% USD 15/04/2024	110,000	152,182	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	400,000	586,130	0.05
GFL Environmental Inc 144A 7% USD 01/06/2026	43,000	69,577	0.01
GW B-CR Security Corp 144A 9.5% USD 01/11/2027	111,000	180,928	0.02
Mattamy Group Corp 144A 5.25% USD 15/12/2027	109,000	173,594	0.02
Norbord Inc 144A 5.75% USD 15/07/2027	224,000	361,161	0.03
Parkland Fuel Corp 144A 6% USD 01/04/2026	287,000	461,196	0.04
Precision Drilling Corp 5.25% USD 15/11/2024	129,000	175,702	0.02
Superior Plus LP / Superior General Partner Inc 144A 7% USD 15/07/2026	19,000	31,290	0.00
Taseko Mines Ltd 144A 8.75% USD 15/06/2022	236,000	327,061	0.03
		5,448,174	0.49
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	660,235	0.06
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	208,407	0.02
Transocean Inc 7.5% USD 15/04/2031	170,000	155,928	0.01
Transocean Inc 144A 8% USD 01/02/2027	40,000	51,501	0.01
		1,076,071	0.10
DENMARK			
DKT Finance ApS 7% EUR 17/06/2023	100,000	175,265	0.02
DKT Finance ApS 144A 9.375% USD 17/06/2023	200,000	326,948	0.03
Orsted A/S 2.125% GBP 17/05/2027	100,000	207,526	0.02
		709,739	0.07
EGYPT			
Egypt Government Bond 14.217% EGP 15/10/2026	4,100,000	413,705	0.04
FRANCE			
Altice France SA/France 144A 7.375% USD 01/05/2026	200,000	322,527	0.03
AXA SA 5.5% USD Perpetual	300,000	468,225	0.04
BNP Paribas SA 3.375% GBP 23/01/2026	100,000	214,565	0.02
BNP Paribas SA FRN 7.375% USD Perpetual	200,000	347,900	0.03
Burger King France SAS FRN 5.25% EUR 01/05/2023	300,000	507,571	0.05
Credit Agricole SA FRN 7.875% USD Perpetual	200,000	340,779	0.03
Electricite de France SA FRN 5.875% GBP Perpetual	500,000	1,109,279	0.10
French Republic Government Bond OAT 144A 1.5% EUR 25/05/2050	42,708,500	94,417,498	8.42
IM Group SAS 6.625% EUR 01/03/2025	200,000	338,043	0.03
La Financiere Atalian SASU 6.625% GBP 15/05/2025	350,000	546,432	0.05
Loxam SAS 3.75% EUR 15/07/2026	120,000	207,064	0.02
Loxam SAS 4.5% EUR 15/04/2027	100,000	160,490	0.01
Newco GB SAS 8% EUR 15/12/2022	300,000	520,341	0.05

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FRANCE (continued)			
Orange SA FRN 5.875% GBP Perpetual	400,000	848,312	0.08
Picard Groupe SAS FRN 3% EUR 30/11/2023	150,000	236,707	0.02
Picard Groupe SAS 144A FRN 3% EUR 30/11/2023	150,000	236,707	0.02
SCOR SE FRN 5.25% USD Perpetual	400,000	603,381	0.05
Societe Generale SA FRN 7.875% USD Perpetual	400,000	676,998	0.06
Societe Generale SA FRN 7.375% USD Perpetual	300,000	501,702	0.04
Solvay Finance SA FRN 5.425% EUR Perpetual	100,000	191,866	0.02
Solvay Finance SA FRN 5.869% EUR Perpetual	200,000	392,301	0.04
TOTAL SA FRN 3.875% EUR Perpetual	150,000	271,049	0.02
TOTAL SA FRN 2.25% EUR Perpetual	200,000	343,944	0.03
		103,803,681	9.26
GERMANY			
Allianz SE 5.5% USD Perpetual	600,000	933,342	0.08
Allianz SE FRN 3.375% EUR Perpetual	200,000	369,947	0.03
Bayer AG FRN 3.75% EUR 01/07/2074	200,000	360,541	0.03
Bayer AG FRN 3.125% EUR 12/11/2079	100,000	174,251	0.02
Deutsche Telekom AG 3.125% GBP 06/02/2034	300,000	658,795	0.06
IHO Verwaltungs GmbH 3.875% EUR 15/05/2027	220,000	374,031	0.04
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	173,230	0.02
		3,044,137	0.28
IRELAND			
Bank of Ireland Group Plc FRN 2.375% EUR 14/10/2029	100,000	176,688	0.02
ITALY			
Banca Monte dei Paschi di Siena SpA FRN 8% EUR 22/01/2030	100,000	171,906	0.02
Banca Monte dei Paschi di Siena SpA 10.5% EUR 23/07/2029	200,000	419,963	0.04
Banco BPM SpA FRN 8.75% EUR Perpetual	400,000	753,636	0.07
Credito Emiliano SpA FRN 1.5% EUR 25/10/2025	250,000	429,653	0.04
Enel SpA FRN 7.75% GBP 10/09/2075	400,000	812,732	0.07
Intesa Sanpaolo SpA 2.5% GBP 15/01/2030	100,000	198,653	0.02
Intesa Sanpaolo SpA 144A FRN 7.7% USD Perpetual	400,000	668,169	0.06
Italy Buoni Poliennali Del Tesoro 144A 1.45% EUR 01/03/2036	479,000	796,486	0.07
Italy Buoni Poliennali Del Tesoro 144A 3.85% EUR 01/09/2049	6,583,000	15,443,893	1.38
Pro-Gest SpA 3.25% EUR 15/12/2024	400,000	464,330	0.04
Republic of Italy Government International Bond 6% GBP 04/08/2028	200,000	510,586	0.04
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	100,000	220,758	0.02
UniCredit SpA FRN 2.731% EUR 15/01/2032	200,000	340,046	0.03
UniCredit SpA FRN 6.625% EUR Perpetual	400,000	706,944	0.06
		21,937,755	1.96
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN 2.599% USD 22/02/2022	100,000	155,444	0.01
SoftBank Group Corp FRN 6% USD Perpetual	200,000	292,425	0.03
		447,869	0.04
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	200,000	335,655	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	800,000	1,294,836	0.12
Camelot Finance SA 144A 4.5% USD 01/11/2026	52,000	80,363	0.01
CK Hutchison Group Telecom Finance SA 1.5% EUR 17/10/2031	200,000	348,242	0.03
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	600,000	806,549	0.07
Crystal Almond SARL 4.25% EUR 15/10/2024	180,000	310,678	0.03
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	227,000	359,923	0.03
FAGE International SA / FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	500,000	686,663	0.06
Intelsat Connect Finance SA 144A 9.5% USD 15/02/2023	80,000	75,217	0.01
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	275,000	363,917	0.03
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	25,000	39,415	0.00
Intelsat Jackson Holdings SA 144A 8.5% USD 15/10/2024	150,000	201,954	0.02
Intelsat Jackson Holdings SA 144A 9.75% USD 15/07/2025	71,000	96,681	0.01
Intelsat Luxembourg SA 7.75% USD 01/06/2021	108,000	125,581	0.01
Millicom International Cellular SA 6.25% USD 25/03/2029	200,000	326,764	0.03

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LUXEMBOURG (continued)			
Odyssey Europe Holdco Sarl 8% EUR 15/05/2023	200,000	335,946	0.03
Puma International Financing SA 5% USD 24/01/2026	500,000	718,407	0.06
Telecom Italia Capital SA 7.2% USD 18/07/2036	186,000	354,284	0.03
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	200,000	325,735	0.03
Trafigura Funding SA 5.25% USD 19/03/2023	55,000	82,612	0.01
		7,269,422	0.65
MALTA			
Nyrstar Holdings Plc 0% USD 31/07/2026	157,000	146,930	0.01
MEXICO			
Cemex SAB de CV 144A 5.45% USD 19/11/2029	200,000	308,543	0.03
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	150,000	237,638	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	200,000	334,922	0.03
Mexican Bonos 7.5% MXN 03/06/2027	9,500,000	774,886	0.07
Mexican Bonos 10% MXN 05/12/2024	1,281,300,000	113,734,914	10.14
Petroleos Mexicanos 5.125% EUR 15/03/2023	300,000	560,766	0.05
Petroleos Mexicanos 144A 5.95% USD 28/01/2031	55,000	82,739	0.00
Petroleos Mexicanos 6.75% USD 21/09/2047	300,000	441,039	0.04
		116,475,447	10.38
MULTINATIONAL			
Cascades Inc/Cascades USA Inc 144A 5.375% USD 15/01/2028	159,000	252,004	0.02
Eagle Intermediate Global Holding BV/Ruyi US Finance LLC 144A 7.5% USD 01/05/2025	150,000	161,850	0.01
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	191,000	301,010	0.03
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 144A 5.5% USD 15/01/2030	119,000	193,111	0.02
Panther BF Aggregator 2 LP / Panther Finance Co Inc 144A 8.5% USD 15/05/2027	254,000	397,445	0.04
		1,305,420	0.12
NETHERLANDS			
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	200,000	315,454	0.03
Argentum Netherlands BV for Zurich Insurance Co Ltd FRN 5.125% USD 01/06/2048	200,000	344,230	0.03
BMW Finance NV 0.875% GBP 16/08/2022	350,000	686,789	0.06
de Volksbank NV FRN 3.75% EUR 05/11/2025	200,000	346,627	0.03
Digital Dutch Finco BV 1.5% EUR 15/03/2030	100,000	176,561	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN 4.5% EUR Perpetual	100,000	198,531	0.02
Frigoglass Finance BV 6.875% EUR 12/02/2025	292,000	489,295	0.04
Hema Bondco I BV FRN 6.25% EUR 15/07/2022	300,000	386,309	0.03
Hema Bondco II BV 8.5% EUR 15/01/2023	200,000	152,907	0.01
Iberdrola International BV 1.125% EUR 21/04/2026	100,000	181,525	0.02
ING Groep NV FRN 1% EUR 13/11/2030	100,000	170,656	0.01
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	739,698	0.07
LKQ European Holdings BV 4.125% EUR 01/04/2028	400,000	714,139	0.06
NXP BV / NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	322,160	0.03
OCI NV 144A 6.625% USD 15/04/2023	200,000	319,135	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	135,000	234,015	0.02
SRLEV NV FRN 9% EUR 15/04/2041	100,000	183,021	0.02
Telefonica Europe BV FRN 2.875% EUR Perpetual	100,000	172,627	0.01
Telefonica Europe BV FRN 3.75% EUR Perpetual	100,000	176,812	0.02
Telefonica Europe BV FRN 2.625% EUR Perpetual	100,000	171,827	0.01
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	200,000	265,311	0.02
Teva Pharmaceutical Finance Netherlands II BV 6% EUR 31/01/2025	100,000	177,299	0.02
Teva Pharmaceutical Finance Netherlands III BV 144A 7.125% USD 31/01/2025	200,000	325,301	0.03
VIVAT NV FRN 6.25% USD Perpetual	200,000	325,023	0.03
Volkswagen Financial Services NV 2.125% GBP 27/06/2024	200,000	399,785	0.04
Volkswagen International Finance NV 3.375% GBP 16/11/2026	100,000	212,970	0.02
		8,188,007	0.73
NORWAY			
Aker BP ASA 144A 5.875% USD 31/03/2025	150,000	241,942	0.02
DNO ASA 144A 8.375% USD 29/05/2024	100,000	156,190	0.01

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NORWAY (continued)			
DNO ASA 144A 8.75% USD 31/05/2023	100,000	156,958	0.02
		555,090	0.05
PORTUGAL			
EDP - Energias de Portugal SA FRN 4.496% EUR 30/04/2079	300,000	560,742	0.05
EDP - Energias de Portugal SA FRN 1.7% EUR 20/07/2080	100,000	166,124	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	100,000	197,460	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	200,000	394,371	0.04
		1,318,697	0.12
RUSSIA			
Russian Federal Bond - OFZ 7.25% RUB 10/05/2034	20,000,000	487,605	0.04
SAUDI ARABIA			
Saudi Arabian Oil Co 4.25% USD 16/04/2039	200,000	340,739	0.03
SINGAPORE			
Trafigura Group Pte Ltd FRN 7.5% EUR Perpetual	164,000	270,277	0.02
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	11,100,000	942,056	0.08
SPAIN			
Abertis Infraestructuras SA 1.125% EUR 26/03/2028	400,000	666,670	0.06
Banco Bilbao Vizcaya Argentaria SA FRN 5.875% EUR Perpetual	600,000	1,083,821	0.10
Banco de Sabadell SA 1.75% EUR 10/05/2024	100,000	172,451	0.01
Banco de Sabadell SA 5.625% EUR 06/05/2026	100,000	198,747	0.02
Banco de Sabadell SA FRN 6.5% EUR Perpetual	400,000	700,506	0.06
Bankia SA FRN 6% EUR Perpetual	400,000	700,813	0.06
CaixaBank SA FRN 3.5% EUR 15/02/2027	100,000	178,096	0.02
CaixaBank SA FRN 6.75% EUR Perpetual	200,000	377,706	0.04
Naviera Armas SA FRN 6.5% EUR 31/07/2023	300,000	328,675	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	200,000	380,247	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	192,727	0.02
Telefonica Emisiones SA 4.103% USD 08/03/2027	200,000	341,372	0.03
Telefonica Emisiones SA 4.895% USD 06/03/2048	450,000	842,271	0.07
		6,164,102	0.55
SWITZERLAND			
Credit Suisse Group AG FRN 7.5% USD Perpetual	300,000	510,913	0.04
UBS AG 5.125% USD 15/05/2024	200,000	332,459	0.03
UBS Group AG FRN 6.875% USD Perpetual	200,000	335,732	0.03
		1,179,104	0.10
TURKEY			
Turk Telekomunikasyon AS 4.875% USD 19/06/2024	200,000	301,662	0.03
Turkey Government International Bond 7.25% USD 23/12/2023	200,000	325,945	0.03
		627,607	0.06
UNITED ARAB EMIRATES			
Oztel Holdings SPC Ltd 5.625% USD 24/10/2023	200,000	323,102	0.03
UNITED KINGDOM			
AA Bond Co Ltd 2.875% GBP 31/01/2022	71,000	140,551	0.01
AA Bond Co Ltd 5.5% GBP 31/07/2027	129,000	260,531	0.02
Annington Funding Plc 2.646% GBP 12/07/2025	400,000	829,858	0.07
Arqiva Broadcast Finance Plc 6.75% GBP 30/09/2023	300,000	624,394	0.06
Bank of Scotland Capital Funding LP FRN 7.754% GBP Perpetual	200,000	421,922	0.04
Barclays Bank Plc FRN 9.25% GBP Perpetual	100,000	222,377	0.02
Barclays Bank Plc FRN 2.188% USD Perpetual	100,000	132,013	0.01
Barclays Bank Plc FRN 1.813% USD Perpetual	90,000	118,467	0.01
Barclays Plc FRN 8% EUR Perpetual	500,000	886,506	0.08
Barclays Plc FRN 7.25% GBP Perpetual	200,000	422,599	0.04
Barclays Plc FRN 7.875% GBP Perpetual	200,000	424,286	0.04
Boparan Finance Plc 5.5% GBP 15/07/2021	150,000	206,656	0.02
Bracken MidCo1 Plc 8.875% GBP 15/10/2023	150,000	304,419	0.03

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UNITED KINGDOM (continued)			
British Telecommunications Plc 1.75% EUR 10/03/2026	200,000	364,438	0.03
BUPA Finance Plc 5% GBP 08/12/2026	200,000	454,616	0.04
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	197,618	0.02
Co-Operative Bank Finance Plc/The FRN 9.5% GBP 25/04/2029	200,000	419,937	0.04
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	223,078	0.02
Co-Operative Group Ltd 5.125% GBP 17/05/2024	200,000	418,988	0.04
eG Global Finance Plc 4.375% EUR 07/02/2025	163,000	257,870	0.02
eG Global Finance Plc 6.25% EUR 30/10/2025	100,000	165,286	0.01
eG Global Finance Plc 144A 8.5% USD 30/10/2025	200,000	320,696	0.03
EI Group Plc 6.375% GBP 15/02/2022	300,000	594,151	0.05
EI Group Plc 7.5% GBP 15/03/2024	200,000	415,279	0.04
esure Group Plc 6.75% GBP 19/12/2024	200,000	396,586	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	100,000	220,566	0.02
GKN Holdings Ltd 4.625% GBP 12/05/2032	200,000	415,301	0.04
Grainger Plc 3.375% GBP 24/04/2028	100,000	216,092	0.02
Heathrow Funding Ltd 2.75% GBP 09/08/2049	300,000	620,415	0.06
HSBC Bank Plc FRN 2.038% USD Perpetual	200,000	261,724	0.02
HSBC Holdings Plc FRN 6.375% USD Perpetual	200,000	325,089	0.03
Iceland Bondco Plc 4.625% GBP 15/03/2025	500,000	774,496	0.07
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	350,000	694,169	0.06
Ithaca Energy North Sea Plc 144A 9.375% USD 15/07/2024	200,000	313,912	0.03
John Lewis Plc 4.25% GBP 18/12/2034	350,000	680,148	0.06
Just Group Plc 9% GBP 26/10/2026	200,000	476,563	0.04
Legal & General Group Plc FRN 3.75% GBP 26/11/2029	300,000	596,657	0.05
Lloyds Bank Plc FRN 13% GBP Perpetual	250,000	888,866	0.08
Lloyds Banking Group Plc FRN 7.5% USD Perpetual	200,000	341,759	0.03
MARB BondCo Plc 7% USD 15/03/2024	300,000	472,985	0.04
Marks & Spencer Plc 4.75% GBP 12/06/2025	300,000	659,995	0.06
Matalan Finance Plc 6.75% GBP 31/01/2023	200,000	344,049	0.03
Matalan Finance Plc 9.5% GBP 31/01/2024	200,000	332,272	0.03
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	300,000	614,801	0.05
National Westminster Bank Plc FRN 1.875% USD Perpetual	500,000	681,173	0.06
Nationwide Building Society FRN 5.875% GBP Perpetual	200,000	418,372	0.04
Nationwide Building Society FRN 10.25% GBP Perpetual	2,500	855,530	0.08
Neptune Energy Bondco Plc 6.625% USD 15/05/2025	200,000	284,747	0.03
Next Group Plc 3.625% GBP 18/05/2028	300,000	647,404	0.06
Ocado Group Plc 4% GBP 15/06/2024	180,000	360,846	0.03
Pension Insurance Corp Plc FRN 7.375% GBP Perpetual	200,000	459,022	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	366,870	0.03
Phoenix Life Ltd FRN 7.25% GBP Perpetual	200,000	410,851	0.04
Pinewood Finance Co Ltd 3.25% GBP 30/09/2025	100,000	199,586	0.02
Playtech Plc 3.75% EUR 12/10/2023	100,000	165,265	0.01
Premier Foods Finance Plc 6.25% GBP 15/10/2023	400,000	816,113	0.07
Rl Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	236,670	0.02
RL Finance Bonds NO 4 Plc FRN 4.875% GBP 07/04/2039	100,000	198,580	0.02
Royal Bank of Scotland Group Plc FRN 3.125% GBP 28/03/2027	100,000	209,137	0.02
Royal Bank of Scotland Group Plc FRN 7.5% USD Perpetual	400,000	620,865	0.05
Royal Bank of Scotland Group Plc FRN 4.265% USD Perpetual	300,000	457,873	0.04
Saga Plc 3.375% GBP 12/05/2024	200,000	329,000	0.03
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	150,000	307,290	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	300,000	607,630	0.05
Shop Direct Funding Plc 7.75% GBP 15/11/2022	300,000	546,587	0.05
Society of Lloyd's 4.75% GBP 30/10/2024	100,000	218,624	0.02
SSE Plc FRN 3.875% GBP Perpetual	300,000	596,349	0.05
Stonegate Pub Co Financing Plc FRN 7.048% GBP 15/03/2022	160,000	314,117	0.03
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	198,705	0.02
TalkTalk Telecom Group Plc 3.875% GBP 20/02/2025	100,000	196,501	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	144,751	379,655	0.03
Thames Water Utilities Finance Plc 2.375% GBP 03/05/2023	200,000	401,231	0.03
Valaris plc 7.75% USD 01/02/2026	174,000	106,164	0.01
Vedanta Resources Ltd 6.375% USD 30/07/2022	200,000	293,442	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	200,000	316,645	0.03

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UNITED KINGDOM (continued)			
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	360,000	745,934	0.07
Virgin Money UK Plc FRN 5% GBP 09/02/2026	400,000	804,289	0.07
Virgin Money UK Plc FRN 8.75% GBP Perpetual	400,000	846,730	0.08
Vodafone Group Plc FRN 6.25% USD 03/10/2078	300,000	495,078	0.04
Vodafone Group Plc FRN 3.1% EUR 03/01/2079	300,000	524,912	0.05
Vodafone Group Plc FRN 7% USD 04/04/2079	190,000	337,094	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	350,000	745,696	0.07
Walnut Bidco Plc 9.125% USD 01/08/2024	400,000	602,503	0.05
Whitbread Group Plc 3.375% GBP 16/10/2025	200,000	412,535	0.04
		36,188,596	3.22
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	225,000	355,457	0.03
Adient US LLC 144A 7% USD 15/05/2026	440,000	704,545	0.06
Advanced Drainage Systems Inc 144A 5% USD 30/09/2027	24,000	38,189	0.00
AES Corp/VA 5.5% USD 15/04/2025	170,000	267,588	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 4.625% USD 15/01/2027	122,000	184,812	0.02
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 5.875% USD 15/02/2028	215,000	343,614	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.625% USD 15/06/2024	196,000	309,891	0.03
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 144A 7.5% USD 15/03/2026	62,000	105,939	0.01
Alliance Data Systems Corp 144A 4.75% USD 15/12/2024	220,000	332,221	0.03
Ally Financial Inc 5.125% USD 30/09/2024	399,000	679,795	0.06
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	254,000	314,031	0.03
AMC Entertainment Holdings Inc 6.125% USD 15/05/2027	183,000	225,439	0.02
AMC Networks Inc 4.75% USD 01/08/2025	53,000	81,258	0.01
AMC Networks Inc 5% USD 01/04/2024	250,000	386,638	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	156,000	248,894	0.02
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	25,000	39,447	0.00
AmWINS Group Inc 144A 7.75% USD 01/07/2026	52,000	83,093	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	225,000	261,628	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 144A 5.75% USD 15/01/2028	264,000	279,207	0.03
Antero Resources Corp 5.625% USD 01/06/2023	60,000	49,966	0.00
Apple Inc 3.45% USD 09/02/2045	200,000	347,999	0.03
Asbury Automotive Group Inc 144A 4.75% USD 01/03/2030	45,000	70,458	0.01
Ascent Resources Utica Holdings LLC / ARU Finance Corp 144A 10% USD 01/04/2022	158,000	207,299	0.02
ASGN Inc 144A 4.625% USD 15/05/2028	213,000	323,906	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 9.875% USD 01/04/2027	209,000	364,246	0.03
AT&T Inc 2.9% GBP 04/12/2026	300,000	631,509	0.06
AT&T Inc 4.75% USD 15/05/2046	124,000	224,778	0.02
AT&T Inc FRN 2.875% EUR Perpetual	100,000	167,569	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	113,000	174,832	0.02
B&G Foods Inc 5.25% USD 01/04/2025	181,000	274,946	0.02
Banff Merger Sub Inc 144A 9.75% USD 01/09/2026	58,000	89,925	0.01
Bausch Health Americas Inc 144A 9.25% USD 01/04/2026	355,000	609,879	0.05
Bayer US Finance II LLC 144A 3.5% USD 25/06/2021	200,000	314,030	0.03
Belden Inc 4.125% EUR 15/10/2026	100,000	180,208	0.02
Berkshire Hathaway Finance Corp 2.375% GBP 19/06/2039	130,000	279,954	0.03
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	386,039	0.03
Berry Global Inc 5.125% USD 15/07/2023	131,000	201,689	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	175,000	277,474	0.02
Booking Holdings Inc 1.8% EUR 03/03/2027	400,000	737,569	0.07
Boyd Gaming Corp 6.375% USD 01/04/2026	227,000	363,908	0.03
Brink's Co/The 144A 4.625% USD 15/10/2027	201,000	316,973	0.03
Builders FirstSource Inc 144A 5% USD 01/03/2030	44,000	67,701	0.01
Calfrac Holdings LP 144A 8.5% USD 15/06/2026	50,000	20,533	0.00

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UNITED STATES (continued)			
Calfrac Holdings LP 144A 10.875% USD 15/03/2026	26,000	36,119	0.00
California Resources Corp 144A 8% USD 15/12/2022	149,000	53,178	0.00
Callon Petroleum Co 6.125% USD 01/10/2024	139,000	169,629	0.02
Callon Petroleum Co 6.375% USD 01/07/2026	56,000	67,080	0.01
Calpine Corp 5.5% USD 01/02/2024	119,000	179,931	0.02
Calumet Specialty Products Partners LP / Calumet Finance Corp 7.625% USD 15/01/2022	211,000	321,266	0.03
Capitol Investment Merger Sub 2 LLC 144A 10% USD 01/08/2024	360,000	555,606	0.05
Cardtronics Inc / Cardtronics USA Inc 144A 5.5% USD 01/05/2025	101,000	159,367	0.01
Castle US Holding Corp 144A 9.5% USD 15/02/2028	16,000	24,637	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 4.5% USD 15/08/2030	170,000	264,382	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	150,000	239,823	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	225,000	349,312	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	530,000	847,374	0.08
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	151,000	236,523	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	200,000	348,122	0.03
Centene Corp 144A 4.625% USD 15/12/2029	142,000	233,637	0.02
Centene Corp 144A 5.25% USD 01/04/2025	53,000	84,001	0.01
Centene Corp 144A 5.375% USD 01/06/2026	62,000	100,345	0.01
Centene Corp 144A 5.375% USD 15/08/2026	274,000	443,208	0.04
CenturyLink Inc 6.45% USD 15/06/2021	100,000	159,606	0.01
CenturyLink Inc 7.5% USD 01/04/2024	227,000	391,284	0.03
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/04/2038	124,000	218,922	0.02
Chemours Co/The 7% USD 15/05/2025	256,000	367,264	0.03
Chesapeake Energy Corp 144A 11.5% USD 01/01/2025	103,000	94,865	0.01
CHS/Community Health Systems Inc 144A 6.625% USD 15/02/2025	104,000	163,236	0.01
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	73,000	105,615	0.01
CHS/Community Health Systems Inc 144A 8% USD 15/03/2026	225,000	357,325	0.03
Cincinnati Bell Inc 144A 7% USD 15/07/2024	188,000	304,096	0.03
CIT Group Inc 5% USD 15/08/2022	150,000	241,311	0.02
CIT Group Inc 5% USD 01/08/2023	189,000	310,311	0.03
Clear Channel Worldwide Holdings Inc 144A 9.25% USD 15/02/2024	338,000	552,353	0.05
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	331,000	501,957	0.04
Colony Capital Inc 3.875% USD 15/01/2021	9,000	13,711	0.00
Colony Capital Inc 5% USD 15/04/2023	79,000	120,413	0.01
Comcast Corp 0.75% EUR 20/02/2032	234,000	401,228	0.04
CommScope Inc 144A 6% USD 01/03/2026	105,000	165,741	0.02
CommScope Inc 144A 8.25% USD 01/03/2027	165,000	255,966	0.02
CommScope Technologies LLC 144A 6% USD 15/06/2025	203,000	293,695	0.03
Core & Main Holdings LP 144A 8.625% USD 15/09/2024	344,000	549,395	0.05
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 5.75% USD 01/04/2025	85,000	127,867	0.01
CSC Holdings LLC 144A 6.5% USD 01/02/2029	201,000	340,361	0.03
CSC Holdings LLC 6.75% USD 15/11/2021	76,000	123,694	0.01
CSC Holdings LLC 144A 10.875% USD 15/10/2025	400,000	674,849	0.06
Cumulus Media New Holdings Inc 144A 6.75% USD 01/07/2026	212,000	338,551	0.03
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	100,000	169,022	0.02
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	210,000	337,670	0.03
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	374,000	789,089	0.07
Denbury Resources Inc 5.5% USD 01/05/2022	31,000	26,280	0.00
Diamond Offshore Drilling Inc 4.875% USD 01/11/2043	31,000	19,347	0.00
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 5.375% USD 15/08/2026	204,000	289,315	0.03
Diamond Sports Group LLC / Diamond Sports Finance Co 144A 6.625% USD 15/08/2027	250,000	311,555	0.03
DISH DBS Corp 5.875% USD 15/11/2024	482,000	760,469	0.07
DISH Network Corp 3.375% USD 15/08/2026	220,000	326,904	0.03
DPL Inc 144A 4.35% USD 15/04/2029	178,000	255,577	0.02
Dun & Bradstreet Corp/The 144A 10.25% USD 15/02/2027	103,000	177,770	0.02
EIG Investors Corp 10.875% USD 01/02/2024	7,000	11,253	0.00
Element Solutions Inc 144A 5.875% USD 01/12/2025	241,000	372,723	0.03

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UNITED STATES (continued)			
Embarq Corp 7.995% USD 01/06/2036	285,000	466,699	0.04
Energizer Holdings Inc 144A 6.375% USD 15/07/2026	24,000	38,283	0.00
Energizer Holdings Inc 144A 7.75% USD 15/01/2027	136,000	226,897	0.02
Energy Transfer Operating LP 5.875% USD 15/01/2024	333,000	573,357	0.05
EnerSys 144A 4.375% USD 15/12/2027	152,000	236,534	0.02
EnerSys 144A 5% USD 30/04/2023	188,000	302,897	0.03
EnLink Midstream Partners LP 5.6% USD 01/04/2044	88,000	104,351	0.01
EnPro Industries Inc 5.75% USD 15/10/2026	261,000	426,826	0.04
Envision Healthcare Corp 144A 8.75% USD 15/10/2026	65,000	53,097	0.00
Enviva Partners LP / Enviva Partners Finance Corp 144A 6.5% USD 15/01/2026	155,000	248,048	0.02
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	131,000	85,463	0.01
Equinix Inc 3.2% USD 18/11/2029	130,000	209,231	0.02
Equinix Inc 5.875% USD 15/01/2026	205,000	333,164	0.03
Exela Intermediate LLC / Exela Finance Inc 144A 10% USD 15/07/2023	46,000	24,008	0.00
Fidelity National Information Services Inc 2.25% GBP 03/12/2029	180,000	365,657	0.03
Flex Acquisition Co Inc 144A 7.875% USD 15/07/2026	255,000	398,216	0.04
Ford Motor Credit Co LLC FRN 0.025% EUR 07/12/2022	400,000	654,706	0.06
Ford Motor Credit Co LLC 5.113% USD 03/05/2029	204,000	315,574	0.03
Ford Motor Credit Co LLC 5.596% USD 07/01/2022	200,000	324,019	0.03
Freeport-McMoRan Inc 5.4% USD 14/11/2034	427,000	640,830	0.06
Frontier Communications Corp 10.5% USD 15/09/2022	609,000	426,812	0.04
Frontier Communications Corp 11% USD 15/09/2025	76,000	53,665	0.01
GCP Applied Technologies Inc 144A 5.5% USD 15/04/2026	110,000	176,089	0.02
Genesis Energy LP / Genesis Energy Finance Corp 6.25% USD 15/05/2026	317,000	407,703	0.04
Genesis Energy LP / Genesis Energy Finance Corp 7.75% USD 01/02/2028	154,000	206,551	0.02
Gray Television Inc 144A 7% USD 15/05/2027	209,000	348,606	0.03
Gulfport Energy Corp 6% USD 15/10/2024	289,000	148,615	0.01
Gulfport Energy Corp 6.625% USD 01/05/2023	133,000	107,247	0.01
Hadrian Merger Sub Inc 144A 8.5% USD 01/05/2026	283,000	445,427	0.04
HCA Inc 5.375% USD 01/02/2025	383,000	651,171	0.06
HCA Inc 5.375% USD 01/09/2026	20,000	34,225	0.00
HCA Inc 5.875% USD 15/02/2026	206,000	357,557	0.03
Herc Holdings Inc 144A 5.5% USD 15/07/2027	233,000	371,944	0.03
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	200,000	347,963	0.03
Hilcorp Energy I LP / Hilcorp Finance Co 144A 6.25% USD 01/11/2028	76,000	85,207	0.01
Hillman Group Inc/The 144A 6.375% USD 15/07/2022	75,000	103,579	0.01
HLF Financing Sarl LLC / Herbalife International Inc 144A 7.25% USD 15/08/2026	281,000	436,199	0.04
Holly Energy Partners LP / Holly Energy Finance Corp 144A 5% USD 01/02/2028	47,000	72,733	0.01
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	303,000	511,209	0.05
iHeartCommunications Inc 8.375% USD 01/05/2027	400,000	667,926	0.06
International Business Machines Corp 2.75% GBP 21/12/2020	200,000	399,518	0.04
IRB Holding Corp 144A 6.75% USD 15/02/2026	134,000	204,738	0.02
Iron Mountain Inc 144A 5.25% USD 15/03/2028	206,000	327,965	0.03
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	227,000	361,642	0.03
iStar Inc 4.75% USD 01/10/2024	263,000	412,942	0.04
Itron Inc 144A 5% USD 15/01/2026	138,000	218,646	0.02
JB Poindexter & Co Inc 144A 7.125% USD 15/04/2026	348,000	565,392	0.05
JC Penney Corp Inc 6.375% USD 15/10/2036	100,000	48,354	0.00
Johnson & Johnson 5.5% GBP 06/11/2024	400,000	953,892	0.09
JPMorgan Chase & Co FRN 5.24% USD Perpetual	10,000	15,347	0.00
Kenan Advantage Group Inc/The 144A 7.875% USD 31/07/2023	360,000	545,936	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	100,000	157,347	0.01
Kohl's Corp 5.55% USD 17/07/2045	124,000	204,240	0.02
Koppers Inc 144A 6% USD 15/02/2025	156,000	236,470	0.02
Kraft Heinz Foods Co 5% USD 04/06/2042	127,000	196,066	0.02
Kraft Heinz Foods Co 6.875% USD 26/01/2039	124,000	227,745	0.02
L Brands Inc 6.875% USD 01/11/2035	295,000	460,433	0.04
Lennar Corp 5.25% USD 01/06/2026	227,000	384,988	0.03
Level 3 Financing Inc 5.25% USD 15/03/2026	418,000	663,687	0.06
Lions Gate Capital Holdings LLC 144A 6.375% USD 01/02/2024	229,000	345,369	0.03
Lithia Motors Inc 144A 4.625% USD 15/12/2027	51,000	80,337	0.01

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UNITED STATES (continued)			
Lithia Motors Inc 144A 5.25% USD 01/08/2025	56,000	89,866	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	131,000	209,132	0.02
Mattel Inc 144A 6.75% USD 31/12/2025	118,000	190,741	0.02
McDonald's Corp 3.25% USD 10/06/2024	100,000	164,704	0.01
McDonald's Corp 3.375% USD 26/05/2025	150,000	248,474	0.02
Merck & Co Inc 2.75% USD 10/02/2025	200,000	325,455	0.03
Meredith Corp 6.875% USD 01/02/2026	303,000	467,697	0.04
Meritage Homes Corp 5.125% USD 06/06/2027	22,000	37,666	0.00
Meritage Homes Corp 6% USD 01/06/2025	131,000	226,646	0.02
MGM Resorts International 4.625% USD 01/09/2026	372,000	595,202	0.05
Michaels Stores Inc 144A 8% USD 15/07/2027	261,000	334,719	0.03
Microsoft Corp 2.4% USD 08/08/2026	500,000	807,789	0.07
Molson Coors Beverage Co 5% USD 01/05/2042	124,000	215,713	0.02
Moog Inc 144A 4.25% USD 15/12/2027	72,000	112,733	0.01
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	246,000	352,210	0.03
MPT Operating Partnership LP / MPT Finance Corp 5% USD 15/10/2027	182,000	292,238	0.03
MSCI Inc 144A 5.75% USD 15/08/2025	25,000	39,815	0.00
MTS Systems Corp 144A 5.75% USD 15/08/2027	220,000	344,580	0.03
Mueller Industries Inc 6% USD 01/03/2027	233,000	362,259	0.03
Murphy Oil USA Inc 4.75% USD 15/09/2029	167,000	269,336	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	253,000	411,532	0.04
Nationstar Mortgage Holdings Inc 144A 6% USD 15/01/2027	33,000	51,556	0.00
Navient Corp 5% USD 15/03/2027	174,000	259,004	0.02
Navient Corp 7.25% USD 25/01/2022	265,000	428,866	0.04
Navient Corp 7.25% USD 25/09/2023	224,000	370,494	0.03
Netflix Inc 3.875% EUR 15/11/2029	300,000	534,636	0.05
Netflix Inc 144A 5.375% USD 15/11/2029	17,000	28,419	0.00
Netflix Inc 5.875% USD 15/11/2028	327,000	565,280	0.05
NGL Energy Partners LP / NGL Energy Finance Corp 7.5% USD 15/04/2026	297,000	388,602	0.03
Novelis Corp 144A 4.75% USD 30/01/2030	148,000	223,704	0.02
NRG Energy Inc 144A 5.25% USD 15/06/2029	102,000	163,031	0.01
NRG Energy Inc 6.625% USD 15/01/2027	201,000	322,264	0.03
NuStar Logistics LP 6% USD 01/06/2026	289,000	464,465	0.04
Oasis Petroleum Inc 144A 6.25% USD 01/05/2026	85,000	80,574	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	196,000	233,925	0.02
Olin Corp 5.625% USD 01/08/2029	203,000	314,932	0.03
Oshkosh Corp 5.375% USD 01/03/2025	151,000	238,143	0.02
Par Pharmaceutical Inc 144A 7.5% USD 01/04/2027	271,000	440,342	0.04
PBF Holding Co LLC / PBF Finance Corp 144A 6% USD 15/02/2028	167,000	253,788	0.02
Penske Automotive Group Inc 5.5% USD 15/05/2026	354,000	564,787	0.05
Pilgrim's Pride Corp 144A 5.875% USD 30/09/2027	157,000	250,195	0.02
Pitney Bowes Inc 5.2% USD 01/04/2023	45,000	69,278	0.01
Post Holdings Inc 144A 4.625% USD 15/04/2030	111,000	168,360	0.02
Post Holdings Inc 144A 5.625% USD 15/01/2028	111,000	178,408	0.02
Presidio Holdings Inc 144A 8.25% USD 01/02/2028	29,000	46,019	0.00
Prime Security Services Borrower LLC / Prime Finance Inc 144A 5.75% USD 15/04/2026	56,000	89,562	0.01
PulteGroup Inc 6.375% USD 15/05/2033	4,000	7,544	0.00
QEP Resources Inc 5.25% USD 01/05/2023	100,000	136,265	0.01
QEP Resources Inc 5.625% USD 01/03/2026	241,000	296,890	0.03
QVC Inc 5.45% USD 15/08/2034	124,000	191,955	0.02
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	2,000	2,947	0.00
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	226,000	199,407	0.02
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	440,000	683,019	0.06
SBA Communications Corp 4.875% USD 01/09/2024	287,000	453,683	0.04
Scientific Games International Inc 144A 7% USD 15/05/2028	177,000	265,242	0.02
Service Properties Trust 4.95% USD 01/10/2029	124,000	201,000	0.02
ServiceMaster Co LLC/The 144A 5.125% USD 15/11/2024	277,000	439,380	0.04
SESI LLC 144A 7.125% USD 15/12/2021	127,000	158,982	0.01
Simmons Foods Inc 144A 5.75% USD 01/11/2024	167,000	254,322	0.02
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	225,000	358,275	0.03

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UNITED STATES (continued)			
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	121,000	183,712	0.02
SM Energy Co 5% USD 15/01/2024	153,000	185,097	0.02
Sonic Capital LLC 144A 3.845% USD 20/01/2050	138,000	219,793	0.02
Southwestern Energy Co 7.5% USD 01/04/2026	202,000	237,217	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	258,000	406,927	0.04
Spirit AeroSystems Inc 4.6% USD 15/06/2028	48,000	73,217	0.01
Sprint Capital Corp 8.75% USD 15/03/2032	114,000	243,566	0.02
Sprint Corp 7.25% USD 15/09/2021	116,000	189,313	0.02
Sprint Corp 7.625% USD 15/02/2025	45,000	80,302	0.01
Sprint Corp 7.625% USD 01/03/2026	148,000	269,079	0.02
Sprint Corp 7.875% USD 15/09/2023	496,000	872,095	0.08
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	327,000	525,796	0.05
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	118,000	179,687	0.02
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	391,000	541,675	0.05
Surgery Center Holdings Inc 144A 10% USD 15/04/2027	70,000	117,698	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	317,000	489,653	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 144A 5.5% USD 01/03/2030	181,000	275,328	0.02
Taylor Morrison Communities Inc 144A 5.75% USD 15/01/2028	109,000	185,344	0.02
Taylor Morrison Communities Inc 144A 6.625% USD 15/07/2027	156,000	260,269	0.02
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	31,000	26,311	0.00
Tempo Acquisition LLC / Tempo Acquisition Finance Corp 144A 6.75% USD 01/06/2025	275,000	421,211	0.04
Tenet Healthcare Corp 8.125% USD 01/04/2022	113,000	188,243	0.02
Tenneco Inc 5.375% USD 15/12/2024	206,000	285,913	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	300,000	551,511	0.05
Titan International Inc 6.5% USD 30/11/2023	430,000	496,974	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	200,000	320,240	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	200,000	315,064	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	224,000	362,640	0.03
TreeHouse Foods Inc 144A 6% USD 15/02/2024	156,000	247,748	0.02
Triumph Group Inc 144A 6.25% USD 15/09/2024	31,000	49,529	0.00
Triumph Group Inc 7.75% USD 15/08/2025	400,000	609,665	0.05
TWDC Enterprises 18 Corp 3% USD 13/02/2026	300,000	499,990	0.04
United Rentals North America Inc 5.25% USD 15/01/2030	256,000	414,131	0.04
United Rentals North America Inc 5.5% USD 15/05/2027	363,000	583,701	0.05
United Rentals North America Inc 6.5% USD 15/12/2026	41,000	67,226	0.01
United States Treasury Inflation Indexed Bonds 0.125% USD 15/01/2023	2,229,200	3,855,123	0.34
United States Treasury Inflation Indexed Bonds 0.75% USD 15/07/2028	650,000	1,113,396	0.10
United States Treasury Note/Bond 1.5% USD 15/02/2030	3,000,000	4,762,698	0.42
United States Treasury Note/Bond 1.625% USD 15/05/2026	500,000	795,732	0.07
United States Treasury Note/Bond 2.25% USD 29/02/2020*	670,000	1,028,476	0.09
United States Treasury Note/Bond 2.875% USD 15/11/2021	2,700,000	4,279,628	0.38
United States Treasury Note/Bond 4.5% USD 15/02/2036	100,000	223,624	0.02
US Foods Inc 144A 5.875% USD 15/06/2024	91,000	142,424	0.01
Valmont Industries Inc 5% USD 01/10/2044	199,000	352,175	0.03
Verizon Communications Inc 1.875% GBP 19/09/2030	200,000	396,023	0.04
Verizon Communications Inc 4.4% USD 01/11/2034	300,000	559,829	0.05
VICI Properties LP / VICI Note Co Inc 144A 3.5% USD 15/02/2025	45,000	69,313	0.01
VICI Properties LP / VICI Note Co Inc 144A 3.75% USD 15/02/2027	46,000	70,215	0.01
VICI Properties LP / VICI Note Co Inc 144A 4.125% USD 15/08/2030	96,000	147,824	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	200,000	320,760	0.03
Walmart Inc 2.65% USD 15/12/2024	450,000	730,162	0.07
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	41,000	61,532	0.01
Whiting Petroleum Corp 1.25% USD 01/04/2020	21,000	29,093	0.00
Whiting Petroleum Corp 5.75% USD 15/03/2021	130,000	115,193	0.01
Whiting Petroleum Corp 6.25% USD 01/04/2023	169,000	117,388	0.01
Whiting Petroleum Corp 6.625% USD 15/01/2026	160,000	90,266	0.01
William Carter Co/The 144A 5.625% USD 15/03/2027	88,000	144,032	0.01
Williams Cos Inc/The 4.55% USD 24/06/2024	125,000	209,598	0.02
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	204,000	308,056	0.03

Invesco Global Targeted Returns Select II Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value AUD	Net Assets %
UNITED STATES (continued)			
XPO Logistics Inc 144A 6.5% USD 15/06/2022	100,000	153,685	0.01
XPO Logistics Inc 144A 6.75% USD 15/08/2024	200,000	324,533	0.03
		94,511,240	8.43
TOTAL BONDS		**415,153,968**	**37.03**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**686,861,231**	**61.26**
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale des Organismes Securite Sociale C/P AUD 13/05/2020	20,000,000	19,966,764	1.78
Anglesea Funding C/P AUD 09/03/2020	15,000,000	14,996,792	1.34
Bank of China Sydney Branch C/P AUD 29/05/2020	15,000,000	14,959,539	1.33
Chesham Finance C/P AUD 15/04/2020	15,000,000	14,961,754	1.33
China Construction Bank Corp/Sydney C/D AUD 02/03/2020	15,000,000	14,999,087	1.34
China Construction Bank Corp/Sydney C/D AUD 03/09/2020	20,000,000	19,886,163	1.77
DZ BANK AG Deutsche Zentral-Genossenschaftsbank Frankfurt am Main C/P AUD 23/07/2020	15,000,000	14,959,655	1.33
FMS Wertmanagement C/P AUD 29/05/2020	10,000,000	9,977,805	0.89
Halkin Finance Plc C/P AUD 12/03/2020	20,000,000	19,993,949	1.78
Industrial Commercial Bank of China Ltd/Sydney Branch C/D AUD 13/07/2020	12,000,000	11,963,167	1.07
Kreditanstalt fuer Wiederaufbau C/P AUD 25/08/2020	10,000,000	9,961,367	0.89
LMA SA C/P AUD 19/03/2020	10,000,000	9,988,735	0.89
Mizuho Bank Ltd C/D AUD 21/04/2020	15,000,000	14,983,059	1.34
Natixis S.A. C/P AUD 15/06/2020	15,000,000	14,963,280	1.33
OP Corporate Bank C/P AUD 09/03/2020	10,000,000	9,998,353	0.89
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		**216,559,469**	**19.30**
OPEN-ENDED FUNDS			
FRANCE			
Lyxor MSCI India UCITS ETF - Class C	156,902	4,217,708	0.38
IRELAND			
Invesco Liquidity Funds plc - Invesco Euro Liquidity Portfolio	101,000	168,913	0.02
Invesco Liquidity Funds plc - Invesco US Dollar Liquidity Portfolio	1,957	3,004	0.00
		171,917	0.02
TOTAL OPEN-ENDED FUNDS		**4,389,625**	**0.40**
Total Investments		**907,810,325**	**80.96**

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

*United States Treasury Note/Bond 2.25% USD 29/02/2020 matured after the year end Net Asset Value was struck.

Interest rates shown are those prevailing at 29 February 2020.

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRALIA			
Coles Group Ltd	2,856	23,986	0.03
CSL Ltd	1,264	231,242	0.24
Fortescue Metals Group Ltd	7,017	41,839	0.04
Goodman Group	2,138	18,942	0.02
Macquarie Group Ltd	55	4,383	0.00
Newcrest Mining Ltd	1,986	30,905	0.03
Origin Energy Ltd	1,716	7,087	0.01
Telstra Corp Ltd	15,148	30,764	0.03
Transurban Group	3,517	30,847	0.03
Wesfarmers Ltd	2,067	49,683	0.05
Woolworths Group Ltd	3,421	78,518	0.08
		548,196	0.56
AUSTRIA			
OMV AG	135	5,033	0.01
BELGIUM			
Anheuser-Busch InBev SA/NV	2,840	148,134	0.15
Proximus SADP	210	4,597	0.01
		152,731	0.16
BERMUDA			
Beijing Enterprises Water Group Ltd	4,000	1,693	0.00
Brilliance China Automotive Holdings Ltd	12,000	9,260	0.01
China Gas Holdings Ltd	5,800	19,280	0.02
China Resources Gas Group Ltd	4,000	18,153	0.02
Haier Electronics Group Co Ltd	6,000	15,602	0.02
IHS Markit Ltd	938	60,333	0.06
Kunlun Energy Co Ltd	14,000	8,923	0.01
Nine Dragons Paper Holdings Ltd	2,000	2,147	0.00
Yue Yuen Industrial Holdings Ltd	3,000	6,580	0.01
		141,971	0.15
BRAZIL			
B3 SA - Brasil Bolsa Balcao	9,100	83,651	0.09
Banco Bradesco SA (Preferred)	3,200	19,432	0.02
Banco do Brasil SA	2,200	20,406	0.02
BB Seguridade Participacoes SA	2,200	14,033	0.01
Braskem SA (Preferred)	500	2,729	0.00
BRF SA	6,500	35,731	0.04
CCR SA	3,100	9,995	0.01
Centrais Eletricas Brasileiras SA	2,000	13,469	0.01
Cia Brasileira de Distribuicao (Preferred)	100	1,435	0.00
Cia de Saneamento Basico do Estado de Sao Paulo	1,300	15,451	0.02
Cia Siderurgica Nacional SA	2,100	4,684	0.00
Cogna Educacao	2,600	5,153	0.01
Cosan SA	600	8,654	0.01
Embraer SA	1,100	3,786	0.00
Engie Brasil Energia SA	600	5,642	0.01
Gerdau SA (Preferred)	1,600	5,370	0.01
Hapvida Participacoes e Investimentos SA 144A	1,900	20,264	0.02
Hypera SA	1,200	8,193	0.01
IRB Brasil Resseguros S/A	1,900	13,014	0.01
Itau Unibanco Holding SA (Preferred)	4,000	25,182	0.03
Itausa - Investimentos Itau SA (Preferred)	9,900	23,613	0.02
JBS SA	10,800	48,435	0.05
Localiza Rent a Car SA	1,540	15,205	0.02
Lojas Americanas SA (Preferred)	1,200	6,273	0.01
Lojas Renner SA	2,400	24,560	0.03
Magazine Luiza SA	5,000	49,603	0.05

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
BRAZIL (continued)			
Natura & Co Holding SA	1,100	10,143	0.01
Neoenergia SA	400	1,940	0.00
Petrobras Distribuidora SA	1,400	7,386	0.01
Petroleo Brasileiro SA (Preferred)	37,600	189,542	0.19
Raia Drogasil SA	2,200	50,297	0.05
Rumo SA	2,100	9,083	0.01
Suzano SA	500	3,782	0.00
Telefonica Brasil SA (Preferred)	900	9,760	0.01
Vale SA	10,300	90,268	0.09
WEG SA	3,300	28,781	0.03
		884,945	0.91
CAYMAN ISLANDS			
58.com Inc ADR	592	28,754	0.03
AAC Technologies Holdings Inc	4,000	23,826	0.02
Agile Group Holdings Ltd	8,000	10,207	0.01
ANTA Sports Products Ltd	14,000	102,431	0.10
Baidu Inc ADR	667	70,475	0.07
China Conch Venture Holdings Ltd	4,000	17,686	0.02
China Mengniu Dairy Co Ltd	12,000	39,189	0.04
China Resources Cement Holdings Ltd	8,000	9,157	0.01
China Resources Land Ltd	16,000	67,100	0.07
Country Garden Holdings Co Ltd	28,000	33,700	0.03
ENN Energy Holdings Ltd	1,500	15,112	0.02
Geely Automobile Holdings Ltd	13,000	21,049	0.02
Genscript Biotech Corp	4,000	7,583	0.01
Hengan International Group Co Ltd	2,000	13,512	0.01
Huazhu Group Ltd ADR	441	12,966	0.01
JD.com Inc ADR	5,993	202,308	0.21
Logan Property Holdings Co Ltd	4,000	6,215	0.01
Longfor Group Holdings Ltd 144A	10,500	44,219	0.05
Meituan Dianping	18,400	212,380	0.22
Momo Inc ADR	532	12,979	0.01
NetEase Inc ADR	1,298	370,515	0.38
New Oriental Education & Technology Group Inc ADR	1,107	130,455	0.13
Pinduoduo Inc ADR	2,067	64,149	0.07
Seazen Group Ltd	4,000	3,738	0.00
Shenzhou International Group Holdings Ltd	700	7,822	0.01
Shimao Property Holdings Ltd	9,000	29,286	0.03
SINA Corp/China	376	10,812	0.01
Sino Biopharmaceutical Ltd	73,000	96,041	0.10
Sunac China Holdings Ltd	5,000	24,821	0.03
Sunny Optical Technology Group Co Ltd	4,500	63,695	0.07
TAL Education Group ADR	821	40,656	0.04
Tingyi Cayman Islands Holding Corp	6,000	9,925	0.01
Trip.com Group Ltd ADR	1,254	32,989	0.03
Vipshop Holdings Ltd ADR	2,135	23,216	0.02
Want Want China Holdings Ltd	19,000	13,341	0.01
Weibo Corp ADR	440	15,848	0.02
Wuxi Biologics Cayman Inc 144A	1,500	19,945	0.02
Xiaomi Corp 144A	51,000	74,718	0.08
Zall Smart Commerce Group Ltd	12,000	960	0.00
Zhongsheng Group Holdings Ltd	3,000	10,357	0.01
ZTO Express Cayman Inc ADR	1,121	23,276	0.02
		2,017,413	2.06
CHILE			
Aguas Andinas SA	2,018	614	0.00
Banco de Chile	49,007	4,160	0.00
Banco de Credito e Inversiones SA	111	3,893	0.00
Banco Santander Chile	33,064	1,332	0.00
Cencosud SA	2,186	2,329	0.00
Cia Cervecerias Unidas SA	751	5,466	0.01

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CHILE (continued)			
Empresas CMPC SA	1,263	2,364	0.00
Empresas COPEC SA	439	3,139	0.00
Enel Americas SA	64,791	10,119	0.01
Enel Chile SA	93,737	7,596	0.01
Latam Airlines Group SA	682	4,375	0.01
SACI Falabella	1,890	5,749	0.01
		51,136	0.05
CHINA			
Agricultural Bank of China Ltd - H Shares	64,000	23,347	0.02
Air China Ltd - H Shares	2,000	1,465	0.00
Anhui Conch Cement Co Ltd - H Shares	5,000	33,387	0.04
Bank of China Ltd - H Shares	197,000	70,946	0.07
Bank of Communications Co Ltd - H Shares	55,000	32,135	0.03
China CITIC Bank Corp Ltd - H Shares	23,000	10,888	0.01
China Construction Bank Corp - H Shares	194,000	142,789	0.15
China Eastern Airlines Corp Ltd - H Shares	2,000	781	0.00
China Everbright Bank Co Ltd - H Shares	4,000	1,459	0.00
China International Marine Containers Group Co Ltd - H Shares	500	417	0.00
China Life Insurance Co Ltd - H Shares	16,000	34,125	0.04
China Merchants Bank Co Ltd - H Shares	11,000	47,223	0.05
China Minsheng Banking Corp Ltd - H Shares	35,500	21,778	0.02
China Oilfield Services Ltd - H Shares	6,000	7,018	0.01
China Pacific Insurance Group Co Ltd - H Shares	5,200	15,586	0.02
China Petroleum & Chemical Corp - H Shares	102,000	47,807	0.05
China Railway Construction Corp Ltd - H Shares	2,000	2,084	0.00
China Railway Group Ltd - H Shares	5,000	2,571	0.00
China Shenhua Energy Co Ltd - H Shares	7,000	11,056	0.01
China Telecom Corp Ltd - H Shares	14,000	4,780	0.01
China Tower Corp Ltd - H Shares 144A	106,000	23,449	0.02
China Vanke Co Ltd - H Shares	3,100	10,838	0.01
CRRC Corp Ltd - H Shares	4,000	2,337	0.00
Great Wall Motor Co Ltd - H Shares	12,500	8,237	0.01
Guangzhou Automobile Group Co Ltd - H Shares	4,000	4,062	0.01
Haitong Securities Co Ltd - H Shares	2,800	2,737	0.00
Huaneng Power International Inc - H Shares	8,000	2,928	0.00
Industrial & Commercial Bank of China Ltd - H Shares	185,000	115,217	0.12
Jiangxi Copper Co Ltd - H Shares	3,000	3,204	0.00
New China Life Insurance Co Ltd - H Shares	900	3,113	0.00
PetroChina Co Ltd - H Shares	56,000	19,710	0.02
PICC Property & Casualty Co Ltd - H Shares	22,000	20,751	0.02
Ping An Insurance Group Co of China Ltd - H Shares	20,000	202,247	0.21
Postal Savings Bank of China Co Ltd - H Shares 144A	69,000	39,509	0.04
Shanghai Fosun Pharmaceutical Group Co Ltd - H Shares	500	1,283	0.00
Shanghai Pharmaceuticals Holding Co Ltd - H Shares	1,900	3,161	0.00
Sinopharm Group Co Ltd - H Shares	2,400	6,731	0.01
Tsingtao Brewery Co Ltd - H Shares	2,000	9,491	0.01
Weichai Power Co Ltd - H Shares	6,000	10,766	0.01
Yanzhou Coal Mining Co Ltd - H Shares	10,000	6,905	0.01
Zijin Mining Group Co Ltd - H Shares	6,000	2,455	0.00
		1,010,773	1.03
COLOMBIA			
Bancolombia SA (Preferred)	603	6,501	0.01
Grupo Argos SA/Colombia	238	950	0.00
Grupo Aval Acciones y Valores SA (Preferred)	10,444	3,902	0.00
		11,353	0.01
CZECH REPUBLIC			
CEZ AS	163	2,843	0.00
Komercni banka as	287	8,084	0.01
		10,927	0.01

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
DENMARK			
Carlsberg A/S	191	22,726	0.02
Coloplast A/S	267	32,344	0.03
DSV PANALPINA A/S	145	13,133	0.02
Novo Nordisk A/S	1,628	87,256	0.09
Orsted A/S 144A	396	36,482	0.04
		191,941	0.20
FINLAND			
Fortum Oyj	617	11,962	0.01
Kone Oyj	507	25,401	0.03
		37,363	0.04
FRANCE			
Air Liquide SA	650	80,340	0.08
Amundi SA 144A	94	6,007	0.01
AXA SA	3,410	71,985	0.07
BNP Paribas SA	1,650	71,338	0.07
Bouygues SA	391	13,998	0.01
Bureau Veritas SA	275	6,042	0.01
Cie de Saint-Gobain	683	21,957	0.02
Credit Agricole SA	1,626	17,630	0.02
Danone SA	554	35,650	0.04
Engie SA	1,721	26,254	0.03
EssilorLuxottica SA	556	68,138	0.07
Gecina SA	142	23,125	0.02
Hermes International	31	19,561	0.02
Klepierre SA	299	8,227	0.01
Legrand SA	366	25,327	0.02
L'Oreal SA	213	51,269	0.05
LVMH Moet Hennessy Louis Vuitton SE	457	169,181	0.17
Orange SA	2,136	26,283	0.03
Peugeot SA	506	8,845	0.01
Safran SA	474	59,285	0.06
Sanofi	1,494	126,064	0.13
Sartorius Stedim Biotech	35	5,973	0.01
Schneider Electric SE	851	76,828	0.08
Societe Generale SA	911	23,201	0.02
Suez	608	8,814	0.01
Veolia Environnement SA	786	20,499	0.02
Vinci SA	719	66,119	0.07
		1,137,940	1.16
GERMANY			
adidas AG	473	117,481	0.12
Allianz SE	624	123,152	0.12
Beiersdorf AG	124	11,816	0.01
Deutsche Boerse AG	502	71,560	0.07
Deutsche Post AG	782	21,392	0.02
Deutsche Telekom AG	3,633	54,215	0.06
Hannover Rueck SE	131	21,320	0.02
Merck KGaA	135	14,826	0.02
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	294	68,914	0.07
Porsche Automobil Holding SE (Preferred)	85	4,654	0.01
RWE AG	1,233	38,735	0.04
SAP SE	1,696	188,205	0.19
Volkswagen AG (Preferred)	203	29,212	0.03
Vonovia SE	760	37,362	0.04
		802,844	0.82
GREECE			
Hellenic Telecommunications Organization SA	553	7,067	0.01
HONG KONG			
Beijing Enterprises Holdings Ltd	2,000	7,693	0.01

Invesco Macro Allocation Strategy Fund

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
China Jinmao Holdings Group Ltd	28,000	18,615	0.02
China Merchants Port Holdings Co Ltd	4,000	5,347	0.01
China Mobile Ltd	15,000	107,384	0.11
China Overseas Land & Investment Ltd	8,000	24,398	0.02
China Resources Beer Holdings Co Ltd	8,000	33,667	0.03
China Resources Pharmaceutical Group Ltd 144A	13,000	10,304	0.01
China Resources Power Holdings Co Ltd	6,000	6,496	0.01
China Taiping Insurance Holdings Co Ltd	4,400	8,172	0.01
China Unicom Hong Kong Ltd	12,000	8,622	0.01
CNOOC Ltd	17,000	21,175	0.02
CSPC Pharmaceutical Group Ltd	18,000	37,298	0.04
Guangdong Investment Ltd	6,000	10,261	0.01
Lenovo Group Ltd	26,000	14,584	0.01
Sun Art Retail Group Ltd	6,500	7,561	0.01
		321,577	0.33
HUNGARY			
MOL Hungarian Oil & Gas Plc	803	5,579	0.01
OTP Bank Nyrt	363	14,646	0.01
		20,225	0.02
INDONESIA			
Astra International Tbk PT	39,800	13,976	0.02
Bank Central Asia Tbk PT	23,800	47,483	0.05
Bank Mandiri Persero Tbk PT	11,400	5,232	0.01
Bank Negara Indonesia Persero Tbk PT	6,100	2,712	0.00
Bank Rakyat Indonesia Persero Tbk PT	298,400	79,095	0.08
Charoen Pokphand Indonesia Tbk PT	6,300	2,282	0.00
Gudang Garam Tbk PT	1,200	3,888	0.01
Indocement Tunggal Prakarsa Tbk PT	2,300	2,175	0.00
Indofood Sukses Makmur Tbk PT	9,100	3,758	0.00
Kalbe Farma Tbk PT	87,500	6,755	0.01
Semen Indonesia Persero Tbk PT	2,500	1,659	0.00
Telekomunikasi Indonesia Persero Tbk PT	148,000	32,707	0.03
United Tractors Tbk PT	1,300	1,373	0.00
		203,095	0.21
IRELAND			
Accenture Plc	321	53,591	0.05
Allergan Plc	334	57,149	0.06
CRH Plc	933	29,012	0.03
Ingersoll-Rand Plc	127	15,034	0.01
Johnson Controls International plc	540	18,562	0.02
Kerry Group Plc	169	19,520	0.02
Medtronic Plc	1,060	96,276	0.10
Seagate Technology Plc	163	7,048	0.01
Willis Towers Watson Plc	150	26,456	0.03
		322,648	0.33
ITALY			
Assicurazioni Generali SpA	2,128	35,186	0.04
Atlantia SpA	462	8,857	0.01
Enel SpA	17,189	131,943	0.13
Intesa Sanpaolo SpA	26,852	59,477	0.06
Poste Italiane SpA 144A	1,739	17,089	0.02
Snam SpA	1,733	7,940	0.01
		260,492	0.27
JAPAN			
Ajinomoto Co Inc	600	9,098	0.01
Asahi Group Holdings Ltd	300	10,414	0.01
Chugai Pharmaceutical Co Ltd	200	19,467	0.02
Daiichi Sankyo Co Ltd	3,100	170,693	0.18
Daikin Industries Ltd	400	49,170	0.05

Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
JAPAN (continued)			
Daiwa House Industry Co Ltd	400	9,959	0.01
FANUC Corp	200	30,004	0.03
Fast Retailing Co Ltd	200	88,615	0.09
Fujitsu Ltd	200	18,756	0.02
Hitachi Ltd	1,500	45,622	0.05
Hoya Corp	1,200	96,285	0.10
ITOCHU Corp	1,600	32,922	0.03
KDDI Corp	800	20,441	0.02
Kubota Corp	1,000	12,707	0.01
Kyocera Corp	400	22,624	0.02
Mitsubishi Electric Corp	1,500	17,190	0.02
Mitsubishi Estate Co Ltd	1,200	18,490	0.02
Nidec Corp	200	21,371	0.02
Nintendo Co Ltd	200	60,636	0.06
Nippon Telegraph & Telephone Corp	1,400	29,630	0.03
Nitori Holdings Co Ltd	100	12,510	0.01
Nomura Holdings Inc	4,300	17,233	0.02
NTT Data Corp	900	9,724	0.01
NTT DOCOMO Inc	1,100	26,924	0.03
Olympus Corp	1,500	24,534	0.03
Oriental Land Co Ltd/Japan	600	61,641	0.06
Rakuten Inc	1,300	9,814	0.01
Recruit Holdings Co Ltd	1,300	40,774	0.04
Renesas Electronics Corp	800	4,352	0.00
Sekisui House Ltd	2,000	35,411	0.04
Shin-Etsu Chemical Co Ltd	800	81,100	0.08
Shiseido Co Ltd	500	26,841	0.03
SMC Corp/Japan	100	36,022	0.04
Softbank Corp	1,700	20,076	0.02
Sony Corp	1,800	99,496	0.10
Subaru Corp	600	13,133	0.01
Sumitomo Corp	1,000	12,918	0.01
Tokyo Electron Ltd	600	111,782	0.11
Toray Industries Inc	1,200	6,278	0.01
Toyota Industries Corp	100	4,779	0.01
Toyota Motor Corp	2,000	119,072	0.12
Z Holdings Corp	2,400	7,884	0.01
		1,566,392	1.60
MALAYSIA			
Axiata Group Bhd	6,100	5,504	0.01
CIMB Group Holdings Bhd	7,000	7,260	0.01
Genting Bhd	5,000	5,348	0.01
Genting Malaysia Bhd	5,300	3,300	0.00
Hartalega Holdings Bhd	3,100	4,139	0.00
Hong Leong Bank Bhd	400	1,325	0.00
IHH Healthcare Bhd	3,800	4,667	0.01
IOI Corp Bhd	2,100	1,888	0.00
Maxis Bhd	3,400	4,003	0.00
MISC Bhd	4,200	6,876	0.01
Nestle Malaysia Bhd	100	3,075	0.00
Petronas Chemicals Group Bhd	2,500	2,919	0.00
Petronas Gas Bhd	900	3,236	0.00
PPB Group Bhd	700	2,741	0.00
RHB Bank Bhd	6,200	7,414	0.01
Sime Darby Bhd	15,900	6,847	0.01
Tenaga Nasional Bhd	3,900	10,228	0.01
		80,770	0.08
MEXICO			
Alfa SAB de CV	10,800	6,100	0.01
Arca Continental SAB de CV	1,000	4,912	0.01
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	9,700	11,482	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Cemex SAB de CV ADR	2,008	5,747	0.01
Fibra Uno Administracion SA de CV	10,300	13,676	0.01
Fomento Economico Mexicano SAB de CV ADR	572	42,992	0.04
Gruma SAB de CV	410	3,670	0.00
Grupo Aeroportuario del Pacifico SAB de CV	200	1,908	0.00
Grupo Bimbo SAB de CV	1,400	1,919	0.00
Grupo Carso SAB de CV	400	1,025	0.00
Grupo Elektra SAB DE CV	320	20,087	0.02
Grupo Financiero Banorte SAB de CV	7,400	36,469	0.04
Grupo Financiero Inbursa SAB de CV	3,000	2,757	0.00
Grupo Mexico SAB de CV	2,300	4,624	0.01
Grupo Televisa SAB ADR	1,117	9,793	0.01
Kimberly-Clark de Mexico SAB de CV	3,500	6,094	0.01
Orbia Advance Corp SAB de CV	2,600	4,536	0.00
Promotora y Operadora de Infraestructura SAB de CV	600	5,262	0.01
Wal-Mart de Mexico SAB de CV	16,300	41,204	0.04
		224,257	0.23
NETHERLANDS			
Airbus SE	466	51,582	0.05
ASML Holding NV	1,378	338,161	0.35
EXOR NV	106	6,774	0.01
Ferrari NV	198	28,235	0.03
Heineken NV	240	21,672	0.02
Koninklijke DSM NV	218	22,116	0.02
Koninklijke KPN NV	3,557	7,930	0.01
Koninklijke Philips NV	878	33,340	0.03
NXP Semiconductors NV	321	32,497	0.03
STMicroelectronics NV	1,284	30,752	0.03
Unilever NV	1,506	72,951	0.08
Wolters Kluwer NV	270	17,863	0.02
		663,873	0.68
NORWAY			
Orkla ASA	1,418	11,056	0.01
Telenor ASA	637	9,282	0.01
		20,338	0.02
PHILIPPINES			
Aboitiz Equity Ventures Inc	1,700	1,293	0.00
Aboitiz Power Corp	4,800	2,362	0.00
Ayala Corp	120	1,418	0.00
Ayala Land Inc	13,200	9,224	0.01
Bank of the Philippine Islands	3,000	3,976	0.01
BDO Unibank Inc	3,060	7,594	0.01
Jollibee Foods Corp	350	1,065	0.00
Manila Electric Co	600	2,854	0.00
Universal Robina Corp	1,350	3,403	0.00
		33,189	0.03
POLAND			
Bank Polska Kasa Opieki SA	114	2,364	0.00
KGHM Polska Miedz SA	198	3,389	0.01
mBank SA	23	1,674	0.00
Polski Koncern Naftowy ORLEN SA	368	4,921	0.01
Polskie Gornictwo Naftowe i Gazownictwo SA	1,121	795	0.00
Powszechna Kasa Oszczednosci Bank Polski SA	1,538	11,176	0.01
Powszechny Zaklad Ubezpieczen SA	372	3,011	0.00
		27,330	0.03
PORTUGAL			
EDP - Energias de Portugal SA	2,823	12,039	0.01

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL (continued)			
Jeronimo Martins SGPS SA	302	4,818	0.01
		16,857	0.02
RUSSIA			
Gazprom PJSC ADR	35,204	195,630	0.20
LUKOIL PJSC ADR	1,742	134,032	0.14
MMC Norilsk Nickel PJSC ADR	1,593	44,602	0.05
Mobile TeleSystems PJSC ADR	718	6,389	0.01
Novatek PJSC GDR	144	18,237	0.02
Rosneft Oil Co PJSC GDR	6,887	38,534	0.04
RusHydro PJSC ADR	1,872	1,511	0.00
Severstal PJSC GDR	363	4,089	0.00
Surgutneftegas PJSC ADR	1,072	4,835	0.00
Tatneft PJSC ADR	216	11,793	0.01
		459,652	0.47
SINGAPORE			
Wilmar International Ltd	1,700	4,393	0.00
SOUTH AFRICA			
Absa Group Ltd	1,860	14,480	0.02
AngloGold Ashanti Ltd	1,739	29,591	0.03
Bid Corp Ltd	557	9,113	0.01
Capitec Bank Holdings Ltd	105	7,936	0.01
Discovery Ltd	375	2,161	0.00
FirstRand Ltd	4,196	13,580	0.01
Growthpoint Properties Ltd	2,353	2,459	0.00
Naspers Ltd	1,125	159,086	0.16
Nedbank Group Ltd	803	8,382	0.01
Old Mutual Ltd	3,792	3,466	0.00
Remgro Ltd	389	3,649	0.00
RMB Holdings Ltd	860	3,546	0.00
Sanlam Ltd	2,293	8,747	0.01
Sasol Ltd	2,439	25,426	0.03
Shoprite Holdings Ltd	392	2,573	0.00
Standard Bank Group Ltd	1,199	10,431	0.01
Tiger Brands Ltd	872	7,754	0.01
Woolworths Holdings Ltd/South Africa	2,065	4,305	0.01
		316,685	0.32
SOUTH KOREA			
Amorepacific Corp	27	3,251	0.00
Celltrion Inc	58	7,375	0.01
Hyundai Mobis Co Ltd	141	22,208	0.02
Hyundai Motor Co	328	28,318	0.03
KB Financial Group Inc	579	16,862	0.02
Kia Motors Corp	766	20,787	0.02
KT&G Corp	217	13,760	0.01
LG Corp	51	2,577	0.00
LG Electronics Inc	524	23,729	0.02
LG Household & Health Care Ltd	16	14,629	0.02
NAVER Corp	524	68,203	0.07
POSCO	145	21,208	0.02
Samsung C&T Corp	42	3,327	0.00
Samsung Electronics Co Ltd	9,997	406,271	0.42
Samsung Fire & Marine Insurance Co Ltd	29	4,296	0.01
Samsung Life Insurance Co Ltd	74	3,240	0.00
Samsung SDS Co Ltd	68	8,494	0.01
Shinhan Financial Group Co Ltd	713	17,265	0.02
SK Holdings Co Ltd	23	3,304	0.00
SK Hynix Inc	4,146	273,157	0.28
SK Innovation Co Ltd	19	1,612	0.00

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SOUTH KOREA (continued)			
SK Telecom Co Ltd	42	6,678	0.01
		970,551	0.99
SPAIN			
Aena SME SA 144A	68	9,935	0.01
Endesa SA	296	6,938	0.01
Ferrovial SA	1,125	29,126	0.03
Grifols SA	482	14,279	0.01
Iberdrola SA	12,212	126,700	0.13
Industria de Diseno Textil SA	1,001	27,983	0.03
		214,961	0.22
SWEDEN			
Assa Abloy AB	1,338	26,815	0.03
Atlas Copco AB - A Shares	1,453	45,497	0.05
Epiroc AB	1,161	11,930	0.01
Essity AB	621	16,848	0.02
Hennes & Mauritz AB	4,305	70,780	0.07
Investor AB	755	34,109	0.04
Sandvik AB	973	14,365	0.01
Volvo AB	1,372	19,203	0.02
		239,547	0.25
SWITZERLAND			
Adecco Group AG	131	6,326	0.01
Chocoladefabriken Lindt & Spruengli AG	3	21,470	0.02
Chubb Ltd	621	84,419	0.09
EMS-Chemie Holding AG	7	3,713	0.00
Geberit AG	52	23,394	0.02
Givaudan SA	10	28,664	0.03
Kuehne + Nagel International AG	50	6,526	0.01
Lonza Group AG	78	27,808	0.03
Nestle SA	3,373	317,117	0.32
Novartis AG	2,005	153,847	0.16
Partners Group Holding AG	18	14,226	0.01
Sika AG	171	27,793	0.03
Swiss Re AG	324	28,191	0.03
Swisscom AG	28	13,787	0.01
TE Connectivity Ltd	334	24,729	0.03
Zurich Insurance Group AG	289	101,414	0.10
		883,424	0.90
TAIWAN			
ASE Technology Holding Co Ltd ADR	7,849	31,597	0.03
Chunghwa Telecom Co Ltd ADR	729	23,437	0.02
Taiwan Semiconductor Manufacturing Co Ltd ADR	6,765	317,365	0.33
United Microelectronics Corp ADR	26,500	58,718	0.06
		431,117	0.44
THAILAND			
Advanced Info Service PCL NVDR	2,700	15,608	0.02
Airports of Thailand PCL NVDR	11,900	20,543	0.02
Bangkok Bank PCL NVDR	800	3,027	0.00
Bangkok Dusit Medical Services PCL NVDR	6,700	4,279	0.01
Berli Jucker PCL NVDR	1,800	1,888	0.00
Central Pattana PCL NVDR	1,300	1,982	0.00
Charoen Pokphand Foods PCL NVDR	7,000	5,424	0.01
CP ALL PCL NVDR	5,800	11,037	0.01
Gulf Energy Development PCL NVDR	7,000	33,352	0.04
Home Product Center PCL NVDR	9,900	3,668	0.00
Intouch Holdings PCL NVDR	2,100	3,277	0.00
Kasikornbank PCL NVDR	900	3,094	0.00
Krung Thai Bank PCL NVDR	6,300	2,552	0.00
PTT Global Chemical PCL NVDR	2,400	2,846	0.00

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
THAILAND (continued)			
PTT PCL NVDR	4,400	4,963	0.01
Siam Cement PCL/The NVDR	500	4,476	0.01
Siam Commercial Bank PCL/The NVDR	700	1,764	0.00
Thai Beverage PCL	19,000	9,628	0.01
		133,408	0.14
TURKEY			
Akbank T.A.S.	9,619	9,505	0.01
BIM Birlesik Magazalar AS	647	4,427	0.00
Eregli Demir ve Celik Fabrikalari TAS	11,915	14,537	0.02
Turkiye Garanti Bankasi AS	7,609	10,725	0.01
Turkiye Is Bankasi AS	16,810	14,422	0.02
		53,616	0.06
UNITED KINGDOM			
Aon Plc	295	56,221	0.06
Aptiv Plc	112	7,709	0.01
AstraZeneca Plc	1,222	98,627	0.10
BAE Systems Plc	4,322	30,853	0.03
Coca-Cola European Partners Plc	406	19,516	0.02
Compass Group Plc	1,749	34,617	0.04
Experian Plc	1,241	37,481	0.04
Ferguson Plc	363	28,768	0.03
GlaxoSmithKline Plc	4,809	88,127	0.09
London Stock Exchange Group Plc	2,197	198,910	0.20
National Grid Plc	2,929	33,935	0.04
Next Plc	314	22,533	0.02
Polymetal International Plc	787	11,264	0.01
Schroders Plc	194	6,516	0.01
Smith & Nephew Plc	1,969	40,159	0.04
SSE Plc	1,223	22,221	0.02
Standard Chartered Plc	2,767	18,267	0.02
Tesco Plc	8,549	22,819	0.02
Unilever Plc	1,247	61,339	0.06
Vodafone Group Plc	36,660	58,382	0.06
WPP Plc	1,464	12,814	0.01
		911,078	0.93
UNITED STATES			
Abbott Laboratories	1,050	74,560	0.08
Activision Blizzard Inc	537	28,041	0.03
Advanced Micro Devices Inc	809	30,917	0.03
Air Products & Chemicals Inc	168	33,639	0.03
Akamai Technologies Inc	126	10,207	0.01
Alexandria Real Estate Equities Inc	73	10,202	0.01
Allstate Corp/The	189	18,836	0.02
Ally Financial Inc	197	4,484	0.00
Alphabet Inc	227	266,327	0.27
Ameren Corp	119	8,819	0.01
American Electric Power Co Inc	324	27,200	0.03
American Express Co	391	39,305	0.04
American International Group Inc	770	29,883	0.03
American Tower Corp	458	96,484	0.10
American Water Works Co Inc	149	17,418	0.02
AMETEK Inc	113	8,831	0.01
Amgen Inc	350	63,393	0.07
Apple Inc	1,540	370,303	0.38
Applied Materials Inc	806	40,403	0.04
Arconic Inc	814	22,411	0.02
AT&T Inc	7,150	231,785	0.24
Automatic Data Processing Inc	160	22,821	0.02
AutoZone Inc	16	14,606	0.02
AvalonBay Communities Inc	83	15,687	0.02

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ball Corp	428	28,034	0.03
Baxter International Inc	425	32,116	0.03
Best Buy Co Inc	146	10,137	0.01
Brown-Forman Corp	334	19,003	0.02
Cadence Design Systems Inc	141	8,191	0.01
Campbell Soup Co	259	10,767	0.01
Capital One Financial Corp	215	17,022	0.02
CarMax Inc	337	26,597	0.03
Celanese Corp	81	6,608	0.01
Cerner Corp	236	14,741	0.02
Charter Communications Inc	124	57,343	0.06
Chipotle Mexican Grill Inc	39	26,586	0.03
Church & Dwight Co Inc	139	9,137	0.01
Cintas Corp	91	21,964	0.02
CME Group Inc	269	51,865	0.05
CMS Energy Corp	215	12,376	0.01
Coca-Cola Co/The	3,413	170,149	0.17
Comcast Corp	3,172	116,674	0.12
Conagra Brands Inc	277	6,609	0.01
Consolidated Edison Inc	208	15,715	0.02
Constellation Brands Inc	103	16,416	0.02
CoStar Group Inc	47	28,185	0.03
Costco Wholesale Corp	593	157,753	0.16
Crown Castle International Corp	324	43,775	0.05
Cummins Inc	73	10,030	0.01
Danaher Corp	604	79,456	0.08
Deere & Co	151	21,893	0.02
DENTSPLY SIRONA Inc	263	11,881	0.01
Digital Realty Trust Inc	121	13,560	0.01
Discover Financial Services	156	9,148	0.01
Dollar General Corp	333	47,610	0.05
Dollar Tree Inc	141	10,888	0.01
Dominion Energy Inc	479	35,279	0.04
Dover Corp	76	7,117	0.01
DR Horton Inc	399	20,212	0.02
Duke Energy Corp	340	29,385	0.03
Ecolab Inc	183	30,206	0.03
Edison International	206	13,165	0.01
Edwards Lifesciences Corp	239	45,518	0.05
Entergy Corp	207	22,825	0.02
Equifax Inc	144	18,697	0.02
Equinix Inc	104	56,440	0.06
Equity Residential	290	20,774	0.02
Essex Property Trust Inc	49	13,211	0.01
Estee Lauder Cos Inc/The	149	24,224	0.03
Eversource Energy	260	21,287	0.02
Facebook Inc	1,034	175,036	0.18
Fastenal Co	343	10,677	0.01
Fidelity National Information Services Inc	436	54,131	0.06
FirstEnergy Corp	427	17,897	0.02
Fiserv Inc	462	44,919	0.05
FleetCor Technologies Inc	80	18,960	0.02
General Mills Inc	347	15,828	0.02
Global Payments Inc	266	43,636	0.04
Hartford Financial Services Group Inc/The	266	12,577	0.01
Healthpeak Properties Inc	391	11,736	0.01
Hershey Co/The	215	29,879	0.03
Hess Corp	136	6,671	0.01
Hilton Worldwide Holdings Inc	125	10,636	0.01
Home Depot Inc/The	893	179,405	0.18
IDEXX Laboratories Inc	120	26,901	0.03
Illinois Tool Works Inc	167	25,309	0.03

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Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Intercontinental Exchange Inc	501	42,411	0.04
Intuit Inc	100	23,978	0.02
JPMorgan Chase & Co	1,886	203,714	0.21
Kansas City Southern	105	14,315	0.01
Keysight Technologies Inc	131	10,696	0.01
Kimberly-Clark Corp	222	26,999	0.03
KKR & Co Inc	323	8,354	0.01
KLA Corp	191	24,934	0.03
L3Harris Technologies Inc	158	28,865	0.03
Laboratory Corp of America Holdings	61	10,084	0.01
Lam Research Corp	111	27,593	0.03
Lennar Corp	236	13,484	0.01
Liberty Broadband Corp	93	10,980	0.01
Lululemon Athletica Inc	156	30,896	0.03
Markel Corp	7	7,720	0.01
Martin Marietta Materials Inc	86	17,834	0.02
Mastercard Inc	586	149,253	0.15
McCormick & Co Inc/MD	105	14,421	0.01
McDonald's Corp	444	80,579	0.08
McKesson Corp	102	13,432	0.01
MercadoLibre Inc	65	34,677	0.04
Microsoft Corp	2,729	382,284	0.39
Mondelez International Inc	831	41,163	0.04
Moody's Corp	181	39,433	0.04
Motorola Solutions Inc	118	18,120	0.02
MSCI Inc	78	20,528	0.02
Newmont Corp	427	18,289	0.02
NextEra Energy Inc	437	102,565	0.11
NIKE Inc	637	50,410	0.05
NVIDIA Corp	328	72,230	0.07
Paychex Inc	173	12,245	0.01
PepsiCo Inc	957	118,428	0.12
Phillips 66	226	15,050	0.02
PNC Financial Services Group Inc/The	260	30,431	0.03
PPG Industries Inc	132	12,279	0.01
Principal Financial Group Inc	132	5,472	0.01
Procter & Gamble Co/The	1,764	182,058	0.19
Prologis Inc	619	48,818	0.05
Public Service Enterprise Group Inc	263	12,652	0.01
Public Storage	104	20,173	0.02
QUALCOMM Inc	2,042	135,902	0.14
Quest Diagnostics Inc	103	10,374	0.01
Realty Income Corp	210	14,016	0.01
Republic Services Inc	188	15,610	0.02
ResMed Inc	191	27,754	0.03
Ross Stores Inc	246	24,700	0.03
S&P Global Inc	220	52,600	0.05
SBA Communications Corp	126	31,156	0.03
Sempra Energy	255	32,722	0.03
Sherwin-Williams Co/The	86	40,413	0.04
Snap Inc	1,143	15,013	0.02
Southern Co/The	879	50,480	0.05
Stanley Black & Decker Inc	75	9,021	0.01
Starbucks Corp	830	58,036	0.06
Stryker Corp	249	44,025	0.05
Synopsys Inc	119	14,388	0.01
Sysco Corp	336	21,302	0.02
T Rowe Price Group Inc	124	13,215	0.01
Target Corp	1,263	121,302	0.12
Texas Instruments Inc	834	83,745	0.09
Thermo Fisher Scientific Inc	247	65,590	0.07
TJX Cos Inc/The	793	42,582	0.04

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Statement of Investments as at 29 February 2020

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
T-Mobile US Inc	161	13,176	0.01
Travelers Cos Inc/The	127	14,299	0.01
Twitter Inc	466	13,695	0.01
Tyson Foods Inc	301	18,890	0.02
Veeva Systems Inc	115	14,727	0.02
Ventas Inc	244	12,297	0.01
Verisk Analytics Inc	109	15,308	0.02
Verizon Communications Inc	2,171	108,513	0.11
VF Corp	220	14,418	0.01
Visa Inc	966	155,096	0.16
Vulcan Materials Co	124	13,252	0.01
Walmart Inc	1,003	100,539	0.10
Walt Disney Co/The	1,023	108,058	0.11
Waste Management Inc	286	29,435	0.03
WEC Energy Group Inc	262	22,876	0.02
Welltower Inc	337	23,346	0.02
Western Digital Corp	169	8,167	0.01
Weyerhaeuser Co	401	9,585	0.01
Xcel Energy Inc	366	21,724	0.02
Yum! Brands Inc	192	16,192	0.02
Zimmer Biomet Holdings Inc	127	15,886	0.02
Zoetis Inc	735	88,271	0.09
		7,400,872	7.57
VIETNAM			
Vietnam Dairy Products JSC	210	859	0.00
TOTAL EQUITIES		**22,792,839**	**23.32**
BONDS			
AUSTRIA			
Republic of Austria Government Bond 144A 3.9% EUR 15/07/2020	14,600,000	14,838,783	15.19
GERMANY			
Bundesobligation 0% EUR 17/04/2020	2,700,000	2,701,701	2.76
Bundesobligation 0.25% EUR 16/10/2020	2,030,000	2,041,744	2.09
Bundesrepublik Deutschland Bundesanleihe 2.25% EUR 04/09/2020	2,590,000	2,628,099	2.69
Bundesschatzanweisungen 0% EUR 12/06/2020	4,000,000	4,006,360	4.10
Bundesschatzanweisungen 0% EUR 11/09/2020	2,590,000	2,599,194	2.66
Bundesschatzanweisungen 0% EUR 11/12/2020	3,000,000	3,016,260	3.09
		16,993,358	17.39
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 31/03/2020	5,520,000	5,522,849	5.65
Dutch Treasury Certificate 0% EUR 29/06/2020	10,380,000	10,405,001	10.65
Netherlands Government Bond 144A 3.5% EUR 15/07/2020	11,065,000	11,232,635	11.50
		27,160,485	27.80
SUPRANATIONAL			
European Stability Mechanism Treasury Bill 0% EUR 09/04/2020	5,000,000	5,002,750	5.12
TOTAL BONDS		**63,995,376**	**65.50**
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		**86,788,215**	**88.82**
Total Investments		**86,788,215**	**88.82**

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

Interest rates shown are those prevailing at 29 February 2020.

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Developed Small and Mid-Cap Equity Fund USD	Invesco Developing Markets Equity Fund[1] USD	Invesco Developing Markets SRI Equity Fund[2] USD	Invesco Emerging Markets Equity Fund USD	Invesco Emerging Markets Innovators Equity Fund[3] USD	Invesco Emerging Market Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	116,245,094	145,661,144	214,837,904	43,287,657	10,392,959	29,673,412
CURRENT ASSETS							
Due from brokers		76,221	89,070	134,244	185,734	56,852	–
Receivable for Shares issued		58,298	37,900	262,798	3,680	–	544
Other debtors	2(y)	189,192	116,945	100,772	128,972	34,523	172,980
Bank balances		310,774	692,227	895,062	–	379,071	124,497
Margin account	9,10,14,15&2(v)	–	–	–	–	–	44,527
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	122,493	745	–	–	536	699,782
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		117,002,072	146,598,031	216,230,780	43,606,043	10,863,941	30,715,742
CURRENT LIABILITIES							
Bank overdraft		167	126,328	70,340	27,991	–	239
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		386,337	438,585	681,268	–	32,457	–
Payable for Shares redeemed		543,773	8,207	106,308	48,161	–	24,163
Other creditors	2(y)	106,589	168,419	179,773	56,213	39,502	59,110
Cash Collateral	24	–	–	–	–	–	70,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	143,652	142	–	–	128	43,637
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	41,332
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		1,180,518	741,681	1,037,689	132,365	72,087	238,481
Net Assets		115,821,554	145,856,350	215,193,091	43,473,678	10,791,854	30,477,261

[1]Invesco Developing Markets Equity Fund launched on 26 August 2019.
[2]Invesco Developing Markets SRI Equity Fund launched on 26 August 2019.
[3]Invesco Emerging Markets Innovators Equity Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Global Equity Fund[4] USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund[5] USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
ASSETS							
Investments at market value	2(b)	102,793,582	761,619,318	54,580,402	29,353,265	270,434,611	290,189,108
CURRENT ASSETS							
Due from brokers		253,220	699,417	95,587	47,653	1,483,732	–
Receivable for Shares issued		–	3,856,483	–	31,134	24,758	22,012
Other debtors	2(y)	61,893	3,150,643	39,544	135,905	688,468	888,259
Bank balances		283,406	2,087,892	15,234	131,040	776,744	1,122,182
Margin account	9,10,14,15&2(v)	–	–	–	–	–	2,251
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	770	65,613	830	–	–	3,105,599
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		103,392,871	771,479,366	54,731,597	29,698,997	273,408,313	295,329,411
CURRENT LIABILITIES							
Bank overdraft		56	–	–	–	2,264	29,251
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		167,501	–	64,726	165,574	1,603,769	–
Payable for Shares redeemed		232	4,293,868	12,242	–	582,971	690,979
Other creditors	2(y)	168,275	364,371	45,778	45,268	263,440	133,155
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	168	19,796	175	–	–	775,045
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		336,232	4,678,035	122,921	210,842	2,452,444	1,628,430
Net Assets		103,056,639	766,801,331	54,608,676	29,488,155	270,955,869	293,700,981

[4]Invesco Global Equity Fund launched on 26 August 2019.
[5]Invesco Global Focus Equity Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Latin American Equity Fund USD	Invesco US Equity Fund USD	Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
ASSETS							
Investments at market value	2(b)	3,964,996	103,559,436	9,949,457	44,716,174	59,701,384	35,266,214
CURRENT ASSETS							
Due from brokers		5,309	217,900	–	–	366,848	1,554,353
Receivable for Shares issued		12,386	273	–	87,289	268	1,212
Other debtors	2(y)	59,150	222,876	29,537	41,489	110,309	360,605
Bank balances		11,457	277,436	358,768	126,923	200,937	17
Margin account	9,10,14,15&2(v)	–	–	26,350	99,017	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	4,644	19,503	858	62,160	23,063	–
Unrealised gain on futures contracts	9&2(j)	–	–	52,856	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		4,057,942	104,297,424	10,417,826	45,133,052	60,402,809	37,182,401
CURRENT LIABILITIES							
Bank overdraft		160	207	–	–	–	190,898
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	18,310	–	–	425,155	1,411,009
Payable for Shares redeemed		21,556	375,704	–	59,500	1,848,815	20,859
Other creditors	2(y)	32,235	80,026	27,593	49,588	59,326	43,573
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	834	2,568	44	4,748	10,155	–
Unrealised loss on future contracts	9&2(j)	–	–	–	121,098	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		54,785	476,815	27,637	234,934	2,343,451	1,666,339
Net Assets		4,003,157	103,820,609	10,390,189	44,898,118	58,059,358	35,516,062

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR
ASSETS							
Investments at market value	2(b)	261,959,230	19,678,757	1,197,794,173	35,778,496	1,364,238,370	67,053,735
CURRENT ASSETS							
Due from brokers		751,410	–	17,406,753	–	16,142,429	49,732
Receivable for Shares issued		36,608	–	1,418,856	–	1,378,231	11,666
Other debtors	2(y)	1,353,862	16,807	3,133,570	342,477	10,724,910	523,245
Bank balances		2,809	59,514	336,363	92,956	3,570,221	248,457
Margin account	9,10,14,15&2(v)	–	–	–	92,595	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	55,450	–	114,865	56	37,768	7,512
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		264,159,369	19,755,078	1,220,204,580	36,306,580	1,396,091,929	67,894,347
CURRENT LIABILITIES							
Bank overdraft		1,338,805	90	–	–	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		2,086,045	–	6,977,442	–	11,802,004	46,555
Payable for Shares redeemed		804,606	336,302	27,497,050	23,345	4,270,571	290,561
Other creditors	2(y)	180,104	55,650	639,872	54,967	906,671	76,123
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	429,888	–	826,911	1	271,477	103,735
Unrealised loss on future contracts	9&2(j)	–	–	–	90,625	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		4,839,448	392,042	35,941,275	168,938	17,250,723	516,974
Net Assets		259,319,921	19,363,036	1,184,263,305	36,137,642	1,378,841,206	67,377,373

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund** EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund* GBP
ASSETS							
Investments at market value	2(b)	99,146,688	67,739,091	2,866,581,543	17,358,720	73,350,526	9,330,470
CURRENT ASSETS							
Due from brokers		2,748,549	15,698	–	–	27,087	–
Receivable for Shares issued		–	462	905,613	17,698	17,070	–
Other debtors	2(y)	492,110	413,695	18,935,877	56,957	567,797	73,427
Bank balances		257,840	203,561	7,588,714	58,395	58,569	4,099
Margin account	9,10,14,15&2(v)	–	–	5,103,590	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	3,412	228,295	–	–	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	1,166,375	–	–	–	–
Total Assets		102,645,187	69,542,294	2,899,343,632	17,491,770	74,021,049	9,407,996
CURRENT LIABILITIES							
Bank overdraft		–	31,186	–	–	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		2,850,100	80,887	–	–	–	–
Payable for Shares redeemed		165,159	2,827,645	17,986,235	32,938	301,832	44,876
Other creditors	2(y)	72,816	81,728	1,801,858	36,680	65,369	25,947
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	28,316	462,838	–	–	–
Unrealised loss on future contracts	9&2(j)	–	–	4,691,282	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		3,088,075	3,049,762	24,942,213	69,618	367,201	70,823
Net Assets		99,557,112	66,492,532	2,874,401,419	17,422,152	73,653,848	9,337,173

*Effective 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.
**Effective 11 April 2019 the Invesco European Growth Equity Fund changed its name to Invesco Pan European Structured Responsible Equity Fund.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Japanese Equity Advantage Fund	Invesco Japanese Equity Core Fund	Invesco Japanese Equity Dividend Growth Fund	Invesco Japanese Equity Value Discovery Fund	Invesco Nippon Small/Mid Cap Equity Fund	Invesco ASEAN Equity Fund
		JPY	JPY	JPY	JPY	JPY	USD
ASSETS							
Investments at market value	2(b)	230,183,237,535	6,199,583,003	2,166,848,761	8,295,098,525	10,543,633,370	85,431,592
CURRENT ASSETS							
Due from brokers		14,299,756	–	22,397,447	4,779,458	–	2,191,334
Receivable for Shares issued		1,555,638,635	6,720,760	–	35,667	623,281	48,738
Other debtors	2(y)	652,383,321	39,464,373	9,844,399	13,214,977	29,111,932	186,272
Bank balances		11,422,312,255	172,655,695	15,482,674	24,715,125	406,260,168	244,631
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	40,177,526	6,186,745	43,215	1,345,318	3,084,858	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		243,868,049,028	6,424,610,576	2,214,616,496	8,339,189,070	10,982,713,609	88,102,567
CURRENT LIABILITIES							
Bank overdraft		5,430,603	25,946	–	–	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		307,548,507	–	6,463,864	–	51,307,628	1,270,365
Payable for Shares redeemed		1,823,097,486	23,518,068	19,608,424	26,157,669	46,134,741	61,128
Other creditors	2(y)	85,370,671	9,747,927	5,513,297	8,876,826	11,671,379	81,793
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	53,360,499	37,202,315	367,404	9,075,420	6,557,553	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		2,274,807,766	70,494,256	31,952,989	44,109,915	115,671,301	1,413,286
Net Assets		241,593,241,262	6,354,116,320	2,182,663,507	8,295,079,155	10,867,042,308	86,689,281

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China A-Share Quality Core Equity Fund[6] CNH	Invesco China A-Share Quant Equity Fund[7] CNH
ASSETS							
Investments at market value	2(b)	393,385,775	439,872,038	840,330,919	9,324,875	33,384,135	45,931,606
CURRENT ASSETS							
Due from brokers		–	–	2,523,066	50,958	–	–
Receivable for Shares issued		289,600	5,473	452,401	1,256	–	–
Other debtors	2(y)	552,616	718,883	3,447,231	64,434	172,146	172,547
Bank balances		6,289,749	9,367,371	1,501,529	50,459	2,172,862	1,780,255
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	339,207	35,497	10,379	–	6,317	6,345
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		400,856,947	449,999,262	848,265,525	9,491,982	35,735,460	47,890,753
CURRENT LIABILITIES							
Bank overdraft		10,007	2,008	4,088	–	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	2,077,731	20,311	315,996	–
Payable for Shares redeemed		2,011,931	1,592,980	2,918,677	–	–	–
Other creditors	2(y)	643,989	325,873	613,884	43,940	187,707	193,944
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	41,685	8,116	1,559	–	530	528
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		2,707,612	1,928,977	5,615,939	64,251	504,233	194,472
Net Assets		398,149,335	448,070,285	842,649,586	9,427,731	35,231,227	47,696,281

[6]Invesco China A-Share Quality Core Equity Fund launched on 18 February 2020.
[7]Invesco China A-Share Quant Equity Fund launched on 18 February 2020.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund USD	Invesco Pacific Equity Fund USD
ASSETS							
Investments at market value	2(b)	159,151,658	1,012,592,094	17,841,744	385,326,930	57,504,310	180,970,809
CURRENT ASSETS							
Due from brokers		216,315	530,709	–	8,264,350	1,012,673	11,478,804
Receivable for Shares issued		54,058	243,761	–	26,071	2,846	–
Other debtors	2(y)	16,251	312,739	46,543	181,003	979,467	723,599
Bank balances		7,209,132	2,657,931	395,504	12,436	154,748	550,497
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	287,478	–	4,663	–	–
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		166,647,414	1,016,624,712	18,283,791	393,815,453	59,654,044	193,723,709
CURRENT LIABILITIES							
Bank overdraft		–	8,836	–	811,523	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	–	622,677	390,463	372,057
Payable for Shares redeemed		190,935	2,382,479	–	1,441,371	150,554	12,463,428
Other creditors	2(y)	102,320	564,436	48,175	2,549,632	75,179	293,223
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	66,987	–	927	–	–
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		293,255	3,022,738	48,175	5,426,130	616,196	13,128,708
Net Assets		166,354,159	1,013,601,974	18,235,616	388,389,323	59,037,848	180,595,001

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco PRC Equity Fund USD	Invesco Energy Fund USD	Invesco Global Consumer Trends Fund USD	Invesco Global Health Care Fund USD	Invesco Global Income Real Estate Securities Fund USD	Invesco Global Real Estate Securities Fund USD
ASSETS							
Investments at market value	2(b)	529,743,097	61,441,779	1,454,285,401	314,720,744	61,093,358	38,144,216
CURRENT ASSETS							
Due from brokers		733,270	–	10,278,554	–	230,882	1,493,914
Receivable for Shares issued		75,843	95,533	757,720	1,249,365	2,216,970	14,423
Other debtors	2(y)	67,138	260,569	141,450	491,388	152,261	80,659
Bank balances		1,400,805	169,310	3,722,021	790,340	418,328	174,162
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	173,069	68,463	784,902	–	243	90,643
Unrealised gain on futures contracts	9&2(j)	–	–	–	–	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		532,193,222	62,035,654	1,469,970,048	317,251,837	64,112,042	39,998,017
CURRENT LIABILITIES							
Bank overdraft		1,919	580	74,621	–	104	7,603
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	1,698,877	–	296,758	541,227
Payable for Shares redeemed		921,892	134,963	16,934,841	–	18,470	1,864,438
Other creditors	2(y)	345,546	77,017	991,460	194,659	55,335	64,348
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	717,169	13,001	241,911	–	9,500	15,587
Unrealised loss on future contracts	9&2(j)	–	–	–	–	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		1,986,526	225,561	19,941,710	194,659	380,167	2,493,203
Net Assets		530,206,696	61,810,093	1,450,028,338	317,057,178	63,731,875	37,504,814

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund	Invesco Pan European Equity Long/Short Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	Invesco Belt and Road Debt Fund
		USD	EUR	EUR	EUR	USD	USD
ASSETS							
Investments at market value	2(b)	91,355,543	15,633,035	8,245,888	200,501,172	445,885,575	731,676,746
CURRENT ASSETS							
Due from brokers		–	–	–	27,022	2,141,000	17,760,750
Receivable for Shares issued		1,329,084	–	–	745,407	104,013	8,965,204
Other debtors	2(y)	36,467	84,461	72,277	1,841,931	6,072,859	9,720,130
Bank balances		250,866	1,353,851	1,246,756	3,423,857	1,462,186	41,353
Margin account	9,10,14,15&2(v)	–	–	–	1,297,952	–	–
Cash Collateral	24	–	280,000	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	163,293	–	54,827	1,864,959	21,427	2,855,960
Unrealised gain on futures contracts	9&2(j)	–	–	–	128,845	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	120,668	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	2,447,873	466,237	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	644,780	–	–
Total Assets		93,135,253	19,799,220	10,085,985	210,596,593	455,687,060	771,020,143
CURRENT LIABILITIES							
Bank overdraft		–	3,627	–	–	266	1,054,901
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	–	98,407	4,059,000	15,350,001
Payable for Shares redeemed		129,968	44,822	–	32,123	92,320	11
Other creditors	2(y)	88,576	38,295	28,529	85,997	124,853	398,626
Cash Collateral	24	–	–	–	440,000	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	15,064	–	4,224	814,233	1,007,339	2,284
Unrealised loss on future contracts	9&2(j)	–	–	–	142,599	–	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	581,034	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	279	–	–
Unrealised loss on equity swaps	15&2(p)	–	2,775,924	315,439	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	156,311	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	182,334	–	–
Total Liabilities		233,608	2,862,668	348,192	2,533,317	5,283,778	16,805,823
Net Assets		92,901,645	16,936,552	9,737,793	208,063,276	450,403,282	754,214,320

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Bond Fund	Invesco Emerging Markets Local Debt Fund[8] ^	Invesco Emerging Markets Bond Fund	Invesco Emerging Market Corporate Bond Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Euro Bond Fund
		USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	229,108,654	524,426,986	168,738,361	106,016,563	27,366,986	897,589,227
CURRENT ASSETS							
Due from brokers		10,535,516	–	–	–	–	4,152,200
Receivable for Shares issued		32,288	1,700,245	109,614	443,143	–	3,083,687
Other debtors	2(y)	2,088,689	9,639,551	2,137,156	1,214,694	332,591	9,617,105
Bank balances		6,197,916	4,763,355	7,433,485	2,622,493	91,715	23,842,918
Margin account	9,10,14,15&2(v)	4,349,939	2,400,138	–	–	4,353	8,670,545
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,762,108	15,569,328	215,362	344,199	6,660	184,803
Unrealised gain on futures contracts	9&2(j)	506,250	–	–	–	5,168	924,897
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	98,313	2,511,656	–	–	–	541,350
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	192,755	235,682	–	–	–	–
Total Assets		255,872,428	561,246,941	178,633,978	110,641,092	27,807,473	948,606,732
CURRENT LIABILITIES							
Bank overdraft		803	26	–	–	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		5,882,517	–	–	–	–	704,552
Payable for Shares redeemed		324,865	241,795	703,559	3,390,182	–	1,719,725
Other creditors	2(y)	123,020	528,902	122,975	93,749	35,160	439,013
Cash Collateral	24	–	2,250,000	–	–	–	670,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,418,066	13,750,683	260,721	63,471	10,746	1,202,110
Unrealised loss on future contracts	9&2(j)	699,530	–	–	–	–	402,586
Unrealised loss on credit default swaps	10&2(k)	1,005,955	–	–	–	–	4,240,982
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	41,874	421,303	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	2,100,736	–	–	–	–
Total Liabilities		9,496,630	19,293,445	1,087,255	3,547,402	45,906	9,378,968
Net Assets		246,375,798	541,953,496	177,546,723	107,093,690	27,761,567	939,227,764

[8]Invesco Emerging Markets Local Debt Fund launched on 26 August 2019.
^Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into Invesco Emerging Markets Local Debt Fund.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD
ASSETS							
Investments at market value	2(b)	1,838,767,514	14,289,806	1,158,330,525	394,723,312	80,041,786	16,674,356
CURRENT ASSETS							
Due from brokers		–	–	–	–	1,144,158	–
Receivable for Shares issued		864,132	–	9,928,416	4,425,381	68,550	–
Other debtors	2(y)	17,422,767	206,038	8,440,928	1,750,769	575,721	120,597
Bank balances		84,842,677	134,199	5,233,097	996,619	5,333,324	429,488
Margin account	9,10,14,15&2(v)	7,931,856	–	6,414,825	187,544	360,534	4,670
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	724,034	55,435	80,630	–	310,732	32,600
Unrealised gain on futures contracts	9&2(j)	–	–	36,441	24,652	–	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	58,222	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	363,020	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	296,189	355,312
Total Assets		1,950,552,980	14,685,478	1,188,464,862	402,108,277	88,552,236	17,617,023
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	2,062	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	389,520	2,007,220	–	150,000
Payable for Shares redeemed		7,800,223	–	19,393,678	2,507,361	300,080	–
Other creditors	2(y)	714,603	26,332	382,995	105,031	110,616	33,488
Cash Collateral	24	–	–	–	–	260,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	2,730,412	1	437,285	–	594,305	106
Unrealised loss on future contracts	9&2(j)	6,567,605	–	980,467	157,375	13,906	3,891
Unrealised loss on credit default swaps	10&2(k)	–	–	2,654,603	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	132,182	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	403,949	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	60,310	32,774
Total Liabilities		17,812,843	26,333	24,238,548	4,776,987	1,877,410	220,259
Net Assets		1,932,740,137	14,659,145	1,164,226,314	397,331,290	86,674,826	17,396,764

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Global Flexible Bond Fund** USD	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP
ASSETS							
Investments at market value	2(b)	26,661,335	345,266,763	22,131,347	2,201,618,779	1,558,931,346	7,348,425
CURRENT ASSETS							
Due from brokers		–	23,760	–	11,137,324	–	–
Receivable for Shares issued		–	29,862	2,182	4,653,678	8,904,263	50,495
Other debtors	2(y)	336,859	4,793,849	403,268	25,363,600	9,821,020	79,253
Bank balances		930,296	8,623,907	61,893	21,451,042	93,432,830	161,657
Margin account	9,10,14,15&2(v)	973,699	1,314,218	–	13,273,457	5,572,229	13,969
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	694,680	319,671	14,461	23,873,128	281,135	48,904
Unrealised gain on futures contracts	9&2(j)	111,333	136,218	16,705	3,545,849	87,035	–
Unrealised gain on credit default swaps	10&2(k)	–	–	18,566	–	1,781,548	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	989,614	18,552
Unrealised gain on interest rate swaps	14&2(o)	23,952	–	–	746,524	930,471	13,867
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	46,893	1,053,933	–	–	2,317,983	36,728
Total Assets		29,779,047	361,562,181	22,648,422	2,305,663,381	1,683,049,474	7,771,850
CURRENT LIABILITIES							
Bank overdraft		–	10,805	–	–	–	32,164
Margin account	9,10,14,15&2(v)	–	–	6,597	–	–	–
Due to brokers		–	171,110	–	1,551,516	–	–
Payable for Shares redeemed		5,491	459,669	–	1,883,841	637,395	6,913
Other creditors	2(y)	45,860	196,717	37,129	759,559	606,389	26,813
Cash Collateral	24	–	610,000	–	–	1,590,000	10,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	281,138	740,797	37,348	880,776	7,619,607	55,934
Unrealised loss on future contracts	9&2(j)	134,019	317,998	5,113	3,549,633	4,612,164	–
Unrealised loss on credit default swaps	10&2(k)	307,167	421,423	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	890,806	7,601
Unrealised loss on interest rate swaps	14&2(o)	10,217	–	–	–	926,845	13,839
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	120,738	–	–	574,594	6,065
Total Liabilities		783,892	3,049,257	86,187	8,625,325	17,457,800	159,329
Net Assets		28,995,155	358,512,924	22,562,235	2,297,038,056	1,665,591,674	7,612,521

**Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed its name to Invesco Global Flexible Bond Fund.

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco India Bond Fund USD	Invesco Real Return (EUR) Bond Fund EUR	Invesco Renminbi Fixed Income Fund USD	Invesco Sterling Bond Fund GBP	Invesco Strategic Income Fund USD	Invesco UK Investment Grade Bond Fund GBP
ASSETS							
Investments at market value	2(b)	508,063,545	28,153,198	21,805,855	703,667,989	26,123,364	66,240,727
CURRENT ASSETS							
Due from brokers		9,549,315	1,331,072	360,150	–	3,564	–
Receivable for Shares issued		704,936	–	45,969	834,215	14,022	128,979
Other debtors	2(y)	9,958,624	256,223	317,414	9,003,176	273,568	679,015
Bank balances		1,286,886	298,678	204,656	16,023,010	723,324	578,753
Margin account	9,10,14,15&2(v)	–	283,736	–	–	233,645	118,402
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,109,335	3,636	–	41,731	37,178	–
Unrealised gain on futures contracts	9&2(j)	–	19,913	–	–	31,621	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	200,161	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	85,482	–
Total Assets		531,672,641	30,346,456	22,734,044	729,570,121	27,725,929	67,745,876
CURRENT LIABILITIES							
Bank overdraft		7,281,188	–	1,266	14,204,597	–	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	3,305	–	–	13,298	–
Payable for Shares redeemed		625,738	1,530,994	901	1,378,444	–	5,051
Other creditors	2(y)	472,420	42,157	32,030	203,154	40,526	40,626
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	66,986	61,867	48,213	703,817	36,374	80,791
Unrealised loss on future contracts	9&2(j)	–	63,080	–	–	66,998	93,270
Unrealised loss on credit default swaps	10&2(k)	–	132,730	–	–	76,374	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	64,015	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	21,314	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	13,179	–
Total Liabilities		8,446,332	1,834,133	82,410	16,490,012	332,078	219,738
Net Assets		523,226,309	28,512,323	22,651,634	713,080,109	27,393,851	67,526,138

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco USD Ultra-Short Term Debt Fund	Invesco US High Yield Bond Fund	Invesco US Investment Grade Corporate Bond Fund	Invesco Asia Balanced Fund	Invesco Global Income Fund	Invesco Global Moderate Allocation Fund
		USD	USD	USD	USD	EUR	USD
ASSETS							
Investments at market value	2(b)	78,939,633	39,837,739	38,055,840	343,567,698	1,821,869,740	26,809,648
CURRENT ASSETS							
Due from brokers		–	–	16,951	3,409,375	656,889	576,233
Receivable for Shares issued		–	4,572	64,937	25,321	2,598,305	–
Other debtors	2(y)	264,241	637,285	333,320	1,837,898	15,684,799	164,026
Bank balances		597,924	151,527	211,848	946,130	12,486,457	2,654,613
Margin account	9,10,14,15&2(v)	–	–	44,745	–	4,533,639	525,751
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	36,630	25,598	106,572	3,849,721	332,236
Unrealised gain on futures contracts	9&2(j)	–	–	72,320	–	–	21,481
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	19,163	6,092
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	3,244,439	11,905
Total Assets		79,801,798	40,667,753	38,825,559	349,892,994	1,864,943,152	31,101,985
CURRENT LIABILITIES							
Bank overdraft		–	56,325	–	1,319	975,895	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		1,029,260	–	16,310	2,142,500	727,837	768,855
Payable for Shares redeemed		73,480	229,053	–	509,843	1,897,109	–
Other creditors	2(y)	74,916	48,998	41,126	256,993	1,121,244	56,269
Cash Collateral	24	–	–	–	–	3,191,000	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	5,351	11,087	227,054	8,864,239	96,295
Unrealised loss on future contracts	9&2(j)	–	–	50,935	–	3,501,380	53,049
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	64,270
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	2,594
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	783,320	–
Total Liabilities		1,177,656	339,727	119,458	3,137,709	21,062,024	1,041,332
Net Assets		78,624,142	40,328,026	38,706,101	346,755,285	1,843,881,128	30,060,653

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR
ASSETS							
Investments at market value	2(b)	8,444,193,597	11,777,532	2,629,947,518	208,288,712	15,656,535	52,097,772
CURRENT ASSETS							
Due from brokers		9,083,618	–	–	–	–	200,094
Receivable for Shares issued		1,347,531	55,100	9,671,171	–	15,817	3,900
Other debtors	2(y)	89,892,406	63,821	12,699,348	1,218,966	81,147	38,101
Bank balances		829,879,254	916,354	89,681,566	69,627,814	1,414,446	9,558,508
Margin account	9,10,14,15&2(v)	–	110,069	131,265,199	13,478,701	282,939	301,520
Cash Collateral	24	–	–	10,190,000	–	50,000	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	7,916,450	72,682	6,683,182	619,444	13,871	111,731
Unrealised gain on futures contracts	9&2(j)	–	325,380	42,431,337	4,317,696	9,880	322,555
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	1,517,706	–
Unrealised gain on commodity swaps	16&2(q)	–	–	49,792,282	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Assets		9,382,312,856	13,320,938	2,982,361,603	297,551,333	19,042,341	62,634,181
CURRENT LIABILITIES							
Bank overdraft		4,426,520	–	–	–	23,199	–
Margin account	9,10,14,15&2(v)	–	–	–	–	–	–
Due to brokers		60,479,910	119,454	–	–	–	338,924
Payable for Shares redeemed		101,303,730	–	12,752,870	1,397,740	38,955	57,023
Other creditors	2(y)	5,147,358	28,930	1,330,422	470,589	32,710	60,594
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	38,280,597	2,335	18,449,579	1,742,601	14,893	257,113
Unrealised loss on future contracts	9&2(j)	–	25,843	123,144,497	12,680,826	275,312	16,220
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	–
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	–
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	1,547,668	–
Unrealised loss on commodity swaps	16&2(q)	–	–	66,787,945	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19,2(t)&2(u)	–	–	–	–	–	–
Total Liabilities		209,638,115	176,562	222,465,313	16,291,756	1,932,737	729,874
Net Assets		9,172,674,741	13,144,376	2,759,896,290	281,259,577	17,109,604	61,904,307

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

Invesco Funds

Statement of Net Assets as at 29 February 2020

	Notes	Invesco Global Targeted Returns Fund EUR	Invesco Global Targeted Returns Select Fund EUR	Invesco Global Targeted Returns Select II Fund AUD	Invesco Macro Allocation Strategy Fund EUR	29.02.2020 ***Combined- Net Assets USD Equiv. USD
ASSETS						
Investments at market value	2(b)	1,921,642,641	530,051,434	907,810,325	86,788,215	49,141,930,687
CURRENT ASSETS						
Due from brokers		37,241,836	4,627,863	11,310,042	274	212,665,966
Receivable for Shares issued		529,392	3,946	–	40	94,438,185
Other debtors	2(y)	16,259,749	3,908,207	6,995,220	681,178	364,907,914
Bank balances		241,798,358	81,706,829	307,038,490	6,685,198	2,169,136,240
Margin account	9,10,14,15&2(v)	91,670,151	24,062,758	44,041,410	7,417,243	391,800,045
Cash Collateral	24	65,910,125	17,150,000	34,790,000	–	125,522,224
Unrealised gain on forward foreign exchange contracts	8&2(i)	68,892,776	17,678,748	22,590,014	337,302	191,801,049
Unrealised gain on futures contracts	9&2(j)	64,128,005	18,421,153	36,713,633	3,884,547	176,870,222
Unrealised gain on credit default swaps	10&2(k)	1,952,271	501,355	822,843	–	5,342,317
Unrealised gain on equity variance swaps	11&2(l)	20,327,792	4,077,919	6,676,531	–	31,174,884
Unrealised gain on volatility swaps	12&2(m)	2,261,005	505,608	1,149,918	–	3,790,027
Unrealised gain on inflation linked swaps	13&2(n)	8,041,336	2,326,496	5,182,822	–	15,941,968
Unrealised gain on interest rate swaps	14&2(o)	32,776,428	8,877,897	19,942,718	–	64,382,282
Unrealised gain on equity swaps	15&2(p)	–	–	–	–	4,871,217
Unrealised gain on commodity swaps	16&2(q)	7,498,784	2,010,178	4,310,311	7,078,803	75,769,377
Unrealised gain on total return swaps	17&2(r)	34,220,751	8,636,390	17,307,587	–	58,381,308
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–
Unrealised gain on options/swaptions	19,2(t)&2(u)	179,554,656	37,442,620	80,673,206	–	301,496,493
Total Assets		2,794,706,056	761,989,401	1,507,355,070	112,872,800	53,430,222,405
CURRENT LIABILITIES						
Bank overdraft		54	–	–	464,165	36,170,760
Margin account	9,10,14,15&2(v)	–	–	–	–	6,597
Due to brokers		11,118,700	3,884,937	165,817,256	–	269,385,670
Payable for Shares redeemed		5,334,909	55,172	–	1,050,677	313,522,674
Other creditors	2(y)	854,328	337,571	228,855	103,089	31,934,381
Cash Collateral	24	92,080,000	20,920,000	39,340,000	1,510,000	161,169,284
Unrealised loss on forward foreign exchange contracts	8&2(i)	79,477,119	7,326,765	34,972,352	343,156	233,099,311
Unrealised loss on future contracts	9&2(j)	68,452,811	18,188,996	29,722,306	5,132,605	298,366,615
Unrealised loss on credit default swaps	10&2(k)	768,410	125,694	232,312	–	11,373,073
Unrealised loss on equity variance swaps	11&2(l)	30,371,381	6,072,237	10,614,684	–	46,971,819
Unrealised loss on volatility swaps	12&2(m)	12,573,721	2,484,518	2,967,027	–	18,484,085
Unrealised loss on inflation linked swaps	13&2(n)	4,788,735	1,799,252	–	–	8,362,266
Unrealised loss on interest rate swaps	14&2(o)	15,898,231	3,253,558	6,373,052	–	27,183,175
Unrealised loss on equity swaps	15&2(p)	–	–	–	–	5,098,977
Unrealised loss on commodity swaps	16&2(q)	185,779	5,085	6,695	6,114,339	80,344,476
Unrealised loss on total return swaps	17&2(r)	51,530,128	14,097,518	28,804,257	–	91,092,057
Unrealised loss on swaps on futures	18&2(s)	5,479,705	1,521,909	3,177,600	–	9,765,847
Unrealised loss on options/swaptions	19,2(t)&2(u)	142,153,514	28,453,784	63,764,901	445,356	233,580,101
Total Liabilities		521,067,525	108,526,996	386,021,297	15,163,387	1,875,911,168
Net Assets		2,273,638,531	653,462,405	1,121,333,773	97,709,413	51,554,311,237

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

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

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Developed Small and Mid-Cap Equity Fund (USD)										
A-SD	USD	3,328,816	52,424	63.498	5,477,612	79,529	68.880	5,793,499	74,223	78.060
A-Acc	USD	42,291,852	662,447	63.842	52,445,860	758,535	69.140	96,602,471	1,232,890	78.350
A (EUR Hgd)-Acc	EUR	4,076,277	219,218	16.917	7,529,199	349,869	18.850	14,767,081	547,825	22.060
C-Acc	USD	28,716,834	383,858	74.811	39,199,475	487,461	80.420	47,732,333	527,734	90.450
E (EUR)-Acc	EUR	10,226,070	416,529	22.336	15,852,158	592,338	23.440	19,921,369	652,610	24.990
R-Acc	USD	3,458,889	65,028	53.191	4,973,764	85,738	58.010	6,625,908	100,086	66.200
S-Acc	USD	23,273,057	2,602,700	8.942	26,156,232	2,730,700	9.580	26,884,284	2,503,730	10.740
Z-Acc	USD	433,008	31,127	13.911	1,046,877	70,117	14.930	881,915	52,605	16.760
Z (EUR Hgd)-Acc	EUR	16,753	1,924	7.923	120,163	12,032	8.750	363,046	29,287	10.150
[1]Invesco Developing Markets Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	10,054	943	9.697	–	–	–	–	–	–
A-Acc	USD	25,700,826	2,483,220	10.350	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	9,970	994	9.686	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	9,638	904	9.697	–	–	–	–	–	–
C (EUR Hgd)-Gross-AD	EUR	9,672	904	9.732	–	–	–	–	–	–
C-Acc	USD	2,969,653	285,668	10.395	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	9,672	904	9.732	–	–	–	–	–	–
S-Acc	USD	101,933,288	9,794,418	10.407	–	–	–	–	–	–
Z (EUR Hgd)-Gross-AD	EUR	9,679	904	9.738	–	–	–	–	–	–
Z-Acc	USD	15,150,340	1,456,445	10.402	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	10,012	994	9.727	–	–	–	–	–	–
Z (EUR)-Acc	EUR	6,883	633	9.893	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	9,679	904	9.738	–	–	–	–	–	–
Z (GBP)-Acc	GBP	6,886	561	9.525	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	10,099	802	9.779	–	–	–	–	–	–
[2]Invesco Developing Markets SRI Equity Fund (USD)										
A (NOK)-Acc	NOK	46,124,850	4,000,573	109.094	–	–	–	–	–	–
C (NOK)-Acc	NOK	6,837,323	590,989	109.470	–	–	–	–	–	–
S-Acc	USD	162,230,918	15,581,840	10.412	–	–	–	–	–	–
Invesco Emerging Markets Equity Fund (USD)										
A-AD	USD	20,063,220	470,906	42.606	25,571,516	567,353	45.070	–	–	–
B-AD	USD	4,824	134	35.998	5,153	134	38.460	–	–	–
C-AD	USD	22,753,057	475,955	47.805	28,395,339	564,299	50.320	–	–	–
C (EUR)-Gross-AD	EUR	8,281	684	11.008	8,716	679	11.240	–	–	–
Z-AD	USD	644,296	53,407	12.064	392,957	31,066	12.650	–	–	–
[3]Invesco Emerging Markets Innovators Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	9,869	904	9.929	–	–	–	–	–	–
A-Acc	USD	13,988	1,325	10.558	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	9,869	904	9.929	–	–	–	–	–	–
C (EUR Hgd)-Gross-AD	EUR	9,908	904	9.968	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	9,908	904	9.968	–	–	–	–	–	–
S-Acc	USD	8,996,434	847,012	10.621	–	–	–	–	–	–
Z (EUR Hgd)-Gross-AD	EUR	9,915	904	9.976	–	–	–	–	–	–
Z-Acc	USD	7,060	700	10.086	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	9,915	904	9.976	–	–	–	–	–	–
Z (GBP)-Acc	GBP	1,704,645	131,168	10.088	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	10,346	802	10.017	–	–	–	–	–	–
Invesco Emerging Market Structured Equity Fund (USD)										
A-Acc	USD	1,389,007	129,293	10.743	2,048,779	177,528	11.540	2,438,031	184,161	13.240
A (EUR Hgd)-Acc	EUR	1,038,496	125,810	7.510	1,455,805	153,721	8.300	7,628,221	635,043	9.830
C-Acc	USD	73,430	6,433	11.415	78,401	6,433	12.190	2,170,273	156,548	13.860
C (EUR Hgd)-Acc	EUR	10,498,851	1,197,794	7.975	13,604,491	1,360,835	8.760	16,063,660	1,275,703	10.310
C (GBP Hgd)-Acc	GBP	1,600,047	150,749	8.239	1,794,080	150,749	8.950	–	–	–
E (EUR)-Acc	EUR	3,026,557	295,747	9.310	4,356,864	394,399	9.680	5,289,778	415,276	10.430
I (EUR)-Acc	EUR	–	–	–	1,317	100	11.520	35,549,494	2,390,100	12.170
I (EUR Hgd)-Acc	EUR	12,641,089	1,400,849	8.210	14,290,756	1,400,849	8.940	–	–	–
R-Acc	USD	202,753	20,491	9.895	196,099	18,323	10.700	164,841	13,331	12.370
Z (EUR)-Acc	EUR	–	–	–	7,960	523	13.330	9,065	523	14.190
Z (EUR Hgd)-Acc	EUR	7,031	808	7.916	8,009	808	8.680	–	–	–
[4]Invesco Global Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	9,687	904	9.747	–	–	–	–	–	–
A-Acc	USD	30,999	3,015	10.280	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	10,018	994	9.733	–	–	–	–	–	–
A (EUR)-Acc	EUR	402,670	35,219	10.402	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	9,687	904	9.747	–	–	–	–	–	–
C (EUR Hgd)-Gross-AD	EUR	9,720	904	9.780	–	–	–	–	–	–
C-Acc	USD	7,226	700	10.322	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	9,720	904	9.780	–	–	–	–	–	–
S-Acc	USD	102,506,212	9,923,915	10.329	–	–	–	–	–	–
Z (EUR Hgd)-Gross-AD	EUR	9,724	904	9.784	–	–	–	–	–	–
Z-Acc	USD	7,229	700	10.328	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	10,057	994	9.770	–	–	–	–	–	–
Z (EUR)-Acc	EUR	6,914	633	9.937	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	9,724	904	9.784	–	–	–	–	–	–
Z (GBP)-Acc	GBP	6,917	561	9.568	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	10,133	802	9.812	–	–	–	–	–	–

[1]Invesco Developing Markets Equity Fund launched on 26 August 2019.
[2]Invesco Developing Markets SRI Equity Fund launched on 26 August 2019.
[3]Invesco Emerging Markets Innovators Equity Fund launched on 26 August 2019.
[4]Invesco Global Equity Fund launched on 26 August 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Equity Income Fund (USD)										
A (EUR)-AD	EUR	10,230,308	754,506	12.336	12,993,602	905,262	12.570	18,089,192	1,164,033	12.720
A-Gross-MD	USD	571,320	62,115	9.198	533,881	53,760	9.930	744,451	67,808	10.980
A-MD1	USD	3,098,856	359,701	8.615	85,709,675	9,043,489	9.480	104,583,742	9,785,533	10.690
A (AUD Hgd)-MD1	AUD	125,817	23,784	8.140	237,872	36,645	9.090	146,448	17,731	10.580
A-SD	USD	11,026,315	719,912	15.316	17,848,147	1,097,098	16.270	22,355,054	1,266,702	17.650
A-Acc	USD	144,346,264	2,177,496	66.290	303,854,000	4,402,357	69.020	287,500,880	3,892,758	73.860
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	77,766	5,923	12.380
A (EUR Hgd)-Acc	EUR	4,070,297	258,652	14.317	15,892,600	907,748	15.340	17,406,469	839,739	16.970
C (EUR Hgd)-AD	EUR	–	–	–	–	–	–	134,262	8,921	12.320
C-Acc	USD	17,626,271	227,096	77.616	32,095,700	400,109	80.220	514,826,450	6,043,788	85.180
C (EUR Hgd)-Acc	EUR	2,517,914	212,570	10.777	3,435,914	262,706	11.460	134,537	8,760	12.570
E (EUR)-Acc	EUR	19,369,244	942,159	18.704	22,622,879	1,047,265	18.920	31,701,644	1,358,972	19.090
I-MD1	USD	50,262,612	5,353,101	9.389	7,070	700	10.100	–	–	–
R-Acc	USD	8,435,216	156,581	53.871	11,235,956	198,794	56.520	14,254,008	233,878	60.950
Z (EUR)-AD	EUR	12,581,588	813,508	14.071	2,911,355	177,684	14.350	59,304,667	3,348,800	14.500
Z-SD	USD	74,154	6,556	11.311	68,476	5,699	12.020	43,309	3,321	13.040
Z-Acc	USD	482,465,155	37,551,843	12.848	373,175,367	28,102,173	13.280	36,588,992	2,593,593	14.110
Z (EUR Hgd)-Acc	EUR	–	–	–	8,498	808	9.210	–	–	–
[5]Invesco Global Focus Equity Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	10,961	954	10.450	–	–	–	–	–	–
A-Acc	USD	123,789	11,441	10.819	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	10,738	994	10.433	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	10,387	904	10.450	–	–	–	–	–	–
C (EUR Hgd)-Gross-AD	EUR	10,421	904	10.485	–	–	–	–	–	–
C-Acc	USD	7,602	700	10.860	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	10,421	904	10.485	–	–	–	–	–	–
S-Acc	USD	53,838,606	4,954,088	10.868	–	–	–	–	–	–
Z (EUR Hgd)-Gross-AD	EUR	10,426	904	10.490	–	–	–	–	–	–
Z-Acc	USD	7,419	700	10.599	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	10,779	994	10.472	–	–	–	–	–	–
Z (EUR)-Acc	EUR	528,409	43,738	10.991	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	10,426	904	10.490	–	–	–	–	–	–
Z (GBP)-Acc	GBP	7,413	561	10.254	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	10,878	802	10.533	–	–	–	–	–	–
Invesco Global Opportunities Fund (USD)										
A-AD	USD	24,934,920	2,855,394	8.733	28,913,535	3,226,038	8.960	–	–	–
A (EUR Hgd)-AD	EUR	–	–	–	–	–	–	181,740	12,570	11.830
A-Acc	USD	721,285	66,828	10.793	857,226	77,530	11.060	699,332	56,753	12.320
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	115,446	9,374	11.620
C-AD	USD	918,283	104,539	8.784	1,097,924	121,780	9.020	–	–	–
C-Acc	USD	9,820	884	11.106	5,407,540	477,900	11.320	5,987,596	477,900	12.530
E (EUR)-Acc	EUR	1,573,955	146,903	9.748	1,319,813	119,664	9.660	–	–	–
R-Acc	USD	439,163	42,048	10.444	487,191	45,182	10.780	677,168	56,002	12.090
Z-AD	USD	882,877	100,285	8.804	448,797	49,673	9.040	–	–	–
Z-Acc	USD	7,853	700	11.218	7,992	700	11.420	8,819	700	12.600
Invesco Global Small Cap Equity Fund (USD)										
A-AD	USD	92,023,348	651,584	141.230	116,539,745	787,200	148.040	–	–	–
A (EUR)-AD	EUR	1,344,230	87,573	13.965	1,428,059	88,727	14.100	–	–	–
C-AD	USD	88,071,338	564,123	156.121	163,811,826	1,006,953	162.680	–	–	–
S-AD	USD	34,304,832	3,576,550	9.592	7,029	705	9.970	–	–	–
Z-AD	USD	42,197,200	3,124,867	13.504	73,801,497	5,254,347	14.050	–	–	–
Z (EUR)-AD	EUR	1,090,691	102,681	9.664	344,128	31,146	9.680	–	–	–
Z (EUR)-Acc	EUR	11,924,230	645,871	16.797	17,112,375	891,813	16.810	–	–	–
Invesco Global Structured Equity Fund (USD)										
A-AD	USD	25,782,028	512,527	50.304	43,553,081	857,996	50.760	52,512,128	1,009,144	52.040
A (EUR Hgd)-AD	EUR	145,816	13,728	9.664	274,313	23,920	10.050	515,824	39,803	10.610
A-MD1	USD	37,744,258	4,263,016	8.854	86,458,123	9,286,905	9.310	74,530,738	7,451,466	10.000
A-Acc	USD	546,210	50,767	10.759	828,973	77,308	10.720	1,046,885	95,785	10.930
A (EUR Hgd)-Acc	EUR	12,813,852	314,131	37.112	19,636,348	451,996	38.050	21,839,913	447,251	39.970
C-AD	USD	33,263,715	628,726	52.906	43,137,305	807,913	53.390	72,741,833	1,329,217	54.730
C (EUR)-AD	EUR	7,661	654	10.655	253,089	21,428	10.350	7,721	644	9.820
C-Acc	USD	102,499	9,339	10.976	121,351	11,138	10.900	231,418	20,920	11.060
C (EUR Hgd)-Acc	EUR	54,881,342	1,237,095	40.361	69,124,474	1,469,076	41.220	83,999,138	1,594,621	43.120
C (GBP Hgd)-Acc	GBP	5,643,299	118,803	36.874	7,064,290	142,559	37.250	7,797,494	146,134	38.550
E (EUR)-Acc	EUR	33,666,175	623,053	49.160	43,808,791	809,348	47.410	103,751,516	1,871,329	45.380
R-Acc	USD	381,044	35,911	10.611	513,445	48,213	10.650	1,032,096	94,388	10.930
S (EUR Hgd)-AD	EUR	83,214,132	7,923,343	9.555	89,078,346	7,858,634	9.930	96,286,446	7,523,172	10.480
Z-AD	USD	553,485	53,683	10.310	634,594	60,989	10.410	727,777	68,727	10.590
Z-Acc	USD	6,721	700	9.602	6,666	700	9.520	–	–	–
Z (EUR Hgd)-Acc	EUR	4,948,744	421,814	10.674	6,029,128	485,066	10.890	2,294,703	165,087	11.380
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	2,604,680	388,297	6.708	3,472,278	445,743	7.790	4,208,256	497,119	8.470
A (EUR Hgd)-Acc	EUR	237,622	48,695	4.440	443,455	73,132	5.310	568,925	77,989	5.970
C-Acc	USD	54,834	7,740	7.084	63,287	7,740	8.180	54,861	6,209	8.840
C (EUR Hgd)-Acc	EUR	226,205	43,906	4.687	182,333	28,649	5.570	329,684	43,327	6.230
E (EUR)-Acc	EUR	879,815	140,659	5.691	1,366,693	186,720	6.410	1,683,331	210,091	6.560
Z-Acc	USD	–	–	–	–	–	–	6,669	700	9.530

[5]Invesco Global Focus Equity Fund launched on 26 August 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Equity Fund (USD)										
A-AD	USD	48,156,377	2,749,522	17.514	56,064,233	3,174,428	17.660	1,003,811	57,396	17.490
A (EUR Hgd)-AD	EUR	125,195	7,229	15.756	152,959	8,191	16.360	157,969	7,745	16.700
A-Acc	USD	1,626,406	142,633	11.403	2,569,913	224,479	11.450	5,623,282	498,613	11.280
A (EUR Hgd)-Acc	EUR	983,683	56,249	15.911	1,386,720	73,932	16.430	2,658,753	130,271	16.710
B-AD	USD	14,674	1,470	9.983	14,839	1,468	10.110	–	–	–
C-AD	USD	48,008,084	4,717,809	10.176	50,915,454	4,964,311	10.260	–	–	–
C-QD	USD	408,683	37,244	10.973	412,592	37,199	11.090	413,620	37,660	10.980
C-Acc	USD	3,042,547	164,827	18.459	8,194,768	444,734	18.430	8,904,315	492,943	18.060
C (RMB)-Acc	CNY	–	–	–	–	–	–	–	–	–
E (EUR Hgd)-Acc	EUR	425,778	25,792	15.019	822,664	46,116	15.630	1,365,043	69,815	16.000
R (EUR Hgd)-Acc	EUR	511,901	30,866	15.089	869,348	48,545	15.690	1,076,981	54,893	16.060
Z-AD	USD	510,317	49,981	10.210	29,623	2,880	10.290	–	–	–
Z (EUR)-AD	EUR	–	–	–	10,159	541	16.450	13,303	716	15.210
Z (GBP)-Acc	GBP	6,963	558	9.688	–	–	–	–	–	–
Z (GBP)-Acc#	GBP	–	–	–	–	–	–	7,650	562	9.830
Invesco US Equity Flexible Fund (USD)										
A-Acc	USD	17,520	1,715	10.215	10,811	995	10.860	7,613	700	10.880
A (EUR Hgd)-Acc	EUR	9,240	886	9.484	19,001	1,605	10.370	11,593	886	10.700
C-Acc	USD	10,276,267	994,300	10.335	10,878,451	994,300	10.940	10,846,101	994,300	10.910
C (EUR Hgd)-Acc	EUR	9,356	886	9.603	10,580	886	10.450	11,628	886	10.740
E (EUR Hgd)-Acc	EUR	9,117	886	9.357	15,985	1,361	10.290	11,553	886	10.670
R (EUR Hgd)-Acc	EUR	59,309	5,795	9.311	32,814	2,803	10.250	38,821	2,982	10.660
Z (EUR Hgd)-Acc	EUR	9,379	886	9.626	10,596	886	10.470	11,633	886	10.740
Invesco US Structured Equity Fund (USD)										
A-Acc	USD	15,779,677	610,119	25.863	21,726,253	794,665	27.340	32,433,277	1,200,251	27.020
A (EUR Hgd)-Acc	EUR	1,301,123	92,763	12.761	2,660,047	167,922	13.880	2,794,641	161,782	14.140
B-Acc	USD	4,684,298	213,914	21.898	5,916,725	253,054	23.380	6,389,997	273,740	23.340
C-Acc	USD	10,557,241	378,828	27.868	18,636,809	635,166	29.340	28,709,222	993,909	28.890
C (EUR Hgd)-Acc	EUR	5,492,663	362,279	13.794	6,316,322	370,481	14.930	10,738,951	579,884	15.160
E (EUR)-Acc	EUR	5,878,412	253,395	21.106	7,767,805	315,178	21.590	7,864,181	321,230	20.040
R-Acc	USD	311,469	25,147	12.386	527,317	39,993	13.190	273,556	20,843	13.120
Z-Acc	USD	884,245	60,125	14.707	616,975	39,887	15.470	707,430	46,501	15.210
Z (EUR Hgd)-Acc	EUR	8,990	881	9.283	10,098	881	10.040	–	–	–
Invesco US Value Equity Fund (USD)										
A-SD	USD	846,931	23,885	35.459	1,537,926	39,880	38.560	1,565,141	38,975	40.160
A-Acc	USD	46,752,373	1,246,675	37.502	54,625,458	1,345,973	40.580	69,111,215	1,636,879	42.220
C-SD	USD	194,943	5,512	35.365	212,031	5,512	38.470	220,791	5,512	40.060
C-Acc	USD	4,050,860	91,489	44.277	10,230,870	215,225	47.540	6,109,188	124,528	49.060
E (EUR)-Acc	EUR	4,005,496	170,176	21.414	4,095,419	159,302	22.520	2,900,159	107,426	22.100
R-Acc	USD	2,195,800	72,003	30.496	2,954,467	88,834	33.260	3,461,111	99,255	34.870
Z (EUR)-Acc	EUR	6,446	627	9.359	–	–	–	–	–	–
Z (GBP)-Acc	GBP	6,509	558	9.056	–	–	–	–	–	–
Invesco Continental European Equity Fund (EUR)										
A-AD	EUR	17,346,984	2,100,609	8.258	21,971,337	2,529,151	8.690	–	–	–
C-AD	EUR	16,364,219	1,873,081	8.737	20,142,483	2,204,855	9.140	–	–	–
C-Acc	EUR	872,242	94,153	9.264	756,493	78,095	9.690	–	–	–
E-Acc	EUR	649,134	79,255	8.190	903,964	104,135	8.680	–	–	–
Z-Gross-AD	EUR	283,482	32,398	8.750	256,198	27,894	9.180	–	–	–
Invesco Continental European Small Cap Equity Fund (EUR)†										
A-AD	EUR	1,943,043	173,925	11.172	7,238,023	637,348	11.360	–	–	–
A (USD)-AD	USD	88,030,022	413,250	234.139	111,326,687	514,135	247.200	–	–	–
A (USD Hgd)-Acc	USD	27,959,504	1,952,036	15.743	57,894,067	4,238,573	15.590	–	–	–
B (USD)-AD	USD	3,448	19	196.875	3,540	19	209.940	–	–	–
C (USD)-AD	USD	17,771,520	73,888	264.366	20,945,342	86,086	277.770	–	–	–
C-Acc	EUR	101,098,712	8,836,993	11.440	102,434,955	8,852,369	11.570	–	–	–
C (USD Hgd)-Acc	USD	15,714,061	1,068,959	16.158	20,567,868	1,474,200	15.930	–	–	–
S-Acc	EUR	5,304	593	8.936	9,200,971	1,023,088	8.990	–	–	–
Z-AD	EUR	6,584,460	398,837	16.509	8,869,214	532,457	16.660	–	–	–
Z-Acc	EUR	209,847	23,593	8.894	1,041,631	116,072	8.970	–	–	–
Invesco Emerging Europe Equity Fund (USD)										
A-Acc	USD	9,609,356	823,224	11.673	11,267,972	984,943	11.440	12,742,836	995,412	12.800
B-Acc	USD	1,106,955	114,854	9.638	1,534,907	160,869	9.540	1,566,642	145,257	10.790
C-Acc	USD	2,773,761	215,425	12.876	2,756,873	219,552	12.560	2,850,074	203,811	13.980
E (EUR)-Acc	EUR	5,872,964	559,936	9.543	6,788,246	655,420	9.070	7,985,059	683,764	9.560

#Invesco US Equity Fund – Class Z (GBP)-Acc (LU1504056612) terminated on 8 March 2018, it was subsequently re-launched under a new ISIN Code (LU1981114900) on the 22 May 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Equity Fund (EUR)Δ										
A-AD	EUR	17,456,315	1,745,369	10.002	28,073,565	2,596,124	10.810	32,374,893	2,753,305	11.760
A-Acc	EUR	123,293,073	1,084,760	113.659	220,856,696	1,832,480	120.520	331,726,741	2,561,839	129.490
A (CHF Hgd)-Acc	CHF	1,200,864	125,091	10.195	1,770,328	185,135	10.840	2,387,681	235,256	11.700
A (CZK Hgd)-Acc	CZK	362,940	34,599	266.544	375,789	34,599	278.320	352,349	30,107	297.530
A (GBP Hgd)-Acc	GBP	1,178,586	81,755	12.300	2,609,345	172,965	12.950	3,526,440	225,902	13.780
A (USD Hgd)-Acc	USD	8,339,245	696,789	13.155	22,032,241	1,850,763	13.590	37,776,272	3,254,490	14.180
C-Gross-AD	EUR	19,929,135	2,050,443	9.719	28,084,808	2,642,210	10.630	30,418,296	2,602,587	11.690
C-Acc	EUR	219,740,080	8,844,990	24.843	360,696,436	13,774,672	26.190	641,094,682	22,925,825	27.960
C (CHF Hgd)-Acc	CHF	2,870,711	250,972	12.147	14,437,213	1,274,644	12.840	16,663,021	1,394,467	13.770
C (GBP Hgd)-Acc	GBP	659,715	44,657	12.605	930,053	60,519	13.190	521,906	33,007	13.960
C (USD Hgd)-Acc	USD	2,467,821	201,228	13.480	5,933,286	489,323	13.840	48,736,923	4,149,644	14.350
E-Acc	EUR	94,162,027	1,527,236	61.655	148,684,178	2,257,195	65.870	174,216,092	2,443,465	71.300
P1-Acc	EUR	2,876,289	303,799	9.468	–	–	–	–	–	–
P1 (CHF Hgd)-Acc	CHF	1,250,330	140,385	9.458	–	–	–	–	–	–
P1 (GBP Hgd)-Acc	GBP	8,770	787	9.513	–	–	–	–	–	–
P1 (USD Hgd)-Acc	USD	86,928	9,939	9.613	–	–	–	–	–	–
PI1-Acc	EUR	66,879,563	7,056,685	9.477	–	–	–	–	–	–
PI1 (CHF Hgd)-Acc	CHF	3,542,109	397,767	9.457	–	–	–	–	–	–
PI1 (USD Hgd)-Acc	USD	36,232,213	4,137,576	9.625	–	–	–	–	–	–
R-Acc	EUR	1,536,084	151,570	10.135	2,353,578	217,487	10.820	1,331,983	113,756	11.710
R (USD Hgd)-Acc	USD	33,672	3,974	9.313	32,647	3,846	9.690	8,336	1,000	10.180
S-Acc	EUR	292,618,374	26,975,711	10.847	307,510,388	26,961,129	11.410	420,222,875	34,582,690	12.150
Z-Gross-AD	EUR	8,981,721	1,050,547	8.550	19,486,758	2,087,422	9.340	3,449,833	344,313	10.020
Z-Acc	EUR	251,729,374	23,312,003	10.798	489,840,581	43,097,685	11.370	211,972,185	17,489,621	12.120
Z (CHF Hgd)-Acc	CHF	20,820	2,493	8.870	109,015	13,205	9.360	–	–	–
Z (USD)-Acc	USD	216,358	28,266	8.413	840,480	104,319	9.200	6,014	700	10.500
Z (USD Hgd)-Acc	USD	26,590,188	3,056,926	9.561	66,290,453	7,721,798	9.800	22,900,677	2,754,500	10.160
Invesco Euro Structured Equity Fund (EUR)†										
A-AD	EUR	751,940	68,346	11.002	1,308,730	119,598	10.940	1,352,259	114,332	11.830
A-Acc	EUR	936,015	83,328	11.233	49,363,286	4,468,782	11.050	107,200,351	9,015,314	11.890
A (CHF Hgd)-Acc	CHF	29,761	2,893	10.923	36,790	3,864	10.800	39,148	3,864	11.670
C-Acc	EUR	32,008,243	2,789,391	11.475	57,475,167	5,116,030	11.230	106,938,159	8,887,159	12.030
C (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	97,834	9,632	11.710
C (USD Hgd)-Acc	USD	–	–	–	–	–	–	98,987	10,000	12.090
R-Acc	EUR	1,059,401	97,327	10.885	1,564,036	145,015	10.790	1,433,233	122,571	11.690
S-AD	EUR	–	–	–	–	–	–	7,597	626	12.140
S-Acc	EUR	5,441	594	9.155	5,310	594	8.930	–	–	–
Z-Acc	EUR	1,340,568	116,120	11.545	26,583,425	2,354,128	11.290	33,092,048	2,739,835	12.080
Z (GBP)-Acc	GBP	6,273	558	9.594	–	–	–	–	–	–
Invesco Pan European Equity Fund (EUR)†										
A-AD	EUR	38,204,271	2,424,742	15.756	48,111,715	2,811,530	17.110	56,542,048	3,103,143	18.220
A (USD)-AD	USD	21,323,492	1,332,398	17.591	29,672,802	1,706,846	19.850	43,789,679	2,365,892	22.610
A-Acc	EUR	413,515,568	22,439,363	18.428	673,331,668	34,176,015	19.700	839,566,934	40,454,315	20.750
A (CHF Hgd)-Acc	CHF	65,640	6,336	11.001	82,557	7,936	11.800	85,950	7,936	12.480
A (USD Hgd)-Acc	USD	25,394,381	2,523,221	11.062	43,995,844	4,357,088	11.530	68,262,253	7,070,430	11.800
B-Acc	EUR	4,633,101	312,081	14.846	8,507,385	531,238	16.010	10,629,908	624,469	17.020
C-AD	EUR	21,498,124	1,282,537	16.762	162,215,713	8,910,172	18.210	181,795,802	9,378,383	19.380
C-Acc	EUR	127,233,045	6,163,425	20.643	413,592,671	18,855,434	21.930	853,423,631	37,155,863	22.970
C (CHF Hgd)-Acc	CHF	25,416	2,361	11.431	63,083	5,871	12.180	90,732	8,161	12.810
C (USD Hgd)-Acc	USD	26,302	2,895	9.986	9,924	1,095	10.350	9,433	1,095	10.520
E-Acc	EUR	49,332,473	2,952,818	16.707	90,534,164	5,043,746	17.950	127,879,369	6,729,177	19.000
R-Acc	EUR	9,696,815	675,805	14.349	15,373,165	995,242	15.450	20,496,024	1,250,780	16.390
S-Acc	EUR	592,632,727	66,040,785	8.974	634,060,597	66,860,739	9.480	–	–	–
S (USD Hgd)-Acc	USD	10,005	1,075	10.229	26,375,076	2,856,405	10.540	24,941,377	2,856,405	10.670
Z-AD	EUR	1,334,192	114,884	11.613	3,410,554	270,390	12.610	2,279,467	169,769	13.430
Z (USD)-AD	USD	1,175,540	135,603	9.528	2,350,737	249,569	10.750	1,408,986	140,497	12.250
Z-Acc	EUR	70,286,166	7,511,302	9.357	347,317,514	35,050,042	9.910	1,224,907,559	118,483,296	10.340
Z (USD Hgd)-Acc	USD	1,389,480	151,178	10.102	1,534,250	167,922	10.430	324,500	37,476	10.580
Invesco Pan European Equity Income Fund (EUR)										
A (AUD Hgd)-MD1	AUD	347,075	63,584	9.233	686,232	107,063	10.250	761,373	105,996	11.240
A (CAD Hgd)-MD1	CAD	90,162	14,177	9.405	541,479	78,341	10.390	1,024,576	141,983	11.260
A (NZD Hgd)-MD1	NZD	269,143	51,086	9.292	841,726	136,750	10.270	673,515	101,175	11.270
A (SGD Hgd)-MD1	SGD	3,073,621	517,015	9.121	4,224,410	645,816	10.070	2,164,038	319,485	10.950
A (USD Hgd)-MD1	USD	687,645	77,613	9.738	1,384,386	148,238	10.660	1,674,473	178,992	11.430
A-SD	EUR	10,290,915	866,581	11.875	15,576,583	1,212,276	12.850	20,017,176	1,460,079	13.710
A-Gross-SD	EUR	353,129	37,275	9.474	419,044	40,176	10.430	598,604	52,844	11.330
A-Acc	EUR	20,677,133	1,429,404	14.466	31,036,746	2,032,983	15.270	41,019,317	2,560,561	16.020
A (USD Hgd)-Acc	USD	27,220	2,619	11.424	108,261	10,517	11.750	102,443	10,439	11.990
C-Gross-QD	EUR	–	–	–	–	–	–	6,347	683	9.300
C-Acc	EUR	10,254,144	660,414	15.527	27,482,443	1,687,128	16.290	33,100,984	1,948,239	16.990
E-Acc	EUR	14,400,914	1,077,653	13.363	21,923,236	1,545,230	14.190	29,947,383	1,999,582	14.980
R-Acc	EUR	917,911	103,857	8.838	1,251,366	133,223	9.390	1,252,562	126,185	9.930
Z-AD	EUR	4,808,907	538,394	8.932	155,879	16,216	9.610	170,486	16,990	10.030
Z-SD	EUR	31,816	2,644	12.033	47,426	3,642	13.020	91,337	6,574	13.890
Z-Acc	EUR	1,073,658	117,116	9.167	17,271,715	1,798,350	9.600	15,059,224	1,505,468	10.000
Invesco Pan European Focus Equity Fund (EUR)										
A-AD	EUR	8,358,165	417,644	20.013	11,863,780	555,335	21.360	14,902,733	648,164	22.990
A-Acc	EUR	10,466,122	591,690	17.689	20,508,492	1,101,111	18.630	25,847,761	1,303,398	19.830
C-Acc	EUR	718,732	32,208	22.316	890,806	38,138	23.360	1,109,822	44,890	24.720
E-Acc	EUR	6,890,532	337,833	20.396	11,376,979	527,089	21.580	14,862,248	643,417	23.100
R-Acc	EUR	6,110,781	304,533	20.066	9,257,942	435,101	21.280	10,775,804	472,289	22.820
S-Acc	EUR	66,510,986	6,115,098	10.877	69,103,475	6,097,225	11.330	72,601,532	6,078,631	11.940
Z-Acc	EUR	501,793	54,405	9.223	5,448	566	9.630	–	–	–

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Small Cap Equity Fund (EUR)										
A (USD)-AD	USD	1,378,911	64,739	23.411	1,509,061	68,329	25.210	2,348,037	94,345	30.410
A-Acc	EUR	51,863,101	2,384,923	21.746	61,408,296	2,740,843	22.400	78,419,982	3,105,931	25.250
A (USD Hgd)-Acc	USD	1,990,480	165,413	13.226	4,457,908	383,395	13.270	6,045,717	508,326	14.530
B-Acc	EUR	2,461,832	138,740	17.744	2,726,644	147,837	18.440	3,727,083	177,706	20.970
C-Acc	EUR	1,982,547	81,520	24.320	11,904,361	478,076	24.900	23,023,751	825,284	27.900
C (USD Hgd)-Acc	USD	923,781	74,351	13.656	887,668	74,351	13.630	2,642,856	217,823	14.820
E-Acc	EUR	5,233,967	279,045	18.757	7,190,111	369,314	19.470	9,888,713	447,311	22.110
R-Acc	EUR	638,405	70,108	9.106	943,135	99,836	9.450	994,918	92,799	10.720
Z-Acc	EUR	19,508	1,992	9.791	6,165	617	10.000	–	–	–
Invesco Pan European Structured Equity Fund (EUR)										
A-AD	EUR	225,695,682	13,700,299	16.474	378,200,588	22,783,894	16.600	380,427,086	22,058,946	17.250
A (Pf Hgd)-AD	EUR	719,185	58,383	12.318	6,711,856	536,316	12.510	8,366,907	636,555	13.140
A (USD Hgd)-MD1	USD	5,197,932	644,987	8.858	7,359,610	920,825	9.120	12,253,284	1,551,680	9.650
A-Acc	EUR	992,328,951	53,474,161	18.557	1,330,930,384	72,565,922	18.340	1,875,568,512	99,557,531	18.840
A (AUD Hgd)-Acc	AUD	233,554	35,073	11.263	192,955	28,095	10.980	454,319	64,333	11.050
A (CHF Hgd)-Acc	CHF	2,626,246	198,378	14.059	4,389,200	356,592	13.960	7,719,083	617,282	14.410
A (CZK)-Acc	CZK	132,125	11,677	287.518	236,182	21,119	286.580	5,785	504	292.070
A (CZK Hgd)-Acc	CZK	272,183	23,576	293.360	345,424	31,016	285.390	8,254	719	291.710
A (Pf Hgd)-Acc	EUR	16,008,887	1,232,069	12.993	29,320,333	2,264,801	12.950	39,466,446	2,935,073	13.450
A (USD Hgd)-Acc	USD	23,957,434	1,952,479	13.487	45,819,821	4,026,295	12.990	69,169,577	6,511,475	12.980
B-Acc	EUR	41,500,529	2,621,764	15.829	67,662,569	4,281,816	15.800	76,917,719	4,691,482	16.400
C-AD	EUR	40,886,485	4,153,063	9.845	44,464,159	4,481,845	9.920	43,883,217	4,257,474	10.310
C (Pf Hgd)-AD	EUR	774,448	61,592	12.574	4,745,849	371,714	12.770	10,062,214	750,101	13.410
C (USD)-AD	USD	–	–	–	–	–	–	7,004	701	12.200
C-Acc	EUR	613,203,726	30,035,045	20.416	1,199,317,237	59,739,207	20.080	1,926,066,506	93,872,134	20.520
C (CHF Hgd)-Acc	CHF	5,390,303	393,932	14.531	6,280,129	496,123	14.360	9,732,723	760,625	14.750
C (Pf Hgd)-Acc	EUR	1,785,766	134,021	13.325	15,854,853	1,199,402	13.220	21,323,104	1,560,567	13.660
C (USD Hgd)-Acc	USD	9,311,723	881,792	11.607	5,144,122	527,737	11.130	7,529,990	831,373	11.070
E-Acc	EUR	205,681,644	13,266,866	15.503	301,910,768	19,517,122	15.470	400,172,070	24,946,956	16.040
I-Acc	EUR	2,873,678	286,833	10.019	22,941,748	2,351,834	9.750	5,882	596	9.870
R-Acc	EUR	129,175,953	7,115,442	18.154	202,258,477	11,193,680	18.070	235,422,990	12,595,754	18.690
R (USD Hgd)-Acc	USD	453,189	47,669	10.450	476,960	53,697	10.140	8,365	1,000	10.220
S-AD	EUR	6,518,439	659,950	9.877	36,147,215	3,630,199	9.960	34,762,052	3,359,506	10.350
S-Gross-QD	EUR	9,024,822	908,330	9.936	156,317,947	15,498,620	10.090	–	–	–
S-Acc	EUR	111,730,188	11,404,167	9.797	91,465,248	9,527,749	9.600	90,646,004	9,269,565	9.780
Z-AD	EUR	71,238,883	5,037,022	14.143	85,154,253	5,976,849	14.250	128,471,327	8,680,216	14.800
Z-Gross-QD	EUR	7,494	644	11.628	7,358	624	11.800	7,504	604	12.430
Z-Acc	EUR	355,436,535	32,951,144	10.787	592,131,585	55,932,545	10.590	519,467,153	48,091,125	10.800
Z (Pf Hgd)-Acc	EUR	111,255	11,246	9.893	218,798	22,358	9.790	–	–	–
Invesco Pan European Structured Responsible Equity Fund (EUR)**										
A-Acc	EUR	11,465,335	424,398	27.016	15,590,458	612,650	25.450	18,747,293	683,112	27.440
C-Acc	EUR	727,741	24,898	29.229	2,689,192	98,210	27.380	2,954,683	100,564	29.380
E-Acc	EUR	4,895,109	203,711	24.030	5,874,270	257,125	22.850	8,004,336	322,449	24.820
Z-AD	EUR	328,082	23,224	14.127	418,927	31,275	13.390	847,692	58,576	14.470
Z-Acc	EUR	5,886	593	9.918	5,505	593	9.280	5,892	593	9.930
Invesco UK Equity Fund (GBP)†										
A-AD	GBP	66,641,841	8,796,563	7.576	94,360,428	11,380,467	8.290	–	–	–
C-AD	GBP	2,364,809	296,179	7.984	3,116,490	357,931	8.710	–	–	–
E (EUR)-Acc	EUR	3,326,459	387,093	10.071	5,582,623	593,116	10.970	–	–	–
Z-AD	GBP	1,200,094	113,688	10.556	2,898,081	252,120	11.490	–	–	–
Invesco UK Equity Income Fund (GBP)*										
A-SD	GBP	3,700,792	252,617	14.650	7,027,514	446,427	15.740	11,103,695	670,735	16.550
A-Acc	GBP	111,336	3,746	29.720	1,013,871	32,365	31.330	1,157,538	36,395	31.810
C-SD	GBP	1,997,340	1,849,008	1.080	9,007,796	7,780,769	1.160	26,751,461	22,083,094	1.210
C-Acc	GBP	52,416	31,414	1.669	166,903	95,373	1.750	216,723	122,588	1.770
Z-SD	GBP	2,919,681	1,229,979	2.374	10,380,231	4,085,740	2.540	27,801,228	10,483,513	2.650
Z-Acc	GBP	538,426	182,000	2.958	1,112,032	359,311	3.090	5,346,021	1,714,128	3.120
Z (EUR)-Acc	EUR	5,054	624	9.491	–	–	–	–	–	–
Z (USD)-Acc	USD	5,049	700	9.292	–	–	–	–	–	–

*Effective 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

**Effective 11 April 2019 the Invesco European Growth Equity Fund changed its name to Invesco Pan European Structured Responsible Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Advantage Fund (JPY)										
A (EUR)-AD	EUR	16,381,138,141	6,041,992	22.691	12,080,131,938	4,255,802	22.440	11,997,608,937	4,035,060	22.720
A (EUR Hgd)-AD	EUR	2,287,801,668	2,071,012	9.246	–	–	–	–	–	–
A-Acc	JPY	3,887,982,128	881,462	4,410.835	6,909,417,392	1,496,149	4,618.130	5,621,834,012	1,162,207	4,837.200
A (CHF Hgd)-Acc	CHF	155,648,146	99,210	13.944	86,570,715	52,724	14.720	109,531,985	61,888	15.590
A (EUR)-Acc	EUR	57,526,621	54,453	8.842	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	780,219,169	454,617	14.364	723,534,075	378,334	15.120	1,383,788,608	662,969	15.950
A (USD Hgd)-Acc	USD	226,838,550	214,782	9.716	1,103,302	1,000	9.960	–	–	–
C-Gross-AD	JPY	725,602	78	9,356.570	–	–	–	–	–	–
C (EUR Hgd)-Gross-AD	EUR	991,933	892	9.311	–	–	–	–	–	–
C (USD)-Gross-AD	USD	505,982,103	490,038	9.499	–	–	–	–	–	–
C (USD Hgd)-Gross-AD	USD	1,037,042	1,000	9.540	–	–	–	–	–	–
C-Acc	JPY	69,676,413,276	14,264,265	4,884.683	57,702,763,951	11,370,479	5,074.790	45,166,521,475	8,561,304	5,275.660
C (EUR Hgd)-Acc	EUR	1,059,658,624	588,418	15.072	2,314,163,582	1,162,042	15.740	2,089,755,798	968,577	16.490
C (USD Hgd)-Acc	USD	307,782,440	289,244	9.789	1,103,464	1,000	9.960	–	–	–
E (EUR)-Acc	EUR	5,579,904,974	2,197,453	21.252	2,721,071,232	1,016,831	21.160	1,129,449,943	400,236	21.570
R-Acc	JPY	149,213,317	38,031	3,923.415	179,667,101	43,408	4,139.020	190,165,822	43,531	4,368.540
S (EUR Hgd)-Gross-AD	EUR	993,500	892	9.326	–	–	–	–	–	–
S (USD)-Gross-AD	USD	8,040,391	7,777	9.511	–	–	–	–	–	–
S (USD Hgd)-Gross-AD	USD	1,038,669	1,000	9.555	–	–	–	–	–	–
S-Acc	JPY	60,242,037,214	5,475,342	11,002.425	67,542,044,236	5,918,675	11,411.680	76,586,402,449	6,466,645	11,843.300
S (EUR)-Acc	EUR	25,785,597,851	21,585,174	9.998	4,503,750,679	3,634,419	9.800	–	–	–
S (EUR Hgd)-Acc	EUR	75,681,818	67,948	9.322	–	–	–	–	–	–
S (EUR Hgd)-Acc#	EUR	–	–	–	–	–	–	1,247,077	854	11.160
S (GBP)-Acc	GBP	709,330	561	9.026	–	–	–	–	–	–
Z-Gross-AD	JPY	6,855,460	733	9,358.044	–	–	–	–	–	–
Z (EUR Hgd)-Gross-AD	EUR	992,113	892	9.313	–	–	–	–	–	–
Z (USD Hgd)-Gross-AD	USD	1,037,217	1,000	9.542	–	–	–	–	–	–
Z-Acc	JPY	22,234,539,454	2,145,887	10,361.466	13,087,342,931	1,216,001	10,762.600	143,113,883	12,794	11,185.710
Z (EUR)-Acc	EUR	16,710,906,595	7,533,407	18.565	13,763,681,155	5,972,573	18.220	2,869,842,658	1,198,403	18.300
Z (EUR Hgd)-Acc	EUR	5,409,036,766	4,778,658	9.473	4,008,767,481	3,203,460	9.890	–	–	–
Z (GBP)-Acc	GBP	9,912,651,050	7,241,926	9.775	2,003,540,471	1,408,821	9.650	–	–	–
Z (GBP Hgd)-Acc	GBP	1,052,987	802	9.379	–	–	–	–	–	–
Z (USD)-Acc	USD	30,099,449	28,065	9.866	–	–	–	–	–	–
Z (USD Hgd)-Acc	USD	113,107,663	106,218	9.796	1,103,469	1,000	9.960	–	–	–
Invesco Japanese Equity Core Fund (JPY)†										
A (USD)-AD	USD	766,654,873	398,000	17.720	1,146,112,197	507,078	20.400	–	–	–
A-Acc	JPY	145,780,336	74,629	1,953.411	206,476,306	90,086	2,292.000	–	–	–
A (EUR)-Acc	EUR	73,654,527	37,877	16.275	180,755,508	79,224	18.040	–	–	–
A (EUR Hgd)-Acc	EUR	180,473,843	8,220	183.762	405,783,966	14,790	216.910	–	–	–
A (GBP Hgd)-Acc	GBP	27,833,671	1,040	191.211	39,503,593	1,200	223.440	–	–	–
A (USD)-Acc	USD	212,701,522	108,573	18.022	297,595,762	129,457	20.750	–	–	–
A (USD Hgd)-Acc	USD	2,052,693,202	93,541	201.870	6,314,659,038	245,881	231.800	–	–	–
C (USD)-AD	USD	205,476,709	100,200	18.864	730,551,826	305,447	21.590	–	–	–
C-Acc	JPY	5,403,903	2,487	2,172.816	673,379,696	265,627	2,535.060	–	–	–
C (EUR Hgd)-Acc	EUR	62,244,067	2,709	192.290	279,434,947	9,791	225.640	–	–	–
C (GBP Hgd)-Acc	GBP	37,366,710	1,333	200.250	455,463,612	13,284	232.620	–	–	–
C (USD Hgd)-Acc	USD	574,788,698	24,972	211.740	848,450,258	31,683	241.700	–	–	–
E (EUR)-Acc	EUR	1,736,741,596	975,190	14.905	3,993,678,857	1,896,915	16.640	–	–	–
Z (USD)-AD	USD	151,850,260	12,685	110.124	181,812,651	13,055	125.700	–	–	–
Z-Acc	JPY	708,278	77	9,168.644	–	–	–	–	–	–
Z (EUR)-Acc	EUR	110,137,670	6,551	140.709	138,773,817	7,095	154.630	–	–	–
Z (EUR Hgd)-Acc	EUR	888,611	881	8.441	1,101,007	881	9.880	–	–	–
Invesco Japanese Equity Dividend Growth Fund (JPY)†										
A (EUR Hgd)-AD	EUR	13,803,928	10,917	10.583	17,014,663	11,772	11.430	15,669,670	9,705	12.340
A (USD)-AD	USD	1,858,521,810	1,510,365	11.320	2,596,639,299	1,965,995	11.920	1,005,714	710	13.230
A-Acc	JPY	14,790,889	1,368	10,810.252	2,468,426	213	11,597.570	989,816	80	12,431.750
A (CHF Hgd)-Acc	CHF	11,844,429	10,075	10.449	12,711,451	10,075	11.310	14,018,580	10,075	12.250
B (USD)-AD	USD	1,062,010	1,145	8.533	1,149,803	1,145	9.060	–	–	–
C (USD)-AD	USD	248,089,245	199,879	11.418	901,956,925	676,952	12.030	649,340,996	455,100	13.320
C-Acc	JPY	876,202	80	11,004.800	935,184	80	11,745.600	996,514	80	12,515.880
C (EUR Hgd)-Acc	EUR	11,972,385	9,293	10.783	13,601,035	9,293	11.570	15,106,137	9,293	12.420
E (EUR)-Acc	EUR	5,049,293	3,883	10.883	912,452	651	11.090	982,545	651	11.540
R-Acc	JPY	841,544	80	10,569.503	909,612	80	11,424.410	981,357	80	12,325.510
Z (GBP)-AD	GBP	883,623	564	11.190	2,274,650	1,352	11.410	1,000,933	556	12.150
Z (GBP Hgd)-AD	GBP	12,445,725	8,057	11.030	13,879,190	7,989	11.790	14,788,883	7,940	12.560
Z-Acc	JPY	881,690	80	11,073.728	939,159	80	11,795.510	998,752	80	12,543.980
Z (EUR Hgd)-Acc	EUR	849,144	849	8.371	962,157	849	8.960	–	–	–
Z (GBP)-Acc	GBP	751,589	558	9.620	–	–	–	–	–	–

#Invesco Japanese Equity Advantage Fund – Class S (EUR Hgd)-Acc (LU1642786468) terminated on 21 February 2019, it was subsequently re-launched under a new ISIN Code (LU1960671839) on the 28 March 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Japanese Equity Value Discovery Fund (JPY)[A]										
A (USD)-AD	USD	544,423,835	409,880	12.219	692,460,616	492,957	12.680	927,260,921	552,470	15.670
A-SD	JPY	67,710,781	51,580	1,312.727	155,267,163	111,690	1,390.160	123,448,268	74,325	1,660.930
A-Acc	JPY	2,187,846,805	1,638,968	1,334.893	3,042,586,664	2,155,577	1,411.490	4,136,586,396	2,453,022	1,686.320
A (CHF Hgd)-Acc	CHF	1,530,686	1,045	13.020	3,270,687	2,112	13.880	4,025,911	2,112	16.790
A (EUR Hgd)-Acc	EUR	1,163,143,945	288,166	33.782	4,208,201,894	925,894	35.930	5,152,745,134	909,189	43.310
A (USD Hgd)-Acc	USD	281,952,005	195,382	13.275	628,605,464	412,826	13.740	738,378,274	429,251	16.060
C (USD)-AD	USD	104,027,781	60,594	15.793	110,060,709	60,586	16.400	359,141,246	165,878	20.210
C-Acc	JPY	2,521,290,749	1,609,931	1,566.087	1,258,737,188	765,991	1,643.280	6,340,677,235	3,254,989	1,947.990
C (EUR Hgd)-Acc	EUR	139,377,423	39,652	29.418	983,415,956	250,478	31.040	2,032,619,710	418,409	37.130
E (EUR)-Acc	EUR	748,904,414	352,545	17.779	998,022,842	441,307	17.880	1,043,838,922	383,683	20.790
R-Acc	JPY	301,690,126	280,927	1,073.908	594,290,029	519,282	1,144.450	563,453,355	408,863	1,378.100
S-Acc	JPY	–	–	–	659,809	77	8,536.790	–	–	–
Z-Acc	JPY	228,786,298	28,324	8,077.567	227,812,818	26,890	8,472.020	5,857,163	583	10,041.250
Z (EUR Hgd)-Acc	EUR	3,624,119	3,818	7.944	141,723,529	133,644	8.380	170,635,521	130,077	10.030
Z (GBP)-Acc	GBP	770,188	561	9.811	–	–	–	–	–	–
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	2,773,051,235	1,589,117	16.053	3,694,661,527	1,785,981	18.670	6,049,073,322	2,448,446	23.070
A-Acc	JPY	3,882,806,699	3,149,794	1,232.718	5,933,921,609	4,060,523	1,461.370	6,881,737,058	3,943,134	1,745.250
A (USD Hgd)-Acc	USD	376,607,859	263,001	13.173	1,165,161,668	688,298	15.280	1,583,212,161	828,721	17.840
B-Acc	JPY	356,086,358	353,187	1,008.210	567,170,995	470,282	1,206.020	581,675,272	400,211	1,453.420
C (USD)-AD	USD	1,981,535,198	1,080,532	16.870	2,321,863,587	1,074,453	19.500	2,964,623,270	1,155,653	23.950
C-Acc	JPY	279,983,702	202,446	1,383.008	161,480,579	99,080	1,629.800	510,863,544	264,001	1,935.080
E (EUR)-Acc	EUR	1,201,241,094	1,129,609	8.900	2,380,324,764	1,873,991	10.040	2,239,403,579	1,465,239	11.680
S-Acc	JPY	657,259	77	8,484.049	770,281	77	9,942.960	–	–	–
Z-Acc	JPY	15,072,904	9,707	1,552.843	104,842,542	57,410	1,826.220	10,208,652	4,721	2,162.400
Invesco ASEAN Equity Fund (USD)										
A-AD	USD	50,134,107	532,826	94.091	66,984,204	643,950	104.020	–	–	–
A (HKD)-Acc	HKD	21,344	1,810	91.898	23,596	1,810	102.330	–	–	–
C-AD	USD	11,766,784	113,703	103.487	14,662,812	128,868	113.780	–	–	–
S-Acc	USD	17,636,034	1,940,302	9.089	25,526,345	2,568,249	9.940	–	–	–
Z-AD	USD	7,131,012	731,385	9.750	4,927,372	460,273	10.710	–	–	–
Invesco Asia Consumer Demand Fund (USD)										
A (EUR)-AD	EUR	739,263	48,502	13.867	1,206,595	78,232	13.510	2,874,718	165,484	14.220
A (EUR Hgd)-AD	EUR	29,487	2,619	10.245	31,858	2,619	10.660	55,013	3,630	12.410
A-SD	USD	29,182,193	1,803,984	16.177	35,773,281	2,184,382	16.380	53,256,302	2,886,734	18.450
A-Acc	USD	109,304,614	6,543,094	16.705	129,929,616	7,686,841	16.900	169,376,109	8,895,969	19.040
A (CHF Hgd)-Acc	CHF	59,916	5,328	10.864	75,768	6,638	11.340	93,242	6,638	13.250
A (EUR Hgd)-Acc	EUR	29,857,494	2,533,359	10.723	46,680,329	3,665,412	11.160	84,402,549	5,320,663	12.980
A (SGD Hgd)-Acc	SGD	47,644	7,775	8.554	8,633	1,335	8.720	–	–	–
C-Acc	USD	20,057,139	1,116,960	17.957	27,923,606	1,546,285	18.060	62,015,584	3,066,763	20.220
C (EUR Hgd)-Acc	EUR	6,082,546	475,173	11.646	12,938,576	940,937	12.040	19,350,314	1,136,411	13.940
E (EUR)-Acc	EUR	64,095,605	4,194,048	13.904	89,419,002	5,739,632	13.650	122,037,356	6,902,006	14.470
I-Acc	USD	12,595,123	1,232,990	10.215	–	–	–	–	–	–
R-Acc	USD	9,098,128	752,284	12.094	10,924,297	886,589	12.320	10,078,367	720,963	13.980
S-Acc	USD	62,445,188	6,112,863	10.215	83,064,585	8,130,114	10.220	–	–	–
Z-AD	USD	8,275,569	753,918	10.977	7,688,609	698,244	11.010	–	–	–
Z-Acc	USD	9,019,946	640,697	14.078	20,800,044	1,472,147	14.130	123,094,192	7,799,587	15.780
Z (EUR)-Acc	EUR	36,516,092	1,936,867	17.153	21,265,846	1,124,611	16.560	24,851,932	1,176,543	17.290
Z (EUR Hgd)-Acc	EUR	736,005	79,278	8.446	1,613,788	162,186	8.720	728,317	59,288	10.060
Z (GBP)-Acc	GBP	7,383	558	10.272	–	–	–	–	–	–
Invesco Asia Infrastructure Fund (USD)* **										
A (AUD Hgd)-MD1	AUD	–	–	–	–	–	–	73,885	8,711	10.860
A (NZD Hgd)-MD1	NZD	–	–	–	–	–	–	147,356	18,854	10.830
A-SD	USD	–	–	–	–	–	–	66,286,671	4,299,080	15.420
A-Acc	USD	–	–	–	–	–	–	246,155,244	14,528,698	16.940
A (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	78,191	6,404	11.520
A (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	19,712,579	1,411,201	11.430
C-Acc	USD	–	–	–	–	–	–	25,466,749	1,400,245	18.190
C (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	2,019,915	132,036	12.520
E (EUR)-Acc	EUR	–	–	–	–	–	–	75,756,601	4,874,482	12.720
R-Acc	USD	–	–	–	–	–	–	3,426,042	344,803	9.940
Z-AD	USD	–	–	–	–	–	–	7,027	700	10.040
Z-Acc	USD	–	–	–	–	–	–	119,426,119	8,932,774	13.370
Z (EUR)-Acc	EUR	–	–	–	–	–	–	2,568,144	143,556	14.640
Z (EUR Hgd)-Acc	EUR	–	–	–	–	–	–	10,327	848	9.970
Invesco Asia Opportunities Equity Fund (USD)										
A (AUD Hgd)-MD1	AUD	103,272	19,124	8.310	102,231	16,112	8.880	–	–	–
A (NZD Hgd)-MD1	NZD	30,870	5,915	8.374	35,354	5,796	8.920	–	–	–
A-SD	USD	42,276,190	4,644,110	9.103	50,572,554	5,486,013	9.220	–	–	–
A-Acc	USD	178,198,211	1,317,275	135.278	208,387,154	1,527,284	136.440	44,612,362	303,699	146.900
A (CHF Hgd)-Acc	CHF	227,405	25,398	8.650	215,801	23,824	9.000	–	–	–
A (EUR Hgd)-Acc	EUR	3,510,831	366,792	8.708	5,664,146	549,247	9.030	–	–	–
B-Acc	USD	7,053,806	63,300	111.435	9,467,058	83,475	113.410	8,935,338	72,527	123.200
C-Acc	USD	43,239,281	285,224	151.597	52,132,784	343,001	151.990	51,559,353	316,996	162.650
C (EUR Hgd)-Acc	EUR	176,065	18,181	8.810	190,006	18,324	9.080	–	–	–
E (EUR)-Acc	EUR	56,369,286	482,754	106.233	67,789,928	571,302	103.940	10,379,467	80,643	105.350
I-Acc	USD	25,116,137	2,475,011	10.148	–	–	–	–	–	–
R-Acc	USD	1,810,248	145,623	12.431	3,120,330	247,145	12.630	404,482	29,552	13.690
S-Acc	USD	62,396,620	5,750,846	10.850	81,204,842	7,504,999	10.820	–	–	–
Z-AD	USD	12,958	1,398	9.272	12,957	1,379	9.390	–	–	–
Z-Acc	USD	6,475,028	566,947	11.421	7,757,652	679,173	11.420	37,892,874	3,107,800	12.190
Z (EUR)-Acc	EUR	21,058,276	1,810,330	10.583	1,030,796	88,637	10.190	–	–	–
Z (EUR Hgd)-Acc	EUR	15,799	1,624	8.852	16,875	1,624	9.100	–	–	–

***Effective 6 July 2018 the Invesco Asia Infrastructure Fund merged into the Invesco Asia Opportunities Equity Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asian Equity Fund (USD)										
A-AD	USD	208,970,037	25,047,107	8.343	270,062,425	30,896,763	8.740	–	–	–
A (EUR)-AD	EUR	682,782	43,140	14.400	1,679,510	101,287	14.520	–	–	–
A (EUR Hgd)-AD	EUR	442,895	38,866	10.368	3,679,118	288,240	11.180	–	–	–
A-Acc	USD	1,182,787	132,869	8.902	922,621	98,940	9.330	–	–	–
A (CHF Hgd)-Acc	CHF	511,453	41,936	11.783	1,814,483	141,417	12.750	–	–	–
C-AD	USD	198,084,676	22,460,770	8.819	323,359,322	35,205,965	9.180	–	–	–
C-Acc	USD	24,585,514	1,643,637	14.958	69,072,172	4,434,522	15.580	–	–	–
C (CHF Hgd)-Acc	CHF	35,055	2,766	12.246	36,647	2,766	13.160	–	–	–
E (EUR)-Acc	EUR	15,824,081	2,022,547	7.118	21,208,603	2,568,081	7.230	–	–	–
R-Acc	USD	291,301	30,322	9.607	340,629	33,607	10.140	–	–	–
S-AD	USD	6,344	710	8.939	6,574	708	9.280	–	–	–
S-Acc	USD	184,824,305	15,733,601	11.747	141,034,642	11,585,171	12.170	–	–	–
S (EUR)-Acc	EUR	7,079	627	10.278	–	–	–	–	–	–
Z-AD	USD	118,677,040	8,220,335	14.437	149,833,973	9,978,840	15.020	–	–	–
Z-Acc	USD	5,467,783	547,309	9.990	11,572,430	1,115,047	10.380	–	–	–
Z (EUR)-Acc	EUR	80,954,887	3,992,560	18.447	284,847,431	13,523,719	18.450	–	–	–
Invesco Asian Focus Equity Fund (USD)										
A-Acc	USD	757,927	48,090	15.761	993,275	61,723	16.090	1,057,228	58,924	17.940
C-Acc	USD	5,055,671	298,236	16.952	5,100,901	297,519	17.140	5,624,913	297,049	18.940
E (EUR)-Acc	EUR	3,042,343	163,661	16.912	3,733,938	195,256	16.750	4,835,260	225,089	17.580
R-Acc	USD	571,789	38,269	14.941	773,442	50,348	15.360	936,277	54,283	17.250
[6]Invesco China A-Share Quality Core Equity Fund (CNH)										
A-Acc	CNH	34,484,072	348,017	99.087	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	70,224	980	9.902	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	70,081	921	9.902	–	–	–	–	–	–
A (USD Hgd)-Acc	USD	69,261	1,000	9.907	–	–	–	–	–	–
C (EUR)-Acc	EUR	48,475	645	9.780	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	70,092	921	9.904	–	–	–	–	–	–
C (USD Hgd)-Acc	USD	69,273	1,000	9.908	–	–	–	–	–	–
E (EUR Hgd)-Acc	EUR	70,067	921	9.900	–	–	–	–	–	–
R (EUR Hgd)-Acc	EUR	70,068	921	9.900	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	70,240	980	9.905	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	70,097	921	9.904	–	–	–	–	–	–
Z (USD Hgd)-Acc	USD	69,277	1,000	9.909	–	–	–	–	–	–
[7]Invesco China A-Share Quant Equity Fund (CNH)										
A-Acc	CNH	46,959,538	480,595	97.711	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	69,246	980	9.765	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	69,110	921	9.765	–	–	–	–	–	–
A (USD Hgd)-Acc	USD	68,286	1,000	9.767	–	–	–	–	–	–
C (EUR)-Acc	EUR	47,802	645	9.644	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	69,121	921	9.766	–	–	–	–	–	–
C (USD Hgd)-Acc	USD	68,297	1,000	9.769	–	–	–	–	–	–
E (EUR Hgd)-Acc	EUR	69,095	921	9.763	–	–	–	–	–	–
R (EUR Hgd)-Acc	EUR	69,096	921	9.763	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	69,262	980	9.767	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	69,126	921	9.767	–	–	–	–	–	–
Z (USD Hgd)-Acc	USD	68,302	1,000	9.770	–	–	–	–	–	–
Invesco China Focus Equity Fund (USD)										
A-Acc	USD	19,874,420	857,247	23.184	17,855,596	773,044	23.100	7,312,618	301,494	24.250
C-Acc	USD	2,460,564	101,171	24.321	7,192,705	298,636	24.090	1,969,123	78,360	25.130
E (EUR)-Acc	EUR	22,740,564	786,919	26.292	19,135,259	661,301	25.350	11,163,472	365,547	25.000
I-Acc	USD	64,156,262	4,283,498	14.978	54,681,436	3,742,213	14.610	61,415,950	4,086,966	15.030
R-Acc	USD	4,495,726	205,501	21.877	4,184,189	190,631	21.950	3,026,624	130,404	23.210
S-Acc	USD	33,494,824	3,235,703	10.352	22,281,330	2,185,838	10.190	–	–	–
Z (EUR)-AD	EUR	1,319,732	113,745	10.556	–	–	–	–	–	–
Z-Acc	USD	18,099,678	1,785,677	10.136	20,361,316	2,035,899	10.000	25,158,254	2,419,547	10.400
Z (GBP)-Acc	GBP	14,656	1,114	10.217	–	–	–	–	–	–
Invesco Greater China Equity Fund (USD)										
A (EUR)-AD	EUR	9,186,124	520,239	16.065	13,422,690	773,102	15.210	9,988,393	538,169	15.190
A (EUR Hgd)-AD	EUR	388,136	29,851	11.830	359,488	26,290	11.980	246,676	15,275	13.220
A-Acc	USD	225,042,377	3,463,502	64.975	254,860,832	4,036,943	63.130	280,252,612	4,152,459	67.490
A (AUD Hgd)-Acc	AUD	2,744,987	277,874	15.201	2,583,506	241,768	14.960	1,519,322	120,323	16.170
A (CHF Hgd)-Acc	CHF	1,801,265	147,345	11.811	1,547,771	129,945	11.830	1,735,553	124,801	13.120
A (EUR Hgd)-Acc	EUR	14,782,918	316,659	42.473	19,487,725	402,190	42.440	21,921,745	383,027	46.850
A (NZD Hgd)-Acc	NZD	–	–	–	–	–	–	10,269	851	16.720
A (SGD)-Acc	SGD	6,944	953	10.173	–	–	–	–	–	–
B-Acc	USD	15,207,485	288,485	52.715	13,217,066	255,734	51.680	11,298,458	202,658	55.750
C-AD	USD	892,979	68,716	12.995	2,969,563	232,403	12.780	2,398,866	175,900	13.640
C-Acc	USD	94,835,325	1,303,593	72.749	164,185,313	2,336,734	70.260	314,578,086	4,211,647	74.690
C (EUR Hgd)-Acc	EUR	4,414,228	84,395	47.586	4,793,373	88,835	47.260	37,777,767	596,039	51.880
E (EUR)-Acc	EUR	70,675,104	1,256,525	51.173	77,006,987	1,398,539	48.230	82,686,043	1,394,307	48.540
R-Acc	USD	4,274,083	269,997	15.830	4,573,133	295,249	15.490	5,947,515	356,678	16.670
S-AD	USD	7,095	700	10.136	–	–	–	–	–	–
S-Acc	USD	491,008,878	36,406,059	13.487	583,230,848	45,018,478	12.960	399,925,364	29,203,517	13.690
Z-Acc	USD	21,340,399	1,250,094	17.071	28,519,953	1,734,302	16.440	74,965,663	4,300,249	17.430
Z (EUR)-Acc	EUR	44,726,783	1,957,507	20.788	39,690,405	1,803,015	19.280	3,180,704	136,310	19.100
Z (EUR Hgd)-Acc	EUR	8,945,290	869,499	9.360	8,742,303	825,856	9.270	10,502	848	10.140

[6]Invesco China A-Share Quality Core Equity Fund launched on 18 February 2020.
[7]Invesco China A-Share Quant Equity Fund launched on 18 February 2020.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India All-Cap Equity Fund (USD)										
A-AD	USD	9,713	700	13.875	26,883	2,200	12.220	9,550	700	13.640
A-Acc	USD	220,731	15,913	13.871	356,748	29,203	12.220	50,464	3,700	13.640
C-Acc	USD	16,486,795	1,165,819	14.142	15,796,816	1,274,674	12.390	16,757,139	1,217,199	13.770
E (EUR)-Acc	EUR	42,910	2,802	13.931	25,362	1,867	11.900	15,196	994	12.510
Z-Acc	USD	1,475,467	103,307	14.282	1,289,734	103,307	12.480	1,749,895	126,492	13.830
Invesco India Equity Fund (USD)										
A-AD	USD	138,521,016	2,111,001	65.619	166,297,625	2,680,567	62.040	192,490,634	2,679,395	71.840
A-Acc	USD	683,187	73,313	9.319	248,437	28,195	8.810	78,229	7,665	10.210
A (EUR)-Acc	EUR	2,281,843	209,122	9.927	1,412,008	136,860	9.040	17,615	1,475	9.770
A (EUR Hgd)-Acc	EUR	458,234	48,030	8.680	620,743	64,402	8.440	570,682	46,253	10.100
A (HKD)-Acc	HKD	480,486	25,652	145.980	136,041	7,682	139.010	341,438	16,652	160.490
C-AD	USD	16,006,177	212,743	75.237	23,071,120	326,329	70.700	60,237,558	740,350	81.360
E (EUR)-Acc	EUR	72,527,498	1,217,541	54.196	86,238,935	1,519,958	49.700	111,976,754	1,691,519	54.190
R-Acc	USD	6,662,420	466,428	14.284	8,396,721	617,424	13.600	10,017,213	631,663	15.860
S-Acc	USD	139,021,069	14,823,010	9.379	164,803,242	18,801,271	8.770	7,021	700	10.030
Z-AD	USD	7,176,269	753,815	9.520	11,081,495	1,241,570	8.930	3,807,085	371,423	10.250
Z-Acc	USD	3,048,692	320,033	9.526	2,900,995	324,861	8.930	91,056,815	8,884,162	10.250
Z (EUR)-Acc	EUR	6,936	627	10.071	–	–	–	–	–	–
Invesco Korean Equity Fund (USD)										
A-AD	USD	42,198,660	2,295,688	18.382	59,140,323	2,552,823	23.170	–	–	–
A (HKD)-Acc	HKD	98,101	12,591	60.720	161,647	16,480	77.000	–	–	–
C-AD	USD	5,199,187	252,941	20.555	6,620,352	256,383	25.820	–	–	–
S-Acc	USD	11,345,084	1,405,822	8.070	15,337,176	1,528,354	10.040	–	–	–
Z-AD	USD	196,816	27,806	7.078	6,230	702	8.870	–	–	–
Invesco Pacific Equity Fund (USD)										
A-AD	USD	86,187,948	1,448,048	59.520	95,772,297	1,524,580	62.820	–	–	–
A (EUR)-AD	EUR	62,681	4,085	13.960	64,161	3,964	14.180	–	–	–
B-AD	USD	4,762	92	52.028	843	15	55.370	–	–	–
C-AD	USD	35,058,504	536,342	65.366	62,911,164	914,864	68.770	–	–	–
C-Acc	USD	4,773,758	423,235	11.279	5,181,949	438,126	11.830	–	–	–
S (EUR)-Acc	EUR	25,245,159	2,459,516	9.338	25,329,255	2,365,010	9.380	–	–	–
Z-AD	USD	29,226,372	2,143,966	13.632	31,825,932	2,222,048	14.320	–	–	–
Z-Acc	USD	35,817	3,771	9.498	6,957	700	9.940	–	–	–
Invesco PRC Equity Fund (USD)										
A-AD	USD	366,586,854	5,305,071	69.101	470,843,792	6,466,783	72.810	–	–	–
A (AUD Hgd)-Acc	AUD	16,274,496	1,903,279	13.158	24,923,829	2,482,225	14.060	–	–	–
A (CAD Hgd)-Acc	CAD	357,242	38,194	12.584	262,122	25,806	13.370	–	–	–
A (CHF Hgd)-Acc	CHF	54,952	4,613	11.510	58,065	4,613	12.500	–	–	–
A (EUR Hgd)-Acc	EUR	16,079,389	339,113	43.139	21,955,231	411,359	46.750	–	–	–
A (HKD)-Acc	HKD	6,146,704	88,816	539.367	12,568,206	172,352	572.410	–	–	–
A (NZD Hgd)-Acc	NZD	167,201	19,544	13.727	195,264	19,544	14.600	–	–	–
B-AD	USD	181	3	58.827	191	3	62.130	–	–	–
C-AD	USD	59,135,836	777,691	76.040	124,899,662	1,568,209	79.640	–	–	–
C (EUR Hgd)-Acc	EUR	144,362	2,672	49.158	304,772	5,038	52.990	–	–	–
C (HKD)-Acc	HKD	45,993	582	615.373	37,262	451	649.150	–	–	–
S-Acc	USD	62,568,984	6,010,961	10.409	81,740,304	7,544,320	10.830	–	–	–
Z-AD	USD	2,636,871	184,414	14.299	3,027,848	202,934	14.920	–	–	–
Z (EUR Hgd)-Acc	EUR	7,632	848	8.190	11,578,221	1,153,025	8.800	–	–	–
Invesco Energy Fund (USD)										
A-AD	USD	280,628	28,078	9.995	675,950	44,947	15.040	1,155,865	69,247	16.690
A-Acc	USD	38,586,886	3,831,741	10.070	60,690,329	4,014,895	15.120	74,241,276	4,451,175	16.680
A (EUR Hgd)-Acc	EUR	6,332,105	1,229,716	4.685	9,942,573	1,205,518	7.220	15,848,539	1,573,538	8.240
A (HKD)-Acc	HKD	275,598	63,732	33.702	461,622	71,117	50.950	812,188	113,398	56.060
B-Acc	USD	1,573,441	189,900	8.286	3,138,520	249,845	12.560	5,481,464	391,550	14.000
C-Acc	USD	375,327	33,911	11.068	2,237,035	135,326	16.530	11,334,764	624,909	18.140
C (EUR Hgd)-Acc	EUR	235,346	41,654	5.140	825,419	91,628	7.890	6,684,226	610,262	8.970
E (EUR)-Acc	EUR	11,242,075	1,290,679	7.925	22,555,952	1,712,280	11.540	29,824,696	2,036,535	11.990
R-Acc	USD	2,852,151	959,132	2.974	6,179,198	1,374,657	4.500	8,943,935	1,790,725	4.990
Z-Acc	USD	51,177	8,310	6.159	6,420	700	9.170	1,631,130	162,409	10.040
Z (EUR Hgd)-Acc	EUR	5,358	848	5.750	5,186,663	516,190	8.800	10,323	848	9.970
Invesco Global Consumer Trends Fund (USD)										
A (EUR)-AD	EUR	39,138,066	2,666,341	13.355	45,776,228	2,979,959	13.460	6,644,024	423,444	12.840
A-Acc	USD	658,408,592	12,386,790	53.154	907,548,651	16,314,936	55.630	574,933,444	10,118,163	56.820
A (CHF Hgd)-Acc	CHF	296,940	29,048	9.876	271,750	25,323	10.660	658,380	55,017	11.290
A (CZK Hgd)-Acc	CZK	4,188,192	318,508	303.986	4,957,469	345,881	321.710	3,124,847	192,989	336.940
A (EUR Hgd)-Acc	EUR	49,225,271	4,286,380	10.448	44,678,433	3,482,226	11.240	8,562,864	592,138	11.840
A (HKD)-Acc	HKD	315,242	25,759	95.378	58,931	4,601	100.540	–	–	–
A (SGD Hgd)-Acc	SGD	6,590,106	990,631	9.286	8,735,862	1,203,633	9.780	1,571,300	205,685	10.110
B-Acc	USD	85,017,582	2,000,963	42.488	103,923,665	2,313,938	44.910	60,534,011	1,306,350	46.340
C-Acc	USD	104,604,649	1,780,115	58.763	155,862,698	2,547,192	61.190	163,677,459	2,631,862	62.190
C (CHF Hgd)-Acc	CHF	752,119	72,593	10.010	883,690	81,658	10.750	123,840	10,325	11.310
C (EUR)-Acc	EUR	23,553,525	1,855,885	11.546	11,649,154	881,480	11.580	1,403,057	104,457	10.990
C (EUR Hgd)-Acc	EUR	2,034,305	175,128	10.568	2,350,311	181,921	11.320	2,126,010	146,510	11.880
E (EUR)-Acc	EUR	325,540,576	7,092,770	41.757	383,066,860	7,915,493	42.390	171,294,606	3,439,174	40.770
R-Acc	USD	44,640,962	3,299,121	13.531	38,424,448	2,694,495	14.260	11,290,789	769,690	14.670
S-Acc	USD	6,799	700	9.712	7,040	700	10.060	–	–	–
Z (AUD Hgd)-Gross-AD	AUD	71,002	11,133	9.814	639,994	86,225	10.390	10,972	1,318	10.670
Z-Acc	USD	66,770,781	5,805,966	11.500	49,283,362	4,126,205	11.940	8,404,058	694,130	12.110
Z (CHF Hgd)-Acc	CHF	84,808	8,833	9.276	33,163	3,316	9.930	–	–	–
Z (EUR)-Acc	EUR	14,877,929	1,271,789	10.643	21,012,847	1,729,133	10.640	–	–	–
Z (EUR Hgd)-Acc	EUR	23,610,278	2,406,453	8.926	30,942,720	2,843,869	9.530	–	–	–
Z (GBP)-Acc	GBP	300,614	25,090	9.301	258,938	20,802	9.360	–	–	–

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Health Care Fund (USD)										
A-AD	USD	137,249,785	934,852	146.814	144,185,998	1,029,408	140.070	–	–	–
B-AD	USD	20,811	171	121.685	20,033	171	117.140	–	–	–
C-AD	USD	178,708,422	1,057,349	169.016	193,761,675	1,208,884	160.280	–	–	–
Z-AD	USD	1,078,161	66,184	16.290	1,175,715	76,487	15.370	–	–	–
Invesco Global Income Real Estate Securities Fund (USD)										
A-AD	USD	7,108	700	10.154	–	–	–	–	–	–
A (GBP)-AD	GBP	7,112	553	9.985	–	–	–	–	–	–
A-MD1	USD	8,387	865	9.701	8,002	822	9.730	7,505	780	9.620
A-QD	USD	6,444,514	645,450	9.985	4,521,754	466,094	9.700	4,575,498	492,547	9.290
A-Gross-QD	USD	8,056	852	9.452	7,687	824	9.330	7,209	793	9.090
A (EUR Hgd)-Gross-QD	EUR	–	–	–	14,102	1,401	8.820	14,593	1,349	8.860
A-Acc	USD	2,709,877	190,336	14.237	2,142,807	157,751	13.580	2,687,179	210,991	12.740
A (EUR Hgd)-Acc	EUR	9,784	895	9.944	–	–	–	–	–	–
C-Gross-QD	USD	438,031	44,442	9.856	3,865,574	399,256	9.680	393,995	42,023	9.380
C-Acc	USD	11,198,492	728,955	15.362	11,296,138	774,908	14.580	10,541,414	775,555	13.590
C (EUR Hgd)-Acc	EUR	9,824	895	9.985	–	–	–	–	–	–
C (GBP Hgd)-Acc	GBP	1,089,237	78,326	10.795	713,152	51,424	10.420	–	–	–
C (RMB)-Acc	CNY	–	–	–	–	–	–	7,352	473	98.370
E (EUR)-Acc	EUR	4,515,586	367,523	11.178	3,579,486	303,827	10.320	3,805,512	342,839	9.090
I-MD	USD	1,760,940	179,122	9.831	–	–	–	–	–	–
I-QD	USD	7,437	719	10.347	6,982	700	9.970	–	–	–
I-Gross-QD	USD	34,094,448	3,463,916	9.843	–	–	–	–	–	–
I (AUD Hgd)-QD	AUD	9,611	1,479	10.002	–	–	–	–	–	–
Z-AD	USD	379,442	37,168	10.209	–	–	–	–	–	–
Z-Gross-AD	USD	1,139,821	111,768	10.198	231,443	23,120	10.010	223,853	23,090	9.690
Z (GBP Hgd)-Acc	GBP	10,288	792	10.081	–	–	–	–	–	–
Invesco Global Real Estate Securities Fund (USD)										
A-AD	USD	12,436,718	948,866	13.107	10,673,369	838,691	12.730	–	–	–
A (GBP)-AD	GBP	4,340,201	330,827	10.184	4,556,822	357,746	9.570	–	–	–
A-Acc	USD	1,759,693	143,607	12.254	1,676,683	141,181	11.880	–	–	–
A (EUR Hgd)-Acc	EUR	8,213,959	612,831	12.194	9,107,636	655,995	12.160	–	–	–
C-Acc	USD	8,025,302	482,462	16.634	8,519,625	531,049	16.040	–	–	–
C (EUR Hgd)-Acc	EUR	28,897	2,015	13.046	84,159	5,692	12.950	–	–	–
E (EUR)-Acc	EUR	2,224,916	163,502	12.380	2,634,779	197,911	11.660	–	–	–
I (EUR)-Acc	EUR	–	–	–	5,115	293	15.310	–	–	–
Z-AD	USD	475,127	37,438	12.691	416,539	33,940	12.270	–	–	–
Z (EUR)-Acc	EUR	–	–	–	9,335	523	15.630	–	–	–
Z (EUR Hgd)-Acc	EUR	–	–	–	9,656	848	9.980	–	–	–
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	21,803,606	3,894,214	5.599	16,701,263	3,504,945	4.770	16,075,444	3,262,134	4.930
A (EUR Hgd)-Acc	EUR	12,575,669	3,038,895	3.765	11,901,141	3,148,962	3.310	11,126,925	2,568,733	3.550
A (HKD)-Acc	HKD	43,197	7,079	47.557	90,771	17,479	40.770	148,507	27,653	42.030
C-Acc	USD	482,856	81,335	5.937	94,324	18,785	5.020	296,548	57,485	5.160
C (EUR Hgd)-Acc	EUR	3,705,654	844,953	3.990	2,743,024	689,123	3.490	3,730,095	822,489	3.710
E (EUR)-Acc	EUR	46,859,892	8,792,558	4.849	21,842,564	4,791,372	3.990	20,272,961	4,278,366	3.880
R-Acc	USD	7,410,033	1,796,095	4.126	7,342,663	2,076,818	3.540	6,541,190	1,776,378	3.680
Z-Acc	USD	8,091	700	11.558	6,826	700	9.750	–	–	–
Z (EUR Hgd)-Acc	EUR	12,647	895	12.853	–	–	–	–	–	–
Invesco Global Equity Market Neutral Fund (EUR)										
A-AD	EUR	4,018	635	6.331	8,708	1,038	8.390	5,685	635	8.960
A-Acc	EUR	524,139	79,891	6.561	1,568,139	180,292	8.700	3,623,365	390,368	9.280
A (CHF Hgd)-Acc	CHF	–	–	–	8,142	1,088	8.490	8,598	1,088	9.110
C-Acc	EUR	16,273,126	2,422,978	6.716	23,177,272	2,616,346	8.860	29,610,437	3,147,818	9.410
C (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	8,846	802	9.730
C (USD Hgd)-Acc	USD	–	–	–	–	–	–	7,682	1,026	9.150
E-Acc	EUR	75,604	11,583	6.527	131,549	15,124	8.700	5,725	613	9.340
R-Acc	EUR	55,459	9,258	5.990	295,268	36,922	8.000	118,809	13,820	8.600
Z-Acc	EUR	4,207	621	6.776	5,537	621	8.920	5,867	621	9.450
Z (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	8,180	738	9.780
Invesco Pan European Equity Long/Short Fund (EUR)										
A-AD	EUR	10,049	1,010	9.947	10,000	1,004	9.960	6,766	651	10.400
A-Acc	EUR	142,308	14,215	10.011	356,795	35,809	9.960	425,057	40,860	10.400
A (CHF Hgd)-Acc	CHF	93,282	10,075	9.833	87,353	10,075	9.830	90,263	10,075	10.320
A (USD Hgd)-Acc	USD	98,140	10,000	10.787	91,647	10,000	10.460	86,983	10,000	10.630
C-AD	EUR	6,628	660	10.036	6,561	652	10.060	6,812	651	10.470
C-Acc	EUR	9,241,679	906,799	10.192	9,150,500	907,119	10.090	9,712,229	927,283	10.470
E-Acc	EUR	25,070	2,605	9.624	25,224	2,621	9.620	6,684	662	10.100
R-Acc	EUR	107,276	10,956	9.792	55,859	5,692	9.810	49,463	4,794	10.320
S-Acc	EUR	6,691	651	10.287	6,604	651	10.150	6,837	651	10.510
Z-Acc	EUR	6,670	651	10.253	6,588	651	10.130	6,827	651	10.500
Invesco Active Multi-Sector Credit Fund (EUR)A										
A-AD	EUR	2,471,293	250,605	9.861	2,588,635	268,086	9.660	2,281,438	225,597	10.110
A-QD	EUR	5,634,511	582,965	9.665	4,093,156	432,968	9.450	4,255,855	429,373	9.910
A-Acc	EUR	25,135,625	7,693,810	3.267	20,072,757	6,474,169	3.100	26,929,642	8,539,626	3.150
A (USD Hgd)-Acc	USD	10,355	1,000	11.381	46,827	5,086	10.510	8,508	1,000	10.390
C (USD Hgd)-QD	USD	375,687	36,380	11.351	420,590	44,457	10.800	393,897	43,728	11.010
C-Acc	EUR	4,183,983	1,197,265	3.495	6,858,224	2,075,168	3.300	6,296,578	1,879,778	3.350
C (GBP Hgd)-Acc	GBP	897,622	71,943	10.646	560,316	48,303	9.950	8,533	754	9.990
C (JPY Hgd)-Acc	JPY	–	–	–	24,156	2,790	1,095.250	23,630	2,790	1,108.360
C (RMB)-Acc	CNY	–	–	–	–	–	–	6,777	473	110.790
C (USD Hgd)-Acc	USD	310,650	26,884	12.701	270,399	26,406	11.690	8,179	867	11.520
E-QD	EUR	3,783,736	391,736	9.659	2,828,044	299,335	9.450	2,725,271	275,137	9.910
E-Acc	EUR	11,176,517	3,554,184	3.145	10,404,821	3,477,836	2.990	11,884,011	3,895,714	3.050

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Active Multi-Sector Credit Fund (EUR)Δ (continued)										
I-Acc	EUR	99,157,058	26,787,753	3.702	101,259,958	29,113,945	3.480	70,379,454	20,092,316	3.500
R-Acc	EUR	5,192,417	480,870	10.798	4,155,963	402,734	10.320	4,323,646	409,073	10.570
S-AD	EUR	7,101	725	9.790	6,701	699	9.590	6,777	675	10.040
S (GBP Hgd)-QD	GBP	9,642	785	10.481	8,943	765	10.040	–	–	–
S (GBP Hgd)-Acc	GBP	45,485,542	3,629,032	10.694	30,385,650	2,613,133	9.980	8,538	754	10.000
Z-Acc	EUR	4,212,633	402,421	10.468	1,826,400	184,709	9.890	1,240,815	123,958	10.010
Z (GBP Hgd)-Acc	GBP	18,905	1,535	10.506	–	–	–	–	–	–
Invesco Asian Bond Fund (USD)										
A (EUR)-AD	EUR	9,628,296	774,091	11.316	6,244,040	517,489	10.570	4,985,229	381,359	10.700
A-MD	USD	9,872,501	1,025,765	9.625	7,004,817	749,905	9.340	7,682,546	749,311	10.250
A (HKD)-MD	HKD	1,167,125	94,369	96.388	1,530,335	127,495	94.220	1,830,343	138,926	103.120
A (AUD Hgd)-MD1	AUD	307,607	55,157	8.582	360,614	59,335	8.510	406,963	54,924	9.490
A-Acc	USD	5,536,658	399,647	13.854	3,141,506	248,544	12.640	3,143,030	240,528	13.070
C-Acc	USD	14,284,915	1,006,043	14.199	1,541,695	119,363	12.920	5,358,717	402,526	13.310
C (RMB Hgd)-Acc	CNY	–	–	–	–	–	–	115,287	6,500	112.310
E (EUR)-Acc	EUR	12,248,808	700,347	15.912	6,654,048	415,550	14.030	5,479,596	329,849	13.600
R-MD	USD	5,201,003	552,603	9.412	3,977,647	435,448	9.130	5,024,668	501,172	10.030
S-Acc	USD	–	–	–	7,372	700	10.530	7,576	700	10.820
S (RMB)-Acc	CNY	–	–	–	–	–	–	7,331	473	98.090
S (RMB Hgd)-Acc	CNY	–	–	–	–	–	–	290,879,937	16,321,856	112.850
S (RMB Hgd)-Acc^	CNH	392,148,655	22,473,159	121.996	270,090,314	16,321,856	110.590	–	–	–
Z-Acc	USD	7,714	700	11.020	6,998	700	10.000	–	–	–
Invesco Belt and Road Debt Fund (USD)										
A-AD	USD	7,230	700	10.328	–	–	–	–	–	–
A (EUR Hgd)-AD	EUR	44,441	3,939	10.263	–	–	–	–	–	–
A-MD	USD	17,722,615	1,690,063	10.486	7,019	700	10.030	–	–	–
A (SGD Hgd)-MD1	SGD	10,061	1,375	10.217	–	–	–	–	–	–
A-Acc	USD	308,179,660	26,885,253	11.463	2,154,471	206,775	10.420	–	–	–
A (CHF Hgd)-Acc	CHF	125,819	11,062	10.989	10,398	1,002	10.300	–	–	–
A (EUR Hgd)-Acc	EUR	190,476,722	15,660,988	11.065	1,658,457	140,624	10.330	–	–	–
A (SEK Hgd)-Acc	SEK	19,979	1,805	107.539	10,214	934	100.250	–	–	–
C-Acc	USD	138,981	12,052	11.531	10,336,711	990,500	10.440	–	–	–
C (EUR)-Acc	EUR	48,142,912	3,654,388	11.986	7,290	612	10.430	–	–	–
C (EUR Hgd)-Acc	EUR	3,827,055	312,943	11.126	7,222	612	10.330	–	–	–
E (EUR Hgd)-Acc	EUR	62,728,239	5,192,708	10.990	787,582	66,886	10.310	–	–	–
R-MD	USD	9,150,657	873,170	10.480	7,018	700	10.030	–	–	–
R (EUR Hgd)-Acc	EUR	44,776,211	3,716,453	10.961	181,977	15,473	10.300	–	–	–
S-Acc	USD	7,783	700	11.118	7,020	700	10.030	–	–	–
Z-Gross-QD	USD	1,599,425	147,383	10.852	7,308	700	10.440	–	–	–
Z-Acc	USD	38,396,722	3,320,329	11.564	7,308	700	10.440	–	–	–
Z (CHF Hgd)-Acc	CHF	11,489	1,002	11.073	10,420	1,002	10.330	–	–	–
Z (EUR)-Acc	EUR	13,167	1,089	11.003	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	30,858,635	2,518,269	11.149	401,719	34,029	10.340	–	–	–
Z (GBP Hgd)-Acc	GBP	22,703	1,646	10.706	–	–	–	–	–	–
Invesco Bond Fund (USD)										
A-MD	USD	1,293,854	45,430	28.480	1,150,135	43,115	26.680	–	–	–
A-SD	USD	103,710,813	3,614,246	28.695	91,915,459	3,418,604	26.890	–	–	–
B-SD	USD	5,550	214	25.934	5,169	212	24.330	–	–	–
C-SD	USD	58,431,377	1,950,384	29.959	71,084,202	2,532,861	28.060	–	–	–
C-Acc	USD	28,791,836	2,426,591	11.865	27,315,202	2,502,883	10.910	–	–	–
C (EUR Hgd)-Acc	EUR	2,700,491	227,313	10.808	3,647,661	312,038	10.240	–	–	–
C (GBP)-Acc	GBP	131,137	3,608	28.218	473,635	14,162	25.140	–	–	–
S (EUR)-Acc	EUR	17,088,910	1,413,125	11.002	–	–	–	–	–	–
S (EUR Hgd)-Acc	EUR	10,420	895	10.590	–	–	–	–	–	–
Z-SD	USD	8,054,514	764,266	10.539	28,721,568	2,909,233	9.870	–	–	–
Z (EUR Hgd)-Gross-SD	EUR	9,361	892	9.547	9,197	871	9.250	–	–	–
Z-Acc	USD	7,547	700	10.782	6,017,341	607,700	9.900	–	–	–
Z (EUR)-Acc	EUR	8,543,303	688,139	11.295	8,630,193	756,643	9.990	–	–	–
Z (EUR Hgd)-Acc	EUR	17,596,685	1,579,371	10.137	802,171	73,273	9.590	–	–	–
Invesco Emerging Local Currencies Debt Fund (USD)* **										
A (EUR)-AD	EUR	–	–	–	93,595	11,260	7.280	95,323	9,838	7.930
A-MD	USD	–	–	–	149,134,728	24,118,171	6.180	189,908,215	26,088,775	7.280
A (EUR Hgd)-MD	EUR	–	–	–	26,322,566	4,982,692	4.630	34,147,374	5,035,222	5.550
A (HKD)-MD	HKD	–	–	–	19,400	2,574	59.160	21,582	2,469	68.430
A (AUD Hgd)-MD1	AUD	–	–	–	1,105,346	270,610	5.720	3,438,945	622,049	7.080
A-Acc	USD	–	–	–	27,932,961	2,165,100	12.900	61,952,660	4,341,592	14.270
A (EUR Hgd)-Acc	EUR	–	–	–	12,943,306	1,764,450	6.430	17,043,612	1,898,580	7.350
B (EUR)-Acc	EUR	–	–	–	4,984,890	466,597	9.360	5,721,122	479,380	9.770
C-Acc	USD	–	–	–	26,420,846	1,925,871	13.720	49,768,351	3,300,004	15.080
C (EUR Hgd)-Acc	EUR	–	–	–	2,135,622	249,338	7.500	2,945,024	282,740	8.530
E (EUR Hgd)-MD	EUR	–	–	–	3,469,697	498,947	6.090	4,115,112	460,986	7.310
E (EUR)-Acc	EUR	–	–	–	26,752,249	2,188,698	10.710	34,246,099	2,520,863	11.120
I-MD	USD	–	–	–	7,037	700	10.050	–	–	–
R-MD	USD	–	–	–	20,651,942	3,756,562	5.500	30,257,805	4,675,576	6.470
Z (EUR Hgd)-AD	EUR	–	–	–	152,001	20,717	6.430	214,363	22,735	7.720
Z-Acc	USD	–	–	–	–	–	–	7,439	700	10.630
Z (EUR)-Acc	EUR	–	–	–	20,840,856	1,886,287	9.680	20,961,274	1,729,914	9.920
Z (EUR Hgd)-Acc	EUR	–	–	–	963,893	91,050	9.270	203,482	15,848	10.510

***Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
[8]Invesco Emerging Markets Local Debt Fund (USD)* **										
A-AD	USD	7,005	700	10.007	–	–	–	–	–	–
A (EUR)-AD	EUR	76,517	6,971	9.987	–	–	–	–	–	–
A (EUR Hgd)-AD	EUR	9,833	904	9.893	–	–	–	–	–	–
A-MD	USD	78,511,511	7,990,047	9.826	–	–	–	–	–	–
A (EUR Hgd)-MD	EUR	21,236,767	1,975,727	9.779	–	–	–	–	–	–
A (HKD)-MD	HKD	16,293	1,296	98.011	–	–	–	–	–	–
A (AUD Hgd)-MD1	AUD	481,017	75,653	9.784	–	–	–	–	–	–
A (EUR Hgd)-Gross-QD	EUR	9,832	913	9.802	–	–	–	–	–	–
A-Acc	USD	14,984,082	1,470,041	10.193	–	–	–	–	–	–
A (CHF Hgd)-Acc	CHF	10,168	994	9.879	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	9,175,706	843,326	9.899	–	–	–	–	–	–
B (EUR)-Acc	EUR	4,360,794	398,178	9.964	–	–	–	–	–	–
C (EUR Hgd)-Gross-QD	EUR	9,861	913	9.831	–	–	–	–	–	–
C-Acc	USD	45,540	4,537	10.037	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	880,598	80,733	9.924	–	–	–	–	–	–
E (EUR Hgd)-MD	EUR	3,445,020	320,628	9.775	–	–	–	–	–	–
E (EUR)-Acc	EUR	28,813,659	2,628,557	9.973	–	–	–	–	–	–
I-MD	USD	43,310,317	4,390,266	9.865	–	–	–	–	–	–
I-Acc	USD	7,182	700	10.260	–	–	–	–	–	–
R-MD	USD	17,131,877	1,744,797	9.819	–	–	–	–	–	–
S-MD	USD	9,308,899	927,616	10.035	–	–	–	–	–	–
S-Acc	USD	234,479,320	22,924,720	10.228	–	–	–	–	–	–
S (EUR)-Acc	EUR	649,043	57,070	10.347	–	–	–	–	–	–
S (GBP)-Acc	GBP	42,717,170	3,411,705	9.720	–	–	–	–	–	–
Z (EUR Hgd)-AD	EUR	143,012	13,165	9.883	–	–	–	–	–	–
Z (EUR Hgd)-Gross-QD	EUR	9,865	913	9.835	–	–	–	–	–	–
Z-Acc	USD	7,029	700	10.041	–	–	–	–	–	–
Z (CHF Hgd)-Acc	CHF	10,203	994	9.913	–	–	–	–	–	–
Z (EUR)-Acc	EUR	32,078,185	2,892,488	10.090	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	9,866	904	9.927	–	–	–	–	–	–
Z (GBP)-Acc	GBP	7,023	561	9.715	–	–	–	–	–	–
Z (GBP Hgd)-Acc	GBP	10,302	802	9.975	–	–	–	–	–	–
Invesco Emerging Markets Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	788,836	78,766	9.112	568,831	57,595	8.650	–	–	–
A-MD	USD	58,233,819	2,918,244	19.955	64,056,881	3,362,623	19.050	–	–	–
A (EUR Hgd)-MD	EUR	2,771,066	173,068	14.567	1,706,548	105,184	14.210	–	–	–
A (HKD)-MD	HKD	4,948,053	381,187	101.165	8,194,911	665,803	96.620	–	–	–
A-MD1	USD	4,532,524	483,712	9.370	3,675,035	404,217	9.090	–	–	–
A (AUD Hgd)-MD1	AUD	2,221,751	393,983	8.678	2,820,913	466,769	8.460	–	–	–
A (CAD Hgd)-MD1	CAD	198,610	30,446	8.777	375,529	57,881	8.540	–	–	–
A-SD	USD	22,383,694	1,029,410	21.744	26,483,703	1,289,501	20.540	–	–	–
A (CHF Hgd)-Acc	CHF	474,663	37,264	12.307	393,039	33,904	11.520	–	–	–
A (EUR Hgd)-Acc	EUR	7,108,088	179,631	36.001	9,271,538	242,037	33.550	–	–	–
A (SEK Hgd)-Acc	SEK	168,766	12,891	127.179	980,397	75,994	118.320	–	–	–
C (EUR Hgd)-AD	EUR	11,840	1,165	9.246	99,237	9,922	8.760	–	–	–
C-SD	USD	59,304,533	2,658,855	22.305	37,555,278	1,783,157	21.060	–	–	–
C-Acc	USD	291,079	22,355	13.021	291,164	24,750	11.760	–	–	–
C (CHF Hgd)-Acc	CHF	2,986,637	230,685	12.509	2,351,546	200,056	11.680	–	–	–
C (EUR Hgd)-Acc	EUR	7,588,005	182,901	37.745	22,956,164	572,635	35.110	–	–	–
C (GBP Hgd)-Acc	GBP	1,033,750	77,647	10.335	653,767	51,780	9.490	–	–	–
Z (EUR Hgd)-AD	EUR	15,277	1,423	9.768	14,792	1,401	9.250	–	–	–
Z (EUR)-Acc	EUR	7,633	627	11.081	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	2,478,099	218,797	10.304	1,879,861	172,349	9.550	–	–	–
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	30,472,324	3,048,096	9.997	28,217,999	2,962,559	9.520	34,787,999	3,404,901	10.220
A-MD1	USD	191,081	19,741	9.680	773,008	82,898	9.320	–	–	–
A-Acc	USD	12,161,618	794,479	15.308	11,691,829	843,530	13.860	13,437,187	951,080	14.130
A (EUR Hgd)-Acc	EUR	13,976,289	921,976	13.792	13,090,314	892,419	12.850	15,446,266	936,399	13.500
A (SEK Hgd)-Acc	SEK	36,599	2,909	122.234	14,403	1,163	113.560	23,769	1,645	119.450
C (EUR Hgd)-AD	EUR	–	–	–	–	–	–	113,436	9,157	10.140
C-MD	USD	839,592	78,482	10.698	680,657	67,752	10.050	708,955	66,348	10.690
C-Acc	USD	7,918,039	490,599	16.140	8,965,240	617,122	14.530	22,066,694	1,499,189	14.720
C (EUR Hgd)-Acc	EUR	5,914,341	369,694	14.555	3,658,977	237,848	13.480	5,775,405	335,792	14.080
E (EUR Hgd)-MD	EUR	7,058,672	744,313	8.628	7,615,821	800,130	8.340	10,378,605	928,977	9.140
E (EUR Hgd)-Acc	EUR	10,160,465	699,946	13.207	11,305,102	800,828	12.370	16,033,237	1,004,941	13.060
I (CAD Hgd)-MD	CAD	11,348	1,401	10.902	10,390	1,327	10.300	–	–	–
R-MD	USD	17,814,791	1,781,387	10.001	19,868,883	2,085,347	9.530	27,713,261	2,711,748	10.220
Z (EUR Hgd)-AD	EUR	520,322	49,554	9.553	525,143	49,466	9.300	12,561,244	1,009,744	10.180
Z-Acc	USD	8,028	700	11.469	7,207	700	10.300	–	–	–
Z (EUR Hgd)-Acc	EUR	10,179	849	10.908	9,764	849	10.070	–	–	–
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	102,220	10,366	8.972	100,833	9,864	8.950	118,182	9,416	10.270
A-Acc	USD	19,384	1,785	10.858	10,037	1,001	10.020	7,459	700	10.660
A (CHF Hgd)-Acc	CHF	102,768	10,075	9.855	95,333	10,075	9.400	110,458	10,075	10.340
A (EUR Hgd)-Acc	EUR	144,571	13,156	9.997	226,737	20,911	9.500	193,895	15,247	10.410
C (EUR Hgd)-AD	EUR	104,016	10,492	9.019	102,047	9,927	9.000	118,943	9,427	10.330
C-Acc	USD	26,948,718	2,438,600	11.051	24,738,213	2,438,600	10.140	26,155,425	2,438,600	10.730
R (EUR Hgd)-Acc	EUR	227,486	21,155	9.783	123,476	11,560	9.360	117,230	9,293	10.330
S (EUR Hgd)-Acc	EUR	104,640	9,293	10.244	102,440	9,293	9.660	119,249	9,293	10.500
Z-Acc	USD	7,765	700	11.092	7,118	700	10.170	7,518	700	10.740

[8]Invesco Emerging Markets Local Debt Fund launched on 26 August 2019.
***Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	90,978,257	13,664,953	6.658	74,736,152	12,013,963	6.220	79,083,730	12,538,634	6.310
A-Acc	EUR	357,807,802	43,907,830	8.149	255,352,138	33,980,263	7.510	246,944,134	32,883,729	7.510
A (CHF Hgd)-Acc	CHF	78,921	6,268	13.371	104,029	9,518	12.390	330,124	30,548	12.450
A (CZK)-Acc	CZK	6,402	504	323.076	5,902	504	300.350	5,897	504	297.730
B-Acc	EUR	60,940,364	9,259,239	6.582	44,279,530	7,224,439	6.130	52,598,832	8,503,223	6.190
C-Acc	EUR	129,463,430	15,034,806	8.611	87,453,139	11,052,159	7.910	139,023,233	17,641,109	7.880
C (CHF Hgd)-Acc	CHF	1,276,846	99,699	13.600	1,306,251	117,901	12.560	1,320,444	120,973	12.580
C (GBP Hgd)-Acc	GBP	4,541	348	11.126	584,172	49,571	10.110	8,520	754	9.980
E-Acc	EUR	105,499,704	13,326,058	7.917	77,368,740	10,582,875	7.310	84,593,221	11,561,747	7.320
I-SD	EUR	96,421,312	9,124,078	10.568	98,583,669	9,987,986	9.870	114,346,940	11,499,699	9.940
R-Acc	EUR	11,539,013	1,037,738	11.119	3,793,091	367,382	10.320	4,225,201	406,654	10.390
Z-AD	EUR	4,925,571	382,406	12.880	1,395,103	115,672	12.060	1,553,707	127,187	12.220
Z-Acc	EUR	80,137,517	7,266,020	11.029	29,587,685	2,922,921	10.120	8,488,962	843,035	10.070
Z (CHF Hgd)-Acc	CHF	138,050	13,481	10.874	8,623	975	10.030	8,486	975	10.030
Z (GBP Hgd)-Acc	GBP	10,032	795	10.769	–	–	–	–	–	–
Invesco Euro Corporate Bond Fund (EUR)† Δ										
A-AD	EUR	9,630,628	792,347	12.155	11,545,939	997,628	11.570	144,628,998	12,255,656	11.800
A-MD	EUR	255,778,802	19,314,054	13.243	276,542,322	21,964,080	12.590	343,840,924	26,810,211	12.820
A-Acc	EUR	385,333,413	20,294,997	18.987	368,778,864	20,675,797	17.840	596,015,276	33,279,432	17.910
A (CHF Hgd)-Acc	CHF	2,329,163	212,049	11.665	2,186,566	225,162	11.010	2,846,209	294,932	11.120
B-Acc	EUR	23,782,113	2,235,304	10.639	13,010,925	1,288,912	10.090	16,577,533	1,619,061	10.240
C-AD	EUR	617,185	58,808	10.495	1,009,947	100,994	10.000	1,237,346	121,436	10.190
C-Acc	EUR	502,116,526	25,228,678	19.903	306,704,905	16,461,791	18.630	548,381,275	29,412,831	18.640
C (CHF Hgd)-Acc	CHF	4,548,952	404,677	11.937	4,711,985	475,820	11.230	4,625,331	471,661	11.300
C (USD Hgd)-Acc	USD	118,353	10,719	12.136	9,128	942	11.060	1,757,337	199,578	10.760
E-Acc	EUR	193,730,104	10,550,890	18.361	200,055,240	11,568,939	17.290	267,210,453	15,350,686	17.410
I-MD	EUR	91,693,460	8,985,147	10.205	94,574,979	9,748,626	9.700	177,816,070	17,992,691	9.880
R-MD	EUR	58,176,016	4,897,511	11.879	66,494,110	5,887,627	11.290	84,341,647	7,331,332	11.500
R-Acc	EUR	48,208,702	3,603,547	13.378	48,740,575	3,851,388	12.660	63,798,705	4,984,641	12.800
S-Acc	EUR	142,233,024	12,952,339	10.981	6,360	621	10.240	49,521,788	4,856,175	10.200
Z-AD	EUR	3,543,384	319,135	11.103	3,562,272	336,700	10.580	2,505,168	232,383	10.780
Z-Acc	EUR	210,900,312	16,819,862	12.539	251,071,119	21,422,609	11.720	180,867,672	15,444,070	11.710
Invesco Euro High Yield Bond Fund (EUR)										
A-AD	EUR	110,081	11,048	9.964	6,230	628	9.920	6,166	621	9.940
A-Acc	EUR	69,966	6,733	10.392	13,981	1,393	10.040	6,164	621	9.930
A (CHF Hgd)-Acc	CHF	9,307	965	10.245	8,462	965	9.950	8,283	965	9.890
C-Acc	EUR	13,923,666	1,324,794	10.510	13,396,760	1,324,794	10.110	13,204,650	1,324,794	9.970
C (CHF Hgd)-Acc	CHF	9,408	965	10.356	8,520	965	10.010	8,307	965	9.920
E-Acc	EUR	470,252	45,545	10.325	183,803	18,384	10.000	20,264	2,043	9.920
R-Acc	EUR	59,919	5,876	10.197	20,580	2,075	9.920	6,135	621	9.890
Z-Acc	EUR	6,546	621	10.549	6,288	621	10.130	6,189	621	9.970
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	898,757	90,274	9.956	881,832	89,199	9.890	625,821	62,610	10.000
A-Acc	EUR	173,323,950	15,457,469	11.213	181,863,572	16,367,665	11.110	163,230,559	14,550,860	11.220
B-Acc	EUR	15,626,229	1,618,857	9.653	17,327,387	1,793,704	9.660	17,627,204	1,789,326	9.850
C-AD	EUR	5,951	597	9.969	5,883	594	9.900	5,923	593	9.980
C-Acc	EUR	355,423,685	30,791,504	11.543	265,616,951	23,280,179	11.410	266,498,236	23,195,968	11.490
C (GBP Hgd)-Acc	GBP	4,523	376	10.263	869,705	74,434	10.030	8,541	754	10.000
E-Acc	EUR	57,116,593	5,184,599	11.017	41,528,841	3,796,605	10.940	40,519,795	3,661,691	11.070
R-Acc	EUR	24,940,223	2,365,524	10.543	22,410,625	2,130,115	10.520	28,529,091	2,667,240	10.700
S-AD	EUR	5,968	598	9.985	5,890	594	9.910	5,925	593	9.980
S-Acc	EUR	48,252,062	4,686,948	10.295	57,222,350	5,631,423	10.160	57,638,945	5,640,148	10.220
Z-AD	EUR	1,625,812	162,908	9.980	1,810,754	182,723	9.910	355,954	35,661	9.980
Z-Acc	EUR	486,993,080	48,237,797	10.096	299,418,120	30,034,706	9.970	125,136,223	12,476,421	10.030
Z (GBP Hgd)-Acc	GBP	9,479	795	10.175	–	–	–	–	–	–
Invesco Euro Ultra-Short Term Debt Fund (EUR)										
A-AD	EUR	2,516,960	7,908	318.293	380,250	1,191	319.200	27,914,027	87,270	319.860
A-Acc	EUR	199,476,109	627,416	317.933	199,083,795	624,349	318.870	178,670,591	558,032	320.180
C-Acc	EUR	14,758,974	44,671	330.391	41,493,162	125,358	331.000	17,200,695	51,767	332.270
E-Acc	EUR	31,150,149	99,187	314.055	33,392,107	105,908	315.290	26,826,985	84,719	316.660
I-Gross MD	EUR	6,327	633	9.996	–	–	–	–	–	–
S-Acc	EUR	6,321	633	9.991	–	–	–	–	–	–
Z-Acc	EUR	149,416,451	14,961,347	9.987	6,168	617	10.000	–	–	–
Invesco Global Bond Fund (USD)										
A (EUR)-AD	EUR	–	–	–	8,284	636	11.400	37,449	2,729	11.230
A-SD	USD	9,973,671	1,777,078	5.612	11,494,182	2,076,481	5.540	13,421,051	2,288,105	5.870
A-Acc	USD	18,489,563	2,041,622	9.056	21,955,785	2,507,161	8.760	23,875,691	2,620,908	9.110
A (EUR Hgd)-Acc	EUR	2,058,870	187,470	9.992	2,943,734	259,131	9.950	5,485,414	419,869	10.690
C-Acc	USD	6,525,700	657,517	9.925	17,041,198	1,780,603	9.570	5,032,267	506,599	9.930
C (EUR Hgd)-Acc	EUR	233,481	20,856	10.185	2,475,785	214,556	10.110	2,966,721	224,074	10.840
C (GBP Hgd)-Acc	GBP	9,544	754	9.829	200,815	15,643	9.650	10,674	754	10.230
E (EUR)-Acc	EUR	27,199,300	3,148,431	7.860	27,859,551	3,330,248	7.330	31,987,112	3,670,750	7.130
E (EUR Hgd)-Acc	EUR	678,046	62,463	9.876	1,025,543	91,198	9.850	1,142,150	88,208	10.600
R-Acc	USD	1,041,837	100,216	10.396	507,707	50,174	10.120	538,063	50,784	10.600
Z-SD	USD	5,546,348	552,061	10.047	1,423,782	143,693	9.910	1,601,134	152,520	10.500
Z-Acc	USD	14,909,247	1,432,054	10.411	7,025	700	10.040	–	–	–
Z (EUR Hgd)-Acc	EUR	9,218	849	9.878	9,504	849	9.810	–	–	–
Invesco Global Convertible Fund (USD)										
A (EUR Hgd)-AD	EUR	10,036	884	10.329	9,868	879	9.830	11,275	878	10.510
A-Acc	USD	155,224	13,868	11.193	40,709	3,952	10.300	7,466	700	10.670
A (EUR Hgd)-Acc	EUR	147,204	12,878	10.400	148,355	13,198	9.850	166,821	12,989	10.510
C-Acc	USD	16,955,700	1,493,300	11.355	15,519,547	1,493,300	10.390	15,979,363	1,493,300	10.700

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Convertible Fund (USD) (continued)										
C (EUR Hgd)-Acc	EUR	10,181	878	10.551	13,832	1,219	9.940	15,716	1,219	10.550
E (EUR Hgd)-Acc	EUR	63,560	5,634	10.265	63,042	5,654	9.770	11,238	878	10.480
R (EUR Hgd)-Acc	EUR	37,185	3,313	10.211	35,221	3,169	9.740	11,223	878	10.460
Z-Acc	USD	7,460	700	10.657	6,817	700	9.740	–	–	–
Z (EUR Hgd)-Acc	EUR	10,214	878	10.585	9,977	878	9.950	11,322	878	10.560
Invesco Global Flexible Bond Fund (USD)**										
A (EUR Hgd)-AD	EUR	103,798	9,849	9.588	101,980	9,509	9.390	112,086	9,283	9.880
A (EUR Hgd)-Gross-QD	EUR	309,352	31,609	8.904	879,647	87,843	8.770	971,630	84,131	9.450
A-Acc	USD	251,130	22,076	11.376	93,585	8,951	10.460	98,293	9,432	10.420
A (EUR Hgd)-Acc	EUR	660,057	57,990	10.356	775,589	69,342	9.800	2,318,712	188,566	10.070
C (EUR Hgd)-Gross-AD	EUR	516,028	50,317	9.330	403,956	38,315	9.230	454,755	37,947	9.810
C-Acc	USD	22,461,947	1,936,602	11.599	20,553,408	1,936,602	10.610	20,394,909	1,936,602	10.530
C (RMB)-Acc	CNY	–	–	–	–	–	–	7,183	473	96.120
E (EUR)-Acc	EUR	890,709	72,299	11.209	558,811	49,155	9.960	329,318	28,942	9.310
R (EUR Hgd)-Acc	EUR	3,793,968	343,181	10.058	4,119,320	376,599	9.580	4,638,520	383,079	9.910
Z-Acc	USD	8,166	700	11.666	7,464	700	10.660	7,396	700	10.570
Invesco Global High Income Fund (USD)										
A (EUR)-AD	EUR	3,216,199	271,698	10.770	3,345,651	290,015	10.100	–	–	–
A (EUR Hgd)-AD	EUR	2,508,401	270,541	8.435	2,752,924	285,027	8.460	–	–	–
A-MD	USD	168,692,270	15,047,827	11.210	193,644,368	17,101,223	11.320	–	–	–
A (EUR Hgd)-MD	EUR	17,934,061	2,055,026	7.940	20,276,299	2,147,693	8.270	–	–	–
A (HKD)-MD	HKD	4,830,062	415,408	90.618	4,743,382	403,005	92.390	–	–	–
A (AUD Hgd)-MD1	AUD	567,729	111,578	7.830	652,556	113,305	8.060	–	–	–
A-SD	USD	90,343,820	7,592,251	11.899	96,985,759	8,124,771	11.940	–	–	–
A (CHF Hgd)-Acc	CHF	156,277	13,303	11.350	149,733	13,303	11.180	–	–	–
A (EUR Hgd)-Acc	EUR	8,440,123	363,001	21.154	9,370,648	395,492	20.750	–	–	–
A (SEK Hgd)-Acc	SEK	28,461	2,360	117.158	26,496	2,120	114.640	–	–	–
B-SD	USD	3,754	346	10.856	3,617	332	10.910	–	–	–
C-SD	USD	13,160,970	1,062,411	12.388	19,876,204	1,599,609	12.430	–	–	–
C-Acc	USD	40,545,454	1,753,292	23.125	46,977,635	2,134,947	22.000	–	–	–
C (EUR Hgd)-Acc	EUR	7,105,479	287,049	22.521	10,275,608	408,262	22.050	–	–	–
R-Acc	USD	85,780	8,119	10.566	7,099	700	10.140	–	–	–
Z (EUR Hgd)-AD	EUR	50,025	5,259	8.655	95,346	9,643	8.660	–	–	–
Z-SD	USD	827,025	87,917	9.407	723,131	76,660	9.430	–	–	–
Z (EUR)-Acc	EUR	7,267	627	10.551	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	9,765	881	10.084	9,905	881	9.850	–	–	–
Invesco Global High Yield Short Term Bond Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	9,465	910	9.459	9,735	861	9.900	10,314	851	9.920
A-Acc	USD	355,784	33,053	10.764	294,099	28,385	10.360	6,975	700	9.960
A (EUR Hgd)-Acc	EUR	652,776	58,671	10.122	326,185	28,512	10.020	10,314	851	9.920
C-Acc	USD	20,675,941	1,907,496	10.839	15,533,382	1,493,200	10.400	14,891,067	1,493,200	9.970
E-Acc	USD	393,969	36,795	10.707	190,197	18,409	10.330	6,972	700	9.960
I-MD	USD	7,731	777	9.947	7,365	734	10.040	–	–	–
R-Acc	USD	438,985	41,409	10.601	51,250	4,987	10.280	6,966	700	9.950
Z-Acc	USD	7,618	700	10.882	7,298	700	10.430	6,983	700	9.980
Z (CHF Hgd)-Acc	CHF	10,404	993	10.127	10,009	993	10.020	10,434	993	9.920
Z (EUR Hgd)-Acc	EUR	9,564	851	10.220	9,788	851	10.070	10,324	851	9.930

**Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed its name to Invesco Global Flexible Bond Fund.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Global Investment Grade Corporate Bond Fund (USD)Δ										
A-AD	USD	47,496,054	3,500,190	13.570	38,133,266	3,111,510	12.260	43,742,310	3,539,255	12.360
A (EUR)-AD	EUR	117,389	7,396	14.439	149,549	10,432	12.560	179,265	12,403	11.830
A (EUR Hgd)-AD	EUR	1,491,400	128,031	10.598	904,075	80,280	9.860	11,527,950	922,543	10.230
A-MD	USD	39,890,754	3,004,134	13.279	32,377,176	2,709,027	11.950	38,532,133	3,182,961	12.110
A-Gross-MD	USD	4,273,763	393,311	10.866	2,449,190	247,907	9.880	2,314,597	229,004	10.110
A-Acc	USD	28,947,650	2,260,281	12.807	12,509,144	1,111,193	11.260	9,574,818	862,985	11.090
A (CHF Hgd)-Acc	CHF	568,294	49,925	10.998	9,914	986	9.990	–	–	–
A (EUR Hgd)-Acc	EUR	213,253,352	17,151,277	11.312	101,653,953	8,703,483	10.230	129,181,619	10,175,028	10.390
C-AD	USD	11,608,909	851,369	13.636	8,033,716	652,174	12.320	13,867,038	1,116,872	12.420
C (GBP Hgd)-Gross-AD	GBP	–	–	–	–	–	–	109,361	7,486	10.550
C-QD	USD	51,749,514	4,742,476	10.912	46,909,817	4,771,689	9.830	9,009,360	905,480	9.950
C-Acc	USD	145,617,801	11,253,776	12.939	36,154,195	3,186,689	11.350	38,575,234	3,458,491	11.150
C (CHF Hgd)-Acc	CHF	13,239,452	1,157,589	11.050	5,324,286	528,236	10.010	–	–	–
C (EUR Hgd)-Acc	EUR	40,967,839	3,185,465	11.701	36,804,209	3,053,714	10.560	58,198,619	4,453,278	10.700
C (GBP Hgd)-Acc	GBP	2,657,968	180,017	11.462	2,041,492	150,250	10.210	2,102,787	148,443	10.230
C (RMB Hgd)-Acc	CNH	11,090	678	114.356	10,162	678	100.170	–	–	–
E (EUR Hgd)-MD	EUR	117,054,014	10,293,070	10.346	179,254,151	16,381,873	9.580	253,339,002	20,721,344	10.010
E (EUR)-Acc	EUR	80,237,216	4,589,818	15.905	80,524,626	5,227,226	13.490	99,825,679	6,557,764	12.460
E (EUR Hgd)-Acc	EUR	562,060	46,704	10.949	631,356	55,701	9.930	209,821	16,990	10.110
I (EUR)-MD	EUR	8,060	638	11.486	7,014	617	9.960	–	–	–
R-Acc	USD	10,078,133	806,103	12.502	5,043,022	455,767	11.060	4,412,855	401,819	10.980
S (EUR Hgd)-AD	EUR	–	–	–	–	–	–	24,604,106	1,972,010	10.210
S-Acc	USD	216,521,857	17,836,037	12.140	46,223,529	4,356,406	10.610	172,773,097	16,614,688	10.400
S (EUR Hgd)-Acc	EUR	135,250,847	11,368,023	10.824	25,345,560	2,281,379	9.730	42,439,641	3,533,124	9.830
Z (EUR)-Gross-AD	EUR	1,190,460	94,689	11.438	135,296	11,850	10.000	54,948	4,746	9.480
Z (EUR Hgd)-Gross-AD	EUR	25,291,895	2,235,930	10.291	21,705,770	1,973,662	9.630	22,297,771	1,857,007	9.830
Z (GBP Hgd)-Gross-QD	GBP	29,901,465	2,202,403	10.539	12,566,597	973,707	9.700	22,220,078	1,594,286	10.070
Z-Acc	USD	11,164,316	959,496	11.636	230,857	22,678	10.180	6,991	700	9.990
Z (CHF Hgd)-Acc	CHF	1,890,645	164,744	11.088	1,722,365	170,614	10.030	–	–	–
Z (EUR)-Acc	EUR	1,084,848	87,727	11.251	–	–	–	–	–	–
Z (EUR)-Acc#	EUR	–	–	–	–	–	–	7,026	617	9.330
Z (EUR Hgd)-Acc	EUR	1,064,797,220	86,553,859	11.192	624,172,726	54,265,653	10.080	549,802,236	44,183,171	10.190
Z (GBP Hgd)-Acc	GBP	113,792	8,071	10.945	–	–	–	–	–	–
Invesco Global Total Return (EUR) Bond Fund (EUR)†										
A-AD	EUR	27,057,052	2,403,286	11.258	17,391,294	1,604,196	10.840	22,785,822	2,065,399	11.030
A-MD	EUR	6,848	717	9.549	137,367,962	14,882,692	9.230	157,404,520	16,565,919	9.500
A-Acc	EUR	392,821,189	26,930,818	14.586	222,418,173	16,254,842	13.680	264,269,341	19,259,359	13.720
A (CHF Hgd)-Acc	CHF	1,027,714	93,127	11.719	1,086,760	111,539	11.050	1,191,803	123,265	11.140
A (SEK Hgd)-Acc	SEK	8,731	766	121.725	50,474	4,634	114.040	6,889,726	607,902	114.480
A (USD Hgd)-Acc	USD	114,995	10,293	12.280	129,188	13,157	11.210	143,996	16,099	10.930
B-Acc	EUR	15,170,199	1,436,601	10.560	12,647,338	1,264,043	10.010	15,638,722	1,543,026	10.140
C (USD Hgd)-MD	USD	408,107	41,041	10.930	438,220	49,122	10.180	403,951	48,458	10.180
C-Acc	EUR	324,547,894	21,321,706	15.221	275,222,743	19,361,457	14.210	567,743,666	40,009,122	14.190
C (CHF Hgd)-Acc	CHF	49,082,184	4,317,475	12.072	36,431,947	3,646,136	11.330	40,447,262	4,098,284	11.370
C (USD Hgd)-Acc	USD	–	–	–	9,326	961	11.080	9,420,319	1,071,057	10.750
E-QD	EUR	124,235,540	10,473,994	11.861	127,451,998	11,191,389	11.390	146,617,393	12,540,455	11.690
E-Acc	EUR	159,258,834	11,180,396	14.244	140,992,964	10,525,043	13.400	179,611,747	13,337,738	13.470
I-MD	EUR	132,620,034	12,610,794	10.516	6,171	617	10.010	–	–	–
R-MD	EUR	66,359,155	5,823,659	11.395	56,240,926	5,153,461	10.910	70,366,530	6,267,213	11.230
S-Acc	EUR	9,006,562	884,259	10.185	–	–	–	–	–	–
Z-AD	EUR	15,893,736	1,446,950	10.984	22,823,499	2,157,594	10.580	79,428,173	7,379,298	10.760
Z-Acc	EUR	347,972,901	32,363,077	10.752	182,282,091	18,180,666	10.030	20,577,992	2,058,895	9.990
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	828,072	48,966	16.911	759,355	47,266	16.070	829,900	50,543	16.420
A (EUR Hgd)-Acc	EUR	396,443	24,570	18.910	496,117	31,745	18.210	776,613	46,710	18.840
C-Acc	GBP	3,862,889	216,103	17.875	3,856,166	228,224	16.900	3,917,362	227,971	17.180
C (EUR Hgd)-Acc	EUR	1,657,189	97,351	19.951	2,546,972	155,189	19.120	6,293,626	362,450	19.670
E (EUR Hgd)-Acc	EUR	860,372	55,947	18.023	308,386	20,604	17.440	43,856	2,740	18.130
Z (EUR Hgd)-Acc	EUR	7,556	849	10.430	7,270	849	9.980	–	–	–

#Invesco Global Investment Grade Corporate Bond Fund – Class Z (EUR)-Acc (LU1625225153) terminated on 21 February 2019, it was subsequently re-launched under a new ISIN Code (LU1981113506) on the 22 May 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco India Bond Fund (USD)A										
A (EUR)-AD	EUR	2,935,758	291,080	9.176	2,933,115	295,662	8.690	3,293,241	303,574	8.880
A (EUR Hgd)-Gross-AD	EUR	50,245,411	6,035,975	7.573	61,830,188	6,920,208	7.830	79,268,121	7,244,137	8.960
A-MD	USD	44,305,632	5,064,145	8.749	39,079,751	4,490,726	8.700	39,714,043	4,120,187	9.640
A-Gross-MD	USD	31,832,976	3,946,297	8.067	28,792,897	3,580,671	8.040	36,448,786	4,062,417	8.970
A (SGD)-Gross-MD	SGD	7,214	1,052	9.571	6,715	982	9.210	–	–	–
A-MD1	USD	2,879,635	352,786	8.163	1,330,753	161,575	8.240	1,434,249	152,573	9.400
A (SGD Hgd)-MD1	SGD	708,836	124,139	7.971	808,026	134,411	8.100	948,989	134,219	9.360
A-Acc	USD	77,814,937	6,467,482	12.032	71,476,515	6,383,320	11.200	72,429,109	6,221,280	11.640
A (EUR Hgd)-Acc	EUR	3,993,695	355,391	10.224	2,760,476	246,930	9.790	–	–	–
A (HKD)-Acc	HKD	246,680	15,894	120.955	229,574	15,894	113.380	287,671	19,155	117.550
C-Gross-MD	USD	905,337	103,151	8.777	66,891,634	7,686,869	8.700	29,916,573	3,097,907	9.660
C-Acc	USD	9,524,741	766,574	12.425	39,111,994	3,400,998	11.500	79,041,578	6,647,070	11.890
C (CAD Hgd)-Acc	CAD	–	–	–	9,014	1,273	9.320	9,696	1,273	9.730
C (EUR)-Acc	EUR	3,253,990	277,302	10.676	1,331,483	122,594	9.510	1,183,477	105,377	9.190
C (EUR Hgd)-Acc	EUR	792,929	77,230	9.341	905,656	89,147	8.900	464,314	40,037	9.490
E (EUR Hgd)-Gross-MD	EUR	107,188,981	13,810,401	7.061	120,563,098	14,499,851	7.280	146,360,938	14,210,315	8.430
E (EUR)-Acc	EUR	1,712,553	155,461	10.022	676,878	65,695	9.030	183,754	17,066	8.810
I-MD	USD	43,768,080	4,270,336	10.249	6,991	700	9.990	–	–	–
R (EUR Hgd)-Gross-MD	EUR	90,660,399	11,824,946	6.975	105,307,996	12,795,134	7.210	126,684,505	12,402,275	8.360
R (EUR)-Acc	EUR	4,087,617	373,166	9.966	1,326,729	129,237	8.990	576,033	53,587	8.800
S-Acc	USD	7,334	700	10.476	6,769	700	9.670	–	–	–
Z-Gross-MD	USD	2,103,699	238,429	8.823	584,831	66,948	8.740	7,246,846	748,700	9.680
Z (GBP Hgd)-Gross-QD	GBP	22,435	2,049	8.498	9,253	813	8.560	10,127	754	9.710
Z-Acc	USD	38,747,590	3,226,314	12.010	26,902,726	2,423,375	11.100	5,605,578	488,949	11.460
Z (EUR)-Acc	EUR	5,445,346	421,137	11.764	1,190,011	99,566	10.470	–	–	–
Z (EUR Hgd)-Acc	EUR	24,985	2,308	9.849	24,689	2,308	9.370	–	–	–
Z (GBP Hgd)-Acc	GBP	9,521	754	9.806	9,242	754	9.220	10,127	754	9.710
Invesco Real Return (EUR) Bond Fund (EUR)										
A-Acc	EUR	12,846,880	785,470	16.356	10,117,925	650,053	15.560	12,983,227	816,276	15.910
C-Acc	EUR	1,980,742	113,969	17.380	1,646,219	99,812	16.490	1,869,271	111,244	16.800
C (GBP Hgd)-Acc	GBP	786,950	63,830	10.519	681,938	59,259	9.880	8,512	754	9.970
E-Acc	EUR	6,071,478	382,016	15.893	7,916,180	522,636	15.150	10,757,176	693,938	15.500
R-Acc	EUR	6,810,255	639,531	10.649	6,346,923	621,969	10.200	8,523,330	811,728	10.500
Z-Acc	EUR	6,209	594	10.447	5,885	594	9.900	–	–	–
Z (GBP Hgd)-Acc	GBP	9,811	795	10.531	–	–	–	–	–	–
Invesco Renminbi Fixed Income Fund (USD)										
A (EUR)-AD	EUR	5,341,704	459,783	10.570	2,417,451	200,670	10.550	1,775,454	134,682	10.790
A-Acc	USD	2,241,574	192,595	11.639	1,195,742	103,751	11.530	328,771	27,097	12.130
C-Acc	USD	5,554,964	461,018	12.049	5,480,993	461,438	11.880	5,728,457	460,214	12.450
E (EUR)-Acc	EUR	8,056,513	564,706	12.980	5,588,121	394,554	12.410	4,522,068	302,543	12.230
R-Acc	USD	1,456,880	132,305	11.012	1,136,557	103,506	10.980	745,164	64,013	11.640
Invesco Sterling Bond Fund (GBP)										
A-QD	GBP	50,533,358	18,370,065	2.751	58,125,041	22,088,689	2.630	–	–	–
A (EUR Hgd)-QD	EUR	2,690,118	301,559	10.455	933,784	107,311	10.140	–	–	–
A-Acc	GBP	108,194,266	21,039,826	5.142	109,580,342	22,839,115	4.800	–	–	–
C-QD	GBP	32,908,732	3,028,425	10.867	36,254,421	3,487,858	10.390	–	–	–
C-Acc	GBP	66,999,642	12,438,284	5.387	103,931,887	20,731,327	5.010	–	–	–
S-QD	GBP	5,520	542	10.183	–	–	–	–	–	–
Z-QD	GBP	384,714,845	35,478,782	10.844	357,943,238	34,509,442	10.370	–	–	–
Z-Acc	GBP	67,033,627	4,932,114	13.591	28,717,554	2,273,049	12.630	–	–	–
Invesco Strategic Income Fund (USD)										
A (EUR Hgd)-AD#	EUR	–	–	–	5	–	–	113,906	9,344	9.980
A (EUR Hgd)-Gross-QD	EUR	1,133,151	119,370	8.636	1,288,741	128,270	8.800	1,183,888	102,029	9.500
A-Acc	USD	106,645	9,478	11.251	40,051	3,766	10.640	163,700	15,446	10.600
A (EUR Hgd)-Acc	EUR	282,817	25,142	10.234	175,070	15,408	9.950	191,169	15,302	10.230
C (EUR Hgd)-Gross-AD	EUR	107,441	10,744	9.098	108,072	10,210	9.270	118,232	9,773	9.900
C-Acc	USD	22,251,043	1,941,161	11.463	20,940,880	1,941,161	10.790	20,780,564	1,941,161	10.710
E (EUR)-Acc	EUR	1,092,357	89,727	11.076	734,360	63,558	10.120	428,681	37,067	9.470
R (EUR Hgd)-Acc	EUR	2,412,326	220,873	9.937	3,161,525	284,552	9.730	3,883,474	315,677	10.070
Z-Acc	USD	8,071	700	11.530	7,586	700	10.840	7,517	700	10.740
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	61,064,422	53,879,054	1.133	57,349,838	55,197,086	1.040	55,445,356	52,609,617	1.050
C-QD	GBP	1,647,081	135,302	12.173	2,757,004	247,082	11.160	738,345	65,227	11.320
C-Acc	GBP	2,336,876	208,715	11.196	1,196,421	118,988	10.060	5,250	528	9.950
Z-QD	GBP	2,450,935	195,580	12.532	1,830,845	159,385	11.490	730,781	62,714	11.650
Z-Acc	GBP	26,824	2,471	10.854	–	–	–	–	–	–
Invesco USD Ultra-Short Term Debt Fund (USD)										
A-Acc	USD	71,475,708	775,627	92.152	80,447,711	895,742	89.810	92,419,281	1,049,714	88.040
C-Acc	USD	6,849,491	71,315	96.045	4,660,172	49,853	93.480	7,610,510	83,203	91.470
E-Acc	USD	284,415	27,725	10.259	7,004	700	10.010	–	–	–
I-Gross MD	USD	7,213	718	10.046	7,005	700	10.010	–	–	–
Z-Acc	USD	7,315	700	10.450	7,120	700	10.170	–	–	–

#Closed share class with residual value terminated on 21 February 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	3,250,704	336,671	8.784	4,192,423	397,317	9.240	4,974,311	423,652	9.610
A-MD	USD	27,313,710	3,088,024	8.845	27,568,359	3,020,687	9.130	27,209,341	2,910,485	9.350
A (HKD)-MD	HKD	385,951	31,725	94.813	378,783	30,492	97.510	378,255	29,960	98.820
A-Acc	USD	2,533,623	186,851	13.560	3,287,240	248,836	13.210	3,043,176	237,597	12.810
A (EUR Hgd)-Acc	EUR	1,058,779	78,636	12.250	1,141,407	81,452	12.270	2,180,789	145,617	12.260
C-AD	USD	43,881	4,445	9.872	43,893	4,356	10.080	43,612	4,278	10.200
C-MD	USD	441,139	46,398	9.508	427,452	44,029	9.710	417,151	42,278	9.870
C-Acc	USD	8,967	700	12.810	8,689	700	12.410	112,287	9,395	11.950
E (EUR)-Acc	EUR	1,861,207	114,164	14.832	3,344,302	209,508	13.980	3,714,339	238,805	12.730
R-Acc	USD	3,422,580	266,327	12.851	4,375,911	347,070	12.610	4,831,275	392,517	12.310
Z (EUR)-Gross-AD	EUR	–	–	–	–	–	–	7,597	725	8.580
Z-Acc	USD	7,484	700	10.692	7,238	700	10.340	–	–	–
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	372,338	31,760	10.666	107,966	9,604	9.850	116,569	9,346	10.210
A-Acc	USD	1,548,183	125,273	12.359	262,444	24,464	10.730	7,356	700	10.510
A (CHF Hgd)-Acc	CHF	116,920	10,075	11.212	102,060	10,075	10.060	108,958	10,075	10.200
A (EUR Hgd)-Acc	EUR	785,599	62,763	11.388	108,572	9,350	10.170	3,950,929	314,919	10.270
C-AD	USD	8,745	752	11.623	7,569	727	10.410	7,389	704	10.490
C-Acc	USD	32,222,819	2,580,047	12.489	26,559,273	2,457,200	10.810	25,932,780	2,457,200	10.550
C (GBP Hgd)-Acc	GBP	1,402,982	97,232	11.201	1,096,379	83,667	9.850	10,221	754	9.800
E (EUR)-Acc	EUR	173,064	12,815	12.286	6,974	593	10.290	6,846	593	9.440
E (EUR Hgd)-Acc	EUR	23,161	1,883	11.189	10,814	945	10.020	11,708	945	10.140
R-Acc	USD	379,578	31,388	12.093	121,099	11,456	10.570	21,524	2,064	10.430
R (EUR Hgd)-Acc	EUR	1,447,708	123,380	10.675	112,433	10,261	9.600	10,098	848	9.750
S (EUR Hgd)-AD	EUR	118,336	10,041	10.722	109,263	9,666	9.900	117,337	9,357	10.260
Z-Acc	USD	95,338	7,596	12.551	7,591	700	10.840	7,401	700	10.570
Z (GBP Hgd)-Acc	GBP	11,330	795	11.065	–	–	–	–	–	–
Invesco Asia Balanced Fund (USD)Δ										
A (EUR)-AD	EUR	3,077,066	279,696	10.009	4,117,926	357,558	10.090	6,290,502	510,331	10.090
A (EUR Hgd)-AD	EUR	447,319	55,382	7.348	1,288,530	142,413	7.930	1,667,080	156,234	8.730
A-MD	USD	6,459,236	749,196	8.622	8,736,663	970,559	9.000	12,586,856	1,305,338	9.640
A (HKD)-MD	HKD	745,194	72,248	80.386	806,710	74,907	84.540	523,364	45,364	90.300
A (RMB Hgd)-MD	CNY	–	–	–	–	–	–	227,303	13,389	107.500
A (RMB Hgd)-MD^	CNH	136,262	9,868	96.536	298,253	19,746	100.950	–	–	–
A-MD1	USD	21,581,492	2,786,253	7.746	28,816,290	3,459,864	8.330	22,026,128	2,409,308	9.140
A (AUD Hgd)-MD1	AUD	3,421,102	788,989	6.672	6,336,665	1,224,274	7.250	2,573,705	402,886	8.180
A (CAD Hgd)-MD1	CAD	2,573,000	502,632	6.887	3,681,190	650,501	7.450	101,726	15,672	8.290
A (NZD Hgd)-MD1	NZD	796,405	192,903	6.624	1,997,080	405,814	7.190	1,598,028	271,199	8.170
A-FixMD	USD	69,627	7,515	9.265	73,443	7,483	9.810	79,056	7,455	10.600
A-QD	USD	66,261,610	4,923,567	13.458	87,504,308	6,222,424	14.060	116,024,021	7,701,413	15.070
A (HKD)-QD	HKD	31,765,104	2,350,353	105.330	38,689,204	2,739,607	110.850	50,985,472	3,370,005	118.420
A-Acc	USD	145,005,688	5,887,082	24.631	175,308,079	6,991,052	25.080	220,102,878	8,422,041	26.130
A (EUR Hgd)-Acc	EUR	7,074,165	504,116	12.767	9,715,156	636,299	13.370	13,446,543	765,770	14.370
C-MD	USD	386,875	39,997	9.673	396,692	39,278	10.100	411,016	37,991	10.820
C-Acc	USD	5,178,374	195,453	26.494	5,385,538	200,750	26.830	11,755,264	422,812	27.800
C (EUR Hgd)-Acc	EUR	976,448	50,773	17.497	1,188,112	57,098	18.230	4,797,172	201,574	19.480
E (EUR)-Acc	EUR	37,115,589	1,942,330	17.385	46,963,853	2,402,072	17.130	62,896,731	3,071,564	16.760
R-Acc	USD	7,263,529	667,164	10.887	8,614,562	771,794	11.160	11,192,999	955,630	11.710
S-Acc	USD	6,904	700	9.863	6,966	700	9.950	–	–	–
Z-Acc	USD	3,339,828	345,439	9.668	1,737,717	177,834	9.770	1,899,040	187,858	10.110
Z (EUR Hgd)-Acc	EUR	3,074,467	276,857	10.103	3,374,952	281,413	10.500	40,847	2,985	11.200
Invesco Global Income Fund (EUR)† Δ										
A-Gross-AD	EUR	22,212,746	2,194,347	10.123	3,678,994	353,826	10.400	232,819	21,309	10.930
A (CZK Hgd)-Gross-AD	CZK	35,566	2,902	311.375	8,873	753	301.980	–	–	–
A-Gross-QD	EUR	240,913,555	24,601,969	9.792	160,150,096	15,857,083	10.100	46,437,221	4,388,342	10.580
A (USD Hgd)-Gross-QD	USD	7,872,552	809,599	10.688	5,326,796	566,501	10.730	5,923,072	661,943	10.930
A-Acc	EUR	527,935,410	43,453,191	12.150	318,806,754	26,626,021	11.970	83,875,631	6,946,340	12.070
A (CHF Hgd)-Acc	CHF	207,585	21,648	10.183	8,911	1,002	10.080	–	–	–
A (CZK Hgd)-Acc	CZK	41,196	3,362	311.383	8,873	753	301.980	–	–	–
A (USD Hgd)-Acc	USD	9,619,823	799,061	13.233	230,795	20,730	12.710	89,895	8,810	12.470
C (USD Hgd)-QD	USD	415,138	39,983	11.412	501,384	50,759	11.280	441,190	47,698	11.300
C-Acc	EUR	16,738,680	1,341,502	12.478	38,243,832	3,127,211	12.230	28,822,273	2,349,902	12.270
C (USD Hgd)-Acc	USD	157,134	12,696	13.604	36,252	3,186	12.990	8,666	836	12.670
E-Gross-QD	EUR	268,330,047	28,141,777	9.535	204,605,805	20,701,521	9.880	85,189,138	8,185,154	10.410
E-Acc	EUR	452,943,436	38,284,933	11.831	364,859,262	31,137,026	11.720	160,253,510	13,493,520	11.880
I-Gross-QD	EUR	38,004,358	3,897,969	9.750	12,864,119	1,300,018	9.900	–	–	–
R-Gross-QD	EUR	130,434,630	13,825,411	9.434	113,174,472	11,549,594	9.800	77,462,302	7,491,928	10.340
R-Acc	EUR	10,389,283	1,032,624	10.061	3,440,080	344,533	9.980	9,674	954	10.140
R (USD Hgd)-Acc	USD	2,446,267	250,829	10.720	1,197,523	131,902	10.360	8,383	1,000	10.240
S-Gross-QD	EUR	6,345	642	9.882	6,198	612	10.130	–	–	–
Z-Gross-AD	EUR	20,616,036	1,962,717	10.504	15,433,668	1,441,189	10.710	540,935	48,433	11.170
Z-Acc	EUR	98,890,291	9,641,740	10.256	64,271,536	6,405,147	10.030	47,740,061	4,752,359	10.050
Z (CHF Hgd)-Acc	CHF	9,705	1,002	10.281	8,931	1,002	10.100	–	–	–
Invesco Global Moderate Allocation Fund (USD)										
A (EUR Hgd)-AD	EUR	108,969	9,423	10.521	110,577	9,331	10.380	121,864	9,293	10.730
A-Acc	USD	435,433	37,643	11.568	27,307	2,485	10.990	7,693	700	10.990
A (CHF Hgd)-Acc	CHF	109,574	10,075	10.508	104,532	10,075	10.310	113,893	10,075	10.660
A (EUR Hgd)-Acc	EUR	179,177	15,280	10.669	133,284	11,203	10.420	215,950	16,468	10.730
C-Acc	USD	28,630,262	2,438,600	11.740	27,075,141	2,438,600	11.100	26,954,391	2,438,600	11.050
C (EUR Hgd)-Acc	EUR	110,557	9,293	10.824	126,334	10,512	10.530	146,397	11,103	10.790
E (EUR Hgd)-Acc	EUR	191,026	16,529	10.514	147,293	12,505	10.320	139,251	10,677	10.680
R (EUR Hgd)-Acc	EUR	277,999	24,249	10.430	289,597	24,719	10.260	278,794	21,440	10.640
Z-Acc	USD	8,262	700	11.802	7,802	700	11.150	7,753	700	11.080
Z (EUR Hgd)-Acc	EUR	9,395	849	10.067	9,473	849	9.770	–	–	–

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European High Income Fund (EUR)† Δ										
A-AD	EUR	77,972,056	5,598,709	13.927	81,452,844	5,998,530	13.580	82,603,310	5,887,970	14.030
A-MD1	EUR	257,493,988	28,253,369	9.114	222,918,042	24,339,472	9.160	234,193,577	23,884,747	9.810
A (AUD Hgd)-MD1	AUD	5,214,321	955,961	9.226	3,937,811	682,829	9.220	3,086,176	490,274	9.850
A (CAD Hgd)-MD1	CAD	907,130	142,005	9.447	1,036,843	165,941	9.390	1,494,767	235,446	9.910
A (HKD Hgd)-MD1	HKD	84,011	7,775	92.557	123,521	11,992	92.300	8,141	790	98.600
A (NZD Hgd)-MD1	NZD	1,269,773	244,296	9.167	1,927,668	351,813	9.140	1,491,574	257,216	9.820
A (SGD Hgd)-MD1	SGD	8,789	1,376	9.798	–	–	–	–	–	–
A (USD Hgd)-MD1	USD	52,959,807	5,903,212	9.861	34,038,784	3,976,491	9.770	73,081,956	8,801,887	10.140
A-QD	EUR	1,622,887,890	113,541,388	14.293	1,716,469,762	122,432,966	14.020	2,095,306,966	144,293,476	14.520
A-Gross-QD	EUR	13,185,982	1,370,040	9.625	13,283,942	1,384,708	9.590	13,167,864	1,303,848	10.100
A-Acc	EUR	2,819,930,198	125,449,699	22.479	2,823,689,988	131,791,093	21.430	3,272,669,688	150,372,231	21.760
A (CHF Hgd)-Acc	CHF	28,612,395	2,641,563	11.503	4,204,042	432,684	11.020	5,291,085	541,993	11.250
A (CZK Hgd)-Acc	CZK	216,089	17,524	313.336	8,249	719	293.850	8,398	719	296.830
A (USD Hgd)-Acc	USD	38,809,303	3,300,436	12.925	36,219,876	3,447,636	11.990	38,158,194	3,934,689	11.850
B-Acc	EUR	214,823,426	19,165,106	11.209	211,014,335	19,554,289	10.790	207,460,489	18,737,510	11.070
C (CHF Hgd)-Gross-AD	CHF	737,413	79,134	9.896	65,179	7,546	9.800	12,476	1,396	10.300
C (USD Hgd)-Gross-AD	USD	15,399	1,524	11.107	13,678	1,467	10.640	12,563	1,417	10.830
C-Gross-QD	EUR	26,352,292	2,789,919	9.446	25,719,367	2,746,999	9.360	32,508,761	3,316,121	9.800
C-Acc	EUR	635,447,425	26,604,251	23.885	639,596,947	28,249,146	22.640	1,157,781,636	50,625,727	22.870
C (CHF Hgd)-Acc	CHF	937,970	88,555	11.248	948,896	100,450	10.710	948,213	100,450	10.880
C (USD Hgd)-Acc	USD	5,553,823	485,143	12.583	427,080	41,955	11.620	267,880	28,658	11.420
E-Acc	EUR	2,066,477,677	98,722,415	20.932	2,315,819,863	115,493,096	20.050	2,755,257,783	134,584,172	20.470
R-Acc	EUR	692,230,122	44,675,714	15.495	712,059,376	47,883,005	14.870	754,155,877	49,571,887	15.210
R (USD Hgd)-Acc	USD	1,545,485	157,181	10.807	342,332	38,674	10.110	8,232	1,000	10.060
S-Acc	EUR	31,979,417	3,077,742	10.391	–	–	–	–	–	–
S (USD Hgd)-Acc	USD	–	–	–	–	–	–	83,732,642	9,981,040	10.250
Z-AD	EUR	6,565,862	549,247	11.954	6,959,932	597,231	11.650	2,942,346	244,411	12.040
Z (GBP Hgd)-AD	GBP	935,708	67,873	11.763	389,780	29,503	11.340	385,479	29,321	11.600
Z-QD	EUR	10,143,319	1,036,050	9.790	4,767,031	496,518	9.600	1,005,412	101,071	9.950
Z-Acc	EUR	557,738,468	52,780,447	10.567	627,071,886	62,713,250	10.000	688,730,648	68,298,806	10.080
Z (USD Hgd)-Acc	USD	1,639,204	142,322	12.660	1,904,489	186,459	11.660	3,476,481	371,406	11.440
Invesco Sustainable Allocation Fund (EUR)										
A-AD	EUR	5,668	596	9.504	5,743	596	9.640	5,931	596	9.950
A-Acc	EUR	175,131	18,420	9.508	21,788	2,262	9.630	5,930	596	9.950
C-Acc	EUR	12,236,206	1,274,051	9.604	12,343,661	1,274,051	9.690	12,691,667	1,274,051	9.960
E-Acc	EUR	353,440	37,496	9.426	97,603	10,178	9.590	5,926	596	9.940
R-Acc	EUR	358,555	38,319	9.357	176,574	18,494	9.550	5,922	596	9.940
Z-Acc	EUR	15,377	1,596	9.635	5,783	596	9.700	5,938	596	9.960
Invesco Balanced-Risk Allocation Fund (EUR)†										
A-AD	EUR	176,020,102	10,683,889	16.475	198,473,271	12,054,274	16.460	217,509,599	12,932,299	16.820
A-Acc	EUR	510,974,291	31,035,742	16.464	604,282,256	36,726,107	16.450	685,055,339	40,758,180	16.810
A (CHF Hgd)-Acc	CHF	2,897,343	276,017	11.147	2,147,002	217,512	11.190	1,867,007	187,135	11.500
A (GBP Hgd)-Acc	GBP	120,744	9,766	10.550	127,090	10,453	10.430	125,483	10,494	10.550
A (HKD Hgd)-Acc	HKD	9,841	777	108.533	9,175	777	105.850	8,615	777	106.060
A (SEK Hgd)-Acc	SEK	87,143	8,086	115.075	1,597,937	145,633	114.890	1,754,844	150,610	117.690
A (SGD Hgd)-Acc	SGD	9,924	1,412	10.785	9,697	1,412	10.570	9,272	1,412	10.620
A (USD Hgd)-Acc	USD	60,782,962	2,781,507	24.019	67,923,763	3,317,105	23.380	76,305,840	4,015,978	23.210
C-Acc	EUR	286,545,928	16,337,433	17.539	366,382,495	21,030,000	17.420	619,675,304	35,031,821	17.690
C (CHF Hgd)-Acc	CHF	3,670,389	336,844	11.571	3,390,697	332,882	11.550	3,099,619	302,889	11.790
C (GBP Hgd)-Acc	GBP	16,351,278	862,558	16.175	21,007,407	1,133,552	15.900	30,157,673	1,664,705	15.990
C (HKD Hgd)-Acc	HKD	10,015	777	110.449	9,282	777	107.090	8,664	777	106.660
C (JPY Hgd)-Acc	JPY	54,879,451	5,427,593	1,208.113	41,867,633	4,416,829	1,199.000	31,120,407	3,351,825	1,214.910
C (RMB)-Acc	CNY	–	–	–	–	–	–	6,996	473	114.380
C (RMB Hgd)-Acc	CNH	9,081	678	102.927	8,838	678	99.460	–	–	–
C (SGD Hgd)-Acc	SGD	10,101	1,412	10.978	9,812	1,412	10.700	9,326	1,412	10.680
C (USD Hgd)-Acc	USD	17,526,798	752,902	25.587	25,235,021	1,163,889	24.750	18,046,909	902,447	24.430
E-Acc	EUR	261,800,199	16,759,125	15.621	321,555,684	20,494,554	15.690	382,637,460	23,755,572	16.110
PI1-Acc[₸]	EUR	97,415,059	9,175,258	10.617	102,922,324	9,810,204	10.490	97,600,406	9,209,155	10.600
PI1 (CHF Hgd)-Acc[₸]	CHF	18,411,386	1,871,331	10.448	17,998,517	1,967,507	10.370	18,340,475	2,006,002	10.540
PI1 (GBP Hgd)-Acc[₸]	GBP	27,454,727	2,149,489	10.898	16,887,979	1,359,671	10.660	12,875,377	1,065,724	10.660
PI1 (JPY Hgd)-Acc[₸]	JPY	10,236	115	10,663.987	9,544	115	10,525.610	9,301	115	10,612.100
PI1 (USD Hgd)-Acc[₸]	USD	386,952,732	37,253,558	11.417	359,391,942	37,338,960	10.990	378,142,781	42,812,710	10.790
R-Acc	EUR	106,214,887	8,269,439	12.844	125,239,135	9,688,676	12.930	136,872,755	10,293,411	13.300
R (USD Hgd)-Acc	USD	350,359	36,053	10.681	496,129	54,075	10.470	35,543	4,146	10.470
S-Acc	EUR	261,443,601	22,376,641	11.684	44,042,999	3,806,266	11.570	43,040,045	3,674,576	11.710
S (SGD Hgd)-Acc	SGD	263,190,101	33,094,653	12.202	161,836,904	21,014,043	11.850	110,907,615	15,197,616	11.800
S (USD Hgd)-Acc	USD	26,656,767	2,346,656	12.486	86,905,244	8,234,733	12.050	82,011,249	8,450,643	11.860
Z-AD	EUR	6,485,337	630,186	10.291	6,848,249	670,748	10.210	2,939,052	283,837	10.350
Z-Acc	EUR	166,075,018	13,598,186	12.213	450,323,238	37,155,160	12.120	316,501,057	25,750,768	12.290
Z (CHF Hgd)-Acc	CHF	102,380	10,660	10.199	95,573	10,660	10.170	9,074	1,008	10.370
Z (GBP Hgd)-Acc	GBP	1,044,384	69,846	12.758	1,192,705	81,697	12.530	4,592,748	322,313	12.580
Z (HKD Hgd)-Acc	HKD	9,931	779	109.268	9,192	779	105.800	8,569	779	105.250
Z (SGD Hgd)-Acc	SGD	9,977	1,410	10.859	9,678	1,410	10.570	9,186	1,410	10.530
Z (USD Hgd)-Acc	USD	6,363,816	521,369	13.416	1,480,256	130,319	12.970	879,290	84,011	12.790

[₸] Invesco Balanced-Risk Allocation Fund - "I" share classes were renamed to "PI1" on 31 October 2019.

Invesco Funds

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Balanced-Risk Select Fund (EUR)										
A-AD	EUR	111,323,805	10,232,938	10.879	97,059,526	8,965,985	10.830	73,442,352	6,754,326	10.870
A-Acc	EUR	121,502,211	11,170,841	10.877	98,139,041	9,067,710	10.820	77,263,750	7,107,322	10.870
A (USD Hgd)-Acc	USD	14,892,917	1,372,866	11.924	14,506,214	1,433,123	11.560	12,191,296	1,320,474	11.280
C-Acc	EUR	22,897,888	2,035,763	11.248	23,575,505	2,119,006	11.130	22,865,637	2,058,501	11.110
E-Acc	EUR	1,448,590	138,812	10.436	1,575,352	150,942	10.440	2,668,992	253,440	10.530
R-Acc	EUR	6,390,736	610,377	10.470	6,766,136	644,902	10.490	3,205,041	301,979	10.610
Z-AD	EUR	–	–	–	–	–	–	5,882	593	9.910
Z-Acc	EUR	2,803,430	248,041	11.302	5,159,429	462,100	11.170	6,111,948	549,169	11.130
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	1,452,216	158,557	9.159	2,824,610	267,215	10.570	5,388,858	485,869	11.090
C-Acc	EUR	13,825,141	1,397,215	9.895	19,982,130	1,758,987	11.360	20,842,635	1,757,307	11.860
C (JPY Hgd)-Acc	JPY	–	–	–	–	–	–	17,633	1,763	1,308.910
C (USD Hgd)-Acc	USD	23,546	1,796	14.414	1,159,281	82,166	16.110	1,363,889	101,842	16.360
E-Acc	EUR	1,077,342	124,422	8.659	3,838,577	382,815	10.030	5,708,338	540,638	10.560
R-Acc	EUR	288,586	36,904	7.820	537,419	59,126	9.090	600,333	62,495	9.610
Z-Acc	EUR	442,772	48,753	9.082	5,527	531	10.410	5,759	531	10.850
Invesco Global Conservative Fund (EUR)										
A-Acc	EUR	22,250,632	1,937,670	11.483	23,709,781	2,059,441	11.510	25,993,412	2,206,120	11.780
C-Acc	EUR	35,633,196	2,889,815	12.331	35,533,453	2,886,501	12.310	34,524,400	2,751,719	12.550
E-Acc	EUR	3,598,279	340,594	10.565	4,324,945	406,402	10.640	4,979,076	455,015	10.940
R-Acc	EUR	416,140	44,068	9.443	1,788,599	187,715	9.530	1,702,265	173,394	9.820
S-Acc	EUR	–	–	–	–	–	–	6,112	630	9.700
Z-Acc	EUR	6,061	598	10.136	6,045	598	10.110	6,153	598	10.290
Invesco Global Targeted Returns Fund (EUR)†										
A-AD	EUR	46,448,415	4,422,604	10.503	90,103,510	8,659,507	10.410	201,926,001	18,443,811	10.950
A-Acc	EUR	202,037,659	18,924,060	10.676	456,150,243	43,298,902	10.530	677,524,812	61,336,607	11.050
A (CHF Hgd)-Acc	CHF	19,465,710	2,014,379	10.262	19,318,125	2,152,599	10.180	20,765,765	2,229,565	10.730
A (GBP Hgd)-Acc	GBP	1,042,492	83,736	10.623	1,294,368	107,114	10.370	1,445,066	118,439	10.770
A (SEK Hgd)-Acc	SEK	27,053	2,940	98.245	8,996	973	96.830	–	–	–
A (SGD Hgd)-Acc	SGD	9,793	1,434	10.475	33,027	5,017	10.130	32,405	5,017	10.440
A (USD Hgd)-Acc	USD	8,902,495	838,826	11.665	13,259,182	1,351,078	11.200	17,496,425	1,870,766	11.430
B-Acc	EUR	18,897,916	1,957,721	9.653	46,580,427	4,841,576	9.620	83,957,732	8,240,522	10.190
C-AD	EUR	1,985,414	204,758	9.696	6,344	660	9.610	158,196	15,655	10.110
C (AUD Hgd)-AD	AUD	7,823	1,245	10.629	20,152	3,110	10.360	21,103	3,098	10.660
C-Acc	EUR	258,361,940	23,538,400	10.976	373,723,174	34,677,951	10.780	1,371,926,217	122,018,449	11.240
C (AUD Hgd)-Acc	AUD	381,917	58,987	10.951	397,707	60,112	10.580	142,193	20,646	10.780
C (CHF Hgd)-Acc	CHF	10,236,803	1,137,549	9.556	9,739,535	1,171,199	9.430	16,913,926	1,969,368	9.900
C (GBP Hgd)-Acc	GBP	5,458,000	427,376	10.897	16,888,415	1,369,315	10.580	23,918,815	1,930,337	10.940
C (USD Hgd)-Acc	USD	3,312,606	318,923	11.417	16,000,804	1,674,972	10.910	61,451,094	6,786,976	11.060
E-Acc	EUR	114,987,016	11,142,761	10.319	201,540,424	19,673,817	10.240	351,215,687	32,499,570	10.810
I (AUD Hgd)-Gross-AD	AUD	796,256,521	132,111,751	10.194	1,087,467,862	174,935,090	9.940	1,227,602,916	187,933,186	10.220
I (CAD Hgd)-AD	CAD	157,219,400	22,597,835	10.289	94,786,070	14,265,909	9.980	44,630,131	6,750,721	10.310
R-Acc	EUR	73,365,631	7,147,611	10.264	126,388,692	12,391,545	10.200	213,351,138	19,808,759	10.770
R (USD Hgd)-Acc	USD	135,064	15,118	9.820	106,663	12,820	9.500	17,621	2,206	9.760
S-Acc	EUR	214,321,621	21,456,087	9.989	480,685,251	49,156,892	9.780	230,619,254	22,668,243	10.170
S (CHF Hgd)-Acc	CHF	–	–	–	–	–	–	8,781	998	10.140
S (GBP Hgd)-Acc	GBP	–	–	–	–	–	–	88,254	7,703	10.110
S (SEK Hgd)-Acc	SEK	8,138	897	96.855	122,129,194	13,487,433	94.810	101,904,029	10,407,323	98.910
S (SGD)-Acc	SGD	–	–	–	–	–	–	6,562	986	10.760
S (SGD Hgd)-Acc	SGD	–	–	–	–	–	–	8,760	1,408	10.050
S (USD Hgd)-Acc	USD	49,377,736	4,971,266	10.917	45,289,047	4,971,266	10.400	1,123,093,199	130,372,645	10.520
Z-AD	EUR	979,265	103,639	9.449	298,333	31,865	9.360	435,091	44,523	9.770
Z-Acc	EUR	213,998,906	19,308,565	11.083	490,340,644	45,150,563	10.860	680,003,886	60,132,653	11.310
Z (CHF Hgd)-Acc	CHF	43,188	4,788	9.580	42,982,374	5,161,157	9.440	47,915,990	5,582,343	9.890
Z (GBP Hgd)-Acc	GBP	42,927,699	3,543,391	10.337	194,331,663	16,643,411	10.020	231,195,883	19,748,153	10.330
Z (USD Hgd)-Acc	USD	26,193,949	2,648,059	10.872	55,032,368	6,060,335	10.370	100,972,163	11,751,359	10.500
Invesco Global Targeted Returns Select Fund (EUR)†										
A-AD	EUR	13,545,830	1,409,553	9.610	56,055,069	5,906,710	9.490	197,411,628	19,782,967	9.980
A (USD Hgd)-AD	USD	1,037,885	110,082	10.363	2,805,188	321,649	9.960	6,631,443	795,698	10.180
A-Acc	EUR	704,327	72,878	9.664	1,181,822	124,179	9.520	1,993,313	199,502	9.990
C-Acc	EUR	37,249,925	3,775,247	9.867	37,926,457	3,922,888	9.670	38,703,367	3,831,874	10.100
C (JPY Hgd)-Acc	JPY	270,127,356	3,251,698	9,925.753	259,694,470	3,379,334	9,720.360	371,238,906	4,787,834	10,145.960
E-Acc	EUR	238,960	25,566	9.347	501,583	54,169	9.260	694,795	71,045	9.780
I-Acc	EUR	–	–	–	–	–	–	6,846	662	10.340
I (JPY Hgd)-Acc	JPY	–	–	–	–	–	–	88,074	1,112	10,362.700
R-Acc	EUR	431,210	46,313	9.311	474,092	51,347	9.230	600,070	61,463	9.760
S-AD	EUR	245,588,755	25,496,475	9.632	259,564,614	27,290,557	9.510	267,715,961	26,760,153	10.000
S-Acc	EUR	6,612	662	9.990	6,460	662	9.760	6,729	662	10.170
S (JPY Hgd)-Acc	JPY	84,420,927	1,030,310	9,790.105	78,399,013	1,037,353	9,559.490	60,685,175	798,012	9,950.660
Z-AD	EUR	5,753	600	9.594	5,626	594	9.480	5,867	593	9.890
Z-Acc	EUR	104,865	10,536	9.953	1,125,019	115,590	9.730	1,407,730	138,726	10.150
Invesco Global Targeted Returns Select II Fund (AUD)										
I-AD	AUD	977,958,234	95,134,226	10.280	895,683,241	90,304,347	9.920	–	–	–
S (SEK Hgd)-Acc	SEK	143,375,540	8,914,754	100.680	–	–	–	–	–	–
Invesco Macro Allocation Strategy Fund (EUR)										
A-AD	EUR	1,541,212	158,221	9.741	6,248,561	612,733	10.200	2,699,350	246,817	10.940
A-Acc	EUR	40,144,221	3,716,765	10.801	86,368,345	7,637,624	11.310	77,031,335	6,352,201	12.130
A (CHF Hgd)-Acc	CHF	91,221	9,220	10.507	52,110	5,349	11.050	56,127	5,429	11.910
A (USD Hgd)-Acc	USD	60,528	5,611	11.857	59,412	5,611	12.090	8,250	800	12.600
C-Acc	EUR	7,144,136	643,719	11.098	22,874,481	1,980,413	11.550	60,954,413	4,951,864	12.310
C (CHF Hgd)-Acc	CHF	8,121	986	8.750	7,950	986	9.150	–	–	–
C (GBP Hgd)-Acc	GBP	244,920	22,525	9.277	853,817	76,717	9.550	–	–	–
C (USD Hgd)-Acc	USD	2,073,280	220,292	10.345	912,350	99,396	10.480	895,922	100,933	10.840

Comparative Net Asset Values for the year ended 29 February 2020

		29 February 2020 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2019 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Macro Allocation Strategy Fund (EUR) (continued)										
E-Acc	EUR	10,321,767	1,079,119	9.565	19,243,122	1,911,952	10.060	13,962,286	1,287,181	10.850
R-Acc	EUR	21,866,325	2,087,554	10.475	47,851,941	4,333,045	11.040	51,486,304	4,317,181	11.930
S-Acc	EUR	5,354	599	8.943	5,554	599	9.280	–	–	–
Z-AD	EUR	5,388	593	9.079	5,600	593	9.440	5,966	593	10.050
Z-Acc	EUR	14,107,797	1,264,825	11.154	124,527,181	10,743,986	11.590	3,960,861	321,052	12.340
Z (CHF Hgd)-Acc	CHF	8,139	986	8.770	7,957	986	9.160	–	–	–
Z (GBP Hgd)-Acc	GBP	8,835	796	9.472	–	–	–	–	–	–

^ Sub-fund which swung the price on the NAV at 29 February 2020. Reconciliation between un-swung NAV and published swung NAV is disclosed in note 20 to the financial statements.

† Sub-fund which swung the price on the NAV at 28 February 2019.

Δ Sub-fund which swung the price on the NAV at 28 February 2018.

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

Nav per share figures are disclosed to three decimals from 19 August 2019.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Developed Small and Mid-Cap Equity Fund	Invesco Developing Markets Equity Fund[1]	Invesco Developing Markets SRI Equity Fund[2]	Invesco Emerging Markets Equity Fund	Invesco Emerging Markets Innovators Equity Fund[3]	Invesco Emerging Market Structured Equity Fund
		USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	2,343,339	902,881	1,223,938	1,133,557	67,609	1,352,878
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	4,088	49,201	2,517	4,168	1,810
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		2,343,339	906,969	1,273,139	1,136,074	71,777	1,354,688
EXPENSES							
Management and Investment Adviser fees	3	1,906,573	654,985	1,024,372	860,577	71,593	211,797
Service Agent's fee	4	318,012	69,766	102,063	124,614	4,564	28,028
Custodian fee	4	29,242	36,812	53,234	20,294	8,976	31,957
Tax	5	70,568	19,567	30,465	28,940	1,674	13,568
Administration expenses		49,838	35,574	20,516	32,958	27,197	37,744
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		32,744	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		–	1,607	650	61	282	122
Total Waived Expenses	3,4	–	(42,434)	(49,157)	–	(32,486)	–
Other interest paid		–	–	–	–	–	84
		2,406,977	775,877	1,182,143	1,067,444	81,800	323,300
Net investment income/(loss) for the year/period		(63,638)	131,092	90,996	68,630	(10,023)	1,031,388
Dividends paid and payable	7	(6,871)	–	–	(565)	–	–
Net (decrease)/increase in provision for unrealised capital gains tax		–	(95,299)	(109,934)	–	(4,773)	–
Net proceeds/(payments) from issue/(redemption) of shares		(27,368,976)	140,721,561	206,176,644	(8,533,339)	9,125,559	(3,413,920)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		303,254	2,675,973	4,590,377	(230,930)	1,764,903	(3,102,076)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	126,070	603	–	–	408	532,664
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	(37,672)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(5,000)	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(9,957,951)	2,423,434	4,446,725	(2,198,852)	(85,285)	(2,368,253)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(6,674)	(1,014)	(1,717)	(4,947)	1,065	(7,428)
Net assets at the beginning of the year/period		152,801,340	–	–	54,373,681	–	37,842,558
Net assets at the end of the year/period		115,821,554	145,856,350	215,193,091	43,473,678	10,791,854	30,477,261

[1]Invesco Developing Markets Equity Fund launched on 26 August 2019.
[2]Invesco Developing Markets SRI Equity Fund launched on 26 August 2019.
[3]Invesco Emerging Markets Innovators Equity Fund launched on 26 August 2019.

The accompanying notes form an integral part of these financial statements

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Global Equity Fund[4] USD	Invesco Global Equity Income Fund USD	Invesco Global Focus Equity Fund[5] USD	Invesco Global Opportunities Fund USD	Invesco Global Small Cap Equity Fund USD	Invesco Global Structured Equity Fund USD
INCOME							
Dividends	2(e)	404,230	30,107,160	105,554	740,299	6,191,988	9,476,334
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		1,043	18,691	849	–	16,685	17,271
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		405,273	30,125,851	106,403	740,299	6,208,673	9,493,605
EXPENSES							
Management and Investment Adviser fees	3	394,373	8,235,054	194,523	457,851	3,619,579	2,781,000
Service Agent's fee	4	28,410	1,667,711	13,923	63,172	890,720	563,879
Custodian fee	4	6,566	71,406	3,696	7,442	67,080	44,862
Tax	5	7,321	454,581	3,747	19,378	183,411	159,634
Administration expenses		35,389	88,383	33,846	31,759	48,117	72,352
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	1,713	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		401	–	115	–	1,307	3,646
Total Waived Expenses	3,4	(18,594)	–	(27,150)	(13,358)	(69,885)	–
Other interest paid		–	–	–	–	–	–
		453,866	10,517,135	222,700	567,957	4,740,329	3,625,373
Net investment income/(loss) for the year/period		(48,593)	19,608,716	(116,297)	172,342	1,468,344	5,868,232
Dividends paid and payable	7	–	(4,938,230)	–	(102,063)	(67,569)	(6,082,054)
Net (decrease)/increase in provision for unrealised capital gains tax		(106,432)	–	–	–	(180,300)	–
Net proceeds/(payments) from issue/(redemption) of shares		99,782,405	(78,581,192)	50,272,080	(8,242,849)	(87,802,037)	(104,328,916)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,136,375	13,332,881	1,217,332	(746,371)	(2,210,839)	575,049
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	602	20,077	655	420	–	4,330,893
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	(615,791)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		2,292,366	(65,155,359)	3,234,913	(124,605)	(13,279,084)	(16,530,562)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(84)	(116,554)	(7)	(8,737)	(17,305)	(38,188)
Net assets at the beginning of the year/period		–	882,630,992	–	38,540,018	373,044,659	410,522,318
Net assets at the end of the year/period		103,056,639	766,801,331	54,608,676	29,488,155	270,955,869	293,700,981

[4]Invesco Global Equity Fund launched on 26 August 2019.
[5]Invesco Global Focus Equity Fund launched on 26 August 2019.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Latin American Equity Fund USD	Invesco US Equity Fund USD	Invesco US Equity Flexible Fund USD	Invesco US Structured Equity Fund USD	Invesco US Value Equity Fund USD	Invesco Continental European Equity Fund EUR
INCOME							
Dividends	2(e)	142,733	2,795,567	166,768	838,627	1,858,006	1,608,899
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		122	5,234	4,457	4,038	2,846	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		142,855	2,800,801	171,225	842,665	1,860,852	1,608,899
EXPENSES							
Management and Investment Adviser fees	3	77,814	1,441,678	66,378	536,462	1,008,509	526,860
Service Agent's fee	4	14,048	199,900	16,423	105,137	155,564	124,971
Custodian fee	4	9,150	8,807	1,891	6,511	8,964	9,118
Tax	5	2,869	66,469	6,327	30,320	41,148	23,815
Administration expenses		31,106	48,656	27,351	19,465	39,140	29,522
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	367
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		–	3,753	–	905	1,519	–
Total Waived Expenses	3,4	(31,222)	(24,309)	(20,292)	–	–	(14,203)
Other interest paid		–	–	–	–	–	–
		103,765	1,744,954	98,078	698,800	1,254,844	700,450
Net investment income for the year/period		39,090	1,055,847	73,147	143,865	606,008	908,449
Dividends paid and payable	7	–	(838,127)	–	–	(8,980)	(1,637)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(799,217)	(16,818,764)	27,840	(16,146,204)	(11,653,841)	(6,874,045)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		65,029	874,099	(55,861)	1,641,352	3,817,313	(1,120,464)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	2,844	12,015	679	44,439	87,286	–
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	151,294	(184,606)	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(831,493)	(1,905,555)	(785,134)	(4,778,962)	(8,444,600)	(1,426,780)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(1,141)	(2,177)	(13)	(116)	1	64
Net assets at the beginning of the year/period		5,528,045	121,443,271	10,978,237	64,178,350	73,656,171	44,030,475
Net assets at the end of the year/period		4,003,157	103,820,609	10,390,189	44,898,118	58,059,358	35,516,062

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Continental European Small Cap Equity Fund EUR	Invesco Emerging Europe Equity Fund USD	Invesco Euro Equity Fund EUR	Invesco Euro Structured Equity Fund EUR	Invesco Pan European Equity Fund EUR	Invesco Pan European Equity Income Fund EUR
INCOME							
Dividends	2(e)	7,529,459	1,242,874	62,381,878	2,714,469	82,849,516	4,303,498
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	480	–	–	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		7,529,459	1,243,354	62,381,878	2,714,469	82,849,516	4,303,498
EXPENSES							
Management and Investment Adviser fees	3	4,190,362	393,534	15,626,505	635,527	20,624,320	1,439,623
Service Agent's fee	4	843,474	68,340	1,189,313	139,283	4,341,362	105,285
Custodian fee	4	49,061	31,261	188,109	13,802	393,318	19,960
Tax	5	190,132	13,385	717,617	42,511	729,422	61,442
Administration expenses		70,625	38,931	207,006	48,331	107,956	48,870
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		6,086	–	24,019	3,448	33,070	2,445
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		395	371	633	996	–	328
Total Waived Expenses	3,4	(46,482)	(16,758)	(15,554)	–	–	–
Other interest paid		–	–	–	–	–	–
		5,303,653	529,064	17,937,648	883,898	26,229,448	1,677,953
Net investment income for the year/period		2,225,806	714,290	44,444,230	1,830,571	56,620,068	2,625,545
Dividends paid and payable	7	–	–	(2,282,127)	(14,113)	(4,884,854)	(764,233)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net (payments) from issue/(redemption) of shares		(84,098,478)	(3,582,089)	(477,765,346)	(105,475,712)	(1,023,966,227)	(52,935,863)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		24,139,100	135,440	(8,713,787)	5,879,191	(57,645,206)	(2,107,599)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(229,948)	–	(703,298)	(695)	(149,524)	(102,039)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	(115,750)	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(209,875)	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(22,723,730)	(252,548)	(91,608,321)	(2,420,217)	(93,124,221)	(2,279,446)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(14,293)	(55)	(55,882)	–	(202,198)	(9,924)
Net assets at the beginning of the year/period		340,231,339	22,347,998	1,720,947,836	136,454,367	2,502,193,368	122,950,932
Net assets at the end of the year/period		259,319,921	19,363,036	1,184,263,305	36,137,642	1,378,841,206	67,377,373

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Pan European Focus Equity Fund EUR	Invesco Pan European Small Cap Equity Fund EUR	Invesco Pan European Structured Equity Fund EUR	Invesco Pan European Structured Responsible Equity Fund** EUR	Invesco UK Equity Fund GBP	Invesco UK Equity Income Fund* GBP
INCOME							
Dividends	2(e)	4,451,701	1,892,215	125,010,386	635,129	4,569,603	860,038
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	–	–	–	1,179	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		4,451,701	1,892,215	125,010,386	635,129	4,570,782	860,038
EXPENSES							
Management and Investment Adviser fees	3	1,304,125	1,299,503	43,832,134	313,109	1,406,292	194,942
Service Agent's fee	4	170,379	323,628	6,982,603	42,786	322,695	9,146
Custodian fee	4	15,903	20,022	414,257	8,595	11,044	4,916
Tax	5	34,067	48,882	2,215,397	12,866	58,727	10,908
Administration expenses		29,101	44,523	403,701	31,642	27,369	28,939
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		1,841	1,417	106,492	13	–	1,018
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		–	1,225	29,661	–	–	484
Total Waived Expenses	3,4	–	–	–	(24,166)	(15,856)	(29,743)
Other interest paid		–	–	–	–	–	–
		1,555,416	1,739,200	53,984,245	384,845	1,810,271	220,610
Net investment income for the year/period		2,896,285	153,015	71,026,141	250,284	2,760,511	639,428
Dividends paid and payable	7	(162,251)	(9,670)	(16,884,180)	(5,730)	(693,776)	(336,170)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net (payments) from issue/(redemption) of shares		(18,997,351)	(23,242,313)	(1,875,726,656)	(8,541,762)	(25,377,295)	(18,857,087)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(351,570)	(9,919,912)	185,481,195	4,732,452	(1,180,361)	(594,991)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	(16,985)	248,802	–	(28,828)	–
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	(4,721,740)	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	833,712	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(6,830,979)	7,659,608	(120,461,740)	(3,591,409)	(7,948,846)	(222,553)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(3,944)	1,728	(566,031)	(35)	4,902	200
Net assets at the beginning of the year/period		123,006,922	91,033,349	4,636,005,628	24,578,352	106,117,541	28,708,346
Net assets at the end of the year/period		99,557,112	66,492,532	2,874,401,419	17,422,152	73,653,848	9,337,173

*Effective 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.
**Effective 11 April 2019 the Invesco European Growth Equity Fund changed its name to Invesco Pan European Structured Responsible Equity Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Japanese Equity Advantage Fund	Invesco Japanese Equity Core Fund	Invesco Japanese Equity Dividend Growth Fund	Invesco Japanese Equity Value Discovery Fund	Invesco Nippon Small/Mid Cap Equity Fund	Invesco ASEAN Equity Fund
		JPY	JPY	JPY	JPY	JPY	USD
INCOME							
Dividends	2(e)	3,614,245,709	337,195,199	69,485,432	225,480,600	167,520,487	3,020,477
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	–	–	–	–	5,743
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		3,614,245,709	337,195,199	69,485,432	225,480,600	167,520,487	3,026,220
EXPENSES							
Management and Investment Adviser fees	3	1,858,798,614	172,100,293	39,531,588	150,194,012	223,324,915	1,280,735
Service Agent's fee	4	269,954,746	35,731,808	5,787,987	23,193,629	54,862,276	278,776
Custodian fee	4	28,664,993	2,155,221	669,185	2,899,758	3,212,644	39,674
Tax	5	95,908,115	6,247,345	1,728,753	6,401,387	8,509,457	49,976
Administration expenses		16,136,932	6,383,651	4,745,216	5,502,728	7,267,158	45,653
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		31,842,445	996,873	67,015	480,664	1,948,223	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		–	–	–	–	–	649
Total Waived Expenses	3,4	–	(4,879,710)	(3,589,568)	–	–	(10,382)
Other interest paid		–	–	–	–	–	–
		2,301,305,845	218,735,481	48,940,176	188,672,178	299,124,673	1,685,081
Net investment income/(loss) for the year/period		1,312,939,864	118,459,718	20,545,256	36,808,422	(131,604,186)	1,341,139
Dividends paid and payable	7	–	–	(9,882,950)	(1,203,790)	–	(15,686)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	3,865	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		67,106,400,289	(7,996,567,001)	(1,249,377,351)	(4,159,534,092)	(3,463,669,710)	(16,840,350)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		4,780,011,497	(1,814,751,513)	40,388,636	(164,197,820)	(1,510,008,993)	(3,201,505)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(98,579,591)	(131,159,425)	(1,396,501)	(78,842,897)	(15,076,071)	–
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(19,141,114,317)	262,406,119	(192,245,553)	(382,968,353)	(342,823,098)	(6,721,271)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		3,826,347	(134,574)	808	(97,683)	26,813	2,624
Net assets at the beginning of the year/period		187,629,757,173	15,915,862,996	3,574,627,297	13,045,115,368	16,330,197,553	112,124,330
Net assets at the end of the year/period		241,593,241,262	6,354,116,320	2,182,663,507	8,295,079,155	10,867,042,308	86,689,281

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Asia Consumer Demand Fund USD	Invesco Asia Opportunities Equity Fund USD	Invesco Asian Equity Fund USD	Invesco Asian Focus Equity Fund USD	Invesco China A-Share Quality Core Equity Fund[6] CNH	Invesco China A-Share Quant Equity Fund[7] CNH
INCOME							
Dividends	2(e)	7,413,891	9,289,999	27,828,026	273,331	–	–
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		5,348	14,262	68,579	6	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		7,419,239	9,304,261	27,896,605	273,337	–	–
EXPENSES							
Management and Investment Adviser fees	3	6,019,454	6,613,001	10,958,745	144,200	14,688	20,355
Service Agent's fee	4	1,369,653	1,538,934	2,450,269	18,548	2,935	4,068
Custodian fee	4	148,407	162,017	364,216	7,705	1,364	1,437
Tax	5	213,408	242,740	507,818	6,160	2,924	3,989
Administration expenses		116,294	89,014	82,391	32,093	170,170	170,189
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		1,401	6,582	–	34	–	–
Total Waived Expenses	3,4	–	(47,847)	(143,542)	(27,532)	(172,146)	(172,547)
Other interest paid		–	–	–	–	–	–
		7,868,617	8,604,441	14,219,897	181,208	19,935	27,491
Net investment income/(loss) for the year/period		(449,378)	699,820	13,676,708	92,129	(19,935)	(27,491)
Dividends paid and payable	7	(19,941)	(185,240)	(173,647)	–	–	–
Net (decrease)/increase in provision for unrealised capital gains tax		(26,997)	–	(541,471)	(13,217)	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(82,133,371)	(35,604,688)	(397,079,463)	(1,030,567)	35,549,983	48,807,774
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(8,059,786)	(22,342,278)	12,742,960	408,742	(246)	(246)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	197,751	15,341	(6,346)	–	5,787	5,817
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(677,472)	17,816,339	(65,328,363)	(629,751)	(304,362)	(1,089,573)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(25,903)	(29,476)	(111,371)	(1,162)	–	–
Net assets at the beginning of the year/period		489,344,432	487,700,467	1,279,470,579	10,601,557	–	–
Net assets at the end of the year/period		398,149,335	448,070,285	842,649,586	9,427,731	35,231,227	47,696,281

[6]Invesco China A-Share Quality Core Equity Fund launched on 18 February 2020.
[7]Invesco China A-Share Quant Equity Fund launched on 18 February 2020.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco China Focus Equity Fund USD	Invesco Greater China Equity Fund USD	Invesco India All-Cap Equity Fund USD	Invesco India Equity Fund USD	Invesco Korean Equity Fund USD	Invesco Pacific Equity Fund USD
INCOME							
Dividends	2(e)	3,942,134	35,699,122	183,781	4,727,246	1,300,261	5,497,423
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	1,939	–	–
Bank interest		10,198	11,192	1,676	58,298	3,147	13,170
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		3,952,332	35,710,314	185,457	4,787,483	1,303,408	5,510,593
EXPENSES							
Management and Investment Adviser fees	3	1,489,880	13,220,793	191,384	6,174,190	1,291,621	2,462,931
Service Agent's fee	4	213,541	2,530,389	38,524	1,227,268	155,142	571,752
Custodian fee	4	48,595	365,215	15,214	330,176	25,617	59,119
Tax	5	58,450	425,144	11,449	190,756	36,138	110,179
Administration expenses		44,574	126,962	40,075	139,666	49,718	55,564
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		2,288	5,113	–	–	353	553
Total Waived Expenses	3,4	(15,657)	–	(40,854)	–	(11,854)	(30,640)
Other interest paid		–	–	–	–	–	–
		1,841,671	16,673,616	255,792	8,062,056	1,546,735	3,229,458
Net investment income/(loss) for the year/period		2,110,661	19,036,698	(70,335)	(3,274,573)	(243,327)	2,281,135
Dividends paid and payable	7	–	(217,059)	–	–	(81,349)	(387,541)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	(2,125,917)	–	(300,576)
Net proceeds/(payments) from issue/(redemption) of shares		18,845,560	(252,658,852)	(1,769,346)	(110,215,808)	(6,258,065)	(31,292,162)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		364,338	60,682,218	638,815	(16,033,447)	(6,260,940)	(3,674,766)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	165,868	–	2,714	–	–
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(658,184)	(32,587,052)	1,942,105	54,852,541	(9,342,612)	(7,107,350)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(47)	(10,802)	(1,166)	(23,548)	(41,586)	(16,296)
Net assets at the beginning of the year/period		145,691,831	1,219,190,955	17,495,543	465,207,361	81,265,727	221,092,557
Net assets at the end of the year/period		166,354,159	1,013,601,974	18,235,616	388,389,323	59,037,848	180,595,001

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco PRC Equity Fund	Invesco Energy Fund	Invesco Global Consumer Trends Fund	Invesco Global Health Care Fund	Invesco Global Income Real Estate Securities Fund	Invesco Global Real Estate Securities Fund
		USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	14,804,407	2,505,810	10,902,446	3,712,165	1,223,832	1,151,913
Bond interest	2(e)	–	–	–	–	349,289	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	(15,589)	–
Bank interest		31,235	4,417	30,886	10,362	2,661	1,498
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		14,835,642	2,510,227	10,933,332	3,722,527	1,560,193	1,153,411
EXPENSES							
Management and Investment Adviser fees	3	10,181,275	1,487,080	28,844,025	5,687,737	317,116	502,580
Service Agent's fee	4	1,948,566	263,627	5,253,475	971,870	72,940	100,195
Custodian fee	4	166,374	7,426	128,869	17,120	9,339	8,114
Tax	5	341,660	51,354	999,822	192,916	20,153	24,242
Administration expenses		99,438	56,133	216,109	53,929	38,684	41,442
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expenses		3,428	875	–	1,074	1,187	154
Total Waived Expenses	3,4	(65,020)	–	–	(25,170)	(16,730)	(14,769)
Other interest paid		–	–	–	–	–	–
		12,675,721	1,866,495	35,442,300	6,899,476	442,689	661,958
Net investment income/(loss) for the year/period		2,159,921	643,732	(24,508,968)	(3,176,949)	1,117,504	491,453
Dividends paid and payable	7	–	(1,618)	(4,589)	–	(696,703)	(29,132)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(187,936,259)	(16,958,380)	(301,907,201)	(39,258,357)	36,867,912	(720,022)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		20,021,033	(13,015,927)	84,199,813	9,754,129	766,764	1,997,028
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(643,429)	24,736	358,724	–	(27,097)	61,863
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(55,789,077)	(20,782,271)	(118,453,573)	10,600,500	(680,904)	(1,989,746)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(262)	140	(22,083)	(5,565)	(2,729)	(349)
Net assets at the beginning of the year/period		752,394,769	111,899,681	1,810,366,215	339,143,420	26,387,128	37,693,719
Net assets at the end of the year/period		530,206,696	61,810,093	1,450,028,338	317,057,178	63,731,875	37,504,814

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund	Invesco Pan European Equity Long/Short Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	Invesco Belt and Road Debt Fund
		USD	EUR	EUR	EUR	USD	USD
INCOME							
Dividends	2(e)	375,065	–	300,713	42,399	421,219	315,704
Bond interest	2(e)	–	154,245	–	8,003,510	25,709,735	17,542,781
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	(244,608)	–	220,153	3,198,258	1,376,715
Bank interest		2,690	–	–	73,763	109,965	82,904
Net interest received on swaps	2(k)-2(s)	–	988,398	105,694	100,031	–	–
Other income		12,566	–	–	447	–	–
		390,321	898,035	406,407	8,440,303	29,439,177	19,318,104
EXPENSES							
Management and Investment Adviser fees	3	1,442,205	187,619	93,868	606,511	2,285,900	3,994,923
Service Agent's fee	4	238,871	20,107	10,308	123,384	231,998	457,638
Custodian fee	4	7,588	11,271	8,058	30,964	46,446	38,804
Tax	5	49,090	11,570	5,813	50,060	65,995	200,819
Administration expenses		55,135	27,379	25,023	45,473	63,527	66,801
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	117,406	25,849	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	843,154	158,541	655,071	–	–
Other Operating Expenses		725	2,913	483	2,437	14,045	9,018
Total Waived Expenses	3,4	(11,848)	(16,376)	(25,106)	–	–	(73,740)
Other interest paid		–	–	–	9,337	–	–
		1,781,766	1,205,043	302,837	1,523,237	2,707,911	4,694,263
Net investment income/(loss) for the year/period		(1,391,445)	(307,008)	103,570	6,917,066	26,731,266	14,623,841
Dividends paid and payable	7	–	–	(146)	(315,969)	(1,211,818)	(290,127)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		21,239,923	(2,487,464)	(169,561)	10,420,559	129,147,425	719,839,728
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		1,816,813	(6,002,679)	(17,052)	(3,228,634)	(20,497,241)	(10,383,475)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	121,201	(240)	139,976	(436,332)	(4,285,289)	2,831,663
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	17,506	20,156	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	43,772	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	404	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	535,526	187,304	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	(310,784)	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	208,776	–	–
Net change in unrealised appreciation/depreciation on investments		10,392,810	4,448	(300,342)	8,925,937	19,939,302	11,983,973
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(234)	(645)	(3,087)	9,434	94	6,583
Net assets at the beginning of the year/period		60,722,577	25,194,614	9,797,131	185,811,541	300,559,387	15,602,134
Net assets at the end of the year/period		92,901,645	16,936,552	9,737,793	208,063,276	450,403,282	754,214,320

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Bond Fund	Invesco Emerging Markets Local Debt Fund[8] ^	Invesco Emerging Markets Bond Fund	Invesco Emerging Market Corporate Bond Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Euro Bond Fund
		USD	USD	USD	USD	USD	EUR
INCOME							
Dividends	2(e)	88,154	219,140	121,039	105,579	12,407	–
Bond interest	2(e)	6,260,297	6,152,609	9,340,915	5,276,260	1,670,114	20,266,037
Accretion of market discount/ (Amortisation of market premium)	2(e)	(348,158)	(798,544)	745,368	465,896	939,857	(1,949,973)
Bank interest		–	–	5,507	–	749	13,355
Net interest received on swaps	2(k)-2(s)	21,794	2,670,173	–	–	–	137,456
Other income		7,712	7,516	–	–	–	–
		6,029,799	8,250,894	10,212,829	5,847,735	2,623,127	18,466,875
EXPENSES							
Management and Investment Adviser fees	3	1,337,161	659,403	1,591,646	1,754,237	203,459	5,469,560
Service Agent's fee	4	116,209	37,444	263,215	198,463	25,097	1,227,547
Custodian fee	4	47,129	128,258	35,964	16,823	8,397	121,786
Tax	5	134,644	32,587	104,262	61,433	15,523	408,401
Administration expenses		39,502	44,121	72,218	41,392	25,933	82,908
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		76	26,327	–	1,236	–	–
Net interest paid on swaps	2(k)-2(s)	413,900	2,778,473	–	–	2,306	2,725,754
Other Operating Expenses		–	1,998	46	1,929	129	6,006
Total Waived Expenses	3,4	(33,376)	(144,280)	(37,279)	–	(111)	–
Other interest paid		2,357	13,992	–	–	–	17,533
		2,057,602	3,578,323	2,030,072	2,075,513	280,733	10,059,495
Net investment income for the year/period		3,972,197	4,672,571	8,182,757	3,772,222	2,342,394	8,407,380
Dividends paid and payable	7	(3,302,181)	(183,292)	(6,910,514)	(2,636,785)	(10,263)	(3,328,783)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(8,469)	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(9,062,887)	549,638,944	(15,429,690)	(4,603,745)	37,343	206,222,665
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		9,538,972	(3,353,715)	7,977,138	540,146	(424,068)	(1,855,592)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,335,425	1,818,645	(105,350)	255,721	1,421	1,184,371
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	234,014	–	–	–	5,520	(762,851)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(118,586)	–	–	–	(33,053)	1,512,065
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	(443,836)	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	4,708	2,090,353	–	–	–	261,341
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	99,397	(1,865,054)	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		4,372,269	(10,335,155)	(495,499)	3,303,828	338,390	53,494,779
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(25,628)	(521,332)	(1,252)	27,563	(2,351)	(465,835)
Net assets at the beginning of the year/period		239,771,934	–	184,329,133	106,434,740	25,506,234	674,558,224
Net assets at the end of the year/period		246,375,798	541,953,496	177,546,723	107,093,690	27,761,567	939,227,764

[8]Invesco Emerging Markets Local Debt Fund launched on 26 August 2019.
^Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into Invesco Emerging Markets Local Debt Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Euro Corporate Bond Fund EUR	Invesco Euro High Yield Bond Fund EUR	Invesco Euro Short Term Bond Fund EUR	Invesco Euro Ultra-Short Term Debt Fund EUR	Invesco Global Bond Fund USD	Invesco Global Convertible Fund USD
INCOME							
Dividends	2(e)	–	–	–	1,260	20,470	154,334
Bond interest	2(e)	42,559,694	622,142	22,365,559	2,221,232	2,509,692	351,325
Accretion of market discount/ (Amortisation of market premium)	2(e)	2,947,383	49,977	(14,793,938)	(2,223,205)	(39,476)	(11,523)
Bank interest		–	–	7,889	–	6,112	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	256,327	–
Other income		–	–	–	1,156	196	–
		45,507,077	672,119	7,579,510	443	2,753,321	494,136
EXPENSES							
Management and Investment Adviser fees	3	16,128,473	97,460	5,124,225	685,299	570,093	128,022
Service Agent's fee	4	3,389,602	14,772	729,496	132,519	157,670	25,323
Custodian fee	4	174,021	3,118	173,687	29,544	25,096	3,459
Tax	5	998,182	8,414	647,333	179,878	50,221	9,766
Administration expenses		124,283	22,405	79,114	(100)	44,243	27,653
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		18,058	2,377	–	6,910	–	3,097
Net interest paid on swaps	2(k)-2(s)	–	9,071	385,792	–	286,447	–
Other Operating Expenses		45,330	–	16,360	6,561	186	42
Total Waived Expenses	3,4	–	(11,580)	–	(320)	–	(16,097)
Other interest paid		–	46	1,045	–	1,474	–
		20,877,949	146,083	7,157,052	1,040,291	1,135,430	181,265
Net investment income/(loss) for the year/period		24,629,128	526,036	422,458	(1,039,848)	1,617,891	312,871
Dividends paid and payable	7	(6,110,666)	(186)	(11,960)	–	(262,628)	(52)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		171,921,889	469,407	262,775,484	123,909,898	(2,604,405)	104,271
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(10,217,894)	(156,432)	4,568,729	165,733	(1,010,833)	552,711
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(1,117,620)	91,173	(305,406)	–	(139,662)	48,309
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(2,083,485)	–	(782,392)	(132,723)	191,090	(3,891)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	(2,654,603)	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	10,450	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	(73,960)	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	55,111	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	230,656	(284,919)
Net change in unrealised appreciation/depreciation on investments		102,584,432	84,731	11,309,803	72,748	1,769,089	825,652
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		12,843	(206)	(57,709)	–	(60,867)	(5,556)
Net assets at the beginning of the year/period		1,653,121,510	13,644,622	888,961,910	274,355,482	86,952,894	15,847,368
Net assets at the end of the year/period		1,932,740,137	14,659,145	1,164,226,314	397,331,290	86,674,826	17,396,764

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Global Flexible Bond Fund** USD	Invesco Global High Income Fund USD	Invesco Global High Yield Short Term Bond Fund USD	Invesco Global Investment Grade Corporate Bond Fund USD	Invesco Global Total Return (EUR) Bond Fund EUR	Invesco Global Unconstrained Bond Fund GBP
INCOME							
Dividends	2(e)	19,288	172,024	14,381	1,074,554	–	2,015
Bond interest	2(e)	1,096,861	22,224,964	1,072,430	65,417,562	38,503,522	222,384
Accretion of market discount/ (Amortisation of market premium)	2(e)	96,186	5,694,441	(9,247)	(7,472,099)	3,999,005	(45,557)
Bank interest		–	27,799	2,022	90,650	163,215	390
Net interest received on swaps	2(k)-2(s)	4,320	290,301	11,581	233,111	2,328,627	14,615
Other income		1,918	717	181	5,808	2,278	343
		1,218,573	28,410,246	1,091,348	59,349,586	44,996,647	194,190
EXPENSES							
Management and Investment Adviser fees	3	225,049	3,413,834	116,900	9,727,558	11,526,450	68,739
Service Agent's fee	4	31,280	533,530	19,192	2,221,794	1,949,114	8,706
Custodian fee	4	15,676	34,989	9,212	200,037	113,805	8,556
Tax	5	16,418	224,894	11,111	965,183	747,032	4,489
Administration expenses		28,816	75,288	25,535	124,918	90,369	20,498
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		494	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	141,815	121,151	1,407	124,550	999,578	14,968
Other Operating Expenses		–	–	493	27,199	46,159	–
Total Waived Expenses	3,4	(20,795)	(4,882)	(19,867)	–	–	(20,038)
Other interest paid		246	1,958	–	2,617	11,140	–
		438,999	4,400,762	163,983	13,393,856	15,483,647	105,918
Net investment income for the year/period		779,574	24,009,484	927,365	45,955,730	29,513,000	88,272
Dividends paid and payable	7	(54,504)	(17,460,808)	(963)	(8,473,591)	(8,653,174)	–
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(500,324)	(49,563,215)	5,472,868	840,178,245	350,644,629	(730,840)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		594,584	(2,014,458)	(115,358)	(41,636,931)	(43,934,168)	(129,064)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	308,227	(117,454)	(7,205)	26,539,924	(4,995,873)	7,879
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(9,535)	(211,423)	10,471	625,120	(3,371,556)	12,528
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(201,997)	(651,721)	28,057	557,252	(3,080,116)	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	364,417	4,196
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	(68,817)	–	–	–	(205,780)	3,109
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	7,641	–	–	343,246	603,781	9,255
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	29,320	933,195	(3,965)	–	1,569,380	28,831
Net change in unrealised appreciation/depreciation on investments		629,171	(6,326,855)	(188,856)	112,288,312	111,733,105	333,474
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(11,944)	(181)	513	(366,264)	104,179	10,615
Net assets at the beginning of the year/period		27,493,759	409,916,360	16,439,308	1,321,027,013	1,235,299,850	7,974,266
Net assets at the end of the year/period		28,995,155	358,512,924	22,562,235	2,297,038,056	1,665,591,674	7,612,521

**Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed its name to Invesco Global Flexible Bond Fund.

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco India Bond Fund	Invesco Real Return (EUR) Bond Fund	Invesco Renminbi Fixed Income Fund	Invesco Sterling Bond Fund	Invesco Strategic Income Fund	Invesco UK Investment Grade Bond Fund
		USD	EUR	USD	GBP	USD	GBP
INCOME							
Dividends	2(e)	128,259	–	17,767	365,208	19,513	8,969
Bond interest	2(e)	38,328,937	609,754	847,256	25,497,494	1,179,357	2,030,492
Accretion of market discount/ (Amortisation of market premium)	2(e)	(635,224)	(21,722)	6,490	(5,720,991)	105,418	(333,228)
Bank interest		8,951	2,025	307	90,120	87	1,598
Net interest received on swaps	2(k)-2(s)	–	–	–	–	103,763	–
Other income		–	–	–	–	1,425	–
		37,830,923	590,057	871,820	20,231,831	1,409,563	1,707,831
EXPENSES							
Management and Investment Adviser fees	3	7,361,031	249,228	200,754	3,359,209	233,229	400,629
Service Agent's fee	4	994,982	39,904	36,286	1,032,009	29,647	66,912
Custodian fee	4	389,641	9,770	5,309	68,334	9,454	11,018
Tax	5	298,042	15,738	11,534	398,080	15,786	38,623
Administration expenses		110,971	27,254	24,114	47,103	28,913	31,058
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	17,938	–	–	178,150	–
Other Operating Expenses		1,661	90	417	3,358	345	655
Total Waived Expenses	3,4	–	(3,184)	(5,031)	(62,122)	(15,339)	(19,234)
Other interest paid		–	47	–	–	191	–
		9,156,328	356,785	273,383	4,845,971	480,376	529,661
Net investment income for the year/period		28,674,595	233,272	598,437	15,385,860	929,187	1,178,170
Dividends paid and payable	7	(29,371,614)	–	(108,612)	(12,957,151)	(60,057)	(1,200,223)
Net (decrease)/increase in provision for unrealised capital gains tax		(742,859)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(41,823,229)	577,457	6,656,111	(18,657,828)	(301,273)	(1,443,774)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(52,360,780)	(29,509)	(638,625)	8,912,254	(585,801)	825,845
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	1,592,856	(44,801)	(67,544)	(4,220,249)	15,826	(349,251)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	(39,770)	–	(582,363)	(32,722)	(174,887)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	(132,730)	–	–	9,076	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	177,764	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	(42,043)	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	(10,385)	–	(403,347)	27,986	–
Net change in unrealised appreciation/depreciation on investments		43,224,812	1,248,619	399,277	29,921,524	801,172	5,539,597
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(74,477)	(4,900)	(6,274)	195,141	(1,555)	16,553
Net assets at the beginning of the year/period		574,107,005	26,715,070	15,818,864	695,486,268	26,456,291	63,134,108
Net assets at the end of the year/period		523,226,309	28,512,323	22,651,634	713,080,109	27,393,851	67,526,138

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco USD Ultra-Short Term Debt Fund	Invesco US High Yield Bond Fund	Invesco US Investment Grade Corporate Bond Fund	Invesco Asia Balanced Fund	Invesco Global Income Fund	Invesco Global Moderate Allocation Fund
		USD	USD	USD	USD	EUR	USD
INCOME							
Dividends	2(e)	–	42,098	7,699	9,743,241	22,324,449	353,164
Bond interest	2(e)	1,852,518	2,614,050	1,295,890	6,472,946	42,743,649	355,290
Accretion of market discount/ (Amortisation of market premium)	2(e)	235,938	128,814	(24,018)	244,962	5,609,586	(8,972)
Bank interest		15,648	3,090	1,674	27,916	32,208	23,669
Net interest received on swaps	2(k)-2(s)	–	–	–	–	502,406	1,266
Other income		–	–	–	–	4,791	136
		2,104,104	2,788,052	1,281,245	16,489,065	71,217,089	724,553
EXPENSES							
Management and Investment Adviser fees	3	192,722	595,990	196,593	5,171,036	23,704,022	229,911
Service Agent's fee	4	38,509	88,214	34,737	1,176,780	4,701,221	45,134
Custodian fee	4	4,328	5,760	4,824	129,021	191,694	25,431
Tax	5	46,444	25,796	19,700	235,125	978,239	17,323
Administration expenses		6,632	31,848	29,536	114,628	122,811	22,945
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	1,375	–	258,310	24,861
Other Operating Expenses		–	1,213	20	2,529	27,763	–
Total Waived Expenses	3,4	(54)	(7,553)	(7,180)	–	–	(27,675)
Other interest paid		–	–	–	–	1,977	73
		288,581	741,268	279,605	6,829,119	29,986,037	338,003
Net investment income for the year/period		1,815,523	2,046,784	1,001,640	9,659,946	41,231,052	386,550
Dividends paid and payable	7	(181)	(1,851,726)	(7,800)	(5,249,793)	(27,058,047)	(1,069)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	422,511	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(8,546,988)	(3,461,032)	5,449,582	(74,860,370)	560,817,435	493,750
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		41,097	(327,908)	690,125	(36,014,649)	(28,639,227)	1,227,970
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	21,779	(14,008)	(165,259)	4,574	416,155
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	14,698	27,187	(3,045,916)	(120,338)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	450,708	(14,972)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	(24,177)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	100,837	638
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	1,473,110	6,963
Net change in unrealised appreciation/depreciation on investments		185,681	(874,547)	2,959,265	17,910,906	(5,626,716)	(335,859)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(2)	(1,020)	161	(13,087)	238,801	(6,299)
Net assets at the beginning of the year/period		85,129,012	44,775,696	28,612,438	435,037,893	1,303,934,517	28,031,341
Net assets at the end of the year/period		78,624,142	40,328,026	38,706,101	346,755,285	1,843,881,128	30,060,653

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Pan European High Income Fund EUR	Invesco Sustainable Allocation Fund EUR	Invesco Balanced-Risk Allocation Fund EUR	Invesco Balanced-Risk Select Fund EUR	Invesco Global Absolute Return Fund EUR	Invesco Global Conservative Fund EUR
INCOME							
Dividends	2(e)	75,921,071	173,408	–	–	–	438,327
Bond interest	2(e)	300,096,976	62,652	15,717,122	1,319,576	154,245	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	32,193,854	(37,519)	(27,227,230)	(1,952,755)	(244,911)	(98,526)
Bank interest		–	–	–	–	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	485,018	–
Other income		–	–	194,660	20,398	–	5,928
		408,211,901	198,541	(11,315,448)	(612,781)	394,352	345,729
EXPENSES							
Management and Investment Adviser fees	3	127,752,893	106,273	28,536,568	3,405,460	205,933	486,895
Service Agent's fee	4	26,702,730	14,806	5,304,400	810,314	30,186	103,057
Custodian fee	4	610,416	10,935	353,933	45,798	13,050	21,389
Tax	5	5,489,165	8,215	1,357,246	386,543	11,382	37,587
Administration expenses		416,332	23,313	195,377	34,860	23,297	26,250
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		1,379,786	10,599	392,417	132,094	15,938	25,929
Net interest paid on swaps	2(k)-2(s)	–	–	2,551,391	–	464,180	–
Other Operating Expenses		39,194	–	127,768	14,732	727	1,248
Total Waived Expenses	3,4	–	(21,385)	(19,040)	(107,731)	–	–
Other interest paid		–	–	6,608	–	419	–
		162,390,516	152,756	38,806,668	4,722,070	765,112	702,355
Net investment income/(loss) for the year/period		245,821,385	45,785	(50,122,116)	(5,334,851)	(370,760)	(356,626)
Dividends paid and payable	7	(68,083,024)	(5)	–	–	–	–
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(685,434,502)	557,213	(336,675,632)	32,597,355	(8,382,754)	(3,428,378)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(177,491,444)	(539,900)	272,820,113	23,534,083	(1,998,013)	2,128,777
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(21,578,928)	23,257	(10,340,163)	(906,271)	(3,871)	(77,302)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	466,777	(143,870,960)	(13,253,210)	(470,428)	295,861
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	(14,841)	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	(23,104,543)	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		369,844,378	(53,715)	21,945,647	(1,647,987)	4,517	(1,967,055)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		277,382	(6,188)	(1,686,002)	(510,745)	(1,789)	(53,793)
Net assets at the beginning of the year/period		9,509,319,494	12,651,152	3,030,929,946	246,781,203	28,347,543	65,362,823
Net assets at the end of the year/period		9,172,674,741	13,144,376	2,759,896,290	281,259,577	17,109,604	61,904,307

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

Invesco Funds

Statement of Operations and Changes in Net Assets for the year ended 29 February 2020

	Notes	Invesco Global Targeted Returns Fund	Invesco Global Targeted Returns Select Fund	Invesco Global Targeted Returns Select II Fund	Invesco Macro Allocation Strategy Fund	29.02.2020 ***Combined- Net Assets USD Equiv.
		EUR	EUR	AUD	EUR	USD
INCOME						
Dividends	2(e)	34,633,385	6,920,721	9,260,375	95,106	739,392,482
Bond interest	2(e)	55,671,438	11,428,190	16,300,312	1,377,061	884,071,204
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,172,175	(771,980)	4,420,047	(3,361,461)	(8,504,383)
Bank interest		–	–	514,600	–	1,592,777
Net interest received on swaps	2(k)-2(s)	36,455,477	6,933,025	9,026,445	–	62,290,502
Other income		515,669	113,882	307,636	2,377	1,186,036
		128,448,144	24,623,838	39,829,415	(1,886,917)	1,680,028,618
EXPENSES						
Management and Investment Adviser fees	3	22,086,757	5,556,052	61,595	2,341,354	570,220,993
Service Agent's fee	4	2,000,579	507,931	4,400	517,442	104,679,682
Custodian fee	4	439,882	163,353	240,163	35,795	8,240,262
Tax	5	1,104,867	227,021	113,042	111,391	27,604,800
Administration expenses		170,410	51,737	51,007	51,873	6,726,106
Amortisation of preliminary expenses	2(h)	–	–	–	–	–
Bank overdraft interest		678,868	162,982	–	32,618	3,888,473
Net interest paid on swaps	2(k)-2(s)	49,165,287	9,509,869	12,559,132	396,245	87,171,426
Other Operating Expenses		–	–	–	13,242	528,566
Total Waived Expenses	3,4	–	–	(162,038)	–	(1,978,258)
Other interest paid		316,634	59,339	243,315	209	647,905
		75,963,284	16,238,284	13,110,616	3,500,169	807,729,955
Net investment income/(loss) for the year/period		52,484,860	8,385,554	26,718,799	(5,387,086)	872,298,663
Dividends paid and payable	7	(23,543,579)	(2,920,380)	(13,310,861)	–	(301,040,395)
Net (decrease)/increase in provision for unrealised capital gains tax		(35,203)	(5,752)	–	–	(3,878,713)
Net proceeds/(payments) from issue/(redemption) of shares		(1,749,226,793)	(77,094,031)	188,042,425	(207,229,214)	(4,231,957,572)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(35,969,471)	6,260,892	(1,427,724)	11,505,359	186,071,348
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	9,790,746	19,335,707	(298,731)	207,214	15,645,244
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	77,609,083	14,189,851	24,757,193	(6,414,962)	(79,829,289)
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	12,999,665	2,403,943	3,054,402	–	14,250,971
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	9,850,884	750,000	620,067	–	12,055,872
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	(10,022,098)	(1,879,074)	(1,698,783)	–	(13,771,405)
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	10,885,589	(209,416)	1,667,321	–	11,987,891
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	16,479,167	1,322,612	9,487,653	–	29,501,052
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	–	778,184
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	9,423,086	2,372,233	4,768,725	(1,627,986)	(11,113,315)
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	(56,905,122)	(12,465,070)	(19,046,178)	–	(89,039,292)
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	(4,340,527)	(1,378,022)	(3,051,214)	–	(8,273,236)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)&2(u)	(53,899,448)	(7,157,775)	(6,668,973)	(445,356)	(69,010,850)
Net change in unrealised appreciation/depreciation on investments		10,722,026	1,814,477	11,284,377	(1,793,105)	103,409,823
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(447,787)	(258,140)	752,034	(123,832)	(4,950,023)
Net assets at the beginning of the year/period		3,997,783,453	699,994,796	895,683,241	309,018,381	****55,121,176,279
Net assets at the end of the year/period		2,273,638,531	653,462,405	1,121,333,773	97,709,413	51,554,311,237

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

****With the exchange rates prevailing as at 28 February 2019, this amount was equal to USD 59,570,237,564.

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

Notes to the Financial Statements

1. General

Invesco Funds (the "Fund") is an investment company organised under part I of the Luxembourg Law on collective investment of December 17, 2010, as amended, as a Société Anonyme qualifying as a Société d'Investissement à Capital Variable ("SICAV"). Invesco Funds is an umbrella fund, comprising 100 active sub-funds with each sub-fund being treated as a separate entity.

(a) Classes of Shares
The following table lists the classes of Shares within Invesco Funds as at 29 February 2020.

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

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

(b) Invesco UK Equity Income Fund
From 28 February 2019 to 18 March 2019, the Invesco UK Equity Income Fund was a feeder fund of Invesco Income Fund (the "Master Fund"), a sub-fund of Invesco UK 2 Investment Series, an open-ended investment company with variable capital governed by the provisions of the Directive 2009/65/EC, incorporated in England and Wales and authorised by the Financial Conduct Authority (the "Master Fund").

According to the UCITS Directive, the Feeder Fund must be invested in a sub-fund constituted as a UCITS. In the context of Brexit, the UK-based UCITS will no longer be considered as a UCITS as the UCITS Directive will no longer apply to the United Kingdom when the United Kingdom will leave the European Union. To address such a change the Directors decided to change the set-up of the Feeder Fund from investment through the Master Fund (Invesco Income Fund (UK)) to direct investment. On 18 March 2019, the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

The process to move the Feeder Fund to a direct investment vehicle occurred on 18 March 2019 and the investment objective and policy was also amended in order to be aligned with the previous Master Fund. Refer to the Invesco Funds Prospectus for the Investment Objective and Policy of the Fund.

1. General (continued)

(c) Activity of the Fund
Activity on the Fund since 28 February 2019:

Effective 18 March 2019 the Invesco Continental European Small Cap Equity Fund had a management fee reduction as follows:

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

Depository Change
From 18 March 2019 The Bank of New York Mellon (international), Luxembourg Branch ceased to act as depositary and administration agent, domiciliary and corporate agent and paying agent for the SICAV. The Directors decided to appoint The Bank of New York Mellon SA/NV, Luxembourg branch as the new depositary and new administration agent, domiciliary and corporate agent and paying agent of the SICAV.

Prospectus
On 18 March 2019 a new prospectus was issued, an addendum to the prospectus was issued in May 2019.

Sub-fund name change
Effective 18 March 2019 the Invesco Unconstrained Bond Fund changed name to Invesco Global Flexible Bond Fund.

Effective 18 March 2019 the Invesco Global Flexible Bond Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
A	1.10%	1.00%
B	1.10%	1.00%
C	0.70%	0.60%
E	1.50%	1.40%
J	1.10%	1.00%
P/PI	0.55%	0.50%
R	1.10%	1.00%
S	0.55%	0.50%
Z	0.55%	0.50%

Invesco UK Equity Income Fund
On 18 March 2019 the Invesco UK Equity Income Fund ceased to operate as a master feeder structure.

Share Class Launch
Effective 28 March 2019 the following share classes were launched:
Invesco UK Equity Income Fund Z (EUR) Accumulation
Invesco UK Equity Income Fund Z (USD) Accumulation
Invesco Japanese Equity Advantage Fund A (EUR Hedged) Annual Distribution
Invesco Japanese Equity Advantage Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund C (JPY) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund C (USD) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund C (USD Hedged) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund S (EUR Hedged) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund S (USD) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund S (USD Hedged) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund S (EUR Hedged) Accumulation
Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund Z (JPY) Gross - Annual Distribution
Invesco Japanese Equity Advantage Fund Z (USD Hedged) Gross - Annual Distribution

Sub-fund name change
Effective 11 April 2019 the Invesco European Growth Equity Fund changed name to Invesco Pan European Structured Responsible Equity Fund.

Share Class Launch
Effective 22 May 2019 the following share classes were launched:
Invesco US Equity Fund Z (GBP) Accumulation
Invesco US Value Equity Fund Z (EUR) Accumulation
Invesco US Value Equity Fund Z (GBP) Accumulation
Invesco Euro Structured Equity Fund Z (GBP) Accumulation

1. General (continued)

(c) Activity of the Fund

Share Class Launch
Effective 22 May 2019 the following share classes were launched:
Invesco Japanese Equity Advantage Fund Z (USD) Accumulation
Invesco Japanese Equity Core Fund Z (JPY) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (GBP) Accumulation
Invesco Japanese Equity Value Discovery Fund Z (GBP) Accumulation
Invesco Asia Consumer Demand Fund Z (GBP) Accumulation
Invesco Asian Equity Fund S (EUR) Accumulation
Invesco China Focus Equity Fund Z (EUR) Annual Distribution
Invesco China Focus Equity Fund Z (GBP) Accumulation
Invesco India Equity Fund Z (EUR) Accumulation
Invesco Global Income Real Estate Securities Fund A (GBP) Annual Distribution
Invesco Global Income Real Estate Securities Fund A (USD) Annual Distribution
Invesco Global Income Real Estate Securities Fund A (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund C (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund I (AUD Hedged) Quarterly Distribution
Invesco Global Income Real Estate Securities Fund Z (USD) Annual Distribution
Invesco Global Income Real Estate Securities Fund Z (GBP Hedged) Accumulation
Invesco Gold & Precious Metals Fund Z (EUR Hedged) Accumulation
Invesco Active Multi-Sector Credit Fund Z (GBP Hedged) Accumulation
Invesco Belt and Road Debt Fund Z (EUR) Accumulation
Invesco Belt and Road Debt Fund Z (GBP Hedged) Accumulation
Invesco Bond Fund S (EUR) Accumulation
Invesco Bond Fund S (EUR Hedged) Accumulation
Invesco Emerging Markets Bond Fund Z (EUR) Accumulation
Invesco Euro Bond Fund Z (GBP Hedged) Accumulation
Invesco Euro Short Term Bond Fund Z (GBP Hedged) Accumulation
Invesco Global High Income Fund Z (EUR) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) Accumulation
Invesco Real Return (EUR) Bond Fund Z (GBP Hedged) Accumulation
Invesco UK Investment Grade Bond Fund Z (GBP) Accumulation
Invesco US Investment Grade Corporate Bond Fund Z (GBP Hedged) Accumulation
Invesco Pan European High Income Fund S (EUR) Accumulation
Invesco Macro Allocation Strategy Fund Z (GBP Hedged) Accumulation

Share Class Liquidation
Effective 22 May 2019 the following share classes were liquidated:
Invesco Global Real Estate Securities Fund Class I (EUR) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR) Accumulation
Invesco Global Real Estate Securities Fund Class Z (EUR Hedged) Accumulation

Prospectus
On 17 June 2019 a new prospectus was issued.

Effective 17 June 2019 the Invesco Belt and Road Debt Fund and Invesco Emerging Market Flexible Bond Fund had a management fee reduction as follows:

Share Class	Management Fee	New Management Fee
S	0.63%	0.62%
Z	0.63%	0.62%

Share Class Launch
Effective 24 June 2019 the following share classes were launched:
Invesco Euro Equity Fund P1 (CHF Hedged) Accumulation
Invesco Euro Equity Fund P1 (EUR) Accumulation
Invesco Euro Equity Fund P1 (GBP Hedged) Accumulation
Invesco Euro Equity Fund P1 (USD Hedged) Accumulation
Invesco Euro Equity Fund PI1 (CHF Hedged) Accumulation
Invesco Euro Equity Fund PI1 (EUR) Accumulation
Invesco Euro Equity Fund PI1 (USD Hedged) Accumulation

Sub-fund Launch
Effective 26 August 2019 the following sub-funds were launched**:**
Invesco Developing Markets Equity Fund
Invesco Developing Markets SRI Equity Fund
Invesco Emerging Markets Innovators Equity Fund
Invesco Global Equity Fund
Invesco Global Focus Equity Fund
Invesco Emerging Markets Local Debt Fund

1. General (continued)

(c) Activity of the Fund

Share Class Launch
Effective 18 September 2019 the following share classes were launched:
Invesco Developing Markets Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund A (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund A (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund C (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Developing Markets Equity Fund Z (CHF Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (EUR) Accumulation
Invesco Developing Markets Equity Fund Z (EUR Hedged) Accumulation
Invesco Developing Markets Equity Fund Z (GBP) Accumulation
Invesco Developing Markets Equity Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Emerging Markets Innovators Equity Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Innovators Equity Fund Z (USD) Accumulation
Invesco Global Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund A (CHF Hedged) Accumulation
Invesco Global Equity Fund A (EUR Hedged) Accumulation
Invesco Global Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund C (EUR Hedged) Accumulation
Invesco Global Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Global Equity Fund Z (CHF Hedged) Accumulation
Invesco Global Equity Fund Z (EUR) Accumulation
Invesco Global Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Equity Fund Z (GBP) Accumulation
Invesco Global Equity Fund Z (GBP Hedged) Accumulation
Invesco Global Focus Equity Fund A (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund A (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund A (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund C (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund C (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco Global Focus Equity Fund Z (CHF Hedged) Accumulation
Invesco Global Focus Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Focus Equity Fund Z (GBP) Accumulation
Invesco Global Focus Equity Fund Z (GBP Hedged) Accumulation
Invesco Global Focus Equity Fund Z (USD) Accumulation
Invesco Japanese Equity Advantage Fund S (GBP) Accumulation
Invesco Japanese Equity Advantage Fund Z (GBP Hedged) Accumulation
Invesco Asia Consumer Demand Fund I (USD) Accumulation
Invesco Asia Opportunities Equity Fund I (USD) Accumulation
Invesco Global Income Real Estate Securities Fund I (USD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Annual Distribution
Invesco Emerging Markets Local Debt Fund A (USD) Annual Distribution
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund A (CHF Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund C (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund C (USD) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Gross Quarterly Distribution
Invesco Emerging Markets Local Debt Fund Z (CHF Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR) Accumulation
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (GBP) Accumulation
Invesco Emerging Markets Local Debt Fund Z (GBP Hedged) Accumulation
Invesco Emerging Markets Local Debt Fund Z (USD) Accumulation
Invesco Euro Ultra-Short Term Debt Fund I (EUR) Gross Monthly Distribution
Invesco Global Total Return (EUR) Bond Fund S (EUR) Accumulation

Redemption in Kind
On 15 October 2019 there was a redemption in kind from Invesco Emerging Markets Innovators Equity Fund.

Share Class Launch
Effective 16 October 2019 the following share class was launched:
Invesco Greater China Equity Fund S (USD) Annual Distribution

1. General (continued)

(c) Activity of the Fund (continued)
Share Class Launch
Effective 20 November 2019 the following share classes were launched:
Invesco Japanese Equity Advantage Fund A (EUR) Accumulation
Invesco Greater China Equity Fund A (SGD) Accumulation
Invesco Global Income Real Estate Securities Fund I (USD) Gross Quarterly Distribution
Invesco Belt and Road Debt Fund A (EUR Hedged) Annual Distribution
Invesco Belt and Road Debt Fund A (USD) Annual Distribution
Invesco Belt and Road Debt Fund A (SGD Hedged) Monthly Distribution - 1
Invesco Emerging Markets Local Debt Fund A (EUR) Annual Distribution
Invesco Emerging Markets Local Debt Fund A (AUD Hedged) Monthly Distribution - 1
Invesco Emerging Markets Local Debt Fund A (EUR Hedged) Monthly Distribution - 1
Invesco Emerging Markets Local Debt Fund A (HKD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund A (USD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund B (EUR) Accumulation
Invesco Emerging Markets Local Debt Fund E (EUR Hedged) Monthly Distribution
Invesco Emerging Markets Local Debt Fund E (EUR) Accumulation
Invesco Emerging Markets Local Debt Fund I (USD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund R (USD) Monthly Distribution
Invesco Emerging Markets Local Debt Fund Z (EUR Hedged) Annual Distribution
Invesco Euro Ultra-Short Term Debt Fund S (EUR) Accumulation
Invesco Sterling Bond Fund S (GBP) Quarterly Distribution
Invesco Pan European High Income Fund A (SGD Hedged) Monthly Distribution - 1
Invesco Global Targeted Returns Select II Fund S (SEK Hedged) Accumulation

Share Class Liquidation
Effective 20 November 2019 the following share classes were liquidated:
Invesco Emerging Market Structured Equity Fund I (EUR) Accumulation
Invesco Emerging Market Structured Equity Fund Z (EUR) Accumulation
Invesco Global Equity Income Fund Z (EUR Hedged) Accumulation
Invesco US Equity Fund Z (EUR) Annual Distribution
Invesco Japanese Equity Value Discovery Fund S (JPY) Accumulation
Invesco Global Income Real Estate Securities Fund A (EUR Hedged) Gross Quarterly Distribution
Invesco Global Equity Market Neutral Fund A (CHF Hedged) Accumulation
Invesco Active Multi-Sector Credit Fund C (JPY Hedged) Accumulation
Invesco Asian Bond Fund S (USD) Accumulation
Invesco Emerging Local Currencies Debt Fund Z (EUR Hedged) Accumulation
Invesco Global Bond Fund A (EUR) Annual Distribution
Invesco Global Total Return (EUR) Bond Fund C (USD Hedged) Accumulation
Invesco India Bond Fund C (CAD Hedged) Accumulation

Prospectus
On 20 December 2019 a new prospectus was issued.
On 12 February 2020 a new prospectus was issued.

Sub-fund Launch
Effective 18 February 2020 the following sub-funds were launched:
Invesco China A-Share Quality Core Equity Fund
Invesco China A-Share Quant Equity Fund

Sub-fund Merger
Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

(d) Activity of the Fund since 29 February 2020
Share Class Launch
Effective 4 March 2020 the following share classes were launched:
Invesco Global Income Fund A (AUD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (SGD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (USD Hedged) Monthly Distribution - 1
Invesco Global Income Fund A (AUD Hedged) Accumulation
Invesco Global Income Fund A (SGD Hedged) Accumulation
Invesco Global Income Fund Z (AUD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (SGD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (USD Hedged) Monthly Distribution - 1
Invesco Global Income Fund Z (AUD Hedged) Accumulation
Invesco Global Income Fund Z (SGD Hedged) Accumulation
Invesco Global Income Fund Z (USD Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund A (HKD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (USD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (RMB Hedged) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (SGD Hedged) Monthly Distribution – 1
Invesco Global Investment Grade Corporate Bond Fund E (USD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund E (AUD Hedged) Monthly Distribution
Invesco Global Investment Grade Corporate Bond Fund E (USD) Accumulation
Invesco Sterling Bond Fund S (GBP) Accumulation

1. General (continued)

(d) Activity of the Fund since 29 February 2020 (continued)

Sub-fund Launch

Effective 30 March 2020 the following sub-fund was launched

Invesco Fixed Maturity Emerging Markets High Yield Debt 2024 Fund

Share Class Launch

Effective 8 April 2020 the following share classes were launched:

Invesco Global Income Real Estate Securities Fund A (HKD) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund A (AUD Hgd) Monthly Distribution - 1
Invesco Global Investment Grade Corporate Bond Fund S (EUR Hgd) Annual Distribution
Invesco Japanese Equity Advantage Fund C (EUR) Accumulation
Invesco Japanese Equity Advantage Fund S (GBP) Annual Distribution
Invesco Strategic Income Fund A (EUR Hedged) D2 Monthly Distribution
Invesco Strategic Income Fund A D2 Monthly Distribution

Share Class Launch

Effective 14 May 2020 the following share classes were launched:

Invesco China A-Share Quality Core Equity Fund S (GBP) Annual Distribution
Invesco China A-Share Quality Core Equity Fund S (GBP) Accumulation
Invesco China A-Share Quant Equity Fund S (GBP) Annual Distribution
Invesco China A-Share Quant Equity Fund S (GBP) Accumulation
Invesco Global Consumer Trends Fund A (EUR) Accumulation

Share Class Liquidation

Effective 14 May 2020 the following share classes were liquidated:

Invesco Emerging Markets Equity Fund B Annual Distribution
Invesco Global Structured Equity Fund C (EUR) Annual Distribution
Invesco US Equity Flexible Fund C (EUR Hedged) Accumulation
Invesco US Equity Flexible Fund Z (EUR Hedged) Accumulation
Invesco Continental European Small Cap Equity Fund B (USD) Annual Distribution
Invesco Japanese Equity Dividend Growth Fund A (CHF Hedged) Accumulation
Invesco Japanese Equity Dividend Growth Fund C (EUR Hedged) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (GBP) Annual Distribution
Invesco Japanese Equity Dividend Growth Fund Z (GBP Hedged) Annual Distribution
Invesco Greater China Equity Fund S Annual Distribution
Invesco India All-Cap Equity Fund A Annual Distribution
Invesco Global Income Real Estate Securities Fund A Monthly Distribution - 1
Invesco Global Income Real Estate Securities Fund A (USD) Gross - Quarterly Distribution
Invesco Gold & Precious Metals Fund Z Accumulation
Invesco Global Equity Market Neutral Fund A Annual Distribution
Invesco Pan European Equity Long/Short Fund A (CHF Hedged) Accumulation
Invesco Pan European Equity Long/Short Fund A (USD Hedged) Accumulation
Invesco Pan European Equity Long/Short Fund C Annual Distribution
Invesco Pan European Equity Long/Short Fund S Accumulation
Invesco Pan European Equity Long/Short Fund Z Accumulation
Invesco Emerging Market Flexible Bond Fund A (CHF Hedged) Accumulation
Invesco Emerging Market Flexible Bond Fund C (EUR Hedged) Annual Distribution
Invesco Emerging Market Flexible Bond Fund S (EUR Hedged) Accumulation
Invesco Emerging Market Flexible Bond Fund Z Accumulation
Invesco Euro Bond Fund A (CZK) Accumulation
Invesco Euro High Yield Bond Fund A (CHF Hedged) Accumulation
Invesco Euro High Yield Bond Fund C (CHF Hedged) Accumulation
Invesco Global Convertible Fund C (EUR Hedged) Accumulation
Invesco Global High Yield Short Term Bond Fund A (EUR Hedged)Gross - Annual Distribution
Invesco Global High Yield Short Term Bond Fund I Monthly Distribution
Invesco Global High Yield Short Term Bond Fund Z (CHF Hedged) Accumulation
Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
Invesco India Bond Fund Z (GBP Hedged) Accumulation
Invesco Strategic Income Fund Z Accumulation
Invesco US Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
Invesco US Investment Grade Corporate Bond Fund C Annual Distribution
Invesco Global Moderate Allocation Fund A (CHF Hedged) Accumulation
Invesco Pan European High Income Fund C (USD Hedged) Gross - Annual Distribution
Invesco Balanced-Risk Allocation Fund A (HKD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund A (SGD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund C (HKD Hedged) Accumulation
Invesco Balanced-Risk Allocation Fund C (SGD Hedged) Accumulation
Invesco Global Targeted Returns Select Fund Z Annual Distribution
Invesco Macro Allocation Strategy Fund Z Annual Distribution

2. Summary of Significant Accounting Policies

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

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

The financial statements have been prepared on the basis of the last Net Asset Values determined in the accounting period. In accordance with the Prospectus, Net Asset Values were calculated by reference to the latest available prices at 1.00 p.m. (Luxembourg time) on 28 February 2020 for all the Invesco sub-funds apart from Global Targeted Returns Select II Fund which is valued at 4 p.m. Eastern Standard Time (EST) on 28 February 2020.

(c) Impact on Values
By way of information, if the Fund had calculated the Net Asset Values solely with a view to publication, the market prices used to value the investment portfolio would have been the closing prices on 29 February 2020 for the entire investment portfolio, including the American and European equities. However, these Net Asset Values would not have been significantly different from those shown in these audited financial statements except for the following sub-funds:

Invesco US Structured Equity Fund; a decrease in the Net Asset Value of approximately 0.68% would have been observed.
Invesco Greater China Equity Fund; an increase in the Net Asset Value of approximately 1.21% would have been observed.
Invesco Global Structured Equity Fund; a decrease in the Net Asset Value of approximately 1.23% would have been observed.
Invesco Global Consumer Trends Fund; an increase in the Net Asset Value of approximately 1.82% would have been observed.
Invesco Global Income Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 1.18% would have been observed.
Invesco Energy Fund; an increase in the Net Asset Value of approximately 2.39% would have been observed.
Invesco Asia Opportunities Equity Fund; an increase in the Net Asset Value of approximately 0.94% would have been observed.
Invesco Asia Consumer Demand Fund; an increase in the Net Asset Value of approximately 0.88% would have been observed.
Invesco Pan European Small Cap Equity Fund; an increase in the Net Asset Value of approximately 0.57% would have been observed.
Invesco Gold & Precious Metals Fund; a decrease in the Net Asset Value of approximately 6.67% would have been observed.
Invesco Latin American Equity Fund; an increase in the Net Asset Value of approximately 1.39% would have been observed.
Invesco Emerging Market Corporate Bond Fund; a decrease in the Net Asset Value of approximately 0.60% would have been observed.
Invesco US Value Equity Fund; an increase in the Net Asset Value of approximately 0.63% would have been observed.
Invesco Global Equity Income Fund; an increase in the Net Asset Value of approximately 0.51% would have been observed.
Invesco China Focus Equity Fund; an increase in the Net Asset Value of approximately 1.05% would have been observed.
Invesco US High Yield Bond Fund; a decrease in the Net Asset Value of approximately 0.73% would have been observed.
Invesco US Equity Fund; a decrease in the Net Asset Value of approximately 1.33% would have been observed.
Invesco Emerging Market Flexible Bond Fund; a decrease in the Net Asset Value of approximately 0.63% would have been observed.
Invesco Euro High Yield Bond Fund; a decrease in the Net Asset Value of approximately 0.84% would have been observed.
Invesco Global High Income Fund; a decrease in the Net Asset Value of approximately 0.80% would have been observed.
Invesco Emerging Markets Bond Fund; a decrease in the Net Asset Value of approximately 0.76% would have been observed.
Invesco Global Health Care Fund; an increase in the Net Asset Value of approximately 0.51% would have been observed.
Invesco PRC Equity Fund; an increase in the Net Asset Value of approximately 1.08% would have been observed.
Invesco Emerging Markets Equity Fund; an increase in the Net Asset Value of approximately 0.89% would have been observed.
Invesco Global Real Estate Securities Fund; a decrease in the Net Asset Value of approximately 1.48% would have been observed.
Invesco Asian Equity Fund; an increase in the Net Asset Value of approximately 0.79% would have been observed.
Invesco Emerging Markets Innovators Equity Fund; an increase in the Net Asset Value of approximately 1.14% would have been observed.
Invesco Developing Markets SRI Equity Fund; an increase in the Net Asset Value of approximately 1.23% would have been observed.
Invesco Developing Markets Equity Fund; an increase in the Net Asset Value of approximately 1.22% would have been observed.
Invesco Global Focus Equity Fund; an increase in the Net Asset Value of approximately 1.80% would have been observed.
Invesco Global Equity Fund; an increase in the Net Asset Value of approximately 1.15% would have been observed.

(d) Cost of sales of investments
Any surplus or deficit on sales of investments is determined on the basis of average cost.

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

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

2. Summary of Significant Accounting Policies (continued)

(f) Foreign exchange (continued)
The main exchange rates used as at 29 February 2020:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6730	HKD	7.7935	PHP	50.9750
ARS	62.0639	HUF	308.4793	PKR	154.5550
AUD	1.5388	IDR	14,347.5012	PLN	3.9385
BRL	4.4909	ILS	3.4712	RON	4.3795
CAD	1.3454	INR	72.1675	RUB	67.1100
CHF	0.9662	JPY	108.7050	SEK	9.7148
CLP	819.7200	KES	101.2000	SGD	1.3959
CNH	6.9913	KRW	1,214.5001	THB	31.5550
CNY	6.9900	KZT	382.0250	TRY	6.2193
COP	3,502.0005	MXN	19.7420	TWD	30.2795
CZK	23.1178	MYR	4.2150	VND	23,241.0002
DKK	6.7984	NGN	365.7500	ZAR	15.5750
EGP	15.6325	NOK	9.4621		
EUR	0.9098	NZD	1.6045		
GBP	0.7763	PEN	3.4350		

The exchange rates used for the sub-fund Invesco Global Targeted Returns Select II Fund are as at 4 p.m. EST on 29 February 2020:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AUD	1.5350	GBP	0.7799	PLN	3.9219
BRL	4.4719	HKD	7.7950	RUB	66.8963
CAD	1.3422	HUF	306.3140	SEK	9.6094
CHF	0.9648	IDR	14,347.5015	SGD	1.3929
CLP	817.9000	JPY	107.8600	THB	31.5550
CNH	6.9782	KRW	1,214.5001	TWD	30.2795
DKK	6.7694	MXN	19.6830	ZAR	15.6000
EGP	15.6325	NOK	9.4085		
EUR	0.9058	NZD	1.5999		

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

(h) Preliminary expenses
The preliminary expenses will be amortised over the first 5 years. Sub-funds are subject to a maximum amortisation in any accounting year of 0.05% of the average Net Asset Value. Any unamortised expenses at the end of the 5 years or liquidation date will be borne by the Management Company. Preliminary Expenses for Funds launched after October 2015 will be absorbed by the Management Company. During the year ended 29 February 2020, there are no preliminary expenses.

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

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

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

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

2. Summary of Significant Accounting Policies (continued)

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

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

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

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

(p) Equity swaps
An equity swap is a derivative transaction in which the Fund and the counterparty enter into an agreement whereby one party pays the returns generated by an equity or a basket of equities. The other party pays interest based on the agreed notional amount of the transaction. The value of equity swap transactions is the net present value of all cash flows, both inflows and outflows. Equity swaps are recorded in the Statement of Net Assets (see note 15 for details). The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on equity swaps” (see note 15 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation/depreciation on equity swaps” (disclosed at year end only).

(q) Commodity swaps
A commodity swap is similar to a Fixed-Floating interest rate swap. The difference is that in an interest rate swap the floating leg is based on standard interest rates such as LIBOR, EURIBOR etc. but in a commodity swap the floating leg is based on the price of underlying commodity index. No commodities are exchanged during the trade. Commodity swaps are marked-to-market using valuation sources/methods and the fair value is recorded on the Statement of Net Assets under “Unrealised gain/(loss) on commodity swaps” (see note 16 for details). The realised gains/(losses) and change in unrealised gains and losses are shown in the “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and the “Net change in unrealised appreciation/depreciation on commodity swaps” respectively in the Statement of Operations and Changes in Net Assets (disclosed at year end only).

(r) Total return swaps
A total return swap is a financial contract whereby one party agrees to pay another party the total return of a defined asset in return for receiving a floating rate return. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Total return swaps are marked-to-market using valuation sources/methods and fair value is recorded in the Statement of Net Assets. Total return swap positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the total return swaps. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on total return swaps” (see note 17 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation/depreciation on total return swaps” (disclosed at year end only).

(s) Swaps on futures
The swaps on future is a financial contract whereby one party agrees to pay another party a fee or a premium depending on the underlying futures price at close compared to the underlying futures price at open and whether they are long or short. The Fund enters into unfunded swap agreements on behalf of the particular sub-fund. Swaps on futures are marked-to-market using valuation sources/methods and the fair value is recorded in the Statement of Net Assets. Swaps on future positions are valued using models which utilise observable data to the extent practicable and contain assumptions on the application of this data. Changes in data inputs and assumptions about these factors could affect the reported fair value of the swaps on future. The unrealised appreciation /depreciation is disclosed in the Statement of Net Assets under “Unrealised gain/(loss) on swaps on future” (see note 18 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under “Net realised gain/(loss) on investments, derivatives and foreign currencies and other” and “Net change in unrealised appreciation/depreciation on swaps on futures” (disclosed at year end only).

2. Summary of Significant Accounting Policies (continued)

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

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

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

Outstanding options traded on a regulated market are valued based on the closing price or the last available market price of the instruments. OTC options are marked to market based upon daily prices obtained from third party pricing agents and verified against the value from the counterparty. The unrealised gain/(loss) on options is included in the Statement of Net Assets (see note 19 for details).

The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 19 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(u) Swaption
A swaption (swap option) is the option to enter into an interest rate swap or some other type of swap. In exchange for an option premium, the buyer gains the right but not the obligation to enter into a specified swap agreement with the issuer on a specified future date. There are two different kinds of swaptions: a payer swaption and a receiver swaption. In a payer swaption, the purchaser has the right, but not the obligation, to enter into a swap contract where he becomes the fixed-rate payer and the floating-rate receiver. A receiver swaption is the opposite; the purchaser has the option to enter into a swap contract where he will receive the fixed rate and pay the floating rate. The unrealised appreciation/depreciation is disclosed in the Statement of Net Assets under "Unrealised gain/(loss) on options/swaptions" (see note 19 for details). Realised gains/(losses) and changes in unrealised appreciation/depreciation as a result thereof are included in the Statement of Operations and Changes in Net Assets respectively under "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" and "Net change in unrealised appreciation/depreciation on options/swaptions" (disclosed at year end only).

(v) Margin Accounts
Margin accounts represent the variation margin held at brokers for futures contracts, interest rate swaps, equity swaps and credit default swaps. Margin is only applicable to centrally cleared positions.

(w) Cross Investments
Cross sub-fund investment holdings were not eliminated from the combined figures. At 29 February 2020, the total cross sub-fund investment holdings are as follows:

Invesco Bond Fund amounted to USD 4,211,354 into Invesco Active Multi-Sector Credit Fund.
Invesco Euro Bond Fund amounted to EUR 8,600,025 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 9,452,690).
Invesco Euro Short Term Bond Fund amounted to EUR 1,729,328 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 1,900,785).
Invesco Global High Income Fund amounted to USD 14,279,496 into Invesco Active Multi-Sector Credit Fund.
Invesco Global Investment Grade Corporate Bond Fund amounted to USD 11,083,052 into Invesco Active Multi-Sector Credit Fund.
Invesco Real Return (EUR) Bond Fund amounted to EUR 421,151 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 462,907).
Invesco Global Moderate Allocation Fund amounted to USD 135,185 into Invesco Active Multi-Sector Credit Fund.
Invesco Global Conservative Fund amounted to EUR 3,028,500 into Invesco Global Equity Market Neutral Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 3,328,766).
Invesco Global Targeted Returns Fund amounted to EUR 2,125,219 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 2,335,928).
Invesco Global Targeted Returns Select Fund amounted to EUR 169,812 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.9098) is USD 186,648).

Therefore the Total Combined Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 51,506,934,427.

(x) Capital gains tax on investment

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

(y) Other debtors/Other creditors
The Other debtors line on the Statement of Financial Position can include prepaid sundry fees, accrued income and prepayments.
The Other creditors line on the Statement of Financial Position can include distributions payable, management fees payable, accrued expenses, accrued capital gains tax payable and accrued sundry fees.

3. Management and Investment Manager Fees

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

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

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

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS									
Global									
Invesco Developed Small and Mid-Cap Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	0.80%
Invesco Developing Markets Equity Fund	1.50%	n/a	0.90%	n/a	n/a	n/a	n/a	0.75%	0.75%
Invesco Developing Markets SRI Equity Fund	1.40%	n/a	0.85%	n/a	n/a	n/a	n/a	0.70%	n/a
Invesco Emerging Markets Equity Fund	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	n/a	1.00%
Invesco Emerging Markets Innovators Equity Fund	1.75%	n/a	1.05%	n/a	n/a	n/a	n/a	0.88%	0.88%
Invesco Emerging Market Structured Equity Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	n/a	0.62%
Invesco Global Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	0.70%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	0.00%	n/a	2.10%	n/a	0.70%
Invesco Global Focus Equity Fund	1.40%	n/a	0.80%	n/a	n/a	n/a	n/a	0.70%	0.70%
Invesco Global Opportunities Fund	1.40%	n/a	0.90%	2.00%	n/a	n/a	2.10%	n/a	0.70%
Invesco Global Small Cap Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	0.75%
Invesco Global Structured Equity Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	0.50%	0.50%
America									
Invesco Latin American Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a
Invesco US Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco US Equity Flexible Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	n/a	0.50%
Invesco US Structured Equity Fund	1.00%	2.00%	0.60%	1.50%	n/a	n/a	1.70%	n/a	0.50%
Invesco US Value Equity Fund	1.40%	n/a	0.70%	2.25%	n/a	n/a	2.10%	n/a	0.70%
Europe									
Invesco Continental European Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	0.75%
Invesco Continental European Small Cap Equity Fund*	1.50%	2.50%	1.00%	n/a	n/a	n/a	n/a	0.75%	0.75%
Invesco Emerging Europe Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund^	1.50%	n/a	0.95%	2.25%	n/a	0.50%	2.20%	0.75%	0.75%
Invesco Euro Structured Equity Fund	1.30%	n/a	0.80%	n/a	n/a	n/a	2.00%	0.65%	0.65%
Invesco Pan European Equity Fund	1.50%	2.50%	1.00%	2.00%	n/a	n/a	2.20%	0.75%	0.75%
Invesco Pan European Equity Income Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	0.75%
Invesco Pan European Focus Equity Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	0.75%	0.75%
Invesco Pan European Small Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	n/a	2.00%	0.65%	0.65%
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	1.30%	n/a	0.80%	2.25%	n/a	n/a	n/a	n/a	0.65%
Invesco UK Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	0.75%
Invesco UK Equity Income Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	n/a	0.75%
Japan									
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	0.70%
Invesco Japanese Equity Core Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	0.75%
Invesco Japanese Equity Dividend Growth Fund	1.40%	2.40%	0.90%	1.90%	n/a	n/a	2.10%	n/a	0.70%
Invesco Japanese Equity Value Discovery Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	n/a	0.70%
Invesco Nippon Small/Mid Cap Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	n/a	0.75%	0.75%
Asia									
Invesco ASEAN Equity Fund	1.50%	n/a	1.00%	n/a	n/a	n/a	n/a	0.75%	0.75%
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	0.00%	n/a	2.20%	0.75%	0.75%
Invesco Asian Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.75%
Invesco Asian Focus Equity Fund	1.50%	n/a	0.60%	2.25%	n/a	n/a	2.20%	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco China A-Share Quant Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco China Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	0.88%	0.88%
Invesco Greater China Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.75%
Invesco India All-Cap Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	0.75%
Invesco India Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.75%
Invesco Korean Equity Fund	2.00%	n/a	1.50%	n/a	n/a	n/a	n/a	1.00%	1.00%
Invesco Pacific Equity Fund	1.50%	2.50%	1.00%	n/a	n/a	n/a	n/a	0.75%	0.75%
Invesco PRC Equity Fund	1.75%	2.75%	1.25%	n/a	n/a	n/a	n/a	0.88%	0.88%

3. Management and Investment Manager Fees (continued)

Sub-fund	Management Fee Class A	Management Fee Class B (includes a 1% Distribution fee)	Management Fee Class C	Management Fee Class E	Management Fee Class I	Management Fee Class P1/PI1	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
THEME FUNDS									
Invesco Energy Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco Global Consumer Trends Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	0.75%	0.75%
Invesco Global Health Care Fund	2.00%	3.00%	1.50%	n/a	n/a	n/a	n/a	n/a	1.00%
Invesco Global Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	n/a	n/a	0.62%
Invesco Global Real Estate Securities Fund	1.30%	n/a	0.80%	2.25%	n/a	n/a	n/a	n/a	0.65%
Invesco Gold & Precious Metals Fund	1.50%	n/a	1.00%	2.00%	n/a	n/a	2.20%	n/a	0.75%
OTHER EQUITY FUNDS									
Invesco Global Equity Market Neutral Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	n/a	0.70%
Invesco Pan European Equity Long/Short Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	0.70%	0.70%
BOND FUNDS									
Invesco Active Multi-Sector Credit Fund	0.75%	n/a	0.50%	1.00%	0.00%	n/a	1.45%	0.38%	0.38%
Invesco Asian Bond Fund	1.00%	n/a	0.75%	1.25%	n/a	n/a	1.70%	0.50%	0.50%
Invesco Belt and Road Debt Fund**	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	0.62%
Invesco Bond Fund	0.75%	1.75%	0.50%	n/a	n/a	n/a	n/a	0.38%	0.38%
Invesco Emerging Markets Local Debt Fund^^^	1.20%	2.20%	0.70%	1.70%	0.00%	n/a	1.90%	0.60%	0.60%
Invesco Emerging Markets Bond Fund	1.00%	n/a	0.75%	n/a	n/a	n/a	n/a	n/a	0.50%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	0.00%	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Flexible Bond Fund**	1.25%	n/a	0.75%	n/a	n/a	n/a	1.95%	0.62%	0.62%
Invesco Euro Bond Fund	0.75%	1.75%	0.50%	0.90%	0.00%	n/a	1.45%	n/a	0.38%
Invesco Euro Corporate Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	0.50%
Invesco Euro High Yield Bond Fund	1.00%	n/a	0.65%	1.25%	n/a	n/a	1.70%	n/a	0.50%
Invesco Euro Short Term Bond Fund	0.60%	1.60%	0.40%	0.80%	n/a	n/a	1.30%	0.30%	0.30%
Invesco Euro Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	0.13%	0.13%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	n/a	0.38%
Invesco Global Convertible Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	0.62%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	1.00%	n/a	0.60%	1.40%	n/a	n/a	1.70%	n/a	0.50%
Invesco Global High Income Fund	1.00%	2.00%	0.75%	n/a	n/a	n/a	1.70%	n/a	0.50%
Invesco Global High Yield Short Term Bond Fund	0.85%	n/a	0.60%	1.10%	0.00%	n/a	1.55%	n/a	0.43%
Invesco Global Investment Grade Corporate Bond Fund	0.75%	n/a	0.60%	1.00%	0.00%	n/a	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	0.00%	n/a	1.70%	0.50%	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	0.60%
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	0.00%	n/a	1.95%	0.62%	0.62%
Invesco Real Return (EUR) Bond Fund	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	n/a	0.38%
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	n/a	1.70%	n/a	n/a
Invesco Sterling Bond Fund	0.75%	n/a	0.50%	n/a	n/a	n/a	n/a	0.38%	0.38%
Invesco Strategic Income Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	0.55%
Invesco UK Investment Grade Bond Fund	0.625%	n/a	0.40%	n/a	n/a	n/a	n/a	n/a	0.32%
Invesco USD Ultra-Short Term Debt Fund	0.25%	n/a	0.15%	0.35%	0.00%	n/a	n/a	n/a	0.13%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	0.62%
Invesco US Investment Grade Corporate Bond Fund	0.80%	n/a	0.55%	1.05%	n/a	n/a	1.50%	0.40%	0.40%
MIXED ASSETS FUNDS									
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	0.62%	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	0.00%	n/a	1.95%	0.62%	0.62%
Invesco Global Moderate Allocation Fund	1.15%	n/a	0.75%	1.60%	n/a	n/a	1.85%	n/a	0.58%
Invesco Pan European High Income Fund	1.25%	2.25%	0.80%	1.75%	n/a	n/a	1.95%	0.62%	0.62%
Invesco Sustainable Allocation Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	0.55%
OTHER MIXED ASSETS FUNDS									
Invesco Balanced-Risk Allocation Fund^^	1.25%	n/a	0.75%	1.75%	n/a	0.47%	1.95%	0.62%	0.62%
Invesco Balanced-Risk Select Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	0.62%
Invesco Global Absolute Return Fund	1.40%	n/a	0.90%	1.75%	n/a	n/a	2.10%	n/a	0.70%
Invesco Global Conservative Fund	1.00%	n/a	0.60%	1.50%	n/a	n/a	1.70%	n/a	0.50%
Invesco Global Targeted Returns Fund	1.40%	2.40%	0.90%	1.90%	0.00%	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select Fund	1.40%	n/a	0.90%	1.90%	n/a	n/a	2.10%	0.70%	0.70%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	0.00%	n/a	n/a	0.70%	n/a
Invesco Macro Allocation Strategy Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	0.62%

*Effective 18 March 2019 there was a management fee reduction on the Invesco Continental European Small Cap Equity Fund. See Note 1(c) for further details.

**Effective 17 June 2019 there were management fee reduction on the Invesco Belt and Road Debt Fund and Invesco Emerging Market Flexible Bond Fund. See Note 1(c) for further details.

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

^ Invesco Euro Equity Fund have P1 and PI1 share classes which launched on 24 June 2019 with a management fee rate of 0.50%.

^^ Invesco Balanced-Risk Allocation Fund, I share class has renamed to PI Share class with a management fee rate of 0.47%.

^^^ Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

3. Management and Investment Manager Fees (continued)

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

The Management Company partially waived the management fee for the Invesco Continental European Small Cap Equity Fund Class A from December 2018 to 18 March 2019.

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

4. Other fees

Service Agent Fees

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS								
Global								
Invesco Developed Small and Mid-Cap Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Developing Markets Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	0.10%
Invesco Developing Markets SRI Equity Fund	0.20%	n/a	0.10%	n/a	n/a	n/a	0.05%	n/a
Invesco Emerging Markets Equity Fund	0.25%	0.25%	0.25%	n/a	n/a	n/a	n/a	0.25%
Invesco Emerging Markets Innovators Equity Fund	0.30%	n/a	0.10%	n/a	n/a	n/a	0.05%	0.10%
Invesco Emerging Market Structured Equity Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Global Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	0.05%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Focus Equity Fund	0.20%	n/a	0.05%	n/a	n/a	n/a	0.05%	0.05%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Global Small Cap Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.04%	0.25%
Invesco Global Structured Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
America								
Invesco Latin American Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	n/a
Invesco US Equity Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco US Equity Flexible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco US Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco US Value Equity Fund	0.22%	n/a	0.12%	0.30%	n/a	0.30%	n/a	0.12%
Europe								
Invesco Continental European Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	0.25%
Invesco Continental European Small Cap Equity Fund	0.25%	0.25%	0.25%	n/a	n/a	n/a	0.04%	0.25%
Invesco Emerging Europe Equity Fund	0.30%	0.30%	0.30%	0.30%	n/a	n/a	n/a	n/a
Invesco Euro Equity Fund^	0.10%	n/a	0.05%	0.10%	0.10%	0.10%	0.05%	0.10%
Invesco Euro Structured Equity Fund	0.20%	n/a	0.20%	n/a	n/a	0.20%	0.05%	0.20%
Invesco Pan European Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.20%
Invesco Pan European Equity Income Fund	0.10%	n/a	0.00%	0.20%	n/a	0.10%	n/a	0.10%
Invesco Pan European Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Pan European Small Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.15%
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	0.20%	n/a	0.15%	0.20%	n/a	n/a	n/a	0.15%
Invesco UK Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	0.25%
Invesco UK Equity Income Fund	0.05%	n/a	0.05%	n/a	n/a	n/a	n/a	0.05%
Japan								
Invesco Japanese Equity Advantage Fund	0.24%	n/a	0.12%	0.30%	n/a	0.30%	0.05%	0.15%
Invesco Japanese Equity Core Fund	0.35%	n/a	0.25%	0.35%	n/a	n/a	n/a	0.25%
Invesco Japanese Equity Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Japanese Equity Value Discovery Fund	0.22%	n/a	0.11%	0.30%	n/a	0.30%	n/a	0.11%
Invesco Nippon Small/Mid Cap Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	n/a	0.05%	0.30%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
Asia								
Invesco ASEAN Equity Fund	0.35%	n/a	0.25%	n/a	n/a	n/a	0.05%	0.25%
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.30%
Invesco Asian Equity Fund	0.35%	n/a	0.25%	0.35%	n/a	0.35%	0.04%	0.25%
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco China A-Share Quality Core Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco China A-Share Quant Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Greater China Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	0.05%	0.30%
Invesco India All-Cap Equity Fund	0.20%	n/a	0.20%	0.20%	n/a	n/a	n/a	0.20%
Invesco India Equity Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	0.05%	0.30%
Invesco Korean Equity Fund	0.25%	n/a	0.25%	n/a	n/a	n/a	0.05%	0.25%
Invesco Pacific Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	0.25%
Invesco PRC Equity Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	0.04%	0.25%
THEME FUNDS								
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	0.30%
Invesco Global Consumer Trends Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	0.05%	0.30%
Invesco Global Health Care Fund	0.35%	0.25%	0.25%	n/a	n/a	n/a	n/a	0.25%
Invesco Global Income Real Estate Securities Fund	0.30%	n/a	0.20%	0.30%	n/a	n/a	n/a	0.20%
Invesco Global Real Estate Securities Fund	0.25%	n/a	0.25%	0.25%	n/a	n/a	n/a	0.25%
Invesco Gold & Precious Metals Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
OTHER EQUITY FUNDS								
Invesco Global Equity Market Neutral Fund	0.10%	n/a	0.10%	0.10%	n/a	0.10%	n/a	0.10%
Invesco Pan European Equity Long/Short Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.10%
BOND FUNDS								
Invesco Active Multi-Sector Credit Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	0.10%
Invesco Asian Bond Fund	0.10%	n/a	0.05%	0.20%	n/a	0.10%	0.05%	0.05%
Invesco Belt and Road Debt Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.10%
Invesco Bond Fund	0.05%	0.05%	0.05%	n/a	n/a	n/a	0.05%	0.05%
Invesco Emerging Markets Local Debt Fund^^^	0.20%	0.03%	0.03%	0.20%	n/a	0.20%	0.03%	0.03%
Invesco Emerging Markets Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	n/a	0.15%
Invesco Emerging Market Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Emerging Market Flexible Bond Fund	0.15%	n/a	0.10%	n/a	n/a	0.15%	0.05%	0.10%
Invesco Euro Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Euro Corporate Bond Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
Invesco Euro High Yield Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco Euro Short Term Bond Fund	0.10%	0.10%	0.05%	0.10%	n/a	0.10%	0.05%	0.05%
Invesco Euro Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	0.03%	0.03%
Invesco Global Bond Fund	0.20%	n/a	0.20%	0.20%	n/a	0.20%	n/a	0.20%
Invesco Global Convertible Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco Global High Income Fund	0.15%	0.15%	0.15%	n/a	n/a	0.15%	n/a	0.15%
Invesco Global High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco Global Investment Grade Corporate Bond Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	0.05%	0.10%
Invesco Global Total Return (EUR) Bond Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	0.05%	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	0.10%
Invesco India Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	0.05%	0.15%
Invesco Real Return (EUR) Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco Sterling Bond Fund	0.15%	n/a	0.15%	n/a	n/a	n/a	0.05%	0.15%
Invesco Strategic Income Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco UK Investment Grade Bond Fund	0.10%	n/a	0.10%	n/a	n/a	n/a	n/a	0.10%
Invesco USD Ultra-Short Term Debt Fund	0.05%	n/a	0.03%	0.05%	n/a	n/a	n/a	0.03%

4. Other fees (continued)

Service Agent Fees (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class P1/PI1*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
BOND FUNDS (continued)								
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.10%
Invesco US Investment Grade Corporate Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	0.05%	0.10%
MIXED ASSETS FUNDS								
Invesco Asia Balanced Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Global Moderate Allocation Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Pan European High Income Fund	0.30%	0.30%	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
Invesco Sustainable Allocation Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
OTHER MIXED ASSETS FUNDS								
Invesco Balanced-Risk Allocation Fund^^	0.30%	n/a	0.20%	0.30%	0.00%	0.30%	0.05%	0.20%
Invesco Balanced-Risk Select Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Absolute Return Fund	0.15%	n/a	0.15%	0.15%	n/a	0.15%	n/a	0.15%
Invesco Global Conservative Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Global Targeted Returns Fund	0.10%	0.10%	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select Fund	0.10%	n/a	0.10%	0.20%	n/a	0.10%	0.05%	0.10%
Invesco Global Targeted Returns Select II Fund	n/a	n/a	n/a	n/a	n/a	n/a	0.05%	n/a
Invesco Macro Allocation Strategy Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%

^ Invesco Euro Equity Fund has P1 and PI1 share classes which launched on 24 June 2019 with a service agent fee rate of 0.10%.
^^ Invesco Balanced-Risk Allocation Fund, I share class has renamed to PI Share class with a service agent fee rate of 0.00%.
^^^ Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

*Out of this Service Agent Fee, the Management Company discharges the fees of the Administration Agent, the Domiciliary & Corporate Agent and the Registrar & Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered. Each of these fees shall be calculated on each Business Day on the Net Asset Value of the sub-funds (at a rate which shall be agreed from time to time with the Management Company) and paid monthly. Additionally, the Management Company reimburses the expenses of the Fund's Hong Kong Sub-Distributor and Representative.

The rates stated are the actual rates charged over the reporting period. The maximum rates that may be charged are detailed in the Prospectus for each sub-fund.

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

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

Capped Funds

The Management Company has agreed to cap operational expenses charged to the following sub-funds at its discretion, at the following annual rates:

Sub-fund	Date since capping is in place	Cap on Operational Expenses
Invesco Gold & Precious Metals Fund	21/06/2010	0.15%
Invesco China Focus Equity Fund	15/12/2011	0.05%
Invesco Global Income Real Estate Securities Fund	01/03/2012	0.05%
Invesco Renminbi Fixed Income Fund	27/06/2012	0.10%
Invesco Emerging Europe Equity Fund	14/02/2018	0.10%

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

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Asian Focus Equity Fund	27/06/2012	1.90%
Invesco US High Yield Bond Fund	27/06/2012	1.60%
Invesco Balanced-Risk Select Fund	20/08/2014	1.69%

4. Other fees (continued)

Sub-fund	Date since capping is in place	Ongoing Charge Level Cap (A Class)
Invesco Active Multi-Sector Credit Fund[#]	18/09/2014	1.10%
Invesco Global Income Fund[#]	10/12/2014	1.65%
Invesco Global Opportunities Fund	20/05/2015	1.75%
Invesco Global Equity Market Neutral Fund	17/06/2015	1.70%
Invesco Macro Allocation Strategy Fund[#]	16/09/2015	1.70%
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund) ^	15/12/2015	1.30%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco India All-Cap Equity Fund	05/04/2016	1.85%
Invesco Japanese Equity Dividend Growth Fund	07/12/2016	1.75%
Invesco Pan European Equity Long/Short Fund	07/12/2016	1.70%
Invesco Emerging Market Flexible Bond Fund	07/12/2016	1.60%
Invesco US Investment Grade Corporate Bond Fund	07/12/2016	1.10%
Invesco Global Moderate Allocation Fund	07/12/2016	1.50%
Invesco Balanced-Risk Allocation Fund*	15/03/2017	0.53%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
Invesco Real Return (EUR) Bond Fund	08/06/2017	1.05%
Invesco US Equity Flexible Fund	14/06/2017	1.35%
Invesco Euro High Yield Bond Fund	14/06/2017	1.30%
Invesco Global Convertible Fund	10/07/2017	1.60%
Invesco Global High Yield Short Term Bond Fund	12/12/2017	1.15%
Invesco Sustainable Allocation Fund	12/12/2017	1.40%
Invesco Latin American Equity Fund	14/02/2018	2.05%
Invesco Asia Opportunities Equity Fund	06/07/2018	2.01%
Invesco Global Targeted Returns Select II Fund***	24/07/2018	0.06%
Invesco Emerging Markets Equity Fund	10/09/2018	2.49%
Invesco Global Small Cap Equity Fund	10/09/2018	1.95%
Invesco Continental European Equity Fund	10/09/2018	1.98%
Invesco Continental European Small Cap Equity Fund^^	10/09/2018	1.84%
Invesco ASEAN Equity Fund	10/09/2018	2.02%
Invesco Asian Equity Fund	10/09/2018	1.94%
Invesco Korean Equity Fund	10/09/2018	2.44%
Invesco Pacific Equity Fund	10/09/2018	1.98%
Invesco PRC Equity Fund	10/09/2018	2.21%
Invesco Global Health Care Fund	10/09/2018	2.44%
Invesco UK Investment Grade Bond Fund	10/09/2018	0.84%
Invesco UK Equity Fund	08/10/2018	1.96%
Invesco Japanese Equity Core Fund	08/10/2018	1.96%
Invesco Global Real Estate Securities Fund	08/10/2018	1.84%
Invesco Bond Fund	08/10/2018	0.90%
Invesco Emerging Markets Bond Fund	08/10/2018	1.27%
Invesco Global High Income Fund	08/10/2018	1.25%
Invesco Sterling Bond Fund	08/10/2018	0.98%
Invesco Belt and Road Debt Fund	08/11/2018	1.60%
Invesco Euro Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco USD Ultra-Short Term Debt Fund	06/12/2018	0.39%
Invesco UK Equity Income Fund	18/03/2019	1.66%
Invesco Pan European Structured Responsible Equity Fund	11/04/2019	1.65%
Invesco Euro Equity Fund**	24/06/2019	0.65%
Invesco Developing Markets Equity Fund	26/08/2019	1.95%
Invesco Developing Markets SRI Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Innovators Equity Fund	26/08/2019	2.20%
Invesco Global Equity Fund	26/08/2019	1.70%
Invesco Global Focus Equity Fund	26/08/2019	1.70%
Invesco Emerging Markets Local Debt Fund	26/08/2019	1.50%
Invesco China A-Share Quality Core Equity Fund	18/02/2020	2.00%
Invesco China A-Share Quant Equity Fund	18/02/2020	2.00%

[#]Cap removed effective 1 March 2019.
^Cap rate reduced from 1.40% to 1.30% on Class A on 18 March 2019.
*Only on Class P.
**Class P1 is 0.65% and Class PI1 is 0.61%.
***Class I is 0.06% and Class S is 0.81%.
^^Cap rate shown is specific to the Class A and incorporates a management fee waiver of 0.50% introduced on 1 December 2018.

5. Tax Status

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

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement".

For the year ended 29 February 2020, USD 26,705,275 was charged in relation to Luxembourg tax.

Belgium
The Fund is registered with the Belgium Financial Services and Markets Authority in accordance with Article 154 of the Law of 3 August 2012 relating to financial markets. Funds registered for public distribution in Belgium are subject to an annual tax of 0.0925% on the net asset value of shares distributed in Belgium via Belgian intermediaries as at 31 December of the previous year, with effect from 1 January 2014. As a precautionary measure, the Fund filed a claim with the Belgian tax authority and the Brussels Court of First Instance for the tax to be refunded. At this stage, it is not possible to prejudge the outcome of the dispute or any reimbursement in favour of the Fund. In a similar case, the Belgian State appealed to the Court of Cassation against the Court of Appeal's rulings in favour of the plaintiff. The case is still pending.

For the year ended 29 February 2020, USD 899,525 was charged in relation to Belgian tax.

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

6. Reimbursement of Withholding tax claim

For the year from 1 March 2019 to 29 February 2020, there were no reimbursements of withholding tax reclaims for any of the sub-funds.

7. Dividends

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

The Fund at its absolute discretion has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 29 February 2020 :

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 29 February 2020
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 March 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 March 2019 to 29 February 2020
	USD	I-MD1	4.60 cents per share	4.60 cents per share from 1 March 2019 to 29 February 2020
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2019 to 29 February 2020
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 29 February 2020
	CAD	A (CAD Hgd)-MD1	5.50 cents per share	5.50 cents per share from 1 March 2019 to 29 February 2020
	NZD	A (NZD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 29 February 2020
	SGD	A (SGD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 29 February 2020
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2019 to 29 February 2020
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 29 February 2020
Invesco Asia Opportunities Equity Fund	AUD	A (AUD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2019 to 29 February 2020
	NZD	A (NZD Hgd)-MD1	3.20 cents per share	3.20 cents per share from 1 March 2019 to 29 February 2020
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 1 March 2019 to 29 February 2020
Invesco Asian Bond Fund	AUD	A (AUD Hgd)-MD1	5.20 cents per share	5.20 cents per share from 1 March 2019 to 29 February 2020

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 29 February 2020
Invesco Belt and Road Debt Fund	USD	A-MD	5.50%	5.50% from 1 March 2019 to 29 February 2020
	SGD	A (SGD Hgd) MD-1	5.00 cents per share	5.00 cents per share from 1 December 2019 to 29 February 2020
	USD	R-MD	4.80%	4.80% from 1 March 2019 to 29 February 2020
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.30%	5.85% from 1 March 2019 to 30 November 2019 6.30% from 1 December 2019 to 31 January 2020
	AUD	A (AUD Hgd)-MD1	3.30 cents per share	3.30 cents per share from 1 March 2019 31 January 2020
	USD	I-MD	6.30%	5.85% from 1 March 2019 to 30 November 2019 6.30% from 1 December 2019 to 31 January 2020
	USD	R-MD	5.60%	5.15% from 1 March 2019 to 30 November 2019 5.60% from 1 December 2019 to 31 January 2020
Invesco Emerging Markets Local Debt Fund	USD	A-MD	6.10%	6.10% from 1 December 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 December 2019 to 29 February 2020
	USD	I-MD	6.10%	6.10% from 1 December 2019 to 29 February 2020
	USD	R-MD	5.40%	5.40% from 1 December 2019 to 29 February 2020
Invesco Emerging Markets Bond Fund	USD	A-MD	5.25%	5.25% from 1 March 2019 to 29 February 2020
	USD	A-MD1	5.30 cents per share	5.30 cents per share from 1 March 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 1 March 2019 to 29 February 2020
	CAD	A (CAD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 March 2019 to 29 February 2020
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2019 to 31 May 2019 5.00% from 1 June 2019 to 29 February 2020
	USD	A-MD1	4.90 cents per share	4.90 cents per share from 1 March 2019 to 29 February 2020
	USD	R-MD	4.30%	4.55% from 1 March 2019 to 31 May 2019 4.30% from 1 June 2019 to 29 February 2020
Invesco Global High Income Fund	USD	A-MD	5.75%	5.75% from 1 March 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	4.30 cents per share	4.30 cents per share from 1 March 2019 to 29 February 2020
Invesco Global Investment Grade Corporate Bond Fund	USD	A-MD	3.50%	4.00% from 1 March 2019 to 31 August 2019 3.50% from 1 September 2019 to 29 February 2020
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	2.50%	3.50% from 1 March 2019 to 31 May 2019 3.00% from 1 June 2019 to 31 August 2019 2.50% from 1 September 2019 to 29 February 2020
	EUR	I-MD	2.50%	3.50% from 1 March 2019 to 31 May 2019 3.00% from 1 June 2019 to 31 August 2019 2.50 % from 1 September 2019 to 29 February 2020
Invesco India Bond Fund	USD	A-MD	6.50%	6.75% from 1 March 2019 to 31 August 2019 6.50% from 1 September 2019 to 29 February 2020
	USD	A-MD1	5.50 cents per share	5.50 cents per share from 1 March 2019 to 29 February 2020
	SGD	A (SGD Hgd)-MD1	5.40 cents per share	5.40 cents per share from 1 March 2019 to 29 February 2020
	USD	I-MD	6.50%	6.75% from 1 March 2019 to 31 August 2019 6.50% from 1 September 2019 to 29 February 2020
Invesco US High Yield Bond Fund	USD	A-MD	5.75%	5.75% from 1 March 2019 to 29 February 2020

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2019 to 29 February 2020
Invesco Asia Balanced Fund	USD	A-MD	4.00%	4.00% from 1 March 2019 to 29 February 2020
	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	2.90 cents per share	2.90 cents per share from 1 March 2019 to 29 February 2020
	CAD	A (CAD Hgd)-MD1	3.10 cents per share	3.10 cents per share from 1 March 2019 to 29 February 2020
	NZD	A (NZD Hgd)-MD1	3.00 cents per share	3.00 cents per share from 1 March 2019 to 29 February 2020
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 March 2019 to 29 February 2020
	AUD	A (AUD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2019 to 29 February 2020
	CAD	A (CAD Hgd)-MD1	5.00 cents per share	5.00 cents per share from 1 March 2019 to 29 February 2020
	HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 March 2019 to 29 February 2020
	NZD	A (NZD Hgd)-MD1	4.90 cents per share	4.90 cents per share from 1 March 2019 to 29 February 2020
	SGD	A (SGD Hgd) MD-1	5.60 cents per share	5.60 cents per share from 1 December 2019 to 29 February 2020
	USD	A (USD Hgd)-MD1	5.60 cents per share	5.60 cents per share from 1 March 2019 to 29 February 2020

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

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Developed Small and Mid-Cap Equity Fund				
A-SD	USD	0.1011	30 August 2019	11 September 2019
Invesco Developing Markets Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0540	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.0541	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.0541	28 February 2020*	11 March 2020*
Invesco Emerging Markets Equity Fund				
C-AD	USD	0.1667	28 February 2020*	11 March 2020*
C (EUR)-Gross-AD	EUR	0.2619	28 February 2020*	11 March 2020*
Z-AD	USD	0.1088	28 February 2020*	11 March 2020*
Invesco Emerging Markets Innovators Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0321	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.0321	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.0321	28 February 2020*	11 March 2020*
Invesco Global Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0359	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.0359	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.0359	28 February 2020*	11 March 2020*
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.2486	28 February 2020*	11 March 2020*
A-Gross-MD	USD	0.0445	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0337	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0788	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0347	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0090	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0370	30 August 2019	11 September 2019
A-Gross-MD	USD	0.0231	30 September 2019	11 October 2019
A-Gross-MD	USD	0.0174	31 October 2019	11 November 2019
A-Gross-MD	USD	0.0188	29 November 2019	11 December 2019
A-Gross-MD	USD	0.0225	31 December 2019	13 January 2020
A-Gross-MD	USD	0.0104	31 January 2020	11 February 2020
A-Gross-MD	USD	0.0294	28 February 2020*	11 March 2020*
A-MD1	USD	0.0430	29 March 2019	11 April 2019
A-MD1	USD	0.0430	30 April 2019	13 May 2019
A-MD1	USD	0.0430	31 May 2019	11 June 2019
A-MD1	USD	0.0430	28 June 2019	11 July 2019
A-MD1	USD	0.0430	31 July 2019	12 August 2019
A-MD1	USD	0.0430	30 August 2019	11 September 2019
A-MD1	USD	0.0430	30 September 2019	11 October 2019
A-MD1	USD	0.0430	31 October 2019	11 November 2019
A-MD1	USD	0.0430	29 November 2019	11 December 2019
A-MD1	USD	0.0430	31 December 2019	13 January 2020
A-MD1	USD	0.0430	31 January 2020	11 February 2020
A-MD1	USD	0.0430	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0410	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0410	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0410	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0410	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0410	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0410	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0410	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0410	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0410	28 February 2020*	11 March 2020*
A-SD	USD	0.2550	30 August 2019	11 September 2019
A-SD	USD	0.0579	28 February 2020*	11 March 2020*
I-MD1	USD	0.0460	29 March 2019	11 April 2019
I-MD1	USD	0.0460	30 April 2019	13 May 2019
I-MD1	USD	0.0460	31 May 2019	11 June 2019
I-MD1	USD	0.0460	28 June 2019	11 July 2019
I-MD1	USD	0.0460	31 July 2019	12 August 2019
I-MD1	USD	0.0460	30 August 2019	11 September 2019
I-MD1	USD	0.0460	30 September 2019	11 October 2019
I-MD1	USD	0.0460	31 October 2019	11 November 2019
I-MD1	USD	0.0460	29 November 2019	11 December 2019
I-MD1	USD	0.0460	31 December 2019	13 January 2020

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund (continued)				
I-MD1	USD	0.0460	31 January 2020	11 February 2020
I-MD1	USD	0.0460	28 February 2020*	11 March 2020*
Z (EUR)-AD	EUR	0.3916	28 February 2020*	11 March 2020*
Z-SD	USD	0.2315	30 August 2019	11 September 2019
Z-SD	USD	0.0878	28 February 2020*	11 March 2020*
Invesco Global Focus Equity Fund				
A (EUR Hgd)-Gross-AD	EUR	0.0187	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.0187	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.0187	28 February 2020*	11 March 2020*
Invesco Global Opportunities Fund				
A-AD	USD	0.0423	28 February 2020*	11 March 2020*
C-AD	USD	0.0968	28 February 2020*	11 March 2020*
Z-AD	USD	0.1151	28 February 2020*	11 March 2020*
Invesco Global Small Cap Equity Fund				
C-AD	USD	0.8495	28 February 2020*	11 March 2020*
S-AD	USD	0.1040	28 February 2020*	11 March 2020*
Z-AD	USD	0.1094	28 February 2020*	11 March 2020*
Z (EUR)-AD	EUR	0.0795	28 February 2020*	11 March 2020*
Invesco Global Structured Equity Fund				
A-AD	USD	0.6912	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1380	28 February 2020*	11 March 2020*
A-MD1	USD	0.0420	29 March 2019	11 April 2019
A-MD1	USD	0.0420	30 April 2019	13 May 2019
A-MD1	USD	0.0420	31 May 2019	11 June 2019
A-MD1	USD	0.0420	28 June 2019	11 July 2019
A-MD1	USD	0.0420	31 July 2019	12 August 2019
A-MD1	USD	0.0420	30 August 2019	11 September 2019
A-MD1	USD	0.0420	30 September 2019	11 October 2019
A-MD1	USD	0.0420	31 October 2019	11 November 2019
A-MD1	USD	0.0420	29 November 2019	11 December 2019
A-MD1	USD	0.0420	31 December 2019	13 January 2020
A-MD1	USD	0.0420	31 January 2020	11 February 2020
A-MD1	USD	0.0420	28 February 2020*	11 March 2020*
C-AD	USD	0.9442	28 February 2020*	11 March 2020*
C (EUR)-AD	EUR	0.1902	28 February 2020*	11 March 2020*
S (EUR Hgd)-AD	EUR	0.2063	28 February 2020*	11 March 2020*
Z-AD	USD	0.1946	28 February 2020*	11 March 2020*
Invesco US Equity Fund				
A-AD	USD	0.1247	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1161	28 February 2020*	11 March 2020*
C-AD	USD	0.1313	28 February 2020*	11 March 2020*
C-QD	USD	0.0531	31 May 2019	11 June 2019
C-QD	USD	0.0361	30 August 2019	11 September 2019
C-QD	USD	0.0215	29 November 2019	11 December 2019
C-QD	USD	0.0316	28 February 2020*	11 March 2020*
Z-AD	USD	0.1590	28 February 2020*	11 March 2020*
Invesco US Value Equity Fund				
A-SD	USD	0.1317	30 August 2019	11 September 2019
A-SD	USD	0.1834	28 February 2020*	11 March 2020*
C-SD	USD	0.2880	30 August 2019	11 September 2019
C-SD	USD	0.3417	28 February 2020*	11 March 2020*
Invesco Continental European Equity Fund				
A-AD	EUR	0.1599	28 February 2020*	11 March 2020*
C-AD	EUR	0.2242	28 February 2020*	11 March 2020*
Z-Gross-AD	EUR	0.3516	28 February 2020*	11 March 2020*
Invesco Continental European Small Cap Equity Fund				
A-AD	EUR	0.0328	28 February 2020*	11 March 2020*
A (USD)-AD	USD	0.7136	28 February 2020*	11 March 2020*
C (USD)-AD	USD	2.1513	28 February 2020*	11 March 2020*
Z-AD	EUR	0.1790	28 February 2020*	11 March 2020*
Invesco Euro Equity Fund				
A-AD	EUR	0.2359	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Equity Fund (continued)				
C-Gross-AD	EUR	0.4061	28 February 2020*	11 March 2020*
Z-Gross-AD	EUR	0.3568	28 February 2020*	11 March 2020*
Invesco Euro Structured Equity Fund				
A-AD	EUR	0.1329	28 February 2020*	11 March 2020*
Invesco Pan European Equity Fund				
A-AD	EUR	0.3646	28 February 2020*	11 March 2020*
A (USD)-AD	USD	0.4070	28 February 2020*	11 March 2020*
C-AD	EUR	0.4928	28 February 2020*	11 March 2020*
Z-AD	EUR	0.3841	28 February 2020*	11 March 2020*
Z (USD)-AD	USD	0.3152	28 February 2020*	11 March 2020*
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0540	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0540	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0540	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0540	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0540	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0540	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0540	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0540	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0540	28 February 2020*	11 March 2020*
A (CAD Hgd)-MD1	CAD	0.0550	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0550	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0550	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0550	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0550	30 September 2019	11 October 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 October 2019	11 November 2019
A (CAD Hgd)-MD1	CAD	0.0550	29 November 2019	11 December 2019
A (CAD Hgd)-MD1	CAD	0.0550	31 December 2019	13 January 2020
A (CAD Hgd)-MD1	CAD	0.0550	31 January 2020	11 February 2020
A (CAD Hgd)-MD1	CAD	0.0550	28 February 2020*	11 March 2020*
A (NZD Hgd)-MD1	NZD	0.0540	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0540	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0540	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0540	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0540	30 September 2019	11 October 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 October 2019	11 November 2019
A (NZD Hgd)-MD1	NZD	0.0540	29 November 2019	11 December 2019
A (NZD Hgd)-MD1	NZD	0.0540	31 December 2019	13 January 2020
A (NZD Hgd)-MD1	NZD	0.0540	31 January 2020	11 February 2020
A (NZD Hgd)-MD1	NZD	0.0540	28 February 2020*	11 March 2020*
A (SGD Hgd)-MD1	SGD	0.0530	29 March 2019	11 April 2019
A (SGD Hgd)-MD1	SGD	0.0530	30 April 2019	13 May 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 May 2019	11 June 2019
A (SGD Hgd)-MD1	SGD	0.0530	28 June 2019	11 July 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 July 2019	12 August 2019
A (SGD Hgd)-MD1	SGD	0.0530	30 August 2019	11 September 2019
A (SGD Hgd)-MD1	SGD	0.0530	30 September 2019	11 October 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 October 2019	11 November 2019
A (SGD Hgd)-MD1	SGD	0.0530	29 November 2019	11 December 2019
A (SGD Hgd)-MD1	SGD	0.0530	31 December 2019	13 January 2020
A (SGD Hgd)-MD1	SGD	0.0530	31 January 2020	11 February 2020
A (SGD Hgd)-MD1	SGD	0.0530	28 February 2020*	11 March 2020*
A (USD Hgd)-MD1	USD	0.0560	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0560	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0560	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0560	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0560	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0560	30 August 2019	11 September 2019
A (USD Hgd)-MD1	USD	0.0560	30 September 2019	11 October 2019
A (USD Hgd)-MD1	USD	0.0560	31 October 2019	11 November 2019
A (USD Hgd)-MD1	USD	0.0560	29 November 2019	11 December 2019
A (USD Hgd)-MD1	USD	0.0560	31 December 2019	13 January 2020
A (USD Hgd)-MD1	USD	0.0560	31 January 2020	11 February 2020
A (USD Hgd)-MD1	USD	0.0560	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A-SD	EUR	0.2828	30 August 2019	11 September 2019
A-SD	EUR	0.0067	28 February 2020*	11 March 2020*
A-Gross-SD	EUR	0.3145	30 August 2019	11 September 2019
A-Gross-SD	EUR	0.0967	28 February 2020*	11 March 2020*
Z-AD	EUR	0.2824	28 February 2020*	11 March 2020*
Z-SD	EUR	0.3330	30 August 2019	11 September 2019
Z-SD	EUR	0.0568	28 February 2020*	11 March 2020*
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.4006	28 February 2020*	11 March 2020*
Invesco Pan European Small Cap Equity Fund				
A (USD)-AD	USD	0.0387	28 February 2020*	11 March 2020*
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.2368	28 February 2020*	11 March 2020*
A (Pf Hgd)-AD	EUR	0.1796	28 February 2020*	11 March 2020*
A (USD Hgd)-MD1	USD	0.0530	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0530	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0530	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0530	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0530	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0530	30 August 2019	11 September 2019
A (USD Hgd)-MD1	USD	0.0530	30 September 2019	11 October 2019
A (USD Hgd)-MD1	USD	0.0530	31 October 2019	11 November 2019
A (USD Hgd)-MD1	USD	0.0530	29 November 2019	11 December 2019
A (USD Hgd)-MD1	USD	0.0530	31 December 2019	13 January 2020
A (USD Hgd)-MD1	USD	0.0530	31 January 2020	11 February 2020
A (USD Hgd)-MD1	USD	0.0530	28 February 2020*	11 March 2020*
C-AD	EUR	0.1919	28 February 2020*	11 March 2020*
C (Pf Hgd)-AD	EUR	0.2481	28 February 2020*	11 March 2020*
S-AD	EUR	0.2274	28 February 2020*	11 March 2020*
S-Gross-QD	EUR	0.1776	31 May 2019	11 June 2019
S-Gross-QD	EUR	0.0699	30 August 2019	11 September 2019
S-Gross-QD	EUR	0.0425	29 November 2019	11 December 2019
S-Gross-QD	EUR	0.0206	28 February 2020*	11 March 2020*
Z-AD	EUR	0.3044	28 February 2020*	11 March 2020*
Z-Gross-QD	EUR	0.2082	31 May 2019	11 June 2019
Z-Gross-QD	EUR	0.0819	30 August 2019	11 September 2019
Z-Gross-QD	EUR	0.0498	29 November 2019	11 December 2019
Z-Gross-QD	EUR	0.0241	28 February 2020*	11 March 2020*
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)				
Z-AD	EUR	0.2829	28 February 2020*	11 March 2020*
Invesco UK Equity Fund				
A-AD	GBP	0.2432	28 February 2020*	11 March 2020*
C-AD	GBP	0.3080	28 February 2020*	11 March 2020*
Z-AD	GBP	0.4358	28 February 2020*	11 March 2020*
Invesco UK Equity Income Fund				
A-SD	GBP	0.2926	30 August 2019	11 September 2019
A-SD	GBP	0.1226	28 February 2020*	11 March 2020*
C-SD	GBP	0.0242	30 August 2019	11 September 2019
C-SD	GBP	0.0120	28 February 2020*	11 March 2020*
Z-SD	GBP	0.0560	30 August 2019	11 September 2019
Z-SD	GBP	0.0296	28 February 2020*	11 March 2020*
Invesco Japanese Equity Advantage Fund				
C-Gross-AD	JPY	99.0092	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.0986	28 February 2020*	11 March 2020*
C (USD)-Gross-AD	USD	0.1005	28 February 2020*	11 March 2020*
C (USD Hgd)-Gross-AD	USD	0.0997	28 February 2020*	11 March 2020*
S (EUR Hgd)-Gross-AD	EUR	0.0987	28 February 2020*	11 March 2020*
S (USD)-Gross-AD	USD	0.1006	28 February 2020*	11 March 2020*
S (USD Hgd)-Gross-AD	USD	0.0998	28 February 2020*	11 March 2020*
Z-Gross-AD	JPY	99.0310	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.0986	28 February 2020*	11 March 2020*
Z (USD Hgd)-Gross-AD	USD	0.0997	28 February 2020*	11 March 2020*
Invesco Japanese Equity Core Fund				
A (USD)-AD	USD	0.1838	28 February 2020*	11 March 2020*
C (USD)-AD	USD	0.3209	28 February 2020*	11 March 2020*
Z (USD)-AD	USD	2.1878	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Japanese Equity Dividend Growth Fund				
A (EUR Hgd)-AD	EUR	0.0668	28 February 2020*	11 March 2020*
A (USD)-AD	USD	0.0654	28 February 2020*	11 March 2020*
C (USD)-AD	USD	0.1343	28 February 2020*	11 March 2020*
Z (GBP)-AD	GBP	0.1558	28 February 2020*	11 March 2020*
Z (GBP Hgd)-AD	GBP	0.1529	28 February 2020*	11 March 2020*
Invesco Japanese Equity Value Discovery Fund				
A (USD)-AD	USD	0.0221	28 February 2020*	11 March 2020*
A-SD	JPY	1.5909	30 August 2019	11 September 2019
A-SD	JPY	0.1253	28 February 2020*	11 March 2020*
C (USD)-AD	USD	0.1578	28 February 2020*	11 March 2020*
Invesco ASEAN Equity Fund				
A-AD	USD	0.8998	28 February 2020*	11 March 2020*
C-AD	USD	1.6814	28 February 2020*	11 March 2020*
Z-AD	USD	0.1860	28 February 2020*	11 March 2020*
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0104	30 August 2019	11 September 2019
Z-AD	USD	0.0634	28 February 2020*	11 March 2020*
Invesco Asia Opportunities Equity Fund				
A (AUD Hgd)-MD1	AUD	0.0320	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0320	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0320	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0320	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0320	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0320	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0320	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0320	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0320	28 February 2020*	11 March 2020*
A (NZD Hgd)-MD1	NZD	0.0320	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0320	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0320	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0320	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0320	30 September 2019	11 October 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 October 2019	11 November 2019
A (NZD Hgd)-MD1	NZD	0.0320	29 November 2019	11 December 2019
A (NZD Hgd)-MD1	NZD	0.0320	31 December 2019	13 January 2020
A (NZD Hgd)-MD1	NZD	0.0320	31 January 2020	11 February 2020
A (NZD Hgd)-MD1	NZD	0.0320	28 February 2020*	11 March 2020*
A-SD	USD	0.0350	30 August 2019	11 September 2019
Z-AD	USD	0.0725	28 February 2020*	11 March 2020*
Invesco Asian Equity Fund				
A-AD	USD	0.0551	28 February 2020*	11 March 2020*
A (EUR)-AD	EUR	0.0871	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.0193	28 February 2020*	11 March 2020*
C-AD	USD	0.1133	28 February 2020*	11 March 2020*
S-AD	USD	0.1604	28 February 2020*	11 March 2020*
Z-AD	USD	0.2225	28 February 2020*	11 March 2020*
Invesco China Focus Equity Fund				
Z (EUR)-AD	EUR	0.1224	28 February 2020*	11 March 2020*
Invesco Greater China Equity Fund				
A (EUR)-AD	EUR	0.1261	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1095	28 February 2020*	11 March 2020*
C-AD	USD	0.1801	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Korean Equity Fund				
Z-AD	USD	0.0565	28 February 2020*	11 March 2020*
Invesco Pacific Equity Fund				
A-AD	USD	0.3954	28 February 2020*	11 March 2020*
A (EUR)-AD	EUR	0.0900	28 February 2020*	11 March 2020*
C-AD	USD	0.8494	28 February 2020*	11 March 2020*
Z-AD	USD	0.2133	28 February 2020*	11 March 2020*
Invesco PRC Equity Fund				
C-AD	USD	0.4701	28 February 2020*	11 March 2020*
Z-AD	USD	0.1423	28 February 2020*	11 March 2020*
Invesco Energy Fund				
A-AD	USD	0.1277	28 February 2020*	11 March 2020*
Invesco Global Consumer Trends Fund				
Z (AUD Hgd)-Gross-AD	AUD	0.0699	28 February 2020*	11 March 2020*
Invesco Global Income Real Estate Securities Fund				
A-AD	USD	0.1303	28 February 2020*	11 March 2020*
A (GBP)-AD	GBP	0.1282	28 February 2020*	11 March 2020*
A-MD1	USD	0.0420	29 March 2019	11 April 2019
A-MD1	USD	0.0420	30 April 2019	13 May 2019
A-MD1	USD	0.0420	31 May 2019	11 June 2019
A-MD1	USD	0.0420	28 June 2019	11 July 2019
A-MD1	USD	0.0420	31 July 2019	12 August 2019
A-MD1	USD	0.0420	30 August 2019	11 September 2019
A-MD1	USD	0.0420	30 September 2019	11 October 2019
A-MD1	USD	0.0420	31 October 2019	11 November 2019
A-MD1	USD	0.0420	29 November 2019	11 December 2019
A-MD1	USD	0.0420	31 December 2019	13 January 2020
A-MD1	USD	0.0420	31 January 2020	11 February 2020
A-MD1	USD	0.0420	28 February 2020*	11 March 2020*
A-QD	USD	0.0606	31 May 2019	11 June 2019
A-QD	USD	0.0483	30 August 2019	11 September 2019
A-QD	USD	0.0395	29 November 2019	11 December 2019
A-QD	USD	0.0350	28 February 2020*	11 March 2020*
A-Gross-QD	USD	0.0980	31 May 2019	11 June 2019
A-Gross-QD	USD	0.0862	30 August 2019	11 September 2019
A-Gross-QD	USD	0.0779	29 November 2019	11 December 2019
A-Gross-QD	USD	0.0747	28 February 2020*	11 March 2020*
A (EUR Hgd)-Gross-QD	EUR	0.0931	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.0819	30 August 2019	11 September 2019
C-Gross-QD	USD	0.1017	31 May 2019	11 June 2019
C-Gross-QD	USD	0.0893	30 August 2019	11 September 2019
C-Gross-QD	USD	0.0811	29 November 2019	11 December 2019
C-Gross-QD	USD	0.0778	28 February 2020*	11 March 2020*
I -MD	USD	0.0378	31 October 2019	11 November 2019
I -MD	USD	0.0235	29 November 2019	11 December 2019
I -MD	USD	0.0419	31 December 2019	13 January 2020
I -MD	USD	0.0172	31 January 2020	11 February 2020
I -MD	USD	0.0164	28 February 2020*	11 March 2020*
I-QD	USD	0.1033	31 May 2019	11 June 2019
I-QD	USD	0.0912	30 August 2019	11 September 2019
I-QD	USD	0.0827	29 November 2019	11 December 2019
I-QD	USD	0.1970	28 February 2020*	11 March 2020*
I (AUD Hgd)-QD	AUD	0.1021	30 August 2019	11 September 2019
I (AUD Hgd)-QD	AUD	0.0807	29 November 2019	11 December 2019
I (AUD Hgd)-QD	AUD	0.0806	28 February 2020*	11 March 2020*
I-Gross-QD	USD	0.0885	28 February 2020*	11 March 2020*
Z-AD	USD	0.1891	28 February 2020*	11 March 2020*
Z-Gross-AD	USD	0.3566	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Real Estate Securities Fund				
A-AD	USD	0.1591	28 February 2020*	11 March 2020*
A (GBP)-AD	GBP	0.1237	28 February 2020*	11 March 2020*
Z-AD	USD	0.2383	28 February 2020*	11 March 2020*
Invesco Pan European Equity Long/Short Fund				
A-AD	EUR	0.0525	28 February 2020*	11 March 2020*
C-AD	EUR	0.1084	28 February 2020*	11 March 2020*
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.2799	28 February 2020*	11 March 2020*
A-QD	EUR	0.0687	31 May 2019	11 June 2019
A-QD	EUR	0.0719	30 August 2019	11 September 2019
A-QD	EUR	0.0703	29 November 2019	11 December 2019
A-QD	EUR	0.0665	28 February 2020*	11 March 2020*
C (USD Hgd)-QD	USD	0.0876	31 May 2019	11 June 2019
C (USD Hgd)-QD	USD	0.0914	30 August 2019	11 September 2019
C (USD Hgd)-QD	USD	0.0912	29 November 2019	11 December 2019
C (USD Hgd)-QD	USD	0.0873	28 February 2020*	11 March 2020*
E-QD	EUR	0.0627	31 May 2019	11 June 2019
E-QD	EUR	0.0659	30 August 2019	11 September 2019
E-QD	EUR	0.0643	29 November 2019	11 December 2019
E-QD	EUR	0.0604	28 February 2020*	11 March 2020*
S-AD	EUR	0.3312	28 February 2020*	11 March 2020*
S (GBP Hgd)-QD	GBP	0.0913	31 May 2019	11 June 2019
S (GBP Hgd)-QD	GBP	0.0928	30 August 2019	11 September 2019
S (GBP Hgd)-QD	GBP	0.0883	29 November 2019	11 December 2019
S (GBP Hgd)-QD	GBP	0.0884	28 February 2020*	11 March 2020*
Invesco Asian Bond Fund				
A (EUR)-AD	EUR	0.6514	28 February 2020*	11 March 2020*
A-MD	USD	0.0488	29 March 2019	11 April 2019
A-MD	USD	0.0546	30 April 2019	13 May 2019
A-MD	USD	0.0557	31 May 2019	11 June 2019
A-MD	USD	0.0394	28 June 2019	11 July 2019
A-MD	USD	0.0570	31 July 2019	12 August 2019
A-MD	USD	0.0535	30 August 2019	11 September 2019
A-MD	USD	0.0450	30 September 2019	11 October 2019
A-MD	USD	0.0473	31 October 2019	11 November 2019
A-MD	USD	0.0449	29 November 2019	11 December 2019
A-MD	USD	0.0462	31 December 2019	13 January 2020
A-MD	USD	0.0421	31 January 2020	11 February 2020
A-MD	USD	0.0359	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.4922	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.5499	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.5615	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3951	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.5737	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.5388	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.4531	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.4756	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.4516	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.4617	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.4203	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.3593	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0520	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0520	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0520	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0520	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0520	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0520	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0520	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0520	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0520	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
R-MD	USD	0.0426	29 March 2019	11 April 2019
R-MD	USD	0.0477	30 April 2019	13 May 2019
R-MD	USD	0.0490	31 May 2019	11 June 2019
R-MD	USD	0.0336	28 June 2019	11 July 2019
R-MD	USD	0.0499	31 July 2019	12 August 2019
R-MD	USD	0.0470	30 August 2019	11 September 2019
R-MD	USD	0.0386	30 September 2019	11 October 2019
R-MD	USD	0.0408	31 October 2019	11 November 2019
R-MD	USD	0.0388	29 November 2019	11 December 2019
R-MD	USD	0.0395	31 December 2019	13 January 2020
R-MD	USD	0.0357	31 January 2020	11 February 2020
R-MD	USD	0.0301	28 February 2020*	11 March 2020*
Invesco Belt and Road Debt Fund				
A-AD	USD	0.1248	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1255	28 February 2020*	11 March 2020*
A-MD	USD	0.0471	29 March 2019	11 April 2019
A-MD	USD	0.0470	30 April 2019	13 May 2019
A-MD	USD	0.0466	31 May 2019	11 June 2019
A-MD	USD	0.0472	28 June 2019	11 July 2019
A-MD	USD	0.0476	31 July 2019	12 August 2019
A-MD	USD	0.0469	30 August 2019	11 September 2019
A-MD	USD	0.0471	30 September 2019	11 October 2019
A-MD	USD	0.0473	31 October 2019	11 November 2019
A-MD	USD	0.0473	29 November 2019	11 December 2019
A-MD	USD	0.0475	31 December 2019	13 January 2020
A-MD	USD	0.0481	31 January 2020	11 February 2020
A-MD	USD	0.0481	28 February 2020*	11 March 2020*
A (SGD Hgd)-MD1	SGD	0.0500	31 December 2019	13 January 2020
A (SGD Hgd)-MD1	SGD	0.0500	31 January 2020	11 February 2020
A (SGD Hgd)-MD1	SGD	0.0500	28 February 2020*	11 March 2020*
R-MD	USD	0.0411	29 March 2019	11 April 2019
R-MD	USD	0.0410	30 April 2019	13 May 2019
R-MD	USD	0.0406	31 May 2019	11 June 2019
R-MD	USD	0.0412	28 June 2019	11 July 2019
R-MD	USD	0.0415	31 July 2019	12 August 2019
R-MD	USD	0.0409	30 August 2019	11 September 2019
R-MD	USD	0.0411	30 September 2019	11 October 2019
R-MD	USD	0.0412	31 October 2019	11 November 2019
R-MD	USD	0.0413	29 November 2019	11 December 2019
R-MD	USD	0.0414	31 December 2019	13 January 2020
R-MD	USD	0.0419	31 January 2020	11 February 2020
R-MD	USD	0.0419	28 February 2020*	11 March 2020*
Z-Gross-QD	USD	0.1620	31 May 2019	11 June 2019
Z-Gross-QD	USD	0.1687	30 August 2019	11 September 2019
Z-Gross-QD	USD	0.1590	29 November 2019	11 December 2019
Z-Gross-QD	USD	0.1577	28 February 2020*	11 March 2020*
Invesco Bond Fund				
A-MD	USD	0.0349	29 March 2019	11 April 2019
A-MD	USD	0.0410	30 April 2019	13 May 2019
A-MD	USD	0.0444	31 May 2019	11 June 2019
A-MD	USD	0.0374	28 June 2019	11 July 2019
A-MD	USD	0.0257	31 July 2019	12 August 2019
A-MD	USD	0.0305	30 August 2019	11 September 2019
A-MD	USD	0.0388	30 September 2019	11 October 2019
A-MD	USD	0.0344	31 October 2019	11 November 2019
A-MD	USD	0.0310	29 November 2019	11 December 2019
A-MD	USD	0.0387	31 December 2019	13 January 2020
A-MD	USD	0.0329	31 January 2020	11 February 2020
A-MD	USD	0.0366	28 February 2020*	11 March 2020*
A-SD	USD	0.2120	30 August 2019	11 September 2019
A-SD	USD	0.2166	28 February 2020*	11 March 2020*
B-SD	USD	0.0679	30 August 2019	11 September 2019
B-SD	USD	0.0666	28 February 2020*	11 March 2020*
C-SD	USD	0.2587	30 August 2019	11 September 2019
C-SD	USD	0.2593	28 February 2020*	11 March 2020*
Z-SD	USD	0.0964	30 August 2019	11 September 2019
Z-SD	USD	0.0973	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-SD	EUR	0.1153	30 August 2019	11 September 2019
Z (EUR Hgd)-Gross-SD	EUR	0.1132	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund^				
A (EUR)-AD	EUR	0.3259	10 February 2020	18 February 2020
A-MD	USD	0.0294	29 March 2019	11 April 2019
A-MD	USD	0.0291	30 April 2019	13 May 2019
A-MD	USD	0.0287	31 May 2019	11 June 2019
A-MD	USD	0.0303	28 June 2019	11 July 2019
A-MD	USD	0.0304	31 July 2019	12 August 2019
A-MD	USD	0.0293	30 August 2019	11 September 2019
A-MD	USD	0.0295	30 September 2019	11 October 2019
A-MD	USD	0.0302	31 October 2019	11 November 2019
A-MD	USD	0.0295	29 November 2019	11 December 2019
A-MD	USD	0.0328	31 December 2019	13 January 2020
A-MD	USD	0.0324	31 January 2020	11 February 2020
A (EUR Hgd)-MD	EUR	0.0177	29 March 2019	11 April 2019
A (EUR Hgd)-MD	EUR	0.0166	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0146	31 May 2019	11 June 2019
A (EUR Hgd)-MD	EUR	0.0110	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0299	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0129	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0141	30 September 2019	11 October 2019
A (EUR Hgd)-MD	EUR	0.0151	31 October 2019	11 November 2019
A (EUR Hgd)-MD	EUR	0.0140	29 November 2019	11 December 2019
A (EUR Hgd)-MD	EUR	0.0325	31 December 2019	13 January 2020
A (EUR Hgd)-MD	EUR	0.0140	31 January 2020	11 February 2020
A (EUR Hgd)-MD	EUR	0.0078	10 February 2020	18 February 2020
A (HKD)-MD	HKD	0.2237	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.2157	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.1882	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.1429	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.3796	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.1702	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.1819	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.1982	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.1816	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.4252	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.1810	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.1002	10 February 2020	18 February 2020
A (AUD Hgd)-MD1	AUD	0.0330	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0330	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0330	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0330	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0330	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0330	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0330	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0330	31 January 2020	11 February 2020
E (EUR Hgd)-MD	EUR	0.0208	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0196	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0169	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0122	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0365	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0143	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0160	30 September 2019	11 October 2019
E (EUR Hgd)-MD	EUR	0.0173	31 October 2019	11 November 2019
E (EUR Hgd)-MD	EUR	0.0160	29 November 2019	11 December 2019
E (EUR Hgd)-MD	EUR	0.0402	31 December 2019	13 January 2020
E (EUR Hgd)-MD	EUR	0.0161	31 January 2020	11 February 2020
E (EUR Hgd)-MD	EUR	0.0085	10 February 2020	18 February 2020
I-MD	USD	0.0482	29 March 2019	11 April 2019
I-MD	USD	0.0477	30 April 2019	13 May 2019
I-MD	USD	0.0471	31 May 2019	11 June 2019
I-MD	USD	0.0498	28 June 2019	11 July 2019
I-MD	USD	0.0501	31 July 2019	12 August 2019
I-MD	USD	0.0483	30 August 2019	11 September 2019
I-MD	USD	0.0487	30 September 2019	11 October 2019
I-MD	USD	0.0500	31 October 2019	11 November 2019
I-MD	USD	0.0488	29 November 2019	11 December 2019
I-MD	USD	0.0545	31 December 2019	13 January 2020
I-MD	USD	0.0538	31 January 2020	11 February 2020
R-MD	USD	0.0230	29 March 2019	11 April 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Local Currencies Debt Fund (continued)				
R-MD	USD	0.0228	30 April 2019	13 May 2019
R-MD	USD	0.0224	31 May 2019	11 June 2019
R-MD	USD	0.0237	28 June 2019	11 July 2019
R-MD	USD	0.0238	31 July 2019	12 August 2019
R-MD	USD	0.0230	30 August 2019	11 September 2019
R-MD	USD	0.0231	30 September 2019	11 October 2019
R-MD	USD	0.0237	31 October 2019	11 November 2019
R-MD	USD	0.0231	29 November 2019	11 December 2019
R-MD	USD	0.0260	31 December 2019	13 January 2020
R-MD	USD	0.0256	31 January 2020	11 February 2020
Z (EUR Hgd)-AD	EUR	0.3269	10 February 2020	18 February 2020
Invesco Emerging Markets Local Debt Fund^				
A-AD	USD	0.1667	28 February 2020*	11 March 2020*
A (EUR)-AD	EUR	0.1126	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1673	28 February 2020*	11 March 2020*
A-MD	USD	0.0525	31 December 2019	13 January 2020
A-MD	USD	0.0519	31 January 2020	11 February 2020
A-MD	USD	0.0499	28 February 2020*	11 March 2020*
A (EUR Hgd)-MD	EUR	0.0649	31 December 2019	13 January 2020
A (EUR Hgd)-MD	EUR	0.0227	31 January 2020	11 February 2020
A (EUR Hgd)-MD	EUR	0.0231	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.6517	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.2268	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.2322	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0580	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2020*	11 March 2020*
A (EUR Hgd)-Gross-QD	EUR	0.0919	29 November 2019	11 December 2019
A (EUR Hgd)-Gross-QD	EUR	0.1428	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-QD	EUR	0.0920	29 November 2019	11 December 2019
C (EUR Hgd)-Gross-QD	EUR	0.1432	28 February 2020*	11 March 2020*
E (EUR Hgd)-MD	EUR	0.0593	31 December 2019	13 January 2020
E (EUR Hgd)-MD	EUR	0.0184	31 January 2020	11 February 2020
E (EUR Hgd)-MD	EUR	0.0193	28 February 2020*	11 March 2020*
I-MD	USD	0.0526	31 December 2019	13 January 2020
I-MD	USD	0.0520	31 January 2020	11 February 2020
I-MD	USD	0.0501	28 February 2020*	11 March 2020*
R-MD	USD	0.0465	31 December 2019	13 January 2020
R-MD	USD	0.0459	31 January 2020	11 February 2020
R-MD	USD	0.0442	28 February 2020*	11 March 2020*
S-MD	USD	0.0304	30 September 2019	11 October 2019
S-MD	USD	0.0350	31 October 2019	11 November 2019
S-MD	USD	0.0340	29 November 2019	11 December 2019
S-MD	USD	0.0668	31 December 2019	13 January 2020
S-MD	USD	0.0305	31 January 2020	11 February 2020
S-MD	USD	0.0303	28 February 2020*	11 March 2020*
Z (EUR Hgd)-AD	EUR	0.1344	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-QD	EUR	0.0920	29 November 2019	11 December 2019
Z (EUR Hgd)-Gross-QD	EUR	0.1433	28 February 2020*	11 March 2020*
Invesco Emerging Markets Bond Fund				
A (EUR Hgd)-AD	EUR	0.4091	28 February 2020*	11 March 2020*
A-MD	USD	0.0837	29 March 2019	11 April 2019
A-MD	USD	0.0839	30 April 2019	13 May 2019
A-MD	USD	0.0838	31 May 2019	11 June 2019
A-MD	USD	0.0861	28 June 2019	11 July 2019
A-MD	USD	0.0874	31 July 2019	12 August 2019
A-MD	USD	0.0869	30 August 2019	11 September 2019
A-MD	USD	0.0864	30 September 2019	11 October 2019
A-MD	USD	0.0860	31 October 2019	11 November 2019
A-MD	USD	0.0854	29 November 2019	11 December 2019
A-MD	USD	0.0872	31 December 2019	13 January 2020
A-MD	USD	0.0878	31 January 2020	11 February 2020
A-MD	USD	0.0873	28 February 2020*	11 March 2020*
A (EUR Hgd)-MD	EUR	0.0597	29 March 2019	11 April 2019

^Effective 21 February 2020 the Invesco Emerging Local Currencies Debt Fund merged into the Invesco Emerging Markets Local Debt Fund.

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Markets Bond Fund (continued)				
A (EUR Hgd)-MD	EUR	0.0600	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0599	31 May 2019	11 June 2019
A (EUR Hgd)-MD	EUR	0.0505	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0623	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0525	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0525	30 September 2019	11 October 2019
A (EUR Hgd)-MD	EUR	0.0524	31 October 2019	11 November 2019
A (EUR Hgd)-MD	EUR	0.0504	29 November 2019	11 December 2019
A (EUR Hgd)-MD	EUR	0.0583	31 December 2019	13 January 2020
A (EUR Hgd)-MD	EUR	0.0527	31 January 2020	11 February 2020
A (EUR Hgd)-MD	EUR	0.0485	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.4027	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.4080	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4086	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3483	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.4242	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.3592	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.3591	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.3659	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.3475	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.4065	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.3620	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.3390	28 February 2020*	11 March 2020*
A-MD1	USD	0.0530	29 March 2019	11 April 2019
A-MD1	USD	0.0530	30 April 2019	13 May 2019
A-MD1	USD	0.0530	31 May 2019	11 June 2019
A-MD1	USD	0.0530	28 June 2019	11 July 2019
A-MD1	USD	0.0530	31 July 2019	12 August 2019
A-MD1	USD	0.0530	30 August 2019	11 September 2019
A-MD1	USD	0.0530	30 September 2019	11 October 2019
A-MD1	USD	0.0530	31 October 2019	11 November 2019
A-MD1	USD	0.0530	29 November 2019	11 December 2019
A-MD1	USD	0.0530	31 December 2019	13 January 2020
A-MD1	USD	0.0530	31 January 2020	11 February 2020
A-MD1	USD	0.0530	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0440	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0440	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0440	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0440	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0440	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0440	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0440	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0440	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0440	28 February 2020*	11 March 2020*
A (CAD Hgd)-MD1	CAD	0.0460	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0460	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0460	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0460	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0460	30 September 2019	11 October 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 October 2019	11 November 2019
A (CAD Hgd)-MD1	CAD	0.0460	29 November 2019	11 December 2019
A (CAD Hgd)-MD1	CAD	0.0460	31 December 2019	13 January 2020
A (CAD Hgd)-MD1	CAD	0.0460	31 January 2020	11 February 2020
A (CAD Hgd)-MD1	CAD	0.0460	28 February 2020*	11 March 2020*
A-SD	USD	0.4981	30 August 2019	11 September 2019
A-SD	USD	0.4631	28 February 2020*	11 March 2020*
C (EUR Hgd)-AD	EUR	0.4372	28 February 2020*	11 March 2020*
C-SD	USD	0.5373	30 August 2019	11 September 2019
C-SD	USD	0.5025	28 February 2020*	11 March 2020*
Z (EUR Hgd)-AD	EUR	0.4850	28 February 2020*	11 March 2020*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0418	29 March 2019	11 April 2019
A-MD	USD	0.0420	30 April 2019	13 May 2019
A-MD	USD	0.0419	31 May 2019	11 June 2019
A-MD	USD	0.0406	28 June 2019	11 July 2019
A-MD	USD	0.0410	31 July 2019	12 August 2019
A-MD	USD	0.0409	30 August 2019	11 September 2019
A-MD	USD	0.0410	30 September 2019	11 October 2019
A-MD	USD	0.0410	31 October 2019	11 November 2019
A-MD	USD	0.0410	29 November 2019	11 December 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Emerging Market Corporate Bond Fund (continued)				
A-MD	USD	0.0415	31 December 2019	13 January 2020
A-MD	USD	0.0418	31 January 2020	11 February 2020
A-MD	USD	0.0417	28 February 2020*	11 March 2020*
A-MD1	USD	0.0490	29 March 2019	11 April 2019
A-MD1	USD	0.0490	30 April 2019	13 May 2019
A-MD1	USD	0.0490	31 May 2019	11 June 2019
A-MD1	USD	0.0490	28 June 2019	11 July 2019
A-MD1	USD	0.0490	31 July 2019	12 August 2019
A-MD1	USD	0.0490	30 August 2019	11 September 2019
A-MD1	USD	0.0490	30 September 2019	11 October 2019
A-MD1	USD	0.0490	31 October 2019	11 November 2019
A-MD1	USD	0.0490	29 November 2019	11 December 2019
A-MD1	USD	0.0490	31 December 2019	13 January 2020
A-MD1	USD	0.0490	31 January 2020	11 February 2020
A-MD1	USD	0.0490	28 February 2020*	11 March 2020*
C-MD	USD	0.0338	29 March 2019	11 April 2019
C-MD	USD	0.0369	30 April 2019	13 May 2019
C-MD	USD	0.0411	31 May 2019	11 June 2019
C-MD	USD	0.0313	28 June 2019	11 July 2019
C-MD	USD	0.0417	31 July 2019	12 August 2019
C-MD	USD	0.0325	30 August 2019	11 September 2019
C-MD	USD	0.0365	30 September 2019	11 October 2019
C-MD	USD	0.0411	31 October 2019	11 November 2019
C-MD	USD	0.0345	29 November 2019	11 December 2019
C-MD	USD	0.0382	31 December 2019	13 January 2020
C-MD	USD	0.0377	31 January 2020	11 February 2020
C-MD	USD	0.0343	28 February 2020*	11 March 2020*
E (EUR Hgd)-MD	EUR	0.0209	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0226	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0262	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0185	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0259	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0185	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0220	30 September 2019	11 October 2019
E (EUR Hgd)-MD	EUR	0.0252	31 October 2019	11 November 2019
E (EUR Hgd)-MD	EUR	0.0207	29 November 2019	11 December 2019
E (EUR Hgd)-MD	EUR	0.0225	31 December 2019	13 January 2020
E (EUR Hgd)-MD	EUR	0.0226	31 January 2020	11 February 2020
E (EUR Hgd)-MD	EUR	0.0202	28 February 2020*	11 March 2020*
I (CAD Hgd)-MD	CAD	0.0451	29 March 2019	11 April 2019
I (CAD Hgd)-MD	CAD	0.0481	30 April 2019	13 May 2019
I (CAD Hgd)-MD	CAD	0.0522	31 May 2019	11 June 2019
I (CAD Hgd)-MD	CAD	0.0412	28 June 2019	11 July 2019
I (CAD Hgd)-MD	CAD	0.0534	31 July 2019	12 August 2019
I (CAD Hgd)-MD	CAD	0.0429	30 August 2019	11 September 2019
I (CAD Hgd)-MD	CAD	0.0484	30 September 2019	11 October 2019
I (CAD Hgd)-MD	CAD	0.0519	31 October 2019	11 November 2019
I (CAD Hgd)-MD	CAD	0.0448	29 November 2019	11 December 2019
I (CAD Hgd)-MD	CAD	0.0499	31 December 2019	13 January 2020
I (CAD Hgd)-MD	CAD	0.0492	31 January 2020	11 February 2020
I (CAD Hgd)-MD	CAD	0.0455	28 February 2020*	11 March 2020*
R-MD	USD	0.0362	29 March 2019	11 April 2019
R-MD	USD	0.0364	30 April 2019	13 May 2019
R-MD	USD	0.0363	31 May 2019	11 June 2019
R-MD	USD	0.0350	28 June 2019	11 July 2019
R-MD	USD	0.0353	31 July 2019	12 August 2019
R-MD	USD	0.0352	30 August 2019	11 September 2019
R-MD	USD	0.0352	30 September 2019	11 October 2019
R-MD	USD	0.0353	31 October 2019	11 November 2019
R-MD	USD	0.0353	29 November 2019	11 December 2019
R-MD	USD	0.0357	31 December 2019	13 January 2020
R-MD	USD	0.0359	31 January 2020	11 February 2020
R-MD	USD	0.0358	28 February 2020*	11 March 2020*
Z (EUR Hgd)-AD	EUR	0.4180	28 February 2020*	11 March 2020*
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.7346	28 February 2020*	11 March 2020*
C (EUR Hgd)-AD	EUR	0.7848	28 February 2020*	11 March 2020*
Invesco Euro Bond Fund				
A-SD	EUR	0.0373	30 August 2019	11 September 2019
A-SD	EUR	0.0274	28 February 2020*	11 March 2020*
I-SD	EUR	0.1076	30 August 2019	11 September 2019
I-SD	EUR	0.0954	28 February 2020*	11 March 2020*
Z-AD	EUR	0.1811	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1374	28 February 2020*	11 March 2020*
A-MD	EUR	0.0136	29 March 2019	11 April 2019
A-MD	EUR	0.0152	30 April 2019	13 May 2019
A-MD	EUR	0.0145	31 May 2019	11 June 2019
A-MD	EUR	0.0114	28 June 2019	11 July 2019
A-MD	EUR	0.0145	31 July 2019	12 August 2019
A-MD	EUR	0.0117	30 August 2019	11 September 2019
A-MD	EUR	0.0118	30 September 2019	11 October 2019
A-MD	EUR	0.0136	31 October 2019	11 November 2019
A-MD	EUR	0.0112	29 November 2019	11 December 2019
A-MD	EUR	0.0109	31 December 2019	13 January 2020
A-MD	EUR	0.0117	31 January 2020	11 February 2020
A-MD	EUR	0.0092	28 February 2020*	11 March 2020*
C-AD	EUR	0.1544	28 February 2020*	11 March 2020*
I-MD	EUR	0.0208	29 March 2019	11 April 2019
I-MD	EUR	0.0221	30 April 2019	13 May 2019
I-MD	EUR	0.0213	31 May 2019	11 June 2019
I-MD	EUR	0.0189	28 June 2019	11 July 2019
I-MD	EUR	0.0221	31 July 2019	12 August 2019
I-MD	EUR	0.0199	30 August 2019	11 September 2019
I-MD	EUR	0.0205	30 September 2019	11 October 2019
I-MD	EUR	0.0208	31 October 2019	11 November 2019
I-MD	EUR	0.0183	29 November 2019	11 December 2019
I-MD	EUR	0.0201	31 December 2019	13 January 2020
I-MD	EUR	0.0194	31 January 2020	11 February 2020
I-MD	EUR	0.0171	28 February 2020*	11 March 2020*
R-MD	EUR	0.0059	29 March 2019	11 April 2019
R-MD	EUR	0.0066	30 April 2019	13 May 2019
R-MD	EUR	0.0062	31 May 2019	11 June 2019
R-MD	EUR	0.0040	28 June 2019	11 July 2019
R-MD	EUR	0.0056	31 July 2019	12 August 2019
R-MD	EUR	0.0044	30 August 2019	11 September 2019
R-MD	EUR	0.0036	30 September 2019	11 October 2019
R-MD	EUR	0.0052	31 October 2019	11 November 2019
R-MD	EUR	0.0035	29 November 2019	11 December 2019
R-MD	EUR	0.0025	31 December 2019	13 January 2020
R-MD	EUR	0.0035	31 January 2020	11 February 2020
R-MD	EUR	0.0019	28 February 2020*	11 March 2020*
Z-AD	EUR	0.1793	28 February 2020*	11 March 2020*
Invesco Euro High Yield Bond Fund				
A-AD	EUR	0.3234	28 February 2020*	11 March 2020*
Invesco Euro Short Term Bond Fund				
C-AD	EUR	0.0066	28 February 2020*	11 March 2020*
S-AD	EUR	0.0227	28 February 2020*	11 March 2020*
Z-AD	EUR	0.0178	28 February 2020*	11 March 2020*
Invesco Global Bond Fund				
A-SD	USD	0.0542	30 August 2019	11 September 2019
A-SD	USD	0.0485	28 February 2020*	11 March 2020*
Z-SD	USD	0.1122	30 August 2019	11 September 2019
Z-SD	USD	0.1021	28 February 2020*	11 March 2020*
Invesco Global Convertible Fund				
A (EUR Hgd)-AD	EUR	0.1369	28 February 2020*	11 March 2020*
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)				
A (EUR Hgd)-AD	EUR	0.2390	28 February 2020*	11 March 2020*
A (EUR Hgd)-Gross-QD	EUR	0.0894	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.0821	30 August 2019	11 September 2019
A (EUR Hgd)-Gross-QD	EUR	0.0800	29 November 2019	11 December 2019
A (EUR Hgd)-Gross-QD	EUR	0.0864	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.3500	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global High Income Fund				
A (EUR)-AD	EUR	0.6394	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.5129	28 February 2020*	11 March 2020*
A-MD	USD	0.0542	29 March 2019	11 April 2019
A-MD	USD	0.0546	30 April 2019	13 May 2019
A-MD	USD	0.0539	31 May 2019	11 June 2019
A-MD	USD	0.0549	28 June 2019	11 July 2019
A-MD	USD	0.0551	31 July 2019	12 August 2019
A-MD	USD	0.0539	30 August 2019	11 September 2019
A-MD	USD	0.0541	30 September 2019	11 October 2019
A-MD	USD	0.0540	31 October 2019	11 November 2019
A-MD	USD	0.0538	29 November 2019	11 December 2019
A-MD	USD	0.0549	31 December 2019	13 January 2020
A-MD	USD	0.0545	31 January 2020	11 February 2020
A-MD	USD	0.0537	28 February 2020*	11 March 2020*
A (EUR Hgd)-MD	EUR	0.0414	29 March 2019	11 April 2019
A (EUR Hgd)-MD	EUR	0.0433	30 April 2019	13 May 2019
A (EUR Hgd)-MD	EUR	0.0405	31 May 2019	11 June 2019
A (EUR Hgd)-MD	EUR	0.0315	28 June 2019	11 July 2019
A (EUR Hgd)-MD	EUR	0.0454	31 July 2019	12 August 2019
A (EUR Hgd)-MD	EUR	0.0338	30 August 2019	11 September 2019
A (EUR Hgd)-MD	EUR	0.0427	30 September 2019	11 October 2019
A (EUR Hgd)-MD	EUR	0.0431	31 October 2019	11 November 2019
A (EUR Hgd)-MD	EUR	0.0414	29 November 2019	11 December 2019
A (EUR Hgd)-MD	EUR	0.0433	31 December 2019	13 January 2020
A (EUR Hgd)-MD	EUR	0.0407	31 January 2020	11 February 2020
A (EUR Hgd)-MD	EUR	0.0445	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.4608	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.4942	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4541	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3577	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.5111	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.3725	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.4798	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.4984	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.4641	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.4968	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.4646	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.5058	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0430	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0430	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0430	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0430	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0430	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0430	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0430	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0430	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0430	28 February 2020*	11 March 2020*
A-SD	USD	0.3400	30 August 2019	11 September 2019
A-SD	USD	0.3764	28 February 2020*	11 March 2020*
B-SD	USD	0.2568	30 August 2019	11 September 2019
B-SD	USD	0.2891	28 February 2020*	11 March 2020*
C-SD	USD	0.3690	30 August 2019	11 September 2019
C-SD	USD	0.4059	28 February 2020*	11 March 2020*
Z (EUR Hgd)-AD	EUR	0.5670	28 February 2020*	11 March 2020*
Z-SD	USD	0.2902	30 August 2019	11 September 2019
Z-SD	USD	0.3192	28 February 2020*	11 March 2020*
Invesco Global High Yield Short Term Bond Fund				
A (EUR Hgd)-Gross-AD	EUR	0.5647	28 February 2020*	11 March 2020*
I-MD	USD	0.0467	29 March 2019	11 April 2019
I-MD	USD	0.0494	30 April 2019	13 May 2019
I-MD	USD	0.0485	31 May 2019	11 June 2019
I-MD	USD	0.0401	28 June 2019	11 July 2019
I-MD	USD	0.0551	31 July 2019	12 August 2019
I-MD	USD	0.0455	30 August 2019	11 September 2019
I-MD	USD	0.0502	30 September 2019	11 October 2019
I-MD	USD	0.0484	31 October 2019	11 November 2019
I-MD	USD	0.0439	29 November 2019	11 December 2019
I-MD	USD	0.0619	31 December 2019	13 January 2020
I-MD	USD	0.0488	31 January 2020	11 February 2020
I-MD	USD	0.0430	28 February 2020*	11 March 2020*

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.2962	28 February 2020*	11 March 2020*
A (EUR)-AD	EUR	0.3140	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.2369	28 February 2020*	11 March 2020*
A-MD	USD	0.0257	29 March 2019	11 April 2019
A-MD	USD	0.0289	30 April 2019	13 May 2019
A-MD	USD	0.0276	31 May 2019	11 June 2019
A-MD	USD	0.0208	28 June 2019	11 July 2019
A-MD	USD	0.0291	31 July 2019	12 August 2019
A-MD	USD	0.0245	30 August 2019	11 September 2019
A-MD	USD	0.0233	30 September 2019	11 October 2019
A-MD	USD	0.0254	31 October 2019	11 November 2019
A-MD	USD	0.0224	29 November 2019	11 December 2019
A-MD	USD	0.0224	31 December 2019	13 January 2020
A-MD	USD	0.0231	31 January 2020	11 February 2020
A-MD	USD	0.0200	28 February 2020*	11 March 2020*
A-Gross-MD	USD	0.0301	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0324	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0300	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0260	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0330	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0285	30 August 2019	11 September 2019
A-Gross-MD	USD	0.0291	30 September 2019	11 October 2019
A-Gross-MD	USD	0.0296	31 October 2019	11 November 2019
A-Gross-MD	USD	0.0265	29 November 2019	11 December 2019
A-Gross-MD	USD	0.0286	31 December 2019	13 January 2020
A-Gross-MD	USD	0.0276	31 January 2020	11 February 2020
A-Gross-MD	USD	0.0255	28 February 2020*	11 March 2020*
C-AD	USD	0.3283	28 February 2020*	11 March 2020*
C-QD	USD	0.0726	31 May 2019	11 June 2019
C-QD	USD	0.0675	30 August 2019	11 September 2019
C-QD	USD	0.0649	29 November 2019	11 December 2019
C-QD	USD	0.0604	28 February 2020*	11 March 2020*
E (EUR Hgd)-MD	EUR	0.0188	29 March 2019	11 April 2019
E (EUR Hgd)-MD	EUR	0.0220	30 April 2019	13 May 2019
E (EUR Hgd)-MD	EUR	0.0190	31 May 2019	11 June 2019
E (EUR Hgd)-MD	EUR	0.0145	28 June 2019	11 July 2019
E (EUR Hgd)-MD	EUR	0.0210	31 July 2019	12 August 2019
E (EUR Hgd)-MD	EUR	0.0174	30 August 2019	11 September 2019
E (EUR Hgd)-MD	EUR	0.0163	30 September 2019	11 October 2019
E (EUR Hgd)-MD	EUR	0.0177	31 October 2019	11 November 2019
E (EUR Hgd)-MD	EUR	0.0156	29 November 2019	11 December 2019
E (EUR Hgd)-MD	EUR	0.0151	31 December 2019	13 January 2020
E (EUR Hgd)-MD	EUR	0.0159	31 January 2020	11 February 2020
E (EUR Hgd)-MD	EUR	0.0136	28 February 2020*	11 March 2020*
I (EUR)-MD	EUR	0.0345	29 March 2019	11 April 2019
I (EUR)-MD	EUR	0.0347	30 April 2019	13 May 2019
I (EUR)-MD	EUR	0.0352	31 May 2019	11 June 2019
I (EUR)-MD	EUR	0.0352	28 June 2019	11 July 2019
I (EUR)-MD	EUR	0.0362	31 July 2019	12 August 2019
I (EUR)-MD	EUR	0.0374	30 August 2019	11 September 2019
I (EUR)-MD	EUR	0.0329	30 September 2019	11 October 2019
I (EUR)-MD	EUR	0.0322	31 October 2019	11 November 2019
I (EUR)-MD	EUR	0.0327	29 November 2019	11 December 2019
I (EUR)-MD	EUR	0.0321	31 December 2019	13 January 2020
I (EUR)-MD	EUR	0.0332	31 January 2020	11 February 2020
I (EUR)-MD	EUR	0.0213	28 February 2020*	11 March 2020*
Z (EUR)-Gross-AD	EUR	0.3589	28 February 2020*	11 March 2020*
Z (EUR Hgd)-Gross-AD	EUR	0.3318	28 February 2020*	11 March 2020*
Z (GBP Hgd)-Gross-QD	GBP	0.0936	31 May 2019	11 June 2019
Z (GBP Hgd)-Gross-QD	GBP	0.0871	30 August 2019	11 September 2019
Z (GBP Hgd)-Gross-QD	GBP	0.0808	29 November 2019	11 December 2019
Z (GBP Hgd)-Gross-QD	GBP	0.0803	28 February 2020*	11 March 2020*
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.2155	28 February 2020*	11 March 2020*
A-MD	EUR	0.0272	29 March 2019	11 April 2019
A-MD	EUR	0.0271	30 April 2019	13 May 2019
A-MD	EUR	0.0272	31 May 2019	11 June 2019
A-MD	EUR	0.0237	28 June 2019	11 July 2019
A-MD	EUR	0.0237	31 July 2019	12 August 2019
A-MD	EUR	0.0239	30 August 2019	11 September 2019
A-MD	EUR	0.0199	30 September 2019	11 October 2019
A-MD	EUR	0.0198	31 October 2019	11 November 2019
A-MD	EUR	0.0198	29 November 2019	11 December 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Total Return (EUR) Bond Fund (continued)				
A-MD	EUR	0.0198	31 December 2019	13 January 2020
A-MD	EUR	0.0199	31 January 2020	11 February 2020
A-MD	EUR	0.0199	28 February 2020*	11 March 2020*
C (USD Hgd)-MD	USD	0.0255	29 March 2019	11 April 2019
C (USD Hgd)-MD	USD	0.0275	30 April 2019	13 May 2019
C (USD Hgd)-MD	USD	0.0261	31 May 2019	11 June 2019
C (USD Hgd)-MD	USD	0.0223	28 June 2019	11 July 2019
C (USD Hgd)-MD	USD	0.0249	31 July 2019	12 August 2019
C (USD Hgd)-MD	USD	0.0222	30 August 2019	11 September 2019
C (USD Hgd)-MD	USD	0.0201	30 September 2019	11 October 2019
C (USD Hgd)-MD	USD	0.0204	31 October 2019	11 November 2019
C (USD Hgd)-MD	USD	0.0173	29 November 2019	11 December 2019
C (USD Hgd)-MD	USD	0.0171	31 December 2019	13 January 2020
C (USD Hgd)-MD	USD	0.0171	31 January 2020	11 February 2020
C (USD Hgd)-MD	USD	0.0142	28 February 2020*	11 March 2020*
E-QD	EUR	0.0680	31 May 2019	11 June 2019
E-QD	EUR	0.0562	30 August 2019	11 September 2019
E-QD	EUR	0.0428	29 November 2019	11 December 2019
E-QD	EUR	0.0318	28 February 2020*	11 March 2020*
I-MD	EUR	0.0296	29 March 2019	11 April 2019
I-MD	EUR	0.0296	30 April 2019	13 May 2019
I-MD	EUR	0.0297	31 May 2019	11 June 2019
I-MD	EUR	0.0258	28 June 2019	11 July 2019
I-MD	EUR	0.0259	31 July 2019	12 August 2019
I-MD	EUR	0.0262	30 August 2019	11 September 2019
I-MD	EUR	0.0218	30 September 2019	11 October 2019
I-MD	EUR	0.0217	31 October 2019	11 November 2019
I-MD	EUR	0.0217	29 November 2019	11 December 2019
I-MD	EUR	0.0217	31 December 2019	13 January 2020
I-MD	EUR	0.0219	31 January 2020	11 February 2020
I-MD	EUR	0.0219	28 February 2020*	11 March 2020*
R-MD	EUR	0.0175	29 March 2019	11 April 2019
R-MD	EUR	0.0183	30 April 2019	13 May 2019
R-MD	EUR	0.0171	31 May 2019	11 June 2019
R-MD	EUR	0.0136	28 June 2019	11 July 2019
R-MD	EUR	0.0148	31 July 2019	12 August 2019
R-MD	EUR	0.0130	30 August 2019	11 September 2019
R-MD	EUR	0.0102	30 September 2019	11 October 2019
R-MD	EUR	0.0103	31 October 2019	11 November 2019
R-MD	EUR	0.0079	29 November 2019	11 December 2019
R-MD	EUR	0.0062	31 December 2019	13 January 2020
R-MD	EUR	0.0070	31 January 2020	11 February 2020
R-MD	EUR	0.0046	28 February 2020*	11 March 2020*
Z-AD	EUR	0.2725	28 February 2020*	11 March 2020*
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.4733	28 February 2020*	11 March 2020*
A (EUR Hgd)-Gross-AD	EUR	0.5232	28 February 2020*	11 March 2020*
A-MD	USD	0.0508	29 March 2019	11 April 2019
A-MD	USD	0.0501	30 April 2019	13 May 2019
A-MD	USD	0.0506	31 May 2019	11 June 2019
A-MD	USD	0.0507	28 June 2019	11 July 2019
A-MD	USD	0.0517	31 July 2019	12 August 2019
A-MD	USD	0.0496	30 August 2019	11 September 2019
A-MD	USD	0.0478	30 September 2019	11 October 2019
A-MD	USD	0.0474	31 October 2019	11 November 2019
A-MD	USD	0.0470	29 November 2019	11 December 2019
A-MD	USD	0.0472	31 December 2019	13 January 2020
A-MD	USD	0.0471	31 January 2020	11 February 2020
A-MD	USD	0.0474	28 February 2020*	11 March 2020*
A-Gross-MD	USD	0.0478	29 March 2019	11 April 2019
A-Gross-MD	USD	0.0519	30 April 2019	13 May 2019
A-Gross-MD	USD	0.0499	31 May 2019	11 June 2019
A-Gross-MD	USD	0.0449	28 June 2019	11 July 2019
A-Gross-MD	USD	0.0513	31 July 2019	12 August 2019
A-Gross-MD	USD	0.0423	30 August 2019	11 September 2019
A-Gross-MD	USD	0.0466	30 September 2019	11 October 2019
A-Gross-MD	USD	0.0454	31 October 2019	11 November 2019
A-Gross-MD	USD	0.0423	29 November 2019	11 December 2019
A-Gross-MD	USD	0.0500	31 December 2019	13 January 2020
A-Gross-MD	USD	0.0456	31 January 2020	11 February 2020
A-Gross-MD	USD	0.0421	28 February 2020*	11 March 2020*
A (SGD)-Gross-MD	SGD	0.0550	29 March 2019	11 April 2019
A (SGD)-Gross-MD	SGD	0.0600	30 April 2019	13 May 2019
A (SGD)-Gross-MD	SGD	0.0585	31 May 2019	11 June 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
A (SGD)-Gross-MD	SGD	0.0516	28 June 2019	11 July 2019
A (SGD)-Gross-MD	SGD	0.0598	31 July 2019	12 August 2019
A (SGD)-Gross-MD	SGD	0.0500	30 August 2019	11 September 2019
A (SGD)-Gross-MD	SGD	0.0548	30 September 2019	11 October 2019
A (SGD)-Gross-MD	SGD	0.0525	31 October 2019	11 November 2019
A (SGD)-Gross-MD	SGD	0.0492	29 November 2019	11 December 2019
A (SGD)-Gross-MD	SGD	0.0572	31 December 2019	13 January 2020
A (SGD)-Gross-MD	SGD	0.0528	31 January 2020	11 February 2020
A (SGD)-Gross-MD	SGD	0.0500	28 February 2020*	11 March 2020*
A-MD1	USD	0.0550	29 March 2019	11 April 2019
A-MD1	USD	0.0550	30 April 2019	13 May 2019
A-MD1	USD	0.0550	31 May 2019	11 June 2019
A-MD1	USD	0.0550	28 June 2019	11 July 2019
A-MD1	USD	0.0550	31 July 2019	12 August 2019
A-MD1	USD	0.0550	30 August 2019	11 September 2019
A-MD1	USD	0.0550	30 September 2019	11 October 2019
A-MD1	USD	0.0550	31 October 2019	11 November 2019
A-MD1	USD	0.0550	29 November 2019	11 December 2019
A-MD1	USD	0.0550	31 December 2019	13 January 2020
A-MD1	USD	0.0550	31 January 2020	11 February 2020
A-MD1	USD	0.0550	28 February 2020*	11 March 2020*
A (SGD Hgd)-MD1	SGD	0.0540	29 March 2019	11 April 2019
A (SGD Hgd)-MD1	SGD	0.0540	30 April 2019	13 May 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 May 2019	11 June 2019
A (SGD Hgd)-MD1	SGD	0.0540	28 June 2019	11 July 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 July 2019	12 August 2019
A (SGD Hgd)-MD1	SGD	0.0540	30 August 2019	11 September 2019
A (SGD Hgd)-MD1	SGD	0.0540	30 September 2019	11 October 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 October 2019	11 November 2019
A (SGD Hgd)-MD1	SGD	0.0540	29 November 2019	11 December 2019
A (SGD Hgd)-MD1	SGD	0.0540	31 December 2019	13 January 2020
A (SGD Hgd)-MD1	SGD	0.0540	31 January 2020	11 February 2020
A (SGD Hgd)-MD1	SGD	0.0540	28 February 2020*	11 March 2020*
C-Gross-MD	USD	0.0518	29 March 2019	11 April 2019
C-Gross-MD	USD	0.0562	30 April 2019	13 May 2019
C-Gross-MD	USD	0.0541	31 May 2019	11 June 2019
C-Gross-MD	USD	0.0486	28 June 2019	11 July 2019
C-Gross-MD	USD	0.0556	31 July 2019	12 August 2019
C-Gross-MD	USD	0.0459	30 August 2019	11 September 2019
C-Gross-MD	USD	0.0506	30 September 2019	11 October 2019
C-Gross-MD	USD	0.0493	31 October 2019	11 November 2019
C-Gross-MD	USD	0.0459	29 November 2019	11 December 2019
C-Gross-MD	USD	0.0544	31 December 2019	13 January 2020
C-Gross-MD	USD	0.0495	31 January 2020	11 February 2020
C-Gross-MD	USD	0.0458	28 February 2020*	11 March 2020*
E (EUR Hgd)-Gross-MD	EUR	0.0435	29 March 2019	11 April 2019
E (EUR Hgd)-Gross-MD	EUR	0.0469	30 April 2019	13 May 2019
E (EUR Hgd)-Gross-MD	EUR	0.0450	31 May 2019	11 June 2019
E (EUR Hgd)-Gross-MD	EUR	0.0398	28 June 2019	11 July 2019
E (EUR Hgd)-Gross-MD	EUR	0.0462	31 July 2019	12 August 2019
E (EUR Hgd)-Gross-MD	EUR	0.0380	30 August 2019	11 September 2019
E (EUR Hgd)-Gross-MD	EUR	0.0418	30 September 2019	11 October 2019
E (EUR Hgd)-Gross-MD	EUR	0.0398	31 October 2019	11 November 2019
E (EUR Hgd)-Gross-MD	EUR	0.0376	29 November 2019	11 December 2019
E (EUR Hgd)-Gross-MD	EUR	0.0436	31 December 2019	13 January 2020
E (EUR Hgd)-Gross-MD	EUR	0.0403	31 January 2020	11 February 2020
E (EUR Hgd)-Gross-MD	EUR	0.0366	28 February 2020*	11 March 2020*
I-MD	USD	0.0587	29 March 2019	11 April 2019
I-MD	USD	0.0580	30 April 2019	13 May 2019
I-MD	USD	0.0586	31 May 2019	11 June 2019
I-MD	USD	0.0588	28 June 2019	11 July 2019
I-MD	USD	0.0600	31 July 2019	12 August 2019
I-MD	USD	0.0576	30 August 2019	11 September 2019
I-MD	USD	0.0557	30 September 2019	11 October 2019
I-MD	USD	0.0553	31 October 2019	11 November 2019
I-MD	USD	0.0549	29 November 2019	11 December 2019
I-MD	USD	0.0551	31 December 2019	13 January 2020
I-MD	USD	0.0552	31 January 2020	11 February 2020
I-MD	USD	0.0555	28 February 2020*	11 March 2020*
R (EUR Hgd)-Gross-MD	EUR	0.0431	29 March 2019	11 April 2019
R (EUR Hgd)-Gross-MD	EUR	0.0465	30 April 2019	13 May 2019
R (EUR Hgd)-Gross-MD	EUR	0.0446	31 May 2019	11 June 2019
R (EUR Hgd)-Gross-MD	EUR	0.0394	28 June 2019	11 July 2019
R (EUR Hgd)-Gross-MD	EUR	0.0457	31 July 2019	12 August 2019
R (EUR Hgd)-Gross-MD	EUR	0.0376	30 August 2019	11 September 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund (continued)				
R (EUR Hgd)-Gross-MD	EUR	0.0413	30 September 2019	11 October 2019
R (EUR Hgd)-Gross-MD	EUR	0.0394	31 October 2019	11 November 2019
R (EUR Hgd)-Gross-MD	EUR	0.0371	29 November 2019	11 December 2019
R (EUR Hgd)-Gross-MD	EUR	0.0430	31 December 2019	13 January 2020
R (EUR Hgd)-Gross-MD	EUR	0.0398	31 January 2020	11 February 2020
R (EUR Hgd)-Gross-MD	EUR	0.0361	28 February 2020*	11 March 2020*
Z-Gross-MD	USD	0.0520	29 March 2019	11 April 2019
Z-Gross-MD	USD	0.0565	30 April 2019	13 May 2019
Z-Gross-MD	USD	0.0543	31 May 2019	11 June 2019
Z-Gross-MD	USD	0.0488	28 June 2019	11 July 2019
Z-Gross-MD	USD	0.0558	31 July 2019	12 August 2019
Z-Gross-MD	USD	0.0461	30 August 2019	11 September 2019
Z-Gross-MD	USD	0.0508	30 September 2019	11 October 2019
Z-Gross-MD	USD	0.0495	31 October 2019	11 November 2019
Z-Gross-MD	USD	0.0461	29 November 2019	11 December 2019
Z-Gross-MD	USD	0.0546	31 December 2019	13 January 2020
Z-Gross-MD	USD	0.0498	31 January 2020	11 February 2020
Z-Gross-MD	USD	0.0460	28 February 2020*	11 March 2020*
Z (GBP Hgd)-Gross-QD	GBP	0.1639	31 May 2019	11 June 2019
Z (GBP Hgd)-Gross-QD	GBP	0.1489	30 August 2019	11 September 2019
Z (GBP Hgd)-Gross-QD	GBP	0.1375	29 November 2019	11 December 2019
Z (GBP Hgd)-Gross-QD	GBP	0.1461	28 February 2020*	11 March 2020*
Invesco Renminbi Fixed Income Fund				
A (EUR)-AD	EUR	0.3250	28 February 2020*	11 March 2020*
Invesco Sterling Bond Fund				
A-QD	GBP	0.0197	31 May 2019	11 June 2019
A-QD	GBP	0.0144	30 August 2019	11 September 2019
A-QD	GBP	0.0130	29 November 2019	11 December 2019
A-QD	GBP	0.0106	28 February 2020*	11 March 2020*
A (EUR Hgd)-QD	EUR	0.0740	31 May 2019	11 June 2019
A (EUR Hgd)-QD	EUR	0.0550	30 August 2019	11 September 2019
A (EUR Hgd)-QD	EUR	0.0513	29 November 2019	11 December 2019
A (EUR Hgd)-QD	EUR	0.0401	28 February 2020*	11 March 2020*
C-QD	GBP	0.0844	31 May 2019	11 June 2019
C-QD	GBP	0.0634	30 August 2019	11 September 2019
C-QD	GBP	0.0579	29 November 2019	11 December 2019
C-QD	GBP	0.0487	28 February 2020*	11 March 2020*
S-QD	GBP	0.0581	28 February 2020*	11 March 2020*
Z-QD	GBP	0.0874	31 May 2019	11 June 2019
Z-QD	GBP	0.0665	30 August 2019	11 September 2019
Z-QD	GBP	0.0610	29 November 2019	11 December 2019
Z-QD	GBP	0.0517	28 February 2020*	11 March 2020*
Invesco Strategic Income Fund				
A (EUR Hgd)-Gross-QD	EUR	0.0959	31 May 2019	11 June 2019
A (EUR Hgd)-Gross-QD	EUR	0.1031	30 August 2019	11 September 2019
A (EUR Hgd)-Gross-QD	EUR	0.1031	29 November 2019	11 December 2019
A (EUR Hgd)-Gross-QD	EUR	0.0978	28 February 2020*	11 March 2020*
C (EUR Hgd)-Gross-AD	EUR	0.4149	28 February 2020*	11 March 2020*
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0051	31 May 2019	11 June 2019
A-QD	GBP	0.0047	30 August 2019	11 September 2019
A-QD	GBP	0.0046	29 November 2019	11 December 2019
A-QD	GBP	0.0045	28 February 2020*	11 March 2020*
C-QD	GBP	0.0608	31 May 2019	11 June 2019
C-QD	GBP	0.0569	30 August 2019	11 September 2019
C-QD	GBP	0.0558	29 November 2019	11 December 2019
C-QD	GBP	0.0555	28 February 2020*	11 March 2020*
Z-QD	GBP	0.0649	31 May 2019	11 June 2019
Z-QD	GBP	0.0612	30 August 2019	11 September 2019
Z-QD	GBP	0.0599	29 November 2019	11 December 2019
Z-QD	GBP	0.0596	28 February 2020*	11 March 2020*
Invesco USD Ultra-Short Term Debt Fund				
I-Gross-MD	USD	0.0297	29 March 2019	11 April 2019
I-Gross-MD	USD	0.0257	30 April 2019	13 May 2019
I-Gross-MD	USD	0.0246	31 May 2019	11 June 2019
I-Gross-MD	USD	0.0220	28 June 2019	11 July 2019
I-Gross-MD	USD	0.0258	31 July 2019	12 August 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco USD Ultra-Short Term Debt Fund (continued)				
I-Gross-MD	USD	0.0223	30 August 2019	11 September 2019
I-Gross-MD	USD	0.0224	30 September 2019	11 October 2019
I-Gross-MD	USD	0.0222	31 October 2019	11 November 2019
I-Gross-MD	USD	0.0196	29 November 2019	11 December 2019
I-Gross-MD	USD	0.0210	31 December 2019	13 January 2020
I-Gross-MD	USD	0.0197	31 January 2020	11 February 2020
I-Gross-MD	USD	0.0178	28 February 2020*	11 March 2020*
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.4257	28 February 2020*	11 March 2020*
A-MD	USD	0.0438	29 March 2019	11 April 2019
A-MD	USD	0.0441	30 April 2019	13 May 2019
A-MD	USD	0.0434	31 May 2019	11 June 2019
A-MD	USD	0.0439	28 June 2019	11 July 2019
A-MD	USD	0.0438	31 July 2019	12 August 2019
A-MD	USD	0.0436	30 August 2019	11 September 2019
A-MD	USD	0.0435	30 September 2019	11 October 2019
A-MD	USD	0.0434	31 October 2019	11 November 2019
A-MD	USD	0.0430	29 November 2019	11 December 2019
A-MD	USD	0.0437	31 December 2019	13 January 2020
A-MD	USD	0.0432	31 January 2020	11 February 2020
A-MD	USD	0.0424	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.3595	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.3672	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.3561	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.3342	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.4062	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.3859	30 August 2019	11 September 2019
A (HKD)-MD	HKD	0.3849	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.4208	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.3749	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.3956	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.4094	31 January 2020	11 February 2020
A (HKD)-MD	HKD	0.3990	28 February 2020*	11 March 2020*
C-AD	USD	0.5190	28 February 2020*	11 March 2020*
C-MD	USD	0.0401	29 March 2019	11 April 2019
C-MD	USD	0.0413	30 April 2019	13 May 2019
C-MD	USD	0.0400	31 May 2019	11 June 2019
C-MD	USD	0.0375	28 June 2019	11 July 2019
C-MD	USD	0.0454	31 July 2019	12 August 2019
C-MD	USD	0.0428	30 August 2019	11 September 2019
C-MD	USD	0.0429	30 September 2019	11 October 2019
C-MD	USD	0.0465	31 October 2019	11 November 2019
C-MD	USD	0.0416	29 November 2019	11 December 2019
C-MD	USD	0.0444	31 December 2019	13 January 2020
C-MD	USD	0.0457	31 January 2020	11 February 2020
C-MD	USD	0.0441	28 February 2020*	11 March 2020*
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.2809	28 February 2020*	11 March 2020*
C-AD	USD	0.3304	28 February 2020*	11 March 2020*
S (EUR Hgd)-AD	EUR	0.3372	28 February 2020*	11 March 2020*
Invesco Asia Balanced Fund				
A (EUR)-AD	EUR	0.2477	28 February 2020*	11 March 2020*
A (EUR Hgd)-AD	EUR	0.1882	28 February 2020*	11 March 2020*
A-MD	USD	0.0086	29 March 2019	11 April 2019
A-MD	USD	0.0030	30 April 2019	13 May 2019
A-MD	USD	0.0458	31 May 2019	11 June 2019
A-MD	USD	0.0162	28 June 2019	11 July 2019
A-MD	USD	0.0747	31 July 2019	12 August 2019
A-MD	USD	0.0198	30 August 2019	11 September 2019
A-MD	USD	0.0206	30 September 2019	11 October 2019
A-MD	USD	0.0027	31 October 2019	11 November 2019
A-MD	USD	0.0062	29 November 2019	11 December 2019
A-MD	USD	0.0138	31 December 2019	13 January 2020
A-MD	USD	0.0056	28 February 2020*	11 March 2020*
A (HKD)-MD	HKD	0.0809	29 March 2019	11 April 2019
A (HKD)-MD	HKD	0.0282	30 April 2019	13 May 2019
A (HKD)-MD	HKD	0.4298	31 May 2019	11 June 2019
A (HKD)-MD	HKD	0.1515	28 June 2019	11 July 2019
A (HKD)-MD	HKD	0.6998	31 July 2019	12 August 2019
A (HKD)-MD	HKD	0.1859	30 August 2019	11 September 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A (HKD)-MD	HKD	0.1929	30 September 2019	11 October 2019
A (HKD)-MD	HKD	0.0251	31 October 2019	11 November 2019
A (HKD)-MD	HKD	0.0579	29 November 2019	11 December 2019
A (HKD)-MD	HKD	0.1285	31 December 2019	13 January 2020
A (HKD)-MD	HKD	0.0522	28 February 2020*	11 March 2020*
A (RMB Hgd)-MD	CNH	0.0968	29 March 2019	11 April 2019
A (RMB Hgd)-MD	CNH	0.0337	30 April 2019	13 May 2019
A (RMB Hgd)-MD	CNH	0.5167	31 May 2019	11 June 2019
A (RMB Hgd)-MD	CNH	0.1808	28 June 2019	11 July 2019
A (RMB Hgd)-MD	CNH	0.8378	31 July 2019	12 August 2019
A (RMB Hgd)-MD	CNH	0.2223	30 August 2019	11 September 2019
A (RMB Hgd)-MD	CNH	0.2307	30 September 2019	11 October 2019
A (RMB Hgd)-MD	CNH	0.0296	31 October 2019	11 November 2019
A (RMB Hgd)-MD	CNH	0.0689	29 November 2019	11 December 2019
A (RMB Hgd)-MD	CNH	0.1532	31 December 2019	13 January 2020
A (RMB Hgd)-MD	CNH	0.0622	28 February 2020*	11 March 2020*
A-MD1	USD	0.0370	29 March 2019	11 April 2019
A-MD1	USD	0.0370	30 April 2019	13 May 2019
A-MD1	USD	0.0370	31 May 2019	11 June 2019
A-MD1	USD	0.0370	28 June 2019	11 July 2019
A-MD1	USD	0.0370	31 July 2019	12 August 2019
A-MD1	USD	0.0370	30 August 2019	11 September 2019
A-MD1	USD	0.0370	30 September 2019	11 October 2019
A-MD1	USD	0.0370	31 October 2019	11 November 2019
A-MD1	USD	0.0370	29 November 2019	11 December 2019
A-MD1	USD	0.0370	31 December 2019	13 January 2020
A-MD1	USD	0.0370	31 January 2020	11 February 2020
A-MD1	USD	0.0370	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0290	29 March 2019	11 April 2019
A (AUD Hgd)-MD1	AUD	0.0290	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0290	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0290	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0290	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0290	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0290	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0290	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0290	28 February 2020*	11 March 2020*
A (CAD Hgd)-MD1	CAD	0.0310	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0310	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0310	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0310	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0310	30 September 2019	11 October 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 October 2019	11 November 2019
A (CAD Hgd)-MD1	CAD	0.0310	29 November 2019	11 December 2019
A (CAD Hgd)-MD1	CAD	0.0310	31 December 2019	13 January 2020
A (CAD Hgd)-MD1	CAD	0.0310	31 January 2020	11 February 2020
A (CAD Hgd)-MD1	CAD	0.0310	28 February 2020*	11 March 2020*
A (NZD Hgd)-MD1	NZD	0.0300	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0300	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0300	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0300	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0300	30 September 2019	11 October 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 October 2019	11 November 2019
A (NZD Hgd)-MD1	NZD	0.0300	29 November 2019	11 December 2019
A (NZD Hgd)-MD1	NZD	0.0300	31 December 2019	13 January 2020
A (NZD Hgd)-MD1	NZD	0.0300	31 January 2020	11 February 2020
A (NZD Hgd)-MD1	NZD	0.0300	28 February 2020*	11 March 2020*
A-FixMD	USD	0.0329	29 March 2019	11 April 2019
A-FixMD	USD	0.0330	30 April 2019	13 May 2019
A-FixMD	USD	0.0315	31 May 2019	11 June 2019
A-FixMD	USD	0.0325	28 June 2019	11 July 2019
A-FixMD	USD	0.0323	31 July 2019	12 August 2019
A-FixMD	USD	0.0312	30 August 2019	11 September 2019
A-FixMD	USD	0.0311	30 September 2019	11 October 2019
A-FixMD	USD	0.0318	31 October 2019	11 November 2019
A-FixMD	USD	0.0317	29 November 2019	11 December 2019
A-FixMD	USD	0.0323	31 December 2019	13 January 2020

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A-FixMD	USD	0.0316	31 January 2020	11 February 2020
A-FixMD	USD	0.0309	28 February 2020*	11 March 2020*
A-QD	USD	0.0897	31 May 2019	11 June 2019
A-QD	USD	0.1722	30 August 2019	11 September 2019
A-QD	USD	0.0459	29 November 2019	11 December 2019
A-QD	USD	0.0299	28 February 2020*	11 March 2020*
A (HKD)-QD	HKD	0.7066	31 May 2019	11 June 2019
A (HKD)-QD	HKD	1.3638	30 August 2019	11 September 2019
A (HKD)-QD	HKD	0.3608	29 November 2019	11 December 2019
A (HKD)-QD	HKD	0.2346	28 February 2020*	11 March 2020*
C-MD	USD	0.0141	29 March 2019	11 April 2019
C-MD	USD	0.0083	30 April 2019	13 May 2019
C-MD	USD	0.0561	31 May 2019	11 June 2019
C-MD	USD	0.0224	28 June 2019	11 July 2019
C-MD	USD	0.0889	31 July 2019	12 August 2019
C-MD	USD	0.0266	30 August 2019	11 September 2019
C-MD	USD	0.0276	30 September 2019	11 October 2019
C-MD	USD	0.0075	31 October 2019	11 November 2019
C-MD	USD	0.0113	29 November 2019	11 December 2019
C-MD	USD	0.0203	31 December 2019	13 January 2020
C-MD	USD	0.0045	31 January 2020	11 February 2020
C-MD	USD	0.0105	28 February 2020*	11 March 2020*
Invesco Global Income Fund				
A-Gross-AD	EUR	0.4513	28 February 2020*	11 March 2020*
A (CZK Hgd)-Gross-AD	CZK	13.6756	28 February 2020*	11 March 2020*
A-Gross-QD	EUR	0.1445	31 May 2019	11 June 2019
A-Gross-QD	EUR	0.1054	30 August 2019	11 September 2019
A-Gross-QD	EUR	0.0979	29 November 2019	11 December 2019
A-Gross-QD	EUR	0.0968	28 February 2020*	11 March 2020*
A (USD Hgd)-Gross-QD	USD	0.1528	31 May 2019	11 June 2019
A (USD Hgd)-Gross-QD	USD	0.1116	30 August 2019	11 September 2019
A (USD Hgd)-Gross-QD	USD	0.1056	29 November 2019	11 December 2019
A (USD Hgd)-Gross-QD	USD	0.1051	28 February 2020*	11 March 2020*
C (USD Hgd)-QD	USD	0.1308	31 May 2019	11 June 2019
C (USD Hgd)-QD	USD	0.0883	30 August 2019	11 September 2019
C (USD Hgd)-QD	USD	0.0814	29 November 2019	11 December 2019
C (USD Hgd)-QD	USD	0.0790	28 February 2020*	11 March 2020*
E-Gross-QD	EUR	0.1413	31 May 2019	11 June 2019
E-Gross-QD	EUR	0.1030	30 August 2019	11 September 2019
E-Gross-QD	EUR	0.0955	29 November 2019	11 December 2019
E-Gross-QD	EUR	0.0943	28 February 2020*	11 March 2020*
I-Gross-QD	EUR	0.1418	31 May 2019	11 June 2019
I-Gross-QD	EUR	0.1039	30 August 2019	11 September 2019
I-Gross-QD	EUR	0.0969	29 November 2019	11 December 2019
I-Gross-QD	EUR	0.0962	28 February 2020*	11 March 2020*
R-Gross-QD	EUR	0.1400	31 May 2019	11 June 2019
R-Gross-QD	EUR	0.1020	30 August 2019	11 September 2019
R-Gross-QD	EUR	0.0946	29 November 2019	11 December 2019
R-Gross-QD	EUR	0.0934	28 February 2020*	11 March 2020*
S-Gross-QD	EUR	0.1447	31 May 2019	11 June 2019
S-Gross-QD	EUR	0.1059	30 August 2019	11 September 2019
S-Gross-QD	EUR	0.0986	29 November 2019	11 December 2019
S-Gross-QD	EUR	0.0977	28 February 2020*	11 March 2020*
Z-Gross-AD	EUR	0.4664	28 February 2020*	11 March 2020*
Invesco Global Moderate Allocation Fund				
A (EUR Hgd)-AD	EUR	0.0961	28 February 2020*	11 March 2020*
Invesco Pan European High Income Fund				
A-AD	EUR	0.3779	28 February 2020*	11 March 2020*
A-MD1	EUR	0.0410	29 March 2019	11 April 2019
A-MD1	EUR	0.0410	30 April 2019	13 May 2019
A-MD1	EUR	0.0410	31 May 2019	11 June 2019
A-MD1	EUR	0.0410	28 June 2019	11 July 2019
A-MD1	EUR	0.0410	31 July 2019	12 August 2019
A-MD1	EUR	0.0410	30 August 2019	11 September 2019
A-MD1	EUR	0.0410	30 September 2019	11 October 2019
A-MD1	EUR	0.0410	31 October 2019	11 November 2019
A-MD1	EUR	0.0410	29 November 2019	11 December 2019
A-MD1	EUR	0.0410	31 December 2019	13 January 2020
A-MD1	EUR	0.0410	31 January 2020	11 February 2020
A-MD1	EUR	0.0410	28 February 2020*	11 March 2020*
A (AUD Hgd)-MD1	AUD	0.0490	29 March 2019	11 April 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (AUD Hgd)-MD1	AUD	0.0490	30 April 2019	13 May 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 May 2019	11 June 2019
A (AUD Hgd)-MD1	AUD	0.0490	28 June 2019	11 July 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 July 2019	12 August 2019
A (AUD Hgd)-MD1	AUD	0.0490	30 August 2019	11 September 2019
A (AUD Hgd)-MD1	AUD	0.0490	30 September 2019	11 October 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 October 2019	11 November 2019
A (AUD Hgd)-MD1	AUD	0.0490	29 November 2019	11 December 2019
A (AUD Hgd)-MD1	AUD	0.0490	31 December 2019	13 January 2020
A (AUD Hgd)-MD1	AUD	0.0490	31 January 2020	11 February 2020
A (AUD Hgd)-MD1	AUD	0.0490	28 February 2020*	11 March 2020*
A (CAD Hgd)-MD1	CAD	0.0500	29 March 2019	11 April 2019
A (CAD Hgd)-MD1	CAD	0.0500	30 April 2019	13 May 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 May 2019	11 June 2019
A (CAD Hgd)-MD1	CAD	0.0500	28 June 2019	11 July 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 July 2019	12 August 2019
A (CAD Hgd)-MD1	CAD	0.0500	30 August 2019	11 September 2019
A (CAD Hgd)-MD1	CAD	0.0500	30 September 2019	11 October 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 October 2019	11 November 2019
A (CAD Hgd)-MD1	CAD	0.0500	29 November 2019	11 December 2019
A (CAD Hgd)-MD1	CAD	0.0500	31 December 2019	13 January 2020
A (CAD Hgd)-MD1	CAD	0.0500	31 January 2020	11 February 2020
A (CAD Hgd)-MD1	CAD	0.0500	28 February 2020*	11 March 2020*
A (HKD Hgd)-MD1	HKD	0.5420	29 March 2019	11 April 2019
A (HKD Hgd)-MD1	HKD	0.5420	30 April 2019	13 May 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 May 2019	11 June 2019
A (HKD Hgd)-MD1	HKD	0.5420	28 June 2019	11 July 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 July 2019	12 August 2019
A (HKD Hgd)-MD1	HKD	0.5420	30 August 2019	11 September 2019
A (HKD Hgd)-MD1	HKD	0.5420	30 September 2019	11 October 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 October 2019	11 November 2019
A (HKD Hgd)-MD1	HKD	0.5420	29 November 2019	11 December 2019
A (HKD Hgd)-MD1	HKD	0.5420	31 December 2019	13 January 2020
A (HKD Hgd)-MD1	HKD	0.5420	31 January 2020	11 February 2020
A (HKD Hgd)-MD1	HKD	0.5420	28 February 2020*	11 March 2020*
A (NZD Hgd)-MD1	NZD	0.0490	29 March 2019	11 April 2019
A (NZD Hgd)-MD1	NZD	0.0490	30 April 2019	13 May 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 May 2019	11 June 2019
A (NZD Hgd)-MD1	NZD	0.0490	28 June 2019	11 July 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 July 2019	12 August 2019
A (NZD Hgd)-MD1	NZD	0.0490	30 August 2019	11 September 2019
A (NZD Hgd)-MD1	NZD	0.0490	30 September 2019	11 October 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 October 2019	11 November 2019
A (NZD Hgd)-MD1	NZD	0.0490	29 November 2019	11 December 2019
A (NZD Hgd)-MD1	NZD	0.0490	31 December 2019	13 January 2020
A (NZD Hgd)-MD1	NZD	0.0490	31 January 2020	11 February 2020
A (NZD Hgd)-MD1	NZD	0.0490	28 February 2020*	11 March 2020*
A (SGD Hgd)-MD1	SGD	0.0560	31 December 2019	13 January 2020
A (SGD Hgd)-MD1	SGD	0.0560	31 January 2020	11 February 2020
A (SGD Hgd)-MD1	SGD	0.0560	28 February 2020*	11 March 2020*
A (USD Hgd)-MD1	USD	0.0560	29 March 2019	11 April 2019
A (USD Hgd)-MD1	USD	0.0560	30 April 2019	13 May 2019
A (USD Hgd)-MD1	USD	0.0560	31 May 2019	11 June 2019
A (USD Hgd)-MD1	USD	0.0560	28 June 2019	11 July 2019
A (USD Hgd)-MD1	USD	0.0560	31 July 2019	12 August 2019
A (USD Hgd)-MD1	USD	0.0560	30 August 2019	11 September 2019
A (USD Hgd)-MD1	USD	0.0560	30 September 2019	11 October 2019
A (USD Hgd)-MD1	USD	0.0560	31 October 2019	11 November 2019
A (USD Hgd)-MD1	USD	0.0560	29 November 2019	11 December 2019
A (USD Hgd)-MD1	USD	0.0560	31 December 2019	13 January 2020
A (USD Hgd)-MD1	USD	0.0560	31 January 2020	11 February 2020
A (USD Hgd)-MD1	USD	0.0560	28 February 2020*	11 March 2020*
A-QD	EUR	0.1401	31 May 2019	11 June 2019
A-QD	EUR	0.0945	30 August 2019	11 September 2019
A-QD	EUR	0.0862	29 November 2019	11 December 2019
A-QD	EUR	0.0719	28 February 2020*	11 March 2020*
A-Gross-QD	EUR	0.1348	31 May 2019	11 June 2019
A-Gross-QD	EUR	0.1031	30 August 2019	11 September 2019
A-Gross-QD	EUR	0.0977	29 November 2019	11 December 2019
A-Gross-QD	EUR	0.0886	28 February 2020*	11 March 2020*
C (CHF Hgd)-Gross-AD	CHF	0.4113	28 February 2020*	11 March 2020*
C (USD Hgd)-Gross-AD	USD	0.4664	28 February 2020*	11 March 2020*
C-Gross-QD	EUR	0.1317	31 May 2019	11 June 2019
C-Gross-QD	EUR	0.1008	30 August 2019	11 September 2019

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
C-Gross-QD	EUR	0.0957	29 November 2019	11 December 2019
C-Gross-QD	EUR	0.0869	28 February 2020*	11 March 2020*
Z-AD	EUR	0.4097	28 February 2020*	11 March 2020*
Z (GBP Hgd)-AD	GBP	0.3926	28 February 2020*	11 March 2020*
Z-QD	EUR	0.1137	31 May 2019	11 June 2019
Z-QD	EUR	0.0824	30 August 2019	11 September 2019
Z-QD	EUR	0.0770	29 November 2019	11 December 2019
Z-QD	EUR	0.0675	28 February 2020*	11 March 2020*
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.0886	28 February 2020*	11 March 2020*
C-AD	EUR	0.1290	28 February 2020*	11 March 2020*
C (AUD Hgd)-AD	AUD	0.1470	28 February 2020*	11 March 2020*
I (CAD Hgd)-AD	CAD	0.2409	28 February 2020*	11 March 2020*
I (AUD Hgd)-Gross-AD	AUD	0.2539	28 February 2020*	11 March 2020*
Z-AD	EUR	0.1452	28 February 2020*	11 March 2020*
Invesco Global Targeted Returns Select Fund				
A-AD	EUR	0.0574	28 February 2020*	11 March 2020*
A (USD Hgd)-AD	USD	0.0600	28 February 2020*	11 March 2020*
S-AD	EUR	0.1333	28 February 2020*	11 March 2020*
Z-AD	EUR	0.1217	28 February 2020*	11 March 2020*

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

*Distributions with a record date 28 February 2020 and pay date of 11 March 2020 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 March 2020.

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 29 February 2020 were as follows:

Invesco Developed Small and Mid-Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	320,765	USD	to Sell	475,912	AUD	Goldman Sachs	11,394	13/03/2020
Buy	1,090,000	EUR	to Sell	1,185,116	USD	Deutsche Bank	14,015	13/03/2020
Buy	4,560,548	EUR	to Sell	4,977,500	USD	BNY Mellon	40,917	17/03/2020
Buy	1,557,421	USD	to Sell	2,309,415	AUD	Deutsche Bank	56,167	13/03/2020
Total unrealised gain on open forward foreign exchange contracts							122,493	
Buy	12,873,772	USD	to Sell	11,769,757	EUR	Goldman Sachs	(74,369)	13/03/2020
Buy	5,151,228	USD	to Sell	565,925,255	JPY	Goldman Sachs	(58,928)	13/03/2020
Buy	768,586	USD	to Sell	705,897	EUR	BNY Mellon	(8,181)	17/03/2020
Buy	210,000	AUD	to Sell	138,686	USD	Goldman Sachs	(2,174)	13/03/2020
Total unrealised loss on open forward foreign exchange contracts							(143,652)	
Total net unrealised loss on open forward foreign exchange contracts							**(21,159)**	

Invesco Developing Markets Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	614	USD	to Sell	475	GBP	BNY Mellon	2	17/03/2020
Buy	21,340	CHF	to Sell	21,900	USD	BNY Mellon	217	17/03/2020
Buy	58,713	EUR	to Sell	64,082	USD	BNY Mellon	526	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							745	
Buy	8,663	GBP	to Sell	11,253	USD	BNY Mellon	(87)	17/03/2020
Buy	3,514	USD	to Sell	3,230	EUR	BNY Mellon	(41)	17/03/2020
Buy	1,207	USD	to Sell	1,178	CHF	BNY Mellon	(14)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(142)	
Total net unrealised gain on open forward foreign exchange contracts							**603**	

Invesco Emerging Markets Innovators Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	602	USD	to Sell	466	GBP	BNY Mellon	2	17/03/2020
Buy	59,629	EUR	to Sell	65,082	USD	BNY Mellon	534	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							536	
Buy	8,863	GBP	to Sell	11,513	USD	BNY Mellon	(89)	17/03/2020
Buy	3,423	USD	to Sell	3,145	EUR	BNY Mellon	(39)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(128)	
Total net unrealised gain on open forward foreign exchange contracts							**408**	

Invesco Emerging Market Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	112,000	PLN	to Sell	28,424	USD	Deutsche Bank	14	13/03/2020
Buy	127,000	TRY	to Sell	20,268	USD	CIBC	20	13/03/2020
Buy	68,625	USD	to Sell	53,074	GBP	BNY Mellon	219	17/03/2020
Buy	695,000	MYR	to Sell	164,186	USD	CIBC	553	13/03/2020
Buy	3,089,000	THB	to Sell	97,184	USD	Deutsche Bank	736	13/03/2020
Buy	360,960,190	KRW	to Sell	296,245	USD	Deutsche Bank	1,594	13/03/2020
Buy	2,730,073	USD	to Sell	19,083,728	CNH	Deutsche Bank	1,600	13/03/2020
Buy	101,295	USD	to Sell	80,246,000	CLP	CIBC	3,389	13/03/2020
Buy	541,326	USD	to Sell	2,108,000	PLN	Deutsche Bank	6,084	13/03/2020
Buy	2,382,147	USD	to Sell	18,508,000	HKD	Deutsche Bank	7,240	13/03/2020
Buy	536,386	USD	to Sell	2,226,000	MYR	CIBC	8,746	13/03/2020
Buy	419,492	USD	to Sell	2,561,000	TRY	Deutsche Bank	10,383	13/03/2020
Buy	276,848	USD	to Sell	3,813,585,000	IDR	CIBC	12,983	13/03/2020
Buy	1,952,018	USD	to Sell	61,064,000	THB	Deutsche Bank	16,328	13/03/2020
Buy	3,164,553	USD	to Sell	226,455,000	INR	CIBC	36,666	13/03/2020
Buy	4,527,564	USD	to Sell	135,347,000	TWD	CIBC	50,352	13/03/2020
Buy	1,728,653	USD	to Sell	26,067,000	ZAR	Deutsche Bank	58,790	13/03/2020
Buy	1,674,838	USD	to Sell	31,532,000	MXN	Deutsche Bank	81,290	13/03/2020
Buy	2,315,782	USD	to Sell	10,019,000	BRL	CIBC	86,925	13/03/2020
Buy	5,130,858	USD	to Sell	6,094,228,000	KRW	CIBC	102,318	13/03/2020
Buy	23,843,792	EUR	to Sell	26,024,105	USD	BNY Mellon	213,552	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							699,782	
Buy	1,343,197	GBP	to Sell	1,744,740	USD	BNY Mellon	(13,555)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,078,731	USD	to Sell	991,323	EUR	BNY Mellon	(12,119)	17/03/2020
Buy	1,936,000	BRL	to Sell	440,264	USD	CIBC	(9,576)	13/03/2020
Buy	1,363,000	ZAR	to Sell	89,787	USD	CIBC	(2,473)	13/03/2020
Buy	11,622,000	INR	to Sell	162,313	USD	Deutsche Bank	(1,785)	13/03/2020
Buy	1,634,000	MXN	to Sell	84,106	USD	Deutsche Bank	(1,528)	13/03/2020
Buy	179,000	TRY	to Sell	29,522	USD	CIBC	(927)	13/03/2020
Buy	285,865	USD	to Sell	8,662,000	TWD	CIBC	(670)	13/03/2020
Buy	186,754	USD	to Sell	1,309,561	CNH	Deutsche Bank	(479)	13/03/2020
Buy	130,450	TRY	to Sell	21,231	USD	Deutsche Bank	(392)	13/03/2020
Buy	124,888	MYR	to Sell	29,735	USD	CIBC	(132)	13/03/2020
Buy	594,618	HKD	to Sell	76,301	USD	Royal Bank of Canada (London Branch)	(1)	13/03/2020
Total unrealised loss on open forward foreign exchange contracts							(43,637)	
Total net unrealised gain on open forward foreign exchange contracts							**656,145**	

Invesco Global Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	854	USD	to Sell	660	GBP	BNY Mellon	3	17/03/2020
Buy	22,180	CHF	to Sell	22,762	USD	BNY Mellon	225	17/03/2020
Buy	60,596	EUR	to Sell	66,137	USD	BNY Mellon	542	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							770	
Buy	8,994	GBP	to Sell	11,683	USD	BNY Mellon	(91)	17/03/2020
Buy	5,809	USD	to Sell	5,330	EUR	BNY Mellon	(56)	17/03/2020
Buy	2,007	USD	to Sell	1,957	CHF	BNY Mellon	(21)	17/03/2020
Buy	169	USD	to Sell	131	GBP	BNY Mellon	–	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(168)	
Total net unrealised gain on open forward foreign exchange contracts							**602**	

Invesco Global Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,150	USD	to Sell	21,446	AUD	BNY Mellon	208	17/03/2020
Buy	7,305,781	EUR	to Sell	7,973,860	USD	BNY Mellon	65,405	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							65,613	
Buy	1,150,471	USD	to Sell	1,058,422	EUR	BNY Mellon	(14,214)	17/03/2020
Buy	223,371	AUD	to Sell	150,799	USD	BNY Mellon	(5,582)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(19,796)	
Total net unrealised gain on open forward foreign exchange contracts							**45,817**	

Invesco Global Focus Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	915	USD	to Sell	707	GBP	BNY Mellon	3	17/03/2020
Buy	23,570	CHF	to Sell	24,187	USD	BNY Mellon	241	17/03/2020
Buy	65,014	EUR	to Sell	70,956	USD	BNY Mellon	586	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							830	
Buy	9,575	GBP	to Sell	12,438	USD	BNY Mellon	(97)	17/03/2020
Buy	5,219	USD	to Sell	4,795	EUR	BNY Mellon	(57)	17/03/2020
Buy	1,785	USD	to Sell	1,742	CHF	BNY Mellon	(21)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(175)	
Total net unrealised gain on open forward foreign exchange contracts							**655**	

Invesco Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,800,000	SEK	to Sell	493,078	USD	Goldman Sachs	1,354	13/03/2020
Buy	310,308	USD	to Sell	239,702	GBP	BNY Mellon	1,367	17/03/2020
Buy	1,000,000	DKK	to Sell	145,732	USD	Goldman Sachs	1,505	13/03/2020
Buy	380,000	CHF	to Sell	388,911	USD	Goldman Sachs	4,806	13/03/2020
Buy	2,316,616	EUR	to Sell	2,534,471	USD	Deutsche Bank	14,084	13/03/2020
Buy	136,601,982	JPY	to Sell	1,240,784	USD	Royal Bank of Canada (London Branch)	16,834	13/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,299,862	USD	to Sell	1,720,000	CAD	Goldman Sachs	21,480	13/03/2020
Buy	6,874,680	USD	to Sell	53,384,055	HKD	Deutsche Bank	24,554	13/03/2020
Buy	18,938,151	USD	to Sell	14,638,739	GBP	Deutsche Bank	73,081	13/03/2020
Buy	14,316,556	USD	to Sell	138,030,344	SEK	Deutsche Bank	98,490	13/03/2020
Buy	4,973,868	USD	to Sell	46,009,832	NOK	Deutsche Bank	110,959	13/03/2020
Buy	27,571,106	USD	to Sell	36,640,952	CAD	Deutsche Bank	337,873	13/03/2020
Buy	31,071,309	USD	to Sell	46,288,866	AUD	Deutsche Bank	980,864	13/03/2020
Buy	158,502,726	EUR	to Sell	172,997,702	USD	BNY Mellon	1,418,348	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							3,105,599	
Buy	15,950,274	USD	to Sell	1,749,636,591	JPY	Deutsche Bank	(157,646)	13/03/2020
Buy	24,010,454	USD	to Sell	21,958,880	EUR	Deutsche Bank	(146,942)	13/03/2020
Buy	11,736,578	USD	to Sell	10,769,748	EUR	BNY Mellon	(114,428)	17/03/2020
Buy	8,751,710	USD	to Sell	8,541,529	CHF	Deutsche Bank	(98,141)	13/03/2020
Buy	25,053,328	NOK	to Sell	2,708,957	USD	Royal Bank of Canada (London Branch)	(61,000)	13/03/2020
Buy	4,853,268	GBP	to Sell	6,304,133	USD	BNY Mellon	(48,978)	17/03/2020
Buy	30,539,535	SEK	to Sell	3,176,304	USD	Goldman Sachs	(30,523)	13/03/2020
Buy	2,565,309	USD	to Sell	281,803,584	JPY	Citigroup	(29,098)	13/03/2020
Buy	2,314,817	AUD	to Sell	1,528,569	USD	Citigroup	(23,804)	13/03/2020
Buy	3,080,975	USD	to Sell	21,048,990	DKK	Deutsche Bank	(18,211)	13/03/2020
Buy	2,053,747	GBP	to Sell	2,664,597	USD	Royal Bank of Canada (London Branch)	(17,916)	13/03/2020
Buy	1,820,000	CAD	to Sell	1,366,149	USD	Goldman Sachs	(13,442)	13/03/2020
Buy	418,102	USD	to Sell	410,708	CHF	Royal Bank of Canada (London Branch)	(7,432)	13/03/2020
Buy	1,350,000	EUR	to Sell	1,490,929	USD	Goldman Sachs	(5,768)	13/03/2020
Buy	460,000	CHF	to Sell	477,619	USD	Goldman Sachs	(1,015)	13/03/2020
Buy	1,038,677	NOK	to Sell	110,163	USD	Goldman Sachs	(382)	13/03/2020
Buy	570,000	GBP	to Sell	734,826	USD	Goldman Sachs	(262)	13/03/2020
Buy	68,507	USD	to Sell	53,197	GBP	BNY Mellon	(57)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(775,045)	
Total net unrealised gain on open forward foreign exchange contracts							**2,330,554**	

Invesco Latin American Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	520,810	EUR	to Sell	568,454	USD	BNY Mellon	4,644	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							4,644	
Buy	91,320	USD	to Sell	83,746	EUR	BNY Mellon	(834)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(834)	
Total net unrealised gain on open forward foreign exchange contracts							**3,810**	

Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,171,487	EUR	to Sell	2,369,996	USD	BNY Mellon	19,503	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							19,503	
Buy	249,455	USD	to Sell	229,029	EUR	BNY Mellon	(2,568)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(2,568)	
Total net unrealised gain on open forward foreign exchange contracts							**16,935**	

Invesco US Equity Flexible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	95,815	EUR	to Sell	104,577	USD	BNY Mellon	858	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							858	
Buy	5,046	USD	to Sell	4,626	EUR	BNY Mellon	(44)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(44)	
Total net unrealised gain on open forward foreign exchange contracts							**814**	

8. Forward Foreign Exchange Contracts (continued)

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,942,955	EUR	to Sell	7,577,852	USD	BNY Mellon	62,160	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							62,160	
Buy	510,570	USD	to Sell	468,302	EUR	BNY Mellon	(4,748)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(4,748)	
Total net unrealised gain on open forward foreign exchange contracts							**57,412**	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	25,794	EUR	to Sell	28,104	USD	Royal Bank of Canada (London Branch)	285	20/03/2020
Buy	53,333	EUR	to Sell	58,113	USD	Goldman Sachs	585	20/03/2020
Buy	34,153	CHF	to Sell	34,791	USD	Deutsche Bank	613	20/03/2020
Buy	42,849	USD	to Sell	56,819	CAD	Goldman Sachs	619	20/03/2020
Buy	68,503	CHF	to Sell	69,814	USD	Royal Bank of Canada (London Branch)	1,198	20/03/2020
Buy	1,299,344	USD	to Sell	1,002,873	GBP	Deutsche Bank	6,677	20/03/2020
Buy	1,138,468	USD	to Sell	1,514,149	CAD	CIBC	13,086	20/03/2020
Total unrealised gain on open forward foreign exchange contracts							23,063	
Buy	1,238,483	USD	to Sell	1,132,232	EUR	Deutsche Bank	(7,659)	20/03/2020
Buy	105,422	USD	to Sell	102,656	CHF	Goldman Sachs	(994)	20/03/2020
Buy	68,033	CAD	to Sell	51,210	USD	Royal Bank of Canada (London Branch)	(645)	20/03/2020
Buy	72,410	GBP	to Sell	93,965	USD	Royal Bank of Canada (London Branch)	(631)	20/03/2020
Buy	56,885	CAD	to Sell	42,495	USD	CIBC	(216)	20/03/2020
Buy	19,732	GBP	to Sell	25,444	USD	Goldman Sachs	(10)	20/03/2020
Total unrealised loss on open forward foreign exchange contracts							(10,155)	
Total net unrealised gain on open forward foreign exchange contracts							**12,908**	

Invesco Continental European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5,287,107	EUR	to Sell	5,756,904	USD	BNY Mellon	55,450	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							55,450	
Buy	55,381,558	USD	to Sell	50,758,558	EUR	BNY Mellon	(429,888)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(429,888)	
Total net unrealised loss on open forward foreign exchange contracts							**(374,438)**	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	318,263	EUR	to Sell	337,793	CHF	BNY Mellon	115	17/03/2020
Buy	39,332	EUR	to Sell	994,321	CZK	BNY Mellon	254	17/03/2020
Buy	202,568	EUR	to Sell	170,608	GBP	BNY Mellon	2,741	17/03/2020
Buy	11,175,853	CHF	to Sell	10,508,587	EUR	BNY Mellon	17,307	17/03/2020
Buy	9,181,724	EUR	to Sell	9,999,619	USD	BNY Mellon	94,448	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							114,865	
Buy	94,724,523	USD	to Sell	86,863,686	EUR	BNY Mellon	(781,614)	17/03/2020
Buy	1,817,804	GBP	to Sell	2,163,707	EUR	BNY Mellon	(34,583)	17/03/2020
Buy	10,634,040	CZK	to Sell	427,255	EUR	BNY Mellon	(9,322)	17/03/2020
Buy	1,065,797	EUR	to Sell	1,132,898	CHF	BNY Mellon	(1,215)	17/03/2020
Buy	155,250	CHF	to Sell	146,398	EUR	BNY Mellon	(177)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(826,911)	
Total net unrealised loss on open forward foreign exchange contracts							**(712,046)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	374	EUR	to Sell	397	CHF	BNY Mellon	–	17/03/2020
Buy	35,713	CHF	to Sell	33,580	EUR	BNY Mellon	56	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							56	
Buy	1,891	EUR	to Sell	2,009	CHF	BNY Mellon	(1)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1)	
Total net unrealised gain on open forward foreign exchange contracts							**55**	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,085	EUR	to Sell	1,152	CHF	BNY Mellon	1	17/03/2020
Buy	111,034	CHF	to Sell	104,404	EUR	BNY Mellon	172	17/03/2020
Buy	3,657,323	EUR	to Sell	3,983,140	USD	BNY Mellon	37,595	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							37,768	
Buy	34,837,371	USD	to Sell	31,930,354	EUR	BNY Mellon	(271,466)	17/03/2020
Buy	8,171	EUR	to Sell	8,687	CHF	BNY Mellon	(11)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(271,477)	
Total net unrealised loss on open forward foreign exchange contracts							**(233,709)**	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	9,900	EUR	to Sell	14,361	CAD	BNY Mellon	200	17/03/2020
Buy	29,608	EUR	to Sell	51,017	NZD	BNY Mellon	708	17/03/2020
Buy	93,806	EUR	to Sell	102,311	USD	BNY Mellon	829	17/03/2020
Buy	43,066	EUR	to Sell	71,085	AUD	BNY Mellon	1,069	17/03/2020
Buy	490,724	EUR	to Sell	746,453	SGD	BNY Mellon	4,706	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							7,512	
Buy	5,675,162	SGD	to Sell	3,755,222	EUR	BNY Mellon	(60,103)	17/03/2020
Buy	684,915	AUD	to Sell	423,785	EUR	BNY Mellon	(19,136)	17/03/2020
Buy	547,398	NZD	to Sell	324,907	EUR	BNY Mellon	(14,813)	17/03/2020
Buy	923,517	USD	to Sell	846,439	EUR	BNY Mellon	(7,182)	17/03/2020
Buy	153,768	CAD	to Sell	106,361	EUR	BNY Mellon	(2,501)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(103,735)	
Total net unrealised loss on open forward foreign exchange contracts							**(96,223)**	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	321,907	EUR	to Sell	350,472	USD	BNY Mellon	3,412	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							3,412	
Buy	3,650,012	USD	to Sell	3,345,310	EUR	BNY Mellon	(28,316)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(28,316)	
Total net unrealised loss on open forward foreign exchange contracts							**(24,904)**	

Invesco Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	903,013	EUR	to Sell	6,746,671	DKK	BNY Mellon	37	17/03/2020
Buy	23,727	EUR	to Sell	600,299	CZK	BNY Mellon	134	17/03/2020
Buy	433,197	EUR	to Sell	459,682	CHF	BNY Mellon	249	17/03/2020
Buy	20,848	EUR	to Sell	34,394	AUD	BNY Mellon	528	17/03/2020
Buy	10,454,941	CHF	to Sell	9,831,456	EUR	BNY Mellon	15,452	17/03/2020
Buy	685,283	EUR	to Sell	6,893,573	NOK	BNY Mellon	23,144	17/03/2020
Buy	2,751,063	EUR	to Sell	28,865,505	SEK	BNY Mellon	48,471	17/03/2020
Buy	4,025,488	EUR	to Sell	3,380,057	GBP	BNY Mellon	66,556	17/03/2020
Buy	6,336,759	EUR	to Sell	6,891,829	USD	BNY Mellon	73,724	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							228,295	
Buy	51,528,364	USD	to Sell	47,236,907	EUR	BNY Mellon	(409,874)	17/03/2020
Buy	693,768	GBP	to Sell	831,268	EUR	BNY Mellon	(18,684)	17/03/2020
Buy	452,734	AUD	to Sell	280,136	EUR	BNY Mellon	(12,660)	17/03/2020
Buy	7,919,569	CZK	to Sell	318,174	EUR	BNY Mellon	(6,924)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	4,426,823	EUR	to Sell	4,707,319	CHF	BNY Mellon	(6,731)	17/03/2020
Buy	5,212,156	SEK	to Sell	493,368	EUR	BNY Mellon	(5,369)	17/03/2020
Buy	872,852	NOK	to Sell	86,324	EUR	BNY Mellon	(2,486)	17/03/2020
Buy	1,187,917	DKK	to Sell	159,060	EUR	BNY Mellon	(68)	17/03/2020
Buy	223,648	CHF	to Sell	210,683	EUR	BNY Mellon	(42)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(462,838)	
Total net unrealised loss on open forward foreign exchange contracts							**(234,543)**	

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	123,166	JPY	to Sell	865	GBP	BNY Mellon	2,162	17/03/2020
Buy	12,310,739	JPY	to Sell	108,793	CHF	BNY Mellon	66,277	17/03/2020
Buy	15,190,090	EUR	to Sell	1,805,038,873	JPY	BNY Mellon	10,146,705	17/03/2020
Buy	1,543,834,838	JPY	to Sell	12,824,657	EUR	BNY Mellon	11,313,791	17/03/2020
Buy	846,151,147	JPY	to Sell	7,620,060	USD	BNY Mellon	18,648,591	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							40,177,526	
Buy	84,420,639	EUR	to Sell	10,122,714,005	JPY	BNY Mellon	(34,615,376)	17/03/2020
Buy	13,824,888	USD	to Sell	1,518,133,989	JPY	BNY Mellon	(16,816,357)	17/03/2020
Buy	404,578,903	JPY	to Sell	3,399,846	EUR	BNY Mellon	(1,695,995)	17/03/2020
Buy	1,657,004	CHF	to Sell	186,631,763	JPY	BNY Mellon	(138,793)	17/03/2020
Buy	12,822,970	JPY	to Sell	114,565	CHF	BNY Mellon	(71,153)	17/03/2020
Buy	8,657	GBP	to Sell	1,234,508	JPY	BNY Mellon	(22,825)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(53,360,499)	
Total net unrealised loss on open forward foreign exchange contracts							**(13,182,973)**	

Invesco Japanese Equity Core Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	92	EUR	to Sell	10,942	JPY	BNY Mellon	26	17/03/2020
Buy	6,539,921	JPY	to Sell	45,888	GBP	BNY Mellon	117,261	17/03/2020
Buy	21,641,736	JPY	to Sell	179,786	EUR	BNY Mellon	157,702	17/03/2020
Buy	399,910,502	JPY	to Sell	3,628,139	USD	BNY Mellon	5,911,756	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							6,186,745	
Buy	28,687,307	USD	to Sell	3,150,237,693	JPY	BNY Mellon	(34,931,469)	17/03/2020
Buy	528,597	GBP	to Sell	75,377,877	JPY	BNY Mellon	(1,393,676)	17/03/2020
Buy	2,423,690	EUR	to Sell	290,415,003	JPY	BNY Mellon	(788,813)	17/03/2020
Buy	15,499,345	JPY	to Sell	130,443	EUR	BNY Mellon	(88,357)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(37,202,315)	
Total net unrealised loss on open forward foreign exchange contracts							**(31,015,570)**	

Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	851,393	JPY	to Sell	7,523	CHF	BNY Mellon	4,666	17/03/2020
Buy	1,930,119	JPY	to Sell	16,023	EUR	BNY Mellon	15,375	17/03/2020
Buy	1,335,926	JPY	to Sell	9,379	GBP	BNY Mellon	23,174	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							43,215	
Buy	102,145	GBP	to Sell	14,565,856	JPY	BNY Mellon	(269,311)	17/03/2020
Buy	256,227	EUR	to Sell	30,700,185	JPY	BNY Mellon	(81,622)	17/03/2020
Buy	121,025	CHF	to Sell	13,631,320	JPY	BNY Mellon	(10,137)	17/03/2020
Buy	909,802	JPY	to Sell	7,649	EUR	BNY Mellon	(4,182)	17/03/2020
Buy	405,816	JPY	to Sell	3,625	CHF	BNY Mellon	(2,152)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(367,404)	
Total net unrealised loss on open forward foreign exchange contracts							**(324,189)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Equity Value Discovery Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	104,531	JPY	to Sell	924	CHF	BNY Mellon	572	17/03/2020
Buy	30,609,512	JPY	to Sell	278,258	USD	BNY Mellon	391,972	17/03/2020
Buy	123,467,975	JPY	to Sell	1,025,249	EUR	BNY Mellon	952,774	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							1,345,318	
Buy	13,236,201	EUR	to Sell	1,586,732,736	JPY	BNY Mellon	(5,032,999)	17/03/2020
Buy	2,970,926	USD	to Sell	326,238,941	JPY	BNY Mellon	(3,610,396)	17/03/2020
Buy	102,842,932	JPY	to Sell	864,226	EUR	BNY Mellon	(430,336)	17/03/2020
Buy	15,595	CHF	to Sell	1,756,458	JPY	BNY Mellon	(1,307)	17/03/2020
Buy	61,297	JPY	to Sell	548	CHF	BNY Mellon	(382)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(9,075,420)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,730,102)**	

Invesco Nippon Small/Mid Cap Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	179,414,835	JPY	to Sell	1,623,735	USD	BNY Mellon	3,084,858	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							3,084,858	
Buy	5,303,724	USD	to Sell	582,516,981	JPY	BNY Mellon	(6,557,553)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(6,557,553)	
Total net unrealised loss on open forward foreign exchange contracts							**(3,472,695)**	

Invesco Asia Consumer Demand Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	827	SGD	to Sell	592	USD	BNY Mellon	1	17/03/2020
Buy	63,111	CHF	to Sell	64,767	USD	BNY Mellon	642	17/03/2020
Buy	37,642,591	EUR	to Sell	41,083,260	USD	BNY Mellon	338,564	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							339,207	
Buy	3,149,386	USD	to Sell	2,899,539	EUR	BNY Mellon	(41,260)	17/03/2020
Buy	71,659	SGD	to Sell	51,725	USD	BNY Mellon	(384)	17/03/2020
Buy	2,960	USD	to Sell	2,891	CHF	BNY Mellon	(36)	17/03/2020
Buy	2,351	USD	to Sell	3,289	SGD	BNY Mellon	(5)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(41,685)	
Total net unrealised gain on open forward foreign exchange contracts							**297,522**	

Invesco Asia Opportunities Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,423	USD	to Sell	2,241	NZD	BNY Mellon	26	17/03/2020
Buy	4,780	USD	to Sell	7,223	AUD	BNY Mellon	84	17/03/2020
Buy	250,841	CHF	to Sell	257,424	USD	BNY Mellon	2,549	17/03/2020
Buy	3,649,113	EUR	to Sell	3,982,638	USD	BNY Mellon	32,838	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							35,497	
Buy	171,294	AUD	to Sell	115,646	USD	BNY Mellon	(4,286)	17/03/2020
Buy	187,970	USD	to Sell	172,900	EUR	BNY Mellon	(2,289)	17/03/2020
Buy	53,379	NZD	to Sell	34,570	USD	BNY Mellon	(1,295)	17/03/2020
Buy	24,746	USD	to Sell	24,115	CHF	BNY Mellon	(246)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(8,116)	
Total net unrealised gain on open forward foreign exchange contracts							**27,381**	

Invesco Asian Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	470,847	EUR	to Sell	513,905	USD	BNY Mellon	4,215	17/03/2020
Buy	606,689	CHF	to Sell	622,610	USD	BNY Mellon	6,164	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							10,379	
Buy	60,027	USD	to Sell	58,706	CHF	BNY Mellon	(816)	17/03/2020
Buy	57,221	USD	to Sell	52,675	EUR	BNY Mellon	(743)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1,559)	
Total net unrealised gain on open forward foreign exchange contracts							**8,820**	

8. Forward Foreign Exchange Contracts (continued)

Invesco China A-Share Quality Core Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	3,710	CNH	to Sell	528	USD	BNY Mellon	20	17/03/2020
Buy	20,326	CHF	to Sell	145,561	CNH	BNY Mellon	1,798	17/03/2020
Buy	47,165	EUR	to Sell	358,552	CNH	BNY Mellon	4,499	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							6,317	
Buy	31,132	USD	to Sell	218,260	CNH	BNY Mellon	(490)	17/03/2020
Buy	6,177	CNH	to Sell	806	EUR	BNY Mellon	(27)	17/03/2020
Buy	2,468	CNH	to Sell	342	CHF	BNY Mellon	(13)	17/03/2020
Buy	589	EUR	to Sell	4,535	CNH	BNY Mellon	–	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(530)	
Total net unrealised gain on open forward foreign exchange contracts							**5,787**	

Invesco China A-Share Quant Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) CNH	Maturity Date
Buy	2,819	CNH	to Sell	401	USD	BNY Mellon	15	17/03/2020
Buy	20,070	CHF	to Sell	143,702	CNH	BNY Mellon	1,802	17/03/2020
Buy	47,153	EUR	to Sell	358,429	CNH	BNY Mellon	4,528	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							6,345	
Buy	30,721	USD	to Sell	215,392	CNH	BNY Mellon	(497)	17/03/2020
Buy	4,811	CNH	to Sell	628	EUR	BNY Mellon	(21)	17/03/2020
Buy	1,926	CNH	to Sell	267	CHF	BNY Mellon	(10)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(528)	
Total net unrealised gain on open forward foreign exchange contracts							**5,817**	

Invesco Greater China Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,862,887	CHF	to Sell	1,911,714	USD	BNY Mellon	18,985	17/03/2020
Buy	29,915,976	EUR	to Sell	32,650,981	USD	BNY Mellon	268,493	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							287,478	
Buy	3,507,790	USD	to Sell	3,220,247	EUR	BNY Mellon	(35,762)	17/03/2020
Buy	4,345,359	AUD	to Sell	2,855,308	USD	BNY Mellon	(30,316)	17/03/2020
Buy	74,757	USD	to Sell	73,008	CHF	BNY Mellon	(909)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(66,987)	
Total net unrealised gain on open forward foreign exchange contracts							**220,491**	

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	499,321	EUR	to Sell	544,789	USD	BNY Mellon	4,663	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							4,663	
Buy	64,961	USD	to Sell	59,877	EUR	BNY Mellon	(927)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(927)	
Total net unrealised gain on open forward foreign exchange contracts							**3,736**	

Invesco PRC Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,671	USD	to Sell	12,086	NZD	BNY Mellon	137	17/03/2020
Buy	16,307	USD	to Sell	21,657	CAD	BNY Mellon	210	17/03/2020
Buy	57,226	CHF	to Sell	58,727	USD	BNY Mellon	582	17/03/2020
Buy	1,150,435	USD	to Sell	1,732,713	AUD	BNY Mellon	23,968	17/03/2020
Buy	16,512,260	EUR	to Sell	18,021,882	USD	BNY Mellon	148,172	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							173,069	
Buy	27,588,834	AUD	to Sell	18,624,426	USD	BNY Mellon	(688,454)	17/03/2020
Buy	1,386,154	USD	to Sell	1,273,798	EUR	BNY Mellon	(15,530)	17/03/2020
Buy	289,065	NZD	to Sell	187,205	USD	BNY Mellon	(7,013)	17/03/2020
Buy	517,859	CAD	to Sell	391,037	USD	BNY Mellon	(6,142)	17/03/2020
Buy	2,495	USD	to Sell	2,436	CHF	BNY Mellon	(30)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(717,169)	
Total net unrealised loss on open forward foreign exchange contracts							**(544,100)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Energy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	7,487,658	EUR	to Sell	8,170,940	USD	BNY Mellon	68,463	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							68,463	
Buy	1,318,583	USD	to Sell	1,210,093	EUR	BNY Mellon	(13,001)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(13,001)	
Total net unrealised gain on open forward foreign exchange contracts							**55,462**	

Invesco Global Consumer Trends Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	100	SGD	to Sell	72	USD	BNY Mellon	–	17/03/2020
Buy	156,222	USD	to Sell	217,884	SGD	BNY Mellon	114	17/03/2020
Buy	9,216	USD	to Sell	13,985	AUD	BNY Mellon	124	17/03/2020
Buy	99,025	USD	to Sell	2,284,994	CZK	BNY Mellon	206	17/03/2020
Buy	1,318,039	CHF	to Sell	1,352,591	USD	BNY Mellon	13,427	17/03/2020
Buy	80,835,356	EUR	to Sell	88,180,016	USD	BNY Mellon	771,031	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							784,902	
Buy	10,373,513	USD	to Sell	9,517,686	EUR	BNY Mellon	(99,727)	17/03/2020
Buy	115,941,375	CZK	to Sell	5,083,786	USD	BNY Mellon	(69,653)	17/03/2020
Buy	11,391,524	SGD	to Sell	8,223,307	USD	BNY Mellon	(61,589)	17/03/2020
Buy	128,461	AUD	to Sell	86,726	USD	BNY Mellon	(3,211)	17/03/2020
Buy	527,119	USD	to Sell	12,256,617	CZK	BNY Mellon	(2,945)	17/03/2020
Buy	1,100,668	USD	to Sell	1,540,243	SGD	BNY Mellon	(2,874)	17/03/2020
Buy	175,284	USD	to Sell	170,972	CHF	BNY Mellon	(1,912)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(241,911)	
Total net unrealised gain on open forward foreign exchange contracts							**542,991**	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	227	USD	to Sell	347	AUD	BNY Mellon	2	17/03/2020
Buy	26,508	USD	to Sell	20,511	GBP	BNY Mellon	72	17/03/2020
Buy	18,861	EUR	to Sell	20,586	USD	BNY Mellon	169	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							243	
Buy	902,171	GBP	to Sell	1,171,872	USD	BNY Mellon	(9,104)	17/03/2020
Buy	15,628	AUD	to Sell	10,551	USD	BNY Mellon	(391)	17/03/2020
Buy	474	USD	to Sell	435	EUR	BNY Mellon	(5)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(9,500)	
Total net unrealised loss on open forward foreign exchange contracts							**(9,257)**	

Invesco Global Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	9,675,858	EUR	to Sell	10,556,649	USD	BNY Mellon	90,643	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							90,643	
Buy	1,950,375	USD	to Sell	1,786,592	EUR	BNY Mellon	(15,587)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(15,587)	
Total net unrealised gain on open forward foreign exchange contracts							**75,056**	

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	17,168,164	EUR	to Sell	18,728,517	USD	BNY Mellon	163,293	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							163,293	
Buy	1,619,337	USD	to Sell	1,485,282	EUR	BNY Mellon	(15,064)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(15,064)	
Total net unrealised gain on open forward foreign exchange contracts							**148,229**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Equity Long/Short Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5,948	EUR	to Sell	6,476	USD	BNY Mellon	63	17/03/2020
Buy	107,312	CHF	to Sell	100,905	EUR	BNY Mellon	166	17/03/2020
Buy	56,854	EUR	to Sell	600,000	SEK	Royal Bank of Canada (London Branch)	674	13/03/2020
Buy	200,000	GBP	to Sell	233,363	EUR	Barclays	922	13/03/2020
Buy	222,188	EUR	to Sell	2,247,000	NOK	Barclays	6,310	13/03/2020
Buy	1,018,913	EUR	to Sell	10,741,000	SEK	Barclays	13,207	13/03/2020
Buy	3,313,478	EUR	to Sell	2,800,000	GBP	Barclays	33,485	13/03/2020
Total unrealised gain on open forward foreign exchange contracts							54,827	
Buy	100,000	GBP	to Sell	119,431	EUR	Barclays	(2,289)	13/03/2020
Buy	118,017	USD	to Sell	108,175	EUR	BNY Mellon	(926)	17/03/2020
Buy	800,000	SEK	to Sell	75,669	EUR	Barclays	(763)	13/03/2020
Buy	100,000	NOK	to Sell	9,851	EUR	Barclays	(243)	13/03/2020
Buy	5,627	EUR	to Sell	5,978	CHF	BNY Mellon	(3)	17/03/2020
Buy	1,094	CHF	to Sell	1,031	EUR	BNY Mellon	–	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(4,224)	
Total net unrealised gain on open forward foreign exchange contracts							**50,603**	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	6,323	EUR	to Sell	5,326	GBP	BNY Mellon	86	17/03/2020
Buy	112,740,576	JPY	to Sell	1,040,000	USD	Citigroup	3,436	07/07/2020
Buy	49,057,627	JPY	to Sell	450,000	USD	CIBC	3,792	07/07/2020
Buy	800,000	EUR	to Sell	874,379	USD	Citigroup	8,036	13/05/2020
Buy	1,154,339	EUR	to Sell	1,674,000	CAD	Goldman Sachs	28,558	29/05/2020
Buy	6,248,921	EUR	to Sell	5,269,043	GBP	Citigroup	92,267	29/05/2020
Buy	140,026,866	EUR	to Sell	152,819,021	USD	Goldman Sachs	1,728,784	29/05/2020
Total unrealised gain on open forward foreign exchange contracts							1,864,959	
Buy	39,913,337	GBP	to Sell	47,516,727	EUR	BNY Mellon	(767,752)	17/03/2020
Buy	1,490,000	USD	to Sell	165,694,705	JPY	Goldman Sachs	(39,813)	07/07/2020
Buy	771,588	USD	to Sell	707,335	EUR	BNY Mellon	(6,145)	17/03/2020
Buy	25,840	CAD	to Sell	17,818	EUR	Goldman Sachs	(441)	29/05/2020
Buy	200,000	USD	to Sell	181,078	EUR	Morgan Stanley	(82)	29/05/2020
Total unrealised loss on open forward foreign exchange contracts							(814,233)	
Total net unrealised gain on open forward foreign exchange contracts							**1,050,726**	

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	28,094,311	CNH	to Sell	3,994,840	USD	BNY Mellon	21,427	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							21,427	
Buy	2,716,167,133	CNH	to Sell	389,289,636	USD	BNY Mellon	(995,603)	17/03/2020
Buy	469,116	AUD	to Sell	316,717	USD	BNY Mellon	(11,736)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1,007,339)	
Total net unrealised loss on open forward foreign exchange contracts							**(985,912)**	

Invesco Belt and Road Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	56,430	SEK	to Sell	5,772	USD	BNY Mellon	42	17/03/2020
Buy	132,431	CHF	to Sell	135,906	USD	BNY Mellon	1,345	17/03/2020
Buy	302,480,359	EUR	to Sell	329,994,147	USD	BNY Mellon	2,854,573	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							2,855,960	
Buy	132,616	USD	to Sell	122,233	EUR	BNY Mellon	(1,889)	17/03/2020
Buy	17,585	GBP	to Sell	22,837	USD	BNY Mellon	(173)	17/03/2020
Buy	138,535	SEK	to Sell	14,419	USD	BNY Mellon	(146)	17/03/2020
Buy	14,006	SGD	to Sell	10,111	USD	BNY Mellon	(76)	17/03/2020
Buy	64	USD	to Sell	626	SEK	BNY Mellon	–	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(2,284)	
Total net unrealised gain on open forward foreign exchange contracts							**2,853,676**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	441,113	USD	to Sell	400,000	EUR	Royal Bank of Canada (London Branch)	898	19/03/2020
Buy	4,750,000	USD	to Sell	33,215,852	CNH	Citigroup	1,860	19/03/2020
Buy	7,423,025	NZD	to Sell	7,110,000	AUD	Goldman Sachs	4,790	19/03/2020
Buy	831,759	USD	to Sell	750,000	EUR	Citigroup	6,356	19/03/2020
Buy	550,000	EUR	to Sell	595,124	USD	Citigroup	10,172	19/03/2020
Buy	398,940	USD	to Sell	520,000	CAD	CIBC	12,453	19/03/2020
Buy	29,930,000	CNH	to Sell	4,264,019	USD	Barclays	14,414	19/03/2020
Buy	1,639,214,093	JPY	to Sell	15,080,741	USD	Barclays	15,662	19/03/2020
Buy	222,105,000	THB	to Sell	7,023,372	USD	Deutsche Bank	18,043	19/03/2020
Buy	1,339,378	USD	to Sell	1,200,000	EUR	Goldman Sachs	18,733	19/03/2020
Buy	686,276	USD	to Sell	2,627,720	PLN	Barclays	19,067	19/03/2020
Buy	906,271	USD	to Sell	17,462,101	MXN	Barclays	24,650	19/03/2020
Buy	6,590,000	AUD	to Sell	6,822,232	NZD	Goldman Sachs	31,654	19/03/2020
Buy	712,713	USD	to Sell	13,488,000	MXN	Goldman Sachs	31,734	19/03/2020
Buy	754,347	USD	to Sell	6,806,046	NOK	Barclays	34,974	19/03/2020
Buy	2,935,810	USD	to Sell	2,630,000	EUR	CIBC	41,398	19/03/2020
Buy	893,955	USD	to Sell	1,300,000	AUD	Goldman Sachs	48,765	19/03/2020
Buy	7,136,080	USD	to Sell	223,071,400	THB	Goldman Sachs	64,027	19/03/2020
Buy	4,750,000	USD	to Sell	5,621,625,000	KRW	Barclays	107,207	19/03/2020
Buy	3,295,000	EUR	to Sell	33,213,122	NOK	Goldman Sachs	115,770	19/03/2020
Buy	7,354,311	USD	to Sell	28,500,000	PLN	Goldman Sachs	117,824	19/03/2020
Buy	5,689,542	USD	to Sell	7,494,496	CAD	Barclays	119,301	19/03/2020
Buy	6,049,589	CAD	to Sell	6,978,078	NZD	Citigroup	146,359	19/03/2020
Buy	6,308,146	USD	to Sell	121,715,000	MXN	Citigroup	163,034	19/03/2020
Buy	18,588,917	EUR	to Sell	20,288,800	USD	BNY Mellon	166,404	17/03/2020
Buy	2,616,020	USD	to Sell	164,600,000	RUB	Goldman Sachs	169,035	19/03/2020
Buy	3,590,533	USD	to Sell	228,331,670	RUB	Barclays	196,096	19/03/2020
Buy	2,570,004	USD	to Sell	37,000,000	ZAR	Citigroup	202,069	19/03/2020
Buy	6,977,712	USD	to Sell	5,236,057	GBP	Barclays	228,819	19/03/2020
Buy	5,745,964	USD	to Sell	79,943,505,000	IDR	Barclays	232,018	19/03/2020
Buy	20,284,452	USD	to Sell	18,069,300	EUR	Barclays	398,522	19/03/2020
Total unrealised gain on open forward foreign exchange contracts							2,762,108	
Buy	7,506,319	NZD	to Sell	4,958,738	USD	Barclays	(279,483)	19/03/2020
Buy	301,570,000	RUB	to Sell	4,720,883	USD	Morgan Stanley	(237,667)	19/03/2020
Buy	76,804,099	NOK	to Sell	7,585,048	EUR	Goldman Sachs	(229,727)	19/03/2020
Buy	66,815,000	MXN	to Sell	3,566,013	USD	Goldman Sachs	(192,677)	19/03/2020
Buy	2,590,000	AUD	to Sell	1,774,090	USD	CIBC	(90,210)	19/03/2020
Buy	5,467,000	EUR	to Sell	6,088,829	USD	CIBC	(72,193)	19/03/2020
Buy	10,813,522	SEK	to Sell	1,159,933	USD	Barclays	(45,739)	19/03/2020
Buy	1,089,917	AUD	to Sell	751,961	USD	Barclays	(43,356)	19/03/2020
Buy	27,020,000	THB	to Sell	895,372	USD	Barclays	(38,755)	19/03/2020
Buy	18,391,748	CNH	to Sell	2,660,000	USD	Citigroup	(30,936)	19/03/2020
Buy	4,598,211	USD	to Sell	311,000,000	RUB	Barclays	(25,194)	19/03/2020
Buy	3,515,790	EUR	to Sell	3,890,000	USD	Goldman Sachs	(20,744)	19/03/2020
Buy	3,320,000	MYR	to Sell	803,894	USD	Barclays	(17,239)	19/03/2020
Buy	720,000	SGD	to Sell	532,426	USD	Barclays	(16,558)	19/03/2020
Buy	5,700,791,000	KRW	to Sell	4,722,396	USD	Barclays	(14,222)	19/03/2020
Buy	487,854	GBP	to Sell	640,000	USD	Goldman Sachs	(11,192)	19/03/2020
Buy	2,945,327	DKK	to Sell	442,931	USD	Barclays	(9,091)	19/03/2020
Buy	450,000	EUR	to Sell	503,877	USD	Barclays	(8,635)	19/03/2020
Buy	581,872	CAD	to Sell	440,000	USD	Goldman Sachs	(7,527)	19/03/2020
Buy	434,550	USD	to Sell	400,000	EUR	Goldman Sachs	(5,664)	19/03/2020
Buy	4,130,000	EUR	to Sell	43,036,665	NOK	Citigroup	(3,593)	19/03/2020
Buy	330,432	USD	to Sell	36,230,000	JPY	CIBC	(3,230)	19/03/2020
Buy	4,787,590	CZK	to Sell	210,030	USD	Barclays	(2,986)	19/03/2020
Buy	283,831	USD	to Sell	260,435	EUR	BNY Mellon	(2,751)	17/03/2020
Buy	204,573	USD	to Sell	199,754	CHF	Barclays	(2,483)	19/03/2020
Buy	161,521,364	JPY	to Sell	1,490,000	USD	Goldman Sachs	(2,463)	19/03/2020
Buy	1,098,333	USD	to Sell	1,000,000	EUR	Barclays	(2,204)	19/03/2020
Buy	710,000	AUD	to Sell	742,365	NZD	Goldman Sachs	(1,168)	19/03/2020
Buy	867,146	ILS	to Sell	250,449	USD	Barclays	(379)	19/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1,418,066)	
Total net unrealised gain on open forward foreign exchange contracts							**1,344,042**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	69	USD	to Sell	53	GBP	BNY Mellon	1	17/03/2020
Buy	5,446	USD	to Sell	8,252	AUD	BNY Mellon	81	17/03/2020
Buy	20,456	CHF	to Sell	20,992	USD	BNY Mellon	208	17/03/2020
Buy	848,354	USD	to Sell	43,300,000	PHP	Merrill Lynch	1,261	18/03/2020
Buy	1,174,714	USD	to Sell	360,400,000	HUF	Morgan Stanley	5,775	18/03/2020
Buy	9,500,000	MXN	to Sell	473,136	USD	Barclays	6,576	18/03/2020
Buy	400,892	USD	to Sell	121,000,000	HUF	Goldman Sachs	8,435	18/03/2020
Buy	942,263	USD	to Sell	47,700,000	PHP	JP Morgan Chase	9,091	18/03/2020
Buy	40,530,000	MXN	to Sell	2,036,920	USD	JP Morgan Chase	9,683	18/03/2020
Buy	697,071	USD	to Sell	2,700,000	PLN	JP Morgan Chase	11,510	18/03/2020
Buy	860,290	USD	to Sell	770,000	EUR	JP Morgan Chase	12,930	18/03/2020
Buy	160,600,000	INR	to Sell	2,201,810	USD	Merrill Lynch	13,922	18/03/2020
Buy	845,434	USD	to Sell	753,000	EUR	Citigroup	16,782	18/03/2020
Buy	1,202,281	USD	to Sell	365,100,000	HUF	Merrill Lynch	18,097	18/03/2020
Buy	2,922,349	USD	to Sell	210,000,000	INR	Citigroup	25,066	18/03/2020
Buy	196,800,000	THB	to Sell	6,213,179	USD	JP Morgan Chase	25,866	18/03/2020
Buy	1,272,338	USD	to Sell	4,280,000	PEN	Citigroup	27,257	18/03/2020
Buy	1,982,249	USD	to Sell	6,700,000	PEN	Deutsche Bank	33,173	18/03/2020
Buy	1,495,505	USD	to Sell	28,899,500	MXN	Goldman Sachs	36,196	18/03/2020
Buy	1,273,194	USD	to Sell	86,800,000	RUB	Goldman Sachs	36,803	08/02/2021
Buy	850,000	EUR	to Sell	62,568,670	RUB	Goldman Sachs	44,065	05/11/2020
Buy	3,979,461	USD	to Sell	124,000,000	THB	Merrill Lynch	48,355	18/03/2020
Buy	2,601,314	USD	to Sell	80,500,000	THB	Citigroup	49,265	18/03/2020
Buy	1,527,785	USD	to Sell	98,300,000	RUB	Citigroup	66,262	18/03/2020
Buy	5,885,326	USD	to Sell	25,496,550	RON	Barclays	67,594	18/03/2020
Buy	2,867,516	USD	to Sell	88,240,000	THB	Morgan Stanley	70,091	18/03/2020
Buy	1,713,354	USD	to Sell	506,300,000	HUF	Citigroup	71,195	18/03/2020
Buy	8,668,252	USD	to Sell	198,700,000	CZK	Citigroup	75,149	18/03/2020
Buy	2,142,998	USD	to Sell	12,935,000	TRY	Merrill Lynch	81,514	18/03/2020
Buy	927,363	USD	to Sell	3,796,997	BRL	Goldman Sachs	83,649	31/03/2020
Buy	2,440,000	EUR	to Sell	42,456,000	ZAR	JP Morgan Chase	104,187	10/12/2020
Buy	9,325,371	USD	to Sell	41,358,022	BRL	Merrill Lynch	118,520	03/03/2020
Buy	3,156,606	USD	to Sell	934,401,000	HUF	JP Morgan Chase	125,922	18/03/2020
Buy	4,837,090	USD	to Sell	3,858,015,000	CLP	Morgan Stanley	129,839	18/03/2020
Buy	10,286,017	USD	to Sell	735,400,000	INR	JP Morgan Chase	140,006	18/03/2020
Buy	2,621,455	USD	to Sell	38,600,000	ZAR	Morgan Stanley	150,724	18/03/2020
Buy	11,602,354	USD	to Sell	10,400,000	EUR	Merrill Lynch	157,494	18/03/2020
Buy	6,082,375	USD	to Sell	37,150,000	TRY	Citigroup	161,683	18/03/2020
Buy	2,216,144	USD	to Sell	31,900,000	ZAR	Merrill Lynch	174,270	18/03/2020
Buy	3,320,000	EUR	to Sell	15,611,636	BRL	JP Morgan Chase	181,714	18/03/2020
Buy	10,623,696	USD	to Sell	44,047,905	MYR	Goldman Sachs	186,143	18/03/2020
Buy	4,464,252	USD	to Sell	3,506,000,000	CLP	JP Morgan Chase	186,502	18/03/2020
Buy	2,652,749	USD	to Sell	166,552,828	RUB	Morgan Stanley	205,155	17/06/2020
Buy	3,748,719	USD	to Sell	2,903,205,000	CLP	Citigroup	206,453	18/03/2020
Buy	9,789,016	USD	to Sell	60,040,000	TRY	JP Morgan Chase	220,285	18/03/2020
Buy	6,210,076	USD	to Sell	7,253,100,000	KRW	JP Morgan Chase	220,786	18/03/2020
Buy	5,445,958	USD	to Sell	164,800,000	THB	JP Morgan Chase	221,391	18/03/2020
Buy	7,061,615	USD	to Sell	106,360,000	ZAR	JP Morgan Chase	253,661	18/03/2020
Buy	6,241,269	USD	to Sell	188,600,000	THB	Goldman Sachs	262,184	18/03/2020
Buy	8,679,559	USD	to Sell	33,150,000	PLN	Citigroup	262,393	18/03/2020
Buy	5,433,135	USD	to Sell	18,124,000,000	COP	Morgan Stanley	263,181	18/03/2020
Buy	8,019,004	USD	to Sell	55,700,000	TRY	JP Morgan Chase	276,173	17/03/2021
Buy	5,228,792	USD	to Sell	22,232,378	BRL	Citigroup	279,566	03/03/2020
Buy	15,199,852	USD	to Sell	51,198,000	PEN	JP Morgan Chase	306,008	18/03/2020
Buy	7,333,468	USD	to Sell	138,600,000	MXN	Deutsche Bank	334,721	18/03/2020
Buy	16,971,452	USD	to Sell	329,345,000	MXN	JP Morgan Chase	340,844	18/03/2020
Buy	11,325,761	USD	to Sell	38,264,220,000	COP	JP Morgan Chase	410,717	18/03/2020
Buy	11,330,908	USD	to Sell	215,750,000	MXN	Morgan Stanley	436,394	18/03/2020
Buy	6,886,249	USD	to Sell	100,760,000	ZAR	Barclays	436,743	18/03/2020
Buy	19,757,707	USD	to Sell	278,528,800,000	IDR	Merrill Lynch	536,502	18/03/2020
Buy	14,786,218	USD	to Sell	281,820,000	MXN	Merrill Lynch	555,433	18/03/2020
Buy	10,006,110	USD	to Sell	59,270,000	TRY	Morgan Stanley	560,096	18/03/2020
Buy	32,877,068	EUR	to Sell	35,573,313	USD	BNY Mellon	604,540	17/03/2020
Buy	14,051,940	USD	to Sell	194,813,000,000	IDR	JP Morgan Chase	607,942	18/03/2020
Buy	7,738,872	USD	to Sell	479,400,000	RUB	Merrill Lynch	611,158	18/03/2020
Buy	11,579,020	USD	to Sell	49,250,480	BRL	JP Morgan Chase	615,201	03/03/2020
Buy	16,906,153	USD	to Sell	232,454,300,000	IDR	Citigroup	864,539	18/03/2020
Buy	17,770,018	USD	to Sell	1,133,320,000	RUB	JP Morgan Chase	919,829	18/03/2020
Buy	12,439,712	USD	to Sell	179,871,000	ZAR	Goldman Sachs	926,422	18/03/2020
Buy	30,081,634	USD	to Sell	101,745,880,000	COP	Citigroup	1,058,155	18/03/2020
Total unrealised gain on open forward foreign exchange contracts							15,569,328	

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	94,400,000	BRL	to Sell	22,146,215	USD	JP Morgan Chase	(1,131,507)	03/03/2020
Buy	1,056,375,000	THB	to Sell	34,497,403	USD	JP Morgan Chase	(1,007,708)	18/03/2020
Buy	159,600,000	ZAR	to Sell	11,127,968	USD	Goldman Sachs	(912,197)	18/03/2020
Buy	244,385,000,000	IDR	to Sell	17,660,410	USD	Citigroup	(795,461)	18/03/2020
Buy	489,960,154	THB	to Sell	16,173,274	USD	Citigroup	(640,327)	18/03/2020
Buy	132,200,000	ZAR	to Sell	9,077,394	USD	Merrill Lynch	(615,458)	18/03/2020
Buy	102,390,000	TRY	to Sell	16,907,017	USD	JP Morgan Chase	(588,856)	18/03/2020
Buy	44,559,000,000	COP	to Sell	13,241,172	USD	JP Morgan Chase	(530,513)	18/03/2020
Buy	661,591,600	RUB	to Sell	10,349,173	USD	Goldman Sachs	(512,636)	18/03/2020
Buy	243,170,000	MXN	to Sell	12,765,615	USD	Deutsche Bank	(486,501)	18/03/2020
Buy	403,400,000	RUB	to Sell	6,403,302	USD	JP Morgan Chase	(405,555)	18/03/2020
Buy	168,475,000	ZAR	to Sell	11,170,173	USD	JP Morgan Chase	(386,325)	18/03/2020
Buy	227,050,000	MXN	to Sell	11,805,803	USD	JP Morgan Chase	(340,685)	18/03/2020
Buy	357,215,000	RUB	to Sell	5,644,979	USD	Citigroup	(333,910)	18/03/2020
Buy	421,212,000	RUB	to Sell	6,600,000	USD	Morgan Stanley	(326,476)	03/03/2020
Buy	127,245,000,000	IDR	to Sell	9,096,837	USD	JP Morgan Chase	(315,691)	18/03/2020
Buy	58,775,000	PLN	to Sell	15,238,909	USD	JP Morgan Chase	(315,262)	18/03/2020
Buy	23,578,000,000	COP	to Sell	7,030,863	USD	Morgan Stanley	(305,131)	18/03/2020
Buy	18,440,880	BRL	to Sell	4,379,008	USD	Citigroup	(273,821)	03/03/2020
Buy	184,500,000	RUB	to Sell	2,938,600	USD	Morgan Stanley	(227,262)	17/06/2020
Buy	35,230,000	PLN	to Sell	9,149,309	USD	Merrill Lynch	(204,007)	18/03/2020
Buy	3,620,550,000	CLP	to Sell	4,584,328	USD	JP Morgan Chase	(166,813)	18/03/2020
Buy	76,420,000	MXN	to Sell	4,024,286	USD	BNY Mellon	(165,381)	18/03/2020
Buy	36,755,000	MYR	to Sell	8,856,296	USD	Goldman Sachs	(146,864)	18/03/2020
Buy	88,900,000	MXN	to Sell	4,624,032	USD	Barclays	(134,937)	18/03/2020
Buy	17,700,000	PLN	to Sell	4,628,317	USD	Deutsche Bank	(134,084)	18/03/2020
Buy	9,200,000	EUR	to Sell	10,254,504	USD	Merrill Lynch	(130,205)	18/03/2020
Buy	33,300,000	ZAR	to Sell	2,261,515	USD	Morgan Stanley	(130,028)	18/03/2020
Buy	118,600,000	CZK	to Sell	5,248,484	USD	JP Morgan Chase	(119,435)	18/03/2020
Buy	41,358,022	BRL	to Sell	9,307,952	USD	Merrill Lynch	(118,637)	02/04/2020
Buy	15,740,000	PLN	to Sell	4,101,887	USD	Goldman Sachs	(105,320)	18/03/2020
Buy	672,080,000	HUF	to Sell	2,273,177	USD	Citigroup	(93,318)	18/03/2020
Buy	12,421,000,000	COP	to Sell	3,636,124	USD	Citigroup	(92,977)	18/03/2020
Buy	74,689,560	RUB	to Sell	1,200,000	USD	Goldman Sachs	(91,242)	31/03/2020
Buy	165,010,000	CZK	to Sell	7,222,637	USD	Citigroup	(86,512)	18/03/2020
Buy	7,253,100,000	KRW	to Sell	6,074,114	USD	JP Morgan Chase	(84,825)	18/03/2020
Buy	723,000,000	CLP	to Sell	964,643	USD	Morgan Stanley	(82,494)	18/03/2020
Buy	49,890,000	MXN	to Sell	2,601,235	USD	Citigroup	(81,989)	18/03/2020
Buy	27,406,550	RON	to Sell	6,335,076	USD	JP Morgan Chase	(81,526)	18/03/2020
Buy	4,360,000	EUR	to Sell	4,875,094	USD	JP Morgan Chase	(77,056)	18/03/2020
Buy	29,100,000	ZAR	to Sell	1,939,126	USD	Citigroup	(76,476)	18/03/2020
Buy	19,490,000	RON	to Sell	4,514,870	USD	Citigroup	(67,696)	18/03/2020
Buy	10,200,000	PEN	to Sell	3,034,244	USD	JP Morgan Chase	(66,994)	18/03/2020
Buy	323,200,000	INR	to Sell	4,525,170	USD	JP Morgan Chase	(66,113)	18/03/2020
Buy	103,200,000	THB	to Sell	3,337,183	USD	Goldman Sachs	(65,489)	18/03/2020
Buy	132,850,000	THB	to Sell	4,271,414	USD	Morgan Stanley	(59,741)	18/03/2020
Buy	7,800,000	TRY	to Sell	1,301,155	USD	Morgan Stanley	(58,049)	18/03/2020
Buy	15,800,000	PLN	to Sell	4,065,275	USD	Citigroup	(53,473)	18/03/2020
Buy	395,400,000	HUF	to Sell	1,334,909	USD	Merrill Lynch	(52,448)	18/03/2020
Buy	1,068,600,000	CLP	to Sell	1,355,919	USD	Citigroup	(52,096)	18/03/2020
Buy	58,800,000	RUB	to Sell	914,037	USD	Merrill Lynch	(39,799)	18/03/2020
Buy	7,730,000	PLN	to Sell	2,002,288	USD	BNY Mellon	(39,552)	18/03/2020
Buy	86,800,000	RUB	to Sell	1,275,186	USD	Goldman Sachs	(38,795)	08/02/2021
Buy	17,305,600,000	IDR	to Sell	1,221,716	USD	BNY Mellon	(27,460)	18/03/2020
Buy	45,900,000	CZK	to Sell	2,008,919	USD	Morgan Stanley	(23,899)	18/03/2020
Buy	4,700,000	RON	to Sell	1,092,611	USD	Goldman Sachs	(20,178)	18/03/2020
Buy	2,160,000	EUR	to Sell	2,408,594	USD	Merrill Lynch	(19,554)	17/06/2020
Buy	7,072,505,000	COP	to Sell	2,035,956	USD	Merrill Lynch	(18,492)	18/03/2020
Buy	2,800,000	PEN	to Sell	832,516	USD	Citigroup	(17,977)	18/03/2020
Buy	1,700,000	TRY	to Sell	284,978	USD	Citigroup	(14,044)	18/03/2020
Buy	994,582	USD	to Sell	19,970,000	MXN	Barclays	(13,823)	18/03/2020
Buy	61,600,000	INR	to Sell	862,754	USD	Citigroup	(12,885)	18/03/2020
Buy	1,800,000	TRY	to Sell	299,530	USD	Merrill Lynch	(12,659)	18/03/2020
Buy	4,200,938	BRL	to Sell	945,263	USD	Citigroup	(11,859)	02/04/2020
Buy	199,000,000	HUF	to Sell	653,992	USD	Deutsche Bank	(8,546)	18/03/2020
Buy	764,846	AUD	to Sell	505,315	USD	BNY Mellon	(8,076)	17/03/2020
Buy	93,037,000	CZK	to Sell	4,031,462	USD	Merrill Lynch	(7,927)	18/03/2020
Buy	91,010,000	PHP	to Sell	1,785,869	USD	JP Morgan Chase	(5,408)	18/03/2020
Buy	439,906	USD	to Sell	404,252	EUR	BNY Mellon	(4,932)	17/03/2020
Buy	2,200,000	RON	to Sell	505,821	USD	Deutsche Bank	(3,831)	18/03/2020
Buy	184,700,000	HUF	to Sell	602,025	USD	Morgan Stanley	(2,959)	18/03/2020
Buy	1,789,000	MXN	to Sell	90,769	USD	Goldman Sachs	(432)	18/03/2020
Buy	8,306	GBP	to Sell	10,790	USD	BNY Mellon	(84)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Markets Local Debt Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	476	USD	to Sell	464	CHF	BNY Mellon	(5)	17/03/2020
Buy	168	USD	to Sell	131	GBP	BNY Mellon	–	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(13,750,683)	
Total net unrealised gain on open forward foreign exchange contracts							**1,818,645**	

Invesco Emerging Markets Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	3,142	USD	to Sell	30,457	SEK	BNY Mellon	4	17/03/2020
Buy	23,418	SEK	to Sell	2,403	USD	BNY Mellon	10	17/03/2020
Buy	75,840	USD	to Sell	114,354	AUD	BNY Mellon	1,497	17/03/2020
Buy	3,380,715	CHF	to Sell	3,468,945	USD	BNY Mellon	34,833	17/03/2020
Buy	19,370,572	EUR	to Sell	21,136,317	USD	BNY Mellon	179,018	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							215,362	
Buy	12,329,737	USD	to Sell	11,297,641	EUR	Goldman Sachs	(154,127)	29/05/2020
Buy	3,564,489	AUD	to Sell	2,406,441	USD	BNY Mellon	(89,106)	17/03/2020
Buy	809,980	GBP	to Sell	1,052,129	USD	BNY Mellon	(8,183)	17/03/2020
Buy	319,142	USD	to Sell	293,913	EUR	BNY Mellon	(4,279)	17/03/2020
Buy	269,650	CAD	to Sell	203,614	USD	BNY Mellon	(3,198)	17/03/2020
Buy	1,671,895	SEK	to Sell	174,013	USD	BNY Mellon	(1,763)	17/03/2020
Buy	2,834	USD	to Sell	2,781	CHF	BNY Mellon	(48)	17/03/2020
Buy	42,355	USD	to Sell	330,178	HKD	Citigroup	(16)	29/05/2020
Buy	929	USD	to Sell	9,035	SEK	BNY Mellon	(1)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(260,721)	
Total net unrealised loss on open forward foreign exchange contracts							**(45,359)**	

Invesco Emerging Market Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	20,077	SEK	to Sell	2,059	USD	BNY Mellon	9	17/03/2020
Buy	37,782,492	EUR	to Sell	41,231,582	USD	BNY Mellon	344,190	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							344,199	
Buy	3,606,367	USD	to Sell	3,310,796	EUR	BNY Mellon	(36,826)	17/03/2020
Buy	1,786,467	USD	to Sell	1,640,341	EUR	Citigroup	(26,106)	29/05/2020
Buy	337,936	SEK	to Sell	35,173	USD	BNY Mellon	(357)	17/03/2020
Buy	15,346	CAD	to Sell	11,588	USD	BNY Mellon	(182)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(63,471)	
Total net unrealised gain on open forward foreign exchange contracts							**280,728**	

Invesco Emerging Market Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	100,427	CHF	to Sell	103,062	USD	BNY Mellon	1,020	17/03/2020
Buy	628,390	EUR	to Sell	685,839	USD	BNY Mellon	5,640	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							6,660	
Buy	859,649	USD	to Sell	787,689	EUR	Goldman Sachs	(10,746)	29/05/2020
Total unrealised loss on open forward foreign exchange contracts							(10,746)	
Total net unrealised loss on open forward foreign exchange contracts							**(4,086)**	

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,627,803	CHF	to Sell	1,530,613	EUR	BNY Mellon	2,521	17/03/2020
Buy	1,406,074	EUR	to Sell	6,000,000	PLN	Goldman Sachs	24,577	22/04/2020
Buy	1,713,293	EUR	to Sell	2,500,000	CAD	Goldman Sachs	28,431	22/04/2020
Buy	300,000,000	JPY	to Sell	2,472,989	EUR	Goldman Sachs	37,215	22/04/2020
Buy	71,100,012	EUR	to Sell	60,700,000	GBP	Goldman Sachs	92,059	22/04/2020
Total unrealised gain on open forward foreign exchange contracts							184,803	
Buy	95,237,898	EUR	to Sell	106,300,000	USD	Goldman Sachs	(1,153,494)	22/04/2020
Buy	2,478,434	EUR	to Sell	300,000,000	JPY	Citigroup	(31,770)	22/04/2020
Buy	1,490,930	EUR	to Sell	1,600,000	CHF	Goldman Sachs	(16,532)	22/04/2020
Buy	12,410	GBP	to Sell	14,775	EUR	BNY Mellon	(239)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	40,802	EUR	to Sell	43,402	CHF	BNY Mellon	(75)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1,202,110)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,017,307)**	

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	54,892	EUR	to Sell	58,216	CHF	BNY Mellon	61	17/03/2020
Buy	7,420,717	CHF	to Sell	6,977,606	EUR	BNY Mellon	11,541	17/03/2020
Buy	54,742,927	EUR	to Sell	60,000,000	USD	JP Morgan Chase	342,174	24/04/2020
Buy	54,771,012	EUR	to Sell	60,000,000	USD	Citigroup	370,258	24/04/2020
Total unrealised gain on open forward foreign exchange contracts							724,034	
Buy	58,085,813	EUR	to Sell	65,000,000	USD	Goldman Sachs	(998,668)	13/03/2020
Buy	58,106,584	EUR	to Sell	65,000,000	USD	Citigroup	(977,897)	13/03/2020
Buy	30,000,000	USD	to Sell	27,753,930	EUR	JP Morgan Chase	(484,169)	13/03/2020
Buy	11,216,215	EUR	to Sell	12,500,000	USD	Goldman Sachs	(136,138)	27/03/2020
Buy	11,219,829	EUR	to Sell	12,500,000	USD	Citigroup	(132,524)	27/03/2020
Buy	130,991	USD	to Sell	120,055	EUR	BNY Mellon	(1,016)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(2,730,412)	
Total net unrealised loss on open forward foreign exchange contracts							**(2,006,378)**	

Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	20,275	CHF	to Sell	19,064	EUR	BNY Mellon	31	17/03/2020
Buy	17,375	EUR	to Sell	18,962	USD	Goldman Sachs	214	29/05/2020
Buy	1,643,483	EUR	to Sell	1,385,715	GBP	CIBC	24,334	29/05/2020
Buy	1,549,851	EUR	to Sell	1,300,000	GBP	HSBC Bank Plc	30,856	29/05/2020
Total unrealised gain on open forward foreign exchange contracts							55,435	
Buy	231	EUR	to Sell	246	CHF	BNY Mellon	(1)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1)	
Total net unrealised gain on open forward foreign exchange contracts							**55,434**	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	14,290,282	EUR	to Sell	12,200,000	GBP	Goldman Sachs	18,503	22/04/2020
Buy	2,401,763	EUR	to Sell	2,000,000	GBP	State Street	62,127	22/04/2020
Total unrealised gain on open forward foreign exchange contracts							80,630	
Buy	34,927,615	EUR	to Sell	39,000,000	USD	Goldman Sachs	(437,055)	22/04/2020
Buy	11,969	GBP	to Sell	14,249	EUR	BNY Mellon	(230)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(437,285)	
Total net unrealised loss on open forward foreign exchange contracts							**(356,655)**	

Invesco Global Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,201,290	USD	to Sell	2,000,000	EUR	JP Morgan Chase	633	16/03/2020
Buy	184,340,260	JPY	to Sell	2,600,000	AUD	Deutsche Bank	7,137	16/03/2020
Buy	1,600,733	USD	to Sell	15,000,000	NOK	JP Morgan Chase	15,316	16/03/2020
Buy	491,110,200	JPY	to Sell	4,500,000	USD	Royal Bank of Scotland	22,136	16/03/2020
Buy	1,699,160	USD	to Sell	1,300,000	GBP	JP Morgan Chase	23,838	13/03/2020
Buy	2,801,530	EUR	to Sell	3,057,686	USD	BNY Mellon	25,111	17/03/2020
Buy	365,032,800	JPY	to Sell	3,000,000	EUR	Goldman Sachs	60,233	16/03/2020
Buy	1,805,932	USD	to Sell	26,000,000,000	IDR	JP Morgan Chase	63,097	18/08/2020
Buy	2,113,403	USD	to Sell	40,000,000	MXN	Royal Bank of Scotland	93,231	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							310,732	
Buy	11,690,182	EUR	to Sell	13,036,224	USD	JP Morgan Chase	(173,186)	16/03/2020
Buy	30,000,000	NOK	to Sell	3,030,101	EUR	Citigroup	(163,271)	16/03/2020
Buy	7,500,000	BRL	to Sell	35,392,500	MXN	Citigroup	(119,091)	19/03/2020
Buy	5,400,000,000	COP	to Sell	1,631,124	USD	Royal Bank of Scotland	(90,579)	16/03/2020
Buy	2,169,682	USD	to Sell	2,000,000	EUR	JP Morgan Chase	(30,974)	16/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,307,334	USD	to Sell	1,200,000	EUR	BNP Paribas	(16,176)	24/04/2020
Buy	70,645	USD	to Sell	65,065	EUR	BNY Mellon	(953)	17/03/2020
Buy	7,476	GBP	to Sell	9,711	USD	BNY Mellon	(75)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(594,305)	
Total net unrealised loss on open forward foreign exchange contracts							**(283,573)**	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	52,026	USD	to Sell	50,000	CHF	Goldman Sachs	75	22/04/2020
Buy	244,268	USD	to Sell	1,900,000	HKD	Goldman Sachs	447	22/04/2020
Buy	267,124	EUR	to Sell	291,527	USD	BNY Mellon	2,416	17/03/2020
Buy	46,000,000	JPY	to Sell	420,317	USD	Goldman Sachs	4,147	22/04/2020
Buy	745,537	USD	to Sell	570,000	GBP	Goldman Sachs	10,197	22/04/2020
Buy	1,239,420	USD	to Sell	1,110,000	EUR	Goldman Sachs	15,318	22/04/2020
Total unrealised gain on open forward foreign exchange contracts							32,600	
Buy	9,569	USD	to Sell	8,792	EUR	BNY Mellon	(106)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(106)	
Total net unrealised gain on open forward foreign exchange contracts							**32,494**	

Invesco Global Flexible Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,155,000	USD	to Sell	8,076,697	CNH	Citigroup	452	19/03/2020
Buy	1,811,385	NZD	to Sell	1,735,000	AUD	Goldman Sachs	1,169	19/03/2020
Buy	65,000,000	JPY	to Sell	597,418	USD	Goldman Sachs	1,202	19/03/2020
Buy	53,320,000	THB	to Sell	1,685,795	USD	Goldman Sachs	4,614	19/03/2020
Buy	151,285	USD	to Sell	220,000	AUD	Goldman Sachs	8,252	19/03/2020
Buy	1,720,000	AUD	to Sell	1,780,613	NZD	Goldman Sachs	8,262	19/03/2020
Buy	305,611	USD	to Sell	5,800,000	MXN	Goldman Sachs	12,782	19/03/2020
Buy	1,731,609	USD	to Sell	54,129,350	THB	Goldman Sachs	15,542	19/03/2020
Buy	495,535	USD	to Sell	6,808,650,000	IDR	Goldman Sachs	25,922	19/03/2020
Buy	1,155,000	USD	to Sell	1,366,942,500	KRW	Barclays	26,068	19/03/2020
Buy	1,703,104	USD	to Sell	6,600,000	PLN	Goldman Sachs	27,285	19/03/2020
Buy	805,000	EUR	to Sell	8,114,283	NOK	Goldman Sachs	28,284	19/03/2020
Buy	873,584	USD	to Sell	12,252,015,000	IDR	Barclays	28,525	19/03/2020
Buy	1,317,986	USD	to Sell	1,734,368	CAD	Goldman Sachs	28,927	19/03/2020
Buy	1,434,561	USD	to Sell	27,710,000	MXN	Citigroup	35,547	19/03/2020
Buy	1,500,000	CAD	to Sell	1,730,220	NZD	Citigroup	36,290	19/03/2020
Buy	4,902,304	EUR	to Sell	5,349,975	USD	BNY Mellon	44,510	17/03/2020
Buy	578,065	USD	to Sell	8,300,000	ZAR	CIBC	46,879	19/03/2020
Buy	1,972,121	USD	to Sell	1,471,741	GBP	Goldman Sachs	75,155	19/03/2020
Buy	1,471,048	USD	to Sell	92,611,715	RUB	Goldman Sachs	94,259	19/03/2020
Buy	6,869,046	USD	to Sell	6,110,011	EUR	Goldman Sachs	144,754	19/03/2020
Total unrealised gain on open forward foreign exchange contracts							694,680	
Buy	1,780,000	NZD	to Sell	1,179,339	USD	Goldman Sachs	(69,731)	19/03/2020
Buy	73,195,000	RUB	to Sell	1,145,820	USD	Morgan Stanley	(57,685)	19/03/2020
Buy	18,765,816	NOK	to Sell	1,853,217	EUR	Goldman Sachs	(56,059)	19/03/2020
Buy	16,215,000	MXN	to Sell	865,418	USD	Goldman Sachs	(46,760)	19/03/2020
Buy	837,000	EUR	to Sell	932,189	USD	CIBC	(11,040)	19/03/2020
Buy	2,165,000	PLN	to Sell	559,973	USD	Citigroup	(10,254)	19/03/2020
Buy	795,000	EUR	to Sell	881,810	USD	Barclays	(6,883)	19/03/2020
Buy	1,122,126	USD	to Sell	75,895,000	RUB	Barclays	(6,148)	19/03/2020
Buy	185,000	AUD	to Sell	124,066	USD	Goldman Sachs	(3,788)	19/03/2020
Buy	619,135	USD	to Sell	67,500,000	JPY	Goldman Sachs	(2,509)	19/03/2020
Buy	1,358,025,000	KRW	to Sell	1,123,728	USD	Barclays	(2,161)	19/03/2020
Buy	211,766	USD	to Sell	194,000	EUR	Goldman Sachs	(1,738)	19/03/2020
Buy	90,000	CAD	to Sell	68,501	USD	Goldman Sachs	(1,609)	19/03/2020
Buy	97,755	USD	to Sell	90,000	EUR	CIBC	(1,293)	19/03/2020
Buy	1,025,000	EUR	to Sell	10,681,013	NOK	Citigroup	(892)	19/03/2020
Buy	81,733	USD	to Sell	75,000	EUR	Barclays	(807)	19/03/2020
Buy	110,000	EUR	to Sell	121,812	USD	Goldman Sachs	(753)	19/03/2020
Buy	77,000	CAD	to Sell	57,982	USD	Royal Bank of Canada (London Branch)	(752)	19/03/2020
Buy	15,110	USD	to Sell	13,912	EUR	BNY Mellon	(199)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	17,017	GBP	to Sell	20,000	EUR	Citigroup	(77)	19/03/2020
Total unrealised loss on open forward foreign exchange contracts							(281,138)	
Total net unrealised gain on open forward foreign exchange contracts							**413,542**	

Invesco Global High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,963	USD	to Sell	21,028	AUD	BNY Mellon	293	17/03/2020
Buy	153,938	CHF	to Sell	157,978	USD	BNY Mellon	1,564	17/03/2020
Buy	712,869	USD	to Sell	550,000	GBP	Goldman Sachs	2,740	29/05/2020
Buy	1,250,000	EUR	to Sell	1,366,217	USD	Citigroup	13,864	13/05/2020
Buy	33,620,550	EUR	to Sell	36,694,768	USD	BNY Mellon	301,210	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							319,671	
Buy	57,233,544	USD	to Sell	52,442,646	EUR	Goldman Sachs	(715,443)	29/05/2020
Buy	911,467	AUD	to Sell	615,142	USD	BNY Mellon	(22,582)	17/03/2020
Buy	206,482	USD	to Sell	189,757	EUR	BNY Mellon	(2,325)	17/03/2020
Buy	401,780	SEK	to Sell	41,818	USD	BNY Mellon	(424)	17/03/2020
Buy	12,355	USD	to Sell	120,139	SEK	BNY Mellon	(23)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(740,797)	
Total net unrealised loss on open forward foreign exchange contracts							**(421,126)**	

Invesco Global High Yield Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	10,209	CHF	to Sell	10,477	USD	BNY Mellon	104	17/03/2020
Buy	404,796	USD	to Sell	311,268	GBP	HSBC Bank Plc	2,905	29/05/2020
Buy	620,864	EUR	to Sell	677,640	USD	BNY Mellon	5,558	17/03/2020
Buy	432,483	USD	to Sell	574,049	CAD	HSBC Bank Plc	5,894	29/05/2020
Total unrealised gain on open forward foreign exchange contracts							14,461	
Buy	2,605,558	USD	to Sell	2,391,776	EUR	CIBC	(37,348)	29/05/2020
Total unrealised loss on open forward foreign exchange contracts							(37,348)	
Total net unrealised loss on open forward foreign exchange contracts							**(22,887)**	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	25,046	GBP	to Sell	32,243	USD	BNY Mellon	38	17/03/2020
Buy	77,166	USD	to Sell	59,572	GBP	BNY Mellon	387	17/03/2020
Buy	660,854	USD	to Sell	1,000,000	NZD	Goldman Sachs	37,260	22/04/2020
Buy	695,000,000	JPY	to Sell	6,373,626	USD	Goldman Sachs	39,466	22/04/2020
Buy	1,030,985	USD	to Sell	1,500,000	AUD	Goldman Sachs	55,051	22/04/2020
Buy	8,900,046	USD	to Sell	8,000,000	EUR	Barclays	77,682	22/04/2020
Buy	2,754,884	USD	to Sell	3,600,000	CAD	Goldman Sachs	79,280	22/04/2020
Buy	23,278,259	USD	to Sell	21,000,000	EUR	CIBC	119,553	22/04/2020
Buy	15,113,982	CHF	to Sell	15,510,599	USD	BNY Mellon	153,554	17/03/2020
Buy	171,342,760	USD	to Sell	131,000,000	GBP	Goldman Sachs	2,343,590	22/04/2020
Buy	625,069,881	USD	to Sell	559,800,000	EUR	Goldman Sachs	7,724,926	22/04/2020
Buy	1,458,488,767	EUR	to Sell	1,591,675,480	USD	BNY Mellon	13,242,341	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							23,873,128	
Buy	25,326,902	GBP	to Sell	32,897,605	USD	BNY Mellon	(254,926)	17/03/2020
Buy	28,435,306	USD	to Sell	26,000,000	EUR	CIBC	(237,378)	22/04/2020
Buy	6,218,939	USD	to Sell	695,000,000	JPY	State Street	(194,154)	22/04/2020
Buy	10,024,556	USD	to Sell	9,234,974	EUR	BNY Mellon	(137,589)	17/03/2020
Buy	13,176,894	USD	to Sell	12,000,000	EUR	Barclays	(56,652)	22/04/2020
Buy	48,257	USD	to Sell	37,480	GBP	BNY Mellon	(49)	17/03/2020
Buy	77,179	CNH	to Sell	11,062	USD	BNY Mellon	(28)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(880,776)	
Total net unrealised gain on open forward foreign exchange contracts							**22,992,352**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	56,433	EUR	to Sell	59,876	CHF	BNY Mellon	40	17/03/2020
Buy	5,764,401	EUR	to Sell	4,900,000	GBP	Citigroup	35,054	07/05/2020
Buy	53,313,469	CHF	to Sell	50,130,360	EUR	BNY Mellon	82,533	17/03/2020
Buy	5,579,284	EUR	to Sell	118,000,000	MXN	Goldman Sachs	163,508	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							281,135	
Buy	139,191,156	EUR	to Sell	155,000,000	USD	BNP Paribas	(1,258,772)	05/05/2020
Buy	144,670,206	EUR	to Sell	161,000,000	USD	Royal Bank of Scotland	(1,115,976)	18/05/2020
Buy	115,929,734	EUR	to Sell	129,000,000	USD	Royal Bank of Scotland	(874,119)	19/05/2020
Buy	115,114,642	EUR	to Sell	128,000,000	USD	JP Morgan Chase	(863,664)	06/05/2020
Buy	96,987,688	EUR	to Sell	108,000,000	USD	Citigroup	(827,510)	14/05/2020
Buy	132,435,177	EUR	to Sell	147,000,000	USD	Royal Bank of Scotland	(751,598)	07/05/2020
Buy	128,837,766	EUR	to Sell	143,000,000	USD	Royal Bank of Scotland	(718,009)	08/05/2020
Buy	200,000,000	NOK	to Sell	21,711,293	USD	Goldman Sachs	(520,204)	16/03/2020
Buy	60,802,704	EUR	to Sell	67,500,000	USD	Citigroup	(341,520)	11/05/2020
Buy	37,700,000	NOK	to Sell	3,807,827	EUR	Citigroup	(186,469)	16/03/2020
Buy	27,922,595	EUR	to Sell	31,000,000	USD	Citigroup	(156,967)	12/05/2020
Buy	575,673	USD	to Sell	527,615	EUR	BNY Mellon	(4,465)	17/03/2020
Buy	93,434	SEK	to Sell	8,910	EUR	BNY Mellon	(162)	17/03/2020
Buy	121,580	CHF	to Sell	114,613	EUR	BNY Mellon	(104)	17/03/2020
Buy	39,128	EUR	to Sell	41,616	CHF	BNY Mellon	(68)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(7,619,607)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,338,472)**	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	90,000	EUR	to Sell	76,748	GBP	JP Morgan Chase	89	16/03/2020
Buy	10,635,015	JPY	to Sell	150,000	AUD	Deutsche Bank	320	16/03/2020
Buy	223,000	USD	to Sell	172,227	GBP	Citigroup	522	20/05/2020
Buy	5,215,000	JPY	to Sell	36,567	GBP	Royal Bank of Scotland	692	16/03/2020
Buy	53,000	EUR	to Sell	44,282	GBP	JP Morgan Chase	1,043	05/05/2020
Buy	100,000	USD	to Sell	76,465	GBP	JP Morgan Chase	1,125	16/03/2020
Buy	3,452,116	EUR	to Sell	2,902,235	GBP	BNY Mellon	45,113	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							48,904	
Buy	613,097	GBP	to Sell	727,000	EUR	BNP Paribas	(8,801)	14/05/2020
Buy	583,383	GBP	to Sell	692,000	EUR	BNP Paribas	(8,411)	05/05/2020
Buy	308,939	GBP	to Sell	408,000	USD	BNP Paribas	(7,226)	05/05/2020
Buy	570,369	GBP	to Sell	745,000	USD	JP Morgan Chase	(6,751)	20/05/2020
Buy	454,916	GBP	to Sell	594,000	USD	JP Morgan Chase	(5,293)	14/05/2020
Buy	1,230,000	NOK	to Sell	124,234	EUR	Citigroup	(5,194)	16/03/2020
Buy	255,003	GBP	to Sell	335,000	USD	Royal Bank of Scotland	(4,599)	04/05/2020
Buy	352,376	GBP	to Sell	460,000	USD	JP Morgan Chase	(4,092)	04/05/2020
Buy	1,120,000	NOK	to Sell	121,583	USD	Goldman Sachs	(2,487)	16/03/2020
Buy	154,704	GBP	to Sell	202,000	USD	JP Morgan Chase	(1,822)	07/05/2020
Buy	111,363	GBP	to Sell	131,000	EUR	JP Morgan Chase	(674)	07/05/2020
Buy	34,127	GBP	to Sell	40,656	EUR	BNY Mellon	(584)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(55,934)	
Total net unrealised loss on open forward foreign exchange contracts							**(7,030)**	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	235,617,240	EUR	to Sell	257,163,356	USD	BNY Mellon	2,109,335	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							2,109,335	
Buy	4,676,353	USD	to Sell	4,305,440	EUR	BNY Mellon	(61,344)	17/03/2020
Buy	993,745	SGD	to Sell	717,382	USD	BNY Mellon	(5,391)	17/03/2020
Buy	24,911	GBP	to Sell	32,358	USD	BNY Mellon	(251)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(66,986)	
Total net unrealised gain on open forward foreign exchange contracts							**2,042,349**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Real Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	120,000	USD	to Sell	108,251	EUR	Citigroup	564	22/04/2020
Buy	250,000	USD	to Sell	226,080	EUR	Barclays	617	22/04/2020
Buy	200,000	USD	to Sell	180,131	EUR	State Street	1,226	22/04/2020
Buy	948,781	EUR	to Sell	810,000	GBP	Goldman Sachs	1,229	22/04/2020
Total unrealised gain on open forward foreign exchange contracts							3,636	
Buy	3,653,966	EUR	to Sell	4,080,000	USD	Goldman Sachs	(45,723)	22/04/2020
Buy	686,482	GBP	to Sell	817,271	EUR	BNY Mellon	(13,220)	17/03/2020
Buy	250,000	USD	to Sell	229,380	EUR	State Street	(2,683)	22/04/2020
Buy	100,000	USD	to Sell	90,919	EUR	Barclays	(241)	22/04/2020
Total unrealised loss on open forward foreign exchange contracts							(61,867)	
Total net unrealised loss on open forward foreign exchange contracts							**(58,231)**	

Invesco Renminbi Fixed Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	24,532,995	CNH	to Sell	3,554,000	USD	Royal Bank of Canada (London Branch)	(46,741)	16/03/2020
Buy	350,000	USD	to Sell	2,454,921	CNH	Goldman Sachs	(958)	16/03/2020
Buy	2,444,622	CNH	to Sell	350,000	USD	Goldman Sachs	(514)	16/03/2020
Total unrealised loss on open forward foreign exchange contracts							(48,213)	
Total unrealised loss on open forward foreign exchange contracts							**(48,213)**	

Invesco Sterling Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	3,154,224	EUR	to Sell	2,651,283	GBP	BNY Mellon	41,731	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							41,731	
Buy	18,353,886	GBP	to Sell	24,000,000	USD	Goldman Sachs	(262,061)	27/03/2020
Buy	18,355,781	GBP	to Sell	24,000,000	USD	JP Morgan Chase	(260,165)	27/03/2020
Buy	20,844,560	GBP	to Sell	27,000,000	USD	JP Morgan Chase	(83,484)	24/04/2020
Buy	20,860,312	GBP	to Sell	27,000,000	USD	Citigroup	(67,732)	24/04/2020
Buy	1,831,220	GBP	to Sell	2,400,000	USD	Citigroup	(30,375)	27/03/2020
Total unrealised loss on open forward foreign exchange contracts							(703,817)	
Total net unrealised loss on open forward foreign exchange contracts							**(662,086)**	

Invesco Strategic Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	13,550,550	JPY	to Sell	125,000	USD	Citigroup	457	07/07/2020
Buy	5,995,932	JPY	to Sell	55,000	USD	CIBC	513	07/07/2020
Buy	100,000	EUR	to Sell	109,297	USD	Citigroup	1,109	13/05/2020
Buy	97,919	USD	to Sell	130,000	CAD	CIBC	1,314	29/05/2020
Buy	364,222	USD	to Sell	281,008	GBP	Goldman Sachs	1,400	29/05/2020
Buy	3,614,337	EUR	to Sell	3,944,823	USD	BNY Mellon	32,385	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							37,178	
Buy	2,120,307	USD	to Sell	1,946,875	EUR	Citigroup	(30,985)	29/05/2020
Buy	180,000	USD	to Sell	20,016,810	JPY	Goldman Sachs	(5,325)	07/07/2020
Buy	4,338	USD	to Sell	4,000	EUR	BNY Mellon	(64)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(36,374)	
Total net unrealised gain on open forward foreign exchange contracts							**804**	

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss GBP	Maturity Date
Buy	4,893,116	GBP	to Sell	6,400,000	USD	Goldman Sachs	(67,856)	22/04/2020
Buy	8,065,246	GBP	to Sell	9,450,000	EUR	Goldman Sachs	(12,935)	22/04/2020
Total unrealised loss on open forward foreign exchange contracts							(80,791)	
Total unrealised loss on open forward foreign exchange contracts							**(80,791)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	4,090,653	EUR	to Sell	4,464,716	USD	BNY Mellon	36,630	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							36,630	
Buy	297,070	USD	to Sell	272,642	EUR	State Street	(4,199)	29/05/2020
Buy	117,970	USD	to Sell	108,254	EUR	BNY Mellon	(1,152)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(5,351)	
Total net unrealised gain on open forward foreign exchange contracts							**31,279**	

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	112,363	CHF	to Sell	115,311	USD	BNY Mellon	1,142	17/03/2020
Buy	2,492,386	EUR	to Sell	2,718,160	USD	BNY Mellon	24,456	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							25,598	
Buy	1,091,073	GBP	to Sell	1,417,246	USD	BNY Mellon	(11,012)	17/03/2020
Buy	5,505	USD	to Sell	5,071	EUR	BNY Mellon	(75)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(11,087)	
Total net unrealised gain on open forward foreign exchange contracts							**14,511**	

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	14,763	USD	to Sell	23,259	NZD	BNY Mellon	264	17/03/2020
Buy	82,344	USD	to Sell	109,344	CAD	BNY Mellon	1,075	17/03/2020
Buy	267,661	USD	to Sell	404,364	AUD	BNY Mellon	4,777	17/03/2020
Buy	11,207,572	EUR	to Sell	12,232,332	USD	BNY Mellon	100,456	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							106,572	
Buy	5,799,964	AUD	to Sell	3,915,721	USD	BNY Mellon	(145,066)	17/03/2020
Buy	3,656,940	CAD	to Sell	2,761,370	USD	BNY Mellon	(43,369)	17/03/2020
Buy	1,332,921	NZD	to Sell	863,230	USD	BNY Mellon	(32,338)	17/03/2020
Buy	457,995	USD	to Sell	421,572	EUR	BNY Mellon	(5,901)	17/03/2020
Buy	993,171	CNH	to Sell	142,344	USD	BNY Mellon	(364)	17/03/2020
Buy	2,459	USD	to Sell	17,311	CNH	BNY Mellon	(16)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(227,054)	
Total net unrealised loss on open forward foreign exchange contracts							**(120,482)**	

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,085	EUR	to Sell	78,104	CZK	BNY Mellon	16	17/03/2020
Buy	247,735	CHF	to Sell	232,870	EUR	BNY Mellon	457	17/03/2020
Buy	1,185,047	EUR	to Sell	1,289,530	USD	BNY Mellon	13,171	17/03/2020
Buy	546,000,000	JPY	to Sell	4,555,942	EUR	Citigroup	13,205	16/03/2020
Buy	5,888,200	EUR	to Sell	5,000,000	GBP	Royal Bank of Scotland	33,939	27/03/2020
Buy	13,125,824	EUR	to Sell	14,400,000	USD	JP Morgan Chase	36,339	13/03/2020
Buy	3,778,074	EUR	to Sell	5,500,000	CAD	BNP Paribas	65,554	27/03/2020
Buy	2,046,576	EUR	to Sell	20,400,000	NOK	Citigroup	88,257	27/03/2020
Buy	2,471,000,000	JPY	to Sell	20,573,850	EUR	Royal Bank of Scotland	104,467	16/03/2020
Buy	16,550,854	EUR	to Sell	14,000,000	GBP	BNP Paribas	158,926	27/03/2020
Buy	85,700,969	EUR	to Sell	73,000,000	GBP	JP Morgan Chase	228,773	27/03/2020
Buy	6,781,212	EUR	to Sell	11,000,000	AUD	Citigroup	285,020	27/03/2020
Buy	7,093,814,000	JPY	to Sell	65,000,000	USD	Royal Bank of Scotland	290,593	16/03/2020
Buy	44,129,907	EUR	to Sell	37,350,000	GBP	Citigroup	440,168	24/04/2020
Buy	44,140,640	EUR	to Sell	37,350,000	GBP	JP Morgan Chase	450,901	24/04/2020
Buy	122,304,823	EUR	to Sell	134,050,000	USD	JP Morgan Chase	764,473	24/04/2020
Buy	125,135,850	EUR	to Sell	137,050,000	USD	Citigroup	875,462	24/04/2020
Total unrealised gain on open forward foreign exchange contracts							3,849,721	
Buy	106,788,534	EUR	to Sell	119,500,000	USD	Goldman Sachs	(1,836,012)	13/03/2020
Buy	150,297,275	EUR	to Sell	167,500,000	USD	Goldman Sachs	(1,824,249)	27/03/2020
Buy	106,826,719	EUR	to Sell	119,500,000	USD	Citigroup	(1,797,827)	13/03/2020
Buy	150,345,705	EUR	to Sell	167,500,000	USD	Citigroup	(1,775,818)	27/03/2020
Buy	28,486,236	EUR	to Sell	30,600,000	CHF	Goldman Sachs	(337,111)	27/03/2020
Buy	18,244,561	EUR	to Sell	2,220,000,000	JPY	JP Morgan Chase	(333,287)	16/03/2020
Buy	11,000,000	AUD	to Sell	6,733,434	EUR	Royal Bank of Scotland	(237,242)	27/03/2020
Buy	24,496,339	USD	to Sell	22,455,432	EUR	BNY Mellon	(194,083)	17/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	23,101,232	EUR	to Sell	25,600,000	USD	JP Morgan Chase	(148,386)	27/03/2020
Buy	11,332,268	EUR	to Sell	12,600,000	USD	BNP Paribas	(121,031)	13/03/2020
Buy	5,500,000	CAD	to Sell	3,821,567	EUR	JP Morgan Chase	(109,047)	27/03/2020
Buy	20,400,000	NOK	to Sell	2,026,673	EUR	JP Morgan Chase	(68,354)	27/03/2020
Buy	21,700,000	USD	to Sell	19,745,796	EUR	BNP Paribas	(38,112)	27/03/2020
Buy	10,873,879	EUR	to Sell	12,000,000	USD	JP Morgan Chase	(34,025)	13/03/2020
Buy	1,000,000	GBP	to Sell	1,178,673	EUR	Citigroup	(7,821)	27/03/2020
Buy	2,085,921	CZK	to Sell	83,808	EUR	BNY Mellon	(1,829)	17/03/2020
Buy	9,611	EUR	to Sell	10,210	CHF	BNY Mellon	(5)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(8,864,239)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,014,518)**	

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,405	USD	to Sell	120,000	HKD	Barclays	7	13/03/2020
Buy	60,000	DKK	to Sell	8,736	USD	CIBC	99	13/03/2020
Buy	295,000	USD	to Sell	2,062,879	CNH	Citigroup	116	19/03/2020
Buy	9,178	USD	to Sell	7,000	GBP	Goldman Sachs	156	19/03/2020
Buy	20,000	CHF	to Sell	20,556	USD	Barclays	166	13/03/2020
Buy	17,213	CAD	to Sell	250,000	MXN	Citigroup	171	19/03/2020
Buy	459,371	NZD	to Sell	440,000	AUD	Goldman Sachs	296	19/03/2020
Buy	4,000,000	JPY	to Sell	36,465	USD	Barclays	361	13/03/2020
Buy	171,280	USD	to Sell	1,330,000	HKD	CIBC	617	13/03/2020
Buy	6,389,000	JPY	to Sell	58,185	USD	Royal Bank of Canada (London Branch)	655	19/03/2020
Buy	112,801	CHF	to Sell	115,761	USD	BNY Mellon	1,146	17/03/2020
Buy	181,516	USD	to Sell	1,750,000	SEK	CIBC	1,254	13/03/2020
Buy	110,000	EUR	to Sell	119,629	USD	CIBC	1,384	13/03/2020
Buy	13,665,000	THB	to Sell	431,741	USD	BNP Paribas	1,481	19/03/2020
Buy	435,000	AUD	to Sell	450,329	NZD	Goldman Sachs	2,089	19/03/2020
Buy	189,276	USD	to Sell	170,000	EUR	Goldman Sachs	2,185	19/03/2020
Buy	93,419	USD	to Sell	1,800,000	MXN	Barclays	2,541	19/03/2020
Buy	659,845	USD	to Sell	510,000	GBP	CIBC	2,604	13/03/2020
Buy	122,116	USD	to Sell	1,130,000	NOK	CIBC	2,683	13/03/2020
Buy	60,675	USD	to Sell	547,437	NOK	Barclays	2,813	19/03/2020
Buy	150,000	EUR	to Sell	162,179	USD	Goldman Sachs	2,901	19/03/2020
Buy	60,933	USD	to Sell	88,319	AUD	Barclays	3,513	19/03/2020
Buy	440,403	USD	to Sell	13,766,800	THB	Goldman Sachs	3,953	19/03/2020
Buy	58,611	GBP	to Sell	1,100,000	ZAR	Goldman Sachs	5,147	19/03/2020
Buy	67,655	USD	to Sell	970,000	ZAR	Goldman Sachs	5,577	19/03/2020
Buy	121,630	USD	to Sell	1,671,200,000	IDR	Goldman Sachs	6,363	19/03/2020
Buy	434,808	USD	to Sell	1,685,000	PLN	Goldman Sachs	6,966	19/03/2020
Buy	205,000	EUR	to Sell	2,066,370	NOK	Goldman Sachs	7,203	19/03/2020
Buy	850,242	EUR	to Sell	927,993	USD	BNY Mellon	7,611	17/03/2020
Buy	380,000	CAD	to Sell	438,322	NZD	Citigroup	9,193	19/03/2020
Buy	282,423	USD	to Sell	3,954,985,000	IDR	Barclays	9,636	19/03/2020
Buy	393,633	USD	to Sell	7,595,000	MXN	Citigroup	10,179	19/03/2020
Buy	178,004	USD	to Sell	11,200,000	RUB	Goldman Sachs	11,502	19/03/2020
Buy	453,130	USD	to Sell	534,672,500	KRW	Barclays	11,554	19/03/2020
Buy	221,563	USD	to Sell	14,089,793	RUB	Barclays	12,101	19/03/2020
Buy	1,053,258	USD	to Sell	1,400,000	CAD	CIBC	12,714	13/03/2020
Buy	719,285	USD	to Sell	947,471	CAD	Barclays	15,082	19/03/2020
Buy	1,020,230	USD	to Sell	1,520,000	AUD	CIBC	32,142	13/03/2020
Buy	1,348,143	USD	to Sell	1,010,250	GBP	Barclays	46,005	19/03/2020
Buy	4,497,573	USD	to Sell	4,004,867	EUR	Barclays	90,070	19/03/2020
Total unrealised gain on open forward foreign exchange contracts							332,236	
Buy	445,000	NZD	to Sell	293,971	USD	Barclays	(16,569)	19/03/2020
Buy	18,605,000	RUB	to Sell	291,249	USD	Morgan Stanley	(14,663)	19/03/2020
Buy	4,734,447	NOK	to Sell	467,542	EUR	Goldman Sachs	(14,134)	19/03/2020
Buy	4,120,000	MXN	to Sell	219,890	USD	Goldman Sachs	(11,881)	19/03/2020
Buy	507,000	CAD	to Sell	385,263	USD	CIBC	(8,438)	19/03/2020
Buy	1,355,747	USD	to Sell	1,240,000	EUR	CIBC	(8,401)	13/03/2020
Buy	720,212	USD	to Sell	79,000,000	JPY	CIBC	(7,097)	13/03/2020
Buy	300,000	EUR	to Sell	333,982	USD	CIBC	(3,821)	19/03/2020
Buy	317,528	USD	to Sell	310,000	CHF	CIBC	(3,662)	13/03/2020
Buy	1,731,451	USD	to Sell	188,201,581	JPY	Barclays	(1,798)	19/03/2020
Buy	285,947	USD	to Sell	19,340,000	RUB	Barclays	(1,567)	19/03/2020
Buy	130,000	EUR	to Sell	144,111	USD	Barclays	(1,041)	19/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Moderate Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	163,902	USD	to Sell	1,120,000	DKK	CIBC	(1,003)	13/03/2020
Buy	43,447	USD	to Sell	40,000	EUR	CIBC	(575)	19/03/2020
Buy	340,950,000	KRW	to Sell	282,127	USD	Barclays	(543)	19/03/2020
Buy	30,000	AUD	to Sell	19,883	USD	Citigroup	(378)	19/03/2020
Buy	28,861	USD	to Sell	26,505	EUR	BNY Mellon	(304)	17/03/2020
Buy	30,000	GBP	to Sell	38,964	USD	CIBC	(303)	13/03/2020
Buy	70,000	DKK	to Sell	10,350	USD	Barclays	(44)	13/03/2020
Buy	3,610	USD	to Sell	3,522	CHF	BNY Mellon	(40)	17/03/2020
Buy	255,000	EUR	to Sell	2,655,361	NOK	Goldman Sachs	(25)	19/03/2020
Buy	150,000	SEK	to Sell	15,459	USD	CIBC	(8)	13/03/2020
Total unrealised loss on open forward foreign exchange contracts							(96,295)	
Total net unrealised gain on open forward foreign exchange contracts							**235,941**	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	195	EUR	to Sell	297	SGD	BNY Mellon	1	17/03/2020
Buy	1,837	EUR	to Sell	15,651	HKD	BNY Mellon	12	17/03/2020
Buy	4,695	EUR	to Sell	118,844	CZK	BNY Mellon	24	17/03/2020
Buy	372,190	EUR	to Sell	394,992	CHF	BNY Mellon	170	17/03/2020
Buy	20,644	EUR	to Sell	17,432	GBP	BNY Mellon	227	17/03/2020
Buy	20,146	EUR	to Sell	29,340	CAD	BNY Mellon	329	17/03/2020
Buy	28,241	EUR	to Sell	48,842	NZD	BNY Mellon	573	17/03/2020
Buy	117,209	EUR	to Sell	194,428	AUD	BNY Mellon	2,341	17/03/2020
Buy	28,006,622	EUR	to Sell	209,200,000	DKK	Citigroup	5,566	27/03/2020
Buy	4,059,958	EUR	to Sell	4,423,349	USD	BNY Mellon	40,186	17/03/2020
Buy	33,354,631	CHF	to Sell	31,363,154	EUR	BNY Mellon	51,656	17/03/2020
Buy	82,179,012	EUR	to Sell	70,000,000	GBP	JP Morgan Chase	219,372	27/03/2020
Buy	26,465,037	EUR	to Sell	263,800,000	NOK	Citigroup	1,141,279	27/03/2020
Buy	141,782,834	EUR	to Sell	120,000,000	GBP	Citigroup	1,414,194	24/04/2020
Buy	141,817,318	EUR	to Sell	120,000,000	GBP	JP Morgan Chase	1,448,678	24/04/2020
Buy	275,995,591	EUR	to Sell	302,500,000	USD	JP Morgan Chase	1,725,125	24/04/2020
Buy	276,137,183	EUR	to Sell	302,500,000	USD	Citigroup	1,866,717	24/04/2020
Total unrealised gain on open forward foreign exchange contracts							7,916,450	
Buy	561,572,903	EUR	to Sell	630,000,000	USD	Goldman Sachs	(9,871,336)	17/04/2020
Buy	420,005,112	EUR	to Sell	470,000,000	USD	Goldman Sachs	(7,221,135)	13/03/2020
Buy	420,155,297	EUR	to Sell	470,000,000	USD	Citigroup	(7,070,950)	13/03/2020
Buy	305,081,035	EUR	to Sell	340,000,000	USD	Goldman Sachs	(3,702,954)	27/03/2020
Buy	305,179,342	EUR	to Sell	340,000,000	USD	Citigroup	(3,604,647)	27/03/2020
Buy	236,175,099	EUR	to Sell	253,700,000	CHF	Goldman Sachs	(2,794,933)	27/03/2020
Buy	206,420,577	EUR	to Sell	230,000,000	USD	Citigroup	(2,740,093)	06/03/2020
Buy	116,545,699	USD	to Sell	106,824,747	EUR	BNY Mellon	(912,412)	17/03/2020
Buy	9,145,561	AUD	to Sell	5,655,967	EUR	BNY Mellon	(252,752)	17/03/2020
Buy	2,321,755	NZD	to Sell	1,378,002	EUR	BNY Mellon	(62,757)	17/03/2020
Buy	1,390,833	CAD	to Sell	962,453	EUR	BNY Mellon	(23,039)	17/03/2020
Buy	827,603	GBP	to Sell	985,259	EUR	BNY Mellon	(15,919)	17/03/2020
Buy	5,690,806	CZK	to Sell	228,645	EUR	BNY Mellon	(4,989)	17/03/2020
Buy	311,580	EUR	to Sell	332,418	CHF	BNY Mellon	(1,506)	17/03/2020
Buy	745,943	HKD	to Sell	87,997	EUR	BNY Mellon	(1,011)	17/03/2020
Buy	13,982	SGD	to Sell	9,252	EUR	BNY Mellon	(148)	17/03/2020
Buy	12,476	CHF	to Sell	11,767	EUR	BNY Mellon	(16)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(38,280,597)	
Total net unrealised loss on open forward foreign exchange contracts							**(30,364,147)**	

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	66,432	EUR	to Sell	564,000	HKD	CIBC	648	13/03/2020
Buy	320,000	USD	to Sell	289,635	EUR	CIBC	1,243	13/03/2020
Buy	445,095	EUR	to Sell	647,000	CAD	CIBC	7,979	13/03/2020
Buy	950,172	EUR	to Sell	803,000	GBP	CIBC	9,516	13/03/2020
Buy	359,727	EUR	to Sell	586,000	AUD	CIBC	13,461	13/03/2020
Buy	6,468,227	EUR	to Sell	7,072,000	USD	CIBC	39,835	13/03/2020
Total unrealised gain on open forward foreign exchange contracts							72,682	

8. Forward Foreign Exchange Contracts (continued)

Invesco Sustainable Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	278,000	USD	to Sell	255,035	EUR	CIBC	(2,335)	13/03/2020
Total unrealised loss on open forward foreign exchange contracts							(2,335)	
Total net unrealised gain on open forward foreign exchange contracts							**70,347**	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	179	EUR	to Sell	1,373	CNH	BNY Mellon	1	17/03/2020
Buy	601	EUR	to Sell	5,106	HKD	BNY Mellon	6	17/03/2020
Buy	1,826	EUR	to Sell	19,348	SEK	BNY Mellon	15	17/03/2020
Buy	150,895	EUR	to Sell	160,089	CHF	BNY Mellon	117	17/03/2020
Buy	94,331	EUR	to Sell	100,000	CHF	Goldman Sachs	152	11/03/2020
Buy	3,700,000	GBP	to Sell	4,331,949	EUR	Goldman Sachs	2,630	11/03/2020
Buy	7,900,000	HKD	to Sell	918,089	EUR	Barclays	3,476	11/03/2020
Buy	71,100,000	JPY	to Sell	590,133	EUR	Goldman Sachs	4,872	13/03/2020
Buy	1,559,165	EUR	to Sell	2,300,000	CAD	Citigroup	5,077	11/03/2020
Buy	10,000,000	AUD	to Sell	5,902,523	EUR	CIBC	6,930	11/03/2020
Buy	19,500,000	HKD	to Sell	2,267,489	EUR	Royal Bank of Canada (London Branch)	7,259	11/03/2020
Buy	456,000,000	JPY	to Sell	3,802,656	EUR	Barclays	13,471	11/03/2020
Buy	1,429,652	EUR	to Sell	12,100,000	HKD	Goldman Sachs	18,141	11/03/2020
Buy	1,165,453	EUR	to Sell	978,892	GBP	BNY Mellon	18,914	17/03/2020
Buy	19,700,000	HKD	to Sell	2,274,428	EUR	Royal Bank of Scotland	23,652	11/03/2020
Buy	5,882,293	EUR	to Sell	5,000,000	GBP	Royal Bank of Canada (London Branch)	24,753	11/03/2020
Buy	4,249,401	EUR	to Sell	36,200,000	HKD	State Street	26,535	11/03/2020
Buy	1,651,074	EUR	to Sell	2,400,000	CAD	State Street	29,417	11/03/2020
Buy	3,310,230	EUR	to Sell	28,100,000	HKD	Citigroup	32,259	11/03/2020
Buy	3,908,842	EUR	to Sell	3,300,000	GBP	CIBC	42,865	11/03/2020
Buy	27,922,478	CHF	to Sell	26,255,339	EUR	BNY Mellon	43,240	17/03/2020
Buy	44,300,000	HKD	to Sell	5,122,990	EUR	Citigroup	44,772	11/03/2020
Buy	5,295,478	EUR	to Sell	8,064,169	SGD	BNY Mellon	44,868	17/03/2020
Buy	3,153,024	EUR	to Sell	4,600,000	CAD	Goldman Sachs	45,243	13/03/2020
Buy	4,653,094	EUR	to Sell	6,800,000	CAD	Barclays	58,400	11/03/2020
Buy	1,300,232	EUR	to Sell	2,100,000	AUD	CIBC	59,247	11/03/2020
Buy	395,800,000	JPY	to Sell	3,241,428	EUR	Deutsche Bank	70,903	11/03/2020
Buy	14,325,342	EUR	to Sell	21,072,000	CAD	CIBC	87,195	11/03/2020
Buy	94,300,000	HKD	to Sell	10,910,551	EUR	Goldman Sachs	89,899	11/03/2020
Buy	6,308,559	EUR	to Sell	9,200,000	CAD	Royal Bank of Canada (London Branch)	92,207	11/03/2020
Buy	26,000,000	USD	to Sell	23,544,519	EUR	Barclays	92,261	11/03/2020
Buy	4,290,875	EUR	to Sell	6,200,000	CAD	Deutsche Bank	101,595	11/03/2020
Buy	19,700,000	USD	to Sell	17,806,380	EUR	Goldman Sachs	103,026	11/03/2020
Buy	11,342,553	EUR	to Sell	12,359,105	USD	BNY Mellon	111,064	17/03/2020
Buy	1,065,700,000	JPY	to Sell	8,803,591	EUR	Royal Bank of Canada (London Branch)	114,931	11/03/2020
Buy	10,590,271	EUR	to Sell	15,500,000	CAD	Royal Bank of Scotland	117,071	11/03/2020
Buy	11,941,944	EUR	to Sell	13,000,000	USD	Goldman Sachs	123,554	11/03/2020
Buy	3,513,870	EUR	to Sell	5,700,000	AUD	Barclays	145,482	11/03/2020
Buy	6,817,805,918	JPY	to Sell	56,901,277	EUR	BNY Mellon	152,444	17/03/2020
Buy	18,000,000	USD	to Sell	16,188,069	EUR	Royal Bank of Canada (London Branch)	175,855	11/03/2020
Buy	1,847,800,000	JPY	to Sell	15,256,666	EUR	Goldman Sachs	207,014	11/03/2020
Buy	16,481,098	EUR	to Sell	17,900,000	USD	Royal Bank of Canada (London Branch)	208,084	11/03/2020
Buy	3,289,500,000	JPY	to Sell	27,315,475	EUR	CIBC	213,357	11/03/2020
Buy	5,415,201	EUR	to Sell	8,800,000	AUD	Royal Bank of Scotland	214,882	11/03/2020
Buy	30,800,000	USD	to Sell	27,758,976	EUR	Deutsche Bank	241,516	11/03/2020
Buy	17,429,612	EUR	to Sell	25,300,000	CAD	Goldman Sachs	334,645	11/03/2020
Buy	38,877,618	EUR	to Sell	32,828,890	GBP	Goldman Sachs	418,311	11/03/2020
Buy	11,905,368	EUR	to Sell	19,400,000	AUD	Citigroup	441,029	11/03/2020
Buy	30,000,000	USD	to Sell	26,707,209	EUR	Citigroup	565,998	11/03/2020
Buy	18,174,867	EUR	to Sell	29,500,000	AUD	Royal Bank of Canada (London Branch)	741,980	11/03/2020
Buy	27,511,967	EUR	to Sell	44,927,000	AUD	Goldman Sachs	962,567	11/03/2020
Total unrealised gain on open forward foreign exchange contracts							6,683,182	
Buy	419,661,928	SGD	to Sell	277,687,883	EUR	BNY Mellon	(4,444,490)	17/03/2020
Buy	570,932,500	USD	to Sell	523,272,593	EUR	BNY Mellon	(4,430,677)	17/03/2020
Buy	286,015,959	EUR	to Sell	318,461,038	USD	Goldman Sachs	(3,499,171)	11/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	40,089,444	GBP	to Sell	47,700,413	EUR	BNY Mellon	(745,170)	17/03/2020
Buy	24,300,000	AUD	to Sell	14,991,006	EUR	Royal Bank of Canada (London Branch)	(631,036)	11/03/2020
Buy	24,300,000	AUD	to Sell	14,870,640	EUR	Goldman Sachs	(510,669)	11/03/2020
Buy	64,981,277	EUR	to Sell	72,000,000	USD	Barclays	(474,420)	11/03/2020
Buy	41,170,106	EUR	to Sell	4,965,500,000	JPY	Goldman Sachs	(384,664)	11/03/2020
Buy	22,536,584	EUR	to Sell	196,283,000	HKD	Goldman Sachs	(360,568)	11/03/2020
Buy	25,000,000	CAD	to Sell	17,167,118	EUR	Goldman Sachs	(274,859)	11/03/2020
Buy	17,095,960	EUR	to Sell	19,100,000	USD	Deutsche Bank	(267,982)	11/03/2020
Buy	18,778,982	EUR	to Sell	2,275,600,000	JPY	Barclays	(264,827)	11/03/2020
Buy	9,400,000	AUD	to Sell	5,814,637	EUR	State Street	(259,751)	11/03/2020
Buy	17,127,341	EUR	to Sell	19,100,000	USD	Royal Bank of Scotland	(236,601)	11/03/2020
Buy	13,400,000	GBP	to Sell	15,891,914	EUR	Goldman Sachs	(193,707)	11/03/2020
Buy	8,051,109	EUR	to Sell	981,600,000	JPY	Royal Bank of Canada (London Branch)	(163,605)	11/03/2020
Buy	9,800,000	GBP	to Sell	11,625,286	EUR	State Street	(144,508)	11/03/2020
Buy	16,900,000	CAD	to Sell	11,556,490	EUR	Royal Bank of Canada (London Branch)	(137,322)	11/03/2020
Buy	4,900,000	AUD	to Sell	3,014,685	EUR	Deutsche Bank	(119,053)	11/03/2020
Buy	7,471,499	EUR	to Sell	64,900,000	HKD	CIBC	(99,331)	11/03/2020
Buy	4,544,014	EUR	to Sell	39,700,000	HKD	Royal Bank of Scotland	(87,140)	11/03/2020
Buy	18,400,000	USD	to Sell	16,800,186	EUR	Goldman Sachs	(74,732)	13/03/2020
Buy	2,300,000	GBP	to Sell	2,761,919	EUR	CIBC	(67,451)	11/03/2020
Buy	41,700,000	HKD	to Sell	4,927,388	EUR	Goldman Sachs	(62,926)	11/03/2020
Buy	2,100,000	AUD	to Sell	1,298,077	EUR	Barclays	(57,092)	11/03/2020
Buy	2,400,000	AUD	to Sell	1,469,823	EUR	CIBC	(51,554)	11/03/2020
Buy	3,100,000	CAD	to Sell	2,145,470	EUR	State Street	(50,830)	11/03/2020
Buy	20,600,000	HKD	to Sell	2,451,349	EUR	BNY Mellon	(48,281)	11/03/2020
Buy	6,900,000	GBP	to Sell	8,131,367	EUR	Royal Bank of Canada (London Branch)	(47,962)	11/03/2020
Buy	6,200,000	CAD	to Sell	4,232,082	EUR	Royal Bank of Scotland	(42,802)	11/03/2020
Buy	1,756,520	EUR	to Sell	214,100,000	JPY	Deutsche Bank	(35,218)	11/03/2020
Buy	2,400,000	CAD	to Sell	1,655,094	EUR	Citigroup	(33,437)	11/03/2020
Buy	1,547,225	EUR	to Sell	188,000,000	JPY	State Street	(26,091)	11/03/2020
Buy	1,249,466	EUR	to Sell	10,900,000	HKD	Royal Bank of Canada (London Branch)	(22,060)	11/03/2020
Buy	529,800,000	JPY	to Sell	4,450,263	EUR	CIBC	(16,527)	11/03/2020
Buy	2,209,878	EUR	to Sell	1,900,000	GBP	Royal Bank of Scotland	(15,987)	11/03/2020
Buy	1,600,000	GBP	to Sell	1,889,143	EUR	Goldman Sachs	(14,861)	13/03/2020
Buy	5,028,969	EUR	to Sell	4,300,000	GBP	Barclays	(8,515)	11/03/2020
Buy	277,100,000	JPY	to Sell	2,327,273	EUR	Royal Bank of Canada (London Branch)	(8,307)	11/03/2020
Buy	1,119,716	EUR	to Sell	134,605,712	JPY	BNY Mellon	(6,710)	17/03/2020
Buy	1,185,787	EUR	to Sell	142,400,000	JPY	CIBC	(5,916)	11/03/2020
Buy	2,102,920	EUR	to Sell	1,800,000	GBP	Citigroup	(5,794)	11/03/2020
Buy	9,400,000	HKD	to Sell	1,101,954	EUR	Goldman Sachs	(5,539)	13/03/2020
Buy	3,810,301	EUR	to Sell	32,700,000	HKD	Barclays	(4,278)	11/03/2020
Buy	2,340,714	EUR	to Sell	2,000,000	GBP	Deutsche Bank	(2,302)	11/03/2020
Buy	900,000	CAD	to Sell	610,193	EUR	CIBC	(2,072)	11/03/2020
Buy	967,938	SEK	to Sell	92,307	EUR	BNY Mellon	(1,681)	17/03/2020
Buy	626,225	EUR	to Sell	665,512	CHF	BNY Mellon	(583)	17/03/2020
Buy	265,165	HKD	to Sell	31,281	EUR	BNY Mellon	(359)	17/03/2020
Buy	72,488	CNH	to Sell	9,520	EUR	BNY Mellon	(103)	17/03/2020
Buy	50,459	CHF	to Sell	47,582	EUR	BNY Mellon	(58)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(18,449,579)	

Total net unrealised loss on open forward foreign exchange contracts	**(11,766,397)**

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	18,900,000	JPY	to Sell	157,203	EUR	Deutsche Bank	965	11/03/2020
Buy	4,800,000	HKD	to Sell	558,676	EUR	Barclays	1,262	11/03/2020
Buy	39,000,000	JPY	to Sell	324,417	EUR	Barclays	1,962	11/03/2020
Buy	800,000	GBP	to Sell	935,068	EUR	CIBC	2,138	11/03/2020
Buy	342,594	EUR	to Sell	500,000	CAD	CIBC	4,792	13/03/2020
Buy	78,000,000	JPY	to Sell	647,515	EUR	CIBC	5,235	13/03/2020
Buy	917,682	EUR	to Sell	7,800,000	HKD	CIBC	7,782	11/03/2020
Buy	1,648,287	EUR	to Sell	1,400,000	GBP	CIBC	8,175	11/03/2020
Buy	753,146	EUR	to Sell	1,100,000	CAD	Barclays	9,887	11/03/2020
Buy	14,400,000	HKD	to Sell	1,668,398	EUR	CIBC	11,417	11/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	958,074	EUR	to Sell	1,041,646	USD	BNY Mellon	11,465	17/03/2020
Buy	552,561	EUR	to Sell	800,000	CAD	Deutsche Bank	12,009	11/03/2020
Buy	674,275	EUR	to Sell	1,100,000	AUD	Deutsche Bank	24,235	11/03/2020
Buy	638,600,000	JPY	to Sell	5,289,607	EUR	CIBC	54,643	11/03/2020
Buy	4,424,977	EUR	to Sell	3,730,000	GBP	Barclays	55,252	11/03/2020
Buy	5,146,394	EUR	to Sell	7,520,000	CAD	CIBC	65,203	11/03/2020
Buy	20,400,000	USD	to Sell	18,474,272	EUR	CIBC	71,509	11/03/2020
Buy	3,336,614	EUR	to Sell	5,430,000	AUD	Barclays	127,781	11/03/2020
Buy	3,748,498	EUR	to Sell	6,100,000	AUD	CIBC	143,732	11/03/2020
Total unrealised gain on open forward foreign exchange contracts							619,444	
Buy	81,840,757	EUR	to Sell	91,125,000	USD	CIBC	(1,001,610)	11/03/2020
Buy	9,792,522	EUR	to Sell	11,000,000	USD	Barclays	(207,654)	11/03/2020
Buy	17,747,082	USD	to Sell	16,265,574	EUR	BNY Mellon	(137,695)	17/03/2020
Buy	5,100,000	AUD	to Sell	3,139,044	EUR	CIBC	(125,223)	11/03/2020
Buy	3,886,134	EUR	to Sell	470,300,000	JPY	CIBC	(49,665)	11/03/2020
Buy	2,269,956	EUR	to Sell	19,800,000	HKD	Barclays	(39,789)	11/03/2020
Buy	3,967,217	EUR	to Sell	478,300,000	JPY	Barclays	(35,531)	11/03/2020
Buy	3,900,000	CAD	to Sell	2,667,664	EUR	CIBC	(32,471)	11/03/2020
Buy	1,853,810	EUR	to Sell	16,100,000	HKD	CIBC	(24,316)	11/03/2020
Buy	1,600,000	GBP	to Sell	1,895,743	EUR	CIBC	(21,330)	11/03/2020
Buy	800,000	AUD	to Sell	490,001	EUR	Deutsche Bank	(17,245)	11/03/2020
Buy	800,000	CAD	to Sell	553,482	EUR	Barclays	(12,930)	11/03/2020
Buy	400,000	AUD	to Sell	246,292	EUR	Barclays	(9,914)	11/03/2020
Buy	4,200,000	HKD	to Sell	496,251	EUR	CIBC	(6,305)	11/03/2020
Buy	2,100,000	HKD	to Sell	249,895	EUR	BNY Mellon	(4,922)	11/03/2020
Buy	400,000	CAD	to Sell	273,981	EUR	Deutsche Bank	(3,705)	11/03/2020
Buy	148,733	EUR	to Sell	18,200,000	JPY	Deutsche Bank	(3,577)	11/03/2020
Buy	349,120	EUR	to Sell	300,000	GBP	CIBC	(2,333)	11/03/2020
Buy	55,000,000	JPY	to Sell	461,928	EUR	CIBC	(1,650)	11/03/2020
Buy	43,200,000	JPY	to Sell	362,788	EUR	Barclays	(1,260)	11/03/2020
Buy	336,671	EUR	to Sell	500,000	CAD	CIBC	(1,174)	11/03/2020
Buy	467,489	EUR	to Sell	400,000	GBP	Deutsche Bank	(1,114)	11/03/2020
Buy	531,227	EUR	to Sell	900,000	AUD	CIBC	(624)	11/03/2020
Buy	1,100,000	HKD	to Sell	128,868	EUR	CIBC	(564)	13/03/2020
Total unrealised loss on open forward foreign exchange contracts							(1,742,601)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,123,157)**	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	561	EUR	to Sell	613	USD	BNY Mellon	4	17/03/2020
Buy	1,819,348	EUR	to Sell	2,000,000	USD	CIBC	2,972	27/03/2020
Buy	137,000,000	JPY	to Sell	1,135,486	EUR	Deutsche Bank	10,895	27/03/2020
Total unrealised gain on open forward foreign exchange contracts							13,871	
Buy	2,500,000	CAD	to Sell	1,701,818	EUR	Royal Bank of Canada (London Branch)	(14,309)	27/03/2020
Buy	300,000	GBP	to Sell	351,633	EUR	Deutsche Bank	(377)	27/03/2020
Buy	26,656	USD	to Sell	24,431	EUR	BNY Mellon	(207)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(14,893)	
Total net unrealised loss on open forward foreign exchange contracts							**(1,022)**	

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	120,000	HKD	to Sell	13,970	EUR	Goldman Sachs	28	11/03/2020
Buy	9,000,000	JPY	to Sell	75,014	EUR	CIBC	304	11/03/2020
Buy	100,000	GBP	to Sell	116,769	EUR	CIBC	381	11/03/2020
Buy	118,033	EUR	to Sell	100,000	GBP	CIBC	882	11/03/2020
Buy	137,191	EUR	to Sell	200,000	CAD	Barclays	2,053	11/03/2020
Buy	265,478	EUR	to Sell	2,800,000	SEK	Goldman Sachs	3,300	11/03/2020
Buy	1,897,302	EUR	to Sell	2,800,000	CAD	CIBC	5,369	11/03/2020
Buy	123,763	EUR	to Sell	200,000	AUD	Barclays	5,574	11/03/2020
Buy	1,191,416	EUR	to Sell	1,005,000	GBP	Goldman Sachs	14,051	11/03/2020
Buy	2,089,003	EUR	to Sell	3,400,000	AUD	Goldman Sachs	79,789	11/03/2020
Total unrealised gain on open forward foreign exchange contracts							111,731	
Buy	13,256,682	EUR	to Sell	14,760,494	USD	Goldman Sachs	(162,185)	11/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Conservative Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	1,600,408	EUR	to Sell	1,800,000	USD	Royal Bank of Scotland	(35,984)	11/03/2020
Buy	1,767,866	USD	to Sell	1,625,512	EUR	Goldman Sachs	(18,333)	11/03/2020
Buy	714,433	EUR	to Sell	800,000	USD	CIBC	(12,853)	11/03/2020
Buy	1,390,822	EUR	to Sell	166,978,000	JPY	Goldman Sachs	(6,567)	11/03/2020
Buy	200,000	AUD	to Sell	124,624	EUR	Goldman Sachs	(6,435)	11/03/2020
Buy	155,327	EUR	to Sell	170,000	CHF	Goldman Sachs	(4,776)	11/03/2020
Buy	277,528	EUR	to Sell	2,420,000	HKD	Goldman Sachs	(4,774)	11/03/2020
Buy	1,500,000	USD	to Sell	1,367,690	EUR	CIBC	(4,029)	11/03/2020
Buy	124,665	EUR	to Sell	15,000,000	JPY	CIBC	(865)	11/03/2020
Buy	10,000,000	JPY	to Sell	83,987	EUR	Royal Bank of Canada (London Branch)	(300)	11/03/2020
Buy	150,000	SEK	to Sell	14,057	EUR	CIBC	(12)	11/03/2020
Total unrealised loss on open forward foreign exchange contracts							(257,113)	

Total net unrealised loss on open forward foreign exchange contracts **(145,382)**

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	83,254	EUR	to Sell	88,296	CHF	BNY Mellon	93	17/03/2020
Buy	348,866	EUR	to Sell	370,000	CHF	Goldman Sachs	352	26/03/2020
Buy	12,670	EUR	to Sell	20,460	AUD	BNY Mellon	582	17/03/2020
Buy	13,261,000	THB	to Sell	381,063	EUR	Goldman Sachs	829	26/03/2020
Buy	40,136,000	JPY	to Sell	334,961	EUR	Deutsche Bank	889	26/03/2020
Buy	11,348,000	CHF	to Sell	10,687,286	EUR	Goldman Sachs	1,733	26/03/2020
Buy	4,013,121	EUR	to Sell	1,361,872,556	HUF	Citigroup	2,146	08/04/2020
Buy	547,286	EUR	to Sell	600,000	USD	BNP Paribas	2,373	27/03/2020
Buy	5,321,047	EUR	to Sell	39,734,000	DKK	JP Morgan Chase	2,752	26/03/2020
Buy	207,422	EUR	to Sell	346,000	AUD	Goldman Sachs	3,079	26/03/2020
Buy	195,057	EUR	to Sell	211,000	USD	Goldman Sachs	3,417	26/03/2020
Buy	997,572	EUR	to Sell	8,528,000	HKD	Goldman Sachs	3,637	26/03/2020
Buy	160,772	EUR	to Sell	232,000	CAD	JP Morgan Chase	4,162	26/03/2020
Buy	567,175	EUR	to Sell	616,187	USD	BNY Mellon	7,208	17/03/2020
Buy	4,679,120	USD	to Sell	4,239,078	EUR	JP Morgan Chase	7,396	08/04/2020
Buy	7,869,113	EUR	to Sell	2,669,291,565	HUF	Merrill Lynch	7,539	08/04/2020
Buy	5,701,106	EUR	to Sell	1,933,100,951	HUF	BNP Paribas	7,754	08/04/2020
Buy	34,957,458	USD	to Sell	272,318,600	HKD	Citigroup	10,909	10/06/2020
Buy	4,127,485	EUR	to Sell	491,909,000	JPY	Barclays	11,286	26/03/2020
Buy	1,303,301	EUR	to Sell	1,100,000	GBP	Royal Bank of Scotland	15,363	27/03/2020
Buy	1,121,821	EUR	to Sell	940,362	GBP	BNY Mellon	20,411	17/03/2020
Buy	310,829,000	JPY	to Sell	2,579,465	EUR	Goldman Sachs	21,491	26/03/2020
Buy	3,435,802	EUR	to Sell	1,156,856,680	HUF	Merrill Lynch	25,319	11/03/2020
Buy	121,282,600	CNH	to Sell	17,311,544	USD	JP Morgan Chase	27,032	11/03/2020
Buy	3,917,936	CHF	to Sell	437,649,100	JPY	Goldman Sachs	27,298	11/03/2020
Buy	91,507,718	USD	to Sell	640,443,302	CNH	BNP Paribas	28,709	15/04/2020
Buy	15,811,773	EUR	to Sell	5,365,276,045	HUF	BNP Paribas	29,156	12/05/2020
Buy	195,000,000	JPY	to Sell	1,602,164	EUR	Royal Bank of Scotland	29,674	16/03/2020
Buy	7,104,869	USD	to Sell	6,406,884	EUR	Citigroup	41,047	08/04/2020
Buy	17,374,991	EUR	to Sell	14,800,000	GBP	JP Morgan Chase	46,381	27/03/2020
Buy	139,833,782	USD	to Sell	1,089,274,400	HKD	Standard Chartered Bank London	47,208	10/06/2020
Buy	137,163,586	USD	to Sell	960,664,954	CNH	BNP Paribas	47,478	12/05/2020
Buy	137,986,000	HKD	to Sell	17,654,638	USD	BNP Paribas	47,724	15/04/2020
Buy	32,399,179	CHF	to Sell	30,464,770	EUR	BNY Mellon	50,155	17/03/2020
Buy	1,166,231	EUR	to Sell	5,527,000	BRL	Goldman Sachs	50,476	26/03/2020
Buy	1,937,945	EUR	to Sell	2,790,000	CAD	Goldman Sachs	54,565	26/03/2020
Buy	201,019,000	HKD	to Sell	25,732,995	USD	JP Morgan Chase	57,195	15/04/2020
Buy	1,883,390	EUR	to Sell	39,664,241	MXN	Royal Bank of Scotland	67,083	27/03/2020
Buy	4,753,565	EUR	to Sell	36,020,834	CNH	Barclays	77,898	26/03/2020
Buy	220,390,002	USD	to Sell	1,716,734,502	HKD	Citigroup	79,621	14/04/2020
Buy	1,167,352	EUR	to Sell	17,380,592,000	IDR	Barclays	82,552	26/03/2020
Buy	215,318,391	USD	to Sell	1,677,105,498	HKD	Standard Chartered Bank London	92,171	14/04/2020
Buy	14,780,590	EUR	to Sell	16,200,000	USD	JP Morgan Chase	92,387	24/04/2020
Buy	1,744,740	EUR	to Sell	28,393,241	ZAR	Goldman Sachs	96,595	27/03/2020
Buy	14,788,173	EUR	to Sell	16,200,000	USD	Citigroup	99,970	24/04/2020
Buy	2,174,910	USD	to Sell	40,655,000	MXN	Citigroup	108,761	11/03/2020
Buy	11,421,360	EUR	to Sell	120,824,000	SEK	JP Morgan Chase	110,408	26/03/2020
Buy	265,915,924	HKD	to Sell	33,999,811	USD	Citigroup	112,679	14/04/2020
Buy	1,466,546,083	JPY	to Sell	13,391,372	USD	Morgan Stanley	118,174	08/04/2020
Buy	1,444,657,335	JPY	to Sell	13,187,750	USD	Citigroup	119,814	08/04/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	5,984,194	EUR	to Sell	9,011,000	SGD	Goldman Sachs	120,067	26/03/2020
Buy	42,661,802	EUR	to Sell	14,460,708,494	HUF	Barclays	123,856	12/05/2020
Buy	52,243,050	EUR	to Sell	57,538,437	USD	Goldman Sachs	125,176	12/05/2020
Buy	5,068,654	EUR	to Sell	171,468,000	THB	Barclays	130,696	26/03/2020
Buy	1,488,434,829	JPY	to Sell	13,598,243	USD	Deutsche Bank	134,948	12/05/2020
Buy	8,246,652	EUR	to Sell	35,133,394	PLN	Morgan Stanley	136,792	11/03/2020
Buy	5,043,315	EUR	to Sell	7,251,349	CAD	BNY Mellon	145,517	17/03/2020
Buy	6,552,084	USD	to Sell	7,713,768,831	KRW	Citigroup	151,022	12/05/2020
Buy	5,511,838	USD	to Sell	4,374,745,570	CLP	Morgan Stanley	155,290	12/05/2020
Buy	1,591,035,600	JPY	to Sell	14,497,885	USD	JP Morgan Chase	155,640	08/04/2020
Buy	4,401,573	EUR	to Sell	44,192,000	NOK	JP Morgan Chase	159,069	26/03/2020
Buy	1,567,288,800	JPY	to Sell	14,256,751	USD	Merrill Lynch	175,777	08/04/2020
Buy	14,447,277	USD	to Sell	99,757,000	CNH	Goldman Sachs	180,291	15/04/2020
Buy	3,489,667	USD	to Sell	65,672,000	MXN	Morgan Stanley	182,031	12/05/2020
Buy	20,085,901	EUR	to Sell	17,000,000	GBP	Citigroup	200,344	24/04/2020
Buy	2,174,209,290	JPY	to Sell	19,858,263	USD	Citigroup	201,806	12/05/2020
Buy	20,090,787	EUR	to Sell	17,000,000	GBP	JP Morgan Chase	205,229	24/04/2020
Buy	7,587,120	EUR	to Sell	589,193,000	INR	Barclays	217,670	26/03/2020
Buy	4,065,848	USD	to Sell	256,827,400	RUB	JP Morgan Chase	222,027	11/03/2020
Buy	39,445,695	EUR	to Sell	13,303,851,814	HUF	BNP Paribas	225,135	11/03/2020
Buy	10,442,313	USD	to Sell	16,328,463	NZD	Goldman Sachs	237,234	08/04/2020
Buy	10,448,861	USD	to Sell	16,328,463	NZD	Citigroup	239,807	12/05/2020
Buy	10,445,350	USD	to Sell	16,328,463	NZD	Barclays	239,990	08/04/2020
Buy	3,057,581,682	JPY	to Sell	27,903,496	USD	Barclays	260,892	08/04/2020
Buy	11,323,134	USD	to Sell	17,676,377	NZD	Merrill Lynch	270,219	12/05/2020
Buy	40,793,261	USD	to Sell	36,737,116	EUR	Barclays	284,274	08/04/2020
Buy	5,722,471	USD	to Sell	8,670,703	NZD	JP Morgan Chase	288,957	11/03/2020
Buy	5,567,717	EUR	to Sell	114,793,979	MXN	Citigroup	291,896	11/03/2020
Buy	31,839,749	USD	to Sell	948,155,893	TWD	Goldman Sachs	294,336	12/05/2020
Buy	6,037,079	EUR	to Sell	125,194,222	MXN	Citigroup	318,657	08/04/2020
Buy	3,879,313	USD	to Sell	15,818,673	BRL	Goldman Sachs	331,568	08/04/2020
Buy	9,729,929	EUR	to Sell	13,922,000	CAD	Barclays	331,930	26/03/2020
Buy	47,823,312	USD	to Sell	43,144,000	EUR	Barclays	332,503	11/03/2020
Buy	7,356,692	USD	to Sell	473,292,800	RUB	JP Morgan Chase	334,398	12/05/2020
Buy	42,697,283	EUR	to Sell	183,747,758	PLN	Citigroup	354,716	08/04/2020
Buy	42,774,313	EUR	to Sell	183,747,757	PLN	JP Morgan Chase	359,721	11/03/2020
Buy	109,203,249	USD	to Sell	3,272,493,771	TWD	Barclays	391,408	12/05/2020
Buy	53,063,145	EUR	to Sell	17,866,190,673	HUF	JP Morgan Chase	443,798	08/04/2020
Buy	4,749,360,000	JPY	to Sell	43,193,002	USD	Morgan Stanley	478,903	11/03/2020
Buy	20,890,504	USD	to Sell	32,656,925	NZD	JP Morgan Chase	479,802	08/04/2020
Buy	15,640,598	USD	to Sell	68,112,000	BRL	Citigroup	482,754	12/05/2020
Buy	20,065,003	USD	to Sell	31,309,010	NZD	JP Morgan Chase	486,842	12/05/2020
Buy	15,669,832	USD	to Sell	68,112,000	BRL	Citigroup	489,541	08/04/2020
Buy	7,613,375,726	JPY	to Sell	69,720,835	USD	BNP Paribas	540,320	12/05/2020
Buy	5,464,465,381	JPY	to Sell	49,867,604	USD	Morgan Stanley	545,605	12/05/2020
Buy	7,847,741	EUR	to Sell	160,586,592	MXN	Goldman Sachs	563,531	12/05/2020
Buy	11,441,061	USD	to Sell	17,341,405	NZD	Royal Bank of Canada (London Branch)	574,387	11/03/2020
Buy	29,322,370	USD	to Sell	38,584,134	CAD	JP Morgan Chase	586,242	11/03/2020
Buy	11,592,852	EUR	to Sell	239,415,699	MXN	JP Morgan Chase	589,536	11/03/2020
Buy	11,568,032	EUR	to Sell	240,264,672	MXN	Goldman Sachs	593,605	08/04/2020
Buy	28,760,671	EUR	to Sell	935,205,000	TWD	Goldman Sachs	620,564	26/03/2020
Buy	69,863,491	USD	to Sell	2,085,800,322	TWD	Standard Chartered Bank London	628,539	08/04/2020
Buy	33,548,433	USD	to Sell	39,508,568,669	KRW	Barclays	764,279	12/05/2020
Buy	13,802,858	EUR	to Sell	224,179,926	ZAR	Deutsche Bank	786,935	26/03/2020
Buy	39,946,124	USD	to Sell	47,222,337,500	KRW	Goldman Sachs	797,712	08/04/2020
Buy	44,690,989	EUR	to Sell	375,439,769	HKD	Barclays	933,613	26/03/2020
Buy	29,429,473	USD	to Sell	23,234,171,030	CLP	Citigroup	966,255	12/05/2020
Buy	22,370,081	EUR	to Sell	36,133,050	AUD	Deutsche Bank	1,030,380	26/03/2020
Buy	34,838,924	USD	to Sell	27,608,916,600	CLP	JP Morgan Chase	1,040,847	08/04/2020
Buy	35,949,055	USD	to Sell	46,774,933	CAD	JP Morgan Chase	1,074,828	08/04/2020
Buy	33,168,558	EUR	to Sell	42,713,901,000	KRW	Barclays	1,094,813	26/03/2020
Buy	32,819,079	USD	to Sell	25,894,253,567	CLP	Barclays	1,095,199	12/05/2020
Buy	66,350,736	USD	to Sell	78,935,480,486	KRW	Barclays	1,125,762	11/03/2020
Buy	66,397,644	USD	to Sell	78,685,192,487	KRW	BNP Paribas	1,144,101	12/05/2020
Buy	32,252,728	EUR	to Sell	680,070,172	MXN	JP Morgan Chase	1,189,568	08/04/2020
Buy	39,854,888	USD	to Sell	46,487,897,486	KRW	Standard Chartered Bank London	1,266,334	08/04/2020
Buy	31,841,465	EUR	to Sell	663,432,504	MXN	Goldman Sachs	1,350,742	11/03/2020
Buy	2,942,151,076	HKD	to Sell	376,048,573	USD	Standard Chartered Bank London	1,367,061	14/04/2020
Buy	55,866,364	USD	to Sell	87,044,300	NZD	BNP Paribas	1,428,041	12/05/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	34,471,547	EUR	to Sell	719,372,929	MXN	JP Morgan Chase	1,840,781	12/05/2020
Buy	50,307,278	USD	to Sell	39,448,452,317	CLP	Goldman Sachs	1,980,186	11/03/2020
Buy	40,279,784	USD	to Sell	61,032,192	NZD	Morgan Stanley	2,033,844	11/03/2020
Buy	167,248,958	EUR	to Sell	182,521,749	USD	Goldman Sachs	2,070,516	29/05/2020
Buy	61,901,668	USD	to Sell	267,755,666	BRL	Goldman Sachs	2,275,273	12/05/2020
Buy	44,052,890	USD	to Sell	33,972,223,217	CLP	Barclays	2,355,524	08/04/2020
Buy	57,462,443	USD	to Sell	87,044,300	NZD	BNP Paribas	2,894,790	08/04/2020
Buy	293,317,727	EUR	to Sell	317,351,829	USD	Deutsche Bank	5,084,328	26/03/2020
Buy	433,703,939	EUR	to Sell	360,767,948	GBP	Deutsche Bank	11,283,275	26/03/2020
Total unrealised gain on open forward foreign exchange contracts							68,892,776	
Buy	1,375,476,171	AUD	to Sell	851,063,209	EUR	BNY Mellon	(38,429,353)	17/03/2020
Buy	244,540,121	CAD	to Sell	169,147,468	EUR	BNY Mellon	(3,977,056)	17/03/2020
Buy	117,906,000	GBP	to Sell	141,742,904	EUR	Deutsche Bank	(3,687,594)	26/03/2020
Buy	1,323,822,052	MXN	to Sell	69,684,014	USD	Barclays	(3,070,657)	12/05/2020
Buy	2,876,090,683	RUB	to Sell	45,971,847	USD	Standard Chartered Bank London	(3,015,620)	08/04/2020
Buy	2,942,737,984	RUB	to Sell	45,514,398	USD	Goldman Sachs	(1,569,211)	11/03/2020
Buy	2,277,729,234	RUB	to Sell	35,283,272	USD	Goldman Sachs	(1,499,762)	12/05/2020
Buy	384,190,413	PLN	to Sell	89,557,000	EUR	BNP Paribas	(1,195,357)	12/05/2020
Buy	317,868,826	MXN	to Sell	15,632,783	EUR	Royal Bank of Canada (London Branch)	(1,113,678)	08/04/2020
Buy	260,946,820	PLN	to Sell	61,124,551	EUR	Goldman Sachs	(992,344)	08/04/2020
Buy	1,121,909,077	RUB	to Sell	17,621,890	USD	UBS	(958,738)	12/05/2020
Buy	46,774,933	CAD	to Sell	35,805,352	USD	Royal Bank of Canada (London Branch)	(944,412)	08/04/2020
Buy	44,013,502	GBP	to Sell	52,399,108	EUR	BNY Mellon	(847,766)	17/03/2020
Buy	99,263,738	USD	to Sell	90,980,970	EUR	BNY Mellon	(773,830)	17/03/2020
Buy	40,798,442	USD	to Sell	290,831,625	CNH	Standard Chartered Bank London	(672,882)	15/04/2020
Buy	41,181,790	EUR	to Sell	46,116,027	USD	Goldman Sachs	(670,207)	08/04/2020
Buy	254,066,500	MXN	to Sell	13,451,153	USD	Goldman Sachs	(659,491)	12/05/2020
Buy	254,066,500	MXN	to Sell	13,493,077	USD	Goldman Sachs	(640,621)	08/04/2020
Buy	868,434,543	RUB	to Sell	13,574,760	USD	BNP Paribas	(632,476)	08/04/2020
Buy	425,816,096	PLN	to Sell	98,872,941	EUR	Barclays	(581,586)	11/03/2020
Buy	133,173,127	PLN	to Sell	31,223,797	EUR	Merrill Lynch	(535,575)	08/04/2020
Buy	43,380,000	USD	to Sell	39,918,884	EUR	JP Morgan Chase	(519,190)	26/03/2020
Buy	133,173,127	PLN	to Sell	31,177,386	EUR	BNP Paribas	(489,164)	08/04/2020
Buy	215,197,319	PLN	to Sell	50,078,336	EUR	Citigroup	(488,578)	08/04/2020
Buy	2,733,274,100	JPY	to Sell	24,785,622	CHF	Goldman Sachs	(468,766)	11/03/2020
Buy	31,202,358	EUR	to Sell	34,813,469	USD	Barclays	(446,808)	11/03/2020
Buy	27,460,000	USD	to Sell	25,383,127	EUR	Deutsche Bank	(442,703)	26/03/2020
Buy	139,873,000	ZAR	to Sell	8,529,083	EUR	Deutsche Bank	(408,033)	26/03/2020
Buy	100,379,244	PLN	to Sell	23,491,518	EUR	Deutsche Bank	(404,854)	12/05/2020
Buy	183,747,757	PLN	to Sell	42,774,313	EUR	JP Morgan Chase	(359,721)	11/03/2020
Buy	449,162,012	RUB	to Sell	7,046,231	USD	Royal Bank of Scotland	(350,033)	08/04/2020
Buy	13,949,000	GBP	to Sell	16,680,768	EUR	Barclays	(347,981)	26/03/2020
Buy	449,162,012	RUB	to Sell	7,041,261	USD	Barclays	(345,522)	08/04/2020
Buy	429,346,989	RUB	to Sell	6,697,559	USD	Royal Bank of Scotland	(325,038)	12/05/2020
Buy	21,133,053	CAD	to Sell	16,056,574	USD	JP Morgan Chase	(317,742)	11/03/2020
Buy	428,517,983	RUB	to Sell	6,701,876	USD	Morgan Stanley	(315,340)	08/04/2020
Buy	17,872,558	EUR	to Sell	20,000,000	USD	Goldman Sachs	(307,282)	13/03/2020
Buy	17,878,949	EUR	to Sell	20,000,000	USD	Citigroup	(300,892)	13/03/2020
Buy	65,920,698	PLN	to Sell	15,428,842	EUR	Merrill Lynch	(267,451)	12/05/2020
Buy	347,771,061	RUB	to Sell	5,417,839	USD	Barclays	(256,773)	12/05/2020
Buy	66,586,563	PLN	to Sell	15,569,533	EUR	JP Morgan Chase	(254,996)	12/05/2020
Buy	28,403,000	USD	to Sell	26,032,721	EUR	Barclays	(235,821)	26/03/2020
Buy	3,791,929,000	JPY	to Sell	33,924,054	CHF	JP Morgan Chase	(228,949)	08/04/2020
Buy	296,249,423	RUB	to Sell	4,626,006	USD	Merrill Lynch	(228,525)	12/05/2020
Buy	46,628,742	EUR	to Sell	40,000,000	GBP	Citigroup	(228,298)	13/03/2020
Buy	87,238,150	MXN	to Sell	4,211,151	EUR	JP Morgan Chase	(226,426)	08/04/2020
Buy	12,858,691	CAD	to Sell	9,795,869	USD	Royal Bank of Canada (London Branch)	(216,998)	11/03/2020
Buy	33,863,586	USD	to Sell	30,878,950	EUR	JP Morgan Chase	(205,574)	12/05/2020
Buy	3,190,416,600	CLP	to Sell	4,116,667	USD	JP Morgan Chase	(203,819)	11/03/2020
Buy	4,850,064,227	JPY	to Sell	44,937,919	USD	Goldman Sachs	(199,861)	08/04/2020
Buy	33,824,092	USD	to Sell	30,878,950	EUR	JP Morgan Chase	(182,338)	08/04/2020
Buy	8,409,900	NZD	to Sell	5,439,355	USD	Barclays	(179,362)	11/03/2020
Buy	7,500,000	GBP	to Sell	8,958,662	EUR	Citigroup	(172,967)	13/03/2020
Buy	11,926,900	NZD	to Sell	7,628,457	USD	Citigroup	(171,750)	12/05/2020
Buy	13,659,954	USD	to Sell	96,943,875	CNH	Goldman Sachs	(169,435)	15/04/2020
Buy	6,385,216,227	JPY	to Sell	58,964,805	USD	Goldman Sachs	(169,366)	11/03/2020
Buy	12,831,349	EUR	to Sell	14,300,000	USD	Goldman Sachs	(155,742)	27/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	12,835,484	EUR	to Sell	14,300,000	USD	Citigroup	(151,607)	27/03/2020
Buy	43,340,881	USD	to Sell	339,005,000	HKD	Standard Chartered Bank London	(147,330)	15/04/2020
Buy	31,449,560	PLN	to Sell	7,404,461	EUR	Goldman Sachs	(144,943)	11/03/2020
Buy	8,316,000	USD	to Sell	7,685,843	EUR	Goldman Sachs	(132,872)	26/03/2020
Buy	6,400,000	BRL	to Sell	1,563,302	USD	JP Morgan Chase	(127,078)	16/03/2020
Buy	6,478,990,000	KRW	to Sell	5,483,003	USD	JP Morgan Chase	(126,005)	11/03/2020
Buy	5,740,000	GBP	to Sell	6,832,552	EUR	Goldman Sachs	(111,627)	26/03/2020
Buy	9,220,000	BRL	to Sell	2,172,991	USD	Citigroup	(110,551)	11/03/2020
Buy	47,517,102	USD	to Sell	43,144,000	EUR	Goldman Sachs	(103,374)	12/05/2020
Buy	6,642,000	GBP	to Sell	7,878,966	EUR	JP Morgan Chase	(101,895)	26/03/2020
Buy	37,884,000	ZAR	to Sell	2,299,558	EUR	Goldman Sachs	(100,007)	26/03/2020
Buy	4,640,000	AUD	to Sell	2,821,099	EUR	Barclays	(80,777)	26/03/2020
Buy	4,592,390	CAD	to Sell	3,499,265	USD	Citigroup	(78,172)	11/03/2020
Buy	39,342,000	HKD	to Sell	4,661,295	EUR	Goldman Sachs	(75,998)	26/03/2020
Buy	6,803,442,484	KRW	to Sell	5,181,643	EUR	Barclays	(72,958)	26/03/2020
Buy	4,465,836,200	JPY	to Sell	39,720,966	CHF	Goldman Sachs	(70,012)	12/05/2020
Buy	3,700,000	USD	to Sell	3,421,836	EUR	JP Morgan Chase	(58,565)	13/03/2020
Buy	3,215,000	CAD	to Sell	2,227,946	EUR	JP Morgan Chase	(57,672)	26/03/2020
Buy	3,815,000	AUD	to Sell	2,308,796	EUR	Goldman Sachs	(55,708)	26/03/2020
Buy	5,427,006	USD	to Sell	595,698,000	JPY	UBS	(51,488)	11/03/2020
Buy	5,000,000	GBP	to Sell	5,896,094	EUR	JP Morgan Chase	(38,964)	13/03/2020
Buy	2,691,000	CAD	to Sell	1,853,350	EUR	Goldman Sachs	(36,800)	26/03/2020
Buy	203,544,545	TWD	to Sell	6,766,773	USD	Standard Chartered Bank London	(31,989)	11/03/2020
Buy	8,332,000	GBP	to Sell	9,787,159	EUR	Citigroup	(31,278)	26/03/2020
Buy	2,846,220	EUR	to Sell	343,658,000	JPY	Goldman Sachs	(29,444)	26/03/2020
Buy	137,172,483	TWD	to Sell	4,567,696	USD	JP Morgan Chase	(28,322)	11/03/2020
Buy	82,777,000	HKD	to Sell	10,650,395	USD	HSBC Bank Plc	(25,327)	10/06/2020
Buy	75,789,000	TWD	to Sell	2,302,832	EUR	Goldman Sachs	(22,359)	26/03/2020
Buy	7,893,000	NOK	to Sell	777,955	EUR	Goldman Sachs	(20,215)	26/03/2020
Buy	1,381,100,694	HUF	to Sell	4,090,896	EUR	Barclays	(19,327)	11/03/2020
Buy	60,862,300	CNH	to Sell	8,723,035	USD	Goldman Sachs	(18,906)	11/03/2020
Buy	15,609,381	EUR	to Sell	5,311,890,213	HUF	BNP Paribas	(16,195)	12/05/2020
Buy	42,273,000	HKD	to Sell	5,440,882	USD	Goldman Sachs	(14,635)	10/06/2020
Buy	71,986,000	INR	to Sell	914,689	EUR	Goldman Sachs	(14,309)	26/03/2020
Buy	14,611,000	SEK	to Sell	1,379,925	EUR	Goldman Sachs	(12,114)	26/03/2020
Buy	897,828	EUR	to Sell	1,000,000	USD	BNP Paribas	(11,164)	13/03/2020
Buy	3,839,889	EUR	to Sell	1,307,419,008	HUF	JP Morgan Chase	(10,709)	08/04/2020
Buy	3,078,062	CHF	to Sell	347,490,700	JPY	Goldman Sachs	(9,174)	11/03/2020
Buy	185,773,000	HKD	to Sell	23,848,681	USD	Standard Chartered Bank London	(8,268)	14/04/2020
Buy	343,968,000	JPY	to Sell	2,886,149	EUR	Barclays	(7,892)	26/03/2020
Buy	4,110,400	EUR	to Sell	4,529,118	USD	UBS	(7,053)	11/03/2020
Buy	572,000	SGD	to Sell	377,763	EUR	Goldman Sachs	(5,520)	26/03/2020
Buy	4,925,000	SEK	to Sell	466,045	EUR	Barclays	(4,991)	26/03/2020
Buy	3,296,762	CNH	to Sell	432,604	EUR	Goldman Sachs	(4,669)	26/03/2020
Buy	994,543	EUR	to Sell	1,100,000	USD	BNP Paribas	(4,464)	27/03/2020
Buy	129,324,300	CNH	to Sell	18,475,428	USD	Goldman Sachs	(3,379)	15/04/2020
Buy	1,940,000	HKD	to Sell	229,479	EUR	Barclays	(3,372)	26/03/2020
Buy	447,000	BRL	to Sell	93,462	EUR	Goldman Sachs	(3,224)	26/03/2020
Buy	8,889,000	THB	to Sell	259,011	EUR	Goldman Sachs	(3,024)	26/03/2020
Buy	42,540,916	EUR	to Sell	45,166,371	CHF	Goldman Sachs	(2,632)	26/03/2020
Buy	140,888	GBP	to Sell	167,089	EUR	Citigroup	(2,467)	29/05/2020
Buy	11,782,000	THB	to Sell	341,761	EUR	Barclays	(2,461)	26/03/2020
Buy	1,270,000	CHF	to Sell	1,197,311	EUR	Goldman Sachs	(1,060)	26/03/2020
Buy	370,000	CHF	to Sell	349,191	EUR	Barclays	(677)	26/03/2020
Buy	383,867	SEK	to Sell	36,589	EUR	BNY Mellon	(648)	17/03/2020
Buy	25,375,000	JPY	to Sell	212,900	EUR	Goldman Sachs	(567)	26/03/2020
Buy	6,280,000	DKK	to Sell	840,783	EUR	Goldman Sachs	(221)	26/03/2020
Buy	15,347	SGD	to Sell	10,155	EUR	BNY Mellon	(163)	17/03/2020
Buy	1,890,000	DKK	to Sell	253,044	EUR	Barclays	(73)	26/03/2020
Buy	30,163	EUR	to Sell	32,084	CHF	BNY Mellon	(55)	17/03/2020
Buy	28,770	USD	to Sell	871,679	TWD	Barclays	(53)	11/03/2020
Buy	3,123	CHF	to Sell	2,943	EUR	BNY Mellon	(2)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(79,477,119)	
Total net unrealised loss on open forward foreign exchange contracts							**(10,584,343)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	63,044	EUR	to Sell	7,514,000	JPY	Goldman Sachs	168	26/03/2020
Buy	3,635,000	THB	to Sell	104,454	EUR	Goldman Sachs	227	26/03/2020
Buy	853,000	CHF	to Sell	803,129	EUR	Goldman Sachs	338	26/03/2020
Buy	1,056,264	EUR	to Sell	358,448,512	HUF	Citigroup	565	08/04/2020
Buy	49,158	EUR	to Sell	82,000	AUD	Goldman Sachs	730	26/03/2020
Buy	1,482,726	EUR	to Sell	11,072,000	DKK	JP Morgan Chase	767	26/03/2020
Buy	285,520	EUR	to Sell	2,441,000	HKD	Goldman Sachs	1,022	26/03/2020
Buy	44,351	EUR	to Sell	64,000	CAD	JP Morgan Chase	1,148	26/03/2020
Buy	419,956	EUR	to Sell	460,000	USD	JP Morgan Chase	1,820	13/03/2020
Buy	2,071,172	EUR	to Sell	702,564,704	HUF	Merrill Lynch	1,984	08/04/2020
Buy	1,500,546	EUR	to Sell	508,797,358	HUF	BNP Paribas	2,041	08/04/2020
Buy	84,127	EUR	to Sell	122,000	CAD	Goldman Sachs	2,081	29/05/2020
Buy	852,869	EUR	to Sell	101,644,000	JPY	Barclays	2,332	26/03/2020
Buy	8,976,945	USD	to Sell	69,930,400	HKD	Citigroup	2,801	10/06/2020
Buy	212,540	EUR	to Sell	179,205	GBP	CIBC	3,147	29/05/2020
Buy	552,194	EUR	to Sell	65,601,651	JPY	BNY Mellon	3,217	17/03/2020
Buy	331,749	EUR	to Sell	280,000	GBP	Royal Bank of Scotland	3,911	27/03/2020
Buy	82,795,000	JPY	to Sell	687,344	EUR	Goldman Sachs	5,469	26/03/2020
Buy	41,000,000	JPY	to Sell	336,865	EUR	Royal Bank of Scotland	6,239	16/03/2020
Buy	885,051	EUR	to Sell	298,002,243	HUF	Merrill Lynch	6,522	11/03/2020
Buy	22,244,588	USD	to Sell	155,685,203	CNH	BNP Paribas	6,979	15/04/2020
Buy	4,161,701	EUR	to Sell	1,412,155,055	HUF	BNP Paribas	7,674	12/05/2020
Buy	1,813,599	USD	to Sell	1,635,431	EUR	Citigroup	10,478	08/04/2020
Buy	33,343,062	USD	to Sell	233,527,804	CNH	BNP Paribas	11,542	12/05/2020
Buy	35,908,793	USD	to Sell	279,721,600	HKD	Standard Chartered Bank London	12,123	10/06/2020
Buy	39,213,931	USD	to Sell	305,458,089	HKD	Citigroup	14,167	14/04/2020
Buy	529,421	EUR	to Sell	761,000	CAD	Goldman Sachs	15,710	26/03/2020
Buy	38,311,541	USD	to Sell	298,406,911	HKD	Standard Chartered Bank London	16,400	14/04/2020
Buy	463,003	EUR	to Sell	9,750,852	MXN	Royal Bank of Scotland	16,491	27/03/2020
Buy	958,518	EUR	to Sell	1,037,000	USD	Goldman Sachs	16,667	26/03/2020
Buy	370,740	EUR	to Sell	6,033,277	ZAR	Goldman Sachs	20,525	27/03/2020
Buy	302,970	EUR	to Sell	4,510,890,000	IDR	Barclays	21,425	26/03/2020
Buy	1,307,534	EUR	to Sell	9,908,033	CNH	Barclays	21,427	26/03/2020
Buy	55,968,578	HKD	to Sell	7,156,101	USD	Citigroup	23,716	14/04/2020
Buy	558,322	EUR	to Sell	2,646,000	BRL	Goldman Sachs	24,165	26/03/2020
Buy	10,362,595	EUR	to Sell	11,412,954	USD	Goldman Sachs	24,829	12/05/2020
Buy	2,904,401	EUR	to Sell	30,725,000	SEK	JP Morgan Chase	28,076	26/03/2020
Buy	2,835,657	EUR	to Sell	2,400,000	GBP	Citigroup	28,284	24/04/2020
Buy	2,836,346	EUR	to Sell	2,400,000	GBP	JP Morgan Chase	28,974	24/04/2020
Buy	384,909,808	JPY	to Sell	3,514,701	USD	Morgan Stanley	31,016	08/04/2020
Buy	1,488,820	EUR	to Sell	1,245,000	GBP	Barclays	31,059	26/03/2020
Buy	379,164,885	JPY	to Sell	3,461,258	USD	Citigroup	31,446	08/04/2020
Buy	10,989,531	EUR	to Sell	3,725,028,037	HUF	Barclays	31,905	12/05/2020
Buy	1,635,675	EUR	to Sell	2,463,000	SGD	Goldman Sachs	32,818	26/03/2020
Buy	390,654,729	JPY	to Sell	3,568,996	USD	Deutsche Bank	35,418	12/05/2020
Buy	1,382,242	EUR	to Sell	46,760,000	THB	Barclays	35,641	26/03/2020
Buy	5,884,865	EUR	to Sell	6,450,000	USD	JP Morgan Chase	36,784	24/04/2020
Buy	5,887,884	EUR	to Sell	6,450,000	USD	Citigroup	39,803	24/04/2020
Buy	1,727,533	USD	to Sell	2,033,824,948	KRW	Citigroup	39,819	12/05/2020
Buy	1,416,835	USD	to Sell	1,124,541,805	CLP	Morgan Stanley	39,918	12/05/2020
Buy	1,170,114	EUR	to Sell	11,748,000	NOK	JP Morgan Chase	42,287	26/03/2020
Buy	12,139,599	USD	to Sell	363,787,362	TWD	Barclays	43,511	12/05/2020
Buy	447,705,948	JPY	to Sell	4,079,600	USD	JP Morgan Chase	43,796	08/04/2020
Buy	17,022,795	EUR	to Sell	14,500,000	GBP	JP Morgan Chase	45,441	27/03/2020
Buy	441,023,770	JPY	to Sell	4,011,747	USD	Merrill Lynch	49,462	08/04/2020
Buy	570,643,153	JPY	to Sell	5,212,001	USD	Citigroup	52,966	12/05/2020
Buy	10,161,073	EUR	to Sell	3,427,025,794	HUF	BNP Paribas	57,994	11/03/2020
Buy	829,847,956	JPY	to Sell	7,599,479	USD	BNP Paribas	58,894	12/05/2020
Buy	2,746,649	USD	to Sell	4,294,888	NZD	Goldman Sachs	62,400	08/04/2020
Buy	2,748,372	USD	to Sell	4,294,888	NZD	Citigroup	63,077	12/05/2020
Buy	2,747,448	USD	to Sell	4,294,888	NZD	Barclays	63,125	08/04/2020
Buy	2,440,501	EUR	to Sell	189,522,000	INR	Barclays	70,017	26/03/2020
Buy	2,978,332	USD	to Sell	4,649,430	NZD	Merrill Lynch	71,076	12/05/2020
Buy	832,615,756	JPY	to Sell	7,598,195	USD	Barclays	71,278	08/04/2020
Buy	10,412,947	USD	to Sell	9,377,570	EUR	Barclays	72,564	08/04/2020
Buy	1,474,088	USD	to Sell	2,233,542	NZD	JP Morgan Chase	74,434	11/03/2020
Buy	8,200,612	USD	to Sell	244,206,028	TWD	Goldman Sachs	75,809	12/05/2020
Buy	1,450,740	EUR	to Sell	29,911,046	MXN	Citigroup	76,057	11/03/2020
Buy	1,525,870	EUR	to Sell	31,642,804	MXN	Citigroup	80,541	08/04/2020
Buy	12,207,448	USD	to Sell	11,013,000	EUR	Barclays	84,875	11/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	10,912,564	EUR	to Sell	46,962,220	PLN	Citigroup	90,658	08/04/2020
Buy	10,932,252	EUR	to Sell	46,962,220	PLN	JP Morgan Chase	91,938	11/03/2020
Buy	1,769,053	USD	to Sell	7,481,500	BRL	Barclays	94,975	11/03/2020
Buy	13,725,272	EUR	to Sell	4,621,360,085	HUF	JP Morgan Chase	114,483	08/04/2020
Buy	3,992,816	USD	to Sell	17,388,000	BRL	Citigroup	123,240	12/05/2020
Buy	3,620,244	EUR	to Sell	5,180,000	CAD	Barclays	123,502	26/03/2020
Buy	4,000,279	USD	to Sell	17,388,000	BRL	Citigroup	124,973	08/04/2020
Buy	5,494,845	USD	to Sell	8,589,775	NZD	JP Morgan Chase	126,203	08/04/2020
Buy	5,277,713	USD	to Sell	8,235,232	NZD	JP Morgan Chase	128,055	12/05/2020
Buy	1,336,435,667	JPY	to Sell	12,154,199	USD	Morgan Stanley	134,760	11/03/2020
Buy	6,438,487	EUR	to Sell	209,359,000	TWD	Goldman Sachs	138,922	26/03/2020
Buy	2,012,844	EUR	to Sell	41,188,371	MXN	Goldman Sachs	144,538	12/05/2020
Buy	2,947,176	USD	to Sell	4,467,084	NZD	Royal Bank of Canada (London Branch)	147,960	11/03/2020
Buy	2,973,416	EUR	to Sell	61,407,011	MXN	JP Morgan Chase	151,208	11/03/2020
Buy	2,967,050	EUR	to Sell	61,624,761	MXN	Goldman Sachs	152,252	08/04/2020
Buy	1,524,122,285	JPY	to Sell	13,908,706	USD	Morgan Stanley	152,291	12/05/2020
Buy	12,373,184	USD	to Sell	85,435,600	CNH	Goldman Sachs	154,408	15/04/2020
Buy	10,154,447	USD	to Sell	12,033,628,831	KRW	BNP Paribas	174,972	12/05/2020
Buy	9,058,259	USD	to Sell	11,919,401	CAD	JP Morgan Chase	181,102	11/03/2020
Buy	20,556,375	USD	to Sell	613,635,220	TWD	Standard Chartered Bank London	187,435	08/04/2020
Buy	8,845,435	USD	to Sell	10,416,894,052	KRW	Barclays	201,511	12/05/2020
Buy	3,559,435	EUR	to Sell	57,810,766	ZAR	Deutsche Bank	202,932	26/03/2020
Buy	10,532,261	USD	to Sell	12,450,719,000	KRW	Goldman Sachs	210,326	08/04/2020
Buy	14,073,998	USD	to Sell	16,743,412,831	KRW	Barclays	238,791	11/03/2020
Buy	7,566,202	USD	to Sell	5,973,411,895	CLP	Citigroup	248,423	12/05/2020
Buy	12,121,668	EUR	to Sell	101,830,287	HKD	Barclays	253,383	26/03/2020
Buy	547,896,422	HKD	to Sell	70,026,521	USD	Standard Chartered Bank London	256,756	14/04/2020
Buy	5,721,131	EUR	to Sell	9,241,000	AUD	Deutsche Bank	263,519	26/03/2020
Buy	8,956,710	USD	to Sell	7,097,953,700	CLP	JP Morgan Chase	267,590	08/04/2020
Buy	9,160,702	USD	to Sell	11,919,401	CAD	JP Morgan Chase	273,892	08/04/2020
Buy	8,871,137	EUR	to Sell	11,422,813,000	KRW	Barclays	293,779	26/03/2020
Buy	8,956,390	USD	to Sell	7,066,592,000	CLP	Barclays	298,882	12/05/2020
Buy	8,272,405	EUR	to Sell	174,429,148	MXN	JP Morgan Chase	305,109	08/04/2020
Buy	8,166,909	EUR	to Sell	170,161,546	MXN	Goldman Sachs	346,447	11/03/2020
Buy	14,390,975	USD	to Sell	22,422,300	NZD	BNP Paribas	367,858	12/05/2020
Buy	10,551,844	USD	to Sell	45,642,000	BRL	Goldman Sachs	387,846	12/05/2020
Buy	5,133,899	USD	to Sell	20,934,500	BRL	Goldman Sachs	438,798	08/04/2020
Buy	8,841,511	EUR	to Sell	184,509,949	MXN	JP Morgan Chase	472,137	12/05/2020
Buy	12,023,164	USD	to Sell	9,427,964,050	CLP	Goldman Sachs	473,253	11/03/2020
Buy	10,375,928	USD	to Sell	15,721,674	NZD	Morgan Stanley	523,911	11/03/2020
Buy	45,030,910	EUR	to Sell	49,144,709	USD	Goldman Sachs	555,956	29/05/2020
Buy	20,342,121	USD	to Sell	23,750,133,831	KRW	Standard Chartered Bank London	629,454	08/04/2020
Buy	12,225,549	USD	to Sell	9,427,964,050	CLP	Barclays	653,705	08/04/2020
Buy	14,802,119	USD	to Sell	22,422,300	NZD	BNP Paribas	745,688	08/04/2020
Buy	43,128,604,412	JPY	to Sell	359,980,379	EUR	BNY Mellon	934,461	17/03/2020
Buy	59,441,604	EUR	to Sell	64,312,130	USD	Deutsche Bank	1,030,396	26/03/2020
Buy	77,823,339	EUR	to Sell	64,735,788	GBP	Deutsche Bank	2,024,658	26/03/2020
Total unrealised gain on open forward foreign exchange contracts							17,678,748	
Buy	803,814,249	RUB	to Sell	12,848,282	USD	Standard Chartered Bank London	(842,810)	08/04/2020
Buy	206,681,000	MXN	to Sell	10,879,379	USD	Barclays	(479,405)	12/05/2020
Buy	859,662,550	RUB	to Sell	13,296,129	USD	Goldman Sachs	(458,414)	11/03/2020
Buy	411,031,800	RUB	to Sell	6,367,107	USD	Goldman Sachs	(270,642)	12/05/2020
Buy	84,349,973	PLN	to Sell	19,663,839	EUR	BNP Paribas	(263,818)	12/05/2020
Buy	298,395,612	RUB	to Sell	4,686,917	USD	UBS	(254,997)	12/05/2020
Buy	66,738,878	PLN	to Sell	15,633,009	EUR	Goldman Sachs	(253,798)	08/04/2020
Buy	11,919,401	CAD	to Sell	9,124,082	USD	Royal Bank of Canada (London Branch)	(240,659)	08/04/2020
Buy	59,228,608	MXN	to Sell	2,912,862	EUR	Royal Bank of Canada (London Branch)	(207,512)	08/04/2020
Buy	12,906,654	EUR	to Sell	14,400,367	USD	Barclays	(184,819)	11/03/2020
Buy	68,065,000	MXN	to Sell	3,603,595	USD	Goldman Sachs	(176,679)	12/05/2020
Buy	68,065,000	MXN	to Sell	3,614,826	USD	Goldman Sachs	(171,624)	08/04/2020
Buy	123,565,127	PLN	to Sell	28,691,371	EUR	Barclays	(168,767)	11/03/2020
Buy	230,978,661	RUB	to Sell	3,610,497	USD	BNP Paribas	(168,220)	08/04/2020
Buy	924,362,134	JPY	to Sell	8,382,215	CHF	Goldman Sachs	(158,531)	11/03/2020
Buy	9,133,230	EUR	to Sell	10,227,537	USD	Goldman Sachs	(148,637)	08/04/2020
Buy	35,037,974	PLN	to Sell	8,215,010	EUR	Merrill Lynch	(140,910)	08/04/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	35,037,974	PLN	to Sell	8,202,799	EUR	BNP Paribas	(128,699)	08/04/2020
Buy	55,770,026	PLN	to Sell	12,979,712	EUR	Citigroup	(128,148)	08/04/2020
Buy	60,713,497	MXN	to Sell	3,184,334	USD	Barclays	(116,726)	08/04/2020
Buy	7,509,983	CAD	to Sell	5,705,972	USD	JP Morgan Chase	(112,915)	11/03/2020
Buy	36,855,000	ZAR	to Sell	2,247,320	EUR	Deutsche Bank	(107,512)	26/03/2020
Buy	26,409,873	PLN	to Sell	6,180,640	EUR	Deutsche Bank	(106,517)	12/05/2020
Buy	2,325,141,957	JPY	to Sell	21,543,435	USD	Goldman Sachs	(95,814)	08/04/2020
Buy	119,464,203	RUB	to Sell	1,874,095	USD	Royal Bank of Scotland	(93,099)	08/04/2020
Buy	46,962,220	PLN	to Sell	10,932,252	EUR	JP Morgan Chase	(91,938)	11/03/2020
Buy	119,464,203	RUB	to Sell	1,872,773	USD	Barclays	(91,899)	08/04/2020
Buy	114,193,975	RUB	to Sell	1,781,358	USD	Royal Bank of Scotland	(86,451)	12/05/2020
Buy	113,973,483	RUB	to Sell	1,782,507	USD	Morgan Stanley	(83,871)	08/04/2020
Buy	6,289,000	USD	to Sell	5,782,734	EUR	JP Morgan Chase	(70,777)	26/03/2020
Buy	17,343,797	PLN	to Sell	4,059,343	EUR	Merrill Lynch	(70,366)	12/05/2020
Buy	4,151,588	USD	to Sell	29,594,588	CNH	Standard Chartered Bank London	(68,471)	15/04/2020
Buy	92,497,120	RUB	to Sell	1,440,990	USD	Barclays	(68,294)	12/05/2020
Buy	17,518,987	PLN	to Sell	4,096,359	EUR	JP Morgan Chase	(67,090)	12/05/2020
Buy	3,619,193	EUR	to Sell	4,050,000	USD	Goldman Sachs	(62,225)	13/03/2020
Buy	2,492,000	GBP	to Sell	2,980,032	EUR	Barclays	(62,167)	26/03/2020
Buy	3,620,487	EUR	to Sell	4,050,000	USD	Citigroup	(60,931)	13/03/2020
Buy	78,793,843	RUB	to Sell	1,230,385	USD	Merrill Lynch	(60,781)	12/05/2020
Buy	949,886,334	JPY	to Sell	8,498,048	CHF	JP Morgan Chase	(57,352)	08/04/2020
Buy	6,657,000	USD	to Sell	6,101,462	EUR	Barclays	(55,271)	26/03/2020
Buy	9,078,064	USD	to Sell	8,277,950	EUR	JP Morgan Chase	(55,110)	12/05/2020
Buy	3,249,045	CAD	to Sell	2,475,152	USD	Royal Bank of Canada (London Branch)	(54,830)	11/03/2020
Buy	9,067,476	USD	to Sell	8,277,950	EUR	JP Morgan Chase	(48,881)	08/04/2020
Buy	3,746,216	EUR	to Sell	4,175,000	USD	Goldman Sachs	(45,470)	27/03/2020
Buy	1,706,997,957	JPY	to Sell	15,763,413	USD	Goldman Sachs	(45,278)	11/03/2020
Buy	3,747,423	EUR	to Sell	4,175,000	USD	Citigroup	(44,263)	27/03/2020
Buy	8,807,805	PLN	to Sell	2,073,703	EUR	Goldman Sachs	(40,593)	11/03/2020
Buy	2,077,000	GBP	to Sell	2,463,808	EUR	JP Morgan Chase	(31,863)	26/03/2020
Buy	1,600,000	BRL	to Sell	390,825	USD	JP Morgan Chase	(31,769)	16/03/2020
Buy	1,351,000	GBP	to Sell	1,609,499	EUR	Goldman Sachs	(27,623)	26/03/2020
Buy	12,129,284	USD	to Sell	11,013,000	EUR	Goldman Sachs	(26,387)	12/05/2020
Buy	9,982,000	ZAR	to Sell	605,907	EUR	Goldman Sachs	(26,351)	26/03/2020
Buy	13,666,151	USD	to Sell	414,057,046	TWD	Barclays	(24,968)	11/03/2020
Buy	71,355,000	MXN	to Sell	3,634,164	USD	Barclays	(24,436)	11/03/2020
Buy	1,313,000	AUD	to Sell	798,298	EUR	Barclays	(22,858)	26/03/2020
Buy	1,160,373	CAD	to Sell	884,170	USD	Citigroup	(19,752)	11/03/2020
Buy	1,419,000	CAD	to Sell	977,162	EUR	Goldman Sachs	(19,271)	26/03/2020
Buy	9,895,000	HKD	to Sell	1,172,424	EUR	Goldman Sachs	(19,165)	26/03/2020
Buy	994,000	CAD	to Sell	688,827	EUR	JP Morgan Chase	(17,831)	26/03/2020
Buy	1,390,016	USD	to Sell	9,864,863	CNH	Goldman Sachs	(17,241)	15/04/2020
Buy	1,587,413,656	KRW	to Sell	1,206,940	EUR	Barclays	(14,955)	26/03/2020
Buy	949,886,333	JPY	to Sell	8,448,676	CHF	Goldman Sachs	(14,892)	12/05/2020
Buy	600,000	GBP	to Sell	716,338	EUR	Citigroup	(13,827)	27/03/2020
Buy	825,000	USD	to Sell	762,615	EUR	Goldman Sachs	(13,312)	26/03/2020
Buy	1,102,000	AUD	to Sell	662,758	EUR	Goldman Sachs	(11,932)	26/03/2020
Buy	1,160,528	USD	to Sell	1,063,645	EUR	BNY Mellon	(9,001)	17/03/2020
Buy	2,129,000	GBP	to Sell	2,500,823	EUR	Citigroup	(7,992)	26/03/2020
Buy	500,000	USD	to Sell	461,286	EUR	Citigroup	(7,947)	24/04/2020
Buy	754,224	EUR	to Sell	91,069,000	JPY	Goldman Sachs	(7,824)	26/03/2020
Buy	1,855,000	NOK	to Sell	183,307	EUR	Goldman Sachs	(5,224)	26/03/2020
Buy	1,049,147	EUR	to Sell	900,000	GBP	Citigroup	(5,137)	13/03/2020
Buy	4,108,431	EUR	to Sell	1,398,103,760	HUF	BNP Paribas	(4,263)	12/05/2020
Buy	10,833,000	HKD	to Sell	1,393,814	USD	HSBC Bank Plc	(3,314)	10/06/2020
Buy	9,485,000	TWD	to Sell	288,254	EUR	Goldman Sachs	(2,853)	26/03/2020
Buy	14,238,000	INR	to Sell	180,915	EUR	Goldman Sachs	(2,830)	26/03/2020
Buy	1,010,669	EUR	to Sell	344,116,192	HUF	JP Morgan Chase	(2,819)	08/04/2020
Buy	3,230,000	SEK	to Sell	305,109	EUR	Goldman Sachs	(2,733)	26/03/2020
Buy	97,100,004	JPY	to Sell	815,054	EUR	BNY Mellon	(2,488)	17/03/2020
Buy	149,000	SGD	to Sell	98,403	EUR	Goldman Sachs	(1,438)	26/03/2020
Buy	1,377,000	SEK	to Sell	130,303	EUR	Barclays	(1,395)	26/03/2020
Buy	941,643	CNH	to Sell	123,565	EUR	Goldman Sachs	(1,336)	26/03/2020
Buy	458,648	EUR	to Sell	54,944,694	JPY	BNY Mellon	(1,148)	17/03/2020
Buy	226,032	EUR	to Sell	250,000	USD	BNP Paribas	(1,015)	27/03/2020
Buy	531,000	HKD	to Sell	62,811	EUR	Barclays	(923)	26/03/2020
Buy	124,000	BRL	to Sell	25,927	EUR	Goldman Sachs	(895)	26/03/2020
Buy	3,420,000	THB	to Sell	99,204	EUR	Barclays	(714)	26/03/2020
Buy	2,005,000	THB	to Sell	58,422	EUR	Goldman Sachs	(682)	26/03/2020
Buy	9,682,439	EUR	to Sell	10,280,000	CHF	Goldman Sachs	(599)	26/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	18,179,200	CNH	to Sell	2,597,103	USD	Goldman Sachs	(475)	15/04/2020
Buy	254,000	CHF	to Sell	239,715	EUR	Barclays	(465)	26/03/2020
Buy	18,249,000	JPY	to Sell	153,123	EUR	Barclays	(419)	26/03/2020
Buy	223,000	CHF	to Sell	210,236	EUR	Goldman Sachs	(185)	26/03/2020
Buy	59,000	ZAR	to Sell	3,560	EUR	Barclays	(134)	26/03/2020
Buy	1,751,000	DKK	to Sell	234,427	EUR	Goldman Sachs	(60)	26/03/2020
Buy	8,571	EUR	to Sell	1,027,000	JPY	Deutsche Bank	(23)	26/03/2020
Buy	522,000	DKK	to Sell	69,888	EUR	Barclays	(20)	26/03/2020
Total unrealised loss on open forward foreign exchange contracts							(7,326,765)	
Total net unrealised gain on open forward foreign exchange contracts							**10,351,983**	

Invesco Global Targeted Returns Select II Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	388,619	AUD	to Sell	340,000	CAD	JP Morgan Chase	32	26/03/2020
Buy	46,910	CAD	to Sell	53,607	AUD	BNY Mellon	37	02/03/2020
Buy	22,485	AUD	to Sell	228,285	ZAR	BNY Mellon	38	03/03/2020
Buy	74,919	AUD	to Sell	1,539,000	THB	JP Morgan Chase	63	26/03/2020
Buy	53,000	BRL	to Sell	18,081	AUD	Goldman Sachs	68	26/03/2020
Buy	137,016	AUD	to Sell	89,193	USD	BNY Mellon	111	02/03/2020
Buy	173,180	EUR	to Sell	293,380	AUD	BNY Mellon	132	02/03/2020
Buy	141,527	SEK	to Sell	22,462	AUD	BNY Mellon	147	02/03/2020
Buy	65,218	AUD	to Sell	190,000	BRL	Goldman Sachs	157	26/03/2020
Buy	204,984	AUD	to Sell	185,826	SGD	JP Morgan Chase	205	02/03/2020
Buy	264,230	AUD	to Sell	231,000	CAD	Barclays	219	26/03/2020
Buy	32,780	AUD	to Sell	16,543	GBP	BNY Mellon	219	02/03/2020
Buy	688,000	DKK	to Sell	155,982	AUD	JP Morgan Chase	221	26/03/2020
Buy	731,000	NOK	to Sell	118,961	AUD	JP Morgan Chase	240	26/03/2020
Buy	100,278	EUR	to Sell	169,707	AUD	JP Morgan Chase	247	02/03/2020
Buy	177,292	AUD	to Sell	111,255	CHF	BNY Mellon	259	02/03/2020
Buy	3,812,000	JPY	to Sell	54,000	AUD	JP Morgan Chase	299	26/03/2020
Buy	872,000	NOK	to Sell	141,288	AUD	Barclays	905	26/03/2020
Buy	375,004	AUD	to Sell	190,000	GBP	Deutsche Bank	935	24/04/2020
Buy	9,387,000	TWD	to Sell	477,953	AUD	Barclays	978	26/03/2020
Buy	507,420	AUD	to Sell	330,000	USD	JP Morgan Chase	1,446	24/04/2020
Buy	1,000,000	HKD	to Sell	195,027	AUD	Goldman Sachs	1,887	02/03/2020
Buy	3,878,000	JPY	to Sell	53,291	AUD	Barclays	1,948	26/03/2020
Buy	634,000	DKK	to Sell	141,556	AUD	Goldman Sachs	2,387	26/03/2020
Buy	129,000	USD	to Sell	195,438	AUD	BNY Mellon	2,450	26/03/2020
Buy	545,029	CNH	to Sell	117,153	AUD	Goldman Sachs	2,570	26/03/2020
Buy	9,910,116	EUR	to Sell	3,359,147,738	HUF	Barclays	2,765	12/05/2020
Buy	3,075,000	HKD	to Sell	600,437	AUD	Barclays	4,763	26/03/2020
Buy	2,183,000	SEK	to Sell	344,181	AUD	Goldman Sachs	4,786	26/03/2020
Buy	1,991,000	EUR	to Sell	3,372,581	AUD	JP Morgan Chase	4,965	26/03/2020
Buy	1,660,943	USD	to Sell	1,497,771	EUR	Citigroup	5,126	08/04/2020
Buy	1,461,000	CAD	to Sell	1,664,253	AUD	Barclays	5,529	26/03/2020
Buy	1,387,000	SEK	to Sell	215,855	AUD	Barclays	5,866	26/03/2020
Buy	115,000	EUR	to Sell	189,146	AUD	BNY Mellon	5,941	26/03/2020
Buy	7,652,000	THB	to Sell	366,194	AUD	Goldman Sachs	5,997	26/03/2020
Buy	87,000,000	JPY	to Sell	1,235,311	AUD	Citigroup	6,002	15/05/2020
Buy	798,119	EUR	to Sell	268,731,819	HUF	Merrill Lynch	6,345	11/03/2020
Buy	8,743,660	USD	to Sell	61,006,200	CNH	Goldman Sachs	6,513	11/03/2020
Buy	8,136,585	USD	to Sell	63,384,000	HKD	Citigroup	6,701	10/06/2020
Buy	90,000,000	JPY	to Sell	1,274,055	AUD	JP Morgan Chase	6,929	02/03/2020
Buy	1,200,000	DKK	to Sell	265,199	AUD	Barclays	7,249	26/03/2020
Buy	524,244	AUD	to Sell	5,257,109	ZAR	Citigroup	9,548	27/03/2020
Buy	421,000	CHF	to Sell	661,064	AUD	Goldman Sachs	9,657	26/03/2020
Buy	1,000,000	GBP	to Sell	1,957,975	AUD	Deutsche Bank	10,432	27/03/2020
Buy	1,712,709	AUD	to Sell	864,111	GBP	Goldman Sachs	11,985	02/03/2020
Buy	631,639	AUD	to Sell	7,972,646	MXN	Royal Bank of Scotland	13,133	27/03/2020
Buy	329,908,000	JPY	to Sell	3,056,739	USD	Goldman Sachs	13,526	08/04/2020
Buy	2,019,924	AUD	to Sell	1,019,000	GBP	Goldman Sachs	14,127	26/03/2020
Buy	4,100,749	EUR	to Sell	1,384,427,190	HUF	Barclays	14,162	11/03/2020
Buy	22,264,000	HKD	to Sell	2,846,393	USD	Standard Chartered Bank London	15,519	15/04/2020
Buy	6,533,000	HKD	to Sell	1,270,038	AUD	Goldman Sachs	15,741	26/03/2020
Buy	594,000	CHF	to Sell	926,896	AUD	Barclays	19,442	26/03/2020
Buy	767,012,000	KRW	to Sell	957,919	AUD	Barclays	20,682	26/03/2020
Buy	5,738,000	GBP	to Sell	11,269,846	AUD	Goldman Sachs	24,819	26/03/2020
Buy	5,453,752	USD	to Sell	42,373,000	HKD	Goldman Sachs	26,455	10/06/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	32,547,261	USD	to Sell	253,536,000	HKD	Standard Chartered Bank London	28,212	10/06/2020
Buy	32,975,249	USD	to Sell	256,861,690	HKD	Citigroup	29,807	14/04/2020
Buy	35,000,000	JPY	to Sell	466,924	AUD	JP Morgan Chase	31,463	16/03/2020
Buy	47,844,368	HKD	to Sell	6,117,345	USD	Citigroup	32,468	14/04/2020
Buy	32,216,424	USD	to Sell	250,932,310	HKD	Standard Chartered Bank London	32,758	14/04/2020
Buy	2,030,213	AUD	to Sell	25,662,583	MXN	Citigroup	33,341	11/03/2020
Buy	700,000	EUR	to Sell	1,152,977	AUD	BNP Paribas	34,554	27/03/2020
Buy	4,572,103	USD	to Sell	137,304,819	TWD	JP Morgan Chase	35,681	11/03/2020
Buy	2,377,841	AUD	to Sell	30,194,112	MXN	Citigroup	40,418	08/04/2020
Buy	90,627,000	JPY	to Sell	1,245,571	AUD	Goldman Sachs	45,342	26/03/2020
Buy	9,163,031	EUR	to Sell	3,090,415,919	HUF	BNP Paribas	46,957	11/03/2020
Buy	348,316,400	JPY	to Sell	3,085,376	CHF	Goldman Sachs	47,287	11/03/2020
Buy	9,536,455	USD	to Sell	8,588,229	EUR	Barclays	48,717	08/04/2020
Buy	851,953,400	JPY	to Sell	7,577,621	CHF	Goldman Sachs	54,013	12/05/2020
Buy	1,942,937	USD	to Sell	2,287,419,943	KRW	Citigroup	55,869	12/05/2020
Buy	11,179,907	USD	to Sell	10,086,000	EUR	Barclays	56,471	11/03/2020
Buy	971,992,500	JPY	to Sell	8,975,945	USD	Goldman Sachs	64,220	11/03/2020
Buy	1,561,167	USD	to Sell	1,239,097,961	CLP	Morgan Stanley	69,279	12/05/2020
Buy	4,407,198	AUD	to Sell	55,723,447	MXN	JP Morgan Chase	71,214	11/03/2020
Buy	1,543,000	EUR	to Sell	2,537,847	AUD	Barclays	79,708	26/03/2020
Buy	2,958,020	AUD	to Sell	37,376,155	MXN	Goldman Sachs	81,533	12/05/2020
Buy	9,498,658	USD	to Sell	282,860,545	TWD	Goldman Sachs	84,773	12/05/2020
Buy	5,782,230	AUD	to Sell	58,128,613	ZAR	Deutsche Bank	90,137	26/03/2020
Buy	12,476,746	USD	to Sell	372,768,630	TWD	Standard Chartered Bank London	95,539	08/04/2020
Buy	2,992,000	EUR	to Sell	4,979,658	AUD	Goldman Sachs	95,991	26/03/2020
Buy	4,425,887	AUD	to Sell	55,921,043	MXN	Goldman Sachs	96,859	08/04/2020
Buy	2,949,816	USD	to Sell	4,612,575	NZD	Goldman Sachs	100,479	08/04/2020
Buy	2,950,673	USD	to Sell	4,612,575	NZD	Barclays	101,795	08/04/2020
Buy	2,951,665	USD	to Sell	4,612,575	NZD	Citigroup	101,891	12/05/2020
Buy	435,672,860	JPY	to Sell	3,978,230	USD	Morgan Stanley	107,528	08/04/2020
Buy	429,170,280	JPY	to Sell	3,917,739	USD	Citigroup	107,633	08/04/2020
Buy	1,329,162	USD	to Sell	2,013,949	NZD	JP Morgan Chase	107,716	11/03/2020
Buy	3,198,636	USD	to Sell	4,993,343	NZD	Merrill Lynch	115,377	12/05/2020
Buy	442,175,440	JPY	to Sell	4,039,686	USD	Deutsche Bank	116,229	12/05/2020
Buy	12,819,869	EUR	to Sell	4,317,329,304	HUF	JP Morgan Chase	118,122	08/04/2020
Buy	1,468,792	USD	to Sell	6,211,667	BRL	Barclays	124,063	11/03/2020
Buy	454,806,497	JPY	to Sell	4,144,302	USD	JP Morgan Chase	125,504	08/04/2020
Buy	448,018,339	JPY	to Sell	4,075,373	USD	Merrill Lynch	134,480	08/04/2020
Buy	9,976,019	EUR	to Sell	42,931,797	PLN	Citigroup	143,379	08/04/2020
Buy	9,994,016	EUR	to Sell	42,931,796	PLN	JP Morgan Chase	145,191	11/03/2020
Buy	597,114,000	JPY	to Sell	5,439,906	USD	UBS	153,306	11/03/2020
Buy	645,901,272	JPY	to Sell	5,899,376	USD	Citigroup	172,134	12/05/2020
Buy	12,187,440	AUD	to Sell	154,412,138	MXN	Goldman Sachs	172,235	11/03/2020
Buy	2,178,176	USD	to Sell	9,242,000	BRL	Citigroup	173,600	11/03/2020
Buy	9,926,661	USD	to Sell	68,542,600	CNH	Goldman Sachs	180,426	15/04/2020
Buy	12,322,000	USD	to Sell	18,720,134	AUD	Barclays	182,001	26/03/2020
Buy	4,321,051	USD	to Sell	5,040,199,000	KRW	Standard Chartered Bank London	188,687	08/04/2020
Buy	5,471,872	USD	to Sell	6,465,837,000	KRW	JP Morgan Chase	190,408	11/03/2020
Buy	8,020,667	USD	to Sell	9,541,947,000	KRW	Barclays	197,456	11/03/2020
Buy	5,901,292	USD	to Sell	9,225,150	NZD	JP Morgan Chase	203,505	08/04/2020
Buy	4,493,870	USD	to Sell	19,570,000	BRL	Citigroup	206,016	12/05/2020
Buy	5,668,098	USD	to Sell	8,844,382	NZD	JP Morgan Chase	208,289	12/05/2020
Buy	4,502,270	USD	to Sell	19,570,000	BRL	Citigroup	208,892	08/04/2020
Buy	2,657,422	USD	to Sell	4,027,899	NZD	Royal Bank of Canada (London Branch)	214,050	11/03/2020
Buy	890,479,357	JPY	to Sell	8,126,669	USD	Barclays	226,687	08/04/2020
Buy	8,077,885	USD	to Sell	10,629,366	CAD	JP Morgan Chase	243,492	11/03/2020
Buy	19,284,629	AUD	to Sell	245,726,796	MXN	JP Morgan Chase	262,127	08/04/2020
Buy	11,845,515	USD	to Sell	14,003,183,000	KRW	Goldman Sachs	279,369	08/04/2020
Buy	5,452,161	USD	to Sell	8,429,700	NZD	Barclays	280,136	11/03/2020
Buy	9,948,361	USD	to Sell	11,715,763,057	KRW	Barclays	281,518	12/05/2020
Buy	13,192,774	AUD	to Sell	167,401,535	MXN	Citigroup	309,471	12/05/2020
Buy	4,130,047	USD	to Sell	3,200,786,400	CLP	JP Morgan Chase	332,139	11/03/2020
Buy	446,101,632	HKD	to Sell	57,015,305	USD	Standard Chartered Bank London	337,875	14/04/2020
Buy	7,987,477	USD	to Sell	10,392,866	CAD	JP Morgan Chase	374,939	08/04/2020
Buy	1,357,631,333	JPY	to Sell	12,346,963	USD	Morgan Stanley	381,571	11/03/2020
Buy	8,041,989	USD	to Sell	6,345,129,167	CLP	Barclays	427,758	12/05/2020
Buy	8,336,965	USD	to Sell	6,581,918,489	CLP	Citigroup	435,847	12/05/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	1,570,070,621	JPY	to Sell	14,328,221	USD	Morgan Stanley	436,987	12/05/2020
Buy	9,869,123	USD	to Sell	7,821,016,450	CLP	JP Morgan Chase	467,650	08/04/2020
Buy	8,809,772	USD	to Sell	38,106,667	BRL	Goldman Sachs	492,077	12/05/2020
Buy	26,725,747	USD	to Sell	31,671,614,000	KRW	BNP Paribas	503,536	12/05/2020
Buy	12,976,115	USD	to Sell	20,217,834	NZD	BNP Paribas	505,438	12/05/2020
Buy	10,615,685	USD	to Sell	8,324,289,517	CLP	Goldman Sachs	671,460	11/03/2020
Buy	2,950,212,500	JPY	to Sell	27,017,093	USD	BNP Paribas	677,161	12/05/2020
Buy	5,206,261	USD	to Sell	21,229,572	BRL	BNY Mellon	720,735	08/04/2020
Buy	9,355,810	USD	to Sell	14,175,985	NZD	Morgan Stanley	758,167	11/03/2020
Buy	10,794,378	USD	to Sell	8,324,289,516	CLP	BNY Mellon	942,791	08/04/2020
Buy	13,346,837	USD	to Sell	20,217,833	NZD	BNP Paribas	1,080,275	08/04/2020
Buy	905,133,586	SEK	to Sell	139,602,555	AUD	BNY Mellon	5,054,900	17/03/2020
Total unrealised gain on open forward foreign exchange contracts							22,590,014	
Buy	192,273,616	AUD	to Sell	119,037,181	EUR	Deutsche Bank	(9,661,871)	26/03/2020
Buy	85,860,942	AUD	to Sell	57,471,211	USD	Goldman Sachs	(2,300,766)	26/03/2020
Buy	135,260,498	AUD	to Sell	69,652,000	GBP	Goldman Sachs	(1,842,324)	26/03/2020
Buy	730,570,083	RUB	to Sell	11,677,537	USD	Standard Chartered Bank London	(1,291,723)	08/04/2020
Buy	76,604,532	AUD	to Sell	50,739,479	USD	Morgan Stanley	(1,152,106)	29/05/2020
Buy	18,330,864	AUD	to Sell	12,600,000	USD	BNP Paribas	(997,249)	27/03/2020
Buy	19,076,820	AUD	to Sell	13,056,187	USD	JP Morgan Chase	(946,838)	08/04/2020
Buy	16,308,418	AUD	to Sell	10,714,000	CHF	Goldman Sachs	(760,720)	26/03/2020
Buy	19,792,923	AUD	to Sell	10,400,000	GBP	BNP Paribas	(678,506)	27/03/2020
Buy	14,599,963	AUD	to Sell	9,000,000	EUR	BNP Paribas	(668,289)	27/03/2020
Buy	734,918,384	RUB	to Sell	11,366,750	USD	Goldman Sachs	(628,997)	11/03/2020
Buy	168,733,567	MXN	to Sell	8,881,883	USD	Barclays	(628,744)	12/05/2020
Buy	23,814,479	AUD	to Sell	15,939,269	USD	Citigroup	(617,968)	12/05/2020
Buy	10,520,836	AUD	to Sell	7,205,310	USD	JP Morgan Chase	(536,317)	11/03/2020
Buy	9,139,121	AUD	to Sell	6,300,000	USD	BNP Paribas	(528,280)	13/03/2020
Buy	20,041,854	AUD	to Sell	104,230,000	HKD	Barclays	(471,962)	26/03/2020
Buy	418,542,034	RUB	to Sell	6,483,445	USD	Goldman Sachs	(461,535)	12/05/2020
Buy	316,534,647	RUB	to Sell	4,971,828	USD	UBS	(454,100)	12/05/2020
Buy	77,697,691	PLN	to Sell	18,114,294	EUR	BNP Paribas	(419,043)	12/05/2020
Buy	58,749,710	PLN	to Sell	13,761,615	EUR	Goldman Sachs	(382,916)	08/04/2020
Buy	12,506,421	AUD	to Sell	8,400,000	USD	BNP Paribas	(372,921)	24/04/2020
Buy	257,449,400	RUB	to Sell	4,075,695	USD	JP Morgan Chase	(364,298)	11/03/2020
Buy	107,881,909	MXN	to Sell	5,658,248	USD	BNY Mellon	(326,302)	08/04/2020
Buy	10,392,866	CAD	to Sell	7,955,548	USD	Royal Bank of Canada (London Branch)	(325,971)	08/04/2020
Buy	74,539,000	MXN	to Sell	3,946,351	USD	Goldman Sachs	(312,591)	12/05/2020
Buy	74,539,000	MXN	to Sell	3,958,651	USD	Goldman Sachs	(300,892)	08/04/2020
Buy	245,019,518	RUB	to Sell	3,829,973	USD	BNP Paribas	(300,629)	08/04/2020
Buy	6,775,030	AUD	to Sell	4,170,000	EUR	BNP Paribas	(295,430)	13/03/2020
Buy	10,641,158	AUD	to Sell	214,281,000	TWD	Goldman Sachs	(291,616)	26/03/2020
Buy	109,927,254	PLN	to Sell	25,524,707	EUR	Barclays	(261,453)	11/03/2020
Buy	37,547,685	PLN	to Sell	8,803,437	EUR	Merrill Lynch	(258,670)	08/04/2020
Buy	37,547,685	PLN	to Sell	8,790,352	EUR	BNP Paribas	(236,460)	08/04/2020
Buy	35,216,794	PLN	to Sell	8,266,228	EUR	Morgan Stanley	(234,681)	11/03/2020
Buy	5,613,695	AUD	to Sell	2,970,000	GBP	BNP Paribas	(232,091)	13/03/2020
Buy	5,419,027	AUD	to Sell	3,320,000	EUR	BNP Paribas	(219,803)	24/04/2020
Buy	52,445,922	PLN	to Sell	12,208,936	EUR	Citigroup	(212,714)	08/04/2020
Buy	13,554,444	AUD	to Sell	10,788,253,000	KRW	Barclays	(209,858)	26/03/2020
Buy	10,068,067	AUD	to Sell	5,220,000	GBP	BNP Paribas	(208,989)	24/04/2020
Buy	28,301,567	PLN	to Sell	6,623,349	EUR	Deutsche Bank	(195,425)	12/05/2020
Buy	40,750,000	MXN	to Sell	2,179,992	USD	Citigroup	(174,518)	11/03/2020
Buy	3,787,131	AUD	to Sell	24,765,000	SEK	JP Morgan Chase	(171,712)	26/03/2020
Buy	126,726,258	RUB	to Sell	1,988,019	USD	Royal Bank of Scotland	(166,412)	08/04/2020
Buy	126,726,258	RUB	to Sell	1,986,616	USD	Barclays	(164,261)	08/04/2020
Buy	9,464,854	USD	to Sell	8,630,650	EUR	JP Morgan Chase	(160,840)	12/05/2020
Buy	799,216,899	JPY	to Sell	7,247,384	CHF	Goldman Sachs	(158,863)	11/03/2020
Buy	121,135,661	RUB	to Sell	1,889,645	USD	Royal Bank of Scotland	(153,792)	12/05/2020
Buy	6,665,539	CAD	to Sell	5,064,376	USD	JP Morgan Chase	(150,907)	11/03/2020
Buy	9,453,816	USD	to Sell	8,630,650	EUR	JP Morgan Chase	(150,025)	08/04/2020
Buy	120,901,766	RUB	to Sell	1,890,863	USD	Morgan Stanley	(149,892)	08/04/2020
Buy	42,931,796	PLN	to Sell	9,994,016	EUR	JP Morgan Chase	(145,191)	11/03/2020
Buy	18,586,104	PLN	to Sell	4,350,106	EUR	Merrill Lynch	(129,094)	12/05/2020
Buy	4,101,923	USD	to Sell	29,240,550	CNH	Standard Chartered Bank London	(126,723)	15/04/2020
Buy	18,773,842	PLN	to Sell	4,389,774	EUR	JP Morgan Chase	(123,135)	12/05/2020
Buy	98,119,886	RUB	to Sell	1,528,585	USD	Barclays	(121,465)	12/05/2020
Buy	11,108,323	USD	to Sell	10,086,000	EUR	Goldman Sachs	(115,228)	12/05/2020
Buy	2,390,974	AUD	to Sell	11,037,000	DKK	JP Morgan Chase	(114,867)	26/03/2020

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) AUD	Maturity Date
Buy	5,065,272	AUD	to Sell	3,050,000	EUR	BNY Mellon	(108,769)	26/03/2020
Buy	83,583,606	RUB	to Sell	1,305,178	USD	Merrill Lynch	(108,145)	12/05/2020
Buy	2,266,185	AUD	to Sell	166,561,000	JPY	Barclays	(106,350)	26/03/2020
Buy	44,337,569	MXN	to Sell	3,532,443	AUD	Citigroup	(100,129)	08/04/2020
Buy	4,831,150	AUD	to Sell	2,500,000	GBP	Citigroup	(89,546)	13/03/2020
Buy	6,537,277	AUD	to Sell	4,314,000	USD	JP Morgan Chase	(80,465)	26/03/2020
Buy	2,920,715	CAD	to Sell	2,225,027	USD	Royal Bank of Canada (London Branch)	(75,198)	11/03/2020
Buy	9,514,126	PLN	to Sell	2,239,999	EUR	Goldman Sachs	(74,938)	11/03/2020
Buy	2,688,800	AUD	to Sell	1,800,000	USD	Citigroup	(73,315)	13/03/2020
Buy	2,577,828	AUD	to Sell	2,403,000	SGD	Goldman Sachs	(69,115)	26/03/2020
Buy	28,885,889	USD	to Sell	202,310,700	CNH	BNP Paribas	(68,531)	12/05/2020
Buy	1,966,488	AUD	to Sell	1,200,000	EUR	Deutsche Bank	(68,177)	13/03/2020
Buy	2,107,467	AUD	to Sell	9,886,215	CNH	Barclays	(64,163)	26/03/2020
Buy	4,963,165	AUD	to Sell	4,394,000	CAD	Barclays	(58,755)	26/03/2020
Buy	37,725,000	ZAR	to Sell	3,751,010	AUD	Deutsche Bank	(56,887)	26/03/2020
Buy	3,730,424	AUD	to Sell	2,467,429	USD	Deutsche Bank	(51,766)	12/05/2020
Buy	925,518	AUD	to Sell	68,395,000	JPY	Goldman Sachs	(48,717)	26/03/2020
Buy	19,271,017	USD	to Sell	134,873,800	CNH	BNP Paribas	(46,800)	15/04/2020
Buy	1,400,000	BRL	to Sell	341,972	USD	JP Morgan Chase	(44,891)	16/03/2020
Buy	2,303,227	AUD	to Sell	48,251,000	THB	Barclays	(43,686)	26/03/2020
Buy	3,087,000	GBP	to Sell	6,119,240	AUD	Goldman Sachs	(42,797)	26/03/2020
Buy	3,182,754	AUD	to Sell	2,100,000	USD	Royal Bank of Scotland	(39,713)	13/03/2020
Buy	8,840,795	EUR	to Sell	3,004,174,839	HUF	BNP Paribas	(35,063)	12/05/2020
Buy	1,373,388	USD	to Sell	9,746,850	CNH	Goldman Sachs	(32,917)	15/04/2020
Buy	1,043,112	CAD	to Sell	794,821	USD	Citigroup	(27,114)	11/03/2020
Buy	755,275	AUD	to Sell	458,197	EUR	JP Morgan Chase	(23,999)	29/05/2020
Buy	1,566,613	AUD	to Sell	9,952,098	SEK	BNY Mellon	(23,920)	17/03/2020
Buy	606,949	AUD	to Sell	410,000	USD	Citigroup	(21,686)	24/04/2020
Buy	898,197	AUD	to Sell	4,049,000	DKK	Barclays	(21,088)	26/03/2020
Buy	1,764,978	AUD	to Sell	10,953,000	NOK	JP Morgan Chase	(21,073)	26/03/2020
Buy	421,819	AUD	to Sell	260,000	EUR	Deutsche Bank	(19,776)	24/04/2020
Buy	27,563,271	USD	to Sell	825,988,540	TWD	Barclays	(19,185)	12/05/2020
Buy	4,539,476	USD	to Sell	4,119,800	EUR	UBS	(18,597)	11/03/2020
Buy	10,054,000	ZAR	to Sell	1,001,965	AUD	Goldman Sachs	(17,453)	26/03/2020
Buy	2,766,547	USD	to Sell	83,820,846	TWD	Barclays	(15,964)	11/03/2020
Buy	481,497	AUD	to Sell	250,000	GBP	Deutsche Bank	(10,699)	24/04/2020
Buy	1,080,408	EUR	to Sell	367,861,209	HUF	JP Morgan Chase	(10,164)	08/04/2020
Buy	28,945,667	MXN	to Sell	1,474,225	USD	Barclays	(9,985)	11/03/2020
Buy	851,953,400	JPY	to Sell	7,621,903	CHF	JP Morgan Chase	(9,779)	08/04/2020
Buy	2,214,089	EUR	to Sell	751,043,710	HUF	Merrill Lynch	(6,709)	08/04/2020
Buy	1,212,194	USD	to Sell	1,866,188	AUD	JP Morgan Chase	(5,562)	02/03/2020
Buy	992,000	USD	to Sell	1,526,339	AUD	JP Morgan Chase	(4,596)	26/03/2020
Buy	1,129,149	EUR	to Sell	383,182,501	HUF	Citigroup	(4,235)	08/04/2020
Buy	1,604,088	EUR	to Sell	543,905,855	HUF	BNP Paribas	(3,763)	08/04/2020
Buy	967,731	AUD	to Sell	849,000	CAD	Goldman Sachs	(2,594)	26/03/2020
Buy	114,591	AUD	to Sell	69,000	EUR	Goldman Sachs	(2,461)	26/03/2020
Buy	250,902	AUD	to Sell	1,287,000	HKD	Goldman Sachs	(2,397)	26/03/2020
Buy	165,329	GBP	to Sell	327,589	AUD	BNY Mellon	(2,192)	02/03/2020
Buy	391,736	AUD	to Sell	200,000	GBP	Royal Bank of Scotland	(2,021)	24/04/2020
Buy	13,848,000	HKD	to Sell	1,777,742	USD	Standard Chartered Bank London	(1,563)	14/04/2020
Buy	456,392	AUD	to Sell	1,337,000	BRL	Goldman Sachs	(1,430)	26/03/2020
Buy	179,351	AUD	to Sell	91,729	GBP	Merrill Lynch	(1,275)	29/05/2020
Buy	141,748	AUD	to Sell	1,840,000	MXN	BNP Paribas	(997)	27/03/2020
Buy	534,365	AUD	to Sell	315,749	EUR	JP Morgan Chase	(776)	02/03/2020
Buy	112,860	AUD	to Sell	7,967,000	JPY	JP Morgan Chase	(624)	26/03/2020
Buy	282,000	CHF	to Sell	449,824	AUD	JP Morgan Chase	(552)	26/03/2020
Buy	262,000	SGD	to Sell	288,912	AUD	JP Morgan Chase	(314)	26/03/2020
Buy	37,799	AUD	to Sell	238,150	SEK	BNY Mellon	(248)	03/03/2020
Buy	102,322	CHF	to Sell	163,057	AUD	BNY Mellon	(238)	02/03/2020
Buy	2,856,365	USD	to Sell	22,264,000	HKD	Royal Bank of Scotland	(226)	15/04/2020
Buy	156,000	CAD	to Sell	178,441	AUD	Barclays	(148)	26/03/2020
Buy	191,544	AUD	to Sell	113,067	EUR	BNY Mellon	(86)	02/03/2020
Buy	26,748	AUD	to Sell	164,141	NOK	BNY Mellon	(31)	02/03/2020
Buy	48,231	AUD	to Sell	212,755	DKK	BNY Mellon	(21)	02/03/2020
Buy	50,000	CAD	to Sell	57,150	AUD	JP Morgan Chase	(5)	26/03/2020
Total unrealised loss on open forward foreign exchange contracts							(34,972,352)	
Total net unrealised loss on open forward foreign exchange contracts							**(12,382,338)**	

8. Forward Foreign Exchange Contracts (continued)

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	3,072	EUR	to Sell	2,621	GBP	BNY Mellon	2	17/03/2020
Buy	24,698	EUR	to Sell	27,136	USD	BNY Mellon	38	17/03/2020
Buy	76,000	GBP	to Sell	88,973	EUR	Royal Bank of Canada (London Branch)	61	11/03/2020
Buy	116,841	CHF	to Sell	109,865	EUR	BNY Mellon	181	17/03/2020
Buy	100,000	GBP	to Sell	116,769	EUR	CIBC	382	11/03/2020
Buy	254,317	EUR	to Sell	279,000	USD	BNY Mellon	676	11/03/2020
Buy	201,210	EUR	to Sell	296,000	CAD	Royal Bank of Canada (London Branch)	1,205	11/03/2020
Buy	290,608	EUR	to Sell	246,000	GBP	BNY Mellon	2,417	11/03/2020
Buy	5,975,000	HKD	to Sell	691,764	EUR	CIBC	5,243	11/03/2020
Buy	617,107	EUR	to Sell	522,000	GBP	Royal Bank of Canada (London Branch)	5,580	11/03/2020
Buy	80,571,000	JPY	to Sell	668,569	EUR	Royal Bank of Canada (London Branch)	5,706	11/03/2020
Buy	247,368	EUR	to Sell	401,000	AUD	Royal Bank of Canada (London Branch)	10,399	11/03/2020
Buy	1,495,290	EUR	to Sell	1,263,000	GBP	CIBC	15,675	11/03/2020
Buy	1,985,638	EUR	to Sell	2,907,000	CAD	CIBC	21,406	11/03/2020
Buy	2,554,679	EUR	to Sell	2,780,000	USD	CIBC	27,362	11/03/2020
Buy	365,584,000	JPY	to Sell	3,021,012	EUR	CIBC	38,450	11/03/2020
Buy	2,216,000	USD	to Sell	1,971,950	EUR	Royal Bank of Canada (London Branch)	42,631	11/03/2020
Buy	9,242,000	USD	to Sell	8,347,512	EUR	CIBC	54,454	11/03/2020
Buy	2,888,195	EUR	to Sell	4,709,000	AUD	CIBC	105,434	11/03/2020
Total unrealised gain on open forward foreign exchange contracts							337,302	
Buy	7,158,006	EUR	to Sell	7,969,000	USD	CIBC	(86,666)	11/03/2020
Buy	2,558,000	AUD	to Sell	1,574,626	EUR	CIBC	(62,988)	11/03/2020
Buy	4,158,850	EUR	to Sell	4,624,000	USD	Royal Bank of Canada (London Branch)	(44,860)	11/03/2020
Buy	3,666,267	EUR	to Sell	442,803,000	JPY	CIBC	(39,418)	11/03/2020
Buy	1,968,000	CAD	to Sell	1,351,538	EUR	CIBC	(21,780)	11/03/2020
Buy	2,398,016	USD	to Sell	2,197,825	EUR	BNY Mellon	(18,598)	17/03/2020
Buy	1,907,000	GBP	to Sell	2,250,552	EUR	CIBC	(16,487)	11/03/2020
Buy	950,807	EUR	to Sell	8,260,000	HKD	CIBC	(12,753)	11/03/2020
Buy	876,284	EUR	to Sell	105,907,000	JPY	Royal Bank of Canada (London Branch)	(10,019)	11/03/2020
Buy	11,800,000	HKD	to Sell	1,385,731	EUR	Royal Bank of Canada (London Branch)	(9,217)	11/03/2020
Buy	246,000	AUD	to Sell	149,871	EUR	Royal Bank of Canada (London Branch)	(4,498)	11/03/2020
Buy	221,492	GBP	to Sell	263,686	EUR	BNY Mellon	(4,261)	17/03/2020
Buy	221,331	EUR	to Sell	1,933,000	HKD	Royal Bank of Canada (London Branch)	(4,161)	11/03/2020
Buy	327,000	CAD	to Sell	223,817	EUR	Royal Bank of Canada (London Branch)	(2,866)	11/03/2020
Buy	91,000	GBP	to Sell	108,090	EUR	Royal Bank of Canada (London Branch)	(1,482)	11/03/2020
Buy	52,100,000	JPY	to Sell	437,425	EUR	CIBC	(1,416)	11/03/2020
Buy	206,638	EUR	to Sell	177,000	GBP	CIBC	(719)	11/03/2020
Buy	15,000,000	JPY	to Sell	125,968	EUR	Royal Bank of Canada (London Branch)	(437)	11/03/2020
Buy	100,000	USD	to Sell	91,191	EUR	CIBC	(280)	11/03/2020
Buy	206,588	EUR	to Sell	350,000	AUD	CIBC	(243)	11/03/2020
Buy	1,364	EUR	to Sell	1,455	CHF	BNY Mellon	(7)	17/03/2020
Total unrealised loss on open forward foreign exchange contracts							(343,156)	
Total net unrealised loss on open forward foreign exchange contracts							**(5,854)**	

9. Futures Contracts

Futures contracts open at 29 February 2020 were as follows:

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Market Structured Equity Fund		**USD**		**USD**
MSCI Emerging Market Future 20/03/2020	6	298,455	Long	(41,332)
Total unrealised loss on futures contract				(41,332)
Total unrealised loss on futures contract				**(41,332)**
Margin amount of USD 44,527 is held by Bank of America Merrill Lynch.				
Invesco US Equity Flexible Fund		**USD**		**USD**
S&P 500 Emini Future 20/03/2020	(5)	(731,344)	Short	52,856
Total unrealised gain on futures contract				52,856
Total unrealised gain on futures contract				**52,856**
Margin amount of USD 26,350 is held by Bank of America Merrill Lynch.				
Invesco US Structured Equity Fund		**USD**		**USD**
S&P 500 Emini Future 20/03/2020	7	1,023,881	Long	(121,098)
Total unrealised loss on futures contract				(121,098)
Total unrealised loss on futures contract				**(121,098)**
Margin amount of USD 99,017 is held by Bank of America Merrill Lynch.				
Invesco Euro Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/03/2020	19	633,555	Long	(90,625)
Total unrealised loss on futures contract				(90,625)
Total unrealised loss on futures contract				**(90,625)**
Margin amount of EUR 92,595 is held by Bank of America Merrill Lynch.				
Invesco Pan European Structured Equity Fund		**EUR**		**EUR**
Euro Stoxx 50 Future 20/03/2020	525	17,506,125	Long	(2,478,006)
FTSE 100 Index Future 20/03/2020	158	12,138,750	Long	(1,574,596)
Swiss Market Index Future 20/03/2020	57	5,246,739	Long	(638,680)
Total unrealised loss on futures contracts				(4,691,282)
Total unrealised loss on futures contracts				**(4,691,282)**
Margin amount of EUR 5,103,590 is held by Bank of America Merrill Lynch.				
Invesco Active Multi-Sector Credit Fund		**EUR**		**EUR**
US Long Bond (CBT) Future 19/06/2020	19	2,924,328	Long	50,238
US 10 Year Note (CBT) Future 19/06/2020	29	3,541,447	Long	37,721
US 2 Year Note (CBT) Future 30/06/2020	30	5,951,456	Long	25,055
Canada 10 Year Bond Future 19/06/2020	8	772,525	Long	6,789
Long Gilt Future 26/06/2020	5	794,059	Long	5,772
US Ultra Bond (CBT) Future 19/06/2020	2	374,922	Long	3,270
Total unrealised gain on futures contracts				128,845
US 5 Year Note (CBT) Future 30/06/2020	(103)	(11,466,547)	Short	(71,380)
Euro-Bobl Future 06/03/2020	(35)	(4,746,175)	Short	(48,475)
Euro-Bund Future 06/03/2020	(3)	(532,065)	Short	(13,575)
US 10 Year Ultra Bond Future 19/06/2020	(6)	(815,874)	Short	(9,169)
Total unrealised loss on futures contracts				(142,599)
Total net unrealised loss on futures contracts				**(13,754)**
Margin amount of EUR 117,782 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Bond Fund		**USD**		**USD**
Japan 10 Year Bond (OSE) Future 13/03/2020	9	12,751,348	Long	136,470
US 10 Year Ultra Bond Future 19/06/2020	86	12,853,641	Long	120,266
US Long Bond (CBT) Future 19/06/2020	48	8,120,250	Long	101,625
US Ultra Bond (CBT) Future 19/06/2020	31	6,387,453	Long	101,477
US 5 Year Note (CBT) Future 30/06/2020	33	4,037,988	Long	21,785
US 2 Year Note (CBT) Future 30/06/2020	44	9,594,234	Long	19,078
Canada 10 Year Bond Future 19/06/2020	6	636,838	Long	5,549
Total unrealised gain on futures contracts				506,250
Euro-Bund Future 06/03/2020	(91)	(17,739,465)	Short	(393,241)
Long Gilt Future 26/06/2020	(75)	(13,091,816)	Short	(118,353)
Euro-Oat Future 06/03/2020	(17)	(3,153,271)	Short	(84,365)
US 10 Year Note (CBT) Future 19/06/2020	(63)	(8,456,273)	Short	(40,852)
Euro-Btp Future 06/03/2020	13	2,083,680	Long	(31,034)
Euro-Buxl 30 Year Bond Future 06/03/2020	(2)	(480,965)	Short	(30,754)
Australia 10 Year Bond Future 16/03/2020	(1)	(97,660)	Short	(931)
Total unrealised loss on futures contracts				(699,530)
Total net unrealised loss on futures contracts				**(193,280)**

Margin amount of USD 1,579,771 is held by Bank of America Merrill Lynch.

Invesco Emerging Market Flexible Bond Fund		**USD**		**USD**
US 5 Year Note (CBT) Future 30/06/2020	7	856,543	Long	5,168
Total unrealised gain on futures contract				5,168
Total unrealised gain on futures contract				**5,168**

Margin amount of USD 4,353 is held by Bank of America Merrill Lynch.

Invesco Euro Bond Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2020	82	14,543,110	Long	299,953
US 2 Year Note (CBT) Future 30/06/2020	481	95,421,675	Long	275,216
Euro-Oat Future 06/03/2020	24	4,050,120	Long	108,120
Euro-Buxl 30 Year Bond Future 08/06/2020	27	5,863,860	Long	88,530
Euro-Buxl 30 Year Bond Future 06/03/2020	9	1,969,110	Long	87,090
Euro-Oat Future 08/06/2020	120	20,571,000	Long	65,988
Total unrealised gain on futures contracts				924,897
Euro-Bobl Future 06/03/2020	(177)	(24,002,085)	Short	(261,075)
Long Gilt Future 26/06/2020	(63)	(10,005,147)	Short	(90,449)
US 10 Year Ultra Bond Future 19/06/2020	(34)	(4,623,288)	Short	(22,716)
US Long Bond (CBT) Future 19/06/2020	(12)	(1,846,944)	Short	(16,376)
US Ultra Bond (CBT) Future 19/06/2020	(4)	(749,843)	Short	(11,970)
Total unrealised loss on futures contracts				(402,586)
Total net unrealised gain on futures contracts				**522,311**

Margin amount of EUR 1,256,171 is held by Bank of America Merrill Lynch.

Invesco Euro Corporate Bond Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2020	(1,313)	(232,867,115)	Short	(6,567,605)
Total unrealised loss on futures contract				(6,567,605)
Total unrealised loss on futures contract				**(6,567,605)**

Margin amount of EUR 7,931,856 is held by Bank of America Merrill Lynch.

Invesco Euro Short Term Bond Fund		**EUR**		**EUR**
US 5 Year Note (CBT) Future 30/06/2020	342	38,073,389	Long	36,441
Total unrealised gain on futures contract				36,441
Euro-Bobl Future 06/03/2020	(470)	(63,734,350)	Short	(693,250)
Euro-Schatz Future 06/03/2020	(877)	(98,476,138)	Short	(287,217)
Total unrealised loss on futures contracts				(980,467)
Total net unrealised loss on futures contracts				**(944,026)**

Margin amount of EUR 2,015,873 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Euro Ultra-Short Term Debt Fund		**EUR**		**EUR**
Euro-Schatz Future 08/06/2020	173	19,433,523	Long	24,652
Total unrealised gain on futures contract				24,652
Euro-Schatz Future 06/03/2020	(460)	(51,652,250)	Short	(157,375)
Total unrealised loss on futures contract				(157,375)
Total net unrealised loss on futures contracts				**(132,723)**
Margin amount of EUR 187,544 is held by Bank of America Merrill Lynch.				
Invesco Global Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 19/06/2020	(10)	(1,691,719)	Short	(13,906)
Total unrealised loss on futures contract				(13,906)
Total unrealised loss on futures contract				**(13,906)**
Margin amount of USD (22) is held by Bank of America Merrill Lynch.				
Invesco Global Convertible Fund		**USD**		**USD**
US 10 Year Note (CBT) Future 19/06/2020	(6)	(805,359)	Short	(3,891)
Total unrealised loss on futures contract				(3,891)
Total unrealised loss on futures contract				**(3,891)**
Margin amount of USD 4,670 is held by Bank of America Merrill Lynch.				
Invesco Global Flexible Bond Fund		**USD**		**USD**
S&P 500 Emini Future 20/03/2020	(2)	(292,538)	Short	24,572
US Ultra Bond (CBT) Future 19/06/2020	9	1,854,422	Long	20,872
Euro-Buxl 30 Year Bond Future 06/03/2020	2	480,965	Long	18,444
Euro-Btp Future 06/03/2020	6	961,698	Long	12,234
Australia 10 Year Bond Future 16/03/2020	2	195,320	Long	7,259
US 5 Year Note (CBT) Future 30/06/2020	18	2,202,539	Long	7,102
Euro-Bobl Future 06/03/2020	4	596,199	Long	6,485
Canada 10 Year Bond Future 19/06/2020	7	742,978	Long	6,477
Short Euro-Btp Future 06/03/2020	8	990,595	Long	4,177
US 10 Year Ultra Bond Future 19/06/2020	3	448,383	Long	2,227
US Long Bond (CBT) Future 19/06/2020	1	169,172	Long	1,484
Total unrealised gain on futures contracts				111,333
Euro-Bund Future 06/03/2020	(20)	(3,898,783)	Short	(82,573)
Long Gilt Future 26/06/2020	(13)	(2,269,248)	Short	(20,347)
US 10 Year Note (CBT) Future 19/06/2020	(25)	(3,355,664)	Short	(16,211)
Euro-Oat Future 06/03/2020	(3)	(556,460)	Short	(14,888)
Total unrealised loss on futures contracts				(134,019)
Total net unrealised loss on futures contracts				**(22,686)**
Margin amount of USD 179,730 is held by Bank of America Merrill Lynch.				
Invesco Global High Income Fund		**USD**		**USD**
US 2 Year Note (CBT) Future 30/06/2020	80	17,444,062	Long	64,062
US 10 Year Note (CBT) Future 19/06/2020	27	3,624,117	Long	30,055
Long Gilt Future 26/06/2020	18	3,142,036	Long	22,840
Canada 10 Year Bond Future 19/06/2020	11	1,167,537	Long	10,261
US 5 Year Note (CBT) Future 30/06/2020	12	1,468,359	Long	9,000
Total unrealised gain on futures contracts				136,218
Euro-Bund Future 06/03/2020	(20)	(3,898,783)	Short	(99,473)
US 10 Year Ultra Bond Future 19/06/2020	(57)	(8,519,273)	Short	(93,940)
Euro-Buxl 30 Year Bond Future 06/03/2020	(4)	(961,929)	Short	(57,156)
US Long Bond (CBT) Future 19/06/2020	(11)	(1,860,891)	Short	(27,328)
Euro-Bobl Future 06/03/2020	(20)	(2,980,996)	Short	(26,269)
US Ultra Bond (CBT) Future 19/06/2020	(3)	(618,141)	Short	(11,672)
Euro-Schatz Future 06/03/2020	(6)	(740,523)	Short	(2,160)
Total unrealised loss on futures contracts				(317,998)
Total net unrealised loss on futures contracts				**(181,780)**
Margin amount of USD 397,954 is held by Bank of America Merrill Lynch.				

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global High Yield Short Term Bond Fund		**USD**		**USD**
Euro-Bobl Future 06/03/2020	5	745,249	Long	8,051
US 5 Year Note (CBT) Future 30/06/2020	8	978,906	Long	5,906
Euro-Schatz Future 06/03/2020	8	987,364	Long	2,748
Total unrealised gain on futures contracts				16,705
US 2 Year Note (CBT) Future 30/06/2020	(7)	(1,526,355)	Short	(5,113)
Total unrealised loss on futures contract				(5,113)
Total net unrealised gain on futures contracts				**11,592**

Margin amount of USD 3,448 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		**USD**		**USD**
US Ultra Bond (CBT) Future 19/06/2020	531	109,410,891	Long	1,269,571
Canada 10 Year Bond Future 19/06/2020	746	79,180,248	Long	661,509
Long Gilt Future 26/06/2020	302	52,716,377	Long	441,464
US 5 Year Note (CBT) Future 30/06/2020	1,032	126,278,906	Long	407,156
US 2 Year Note (CBT) Future 30/06/2020	704	153,507,749	Long	305,249
US 10 Year Ultra Bond Future 19/06/2020	280	41,849,063	Long	207,813
Euro-Oat Future 08/06/2020	148	27,886,342	Long	86,092
Australia 10 Year Bond Future 16/03/2020	25	2,441,504	Long	71,214
US Long Bond (CBT) Future 19/06/2020	35	5,921,016	Long	51,953
US 10 Year Note (CBT) Future 19/06/2020	66	8,858,953	Long	43,828
Total unrealised gain on futures contracts				3,545,849
Euro-Bund Future 06/03/2020	(360)	(70,178,102)	Short	(1,900,985)
Euro-Buxl 30 Year Bond Future 06/03/2020	(76)	(18,276,656)	Short	(1,093,771)
Euro-Bobl Future 06/03/2020	(449)	(66,923,358)	Short	(554,877)
Total unrealised loss on futures contracts				(3,549,633)
Total net unrealised loss on futures contracts				**(3,784)**

Margin amount of USD 13,795,952 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		**EUR**		**EUR**
Short Euro-Btp Future 06/03/2020	169	19,038,695	Long	87,035
Total unrealised gain on futures contract				87,035
Euro-Bund Future 06/03/2020	(482)	(85,485,110)	Short	(2,410,960)
Euro-Buxl 30 Year Bond Future 06/03/2020	(50)	(10,939,500)	Short	(778,500)
US 10 Year Ultra Bond Future 19/06/2020	(200)	(27,195,811)	Short	(467,692)
Euro-Btp Future 06/03/2020	(98)	(14,290,850)	Short	(397,390)
US 10 Year Note (CBT) Future 19/06/2020	(157)	(19,172,663)	Short	(262,242)
Long Gilt Future 26/06/2020	(137)	(21,757,225)	Short	(226,079)
US 5 Year Note (CBT) Future 30/06/2020	(60)	(6,679,542)	Short	(69,301)
Total unrealised loss on futures contracts				(4,612,164)
Total net unrealised loss on futures contracts				**(4,525,129)**

Margin amount of EUR 5,695,295 is held by Bank of America Merrill Lynch.

Invesco Real Return (EUR) Bond Fund		**EUR**		**EUR**
Euro-Oat Future 06/03/2020	3	506,265	Long	13,515
Euro-Btp Future 06/03/2020	1	145,825	Long	3,885
US 5 Year Note (CBT) Future 30/06/2020	7	779,280	Long	2,513
Total unrealised gain on futures contracts				19,913
Euro-Bund Future 06/03/2020	(5)	(886,775)	Short	(25,665)
Euro-Buxl 30 Year Bond Future 06/03/2020	(1)	(218,790)	Short	(16,370)
Euro-Bobl Future 06/03/2020	(8)	(1,084,840)	Short	(11,800)
US Long Bond (CBT) Future 19/06/2020	(3)	(461,736)	Short	(4,094)
Euro-Schatz Future 06/03/2020	(9)	(1,010,588)	Short	(2,948)
US Ultra Bond (CBT) Future 19/06/2020	(1)	(187,461)	Short	(2,203)
Total unrealised loss on futures contracts				(63,080)
Total net unrealised loss on futures contracts				**(43,167)**

Margin amount of EUR 63,788 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund		**USD**		**USD**
90 Day Sterling Future 16/12/2020	36	5,770,089	Long	10,000
US 10 Year Note (CBT) Future 19/06/2020	9	1,208,039	Long	9,984
US 2 Year Note (CBT) Future 30/06/2020	9	1,962,457	Long	7,207
US 5 Year Note (CBT) Future 30/06/2020	6	734,180	Long	4,430
Total unrealised gain on futures contracts				31,621
US 10 Year Ultra Bond Future 19/06/2020	(15)	(2,241,914)	Short	(24,721)
Euro-Bund Future 06/03/2020	(3)	(584,818)	Short	(14,921)
US Long Bond (CBT) Future 19/06/2020	(6)	(1,015,031)	Short	(14,906)
US Ultra Bond (CBT) Future 19/06/2020	(2)	(412,094)	Short	(9,578)
3 Month Euro Euibor Future 14/12/2020	(22)	(6,075,987)	Short	(2,872)
Total unrealised loss on futures contracts				(66,998)
Total net unrealised loss on futures contracts				**(35,377)**

Margin amount of USD 70,897 is held by Bank of America Merrill Lynch.

Invesco UK Investment Grade Bond Fund		**GBP**		**GBP**
Euro-Bund Future 06/03/2020	(11)	(1,664,595)	Short	(47,538)
Euro-Bobl Future 06/03/2020	(20)	(2,314,079)	Short	(25,171)
Euro-Buxl 30 Year Bond Future 06/03/2020	(1)	(186,681)	Short	(11,937)
US 10 Year Note (CBT) Future 19/06/2020	(16)	(1,667,152)	Short	(8,054)
US 10 Year Ultra Bond Future 19/06/2020	(1)	(116,023)	Short	(570)
Total unrealised loss on futures contracts				(93,270)
Total unrealised loss on futures contracts				**(93,270)**

Margin amount of GBP 118,402 is held by Bank of America Merrill Lynch.

Invesco US Investment Grade Corporate Bond Fund		**USD**		**USD**
US Long Bond (CBT) Future 19/06/2020	23	3,890,953	Long	53,547
US 5 Year Note (CBT) Future 30/06/2020	17	2,080,176	Long	12,551
US 2 Year Note (CBT) Future 30/06/2020	5	1,090,254	Long	4,004
US 10 Year Note (CBT) Future 19/06/2020	2	268,453	Long	2,218
Total unrealised gain on futures contracts				72,320
US 10 Year Ultra Bond Future 19/06/2020	(28)	(4,184,906)	Short	(46,146)
US Ultra Bond (CBT) Future 19/06/2020	(1)	(206,047)	Short	(4,789)
Total unrealised loss on futures contracts				(50,935)
Total net unrealised gain on futures contracts				**21,385**

Margin amount of USD 44,745 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund		**EUR**		**EUR**
Euro-Bund Future 06/03/2020	(700)	(124,148,500)	Short	(3,501,380)
Total unrealised loss on futures contract				(3,501,380)
Total unrealised loss on futures contract				**(3,501,380)**

Margin amount of EUR 4,533,639 is held by Bank of America Merrill Lynch.

Invesco Global Moderate Allocation Fund		**USD**		**USD**
Euro-Btp Future 06/03/2020	4	641,132	Long	10,464
Topix Index Future 12/03/2020	(1)	(137,551)	Short	5,405
Canada 10 Year Bond Future 19/06/2020	4	424,559	Long	3,701
US Ultra Bond (CBT) Future 19/06/2020	4	816,063	Long	1,152
US Long Bond (CBT) Future 19/06/2020	2	336,063	Long	687
US 5 Year Note (CBT) Future 30/06/2020	(6)	(731,836)	Short	72
Total unrealised gain on futures contracts				21,481
Euro-Bund Future 06/03/2020	(6)	(1,169,635)	Short	(26,022)
S&P 500 Emini Future 20/03/2020	(7)	(1,023,706)	Short	(8,740)
Long Gilt Future 26/06/2020	(5)	(872,788)	Short	(7,826)
Euro-Oat Future 06/03/2020	(1)	(185,487)	Short	(4,963)
Euro-Bobl Future 06/03/2020	(2)	(298,100)	Short	(3,242)
Euro Stoxx 50 Future 20/03/2020	(4)	(146,604)	Short	(1,218)
FTSE 100 Index Future 20/03/2020	(1)	(84,445)	Short	(647)
US 10 Year Note (CBT) Future 19/06/2020	(5)	(668,203)	Short	(313)
US 10 Year Ultra Bond Future 19/06/2020	2	297,359	Long	(78)
Total unrealised loss on futures contracts				(53,049)
Total net unrealised loss on futures contracts				**(31,568)**

Margin amount of USD 351,024 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Sustainable Allocation Fund		**EUR**		**EUR**
S&P 500 Emini Future 20/03/2020	(24)	(3,193,796)	Short	202,700
Topix Index Future 12/03/2020	(5)	(625,718)	Short	41,408
Euro Stoxx 50 Future 20/03/2020	(15)	(500,175)	Short	31,055
Swiss Market Index Future 20/03/2020	(1)	(92,048)	Short	12,138
S&P/TSX 60 Index Future 19/03/2020	(2)	(263,058)	Short	11,766
SPI 200 Future 19/03/2020	(1)	(94,205)	Short	9,940
FTSE 100 Index Future 20/03/2020	(3)	(230,483)	Short	8,248
OMX Stockholm 30 Index Future 20/03/2020	(10)	(156,760)	Short	8,125
Total unrealised gain on futures contracts				325,380
Euro-Bund Future 06/03/2020	(4)	(709,420)	Short	(17,560)
Australia 10 Year Bond Future 16/03/2020	(3)	(266,553)	Short	(5,356)
Canada 10 Year Bond Future 19/06/2020	(2)	(193,131)	Short	(1,738)
Long Gilt Future 26/06/2020	(1)	(158,812)	Short	(1,189)
Total unrealised loss on futures contracts				(25,843)
Total net unrealised gain on futures contracts				**299,537**

Margin amount of EUR 110,069 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/03/2020	9,430	837,863,734	Long	21,309,492
Canada 10 Year Bond Future 19/06/2020	7,820	755,142,821	Long	11,997,011
US Long Bond (CBT) Future 19/06/2020	2,180	335,528,158	Long	5,284,677
Long Gilt Future 26/06/2020	2,225	353,356,389	Long	3,840,157
Total unrealised gain on futures contracts				42,431,337
Topix Index Future 12/03/2020	2,040	255,292,981	Long	(38,285,348)
E-Mini Russell 2000 Future 20/03/2020	2,645	177,334,520	Long	(23,013,806)
FTSE 100 Index Future 20/03/2020	2,170	166,715,740	Long	(22,974,330)
Euro Stoxx 50 Future 20/03/2020	5,490	183,064,050	Long	(22,215,415)
S&P 500 Emini Future 20/03/2020	1,105	147,047,669	Long	(12,485,927)
Hang Seng Index Future 30/03/2020	1,250	190,595,264	Long	(4,169,671)
Total unrealised loss on futures contracts				(123,144,497)
Total net unrealised loss on futures contracts				**(80,713,160)**

Margin amount of EUR 131,265,199 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		**EUR**		**EUR**
Australia 10 Year Bond Future 16/03/2020	960	85,296,838	Long	2,164,550
Canada 10 Year Bond Future 19/06/2020	796	76,866,200	Long	1,220,790
US Long Bond (CBT) Future 19/06/2020	222	34,168,464	Long	538,236
Long Gilt Future 26/06/2020	228	36,209,104	Long	394,120
Total unrealised gain on futures contracts				4,317,696
Topix Index Future 12/03/2020	211	26,405,303	Long	(3,933,937)
FTSE 100 Index Future 20/03/2020	224	17,209,367	Long	(2,369,676)
E-Mini Russell 2000 Future 20/03/2020	271	18,169,246	Long	(2,356,465)
Euro Stoxx 50 Future 20/03/2020	568	18,939,960	Long	(2,283,853)
S&P 500 Emini Future 20/03/2020	115	15,303,604	Long	(1,313,042)
Hang Seng Index Future 30/03/2020	127	19,364,479	Long	(423,853)
Total unrealised loss on futures contracts				(12,680,826)
Total net unrealised loss on futures contracts				**(8,363,130)**

Margin amount of EUR 13,478,701 is held by Bank of America Merrill Lynch.

Invesco Global Absolute Return Fund		**EUR**		**EUR**
US 10 Year Note (CBT) Future 19/06/2020	14	1,709,664	Long	9,880
Total unrealised gain on futures contract				9,880
Euro Stoxx 50 Future 20/03/2020	22	733,590	Long	(88,990)
S&P 500 Emini Future 20/03/2020	7	931,524	Long	(86,891)
Topix Index Future 12/03/2020	3	375,431	Long	(56,389)
FTSE 100 Index Future 20/03/2020	4	307,310	Long	(43,042)
Total unrealised loss on futures contracts				(275,312)
Total net unrealised loss on futures contracts				**(265,432)**

Margin amount of EUR 282,939 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Conservative Fund		**EUR**		**EUR**
S&P 500 Emini Future 20/03/2020	(47)	(6,254,516)	Short	133,359
Australia 10 Year Bond Future 16/03/2020	30	2,665,526	Long	85,546
Euro-Bund Future 06/03/2020	10	1,773,550	Long	60,888
US 10 Year Note (CBT) Future 19/06/2020	23	2,808,734	Long	17,421
Canada 10 Year Bond Future 19/06/2020	29	2,800,402	Long	17,037
Long Gilt Future 26/06/2020	15	2,382,178	Long	8,304
Total unrealised gain on futures contracts				322,555
FTSE 100 Index Future 20/03/2020	1	76,828	Long	(10,188)
Euro Stoxx 50 Future 20/03/2020	(26)	(866,970)	Short	(5,070)
Topix Index Future 12/03/2020	(2)	(250,287)	Short	(962)
Total unrealised loss on futures contracts				(16,220)
Total net unrealised gain on futures contracts				**306,335**

Margin amount of EUR 301,520 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/03/2020	(2,996)	(200,867,380)	Short	22,373,181
Euro Stoxx 50 Future 20/03/2020	(3,418)	(113,973,210)	Short	15,264,679
FTSE 100 Index Future 20/03/2020	(1,203)	(92,423,519)	Short	12,670,427
FTSE UK Mid Cap Future 20/03/2020	(799)	(39,705,746)	Short	3,359,834
S&P 500 Emini Future 20/03/2020	(399)	(53,096,851)	Short	3,176,870
MSCI AC Asia ex Japan Future 20/03/2020	(3,309)	(145,920,060)	Short	2,887,625
Euro-Buxl 30 Year Bond Future 06/03/2020	102	22,316,580	Long	1,587,093
Swiss Market Index Future 20/03/2020	(229)	(21,079,003)	Short	1,378,437
Short Euro-Btp Future 06/03/2020	2,428	273,526,340	Long	1,007,982
Euro-Bund Future 06/03/2020	44	7,803,620	Long	219,870
Euro-Bobl Future 06/03/2020	120	16,272,600	Long	171,340
Euro-Btp Future 06/03/2020	9	1,312,425	Long	30,667
Total unrealised gain on futures contracts				64,128,005
Euro-Oat Future 06/03/2020	(8,382)	(1,414,504,410)	Short	(34,315,671)
Nikkei 225 (SGX) Future 12/03/2020	1,402	122,648,738	Long	(15,405,890)
STOXX Europe 600 Future 20/03/2020	7,138	134,105,175	Long	(13,013,517)
Euro-Btp Future 06/03/2020	(956)	(139,408,700)	Short	(2,992,434)
HSCEI Future 30/03/2020	1,036	62,525,811	Long	(1,305,124)
STOXX Europe 600 Future 20/03/2020	277	3,981,183	Long	(727,540)
Long Gilt Future 26/06/2020	(183)	(29,062,570)	Short	(301,931)
US 5 Year Note (CBT) Future 30/06/2020	(95)	(10,575,941)	Short	(109,726)
Euro-Btp Future 08/06/2020	(154)	(22,533,280)	Short	(105,490)
US Ultra Bond (CBT) Future 19/06/2020	(21)	(3,936,676)	Short	(98,813)
US 10 Year Note (CBT) Future 19/06/2020	(39)	(4,762,636)	Short	(65,143)
US 2 Year Note (CBT) Future 30/06/2020	(11)	(2,182,200)	Short	(11,532)
Total unrealised loss on futures contracts				(68,452,811)
Total net unrealised loss on futures contracts				**(4,324,806)**

Margin amount of EUR 78,060,314 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund		**EUR**		**EUR**
E-Mini Russell 2000 Future 20/03/2020	(843)	(56,519,093)	Short	6,125,376
Euro Stoxx 50 Future 20/03/2020	(948)	(31,611,060)	Short	4,203,476
FTSE 100 Index Future 20/03/2020	(326)	(25,045,775)	Short	3,413,699
S&P 500 Emini Future 20/03/2020	(119)	(15,835,903)	Short	1,004,536
FTSE UK Mid Cap Future 20/03/2020	(220)	(10,932,746)	Short	924,648
STOXX Europe 600 Future 20/03/2020	(585)	(8,407,913)	Short	802,274
MSCI AC Asia ex Japan Future 20/03/2020	(907)	(39,996,825)	Short	772,614
Euro-Buxl 30 Year Bond Future 06/03/2020	26	5,688,540	Long	404,551
Swiss Market Index Future 20/03/2020	(62)	(5,706,979)	Short	371,912
Short Euro-Btp Future 06/03/2020	639	71,986,545	Long	260,042
Euro-Bund Future 06/03/2020	16	2,837,680	Long	79,950
Euro-Bobl Future 06/03/2020	25	3,390,125	Long	35,695
US 5 Year Note (CBT) Future 30/06/2020	11	1,224,583	Long	12,158
Euro-Btp Future 06/03/2020	3	437,475	Long	10,222
Total unrealised gain on futures contracts				18,421,153
Euro-Oat Future 06/03/2020	(2,272)	(383,411,360)	Short	(9,051,983)
Nikkei 225 (SGX) Future 12/03/2020	395	34,555,101	Long	(4,124,289)
STOXX Europe 600 Future 20/03/2020	2,009	37,744,088	Long	(3,587,479)
Euro-Btp Future 06/03/2020	(249)	(36,310,425)	Short	(775,575)
HSCEI Future 30/03/2020	299	18,045,577	Long	(376,505)
Long Gilt Future 26/06/2020	(50)	(7,940,593)	Short	(82,368)
US 10 Year Note (CBT) Future 19/06/2020	(46)	(5,617,468)	Short	(76,835)
US 2 Year Note (CBT) Future 30/06/2020	(62)	(12,299,675)	Short	(65,001)
Euro-Btp Future 08/06/2020	(44)	(6,438,080)	Short	(30,140)
US Ultra Bond (CBT) Future 19/06/2020	(4)	(749,843)	Short	(18,821)
Total unrealised loss on futures contracts				(18,188,996)
Total net unrealised gain on futures contracts				**232,157**

Margin amount of EUR 20,540,428 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Select II Fund		**AUD**		**AUD**
E-Mini Russell 2000 Future 20/03/2020	(861)	(97,466,437)	Short	11,126,837
Euro Stoxx 50 Future 20/03/2020	(984)	(55,261,666)	Short	7,888,875
FTSE 100 Index Future 20/03/2020	(330)	(42,401,922)	Short	6,033,884
MSCI AC Asia ex Japan Future 20/03/2020	(957)	(69,404,423)	Short	3,338,700
STOXX 600 Insurance Future 20/03/2020	(955)	(22,964,772)	Short	3,092,291
FTSE UK Mid Cap Future 20/03/2020	(226)	(18,428,890)	Short	2,054,657
S&P 500 Emini Future 20/03/2020	(334)	(75,651,885)	Short	1,247,122
Swiss Market Index Future 20/03/2020	(65)	(10,048,853)	Short	788,079
Euro-Buxl 30 Year Bond Future 06/03/2020	25	9,311,176	Long	701,156
Short Euro-Btp Future 06/03/2020	510	97,307,512	Long	234,456
Euro-Bund Future 06/03/2020	13	3,909,491	Long	112,405
Euro-Bobl Future 06/03/2020	16	3,678,309	Long	40,214
Euro-Oat Future 08/06/2020	(167)	(48,495,596)	Short	36,850
Euro-Btp Future 06/03/2020	2	494,020	Long	11,328
Short Euro-Btp Future 08/06/2020	130	24,801,673	Long	6,779
Total unrealised gain on futures contracts				36,713,633
Euro-Oat Future 06/03/2020	(2,171)	(620,693,249)	Short	(13,718,244)
Nikkei 225 (SGX) Future 12/03/2020	403	60,164,384	Long	(7,211,878)
STOXX Europe 600 Future 20/03/2020	2,052	64,888,147	Long	(6,955,719)
Euro-Btp Future 06/03/2020	(233)	(57,553,356)	Short	(937,354)
HSCEI Future 30/03/2020	312	31,823,363	Long	(604,510)
Long Gilt Future 26/06/2020	(40)	(10,659,500)	Short	(102,688)
Euro-Btp Future 08/06/2020	(44)	(10,905,727)	Short	(46,602)
US 5 Year Note (CBT) Future 30/06/2020	(16)	(3,014,816)	Short	(40,679)
US 10 Year Note (CBT) Future 19/06/2020	(11)	(2,275,311)	Short	(39,839)
US 2 Year Note (CBT) Future 30/06/2020	(14)	(4,691,990)	Short	(30,725)
US Ultra Bond (CBT) Future 19/06/2020	(3)	(955,562)	Short	(30,509)
Euro-Schatz Future 06/03/2020	(6)	(1,141,998)	Short	(3,559)
Total unrealised loss on futures contracts				(29,722,306)
Total net unrealised gain on futures contracts				**6,991,327**

Margin amount of AUD 34,932,600 is held by Bank of America Merrill Lynch.

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund		**EUR**		**EUR**
MSCI EAFE Future 20/03/2020	(93)	(7,630,016)	Short	1,014,181
MSCI Emerging Market Future 20/03/2020	(176)	(7,964,978)	Short	827,847
S&P 500 Emini Future 20/03/2020	(57)	(7,583,968)	Short	712,081
Australia 10 Year Bond Future 16/03/2020	340	30,209,297	Long	396,747
MSCI EAFE Future 20/03/2020	(37)	(3,035,598)	Short	365,078
Canada 10 Year Bond Future 19/06/2020	187	18,057,763	Long	287,845
Long Gilt Future 26/06/2020	87	13,816,632	Long	149,846
US Long Bond (CBT) Future 19/06/2020	54	8,311,248	Long	130,922
Total unrealised gain on futures contracts				3,884,547
Topix Index Future 12/03/2020	86	10,762,351	Long	(1,605,052)
Euro Stoxx 50 Future 20/03/2020	228	7,602,660	Long	(922,157)
FTSE 100 Index Future 20/03/2020	66	5,070,617	Long	(705,580)
E-Mini Russell 2000 Future 20/03/2020	58	3,888,621	Long	(512,116)
Euro Fx Currency Future 16/03/2020	199	24,903,928	Long	(481,795)
S&P/TSX 60 Index Future 19/03/2020	65	8,549,372	Long	(385,343)
S&P 500 Emini Future 20/03/2020	29	3,859,170	Long	(377,615)
MSCI Emerging Market Future 20/03/2020	26	1,176,645	Long	(109,581)
Hang Seng Index Future 30/03/2020	10	1,524,762	Long	(33,366)
Total unrealised loss on futures contracts				(5,132,605)
Total net unrealised loss on futures contracts				**(1,248,058)**

Margin amount of EUR 7,417,243 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund					**EUR**
Markit HY CDSI S33 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(1,435,500)	69,493
Markit HY CDSI S30 4Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2024	USD(975,100)	51,175
Total unrealised gain on credit default swaps					120,668
Markit IG CDSI S33 V2 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD9,900,000	(479,261)
Markit IG CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	USD6,800,000	(101,773)
Total unrealised loss on credit default swaps					(581,034)
Total net unrealised loss on credit default swaps					**(460,366)**

Margin amount of EUR 1,180,170 is held by Bank of America Merrill Lynch.
The margin of EUR 1,180,170 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Bond Fund					**USD**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR6,010,000	(584,532)
Markit HY CDSI S33 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD7,920,000	(421,423)
Total unrealised loss on credit default swaps					(1,005,955)
Total unrealised loss on credit default swaps					**(1,005,955)**

Margin amount of USD 2,770,168 is held by Bank of America Merrill Lynch.
The margin of USD 2,770,168 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Bond Fund					**EUR**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR35,000,000	(3,097,037)
iTraxx EUR CDSI S32 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	EUR65,000,000	(1,143,945)
Total unrealised loss on credit default swaps					(4,240,982)
Total unrealised loss on credit default swaps					**(4,240,982)**

Margin amount of EUR 7,414,374 is held by Bank of America Merrill Lynch.
The margin of EUR 7,414,374 is in relation to both Credit Default Swaps and Interest Rate Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Euro Short Term Bond Fund					**EUR**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR30,000,000	(2,654,603)
Total unrealised loss on credit default swap					(2,654,603)
Total unrealised loss on credit default swap					**(2,654,603)**

Margin amount of EUR 4,398,952 is held by Bank of America Merrill Lynch.
The margin of EUR 4,398,952 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Flexible Bond Fund					**USD**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR1,750,000	(170,205)
Markit HY CDSI S33 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD2,574,000	(136,962)
Total unrealised loss on credit default swaps					(307,167)
Total unrealised loss on credit default swaps					**(307,167)**

Margin amount of USD 793,969 is held by Bank of America Merrill Lynch.
The margin of USD 793,969 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global High Income Fund					**USD**
Markit IG CDSI S33 V2 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD7,920,000	(421,423)
Total unrealised loss on credit default swap					(421,423)
Total unrealised loss on credit default swap					**(421,423)**

Margin amount of USD 916,264 is held by Bank of America Merrill Lynch.
The margin of USD 916,264 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global High Yield Short Term Bond Fund					**USD**
Markit HY CDSI S30 4Y PRC	Bank of America Merrill Lynch	5.00%	20/06/2024	USD(166,600)	9,611
Markit HY CDSI S33 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(168,300)	8,955
Total unrealised gain on credit default swaps					18,566
Total unrealised gain on credit default swaps					**18,566**

Margin amount of USD (10,045) is due to Bank of America Merrill Lynch.
The margin of USD (10,045) is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund					**EUR**
iTraxx Crossover CDSI S30 4Y	Bank of America Merrill Lynch	5.00%	20/12/2023	EUR(23,999,750)	1,781,548
Total unrealised gain on credit default swap					1,781,548
Total unrealised gain on credit default swap					**1,781,548**

Margin amount of EUR (123,066) is due to Bank of America Merrill Lynch.
The margin of EUR (123,066) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Real Return (EUR) Bond Fund					**EUR**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR1,500,000	(132,730)
Total unrealised loss on credit default swap					(132,730)
Total unrealised loss on credit default swap					**(132,730)**

Margin amount of EUR 219,948 is held by Bank of America Merrill Lynch.
The margin of EUR 219,948 is in relation to Credit Default Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Strategic Income Fund					**USD**
Markit IG CDSI S33 V2 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD1,188,000	(63,213)
Markit IG CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	USD800,000	(13,161)
Total unrealised loss on credit default swaps					(76,374)
Total unrealised loss on credit default swaps					**(76,374)**

Margin amount of USD 162,748 is held by Bank of America Merrill Lynch.
The margin of USD 162,748 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund					**USD**
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR390,000	(37,931)
Markit HY CDSI S33 5Y PRC	Bank of America Merrill Lynch	5.00%	20/12/2024	USD495,000	(26,339)
Total unrealised loss on credit default swaps					(64,270)
Total unrealised loss on credit default swaps					**(64,270)**

Margin amount of USD 174,727 is held by Bank of America Merrill Lynch.
The margin of USD 174,727 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund					**EUR**
Markit IG CDSI S33 V2 5Y	Goldman Sachs	5.00%	20/12/2024	USD(40,327,650)	1,952,271
Total unrealised gain on credit default swap					1,952,271
iTraxx Crossover CDSI S32 5Y	Goldman Sachs	5.00%	20/12/2024	EUR5,550,000	(491,102)
Markit IG CDSI S33 V2 5Y	Goldman Sachs	5.00%	20/12/2024	USD3,169,980	(153,459)
Markit IG CDSI S33 5Y	Goldman Sachs	1.00%	20/12/2024	USD8,275,000	(123,849)
Total unrealised loss on credit default swaps					(768,410)
Total net unrealised gain on credit default swaps					**1,183,861**

Margin amount of EUR 13,609,837 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 13,609,837 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund					**EUR**
Markit IG CDSI S33 V2 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(10,356,390)	501,355
Total unrealised gain on credit default swap					501,355
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR1,000,000	(88,487)
Markit IG CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	USD1,900,000	(28,437)
Markit IG CDSI S33 V2 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD181,170	(8,770)
Total unrealised loss on credit default swaps					(125,694)
Total net unrealised gain on credit default swaps					**375,661**

Margin amount of EUR 3,522,330 is held by Bank of America Merrill Lynch.
The margin of EUR 3,522,330 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund					
Markit IG CDSI S33 V2 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	USD(10,513,800)	822,843
Total unrealised gain on credit default swap					822,843
iTraxx Crossover CDSI S32 5Y	Bank of America Merrill Lynch	5.00%	20/12/2024	EUR1,300,000	(189,593)
Markit IG CDSI S33 5Y	Bank of America Merrill Lynch	1.00%	20/12/2024	USD1,875,000	(42,719)
Total unrealised loss on credit default swaps					(232,312)
Total net unrealised gain on credit default swaps					**590,531**

Margin amount of AUD 9,108,810 is held by Bank of America Merrill Lynch.
The margin of AUD 9,108,810 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

11. Equity Variance Swaps

Equity Variance Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
NIKKEI 225	Societe Generale	14/12/2020	JPY147,789,969	4,538,567
NIKKEI 225	UBS	14/12/2020	JPY137,022,142	4,103,646
Russell 2000 Index	Merrill Lynch	21/12/2020	USD485,831	2,506,139
NIKKEI 225	UBS	13/12/2021	JPY71,870,076	1,536,814
NIKKEI 225	Societe Generale	13/12/2021	JPY71,870,073	1,377,080
Russell 2000 Index	Societe Generale	22/06/2020	USD208,345	1,011,455
S&P/ASX 200 Index	UBS	18/12/2020	AUD599,764	825,641
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD3,038,490	792,528
KOSPI 200 Index	Societe Generale	11/12/2020	KRW391,667,339	753,018
Hang Seng Index	UBS	31/12/2020	HKD2,563,269	553,851
Russell 2000 Index	Societe Generale	21/12/2020	USD243,225	468,545
KOSPI 200 Index	UBS	11/12/2020	KRW412,924,840	397,209
NIKKEI 225	BNP Paribas	13/12/2021	JPY23,956,692	380,565
Russell 2000 Index	Goldman Sachs	21/12/2020	USD218,737	364,614
S&P/ASX 200 Index	Societe Generale	18/12/2020	AUD240,577	282,678
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD1,688,787	239,550
S&P 500 Index	Goldman Sachs	21/12/2020	USD27,257	195,892
Total unrealised gain on equity variance swaps				20,327,792
NIKKEI 225	Societe Generale	14/12/2020	JPY150,233,536	(7,418,393)
NIKKEI 225	UBS	13/12/2021	JPY171,119,591	(3,941,730)
NIKKEI 225	UBS	14/12/2020	JPY53,907,890	(3,686,243)
S&P 500 Index	Merrill Lynch	21/12/2020	USD485,831	(3,306,589)
NIKKEI 225	BNP Paribas	14/12/2020	JPY53,285,296	(3,005,473)
NIKKEI 225	Societe Generale	13/12/2021	JPY185,874,929	(2,892,039)
S&P 500 Index	Goldman Sachs	01/04/2020	USD258,880	(1,531,966)
S&P 500 Index	Societe Generale	22/06/2020	USD208,345	(1,512,957)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD3,533,115	(855,314)
S&P 500 Index	Societe Generale	21/12/2020	USD326,630	(818,854)
S&P 500 Index	Goldman Sachs	21/12/2020	USD218,737	(516,902)
NIKKEI 225	BNP Paribas	13/12/2021	JPY33,475,882	(387,508)
Russell 2000 Index	Goldman Sachs	21/12/2020	USD27,257	(166,035)
KOSPI 200 Index	UBS	11/12/2020	KRW42,925,249	(112,610)
Russell 2000 Index	Societe Generale	21/12/2020	USD83,381	(85,986)
Russell 2000 Index	Barclays	21/12/2020	USD83,381	(49,335)
S&P 500 Index	Barclays	21/12/2020	USD83,381	(43,697)
Hang Seng Index	UBS	31/12/2020	HKD1,461,611	(39,750)
Total unrealised loss on equity variance swaps				(30,371,381)
Total net unrealised loss on equity variance swaps				**(10,043,589)**

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Russell 2000 Index	Merrill Lynch	21/12/2020	USD131,707	684,767
NIKKEI 225	UBS	14/12/2020	JPY19,824,448	623,246
NIKKEI 225	Societe Generale	14/12/2020	JPY19,454,967	597,456
NIKKEI 225	UBS	13/12/2021	JPY17,458,698	373,323
NIKKEI 225	Societe Generale	13/12/2021	JPY17,458,698	334,521
Russell 2000 Index	Societe Generale	22/06/2020	USD53,372	259,075
S&P/ASX 200 Index	UBS	18/12/2020	AUD160,090	220,066
KOSPI 200 Index	UBS	11/12/2020	KRW142,775,210	184,287
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD780,794	154,203
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD555,744	117,376
Hang Seng China Enterprises Index	JP Morgan	31/12/2020	HKD669,631	113,342
Russell 2000 Index	Societe Generale	21/12/2020	USD51,854	99,891
Russell 2000 Index	Goldman Sachs	21/12/2020	USD55,905	93,188
NIKKEI 225	BNP Paribas	13/12/2021	JPY5,819,566	92,447
KOSPI 200 Index	Societe Generale	11/12/2020	KRW40,732,727	78,313
S&P/ASX 200 Index	Societe Generale	18/12/2020	AUD44,611	52,418
Total unrealised gain on equity variance swaps				4,077,919
NIKKEI 225	UBS	14/12/2020	JPY16,957,487	(1,159,560)
S&P 500 Index	Merrill Lynch	21/12/2020	USD131,707	(903,222)
NIKKEI 225	UBS	13/12/2021	JPY34,194,317	(863,647)
NIKKEI 225	Societe Generale	13/12/2021	JPY32,353,678	(583,089)
NIKKEI 225	BNP Paribas	14/12/2020	JPY8,512,141	(581,859)
NIKKEI 225	Societe Generale	14/12/2020	JPY8,472,615	(571,228)
S&P 500 Index	Goldman Sachs	01/04/2020	USD72,847	(431,084)
S&P 500 Index	Societe Generale	22/06/2020	USD53,372	(387,542)
S&P 500 Index	Societe Generale	21/12/2020	USD69,170	(174,521)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD892,878	(160,006)
S&P 500 Index	Goldman Sachs	21/12/2020	USD55,905	(132,109)
NIKKEI 225	BNP Paribas	13/12/2021	JPY6,009,373	(87,195)
Russell 2000 Index	Societe Generale	21/12/2020	USD17,315	(17,856)
Russell 2000 Index	Barclays	21/12/2020	USD17,315	(10,245)
S&P 500 Index	Barclays	21/12/2020	USD17,315	(9,074)
Total unrealised loss on equity variance swaps				(6,072,237)
Total net unrealised loss on equity variance swaps				**(1,994,318)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Russell 2000 Index	Merrill Lynch	21/12/2020	USD135,148	1,691,905
KOSPI 200 Index	UBS	11/12/2020	KRW125,733,006	770,586
Russell 2000 Index	Societe Generale	22/06/2020	USD47,547	647,773
NIKKEI 225	UBS	14/12/2020	JPY15,401,060	600,932
Russell 2000 Index	Goldman Sachs	21/12/2020	USD77,935	587,536
NIKKEI 225	Societe Generale	14/12/2020	JPY16,470,783	531,979
S&P/ASX 200 Index	UBS	18/12/2020	AUD145,801	361,059
Russell 2000 Index	Societe Generale	21/12/2020	USD61,421	298,118
KOSPI 200 Index	Societe Generale	11/12/2020	KRW37,870,006	290,546
Hang Seng China Enterprises Index	Societe Generale	31/12/2020	HKD625,247	188,919
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD534,719	177,036
Hang Seng China Enterprises Index	JP Morgan	31/12/2020	HKD629,119	170,727
NIKKEI 225	BNP Paribas	14/12/2020	JPY2,462,830	124,258
NIKKEI 225	UBS	13/12/2021	JPY10,432,597	97,279
S&P/ASX 200 Index	Societe Generale	18/12/2020	AUD37,988	81,363
NIKKEI 225	Societe Generale	13/12/2021	JPY15,897,847	34,911
Russell 2000 Index	Barclays	21/12/2020	USD15,091	21,604
Total unrealised gain on equity variance swaps				6,676,531
S&P 500 Index	Goldman Sachs	01/04/2020	USD74,087	(2,348,398)
S&P 500 Index	Merrill Lynch	21/12/2020	USD135,148	(1,725,650)
NIKKEI 225	UBS	14/12/2020	JPY14,895,653	(1,418,154)
S&P 500 Index	Societe Generale	22/06/2020	USD47,547	(812,231)
NIKKEI 225	BNP Paribas	14/12/2020	JPY7,477,163	(711,586)
NIKKEI 225	Societe Generale	14/12/2020	JPY7,442,443	(697,051)
NIKKEI 225	UBS	13/12/2021	JPY34,703,689	(690,920)
S&P 500 Index	Goldman Sachs	21/12/2020	USD77,935	(461,009)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
Invesco Global Targeted Returns Select II Fund (continued)				
NIKKEI 225	Societe Generale	13/12/2021	JPY26,776,680	(458,406)
Euro Stoxx 50 PR	JP Morgan	23/03/2020	EUR36,518	(390,824)
S&P 500 Index	Societe Generale	21/12/2020	USD61,420	(328,315)
Hang Seng China Enterprises Index	UBS	31/12/2020	HKD815,636	(266,073)
Euro Stoxx 50 PR	Barclays	23/03/2020	EUR29,764	(205,450)
NIKKEI 225	BNP Paribas	13/12/2021	JPY10,420,825	(73,607)
S&P 500 Index	Barclays	21/12/2020	USD15,091	(27,010)
Total unrealised loss on equity variance swaps				(10,614,684)
Total net unrealised loss on equity variance swaps				**(3,938,153)**

12. Volatility Swaps

Volatility Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
EUR/USD	Societe Generale	15/12/2022	EUR913,740	461,222
EUR/USD	JP Morgan	15/12/2022	EUR348,805	351,494
EUR/USD	Morgan Stanley	15/12/2022	EUR1,196,901	324,829
USD/JPY	BNP Paribas	24/01/2023	USD1,093,224	297,018
EUR/USD	Barclays	15/12/2022	EUR329,434	236,035
USD/CAD	Morgan Stanley	08/04/2020	USD1,564,142	231,288
EUR/USD	BNP Paribas	15/12/2022	EUR340,833	143,847
AUD/USD	Goldman Sachs	16/04/2020	USD314,825	129,206
AUD/USD	Citigroup	16/04/2020	USD353,431	86,066
Total unrealised gain on volatility swaps				2,261,005
AUD/USD	Citigroup	16/04/2020	USD1,468,922	(2,926,603)
USD/CAD	Morgan Stanley	08/04/2020	USD1,868,946	(2,850,402)
USD/CAD	JP Morgan	08/04/2020	USD1,349,885	(2,179,676)
AUD/USD	BNP Paribas	16/04/2020	USD642,354	(1,004,758)
AUD/USD	UBS	16/04/2020	USD479,361	(739,847)
AUD/USD	Morgan Stanley	16/04/2020	USD466,418	(617,417)
USD/CAD	Merrill Lynch	08/04/2020	USD315,824	(610,187)
AUD/USD	JP Morgan	16/04/2020	USD331,430	(603,589)
USD/CAD	Barclays	08/04/2020	USD200,612	(385,718)
AUD/USD	Goldman Sachs	16/04/2020	USD156,924	(290,997)
USD/CAD	Goldman Sachs	08/04/2020	USD156,924	(260,781)
EUR/USD	Morgan Stanley	15/12/2022	EUR82,208	(103,746)
Total unrealised loss on volatility swaps				(12,573,721)
Total net unrealised loss on volatility swaps				**(10,312,716)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
EUR/USD	Societe Generale	15/12/2022	EUR234,170	118,201
EUR/USD	JP Morgan	15/12/2022	EUR92,566	93,280
EUR/USD	Morgan Stanley	15/12/2022	EUR308,324	84,568
USD/JPY	BNP Paribas	24/01/2023	USD282,330	76,735
EUR/USD	Barclays	15/12/2022	EUR84,426	60,490
EUR/USD	BNP Paribas	15/12/2022	EUR87,347	36,864
AUD/USD	Goldman Sachs	16/04/2020	USD45,796	18,795
USD/CAD	Morgan Stanley	08/04/2020	USD293,548	16,675
Total unrealised gain on volatility swaps				505,608
AUD/USD	Citigroup	16/04/2020	USD269,653	(537,241)
USD/CAD	Morgan Stanley	08/04/2020	USD362,405	(520,179)
USD/CAD	JP Morgan	08/04/2020	USD256,470	(413,846)
AUD/USD	BNP Paribas	16/04/2020	USD114,759	(174,732)
AUD/USD	UBS	16/04/2020	USD100,098	(159,451)

12. Volatility Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
AUD/USD	Goldman Sachs	16/04/2020	USD68,622	(130,182)
USD/CAD	Goldman Sachs	08/04/2020	USD72,774	(126,076)
AUD/USD	Morgan Stanley	16/04/2020	USD89,179	(118,050)
AUD/USD	JP Morgan	16/04/2020	USD60,842	(110,803)
USD/CAD	Merrill Lynch	08/04/2020	USD57,099	(110,318)
USD/CAD	Barclays	08/04/2020	USD43,501	(83,640)
Total unrealised loss on volatility swaps				(2,484,518)
Total net unrealised loss on volatility swaps				**(1,978,910)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
EUR/USD	Morgan Stanley	15/12/2022	EUR365,859	328,249
USD/JPY	BNP Paribas	24/01/2023	USD271,394	309,703
EUR/USD	Societe Generale	15/12/2022	EUR208,258	184,887
EUR/USD	JP Morgan	15/12/2022	EUR100,826	175,381
EUR/USD	Barclays	15/12/2022	EUR75,086	93,632
EUR/USD	BNP Paribas	15/12/2022	EUR77,681	58,066
Total unrealised gain on volatility swaps				1,149,918
USD/CAD	Morgan Stanley	08/04/2020	USD581,295	(902,055)
AUD/USD	Citigroup	16/04/2020	USD230,768	(592,913)
USD/CAD	JP Morgan	08/04/2020	USD225,136	(521,407)
AUD/USD	Goldman Sachs	16/04/2020	USD81,916	(146,973)
USD/CAD	Goldman Sachs	08/04/2020	USD54,321	(144,934)
USD/CAD	Merrill Lynch	08/04/2020	USD46,430	(141,123)
AUD/USD	BNP Paribas	16/04/2020	USD103,643	(138,200)
AUD/USD	UBS	16/04/2020	USD77,941	(110,512)
AUD/USD	JP Morgan	16/04/2020	USD47,202	(108,485)
USD/CAD	Barclays	08/04/2020	USD27,153	(81,658)
AUD/USD	Morgan Stanley	16/04/2020	USD82,232	(78,767)
Total unrealised loss on volatility swaps				(2,967,027)
Total net unrealised loss on volatility swaps				**(1,817,109)**

13. Inflation Linked Swaps

Inflation linked swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund				**USD**
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP1,600,000	58,222
Total unrealised gain on inflation linked swap				58,222
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD2,700,000	(132,182)
Total unrealised loss on inflation linked swap				(132,182)
Total net unrealised loss on inflation linked swaps				**(73,960)**

Margin amount of USD 360,556 is held by Bank of America Merrill Lynch.
The margin of USD 360,556 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR20,000,000	592,337
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP12,000,000	397,277
Total unrealised gain on inflation linked swaps				989,614
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD20,000,000	(890,806)
Total unrealised loss on inflation linked swap				(890,806)
Total net unrealised gain on inflation linked swaps				**98,808**

Margin amount of EUR (123,066) is held by Bank of America Merrill Lynch.
The margin of EUR (123,066) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Receive Fixed 1.4945% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2023	EUR600,000	15,162
Receive Fixed 3.515% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP120,000	3,390
Total unrealised gain on inflation linked swaps				18,552
Pay Fixed 2.1445% / Receive CPURNSA	Bank of America Merrill Lynch	07/03/2029	USD200,000	(7,601)
Total unrealised loss on inflation linked swap				(7,601)
Total net unrealised gain on inflation linked swaps				**10,951**

Margin amount of GBP 4,686 is held by Bank of America Merrill Lynch.
The margin of GBP 4,686 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	15/12/2029	GBP76,500,000	1,997,144
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	1,587,639
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	1,547,394
Receive Fixed 3.624% / Pay UKRPI	Goldman Sachs	15/07/2029	GBP12,023,332	632,469
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP22,102,009	449,216
Receive Fixed 3.53% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP10,997,000	386,088
Receive Fixed 3.757% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP4,287,600	302,078
Receive Fixed 3.759% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	151,713
Receive Fixed 3.7505% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	148,848
Receive Fixed 3.7345% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	143,461
Receive Fixed 3.73% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	141,948
Receive Fixed 3.727% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	140,939
Receive Fixed 3.725% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	140,266
Receive Fixed 3.713% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	136,234
Receive Fixed 3.712% / Pay UKRPI	Goldman Sachs	15/09/2029	GBP2,143,800	135,899
Total unrealised gain on inflation linked swaps				8,041,336
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP30,172,000	(1,658,498)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP53,445,000	(1,613,761)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP49,252,000	(1,282,919)
Pay Fixed 3.4222% / Receive UKRPI	Goldman Sachs	16/02/2028	GBP19,316,000	(127,269)
Pay Fixed 3.4475% / Receive UKRPI	Goldman Sachs	15/02/2028	GBP11,187,000	(106,288)
Total unrealised loss on inflation linked swaps				(4,788,735)
Total net unrealised gain on inflation linked swaps				**3,252,601**

Margin amount of EUR 13,609,837 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 13,609,837 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	220,736
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	158,202

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	140,863
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	140,081
Receive Fixed 3.6135% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2029	GBP2,689,000	136,176
Receive Fixed 3.624% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP2,539,845	133,605
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	117,825
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	116,404
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	102,564
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	101,248
Receive Fixed 3.512% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	98,347
Receive Fixed 3.50875% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	97,061
Receive Fixed 3.498% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	92,808
Receive Fixed 3.4925% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2029	GBP2,565,000	90,634
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	81,780
Receive Fixed 3.757% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP928,600	65,424
Receive Fixed 3.5923% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2029	GBP1,292,000	61,600
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	51,362
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	41,764
Receive Fixed 3.759% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	32,858
Receive Fixed 3.7505% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	32,237
Receive Fixed 3.391% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2028	GBP1,080,100	31,262
Receive Fixed 3.7345% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	31,071
Receive Fixed 3.73% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	30,743
Receive Fixed 3.727% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	30,524
Receive Fixed 3.725% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	30,379
Receive Fixed 3.713% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	29,505
Receive Fixed 3.712% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2029	GBP464,300	29,433
Total unrealised gain on inflation linked swaps				2,326,496
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	16/03/2026	GBP20,959,000	(969,342)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	03/08/2026	GBP4,644,000	(204,148)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	17/08/2026	GBP4,660,000	(121,384)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	18/05/2026	GBP2,139,000	(117,577)
Receive Fixed 3.106% / Pay UKRPI	Barclays	16/06/2026	GBP5,885,000	(100,887)
Pay Fixed 3.56% / Receive UKRPI	Bank of America Merrill Lynch	15/03/2029	GBP2,241,000	(89,785)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	16/04/2026	GBP2,888,000	(85,047)
Pay Fixed 3.478% / Receive UKRPI	Bank of America Merrill Lynch	15/01/2029	GBP1,692,000	(62,381)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	16/04/2026	GBP1,136,997	(48,701)
Total unrealised loss on inflation linked swaps				(1,799,252)
Total net unrealised gain on inflation linked swaps				**527,244**

Margin amount of EUR 3,522,330 is held by Bank of America Merrill Lynch.
The margin of EUR 3,522,330 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Receive Fixed 3.527% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2026	GBP33,977,000	1,982,598
Receive Fixed 3.3725% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2028	GBP21,816,000	919,281
Receive Fixed 3.588% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2028	GBP9,106,000	916,412
Receive Fixed 3.653% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2028	GBP5,050,048	594,376
Pay Fixed 3.404% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2028	GBP10,222,519	515,921
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/02/2028	GBP11,214,000	254,234
Total unrealised gain on inflation linked swaps				5,182,822
Total unrealised gain on inflation linked swaps				**5,182,822**

Margin amount of AUD 9,108,810 is held by Bank of America Merrill Lynch.
The margin of AUD 9,108,810 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Eurozone Inflation Index (the "CPTFEMU")
UK Retail Prices Index (the "UKRPI")
Consumer Price All Urban Non-Seasonally Adjusted Index (CPURNSA)

14. Interest Rate Swaps

Interest Rate Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund				**EUR**
Pay Fixed -0.1455% / Receive EUR006M Float EU	Bank of America Merrill Lynch	20/04/2020	EUR950,000	(279)
Total unrealised loss on interest rate swap				(279)
Total unrealised loss on interest rate swap				**(279)**

Margin amount of EUR 1,180,170 is held by Bank of America Merrill Lynch.
The margin of EUR 1,180,170 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Bond Fund				**USD**
Receive Fixed 0.6313% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP69,529,311	71,699
Receive Fixed 0.6213% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP24,750,000	22,041
Receive Fixed 0.637% / Pay BP006M Float GB	Bank of America Merrill Lynch	07/12/2030	GBP9,100,000	4,573
Total unrealised gain on interest rate swaps				98,313
Pay Fixed -0.4013% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR81,717,804	(32,113)
Pay Fixed -0.4073% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR29,400,000	(9,761)
Total unrealised loss on interest rate swaps				(41,874)
Total net unrealised gain on interest rate swaps				**56,439**

Margin amount of USD 2,770,168 is held by Bank of America Merrill Lynch.
The margin of USD 2,770,168 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund				**USD**
Receive Fixed 5.703% / Pay COOVIBR Float CO	Bank of America Merrill Lynch	15/11/2029	COP26,621,000,000	431,352
Receive Fixed 8.535% / Pay MOSKP3 Float RU	Goldman Sachs	08/05/2024	RUB275,000,000	364,367
Receive Fixed 8.62% / Pay MXIBTIIE Float MX	Goldman Sachs	26/12/2028	MXN35,000,000	242,698
Receive Fixed 1.87% / Pay WIBR6M Float PL	Bank of America Merrill Lynch	13/11/2024	PLN30,500,000	173,656
Receive Fixed 7.06% / Pay BZDIOVRA Float BR	JP Morgan	01/07/2022	BRL137,795,927	134,364
Receive Fixed 8.36% / Pay MOSKP3 Float RU	Goldman Sachs	24/06/2029	RUB63,550,000	126,181
Receive Fixed 6.92% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2023	BRL94,488,235	98,765
Receive Fixed 8.32% / Pay MOSKP3 Float RU	Citigroup	30/05/2024	RUB75,250,000	92,230
Receive Fixed 6.63% / Pay BZDIOVRA Float BR	Merrill Lynch	02/01/2025	BRL10,047,299	90,626
Receive Fixed 8.27% / Pay MOSKP3 Float RU	Goldman Sachs	24/05/2024	RUB74,000,000	88,374
Receive Fixed 7.21% / Pay MXIBTIIE Float MX	Goldman Sachs	17/07/2024	MXN61,200,000	86,938
Receive Fixed 6.25% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	02/01/2024	BRL15,685,750	77,541
Receive Fixed 6.555% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	21/01/2025	MXN500,000,000	65,119
Receive Fixed 6.5275% / Pay BZDIOVRA Float BR	JP Morgan	02/01/2024	BRL6,441,713	58,440
Receive Fixed 1.85% / Pay WIBR6M Float PL	Bank of America Merrill Lynch	13/11/2024	PLN10,000,000	55,026
Receive Fixed 6.45% / Pay BZDIOVRA Float BR	Bank of America Merrill Lynch	01/07/2022	BRL126,062,513	43,402
Receive Fixed 3.7% / Pay KLIB3M Float MY	Merrill Lynch	03/10/2021	MYR11,000,000	42,569
Receive Fixed 6.51% / Pay MOSKP3 Float RU	JP Morgan	30/10/2021	RUB418,000,000	40,651
Receive Fixed 7.075% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	05/10/2039	MXN49,000,000	39,146
Receive Fixed 0.97% / Pay HU006M Float HU	Bank of America Merrill Lynch	21/02/2022	HUF10,670,000,000	39,046
Receive Fixed 6.23% / Pay RUBMOS3M Float RS	JP Morgan	30/10/2021	RUB825,000,000	34,302
Receive Fixed 7.69% / Pay JIBAR3M Float ZA	Bank of America Merrill Lynch	19/12/2029	ZAR30,000,000	25,994
Receive Fixed 6.91% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN301,600,000	25,517
Receive Fixed 6.77% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	07/12/2029	MXN60,000,000	20,572
Receive Fixed 6.815% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	16/12/2026	MXN348,800,000	5,583
Receive Fixed 6.53% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	10/11/2022	MXN146,000,000	4,816
Receive Fixed 6.51% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	13/12/2024	MXN100,000,000	3,291
Receive Fixed 6.52% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	29/09/2022	MXN76,200,000	1,090
Total unrealised gain on interest rate swaps				2,511,656
Pay Fixed 1.88% / Receive HU006M Float HU	Bank of America Merrill Lynch	21/02/2030	HUF2,280,000,000	(162,222)
Pay Fixed 5.67% / Receive IN006M Float IN	Merrill Lynch	27/05/2021	INR419,000,000	(62,145)
Pay Fixed 5.595% / Receive IN006M Float IN	Merrill Lynch	03/06/2021	INR282,000,000	(38,018)
Pay Fixed 8.13% / Receive JIBAR3M Float ZA	JP Morgan	30/01/2030	ZAR11,800,000	(33,578)
Pay Fixed 7.07% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN130,900,000	(32,822)
Receive Fixed 6.415% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	22/02/2023	MXN209,400,000	(23,038)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Emerging Markets Local Debt Fund (continued)				**USD**
Receive Fixed 6.39% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	04/11/2022	MXN144,800,000	(20,832)
Pay Fixed 6.96% / Receive MXIBTIIE Float MX	Bank of America Merrill Lynch	12/12/2029	MXN151,400,000	(10,359)
Receive Fixed 6.405% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	26/10/2022	MXN75,000,000	(9,413)
Receive Fixed 2.1675% / Pay CZKPRIBR3M Float CZ	Bank of America Merrill Lynch	14/10/2020	CZK250,300,000	(8,508)
Receive Fixed 6.455% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	10/12/2024	MXN90,000,000	(7,525)
Receive Fixed 4.23% / Pay COOVIBR Float CO	Bank of America Merrill Lynch	28/02/2023	COP25,000,000,000	(6,856)
Receive Fixed 6.47% / Pay MXIBTIIE Float MX	Bank of America Merrill Lynch	05/12/2024	MXN120,000,000	(5,987)
Total unrealised loss on interest rate swaps				(421,303)
Total net unrealised gain on interest rate swaps				**2,090,353**

Margin amount of USD 2,400,138 is held by Bank of America Merrill Lynch.
The margin of USD 2,400,138 is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Euro Bond Fund				**EUR**
Receive Fixed 0.404% / Pay EUR006M Float EU	JP Morgan	11/06/2023	EUR20,000,000	541,350
Total unrealised gain on interest rate swap				541,350
Total unrealised gain on interest rate swap				**541,350**

Margin amount of EUR 7,414,374 is held by Bank of America Merrill Lynch.
The margin of EUR 7,414,374 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund				**USD**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD18,840,000	197,975
Receive Fixed 1.591% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD9,360,000	115,861
Receive Fixed 1.6855% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	03/10/2029	CAD3,500,000	34,401
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	14,783
Total unrealised gain on interest rate swaps				363,020
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD4,000,000	(203,748)
Pay Fixed 1.8442% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD2,000,000	(119,089)
Pay Fixed 1.4772% / Receive US0003M Float US	Bank of America Merrill Lynch	07/10/2029	USD2,600,000	(81,112)
Total unrealised loss on interest rate swaps				(403,949)
Total net unrealised loss on interest rate swaps				**(40,929)**

Margin amount of USD 360,556 is held by Bank of America Merrill Lynch.
The margin of USD 360,556 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Flexible Bond Fund				**USD**
Receive Fixed 0.6313% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP16,975,894	17,506
Receive Fixed 0.6213% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP5,980,000	5,325
Receive Fixed 0.637% / Pay BP006M Float GB	Bank of America Merrill Lynch	07/12/2030	GBP2,230,000	1,121
Total unrealised gain on interest rate swaps				23,952
Pay Fixed -0.4013% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR20,000,000	(7,860)
Pay Fixed -0.4073% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR7,100,000	(2,357)
Total unrealised loss on interest rate swaps				(10,217)
Total net unrealised gain on interest rate swaps				**13,735**

Margin amount of USD 793,969 is held by Bank of America Merrill Lynch.
The margin of USD 793,969 is in relation to both Credit Default Swaps and Interest Rate Swaps.

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Investment Grade Corporate Bond Fund				**USD**
Receive Fixed 0.407% / Pay EUR006M Float EU	Bank of America Merrill Lynch	11/06/2023	EUR25,000,000	746,524
Total unrealised gain on interest rate swap				746,524
Total unrealised gain on interest rate swap				**746,524**

Margin amount of USD (522,495) is held by Bank of America Merrill Lynch.
The margin of USD (522,495) is in relation to Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				**EUR**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD94,200,000	900,584
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN200,000,000	29,887
Total unrealised gain on interest rate swaps				930,471
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD20,000,000	(926,845)
Total unrealised loss on interest rate swap				(926,845)
Total net unrealised gain on interest rate swaps				**3,626**

Margin amount of EUR (123,066) is held by Bank of America Merrill Lynch.
The margin of EUR (123,066) is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				**GBP**
Receive Fixed 1.4955% / Pay US0003M Float US	Bank of America Merrill Lynch	22/10/2023	USD1,650,000	13,459
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN3,200,000	408
Total unrealised gain on interest rate swaps				13,867
Pay Fixed 1.7527% / Receive US0003M Float US	Bank of America Merrill Lynch	22/10/2031	USD350,000	(13,839)
Total unrealised loss on interest rate swap				(13,839)
Total net unrealised gain on interest rate swaps				**28**

Margin amount of GBP 4,686 is held by Bank of America Merrill Lynch.
The margin of GBP 4,686 is in relation to both Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund				**USD**
Receive Fixed 2.081% / Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	170,200
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	29,961
Total unrealised gain on interest rate swaps				200,161
Pay Fixed 1.723% / Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	(47,293)
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	(8,409)
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	(7,161)
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	(1,152)
Total unrealised loss on interest rate swaps				(64,015)
Total net unrealised gain on interest rate swaps				**136,146**

Margin amount of USD 162,748 is held by Bank of America Merrill Lynch.
The margin of USD 162,748 is in relation to both Credit Default Swaps and Interest Rate Swaps.

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Global Income Fund				**EUR**
Receive Fixed 7.015% / Pay MXIBTIIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	19,163
Total unrealised gain on interest rate swap				19,163
Total unrealised gain on interest rate swap				**19,163**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Moderate Allocation Fund				**USD**
Receive Fixed 0.6313% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP4,322,233	4,457
Receive Fixed 0.6213% / Pay BP006M Float GB	Bank of America Merrill Lynch	25/02/2022	GBP1,520,000	1,354
Receive Fixed 0.637% / Pay BP006M Float GB	Bank of America Merrill Lynch	07/12/2030	GBP560,000	281
Total unrealised gain on interest rate swaps				6,092
Pay Fixed -0.4013% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR5,079,921	(1,996)
Pay Fixed -0.4073% / Receive EUR006M Float EU	Bank of America Merrill Lynch	27/02/2022	EUR1,800,000	(598)
Total unrealised loss on interest rate swaps				(2,594)
Total net unrealised gain on interest rate swaps				**3,498**

Margin amount of USD 174,727 is held by Bank of America Merrill Lynch.
The margin of USD 174,727 is in relation to both Credit Default Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 1.93% / Pay US0003M Float US	Goldman Sachs	14/02/2040	USD66,433,802	2,115,460
Receive Fixed 1.933% / Pay US0003M Float US	Goldman Sachs	14/02/2040	USD65,884,662	2,113,288
Receive Fixed 1.8965% / Pay US0003M Float US	Goldman Sachs	13/02/2040	USD67,118,687	1,963,284
Receive Fixed 1.8855% / Pay US0003M Float US	Goldman Sachs	13/02/2040	USD66,159,849	1,878,852
Receive Fixed 2.0675% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,143	1,578,811
Receive Fixed 2.06% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,143	1,557,275
Receive Fixed 2.0375% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,144	1,492,667
Receive Fixed 1.97125% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,143	1,302,434
Receive Fixed 1.9375% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,144	1,205,523
Receive Fixed 1.928% / Pay US0003M Float US	Goldman Sachs	19/12/2039	USD36,988,283	1,178,248
Receive Fixed 0.8988% / Pay EUR006M Float EU	Goldman Sachs	20/03/2030	EUR10,600,000	1,164,703
Receive Fixed 1.0238% / Pay EUR006M Float EU	Goldman Sachs	20/06/2040	EUR3,800,000	681,911
Receive Fixed 0.893% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	556,746
Receive Fixed 0.746% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP60,195,975	548,765
Receive Fixed 0.877% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	528,734
Receive Fixed 0.8565% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,551,000	496,247
Receive Fixed 0.853% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	486,718
Receive Fixed 0.751% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP51,596,550	485,228
Receive Fixed 0.842% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	467,460
Receive Fixed 1.88% / Pay CDOR006M Float CA	Goldman Sachs	18/12/2024	CAD33,969,759	443,693
Receive Fixed 0.735% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP51,596,550	437,684
Receive Fixed 1.87% / Pay CDOR006M Float CA	Goldman Sachs	18/12/2024	CAD34,186,241	435,280
Receive Fixed 0.822% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,341,600	432,446
Receive Fixed 1.7675% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	421,207
Receive Fixed 1.668% / Pay CDOR006M Float CA	Goldman Sachs	18/03/2025	CAD56,480,500	395,931
Receive Fixed 1.6505% / Pay CDOR006M Float CA	Goldman Sachs	18/03/2025	CAD56,480,500	363,534
Receive Fixed 1.73% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	361,238
Receive Fixed 0.775% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,551,000	352,581
Receive Fixed 1.72% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,266	345,246
Receive Fixed 0.757% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	334,584
Receive Fixed 1.71% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	329,254
Receive Fixed 0.758% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,551,000	322,614
Receive Fixed 0.75% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	321,717
Receive Fixed 1.705% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	321,258
Receive Fixed 0.78% / Pay BP006M Float GB	Goldman Sachs	15/12/2026	GBP27,384,119	313,816
Receive Fixed 1.695% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	305,266
Receive Fixed 0.931% / Pay BP006M Float GB	Goldman Sachs	18/03/2050	GBP4,066,000	305,144
Receive Fixed 0.744% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP30,551,000	297,935
Receive Fixed 1.69% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,267	297,270
Receive Fixed 1.6825% / Pay CDOR006M Float CA	Goldman Sachs	18/09/2024	CAD49,042,266	285,276
Receive Fixed -0.1652% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR26,098,000	267,701
Receive Fixed 0.763% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	260,443
Receive Fixed 0.752% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	244,100

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 0.705% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	238,996
Receive Fixed 0.748% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	238,157
Receive Fixed 0.63% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP72,819,839	231,153
Receive Fixed 0.741% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	227,756
Receive Fixed 0.737% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	221,813
Receive Fixed 0.729% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	209,928
Receive Fixed 0.725% / Pay BP006M Float GB	Goldman Sachs	16/03/2027	GBP25,798,275	203,985
Receive Fixed 0.685% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	202,232
Receive Fixed -0.2192% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR21,185,000	161,410
Receive Fixed 0.64% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	119,512
Receive Fixed -0.1742% / Pay EUR006M Float EU	Goldman Sachs	20/12/2024	EUR10,706,000	105,382
Receive Fixed 1.5608% / Pay US0003M Float US	Goldman Sachs	20/03/2040	USD33,445,000	105,298
Receive Fixed 0.621% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,681	84,585
Receive Fixed -0.1807% / Pay EUR006M Float EU	Goldman Sachs	18/12/2024	EUR8,549,000	81,217
Receive Fixed 1.6285% / Pay CDOR006M Float CA	Goldman Sachs	18/03/2025	CAD12,702,000	72,596
Receive Fixed 0.61% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	64,365
Receive Fixed 0.605% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	55,174
Receive Fixed -0.2377% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR8,098,000	54,730
Receive Fixed -0.2992% / Pay EUR006M Float EU	Goldman Sachs	18/03/2025	EUR12,261,000	44,505
Pay Fixed -0.3988% / Receive EUR006M Float EU	Goldman Sachs	18/12/2024	EUR27,617,000	31,932
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	11,208
Receive Fixed 0.58% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	9,218
Receive Fixed 0.577% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	3,704
Total unrealised gain on interest rate swaps				32,776,428
Pay Fixed 2.06% / Receive US0003M Float US	Goldman Sachs	19/12/2039	USD64,834,000	(2,729,641)
Pay Fixed -0.31% / Receive EUR006M Float EU	Goldman Sachs	18/09/2024	EUR326,434,000	(1,127,630)
Pay Fixed 0.885% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP18,063,175	(1,083,394)
Pay Fixed 0.875% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP13,332,400	(755,975)
Pay Fixed 1.98707% / Receive US0003M Float US	Goldman Sachs	19/12/2039	USD18,622,000	(678,592)
Pay Fixed 0.889% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP10,321,950	(632,616)
Pay Fixed 0.971% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(568,676)
Pay Fixed 0.81% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP12,902,200	(456,840)
Pay Fixed 0.917% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(454,553)
Pay Fixed 0.91% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(439,759)
Pay Fixed 0.882% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(380,584)
Pay Fixed 0.877% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(370,017)
Pay Fixed 0.902% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(338,288)
Pay Fixed 0.895% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(326,453)
Pay Fixed 0.893% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(323,071)
Pay Fixed 0.854% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(321,409)
Pay Fixed 0.8525% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(318,239)
Pay Fixed 0.888% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(314,618)
Pay Fixed 0.8505% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(314,013)
Pay Fixed 0.845% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(302,389)
Pay Fixed 0.8805% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(301,937)
Pay Fixed 0.879% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(299,401)
Pay Fixed 0.841% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(293,935)
Pay Fixed 0.873% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(289,256)
Pay Fixed 0.8687% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(281,986)
Pay Fixed 0.867% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,160,975	(279,112)
Pay Fixed 0.833% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(277,028)
Pay Fixed 0.798% / Receive BP006M Float GB	Goldman Sachs	16/03/2027	GBP22,656,000	(274,387)
Pay Fixed 0.83% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(270,688)
Pay Fixed 0.828% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(266,461)
Pay Fixed 0.817% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(243,214)
Pay Fixed 0.815% / Receive BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,451,100	(238,987)
Pay Fixed 1.737% / Receive CDOR006M Float CA	Goldman Sachs	18/03/2025	CAD12,458,000	(115,506)
Receive Fixed 0.6585% / Pay BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,122,304	(72,858)
Receive Fixed 0.6695% / Pay BP006M Float GB	Goldman Sachs	18/03/2050	GBP5,122,305	(54,399)
Receive Fixed 0.554% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	(38,576)
Receive Fixed 0.5565% / Pay BP006M Float GB	Goldman Sachs	15/09/2026	GBP31,858,680	(33,980)
Pay Fixed 0.5945% / Receive BP006M Float GB	Goldman Sachs	16/03/2027	GBP64,970,000	(25,427)
Receive Fixed 0.6998% / Pay BP006M Float GB	Goldman Sachs	18/03/2050	GBP6,250,391	(4,336)
Total unrealised loss on interest rate swaps				(15,898,231)
Total net unrealised gain on interest rate swaps				**16,878,197**

Margin amount of EUR 13,609,837 is held by Bank of America Merrill Lynch and Goldman Sachs.
The margin of EUR 13,609,837 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Receive Fixed 1.93% / Pay US0003M Float US	Bank of America Merrill Lynch	14/02/2040	USD18,008,366	573,443
Receive Fixed 1.933% / Pay US0003M Float US	Bank of America Merrill Lynch	14/02/2040	USD17,859,509	572,854
Receive Fixed 1.8965% / Pay US0003M Float US	Bank of America Merrill Lynch	13/02/2040	USD18,194,020	532,192
Receive Fixed 1.8855% / Pay US0003M Float US	Bank of America Merrill Lynch	13/02/2040	USD17,934,105	509,305
Receive Fixed 2.0675% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,164,995	348,517
Receive Fixed 2.06% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,164,995	343,763
Receive Fixed 2.0375% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,164,995	329,501
Receive Fixed 1.97125% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,164,995	287,507
Receive Fixed 1.9375% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,164,995	266,115
Receive Fixed 1.928% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,165,025	260,094
Receive Fixed 2.0578% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD5,264,982	222,633
Receive Fixed 2.0178% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD5,264,982	206,230
Receive Fixed 0.855% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP11,515,750	181,755
Receive Fixed 1.9553% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD5,264,982	180,602
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,400,000	153,829
Receive Fixed 0.746% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP16,522,625	150,626
Receive Fixed 1.94% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD8,506,000	135,461
Receive Fixed 0.751% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP14,162,250	133,186
Receive Fixed 0.777% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP11,514,598	129,963
Receive Fixed 0.775% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP11,516,326	128,656
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR700,000	125,615
Receive Fixed 1.88% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/12/2024	CAD9,267,470	121,046
Receive Fixed 0.735% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP14,162,250	120,136
Receive Fixed 1.87% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/12/2024	CAD9,326,530	118,751
Receive Fixed 0.893% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	116,044
Receive Fixed 0.877% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	110,206
Receive Fixed 1.668% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD14,973,000	104,961
Receive Fixed 0.8565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,328,750	102,799
Receive Fixed 0.853% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	101,448
Receive Fixed 0.842% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	97,434
Receive Fixed 1.6505% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD14,973,000	96,373
Receive Fixed 0.822% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,324,200	90,136
Receive Fixed 1.7675% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	88,686
Receive Fixed 1.9018% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD2,727,054	82,182
Receive Fixed 1.73% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	76,060
Receive Fixed 0.775% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,328,750	73,038
Receive Fixed 1.72% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	72,693
Receive Fixed 0.763% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	71,486
Receive Fixed 0.795% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP5,758,163	70,966
Receive Fixed 0.757% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	69,738
Receive Fixed 1.71% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	69,325
Receive Fixed 1.6285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD11,876,000	67,876
Receive Fixed 1.705% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	67,642
Receive Fixed 0.75% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	67,056
Receive Fixed 0.752% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	67,001
Receive Fixed 0.758% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,328,750	66,831
Receive Fixed 0.78% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP5,758,163	65,987
Receive Fixed 0.748% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	65,369
Receive Fixed 1.7775% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD7,326,000	64,693
Receive Fixed 1.695% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	64,275
Receive Fixed 1.69% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	62,591
Receive Fixed 0.741% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	62,515
Receive Fixed 0.744% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,328,750	61,718
Receive Fixed 0.737% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	60,883
Receive Fixed 1.6825% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD10,326,000	60,066
Receive Fixed 0.729% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	57,621
Receive Fixed 0.725% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,081,125	55,990
Receive Fixed 0.705% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	49,815
Receive Fixed 0.63% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP15,178,080	48,180
Receive Fixed 0.685% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	42,152
Receive Fixed 0.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	24,910
Receive Fixed 0.621% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	17,630
Receive Fixed -0.1807% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR1,653,000	15,704
Receive Fixed 0.61% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	13,416
Receive Fixed 0.605% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	11,500
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,997,000	6,934
Receive Fixed 0.58% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	1,921
Receive Fixed 6.925% / Pay MXIBTIIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	1,494
Receive Fixed 0.577% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	772
Total unrealised gain on interest rate swaps				8,877,897
Pay Fixed 0.885% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP4,674,550	(280,371)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				**EUR**
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR68,040,000	(235,037)
Pay Fixed 0.875% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP3,489,150	(197,842)
Pay Fixed 0.889% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP2,764,500	(169,432)
Pay Fixed 0.971% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(145,111)
Pay Fixed 0.81% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP3,292,300	(116,574)
Pay Fixed 0.917% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(115,990)
Pay Fixed 0.91% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(112,215)
Pay Fixed 0.8667% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP6,673,000	(109,822)
Pay Fixed 0.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(97,115)
Pay Fixed 0.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(94,419)
Pay Fixed 0.902% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(90,603)
Pay Fixed 0.895% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(87,433)
Pay Fixed 0.893% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(86,527)
Pay Fixed 0.888% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(84,263)
Pay Fixed 0.854% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(82,015)
Pay Fixed 0.8525% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(81,206)
Pay Fixed 0.8805% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(80,867)
Pay Fixed 0.879% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(80,188)
Pay Fixed 0.8505% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(80,128)
Pay Fixed 0.873% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(77,471)
Pay Fixed 0.845% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(77,162)
Pay Fixed 0.8687% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(75,523)
Pay Fixed 0.841% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(75,004)
Pay Fixed 0.867% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,382,250	(74,754)
Pay Fixed 0.833% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(70,690)
Pay Fixed 0.83% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(69,072)
Pay Fixed 0.828% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(67,994)
Pay Fixed 0.817% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(62,062)
Pay Fixed 0.815% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,646,150	(60,983)
Pay Fixed 1.6005% / Receive US0003M Float US	Bank of America Merrill Lynch	20/03/2040	USD8,864,702	(55,141)
Pay Fixed 1.5667% / Receive US0003M Float US	Bank of America Merrill Lynch	20/03/2040	USD9,077,298	(32,723)
Receive Fixed 0.554% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	(8,040)
Receive Fixed 0.5565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP6,640,410	(7,082)
Receive Fixed 0.6585% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP481,953	(6,855)
Receive Fixed 0.6695% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP481,953	(5,118)
Receive Fixed 0.6998% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP588,094	(408)
Pay Fixed 0.5945% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP812,000	(318)
Total unrealised loss on interest rate swaps				(3,253,558)
Total net unrealised gain on interest rate swaps				**5,624,339**

Margin amount of EUR 3,522,330 is held by Bank of America Merrill Lynch.
The margin of EUR 3,522,330 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Receive Fixed 1.987% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD18,622,000	1,380,946
Receive Fixed 1.93% / Pay US0003M Float US	Bank of America Merrill Lynch	14/02/2040	USD20,296,556	1,348,244
Receive Fixed 1.933% / Pay US0003M Float US	Bank of America Merrill Lynch	14/02/2040	USD20,128,786	1,345,074
Receive Fixed 1.8965% / Pay US0003M Float US	Bank of America Merrill Lynch	13/02/2040	USD20,505,799	1,271,518
Receive Fixed 1.8855% / Pay US0003M Float US	Bank of America Merrill Lynch	13/02/2040	USD20,212,859	1,223,992
Receive Fixed 2.4088% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD8,614,000	1,124,344
Receive Fixed 2.0675% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,495	708,352
Receive Fixed 2.06% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,495	700,064
Receive Fixed 2.0375% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,494	675,199
Receive Fixed 1.97125% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,495	601,988
Receive Fixed 1.9375% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,495	564,692
Receive Fixed 1.928% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD8,352,526	554,196
Receive Fixed 1.94% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD14,786,000	446,922
Receive Fixed 0.798% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP22,710,000	434,537
Receive Fixed 2.0638% / Pay US0003M Float US	Bank of America Merrill Lynch	19/12/2039	USD4,873,000	410,880
Receive Fixed 2.0578% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD4,541,234	381,204
Receive Fixed 0.855% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP10,622,750	269,899
Receive Fixed 0.746% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP18,610,725	262,511
Receive Fixed 1.738% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD12,487,000	237,225
Receive Fixed 1.668% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD15,585,000	235,440
Receive Fixed 0.751% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP15,952,050	232,722
Receive Fixed 1.6505% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD15,585,000	220,279

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				**AUD**
Receive Fixed 1.88% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/12/2024	CAD8,301,050	209,834
Receive Fixed 0.735% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP15,952,050	208,040
Receive Fixed 1.87% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/12/2024	CAD8,353,950	206,513
Receive Fixed 1.6285% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/03/2025	CAD15,975,000	206,256
Receive Fixed 0.8988% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/03/2030	EUR1,100,000	205,780
Receive Fixed 0.777% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP10,621,688	189,675
Receive Fixed 0.775% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP10,623,281	187,646
Receive Fixed 0.893% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	162,719
Receive Fixed 1.7675% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,766	157,531
Receive Fixed 1.0238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	20/06/2040	EUR500,000	154,291
Receive Fixed 0.877% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	154,266
Receive Fixed 0.8565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,575,000	146,659
Receive Fixed 0.853% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	141,588
Receive Fixed 1.73% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,767	138,985
Receive Fixed 0.842% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	135,777
Receive Fixed 1.72% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,767	134,039
Receive Fixed 1.71% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,767	129,093
Receive Fixed 1.705% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,766	126,620
Receive Fixed 0.763% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	125,618
Receive Fixed 0.822% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,452,500	125,211
Receive Fixed 1.695% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,767	121,675
Receive Fixed 1.69% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,766	119,202
Receive Fixed 0.752% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	117,133
Receive Fixed 1.6825% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2024	CAD8,946,767	115,492
Receive Fixed 0.748% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	114,047
Receive Fixed 1.9018% / Pay US0003M Float US	Bank of America Merrill Lynch	19/09/2039	USD1,757,766	111,160
Receive Fixed 0.741% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	108,648
Receive Fixed 0.737% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	105,563
Receive Fixed 0.795% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP5,311,641	104,107
Receive Fixed 0.775% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,575,000	102,637
Receive Fixed 0.729% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	99,392
Receive Fixed 0.78% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP5,311,640	96,394
Receive Fixed 0.725% / Pay BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP7,976,025	96,306
Receive Fixed 0.757% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	95,416
Receive Fixed 0.758% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,575,000	93,454
Receive Fixed 0.75% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	91,533
Receive Fixed 0.744% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,575,000	85,892
Receive Fixed 0.705% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	66,572
Receive Fixed 0.63% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP13,086,000	57,074
Receive Fixed 0.685% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	55,478
Receive Fixed 0.64% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	30,517
Receive Fixed 0.621% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	19,978
Pay Fixed -0.4718% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,626,000	18,180
Receive Fixed 0.61% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	13,876
Pay Fixed -0.3988% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/12/2024	EUR5,614,000	11,783
Receive Fixed 0.605% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	11,103
Pay Fixed 0.5945% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2027	GBP6,844,000	3,737
Total unrealised gain on interest rate swaps				19,942,718
Pay Fixed 1.6005% / Receive US0003M Float US	Bank of America Merrill Lynch	20/03/2040	USD23,423,129	(534,248)
Pay Fixed 0.931% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP4,076,000	(483,751)
Pay Fixed 1.5667% / Receive US0003M Float US	Bank of America Merrill Lynch	20/03/2040	USD23,984,871	(440,135)
Pay Fixed 0.885% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP4,460,625	(416,690)
Pay Fixed -0.31% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR58,658,000	(338,468)
Pay Fixed 0.875% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP3,441,750	(302,605)
Pay Fixed 0.889% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP2,907,450	(277,988)
Pay Fixed 0.971% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(211,468)
Pay Fixed 0.917% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(166,872)
Pay Fixed 0.91% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(161,091)
Pay Fixed 0.81% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP3,006,900	(157,012)
Pay Fixed 0.902% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(149,375)
Pay Fixed 0.895% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(143,785)
Pay Fixed 0.893% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(142,188)
Pay Fixed 0.888% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(138,195)
Pay Fixed 0.882% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(137,967)
Pay Fixed 0.877% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(133,838)
Pay Fixed 0.8667% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2026	GBP5,025,000	(133,364)
Pay Fixed 0.8805% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(132,206)
Pay Fixed 0.879% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(131,008)
Pay Fixed 0.873% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(126,217)
Pay Fixed 0.8687% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(122,783)
Pay Fixed 0.867% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,453,725	(121,426)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				**AUD**
Pay Fixed 0.854% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(114,843)
Pay Fixed 0.8525% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(113,605)
Pay Fixed 0.8505% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(111,953)
Pay Fixed 0.845% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(107,411)
Pay Fixed 0.841% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(104,107)
Pay Fixed 0.833% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(97,500)
Pay Fixed 0.83% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(95,023)
Pay Fixed 0.828% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(93,371)
Pay Fixed -0.2368% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR8,117,000	(92,270)
Pay Fixed 0.817% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(84,287)
Pay Fixed 0.815% / Receive BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,503,450	(82,635)
Pay Fixed -0.1713% / Receive EUR006M Float EU	Bank of America Merrill Lynch	18/03/2025	EUR2,675,000	(45,514)
Receive Fixed -0.5362% / Pay EUR006M Float EU	Bank of America Merrill Lynch	18/09/2024	EUR2,785,000	(33,351)
Receive Fixed 0.6585% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP821,681	(25,474)
Receive Fixed 0.6695% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP821,680	(20,509)
Receive Fixed 0.554% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(17,187)
Receive Fixed 0.5565% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(15,800)
Receive Fixed 0.6998% / Pay BP006M Float GB	Bank of America Merrill Lynch	18/03/2050	GBP1,002,639	(8,338)
Receive Fixed 0.577% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(4,429)
Receive Fixed 0.58% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/09/2026	GBP5,725,125	(2,765)
Total unrealised loss on interest rate swaps				(6,373,052)
Total net unrealised gain on interest rate swaps				**13,569,666**

Margin amount of AUD 9,108,810 is held by Bank of America Merrill Lynch.
The margin of AUD 9,108,810 is in relation to Credit Default Swaps, Inflation Linked Swaps and Interest Rate Swaps.

15. Equity Swaps

Equity Swaps open at 29 February 2020 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund			**EUR**
AbbVie Inc	1,047	USD89,361	4,125
Abcam Plc	(2,179)	GBP(24,525)	6,857
Acceleron Pharma Inc	(700)	USD(60,501)	2,770
Accor SA	(3,924)	EUR(128,138)	17,167
Advanced Micro Devices Inc	(937)	USD(41,233)	2,553
Aeroports de Paris	(328)	EUR(43,509)	12,579
Agios Pharmaceuticals Inc	(2,417)	USD(107,617)	9,247
Ain Holdings Inc	(800)	JPY(4,984,000)	3,013
Air Lease Corp	(680)	USD(25,667)	3,214
Ajinomoto Co Inc	900	JPY1,630,575	51
ALK-Abello A/S	(106)	DKK(183,062)	1,036
Allegheny Technologies Inc	(769)	USD(13,631)	1,621
Alnylam Pharmaceuticals Inc	(110)	USD(12,366)	238
Amazon.com Inc	(16)	USD(30,126)	1,831
American Airlines Group Inc	(3,501)	USD(72,103)	19,892
AmerisourceBergen Corp	606	USD52,467	562
ANDRITZ AG	(2,438)	EUR(77,431)	9,264
Antofagasta Plc	(12,230)	GBP(93,241)	8,571
AptarGroup Inc	(149)	USD(15,258)	1,776
Archer-Daniels-Midland Co	(5,990)	USD(225,224)	39,020
Argenx SE	(829)	EUR(99,397)	8,456
Aroundtown SA	(26,460)	EUR(207,790)	18,072
Arthur J Gallagher & Co	(459)	USD(45,485)	1,451
Asahi Intecc Co Ltd	(2,000)	JPY(5,168,001)	7,717
ASOS Plc	(1,569)	GBP(46,513)	1,995
Autoliv Inc	(343)	USD(23,154)	2,848
AutoNation Inc	1,935	USD82,131	9
B2Gold Corp	26,731	CAD158,649	4,092
Bank of East Asia Ltd/The	(9,406)	HKD(155,387)	351
Bayer AG	(289)	EUR(18,651)	2,461
BillerudKorsnas AB	(5,056)	SEK(588,139)	3,587
Biogen Inc	815	USD252,446	30,327
BlackBerry Ltd	(26,323)	CAD(185,577)	17,978
Bluebird Bio Inc	(1,830)	USD(122,226)	21,478
Blueprint Medicines Corp	(620)	USD(33,737)	5,096
Boeing Co/The	(794)	USD(228,525)	28,456

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
BOK Financial Corp	(193)	USD(14,374)	911
Bombardier Inc	(79,854)	CAD(89,836)	5,670
Boskalis Westminster	(2,289)	EUR(45,185)	3,273
Brunswick Corp/DE	(1,755)	USD(95,244)	13,700
Bunzl Plc	(2,684)	GBP(51,144)	1,872
BWX Technologies Inc	(1,912)	USD(108,449)	11,951
Cabot Microelectronics Corp	(292)	USD(40,528)	1,784
Canadian Imperial Bank of Commerce	(1,602)	CAD(167,802)	3,439
Canadian National Railway Co	(2,804)	CAD(325,881)	14,126
Capri Holdings Ltd	(1,781)	USD(43,848)	8,653
Catalent Inc	(1,387)	USD(72,797)	10,871
Cboe Global Markets Inc	(1,506)	USD(182,956)	2,377
Cellnex Telecom SA	(2,211)	EUR(98,489)	829
Cenovus Energy Inc	(2,362)	CAD(23,856)	2,268
Cheniere Energy Inc	(3,701)	USD(177,074)	38,369
Chr Hansen Holding A/S	(2,469)	DKK(1,187,589)	8,050
Cie Financiere Richemont SA	(1,513)	CHF(96,787)	9,503
Cineworld Group Plc	(5,636)	GBP(8,407)	1,858
Clariant AG	(793)	CHF(16,110)	1,057
CME Group Inc	(854)	USD(179,583)	5,303
CNO Financial Group Inc	(2,814)	USD(46,529)	2,701
Cognex Corp	(2,524)	USD(112,457)	14,731
Columbia Sportswear Co	(1,643)	USD(137,445)	11,573
Commerce Bancshares Inc/MO	(308)	USD(19,658)	1,075
CommScope Holding Co Inc	(4,922)	USD(53,084)	6,269
Computershare Ltd	(9,113)	AUD(139,566)	14,413
Concho Resources Inc	(993)	USD(64,034)	10,204
Corning Inc	(5,880)	USD(141,208)	14,310
Credit Acceptance Corp	(237)	USD(96,473)	5,364
Cree Inc	(2,249)	USD(97,652)	8,462
Croda International Plc	(850)	GBP(38,615)	4,393
Crown Resorts Ltd	(3,497)	AUD(35,512)	3,194
Cullen/Frost Bankers Inc	(1,916)	USD(158,386)	11,322
Daifuku Co Ltd	(4,200)	JPY(26,922,000)	11,248
Daikin Industries Ltd	(600)	JPY(8,812,500)	4,758
Daimler AG	(5,145)	EUR(192,127)	22,960
Dairy Farm International Holdings Ltd	(3,100)	USD(14,880)	987
Dechra Pharmaceuticals Plc	(1,884)	GBP(48,758)	5,653
Delivery Hero SE	(3,340)	EUR(221,409)	11,122
Demant A/S	(4,026)	DKK(831,973)	6,654
Deutsche Bank AG	(11,600)	EUR(91,889)	4,205
Diamondback Energy Inc	(3,193)	USD(189,872)	43,386
Dometic Group AB	(5,359)	SEK(436,383)	4,014
Dominion Energy Inc	(1,306)	USD(106,119)	5,341
Dorman Products Inc	(1,027)	USD(64,983)	6,097
eBay Inc	7,675	USD268,740	10,160
Elanco Animal Health Inc	(576)	USD(16,194)	1,459
Electrocomponents Plc	(2,633)	GBP(15,516)	2,268
Electrolux AB	(3,966)	SEK(769,404)	11,598
Energizer Holdings Inc	(620)	USD(27,413)	1,153
Essential Utilities Inc	(379)	USD(17,572)	1,922
Evolution Gaming Group AB	3,163	SEK1,114,167	16,070
Exact Sciences Corp	(303)	USD(24,473)	3,449
Exelixis Inc	2,856	USD52,622	3,183
Exxon Mobil Corp	(810)	USD(40,358)	9,061
Fabege AB	(3,258)	SEK(520,466)	1,709
FactSet Research Systems Inc	(114)	USD(31,715)	1,464
FANUC Corp	(600)	JPY(10,755,001)	12,027
Fast Retailing Co Ltd	(400)	JPY(21,176,000)	21,426
FedEx Corp	(915)	USD(126,933)	4,924
Ferrovial SA	(4,366)	EUR(113,036)	12,094
Fevertree Drinks Plc	(1,664)	GBP(21,166)	2,583
First Financial Bancorp	(2,241)	USD(48,831)	4,587
First Interstate BancSystem Inc	(1,309)	USD(47,065)	3,031
First Republic Bank/CA	(469)	USD(49,055)	2,682
First Solar Inc	(4,297)	USD(190,121)	20,857
FirstCash Inc	(391)	USD(31,929)	1,889
Five Below Inc	(674)	USD(68,178)	7,306
FLSmidth & Co A/S	(2,112)	DKK(473,194)	2,106
Fortis Inc/Canada	(2,011)	CAD(114,134)	1,312
Fortive Corp	(428)	USD(30,076)	1,815
FP Corp	(400)	JPY(2,589,999)	653
Fresnillo Plc	(12,885)	GBP(82,490)	3,352

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
Galapagos NV	(684)	EUR(129,122)	9,114
Gartner Inc	(655)	USD(85,965)	17,600
Genmab A/S	(377)	DKK(577,470)	3,955
Getlink SE	(1,603)	EUR(23,676)	1,892
Gilead Sciences Inc	4,007	USD291,169	34,505
Glacier Bancorp Inc	(535)	USD(20,782)	1,716
Glaukos Corp	(452)	USD(27,730)	2,240
Glencore Plc	(70,434)	GBP(134,775)	25,714
Globus Medical Inc	(1,122)	USD(53,043)	5,109
Grand City Properties SA	(2,761)	EUR(59,831)	4,003
Granite Construction Inc	(2,526)	USD(54,486)	12,778
Grifols SA	(1,969)	EUR(58,332)	1,329
Grubhub Inc	(296)	USD(13,671)	2,145
Guidewire Software Inc	(1,744)	USD(188,884)	6,656
H Lundbeck A/S	(2,689)	DKK(628,150)	17,193
Hamamatsu Photonics KK	(1,800)	JPY(7,528,500)	7,796
Heineken NV	(171)	EUR(15,441)	1,371
Hitachi Metals Ltd	(7,100)	JPY(10,926,900)	9,686
Hormel Foods Corp	(1,217)	USD(51,765)	5,232
Hoshizaki Corp	(1,100)	JPY(10,048,501)	8,884
Howard Hughes Corp/The	(1,206)	USD(136,314)	9,491
HP Inc	9,617	USD210,372	4,856
Husqvarna AB	(13,036)	SEK(833,131)	10,756
IDACORP Inc	(326)	USD(33,697)	2,617
Idemitsu Kosan Co Ltd	(6,700)	JPY(17,785,150)	6,196
Idorsia Ltd	(2,520)	CHF(65,293)	11,984
II-VI Inc	(1,643)	USD(46,062)	9,378
Illumina Inc	(364)	USD(94,522)	10,066
IMCD NV	(1,322)	EUR(97,498)	5,685
Immunomedics Inc	(3,172)	USD(49,689)	8,383
Incyte Corp	3,096	USD234,677	7,690
Independent Bank Corp	(740)	USD(52,418)	919
Infineon Technologies AG	(2,598)	EUR(47,723)	3,136
Insulet Corp	(218)	USD(40,039)	2,058
International Flavors & Fragrances Inc	(810)	USD(98,954)	6,592
Intuitive Surgical Inc	(112)	USD(60,973)	3,359
IPG Photonics Corp	(1,408)	USD(172,755)	6,373
Japan Exchange Group Inc	(6,400)	JPY(11,612,801)	9,079
JCDecaux SA	(2,185)	EUR(45,448)	7,385
Kansai Paint Co Ltd	(4,200)	JPY(9,897,300)	10,176
Keihan Holdings Co Ltd	(1,100)	JPY(4,815,250)	5,409
Kerry Properties Ltd	24,000	HKD531,000	770
Keyence Corp	(800)	JPY(27,512,001)	19,953
Kinross Gold Corp	21,261	CAD156,481	9,345
Knight-Swift Transportation Holdings Inc	(749)	USD(24,766)	2,736
Koito Manufacturing Co Ltd	(2,300)	JPY(9,792,249)	10,732
Koninklijke Vopak NV	(833)	EUR(36,173)	5,239
Kuehne + Nagel International AG	(121)	CHF(16,771)	1,983
Lancaster Colony Corp	(432)	USD(63,158)	3,321
Legg Mason Inc	2,636	USD131,681	25,913
Leidos Holdings Inc	324	USD34,039	1,353
Liberty Broadband Corp	(627)	USD(80,372)	1,942
Link Administration Holdings Ltd	(11,917)	AUD(56,069)	14,831
Littelfuse Inc	(549)	USD(88,798)	7,575
LiveRamp Holdings Inc	(1,654)	USD(57,204)	8,510
M3 Inc	(7,900)	JPY(21,977,800)	28,960
Madison Square Garden Co/The	(96)	USD(25,266)	2,883
Makita Corp	(2,700)	JPY(10,077,750)	11,807
Marriott Vacations Worldwide Corp	(409)	USD(39,790)	8,542
Marsh & McLennan Cos Inc	(444)	USD(47,448)	2,018
Maruichi Steel Tube Ltd	(1,100)	JPY(2,878,150)	4,083
McKesson Corp	1,705	USD251,914	7,973
Melrose Industries Plc	(46,805)	GBP(99,156)	11,712
MISUMI Group Inc	(5,000)	JPY(11,367,500)	20,819
Mitsui Mining & Smelting Co Ltd	(3,800)	JPY(9,832,500)	1,479
Miura Co Ltd	(1,300)	JPY(4,589,000)	3,482
Mobimo Holding AG	(82)	CHF(23,985)	1,428
MonotaRO Co Ltd	(7,700)	JPY(18,472,300)	17,593
Monro Inc	(213)	USD(11,952)	1,276
MorphoSys AG	(635)	EUR(60,484)	11,398
Mosaic Co/The	(847)	USD(14,014)	2,539
Mowi ASA	(9,438)	NOK(1,900,813)	17,061
National Instruments Corp	(1,818)	USD(72,947)	7,451

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
NCC AB	(1,186)	SEK(203,280)	955
Neogen Corp	(334)	USD(21,249)	1,109
New Relic Inc	(622)	USD(34,145)	6,290
Nidec Corp	(2,000)	JPY(25,535,000)	21,300
Nifco Inc/Japan	(2,200)	JPY(5,766,200)	5,137
Nippon Paint Holdings Co Ltd	(900)	JPY(4,428,000)	2,712
Nippon Shinyaku Co Ltd	(1,300)	JPY(10,380,500)	19,530
Nissan Chemical Corp	(2,700)	JPY(12,291,750)	734
Nitori Holdings Co Ltd	(1,700)	JPY(25,410,750)	28,990
Nordea Bank Abp	(3,572)	SEK(271,454)	42
Norsk Hydro ASA	(36,589)	NOK(982,049)	7,634
Novagold Resources Inc	(12,575)	CAD(148,448)	2,253
Novanta Inc	(842)	USD(75,911)	440
Novozymes A/S	(2,330)	DKK(798,957)	2,806
Nutanix Inc	(4,577)	USD(106,644)	38,185
Ocado Group Plc	(11,293)	GBP(116,205)	26,212
Occidental Petroleum Corp	(1,833)	USD(58,317)	13,183
Odakyu Electric Railway Co Ltd	(2,200)	JPY(4,581,500)	6,509
Ollie's Bargain Outlet Holdings Inc	(1,093)	USD(55,934)	1,855
Orsted A/S	(422)	DKK(290,505)	2,688
Palo Alto Networks Inc	(366)	USD(68,603)	15,764
Peab AB	(3,793)	SEK(360,809)	595
PrairieSky Royalty Ltd	(5,942)	CAD(73,919)	8,317
Premium Brands Holdings Corp	(864)	CAD(83,791)	275
PriceSmart Inc	(774)	USD(44,192)	2,933
Proto Labs Inc	(259)	USD(23,616)	2,903
PTC Inc	(563)	USD(42,794)	3,642
Pure Storage Inc	(6,209)	USD(93,477)	15,506
Q2 Holdings Inc	(191)	USD(14,490)	1,968
Rakuten Inc	1,800	JPY1,623,601	693
Recruit Holdings Co Ltd	(900)	JPY(3,372,750)	4,192
Reliance Worldwide Corp Ltd	(26,290)	AUD(88,729)	17,486
Relo Group Inc	(2,400)	JPY(5,658,000)	11,941
Remy Cointreau SA	(937)	EUR(86,954)	2,249
Renault SA	(2,335)	EUR(61,107)	21,190
Renishaw Plc	(753)	GBP(25,790)	4,863
Rogers Communications Inc	(3,626)	CAD(233,605)	4,499
Rollins Inc	(5,051)	USD(190,221)	1,333
Rolls-Royce Holdings Plc	(13,007)	GBP(82,816)	5,076
Rubis SCA	(1,657)	EUR(81,541)	11,002
RWE AG	4,176	EUR131,189	313
Ryohin Keikaku Co Ltd	(9,500)	JPY(14,022,000)	29,100
Saab AB	(2,676)	SEK(689,605)	13,909
Sage Therapeutics Inc	(906)	USD(47,117)	11,767
Sarepta Therapeutics Inc	(786)	USD(84,208)	6,311
Schibsted ASA	(2,336)	NOK(558,070)	8,872
SCREEN Holdings Co Ltd	(200)	JPY(1,094,001)	686
Semtech Corp	(894)	USD(34,835)	7,503
Shaw Communications Inc	(3,330)	CAD(81,768)	2,939
Shimadzu Corp	(4,200)	JPY(11,014,500)	17,488
Shimano Inc	(800)	JPY(12,076,000)	11,818
Signature Aviation Plc	(13,291)	GBP(36,623)	2,438
Sirius XM Holdings Inc	(4,108)	USD(26,517)	2,299
SMC Corp/Japan	(600)	JPY(25,824,000)	26,062
SNC-Lavalin Group Inc	(663)	CAD(18,644)	1,040
SoftBank Group Corp	(400)	JPY(2,002,400)	2,585
SOITEC	(956)	EUR(70,935)	14,606
Sonoco Products Co	(2,017)	USD(100,648)	13,286
Sotetsu Holdings Inc	(900)	JPY(2,209,050)	3,649
South32 Ltd	(19,237)	AUD(42,610)	4,834
Splunk Inc	(366)	USD(53,725)	2,820
Star Entertainment Grp Ltd/The	(14,765)	AUD(53,966)	4,583
Stericycle Inc	(898)	USD(55,169)	1,017
Stora Enso Oyj	(4,803)	EUR(51,284)	5,199
Suzuki Motor Corp	(4,800)	JPY(20,796,000)	28,101
Swedish Orphan Biovitrum AB	(3,837)	SEK(629,940)	2,866
Tabcorp Holdings Ltd	(40,017)	AUD(151,464)	21,412
Takeda Pharmaceutical Co Ltd	(3,300)	JPY(12,419,550)	12,801
Targa Resources Corp	(5,387)	USD(173,812)	20,756
TCF Financial Corp	(2,237)	USD(86,046)	9,803
TechnipFMC Plc	(7,460)	EUR(103,079)	5,278
TechnoPro Holdings Inc	(1,100)	JPY(7,045,501)	8,976
Tele2 AB	(11,233)	SEK(1,579,641)	5,023

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
Telefonaktiebolaget LM Ericsson	(3,462)	SEK(267,578)	3,542
Telia Co AB	(5,162)	SEK(198,350)	1,366
Temenos AG	(163)	CHF(22,111)	3,108
Tenaris SA	(12,111)	EUR(99,044)	13,928
TFI International Inc	4,486	CAD192,920	1,896
Thor Industries Inc	(1,086)	USD(82,031)	4,925
thyssenkrupp AG	(19,456)	EUR(169,423)	47,803
TKH Group NV	(577)	EUR(23,282)	4,322
Toronto-Dominion Bank/The	(324)	CAD(22,970)	492
TOTO Ltd	(3,100)	JPY(12,694,500)	11,156
Trend Micro Inc/Japan	(200)	JPY(1,073,000)	661
Tsumura & Co	(1,100)	JPY(2,768,700)	4,447
Twilio Inc	(1,038)	USD(115,119)	14,603
UGI Corp	(704)	USD(26,164)	2,834
Umicore SA	(2,209)	EUR(82,948)	8,880
United Internet AG	(2,912)	EUR(79,046)	6,275
Urban Outfitters Inc	(1,122)	USD(27,242)	1,347
Valmet Oyj	2,360	EUR50,457	4,224
Vermilion Energy Inc	(13,394)	CAD(185,306)	47,686
ViaSat Inc	(1,511)	USD(86,135)	9,135
Wallenstam AB	(1,105)	SEK(132,048)	747
Walt Disney Co/The	(1,729)	USD(203,927)	32,035
Wayfair Inc	(807)	USD(56,470)	17,419
Webster Financial Corp	(900)	USD(35,838)	4,127
Welbilt Inc	(7,000)	USD(90,895)	13,406
Westinghouse Air Brake Technologies Corp	(943)	USD(64,779)	4,431
Westpac Banking Corp	(919)	AUD(21,721)	807
WH Group Ltd	112,500	HKD890,437	5,975
Wix.com Ltd	(1,476)	USD(198,301)	11,199
Wolverine World Wide Inc	(1,739)	USD(46,527)	7,618
World Wrestling Entertainment Inc	(1,426)	USD(65,389)	3,925
Xero Ltd	(422)	AUD(31,070)	2,983
Yakult Honsha Co Ltd	(200)	JPY(986,000)	1,038
Yamaha Corp	(500)	JPY(2,650,000)	1,506
Yamaha Motor Co Ltd	(1,100)	JPY(1,899,700)	3,084
Yaskawa Electric Corp	(6,200)	JPY(20,971,500)	25,556
Zillow Group Inc	3,732	USD203,543	28,317
Zynga Inc	19,255	USD129,682	12,525
Total unrealised gain on equity swaps			2,447,873
Aaron's Inc	3,477	USD142,348	(58,269)
ACS Actividades de Construccion y Servicios SA	1,738	EUR46,422	(5,770)
Acuity Brands Inc	573	USD57,117	(9,483)
adidas AG	596	EUR148,032	(22,305)
Advantest Corp	500	JPY2,453,750	(4,028)
AECOM	1,006	USD46,362	(1,963)
AerCap Holdings NV	2,099	USD109,400	(8,574)
Affiliated Managers Group Inc	(258)	USD(20,701)	(90)
AGC Inc/Japan	6,700	JPY20,736,500	(37,010)
AGCO Corp	1,804	USD110,739	(14,369)
Air France-KLM	1,886	EUR13,321	(2,506)
Akamai Technologies Inc	2,045	USD182,629	(7,526)
Albemarle Corp	(823)	USD(66,503)	(393)
Alcoa Corp	2,594	USD34,902	(1,168)
Alexion Pharmaceuticals Inc	2,646	USD243,763	(17,489)
Allison Transmission Holdings Inc	4,848	USD200,344	(12,681)
Ally Financial Inc	7,549	USD191,707	(45,570)
Alstom SA	1,177	EUR52,271	(4,155)
Altice Europe NV	10,250	EUR51,250	(10,151)
Altice USA Inc	1,309	USD34,368	(1,316)
Altium Ltd	1,070	AUD32,951	(5,716)
Amada Holdings Co Ltd	19,300	JPY19,444,750	(25,118)
AMC Networks Inc	644	USD18,228	(4,854)
Amdocs Ltd	441	USD29,183	(3,255)
Ameriprise Financial Inc	387	USD56,589	(6,755)
Amgen Inc	1,239	USD251,796	(14,457)
Amicus Therapeutics Inc	(7,342)	USD(68,538)	(3,306)
AP Moller - Maersk A/S	148	DKK994,264	(27,214)
Apple Inc	59	USD16,111	(2,689)
Applied Materials Inc	720	USD41,029	(658)
Applus Services SA	1,719	EUR17,671	(361)
Aramark	382	USD13,639	(2,932)
Arrowhead Pharmaceuticals Inc	736	USD26,500	(3,954)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
ASM International NV	1,032	EUR107,612	(5,960)
Astellas Pharma Inc	15,300	JPY25,964,100	(32,461)
AT&T Inc	757	USD27,029	(1,319)
Athene Holding Ltd	2,669	USD115,074	(1,081)
Atlas Copco AB	7,268	SEK2,430,056	(5,207)
Auto Trader Group Plc	24,184	GBP122,153	(16,128)
AutoZone Inc	58	USD58,347	(2,743)
Avanos Medical Inc	(1,033)	USD(33,691)	(4,770)
Avast Plc	28,125	GBP107,719	(13,844)
Azimut Holding SpA	4,863	EUR92,993	(14,917)
Babcock International Group Plc	4,135	GBP18,531	(5,304)
Barco NV	892	EUR173,048	(27,206)
BAWAG Group AG	677	EUR26,092	(393)
Beach Energy Ltd	87,461	AUD153,713	(47,185)
Best Buy Co Inc	221	USD17,303	(2,244)
BHP Group Plc	12,763	GBP179,448	(37,964)
BOC Hong Kong Holdings Ltd	(25,000)	HKD(668,125)	(2,262)
Boliden AB	11,654	SEK2,320,894	(32,906)
Booking Holdings Inc	21	USD34,812	(3,302)
Booz Allen Hamilton Holding Corp	240	USD17,190	(1,401)
Bravida Holding AB	2,994	SEK261,077	(196)
Brighthouse Financial Inc	1,395	USD52,877	(1,263)
Brother Industries Ltd	2,900	JPY5,570,900	(5,874)
BRP Inc	5,159	CAD293,625	(37,136)
Buzzi Unicem SpA	1,853	EUR35,902	(3,196)
Cabot Oil & Gas Corp	2,882	USD38,921	(1,534)
Cadence Design Systems Inc	1,430	USD94,166	(8,144)
CANCOM SE	353	EUR15,264	(3,781)
Cantel Medical Corp	(1,132)	USD(73,993)	(314)
Cardinal Health Inc	951	USD49,704	(5,476)
Carlisle Cos Inc	1,273	USD185,533	(12,143)
Carlsberg A/S	1,886	DKK1,676,843	(24,558)
Carvana Co	(1,247)	USD(110,690)	(10,795)
Centamin Plc	17,282	GBP23,231	(319)
Centerra Gold Inc	5,813	CAD55,805	(3,931)
CenturyLink Inc	1,189	USD14,357	(1,715)
CF Industries Holdings Inc	5,134	USD185,466	(19,408)
CGG SA	23,206	EUR56,193	(2,889)
CIE Automotive SA	5,858	EUR98,327	(17,720)
Ciena Corp	558	USD21,731	(876)
Cirrus Logic Inc	1,252	USD83,759	(11,288)
Citizen Watch Co Ltd	22,500	JPY9,596,250	(20,620)
CK Hutchison Holdings Ltd	3,500	HKD237,213	(623)
ConocoPhillips	928	USD43,746	(10,376)
Coty Inc	1,311	USD12,671	(710)
Crescent Point Energy Corp	16,908	CAD58,586	(10,233)
Cummins Inc	1,219	USD188,281	(6,116)
CyberArk Software Ltd	1,413	USD149,333	(41,838)
Dai Nippon Printing Co Ltd	9,900	JPY25,665,750	(37,493)
Daicel Corp	14,900	JPY13,879,350	(14,653)
Daiwa House Industry Co Ltd	4,800	JPY14,278,801	(19,534)
Dassault Aviation SA	71	EUR68,941	(9,017)
DaVita Inc	902	USD71,398	(587)
DeNA Co Ltd	4,000	JPY5,550,000	(13,642)
DENTSPLY SIRONA Inc	3,809	USD191,231	(20,082)
Devon Energy Corp	6,308	USD98,752	(34,807)
Dialog Semiconductor Plc	5,850	EUR186,176	(47,063)
D'ieteren SA/NV	2,191	EUR115,247	(12,270)
Discover Financial Services	395	USD26,149	(3,209)
DISH Network Corp	1,695	USD56,757	(5,050)
Domino's Pizza Inc	(74)	USD(25,732)	(4,442)
Drax Group Plc	22,715	GBP59,377	(2,822)
Ebara Corp	1,700	JPY4,362,199	(7,242)
EchoStar Corp	2,808	USD98,477	(12,352)
Elis SA	1,017	EUR15,896	(2,014)
EMCOR Group Inc	433	USD33,954	(1,479)
Evraz Plc	6,238	GBP20,401	(1,868)
Expedia Group Inc	293	USD28,915	(2,603)
Faurecia SE	3,657	EUR145,512	(12,361)
Fielmann AG	351	EUR21,999	(3,220)
First Horizon National Corp	16,173	USD225,047	(30,679)
Firstgroup Plc	42,109	GBP48,425	(4,343)
FleetCor Technologies Inc	184	USD48,852	(8,325)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
FNB Corp/PA	3,693	USD38,536	(4,149)
Ford Motor Co	15,579	USD108,664	(26,150)
Fortescue Metals Group Ltd	38,150	AUD384,743	(29,435)
Fortinet Inc	1,077	USD110,586	(12,424)
Fox Factory Holding Corp	(1,218)	USD(80,254)	(78)
Galenica AG	297	CHF19,275	(252)
GEA Group AG	484	EUR11,563	(1,549)
General Mills Inc	896	USD44,921	(1,700)
Genpact Ltd	1,547	USD61,532	(6,326)
Gentex Corp	1,511	USD41,107	(3,526)
Getinge AB	3,898	SEK618,223	(2,172)
Gibson Energy Inc	4,274	CAD109,094	(2,991)
Green Dot Corp	(971)	USD(32,951)	(445)
Greggs Plc	5,940	GBP124,859	(10,582)
Haseko Corp	6,000	JPY8,334,000	(2,561)
Healthcare Services Group Inc	(4,005)	USD(119,850)	(15,759)
HeidelbergCement AG	1,585	EUR84,306	(12,823)
Helmerich & Payne Inc	1,421	USD52,726	(4,454)
Hennes & Mauritz AB	10,365	SEK1,819,679	(35,032)
Herman Miller Inc	1,151	USD40,786	(3,367)
Hershey Co/The	110	USD16,712	(325)
Hewlett Packard Enterprise Co	13,478	USD169,486	(16,615)
Hikma Pharmaceuticals Plc	984	GBP17,857	(199)
HK Electric Investments & HK Electric Investments Ltd	(26,500)	HKD(207,893)	(263)
HOCHTIEF AG	499	EUR45,484	(6,712)
HollyFrontier Corp	1,200	USD38,826	(13,718)
Hong Kong & China Gas Co Ltd	(43,000)	HKD(644,570)	(151)
Huntsman Corp	2,790	USD50,401	(6,333)
Ibiden Co Ltd	6,100	JPY14,572,900	(8,934)
ICU Medical Inc	(986)	USD(196,756)	(15,322)
IGO Ltd	4,139	AUD21,792	(2,043)
Interactive Brokers Group Inc	(2,624)	USD(135,425)	(11,005)
Intertrust NV	5,147	EUR77,797	(4,864)
Investors Bancorp Inc	2,820	USD29,596	(4,079)
Ionis Pharmaceuticals Inc	361	USD19,241	(1,649)
Jabil Inc	4,065	USD132,011	(23,725)
Jack Henry & Associates Inc	(400)	USD(61,706)	(1,720)
JB Hi-Fi Ltd	2,453	AUD90,258	(6,994)
Johnson Controls International plc	2,262	USD85,741	(3,180)
JPMorgan Chase & Co	634	USD76,917	(6,368)
JTEKT Corp	15,100	JPY15,877,650	(16,745)
Kamigumi Co Ltd	900	JPY1,864,350	(2,045)
Kao Corp	800	JPY6,281,200	(6,230)
Kimberly-Clark Corp	447	USD59,896	(3,760)
Kinaxis Inc	(807)	CAD(90,368)	(1,146)
Kirkland Lake Gold Ltd	389	CAD18,092	(2,041)
Kobe Steel Ltd	23,600	JPY9,440,000	(21,134)
Konica Minolta Inc	25,300	JPY14,825,800	(19,904)
L Brands Inc	1,623	USD37,386	(185)
Lam Research Corp	310	USD88,510	(3,580)
Landis+Gyr Group AG	642	CHF51,183	(5,305)
Laureate Education Inc	1,777	USD33,550	(3,169)
Lawson Inc	400	JPY2,292,000	(2,042)
Lennox International Inc	(202)	USD(48,443)	(1,256)
Leonardo SpA	3,849	EUR35,769	(9,347)
Liberty Global Plc	1,733	USD32,901	(780)
LivaNova Plc	(1,010)	USD(69,710)	(965)
LIXIL Group Corp	900	JPY1,455,300	(1,650)
L'Oreal SA	330	EUR79,431	(3,696)
Magellan Financial Group Ltd	3,080	AUD171,849	(20,896)
Manhattan Associates Inc	574	USD39,661	(8,546)
Markel Corp	(195)	USD(239,140)	(9,472)
Marshalls Plc	6,667	GBP48,619	(4,708)
Marubeni Corp	16,100	JPY11,533,235	(10,625)
MasTec Inc	2,967	USD154,952	(14,914)
MAXIMUS Inc	750	USD48,251	(5,060)
Mazda Motor Corp	14,900	JPY11,175,000	(21,454)
Medipal Holdings Corp	3,400	JPY6,697,999	(10,415)
Melco International Development Ltd	59,000	HKD941,050	(6,819)
Merck KGaA	225	EUR24,711	(2,489)
Merit Medical Systems Inc	(2,144)	USD(78,138)	(49)
Mitsubishi Estate Co Ltd	1,600	JPY2,945,600	(4,165)
Mitsubishi Gas Chemical Co Inc	6,000	JPY9,801,000	(2,837)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
Mitsubishi Heavy Industries Ltd	5,900	JPY20,148,500	(30,072)
Mitsui & Co Ltd	15,500	JPY27,624,875	(23,124)
Moneysupermarket.com Group Plc	5,342	GBP16,074	(1,540)
Morinaga Milk Industry Co Ltd	1,100	JPY4,207,500	(3,406)
MTU Aero Engines AG	191	EUR42,039	(10,371)
Murphy Oil Corp	2,589	USD46,071	(8,155)
Murphy USA Inc	313	USD29,940	(1,855)
Navient Corp	19,637	USD221,604	(55,294)
Nektar Therapeutics	(4,862)	USD(99,477)	(2,521)
Netflix Inc	(165)	USD(61,316)	(3,982)
New York Community Bancorp Inc	1,285	USD14,206	(6)
Newmont Corp	(1,871)	USD(87,048)	(2,494)
Nexon Co Ltd	(4,900)	JPY(8,415,750)	(9,535)
Next Plc	748	GBP45,800	(6,741)
NEXTDC Ltd	(10,961)	AUD(86,373)	(554)
NH Foods Ltd	900	JPY3,656,250	(5,743)
Nihon M&A Center Inc	(3,700)	JPY(12,117,500)	(2,942)
Nihon Unisys Ltd	1,400	JPY4,546,500	(1,318)
Nippon Electric Glass Co Ltd	4,500	JPY8,194,500	(12,542)
Nippon Express Co Ltd	2,700	JPY13,945,500	(13,671)
Nissan Motor Co Ltd	25,200	JPY11,677,680	(28,705)
Nitto Denko Corp	2,300	JPY12,385,500	(15,496)
Nokia Oyj	(60,486)	EUR(213,364)	(484)
Nomura Real Estate Holdings Inc	5,100	JPY11,844,750	(16,327)
Nomura Research Institute Ltd	1,300	JPY3,059,550	(724)
NortonLifeLock Inc	2,755	USD52,138	(23,799)
Novartis AG	924	CHF75,292	(8,427)
Novo Nordisk A/S	370	DKK148,185	(594)
NTT DOCOMO Inc	2,700	JPY7,896,150	(4,124)
NVIDIA Corp	(228)	USD(57,497)	(3,267)
NVR Inc	11	USD41,168	(744)
NXP Semiconductors NV	536	USD61,460	(5,947)
OneMain Holdings Inc	5,630	USD212,898	(23,331)
Open Text Corp	3,749	CAD214,668	(13,031)
Oracle Corp	2,868	USD145,594	(4,397)
Orkla ASA	10,016	NOK812,197	(7,618)
Oshkosh Corp	251	USD18,553	(2,769)
Ovintiv Inc	1,608	CAD23,557	(7,831)
Owens Corning	346	USD19,177	(1,594)
Pan Pacific International Holdings Corp	(1,100)	JPY(1,965,700)	(184)
Pandora A/S	1,854	DKK559,352	(11,835)
Parex Resources Inc	10,848	CAD196,023	(21,126)
Patterson-UTI Energy Inc	15,914	USD89,039	(33,952)
PCCW Ltd	(60,000)	HKD(280,800)	(630)
PeptiDream Inc	2,000	JPY8,590,000	(15,818)
Pets at Home Group Plc	10,316	GBP26,574	(2,950)
Popular Inc	4,983	USD242,199	(33,344)
Porsche Automobil Holding SE	2,561	EUR140,215	(16,365)
Procter & Gamble Co/The	770	USD87,349	(7,832)
Proximus SADP	2,639	EUR57,768	(10,107)
PulteGroup Inc	1,118	USD46,649	(2,975)
Puma SE	1,144	EUR79,251	(3,575)
Qiagen NV	(2,496)	EUR(80,558)	(5,279)
Qorvo Inc	377	USD35,736	(3,797)
QUALCOMM Inc	849	USD64,473	(10,297)
Qurate Retail Inc	1,811	USD11,110	(3,946)
Reliance Steel & Aluminum Co	873	USD91,163	(8,240)
Rio Tinto Ltd	1,207	AUD105,323	(8,214)
Rio Tinto Plc	2,140	GBP75,569	(13,863)
Roche Holding AG	795	CHF247,583	(9,639)
Schaeffler AG	13,277	EUR106,004	(14,127)
SCSK Corp	600	JPY3,339,000	(1,732)
Seagate Technology Plc	265	USD12,814	(1,862)
Seven Generations Energy Ltd	14,011	CAD79,793	(8,953)
Signify NV	2,270	EUR60,632	(7,741)
Sinclair Broadcast Group Inc	822	USD19,255	(4,857)
SiteOne Landscape Supply Inc	(1,030)	USD(102,954)	(3,191)
Skanska AB	5,241	SEK1,103,493	(6,111)
SKF AB	1,104	SEK184,892	(2,757)
Smith & Nephew Plc	1,184	GBP20,605	(1,197)
Softcat Plc	2,542	GBP26,767	(3,039)
Sojitz Corp	86,400	JPY26,870,400	(26,032)
Spectris Plc	(860)	GBP(23,818)	(1,245)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)			**EUR**
Spirent Communications Plc	9,917	GBP20,826	(1,337)
STMicroelectronics NV	1,177	EUR28,189	(5,004)
SUMCO Corp	2,400	JPY3,937,199	(1,999)
Sumitomo Chemical Co Ltd	17,400	JPY6,838,200	(11,505)
Sumitomo Heavy Industries Ltd	900	JPY2,115,450	(4,380)
Suzuken Co Ltd/Aichi Japan	1,600	JPY5,720,000	(8,838)
Synaptics Inc	794	USD51,173	(1,618)
Synopsys Inc	1,096	USD149,955	(10,659)
Target Corp	1,689	USD178,299	(7,952)
Tate & Lyle Plc	5,942	GBP42,117	(5,850)
TechnipFMC Plc	5,015	USD76,604	(5,635)
TEGNA Inc	6,268	USD91,481	(13,144)
Telenor ASA	2,713	NOK411,155	(4,017)
Telstra Corp Ltd	13,271	AUD45,586	(3,178)
Tenet Healthcare Corp	3,255	USD87,022	(14,526)
Teradyne Inc	717	USD41,894	(4,932)
Teva Pharmaceutical Industries Ltd	3,161	USD38,612	(867)
Teva Pharmaceutical Industries Ltd	14,854	ILS624,239	(97)
Tokyo Tatemono Co Ltd	3,200	JPY4,707,200	(8,129)
Toppan Printing Co Ltd	13,600	JPY25,561,200	(36,025)
Tourmaline Oil Corp	1,862	CAD21,087	(2,550)
Toyo Seikan Group Holdings Ltd	1,800	JPY3,112,200	(2,215)
Toyo Tire Corp	(5,500)	JPY(7,889,750)	(2,371)
Trinity Industries Inc	(2,948)	USD(60,331)	(362)
Ultra Electronics Holdings Plc	3,527	GBP67,419	(14,323)
Valeo SA	2,592	EUR58,981	(10,796)
Vertex Pharmaceuticals Inc	277	USD61,842	(956)
Vestas Wind Systems A/S	841	DKK538,072	(3,714)
VMware Inc	92	USD12,466	(1,051)
Vodafone Group Plc	39,305	GBP53,408	(6,182)
Washington Federal Inc	1,629	USD50,980	(4,009)
Waste Connections Inc	(1,746)	CAD(231,240)	(5,773)
Watts Water Technologies Inc	178	USD17,065	(622)
Weir Group Plc/The	(9,048)	GBP(122,012)	(53)
West Japan Railway Co	200	JPY1,523,100	(2,776)
Western Union Co/The	4,502	USD102,173	(17,223)
Whirlpool Corp	142	USD18,654	(1,913)
Wienerberger AG	2,736	EUR62,928	(7,168)
William Hill Plc	18,546	GBP28,046	(4,711)
Woolworths Group Ltd	1,250	AUD48,525	(2,232)
World Fuel Services Corp	4,677	USD138,065	(40,849)
WPP Plc	1,399	GBP10,448	(3,250)
Xerox Holdings Corp	7,335	USD248,180	(11,578)
Yelp Inc	515	USD16,168	(565)
Z Holdings Corp	67,900	JPY26,650,750	(25,857)
Zebra Technologies Corp	152	USD32,533	(3,456)
Zillow Group Inc	(5,424)	USD(296,232)	(41,476)
Total unrealised loss on equity swaps			(2,775,924)
Total net unrealised loss on equity swaps			**(328,051)**

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund			**EUR**
ALD SA	(2,779)	EUR(33,515)	3,168
ANDRITZ AG	(2,332)	EUR(74,064)	8,862
ArcelorMittal SA	(6,603)	EUR(84,135)	4,054
Argenx SE	(741)	EUR(88,846)	8,551
Aroundtown SA	(11,957)	EUR(93,898)	8,167
ASOS Plc	(2,652)	GBP(78,619)	3,372
Atlantia SpA	(4,447)	EUR(85,249)	16,504
BillerudKorsnas AB	(5,480)	SEK(637,461)	3,888
Boskalis Westminster	(2,035)	EUR(40,171)	2,910
Bunzl Plc	(4,157)	GBP(79,212)	2,899
Capital & Counties Properties Plc	(9,280)	GBP(18,490)	4,824
Cellnex Telecom SA	(2,250)	EUR(100,226)	844
Chr Hansen Holding A/S	(1,381)	DKK(664,261)	4,029
Coats Group Plc	(44,581)	GBP(27,005)	7,903
Commerzbank AG	(8,053)	EUR(41,481)	395
Daimler AG	(2,418)	EUR(90,294)	11,468

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund (continued)			**EUR**
Delivery Hero SE	(1,519)	EUR(100,695)	5,058
Demant A/S	(3,688)	DKK(762,125)	6,095
Deutsche Bank AG	(12,931)	EUR(102,433)	4,688
Deutsche Telekom AG	1,235	EUR18,430	392
Deutsche Wohnen SE	(2,941)	EUR(106,538)	5,808
Euronav NV	(1,404)	EUR(11,485)	1,123
Fevertree Drinks Plc	(6,274)	GBP(79,805)	8,503
FLSmidth & Co A/S	(2,803)	DKK(628,012)	2,795
Fresnillo Plc	(11,380)	GBP(72,855)	2,961
Galapagos NV	(455)	EUR(85,893)	6,063
Getlink SE	(6,833)	EUR(100,923)	8,063
Glencore Plc	(36,296)	GBP(69,452)	13,251
Grand City Properties SA	(4,461)	EUR(96,670)	6,468
Husqvarna AB	(6,077)	SEK(388,381)	5,014
Idorsia Ltd	(3,306)	CHF(85,658)	15,721
Infineon Technologies AG	(4,928)	EUR(90,522)	5,948
JCDecaux SA	(3,089)	EUR(64,251)	10,441
John Wood Group Plc	(3,101)	GBP(11,016)	765
Just Eat Takeaway	(1,230)	EUR(95,202)	9,471
K+S AG	(11,343)	EUR(82,929)	17,490
Knorr-Bremse AG	(697)	EUR(65,110)	3,551
Melrose Industries Plc	(37,202)	GBP(78,812)	9,309
MorphoSys AG	(737)	EUR(70,199)	13,229
Mowi ASA	(4,363)	NOK(878,708)	7,887
NMC Health Plc*	(8,668)	GBP(52,871)	35,873
Norsk Hydro ASA	(27,540)	NOK(739,174)	5,746
Ocado Group Plc	(7,207)	GBP(74,160)	16,429
Remy Cointreau SA	(1,009)	EUR(93,635)	2,958
Renault SA	(1,802)	EUR(47,158)	16,353
Renishaw Plc	(2,028)	GBP(69,459)	13,096
Rolls-Royce Holdings Plc	(12,412)	GBP(79,027)	4,844
RWE AG	454	EUR14,262	34
Saab AB	(3,124)	SEK(805,055)	16,237
SOITEC	(1,096)	EUR(81,323)	12,330
Stora Enso Oyj	(1,624)	EUR(17,340)	1,758
Swedish Match AB	3,037	SEK1,736,253	7,480
TechnipFMC Plc	(6,462)	EUR(89,289)	6,128
Tenaris SA	(9,831)	EUR(80,398)	11,306
thyssenkrupp AG	(8,977)	EUR(78,172)	22,057
Ubisoft Entertainment SA	(1,387)	EUR(93,942)	1,262
Umicore SA	(2,193)	EUR(82,347)	8,816
United Internet AG	(3,298)	EUR(89,524)	7,107
Wartsila OYJ Abp	(8,698)	EUR(81,839)	14,491
Total unrealised gain on equity swaps			466,237
ACS Actividades de Construccion y Servicios SA	1,356	EUR36,219	(4,502)
AerCap Holdings NV	1,920	USD100,070	(7,843)
Altice Europe NV	4,728	EUR23,640	(3,858)
Anglo American Plc	3,625	GBP64,594	(8,654)
AP Moller - Maersk A/S	117	DKK786,006	(21,514)
Arcadis NV	7,324	EUR150,728	(748)
Azimut Holding SpA	2,073	EUR39,641	(6,359)
Barco NV	157	EUR30,458	(4,789)
Barry Callebaut AG	36	CHF72,324	(4,305)
BHP Group Plc	342	GBP4,809	(1,017)
Bravida Holding AB	3,077	SEK268,314	(202)
Carlsberg A/S	840	DKK746,844	(10,938)
Carnival Plc	267	GBP6,336	(2,331)
Cembra Money Bank AG	775	CHF84,552	(2,773)
CIE Automotive SA	580	EUR9,735	(1,755)
Dialog Semiconductor Plc	3,173	EUR100,981	(25,527)
D'ieteren SA/NV	2,409	EUR126,713	(13,490)
Elis SA	4,311	EUR67,381	(12,980)
Enel SpA	2,119	EUR16,265	(379)
Faurecia SE	1,889	EUR75,163	(6,385)
Fielmann AG	470	EUR29,457	(4,312)
Galenica AG	2,453	CHF159,200	(2,079)
Geberit AG	81	CHF38,698	(2,399)
HOCHTIEF AG	123	EUR11,211	(1,654)
Intertrust NV	225	EUR3,401	(213)
Iren SpA	49,756	EUR141,904	(7,662)
Kemira Oyj	6,211	EUR71,520	(13,198)
Koninklijke Ahold Delhaize NV	2,033	EUR43,018	(2,114)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund (continued)			**EUR**
Landis+Gyr Group AG	1,295	CHF103,244	(10,701)
Loomis AB	4,024	SEK1,337,980	(6,369)
L'Oreal SA	590	EUR142,013	(6,608)
Merck KGaA	1,299	EUR142,663	(7,891)
Nokia Oyj	(30,073)	EUR(106,083)	(241)
Novartis AG	1,695	CHF138,117	(15,459)
OMV AG	457	EUR17,039	(3,521)
Qiagen NV	(2,635)	EUR(85,045)	(5,573)
Roche Holding AG	517	CHF161,007	(6,268)
Sandvik AB	3,055	SEK481,621	(5,293)
Sanofi	744	EUR62,779	(1,912)
Schaeffler AG	9,972	EUR79,616	(10,610)
Skanska AB	4,590	SEK966,425	(5,352)
SSAB AB	7,889	SEK219,038	(19)
STMicroelectronics NV	1,609	EUR38,536	(5,718)
Telenor ASA	3,381	NOK512,391	(5,006)
TietoEVRY Oyj	5,091	EUR130,635	(23,907)
Weir Group Plc/The	(6,050)	GBP(81,584)	(35)
Wienerberger AG	5,762	EUR132,526	(15,096)
Wolters Kluwer NV	2,208	EUR146,081	(3,886)
Worldline SA/France	(780)	EUR(53,664)	(1,994)
Total unrealised loss on equity swaps			(315,439)
Total net unrealised gain on equity swaps			**150,798**

*Fair valued at 29 February 2020.

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund			**EUR**
Abcam Plc	(1,051)	GBP(11,829)	2,285
Acceleron Pharma Inc	(338)	USD(29,213)	2,423
Accor SA	(1,893)	EUR(61,816)	11,538
Advanced Micro Devices Inc	(452)	USD(19,890)	5,299
Aeroports de Paris	(148)	EUR(19,632)	5,572
Affiliated Managers Group Inc	(116)	USD(9,307)	320
Agios Pharmaceuticals Inc	(1,166)	USD(51,916)	9,287
Ain Holdings Inc	(400)	JPY(2,492,000)	2,076
Air Lease Corp	(292)	USD(11,022)	1,529
Albemarle Corp	(374)	USD(30,221)	2,686
ALK-Abello A/S	(48)	DKK(82,896)	1,465
Allegheny Technologies Inc	(371)	USD(6,576)	724
Alnylam Pharmaceuticals Inc	(53)	USD(5,958)	784
Amazon.com Inc	(7)	USD(13,180)	1,737
American Airlines Group Inc	(1,689)	USD(34,785)	12,347
Amicus Therapeutics Inc	(3,542)	USD(33,065)	4,753
ANDRITZ AG	(1,100)	EUR(34,936)	4,092
Antofagasta Plc	(5,900)	GBP(44,982)	7,938
Apple Hospitality REIT Inc	(1,612)	USD(21,206)	3,073
AptarGroup Inc	(65)	USD(6,656)	760
Archer-Daniels-Midland Co	(3,028)	USD(113,853)	18,871
Argenx SE	(400)	EUR(47,960)	11,480
Aroundtown SA	(12,765)	EUR(100,244)	12,012
Arthur J Gallagher & Co	(200)	USD(19,819)	1,713
Asahi Intecc Co Ltd	(900)	JPY(2,325,600)	1,876
ASOS Plc	(757)	GBP(22,441)	3,527
Autoliv Inc	(147)	USD(9,923)	1,319
Bank of East Asia Ltd/The	(4,002)	HKD(66,113)	523
Bayer AG	(130)	EUR(8,390)	1,480
BillerudKorsnas AB	(2,299)	SEK(267,431)	1,233
BlackBerry Ltd	(12,699)	CAD(89,528)	8,931
Bluebird Bio Inc	(883)	USD(58,976)	17,216
Blueprint Medicines Corp	(279)	USD(15,182)	2,969
BOC Hong Kong Holdings Ltd	(12,000)	HKD(320,700)	1,716
Boeing Co/The	(401)	USD(115,414)	18,630
BOK Financial Corp	(93)	USD(6,926)	452
Bombardier Inc	(37,102)	CAD(41,740)	9,157
Boskalis Westminster	(1,104)	EUR(21,793)	2,661
Brunswick Corp/DE	(847)	USD(45,967)	8,199
Bunzl Plc	(1,211)	GBP(23,076)	433
BWX Technologies Inc	(888)	USD(50,367)	10,204

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Cabot Microelectronics Corp	(125)	USD(17,349)	2,528
Canadian Imperial Bank of Commerce	(773)	CAD(80,968)	2,292
Canadian National Railway Co	(1,303)	CAD(151,435)	5,754
Cantel Medical Corp	(546)	USD(35,689)	1,314
Capital & Counties Properties Plc	(2,189)	GBP(4,362)	1,171
Capri Holdings Ltd	(764)	USD(18,810)	2,481
Carvana Co	(579)	USD(51,395)	2,921
Catalent Inc	(669)	USD(35,112)	4,148
Cboe Global Markets Inc	(700)	USD(85,040)	1,309
Cellnex Telecom SA	(1,067)	EUR(47,530)	3,057
Cenovus Energy Inc	(1,066)	CAD(10,767)	1,233
Centamin Plc	7,460	GBP10,028	85
Cheniere Energy Inc	(1,785)	USD(85,403)	11,993
Chr Hansen Holding A/S	(1,191)	DKK(572,871)	10,456
Cie Financiere Richemont SA	(730)	CHF(46,698)	7,019
Cineworld Group Plc	(2,543)	GBP(3,794)	911
Clariant AG	(358)	CHF(7,273)	1,182
CME Group Inc	(412)	USD(86,637)	1,156
CNO Financial Group Inc	(1,358)	USD(22,455)	3,527
Cognex Corp	(1,173)	USD(52,263)	6,814
Columbia Sportswear Co	(793)	USD(66,338)	5,220
Commerce Bancshares Inc/MO	(138)	USD(8,808)	725
CommScope Holding Co Inc	(2,287)	USD(24,665)	7,657
Computershare Ltd	(4,234)	AUD(64,844)	5,570
Concho Resources Inc	(448)	USD(28,889)	4,954
CoreSite Realty Corp	(381)	USD(39,727)	3,480
Corning Inc	(2,732)	USD(65,609)	9,830
Cousins Properties Inc	(1,675)	USD(61,581)	9,014
Credit Acceptance Corp	(114)	USD(46,405)	2,953
Cree Inc	(1,085)	USD(47,111)	3,603
Croda International Plc	(410)	GBP(18,626)	2,628
Crown Resorts Ltd	(1,578)	AUD(16,025)	1,516
Cullen/Frost Bankers Inc	(924)	USD(76,382)	8,276
Daifuku Co Ltd	(2,100)	JPY(13,461,000)	8,436
Daikin Industries Ltd	(300)	JPY(4,406,250)	1,337
Daimler AG	(2,482)	EUR(92,684)	15,717
Dairy Farm International Holdings Ltd	(1,400)	USD(6,720)	637
Dechra Pharmaceuticals Plc	(850)	GBP(21,998)	2,471
Delivery Hero SE	(1,688)	EUR(111,898)	21,454
Demant A/S	(1,942)	DKK(401,314)	6,198
Deutsche Bank AG	(5,596)	EUR(44,329)	12,773
Diamondback Energy Inc	(1,540)	USD(91,576)	21,149
Digital Realty Trust Inc	(761)	USD(93,736)	6,941
Dometic Group AB	(2,585)	SEK(210,497)	2,225
Dominion Energy Inc	(630)	USD(51,191)	4,428
Dorman Products Inc	(467)	USD(29,549)	4,952
Elanco Animal Health Inc	(262)	USD(7,366)	557
Electrocomponents Plc	(1,129)	GBP(6,653)	1,528
Electrolux AB	(1,913)	SEK(371,122)	5,016
Energizer Holdings Inc	(266)	USD(11,761)	1,649
EPR Properties	(609)	USD(35,660)	6,275
Essential Utilities Inc	(165)	USD(7,650)	1,157
Exact Sciences Corp	(132)	USD(10,662)	2,261
Exxon Mobil Corp	(353)	USD(17,588)	3,229
Fabege AB	(1,514)	SEK(241,862)	2,006
FactSet Research Systems Inc	(55)	USD(15,301)	1,237
FANUC Corp	(300)	JPY(5,377,500)	7,306
Fast Retailing Co Ltd	(200)	JPY(10,588,000)	9,424
Federal Realty Investment Trust	(98)	USD(11,455)	891
FedEx Corp	(441)	USD(61,178)	7,962
Ferrovial SA	(2,106)	EUR(54,524)	9,182
Fevertree Drinks Plc	(803)	GBP(10,214)	1,200
First Financial Bancorp	(1,011)	USD(22,030)	2,470
First Interstate BancSystem Inc	(591)	USD(21,249)	1,718
First Republic Bank/CA	(226)	USD(23,638)	2,512
First Solar Inc	(2,073)	USD(91,720)	21,510
FirstCash Inc	(182)	USD(14,862)	672
Five Below Inc	(325)	USD(32,875)	4,428
FLSmidth & Co A/S	(953)	DKK(213,520)	3,960
Fortis Inc/Canada	(934)	CAD(53,009)	1,311
Fortive Corp	(186)	USD(13,070)	1,249
Fox Factory Holding Corp	(566)	USD(37,294)	4,114
FP Corp	(200)	JPY(1,295,000)	494

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Fresnillo Plc	(6,216)	GBP(39,795)	1,836
Galapagos NV	(330)	EUR(62,296)	17,597
Gartner Inc	(316)	USD(41,473)	6,157
Genmab A/S	(182)	DKK(278,779)	2,576
Getlink SE	(698)	EUR(10,309)	1,403
Gilead Sciences Inc	2,014	USD146,347	10,362
Glacier Bancorp Inc	(233)	USD(9,051)	999
Glaukos Corp	(218)	USD(13,374)	1,297
Glencore Plc	(33,979)	GBP(65,019)	18,040
Globus Medical Inc	(541)	USD(25,576)	4,614
Grand City Properties SA	(1,246)	EUR(27,001)	2,280
Granite Construction Inc	(1,140)	USD(24,590)	6,825
Green Dot Corp	(468)	USD(15,882)	70
Grifols SA	(915)	EUR(27,107)	3,198
Grubhub Inc	(127)	USD(5,865)	690
Guidewire Software Inc	(841)	USD(91,085)	10,647
H Lundbeck A/S	(1,297)	DKK(302,979)	4,929
Hamamatsu Photonics KK	(800)	JPY(3,346,000)	3,197
Heineken NV	(77)	EUR(6,953)	1,009
Hitachi Metals Ltd	(3,200)	JPY(4,924,801)	4,124
HK Electric Investments & HK Electric Investments Ltd	(12,000)	HKD(94,140)	63
Hong Kong & China Gas Co Ltd	(21,000)	HKD(314,790)	662
Hormel Foods Corp	(549)	USD(23,352)	2,859
Hoshizaki Corp	(500)	JPY(4,567,499)	4,917
Howard Hughes Corp/The	(582)	USD(65,783)	6,995
Husqvarna AB	(6,289)	SEK(401,930)	5,472
ICU Medical Inc	(476)	USD(94,986)	5,937
IDACORP Inc	(142)	USD(14,678)	1,264
Idemitsu Kosan Co Ltd	(3,200)	JPY(8,494,399)	4,915
Idorsia Ltd	(1,137)	CHF(29,460)	6,563
II-VI Inc	(793)	USD(22,232)	5,581
Illumina Inc	(176)	USD(45,703)	6,444
IMCD NV	(638)	EUR(47,053)	5,997
Immunomedics Inc	(1,431)	USD(22,417)	3,574
Independent Bank Corp	(334)	USD(23,659)	1,597
Infineon Technologies AG	(1,181)	EUR(21,694)	4,548
Insulet Corp	(101)	USD(18,550)	2,628
Interactive Brokers Group Inc	(1,219)	USD(62,913)	3,560
International Flavors & Fragrances Inc	(368)	USD(44,957)	4,244
Intuitive Surgical Inc	(54)	USD(29,398)	2,961
IPG Photonics Corp	(679)	USD(83,310)	8,102
Iron Mountain Inc	(2,121)	USD(66,186)	5,509
Jack Henry & Associates Inc	(193)	USD(29,773)	3,265
Japan Exchange Group Inc	(3,100)	JPY(5,624,950)	4,320
JCDecaux SA	(986)	EUR(20,509)	2,366
Kansai Paint Co Ltd	(1,900)	JPY(4,477,350)	2,759
Keihan Holdings Co Ltd	(500)	JPY(2,188,750)	1,747
Keyence Corp	(400)	JPY(13,756,000)	13,893
Kinaxis Inc	(389)	CAD(43,560)	510
Kinross Gold Corp	10,003	CAD73,622	2,029
Knight-Swift Transportation Holdings Inc	(361)	USD(11,936)	2,071
Koito Manufacturing Co Ltd	(1,100)	JPY(4,683,250)	4,120
Koninklijke Vopak NV	(402)	EUR(17,457)	3,246
Kuehne + Nagel International AG	(52)	CHF(7,207)	943
Lancaster Colony Corp	(195)	USD(28,509)	1,118
Lennox International Inc	(91)	USD(21,823)	512
Liberty Broadband Corp	(291)	USD(37,302)	2,252
Link Administration Holdings Ltd	(5,377)	AUD(25,299)	4,721
Littelfuse Inc	(255)	USD(41,245)	5,546
LivaNova Plc	(487)	USD(33,613)	642
LiveRamp Holdings Inc	(746)	USD(25,800)	2,990
M3 Inc	(3,800)	JPY(10,571,601)	13,294
Macerich Co/The	(2,098)	USD(44,803)	4,152
Madison Square Garden Co/The	(53)	USD(13,949)	2,278
Makita Corp	(1,300)	JPY(4,852,249)	5,467
Markel Corp	(94)	USD(115,278)	8,580
Marriott Vacations Worldwide Corp	(190)	USD(18,484)	4,464
Marsh & McLennan Cos Inc	(200)	USD(21,373)	2,290
Maruichi Steel Tube Ltd	(500)	JPY(1,308,250)	1,115
Melrose Industries Plc	(22,580)	GBP(47,836)	7,979
Merit Medical Systems Inc	(996)	USD(36,299)	3,520
MISUMI Group Inc	(2,400)	JPY(5,456,400)	10,234
Mitsui Mining & Smelting Co Ltd	(1,700)	JPY(4,398,750)	4,432

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Miura Co Ltd	(600)	JPY(2,118,000)	2,837
Mobimo Holding AG	(37)	CHF(10,822)	784
MonotaRO Co Ltd	(3,700)	JPY(8,876,300)	10,126
Monro Inc	(97)	USD(5,443)	479
MorphoSys AG	(306)	EUR(29,147)	6,411
Mosaic Co/The	(369)	USD(6,105)	572
Mowi ASA	(4,385)	NOK(883,139)	9,402
National Instruments Corp	(820)	USD(32,903)	3,421
NCC AB	(534)	SEK(91,528)	1,135
Nektar Therapeutics	(2,259)	USD(46,219)	3,268
Neogen Corp	(143)	USD(9,098)	1,138
Netflix Inc	(71)	USD(26,385)	1,044
New Relic Inc	(271)	USD(14,877)	1,436
Nexon Co Ltd	(2,200)	JPY(3,778,500)	2,016
NEXTDC Ltd	(5,288)	AUD(41,669)	219
Nidec Corp	(1,000)	JPY(12,767,500)	13,830
Nifco Inc/Japan	(1,000)	JPY(2,621,000)	2,511
Nihon M&A Center Inc	(1,800)	JPY(5,895,000)	8,361
Nippon Paint Holdings Co Ltd	(400)	JPY(1,968,000)	837
Nippon Shinyaku Co Ltd	(600)	JPY(4,791,000)	7,658
Nissan Chemical Corp	(1,300)	JPY(5,918,250)	6,175
Nitori Holdings Co Ltd	(800)	JPY(11,958,000)	14,111
Nokia Oyj	(29,180)	EUR(102,932)	12,708
Nordea Bank Abp	(1,723)	SEK(130,939)	1,564
Norsk Hydro ASA	(16,509)	NOK(443,102)	4,238
Novagold Resources Inc	(5,843)	CAD(68,977)	2,548
Novanta Inc	(406)	USD(36,603)	2,229
Novozymes A/S	(1,124)	DKK(385,420)	5,656
Nutanix Inc	(2,208)	USD(51,446)	27,662
NVIDIA Corp	(110)	USD(27,740)	4,442
Ocado Group Plc	(5,448)	GBP(56,060)	8,428
Occidental Petroleum Corp	(827)	USD(26,311)	7,332
Odakyu Electric Railway Co Ltd	(1,000)	JPY(2,082,500)	2,055
Ollie's Bargain Outlet Holdings Inc	(476)	USD(24,359)	1,412
Orsted A/S	(192)	DKK(132,173)	1,413
Palo Alto Networks Inc	(165)	USD(30,928)	9,274
Pan Pacific International Holdings Corp	(500)	JPY(893,500)	670
Park Hotels & Resorts Inc	(2,221)	USD(42,010)	8,962
PCCW Ltd	(27,000)	HKD(126,360)	315
Peab AB	(1,652)	SEK(157,147)	1,837
Pebblebrook Hotel Trust	(3,169)	USD(65,868)	11,778
PrairieSky Royalty Ltd	(2,681)	CAD(33,352)	3,590
Premium Brands Holdings Corp	(417)	CAD(40,441)	1,506
PriceSmart Inc	(337)	USD(19,241)	872
Proto Labs Inc	(111)	USD(10,121)	884
PTC Inc	(254)	USD(19,307)	2,623
Pure Storage Inc	(2,995)	USD(45,090)	10,096
Q2 Holdings Inc	(87)	USD(6,600)	904
Qiagen NV	(1,204)	EUR(38,859)	2,583
Recruit Holdings Co Ltd	(400)	JPY(1,499,000)	2,516
Reliance Worldwide Corp Ltd	(12,215)	AUD(41,226)	9,569
Relo Group Inc	(1,100)	JPY(2,593,251)	3,015
Remy Cointreau SA	(435)	EUR(40,368)	3,436
Renault SA	(1,051)	EUR(27,505)	7,210
Renishaw Plc	(340)	GBP(11,645)	2,857
Rocket Internet SE	(824)	EUR(16,163)	1,965
Rogers Communications Inc	(1,749)	CAD(112,679)	2,371
Rollins Inc	(2,437)	USD(91,777)	3,858
Rolls-Royce Holdings Plc	(6,275)	GBP(39,953)	3,405
Rubis SCA	(770)	EUR(37,892)	4,073
Ryohin Keikaku Co Ltd	(4,400)	JPY(6,494,400)	11,269
Saab AB	(1,291)	SEK(332,691)	5,513
Sage Therapeutics Inc	(409)	USD(21,270)	6,179
Sarepta Therapeutics Inc	(365)	USD(39,104)	5,195
Schibsted ASA	(1,127)	NOK(269,240)	3,652
SCREEN Holdings Co Ltd	(100)	JPY(547,000)	854
Semtech Corp	(389)	USD(15,157)	3,505
Shaw Communications Inc	(1,499)	CAD(36,808)	1,313
Shimadzu Corp	(1,900)	JPY(4,982,750)	5,478
Shimano Inc	(400)	JPY(6,038,000)	2,394
Signature Aviation Plc	(6,043)	GBP(16,651)	2,227
Simon Property Group Inc	(547)	USD(68,876)	6,596
Sirius XM Holdings Inc	(1,762)	USD(11,374)	1,258

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
SiteOne Landscape Supply Inc	(497)	USD(49,678)	6,934
SMC Corp/Japan	(300)	JPY(12,912,000)	17,325
SNC-Lavalin Group Inc	(320)	CAD(8,998)	1,062
SoftBank Group Corp	(200)	JPY(1,001,199)	894
SOITEC	(461)	EUR(34,206)	7,053
Sonoco Products Co	(973)	USD(48,553)	6,055
Sotetsu Holdings Inc	(400)	JPY(981,800)	983
South32 Ltd	(8,680)	AUD(19,226)	2,027
Splunk Inc	(165)	USD(24,220)	3,917
STAG Industrial Inc	(260)	USD(7,505)	905
Star Entertainment Grp Ltd/The	(6,333)	AUD(23,147)	1,853
Stericycle Inc	(433)	USD(26,601)	1,058
Stora Enso Oyj	(2,317)	EUR(24,740)	3,771
Suzuki Motor Corp	(2,300)	JPY(9,964,750)	13,330
Swedish Orphan Biovitrum AB	(1,731)	SEK(284,187)	5,038
Tabcorp Holdings Ltd	(18,194)	AUD(68,864)	8,767
Takeda Pharmaceutical Co Ltd	(1,500)	JPY(5,645,250)	6,007
Targa Resources Corp	(2,503)	USD(80,759)	10,464
TCF Financial Corp	(1,079)	USD(41,504)	3,794
TechnipFMC Plc	(3,466)	EUR(47,891)	7,218
TechnoPro Holdings Inc	(500)	JPY(3,202,500)	5,921
Tele2 AB	(5,419)	SEK(762,047)	3,489
Telefonaktiebolaget LM Ericsson	(1,670)	SEK(129,074)	1,694
Telia Co AB	(2,248)	SEK(86,379)	605
Temenos AG	(74)	CHF(10,038)	1,976
Tenaris SA	(5,627)	EUR(46,018)	8,069
Thor Industries Inc	(524)	USD(39,580)	4,674
thyssenkrupp AG	(9,040)	EUR(78,720)	19,364
TKH Group NV	(268)	EUR(10,814)	2,307
Toronto-Dominion Bank/The	(141)	CAD(9,996)	420
TOTO Ltd	(1,500)	JPY(6,142,500)	7,909
Toyo Tire Corp	(2,500)	JPY(3,586,250)	2,898
Trend Micro Inc/Japan	(100)	JPY(536,500)	490
Trinity Industries Inc	(1,422)	USD(29,101)	2,038
Tsumura & Co	(500)	JPY(1,258,500)	1,440
Twilio Inc	(501)	USD(55,563)	7,856
UGI Corp	(318)	USD(11,818)	1,188
Umicore SA	(1,066)	EUR(40,028)	8,507
United Internet AG	(1,353)	EUR(36,727)	5,216
Urban Outfitters Inc	(489)	USD(11,873)	1,570
Vermilion Energy Inc	(6,462)	CAD(89,402)	21,652
ViaSat Inc	(729)	USD(41,557)	627
VICI Properties Inc	(1,521)	USD(37,683)	4,297
Wallenstam AB	(533)	SEK(63,694)	504
Walt Disney Co/The	(834)	USD(98,366)	16,082
Waste Connections Inc	(842)	CAD(111,515)	3,604
Wayfair Inc	(389)	USD(27,220)	4,097
Webster Financial Corp	(386)	USD(15,371)	2,170
Weir Group Plc/The	(4,365)	GBP(58,862)	3,044
Welbilt Inc	(3,252)	USD(42,227)	2,352
Westinghouse Air Brake Technologies Corp	(455)	USD(31,256)	4,684
Westpac Banking Corp	(427)	AUD(10,092)	501
Wix.com Ltd	(686)	USD(92,164)	10,853
Wolverine World Wide Inc	(746)	USD(19,959)	3,356
World Wrestling Entertainment Inc	(688)	USD(31,548)	66
Xero Ltd	(181)	AUD(13,326)	1,592
Yakult Honsha Co Ltd	(100)	JPY(493,000)	335
Yamaha Corp	(200)	JPY(1,060,001)	820
Yamaha Motor Co Ltd	(500)	JPY(863,500)	866
Yaskawa Electric Corp	(3,000)	JPY(10,147,500)	12,366
Zillow Group Inc	1,785	USD97,354	3,492
Total unrealised gain on equity swaps			1,517,706
Aaron's Inc	1,663	USD68,083	(25,131)
AbbVie Inc	501	USD42,760	(3,765)
ACS Actividades de Construccion y Servicios SA	750	EUR20,033	(3,968)
Acuity Brands Inc	274	USD27,312	(4,220)
adidas AG	285	EUR70,787	(12,276)
Advantest Corp	200	JPY981,500	(1,394)
AECOM	453	USD20,877	(476)
AerCap Holdings NV	980	USD51,078	(8,809)
AGC Inc/Japan	3,200	JPY9,904,000	(10,445)
AGCO Corp	863	USD52,975	(4,102)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Air France-KLM	811	EUR5,728	(2,137)
Ajinomoto Co Inc	400	JPY724,700	(510)
Akamai Technologies Inc	978	USD87,340	(10,370)
Alcoa Corp	1,120	USD15,070	(2,573)
Alexion Pharmaceuticals Inc	1,248	USD114,972	(11,394)
Allison Transmission Holdings Inc	2,319	USD95,833	(6,804)
Ally Financial Inc	3,611	USD91,701	(21,798)
Alstom SA	527	EUR23,404	(3,104)
Altice Europe NV	4,903	EUR24,515	(7,168)
Altice USA Inc	563	USD14,782	(1,447)
Altium Ltd	500	AUD15,397	(3,499)
Amada Holdings Co Ltd	9,200	JPY9,269,000	(8,046)
AMC Networks Inc	278	USD7,869	(2,273)
Amdocs Ltd	211	USD13,963	(1,408)
Ameriprise Financial Inc	185	USD27,052	(5,229)
AmerisourceBergen Corp	290	USD25,108	(2,039)
Amgen Inc	615	USD124,983	(10,332)
AP Moller - Maersk A/S	69	DKK463,542	(16,252)
Apple Inc	28	USD7,646	(1,170)
Applied Materials Inc	336	USD19,147	(2,499)
Applus Services SA	739	EUR7,597	(244)
Aramark	171	USD6,106	(1,096)
Arrowhead Pharmaceuticals Inc	344	USD12,386	(1,422)
ASM International NV	482	EUR50,261	(7,676)
Astellas Pharma Inc	7,600	JPY12,897,200	(12,594)
AT&T Inc	339	USD12,104	(788)
Athene Holding Ltd	1,246	USD53,721	(7,805)
Atlas Copco AB	3,520	SEK1,176,912	(12,972)
Auto Trader Group Plc	11,568	GBP58,430	(13,246)
AutoNation Inc	926	USD39,304	(4,208)
AutoZone Inc	25	USD25,150	(1,544)
Avanos Medical Inc	(443)	USD(14,448)	(1,255)
Avast Plc	13,453	GBP51,525	(10,249)
Azimut Holding SpA	2,326	EUR44,479	(10,857)
B2Gold Corp	12,786	CAD75,885	(130)
Babcock International Group Plc	1,978	GBP8,864	(1,135)
Barco NV	427	EUR82,838	(17,294)
BAWAG Group AG	303	EUR11,678	(1,703)
Beach Energy Ltd	40,841	AUD71,778	(8,995)
Best Buy Co Inc	106	USD8,299	(1,144)
BHP Group Plc	6,180	GBP86,891	(20,686)
Biogen Inc	410	USD126,998	(10,202)
Boliden AB	5,612	SEK1,117,630	(19,367)
Booking Holdings Inc	10	USD16,577	(2,898)
Booz Allen Hamilton Holding Corp	104	USD7,449	(544)
Bravida Holding AB	1,398	SEK121,906	(1,872)
Brighthouse Financial Inc	651	USD24,676	(5,410)
Brixmor Property Group Inc	1,068	USD19,625	(2,327)
Brother Industries Ltd	1,400	JPY2,689,400	(3,246)
BRP Inc	2,593	CAD147,581	(31,079)
Buzzi Unicem SpA	800	EUR15,500	(2,820)
Cabot Oil & Gas Corp	1,244	USD16,800	(2,032)
Cadence Design Systems Inc	684	USD45,041	(7,922)
CANCOM SE	169	EUR7,308	(1,776)
Cardinal Health Inc	455	USD23,781	(2,792)
Carlisle Cos Inc	609	USD88,759	(9,499)
Carlsberg A/S	948	DKK842,867	(16,099)
Centerra Gold Inc	2,499	CAD23,990	(1,065)
CenturyLink Inc	555	USD6,702	(639)
CF Industries Holdings Inc	2,456	USD88,723	(4,547)
CGG SA	10,393	EUR25,167	(5,960)
CIE Automotive SA	2,802	EUR47,032	(9,008)
Ciena Corp	250	USD9,736	(938)
Cirrus Logic Inc	561	USD37,531	(6,171)
Citizen Watch Co Ltd	10,800	JPY4,606,200	(5,830)
CK Hutchison Holdings Ltd	1,500	HKD101,663	(635)
ConocoPhillips	444	USD20,930	(4,508)
CoreCivic Inc	477	USD7,520	(514)
Coty Inc	587	USD5,673	(1,001)
Crescent Point Energy Corp	7,895	CAD27,356	(3,657)
Cummins Inc	583	USD90,047	(6,155)
CyberArk Software Ltd	676	USD71,443	(8,632)
Dai Nippon Printing Co Ltd	4,900	JPY12,703,250	(15,235)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Daicel Corp	7,100	JPY6,613,651	(6,329)
Daiwa House Industry Co Ltd	2,300	JPY6,841,925	(8,436)
Dassault Aviation SA	34	EUR33,014	(3,740)
DaVita Inc	404	USD31,979	(2,295)
DeNA Co Ltd	1,900	JPY2,636,250	(3,443)
DENTSPLY SIRONA Inc	1,822	USD91,474	(12,789)
Devon Energy Corp	3,017	USD47,231	(17,855)
Dialog Semiconductor Plc	2,832	EUR90,128	(19,838)
D'ieteren SA/NV	1,048	EUR55,125	(7,126)
Discover Financial Services	177	USD11,717	(1,473)
DISH Network Corp	811	USD27,156	(5,759)
Domino's Pizza Inc	(32)	USD(11,128)	(1,513)
Drax Group Plc	10,865	GBP28,401	(4,304)
Ebara Corp	800	JPY2,052,800	(2,223)
eBay Inc	3,858	USD135,088	(10,021)
EchoStar Corp	1,311	USD45,977	(5,952)
Elis SA	475	EUR7,424	(1,268)
EMCOR Group Inc	194	USD15,213	(1,413)
Equity Commonwealth	241	USD7,670	(319)
Equity LifeStyle Properties Inc	1,210	USD84,875	(6,137)
Equity Residential	280	USD21,970	(1,988)
Essex Property Trust Inc	385	USD114,287	(9,482)
Evolution Gaming Group AB	1,513	SEK532,954	(6,837)
Evraz Plc	2,811	GBP9,193	(2,011)
Exelixis Inc	1,233	USD22,718	(3,147)
Expedia Group Inc	132	USD13,026	(2,692)
Faurecia SE	1,749	EUR69,593	(10,564)
Fielmann AG	151	EUR9,464	(1,204)
First Horizon National Corp	7,736	USD107,646	(13,408)
Firstgroup Plc	20,142	GBP23,163	(3,612)
FleetCor Technologies Inc	88	USD23,364	(4,409)
FNB Corp/PA	1,654	USD17,259	(1,828)
Ford Motor Co	7,452	USD51,978	(7,356)
Fortescue Metals Group Ltd	19,357	AUD195,215	(9,556)
Fortinet Inc	503	USD51,648	(7,674)
Galenica AG	133	CHF8,632	(526)
GEA Group AG	226	EUR5,399	(1,003)
General Mills Inc	385	USD19,302	(1,193)
Genpact Ltd	740	USD29,434	(2,844)
Gentex Corp	677	USD18,418	(2,048)
Getinge AB	1,746	SEK276,916	(2,257)
Gibson Energy Inc	1,914	CAD48,855	(3,307)
Greggs Plc	2,774	GBP58,309	(7,933)
Haseko Corp	2,700	JPY3,750,300	(1,333)
Healthcare Services Group Inc	(1,932)	USD(57,815)	(519)
HeidelbergCement AG	740	EUR39,361	(7,585)
Helmerich & Payne Inc	637	USD23,636	(4,616)
Hennes & Mauritz AB	4,840	SEK849,710	(13,118)
Herman Miller Inc	495	USD17,540	(2,137)
Hershey Co/The	47	USD7,140	(348)
Hewlett Packard Enterprise Co	6,447	USD81,071	(10,587)
Hikma Pharmaceuticals Plc	423	GBP7,676	(336)
HOCHTIEF AG	239	EUR21,785	(5,031)
HollyFrontier Corp	560	USD18,119	(5,179)
HP Inc	4,600	USD100,625	(1,528)
Huntsman Corp	1,204	USD21,750	(2,569)
Ibiden Co Ltd	2,900	JPY6,928,100	(8,301)
IGO Ltd	1,787	AUD9,409	(512)
Incyte Corp	1,481	USD112,260	(4,716)
Intertrust NV	2,305	EUR34,840	(4,529)
Investors Bancorp Inc	1,317	USD13,822	(1,324)
Ionis Pharmaceuticals Inc	156	USD8,315	(1,174)
Jabil Inc	1,944	USD63,131	(9,011)
JB Hi-Fi Ltd	1,173	AUD43,161	(3,194)
Johnson Controls International plc	1,082	USD41,013	(4,021)
JPMorgan Chase & Co	296	USD35,911	(3,856)
JTEKT Corp	7,200	JPY7,570,800	(7,141)
Kamigumi Co Ltd	400	JPY828,600	(748)
Kao Corp	400	JPY3,140,600	(2,814)
Kerry Properties Ltd	11,500	HKD254,438	(2,651)
Kimberly-Clark Corp	200	USD26,799	(1,791)
Kirkland Lake Gold Ltd	168	CAD7,814	(452)
Kobe Steel Ltd	11,300	JPY4,520,000	(6,999)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Konica Minolta Inc	12,100	JPY7,090,601	(7,595)
L Brands Inc	727	USD16,746	(698)
Lam Research Corp	139	USD39,687	(5,036)
Landis+Gyr Group AG	289	CHF23,041	(3,871)
Laureate Education Inc	796	USD15,028	(1,586)
Lawson Inc	200	JPY1,146,001	(770)
Legg Mason Inc	1,231	USD61,495	(790)
Leidos Holdings Inc	140	USD14,708	(2,313)
Leonardo SpA	1,841	EUR17,108	(3,833)
Liberty Global Plc	781	USD14,827	(252)
LIXIL Group Corp	400	JPY646,801	(927)
L'Oreal SA	154	EUR37,068	(4,127)
Magellan Financial Group Ltd	1,438	AUD80,233	(14,253)
Manhattan Associates Inc	248	USD17,136	(2,724)
Marshalls Plc	2,987	GBP21,783	(4,035)
Marubeni Corp	7,500	JPY5,372,625	(4,604)
MasTec Inc	1,419	USD74,107	(10,761)
MAXIMUS Inc	324	USD20,845	(2,587)
Mazda Motor Corp	7,100	JPY5,325,000	(7,903)
McKesson Corp	857	USD126,622	(15,500)
Medipal Holdings Corp	1,600	JPY3,152,000	(3,508)
Melco International Development Ltd	28,000	HKD446,600	(6,831)
Merck KGaA	108	EUR11,861	(1,391)
Mid-America Apartment Communities Inc	976	USD130,940	(10,611)
Mitsubishi Estate Co Ltd	700	JPY1,288,700	(1,430)
Mitsubishi Gas Chemical Co Inc	2,800	JPY4,573,800	(4,699)
Mitsubishi Heavy Industries Ltd	2,800	JPY9,562,000	(10,686)
Mitsui & Co Ltd	7,700	JPY13,723,325	(9,973)
Moneysupermarket.com Group Plc	2,555	GBP7,688	(794)
Morinaga Milk Industry Co Ltd	500	JPY1,912,500	(1,465)
MTU Aero Engines AG	91	EUR20,029	(5,251)
Murphy Oil Corp	1,238	USD22,030	(5,130)
Murphy USA Inc	141	USD13,487	(1,387)
Navient Corp	10,053	USD113,448	(27,576)
New York Community Bancorp Inc	615	USD6,799	(59)
Newmont Corp	(844)	USD(39,267)	(726)
Next Plc	335	GBP20,512	(4,079)
NH Foods Ltd	400	JPY1,625,000	(2,268)
Nihon Unisys Ltd	600	JPY1,948,500	(2,122)
Nippon Electric Glass Co Ltd	2,100	JPY3,824,099	(4,359)
Nippon Express Co Ltd	1,300	JPY6,714,500	(7,779)
Nissan Motor Co Ltd	12,100	JPY5,607,140	(3,990)
Nitto Denko Corp	1,100	JPY5,923,501	(6,122)
Nomura Real Estate Holdings Inc	2,400	JPY5,574,000	(9,089)
Nomura Research Institute Ltd	600	JPY1,412,101	(1,564)
NortonLifeLock Inc	1,189	USD22,502	(1,736)
Novartis AG	442	CHF36,016	(5,858)
Novo Nordisk A/S	160	DKK64,080	(816)
NTT DOCOMO Inc	1,300	JPY3,801,851	(1,942)
NVR Inc	5	USD18,713	(989)
NXP Semiconductors NV	240	USD27,520	(4,193)
OneMain Holdings Inc	2,693	USD101,836	(24,342)
Open Text Corp	1,793	CAD102,667	(6,984)
Oracle Corp	1,372	USD69,650	(5,848)
Orkla ASA	4,486	NOK363,770	(2,722)
Oshkosh Corp	108	USD7,983	(1,089)
Ovintiv Inc	769	CAD11,266	(2,980)
Owens Corning	155	USD8,591	(1,067)
Pandora A/S	887	DKK267,608	(5,140)
Parex Resources Inc	5,189	CAD93,765	(10,667)
Patterson-UTI Energy Inc	7,612	USD42,589	(12,085)
PeptiDream Inc	900	JPY3,865,500	(6,440)
Pets at Home Group Plc	4,648	GBP11,973	(2,854)
Popular Inc	2,413	USD117,284	(13,776)
Porsche Automobil Holding SE	1,225	EUR67,069	(13,095)
Procter & Gamble Co/The	345	USD39,137	(3,588)
Proximus SADP	1,210	EUR26,487	(5,348)
PulteGroup Inc	481	USD20,070	(2,155)
Puma SE	534	EUR36,993	(1,669)
Qorvo Inc	176	USD16,683	(1,351)
QUALCOMM Inc	406	USD30,832	(4,466)
Qurate Retail Inc	816	USD5,006	(2,587)
Rakuten Inc	800	JPY721,600	(187)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)			**EUR**
Reliance Steel & Aluminum Co	418	USD43,650	(4,410)
Retail Properties of America Inc	4,972	USD52,902	(8,957)
Rio Tinto Ltd	544	AUD47,469	(3,403)
Rio Tinto Plc	999	GBP35,277	(7,976)
Roche Holding AG	399	CHF124,259	(11,976)
RWE AG	1,950	EUR61,259	(4,183)
SBA Communications Corp	171	USD46,475	(3,101)
Schaeffler AG	6,351	EUR50,706	(10,251)
SCSK Corp	300	JPY1,669,500	(1,544)
Seagate Technology Plc	127	USD6,141	(675)
Seven Generations Energy Ltd	6,702	CAD38,168	(4,283)
Signify NV	1,086	EUR29,007	(4,659)
Sinclair Broadcast Group Inc	393	USD9,206	(2,397)
Skanska AB	2,507	SEK527,849	(6,492)
SKF AB	528	SEK88,427	(1,210)
Smith & Nephew Plc	553	GBP9,624	(572)
Softcat Plc	1,139	GBP11,994	(2,069)
Sojitz Corp	43,400	JPY13,497,400	(14,529)
Spectris Plc	(388)	GBP(10,746)	(20)
Spirent Communications Plc	4,631	GBP9,725	(1,954)
Spirit Realty Capital Inc	220	USD10,244	(1,492)
STMicroelectronics NV	563	EUR13,484	(2,393)
SUMCO Corp	1,100	JPY1,804,550	(2,352)
Sumitomo Chemical Co Ltd	8,300	JPY3,261,900	(4,029)
Sumitomo Heavy Industries Ltd	400	JPY940,200	(1,244)
Suzuken Co Ltd/Aichi Japan	700	JPY2,502,500	(2,666)
Synaptics Inc	371	USD23,911	(4,783)
Synopsys Inc	524	USD71,694	(12,443)
Target Corp	808	USD85,297	(9,016)
Tate & Lyle Plc	2,565	GBP18,181	(2,405)
TechnipFMC Plc	2,247	USD34,323	(3,792)
TEGNA Inc	2,927	USD42,720	(6,112)
Telenor ASA	1,171	NOK177,465	(1,323)
Telstra Corp Ltd	5,705	AUD19,597	(961)
Tenet Healthcare Corp	1,557	USD41,626	(9,342)
Teradyne Inc	321	USD18,756	(2,617)
Teva Pharmaceutical Industries Ltd	1,512	USD18,469	(144)
Teva Pharmaceutical Industries Ltd	7,105	ILS298,588	(4,292)
TFI International Inc	2,095	CAD90,096	(6,878)
Thomson Reuters Corp	1,698	CAD174,970	(5,804)
Tokyo Tatemono Co Ltd	1,500	JPY2,206,501	(3,942)
Toppan Printing Co Ltd	6,800	JPY12,780,600	(11,582)
Tourmaline Oil Corp	834	CAD9,445	(629)
Toyo Seikan Group Holdings Ltd	800	JPY1,383,200	(1,567)
Ultra Electronics Holdings Plc	1,647	GBP31,482	(4,179)
Valeo SA	1,161	EUR26,419	(5,741)
Valmet Oyj	1,129	EUR24,138	(2,958)
Vertex Pharmaceuticals Inc	124	USD27,684	(2,558)
Vestas Wind Systems A/S	402	DKK257,200	(3,110)
VMware Inc	44	USD5,962	(995)
Vodafone Group Plc	17,711	GBP24,066	(3,163)
Washington Federal Inc	730	USD22,845	(2,401)
Watts Water Technologies Inc	80	USD7,670	(798)
West Japan Railway Co	100	JPY761,549	(1,106)
Western Union Co/The	2,102	USD47,705	(5,919)
WH Group Ltd	52,500	HKD415,538	(2,666)
Whirlpool Corp	61	USD8,013	(928)
Wienerberger AG	1,309	EUR30,107	(6,178)
William Hill Plc	8,306	GBP12,561	(2,816)
Woolworths Group Ltd	560	AUD21,739	(1,473)
World Fuel Services Corp	2,237	USD66,036	(19,090)
WPP Plc	604	GBP4,511	(1,654)
Xerox Holdings Corp	3,687	USD124,750	(11,355)
Yelp Inc	222	USD6,970	(641)
Z Holdings Corp	31,700	JPY12,442,250	(14,990)
Zebra Technologies Corp	66	USD14,126	(1,359)
Zillow Group Inc	(2,742)	USD(149,754)	(5,825)
Zynga Inc	9,210	USD62,029	(2,975)
Total unrealised loss on equity swaps			(1,547,668)
Total net unrealised loss on equity swaps			**(29,962)**

16. Commodity Swaps

Commodity Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund				**EUR**
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 01/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	01/06/2020	USD272,928,866	14,437,212
Receive Fixed 8.00% / Pay US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	10/12/2020	USD312,521,403	14,109,480
Receive Fixed 8.00% / Pay US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	10/12/2020	USD182,983,082	8,257,582
Receive Fixed 8.00% / Pay US0003M Energy Float US 08/02/2021 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	08/02/2021	USD502,055,648	6,178,791
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 03/12/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	03/12/2020	USD113,751,513	5,205,858
Receive Fixed 8.00% / Pay US0003M Industrial Metal Float US 27/03/2020 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	27/03/2020	USD61,114,680	1,455,524
Receive Fixed 8.00% / Pay US0003M Agriculture And Livestock Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	27/03/2020	USD3,564,574	147,835
Total unrealised gain on commodity swaps				49,792,282
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	27/03/2020	USD301,216,714	(13,844,029)
Pay Fixed 8.00% / Receive US0003M Softs Float US 11/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2020	USD153,553,298	(8,296,128)
Pay Fixed 8.00% / Receive US0003M Copper Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	27/03/2020	USD151,828,040	(6,117,909)
Pay Fixed 8.00% / Receive US0003M Gasoline Float US 08/02/2021 Underlying Index: Macquaire Diversified RBOB Gasoline RYE Index	Macquarie	08/02/2021	USD222,505,422	(5,342,147)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	10/12/2020	USD144,058,046	(5,190,824)
Pay Fixed 6.00% / Receive US0003M Grains Float US 02/10/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	02/10/2020	USD147,721,497	(4,367,050)
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2021 Underlying Index: Macquaire Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2021	USD219,861,250	(4,042,130)
Pay Fixed 8.00% / Receive US0003M Gas Oil Float US 08/02/2021 Underlying Index: Macquaire Diversified GasOil RYE Index	Macquarie	08/02/2021	USD87,342,402	(2,657,701)
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2021 Underlying Index: Macquaire Diversified Crude Oil (WTI) RYE Index	Macquarie	08/02/2021	USD119,214,470	(2,365,026)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2020	USD45,039,566	(2,204,290)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	04/06/2020	USD62,756,545	(2,178,912)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2020	USD48,308,421	(2,129,675)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	10/12/2020	USD40,414,919	(1,738,000)
Pay Fixed 8.00% / Receive US0003M Oil Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	10/12/2020	USD37,985,917	(1,711,216)
Pay Fixed 8.00% / Receive US0003M Aluminium Float US 27/03/2020 Underlying Index: Macquaire Diversified Aluminium RYE Index	Macquarie	27/03/2020	USD87,107,174	(1,613,485)
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2021 Underlying Index: Macquaire Diversified Heating Oil RYE Index	Macquarie	08/02/2021	USD63,270,072	(1,389,132)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	10/12/2020	USD38,838,471	(1,300,384)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 11/12/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	11/12/2020	USD4,628,964	(179,334)
Pay Fixed 8.00% / Receive US0003M Softs Float US 22/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	22/09/2020	USD2,751,970	(110,770)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund (continued)				**EUR**
Pay Fixed 8.00% / Receive US0003M Natural Gas Float US 26/02/2021 Underlying Index: Macquaire Diversified Natural Gas RYE Index	Macquarie	26/02/2021	USD533,041	(9,803)
Total unrealised loss on commodity swaps				(66,787,945)
Total net unrealised loss on commodity swaps				**(16,995,663)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Receive Fixed 12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD119,546,280	6,854,449
Receive Fixed 15.00% / Pay US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD126,731,638	644,335
Total unrealised gain on commodity swaps				7,498,784
Pay Fixed -15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD36,540,170	(185,779)
Total unrealised loss on commodity swap				(185,779)
Total net unrealised gain on commodity swaps				**7,313,005**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Receive Fixed 12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD32,757,563	1,878,227
Receive Fixed 15.00% / Pay US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD25,953,028	131,951
Total unrealised gain on commodity swaps				2,010,178
Pay Fixed -15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD1,000,161	(5,085)
Total unrealised loss on commodity swap				(5,085)
Total net unrealised gain on commodity swaps				**2,005,093**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Receive Fixed 12.00% / Pay US0003M Macquarie Investor Product 641E Float US 22/02/2021 Underlying Index: Macquarie Commodity Product 641E	Macquarie	22/02/2021	USD34,294,398	3,972,809
Receive Fixed 15.00% / Pay US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD26,112,076	337,502
Total unrealised gain on commodity swaps				4,310,311
Pay Fixed -15.00% / Receive US0003M Agriculture And Livestock Float US 25/06/2020 Underlying Index: BNP Paribas Enhanced Roll Alpha 7 ex-Agriculture and Livestock Index	BNP Paribas	25/06/2020	USD517,977	(6,695)
Total unrealised loss on commodity swap				(6,695)
Total net unrealised gain on commodity swaps				**4,303,616**

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund				**EUR**
Receive Fixed 8.00% / Pay US0003M Precious Metals Float US 01/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	01/06/2020	USD26,501,509	1,401,859
Receive Fixed 6.00% / Pay US0003M Agriculture And Livestock Float US 14/05/2020 Underlying Index: Morgan Stanley Mscy Disco Lice Cattle Index	Morgan Stanley	14/05/2020	USD17,340,733	868,608
Receive Fixed 6.00% / Pay US0003M Oil Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Index	Morgan Stanley	20/03/2020	USD17,818,003	820,042
Receive Fixed 6.00% / Pay US0003M Livestock Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Index	Morgan Stanley	04/06/2020	USD16,142,395	667,414
Receive Fixed 6.00% / Pay US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Corn Index	Morgan Stanley	20/03/2020	USD12,144,248	550,177
Receive Fixed 6.00% / Pay US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybeans Index	Morgan Stanley	20/03/2020	USD14,379,143	513,873
Receive Fixed 6.00% / Pay US0003M Natural Gas Float US 04/06/2020 Underlying Index: Macquarie Diversified Natural Gas F0 Index	Macquarie	04/06/2020	USD19,108,735	429,841
Receive Fixed 6.00% / Pay US0003M Softs Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Index	Morgan Stanley	20/03/2020	USD11,367,062	361,747
Receive Fixed 6.00% / Pay US0003M Aluminium Float US 14/05/2020 Underlying Index: Macquarie Diversified Aluminium F0 Index	Macquarie	14/05/2020	USD17,919,192	337,325
Receive Fixed 6.00% / Pay US0003M Grains Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Index	Morgan Stanley	20/03/2020	USD10,225,167	302,284
Receive Fixed 8.00% / Pay US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	10/12/2020	USD4,694,673	211,859
Receive Fixed 6.00% / Pay US0003M Grains Float US 26/02/2021 Underlying Index: Morgan Stanley Mscy Disco Kansas Wheat Index	Morgan Stanley	26/02/2021	USD8,162,764	174,460
Receive Fixed 6.00% / Pay US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Macquarie Diversified Zinc F0 Index	Macquarie	04/06/2020	USD5,459,540	104,282
Receive Fixed 6.00% / Pay US0003M Oil Float US 04/06/2020 Underlying Index: Macquarie Diversified Heating Oil F0 Index	Macquarie	04/06/2020	USD3,177,895	69,152
Receive Fixed 6.00% / Pay US0003M Industrial Metal Float US 05/01/2021 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	05/01/2021	USD2,336,877	64,381
Receive Fixed 6.00% / Pay US0003M Softs Float US 20/03/2020 Underlying Index: Morgan Stanley Mscy Disco Cotton Index	Morgan Stanley	20/03/2020	USD1,158,393	63,468
Receive Fixed 6.00% / Pay US0003M Oil Float US 04/06/2020 Underlying Index: Macquarie Diversified WTI Crude Oil F0 Index	Macquarie	04/06/2020	USD2,447,501	57,673
Receive Fixed 6.00% / Pay US0003M Gas Oil Float US 04/06/2020 Underlying Index: Macquarie Diversified Gasoil F0 Index	Macquarie	04/06/2020	USD1,722,222	50,363
Receive Fixed 6.00% / Pay US0003M Copper Float US 04/06/2020 Underlying Index: Macquarie Diversified Copper (LME) F0 Index	Macquarie	04/06/2020	USD852,449	16,906
Receive Fixed 6.00% / Pay US0003M Industrial Metal Float US 14/05/2020 Underlying Index: Macquarie Diversified Nickel F0 Index	Macquarie	14/05/2020	USD707,624	13,089
Total unrealised gain on commodity swaps				7,078,803
Pay Fixed 8.00% / Receive US0003M Grains Float US 22/09/2020 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	22/09/2020	USD40,908,192	(1,846,892)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Balanced Ex Livestock Index	Morgan Stanley	04/06/2020	USD25,152,528	(1,043,158)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 04/06/2020 Underlying Index: Morgan Stanley Mscy Disco Gold Dynamic Index	Morgan Stanley	04/06/2020	USD24,550,184	(852,384)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 27/03/2020 Underlying Index: Morgan Stanley Mscy Disco Silver Dynamic Index	Morgan Stanley	27/03/2020	USD10,566,018	(485,618)
Pay Fixed 8.00% / Receive US0003M Softs Float US 22/09/2020 Underlying Index: Morgan Stanley Mscy Disco Cocoa Dynamic	Morgan Stanley	22/09/2020	USD10,870,280	(437,542)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 14/05/2020 Underlying Index: Macquarie Diversified ExBase F0 Index	Macquarie	14/05/2020	USD17,324,683	(412,609)
Pay Fixed 8.00% / Receive US0003M Grains Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	10/12/2020	USD8,332,320	(407,794)
Pay Fixed 8.00% / Receive US0003M Softs Float US 10/12/2020 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	10/12/2020	USD7,798,944	(343,816)
Pay Fixed 8.00% / Receive US0003M Energy Float US 04/06/2020 Underlying Index: Macquarie Diversified ExEnergy F0 Index	Macquarie	04/06/2020	USD17,863,985	(219,852)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Macro Allocation Strategy Fund (continued)				**EUR**
Pay Fixed 8.00% / Receive US0003M Oil Float US 08/02/2021 Underlying Index: Macquaire Diversified Crude Oil (Brent) RYE Index	Macquarie	08/02/2021	USD3,517,780	(64,674)
Total unrealised loss on commodity swaps				(6,114,339)
Total net unrealised gain on commodity swaps				**964,464**

17. Total Return Swaps

Total Return Swaps open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Active Multi-Sector Credit Fund				**EUR**
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	22/06/2020	USD16,600,000	(113,116)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	JP Morgan	22/06/2020	USD6,800,000	(43,195)
Total unrealised loss on total return swaps				(156,311)
Total unrealised loss on total return swaps				**(156,311)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Strategic Income Fund				**USD**
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	22/06/2020	USD2,100,000	(15,729)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	JP Morgan	22/06/2020	USD800,000	(5,585)
Total unrealised loss on total return swaps				(21,314)
Total unrealised loss on total return swaps				**(21,314)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Fund receives Interest 1.0 x US0001M + 15.0bps; and pays USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD174,879,995	18,810,014
Fund receives Interest 1.0 x US0001M + 25.0bps; and pays USD LIBOR 1 Month 1.0 x IXRTR + 0.0bps	Morgan Stanley	22/06/2020	USD81,014,622	6,059,911
Fund receives Interest 1.0 x EUR003M + 40.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Merrill Lynch	31/08/2020	EUR49,604,517	3,117,500
Fund receives Interest 1.0 x EUR003M + 39.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	UBS	31/08/2020	EUR49,595,054	3,116,905
Fund receives Interest 1.0 x EUR003M + 41.15bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Goldman Sachs	31/08/2020	EUR49,587,287	3,116,417
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD4,887,439	4
Total unrealised gain on total return swaps				34,220,751
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD161,006,094	(12,043,290)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	25/09/2020	USD47,492,270	(9,035,630)
Fund pays Interest 1.0 x IXYTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 15.0bps	Morgan Stanley	22/06/2020	USD77,484,524	(8,334,201)
Fund pays Interest 1.0 x SGSB250A + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD102,489,026	(7,295,128)
Fund pays Interest 1.0 x SPSIHOTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD125,558,815	(6,903,482)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -40.0bps	UBS	25/09/2020	USD35,913,545	(6,832,723)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				**EUR**
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 25.0bps	Morgan Stanley	22/06/2020	USD14,514,319	(1,085,674)
Total unrealised loss on total return swaps				(51,530,128)
Total net unrealised loss on total return swaps				**(17,309,377)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Fund receives Interest 1.0 x US0001M + 15.0bps; and pays USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD48,148,472	5,111,370
Fund receives Interest 1.0 x US0001M + 25.0bps; and pays USD LIBOR 1 Month 1.0 x IXRTR + 0.0bps	Morgan Stanley	22/06/2020	USD20,665,814	1,545,807
Fund receives Interest 1.0 x EUR003M + 39.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	UBS	31/08/2020	EUR10,503,791	660,133
Fund receives Interest 1.0 x EUR003M + 40.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Merrill Lynch	31/08/2020	EUR10,502,429	660,047
Fund receives Interest 1.0 x EUR003M + 41.15bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Goldman Sachs	31/08/2020	EUR10,486,257	659,031
Fund receives Interest 1.0 x SPSIHOTR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD2,273,800	2
Total unrealised gain on total return swaps				8,636,390
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD40,183,862	(3,005,761)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -40.0bps	UBS	25/09/2020	USD14,703,659	(2,735,682)
Fund pays Interest 1.0 x IXYTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 15.0bps	Morgan Stanley	22/06/2020	USD20,810,588	(2,238,378)
Fund pays Interest 1.0 x SGSB250A + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD28,098,884	(2,000,067)
Fund pays Interest 1.0 x SPSIHOTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD34,491,355	(1,952,119)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	25/09/2020	USD8,864,475	(1,686,508)
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 25.0bps	Morgan Stanley	22/06/2020	USD7,056,505	(479,003)
Total unrealised loss on total return swaps				(14,097,518)
Total net unrealised loss on total return swaps				**(5,461,128)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Fund receives Interest 1.0 x US0001M + 15.0bps; and pays USD LIBOR 1 Month 1.0 x IXYTR + 0.0bps	Morgan Stanley	22/06/2020	USD49,952,252	9,355,888
Fund receives Interest 1.0 x US0001M + 25.0bps; and pays USD LIBOR 1 Month 1.0 x IXRTR + 0.0bps	Morgan Stanley	22/06/2020	USD21,338,832	3,314,693
Fund receives Interest 1.0 x EUR003M + 39.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	UBS	31/08/2020	EUR8,851,152	1,545,816
Fund receives Interest 1.0 x EUR003M + 40.5bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Merrill Lynch	31/08/2020	EUR8,850,005	1,545,616
Fund receives Interest 1.0 x EUR003M + 41.15bps; and pays EUR LIBOR 1 Month 1.0 x SXIGR + 0.0bps	Goldman Sachs	31/08/2020	EUR8,849,766	1,545,574
Total unrealised gain on total return swaps				17,307,587
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 22.5bps	Morgan Stanley	22/06/2020	USD36,564,610	(5,679,807)
Fund pays Interest 1.0 x SPSIHOTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 27.0bps	UBS	05/10/2020	USD38,505,396	(5,160,037)
Fund pays Interest 1.0 x SGSB250A + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 23.0bps	Societe Generale	05/10/2020	USD31,095,055	(4,380,925)
Fund pays Interest 1.0 x IXYTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 15.0bps	Morgan Stanley	22/06/2020	USD21,188,022	(4,067,694)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund (continued)				**AUD**
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -54.0bps	JP Morgan	25/09/2020	USD12,105,340	(4,041,497)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -40.0bps	UBS	25/09/2020	USD12,140,166	(3,630,183)
Fund pays Interest 1.0 x IXRTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0001M + 25.0bps	Morgan Stanley	22/06/2020	USD12,540,204	(1,844,114)
Total unrealised loss on total return swaps				(28,804,257)
Total net unrealised loss on total return swaps				**(11,496,670)**

18. Swaps on Futures

Swaps on Futures open at 29 February 2020 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				**EUR**
Mexican BOLSA Index Future March 2020; Fund pays MXN 1.0 x ISH0 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/03/2020	MXN1,548,998,578	(5,461,012)
Mexican BOLSA Index Future March 2020; Fund pays MXN 1.0 x ISH0 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	30/03/2020	HKD349,829,127	(18,693)
Total unrealised loss on swaps on futures				(5,479,705)
Total unrealised loss on swaps on futures				**(5,479,705)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				**EUR**
Mexican BOLSA Index Future March 2020; Fund pays MXN 1.0 x ISH0 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/03/2020	MXN435,726,694	(1,516,932)
Hong Kong Exchange HCHO Index Futures March 2020; Fund pays HKD 1.0 x HCH0 + 0.0bps; and receives Interest MS Dispersion	Morgan Stanley	30/03/2020	HKD93,146,636	(4,977)
Total unrealised loss on swaps on futures				(1,521,909)
Total unrealised loss on swaps on futures				**(1,521,909)**

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Targeted Returns Select II Fund				**AUD**
Mexican BOLSA Index Future March 2020; Fund pays MXN 1.0 x ISH0 + 0.0bps; and receives Interest MS Dispersion	Goldman Sachs	23/03/2020	MXN445,682,930	(2,770,655)
Hong Kong Exchange HCHO Index Futures March 2020; Fund pays HKD 1.0 x HCH0 + 0.0bps; and receives Interest MS Dispersion	Morgan Stanley	31/03/2020	HKD96,851,332	(406,945)
Total unrealised loss on swaps on futures				(3,177,600)
Total unrealised loss on swaps on futures				**(3,177,600)**

19. Options/Swaptions

Options/Swaptions open at 29 February 2020 were as follows:

Invesco Pan European Small Cap Equity Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy EUR
		Purchased Put Options				
19/06/2020	350	Dax Index Put Option		EUR 11,850		1,166,375
		Total unrealised gain on Purchased Put Options				1,166,375
		Net Total unrealised gain on Options/Swaptions				**1,166,375**

Invesco Active Multi-Sector Credit Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
28/05/2020	6,900,000	European JPY Put/USD Call Option	Goldman Sachs	USD 110		36,866
12/05/2020	7,020,800	European USD Put/EUR Call Option	Goldman Sachs	USD 1.097		96,661
		Total unrealised gain on Purchased Call Options				133,527
		Purchased Put Options				
12/05/2020	7,020,800	European EUR Put/USD Call Option	Goldman Sachs	USD 1.097		47,744
13/05/2020	9,198,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.095		57,215
01/05/2020	9,350,000	European USD Put/JPY Call Option	Goldman Sachs	USD 108.1		89,574
28/05/2020	6,900,000	European USD Put/JPY Call Option	Goldman Sachs	USD 110		141,298
01/09/2020	6,100,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 81.6		142,293
		Total unrealised gain on Purchased Put Options				478,124
		Written Put Options				
01/05/2020	(9,350,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 105.75	(988,762,500)	(39,029)
		Total unrealised loss on Written Put Options				(39,029)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
16/04/2020	4,100,000	Buy European Receiver Swaption - Receive Fixed 5.0% 20/12/2024	Morgan Stanley	USD	809
20/05/2020	29,200,000	Buy European Payer Swaption - Pay Fixed 1.73% / Receive US0003M 21/05/2030	Goldman Sachs	USD	32,320
		Total unrealised gain on Swaptions			33,129
16/04/2020	(4,100,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2024	Morgan Stanley	USD	(81,655)
19/03/2020	(10,000,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2024	Goldman Sachs	USD	(61,650)
		Total unrealised loss on Swaptions			(143,305)
		Total net unrealised loss on Swaptions			**(110,176)**
		Net Total unrealised gain on Options/Swaptions			**462,446**

Invesco Bond Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
20/05/2020	11,900,000	European USD Put/JPY Call Option	Goldman Sachs	USD 109		192,755
		Total unrealised gain on Purchased Put Options				192,755
		Net Total unrealised gain on Options/Swaptions				**192,755**

19. Options/Swaptions (continued)

Invesco Emerging Markets Local Debt Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Put Options				
14/04/2020	480,000	European USD Put/BRL Call Option	Merrill Lynch	USD 3.85		192
24/07/2020	2,130,000	European USD Put/IDR Call Option	JP Morgan	USD 13,730		1,572
24/07/2020	4,160,000	European USD Put/IDR Call Option	JP Morgan	USD 730		3,070
30/04/2020	9,100,000	European USD Put/CNH Call Option	JP Morgan	USD 6.89		14,223
08/05/2020	10,440,000	European USD Put/MXN Call Option	Citigroup	USD 18.975		16,707
30/04/2020	11,600,000	European USD Put/CNH Call Option	JP Morgan	USD 6.89		18,130
28/10/2020	2,080,000	European USD Put/INR Call Option	JP Morgan	USD 72.65		18,595
26/08/2020	8,100,000	European EUR Put/INR Call Option	JP Morgan	EUR 77.53		34,924
28/10/2020	4,060,000	European USD Put/INR Call Option	JP Morgan	USD 72.65		36,300
05/11/2020	7,250,000	European EUR Put/RUB Call Option	Goldman Sachs	EUR 70.48		57,064
		Total unrealised gain on Purchased Put Options				200,777
		Written Call Options				
09/12/2020	(8,070,000)	European ZAR Put/EUR Call Option	JP Morgan	EUR 19.05	(153,733,500)	(303,634)
05/11/2020	(7,250,000)	European RUB Put/EUR Call Option	Goldman Sachs	EUR 78	(565,500,000)	(286,085)
11/01/2021	(5,000,000)	European RUB Put/USD Call Option	Goldman Sachs	USD 68.979	(344,895,000)	(235,502)
16/04/2020	(4,800,000)	European BRL Put/USD Call Option	Merrill Lynch	USD 4.351	(20,884,800)	(179,755)
24/07/2020	(4,160,000)	European IDR Put/USD Call Option	JP Morgan	USD 325	(1,352,000,000)	(172,670)
09/12/2020	(4,140,000)	European ZAR Put/EUR Call Option	JP Morgan	EUR 19.05	(78,867,000)	(155,768)
26/08/2020	(8,100,000)	European INR Put/EUR Call Option	JP Morgan	EUR 83.47	(676,107,000)	(140,857)
05/03/2020	(4,070,000)	European BRL Put/EUR Call Option	JP Morgan	EUR 4.789	(19,491,230)	(137,787)
08/05/2020	(10,440,000)	European MXN Put/USD Call Option	Citigroup	USD 20.49	(213,915,600)	(94,488)
24/07/2020	(2,130,000)	European IDR Put/USD Call Option	JP Morgan	USD 14,325	(30,512,250,000)	(88,410)
04/11/2020	(1,800,000)	European RUB Put/EUR Call Option	Merrill Lynch	EUR 78	(140,400,000)	(70,921)
05/03/2020	(2,080,000)	European BRL Put/USD Call Option	JP Morgan	EUR 4.789	(9,961,120)	(70,417)
30/04/2020	(11,600,000)	European CNH Put/USD Call Option	JP Morgan	USD 7.1175	(82,563,000)	(33,028)
28/10/2020	(4,060,000)	European INR Put/USD Call Option	JP Morgan	USD 77.55	(314,853,000)	(30,841)
30/04/2020	(9,100,000)	European CNH Put/USD Call Option	JP Morgan	USD 7.1175	(64,769,250)	(25,910)
28/10/2020	(2,080,000)	European INR Put/USD Call Option	JP Morgan	USD 77.55	(161,304,000)	(15,798)
		Total unrealised loss on Written Call Options				(2,041,871)
		Written Put Options				
05/11/2020	(10,875,000)	European EUR Put/RUB Call Option	Goldman Sachs	EUR 67.75	(736,781,250)	(34,079)
11/01/2021	(5,000,000)	European USD Put/RUB Call Option	Goldman Sachs	USD 60.2705	(301,352,500)	(14,261)
28/10/2020	(4,060,000)	European USD Put/INR Call Option	JP Morgan	USD 69.4	(281,764,000)	(5,253)
28/10/2020	(2,080,000)	European USD Put/INR Call Option	JP Morgan	USD 69.4	(144,352,000)	(2,691)
24/07/2020	(6,240,000)	European USD Put/IDR Call Option	JP Morgan	USD 320	(1,996,800,000)	(1,244)
24/07/2020	(3,200,000)	European USD Put/IDR Call Option	JP Morgan	USD 13,320	(42,624,000,000)	(638)
		Total unrealised loss on Written Put Options				(58,166)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
27/08/2020	30,000,000	Buy European Payer Swaption - Pay Fixed 2.5% / Receive US0003M 28/08/2030	Goldman Sachs	USD	9,198
05/05/2020	350,000,000	Buy European Payer Swaption - Pay Fixed 2.25% / Receive US0003M 06/05/2030	Goldman Sachs	USD	25,707
		Total unrealised gain on Swaptions			34,905
16/06/2020	(121,600,000)	Sell European Payer Swaption - Pay Fixed 8.08% / Receive MOSKP3 17/06/2025	Goldman Sachs	RUB	(699)
		Total unrealised loss on Swaption			(699)
		Total net unrealised gain on Swaptions			**34,206**
		Net Total unrealised loss on Options/Swaptions			**(1,865,054)**

19. Options/Swaptions (continued)

Invesco Global Bond Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
07/10/2020	20,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		42,351
26/11/2020	4,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		49,785
20/05/2020	4,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		115,379
		Total unrealised gain on Purchased Call Options				207,515
		Purchased Put Options				
27/03/2020	100	US Long Bond (CBT) Future Put Option		USD 158		7,813
08/01/2021	5,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		80,861
		Total unrealised gain on Purchased Put Options				88,674
		Written Call Options				
26/11/2020	(4,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(4,720,000)	(17,129)
20/05/2020	(4,000,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(5,360,000)	(3,829)
		Total unrealised loss on Written Call Options				(20,958)
		Written Put Options				
08/01/2021	(5,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(500,000,000)	(39,352)
		Total unrealised loss on Written Put Options				(39,352)
		Net Total unrealised gain on Options/Swaptions				**235,879**

Invesco Global Convertible Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
15/01/2021	6	QUALCOMM Inc Call Option		USD 97.5		1,641
15/01/2021	17	Verizon Communications Inc Call Option		USD 60		2,763
15/01/2021	27	Oracle Corp Call Option		USD 62.5		3,402
15/01/2021	27	Intel Corporation Call Option		USD 72.5		3,739
15/01/2021	38	General Motors Co Call Option		USD 37		3,819
15/01/2021	6	Broadcom Inc Call Option		USD 340		6,150
15/01/2021	1	Booking Holdings Inc Call Option		USD 2,100		6,350
15/01/2021	13	JP Morgan Chase & Co Call Option		USD 135		7,118
15/01/2021	8	Apple Inc Call Option		USD 340		7,380
15/01/2021	9	Anthem Inc Call Option		USD 330		9,315
15/01/2021	7	UnitedHealth Group Inc Call Option		USD 290		11,392
18/06/2021	1	Amazon.Com Inc Call Option		USD 2,200		14,140
19/03/2021	22	Microsoft Corporation Call Option		USD 190		16,940
15/01/2021	17	Square Inc Call Option		USD 85		19,508
15/01/2021	11	Lam Research Corporation Call Option		USD 330		25,905
18/06/2021	1	NASDAQ 100 Stock Index Call Option		USD 9,300		47,400
15/01/2021	8	Tesla Inc Call Option		USD 965		60,860
18/06/2021	6	S&P 500 Index Call Option		USD 3,100		107,490
		Total unrealised gain on Purchased Call Options				355,312
		Written Call Options				
15/01/2021	(5)	Tesla Inc Call Option		USD 1,300	(650,000)	(18,550)
15/01/2021	(7)	Square Inc Call Option		USD 110	(77,000)	(3,238)
15/01/2021	(2)	UnitedHealth Group Inc Call Option		USD 300	(60,000)	(2,610)
15/01/2021	(38)	General Motors Co Call Option		USD 40	(152,000)	(2,204)
15/01/2021	(1)	Booking Holdings Inc Call Option		USD 2,400	(240,000)	(2,200)
15/01/2021	(6)	Anthem Inc Call Option		USD 370	(222,000)	(2,148)
15/01/2021	(3)	Broadcom Inc Call Option		USD 400	(120,000)	(922)
15/01/2021	(12)	Oracle Corp Call Option		USD 70	(84,000)	(642)
15/01/2021	(2)	QUALCOMM Inc Call Option		USD 110	(22,000)	(260)
		Total unrealised loss on Written Call Options				(32,774)
		Net Total unrealised gain on Options/Swaptions				**322,538**

19. Options/Swaptions (continued)

Invesco Global Flexible Bond Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
20/05/2020	2,895,000	European USD Put/JPY Call Option	Goldman Sachs	USD 109		46,893
		Total unrealised gain on Purchased Put Options				46,893
		Net Total unrealised gain on Options/Swaptions				**46,893**

Invesco Global High Income Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
28/05/2020	10,900,000	European JPY Put/USD Call Option	Goldman Sachs	USD 110		64,011
12/05/2020	10,970,000	European USD Put/EUR Call Option	Goldman Sachs	USD 1.097		166,008
		Total unrealised gain on Purchased Call Options				230,019
		Purchased Put Options				
12/05/2020	10,970,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.097		81,996
01/05/2020	14,500,000	European USD Put/JPY Call Option	Goldman Sachs	USD 108.1		152,684
28/05/2020	10,900,000	European USD Put/JPY Call Option	Goldman Sachs	USD 110		245,341
01/09/2020	9,650,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 81.6		247,421
		Total unrealised gain on Purchased Put Options				727,442
		Written Put Options				
01/05/2020	(14,500,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 105.75	(1,533,375,000)	(66,528)
		Total unrealised loss on Written Put Options				(66,528)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
20/05/2020	77,900,000	Buy European Payer Swaption - Pay Fixed 1.73% / Receive US0003M 21/05/2030	Goldman Sachs	USD	96,472
		Total unrealised gain on Swaption			96,472
19/03/2020	(8,000,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2024	Goldman Sachs	USD	(54,210)
		Total unrealised loss on Swaption			(54,210)
		Total net unrealised gain on Swaptions			**42,262**
		Net Total unrealised gain on Options/Swaptions			**933,195**

Invesco Global Total Return (EUR) Bond Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
07/10/2020	150,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		288,980
26/11/2020	50,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		566,179
20/05/2020	25,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		656,074
		Total unrealised gain on Purchased Call Options				1,511,233
		Purchased Put Options				
27/03/2020	2,500	US 10Year Note Future Put Option		USD 129.5		71,078
08/01/2021	50,000,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		735,672
		Total unrealised gain on Purchased Put Options				806,750

19. Options/Swaptions (continued)

Invesco Global Total Return (EUR) Bond Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options				
26/11/2020	(50,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(59,000,000)	(194,795)
20/05/2020	(25,000,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(33,500,000)	(21,771)
		Total unrealised loss on Written Call Options				(216,566)
		Written Put Options				
08/01/2021	(50,000,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(5,000,000,000)	(358,028)
		Total unrealised loss on Written Put Options				(358,028)
		Net Total unrealised gain on Options/Swaptions				**1,743,389**

Invesco Global Unconstrained Bond Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy GBP
		Purchased Call Options				
07/10/2020	2,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.4		3,287
20/05/2020	400,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.27		8,956
26/11/2020	1,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		9,662
		Total unrealised gain on Purchased Call Options				21,905
		Purchased Put Options				
27/03/2020	6	Long Gilt Future Put Option		GBP 131		240
27/03/2020	19	US 10Year Note Future Put Option		USD 129.5		461
27/03/2020	18	Euro-Bund Future Put Option		EUR 170		691
08/01/2021	400,000	European USD Put/JPY Call Option	Goldman Sachs	USD 104		5,022
27/03/2020	9	Euro-Btp Future Put Option		EUR 146		8,409
		Total unrealised gain on Purchased Put Options				14,823
		Written Call Options				
26/11/2020	(1,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(1,180,000)	(3,324)
20/05/2020	(400,000)	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.34	(536,000)	(297)
		Total unrealised loss on Written Call Options				(3,621)
		Written Put Options				
08/01/2021	(400,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 100	(40,000,000)	(2,444)
		Total unrealised loss on Written Put Options				(2,444)
		Net Total unrealised gain on Options/Swaptions				**30,663**

Invesco Strategic Income Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Purchased Call Options				
28/05/2020	850,000	European JPY Put/USD Call Option	Goldman Sachs	USD 110		4,992
12/05/2020	822,750	European USD Put/EUR Call Option	Goldman Sachs	USD 1.097		12,450
		Total unrealised gain on Purchased Call Options				17,442
		Purchased Put Options				
12/05/2020	822,750	European EUR Put/USD Call Option	Goldman Sachs	USD 1.097		6,150
13/05/2020	1,095,000	European EUR Put/USD Call Option	Goldman Sachs	USD 1.095		7,487
01/05/2020	1,100,000	European USD Put/JPY Call Option	Goldman Sachs	USD 108.1		11,583
28/05/2020	850,000	European USD Put/JPY Call Option	Goldman Sachs	USD 110		19,132
01/09/2020	750,000	European CAD Put/JPY Call Option	Goldman Sachs	CAD 81.6		19,230
		Total unrealised gain on Purchased Put Options				63,582

19. Options/Swaptions (continued)

Invesco Strategic Income Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Written Put Options				
01/05/2020	(1,100,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 105.75	(116,325,000)	(5,047)
		Total unrealised loss on Written Put Options				(5,047)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
		Swaption			
20/05/2020	3,600,000	Buy European Payer Swaption - Pay Fixed 1.73% / Receive US0003M 21/05/2030	Goldman Sachs	USD	4,458
		Total unrealised gain on Swaption			4,458
19/03/2020	(1,200,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2024	Goldman Sachs	USD	(8,132)
		Total unrealised loss on Swaption			(8,132)
		Total net unrealised loss on Swaptions			**(3,674)**
		Net Total unrealised gain on Options/Swaptions			**72,303**

Invesco Global Income Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
17/12/2020	50,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.4		264,159
27/03/2020	500	US 10Year Note Future Call Option		USD 134		284,312
20/10/2020	50,000,000	European USD Put/GBP Call Option	Citigroup	GBP 1.35		469,903
26/11/2020	50,000,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.15		566,180
20/05/2020	25,000,000	European USD Put/GBP Call Option	JP Morgan	GBP 1.27		656,074
		Total unrealised gain on Purchased Call Options				2,240,628
		Purchased Put Options				
27/03/2020	500	US 10Year Note Future Put Option		USD 130		21,323
26/11/2020	80,000,000	European EUR Put/USD Call Option	JP Morgan	EUR 1.09		982,488
		Total unrealised gain on Purchased Put Options				1,003,811
		Written Call Options				
27/03/2020	(500)	US 10Year Note Future Call Option		USD 133	(66,500,000)	(476,222)
26/11/2020	(50,000,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(59,000,000)	(194,795)
20/05/2020	(25,000,000)	European USD Put/GBP Call Option	JP Morgan	GBP 1.34	(33,500,000)	(21,771)
		Total unrealised loss on Written Call Options				(692,788)
		Written Put Options				
01/07/2021	(50,000,000)	European GBP Put/USD Call Option	Goldman Sachs	GBP 1.025	(51,250,000)	(90,532)
		Total unrealised loss on Written Put Options				(90,532)
		Net Total unrealised gain on Options/Swaptions				**2,461,119**

19. Options/Swaptions (continued)

Invesco Global Moderate Allocation Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain in sub-fund Base Ccy USD
		Purchased Put Options				
20/05/2020	735,000	European USD Put/JPY Call Option	Goldman Sachs	USD 109		11,905
		Total unrealised gain on Purchased Put Options				11,905
		Net Total unrealised gain on Options/Swaptions				**11,905**

Invesco Global Targeted Returns Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
20/04/2020	283,770	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 4,175		144
31/03/2020	2,050	Hang Seng China Enterprise Index Call Option	UBS	HKD 12,000		978
13/04/2020	9,000	NIKKEI 225 European Call Option	UBS	JPY 24,500		1,735
13/04/2020	14,000	NIKKEI 225 European Call Option	UBS	JPY 24,500		2,699
13/04/2020	15,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,500		2,891
13/04/2020	17,000	NIKKEI 225 European Call Option	BNP Paribas	JPY 24,500		3,277
13/04/2020	23,000	NIKKEI 225 European Call Option	BNP Paribas	JPY 24,500		4,434
10/09/2020	9,616,620	European HKD Put/USD Call Option	HSBC	USD 7.9		9,505
10/09/2020	9,762,327	European HKD Put/USD Call Option	HSBC	USD 7.9		9,649
10/09/2020	9,762,328	European HKD Put/USD Call Option	HSBC	USD 7.9		9,649
15/09/2020	9,713,758	European HKD Put/USD Call Option	HSBC	USD 7.9		9,977
31/03/2020	22,000	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,000		10,495
12/10/2020	4,932,502	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2		25,024
12/10/2020	9,248,400	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2		46,920
20/04/2020	187,800	S&P 500 Index Call Option	Barclays	USD 3,650		55,143
23/03/2020	2,100	S&P 500 Index Call Option	Goldman Sachs	USD 3,150		60,739
12/10/2020	12,623,559	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2		64,044
19/10/2020	14,891,492	European USD Put/EUR Call Option	Barclays	EUR 1.18		70,308
12/10/2020	15,015,508	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2		76,179
13/04/2020	251,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,000		91,630
31/03/2020	45,600	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,500		104,263
15/09/2020	179,467,610	European HKD Put/USD Call Option	HSBC	USD 7.9		184,339
19/10/2020	14,891,492	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.12		263,710
23/03/2020	67,500	S&P 500 Index Call Option	Goldman Sachs	USD 3,300		270,131
18/05/2020	104,400	S&P 500 Index Call Option	JP Morgan	USD 3,450		420,260
22/06/2020	59,400	S&P 500 Index Call Option	JP Morgan	USD 3,375		844,869
18/05/2020	255,600	S&P 500 Index Call Option	JP Morgan	USD 3,450		1,028,913
19/10/2020	123,809,008	European USD Put/EUR Call Option	Barclays	EUR 1.15		1,125,216
19/10/2020	123,809,009	European USD Put/EUR Call Option	Citigroup	EUR 1.15		1,125,216
22/06/2020	120,600	S&P 500 Index Call Option	JP Morgan	USD 3,375		1,715,340
23/03/2020	65,400	S&P 500 Index Call Option	Goldman Sachs	USD 3,150		1,891,585
22/06/2020	116,800	S&P 500 Index Call Option	JP Morgan	USD 3,310		2,937,102
22/06/2020	237,200	S&P 500 Index Call Option	JP Morgan	USD 3,310		5,964,732
		Total unrealised gain on Purchased Call Options				18,431,096
		Purchased Put Options				
31/03/2020	2,450	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,800		60,090
23/03/2020	2,100	S&P 500 Index Put Option	Goldman Sachs	USD 2,875		149,205
13/04/2020	37,000	NIKKEI 225 European Put Option	UBS	JPY 22,000		463,118
31/03/2020	22,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		631,474
31/03/2020	22,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		631,474
13/04/2020	59,000	NIKKEI 225 European Put Option	UBS	JPY 22,000		738,486
13/04/2020	73,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 22,000		913,720
31/03/2020	22,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,300		977,661
13/04/2020	101,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 22,000		1,264,188
13/04/2020	186,000	NIKKEI 225 European Put Option	HSBC	JPY 21,000		1,620,321
12/10/2020	387,427,586	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3		1,727,687
19/10/2020	99,959,158	European EUR Put/USD Call Option	Societe Generale	EUR 1.11		1,831,861
19/10/2020	117,009,047	European EUR Put/USD Call Option	Barclays	EUR 1.11		2,144,318
19/10/2020	117,343,359	European EUR Put/USD Call Option	Barclays	EUR 1.11		2,150,445
18/05/2020	14,800	S&P 500 Index Put Option	JP Morgan	USD 3,025		2,409,278
13/04/2020	155,000	NIKKEI 225 European Put Option	HSBC	JPY 23,250		3,124,085
13/04/2020	602,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 20,500		4,432,022

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Put Options (continued)				
23/03/2020	65,400	S&P 500 Index Put Option	Goldman Sachs	USD 2,875		4,646,658
18/05/2020	30,200	S&P 500 Index Put Option	JP Morgan	USD 3,025		4,916,230
23/03/2020	67,500	S&P 500 Index Put Option	Goldman Sachs	USD 3,000		7,523,172
13/04/2020	502,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 22,750		8,401,071
		Total unrealised gain on Purchased Put Options				50,756,564
		Written Call Options				
20/07/2020	(118,600)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(382,485,000)	(6,660,061)
20/07/2020	(58,400)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(188,340,000)	(3,274,013)
23/03/2020	(67,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,150	(212,625,000)	(1,952,324)
22/06/2020	(127,800)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(431,325,000)	(1,817,749)
21/12/2020	(4,100)	S&P 500 Index Call Option	UBS	USD 2,700	(11,070,000)	(1,512,779)
21/12/2020	(7,400)	S&P 500 Index Call Option	UBS	USD 3,075	(22,755,000)	(1,177,352)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 2,925	(14,332,500)	(1,154,805)
19/10/2020	(123,809,008)	European USD Put/EUR Call Option	Barclays	EUR 1.15	(142,380,359)	(1,125,216)
19/10/2020	(123,809,009)	European USD Put/EUR Call Option	Societe Generale	EUR 1.15	(142,380,360)	(1,125,216)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 2,950	(14,455,000)	(1,088,757)
12/10/2020	(193,713,793)	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2	(2,169,594,482)	(982,774)
18/05/2020	(241,200)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(832,140,000)	(970,946)
21/12/2020	(3,300)	S&P 500 Index Call Option	UBS	USD 2,825	(9,322,500)	(964,638)
21/12/2020	(3,200)	S&P 500 Index Call Option	UBS	USD 2,925	(9,360,000)	(754,159)
22/06/2020	(52,200)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(176,175,000)	(742,461)
21/12/2020	(3,200)	S&P 500 Index Call Option	UBS	USD 2,950	(9,440,000)	(711,025)
21/12/2020	(6,500)	S&P 500 Index Call Option	UBS	USD 3,200	(20,800,000)	(677,473)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 2,925	(8,190,000)	(659,889)
21/12/2020	(1,700)	S&P 500 Index Call Option	UBS	USD 2,700	(4,590,000)	(627,250)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 2,950	(8,260,000)	(622,147)
21/12/2020	(2,000)	S&P 500 Index Call Option	UBS	USD 2,825	(5,650,000)	(584,629)
21/12/2020	(3,100)	S&P 500 Index Call Option	UBS	USD 3,075	(9,532,500)	(493,215)
18/05/2020	(118,800)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(409,860,000)	(478,227)
21/12/2020	(5,600)	S&P 500 Index Call Option	UBS	USD 3,250	(18,200,000)	(477,042)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,825	(4,237,500)	(438,472)
21/12/2020	(4,100)	S&P 500 Index Call Option	UBS	USD 3,200	(13,120,000)	(427,329)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 3,250	(15,925,000)	(417,412)
21/12/2020	(3,300)	S&P 500 Index Call Option	UBS	USD 3,200	(10,560,000)	(343,948)
21/12/2020	(4,900)	S&P 500 Index Call Option	UBS	USD 3,300	(16,170,000)	(334,010)
19/10/2020	(14,891,492)	European USD Put/EUR Call Option	Barclays	EUR 1.12	(16,678,471)	(263,710)
23/03/2020	(65,400)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(215,820,000)	(261,727)
21/12/2020	(2,500)	S&P 500 Index Call Option	UBS	USD 3,250	(8,125,000)	(212,965)
21/12/2020	(31,000)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(114,700,000)	(204,516)
21/12/2020	(3,000)	S&P 500 Index Call Option	UBS	USD 3,300	(9,900,000)	(204,496)
21/12/2020	(2,500)	S&P 500 Index Call Option	UBS	USD 3,300	(8,250,000)	(170,413)
21/12/2020	(14,000)	S&P 500 Index Call Option	UBS	USD 3,700	(51,800,000)	(92,362)
13/04/2020	(251,000)	NIKKEI 225 European Call Option	BNP Paribas	JPY 24,000	(6,024,000,000)	(91,630)
19/10/2020	(14,891,492)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.18	(17,571,961)	(70,308)
31/03/2020	(22,800)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(262,200,000)	(52,132)
31/03/2020	(22,800)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(262,200,000)	(52,132)
21/12/2020	(3,100)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(11,160,000)	(37,849)
10/09/2020	(19,745,393)	European HKD Put/USD Call Option	HSBC	USD 7.9	(155,988,605)	(19,516)
10/09/2020	(15,538,771)	European HKD Put/USD Call Option	HSBC	USD 7.9	(122,756,291)	(15,359)
13/04/2020	(78,000)	NIKKEI 225 European Call Option	HSBC	JPY 24,500	(1,911,000,000)	(15,035)
31/03/2020	(22,000)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,000	(264,000,000)	(10,495)
10/09/2020	(9,555,087)	European HKD Put/USD Call Option	HSBC	USD 7.9	(75,485,187)	(9,444)
10/09/2020	(8,905,620)	European HKD Put/USD Call Option	HSBC	USD 7.9	(70,354,398)	(8,802)
23/03/2020	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(6,930,000)	(8,404)
10/09/2020	(5,451,402)	European HKD Put/USD Call Option	HSBC	USD 7.9	(43,066,076)	(5,388)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(2,442)
		Total unrealised loss on Written Call Options				(34,404,443)
		Written Put Options				
13/04/2020	(1,104,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 21,500	(23,736,000,000)	(11,464,729)
22/06/2020	(59,300)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(172,266,500)	(7,995,880)
23/03/2020	(65,400)	S&P 500 Index Put Option	Goldman Sachs	USD 3,000	(196,200,000)	(7,289,118)
18/05/2020	(32,000)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(96,800,000)	(5,209,251)
23/03/2020	(67,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,875	(194,062,500)	(4,795,863)
13/04/2020	(341,000)	NIKKEI 225 European Put Option	HSBC	JPY 22,000	(7,502,000,000)	(4,268,199)
22/06/2020	(29,200)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(84,826,000)	(3,937,263)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
19/10/2020	(124,054,052)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(137,699,998)	(2,273,426)
19/10/2020	(124,054,052)	European EUR Put/USD Call Option	Citigroup	EUR 1.11	(137,699,998)	(2,273,426)
18/05/2020	(13,000)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(39,325,000)	(2,116,258)
21/12/2020	(7,800)	S&P 500 Index Put Option	UBS	USD 2,825	(22,035,000)	(1,308,522)
21/12/2020	(39,800)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(83,580,000)	(1,219,194)
21/12/2020	(70,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(134,140,000)	(1,176,730)
21/12/2020	(9,300)	S&P 500 Index Put Option	Societe Generale	USD 2,600	(24,180,000)	(997,762)
13/04/2020	(46,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 23,250	(1,069,500,000)	(927,148)
21/12/2020	(16,800)	S&P 500 Index Put Option	Societe Generale	USD 2,300	(38,640,000)	(894,081)
21/12/2020	(6,500)	S&P 500 Index Put Option	UBS	USD 2,600	(16,900,000)	(697,361)
21/12/2020	(5,200)	S&P 500 Index Put Option	UBS	USD 2,700	(14,040,000)	(685,186)
13/04/2020	(33,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 23,250	(767,250,000)	(665,128)
31/03/2020	(26,400)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	(258,720,000)	(647,501)
21/12/2020	(4,900)	S&P 500 Index Put Option	UBS	USD 2,700	(13,230,000)	(645,657)
19/10/2020	(34,908,902)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(38,748,881)	(639,744)
13/04/2020	(27,000)	NIKKEI 225 European Put Option	UBS	JPY 23,250	(627,750,000)	(544,195)
13/04/2020	(55,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 21,000	(1,155,000,000)	(479,127)
21/12/2020	(3,900)	S&P 500 Index Put Option	UBS	USD 2,600	(10,140,000)	(418,416)
31/03/2020	(27,400)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(257,560,000)	(414,942)
31/03/2020	(27,400)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(257,560,000)	(414,942)
21/12/2020	(3,100)	S&P 500 Index Put Option	UBS	USD 2,700	(8,370,000)	(408,477)
19/10/2020	(19,987,302)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(22,185,905)	(366,289)
13/04/2020	(40,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 21,000	(840,000,000)	(348,456)
21/12/2020	(2,600)	S&P 500 Index Put Option	UBS	USD 2,700	(7,020,000)	(342,858)
13/04/2020	(17,000)	NIKKEI 225 European Put Option	UBS	JPY 23,250	(395,250,000)	(342,642)
21/12/2020	(3,300)	S&P 500 Index Put Option	UBS	USD 2,550	(8,415,000)	(317,989)
19/10/2020	(16,415,764)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(18,221,498)	(300,837)
13/04/2020	(32,000)	NIKKEI 225 European Put Option	UBS	JPY 21,000	(672,000,000)	(278,765)
19/10/2020	(14,891,492)	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.11	(16,529,556)	(272,903)
21/12/2020	(1,600)	S&P 500 Index Put Option	UBS	USD 2,825	(4,520,000)	(268,415)
23/03/2020	(2,100)	S&P 500 Index Put Option	Goldman Sachs	USD 3,000	(6,300,000)	(234,054)
21/12/2020	(2,000)	S&P 500 Index Put Option	UBS	USD 2,550	(5,100,000)	(192,721)
13/04/2020	(20,000)	NIKKEI 225 European Put Option	UBS	JPY 21,000	(420,000,000)	(174,228)
21/12/2020	(1,000)	S&P 500 Index Put Option	UBS	USD 2,825	(2,825,000)	(167,759)
21/12/2020	(1,500)	S&P 500 Index Put Option	UBS	USD 2,550	(3,825,000)	(144,540)
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,825	(2,260,000)	(134,207)
12/10/2020	(30,031,016)	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3	(309,319,465)	(133,920)
12/10/2020	(25,247,118)	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3	(260,045,315)	(112,586)
21/12/2020	(1,600)	S&P 500 Index Put Option	UBS	USD 2,400	(3,840,000)	(109,313)
31/03/2020	(2,050)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,300	(21,115,000)	(91,100)
12/10/2020	(18,496,801)	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3	(190,517,050)	(82,484)
21/12/2020	(1,000)	S&P 500 Index Put Option	UBS	USD 2,400	(2,400,000)	(68,321)
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,400	(1,920,000)	(54,656)
12/10/2020	(9,865,005)	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3	(101,609,552)	(43,992)
		Total unrealised loss on Written Put Options				(69,390,561)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
03/12/2020	208,475,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	333,834
21/02/2029	217,553,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	28,118,456
02/03/2029	256,700,974	Buy European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 05/03/2039	Merrill Lynch	USD	35,243,075
21/02/2029	356,501,600	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	46,671,631
		Total unrealised gain on Swaptions			110,366,996
28/02/2030	(288,252,932)	Sell European Receiver Swaption - Receive Fixed 1.54% / Pay US0003M 01/03/2040	Merrill Lynch	USD	(16,575,905)
25/07/2029	(99,021,168)	Sell European Receiver Swaption - Receive Fixed 2.44% / Pay US0003M 26/07/2039	Merrill Lynch	USD	(9,765,544)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption (continued)			
16/08/2029	(118,928,812)	Sell European Receiver Swaption - Receive Fixed 1.69572% / Pay US0003M 17/08/2039	Societe Generale	USD	(7,519,720)
22/02/2029	(35,207,223)	Sell European Receiver Swaption - Receive Fixed 2.91% / Pay US0003M 23/02/2039	Citigroup	USD	(4,427,222)
19/02/2021	(16,327,000)	Sell European Payer Swaption - Pay Fixed 1.56% / Receive US0003M 22/02/2026	JP Morgan	USD	(54,863)
08/02/2021	(6,360,000)	Sell European Payer Swaption - Pay Fixed 1.67% / Receive US0003M 09/02/2026	Morgan Stanley	USD	(15,256)
		Total unrealised loss on Swaptions			(38,358,510)
		Total net unrealised gain on Swaptions			**72,008,486**
		Net Total unrealised gain on Options/Swaptions			**37,401,142**

Invesco Global Targeted Returns Select Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Purchased Call Options				
20/04/2020	72,920	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 4,175		37
10/09/2020	1,898,155	European HKD Put/USD Call Option	HSBC	USD 7.9		1,876
10/09/2020	1,926,916	European HKD Put/USD Call Option	HSBC	USD 7.9		1,905
10/09/2020	1,926,916	European HKD Put/USD Call Option	HSBC	USD 7.9		1,905
15/09/2020	1,917,328	European HKD Put/USD Call Option	HSBC	USD 7.9		1,969
31/03/2020	5,650	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,000		2,695
13/04/2020	18,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,500		3,462
20/04/2020	48,200	S&P 500 Index Call Option	Barclays	USD 3,650		14,153
13/04/2020	54,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,000		19,713
31/03/2020	11,700	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,500		26,752
15/09/2020	37,787,479	European HKD Put/USD Call Option	HSBC	USD 7.9		38,813
23/03/2020	17,500	S&P 500 Index Call Option	Goldman Sachs	USD 3,300		70,034
18/05/2020	27,600	S&P 500 Index Call Option	JP Morgan	USD 3,450		111,103
22/06/2020	15,700	S&P 500 Index Call Option	JP Morgan	USD 3,375		223,307
18/05/2020	67,600	S&P 500 Index Call Option	JP Morgan	USD 3,450		272,122
19/10/2020	31,729,226	European USD Put/EUR Call Option	Citigroup	EUR 1.15		288,365
19/10/2020	31,729,225	European USD Put/EUR Call Option	Barclays	EUR 1.15		288,365
22/06/2020	31,900	S&P 500 Index Call Option	JP Morgan	USD 3,375		450,452
23/03/2020	17,500	S&P 500 Index Call Option	Goldman Sachs	USD 3,150		506,158
22/06/2020	32,800	S&P 500 Index Call Option	JP Morgan	USD 3,310		824,803
22/06/2020	66,400	S&P 500 Index Call Option	JP Morgan	USD 3,310		1,669,723
		Total unrealised gain on Purchased Call Options				4,817,712
		Purchased Put Options				
31/03/2020	5,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		162,023
31/03/2020	5,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		162,023
31/03/2020	5,650	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,300		251,081
12/10/2020	81,385,740	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3		362,930
13/04/2020	42,000	NIKKEI 225 European Put Option	HSBC	JPY 21,000		365,879
19/10/2020	21,342,683	European EUR Put/USD Call Option	Societe Generale	EUR 1.11		391,128
19/10/2020	24,983,075	European EUR Put/USD Call Option	Barclays	EUR 1.11		457,842
19/10/2020	25,054,455	European EUR Put/USD Call Option	Barclays	EUR 1.11		459,150
18/05/2020	3,900	S&P 500 Index Put Option	JP Morgan	USD 3,025		634,877
13/04/2020	35,000	NIKKEI 225 European Put Option	HSBC	JPY 23,250		705,439
13/04/2020	128,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 20,500		942,357
23/03/2020	17,500	S&P 500 Index Put Option	Goldman Sachs	USD 2,875		1,243,372
18/05/2020	8,000	S&P 500 Index Put Option	JP Morgan	USD 3,025		1,302,313
13/04/2020	107,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 22,750		1,790,666
23/03/2020	17,500	S&P 500 Index Put Option	Goldman Sachs	USD 3,000		1,950,452
		Total unrealised gain on Purchased Put Options				11,181,532
		Written Call Options				
20/07/2020	(33,200)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(107,070,000)	(1,861,254)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Call Options (continued)				
20/07/2020	(16,400)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(52,890,000)	(919,415)
23/03/2020	(17,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,150	(55,125,000)	(506,158)
22/06/2020	(33,800)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(114,075,000)	(480,750)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,925	(4,387,500)	(353,512)
21/12/2020	(1,500)	S&P 500 Index Call Option	UBS	USD 2,950	(4,425,000)	(333,337)
19/10/2020	(31,729,226)	European USD Put/EUR Call Option	Societe Generale	EUR 1.15	(36,488,610)	(288,365)
19/10/2020	(31,729,225)	European USD Put/EUR Call Option	Barclays	EUR 1.15	(36,488,609)	(288,365)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,700	(1,890,000)	(258,279)
18/05/2020	(63,800)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(220,110,000)	(256,826)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,925	(2,632,500)	(212,107)
21/12/2020	(1,300)	S&P 500 Index Call Option	UBS	USD 3,075	(3,997,500)	(206,832)
12/10/2020	(40,692,870)	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2	(455,760,144)	(206,448)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,950	(2,655,000)	(199,976)
22/06/2020	(13,800)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(46,575,000)	(196,283)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(175,389)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,925	(2,047,500)	(164,972)
21/12/2020	(1,000)	S&P 500 Index Call Option	UBS	USD 3,075	(3,075,000)	(159,137)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,950	(2,065,000)	(155,537)
21/12/2020	(500)	S&P 500 Index Call Option	UBS	USD 2,825	(1,412,500)	(146,157)
18/05/2020	(31,400)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(108,330,000)	(126,400)
21/12/2020	(1,200)	S&P 500 Index Call Option	UBS	USD 3,200	(3,840,000)	(125,072)
21/12/2020	(1,700)	S&P 500 Index Call Option	UBS	USD 3,300	(5,610,000)	(115,881)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 3,075	(1,845,000)	(95,461)
21/12/2020	(300)	S&P 500 Index Call Option	UBS	USD 2,825	(847,500)	(87,694)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,200	(2,560,000)	(83,381)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,250	(2,925,000)	(76,668)
21/12/2020	(1,100)	S&P 500 Index Call Option	UBS	USD 3,300	(3,630,000)	(74,982)
21/12/2020	(1,100)	S&P 500 Index Call Option	UBS	USD 3,300	(3,630,000)	(74,982)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 2,700	(540,000)	(73,794)
23/03/2020	(17,500)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(57,750,000)	(70,034)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,250	(2,600,000)	(68,149)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,250	(2,600,000)	(68,149)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 3,200	(1,920,000)	(62,536)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 3,200	(1,920,000)	(62,536)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,300	(2,970,000)	(61,349)
21/12/2020	(6,200)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(22,940,000)	(40,903)
13/04/2020	(54,000)	NIKKEI 225 European Call Option	BNP Paribas	JPY 24,000	(1,296,000,000)	(19,713)
31/03/2020	(5,850)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(67,275,000)	(13,376)
31/03/2020	(5,850)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(67,275,000)	(13,376)
21/12/2020	(1,700)	S&P 500 Index Call Option	UBS	USD 3,700	(6,290,000)	(11,215)
21/12/2020	(600)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(2,160,000)	(7,326)
13/04/2020	(18,000)	NIKKEI 225 European Call Option	HSBC	JPY 24,500	(441,000,000)	(3,470)
31/03/2020	(5,650)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,000	(67,800,000)	(2,695)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(2,442)
10/09/2020	(1,830,207)	European HKD Put/USD Call Option	HSBC	USD 7.9	(14,458,635)	(1,809)
		Total unrealised loss on Written Call Options				(8,812,492)
		Written Put Options				
13/04/2020	(235,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 21,500	(5,052,500,000)	(2,440,409)
22/06/2020	(16,600)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(48,223,000)	(2,238,307)
23/03/2020	(17,500)	S&P 500 Index Put Option	Goldman Sachs	USD 3,000	(52,500,000)	(1,950,452)
18/05/2020	(8,400)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(25,410,000)	(1,367,428)
23/03/2020	(17,500)	S&P 500 Index Put Option	Goldman Sachs	USD 2,875	(50,312,500)	(1,243,372)
22/06/2020	(8,200)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(23,821,000)	(1,105,670)
13/04/2020	(77,000)	NIKKEI 225 European Put Option	HSBC	JPY 22,000	(1,694,000,000)	(963,787)
19/10/2020	(32,000,067)	European EUR Put/USD Call Option	Citigroup	EUR 1.11	(35,520,074)	(586,436)
19/10/2020	(32,000,067)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(35,520,074)	(586,436)
18/05/2020	(3,500)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(10,587,500)	(569,762)
21/12/2020	(4,600)	S&P 500 Index Put Option	UBS	USD 2,350	(10,810,000)	(277,983)
21/12/2020	(4,000)	S&P 500 Index Put Option	UBS	USD 2,400	(9,600,000)	(273,282)
21/12/2020	(5,000)	S&P 500 Index Put Option	Societe Generale	USD 2,300	(11,500,000)	(266,096)
21/12/2020	(2,300)	S&P 500 Index Put Option	UBS	USD 2,550	(5,865,000)	(221,629)
21/12/2020	(1,900)	S&P 500 Index Put Option	Societe Generale	USD 2,600	(4,940,000)	(203,844)
21/12/2020	(6,200)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(13,020,000)	(189,925)
21/12/2020	(1,000)	S&P 500 Index Put Option	UBS	USD 2,825	(2,825,000)	(167,759)
31/03/2020	(6,800)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	(66,640,000)	(166,781)
19/10/2020	(7,380,079)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(8,191,888)	(135,248)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Written Put Options (continued)				
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,825	(2,260,000)	(134,207)
21/12/2020	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(118,590)
21/12/2020	(1,100)	S&P 500 Index Put Option	UBS	USD 2,600	(2,860,000)	(118,015)
31/03/2020	(7,000)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(65,800,000)	(106,007)
31/03/2020	(7,000)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(65,800,000)	(106,007)
21/12/2020	(800)	S&P 500 Index Put Option	UBS	USD 2,700	(2,160,000)	(105,413)
21/12/2020	(1,400)	S&P 500 Index Put Option	UBS	USD 2,300	(3,220,000)	(74,507)
21/12/2020	(600)	S&P 500 Index Put Option	UBS	USD 2,550	(1,530,000)	(57,816)
21/12/2020	(500)	S&P 500 Index Put Option	UBS	USD 2,600	(1,300,000)	(53,643)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,825	(847,500)	(50,328)
21/12/2020	(600)	S&P 500 Index Put Option	Societe Generale	USD 2,350	(1,410,000)	(36,259)
21/12/2020	(1,600)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(3,040,000)	(26,668)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,400	(720,000)	(20,496)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,550	(510,000)	(19,272)
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,700	(270,000)	(13,177)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,350	(470,000)	(12,086)
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,400	(240,000)	(6,832)
		Total unrealised loss on Written Put Options				(16,013,929)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
		Swaption			
03/12/2020	51,375,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	82,268
25/07/2029	14,364,061	Buy European Receiver Swaption - Receive Fixed 2.43% / Pay US0003M 26/07/2039	Merrill Lynch	USD	1,408,908
21/02/2029	31,204,850	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	4,033,178
21/02/2029	41,278,900	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	5,404,053
02/03/2029	76,588,175	Buy European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 05/03/2039	Merrill Lynch	USD	10,514,969
		Total unrealised gain on Swaptions			21,443,376
22/02/2029	(14,310,973)	Sell European Receiver Swaption - Receive Fixed 2.91% / Pay US0003M 23/02/2039	Citigroup	USD	(1,799,570)
16/08/2029	(21,224,901)	Sell European Receiver Swaption - Receive Fixed 1.69572% / Pay US0003M 17/08/2039	Societe Generale	USD	(1,342,024)
28/02/2030	(8,447,470)	Sell European Receiver Swaption - Receive Fixed 1.54% / Pay US0003M 01/03/2040	Merrill Lynch	USD	(485,769)
		Total unrealised loss on Swaptions			(3,627,363)
		Total net unrealised gain on Swaptions			**17,816,013**
		Net Total unrealised gain on Options/Swaptions			**8,988,836**

Invesco Global Targeted Returns Select II Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Purchased Call Options				
20/04/2020	66,130	Euro Stoxx 50 PR European Call Option	JP Morgan	EUR 4,175		1,254
10/09/2020	1,631,569	European HKD Put/USD Call Option	HSBC	USD 7.9		3,026
10/09/2020	1,656,291	European HKD Put/USD Call Option	HSBC	USD 7.9		3,072
10/09/2020	1,656,291	European HKD Put/USD Call Option	HSBC	USD 7.9		3,072
15/09/2020	1,648,050	European HKD Put/USD Call Option	HSBC	USD 7.9		3,191
31/03/2020	5,050	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 12,000		3,520
13/04/2020	25,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,500		7,574
10/09/2020	5,442,460	European HKD Put/USD Call Option	HSBC	USD 7.9		10,095

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Purchased Call Options (continued)				
21/12/2020	3,000	S&P 500 Index Call Option	UBS	USD 3,700		14,311
13/04/2020	47,000	NIKKEI 225 European Call Option	Societe Generale	JPY 24,000		29,578
31/03/2020	10,400	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,500		39,350
23/03/2020	2,100	S&P 500 Index Call Option	Goldman Sachs	USD 3,300		46,984
15/09/2020	32,719,646	European HKD Put/USD Call Option	HSBC	USD 7.9		63,361
20/04/2020	43,700	S&P 500 Index Call Option	Barclays	USD 3,650		145,177
18/05/2020	29,300	S&P 500 Index Call Option	JP Morgan	USD 3,450		270,599
22/06/2020	16,700	S&P 500 Index Call Option	JP Morgan	USD 3,375		291,773
23/03/2020	15,100	S&P 500 Index Call Option	Goldman Sachs	USD 3,300		337,840
22/06/2020	5,400	S&P 500 Index Call Option	UBS	USD 3,200		424,251
19/10/2020	28,218,581	European USD Put/EUR Call Option	Citigroup	EUR 1.15		478,439
19/10/2020	28,218,585	European USD Put/EUR Call Option	Barclays	EUR 1.15		478,439
22/06/2020	33,700	S&P 500 Index Call Option	JP Morgan	USD 3,375		588,787
18/05/2020	71,500	S&P 500 Index Call Option	JP Morgan	USD 3,450		660,336
23/03/2020	17,200	S&P 500 Index Call Option	Goldman Sachs	USD 3,150		926,793
22/06/2020	33,800	S&P 500 Index Call Option	JP Morgan	USD 3,310		1,086,443
22/06/2020	19,000	S&P 500 Index Call Option	UBS	USD 3,200		1,492,734
22/06/2020	68,600	S&P 500 Index Call Option	JP Morgan	USD 3,310		2,205,029
		Total unrealised gain on Purchased Call Options				9,615,028
		Purchased Put Options				
19/10/2020	338,623	European EUR Put/USD Call Option	Barclays	EUR 1.11		10,187
19/10/2020	338,623	European EUR Put/USD Call Option	Societe Generale	EUR 1.11		10,187
12/10/2020	9,887,569	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3		103,253
31/03/2020	2,050	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,300		152,422
31/03/2020	5,200	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		246,189
31/03/2020	5,200	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,900		246,189
13/04/2020	20,000	NIKKEI 225 European Put Option	UBS	JPY 21,000		293,910
31/03/2020	5,050	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,300		375,479
23/03/2020	2,100	S&P 500 Index Put Option	Goldman Sachs	USD 3,000		430,951
13/04/2020	37,000	NIKKEI 225 European Put Option	HSBC	JPY 21,000		543,734
19/10/2020	18,406,725	European EUR Put/USD Call Option	Societe Generale	EUR 1.11		553,763
13/04/2020	17,000	NIKKEI 225 European Put Option	UBS	JPY 23,250		585,401
19/10/2020	21,546,333	European EUR Put/USD Call Option	Barclays	EUR 1.11		648,218
19/10/2020	21,607,894	European EUR Put/USD Call Option	Barclays	EUR 1.11		650,070
12/10/2020	70,902,845	European EUR Put/SEK Call Option	JP Morgan	EUR 10.3		740,415
13/04/2020	31,000	NIKKEI 225 European Put Option	HSBC	JPY 23,250		1,067,496
18/05/2020	4,200	S&P 500 Index Put Option	JP Morgan	USD 3,025		1,205,586
13/04/2020	113,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 20,500		1,366,612
23/03/2020	17,200	S&P 500 Index Put Option	Goldman Sachs	USD 2,875		2,325,357
18/05/2020	8,400	S&P 500 Index Put Option	JP Morgan	USD 3,025		2,411,172
13/04/2020	94,000	NIKKEI 225 European Put Option	BNP Paribas	JPY 22,750		2,704,601
23/03/2020	15,100	S&P 500 Index Put Option	Goldman Sachs	USD 3,000		3,098,740
		Total unrealised gain on Purchased Put Options				19,769,932
		Written Call Options				
20/07/2020	(34,300)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(110,617,500)	(2,764,912)
20/07/2020	(16,900)	S&P 500 Index Call Option	JP Morgan	USD 3,225	(54,502,500)	(1,362,304)
23/03/2020	(15,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,150	(47,565,000)	(813,638)
22/06/2020	(35,800)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(120,825,000)	(625,476)
18/05/2020	(67,500)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(232,875,000)	(623,394)
19/10/2020	(28,218,583)	European USD Put/EUR Call Option	Societe Generale	EUR 1.15	(32,451,370)	(478,439)
19/10/2020	(28,218,583)	European USD Put/EUR Call Option	Barclays	EUR 1.15	(32,451,370)	(478,439)
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 2,700	(1,890,000)	(420,972)
23/03/2020	(17,200)	S&P 500 Index Call Option	Goldman Sachs	USD 3,300	(56,760,000)	(384,825)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,925	(2,632,500)	(342,007)
12/10/2020	(35,451,423)	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2	(397,055,938)	(330,687)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 2,950	(2,655,000)	(320,403)
18/05/2020	(33,300)	S&P 500 Index Call Option	JP Morgan	USD 3,450	(114,885,000)	(307,541)
21/12/2020	(1,300)	S&P 500 Index Call Option	UBS	USD 3,075	(3,997,500)	(306,740)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,825	(1,695,000)	(285,633)
22/06/2020	(14,600)	S&P 500 Index Call Option	JP Morgan	USD 3,375	(49,275,000)	(255,083)
21/12/2020	(2,800)	S&P 500 Index Call Option	UBS	USD 3,300	(9,240,000)	(237,704)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 2,950	(1,770,000)	(213,602)
21/12/2020	(1,900)	S&P 500 Index Call Option	UBS	USD 3,250	(6,175,000)	(208,602)
21/12/2020	(500)	S&P 500 Index Call Option	UBS	USD 2,950	(1,475,000)	(178,002)
21/12/2020	(1,200)	S&P 500 Index Call Option	UBS	USD 3,200	(3,840,000)	(165,874)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Written Call Options (continued)				
21/12/2020	(700)	S&P 500 Index Call Option	UBS	USD 3,075	(2,152,500)	(165,168)
21/12/2020	(400)	S&P 500 Index Call Option	UBS	USD 2,925	(1,170,000)	(152,003)
21/12/2020	(400)	S&P 500 Index Call Option	UBS	USD 2,925	(1,170,000)	(152,003)
21/12/2020	(300)	S&P 500 Index Call Option	UBS	USD 2,825	(847,500)	(142,816)
21/12/2020	(600)	S&P 500 Index Call Option	UBS	USD 3,075	(1,845,000)	(141,572)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 2,700	(540,000)	(120,278)
23/03/2020	(2,100)	S&P 500 Index Call Option	Goldman Sachs	USD 3,150	(6,615,000)	(113,155)
21/12/2020	(800)	S&P 500 Index Call Option	UBS	USD 3,200	(2,560,000)	(110,583)
21/12/2020	(1,200)	S&P 500 Index Call Option	UBS	USD 3,300	(3,960,000)	(101,873)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,250	(2,925,000)	(98,811)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,250	(2,925,000)	(98,811)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 2,825	(565,000)	(95,211)
21/12/2020	(1,000)	S&P 500 Index Call Option	UBS	USD 3,300	(3,300,000)	(84,894)
21/12/2020	(900)	S&P 500 Index Call Option	UBS	USD 3,300	(2,970,000)	(76,405)
21/12/2020	(500)	S&P 500 Index Call Option	UBS	USD 3,200	(1,600,000)	(69,114)
12/10/2020	(4,943,784)	European SEK Put/EUR Call Option	JP Morgan	EUR 11.2	(55,370,381)	(46,115)
21/12/2020	(3,000)	S&P 500 Index Call Option	UBS	USD 3,600	(10,800,000)	(31,310)
13/04/2020	(47,000)	NIKKEI 225 European Call Option	BNP Paribas	JPY 24,000	(1,128,000,000)	(29,578)
21/12/2020	(4,800)	S&P 500 Index Call Option	Societe Generale	USD 3,700	(17,760,000)	(22,897)
31/03/2020	(5,200)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(59,800,000)	(19,675)
31/03/2020	(5,200)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,500	(59,800,000)	(19,675)
21/12/2020	(500)	S&P 500 Index Call Option	Societe Generale	USD 3,600	(1,800,000)	(5,218)
13/04/2020	(16,000)	NIKKEI 225 European Call Option	HSBC	JPY 24,500	(392,000,000)	(4,848)
31/03/2020	(5,050)	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 12,000	(60,600,000)	(3,520)
13/04/2020	(9,000)	NIKKEI 225 European Call Option	UBS	JPY 24,500	(220,500,000)	(2,727)
21/12/2020	(200)	S&P 500 Index Call Option	UBS	USD 3,600	(720,000)	(2,087)
31/03/2020	(2,050)	Hang Seng China Enterprise Index Call Option	UBS	HKD 12,000	(24,600,000)	(1,429)
		Total unrealised loss on Written Call Options				(13,016,053)
		Written Put Options				
22/06/2020	(17,100)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(49,675,500)	(3,924,755)
13/04/2020	(207,000)	NIKKEI 225 European Put Option	BNP Paribas	JPY 21,500	(4,450,500,000)	(3,694,960)
23/03/2020	(17,200)	S&P 500 Index Put Option	Goldman Sachs	USD 3,000	(51,600,000)	(3,529,690)
18/05/2020	(8,900)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(26,922,500)	(2,554,694)
23/03/2020	(15,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,875	(43,412,500)	(2,041,447)
22/06/2020	(8,500)	S&P 500 Index Put Option	JP Morgan	USD 2,905	(24,692,500)	(1,950,902)
13/04/2020	(68,000)	NIKKEI 225 European Put Option	HSBC	JPY 22,000	(1,496,000,000)	(1,472,563)
22/06/2020	(9,500)	S&P 500 Index Put Option	UBS	USD 2,620	(24,890,000)	(1,107,749)
18/05/2020	(3,700)	S&P 500 Index Put Option	JP Morgan	USD 3,025	(11,192,500)	(1,062,064)
19/10/2020	(28,348,461)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(31,466,792)	(852,858)
19/10/2020	(28,348,459)	European EUR Put/USD Call Option	Citigroup	EUR 1.11	(31,466,789)	(852,858)
13/04/2020	(37,000)	NIKKEI 225 European Put Option	UBS	JPY 22,000	(814,000,000)	(801,247)
21/12/2020	(7,000)	S&P 500 Index Put Option	UBS	USD 2,350	(16,450,000)	(754,770)
21/12/2020	(5,500)	S&P 500 Index Put Option	UBS	USD 2,400	(13,200,000)	(667,445)
21/12/2020	(3,900)	S&P 500 Index Put Option	Societe Generale	USD 2,300	(8,970,000)	(372,305)
22/06/2020	(2,700)	S&P 500 Index Put Option	UBS	USD 2,620	(7,074,000)	(314,834)
23/03/2020	(2,100)	S&P 500 Index Put Option	Goldman Sachs	USD 2,875	(6,037,500)	(283,910)
21/12/2020	(1,400)	S&P 500 Index Put Option	Societe Generale	USD 2,600	(3,640,000)	(263,828)
21/12/2020	(4,500)	S&P 500 Index Put Option	Societe Generale	USD 2,100	(9,450,000)	(255,357)
31/03/2020	(6,050)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,800	(59,290,000)	(255,159)
21/12/2020	(900)	S&P 500 Index Put Option	UBS	USD 2,700	(2,430,000)	(206,509)
19/10/2020	(5,541,278)	European EUR Put/USD Call Option	Barclays	EUR 1.11	(6,150,819)	(166,708)
31/03/2020	(6,250)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(58,750,000)	(164,707)
31/03/2020	(6,200)	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 9,400	(58,280,000)	(163,390)
21/12/2020	(700)	S&P 500 Index Put Option	UBS	USD 2,700	(1,890,000)	(160,618)
21/12/2020	(1,300)	S&P 500 Index Put Option	UBS	USD 2,300	(2,990,000)	(124,102)
21/12/2020	(700)	S&P 500 Index Put Option	UBS	USD 2,550	(1,785,000)	(118,768)
31/03/2020	(2,450)	Hang Seng China Enterprise Index Put Option	UBS	HKD 9,800	(24,010,000)	(103,329)
21/12/2020	(600)	S&P 500 Index Put Option	UBS	USD 2,550	(1,530,000)	(101,802)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,825	(847,500)	(88,366)
21/12/2020	(700)	S&P 500 Index Put Option	UBS	USD 2,400	(1,680,000)	(84,948)
21/12/2020	(700)	S&P 500 Index Put Option	UBS	USD 2,350	(1,645,000)	(75,477)
21/12/2020	(400)	S&P 500 Index Put Option	UBS	USD 2,600	(1,040,000)	(75,380)
21/12/2020	(1,800)	S&P 500 Index Put Option	Societe Generale	USD 1,900	(3,420,000)	(57,787)
21/12/2020	(500)	S&P 500 Index Put Option	Societe Generale	USD 2,350	(1,175,000)	(53,912)
21/12/2020	(300)	S&P 500 Index Put Option	UBS	USD 2,400	(720,000)	(36,406)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,550	(510,000)	(33,934)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select II Fund (continued)

Options as at 29 February 2020 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Written Put Options (continued)				
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,825	(282,500)	(29,455)
21/12/2020	(100)	S&P 500 Index Put Option	UBS	USD 2,825	(282,500)	(29,455)
21/12/2020	(200)	S&P 500 Index Put Option	UBS	USD 2,400	(480,000)	(24,271)
		Total unrealised loss on Written Put Options				(28,912,719)

Expiration Date	Number of contracts	Security Description	Counterparty (if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy AUD
		Swaption			
08/02/2021	6,350,000	Buy European Payer Swaption - Pay Fixed 1.67% / Receive US0003M 09/02/2026	Morgan Stanley	USD	21,558
03/12/2020	46,128,000	Buy European Payer Swaption - Pay Fixed 1.7175% / Receive US0003M 04/12/2025	Barclays	USD	102,861
21/02/2029	1,941,700	Buy European Receiver Swaption - Receive Fixed 2.9947% / Pay US0003M 22/02/2039	Societe Generale	USD	474,395
28/02/2030	27,547,684	Buy European Receiver Swaption - Receive Fixed 1.54% / Pay US0003M 01/03/2040	Merrill Lynch	USD	3,035,887
25/07/2029	36,026,503	Buy European Receiver Swaption - Receive Fixed 2.43% / Pay US0003M 26/07/2039	Merrill Lynch	USD	6,665,234
21/02/2029	169,876,550	Buy European Receiver Swaption - Receive Fixed 2.9675% / Pay US0003M 22/02/2039	Morgan Stanley	USD	40,988,311
		Total unrealised gain on Swaptions			51,288,246
22/02/2029	(28,165,516)	Sell European Receiver Swaption - Receive Fixed 2.855% / Pay US0003M 23/02/2039	Citigroup	USD	(6,446,435)
13/03/2029	(22,145,102)	Sell European Receiver Swaption - Receive Fixed 3.01% / Pay US0003M 14/03/2039	Morgan Stanley	USD	(5,447,889)
02/03/2029	(12,824,000)	Sell European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 05/03/2039	Merrill Lynch	USD	(3,282,974)
02/03/2029	(9,618,000)	Sell European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 05/03/2039	Merrill Lynch	USD	(2,462,230)
02/03/2029	(9,617,239)	Sell European Receiver Swaption - Receive Fixed 3.0975% / Pay US0003M 05/03/2039	Merrill Lynch	USD	(2,462,035)
16/08/2029	(14,398,952)	Sell European Receiver Swaption - Receive Fixed 1.69572% / Pay US0003M 17/08/2039	Societe Generale	USD	(1,734,566)
		Total unrealised loss on Swaptions			(21,836,129)
		Total net unrealised gain on Swaptions			**29,452,117**
		Net Total unrealised gain on Options/Swaptions			**16,908,305**

Invesco Macro Allocation Strategy Fund

Options as at 29 February 2020

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty (if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Loss in sub-fund Base Ccy EUR
		Written Call Options				
20/03/2020	(34)	MSCI Emerging Markets Call Option		USD 1,100	(3,740,000)	(14,786)
		Total unrealised loss on Written Call Options				(14,786)
		Written Put Options				
20/03/2020	(110)	S&P 500 Mini Index Put Option		USD 311	(3,421,000)	(189,047)
20/03/2020	(18)	MSCI Eafe Index Put Option		USD 1,900	(3,420,000)	(150,580)
20/03/2020	(34)	MSCI Emerging Markets Put Option		USD 1,000	(3,400,000)	(90,943)
		Total unrealised loss on Written Put Options				(430,570)
		Net Total unrealised loss on Options/Swaptions				**(445,356)**

20. Swing Pricing Policy

Securities are valued as outlined in note 2(b). However, in order to mitigate the effects of dilution, the Fund has implemented a policy of "Swing Pricing" as from December 18, 2007. The Swing Pricing mechanism may be applied against all sub-funds of the Invesco Funds.

In the best interest of Shareholders, the Directors may allow for the Net Asset Value to be adjusted, using bid or ask market quotation rather than mid, depending on the net share activity arising from subscriptions, redemptions or switching in a sub-fund for a given business day.

The sub-funds operate partial swing only. That is, the sub-funds will not swing to either a bid or ask price basis daily, but only when a pre-determined level of shareholder activity is exceeded. In such circumstances the NAV of the relevant sub-fund may be adjusted by an amount not exceeding 2.00%. High redemption level triggers a swing to a bid price basis, whereas high subscription level triggers a swing to ask price basis. The Directors have the ability to place a sub-fund on constant swing depending on the recent trends in a sub-fund.

The reconciliation on 28 February 2020 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Pan European Equity Fund (EUR)				
A-AD	EUR	15.77	15.76	-
A (USD)-AD	USD	17.60	17.59	-
A-Acc	EUR	18.44	18.43	-
A (CHF Hgd)-Acc	CHF	11.01	11.00	-
A (USD Hgd)-Acc	USD	11.07	11.06	-
B-Acc	EUR	14.86	14.85	-
C-AD	EUR	16.78	16.76	-
C-Acc	EUR	20.66	20.64	-
C (CHF Hgd)-Acc	CHF	11.44	11.43	-
C (USD Hgd)-Acc	USD	9.99	9.99	-
E-Acc	EUR	16.72	16.71	-
R-Acc	EUR	14.36	14.35	-
S-Acc	EUR	8.98	8.97	-
S (USD Hgd)-Acc	USD	10.24	10.23	-
Z-AD	EUR	11.62	11.61	-
Z (USD)-AD	USD	9.54	9.53	-
Z-Acc	EUR	9.36	9.36	-
Z (USD Hgd)-Acc	USD	10.11	10.10	-
Invesco Pan European Equity Income Fund (EUR)				
A (AUD Hgd)-MD1	AUD	9.24	9.23	-
A (CAD Hgd)-MD1	CAD	9.42	9.41	-
A (NZD Hgd)-MD1	NZD	9.30	9.29	-
A (SGD Hgd)-MD1	SGD	9.13	9.12	-
A (USD Hgd)-MD1	USD	9.75	9.74	-
A-SD	EUR	11.89	11.88	-
A-Gross-SD	EUR	9.48	9.47	-
A-Acc	EUR	14.48	14.47	-
A (USD Hgd)-Acc	USD	11.44	11.42	
C-Acc	EUR	15.54	15.53	-
E-Acc	EUR	13.38	13.36	-
R-Acc	EUR	8.85	8.84	-
Z-AD	EUR	8.94	8.93	-
Z-SD	EUR	12.05	12.03	-
Z-Acc	EUR	9.18	9.17	-
Invesco Pan European Structured Equity Fund (EUR)				
A-AD	EUR	16.49	16.47	-
A (Pf Hgd)-AD	EUR	12.33	12.32	-
A (USD Hgd)-MD1	USD	8.86	8.86	-
A-Acc	EUR	18.57	18.56	-
A (AUD Hgd)-Acc	AUD	11.27	11.26	-
A (CHF Hgd)-Acc	CHF	14.07	14.06	-
A (CZK)-Acc	CZK	287.73	287.52	-
A (CZK Hgd)-Acc	CZK	293.58	293.36	-
A (Pf Hgd)-Acc	EUR	13.00	12.99	-
A (USD Hgd)-Acc	USD	13.50	13.49	-
B-Acc	EUR	15.84	15.83	-
C-AD	EUR	9.85	9.85	-
C (Pf Hgd)-AD	EUR	12.58	12.57	-
C-Acc	EUR	20.43	20.42	-
C (CHF Hgd)-Acc	CHF	14.54	14.53	-
C (Pf Hgd)-Acc	EUR	13.33	13.33	-
C (USD Hgd)-Acc	USD	11.62	11.61	-
E-Acc	EUR	15.51	15.50	-
I-Acc	EUR	10.03	10.02	-
R-Acc	EUR	18.17	18.15	-
R (USD Hgd)-Acc	USD	10.46	10.45	-
S-AD	EUR	9.88	9.88	-

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Pan European Structured Equity Fund (EUR) (continued)				
S-Gross-QD	EUR	9.94	9.94	-
S-Acc	EUR	9.80	9.80	-
Z-AD	EUR	14.15	14.14	-
Z-Gross-QD	EUR	11.64	11.63	-
Z-Acc	EUR	10.79	10.79	-
Z (Pf Hgd)-Acc	EUR	9.90	9.89	-
Invesco UK Equity Fund (GBP)				
A-AD	GBP	7.59	7.58	-
C-AD	GBP	8.00	7.98	-
E (EUR)-Acc	EUR	10.09	10.07	-
Z-AD	GBP	10.57	10.56	-
Invesco UK Equity Income Fund (GBP)				
A-SD	GBP	14.66	14.65	-
A-Acc	GBP	29.74	29.72	-
C-SD	GBP	1.08	1.08	-
C-Acc	GBP	1.67	1.67	-
Z-SD	GBP	2.38	2.37	-
Z-Acc	GBP	2.96	2.96	-
Z (EUR)-Acc	EUR	9.50	9.49	-
Z (USD)-Acc	USD	9.30	9.29	-
Invesco Japanese Equity Core Fund (JPY)				
A (USD)-AD	USD	17.74	17.72	-
A-Acc	JPY	1,956.09	1,953.41	-
A (EUR)-Acc	EUR	16.30	16.27	-
A (EUR Hgd)-Acc	EUR	184.01	183.75	-
A (GBP Hgd)-Acc	GBP	191.47	191.21	-
A (USD)-Acc	USD	18.05	18.02	-
A (USD Hgd)-Acc	USD	202.15	201.87	-
C (USD)-AD	USD	18.89	18.86	-
C-Acc	JPY	2,175.80	2,172.82	-
C (EUR Hgd)-Acc	EUR	192.55	192.28	-
C (GBP Hgd)-Acc	GBP	200.52	200.25	-
C (USD Hgd)-Acc	USD	212.03	211.74	-
E (EUR)-Acc	EUR	14.93	14.91	-
Z (USD)-AD	USD	110.27	110.12	-
Z-Acc	JPY	9,181.24	9,168.64	-
Z (EUR)-Acc	EUR	140.90	140.7	-
Z (EUR Hgd)-Acc	EUR	8.45	8.44	-
Invesco Asian Equity Fund (USD)				
A-AD	USD	8.36	8.34	-
A (EUR)-AD	EUR	14.44	14.40	-
A (EUR Hgd)-AD	EUR	10.39	10.37	-
A-Acc	USD	8.92	8.90	-
A (CHF Hgd)-Acc	CHF	11.81	11.78	-
C-AD	USD	8.84	8.82	-
C-Acc	USD	15.00	14.96	-
C (CHF Hgd)-Acc	CHF	12.28	12.25	-
E (EUR)-Acc	EUR	7.14	7.12	-
R-Acc	USD	9.63	9.61	-
S-AD	USD	8.96	8.94	-
S-Acc	USD	11.78	11.75	-
S (EUR)-Acc	EUR	10.30	10.28	-
Z-AD	USD	14.47	14.44	-
Z-Acc	USD	10.02	9.99	-
Z (EUR)-Acc	EUR	18.49	18.45	-
Invesco China Focus Equity Fund (USD)				
A-Acc	USD	23.14	-	23.18
C-Acc	USD	24.28	-	24.32
E (EUR)-Acc	EUR	26.24	-	26.29
I-Acc	USD	14.95	-	14.98
R-Acc	USD	21.84	-	21.88

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco China Focus Equity Fund (USD) (continued)				
S-Acc	USD	10.33	-	10.35
Z (EUR)-AD	EUR	10.54	-	10.56
Z-Acc	USD	10.12	-	10.14
Z (GBP)-Acc	GBP	10.20	-	10.22
Invesco Greater China Equity Fund (USD)				
A (EUR)-AD	EUR	16.12	16.07	-
A (EUR Hgd)-AD	EUR	11.87	11.83	-
A-Acc	USD	65.19	64.98	-
A (AUD Hgd)-Acc	AUD	15.25	15.20	-
A (CHF Hgd)-Acc	CHF	11.85	11.81	-
A (EUR Hgd)-Acc	EUR	42.61	42.47	-
B-Acc	USD	52.89	52.72	-
C-AD	USD	13.04	13.00	-
C-Acc	USD	72.99	72.75	-
C (EUR Hgd)-Acc	EUR	47.74	47.59	-
E (EUR)-Acc	EUR	51.34	51.17	-
R-Acc	USD	15.88	15.83	-
S-AD	USD	10.17	10.14	-
S-Acc	USD	13.53	13.49	-
Z-Acc	USD	17.13	17.07	-
Z (EUR)-Acc	EUR	20.86	20.79	-
Z (EUR Hgd)-Acc	EUR	9.39	9.36	-
A (SGD)-Acc	SGD	10.21	10.17	-
Invesco India Equity Fund (USD)				
A-AD	USD	65.88	65.62	-
A-Acc	USD	9.36	9.32	-
A (EUR)-Acc	EUR	9.97	9.93	-
A (EUR Hgd)-Acc	EUR	8.71	8.68	-
A (HKD)-Acc	HKD	146.55	145.98	-
C-AD	USD	75.53	75.24	-
E (EUR)-Acc	EUR	54.41	54.2	-
R-Acc	USD	14.34	14.28	-
S-Acc	USD	9.42	9.38	-
Z-AD	USD	9.56	9.52	-
Z-Acc	USD	9.56	9.53	-
Z (EUR)-Acc	EUR	10.11	10.07	-
Invesco Global Income Real Estate Securities Fund (USD)				
A-AD	USD	10.14	-	10.15
A (GBP)-AD	GBP	9.97	-	9.99
A-MD1	USD	9.68	-	9.70
A-QD	USD	9.97	-	9.99
A-Gross-QD	USD	9.43	-	9.45
A-Acc	USD	14.21	-	14.24
A (EUR Hgd)-Acc	EUR	9.93	-	9.94
C-Gross-QD	USD	9.84	-	9.86
C-Acc	USD	15.33	-	15.36
C (EUR Hgd)-Acc	EUR	9.97	-	9.99
C (GBP Hgd)-Acc	GBP	10.78	-	10.80
E (EUR)-Acc	EUR	11.16	-	11.18
I-MD	USD	9.81	-	9.83
I-QD	USD	10.33	-	10.35
I-Gross-QD	USD	9.82	-	9.84
Z-AD	USD	10.19	-	10.21
Z-Gross-AD	USD	10.18	-	10.20
Z (GBP Hgd)-Acc	GBP	10.06	-	10.08
I (AUD Hgd)-QD	AUD	9.98	-	10.00
Invesco Belt and Road Debt Fund (USD)				
A-AD	USD	10.30	-	10.33
A (EUR Hgd)-AD	EUR	10.24	-	10.26
A-MD	USD	10.46	-	10.49
A (SGD Hgd)-MD1	SGD	10.19	-	10.22
A-Acc	USD	11.43	-	11.46
A (CHF Hgd)-Acc	CHF	10.96	-	10.99

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Belt and Road Debt Fund (USD) (continued)				
A (EUR Hgd)-Acc	EUR	11.04	-	11.07
A (SEK Hgd)-Acc	SEK	107.25	-	107.54
C-Acc	USD	11.50	-	11.53
C (EUR)-Acc	EUR	11.95	-	11.99
C (EUR Hgd)-Acc	EUR	11.10	-	11.13
E (EUR Hgd)-Acc	EUR	10.96	-	10.99
R-MD	USD	10.45	-	10.48
R (EUR Hgd)-Acc	EUR	10.93	-	10.96
S-Acc	USD	11.09	-	11.12
Z-Gross-QD	USD	10.82	-	10.85
Z-Acc	USD	11.53	-	11.56
Z (CHF Hgd)-Acc	CHF	11.04	-	11.07
Z (EUR)-Acc	EUR	10.97	-	11.00
Z (EUR Hgd)-Acc	EUR	11.12	-	11.15
Z (GBP Hgd)-Acc	GBP	10.68	-	10.71
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.10	-	10.12
A (CZK Hgd)-Gross-AD	CZK	310.64	-	311.38
A-Gross-QD	EUR	9.77	-	9.79
A (USD Hgd)-Gross-QD	USD	10.66	-	10.69
A-Acc	EUR	12.12	-	12.15
A (CHF Hgd)-Acc	CHF	10.16	-	10.18
A (CZK Hgd)-Acc	CZK	310.65	-	311.38
A (USD Hgd)-Acc	USD	13.20	-	13.23
C (USD Hgd)-QD	USD	11.39	-	11.41
C-Acc	EUR	12.48	-	12.48
C (USD Hgd)-Acc	USD	13.57	-	13.60
E-Gross-QD	EUR	9.51	-	9.54
E-Acc	EUR	11.80	-	11.83
I-Gross-QD	EUR	9.73	-	9.75
R-Gross-QD	EUR	9.41	-	9.43
R-Acc	EUR	10.04	-	10.06
R (USD Hgd)-Acc	USD	10.69	-	10.72
S-Gross-QD	EUR	9.86	-	9.88
Z-Gross-AD	EUR	10.48	-	10.50
Z-Acc	EUR	10.23	-	10.26
Z (CHF Hgd)-Acc	CHF	10.26	-	10.28
Invesco Global Targeted Returns Fund (EUR)				
A-AD	EUR	10.54	10.50	-
A-Acc	EUR	10.71	10.68	-
A (CHF Hgd)-Acc	CHF	10.30	10.26	-
A (GBP Hgd)-Acc	GBP	10.66	10.62	-
A (SEK Hgd)-Acc	SEK	98.56	98.25	-
A (SGD Hgd)-Acc	SGD	10.51	10.48	-
A (USD Hgd)-Acc	USD	11.70	11.67	-
B-Acc	EUR	9.68	9.65	-
C-AD	EUR	9.73	9.70	-
C (AUD Hgd)-AD	AUD	10.66	10.63	-
C-Acc	EUR	11.01	10.98	-
C (AUD Hgd)-Acc	AUD	10.99	10.95	-
C (CHF Hgd)-Acc	CHF	9.59	9.56	-
C (GBP Hgd)-Acc	GBP	10.93	10.90	-
C (USD Hgd)-Acc	USD	11.45	11.42	-
E-Acc	EUR	10.35	10.32	-
I (AUD Hgd)-Gross-AD	AUD	10.23	10.19	-
I (CAD Hgd)-AD	CAD	10.33	10.29	-
R-Acc	EUR	10.30	10.26	-
R (USD Hgd)-Acc	USD	9.85	9.82	-
S-Acc	EUR	10.02	9.99	-
S (SEK Hgd)-Acc	SEK	97.16	96.86	-
S (USD Hgd)-Acc	USD	10.95	10.92	-
Z-AD	EUR	9.48	9.45	-
Z-Acc	EUR	11.12	11.08	-
Z (CHF Hgd)-Acc	CHF	9.61	9.58	-
Z (GBP Hgd)-Acc	GBP	10.39	10.34	-
Z (USD Hgd)-Acc	USD	10.91	10.87	-

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Macro Allocation Strategy Fund (EUR)				
A-AD	EUR	9.75	9.74	-
A-Acc	EUR	10.81	10.80	-
A (CHF Hgd)-Acc	CHF	10.52	10.51	-
A (USD Hgd)-Acc	USD	11.87	11.86	-
C-Acc	EUR	11.11	11.10	-
C (CHF Hgd)-Acc	CHF	8.76	8.75	-
C (GBP Hgd)-Acc	GBP	9.28	9.28	-
C (USD Hgd)-Acc	USD	10.35	10.35	-
E-Acc	EUR	9.57	9.57	-
R-Acc	EUR	10.48	10.48	-
S-Acc	EUR	8.95	8.94	-
Z-AD	EUR	9.09	9.08	-
Z-Acc	EUR	11.16	11.15	-
Z (CHF Hgd)-Acc	CHF	8.78	8.77	-
Z (GBP Hgd)-Acc	GBP	9.48	9.47	-

21. Changes in Investments

A list, specifying for each investment the total purchases and sales which occurred during the year under review, may be obtained, upon request and free of charge, at the Registered Office and the Hong Kong Representative Office of the Fund.

22. Stock Lending

As at 29 February 2020, there were no securities on loan or cash and securities held as collateral in respect of securities on loan for any of the sub-funds.

23. Soft Commissions & Related Party Transactions

Certain subsidiaries of Invesco Ltd. (the "Group") consistent with obtaining the best net result, including best execution, may enter into agreements with counterparties whereby those counterparties may make payments for investment services provided to the Group.

Investment services are used by the Group to improve or add to the services provided to its clients. Although each and every service may not be used to service each and every account managed by the Group, the Group considers that those investment services received are, in the aggregate, of significant assistance in fulfilling its investment responsibilities and are of demonstrable benefit to all clients. Only services that assist in the provision of investment services to the Group's clients will be paid for by counterparties.

Allowable investment services include services that provide assistance to the Group in its investment performance. Those services include, but are not necessarily limited to, furnishing analysis, research and advisory services including economic factors and trends, portfolio valuation and analysis, performance measurement, market prices services and the use of specialised computer software and hardware or other information facilities.

The Group will ensure adherence to its investment decision making responsibilities to its clients in accordance with the laws of the countries that have jurisdiction over its clients or business. This may vary in application with respect to the appropriateness of those investment services provided.

The Group selects counterparties to execute transactions on the basis that transactions will only be executed provided the placing of orders will not operate against the best interest of the Group's clients and that the multiple is at a level which is generally accepted market practice. The Group will endeavour to obtain best execution on all transactions for all clients.

The Group will endeavour to maintain the highest possible regulatory standards worldwide.

24. Collateral

As part of its investing in derivatives the Fund may pledge or receive collateral either in the form of cash and cash equivalents or securities.

As at 29 February 2020, cash collateral that has been pledged to cover obligations of the Fund and cash collateral received from the counterparty, is reported below:

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Emerging Market Structured Equity Fund	USD	Canadian Imperial Bank of Commerce	(70,000)	-
Invesco Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	280,000
Invesco Active Multi-Sector Credit Fund	EUR	Goldman Sachs	(440,000)	-
Invesco Emerging Markets Local Debt Fund	USD	Citigroup	(570,000)	-
	USD	Goldman Sachs	(1,380,000)	-
	USD	JP Morgan	(300,000)	-

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Euro Bond Fund	EUR	JP Morgan	(670,000)	-
Invesco Global Bond Fund	USD	JP Morgan	(260,000)	-
Invesco Global High Income Fund	USD	Goldman Sachs	(610,000)	-
Invesco Global Total Return (EUR) Bond Fund	EUR	Goldman Sachs	(480,000)	-
	EUR	JP Morgan	(370,000)	-
	EUR	Royal Bank of Scotland	(740,000)	-
Invesco Global Unconstrained Bond Fund	GBP	Royal Bank of Scotland	(10,000)	-
Invesco Global Income Fund	EUR	Citigroup	(530,000)	-
	EUR	Goldman Sachs	(280,000)	-
	EUR	JP Morgan	(1,961,000)	-
	EUR	Royal Bank of Scotland	(420,000)	-
Invesco Balanced-Risk Allocation Fund	EUR	Macquarie	-	5,310,000
	EUR	Morgan Stanley	-	4,880,000
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	50,000
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	(6,170,000)	-
	EUR	BNP Paribas	(430,000)	-
	EUR	Citigroup	-	11,390,000
	EUR	Deutsche Bank	-	290,000
	EUR	Goldman Sachs	(490,000)	-
	EUR	HSBC	(560,000)	-
	EUR	JP Morgan	-	12,280,000
	EUR	Macquarie	(5,580,000)	-
	EUR	Merrill Lynch	(24,420,000)	-
	EUR	Morgan Stanley	(26,640,000)	-
	EUR	Royal Bank of Scotland	-	1,960,000
	EUR	Societe Generale	(27,600,000)	-
	EUR	Standard Chartered Bank	(190,000)	-
	EUR	UBS	-	39,990,125
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	(1,610,000)	-
	EUR	Citigroup	-	2,980,000
	EUR	JP Morgan	-	2,480,000
	EUR	Macquarie	(1,530,000)	-
	EUR	Merrill Lynch	(11,620,000)	-
	EUR	Morgan Stanley	(3,960,000)	-
	EUR	Royal Bank of Scotland	-	1,140,000
	EUR	Societe Generale	(1,640,000)	-
	EUR	Standard Chartered Bank	(560,000)	-
	EUR	UBS	-	10,550,000
Invesco Global Targeted Returns Select II Fund	AUD	Barclays Capital	(2,530,000)	-
	AUD	BNP Paribas	(690,000)	-
	AUD	Citigroup	-	6,720,000
	AUD	Deutsche Bank	-	270,000

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Targeted Returns Select II Fund (continued)	AUD	Goldman Sachs	-	160,000
	AUD	HSBC	(300,000)	-
	AUD	JP Morgan	-	6,040,000
	AUD	Macquarie	(2,660,000)	-
	AUD	Merrill Lynch	-	1,650,000
	AUD	Morgan Stanley	(33,160,000)	-
	AUD	Societe Generale	-	4,870,000
	AUD	Standard Chartered Bank	-	280,000
	AUD	UBS	-	14,800,000
Invesco Macro Allocation Strategy Fund	EUR	Macquarie	(920,000)	-
	EUR	Morgan Stanley	(590,000)	-

25. Transaction Costs

Transaction fees incurred by the Fund relating to purchase or sale of transferable securities money market instruments, derivatives or other eligible assets are mainly composed of custodian fees and commission/broker fees. Transaction fees are included in the transaction price used to calculate the realised and unrealised gain/(loss) on securities.

For the year from 1 March 2019 until 29 February 2020, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Developed Small and Mid-Cap Equity Fund	USD	195,209
Invesco Developing Markets Equity Fund	USD	83,459
Invesco Developing Markets SRI Equity Fund	USD	120,786
Invesco Emerging Markets Equity Fund	USD	23,575
Invesco Emerging Markets Innovators Equity Fund	USD	28,919
Invesco Emerging Market Structured Equity Fund	USD	28,603
Invesco Global Equity Fund	USD	13,953
Invesco Global Equity Income Fund	USD	549,522
Invesco Global Focus Equity Fund	USD	10,154
Invesco Global Opportunities Fund	USD	21,598
Invesco Global Small Cap Equity Fund	USD	293,251
Invesco Global Structured Equity Fund	USD	260,650
Invesco Latin American Equity Fund	USD	6,757
Invesco US Equity Fund	USD	17,184
Invesco US Equity Flexible Fund	USD	5,240
Invesco US Structured Equity Fund	USD	22,443
Invesco US Value Equity Fund	USD	31,697
Invesco Continental European Equity Fund	EUR	22,287
Invesco Continental European Small Cap Equity Fund	EUR	412,941
Invesco Emerging Europe Equity Fund	USD	7,694
Invesco Euro Equity Fund	EUR	721,920
Invesco Euro Structured Equity Fund	EUR	102,018
Invesco Pan European Equity Fund	EUR	946,259
Invesco Pan European Equity Income Fund	EUR	108,345
Invesco Pan European Focus Equity Fund	EUR	40,992
Invesco Pan European Small Cap Equity Fund	EUR	101,222
Invesco Pan European Structured Equity Fund	EUR	3,591,089
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	EUR	39,505
Invesco UK Equity Fund	GBP	35,055
Invesco UK Equity Income Fund	GBP	23,789
Invesco Japanese Equity Advantage Fund	JPY	54,194,540
Invesco Japanese Equity Core Fund	JPY	12,718,664
Invesco Japanese Equity Dividend Growth Fund	JPY	3,597,062
Invesco Japanese Equity Value Discovery Fund	JPY	5,788,155
Invesco Nippon Small/Mid Cap Equity Fund	JPY	17,697,943
Invesco ASEAN Equity Fund	USD	181,592
Invesco Asia Consumer Demand Fund	USD	776,811
Invesco Asia Opportunities Equity Fund	USD	898,053
Invesco Asian Equity Fund	USD	469,268
Invesco Asian Focus Equity Fund	USD	5,803
Invesco China A-Share Quality Core Equity Fund	CNH	16,834
Invesco China A-Share Quant Equity Fund	CNH	23,496
Invesco China Focus Equity Fund	USD	257,302
Invesco Greater China Equity Fund	USD	1,757,997
Invesco India All-Cap Equity Fund	USD	26,562

25. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco India Equity Fund	USD	1,067,586
Invesco Korean Equity Fund	USD	41,749
Invesco Pacific Equity Fund	USD	106,616
Invesco PRC Equity Fund	USD	587,276
Invesco Energy Fund	USD	79,908
Invesco Global Consumer Trends Fund	USD	485,517
Invesco Global Health Care Fund	USD	74,753
Invesco Global Income Real Estate Securities Fund	USD	44,159
Invesco Global Real Estate Securities Fund	USD	72,783
Invesco Gold & Precious Metals Fund	USD	239,938
Invesco Global Equity Market Neutral Fund	EUR	2,132
Invesco Pan European Equity Long/Short Fund	EUR	4,870
Invesco Active Multi-Sector Credit Fund	EUR	13,050
Invesco Asian Bond Fund	USD	20,247
Invesco Belt and Road Debt Fund	USD	9,752
Invesco Bond Fund	USD	23,357
Invesco Emerging Markets Local Debt Fund	USD	3,574
Invesco Emerging Markets Bond Fund	USD	21,452
Invesco Emerging Market Corporate Bond Fund	USD	5,758
Invesco Emerging Market Flexible Bond Fund	USD	3,028
Invesco Euro Bond Fund	EUR	27,547
Invesco Euro Corporate Bond Fund	EUR	19,068
Invesco Euro High Yield Bond Fund	EUR	365
Invesco Euro Short Term Bond Fund	EUR	23,002
Invesco Euro Ultra-Short Term Debt Fund	EUR	4,759
Invesco Global Bond Fund	USD	3,097
Invesco Global Convertible Fund	USD	598
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	USD	6,126
Invesco Global High Income Fund	USD	9,764
Invesco Global High Yield Short Term Bond Fund	USD	2,225
Invesco Global Investment Grade Corporate Bond Fund	USD	88,149
Invesco Global Total Return (EUR) Bond Fund	EUR	45,702
Invesco Global Unconstrained Bond Fund	GBP	3,203
Invesco India Bond Fund	USD	25,201
Invesco Real Return (EUR) Bond Fund	EUR	1,432
Invesco Renminbi Fixed Income Fund	USD	1,893
Invesco Sterling Bond Fund	GBP	5,250
Invesco Strategic Income Fund	USD	2,671
Invesco UK Investment Grade Bond Fund	GBP	1,764
Invesco USD Ultra-Short Term Debt Fund	USD	868
Invesco US High Yield Bond Fund	USD	1,266
Invesco US Investment Grade Corporate Bond Fund	USD	4,659
Invesco Asia Balanced Fund	USD	239,332
Invesco Global Income Fund	EUR	534,376
Invesco Global Moderate Allocation Fund	USD	19,576
Invesco Pan European High Income Fund	EUR	496,517
Invesco Sustainable Allocation Fund	EUR	10,074
Invesco Balanced-Risk Allocation Fund	EUR	938,856
Invesco Balanced-Risk Select Fund	EUR	142,809
Invesco Global Absolute Return Fund	EUR	2,913
Invesco Global Conservative Fund	EUR	44,628
Invesco Global Targeted Returns Fund	EUR	1,946,879
Invesco Global Targeted Returns Select Fund	EUR	375,563
Invesco Global Targeted Returns Select II Fund	AUD	584,986
Invesco Macro Allocation Strategy Fund	EUR	86,238

For the year end 29 February 2020, the Fund did not pay broker fees/commissions on bond transactions. In accordance with bonds market practice, a "bid-offer" spread is applied on the transaction prices. According to this principle, the sale price applied by the broker is not the same as the purchase price, the difference corresponding to the remuneration of the broker.

26. Subsequent Events

On 23rd March 2020, the criteria to implement Redemption Limits on the Developing Markets SRI Equity Fund was met. In line with the terms of the prospectus, a decision was taken to limit the total amount of shares to be redeemed to the relevant Redemption Limit, and all redemption requests were reduced on a pro-rata basis. The unfulfilled redemption requests were carried forward and effected, on a pro-rata basis, on each successive dealing day (together with other redemption requests received on each such successive dealing day), until the outstanding redemption requests were discharged in full. The Redemption Limit process was completed on March 31st 2020.

26. Subsequent Events (continued)

Managing the risks presented by the outbreak of Coronavirus

The spread of a new coronavirus (COVID-19) disease has caused significant volatility within the global economy and financial markets. To date, the primary focus of our response has been threefold:

- to ensure the health and safety of our employees;
- to preserve our ability to serve our clients; and
- to appropriately manage client assets in a highly dynamic market environment.

We have established cross-functional teams in each region (Americas, Asia Pacific and EMEA) that are monitoring the situation globally and regionally. These teams, which namely include representatives from Distribution, Portfolio Management, Trading, Technology/Operations, Human Resources, Business Continuity, Compliance, are taking steps to ensure an appropriate and effective response during a highly fluid situation.
We have considered whether there are any financial contingencies and have determined that there are no commitments, contingent liabilities or balances after the reporting period to be disclosed at this stage. The Directors of Invesco Management S.A. are actively monitoring the situation and, with the support of the investment managers, continue to manage the Fund's assets within its investment and risk parameters that have been established. The Directors will continue to review the situation in order to navigate through this period of heightened uncertainty.

There were no other subsequent events after the financial year ended 29 February 2020.

Audit Report

To the Shareholders of
Invesco Funds

Our opinion
In our opinion, the accompanying financial statements give a true and fair view of the financial position of Invesco Funds (the "Fund") and of each of its sub-funds as at 29 February 2020, and of the results of their operations and changes in their net assets for the year then ended in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements.

What we have audited
The Fund's financial statements comprise:

- the statement of net assets as at 29 February 2020;
- the statement of investments as at 29 February 2020;
- the statement of operations and changes in net assets for the year then ended; and
- the notes to the financial statements, which include a summary of significant accounting policies.

Basis for opinion

We conducted our audit in accordance with the Law of 23 July 2016 on the audit profession (Law of 23 July 2016) and with International Standards on Auditing (ISAs) as adopted for Luxembourg by the "Commission de Surveillance du Secteur Financier" (CSSF). Our responsibilities under the Law of 23 July 2016 and ISAs as adopted for Luxembourg by the CSSF are further described in the "Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements" section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) as adopted for Luxembourg by the CSSF together with the ethical requirements that are relevant to our audit of the financial statements. We have fulfilled our other ethical responsibilities under those ethical requirements.

Other information

The Board of Directors of the Fund is responsible for the other information. The other information comprises the information stated in the annual report but does not include the financial statements and our audit report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Board of Directors of the Fund for the financial statements

The Board of Directors of the Fund is responsible for the preparation and fair presentation of the financial statements in accordance with Luxembourg legal and regulatory requirements relating to the preparation and presentation of the financial statements, and for such internal control as the Board of Directors of the Fund determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors of the Fund is responsible for assessing the Fund's and each of its sub-funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors of the Fund either intends to liquidate the Fund or close any of its sub-funds or to cease operations, or has no realistic alternative but to do so.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Responsibilities of the "Réviseur d'entreprises agréé" for the audit of the financial statements (continued)

As part of an audit in accordance with the Law of 23 July 2016 and with ISAs as adopted for Luxembourg by the CSSF, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;

- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control;

- evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors of the Fund;

- conclude on the appropriateness of the Board of Directors of the Fund's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Fund's or any of its sub-funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our audit report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our audit report. However, future events or conditions may cause the Fund or any of its sub-funds to cease to continue as a going concern;

- evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers, Société coopérative — Luxembourg, 26 June 2020

Represented by

Christelle Crépin

Other Information (unaudited)

UK Reporting Regime

For share classes that have been approved by HM Revenue & Customs for the purpose of UK taxation, the Statement of Reportable Income for financial year ended 29 February 2020 will be available through the following website by 30 August 2020:
http://investor.invescointernational.co.uk/portal/site/iiprivate

PEA Disclosure (Plan d'Epargne en Actions)

From the 1 March 2019 to 29 February 2020, the following sub-funds held the average percentage, as specified in the table, of their assets invested at any time in PEA eligible securities as defined by the Article L.221-31 of the Code Monétaire et Financier. This is required by sub-funds registered in France that meet the Equity Savings Plan (PEA) requirements.

	Invesco Continental European Equity Fund	Invesco Euro Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Small Cap Equity Fund	Invesco Pan European Structured Equity Fund	Invesco UK Equity Fund
Average %	87.61	99.60	95.20	93.27	88.95	84.88	86.17	96.22

Once the transition period of Brexit will end, the following sub-funds may no longer be eligible to PEA:

- Invesco Pan European Equity Fund
- Invesco Pan European Equity Income Fund
- Invesco Pan European Small Cap Equity Fund
- Invesco Pan European Structured Equity Fund
- Invesco UK Equity Fund.

Additional note for Hong Kong Residents
The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Developing Markets Equity Fund	Invesco Active Multi-Sector Credit Fund	Invesco Sterling Bond Fund
Invesco Developing Markets SRI Equity Fund	Invesco Belt and Road Debt Fund	Invesco Strategic Income Fund
Invesco Emerging Markets Innovators Equity Fund	Invesco Bond Fund	Invesco UK Investment Grade Bond Fund
Invesco Emerging Market Structured Equity Fund	Invesco Emerging Markets Local Debt Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco Global Equity Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Global Income Fund
Invesco Global Focus Equity Fund	Invesco Euro Bond Fund	Invesco Global Moderate Allocation Fund
Invesco Global Opportunities Fund	Invesco Euro Corporate Bond Fund	Invesco Sustainable Allocation Fund
Invesco US Equity Flexible Fund	Invesco Euro High Yield Bond Fund	Invesco Balanced-Risk Allocation Fund
Invesco Euro Structured Equity Fund	Invesco Euro Short Term Bond Fund	Invesco Balanced-Risk Select Fund
Invesco Pan European Focus Equity Fund	Invesco Global Bond Fund	Invesco Global Absolute Return Fund
Invesco Pan European Structured Responsible Equity Fund	Invesco Global Convertible Fund	Invesco Global Conservative Fund
Invesco UK Equity Income Fund	Invesco Global Flexible Bond Fund	Invesco Global Targeted Returns Fund
Invesco Asian Focus Equity Fund	Invesco Global High Yield Short Term Bond Fund	Invesco Global Targeted Returns Select Fund
Invesco China A-Share Quality Core Equity Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Targeted Returns Select II Fund
Invesco China A-Share Quant Equity Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Macro Allocation Strategy Fund
Invesco India All-Cap Equity Fund	Invesco Global Unconstrained Bond Fund	
Invesco Global Equity Market Neutral Fund	Invesco Real Return (EUR) Bond Fund	
Invesco Pan European Equity Long/Short Fund	Invesco Renminbi Fixed Income Fund	

Calculation Methods of the Risk Exposure

Following the assessment of the Investment and Policy of each Fund and its exposure to financial derivatives instruments, Risk Management Function (RMF) decides the methodology to apply for global exposure calculation. For Funds under commitment approach, RMF calculates Value-at-Risk (VaR) as internal risk measurement to monitor the Fund's market risk exposure in depth; For Funds under Value-at-Risk approach (VaR), RMF calculates the Commitment exposure in case of requirement from the local regulators where the Funds are registered and distributed. Commitment exposure is calculated as the sum of the equivalent positions in the underlying assets of the derivatives held in the Fund, where the equivalent positions are calculated using the conversion methodologies outlined in Box 2 of ESMA Guideline 10-788 and additional arrangements to adjust the exposure are taken into account.

Value-at-Risk (VaR) is a statistical measurement. It intends to measure the maximum potential loss at a given confidence level (probability) over a specific time period under normal market conditions. All of the positions within the portfolio are taken into account for the VaR calculation, not just derivatives.

Absolute and Relative VaR are calculated daily using a VaR risk model based on a two years historical simulation methodology. This method for calculating VaR contains no standard distribution assumption and assumes that history repeats itself.

The calculation standards used for the VaR model are in compliance with the provisions in box 15 of ESMA Guidelines on Risk Measurement and the calculation of Global Exposure and Counterparty Risk for UCITS (Ref:10-788) ("ESMA Guidelines").

The Absolute VaR of a UCITS cannot be greater than 20% of its NAV. The Relative VaR of a UCITS cannot be more than 2 times the VaR of the reference portfolio. Invesco Management S.A .monitors that the VaR of the UCITS / 2* VaR of the reference portfolio is not greater than 100%.

The calculation of the Absolute and Relative VaR is carried out in accordance with the following parameters:

- one-tailed confidence interval of 99%;
- holding period equivalent to 1 month (i.e. 20 business days);
- effective observation period (history) of risk factors of 2 years;
- daily calculation.

In line with box 25 of ESMA Guidelines, as the sub-funds use the VaR approach to monitor the global exposure, Invesco Management S.A. calculates the leverage for each sub-fund on a daily basis, as the sum of the absolute value of the notionals of the derivatives used. With respect to financial derivative instruments which do not have a notional value attached to them, the calculation of the value is based upon the market value of the equivalent position of the underlying asset that is attached to the financial derivative instrument and applied consistently and appropriately.

The average level of leverage figures provided below does not take into account any netting and hedging arrangements that the sub-funds may have in place at any time even though these netting and hedging arrangements are used for risk reduction purpose.

The overleaf table details the VaR approach for each sub-fund and for those sub-funds utilising the relative VaR methodology, it details the reference portfolio. The table also details the minimum, maximum and average daily VaR utilisation that occurred during the one year period ending 29 February 2020, as well as the daily average level of leverage for each sub-fund during the one year period ending 29 February 2020.

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Developed Small and Mid-Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	46.6%	61.2%	54.2%	100.0%	75.0%	22.5%	Sum of the notionals of the derivatives
Invesco Developing Markets Equity Fund[1]	26 Aug 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	38.5%	50.0%	46.9%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Developing Markets SRI Equity Fund[1]	26 Aug 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	43.7%	50.3%	47.5%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	48.8%	52.8%	50.3%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Markets Innovators Equity Fund[1]	26 Aug 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Mid-Cap Index	48.2%	60.2%	55.6%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Emerging Market Structured Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	28.1%	35.5%	31.1%	100.0%	65.0%	107.4%	Sum of the notionals of the derivatives
Invesco Global Equity Fund[1]	26 Aug 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	58.3%	64.1%	61.1%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Equity Income Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	37.8%	51.1%	42.3%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Focus Equity Fund[1]	26 Aug 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI All Country World Index (ACWI)	71.9%	77.6%	75.0%	100.0%	90.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Opportunities Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Index	50.4%	59.5%	55.7%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Small Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI ACWI Small Cap Index	44.4%	52.4%	48.6%	100.0%	65.0%	0.1%	Sum of the notionals of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	25.1%	42.4%	29.1%	100.0%	65.0%	79.6%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Latin American Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Latin America Index	44.0%	51.4%	48.4%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco US Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	28.6%	37.8%	32.1%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco US Equity Flexible Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	75% S&P 500 Index, 25% J.P. Morgan 3 Month Cash Index	38.9%	46.7%	44.5%	100.0%	75.0%	8.0%	Sum of the notionals of the derivatives
Invesco US Structured Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	37.4%	41.2%	39.9%	100.0%	65.0%	3.0%	Sum of the notionals of the derivatives
Invesco US Value Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Value Index	13.6%	60.3%	50.2%	100.0%	80.0%	7.6%	Sum of the notionals of the derivatives
Invesco Continental European Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE World Europe ex UK Index	47.6%	60.9%	53.3%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Continental European Small Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Ex UK Index	46.2%	71.6%	64.6%	100.0%	75.0%	17.1%	Sum of the notionals of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Eastern Europe Index	42.1%	47.5%	45.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Euro Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	45.7%	51.4%	48.9%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index	36.2%	48.1%	44.8%	100.0%	65.0%	3.3%	Sum of the notionals of the derivatives
Invesco Pan European Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	45.7%	55.7%	51.1%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	42.4%	51.8%	48.4%	100.0%	70.0%	0.1%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European Focus Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	47.0%	55.5%	51.7%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	EMIX Smaller European Companies Index	37.6%	57.3%	51.1%	100.0%	70.0%	67.8%	Sum of the notionals of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	37.7%	44.8%	41.0%	100.0%	65.0%	2.0%	Sum of the notionals of the derivatives
Invesco Pan European Structured Responsible Equity Fund (formerly Invesco European Growth Equity Fund)	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	40.5%	46.1%	43.1%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco UK Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	43.9%	51.9%	48.0%	100.0%	70.0%	1.0%	Sum of the notionals of the derivatives
Invesco UK Equity Income Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All-Share Index	40.7%	49.7%	45.3%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	50.8%	55.4%	53.4%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Core Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	36.2%	50.5%	42.1%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	52.0%	58.9%	54.2%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Japanese Equity Value Discovery Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	49.7%	58.4%	52.4%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	53.5%	59.8%	56.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco ASEAN Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC ASEAN Index	36.9%	45.0%	41.7%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asia Consumer Demand Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	45.6%	56.7%	51.8%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	45.7%	56.3%	52.9%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asian Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	46.2%	50.9%	48.0%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	41.6%	48.8%	45.3%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco China Focus Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	40.0%	50.9%	45.2%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Greater China Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	43.4%	53.1%	48.5%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	41.6%	55.0%	49.9%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco India Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	47.2%	55.6%	52.2%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Korean Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Korea Composite Stock Price Index (KOSPI)	41.0%	61.0%	51.0%	100.0%	75.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pacific Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Pacific Index	46.4%	53.4%	49.9%	100.0%	65.0%	0.0%	Sum of the notionals of the derivatives
Invesco PRC Equity Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40 Index	45.6%	50.5%	47.7%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Energy Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	54.2%	63.2%	58.9%	100.0%	80.0%	0.3%	Sum of the notionals of the derivatives
Invesco Global Consumer Trends Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	69.1%	75.8%	73.1%	100.0%	90.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Health Care Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Health Care Index	47.6%	58.5%	50.7%	100.0%	85.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/ NAREIT Developed Index	26.6%	36.2%	31.7%	100.0%	60.0%	0.0%	Sum of the notionals of the derivatives
Invesco Global Real Estate Securities Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE EPRA/ NAREIT Developed Index	47.7%	52.2%	50.4%	100.0%	70.0%	0.0%	Sum of the notionals of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold and Silver Index	35.6%	48.7%	43.5%	100.0%	70.0%	7.3%	Sum of the notionals of the derivatives
Invesco Global Equity Market Neutral Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.0%	7.0%	5.1%	20.0%	7.0%	305.2%	Sum of the notionals of the derivatives
Invesco Pan European Equity Long/Short Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.7%	6.8%	5.3%	20.0%	9.5%	140.0%	Sum of the notionals of the derivatives
Invesco Active Multi-Sector Credit Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	1.4%	1.2%	20.0%	6.0%	174.2%	Sum of the notionals of the derivatives
Invesco Asian Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.1%	2.2%	1.6%	20.0%	8.5%	13.1%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Belt and Road Debt Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	2.0%	1.6%	20.0%	8.5%	9.9%	Sum of the notionals of the derivatives
Invesco Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Index	43.3%	55.5%	48.9%	100.0%	75.0%	156.7%	Sum of the notionals of the derivatives
Invesco Emerging Markets Local Debt Fund[1]	26 Aug 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.3%	6.6%	5.5%	20.0%	15.0%	336.7%	Sum of the notionals of the derivatives
Invesco Emerging Markets Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	J.P. Morgan EMBI Global Diversified Index	47.9%	61.8%	55.2%	100.0%	75.0%	9.4%	Sum of the notionals of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	2.1%	1.7%	20.0%	4.5%	5.6%	Sum of the notionals of the derivatives
Invesco Emerging Market Flexible Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.2%	3.8%	2.8%	20.0%	7.0%	27.2%	Sum of the notionals of the derivatives
Invesco Euro Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	1.9%	1.6%	20.0%	6.0%	57.5%	Sum of the notionals of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Bloomberg Barclays Euro Corporate Index, 30% Bloomberg Barclays Pan European High-Yield (Euro) Index	44.0%	55.9%	51.7%	100.0%	70.0%	25.9%	Sum of the notionals of the derivatives
Invesco Euro High Yield Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Index	33.4%	47.1%	40.0%	100.0%	75.0%	24.6%	Sum of the notionals of the derivatives
Invesco Euro Short Term Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.3%	0.7%	0.5%	20.0%	2.0%	18.7%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Euro Ultra-Short Term Debt Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	0.2%	0.1%	20.0%	1.0%	5.2%	Sum of the notionals of the derivatives
Invesco Global Bond Fund	1 Mar 2019 – 17 Mar 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM Global Government Bond Index	55.2%	56.1%	55.7%	100.0%	80.0%	173.2%	Sum of the notionals of the derivatives
	18 Mar 2019 – 29 Feb 2020	Absolute VaR			N/A	1.9%	3.4%	2.7%	20.0%	10.0%	173.2%	
Invesco Global Convertible Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Global 300 Convertible Index	45.4%	68.9%	58.0%	100.0%	70.0%	141.4%	Sum of the notionals of the derivatives
Invesco Global Flexible Bond Fund (formerly Invesco Unconstrained Bond Fund)	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.9%	1.7%	1.3%	20.0%	10.0%	273.2%	Sum of the notionals of the derivatives
Invesco Global High Income Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Bloomberg Barclays Global High Yield Corporate Index (Hedged)	43.7%	60.3%	49.0%	100.0%	75.0%	28.3%	Sum of the notionals of the derivatives
Invesco Global High Yield Short Term Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 Index	25.2%	40.9%	33.7%	100.0%	75.0%	39.7%	Sum of the notionals of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Aggregate Corporate Index	31.2%	42.5%	37.1%	100.0%	80.0%	77.8%	Sum of the notionals of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.0%	1.9%	1.4%	20.0%	15.0%	123.3%	Sum of the notionals of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.5%	1.3%	0.8%	20.0%	15.0%	184.9%	Sum of the notionals of the derivatives
Invesco India Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	5.3%	6.4%	5.9%	20.0%	17.0%	0.0%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Real Return (EUR) Bond Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.4%	2.0%	1.7%	20.0%	6.0%	45.9%	Sum of the notionals of the derivatives
Invesco Renminbi Fixed Income Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.3%	3.6%	3.1%	20.0%	10.0%	39.5%	Sum of the notionals of the derivatives
Invesco Sterling Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Corporate Index	20.9%	25.7%	23.3%	100.0%	65.0%	19.0%	Sum of the notionals of the derivatives
Invesco Strategic Income Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.8%	1.1%	0.9%	20.0%	5.5%	132.8%	Sum of the notionals of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ICE BofAML Sterling Broad Market Index	38.0%	44.5%	42.2%	100.0%	80.0%	39.5%	Sum of the notionals of the derivatives
Invesco USD Ultra-Short Term Debt Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.1%	0.2%	0.1%	20.0%	1.0%	0.6%	Sum of the notionals of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Index	43.4%	54.0%	49.3%	100.0%	75.0%	0.9%	Sum of the notionals of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	42.6%	50.9%	46.7%	100.0%	70.0%	27.6%	Sum of the notionals of the derivatives
Invesco Asia Balanced Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Markit iBoxx Asian USD Bond Index, 50% MSCI AC Asia Pacific ex Japan	46.4%	57.5%	51.3%	100.0%	75.0%	13.0%	Sum of the notionals of the derivatives
Invesco Global Income Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI ACWI Index, 30% ICE BofAML Euro High Yield Index, 30% ICE BofAML Sterling Corporate Index	38.4%	55.1%	43.3%	100.0%	70.0%	145.6%	Sum of the notionals of the derivatives
Invesco Global Moderate Allocation Fund	1 Mar 2019 – 29 Feb 2020	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% Bloomberg Barclays Global Capital Aggregate Index, 50% MSCI World Index	26.6%	56.9%	40.7%	100.0%	70.0%	137.2%	Sum of the notionals of the derivatives

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Global Exposure									Leverage	
		Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)^	Method Used to Calculate VaR		Reference Portfolio for Using Relative VaR	VaR Limits Reached for last Financial Year			VaR Limits		Leverage Level Reached During the Financial Year (Average levels as a percentage of NAV, calculated at least twice per month)	Leverage Calculation Method Used
			Type of Model (Historical simulation, Monte Carlo…)	Parameters (Confidence interval, holding period, observation period…)		Lowest	Highest	Average (based on daily data)	Regulatory Limits	Maximum Limits Defined		
Invesco Pan European High Income Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	2.6%	2.1%	20.0%	15.0%	45.9%	Sum of the notionals of the derivatives
Invesco Sustainable Allocation Fund	1 Mar 2019 – 17 Mar 2019	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World Index, 50% JPM Global Bond Index	58.3%	59.3%	58.6%	100.0%	75.0%		Sum of the notionals of the derivatives
	18 Mar 2019 – 29 Feb 2020	Absolute VaR			N/A	3.4%	7.2%	5.9%	20.0%	10.0%	76.4%	
Invesco Balanced-Risk Allocation Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.3%	5.0%	4.3%	20.0%	10.0%	243.4%	Sum of the notionals of the derivatives
Invesco Balanced-Risk Select Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.1%	5.2%	4.4%	20.0%	10.0%	173.6%	Sum of the notionals of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.9%	3.2%	2.7%	20.0%	10.0%	204.5%	Sum of the notionals of the derivatives
Invesco Global Conservative Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.9%	3.5%	2.1%	20.0%	6.0%	81.9%	Sum of the notionals of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.7%	3.0%	2.3%	20.0%	7.5%	942.2%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	13.0%	2.3%	20.0%	7.5%	852.7%	Delta adjusted sum of the notionals of the derivatives
Invesco Global Targeted Returns Select II Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	15.6%	2.3%	20.0%	7.5%	904.7%	Delta adjusted sum of the notionals of the derivatives
Invesco Macro Allocation Strategy Fund	1 Mar 2019 – 29 Feb 2020	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.8%	7.0%	4.9%	20.0%	10.0%	426.0%	Sum of the notionals of the derivatives

^ Invesco Management S.A monitors for the Relative VaR that the Portfolio VaR / (2* Reference Portfolio VaR) is not greater than 100%.

[1] Fund was launched on 26th August 2019.

[2] Fund was launched on 18th February 2020.

Remuneration Policy

Invesco Management S.A. (the "Management Company") has adopted a remuneration policy which is consistent with the principles outlined in the European Securities and Markets Authority (ESMA) Guidelines on sound remuneration policies under the UCITS Directive.

The policy was revised in 2019, to include specificities for some Invesco EU regulated Management Companies. The Management Company was not materially impacted by the changes.

The purpose of the remuneration policy is to ensure the remuneration of the staff of the Management Company is consistent with and promotes sound and effective risk management, does not encourage risk-taking which is inconsistent with the risk profiles, rules or instruments of incorporation of the Manager and of the UCITS it manages and does not impair the Management Company's compliance with its duty to act in the best interests of the UCITS it manages. The Management Company's summary remuneration policy is available on our website (www.invescomanagementcompany.lu) The Management Company's full remuneration policy is available for free from the registered office (see address page 3) upon request.

The remuneration policy is reviewed annually by the Compliance, Human Resources and Risk Management functions who recommend any adjustments to ensure continued alignment of the policy with sound risk management. The board of directors of the Management Company is responsible for the oversight of remuneration and for ensuring adherence to this policy through the Human Resources function.

The Internal Audit function conducts regular testing of administration of the remuneration policy to assess its ongoing compliance with the Invesco Group's remuneration policies and procedures.

The aggregate total remuneration for the staff of the Management Company during performance year 2019 (1st January to 31st December 2019) is EUR 3.25m of which EUR 2.79m is fixed remuneration and EUR 0.46m is variable remuneration. The number of beneficiaries is 22.

The Management Company has identified individuals considered to have a material impact on the risk profile of the Management Company or the UCITS it manages (Identified Staff), who include board members of the Management Company, senior management, heads of control functions, other risk takers and any employees receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers.

The aggregate total remuneration paid to the Identified Staff of the Management Company for UCITS related activities for the performance year 2019 (1st January to 31st December 2019) is EUR 18.90m of which EUR 4.01m is paid to Senior Management and EUR 14.89m is paid to other Identified Staff. Please note the total remuneration for Identified Staff of the Management Company for UCITS related activities includes remuneration for staff employed by delegates.

Securities Financing Transactions on Total Return Swaps (Unaudited)

The following tables detail the unrealised for Total Return Swaps analysed by counterparty, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(43,195)
Morgan Stanley	United Kingdom	(113,116)
		(156,311)

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.08)%

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
JP Morgan	United States	(5,585)
Morgan Stanley	United Kingdom	(15,729)
		(21,314)

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.08)%

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Goldman Sachs	United Kingdom	3,116,417
JP Morgan	United States	(9,035,630)
Merrill Lynch	United States	3,117,500
Morgan Stanley	United Kingdom	3,406,760
Societe Generale	France	(7,295,128)
UBS	Switzerland	(10,619,296)
		(17,309,377)

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.76)%

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
Goldman Sachs	United Kingdom	659,031
JP Morgan	United States	(1,686,508)
Merrill Lynch	United States	660,047
Morgan Stanley	United Kingdom	934,035
Societe Generale	France	(2,000,067)
UBS	Switzerland	(4,027,666)
		(5,461,128)

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.84)%

Invesco Global Targeted Returns Select II Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps AUD
Goldman Sachs	United Kingdom	1,545,574
JP Morgan	United States	(4,041,497)
Merrill Lynch	United States	1,545,616
Morgan Stanley	United Kingdom	1,078,966
Societe Generale	France	(4,380,925)
UBS	Switzerland	(7,244,404)
		(11,496,670)

The market value of Open Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (1.03)%

The following tables provide an analysis of the maturity tenor of open OTC derivative transactions and associated collateral received/provided, as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(156,311)
over 1 year	–
Total	**(156,311)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Strategic Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(21,314)
over 1 year	–
Total	**(21,314)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(17,309,377)
over 1 year	–
Total	**(17,309,377)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select Fund

Maturity tenor	Total Return Swaps (net exposure) EUR
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(5,461,128)
over 1 year	–
Total	**(5,461,128)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Global Targeted Returns Select II Fund

Maturity tenor	Total Return Swaps (net exposure) AUD
one week to one month	–
1 month to 3 months	–
3 months to 1 year	(11,496,670)
over 1 year	–
Total	**(11,496,670)**

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

The table on pages 610, 611 and 612 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 29 February 2020.

As at the Statement of Net Assets date, all of the cash collateral received in respect of OTC derivative transactions was re-invested in money market funds managed by the sub-fund as disclosed in the sub-fund's schedules of investments.

The following table provides a currency analysis of the cash received/provided by the sub-fund(s), in respect of OTC derivative transactions (including Total Return Swaps) as at the Statement of Net Assets date.

Invesco Active Multi-Sector Credit Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Goldman Sachs	440,000	–
Total		**440,000**	**–**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (268) for the year ended 29 February 2020 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Strategic Income Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD		–	–
Total		**–**	**–**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to USD Nil for the year ended 29 February 2020 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, HSBC, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	92,080,000	65,910,125
Total		**92,080,000**	**65,910,125**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (60,495) for the year ended 29 February 2020 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Global Targeted Returns Select Fund

Currency	Collateral Counterparties	Cash collateral received EUR	Cash collateral provided EUR
OTC derivative transactions (including Total Return Swaps)			
EUR	Barclays Capital, Citigroup, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank, UBS	20,920,000	17,150,000
Total		**20,920,000**	**17,150,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR (1,478) for the year ended 29 February 2020 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Global Targeted Returns Select II Fund

Currency	Collateral Counterparties	Cash collateral received AUD	Cash collateral provided AUD
OTC derivative transactions (including Total Return Swaps)			
AUD	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Goldman Sachs, HSBC, JP Morgan, Macquaire, Merrill Lynch, Morgan Stanley, Societe Generale, Standard Chartered Bank, UBS	39,340,000	34,790,000
Total		**39,340,000**	**34,790,000**

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to AUD (17,321) for the year ended 29 February 2020 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 445 to 461.

On the Statement of Operations there is one line, "Net realised gain/(loss) on investments, derivatives and foreign currencies and other" which includes all Realised Gains and Losses on Derivatives. Within the tables below, the Realised gains and losses on Total Return Swaps are disclosed.

Invesco Active Multi-Sector Credit Fund

	Total Return Swaps Realised Gain EUR
	497,169

Invesco Strategic Income Fund

	Total Return Swaps Realised Gain USD
	62,418

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Gain EUR
	44,558,107

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Gain EUR
	8,069,854

Invesco Global Targeted Returns Select II Fund

	Total Return Swaps Realised Gain AUD
	9,311,602

Costs are not identified separately as they are either embedded in spreads or form part of other costs disclosed in the Statement of Operations and Changes in Net Assets and it is not possible to allocate such costs retrospectively.

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