

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		Invesco Emerging Market Structured Equity Fund*	景順環球 股票收益基金 (基金之配息來源可能為本金)	Invesco Global Opportunities Fund	Invesco Global Smaller Companies Equity Fund	景順環球 指標增值基金 (基金之配息來源可能為本金)	Invesco Latin American Equity Fund
	附註	美元	美元	美元	美元	美元	美元
資產							
投資市值	2(b)	68,156,586	1,104,465,945	7,625,998	217,368,829	520,670,069	6,785,138
流動資產							
應收證券款		5,987,970	-	-	2,649,456	12,486	122,285
應收申購款		4,651,718	592,044	-	178,045	734,420	6,589
其他應收款		299,704	2,578,319	47,364	167,307	544,397	69,236
銀行存款		253,351	3,629,162	44,842	379,465	2,584,081	97,034
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	379,463	-
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	178,759	18,042	282	711,248	3,373,516	2,328
期貨合約未實現利益	9&2(j)	24,580	-	-	-	-	-
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)	-	-	-	856,229	-	-
總資產		79,552,668	1,111,283,512	7,718,486	222,310,579	528,298,432	7,082,610
流動負債							
銀行透支		39,493	1,956	-	20,132	-	88,718
保證金帳戶	9, 14, 15&2(v)	8,551	-	-	-	-	-
應付證券款		2,921,887	-	-	1,874,413	-	42,005
應付贖回款		6,260,726	1,669,708	2,189	111,563	2,015,590	29,140
其他應付款		108,832	1,311,332	39,422	366,136	521,244	46,738
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	899,816	408,645	6,776	366,431	6,303,010	24,283
期貨合約未實現損失	9&2(j)	-	-	-	-	142,958	-
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)	-	-	-	-	-	-
總負債		10,239,305	3,391,641	48,387	2,738,675	8,982,802	230,884
淨資產		69,313,363	1,107,891,871	7,670,099	219,571,904	519,315,630	6,851,726

*Invesco Emerging Market Quantitative Equity Fund 於 2017 年 6 月 8 日改名為 Invesco Emerging Market Structured 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

2018 年 2 月 28 日之淨資產報表

		Invesco US Equity Fund	¹ Invesco US Equity Flexible Fund	景順美國藍籌 指標增值基金	景順美國 價值股票基金	景順新興歐洲 股票基金	Invesco Euro Equity Fund
	附註	美元	美元	美元	美元	美元	歐元
資產							
投資市值	2(b)	20,945,514	10,440,512	89,325,120	81,819,347	24,795,769	1,970,734,763
流動資產							
應收證券款		84,794	-	-	132,100	22,759	-
應收申購款		244,975	-	626,720	1,196,717	472,634	5,408,516
其他應收款		46,356	29,858	125,099	127,928	14,237	847,992
銀行存款		93,415	450,336	298,979	387,119	99,630	260,281
保證金帳戶	9, 14, 15&2(v)	-	80,850	15,640	-	-	-
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	7,432	88	37,453	43,361	-	2,709,048
期貨合約未實現利益	9&2(j)	-	-	35,531	-	-	-
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)	-	-	-	-	-	-
總資產		21,422,486	11,001,644	90,464,542	83,706,572	25,405,029	1,979,960,600
流動負債							
銀行透支		-	-	-	-	614	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		-	-	-	23,493	150,204	2,037,635
應付贖回款		866	-	55,942	180,290	30,023	280,377
其他應付款		63,317	25,711	141,555	135,185	79,576	2,147,827
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	133,576	2,121	355,790	-	-	163,169
期貨合約未實現損失	9&2(j)	-	34,868	-	-	-	-
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)	-	-	-	-	-	-
總負債		197,759	62,700	553,287	338,968	260,417	4,629,008
淨資產		21,224,727	10,938,944	89,911,255	83,367,604	25,144,612	1,975,331,592

¹Invesco US Equity Flexible Fund 成立於 2017 年 6 月 14 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		景順泛歐洲 增長基金	Invesco Euro Structured Equity Fund	景順泛歐洲基金	景順泛歐洲 股票收益基金 (基金之配息來源可能為本金)	Invesco Pan European Focus Equity Fund	景順全歐洲 企業基金
	附註	歐元	歐元	歐元	歐元	歐元	歐元
資產							
投資市值	2(b)	30,207,223	249,104,123	3,430,431,201	147,581,992	140,245,320	126,212,539
流動資產							
應收證券款		-	-	3,618,829	-	-	701,271
應收申購款		170,121	94,418	7,331,699	103,977	36,726	50,963
其他應收款		23,744	100,709	7,304,081	350,384	206,263	149,562
銀行存款		279,883	807,558	11,424,170	511,093	-	377,608
保證金帳戶	9, 14, 15&2(v)	-	557,533	-	-	-	-
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	-	3,250	2,239,078	59,594	-	221,400
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)	-	-	-	-	-	682,920
總資產		30,680,971	250,667,591	3,462,349,058	148,607,040	140,488,309	128,396,263
流動負債							
銀行透支		-	-	1,581	-	95,803	1,982
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		21,802	-	-	496,216	-	396,246
應付贖回款		20,045	25	1,564,755	191,408	100,410	663,778
其他應付款		79,229	288,092	4,230,646	230,442	192,196	226,113
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	-	184	118,422	25,137	-	17,085
期貨合約未實現損失	9&2(j)	-	119,675	-	-	-	-
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)	-	-	-	-	-	-
總負債		121,076	407,976	5,915,404	943,203	388,409	1,305,204
淨資產		30,559,895	250,259,615	3,456,433,654	147,663,837	140,099,900	127,091,059

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		景順歐洲指標 增值基金 (基金之配息來源可能為本金)	景順日本股票優 勢基金	Invesco Japanese Equity Dividend Growth Fund	景順日本股票探 索價值基金(原 景順日本價值 股票基金)	景順日本 小型企業基金	景順亞洲富強 基金
	附註	歐元	日圓	日圓	日圓	日圓	美元
資產							
投資市值	2(b)	5,882,898,408	145,674,743,775	708,203,755	21,630,522,580	19,884,864,300	669,538,975
流動資產							
應收證券款		25,297,145	7,137,341,039	3,423,480	-	175,811,496	3,767,437
應收申購款		4,143,063	30,572,851	-	55,432,393	195,636,433	1,379,547
其他應收款		14,254,669	368,999,647	5,128,146	15,304,664	28,410,665	616,398
銀行存款		22,288,063	292,847,744	10,733,194	104,797,492	1,443,452,214	2,591,856
保證金帳戶	9, 14, 15&2(v)	13,141,804	-	-	-	-	-
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	2,659,827	4,740,873	49,439	4,128,391	5,522,797	552,277
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)	-	-	-	-	-	-
總資產		5,964,682,979	153,509,245,929	727,538,014	21,810,185,520	21,733,697,905	678,446,490
流動負債							
銀行透支		1,474	46,720	-	310,959	147,227	8,743
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		25,994,888	-	5,703,592	-	770,886,193	1,301,635
應付贖回款		27,469,119	6,055,859,206	-	120,546,003	70,792,693	131,029
其他應付款		7,484,258	127,805,753	4,897,300	28,368,412	35,022,850	1,115,417
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	279,598	36,271,603	1,057,225	99,571,730	36,052,083	3,675,670
期貨合約未實現損失	9&2(j)	5,528,567	-	-	-	-	-
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)	-	-	-	-	-	-
總負債		66,757,904	6,219,983,282	11,658,117	248,797,104	912,901,046	6,232,494
淨資產		5,897,925,075	147,289,262,647	715,879,897	21,561,388,416	20,820,796,859	672,213,996

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		景順亞洲 棟樑基金	景順亞洲 機遇股票基金	Invesco Asian Focus Equity Fund	Invesco China Focus Equity Fund	景順大中華基金	Invesco India All-Cap Equity Fund
	附註	美元	美元	美元	美元	美元	美元
資產							
投資市值	2(b)	550,649,023	156,143,133	12,303,186	110,199,458	1,249,313,748	18,533,318
流動資產							
應收證券款		143,115	202,984	57,335	941,291	5,399,232	-
應收申購款		38,135	245,719	44,986	146,040	3,379,086	-
其他應收款		1,620,334	180,484	60,120	5,767	219,693	53,357
銀行存款		10,250,636	629,760	48,516	332,978	9,414,781	397,297
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	12,873	-	-	-	51,666	-
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)	-	-	-	-	-	-
總資產							
		562,714,116	157,402,080	12,514,143	111,625,534	1,267,778,206	18,983,972
流動負債							
銀行透支		-	-	309	601	447	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		-	2,976,027	-	1,397,647	15,962,212	-
應付贖回款		418,033	374,475	-	76,389	684,737	-
其他應付款		975,031	267,702	60,156	104,856	1,530,725	401,728
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	186,202	-	-	-	1,156,546	-
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)	-	-	-	-	-	-
總負債							
		1,579,266	3,618,204	60,465	1,579,493	19,334,667	401,728
淨資產							
		561,134,850	153,783,876	12,453,678	110,046,041	1,248,443,539	18,582,244

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		景順印度 股票基金	景順能源基金	Invesco Global Income Real Estate Securities Fund	景順環球消費趨 勢基金(原景順 消費基金)	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund
	附註	美元	美元	美元	美元	美元	歐元
資產							
投資市值	2(b)	472,346,151	157,104,308	22,166,762	998,669,391	58,084,578	3,011,634
流動資產							
應收證券款		-	2,289,445	888	733,056	-	-
應收申購款		1,536,478	135,727	667	21,471,936	717,784	-
其他應收款		427,024	445,050	65,324	159,107	16,910	14,382
銀行存款		5,813,413	614,129	116,153	3,616,044	238,862	30,473,446
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
現金擔保	24	-	-	-	-	-	860,000
遠期外匯契約未實現利益	8&2(i)	52,649	76,140	14	15,791	27,165	228
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)	-	-	-	-	-	2,750,236
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)	-	-	-	-	-	-
總資產							
		480,175,715	160,664,799	22,349,808	1,024,665,325	59,085,299	37,109,926
流動負債							
銀行透支		3,134	-	-	22,420	156	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		-	-	-	8,312,040	9,991	-
應付贖回款		5,007,091	3,686,360	19,030	-	350,756	7
其他應付款		4,499,737	342,390	66,308	1,602,236	140,304	130,012
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	64,710	667,643	360	368,966	392,422	117
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)	-	-	-	-	-	3,576,596
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)	-	-	-	-	-	-
總負債							
		9,574,672	4,696,393	85,698	10,305,662	893,629	3,706,732
淨資產							
		470,601,043	155,968,406	22,264,110	1,014,359,663	58,191,670	33,403,194

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		Invesco Pan European Equity Long/Short Fund	Invesco Euro Ultra-Short Term Debt Fund	Invesco USD Ultra-Short Term Debt Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	景順新興貨幣 債券基金 (基金之配息來 源可能為本金)
	附註	歐元	歐元	美元	歐元	美元	美元
資產							
投資市值	2(b)	9,275,604	220,208,349	86,727,154	127,175,329	324,661,994	446,690,098
流動資產							
應收證券款		-	-	-	205,348	-	-
應收申購款		2,912	10,090	1,051,471	141,321	34,292	2,931,522
其他應收款		18,521	142,386	64,672	1,133,057	5,005,824	5,548,885
銀行存款		1,215,368	35,240,987	14,831,097	3,027,732	1,028,960	2,566,957
保證金帳戶	9, 14, 15&2(v)	-	-	-	97,691	1,675,298	469,397
現金擔保	24	70,000	-	-	1,010,000	-	620,000
遠期外匯契約未實現利益	8&2(i)	4,019	-	-	40,129	84	470,817
期貨合約未實現利益	9&2(j)	-	-	-	50,739	18,750	-
信用違約交換合約未實現利益	10&2(k)	-	-	-	46,830	-	-
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)	-	-	-	-	-	6,258
股權交換合約未實現利益	15&2(p)	195,765	-	-	-	-	-
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)	-	-	-	41,746	-	-
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)	-	-	-	107,126	-	225,812
總資產		10,782,189	255,601,812	102,674,394	133,077,048	332,425,202	459,529,746
流動負債							
銀行透支		-	-	-	-	5	65
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		-	-	-	850,285	5,499,811	-
應付贖回款		-	4,836,618	2,536,093	19,358	64,898	268,906
其他應付款		29,814	152,896	108,510	134,507	246,012	825,073
現金擔保	24	-	-	-	-	-	960,000
遠期外匯契約未實現損失	8&2(i)	28,761	-	-	862,315	1,573,253	2,355,324
期貨合約未實現損失	9&2(j)	-	-	-	18,784	120,000	-
信用違約交換合約未實現損失	10&2(k)	-	-	-	515,245	-	-
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)	325,692	-	-	-	-	-
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)	-	-	-	32,265	-	-
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)	-	-	-	154,777	-	72,598
總負債		384,267	4,989,514	2,644,603	2,587,536	7,503,979	4,481,966
淨資產		10,397,922	250,612,298	100,029,791	130,489,512	324,921,223	455,047,780

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

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)

	附註	美元	Invesco Emerging Market Flexible Bond Fund 美元	Invesco Euro Bond Fund 歐元	Invesco Euro Corporate Bond Fund 歐元	² Invesco Euro High Yield Bond Fund 歐元	Invesco Euro Short Term Bond Fund 歐元
資產							
投資市值	2(b)	155,939,932	26,533,176	716,375,463	2,369,822,861	12,542,353	689,106,792
流動資產							
應收證券款		208,950	70,101	23,896,537	114,531,219	99,415	-
應收申購款		131,973	-	202,554	61,202	-	701,194
其他應收款		2,170,259	392,661	11,074,049	25,891,868	181,343	6,106,612
銀行存款		2,605,142	208,072	18,307,745	14,480,193	659,488	5,631,267
保證金帳戶	9, 14, 15&2(v)	132,682	55,367	5,526,459	-	-	625,094
現金擔保	24	-	-	7,350,125	-	-	-
遠期外匯契約未實現利益	8&2(i)	70,967	40,967	664,277	109,188	15,586	37,799
期貨合約未實現利益	9&2(j)	61,016	31	501,747	5,081,615	-	397,782
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)	-	403	-	-	-	-
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)	-	13,458	154,141	-	-	-
總資產		161,320,921	27,314,236	784,053,097	2,529,978,146	13,498,185	702,606,540
流動負債							
銀行透支		-	5,375	-	-	6	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	1,408,172	-	-
應付證券款		206,850	191,001	3,499,308	20,615,608	198,501	849,345
應付贖回款		332,935	-	36,556,042	7,705,063	-	703,007
其他應付款		295,300	51,293	713,753	2,677,189	23,770	557,742
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	1,439,776	43,965	691,166	6,675,879	9,750	278,869
期貨合約未實現損失	9&2(j)	-	-	3,068,045	-	-	35,359
信用違約交換合約未實現損失	10&2(k)	-	69,942	6,922,268	-	-	-
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)	-	4,302	71,082	-	-	-
總負債		2,274,861	365,878	51,521,664	39,081,911	232,027	2,424,322
淨資產		159,046,060	26,948,358	732,531,433	2,490,896,235	13,266,158	700,182,218

²Invesco Euro High Yield Bond Fund 成立於 2017 年 6 月 14 日

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		Invesco Global Bond Fund	³ Invesco Global Convertible Fund	⁴ Invesco Global High Yield Short Term Bond Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Unconstrained Bond Fund
	附註	美元	美元	美元	美元	歐元	英鎊
資產							
投資市值	2(b)	83,892,637	15,133,882	14,683,373	1,531,199,671	1,447,059,491	9,483,805
流動資產							
應收證券款		-	-	-	2,977,270	-	-
應收申購款		133,578	-	-	50,911,929	8,173,217	439
其他應收款		592,042	68,204	260,513	20,810,983	11,215,292	129,210
銀行存款		1,505,515	439,124	28,844	13,472,050	120,910,028	2,180,895
保證金帳戶	9, 14, 15&2(v)	11,503	-	17,264	2,126,955	2,698,179	211,524
現金擔保	24	-	-	-	1,350,000	-	-
遠期外匯契約未實現利益	8&2(i)	954,656	42,940	7,132	3,468,064	1,957,547	52,820
期貨合約未實現利益	9&2(j)	247,610	-	10,695	1,617,457	1,735,842	17,674
信用違約交換合約未實現利益	10&2(k)	-	-	-	35,560	5,125,423	-
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)	-	-	-	-	19,389	-
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)	34,918	623,410	-	353,094	225,531	4,259
總資產		87,372,459	16,307,560	15,007,821	1,628,323,033	1,599,119,939	12,080,626
流動負債							
銀行透支		23,782	-	8,053	-	-	-
保證金帳戶	9, 14, 15&2(v)	69,241	-	-	-	3,514,604	988
應付證券款		-	-	-	3,723,353	-	-
應付贖回款		256,510	-	-	49,312,774	1,977,287	-
其他應付款		122,270	33,822	38,433	1,163,727	1,641,935	30,709
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	742,635	5,186	986	26,374,043	8,118,746	78,586
期貨合約未實現損失	9&2(j)	1,536	-	-	990,551	496,445	11,662
信用違約交換合約未實現損失	10&2(k)	-	-	-	1,064,399	-	90,458
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)	-	-	-	-	6,838	-
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)	48,675	-	-	-	296,568	4,923
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)	10,083	54,127	-	162,829	126,552	1,943
總負債		1,274,732	93,135	47,472	82,791,676	16,178,975	219,269
淨資產		86,097,727	16,214,425	14,960,349	1,545,531,357	1,582,940,964	11,861,357

³Invesco Global Convertible Fund 成立於 2017 年 7 月 10 日。

⁴Invesco Global High Yield Short Term Bond Fund 成立於 2017 年 12 月 12 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		Invesco India Bond Fund	Invesco Real Return (EUR) Bond Fund*	Invesco Renminbi Fixed Income Fund	Invesco Strategic Income Fund	景順英國 高質債券基金	Invesco Unconstrained Bond Fund
	附註	美元	歐元	美元	美元	英鎊	美元
資產							
投資市值	2(b)	620,240,907	33,154,204	12,902,910	26,518,737	56,173,755	28,972,114
流動資產							
應收證券款		1,532,306	-	392,241	121,457	682,852	242,913
應收申購款		582,944	6,070	18,462	170,881	-	1,478
其他應收款		16,945,864	308,565	164,660	251,917	709,478	273,519
銀行存款		18,201,458	698,700	56,713	250,012	304,294	464,552
保證金帳戶	9, 14, 15&2(v)	-	51,846	10,170	23,209	101,279	49,984
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	129,440	2,713	-	45,861	6,716	72,732
期貨合約未實現利益	9&2(j)	-	17,802	2,422	95,322	64,684	119,006
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)	-	-	-	202,188	-	45,143
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)	-	-	-	12,895	-	21,423
總資產		657,632,919	34,239,900	13,547,578	27,692,479	58,043,058	30,262,864
流動負債							
銀行透支		153	-	149	-	-	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	16,920	-
應付證券款		15,687,701	-	395,206	286,939	-	334,057
應付贖回款		1,899,243	7,914	-	-	985,207	39,460
其他應付款		1,133,153	59,735	51,694	71,443	71,862	78,382
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	8,417,212	25,132	615	134,138	43,872	249,873
期貨合約未實現損失	9&2(j)	-	5,602	-	71,907	5,465	79,799
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)	-	-	-	239,337	-	128,289
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)	-	-	-	7,599	-	8,359
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)	-	-	-	9,987	-	11,843
總負債		27,137,462	98,383	447,664	821,350	1,123,326	930,062
淨資產		630,495,457	34,141,517	13,099,914	26,871,129	56,919,732	29,332,802

*Invesco Euro Inflation-Linked Bond Fund 於 2017 年 6 月 8 日改名為 Invesco Real Return (EUR) 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

2018 年 2 月 28 日之淨資產報表

		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	Invesco Pan European High Income Fund
	附註	美元	美元	美元	歐元	美元	歐元
資產							
投資市值	2(b)	46,452,816	30,246,677	542,608,524	502,189,879	26,139,826	10,766,648,720
流動資產							
應收證券款		1,374,354	299,827	-	-	7,677	-
應收申購款		60,270	25,753	146,884	6,412,458	-	19,871,927
其他應收款		814,471	308,932	3,503,504	3,220,980	139,449	97,542,223
銀行存款		686,621	93,460	1,979,762	27,507,872	1,986,900	661,973,978
保證金帳戶	9, 14, 15&2(v)	-	12,869	1,081,179	567,851	67,246	35,311,437
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現利益	8&2(i)	34,071	6,137	23,324	641,456	95,361	15,412,517
期貨合約未實現利益	9&2(j)	-	15,762	73,828	-	18,365	-
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)	-	-	-	-	12,597	-
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)	-	-	-	938,481	-	-
總資產		49,422,603	31,009,417	549,417,005	541,478,977	28,467,421	11,596,760,802
流動負債							
銀行透支		-	128	2	331,053	89,956	-
保證金帳戶	9, 14, 15&2(v)	-	-	-	-	-	-
應付證券款		-	544,773	3,993,906	141,459	-	41,512,308
應付贖回款		2,038,053	-	903,842	47,959	-	-
其他應付款		257,940	48,340	1,011,772	810,173	54,337	16,839,484
現金擔保	24	-	-	-	-	-	-
遠期外匯契約未實現損失	8&2(i)	214,477	104,584	612,097	3,364,077	299,979	28,378,955
期貨合約未實現損失	9&2(j)	-	2,476	92,812	120,221	20,090	-
信用違約交換合約未實現損失	10&2(k)	-	-	-	-	-	25,622,216
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)	-	-	-	35,779	17,074	-
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)	-	-	-	663,807	-	-
總負債		2,510,470	700,301	6,614,431	5,514,528	481,436	112,352,963
淨資產		46,912,133	30,309,116	542,802,574	535,964,449	27,985,985	11,484,407,839

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		⁵ Invesco Sustainable Allocation Fund	Invesco Balanced-Risk Allocation Fund	Invesco Balanced-Risk Select Fund	Invesco Global Absolute Return Fund	Invesco Global Conservative Fund	Invesco Global Targeted Returns Fund
	附註	歐元	歐元	歐元	歐元	歐元	歐元
資產							
投資市值	2(b)	10,673,081	2,809,173,698	123,102,602	3,066,884	57,914,604	5,662,941,148
流動資產							
應收證券款		-	133,523,614	-	-	409	6,581,289
應收申購款		-	1,084,551	881,124	80,152	26,020	763,874
其他應收款		47,311	10,606,481	370,638	3,462	12,595	23,046,833
銀行存款		1,977,439	340,975,435	66,439,312	30,380,722	8,467,551	904,389,613
保證金帳戶	9, 14, 15&2(v)	44,276	109,934,561	6,510,955	365,354	435,481	303,779,654
現金擔保	24	-	-	-	20,000	-	112,670,000
遠期外匯契約未實現利益	8&2(i)	-	33,006,571	2,417,098	86,807	895,451	85,590,384
期貨合約未實現利益	9&2(j)	43,894	15,310,780	814,445	107,461	8,109	92,393,246
信用違約交換合約未實現利益	10&2(k)	-	-	-	-	-	964,272
股權異動交換合約未實現利益	11&2(l)	-	-	-	-	-	13,327,757
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)	-	-	-	-	-	38,522,794
利率交換合約未實現利益	14&2(o)	-	-	-	-	-	84,925,132
股權交換合約未實現利益	15&2(p)	-	-	-	1,066,015	-	-
商品交換合約未實現利益	16&2(q)	-	28,193,729	-	-	-	302,081
總報酬交換合約未實現利益	17&2(r)	-	-	-	-	-	1,439,270
期貨交換合約未實現利益	18&2(s)	-	-	-	-	-	18,329
選擇權/交換選擇權未實現利益	19&2(t)	-	-	-	-	-	441,117,729
總資產		12,786,001	3,481,809,420	200,536,174	35,176,857	67,760,220	7,772,773,405
流動負債							
銀行透支		-	-	-	-	-	-
保證金帳戶	9, 14, 15&2(v)	2,019	1,185,906	-	-	-	33,680,586
應付證券款		-	132,600,780	-	-	-	30,613,635
應付贖回款		-	1,921,515	-	27,050	56,605	13,483,895
其他應付款		31,122	3,835,430	402,988	106,597	90,832	5,777,773
現金擔保	24	-	18,190,000	-	-	-	167,404,759
遠期外匯契約未實現損失	8&2(i)	29,513	5,565,352	575,533	8,116	298,479	86,205,395
期貨合約未實現損失	9&2(j)	2,031	30,236,206	1,802,756	106,916	102,886	6,221,884
信用違約交換合約未實現損失	10&2(k)	-	-	-	-	-	59,420,162
股權異動交換合約未實現損失	11&2(l)	-	-	-	-	-	24,784,138
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)	-	-	-	-	-	73,101,429
利率交換合約未實現損失	14&2(o)	-	-	-	-	-	81,248,825
股權交換合約未實現損失	15&2(p)	-	-	-	1,000,731	-	-
商品交換合約未實現損失	16&2(q)	-	16,101,355	-	-	-	11,698
總報酬交換合約未實現損失	17&2(r)	-	-	-	-	-	13,751,138
期貨交換合約未實現損失	18&2(s)	-	-	-	-	-	161,279
選擇權/交換選擇權未實現損失	19&2(t)	-	-	-	-	-	346,157,712
總負債		64,685	209,636,544	2,781,277	1,249,410	548,802	942,024,308
淨資產		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097

⁵Invesco Sustainable Allocation Fund 成立於 2017 年 12 月 12 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日之淨資產報表

		Invesco Global Targeted Returns Select Fund	Invesco Macro Allocation Strategy Fund*	Invesco UK Equity Income Fund	2018 年 2 月 28 日 ** 以美元計之 合併資產淨值
	附註	歐元	歐元	英鎊	美元
資產					
投資市值	2(b)	677,302,668	81,765,096	72,376,665	59,383,948,237
流動資產					
應收證券款		846,106	-	2,432,555	480,277,911
應收申購款		3,971	5,126,829	-	171,020,460
其他應收款		2,937,025	255,340	-	335,857,144
銀行存款		239,370,603	120,112,866	-	3,383,276,140
保證金帳戶	9, 14, 15&2(v)	36,155,263	6,685,880	-	644,973,528
現金擔保	24	13,920,000	-	-	168,000,814
遠期外匯契約未實現利益	8&2(i)	11,003,804	543,357	-	206,707,133
期貨合約未實現利益	9&2(j)	12,107,528	357,036	-	159,967,291
信用違約交換合約未實現利益	10&2(k)	-	-	-	7,532,626
股權異動交換合約未實現利益	11&2(l)	1,273,630	-	-	17,838,690
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)	5,647,043	-	-	53,962,820
利率交換合約未實現利益	14&2(o)	10,767,453	-	-	117,199,056
股權交換合約未實現利益	15&2(p)	-	-	-	4,901,528
商品交換合約未實現利益	16&2(q)	40,479	2,272,319	-	37,639,246
總報酬交換合約未實現利益	17&2(r)	213,521	-	-	2,070,236
期貨交換合約未實現利益	18&2(s)	2,514	-	-	25,464
選擇權/交換選擇權未實現利益	19&2(t)	57,124,794	-	-	613,431,616
總資產		1,068,716,402	217,118,723	74,809,220	65,788,629,940
流動負債					
銀行透支		14	-	-	846,779
保證金帳戶	9, 14, 15&2(v)	4,014,100	-	-	53,620,147
應付證券款		4,698,111	-	-	396,260,913
應付贖回款		22,110	530,300	2,432,555	261,770,965
其他應付款		950,748	314,686	-	82,791,111
現金擔保	24	23,990,000	1,130,000	-	258,392,750
遠期外匯契約未實現損失	8&2(i)	11,719,678	459,982	-	247,386,231
期貨合約未實現損失	9&2(j)	799,767	2,145,100	-	63,656,189
信用違約交換合約未實現損失	10&2(k)	7,441,787	-	-	123,335,066
股權異動交換合約未實現損失	11&2(l)	2,798,514	-	-	33,698,057
波動率交換合約未實現損失	12&2(m)	-	-	-	8,354
通膨掛鉤交換合約未實現損失	13&2(n)	9,140,072	-	-	100,475,429
利率交換合約未實現損失	14&2(o)	10,018,329	-	-	112,348,399
股權交換合約未實現損失	15&2(p)	-	-	-	5,990,077
商品交換合約未實現損失	16&2(q)	1,475	1,477,841	-	21,492,808
總報酬交換合約未實現損失	17&2(r)	1,794,056	-	-	19,047,127
期貨交換合約未實現損失	18&2(s)	21,934	-	-	223,834
選擇權/交換選擇權未實現損失	19&2(t)	44,115,805	-	-	478,371,823
總負債		121,526,500	6,057,909	2,432,555	2,259,716,059
淨資產		947,189,902	211,060,814	72,376,665	63,528,913,881

*Invesco Global Markets Strategy Fund 於 2017 年 7 月 13 日改名為 Invesco Macro Allocation Strategy Fund。

**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。
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

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco Emerging Market Structured Equity Fund*	景順環球 股票收益基金 (基金之配息來源可能為本金)	Invesco Global Opportunities Fund	Invesco Global Smaller Companies Equity Fund	景順環球指 標增值基金 (基金之配息來源可能為本金)	Invesco Latin American Equity Fund
	附註	美元	美元	美元	美元	美元	美元
收益							
股利	2(e)	2,193,434	30,065,867	135,435	2,390,699	10,857,707	146,981
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		11,467	56,806	323	-	91,115	66
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他收入		10,537	-	-	-	-	-
		2,215,438	30,122,673	135,758	2,390,699	10,948,822	147,047
支出							
管理與投資諮詢費用	3	462,474	11,052,651	65,536	2,799,740	5,321,462	96,762
代理人服務費	4	65,559	1,988,648	7,459	504,576	1,033,991	16,592
保管費	4	44,379	109,785	3,245	31,963	82,595	5,586
盧森堡稅項	5	24,691	519,732	3,615	95,338	256,777	3,011
行政費		45,483	101,510	31,534	54,686	79,998	32,351
開辦費攤銷	2(h)	-	-	1,050	-	-	-
銀行透支利息		-	-	-	36,036	-	-
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	-	(27,500)	-	-	(18,000)
其他已付利息		-	-	-	-	-	-
		642,586	13,772,326	84,939	3,522,339	6,774,823	136,302
本期淨投資收益 (損失)		1,572,852	16,350,347	50,819	(1,131,640)	4,173,999	10,745
已付及應付股利	7	-	(6,456,946)	-	-	(5,027,216)	-
未實現資本利得稅項準備淨增加/(減少)		30,315	-	-	-	-	-
發行/贖回股份淨收益/支出		(14,448,916)	75,361,741	1,053,925	57,613,351	(153,436,359)	(79,693)
已實現投資、衍生性商品、外幣與其他淨利益		9,301,537	59,207,491	454,919	23,725,456	74,594,179	284,013
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(502,601)	(267,700)	(3,713)	337,922	(99,514)	(13,334)
未實現期貨契約增 (減) 值淨變動	2(j)	(4,593)	-	-	-	(291,154)	-
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)	-	-	-	856,229	-	-
未實現投資增 (減) 值淨變動		3,747,673	113,501,894	800,612	9,034,818	(53,225)	745,331
未實現外幣及其他交易增 (減) 值淨變動		(26,460)	(22,279)	(72)	(3,895)	24,235	(672)
期初淨資產		69,643,556	850,217,323	5,313,609	129,139,663	599,430,685	5,905,336
期末淨資產		69,313,363	1,107,891,871	7,670,099	219,571,904	519,315,630	6,851,726

*Invesco Emerging Market Quantitative Equity Fund 於 2017 年 6 月 8 日改名為 Invesco Emerging Market Structured 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

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco US Equity Fund	¹ Invesco US Equity Flexible Fund	景順美國藍籌 指標增值基金	景順美國 價值股票基金	景順新興歐洲 股票基金	Invesco Euro Equity Fund
	附註	美元	美元	美元	美元	美元	歐元
收益							
股利	2(e)	592,505	109,323	1,581,731	1,259,201	820,141	35,886,290
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		10,370	3,160	16,506	9,101	665	-
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他收入		-	-	-	-	-	-
		602,875	112,483	1,598,237	1,268,302	820,806	35,886,290
支出							
管理與投資諮詢費用	3	340,308	45,360	896,860	992,633	383,463	17,106,309
代理人服務費	4	45,720	11,288	192,631	154,342	66,644	1,029,898
保管費	4	1,399	1,218	9,603	11,776	43,181	125,143
盧森堡稅項	5	13,844	3,755	48,159	24,261	11,108	621,308
行政費		38,799	18,832	48,305	30,596	33,640	293,711
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		-	-	-	-	-	15,317
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	(15,000)	-	-	(14,000)	-
其他已付利息		-	-	-	-	-	-
		440,070	65,453	1,195,558	1,213,608	524,036	19,191,686
本期淨投資收益		162,805	47,030	402,679	54,694	296,770	16,694,604
已付及應付股利	7	(3,509)	-	-	(4,221)	-	(39,150)
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		(15,946,891)	10,025,323	(23,902,897)	1,073,494	(6,920,876)	988,047,544
已實現投資、衍生性商品、外幣與其他淨利益		2,052,516	37,682	11,682,698	6,005,330	1,550,844	56,689,880
未實現遠期外匯交易增(減)值淨變動	2(i)	(21,205)	(2,033)	(139,617)	15,087	-	2,205,465
未實現期貨契約增(減)值淨變動	2(j)	-	(34,868)	(9,163)	-	-	-
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)	-	-	-	-	-	-
未實現投資增(減)值淨變動		(948,285)	865,811	(1,315,671)	3,347,803	3,644,893	16,288,398
未實現外幣及其他交易增(減)值淨變動		(495)	(1)	210	(927)	433	1,208
期初淨資產		35,929,791	-	103,193,016	72,876,344	26,572,548	895,443,643
期末淨資產		21,224,727	10,938,944	89,911,255	83,367,604	25,144,612	1,975,331,592

¹Invesco US Equity Flexible Fund 成立於 2017 年 6 月 14 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		景順泛歐洲 增長基金	Invesco Euro Structured Equity Fund	景順泛歐洲基金	景順泛歐洲 股票收益基金 (基金之配息來源可能為本金)	Invesco Pan European Focus Equity Fund	景順全歐洲 企業基金
	附註	歐元	歐元	歐元	歐元	歐元	歐元
收益							
股利	2(e)	713,173	5,134,262	100,162,917	6,990,624	3,919,132	2,592,881
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		-	-	-	-	-	-
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他收入		-	-	-	-	-	-
		713,173	5,134,262	100,162,917	6,990,624	3,919,132	2,592,881
支出							
管理與投資諮詢費用	3	511,869	2,566,745	41,903,715	2,634,254	1,636,269	2,004,392
代理人服務費	4	94,900	510,597	11,296,581	134,000	227,367	515,140
保管費	4	8,437	34,968	418,351	24,805	15,801	19,243
盧森堡稅項	5	13,903	137,796	1,659,284	104,660	39,229	66,043
行政費		30,212	51,500	170,793	49,615	17,938	42,683
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		13,064	7,530	118,791	5,944	3,305	11,124
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	-	-	-	-	-
其他已付利息		-	-	-	-	-	-
		672,385	3,309,136	55,567,515	2,953,278	1,939,909	2,658,625
本期淨投資收益 (損失)		40,788	1,825,126	44,595,402	4,037,346	1,979,223	(65,744)
已付及應付股利	7	(10,967)	(1,800)	(4,945,774)	(1,128,488)	(71,405)	(9,293)
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		(4,618,314)	(1,443,296)	(45,061,013)	(96,219,775)	422,475	(21,239,865)
已實現投資、衍生性商品、外幣與其他淨利益		2,206,078	19,444,770	69,112,316	13,858,539	3,477,587	12,424,627
未實現遠期外匯交易增 (減) 值淨變動	2(i)	-	732	(348,582)	17,408	-	69,427
未實現期貨契約增 (減) 值淨變動	2(j)	-	(229,090)	-	-	-	-
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)	-	-	-	-	-	412,520
未實現投資增 (減) 值淨變動		71,656	(554,872)	114,486,898	(6,876,750)	6,763,443	(1,501,769)
未實現外幣及其他交易增 (減) 值淨變動		(411)	-	34,064	(1,311)	778	3,037
期初淨資產		32,871,065	231,218,045	3,278,560,343	233,976,868	127,527,799	136,998,119
期末淨資產		30,559,895	250,259,615	3,456,433,654	147,663,837	140,099,900	127,091,059

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		景順歐洲指標 增值基金 (基金之配息來源可能為本金)	景順日本 股票優勢基金	Invesco Japanese Equity Dividend Growth Fund	景順日本股票探 索價值基金(原 景順日本價值股 票基金)	景順日本 小型企業基金	景順亞洲 富強基金
	附註	歐元	日圓	日圓	日圓	日圓	美元
收益							
股利	2(e)	163,781,091	2,520,339,692	11,886,934	160,563,162	112,352,865	6,940,192
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		-	-	-	-	-	5,999
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他收入		-	-	-	-	-	51,295
		163,781,091	2,520,339,692	11,886,934	160,563,162	112,352,865	6,997,486
支出							
管理與投資諮詢費用	3	70,441,397	1,432,832,924	6,193,826	148,821,410	202,015,934	7,794,385
代理人服務費	4	12,006,752	182,271,479	1,026,491	22,950,529	51,165,375	1,905,618
保管費	4	734,279	23,463,897	121,007	1,989,359	2,361,352	201,203
盧森堡稅項	5	3,041,637	46,987,467	336,522	5,763,375	6,783,808	255,706
行政費		506,190	9,234,685	4,848,300	4,649,563	7,333,648	94,898
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		138,803	15,348,102	6	611,588	2,238,885	-
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	-	(3,584,000)	-	-	-
其他已付利息		-	-	-	-	-	-
		86,869,058	1,710,138,554	8,942,152	184,785,824	271,899,002	10,251,810
本期淨投資收益 (損失)		76,912,033	810,201,138	2,944,782	(24,222,662)	(159,546,137)	(3,254,324)
已付及應付股利	7	(7,758,396)	(1,993,385)	-	(58,566)	-	(29,103)
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		(277,421,202)	(34,122,297,667)	681,786	10,285,398,114	5,655,965,431	185,517,935
已實現投資、衍生性商品、外幣與其他淨利益		449,936,682	21,514,632,166	34,369,416	1,152,297,868	1,479,960,526	54,388,294
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(373,387)	220,804,591	149,915	(11,890,523)	(29,144,345)	(2,756,962)
未實現期貨契約增 (減) 值淨變動	2(j)	(8,196,272)	-	-	-	-	-
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)	-	-	-	-	-	-
未實現通脹掛鉤交換合約增 (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)	-	-	-	-	-	-
未實現投資增 (減) 值淨變動		(156,771,608)	10,062,919,224	86,176,573	1,666,984,993	3,280,357,616	108,957,672
未實現外幣及其他交易增 (減) 值淨變動		40,878	37,396	-	(84,278)	33,903	(47,549)
期初淨資產		5,821,556,347	148,804,959,184	591,557,425	8,492,963,470	10,593,169,865	329,438,033
期末淨資產		5,897,925,075	147,289,262,647	715,879,897	21,561,388,416	20,820,796,859	672,213,996

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		景順亞洲 棟樑基金	景順亞洲 機遇股票基金	Invesco Asian Focus Equity Fund	Invesco China Focus Equity Fund	景順大中華基金	Invesco India All-Cap Equity Fund
	附註	美元	美元	美元	美元	美元	美元
收益							
股利	2(e)	13,695,813	2,122,887	216,919	1,559,733	22,237,269	258,164
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		10,388	7,168	1,242	2,476	31,186	4,272
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	-
其他收入		17,541	8,533	166	-	-	51,471
		13,723,742	2,138,588	218,327	1,562,209	22,268,455	313,907
支出							
管理與投資諮詢費用	3	8,438,698	1,611,896	151,216	594,415	13,842,257	166,884
代理人服務費	4	2,136,957	419,280	19,030	93,078	3,466,902	43,502
保管費	4	239,955	55,303	5,206	23,597	522,795	14,255
盧森堡稅項	5	282,619	62,508	5,397	23,790	301,973	8,558
行政費		79,386	42,395	26,536	29,012	136,386	24,173
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		-	-	-	-	-	-
總減免支出	3,4	-	-	(9,000)	-	-	-
其他已付利息		-	-	-	-	-	-
		11,177,615	2,191,382	198,385	763,892	18,270,313	257,372
本期淨投資收益 (損失)		2,546,127	(52,794)	19,942	798,317	3,998,142	56,535
已付及應付股利	7	(552,190)	-	-	-	(32,936)	-
未實現資本利得稅項準備淨增加/(減少)		-	13,214	(16,540)	-	-	(343,589)
發行/贖回股份淨收益/支出		(61,229,361)	35,023,071	1,793,736	34,463,035	(77,662,314)	8,930,187
已實現投資、衍生性商品、外幣與其他淨利益		38,208,761	18,399,247	753,833	14,510,582	208,349,769	2,266,505
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(75,960)	1,685	-	-	(664,947)	-
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)	-	-	-	-	-	-
未實現投資增 (減) 值淨變動		62,806,813	15,376,890	1,647,379	15,234,060	143,296,694	469,285
未實現外幣及其他交易增 (減) 值淨變動		(132,960)	(14,081)	(1,119)	(256)	752	(12)
期初淨資產		519,563,620	85,036,644	8,256,447	45,040,303	971,158,379	7,203,333
期末淨資產		561,134,850	153,783,876	12,453,678	110,046,041	1,248,443,539	18,582,244

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		景順印度 股票基金	景順能源基金	Invesco Global Income Real Estate Securities Fund	景順環球消費趨 勢基金(原景順 消費基金)	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund
	附註	美元	美元	美元	美元	美元	歐元
收益							
股利	2(e)	4,067,196	3,730,604	816,876	3,164,100	223,200	-
債券利息	2(e)	-	20,469	217,416	-	-	-
市場貼現/(市場溢價攤銷)之增長	2(e)	-	-	1,724	-	-	-
銀行利息		34,371	10,584	4,983	40,604	7,304	-
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	-	1,361,529
其他收入		-	-	-	-	3,083	-
		4,101,567	3,761,657	1,040,999	3,204,704	233,587	1,361,529
支出							
管理與投資諮詢費用	3	5,875,372	2,565,919	301,241	9,570,068	1,067,065	383,809
代理人服務費	4	1,469,575	461,765	66,832	1,756,732	181,569	38,795
保管費	4	263,932	13,964	5,896	37,913	7,313	5,383
盧森堡稅項	5	210,000	76,963	13,421	292,794	31,029	19,397
行政費		185,208	61,666	45,808	124,023	58,686	23,170
開辦費攤銷	2(h)	-	-	-	-	-	2,090
銀行透支利息		-	-	-	-	-	403,030
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	-	1,309,123
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	-	(21,500)	-	-	-
其他已付利息		-	-	-	-	-	-
		8,004,087	3,180,277	411,698	11,781,530	1,345,662	2,184,797
本期淨投資收益 (損失)		(3,902,520)	581,380	629,301	(8,576,826)	(1,112,075)	(823,268)
已付及應付股利	7	-	-	(109,673)	-	-	-
未實現資本利得稅項準備淨增加/(減少)		(3,542,735)	-	-	-	-	-
發行/贖回股份淨收益/支出		104,358,317	7,200,416	(6,749,818)	514,028,475	6,029,999	(10,776,590)
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		99,059,182	(2,725,278)	222,117	31,142,322	985,502	(461,072)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(12,061)	(345,232)	1,185	(353,175)	(160,753)	(3,629)
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)	-	-	-	-	-	(616,610)
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)	-	-	-	-	-	-
未實現投資增 (減) 值淨變動		(21,610,956)	(10,556,278)	(530,001)	131,833,406	(7,879,387)	(4,426)
未實現外幣及其他交易增 (減) 值淨變動		(4,052)	(7,682)	1,599	(10,587)	1,547	(2,625)
期初淨資產		296,255,868	161,821,080	28,799,400	346,296,048	60,326,837	46,091,414
期末淨資產		470,601,043	155,968,406	22,264,110	1,014,359,663	58,191,670	33,403,194

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco Pan European Equity Long/Short Fund	Invesco Euro Ultra-Short Term Debt Fund	Invesco USD Ultra-Short Term Debt Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	景順新興貨幣 債券基金 (基金之配息來源可能為本金)
	附註	歐元	歐元	美元	歐元	美元	美元
收益							
股利	2(e)	207,268	2,031	116,491	6,489	156,960	119,959
債券利息	2(e)	-	-	10,698	3,628,834	20,398,820	30,759,639
市場貼現/(市場溢價攤銷)之增長	2(e)	-	(700,026)	1,042,589	59,574	1,257,700	932,344
銀行利息		-	-	206,122	23,887	31,283	36,217
交換合約已收利息淨額	2(k)-2(s)	89,341	-	-	209,323	-	2,257,008
其他收入		-	-	-	216	-	29,954
		296,609	(697,995)	1,375,900	3,928,323	21,844,763	34,135,121
支出							
管理與投資諮詢費用	3	92,772	789,737	449,928	342,252	2,058,164	6,716,071
代理人服務費	4	10,264	110,116	-	76,210	204,815	823,527
保管費	4	4,133	13,594	15,071	16,552	20,134	425,649
盧森堡稅項	5	5,025	22,025	10,581	27,095	47,992	218,983
行政費		20,715	(12,035)	25,552	43,362	153,774	76,082
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		27,761	77,316	-	-	-	-
交換合約已付利息淨額	2(k)-2(s)	117,150	-	-	384,205	-	2,439,985
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	(9,500)	(899,852)	(96,222)	-	-	-
其他已付利息		-	-	-	118	-	-
		268,320	100,901	404,910	889,794	2,484,879	10,700,297
本期淨投資收益 (損失)		28,289	(798,896)	970,990	3,038,529	19,359,884	23,434,824
已付及應付股利	7	-	-	-	(185,364)	(768,598)	(14,907,563)
未實現資本利得稅項準備淨增加/(減少)		-	-	-	-	-	(151,496)
發行/贖回股份淨收益/支出		655,606	(26,414,466)	(32,453,314)	94,571,176	(75,959,572)	54,140,674
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		(143,951)	(129,822)	(1,021)	6,494,700	37,567,273	13,779,621
未實現遠期外匯交易增 (減) 值淨變動	2(i)	10,543	-	-	(923,576)	(1,056,040)	(455,758)
未實現期貨契約增 (減) 值淨變動	2(j)	-	-	-	35,720	(57,946)	-
未實現信用違約交換合約增 (減) 值淨變動	2(k)	-	-	-	(344,845)	-	-
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)	-	-	-	(4,572)	-	(17,682)
未實現股權交換合約增 (減) 值淨變動	2(p)	(27,135)	-	-	-	-	-
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)	-	-	-	(24,065)	-	-
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)	-	-	-	(53,748)	-	92,736
未實現投資增 (減) 值淨變動		370,418	41,167	(37,633)	(7,119,315)	(5,144,768)	17,145,665
未實現外幣及其他交易增 (減) 值淨變動		(90)	-	11	(16,573)	279	(367,721)
期初淨資產		9,504,242	277,914,315	131,550,758	35,021,445	350,980,711	362,354,480
期末淨資產		10,397,922	250,612,298	100,029,791	130,489,512	324,921,223	455,047,780

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		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	景順歐洲 企業債券基金	² Invesco Euro High Yield Bond Fund	Invesco Euro Short Term Bond Fund
		附註	美元	美元	歐元	歐元	歐元	歐元
收益								
股利	2(e)		80,563	15,267	112	-	-	-
債券利息	2(e)		8,616,590	1,562,949	24,519,648	79,015,453	410,534	12,705,709
市場貼現/(市場溢價攤銷)之增長	2(e)		1,119,660	120,641	(3,337,862)	4,901,462	(121,706)	(6,671,858)
銀行利息			4,091	8,241	-	-	-	-
交換合約已收利息淨額	2(k)-2(s)		1,750	104,062	416,298	31,389	-	-
其他收入			-	607	-	-	-	-
			9,822,654	1,811,767	21,598,196	83,948,304	288,828	6,033,851
支出								
管理與投資諮詢費用	3		2,600,073	190,585	5,868,434	28,566,662	61,498	3,530,082
代理人服務費	4		292,627	26,714	1,365,178	5,761,938	9,459	417,497
保管費	4		23,806	15,877	109,650	323,532	3,197	61,847
盧森堡稅項	5		80,585	13,227	378,826	1,332,414	4,722	290,654
行政費			45,304	31,290	69,318	191,281	14,292	60,610
開辦費攤銷	2(h)		-	-	-	-	-	-
銀行透支利息			-	-	13,225	81,309	1,437	13,795
交換合約已付利息淨額	2(k)-2(s)		16,739	135,835	3,383,104	269,758	-	-
其他營業費用			-	72	15,630	-	-	-
總減免支出	3,4		-	(3,000)	-	-	(3,500)	-
其他已付利息			110	-	27,553	-	-	-
			3,059,244	410,600	11,230,918	36,526,894	91,105	4,374,485
本期淨投資收益								
已付及應付股利	7		6,763,410	1,401,167	10,367,278	47,421,410	197,723	1,659,366
未實現資本利得稅項準備淨增加/(減少)			-	(1,688)	-	-	-	(760)
發行/贖回股份淨收益/支出			5,518,782	79,982	(27,867,789)	(1,158,123,765)	13,310,949	265,305,333
已實現投資、衍生性商品、外幣及其他淨利益/(損失)			8,825,173	345,745	(1,307,848)	115,190,590	(235,562)	5,685,242
未實現遠期外匯交易增(減)值淨變動	2(i)		(807,726)	97,946	4,714,339	(2,344,750)	5,836	272,357
未實現期貨契約增(減)值淨變動	2(j)		102,166	31	(2,596,944)	15,459,913	-	996,401
未實現信用違約交換合約增(減)值淨變動	2(k)		(393,660)	(69,942)	(1,732,382)	166,413	-	-
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)		-	14,124	162,150	-	-	-
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)		-	46,313	-	-	-	-
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)		-	4,775	74,817	-	-	-
未實現投資增(減)值淨變動			(2,406,287)	(590,736)	3,711,015	(102,241,094)	(11,337)	(6,915,774)
未實現外幣及其他交易增(減)值淨變動			(6,341)	(3,622)	50,423	329,146	(1,451)	(20,733)
期初淨資產			145,215,870	25,627,000	749,611,889	3,590,929,201	-	433,200,786
期末淨資產			159,046,060	26,948,358	732,531,433	2,490,896,235	13,266,158	700,182,218

²Invesco Euro High Yield Bond Fund 成立於 2017 年 6 月 14 日

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco Global Bond Fund	³ Invesco Global Convertible Fund	⁴ Invesco Global High Yield Short Term Bond Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Unconstrained Bond Fund
	附註	美元	美元	美元	美元	歐元	英鎊
收益							
股利	2(e)	13,505	76,147	516	411,623	392	1,624
債券利息	2(e)	2,318,077	127,766	172,389	44,703,917	40,531,774	291,780
市場貼現/(市場溢價攤銷)之增長	2(e)	94,116	(5,853)	(2,524)	(8,167,602)	2,570,950	50,488
銀行利息		14,169	765	-	62,390	-	5,620
交換合約已收利息淨額	2(k)-2(s)	107,990	-	-	259,776	1,216,031	332
其他收入		-	-	-	10,376	599	-
		2,547,857	198,825	170,381	37,280,480	44,319,746	349,844
支出							
管理與投資諮詢費用	3	743,791	75,600	19,271	7,245,298	14,489,117	88,222
代理人服務費	4	196,650	15,088	3,212	1,630,506	2,441,677	10,575
保管費	4	32,777	1,813	681	100,691	144,340	5,901
盧森堡稅項	5	50,351	5,019	1,603	535,450	833,297	4,962
行政費		45,729	21,640	27,130	146,165	97,253	20,790
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		-	-	34	-	942,017	-
交換合約已付利息淨額	2(k)-2(s)	134,132	-	-	355,571	927,306	29,540
其他營業費用		-	-	-	17,103	-	-
總減免支出	3,4	-	(1,000)	(21,762)	-	-	(9,500)
其他已付利息		4,387	-	-	-	7,224	1,399
		1,207,817	118,160	30,169	10,030,784	19,882,231	151,889
本期淨投資收益		1,340,040	80,665	140,212	27,249,696	24,437,515	197,955
已付及應付股利	7	(162,118)	-	-	(6,900,108)	(13,256,930)	-
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		(45,723,834)	15,159,653	15,000,093	1,092,997,207	174,282,641	3,000,975
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		2,791,855	(200,676)	(31,457)	65,162,855	45,894,204	869,274
未實現遠期外匯交易增(減)值淨變動	2(i)	310,859	37,754	6,146	(18,785,543)	2,284,584	(70,716)
未實現期貨契約增(減)值淨變動	2(j)	317,371	-	10,695	373,618	4,418,748	14,559
未實現信用違約交換合約增(減)值淨變動	2(k)	-	-	-	(438,718)	6,908,268	(90,458)
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)	-	-	-	-	(6,838)	-
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)	(252,794)	-	-	-	(308,261)	(4,923)
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)	(287,942)	569,283	-	187,207	(290,205)	(7,282)
未實現投資增(減)值淨變動		4,040,210	565,345	(165,192)	27,673,722	(70,036,985)	(595,657)
未實現外幣及其他交易增(減)值淨變動		140	2,401	(148)	(147,025)	(522,472)	(18,707)
期初淨資產		123,723,940	-	-	358,158,446	1,409,136,695	8,566,337
期末淨資產		86,097,727	16,214,425	14,960,349	1,545,531,357	1,582,940,964	11,861,357

³Invesco Global Convertible Fund 成立於 2017 年 7 月 10 日。

⁴Invesco Global High Yield Short Term Bond Fund 成立於 2017 年 12 月 12 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco India Bond Fund	Invesco Real Return (EUR) Bond Fund*	Invesco Renminbi Fixed Income Fund	Invesco Strategic Income Fund	景順英國 高質債券基金	Invesco Unconstrained Bond Fund
	附註	美元	歐元	美元	美元	英鎊	美元
收益							
股利	2(e)	95,961	-	2,603	11,947	888	9,767
債券利息	2(e)	25,632,490	670,055	660,491	1,048,089	2,259,170	1,076,488
市場貼現/(市場溢價攤銷)之增長	2(e)	(663,503)	(90,081)	2,143	53,299	(288,552)	37,971
銀行利息		19,399	-	1,117	1,523	-	2,251
交換合約已收利息淨額	2(k)-2(s)	-	-	-	99,204	-	50,056
其他收入		-	-	-	-	-	-
		25,084,347	579,974	666,354	1,214,062	1,971,506	1,176,533
支出							
管理與投資諮詢費用	3	5,529,504	334,712	115,804	201,618	413,847	258,914
代理人服務費	4	742,654	56,682	21,508	26,274	133,742	32,069
保管費	4	326,911	7,044	3,604	9,493	8,539	11,414
盧森堡稅項	5	228,204	17,760	6,037	12,212	33,437	14,139
行政費		289,024	17,739	28,511	42,266	29,423	43,089
開辦費攤銷	2(h)	13,118	-	-	-	-	-
銀行透支利息		-	330	-	-	833	-
交換合約已付利息淨額	2(k)-2(s)	-	-	-	111,620	-	61,433
其他營業費用		-	-	-	-	-	-
總減免支出	3,4	-	-	(11,000)	(13,000)	-	(11,000)
其他已付利息		-	-	-	-	-	-
		7,129,415	434,267	164,464	390,483	619,821	410,058
本期淨投資收益		17,954,932	145,707	501,890	823,579	1,351,685	766,475
已付及應付股利	7	(14,251,336)	-	(59,242)	(41,896)	(1,340,322)	(31,317)
未實現資本利得稅項準備淨增加/(減少)		(253,505)	-	-	-	-	-
發行/贖回股份淨收益/支出		533,956,077	(1,487,449)	355,800	3,501,213	(16,562,622)	2,065,173
已實現投資、衍生性商品、外幣與其他淨利益		27,337,990	195,309	546,664	797,542	2,490,235	1,280,660
未實現遠期外匯交易增(減)值淨變動	2(i)	(7,799,308)	(20,705)	(2,328)	(244,837)	(228,012)	(323,196)
未實現期貨契約增(減)值淨變動	2(j)	-	12,200	2,602	23,235	207,204	36,694
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)	-	-	-	(23,344)	-	(42,188)
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)	-	-	-	(7,599)	-	(8,359)
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)	-	-	-	(8,005)	-	(1,333)
未實現投資增(減)值淨變動		(29,583,875)	(127,609)	714,369	(269,137)	(3,018,502)	(200,994)
未實現外幣及其他交易增(減)值淨變動		(166,237)	1,515	2,525	(2,786)	(5,898)	(4,971)
期初淨資產		103,300,719	35,422,549	11,037,634	22,323,164	74,025,964	25,796,158
期末淨資產		630,495,457	34,141,517	13,099,914	26,871,129	56,919,732	29,332,802

*Invesco Euro Inflation-Linked Bond Fund 於 2017 年 6 月 8 日改名為 Invesco Real Return (EUR) 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

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		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	Invesco Pan European High Income Fund
	附註	美元	美元	美元	歐元	美元	歐元
收益							
股利	2(e)	5,181	5,846	14,528,622	1,994,954	243,304	56,848,494
債券利息	2(e)	3,204,751	1,219,647	12,184,134	5,222,258	324,082	263,342,349
市場貼現/(市場溢價攤銷)之增長	2(e)	27,533	(68,829)	378,433	1,057,809	(38,219)	5,295,899
銀行利息		5,160	1,445	87,531	-	-	-
交換合約已收利息淨額	2(k)-2(s)	-	-	-	-	29,960	-
其他收入		-	-	11,182	-	-	-
		3,242,625	1,158,109	27,189,902	8,275,021	559,127	325,486,742
支出							
管理與投資諮詢費用	3	753,109	172,134	7,889,458	3,539,215	208,292	130,030,332
代理人服務費	4	110,672	31,418	1,784,830	642,444	41,166	27,209,988
保管費	4	6,117	3,486	200,595	38,581	25,850	956,564
盧森堡稅項	5	28,103	15,093	292,205	108,767	13,629	4,889,461
行政費		39,619	31,804	45,607	71,431	27,837	627,986
開辦費攤銷	2(h)	-	-	-	-	-	-
銀行透支利息		-	-	-	83,551	551	2,660,471
交換合約已付利息淨額	2(k)-2(s)	-	-	-	-	29,398	12,638,149
其他營業費用		-	-	-	-	152	-
總減免支出	3,4	-	(3,000)	-	-	(25,000)	-
其他已付利息		-	-	-	-	-	33,360
		937,620	250,935	10,212,695	4,483,989	321,875	179,046,311
本期淨投資收益		2,305,005	907,174	16,977,207	3,791,032	237,252	146,440,431
已付及應付股利	7	(2,114,843)	(1,283)	(8,298,702)	(3,718,530)	-	(46,542,475)
未實現資本利得稅項準備淨增加/(減少)		-	-	(163,235)	-	-	-
發行/贖回股份淨收益/支出		(9,595,973)	3,407,077	(241,830,395)	449,631,429	268,173	3,848,673,073
已實現投資、衍生性商品、外幣與其他淨利益		1,211,275	1,235,078	38,063,500	9,079,790	1,233,748	262,763,914
未實現遠期外匯交易增(減)值淨變動	2(i)	(76,756)	(92,208)	297,662	(2,445,203)	(141,793)	5,767,609
未實現期貨契約增(減)值淨變動	2(j)	-	7,202	(5,148)	(116,012)	(273,055)	-
未實現信用違約交換合約增(減)值淨變動	2(k)	-	-	-	-	-	(3,243,157)
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)	-	-	-	(35,779)	(2,574)	-
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)	-	-	-	274,674	-	(4,750)
未實現投資增(減)值淨變動		(959,295)	(650,784)	5,903,255	(6,297,192)	704,192	(197,746,090)
未實現外幣及其他交易增(減)值淨變動		(15,063)	(8)	(58,166)	(77,398)	(11,982)	(1,964,889)
期初淨資產		56,157,783	25,496,868	731,916,596	85,877,638	25,972,024	7,470,264,173
期末淨資產		46,912,133	30,309,116	542,802,574	535,964,449	27,985,985	11,484,407,839

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		⁵ Invesco Sustainable Allocation Fund	Invesco Balanced-Risk Allocation Fund	Invesco Balanced-Risk Select Fund	Invesco Global Absolute Return Fund	Invesco Global Conservative Fund	Invesco Global Targeted Returns Fund
	附註	歐元	歐元	歐元	歐元	歐元	歐元
收益							
股利	2(e)	18,698	-	-	856	317,891	75,189,788
債券利息	2(e)	13,279	11,613,275	374,821	-	-	80,882,749
市場貼現/(市場溢價攤銷)之增長	2(e)	(8,051)	(22,614,593)	(539,896)	-	(96,986)	2,124,357
銀行利息		-	-	-	-	-	-
交換合約已收利息淨額	2(k)-2(s)	-	-	-	1,485,933	-	52,013,934
其他收入		-	105,594	2,990	91	-	460,490
		23,926	(10,895,724)	(162,085)	1,486,880	220,905	210,671,318
支出							
管理與投資諮詢費用	3	19,132	32,018,692	1,760,704	807,263	497,619	59,756,233
代理人服務費	4	2,730	6,623,591	429,360	117,598	99,569	5,255,025
保管費	4	1,908	309,529	16,056	13,970	18,457	590,871
盧森堡稅項	5	1,365	1,311,280	76,363	37,314	33,137	2,437,194
行政費		20,078	356,198	183,426	24,810	24,548	358,502
開辦費攤銷	2(h)	-	-	5,199	-	-	-
銀行透支利息		1,677	1,566,131	231,168	358,790	24,210	2,961,912
交換合約已付利息淨額	2(k)-2(s)	-	2,976,332	-	1,522,536	-	85,936,778
其他營業費用		-	-	-	-	9,370	82,873
總減免支出	3,4	(16,068)	-	-	-	-	-
其他已付利息		-	-	-	-	-	961,683
		30,822	45,161,753	2,702,276	2,882,281	706,910	158,341,071
本期淨投資收益 (損失)		(6,896)	(56,057,477)	(2,864,361)	(1,395,401)	(486,005)	52,330,247
已付及應付股利	7	-	-	-	-	-	(2,268,548)
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		12,770,310	655,483,791	72,105,518	(77,456,715)	(1,618,752)	1,299,019,893
已實現投資、衍生性商品、外幣及其他淨利益/(損失)		79,941	148,056,836	10,652,587	(3,810,009)	2,512,519	(251,930,634)
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(29,513)	34,785,601	2,357,772	(1,114,892)	975,129	(61,383,046)
未實現期貨契約增 (減) 值淨變動	2(j)	41,863	(60,577,721)	(3,042,839)	(809,265)	(174,403)	152,257,867
未實現信用違約交換合約增 (減) 值淨變動	2(k)	-	-	-	-	-	(32,013,866)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	-	-	-	-	-	15,749,452
未實現波動率交換合約增 (減) 值淨變動	2(m)	-	-	-	-	-	2,286,866
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	-	-	-	-	-	(13,386,369)
未實現利率交換合約增 (減) 值淨變動	2(o)	-	-	-	-	-	(11,398,482)
未實現股權交換合約增 (減) 值淨變動	2(p)	-	-	-	822,040	-	-
未實現商品交換合約增 (減) 值淨變動	2(q)	-	17,337,074	-	-	-	4,919
未實現總報酬交換合約增 (減) 值淨變動	2(r)	-	-	-	-	-	(18,869,701)
未實現期貨交換合約增 (減) 值淨變動	2(s)	-	-	-	-	-	(142,950)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)	-	-	-	-	-	(32,818,364)
未實現投資增 (減) 值淨變動		(137,008)	(49,697,575)	(2,569,264)	34,036	(1,625,933)	(121,404,669)
未實現外幣及其他交易增 (減) 值淨變動		2,619	(236,122)	(5,229)	4,846	(29,953)	(2,605,311)
期初淨資產		-	2,583,078,469	121,120,713	117,652,807	67,658,816	5,857,321,793
期末淨資產		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097

⁵Invesco Sustainable Allocation Fund 成立於 2017 年 12 月 12 日。

附註亦為財務報表內容之一部分。

景順盧森堡基金系列

2018 年 2 月 28 日結算之年度營運報告暨資產淨值變動表

		Invesco Global Targeted Returns Select Fund	Invesco Macro Allocation Strategy Fund*	Invesco UK Equity Income Fund	2018 年 2 月 28 日 ** 以美元計之 合併資產淨值
	附註	歐元	歐元	英鎊	美元
收益					
股利	2(e)	7,216,381	-	3,185,130	718,873,537
債券利息	2(e)	8,188,292	279,079	-	807,005,374
市場貼現/(市場溢價攤銷)之增長	2(e)	46,199	(599,861)	-	(27,084,059)
銀行利息		-	-	-	878,822
交換合約已收利息淨額	2(k)-2(s)	4,804,853	-	-	78,202,704
其他收入		39,018	813	-	939,758
		20,294,743	(319,969)	3,185,130	1,578,816,136
支出					
管理與投資諮詢費用	3	6,884,585	1,376,657	-	652,351,724
代理人服務費	4	589,487	285,722	-	119,205,144
保管費	4	139,505	14,163	-	8,335,274
盧森堡稅項	5	260,596	53,702	-	26,530,736
行政費		51,627	44,314	-	7,073,673
開辦費攤銷	2(h)	-	-	-	23,073
銀行透支利息		498,416	266,537	-	13,068,609
交換合約已付利息淨額	2(k)-2(s)	8,246,966	159,611	-	147,330,039
其他營業費用		1,904	-	-	151,443
總減免支出	3,4	-	-	-	(1,471,470)
其他已付利息		318,630	-	-	1,653,995
		16,991,716	2,200,706	-	974,252,240
本期淨投資收益 (損失)		3,303,027	(2,520,675)	3,185,130	604,563,896
已付及應付股利	7	(2,692,363)	-	(3,185,130)	(193,412,804)
未實現資本利得稅項準備淨增加/(減少)		-	-	-	(4,429,259)
發行/贖回股份淨收益/支出		508,139,919	158,084,330	(27,378,705)	10,072,910,911
已實現投資、衍生性商品、外幣及其他淨利益 (損失)		(24,872,624)	7,956,920	1,525,691	2,258,349,588
未實現遠期外匯交易增 (減) 值淨變動	2(i)	(6,196,301)	130,803	-	(59,203,493)
未實現期貨契約增 (減) 值淨變動	2(j)	16,535,325	(2,105,666)	-	137,226,227
未實現信用違約交換合約增 (減) 值淨變動	2(k)	(5,324,840)	-	-	(44,501,431)
未實現股權異動交換合約增 (減) 值淨變動	2(l)	585,632	-	-	19,956,768
未實現波動率交換合約增 (減) 值淨變動	2(m)	599,528	-	-	3,517,988
未實現通膨掛鉤交換合約增 (減) 值淨變動	2(n)	(1,057,693)	-	-	(17,646,484)
未實現利率交換合約增 (減) 值淨變動	2(o)	(903,675)	-	-	(15,588,768)
未實現股權交換合約增 (減) 值淨變動	2(p)	-	-	-	217,825
未實現商品交換合約增 (減) 值淨變動	2(q)	16,729	840,337	-	22,234,009
未實現總報酬交換合約增 (減) 值淨變動	2(r)	(2,099,624)	-	-	(25,617,521)
未實現期貨交換合約增 (減) 值淨變動	2(s)	(19,420)	-	-	(198,369)
未實現選擇權/交換選擇權增 (減) 值淨變動	2(t)	3,837,572	-	-	(33,498,368)
未實現投資增 (減) 值淨變動		(12,232,000)	(49,495)	(7,174,290)	(20,481,080)
未實現外幣及其他交易增 (減) 值淨變動		(236,914)	99,074	-	(7,353,791)
期初淨資產		469,807,624	48,625,186	105,403,969	***50,831,868,037
期末淨資產		947,189,902	211,060,814	72,376,665	63,528,913,881

*Invesco Global Markets Strategy Fund 於 2017 年 7 月 13 日改名為 Invesco Macro Allocation Strategy Fund。

**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。
參見財務報表附註之附註 2(w)。

***以 2017 年 2 月 28 日之匯率計算，此筆金額相當於 45,212,621,587 美元。

附註亦為財務報表內容之一部分。



會計師查核報告

敬致景順基金股東

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與其各子基金 2018 年 2 月 28 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：

- 2018 年 2 月 28 日之淨資產報表
- 2018 年 2 月 28 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。相關法規及標準規定之本事務所責任，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繼續經營的能力 (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。

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。

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「查核會計師」對於財務報表之相關查核責任 (續)

- 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性以及是否存在重大不確定因素，且不確定事件或狀況可能導致基金持續經營能力的嚴重疑慮。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 coopérative

盧森堡，2018 年 6 月 21 日

代表人

Anne Laurent



Invesco Funds Audited Annual Report

Société d'Investissement à Capital Variable

For the year ended 28 February 2018

(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 Global Distributor in Dublin. Notices of all General Meetings will be published in the Luxemburger Wort and, 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.

Contents

	Page(s)
Report of the Board of Directors	05
Statement of Investments	
Equity Funds	
Global	
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	06
Invesco Global Equity Income Fund	09
Invesco Global Opportunities Fund	11
Invesco Global Smaller Companies Equity Fund	13
Invesco Global Structured Equity Fund	17
America	
Invesco Latin American Equity Fund	20
Invesco US Equity Fund	22
Invesco US Equity Flexible Fund	24
Invesco US Structured Equity Fund	27
Invesco US Value Equity Fund	30
Europe	
Invesco Emerging Europe Equity Fund	32
Invesco Euro Equity Fund	34
Invesco European Growth Equity Fund	36
Invesco Euro Structured Equity Fund	38
Invesco Pan European Equity Fund	40
Invesco Pan European Equity Income Fund	42
Invesco Pan European Focus Equity Fund	44
Invesco Pan European Small Cap Equity Fund	46
Invesco Pan European Structured Equity Fund	50
Japan	
Invesco Japanese Equity Advantage Fund	53
Invesco Japanese Equity Dividend Growth Fund	55
Invesco Japanese Value Equity Fund	57
Invesco Nippon Small/Mid Cap Equity Fund	59
Asia	
Invesco Asia Consumer Demand Fund	61
Invesco Asia Infrastructure Fund	63
Invesco Asia Opportunities Equity Fund	65
Invesco Asian Focus Equity Fund	67
Invesco China Focus Equity Fund	69
Invesco Greater China Equity Fund	71
Invesco India All-Cap Equity Fund	73
Invesco India Equity Fund	74
Theme Funds	
Invesco Energy Fund	76
Invesco Global Income Real Estate Securities Fund	78
Invesco Global Leisure Fund	82
Invesco Gold & Precious Metals Fund	84
Other Equity Funds	
Invesco Global Equity Market Neutral Fund	86
Invesco Pan European Equity Long/Short Fund	87
Reserve Funds	
Invesco Euro Reserve Fund	89
Invesco USD Reserve Fund	90
Bond Funds	
Invesco Active Multi-Sector Credit Fund	91
Invesco Asian Bond Fund	104
Invesco Emerging Local Currencies Debt Fund	107
Invesco Emerging Market Corporate Bond Fund	109
Invesco Emerging Market Flexible Bond Fund	113
Invesco Euro Bond Fund	117

Contents

	Page(s)
Bond Funds (continued)	
Invesco Euro Corporate Bond Fund	123
Invesco Euro High Yield Bond Fund	127
Invesco Euro Short Term Bond Fund	130
Invesco Global Bond Fund	136
Invesco Global Convertible Fund	138
Invesco Global High Yield Short Term Bond Fund	141
Invesco Global Investment Grade Corporate Bond Fund	144
Invesco Global Total Return (EUR) Bond Fund	155
Invesco Global Unconstrained Bond Fund	159
Invesco India Bond Fund	161
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	164
Invesco Renminbi Fixed Income Fund	167
Invesco Strategic Income Fund	169
Invesco UK Investment Grade Bond Fund	173
Invesco Unconstrained Bond Fund	176
Invesco US High Yield Bond Fund	181
Invesco US Investment Grade Corporate Bond Fund	186
Mixed Assets Funds	
Invesco Asia Balanced Fund	190
Invesco Global Income Fund	194
Invesco Global Moderate Allocation Fund	201
Invesco Pan European High Income Fund	207
Invesco Sustainable Allocation Fund	219
Other Mixed Assets Funds	
Invesco Balanced-Risk Allocation Fund	222
Invesco Balanced-Risk Select Fund	223
Invesco Global Absolute Return Fund	224
Invesco Global Conservative Fund	225
Invesco Global Targeted Returns Fund	229
Invesco Global Targeted Returns Select Fund	252
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	272
Feeder Funds	
Invesco UK Equity Income Fund	273
Financial Statements	
Statement of Net Assets	274 – 286
Comparative Net Asset Values	287 - 300
Statement of Operations and Changes in Net Assets	301 -313
Notes to the Financial Statements	314 -451
Audit Report	452
Other Information (unaudited)	
UK Reporting Regime	454 – 456
PEA Disclosure (Plan d’Epargne en Actions)	457
Additional note for Hong Kong Residents	457
Calculation Methods of the Risk Exposure	458 – 464
Remuneration Policy	465
Securities Financing Transaction Regulation	466 – 469
Board of Directors	470
Organisation	470

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 28 February 2018 together with a market review for that year.

- The Assets Under Management increased from USD 45,212,621,587 on 28 February 2017 to USD 63,528,913,881 on 28 February 2018.
- The Net Proceeds from issue of shares was USD 10,072,910,911 for the year.
- The Net Income for the year ended 28 February 2018 was USD 604,563,896 compared with USD 673,461,968 on 28 February 2017.

The following report covers the year from 1 March 2017 to 28 February 2018.

Market Overview

Global equity markets delivered strong returns over the 12-month review period. More than US\$10 trillion had been added to their value in the first half of 2017 (source: Bloomberg, as at 17 July 2017). Investor appetite for risk remained robust during the summer with tolerance across many different asset classes at a three-year high, based on measures of volatility, and in line with levels seen before the 2008 global financial crisis (source Citigroup/Bloomberg, as at 17 July 2017). Economic data had largely supported the global growth story. Yet potential headwinds remained, including geopolitical tensions, the struggles of the Trump administration in the US, another terror attack in Europe and hurricanes Harvey and Irma which all dominated headlines. Nonetheless global equity markets shrugged off the tension to remain in positive territory.

By the fourth quarter of 2017 global equity markets continued to deliver strong returns, amid solid corporate earnings and strong economic growth. US Federal Reserve (Fed) chair Janet Yellen told the Joint Economic Committee in November: "The economic expansion is increasingly broad based across (US) sectors as well as across much of the global economy." The Fed increased interest rates in December, as was widely anticipated. It was President Trump's end-of-year tax-cutting package, though, which fuelled further upside to global equity market returns. Optimism helped drive share prices to their highest on record in January 2018. By February, however, volatility had made a return and global equity markets suffered a sharp correction. The catalyst for the weakness was an increase in government bond yields in major markets especially in the US. This increase in yields was driven by investor concerns over rising inflation as recent data on wage growth in the US had been ahead of market expectations, and increased government budget deficits caused by the recent tax cut package raised the spectre of increased Treasury bond supply. Investor concern focussed on the risks to the economic growth outlook caused by a rise in interest rates. "Is this the top of the economic cycle?" was a question pondered by many investors.

In terms of the fixed income market, the twelve-month review period was characterised by rising government bond yields. The rise reflected stronger economic data and slightly higher inflation, which led the Fed, the Bank of England (BoE) and the European Central Bank (ECB) to all slowly begin reducing the amount of support they provide financial markets. Over the period, the Fed hiked the Fed Funds target rate 3 times to an upper bound of 1.5% (it has subsequently raised the rate a further 25bps). The Fed also started to reduce its balance sheet by scaling back on the reinvestment of maturing bonds. The BoE reversed its post-Brexit interest rate cut, returning Bank Rate to 0.5%. Meanwhile, the BoE's corporate bond purchase scheme ended in April 2017. From January 2018, the ECB has been reducing the amount of bond purchases it is making as part of its quantitative easing programme although the programme was extended to December 2018. This shift from central banks saw government bond yields rise, with the following change in yields: 10-year US Treasury +47bps, 10-year Gilt +35bps and 10-year Bund +45bps. Against this backdrop, bonds with lower sensitivities to changing government bond yields, namely, low duration and higher yielding bonds outperformed. One of the best performing parts of the market was Contingent Capital bank bonds, which according to data from ICE BofAML returned 11% over the 12-month period. European Currency High Yield returned 4.8% and US High Yield 4.1% (local currency total return.)

Dated: 14 June 2018

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

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 28 February 2018

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			
Braskem SA (Preferred)	66,200	951,362	1.37
EcoRodovias Infraestrutura e Logistica SA	227,300	703,771	1.01
Estacio Participacoes SA	38,800	400,843	0.58
Fibria Celulose SA ADR	44,836	857,040	1.24
Qualicorp SA	57,600	508,156	0.73
Smiles Fidelidade SA	33,000	838,589	1.21
Transmissora Alianca de Energia Eletrica SA	110,300	720,557	1.04
		4,980,318	7.18
CAYMAN ISLANDS			
General Interface Solution Holding Ltd	38,000	232,656	0.33
Kingboard Chemical Holdings Ltd	135,000	685,156	0.99
Kingboard Laminates Holdings Ltd	207,500	365,043	0.53
Longfor Properties Co Ltd	306,000	884,509	1.28
Yuzhou Properties Co Ltd	1,178,000	727,669	1.05
YY Inc ADR	6,414	828,015	1.19
		3,723,048	5.37
CHILE			
Embotelladora Andina SA (Preferred)	54,896	274,350	0.40
CHINA			
China Shenhua Energy Co Ltd - H Shares	304,500	864,611	1.25
Chongqing Rural Commercial Bank Co Ltd - H Shares	1,004,000	814,516	1.17
Guangzhou Automobile Group Co Ltd - H Shares	348,000	774,052	1.12
Jiangsu Expressway Co Ltd - H Shares	208,000	322,607	0.46
Yantai Changyu Pioneer Wine Co Ltd - B Shares	100,900	255,046	0.37
		3,030,832	4.37
INDIA			
Bharat Electronics Ltd	139,470	330,444	0.48
DCM Shriram Ltd	18,083	157,316	0.23
Hero MotoCorp Ltd	14,630	805,623	1.16
InterGlobe Aviation Ltd 144A	45,175	928,828	1.34
KEC International Ltd	123,819	789,237	1.14
NHPC Ltd	1,161,052	489,666	0.71
NMDC Ltd	379,330	752,444	1.08
Power Finance Corp Ltd	322,847	520,723	0.75
Rural Electrification Corp Ltd	301,998	667,424	0.96
Sun TV Network Ltd	58,531	832,464	1.20
Tata Global Beverages Ltd	107,334	453,662	0.65
Tata Steel Ltd	78,439	810,081	1.17
Vedanta Ltd	183,306	927,978	1.34
		8,465,890	12.21
MALAYSIA			
AirAsia Bhd	742,400	829,200	1.20
Kuala Lumpur Kepong Bhd	151,300	977,243	1.41
Petronas Dagangan Bhd	38,100	250,756	0.36
PPB Group Bhd	70,500	321,630	0.46
Public Bank Bhd	160,200	939,844	1.36
Telekom Malaysia Bhd	117,500	176,834	0.26
Tenaga Nasional Bhd	167,500	670,936	0.97
Top Glove Corp Bhd	259,400	647,999	0.93
		4,814,442	6.95
MEXICO			
Coca-Cola Femsa SAB de CV	93,800	641,839	0.93
Gruma SAB de CV	23,725	272,964	0.39
Grupo Aeroportuario del Centro Norte SAB de CV	158,600	782,671	1.13

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MEXICO (continued)			
Industrias Bachoco SAB de CV	69,000	330,309	0.48
Industrias Penoles SAB de CV	15,360	340,108	0.49
Megacable Holdings SAB de CV	106,400	470,259	0.68
Wal-Mart de Mexico SAB de CV	402,100	939,516	1.35
		3,777,666	5.45
PHILIPPINES			
Aboitiz Equity Ventures Inc	200,600	297,838	0.43
POLAND			
Powszechny Zaklad Ubezpieczen SA	68,970	873,915	1.26
Tauron Polska Energia SA	229,774	174,304	0.25
		1,048,219	1.51
QATAR			
Qatar Islamic Bank SAQ	9,914	261,953	0.38
RUSSIA			
Alrosa PJSC	573,100	895,514	1.29
Inter RAO UES PJSC	14,722,000	956,437	1.38
LUKOIL PJSC ADR	14,219	956,086	1.38
Magnitogorsk Iron & Steel Works PJSC	1,135,900	949,824	1.37
Novolipetsk Steel PJSC GDR	27,128	704,785	1.02
		4,462,646	6.44
RUSSIA			
Unipro PJSC	4,282,000	205,652	0.30
SOUTH AFRICA			
AECI Ltd	26,488	253,444	0.36
African Rainbow Minerals Ltd	59,919	614,791	0.89
Astral Foods Ltd	26,888	671,042	0.97
AVI Ltd	93,934	969,988	1.40
Barclays Africa Group Ltd	48,943	831,275	1.20
Bidvest Group Ltd	37,209	713,475	1.03
Kumba Iron Ore Ltd	17,063	499,003	0.72
Liberty Holdings Ltd	86,020	987,843	1.42
Mondi Ltd	22,208	580,471	0.84
Reunert Ltd	84,663	545,319	0.79
Super Group Ltd	106,094	347,700	0.50
Tsogo Sun Holdings Ltd	153,796	335,869	0.48
		7,350,220	10.60
SOUTH KOREA			
Chong Kun Dang Pharmaceutical Corp	6,439	771,503	1.11
Daewon Pharmaceutical Co Ltd	13,024	282,333	0.41
Grand Korea Leisure Co Ltd	35,860	769,091	1.11
Hite Jinro Co Ltd	45,567	923,627	1.33
Hyundai Development Co-Engineering & Construction	21,618	755,602	1.09
Korea United Pharm Inc	11,607	299,848	0.43
KT&G Corp	8,525	786,057	1.13
Kwang Dong Pharmaceutical Co Ltd	22,383	209,279	0.30
LG Corp	10,268	816,870	1.18
Lotte Chemical Corp	490	208,032	0.30
LOTTE Himart Co Ltd	13,859	894,583	1.29
LS Industrial Systems Co Ltd	12,137	625,959	0.90
Samjin Pharmaceutical Co Ltd	8,750	335,528	0.49
Samsung Electronics Co Ltd	378	821,519	1.19
Samyang Corp	2,536	208,894	0.30
SK Hynix Inc	11,791	836,770	1.21
SL Corp	12,658	280,828	0.41
Woori Bank	61,750	945,153	1.36
		10,771,476	15.54

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SPAIN			
CEMEX Latam Holdings SA	49,596	165,580	0.24
TAIWAN			
Chunghwa Telecom Co Ltd	218,000	819,493	1.18
Powertech Technology Inc	294,000	912,850	1.32
St Shine Optical Co Ltd	27,000	837,407	1.21
Syncmold Enterprise Corp	92,000	201,517	0.29
		2,771,267	4.00
THAILAND			
Advanced Info Service PCL	135,500	855,778	1.24
Airports of Thailand PCL	416,200	939,731	1.36
Intouch Holdings PCL	225,800	425,308	0.61
Mega Lifesciences PCL	474,800	674,990	0.97
PTT Global Chemical PCL	87,700	277,642	0.40
Ratchaburi Electricity Generating Holding PCL	207,300	352,489	0.51
Thai Oil PCL	290,200	949,922	1.37
Thai Vegetable Oil PCL	145,200	146,287	0.21
		4,622,147	6.67
TURKEY			
BIM Birlesik Magazalar AS	44,734	882,541	1.27
Soda Sanayii AS	576,853	772,860	1.12
Tekfen Holding AS	194,942	940,916	1.36
		2,596,317	3.75
UNITED ARAB EMIRATES			
Air Arabia PJSC	682,715	241,641	0.35
Aldar Properties PJSC	1,270,602	745,497	1.07
DAMAC Properties Dubai Co PJSC	441,939	366,386	0.53
		1,353,524	1.95
TOTAL EQUITIES		64,973,385	93.74
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		64,973,385	93.74
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,183,201	3,183,201	4.59
TOTAL OPEN-ENDED FUNDS		3,183,201	4.59
Total Investments		68,156,586	98.33

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

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2018

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			
Amcor Ltd	1,283,940	13,938,959	1.26
BERMUDA			
Hiscox Ltd	888,053	17,197,109	1.55
Yue Yuen Industrial Holdings Ltd	2,627,000	11,251,770	1.02
		28,448,879	2.57
BRAZIL			
Telefonica Brasil SA ADR	537,756	8,558,387	0.77
CANADA			
Canadian Natural Resources Ltd	715,497	23,208,567	2.10
CHINA			
Zhejiang Expressway Co Ltd - H Shares	6,204,000	6,784,807	0.61
FRANCE			
BNP Paribas SA	176,382	14,075,680	1.27
Orange SA	1,840,725	31,410,621	2.83
TOTAL SA	486,838	27,903,914	2.52
		73,390,215	6.62
GERMANY			
Allianz SE	88,630	20,921,931	1.89
BASF SE	222,763	23,603,768	2.13
Deutsche Post AG	567,140	25,858,352	2.33
		70,384,051	6.35
HONG KONG			
China Mobile Ltd	1,578,500	14,797,375	1.34
ITALY			
Intesa Sanpaolo SpA	7,372,958	27,937,174	2.52
JAPAN			
Nexon Co Ltd	408,400	14,804,285	1.34
Sumitomo Mitsui Financial Group Inc	325,100	14,232,704	1.28
Toyota Motor Corp	275,600	18,629,792	1.68
		47,666,781	4.30
NETHERLANDS			
Airbus SE	94,177	11,316,451	1.02
ING Groep NV	1,429,088	25,497,625	2.30
Koninklijke Ahold Delhaize NV	1,070,483	24,104,471	2.18
		60,918,547	5.50
NORWAY			
Statoil ASA	1,213,201	27,963,389	2.52
SOUTH KOREA			
Hyundai Motor Co (Preferred)	134,345	12,108,294	1.09
Kangwon Land Inc	252,132	6,728,798	0.61
		18,837,092	1.70
SPAIN			
CaixaBank SA	5,631,091	27,497,653	2.48
SWEDEN			
Nordea Bank AB	1,079,662	12,378,054	1.12
SWITZERLAND			
Adecco Group AG	240,402	19,328,959	1.75
Novartis AG	301,672	25,358,613	2.29
Roche Holding AG	92,291	21,618,493	1.95

Invesco Global Equity Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWITZERLAND (continued)			
TE Connectivity Ltd	136,287	14,229,726	1.28
		80,535,791	7.27
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd ADR	631,310	27,540,899	2.49
UNITED KINGDOM			
Aon Plc	162,271	23,117,938	2.09
BAE Systems Plc	1,855,874	14,861,091	1.34
Booker Group Plc	6,519,734	20,697,956	1.87
BP Plc	4,175,225	27,684,514	2.50
British American Tobacco Plc	375,131	22,643,471	2.04
BT Group Plc	4,654,678	15,659,724	1.41
easyJet Plc	942,735	21,971,823	1.98
Legal & General Group Plc	5,704,248	20,872,600	1.89
Next Plc	332,246	22,452,070	2.03
Nielsen Holdings Plc	558,216	18,513,234	1.67
Royal Dutch Shell Plc - A Shares	992,662	31,922,542	2.88
		240,396,963	21.70
UNITED STATES			
Amgen Inc	112,295	20,865,534	1.88
Chevron Corp	251,630	28,588,943	2.58
Citigroup Inc	305,047	23,291,864	2.10
Gilead Sciences Inc	256,593	20,618,531	1.86
JPMorgan Chase & Co	305,674	35,876,957	3.24
Las Vegas Sands Corp	237,534	17,348,296	1.57
Microsoft Corp	222,611	20,973,295	1.89
Nasdaq Inc	282,347	23,064,926	2.08
Pfizer Inc	713,754	26,241,166	2.37
Union Pacific Corp	83,602	11,181,768	1.01
United Technologies Corp	178,284	23,871,336	2.16
Wells Fargo & Co	400,934	23,745,316	2.14
Williams-Sonoma Inc	273,667	14,032,275	1.27
		289,700,207	26.15
TOTAL EQUITIES		1,100,883,790	99.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		1,100,883,790	99.37
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,582,155	3,582,155	0.32
TOTAL OPEN-ENDED FUNDS		3,582,155	0.32
Total Investments		1,104,465,945	99.69

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

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2018

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			
Borr Drilling Ltd	25,447	105,644	1.38
BRAZIL			
Ez Tec Empreendimentos e Participacoes SA	34,431	261,505	3.41
Telefonica Brasil SA (Preferred)	15,500	246,186	3.21
		507,691	6.62
CANADA			
Canadian Natural Resources Ltd	7,176	232,768	3.04
PrairieSky Royalty Ltd	6,423	145,903	1.90
		378,671	4.94
CAYMAN ISLANDS			
JD.com Inc ADR	5,338	251,019	3.27
FRANCE			
Legrand SA	2,433	191,068	2.49
GERMANY			
Bayer AG	4,508	523,100	6.82
Volkswagen AG (Preferred)	1,390	275,683	3.59
		798,783	10.41
INDONESIA			
Bank Rakyat Indonesia Persero Tbk PT	349,100	96,108	1.25
MEXICO			
Fibra Uno Administracion SA de CV	126,700	187,558	2.45
NETHERLANDS			
Airbus SE	1,077	129,414	1.69
NORWAY			
Statoil ASA	6,783	156,343	2.04
SOUTH KOREA			
Hyundai Motor Co (Preferred)	1,408	116,499	1.52
SWEDEN			
Lundin Petroleum AB	5,957	140,028	1.83
SWITZERLAND			
Novartis AG	1,689	141,978	1.85
UNITED KINGDOM			
Barclays Plc	73,014	216,458	2.82
Booker Group Plc	23,924	75,950	0.99
Essentra Plc	24,664	153,356	2.00
Rolls-Royce Holdings Plc	38,759	456,027	5.94
Royal Dutch Shell Plc EUR	20	643	0.01
Royal Dutch Shell Plc GBP	6,818	217,746	2.84
Standard Chartered Plc	27,314	312,059	4.07
Tesco Plc	137,450	404,965	5.28
Thomas Cook Group Plc	68,364	116,631	1.52
		1,953,835	25.47
UNITED STATES			
American Express Co	1,655	164,822	2.15
Autoliv Inc	754	110,420	1.44
Baker Hughes a GE Co	5,576	150,524	1.96
Berkshire Hathaway Inc	774	162,339	2.12
Citigroup Inc	2,711	206,998	2.70
First Republic Bank/CA	4,134	391,014	5.10
JPMorgan Chase & Co	1,892	222,064	2.89

Invesco Global Opportunities Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Las Vegas Sands Corp	1,306	95,384	1.24
Markel Corp	173	194,513	2.54
National Oilwell Varco Inc	8,803	319,153	4.16
Union Pacific Corp	1,287	172,136	2.24
United Technologies Corp	1,311	175,536	2.29
		2,364,903	30.83
TOTAL EQUITIES		7,519,542	98.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		7,519,542	98.04
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	106,456	106,456	1.39
TOTAL OPEN-ENDED FUNDS		106,456	1.39
Total Investments		7,625,998	99.43

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

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2018

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			
ALS Ltd	200,000	1,125,068	0.51
Ansell Ltd	149,549	3,063,811	1.40
carsales.com Ltd	127,072	1,404,347	0.64
Macquarie Atlas Roads Group	414,432	1,790,958	0.82
MYOB Group Ltd	615,139	1,515,260	0.69
Qantas Airways Ltd	664,058	3,056,359	1.39
SEEK Ltd	231,793	3,659,284	1.67
WorleyParsons Ltd	99,216	1,195,647	0.54
		16,810,734	7.66
AUSTRIA			
Lenzing AG	7,143	885,759	0.40
Schoeller-Bleckmann Oilfield Equipment AG	20,361	2,087,036	0.95
		2,972,795	1.35
BELGIUM			
X-Fab Silicon Foundries SE 144A	136,778	1,459,648	0.67
BERMUDA			
Aspen Insurance Holdings Ltd	18,722	684,757	0.31
Lazard Ltd	14,882	806,977	0.37
		1,491,734	0.68
CANADA			
Bombardier Inc	991,927	3,176,735	1.45
CAE Inc	165,744	3,078,439	1.40
		6,255,174	2.85
CAYMAN ISLANDS			
Nexteer Automotive Group Ltd	560,000	1,247,031	0.57
Value Partners Group Ltd	1,000,000	948,612	0.43
		2,195,643	1.00
FINLAND			
Cargotec OYJ	29,101	1,646,106	0.75
Konecranes OYJ	37,038	1,647,092	0.75
Outokumpu OYJ	391,388	3,145,838	1.43
		6,439,036	2.93
FRANCE			
Air France-KLM	200,390	2,415,873	1.10
Altran Technologies SA	183,182	3,236,086	1.47
DBV Technologies SA	50,181	2,157,997	0.98
Eurazeo SA	32,478	3,106,848	1.42
Europcar Groupe SA 144A	158,800	2,188,409	1.00
Gaztransport Et Technigaz SA	47,987	3,149,698	1.44
Imerys SA	14,060	1,430,867	0.65
LISI	37,734	1,714,923	0.78
Oeneo SA	64,979	848,633	0.39
SOITEC	12,569	995,817	0.45
Terreis	32,463	1,651,858	0.75
Vicat SA	13,918	1,113,748	0.51
		24,010,757	10.94
GERMANY			
Gerresheimer AG	21,887	1,698,634	0.77
Hapag-Lloyd AG 144A	61,748	2,590,551	1.18
		4,289,185	1.95
IRELAND			
Hibernia REIT Plc	1,130,125	1,989,571	0.91
James Hardie Industries Plc	182,722	3,259,092	1.48

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Kingspan Group Plc	53,160	2,268,571	1.03
Permanent TSB Group Holdings Plc	790,041	1,952,123	0.89
Total Produce Plc	622,544	1,832,973	0.84
		11,302,330	5.15
ITALY			
Banca Generali SpA	69,914	2,328,407	1.06
Banca Mediolanum SpA	172,997	1,569,293	0.71
Banco BPM SpA	891,208	3,401,411	1.55
Brembo SpA	196,280	2,762,469	1.26
Fincantieri SpA	1,067,355	1,711,501	0.78
Prysmian SpA	101,967	3,214,641	1.46
Unipol Gruppo SpA	662,141	3,329,216	1.52
		18,316,938	8.34
JAPAN			
Brother Industries Ltd	69,300	1,738,566	0.79
DMG Mori Co Ltd	166,100	3,383,102	1.54
Hitachi Chemical Co Ltd	100,000	2,240,791	1.02
Ichikoh Industries Ltd	152,900	1,613,155	0.74
Keisei Electric Railway Co Ltd	40,000	1,308,996	0.60
KYB Corp	41,300	2,203,720	1.00
Mitsui OSK Lines Ltd	69,000	2,172,657	0.99
Nippon Yusen KK	144,000	3,135,316	1.43
Nissan Chemical Industries Ltd	80,300	3,193,856	1.45
Suruga Bank Ltd	211,100	3,476,779	1.58
Tsubaki Nakashima Co Ltd	15,000	438,005	0.20
Tsugami Corp	75,000	1,027,263	0.47
		25,932,206	11.81
LUXEMBOURG			
Samsonite International SA	278,700	1,211,510	0.55
MAURITIUS			
Azure Power Global Ltd	60,000	975,000	0.44
NETHERLANDS			
Boskalis Westminster	60,431	2,290,554	1.04
DP Eurasia NV 144A	400,000	1,168,265	0.53
Fugro NV	120,009	1,778,458	0.81
Koninklijke Vopak NV	63,466	3,004,566	1.37
Phillips Lighting NV 144A	81,387	3,223,569	1.47
Rhi Magnesita NV	6,703	412,652	0.19
TKH Group NV	53,651	3,387,094	1.54
Van Lanschot Kempen NV	72,662	2,436,793	1.11
		17,701,951	8.06
NEW ZEALAND			
Air New Zealand Ltd	912,821	2,153,963	0.98
NORWAY			
Evry AS 144A	443,860	1,642,651	0.75
PORTUGAL			
NOS SGPS SA	269,361	1,643,763	0.75
SINGAPORE			
BOC Aviation Ltd 144A	296,500	1,660,117	0.76
SPAIN			
Acciona SA	28,660	2,443,996	1.11
Neinor Homes SA 144A	104,955	2,004,154	0.91
Parques Reunidos Servicios Centrales SAU 144A	110,029	1,801,279	0.82
Telepizza Group SA 144A	340,990	2,207,936	1.01
		8,457,365	3.85

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN			
BillerudKorsnas AB	27,937	414,259	0.19
SSAB AB - B Shares	542,947	2,679,946	1.22
		3,094,205	1.41
UNITED KINGDOM			
Ashmore Group Plc	311,401	1,807,787	0.82
Balfour Beatty Plc	777,596	2,859,857	1.30
Blue Prism Group Plc	50,000	1,084,521	0.50
Just Eat Plc	36,513	442,641	0.20
KAZ Minerals Plc	100,000	1,194,149	0.55
Structural Monitoring Systems Plc	728,203	552,913	0.25
		7,941,868	3.62
UNITED STATES			
ABM Industries Inc	22,377	801,880	0.37
Albany International Corp	13,176	872,581	0.40
American Eagle Outfitters Inc	35,253	677,386	0.31
Array BioPharma Inc	59,270	1,044,041	0.48
BankUnited Inc	18,758	764,857	0.35
Beazer Homes USA Inc	31,082	509,279	0.23
Belden Inc	9,368	697,494	0.32
Big Lots Inc	12,974	727,777	0.33
Blackbaud Inc	8,773	905,681	0.41
BWX Technologies Inc	17,063	1,080,003	0.49
Cambrex Corp	11,876	623,193	0.28
CNO Financial Group Inc	32,406	756,518	0.34
Coherent Inc	2,996	619,213	0.28
CommVault Systems Inc	12,669	667,340	0.30
Cooper Tire & Rubber Co	17,726	580,083	0.26
Dycom Industries Inc	7,932	904,724	0.41
Eagle Materials Inc	6,105	625,244	0.28
Energen Corp	14,161	794,715	0.36
EnerSys	9,444	681,762	0.31
Euronet Worldwide Inc	8,353	713,221	0.33
FLIR Systems Inc	18,918	927,928	0.42
Forum Energy Technologies Inc	47,752	571,830	0.26
Forward Air Corp	12,827	706,704	0.32
Graphic Packaging Holding Co	41,157	640,609	0.29
Great Western Bancorp Inc	15,878	666,161	0.30
Hanover Insurance Group Inc	7,802	862,628	0.39
Healthcare Trust of America Inc	21,456	538,009	0.25
HealthEquity Inc	16,262	914,819	0.42
Highwoods Properties Inc	12,313	529,521	0.24
Horace Mann Educators Corp	19,221	809,685	0.37
IBERIABANK Corp	8,325	684,523	0.31
Instructure Inc	15,469	678,702	0.31
Iridium Communications Inc	63,955	746,675	0.34
Jack Henry & Associates Inc	4,277	511,251	0.23
Kennedy-Wilson Holdings Inc	34,093	568,501	0.26
Knight-Swift Transportation Holdings Inc	18,381	892,306	0.41
Lantheus Holdings Inc	40,172	619,653	0.28
Lumentum Holdings Inc	8,651	520,141	0.24
MACOM Technology Solutions Holdings Inc	14,156	307,114	0.14
Michaels Cos Inc	23,012	529,851	0.24
Microsemi Corp	14,693	947,772	0.43
Mobile Mini Inc	23,420	994,765	0.45
National Instruments Corp	18,080	910,780	0.42
Neurocrine Biosciences Inc	9,149	775,241	0.35
Nevro Corp	8,487	702,554	0.32
Papa John's International Inc	10,309	580,706	0.26
Penn National Gaming Inc	25,063	660,535	0.30
Pinnacle Financial Partners Inc	9,967	649,599	0.30
Piper Jaffray Cos	11,383	986,622	0.45

Invesco Global Smaller Companies Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
PolyOne Corp	16,479	701,429	0.32
Power Integrations Inc	8,347	567,805	0.26
Primoris Services Corp	22,250	546,571	0.25
Retrophin Inc	27,857	663,136	0.30
RSP Permian Inc	21,866	783,131	0.36
Sensient Technologies Corp	8,398	611,416	0.28
ServiceMaster Global Holdings Inc	16,003	832,716	0.38
SLM Corp	58,470	642,293	0.29
SPX Corp	26,686	855,953	0.39
Supernus Pharmaceuticals Inc	16,479	628,262	0.29
Synovus Financial Corp	14,578	730,576	0.33
Teradyne Inc	15,646	700,550	0.32
TreeHouse Foods Inc	11,205	429,544	0.20
Trex Co Inc	7,650	816,255	0.37
Univar Inc	22,590	626,985	0.29
Visteon Corp	5,188	645,128	0.29
Webster Financial Corp	12,710	705,214	0.32
Wendy's Co	43,216	703,340	0.32
Western Alliance Bancorp	12,813	759,747	0.35
Zebra Technologies Corp	6,968	978,028	0.45
		49,410,256	22.50
TOTAL EQUITIES		217,368,829	99.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		217,368,829	99.00
Total Investments		217,368,829	99.00

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

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2018

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			
Aristocrat Leisure Ltd	442,573	8,519,312	1.64
ASX Ltd	20,651	942,169	0.18
Caltex Australia Ltd	257,454	7,071,476	1.36
carsales.com Ltd	96,899	1,070,887	0.21
CIMIC Group Ltd	38,386	1,402,299	0.27
Cochlear Ltd	39,668	5,695,253	1.10
Computershare Ltd	370,911	5,167,742	0.99
CSR Ltd	463,845	1,868,690	0.36
Newcrest Mining Ltd	247,787	4,109,109	0.79
Qantas Airways Ltd	1,801,230	8,290,249	1.60
Regis Resources Ltd	938,769	3,133,354	0.60
Sonic Healthcare Ltd	203,511	3,892,064	0.75
Treasury Wine Estates Ltd	584,075	7,978,058	1.54
Whitehaven Coal Ltd	793,013	2,705,679	0.52
		61,846,341	11.91
BERMUDA			
CK Infrastructure Holdings Ltd	162,000	1,360,827	0.26
CANADA			
Barrick Gold Corp	556,639	6,537,969	1.26
Canadian Utilities Ltd	40,019	1,054,615	0.20
Canfor Corp	43,359	1,055,378	0.20
Capital Power Corp	84,573	1,585,382	0.31
CGI Group Inc	99,011	5,806,498	1.12
CI Financial Corp	146,770	3,277,667	0.63
Empire Co Ltd	152,268	2,862,123	0.55
George Weston Ltd	16,011	1,313,134	0.25
IAMGOLD Corp	1,238,100	6,539,065	1.26
Kinross Gold Corp	1,622,943	5,769,486	1.11
Loblaw Cos Ltd	44,562	2,306,625	0.45
Pan American Silver Corp	253,015	3,850,426	0.74
Quebecor Inc	150,937	2,868,425	0.55
Rogers Communications Inc	162,502	7,466,668	1.44
Shaw Communications Inc	334,569	6,610,998	1.27
West Fraser Timber Co Ltd	91,186	6,601,051	1.27
		65,505,510	12.61
CAYMAN ISLANDS			
CK Asset Holdings Ltd	774,000	6,692,081	1.29
WH Group Ltd 144A	2,198,500	2,721,713	0.52
		9,413,794	1.81
DENMARK			
Carlsberg A/S	22,280	2,720,803	0.53
Novo Nordisk A/S	110,457	5,781,652	1.11
		8,502,455	1.64
FINLAND			
Stora Enso OYJ	397,053	7,024,024	1.35
UPM-Kymmene OYJ	201,598	6,972,604	1.34
		13,996,628	2.69
FRANCE			
Faurecia SA	81,021	6,847,737	1.32
GERMANY			
Covestro AG 144A	72,146	8,249,177	1.59
TAG Immobilien AG	69,391	1,313,178	0.25
TUI AG	327,912	7,001,343	1.35
		16,563,698	3.19

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
CLP Holdings Ltd	440,500	4,450,175	0.86
Power Assets Holdings Ltd	208,000	1,769,157	0.34
		6,219,332	1.20
ISRAEL			
Check Point Software Technologies Ltd	74,956	7,773,312	1.50
ITALY			
Recordati SpA	55,945	2,011,160	0.39
JAPAN			
Astellas Pharma Inc	514,500	7,595,846	1.46
Brother Industries Ltd	207,400	5,203,154	1.00
Dai Nippon Printing Co Ltd	191,500	4,025,603	0.78
Kirin Holdings Co Ltd	63,400	1,645,156	0.32
K's Holdings Corp	149,300	4,158,877	0.80
Miraca Holdings Inc	41,900	1,568,731	0.30
Mixi Inc	48,000	1,940,526	0.37
Nippon Electric Glass Co Ltd	46,300	1,409,252	0.27
Nippon Express Co Ltd	22,900	1,539,424	0.30
Tokyo Gas Co Ltd	217,400	5,452,507	1.05
Toppan Printing Co Ltd	382,000	3,281,266	0.63
		37,820,342	7.28
LIBERIA			
Royal Caribbean Cruises Ltd	11,396	1,468,432	0.28
LUXEMBOURG			
Subsea 7 SA	409,911	6,211,161	1.20
MALTA			
Kindred Group Plc	221,709	3,620,088	0.70
MULTINATIONAL			
HKT Trust & HKT Ltd	2,373,000	3,021,113	0.58
NETHERLANDS			
Fiat Chrysler Automobiles NV	76,886	1,656,689	0.32
NEW ZEALAND			
a2 Milk Co Ltd	1,275,289	12,182,241	2.34
Spark New Zealand Ltd	1,294,046	3,163,254	0.61
		15,345,495	2.95
NORWAY			
Telenor ASA	343,710	7,735,715	1.49
SINGAPORE			
Singapore Airlines Ltd	193,300	1,620,792	0.31
Yangzijiang Shipbuilding Holdings Ltd	3,842,800	4,370,715	0.84
		5,991,507	1.15
SWEDEN			
Electrolux AB	181,346	5,997,744	1.15
Loomis AB	63,581	2,332,393	0.45
		8,330,137	1.60
SWITZERLAND			
Adecco Group AG	24,295	1,953,383	0.38
Barry Callebaut AG	1,620	3,232,263	0.62
Bucher Industries AG	3,153	1,339,416	0.26
Coca-Cola HBC AG	194,259	6,474,951	1.25
Georg Fischer AG	981	1,458,106	0.28
Novartis AG	81,734	6,870,577	1.32
Sika AG	501	4,109,703	0.79
		25,438,399	4.90

Invesco Global Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Electrocomponents Plc	239,830	2,108,027	0.41
Genting Singapore Plc	3,810,000	3,354,433	0.65
Indivior Plc	612,789	3,254,206	0.63
InterContinental Hotels Group Plc	60,293	3,930,434	0.76
Intertek Group Plc	65,171	4,439,670	0.85
Michael Kors Holdings Ltd	118,246	7,521,037	1.45
Moneysupermarket.com Group Plc	412,212	1,502,918	0.29
Pagegroup Plc	334,671	2,503,875	0.48
Persimmon Plc	196,075	7,064,725	1.36
RELX Plc	87,732	1,808,221	0.35
Rightmove Plc	38,047	2,268,003	0.44
SSP Group Plc	198,779	1,680,478	0.32
Vodafone Group Plc	2,588,560	7,299,639	1.40
WH Smith Plc	63,224	1,779,173	0.34
		50,514,839	9.73
UNITED STATES			
Aaron's Inc	53,824	2,473,482	0.48
AbbVie Inc	59,011	6,978,346	1.34
Anthem Inc	29,555	7,006,752	1.35
Baxter International Inc	119,199	8,190,759	1.58
Best Buy Co Inc	33,665	2,406,543	0.46
Biogen Inc	21,097	6,118,868	1.18
Boeing Co	24,229	8,830,138	1.70
Cigna Corp	33,215	6,536,712	1.26
Conagra Brands Inc	221,904	8,034,034	1.55
EastGroup Properties Inc	21,006	1,688,567	0.32
Equity LifeStyle Properties Inc	73,036	6,189,436	1.19
Express Scripts Holding Co	31,443	2,471,420	0.48
HollyFrontier Corp	148,481	6,591,814	1.27
HP Inc	309,245	7,274,989	1.40
HRG Group Inc	175,044	2,866,345	0.55
Ingredion Inc	37,281	4,885,489	0.94
John Wiley & Sons Inc	32,190	2,085,107	0.40
National Health Investors Inc	41,850	2,712,508	0.52
Newmont Mining Corp	167,689	6,443,450	1.24
NVR Inc	2,288	6,658,091	1.28
Office Depot Inc	624,632	1,814,556	0.35
Prologis Inc	77,377	4,668,154	0.90
Sanderson Farms Inc	39,461	4,899,675	0.94
SBA Communications Corp	45,452	7,418,903	1.43
Toll Brothers Inc	71,178	3,211,195	0.62
Valero Energy Corp	69,749	6,468,174	1.25
Walmart Inc	70,267	6,431,890	1.24
WellCare Health Plans Inc	9,578	1,867,375	0.36
Williams Cos Inc	52,483	1,488,155	0.29
		144,710,927	27.87
TOTAL EQUITIES		511,905,638	98.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		511,905,638	98.57
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,764,431	8,764,431	1.69
TOTAL OPEN-ENDED FUNDS		8,764,431	1.69
Total Investments		520,670,069	100.26

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

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2018

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			
Grupo Supervielle SA ADR	2,225	67,740	0.99
Pampa Energia SA ADR	800	50,160	0.73
		117,900	1.72
BERMUDA			
Credicorp Ltd	1,000	216,745	3.16
BRAZIL			
AES Tiete Energia SA	28,150	103,368	1.51
Alpargatas SA (Preferred)	7,050	37,101	0.54
Ambev SA	34,600	236,846	3.46
Banco Bradesco SA (Preferred)	27,900	343,992	5.02
Banco do Brasil SA	14,600	191,474	2.79
Bradespar SA (Preferred)	20,000	218,414	3.19
BRF SA	11,950	105,461	1.54
CVC Brasil Operadora e Agencia de Viagens SA	3,050	52,744	0.77
Energisa SA	13,900	142,317	2.08
Gerdau SA (Preferred)	17,500	89,777	1.31
Grendene SA	3,400	30,205	0.44
Guararapes Confecoos SA	1,000	49,195	0.72
Itau Unibanco Holding SA ADR	33,400	535,235	7.81
Kroton Educacional SA	32,550	156,410	2.28
Localiza Rent a Car SA	24,150	193,162	2.82
Lojas Renner SA	11,200	119,518	1.74
Mahle-Metal Leve SA	9,050	65,893	0.96
Petroleo Brasileiro SA - SPON ADR	14,300	203,131	2.97
Petroleo Brasileiro SA - SPON Pref ADR	28,600	379,379	5.54
Smiles Fidelidade SA	3,000	76,235	1.11
Suzano Papel e Celulose SA	15,300	101,128	1.48
Telefonica Brasil SA ADR	11,300	179,839	2.63
Tupy SA	14,600	81,845	1.19
Vale SA ADR	21,400	310,407	4.53
Via Varejo SA	7,000	59,697	0.87
		4,062,773	59.30
CANADA			
Lithium Americas Corp	6,410	42,111	0.62
Methanex Corp	2,150	126,129	1.84
		168,240	2.46
CHILE			
Forus SA	21,750	99,770	1.46
SACI Falabella	16,050	166,785	2.43
		266,555	3.89
LUXEMBOURG			
Globant SA	120	6,185	0.09
Ternium SA ADR	2,550	92,323	1.35
		98,508	1.44
MEXICO			
America Movil SAB de CV ADR	8,250	156,626	2.29
Arca Continental SAB de CV	27,900	194,759	2.84
Banregio Grupo Financiero SAB de CV	22,150	137,534	2.01
Controladora Vuela Cia de Aviacion SAB de CV ADR	5,700	49,105	0.72
Grupo Financiero Banorte SAB de CV	40,500	243,323	3.55
Mexichem SAB de CV	52,000	147,472	2.15
Telesites SAB de CV	77,350	60,963	0.89
Unifin Financiera SAB de CV SOFOM ENR	20,000	70,978	1.03
		1,060,760	15.48

Invesco Latin American Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
PANAMA			
Copa Holdings SA	750	102,454	1.49
UNITED STATES			
Gran Tierra Energy Inc	27,200	71,456	1.04
TOTAL EQUITIES		6,165,391	89.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		6,165,391	89.98
OPEN-ENDED FUNDS			
UNITED KINGDOM			
Invesco Perpetual American Investment Series - Latin American Fund	273,422	619,747	9.05
TOTAL OPEN-ENDED FUNDS		619,747	9.05
Total Investments		6,785,138	99.03

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

Invesco US Equity Fund

Statement of Investments as at 28 February 2018

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			
International Paper Co	3,711	223,272	1.05
Nutrien Ltd	2,345	116,360	0.55
		339,632	1.60
COMMUNICATIONS			
AT&T Inc	18,363	677,136	3.19
BT Group Plc	89,643	301,586	1.42
Deutsche Telekom AG	22,201	360,807	1.70
Time Warner Inc	1,960	184,759	0.87
		1,524,288	7.18
CONSUMER, CYCLICAL			
Accor SA	2,040	118,085	0.56
Columbia Sportswear Co	1,717	131,883	0.62
Darden Restaurants Inc	1,206	112,019	0.53
Harley-Davidson Inc	4,618	210,281	0.99
Newell Brands Inc	2,234	60,218	0.28
Tapestry Inc	2,032	102,951	0.49
Target Corp	5,848	441,904	2.08
TJX Cos Inc	2,286	176,799	0.83
		1,354,140	6.38
CONSUMER, NON-CYCLICAL			
Altria Group Inc	2,624	167,923	0.79
Automatic Data Processing Inc	1,987	231,426	1.09
Avery Dennison Corp	999	118,806	0.56
Bayer AG	1,916	222,329	1.05
Bristol-Myers Squibb Co	6,440	436,793	2.06
Campbell Soup Co	6,639	291,751	1.37
Coca-Cola Co	11,955	521,537	2.46
Danone SA	1,820	146,863	0.69
Eli Lilly & Co	3,976	312,911	1.47
General Mills Inc	12,423	630,902	2.97
Heineken NV	3,491	362,440	1.71
Johnson & Johnson	1,307	172,027	0.81
Kimberly-Clark Corp	2,814	316,181	1.49
Kraft Heinz Co	3,842	260,737	1.23
L'Oreal SA	1,324	286,306	1.35
Merck & Co Inc	3,976	217,507	1.02
Mondelez International Inc	6,520	286,978	1.35
Philip Morris International Inc	2,400	249,804	1.18
Procter & Gamble Co	4,720	380,054	1.79
Robert Half International Inc	1,879	107,902	0.51
Stryker Corp	990	162,504	0.77
Sysco Corp	3,918	234,551	1.11
		6,118,232	28.83
ENERGY			
Baker Hughes a GE Co	5,519	148,985	0.70
ConocoPhillips	6,910	385,820	1.82
Royal Dutch Shell Plc	4,810	154,832	0.73
Suncor Energy Inc	13,090	447,252	2.11
TOTAL SA	8,461	484,956	2.28
		1,621,845	7.64
FINANCIAL			
American Express Co	3,700	368,483	1.74
Cullen/Frost Bankers Inc	1,159	122,251	0.57
Federated Investors Inc	3,446	114,149	0.54
Fifth Third Bancorp	7,278	242,030	1.14

Invesco US Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Hartford Financial Services Group Inc	10,920	587,769	2.77
KeyCorp	7,485	158,420	0.75
M&T Bank Corp	1,956	376,002	1.77
PNC Financial Services Group Inc	1,946	311,798	1.47
Travelers Cos Inc	3,044	430,817	2.03
Weyerhaeuser Co	9,662	340,827	1.60
Zions Bancorporation	5,335	297,400	1.40
		3,349,946	15.78
INDUSTRIAL			
ABB Ltd	11,183	275,291	1.30
Emerson Electric Co	3,827	279,735	1.32
Flowserve Corp	9,027	396,872	1.87
Pentair Plc	1,953	137,794	0.65
Raytheon Co	639	140,082	0.66
Siemens AG	1,461	194,467	0.91
Sonoco Products Co	4,860	236,074	1.11
United Parcel Service Inc	2,394	253,034	1.19
		1,913,349	9.01
UTILITIES			
American Electric Power Co Inc	4,215	277,747	1.31
Consolidated Edison Inc	4,099	310,110	1.46
Dominion Energy Inc	5,992	444,996	2.10
Duke Energy Corp	3,996	305,035	1.44
Entergy Corp	5,259	399,920	1.88
Exelon Corp	12,988	483,868	2.28
PPL Corp	15,339	447,362	2.11
Sempra Energy	2,742	301,867	1.42
SSE Plc	14,273	244,044	1.15
		3,214,949	15.15
TOTAL EQUITIES		19,436,381	91.57
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		19,436,381	91.57
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,509,133	1,509,133	7.11
TOTAL OPEN-ENDED FUNDS		1,509,133	7.11
Total Investments		20,945,514	98.68

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

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2018

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			
Barrick Gold Corp	10,640	125,073	1.14
Eastman Chemical Co	220	22,510	0.21
LyondellBasell Industries NV	560	61,390	0.56
Newmont Mining Corp	4,160	159,848	1.46
Wheaton Precious Metals Corp	1,220	23,320	0.21
		392,141	3.58
COMMUNICATIONS			
eBay Inc	1,860	80,250	0.73
F5 Networks Inc	400	60,314	0.55
IAC/InterActiveCorp	460	68,565	0.63
Juniper Networks Inc	2,140	55,865	0.51
Motorola Solutions Inc	620	66,092	0.60
Rogers Communications Inc	880	40,458	0.37
VeriSign Inc	1,520	176,958	1.62
Verizon Communications Inc	1,500	72,082	0.66
		620,584	5.67
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	2,020	79,861	0.73
Best Buy Co Inc	2,840	203,017	1.86
BorgWarner Inc	100	5,010	0.05
Gap Inc	400	12,486	0.11
Hilton Worldwide Holdings Inc	840	67,061	0.61
Kohl's Corp	2,740	178,114	1.63
Las Vegas Sands Corp	480	35,057	0.32
Liberty Interactive Corp QVC Group	3,740	105,879	0.97
Macy's Inc	400	11,362	0.10
Michael Kors Holdings Ltd	2,580	164,101	1.50
NVR Inc	55	160,050	1.46
Ralph Lauren Corp	1,500	161,828	1.48
Royal Caribbean Cruises Ltd	840	108,238	0.99
Target Corp	1,340	101,257	0.93
Toll Brothers Inc	3,200	144,368	1.32
Walmart Inc	1,940	177,578	1.62
		1,715,267	15.68
CONSUMER, NON-CYCLICAL			
AbbVie Inc	1,800	212,859	1.95
Alexion Pharmaceuticals Inc	40	4,734	0.04
Amgen Inc	850	157,939	1.44
Anthem Inc	350	82,976	0.76
Baxter International Inc	2,700	185,531	1.70
Biogen Inc	480	139,217	1.27
Centene Corp	220	22,505	0.21
Cigna Corp	800	157,440	1.44
Coca-Cola Co	3,160	137,855	1.26
Conagra Brands Inc	4,260	154,233	1.41
Estee Lauder Cos Inc	1,200	167,718	1.53
Express Scripts Holding Co	2,160	169,776	1.55
Gilead Sciences Inc	1,980	159,103	1.45
H&R Block Inc	4,320	112,039	1.02
Hershey Co	760	74,628	0.68
Ingredion Inc	720	94,352	0.86
Laboratory Corp of America Holdings	150	26,294	0.24
ManpowerGroup Inc	720	86,454	0.79
Monster Beverage Corp	620	39,792	0.36
PepsiCo Inc	700	77,627	0.71
Perrigo Co Plc	180	14,757	0.13
Pilgrim's Pride Corp	1,600	40,328	0.37

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Procter & Gamble Co	460	37,039	0.34
Quest Diagnostics Inc	820	85,940	0.79
Total System Services Inc	140	12,319	0.11
Tyson Foods Inc	580	43,236	0.40
United Therapeutics Corp	680	78,227	0.72
Vertex Pharmaceuticals Inc	1,100	182,523	1.67
WellCare Health Plans Inc	200	38,993	0.36
		2,796,434	25.56
ENERGY			
Chevron Corp	1,040	118,160	1.08
ConocoPhillips	3,060	170,855	1.56
Exxon Mobil Corp	900	69,772	0.64
HollyFrontier Corp	1,080	47,947	0.44
Marathon Petroleum Corp	2,420	158,740	1.45
Murphy Oil Corp	720	18,544	0.17
Occidental Petroleum Corp	940	62,750	0.57
Suncor Energy Inc	1,880	64,211	0.59
Valero Energy Corp	1,840	170,632	1.56
Williams Cos Inc	2,200	62,381	0.57
		943,992	8.63
FINANCIAL			
Aflac Inc	1,740	156,591	1.43
Allstate Corp	1,440	135,396	1.24
American Tower Corp	1,150	161,702	1.48
Ameriprise Financial Inc	350	55,911	0.51
Bank of Montreal	420	32,279	0.30
Bank of Nova Scotia	740	46,268	0.42
BB&T Corp	1,060	58,252	0.53
Camden Property Trust	420	33,466	0.31
Canadian Imperial Bank of Commerce	400	37,378	0.34
Crown Castle International Corp	700	77,217	0.71
Equity LifeStyle Properties Inc	1,860	157,626	1.44
Equity Residential	980	54,718	0.50
Essex Property Trust Inc	250	55,469	0.51
Extra Space Storage Inc	700	59,412	0.54
Four Corners Property Trust Inc	1,140	24,858	0.23
Lincoln National Corp	780	60,992	0.56
Progressive Corp	2,000	117,090	1.07
Prologis Inc	2,340	141,172	1.29
Reinsurance Group of America Inc	150	23,340	0.21
SBA Communications Corp	950	155,064	1.42
Toronto-Dominion Bank	1,920	113,194	1.03
		1,757,395	16.07
INDUSTRIAL			
AMETEK Inc	520	40,396	0.37
Boeing Co	600	218,667	2.00
Cummins Inc	850	144,539	1.32
Owens Corning	940	78,330	0.72
Spirit AeroSystems Holdings Inc	1,440	130,615	1.19
Waste Management Inc	940	81,752	0.75
		694,299	6.35
TECHNOLOGY			
Broadridge Financial Solutions Inc	100	10,079	0.09
Cadence Design Systems Inc	3,580	141,052	1.29
Fidelity National Information Services Inc	360	35,440	0.32
HP Inc	9,000	211,725	1.94
Micron Technology Inc	2,000	97,170	0.89
Synopsys Inc	280	23,780	0.22

Invesco US Equity Flexible Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Xerox Corp	3,400	102,867	0.94
		622,113	5.69
UTILITIES			
Ameren Corp	760	41,712	0.38
American Electric Power Co Inc	560	36,901	0.34
CenterPoint Energy Inc	4,380	119,289	1.09
Consolidated Edison Inc	720	54,472	0.50
DTE Energy Co	220	22,441	0.20
Duke Energy Corp	500	38,167	0.35
Entergy Corp	2,060	156,653	1.43
Exelon Corp	4,180	155,726	1.42
FirstEnergy Corp	5,280	173,686	1.59
Pinnacle West Capital Corp	420	32,737	0.30
Public Service Enterprise Group Inc	780	38,052	0.35
Xcel Energy Inc	640	27,965	0.26
		897,801	8.21
TOTAL EQUITIES		10,440,026	95.44
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,440,026	95.44
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	486	486	0.00
TOTAL OPEN-ENDED FUNDS		486	0.00
Total Investments		10,440,512	95.44

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

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2018

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			
Barrick Gold Corp	89,600	1,053,248	1.17
Eastman Chemical Co	1,800	184,167	0.20
LyondellBasell Industries NV	4,800	526,200	0.59
Newmont Mining Corp	35,000	1,344,875	1.50
Wheaton Precious Metals Corp	10,200	194,973	0.22
		3,303,463	3.68
COMMUNICATIONS			
eBay Inc	15,300	660,119	0.73
F5 Networks Inc	3,400	512,669	0.57
IAC/InterActiveCorp	3,800	566,409	0.63
Juniper Networks Inc	17,800	464,669	0.52
Motorola Solutions Inc	5,200	554,320	0.62
Rogers Communications Inc	7,300	335,617	0.37
VeriSign Inc	12,800	1,490,176	1.66
Verizon Communications Inc	12,600	605,493	0.67
		5,189,472	5.77
CONSUMER, CYCLICAL			
Allison Transmission Holdings Inc	17,000	672,095	0.75
Best Buy Co Inc	24,000	1,715,640	1.91
BorgWarner Inc	800	40,076	0.04
Gap Inc	3,400	106,131	0.12
Hilton Worldwide Holdings Inc	7,000	558,845	0.62
Kohl's Corp	22,900	1,488,615	1.66
Las Vegas Sands Corp	4,200	306,747	0.34
Liberty Interactive Corp QVC Group	31,300	886,103	0.99
Macy's Inc	3,300	93,736	0.10
Michael Kors Holdings Ltd	21,600	1,373,868	1.53
NVR Inc	460	1,338,602	1.49
Ralph Lauren Corp	12,700	1,370,140	1.52
Royal Caribbean Cruises Ltd	7,000	901,985	1.00
Target Corp	11,100	838,771	0.93
Toll Brothers Inc	26,800	1,209,082	1.35
Walmart Inc	16,300	1,492,021	1.66
		14,392,457	16.01
CONSUMER, NON-CYCLICAL			
AbbVie Inc	15,200	1,797,476	2.00
Alexion Pharmaceuticals Inc	400	47,338	0.05
Amgen Inc	7,350	1,365,703	1.52
Anthem Inc	2,950	699,371	0.78
Baxter International Inc	22,800	1,566,702	1.74
Biogen Inc	4,100	1,189,143	1.32
Centene Corp	1,800	184,131	0.21
Cigna Corp	6,700	1,318,560	1.47
Coca-Cola Co	26,200	1,142,975	1.27
Conagra Brands Inc	35,900	1,299,759	1.45
Estee Lauder Cos Inc	10,100	1,411,626	1.57
Express Scripts Holding Co	18,000	1,414,800	1.57
Gilead Sciences Inc	16,600	1,333,893	1.48
H&R Block Inc	35,800	928,473	1.03
Hershey Co	6,400	628,448	0.70
Ingredion Inc	6,100	799,375	0.89
Laboratory Corp of America Holdings	1,300	227,884	0.25
ManpowerGroup Inc	6,000	720,450	0.80
Monster Beverage Corp	5,200	333,736	0.37
PepsiCo Inc	5,900	654,281	0.73
Perrigo Co Plc	1,600	131,176	0.15
Pilgrim's Pride Corp	13,900	350,350	0.39

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
Procter & Gamble Co	3,800	305,976	0.34
Quest Diagnostics Inc	6,800	712,674	0.79
Total System Services Inc	1,200	105,594	0.12
Tyson Foods Inc	5,000	372,725	0.41
United Therapeutics Corp	5,700	655,728	0.73
Vertex Pharmaceuticals Inc	9,350	1,551,446	1.73
WellCare Health Plans Inc	1,850	360,685	0.40
		23,610,478	26.26
ENERGY			
Chevron Corp	8,700	988,451	1.10
ConocoPhillips	25,900	1,446,126	1.61
Exxon Mobil Corp	7,500	581,437	0.65
HollyFrontier Corp	9,100	403,995	0.45
Marathon Petroleum Corp	20,200	1,325,019	1.47
Murphy Oil Corp	6,000	154,530	0.17
Occidental Petroleum Corp	7,900	527,364	0.59
Suncor Energy Inc	15,400	525,987	0.58
Valero Energy Corp	15,700	1,455,939	1.62
Williams Cos Inc	18,300	518,897	0.58
		7,927,745	8.82
FINANCIAL			
Aflac Inc	14,700	1,322,926	1.47
Allstate Corp	12,100	1,137,702	1.27
American Tower Corp	9,650	1,356,887	1.51
Ameriprise Financial Inc	2,800	447,286	0.50
Bank of Montreal	3,600	276,678	0.31
Bank of Nova Scotia	6,300	393,908	0.44
BB&T Corp	9,000	494,595	0.55
Camden Property Trust	3,600	286,848	0.32
Canadian Imperial Bank of Commerce	3,600	336,402	0.37
Crown Castle International Corp	5,900	650,829	0.72
Equity LifeStyle Properties Inc	15,600	1,322,022	1.47
Equity Residential	8,100	452,263	0.50
Essex Property Trust Inc	2,150	477,031	0.53
Extra Space Storage Inc	5,900	500,763	0.56
Four Corners Property Trust Inc	9,600	209,328	0.23
Lincoln National Corp	6,500	508,267	0.56
Progressive Corp	16,900	989,411	1.10
Prologis Inc	19,500	1,176,435	1.31
Reinsurance Group of America Inc	1,100	171,160	0.19
SBA Communications Corp	8,200	1,338,445	1.49
Toronto-Dominion Bank	16,000	943,280	1.05
		14,792,466	16.45
INDUSTRIAL			
AMETEK Inc	4,500	349,582	0.39
Boeing Co	5,100	1,858,670	2.07
Cummins Inc	7,350	1,249,831	1.39
Owens Corning	7,900	658,307	0.73
Spirit AeroSystems Holdings Inc	12,200	1,106,601	1.23
Waste Management Inc	7,900	687,063	0.76
		5,910,054	6.57
TECHNOLOGY			
Broadridge Financial Solutions Inc	900	90,707	0.10
Cadence Design Systems Inc	29,700	1,170,180	1.30
Fidelity National Information Services Inc	3,100	305,180	0.34
HP Inc	75,800	1,783,195	1.98
Micron Technology Inc	16,900	821,086	0.91
Synopsys Inc	2,600	220,818	0.25

Invesco US Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Xerox Corp	28,400	859,242	0.96
		5,250,408	5.84
UTILITIES			
Ameren Corp	6,400	351,264	0.39
American Electric Power Co Inc	4,800	316,296	0.35
CenterPoint Energy Inc	36,900	1,004,972	1.12
Consolidated Edison Inc	6,000	453,930	0.50
DTE Energy Co	1,900	193,809	0.22
Duke Energy Corp	4,300	328,241	0.37
Entergy Corp	17,400	1,323,183	1.47
Exelon Corp	35,000	1,303,925	1.45
FirstEnergy Corp	44,500	1,463,827	1.63
Pinnacle West Capital Corp	3,500	272,807	0.30
Public Service Enterprise Group Inc	6,600	321,981	0.36
Xcel Energy Inc	5,600	244,692	0.27
		7,578,927	8.43
TOTAL EQUITIES		87,955,470	97.83
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		87,955,470	97.83
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,369,650	1,369,650	1.52
TOTAL OPEN-ENDED FUNDS		1,369,650	1.52
Total Investments		89,325,120	99.35

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

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2018

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			
Alcoa Corp	4,076	188,454	0.23
CF Industries Holdings Inc	16,887	705,286	0.84
International Paper Co	12,341	742,496	0.89
		1,636,236	1.96
COMMUNICATIONS			
Altaba Inc	5,302	403,562	0.48
CBS Corp	6,992	378,617	0.45
Charter Communications Inc	1,008	354,025	0.42
Cisco Systems Inc	55,442	2,496,830	3.00
Comcast Corp	12,509	458,455	0.55
eBay Inc	25,018	1,079,401	1.30
Twenty-First Century Fox Inc	6,348	235,796	0.28
Vodafone Group Plc	229,630	647,548	0.78
		6,054,234	7.26
CONSUMER, CYCLICAL			
Advance Auto Parts Inc	5,984	657,073	0.79
Carnival Corp	18,970	1,280,190	1.54
General Motors Co	37,888	1,521,393	1.82
Walmart Inc	7,092	649,166	0.78
		4,107,822	4.93
CONSUMER, NON-CYCLICAL			
Allergan Plc	3,765	601,892	0.72
Anthem Inc	4,738	1,123,261	1.35
Archer-Daniels-Midland Co	13,525	563,249	0.68
Biogen Inc	2,440	707,685	0.85
Cardinal Health Inc	11,817	827,545	0.99
CVS Health Corp	7,555	515,591	0.62
Danone SA	12,325	994,555	1.19
Gilead Sciences Inc	7,476	600,734	0.72
McKesson Corp	4,515	693,775	0.83
Medtronic Plc	6,820	553,954	0.66
Merck & Co Inc	14,264	780,312	0.94
Mylan NV	22,250	914,586	1.10
Novartis AG	8,019	674,079	0.81
PayPal Holdings Inc	8,225	653,641	0.78
Pfizer Inc	40,528	1,490,012	1.79
Reckitt Benckiser Group Plc	6,082	487,359	0.59
Sanofi ADR	25,400	1,011,809	1.21
Shire Plc	19,516	833,113	1.00
		14,027,152	16.83
ENERGY			
Anadarko Petroleum Corp	6,739	393,996	0.47
BP Plc ADR	36,399	1,437,942	1.73
Canadian Natural Resources Ltd	25,514	827,597	0.99
Chevron Corp	12,686	1,441,320	1.73
Devon Energy Corp	35,042	1,116,613	1.34
Halliburton Co	15,318	729,367	0.88
Hess Corp	18,114	841,848	1.01
Marathon Oil Corp	82,883	1,242,831	1.49
Noble Energy Inc	16,381	494,460	0.59
Occidental Petroleum Corp	9,856	657,937	0.79
QEP Resources Inc	35,965	309,479	0.37
Royal Dutch Shell Plc ADR	27,698	1,770,318	2.12
Suncor Energy Inc	51,297	1,752,049	2.10
		13,015,757	15.61

Invesco US Value Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL			
Aflac Inc	5,226	470,314	0.56
Allstate Corp	9,351	879,228	1.05
Ally Financial Inc	25,221	703,540	0.84
American International Group Inc	17,692	1,029,940	1.24
Bank of America Corp	132,710	4,291,178	5.15
Bank of New York Mellon Corp	21,150	1,226,171	1.47
Citigroup Inc	62,266	4,754,320	5.70
Citizens Financial Group Inc	23,915	1,046,401	1.26
Fifth Third Bancorp	45,927	1,527,302	1.83
Goldman Sachs Group Inc	3,553	952,311	1.14
JPMorgan Chase & Co	27,232	3,196,220	3.83
KeyCorp	16,089	340,524	0.41
MetLife Inc	24,748	1,168,724	1.40
Morgan Stanley	32,071	1,818,105	2.18
PNC Financial Services Group Inc	9,341	1,496,662	1.80
State Street Corp	10,537	1,129,408	1.36
Wells Fargo & Co	23,909	1,416,010	1.70
		27,446,358	32.92
INDUSTRIAL			
Arconic Inc	15,388	380,468	0.46
Caterpillar Inc	4,427	713,942	0.86
Eaton Corp Plc	15,711	1,287,438	1.54
Emerson Electric Co	6,743	492,880	0.59
General Electric Co	28,205	409,114	0.49
Ingersoll-Rand Plc	5,071	456,872	0.55
Johnson Controls International Plc	33,213	1,263,256	1.51
		5,003,970	6.00
TECHNOLOGY			
Cognizant Technology Solutions Corp	7,388	609,473	0.73
Intel Corp	28,968	1,445,938	1.74
Microsoft Corp	15,385	1,449,498	1.74
NetApp Inc	8,991	543,101	0.65
QUALCOMM Inc	18,506	1,227,780	1.47
		5,275,790	6.33
UTILITIES			
FirstEnergy Corp	8,877	292,009	0.35
TOTAL EQUITIES		76,859,328	92.19
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		76,859,328	92.19
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	4,960,019	4,960,019	5.95
TOTAL OPEN-ENDED FUNDS		4,960,019	5.95
Total Investments		81,819,347	98.14

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

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2018

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	100,000	299,500	1.19
Globaltrans Investment Plc GDR	33,000	359,040	1.43
TCS Group Holding Plc GDR	24,000	550,200	2.19
		1,208,740	4.81
CZECH REPUBLIC			
Philip Morris CR AS	325	262,693	1.04
GREECE			
Motor Oil Hellas Corinth Refineries SA	18,750	432,257	1.72
Mytilineos Holdings SA	20,000	233,958	0.93
Piraeus Bank SA	24,000	102,536	0.41
		768,751	3.06
HUNGARY			
OTP Bank Plc	16,250	732,796	2.91
Richter Gedeon Nyrt	14,500	325,812	1.30
		1,058,608	4.21
ISRAEL			
Frutarom Industries Ltd	2,900	262,447	1.04
NETHERLANDS			
DP Eurasia NV 144A	120,000	350,479	1.39
X5 Retail Group NV GDR	17,000	610,470	2.43
		960,949	3.82
POLAND			
CCC SA	8,750	663,254	2.64
KRUK SA	9,500	585,415	2.33
Polenergia SA	8,200	34,638	0.13
Powszechny Zakład Ubezpieczeń SA	91,500	1,159,391	4.61
Warsaw Stock Exchange	44,000	563,052	2.24
		3,005,750	11.95
PORTUGAL			
Jeronimo Martins SGPS SA	25,000	525,260	2.09
RUSSIA			
Aeroflot PJSC	72,000	178,232	0.71
Alrosa PJSC	350,000	546,903	2.17
Detsky Mir PJSC	127,000	202,562	0.81
Gazprom Neft PJSC	22,500	570,375	2.27
Gazprom PJSC ADR	240,000	1,210,800	4.82
LUKOIL PJSC ADR	35,650	2,397,106	9.53
Magnitogorsk Iron & Steel Works PJSC GDR	33,500	363,140	1.44
MMC Norilsk Nickel PJSC ADR	50,000	998,000	3.97
Mobile TeleSystems PJSC	137,000	770,749	3.06
Moscow Exchange MICEX-RTS PJSC	81,300	162,468	0.65
Novatek PJSC GDR	12,000	1,631,400	6.49
OR PJSC 144A	47,000	104,332	0.41
Rosneft Oil Co PJSC GDR	115,115	676,761	2.69
Sberbank of Russia PJSC ADR	117,500	2,398,175	9.54
Tatneft PJSC ADR	14,000	886,200	3.52
TMK PJSC GDR	65,000	369,200	1.47
		13,466,403	53.55
TURKEY			
BİM Birlesik Magazalar AS	11,000	217,015	0.86
Pegasus Hava Tasimaciligi AS	27,500	256,716	1.02
Türk Tuborg Bira ve Malt Sanayii AS	89,000	229,939	0.92

Invesco Emerging Europe Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Sinai Kalkinma Bankasi AS	735,000	323,738	1.29
		1,027,408	4.09
UNITED KINGDOM			
Atrium European Real Estate Ltd	63,000	315,183	1.25
Evraz Plc	64,000	381,331	1.52
KAZ Minerals Plc	35,000	417,952	1.66
Nostrum Oil & Gas Plc	87,000	351,943	1.40
United Co RUSAL Plc	440,000	302,994	1.21
Wizz Air Holdings Plc 144A	8,000	404,353	1.61
		2,173,756	8.65
TOTAL EQUITIES		24,720,765	98.31
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		24,720,765	98.31
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	75,004	75,004	0.30
TOTAL OPEN-ENDED FUNDS		75,004	0.30
Total Investments		24,795,769	98.61

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

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2018

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	683,657	27,900,042	1.42
IMMOFINANZ AG	14,280,546	27,889,906	1.41
OMV AG	585,170	27,681,467	1.40
Vienna Insurance Group AG Wiener Versicherung Gruppe	569,936	15,411,070	0.78
voestalpine AG	302,218	14,411,265	0.73
		113,293,750	5.74
BELGIUM			
Ackermans & van Haaren NV	166,365	24,522,201	1.24
Ageas	1,169,841	50,250,520	2.55
		74,772,721	3.79
DENMARK			
AP Moller - Maersk A/S	20,488	27,700,412	1.40
FINLAND			
Elisa OYJ	870,566	30,652,629	1.55
Nokia OYJ	7,430,117	35,746,293	1.81
Outokumpu OYJ	3,739,168	24,599,986	1.25
UPM-Kymmene OYJ	1,431,884	40,536,636	2.05
		131,535,544	6.66
FRANCE			
Arkema SA	143,972	15,512,983	0.79
AXA SA	1,667,161	43,262,828	2.19
BNP Paribas SA	936,314	61,160,031	3.10
Capgemini SE	133,308	13,627,410	0.69
Carrefour SA	3,569,070	66,866,526	3.38
Cie de Saint-Gobain	661,699	30,838,482	1.56
Orange SA	5,342,978	74,628,045	3.78
Publicis Groupe SA	957,105	59,283,084	3.00
Renault SA	664,822	58,969,711	2.99
Sanofi	895,041	58,106,062	2.94
SEB SA	150,752	25,341,411	1.28
Societe Generale SA	1,060,796	49,724,813	2.52
TOTAL SA	1,530,339	71,795,854	3.63
		629,117,240	31.85
GERMANY			
Allianz SE	280,999	54,294,627	2.75
Deutsche Post AG	1,233,841	46,046,946	2.33
Deutsche Telekom AG	4,242,230	56,432,265	2.85
Gerresheimer AG	267,783	17,010,915	0.86
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	131,992	24,461,417	1.24
Siemens AG	606,910	66,122,844	3.35
		264,369,014	13.38
IRELAND			
Permanent TSB Group Holdings Plc	3,989,758	8,069,285	0.41
ITALY			
Banca Mediolanum SpA	3,153,143	23,412,087	1.19
Banco BPM SpA	7,919,795	24,741,439	1.25
Eni SpA	4,493,973	61,796,623	3.13
Prysmian SpA	882,421	22,770,874	1.15
UniCredit SpA	3,315,116	57,838,829	2.93
		190,559,852	9.65
NETHERLANDS			
ING Groep NV	3,462,255	50,562,772	2.56
Koninklijke Ahold Delhaize NV	2,407,848	44,379,047	2.25
Philips Lighting NV 144A	246,793	8,001,029	0.41

Invesco Euro Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Randstad Holding NV	665,977	38,972,974	1.97
Van Lanschot Kempen NV	455,947	12,515,745	0.63
		154,431,567	7.82
NORWAY			
Statoil ASA	3,065,667	57,837,978	2.93
PORTUGAL			
EDP - Energias de Portugal SA	8,178,830	22,516,319	1.14
Galp Energia SGPS SA	817,517	12,103,339	0.61
Sonae SGPS SA	22,177,965	26,680,092	1.35
		61,299,750	3.10
SPAIN			
Bankia SA	5,130,654	20,391,784	1.03
CaixaBank SA	15,275,351	61,055,578	3.09
Neinor Homes SA 144A	1,487,394	23,247,968	1.18
Repsol SA	3,233,409	46,674,259	2.36
Telefonica SA	8,196,338	65,378,090	3.31
Telepizza Group SA 144A	1,645,969	8,723,636	0.44
		225,471,315	11.41
SWITZERLAND			
Novartis AG	469,097	32,276,335	1.63
TOTAL EQUITIES		1,970,734,763	99.77
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,970,734,763	99.77
Total Investments		1,970,734,763	99.77

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

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
DENMARK			
Carlsberg A/S	6,107	610,437	2.00
FRANCE			
Bolloré SA	144,640	678,506	2.22
Criteo SA ADR	4,631	112,182	0.37
Essilor International Cie Generale d'Optique SA	2,836	306,784	1.00
Metropole Television SA	15,586	365,959	1.20
Pernod Ricard SA	3,615	487,935	1.60
Schneider Electric SE	11,461	817,170	2.67
Société BIC SA	3,250	278,688	0.91
Vicat SA	5,040	330,120	1.08
Vinci SA	4,834	394,116	1.29
Vivendi SA	11,586	242,437	0.79
		4,013,897	13.13
GERMANY			
Allianz SE	3,063	591,833	1.94
Deutsche Boerse AG	10,249	1,122,522	3.67
Deutsche Post AG	9,295	346,889	1.13
GEA Group AG	7,720	299,613	0.98
MorphoSys AG	7,226	592,351	1.94
MTU Aero Engines AG	3,037	418,499	1.37
SAP SE	8,143	697,204	2.28
		4,068,911	13.31
IRELAND			
DCC Plc	14,540	1,100,039	3.60
Origin Enterprises Plc	61,154	348,884	1.14
Paddy Power Betfair Plc	3,257	315,234	1.03
		1,764,157	5.77
ISRAEL			
Israel Discount Bank Ltd	204,648	478,252	1.57
ITALY			
Danieli & C Officine Meccaniche SpA	24,281	382,183	1.25
Intesa Sanpaolo SpA	107,916	334,701	1.10
Mediobanca Banca di Credito Finanziario SpA	23,814	236,521	0.77
PRADA SpA	23,600	79,591	0.26
		1,032,996	3.38
NETHERLANDS			
Aalberts Industries NV	4,763	197,474	0.65
ING Groep NV	20,081	293,263	0.96
Unilever NV	11,523	497,275	1.63
Wolters Kluwer NV	14,191	590,700	1.93
		1,578,712	5.17
RUSSIA			
Sberbank of Russia PJSC (Preferred)	659,719	2,174,815	7.12
SPAIN			
Construcciones y Auxiliar de Ferrocarriles SA	10,216	404,809	1.32
SWEDEN			
Investor AB	18,344	680,382	2.23
SWITZERLAND			
Cie Financiere Richemont SA	4,713	340,393	1.11
Julius Baer Group Ltd	10,039	536,629	1.76
Kuehne + Nagel International AG	1,597	214,214	0.70
Novartis AG	4,376	301,092	0.99
OC Oerlikon Corp AG	32,130	447,217	1.46

Invesco European Growth Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Tecan Group AG	2,352	404,115	1.32
UBS Group AG	16,129	253,996	0.83
		2,497,656	8.17
TURKEY			
Haci Omer Sabanci Holding AS	309,469	716,391	2.35
Tupras Turkiye Petrol Rafinerileri AS	11,205	281,814	0.92
		998,205	3.27
UNITED KINGDOM			
British American Tobacco Plc	16,057	793,333	2.60
Compass Group Plc	26,153	459,360	1.50
Conviviality Plc	74,753	250,698	0.82
Hays Plc	238,392	524,801	1.72
HomeServe Plc	39,495	325,764	1.07
IG Group Holdings Plc	50,270	461,770	1.51
Informa Plc	51,259	401,773	1.31
John Wood Group Plc	75,345	529,012	1.73
Jupiter Fund Management Plc	58,396	337,694	1.10
Lloyds Banking Group Plc	568,674	445,281	1.46
Micro Focus International Plc	16,026	374,134	1.22
Reckitt Benckiser Group Plc	6,154	403,637	1.32
RELX Plc	28,366	478,545	1.57
Savills Plc	38,349	418,092	1.37
Smith & Nephew Plc	21,875	317,116	1.04
Standard Life Aberdeen Plc	107,074	452,262	1.48
TP ICAP Plc	47,710	291,683	0.95
Ultra Electronics Holdings Plc	26,841	473,801	1.55
		7,738,756	25.32
TOTAL EQUITIES		28,041,985	91.76
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		28,041,985	91.76
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,174,752	2,165,238	7.09
TOTAL OPEN-ENDED FUNDS		2,165,238	7.09
Total Investments		30,207,223	98.85

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

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2018

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			
CA Immobilien Anlagen AG	81,107	1,936,024	0.77
Oesterreichische Post AG	39,946	1,561,090	0.63
OMV AG	99,604	4,711,767	1.88
Telekom Austria AG	83,668	617,470	0.25
Verbund AG	66,518	1,450,757	0.58
voestalpine AG	94,994	4,529,789	1.81
		14,806,897	5.92
BELGIUM			
bpost SA	54,063	1,500,789	0.60
Proximus SADP	156,638	4,121,146	1.65
		5,621,935	2.25
FINLAND			
Neste OYJ	79,341	4,806,478	1.92
Stora Enso OYJ	358,400	5,189,632	2.07
UPM-Kymmene OYJ	186,352	5,275,625	2.11
		15,271,735	6.10
FRANCE			
Alten SA	9,152	724,381	0.29
Atos SE	36,431	3,945,477	1.58
Bouygues SA	114,198	4,776,902	1.91
Elis SA	199,828	4,240,350	1.69
Engie SA	369,531	4,771,569	1.91
Faurecia SA	71,272	4,930,597	1.97
Fnac Darty SA	28,138	2,595,027	1.04
Ipsen SA	6,016	727,786	0.29
Kering SA	12,463	4,854,962	1.94
Lagardere SCA	137,749	3,338,347	1.33
LVMH Moet Hennessy Louis Vuitton SE	19,336	4,759,556	1.90
Nexity SA	77,933	4,005,756	1.60
Pernod Ricard SA	8,417	1,136,085	0.45
Peugeot SA	231,542	4,223,326	1.69
Sodexo SA	12,556	1,260,309	0.50
Sopra Steria Group	20,297	3,231,282	1.29
Vinci SA	22,861	1,863,857	0.75
		55,385,569	22.13
GERMANY			
Aurubis AG	58,236	4,045,655	1.62
Beiersdorf AG	48,867	4,407,315	1.76
Covestro AG 144A	55,220	5,168,040	2.06
Deutsche Pfandbriefbank AG 144A	148,136	2,120,567	0.85
E.ON SE	475,131	4,017,945	1.60
Evonik Industries AG	27,958	851,740	0.34
Fielmann AG	57,144	3,902,935	1.56
Fraport AG Frankfurt Airport Services Worldwide	53,398	4,495,578	1.80
HOCHTIEF AG	29,686	4,078,856	1.63
HUGO BOSS AG	63,973	4,703,935	1.88
Jenoptik AG	104,320	2,949,126	1.18
Rheinmetall AG	43,180	4,693,666	1.87
Siltronic AG	14,786	1,792,803	0.72
Software AG	108,323	4,622,684	1.85
TAG Immobilien AG	308,985	4,786,178	1.91
Telefonica Deutschland Holding AG	446,345	1,698,789	0.68
Wacker Chemie AG	22,469	3,135,549	1.25
		61,471,361	24.56

Invesco Euro Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND			
Smurfit Kappa Group Plc	152,187	4,354,070	1.74
ITALY			
Enel SpA	928,685	4,451,652	1.78
Hera SpA	577,872	1,628,443	0.65
Iren SpA	1,632,847	3,979,248	1.59
Recordati SpA	60,287	1,773,945	0.71
Snam SpA	595,304	2,189,528	0.87
		14,022,816	5.60
LUXEMBOURG			
RTL Group SA	45,627	3,299,973	1.32
NETHERLANDS			
BE Semiconductor Industries NV	66,366	5,365,691	2.15
Fiat Chrysler Automobiles NV	259,996	4,585,549	1.83
GrandVision NV 144A	71,454	1,331,545	0.53
Heineken NV	52,915	4,496,717	1.80
Koninklijke DSM NV	30,014	2,560,494	1.02
Philips Lighting NV 144A	142,339	4,614,630	1.84
Randstad Holding NV	39,152	2,291,175	0.92
RELX NV	269,916	4,548,085	1.82
Unilever NV	98,178	4,236,872	1.69
Wolters Kluwer NV	113,366	4,718,860	1.89
		38,749,618	15.49
PORTUGAL			
Jeronimo Martins SGPS SA	31,570	542,925	0.22
NOS SGPS SA	221,202	1,104,904	0.44
		1,647,829	0.66
SPAIN			
Aena SME SA 144A	27,856	4,659,613	1.86
Amadeus IT Group SA	81,753	4,908,450	1.96
Applus Services SA	95,876	1,083,399	0.43
Distribuidora Internacional de Alimentacion SA	1,022,812	4,009,423	1.60
Ebro Foods SA	35,321	724,787	0.29
Mediaset Espana Comunicacion SA	452,442	4,292,317	1.72
Melia Hotels International SA	42,168	517,823	0.21
Repsol SA	320,949	4,632,899	1.85
Viscofan SA	30,011	1,583,080	0.63
		26,411,791	10.55
TOTAL EQUITIES		241,043,594	96.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		241,043,594	96.32
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	8,095,949	8,060,529	3.22
TOTAL OPEN-ENDED FUNDS		8,060,529	3.22
Total Investments		249,104,123	99.54

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

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2018

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	41,269	55,796,969	1.61
FINLAND			
Nokia OYJ	14,346,059	69,018,890	2.00
Stora Enso OYJ	5,876,716	85,094,848	2.46
UPM-Kymmene OYJ	2,914,502	82,509,551	2.39
		236,623,289	6.85
FRANCE			
AXA SA	1,754,306	45,524,241	1.32
BNP Paribas SA	1,052,548	68,752,435	1.99
Capgemini SE	684,345	69,957,167	2.02
Cie Generale des Etablissements Michelin SCA	584,080	73,769,304	2.13
Orange SA	5,198,426	72,609,015	2.10
Safran SA	251,897	22,927,665	0.66
Societe Generale SA	1,338,090	62,722,969	1.82
TOTAL SA	1,686,847	79,138,427	2.29
		495,401,223	14.33
GERMANY			
BASF SE	792,166	68,704,557	1.99
Bayer AG	723,301	68,699,129	1.99
Deutsche Post AG	2,079,116	77,592,609	2.24
Deutsche Telekom AG	4,471,690	59,484,656	1.72
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	121,094	22,441,746	0.65
SAP SE	294,882	25,247,797	0.73
		322,170,494	9.32
IRELAND			
Kingspan Group Plc	1,924,305	67,215,974	1.94
ITALY			
Banco BPM SpA	18,159,931	56,731,624	1.64
Eni SpA	5,724,194	78,713,392	2.28
Intesa Sanpaolo SpA	24,886,372	77,185,083	2.23
Telecom Italia SpA/Milano	99,619,085	73,409,304	2.13
		286,039,403	8.28
NETHERLANDS			
Airbus SE	525,479	51,683,487	1.50
ASM International NV	302,576	17,718,851	0.51
ING Groep NV	4,377,485	63,928,791	1.85
Koninklijke Ahold Delhaize NV	4,032,741	74,327,449	2.15
SBM Offshore NV	3,084,885	43,219,239	1.25
		250,877,817	7.26
NORWAY			
Statoil ASA	3,914,889	73,859,706	2.14
Yara International ASA	899,706	32,868,477	0.95
		106,728,183	3.09
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	3,348,397	28,637,165	0.83
Banco Bilbao Vizcaya Argentaria SA	7,800,286	53,853,175	1.56
Bankia SA	12,674,118	50,373,282	1.46
CaixaBank SA	14,694,514	58,733,972	1.70
International Consolidated Airlines Group SA	9,138,047	63,015,972	1.82
Merlin Properties Socimi SA	2,252,289	25,991,415	0.75
Neinor Homes SA 144A	440,075	6,878,372	0.20
Obrascon Huarte Lain SA	3,343,471	15,538,782	0.45
		303,022,135	8.77

Invesco Pan European Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
SSAB AB - A Shares	3,895,521	19,141,971	0.56
SSAB AB - B Shares	6,937,736	28,029,636	0.81
		47,171,607	1.37
SWITZERLAND			
Roche Holding AG	541,366	103,797,793	3.00
UBS Group AG	3,821,600	60,181,799	1.74
Zurich Insurance Group AG	147,044	39,996,199	1.16
		203,975,791	5.90
UNITED KINGDOM			
Aviva Plc	10,943,158	62,612,920	1.81
BAE Systems Plc	10,184,049	66,750,382	1.93
Balfour Beatty Plc	6,063,792	18,254,324	0.53
Barclays Plc	33,310,187	80,830,591	2.34
BP Plc	19,336,038	104,943,509	3.04
BT Group Plc	15,931,850	43,872,436	1.27
easyJet Plc	1,410,938	26,916,306	0.78
GlaxoSmithKline Plc	2,008,114	29,834,608	0.86
Glencore Plc	12,235,804	53,709,370	1.55
J Sainsbury Plc	21,802,029	64,137,961	1.86
Legal & General Group Plc	18,429,263	55,197,218	1.60
Marks & Spencer Group Plc	14,638,470	49,540,550	1.43
N Brown Group Plc	4,768,431	10,475,704	0.30
Rolls-Royce Holdings Plc	2,700,403	26,006,231	0.75
Royal Bank of Scotland Group Plc	14,266,647	43,457,213	1.26
Royal Dutch Shell Plc - A Shares EUR	2,999,778	78,961,657	2.28
Royal Dutch Shell Plc - A Shares GBP	414,725	10,841,385	0.31
Royal Dutch Shell Plc - B Shares GBP	2,504,431	65,986,535	1.91
RSA Insurance Group Plc	3,941,904	28,306,631	0.82
TalkTalk Telecom Group Plc	10,947,258	12,812,550	0.37
Thomas Cook Group Plc	13,342,571	18,631,866	0.54
Vodafone Group Plc	24,570,285	56,713,236	1.64
		1,008,793,183	29.18
TOTAL EQUITIES		3,383,816,068	97.90
CERTIFICATES			
UNITED KINGDOM			
Barclays Bank Plc 31/01/2019*	1,046,441	7,707	0.00
TOTAL CERTIFICATES		7,707	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		3,383,823,775	97.90
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	46,812,230	46,607,426	1.35
TOTAL OPEN-ENDED FUNDS		46,607,426	1.35
Total Investments		3,430,431,201	99.25

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

*Linked to guaranteed contingent value right instruments with a variable coupon issued in conjunction with the EDF British Energy merger and listed on the London stock exchange under ISIN GB00B3F6P319.

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2018

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			
BASF SE	33,530	2,908,057	1.97
Stora Enso OYJ	153,660	2,224,997	1.50
UPM-Kymmene OYJ	63,077	1,785,710	1.21
		6,918,764	4.68
COMMUNICATIONS			
Deutsche Telekom AG	221,230	2,942,912	1.99
Nokia OYJ	478,642	2,302,747	1.56
Orange SA	254,408	3,553,444	2.41
Publicis Groupe SA	34,559	2,140,584	1.45
Telefonica SA	374,156	2,984,455	2.02
		13,924,142	9.43
CONSUMER, CYCLICAL			
Cairn Homes Plc	828,112	1,462,446	0.99
Cie Generale des Etablissements Michelin SCA	21,632	2,732,121	1.85
easyJet Plc	94,926	1,810,893	1.23
JD Sports Fashion Plc	350,335	1,512,500	1.02
Next Plc	48,804	2,699,498	1.83
Renault SA	15,951	1,414,854	0.96
		11,632,312	7.88
CONSUMER, NON-CYCLICAL			
Adecco Group AG	38,448	2,530,319	1.71
Babcock International Group Plc	200,972	1,480,058	1.00
Bayer AG	25,012	2,375,640	1.61
British American Tobacco Plc	29,626	1,463,741	0.99
Carlsberg A/S	25,314	2,530,310	1.71
Carrefour SA	158,088	2,961,779	2.01
Europcar Groupe SA 144A	127,122	1,433,936	0.97
Imperial Brands Plc	32,922	975,691	0.66
Koninklijke Ahold Delhaize NV	171,815	3,166,722	2.14
Novartis AG	62,015	4,266,957	2.89
Orkla ASA	196,221	1,750,155	1.19
Roche Holding AG	23,546	4,514,548	3.06
Sanofi	44,122	2,864,400	1.94
Shire Plc	59,184	2,067,991	1.40
Tesco Plc	1,117,870	2,695,845	1.83
		37,078,092	25.11
ENERGY			
BP Plc	663,987	3,603,692	2.44
Eni SpA	204,871	2,817,181	1.91
Repsol SA	132,313	1,909,938	1.29
Royal Dutch Shell Plc - A Shares	129,229	3,401,630	2.30
Statoil ASA	146,044	2,755,319	1.87
TOTAL SA	85,757	4,023,290	2.73
		18,511,050	12.54
FINANCIAL			
Allianz SE	15,809	3,054,615	2.07
Aviva Plc	249,051	1,424,983	0.96
Banco BPM SpA	641,088	2,002,759	1.36
Bankia SA	426,716	1,695,983	1.15
Barclays Plc	1,312,754	3,185,532	2.16
BNP Paribas SA	54,591	3,565,884	2.41
CaixaBank SA	700,741	2,800,862	1.90
Chesnara Plc	328,833	1,456,740	0.99
ING Groep NV	197,577	2,885,415	1.95
Intesa Sanpaolo SpA	1,249,863	3,876,450	2.63

Invesco Pan European Equity Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FINANCIAL (continued)			
Legal & General Group Plc	633,132	1,896,284	1.28
Lloyds Banking Group Plc	2,935,181	2,298,295	1.56
Merlin Properties Socimi SA	129,487	1,494,280	1.01
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,229	1,710,364	1.16
Provident Financial Plc	55,225	643,375	0.44
PRS REIT Plc	1,253,503	1,445,073	0.98
TP ICAP Plc	236,745	1,447,380	0.98
UBS Group AG	154,240	2,428,941	1.64
Zurich Insurance Group AG	9,735	2,647,935	1.79
		41,961,150	28.42
INDUSTRIAL			
Airbus SE	8,603	846,148	0.57
AP Moller - Maersk A/S	2,282	3,085,335	2.09
Deutsche Post AG	75,062	2,801,314	1.90
Philips Lighting NV 144A	46,608	1,511,031	1.02
SafeStyle UK Plc	625,607	830,020	0.56
Siemens AG	25,167	2,741,945	1.86
		11,815,793	8.00
TECHNOLOGY			
Capgemini SE	20,855	2,131,902	1.44
UTILITIES			
Enel SpA	563,085	2,699,148	1.83
TOTAL EQUITIES		146,672,353	99.33
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		146,672,353	99.33
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	867,198	863,404	0.58
Invesco Perpetual High Yield Fund	94,812	46,235	0.03
TOTAL OPEN-ENDED FUNDS		909,639	0.61
Total Investments		147,581,992	99.94

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

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2018

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			
FINLAND			
Nokia OYJ	816,741	3,929,341	2.81
Outokumpu OYJ	456,109	3,000,741	2.14
Stora Enso OYJ	342,718	4,962,557	3.54
		11,892,639	8.49
FRANCE			
AXA SA	138,367	3,590,624	2.56
BNP Paribas SA	66,164	4,321,832	3.08
Capgemini SE	40,929	4,183,967	2.99
Cie Generale des Etablissements Michelin SCA	33,399	4,218,294	3.01
Europcar Groupe SA 144A	322,671	3,639,729	2.60
Orange SA	297,707	4,158,222	2.97
TOTAL SA	103,687	4,864,476	3.47
		28,977,144	20.68
GERMANY			
Bayer AG	34,170	3,245,466	2.32
Deutsche Post AG	117,128	4,371,217	3.12
		7,616,683	5.44
IRELAND			
Hibernia REIT Plc	2,621,679	3,777,839	2.70
ITALY			
Banco BPM SpA	1,176,943	3,676,770	2.62
Eni SpA	273,105	3,755,467	2.68
Intesa Sanpaolo SpA	1,501,684	4,657,473	3.33
Telecom Italia SpA/Milano	6,922,343	4,301,544	3.07
		16,391,254	11.70
NETHERLANDS			
Airbus SE	25,936	2,550,935	1.82
ING Groep NV	224,143	3,273,385	2.34
Koninklijke Ahold Delhaize NV	223,931	4,127,272	2.94
SBM Offshore NV	185,701	2,601,671	1.86
		12,553,263	8.96
NORWAY			
Evry AS 144A	277,321	840,065	0.60
Statoil ASA	196,434	3,705,995	2.64
		4,546,060	3.24
SPAIN			
Atresmedia Corp de Medios de Comunicacion SA	203,820	1,743,171	1.25
Banco Bilbao Vizcaya Argentaria SA	527,633	3,642,778	2.60
International Consolidated Airlines Group SA	514,499	3,547,985	2.53
Neinor Homes SA 144A	174,942	2,734,343	1.95
		11,668,277	8.33
SWITZERLAND			
Roche Holding AG	25,635	4,915,079	3.51
UBS Group AG	230,559	3,630,797	2.59
Zurich Insurance Group AG	13,112	3,566,485	2.55
		12,112,361	8.65
UNITED KINGDOM			
Aviva Plc	490,775	2,808,043	2.00
BAE Systems Plc	434,463	2,847,647	2.03
Barclays Plc	1,713,018	4,156,814	2.97
BP Plc	693,453	3,763,614	2.69
Dairy Crest Group Plc	331,626	2,089,071	1.49
Future Plc	220,365	963,740	0.69

Invesco Pan European Focus Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Glencore Plc	955,933	4,196,092	2.99
J Sainsbury Plc	909,366	2,675,204	1.91
Royal Dutch Shell Plc - A Shares	185,395	4,880,060	3.48
Savills Plc	213,672	2,329,515	1.66
		30,709,800	21.91
TOTAL EQUITIES		140,245,320	100.10
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		140,245,320	100.10
Total Investments		140,245,320	100.10

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

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
AUSTRIA			
ams AG	7,096	683,656	0.54
Lenzing AG	9,101	923,751	0.72
S&T AG	16,204	339,474	0.27
		1,946,881	1.53
BELGIUM			
Celyad SA	68,431	2,228,798	1.75
BERMUDA			
Avance Gas Holding Ltd 144A	166,919	382,651	0.30
Borr Drilling Ltd	581,787	1,976,986	1.55
FLEX LNG Ltd	1,702,780	1,977,416	1.56
Golar LNG Ltd	81,345	1,816,045	1.43
		6,153,098	4.84
CANADA			
Africa Oil Corp	2,611,247	2,203,170	1.73
Wentworth Resources Ltd	358,974	111,848	0.09
Wentworth Resources Ltd - Oslo	2,383,278	752,905	0.59
		3,067,923	2.41
DENMARK			
ALK-Abello A/S	7,452	725,064	0.57
FINLAND			
Kamux Corp	91,152	627,126	0.50
Lehto Group OYJ	111,197	1,541,190	1.21
		2,168,316	1.71
FRANCE			
Balyo SA	118,926	805,724	0.63
Biom'Up SACA	159,689	1,628,828	1.28
Focus Home Interactive SA	32,131	1,275,601	1.00
Francaise Energie	30,001	529,518	0.42
ICADE	7,926	637,647	0.50
Inside Secure SA	532,756	1,481,062	1.17
Orchestra-Premaman SA	113,154	399,433	0.32
Prodways Group SA	118,727	566,624	0.45
Sopra Steria Group	3,597	572,642	0.45
Ubisoft Entertainment SA	8,297	559,052	0.44
Voltaia SA	70,874	675,783	0.53
		9,131,914	7.19
GERMANY			
Aareal Bank AG	37,075	1,490,971	1.17
BRAIN Biotechnology Research & Information Network AG	28,544	689,338	0.54
CANCOM SE	37,016	2,946,474	2.32
Elmos Semiconductor AG	21,342	578,368	0.46
Gerresheimer AG	7,908	502,356	0.40
Heidelberger Druckmaschinen AG	179,038	531,385	0.42
MPC Muenchmeyer Petersen Capital AG	160,420	968,937	0.76
Nabaltec AG	91,771	2,656,770	2.09
PANTAFLIX AG	5,598	1,003,441	0.79
Stemmer Imaging AG	12,660	471,458	0.37
Talanx AG	25,640	929,194	0.73
va-Q-tec AG	45,071	775,221	0.61
		13,543,913	10.66
IRELAND			
Greencoat Renewables Plc	1,139,524	1,202,198	0.95

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Hibernia REIT Plc	585,910	844,296	0.66
		2,046,494	1.61
ITALY			
Molecular Medicine SPA	1,205,648	611,866	0.48
LUXEMBOURG			
Corestate Capital Holding SA	58,479	2,988,277	2.35
MARSHALL ISLANDS			
Navios Maritime Acquisition Corp	2,298,574	1,452,939	1.14
NETHERLANDS			
AMG Advanced Metallurgical Group NV	60,481	2,509,357	1.98
Basic-Fit NV 144A	78,413	1,681,959	1.32
Flow Traders 144A	73,060	2,417,555	1.90
Gemalto NV	24,657	1,217,932	0.96
Intertrust NV 144A	35,856	627,839	0.50
Van Lanschot Kempen NV	47,853	1,313,565	1.03
		9,768,207	7.69
NORWAY			
Awilco LNG AS	2,664,703	1,185,180	0.93
Europris ASA 144A	462,422	1,267,427	1.00
MagSeis AS	775,576	1,372,156	1.08
Ocean Yield ASA	655,332	4,927,105	3.88
Sevan Marine ASA	419,109	601,032	0.47
Spectrum ASA	364,869	1,715,724	1.35
Storebrand ASA	295,496	2,124,340	1.67
		13,192,964	10.38
PORTUGAL			
Mota-Engil SGPS SA	427,352	1,692,314	1.33
NOS SGPS SA	335,649	1,676,567	1.32
		3,368,881	2.65
SPAIN			
Gestamp Automocion SA 144A	163,579	1,088,618	0.86
Obrascon Huarte Lain SA	538,441	2,502,405	1.97
		3,591,023	2.83
SWEDEN			
Granges AB	75,375	682,035	0.54
Hansa Medical AB	98,892	2,232,179	1.76
Modern Times Group MTG AB	23,707	878,475	0.69
Wilson Therapeutics AB 144A	65,105	916,531	0.72
		4,709,220	3.71
SWITZERLAND			
Comet Holding AG	4,236	511,680	0.40
Leonteq AG	14,628	769,873	0.60
Rieter Holding AG	5,044	986,579	0.78
		2,268,132	1.78
UNITED KINGDOM			
4imprint Group Plc	54,967	1,187,945	0.93
Accsys Technologies Plc	1,415,093	1,247,368	0.98
Advanced Medical Solutions Group Plc	117,648	434,542	0.34
Amerisur Resources Plc	1,996,597	371,897	0.29
Arrow Global Group Plc	145,064	584,291	0.46
AVEVA Group Plc	14,529	469,478	0.37
Bakkavor Group Plc 144A	310,864	665,675	0.52
boohoo.com Plc	286,769	604,006	0.48
Bovis Homes Group Plc	42,879	511,810	0.40
Brooks Macdonald Group Plc	17,669	409,388	0.32
Clinigen Group Plc	115,493	1,198,292	0.94

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
CLS Holdings Plc	229,667	590,032	0.46
Coats Group Plc	1,213,188	1,139,495	0.90
Consort Medical Plc	86,007	1,163,504	0.92
Crest Nicholson Holdings Plc	50,777	275,743	0.22
CVS Group Plc	64,468	783,013	0.62
Dechra Pharmaceuticals Plc	39,357	1,112,557	0.88
Diploma Plc	49,227	620,767	0.49
Dunelm Group Plc	21,135	140,024	0.11
Ebiquity Plc	156,373	152,367	0.12
EMIS Group Plc	45,981	376,918	0.30
Equiniti Group Plc 144A	361,325	1,190,276	0.94
Essentra Plc	101,268	515,397	0.41
Euromoney Institutional Investor Plc	53,101	726,173	0.57
Faroe Petroleum Plc	555,731	666,163	0.52
FDM Group Holdings Plc	73,767	732,979	0.58
Hill & Smith Holdings Plc	46,289	646,390	0.51
Hilton Food Group Plc	75,595	707,462	0.56
J D Wetherspoon Plc	43,916	629,175	0.50
James Fisher & Sons Plc	50,220	864,869	0.68
Johnson Service Group Plc	813,190	1,277,905	1.01
Kainos Group Plc	89,458	362,854	0.29
Keywords Studios Plc	47,108	835,827	0.66
M&C Saatchi Plc	186,830	854,122	0.67
Majestic Wine Plc	90,065	437,512	0.34
Marston's Plc	359,020	419,990	0.33
NCC Group Plc	135,622	307,012	0.24
Northgate Plc	87,421	324,580	0.26
Rathbone Brothers Plc	16,241	488,732	0.38
Ricardo Plc	53,379	593,293	0.47
Robert Walters Plc	121,120	901,594	0.71
Royal Dutch Shell Plc - A Shares	51,821	1,364,058	1.07
RWS Holdings Plc	144,184	729,813	0.57
Safestore Holdings Plc	141,207	789,059	0.62
Sanne Group Plc	84,170	609,857	0.48
Savills Plc	75,542	823,581	0.65
SDL Plc	100,178	471,032	0.37
Secure Trust Bank Plc	17,849	308,905	0.24
Severfield Plc	682,024	575,686	0.45
St Modwen Properties Plc	182,843	794,049	0.62
Staffline Group Plc	56,825	618,718	0.49
Superdry Plc	29,843	586,302	0.46
Tarsus Group Plc	184,599	653,596	0.51
Ted Baker Plc	7,993	275,667	0.22
Topps Tiles Plc	440,630	436,580	0.34
Tullow Oil Plc	210,060	435,536	0.34
Ultra Electronics Holdings Plc	49,452	872,934	0.69
Vectura Group Plc	445,488	371,992	0.29
Victrex Plc	18,747	543,753	0.43
Workspace Group Plc	53,846	575,911	0.45
Xaar Plc	45,024	166,937	0.13
Young & Co's Brewery Plc	24,089	307,044	0.24
		39,832,427	31.34
TOTAL EQUITIES		122,796,337	96.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		122,796,337	96.62
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
DENMARK			
OW Bunker A/S**	106,242	—	0.00

Invesco Pan European Small Cap Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
AJ Bell Ltd Country**	29,119	330,248	0.26
TOTAL EQUITIES		330,248	0.26
WARRANTS			
UNITED KINGDOM			
Kenmare Resources Npv WTS 16/11/2019**	621	–	0.00
TOTAL WARRANTS		–	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		330,248	0.26
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	3,099,515	3,085,954	2.43
TOTAL OPEN-ENDED FUNDS		3,085,954	2.43
Total Investments		126,212,539	99.31

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.

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2018

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	1,113,587	52,678,233	0.89
voestalpine AG	941,288	44,885,318	0.76
		97,563,551	1.65
BELGIUM			
Ageas	441,492	18,964,289	0.32
Proximus SADP	1,784,853	46,959,482	0.80
		65,923,771	1.12
DENMARK			
Carlsberg A/S	1,089,685	108,921,601	1.85
Danske Bank A/S	3,169,666	103,800,940	1.76
GN Store Nord A/S	963,659	27,403,865	0.46
H Lundbeck A/S	1,234,270	53,407,314	0.91
ISS A/S	501,893	15,047,614	0.25
Novo Nordisk A/S	2,623,954	112,420,615	1.91
		421,001,949	7.14
FINLAND			
Stora Enso OYJ	8,357,344	121,014,341	2.05
UPM-Kymmene OYJ	4,087,526	115,717,861	1.96
		236,732,202	4.01
FRANCE			
Atos SE	98,498	10,667,333	0.18
Bouygues SA	1,091,679	45,664,933	0.77
Casino Guichard Perrachon SA	235,225	10,556,898	0.18
Elis SA	406,526	8,626,482	0.15
Engie SA	8,817,932	113,861,547	1.93
Faurecia SA	1,662,882	115,038,177	1.95
Kering SA	157,235	61,250,894	1.04
Veolia Environnement SA	1,422,688	28,389,739	0.48
		394,056,003	6.68
GERMANY			
Aurubis AG	149,964	10,417,999	0.18
Beiersdorf AG	269,832	24,336,148	0.41
Covestro AG 144A	1,281,904	119,973,396	2.04
Deutsche Lufthansa AG	2,661,650	73,075,601	1.24
E.ON SE	11,372,376	96,170,498	1.63
Fraport AG Frankfurt Airport Services Worldwide	642,227	54,069,091	0.92
HOCHTIEF AG	215,815	29,652,981	0.50
HUGO BOSS AG	176,717	12,994,001	0.22
Software AG	570,842	24,360,682	0.41
Telefonica Deutschland Holding AG	4,541,283	17,284,123	0.29
TUI AG	3,298,943	57,649,029	0.98
TUI AG-DI	3,035,992	53,058,590	0.90
		573,042,139	9.72
ITALY			
A2A SpA	6,521,883	9,482,818	0.16
Enel SpA	18,632,040	89,312,683	1.52
Recordati SpA	888,329	26,139,081	0.44
		124,934,582	2.12
LUXEMBOURG			
RTL Group SA	195,071	14,108,510	0.24
Subsea 7 SA	5,481,903	67,990,093	1.15
		82,098,603	1.39

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MALTA			
Kindred Group Plc	396,011	5,292,661	0.09
NETHERLANDS			
ASR Nederland NV	250,383	9,236,629	0.16
BE Semiconductor Industries NV	127,696	10,324,222	0.17
Fiat Chrysler Automobiles NV	4,739,665	83,593,472	1.42
Heineken NV	264,314	22,461,404	0.38
NN Group NV	926,370	34,206,212	0.58
Philips Lighting NV 144A	354,230	11,484,137	0.19
RELX NV	585,310	9,862,473	0.17
Wolters Kluwer NV	2,135,292	88,881,529	1.51
		270,050,078	4.58
NORWAY			
Norsk Hydro ASA	13,684,259	75,908,729	1.29
Orkla ASA	2,957,493	26,378,780	0.45
Statoil ASA	2,888,982	54,504,575	0.92
Telenor ASA	6,356,999	117,109,332	1.99
TGS NOPEC Geophysical Co ASA	1,512,893	30,331,130	0.51
		304,232,546	5.16
SPAIN			
Aena SME SA 144A	489,430	81,869,403	1.39
Mediaset Espana Comunicacion SA	3,575,389	33,919,716	0.57
		115,789,119	1.96
SWEDEN			
Electrolux AB	4,170,661	112,905,709	1.91
Essity AB	968,247	21,888,715	0.37
ICA Gruppen AB	465,687	13,710,969	0.23
Loomis AB	175,259	5,262,424	0.09
Sandvik AB	1,396,010	21,273,100	0.36
Swedish Match AB	2,433,258	85,841,640	1.46
Tele2 AB	1,251,960	12,196,034	0.21
		273,078,591	4.63
SWITZERLAND			
Adecco Group AG	1,672,156	110,047,011	1.87
Baloise Holding AG	98,019	12,707,614	0.21
Barry Callebaut AG	18,852	30,787,908	0.52
Coca-Cola HBC AG	2,005,302	54,709,933	0.93
Flughafen Zurich AG	91,646	17,885,707	0.30
Georg Fischer AG	34,942	42,510,764	0.72
Logitech International SA	1,189,967	38,723,029	0.66
Lonza Group AG	351,676	73,592,428	1.25
Nestle SA	1,528,774	99,801,596	1.69
Novartis AG	1,687,369	116,099,840	1.97
Roche Holding AG	572,744	109,813,995	1.86
SGS SA	55,536	115,468,772	1.96
Sika AG	17,018	114,264,762	1.94
Straumann Holding AG	152,073	84,258,971	1.43
Swisscom AG	250,505	111,146,381	1.88
Temenos Group AG	40,332	3,863,865	0.07
		1,135,682,576	19.26
UNITED KINGDOM			
Barratt Developments Plc	13,157,706	80,978,523	1.37
Bellway Plc	1,138,506	40,426,322	0.69
Berkeley Group Holdings Plc	359,509	15,796,013	0.27
BHP Billiton Plc	6,440,123	108,712,928	1.84
BP Plc	19,130,198	103,826,342	1.76
Carnival Plc	1,850,022	100,684,959	1.71
Direct Line Insurance Group Plc	2,435,605	10,673,903	0.18
Electrocomponents Plc	3,297,551	23,724,396	0.40

Invesco Pan European Structured Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Experian Plc	2,710,851	47,729,466	0.81
GlaxoSmithKline Plc	6,868,689	102,048,312	1.73
Indivior Plc	7,844,844	34,099,611	0.58
InterContinental Hotels Group Plc	1,649,789	88,030,489	1.49
Intertek Group Plc	1,086,825	60,602,009	1.03
Marks & Spencer Group Plc	6,182,326	20,922,667	0.35
Moneysupermarket.com Group Plc	5,043,281	15,050,774	0.26
Next Plc	542,024	29,981,006	0.51
Pearson Plc	9,480,243	78,238,284	1.33
Persimmon Plc	3,676,966	108,441,044	1.84
RELX Plc	1,140,939	19,248,063	0.33
Rentokil Initial Plc	3,203,441	10,552,767	0.18
Rightmove Plc	713,003	34,789,302	0.59
Royal Bank of Scotland Group Plc	787,033	2,397,358	0.04
Royal Dutch Shell Plc	4,056,209	106,872,650	1.81
Royal Mail Plc	10,972,723	69,383,523	1.18
Severn Trent Plc	1,596,879	31,354,544	0.53
SSE Plc	3,509,837	49,121,511	0.83
Tate & Lyle Plc	2,327,657	14,794,890	0.25
Vodafone Group Plc	47,874,587	110,504,325	1.87
William Hill Plc	8,435,533	31,668,640	0.54
Wm Morrison Supermarkets Plc	28,946,458	74,021,332	1.25
		1,624,675,953	27.55
TOTAL EQUITIES		5,724,154,324	97.06
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		5,724,154,324	97.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	159,441,642	158,744,084	2.69
TOTAL OPEN-ENDED FUNDS		158,744,084	2.69
Total Investments		5,882,898,408	99.75

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

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2018

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	726,600	2,962,711,500	2.01
Nippon Steel & Sumitomo Metal Corp	522,800	1,336,668,900	0.91
Shin-Etsu Chemical Co Ltd	481,700	5,481,746,000	3.72
Taiyo Nippon Sanso Corp	2,020,400	3,176,068,800	2.16
		12,957,195,200	8.80
COMMUNICATIONS			
COOKPAD Inc	378,300	227,925,750	0.16
Dentsu Inc	765,900	3,787,375,500	2.57
Kakaku.com Inc	1,304,400	2,375,964,600	1.61
M3 Inc	664,400	2,778,853,000	1.89
Rakuten Inc	2,522,500	2,465,996,000	1.67
Trend Micro Inc	1,131,500	6,890,835,000	4.68
		18,526,949,850	12.58
CONSUMER, CYCLICAL			
Daiichikoshio Co Ltd	314,400	1,792,080,000	1.22
Descente Ltd	1,317,900	2,230,545,750	1.51
Ichibanya Co Ltd	607,400	2,724,189,000	1.85
Marubeni Corp	2,003,400	1,642,988,340	1.12
Nifco Inc	447,900	3,442,111,500	2.34
Oriental Land Co Ltd	261,600	2,725,218,000	1.85
Sanrio Co Ltd	213,900	414,217,350	0.28
Toyota Tsusho Corp	1,309,900	5,233,050,500	3.55
		20,204,400,440	13.72
CONSUMER, NON-CYCLICAL			
Ci:z Holdings Co Ltd	414,400	2,565,136,000	1.74
Hisamitsu Pharmaceutical Co Inc	203,700	1,577,656,500	1.07
Ito En Ltd	1,478,400	6,667,584,000	4.53
Paramount Bed Holdings Co Ltd	324,400	1,803,664,000	1.22
Seikagaku Corp	1,142,300	2,409,110,700	1.64
Tsumura & Co	1,536,500	5,519,876,250	3.75
		20,543,027,450	13.95
FINANCIAL			
Fukuoka Financial Group Inc	4,935,000	2,721,652,500	1.85
Mizuho Financial Group Inc	13,121,800	2,617,143,010	1.77
ORIX Corp	2,283,500	4,362,055,875	2.96
Sumitomo Mitsui Financial Group Inc	688,100	3,226,500,900	2.19
		12,927,352,285	8.77
INDUSTRIAL			
East Japan Railway Co	555,800	5,595,516,500	3.80
Fuji Kyuko Co Ltd	690,100	1,870,516,050	1.27
Hamamatsu Photonics KK	1,320,500	5,658,342,500	3.84
Hitachi Construction Machinery Co Ltd	395,700	1,818,241,500	1.23
Hoya Corp	1,006,400	5,708,804,000	3.88
Keyence Corp	101,200	6,605,830,000	4.48
Kubota Corp	1,450,000	2,824,237,500	1.92
Optex Group Co Ltd	58,000	340,460,000	0.23
Taikisha Ltd	1,011,400	3,739,651,500	2.54
TOTO Ltd	167,900	951,993,000	0.65
Yokogawa Electric Corp	2,416,700	5,265,989,300	3.57
		40,379,581,850	27.41
TECHNOLOGY			
Canon Inc	685,300	2,808,016,750	1.91
Koei Tecmo Holdings Co Ltd	2,121,100	4,691,873,200	3.18
OBIC Business Consultants Co Ltd	210,000	1,328,250,000	0.90

Invesco Japanese Equity Advantage Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
TECHNOLOGY (continued)			
Ricoh Co Ltd	2,570,500	2,974,068,500	2.02
Roland DG Corp	280,500	776,003,250	0.53
Square Enix Holdings Co Ltd	1,136,500	5,205,170,000	3.53
Wacom Co Ltd	4,146,000	2,352,855,000	1.60
		20,136,236,700	13.67
TOTAL EQUITIES		145,674,743,775	98.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		145,674,743,775	98.90
Total Investments		145,674,743,775	98.90

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

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2018

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			
DIC Corp	3,900	15,073,500	2.11
Kuraray Co Ltd	5,700	10,684,650	1.49
Nippon Soda Co Ltd	21,000	13,965,000	1.95
Nisshin Steel Co Ltd	1,900	2,717,950	0.38
Shin-Etsu Chemical Co Ltd	1,600	18,208,000	2.54
Toagosei Co Ltd	5,500	6,897,000	0.96
Yamato Kogyo Co Ltd	2,000	6,280,000	0.88
		73,826,100	10.31
COMMUNICATIONS			
CONEXIO Corp	3,100	7,409,000	1.03
Dentsu Inc	1,500	7,417,500	1.04
KDDI Corp	3,000	7,911,000	1.11
Nippon Telegraph & Telephone Corp	1,900	9,467,700	1.32
		32,205,200	4.50
CONSUMER, CYCLICAL			
AOKI Holdings Inc	2,300	3,953,700	0.55
Arcland Service Holdings Co Ltd	2,000	4,593,000	0.64
Bandai Namco Holdings Inc	3,900	13,513,500	1.89
Bridgestone Corp	3,000	14,358,000	2.00
Daiichikosho Co Ltd	2,300	13,110,000	1.83
Daiwa House Industry Co Ltd	3,400	13,533,700	1.89
Gunze Ltd	2,200	13,178,000	1.84
Japan Airlines Co Ltd	2,400	9,810,000	1.37
Koito Manufacturing Co Ltd	2,400	17,880,000	2.50
Mitsubishi Corp	3,800	11,462,700	1.60
Nissan Motor Co Ltd	2,500	2,814,375	0.39
Ryohin Keikaku Co Ltd	400	14,680,000	2.05
Sanoh Industrial Co Ltd	3,600	2,833,200	0.40
Sega Sammy Holdings Inc	7,100	11,076,000	1.55
Sekisui House Ltd	5,700	10,714,575	1.50
Seria Co Ltd	700	3,748,500	0.52
Toyota Motor Corp	1,500	10,860,000	1.52
United Arrows Ltd	1,700	7,450,250	1.04
		179,569,500	25.08
CONSUMER, NON-CYCLICAL			
As One Corp	1,900	13,936,500	1.94
Dai Nippon Printing Co Ltd	4,000	9,006,000	1.26
Daiichi Sankyo Co Ltd	1,200	4,570,800	0.64
Funai Soken Holdings Inc	3,000	6,589,500	0.92
Kao Corp	1,700	13,369,650	1.87
Nihon M&A Center Inc	2,200	15,312,000	2.14
Nissin Corp	3,600	9,952,200	1.39
Park24 Co Ltd	4,300	11,083,250	1.55
Sysmex Corp	1,300	11,589,500	1.62
Takeda Pharmaceutical Co Ltd	900	5,499,450	0.77
TechnoPro Holdings Inc	2,400	15,324,000	2.14
Weathernews Inc	500	1,640,000	0.23
		117,872,850	16.47
ENERGY			
Showa Shell Sekiyu KK	3,600	5,016,600	0.70
FINANCIAL			
Dai-ichi Life Holdings Inc	2,400	5,118,600	0.72
Mitsubishi UFJ Financial Group Inc	17,300	13,192,980	1.84
Seven Bank Ltd	10,200	3,779,100	0.53
Sompo Holdings Inc	3,200	13,254,400	1.85
Starts Corp Inc	2,300	6,507,850	0.91

Invesco Japanese Equity Dividend Growth Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
FINANCIAL (continued)			
Sumitomo Mitsui Financial Group Inc	1,900	8,909,100	1.24
Sumitomo Mitsui Trust Holdings Inc	1,500	6,496,500	0.91
		57,258,530	8.00
INDUSTRIAL			
Amano Corp	3,700	11,087,050	1.55
Anritsu Corp	7,300	10,413,450	1.46
Asahi Glass Co Ltd	4,700	20,950,250	2.93
Bando Chemical Industries Ltd	6,800	8,119,200	1.13
Casio Computer Co Ltd	3,800	6,030,600	0.84
Eizo Corp	3,100	15,980,500	2.23
Futaba Corp	6,200	14,294,100	2.00
Hirose Electric Co Ltd	500	7,977,500	1.11
Idec Corp	3,700	11,088,900	1.55
Kubota Corp	4,300	8,375,325	1.17
Mabuchi Motor Co Ltd	1,400	7,742,000	1.08
MISUMI Group Inc	4,300	13,340,750	1.86
Mitsubishi Heavy Industries Ltd	800	3,507,200	0.49
Murata Manufacturing Co Ltd	800	11,994,000	1.68
Nippon Ceramic Co Ltd	3,000	9,060,000	1.27
Shin Nippon Air Technologies Co Ltd	5,700	9,188,400	1.28
Shoei Co Ltd	1,700	7,675,500	1.07
TOTO Ltd	900	5,103,000	0.71
West Japan Railway Co	1,200	8,932,800	1.25
		190,860,525	26.66
TECHNOLOGY			
NET One Systems Co Ltd	6,600	10,936,200	1.53
Nomura Research Institute Ltd	1,900	9,162,750	1.28
Obic Co Ltd	1,900	16,995,500	2.37
Riso Kagaku Corp	2,200	5,042,400	0.71
Seiko Epson Corp	4,600	9,457,600	1.32
		51,594,450	7.21
TOTAL EQUITIES		708,203,755	98.93
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		708,203,755	98.93
Total Investments		708,203,755	98.93

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

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 2018

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			
Daicel Corp	126,500	155,784,750	0.72
Sumitomo Metal Mining Co Ltd	137,100	689,818,650	3.20
		845,603,400	3.92
COMMUNICATIONS			
Kakaku.com Inc	258,000	469,947,000	2.18
CONSUMER, CYCLICAL			
Daiwa House Industry Co Ltd	152,100	605,434,050	2.81
HIS Co Ltd	142,000	566,225,000	2.63
IDOM Inc	451,800	323,714,700	1.50
K's Holdings Corp	159,800	476,763,300	2.21
Mitsubishi Corp	186,200	561,672,300	2.60
Nifco Inc	70,900	544,866,500	2.53
PALTAC CORPORATION	69,100	384,196,000	1.78
Resorttrust Inc	263,400	636,901,200	2.95
Sekisui Chemical Co Ltd	316,300	640,665,650	2.97
Seria Co Ltd	35,200	188,496,000	0.87
Shimamura Co Ltd	2,800	35,700,000	0.17
Suzuki Motor Corp	97,400	599,010,000	2.78
Toyota Motor Corp	59,000	427,160,000	1.98
Yamaha Motor Co Ltd	175,100	596,653,250	2.77
Yellow Hat Ltd	98,000	313,845,000	1.46
		6,901,302,950	32.01
CONSUMER, NON-CYCLICAL			
Astellas Pharma Inc	143,000	226,118,750	1.05
Persol Holdings Co Ltd	171,700	472,432,550	2.19
Pilot Corp	60,600	347,844,000	1.61
Seven & i Holdings Co Ltd	8,000	35,708,000	0.17
		1,082,103,300	5.02
FINANCIAL			
Daito Trust Construction Co Ltd	16,100	285,815,250	1.33
Hitachi Capital Corp	6,000	16,719,000	0.08
Mitsubishi UFJ Financial Group Inc	733,800	559,595,880	2.60
ORIX Corp	335,800	641,461,950	2.97
Relo Group Inc	123,200	371,448,000	1.72
Sompo Holdings Inc	146,400	606,388,800	2.81
Tokyu Fudosan Holdings Corp	517,500	410,636,250	1.90
		2,892,065,130	13.41
INDUSTRIAL			
Aida Engineering Ltd	333,400	495,432,400	2.30
Casio Computer Co Ltd	272,900	433,092,300	2.01
Daifuku Co Ltd	89,100	628,155,000	2.91
Daikin Industries Ltd	58,900	746,115,750	3.46
East Japan Railway Co	4,100	41,276,750	0.19
Fukushima Industries Corp	124,500	591,375,000	2.74
Hitachi High-Technologies Corp	95,100	499,275,000	2.32
Hitachi Ltd	831,000	677,971,350	3.14
Komatsu Ltd	178,400	698,703,600	3.24
Konoike Transport Co Ltd	262,400	495,936,000	2.30
Maeda Road Construction Co Ltd	85,000	200,302,500	0.93
Nidec Corp	51,800	894,456,500	4.15
Omron Corp	97,100	617,556,000	2.86
Sanwa Holdings Corp	320,600	479,777,900	2.23
Tsubakimoto Chain Co	262,000	239,206,000	1.11

Invesco Japanese Value Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Yaskawa Electric Corp	111,500	558,057,500	2.59
		8,296,689,550	38.48
TECHNOLOGY			
Otsuka Corp	70,600	703,882,000	3.26
SCSK Corp	99,700	438,929,250	2.04
		1,142,811,250	5.30
TOTAL EQUITIES		21,630,522,580	100.32
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		21,630,522,580	100.32
Total Investments		21,630,522,580	100.32

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

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2018

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	52,200	134,232,300	0.64
MEC Co Ltd	231,800	413,763,000	1.99
		547,995,300	2.63
COMMUNICATIONS			
CyberAgent Inc	55,900	258,537,500	1.24
DA Consortium Holdings Inc	378,100	959,050,650	4.61
Digital Arts Inc	76,100	297,360,750	1.43
en-japan Inc	136,900	833,721,000	4.00
Golf Digest Online Inc	218,500	220,575,750	1.06
Gunosy Inc	169,200	452,779,200	2.17
Macromill Inc	255,300	767,814,750	3.69
SoldOut Inc	92,600	359,519,500	1.73
Vision Inc	150,100	434,989,800	2.09
		4,584,348,900	22.02
CONSUMER, CYCLICAL			
Aeon Fantasy Co Ltd	46,100	227,388,250	1.09
Ai Holdings Corp	41,900	122,515,600	0.59
Nextage Co Ltd	721,700	757,785,000	3.64
PC Depot Corp	649,200	512,218,800	2.46
Transaction Co Ltd	229,000	252,129,000	1.21
Yonex Co Ltd	87,200	56,723,600	0.27
		1,928,760,250	9.26
CONSUMER, NON-CYCLICAL			
Ain Holdings Inc	53,200	381,178,000	1.83
Asahi Intecc Co Ltd	47,700	181,498,500	0.87
Central Security Patrols Co Ltd	81,800	217,424,400	1.05
FULLCAST Holdings Co Ltd	318,300	818,031,000	3.93
IBJ Inc	287,400	334,533,600	1.61
Japan Lifeline Co Ltd	181,600	634,692,000	3.05
JTEC Corp/Osaka	4,600	10,350,000	0.05
M&A Capital Partners Co Ltd	45,200	383,522,000	1.84
N Field Co Ltd	124,900	237,559,800	1.14
Nexyz Group Corp	135,900	237,960,900	1.14
PeptiDream Inc	282,200	1,389,129,500	6.67
Riso Kyoiku Co Ltd	385,600	317,156,000	1.52
SERIO Holdings Co Ltd**	3,000	5,340,000	0.03
Srg Takamiya Co Ltd	133,000	91,703,500	0.44
Topcon Corp	246,000	591,138,000	2.84
Visionary Holdings Co Ltd	1,349,100	92,413,350	0.44
		5,923,630,550	28.45
FINANCIAL			
Financial Products Group Co Ltd	295,400	417,400,200	2.00
Japan Property Management Center Co Ltd	140,200	249,485,900	1.20
		666,886,100	3.20
INDUSTRIAL			
CKD Corp	138,000	375,498,000	1.80
Freund Corp	30,900	30,853,650	0.15
Geostr Corp	56,900	41,394,750	0.20
Giken Ltd	155,800	461,947,000	2.22
Maruwa Co Ltd/Aichi	37,800	335,853,000	1.61
Meiko Electronics Co Ltd	114,600	223,871,100	1.08
Mitsui High-Tec Inc	196,800	407,769,600	1.96
Nissha Co Ltd	239,200	696,430,800	3.35
Optorun Co Ltd	214,700	903,350,250	4.34
OSJB Holdings Corp	896,300	281,886,350	1.35

Invesco Nippon Small/Mid Cap Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value JPY	Net Assets %
INDUSTRIAL (continued)			
Penta-Ocean Construction Co Ltd	693,500	537,809,250	2.58
Rorze Corp	8,000	19,780,000	0.10
Towa Corp	118,000	199,833,000	0.96
W-Scope Corp	185,100	277,927,650	1.33
		4,794,204,400	23.03
TECHNOLOGY			
Ferrotec Holdings Corp	103,500	279,294,750	1.34
Japan Material Co Ltd	501,700	748,285,550	3.59
Kanamic Network Co Ltd	15,400	69,800,500	0.34
		1,097,380,800	5.27
UTILITIES			
eRex Co Ltd	421,800	341,658,000	1.64
TOTAL EQUITIES		19,884,864,300	95.50
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		19,884,864,300	95.50
Total Investments		19,884,864,300	95.50

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 Asia Consumer Demand Fund

Statement of Investments as at 28 February 2018

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			
Brilliance China Automotive Holdings Ltd	4,600,000	12,414,995	1.85
Haier Electronics Group Co Ltd	3,470,000	11,914,338	1.77
Yue Yuen Industrial Holdings Ltd	2,430,000	10,407,994	1.55
		34,737,327	5.17
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	145,500	27,396,922	4.08
ANTA Sports Products Ltd	2,700,000	13,392,671	1.99
Baidu Inc ADR	28,000	7,013,160	1.04
China Mengniu Dairy Co Ltd	1,800,000	5,938,884	0.88
China Resources Land Ltd	1,350,000	4,824,984	0.72
Ctrip.com International Ltd ADR	454,000	21,092,840	3.14
Hengan International Group Co Ltd	1,580,000	15,437,201	2.30
IMAX China Holding Inc 144A	3,330,000	9,434,086	1.40
JD.com Inc ADR	310,000	14,577,750	2.17
Minh Group Ltd	2,000,000	11,824,108	1.76
Semiconductor Manufacturing International Corp	5,450,000	7,331,905	1.09
TAL Education Group ADR	240,000	8,809,200	1.31
Tencent Holdings Ltd	465,000	25,682,078	3.82
Tingyi Cayman Islands Holding Corp	3,600,000	7,552,098	1.12
Vipshop Holdings Ltd ADR	630,000	10,914,750	1.63
		191,222,637	28.45
CHINA			
Agricultural Bank of China Ltd - H Shares	30,000,000	16,653,404	2.48
Fuyao Glass Industry Group Co Ltd - H Shares 144A	3,800,000	15,256,358	2.27
Hytera Communications Corp Ltd - A Shares	2,544,850	5,308,291	0.79
Inner Mongolia Yili Industrial Group Co Ltd - A Shares	2,679,687	13,744,059	2.04
Jiangsu Hengrui Medicine Co Ltd - A Shares	1,103,108	12,647,913	1.88
PICC Property & Casualty Co Ltd - H Shares	6,200,000	12,285,574	1.83
Ping An Insurance Group Co of China Ltd - H Shares	660,000	7,034,482	1.05
Shenzhen Inovance Technology Co Ltd - A Shares	1,334,239	6,651,348	0.99
ZTE Corp - H Shares	2,090,000	7,362,983	1.09
		96,944,412	14.42
HONG KONG			
AIA Group Ltd	2,300,000	19,268,953	2.87
China Unicom Hong Kong Ltd	12,800,000	16,565,761	2.46
Hong Kong Exchanges & Clearing Ltd	392,800	14,257,214	2.12
Techtronic Industries Co Ltd	1,180,000	7,398,340	1.10
		57,490,268	8.55
INDIA			
Bajaj Finance Ltd	668,000	16,745,051	2.49
Balkrishna Industries Ltd	430,000	7,167,353	1.07
Britannia Industries Ltd	130,000	9,956,447	1.48
Eicher Motors Ltd	26,000	10,943,975	1.63
Future Retail Ltd	1,400,000	11,150,142	1.66
HDFC Bank Ltd	400,000	11,732,261	1.74
IndusInd Bank Ltd	450,000	11,609,147	1.73
Maruti Suzuki India Ltd	113,000	15,350,713	2.28
Pidilite Industries Ltd	500,000	6,904,656	1.03
Titan Co Ltd	110,000	1,380,271	0.20
		102,940,016	15.31
INDONESIA			
Indofood Sukses Makmur Tbk PT	11,400,000	6,291,414	0.94
Telekomunikasi Indonesia Persero Tbk PT	33,500,000	9,783,067	1.45
Unilever Indonesia Tbk PT	1,650,000	6,474,706	0.96
		22,549,187	3.35

Invesco Asia Consumer Demand Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES			
BDO Unibank Inc	2,200,000	6,575,076	0.98
SINGAPORE			
ComfortDelGro Corp Ltd	4,200,000	6,411,636	0.95
DBS Group Holdings Ltd	350,000	7,580,755	1.13
		13,992,391	2.08
SOUTH KOREA			
AMOREPACIFIC Group	43,400	5,059,793	0.75
BGF retail Co Ltd	26,200	4,203,758	0.63
Coway Co Ltd	55,000	4,403,454	0.66
Dongsuh Cos Inc	214,000	5,498,707	0.82
E-MART Inc	25,800	7,254,686	1.08
Green Cross Corp	30,230	6,050,746	0.90
Hanssem Co Ltd	34,200	4,713,593	0.70
NongShim Co Ltd	16,500	4,712,000	0.70
Ottogi Corp	7,500	4,913,889	0.73
Samsung Electronics Co Ltd	18,100	39,337,288	5.85
Yuhan Corp	24,990	4,805,769	0.71
		90,953,683	13.53
TAIWAN			
Largan Precision Co Ltd	65,000	8,232,007	1.23
MediaTek Inc	840,000	8,653,048	1.29
President Chain Store Corp	1,370,000	13,854,622	2.06
Uni-President Enterprises Corp	4,701,260	11,102,806	1.65
		41,842,483	6.23
THAILAND			
Central Pattana PCL	2,750,000	7,391,882	1.10
TOTAL EQUITIES		666,639,362	99.17
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		666,639,362	99.17
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,899,613	2,899,613	0.43
TOTAL OPEN-ENDED FUNDS		2,899,613	0.43
Total Investments		669,538,975	99.60

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

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2018

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			
SmarTone Telecommunications Holdings Ltd	6,537,500	7,120,296	1.27
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	117,083	22,046,143	3.93
Autohome Inc ADR	123,317	10,034,304	1.79
China Resources Cement Holdings Ltd	8,988,000	6,935,727	1.24
CIMC Enric Holdings Ltd	10,062,000	9,242,835	1.65
CK Hutchison Holdings Ltd	607,000	7,597,941	1.35
Ctrip.com International Ltd ADR	122,383	5,685,914	1.01
ENN Energy Holdings Ltd	1,465,000	11,267,462	2.01
Tencent Holdings Ltd	260,900	14,409,579	2.57
Towngas China Co Ltd	14,579,000	11,799,574	2.10
		99,019,479	17.65
CHINA			
Angang Steel Co Ltd - H Shares	11,434,000	12,635,903	2.25
Baoshan Iron & Steel Co Ltd - A Shares	11,388,327	18,065,936	3.22
Huayu Automotive Systems Co Ltd - A Shares	3,029,434	12,587,882	2.24
Jiangsu Expressway Co Ltd - A Shares	7,798,514	12,143,147	2.17
Qingdao Port International Co Ltd - H Shares 144A	14,820,000	10,716,590	1.91
Shanghai International Airport Co Ltd - A Shares	1,468,436	11,344,374	2.02
Sinotrans Ltd - H Shares	5,475,000	3,039,246	0.54
Zhuzhou CRRC Times Electric Co Ltd - H Shares	3,532,500	19,146,791	3.41
		99,679,869	17.76
HONG KONG			
Beijing Enterprises Holdings Ltd	1,677,500	9,322,744	1.66
China Merchants Port Holdings Co Ltd	4,432,000	10,361,982	1.85
China Mobile Ltd	2,225,000	20,857,877	3.72
		40,542,603	7.23
INDIA			
Bharat Forge Ltd	1,288,048	15,575,105	2.78
Bharat Petroleum Corp Ltd	1,060,571	6,987,716	1.24
Eicher Motors Ltd	28,027	11,797,184	2.10
Havells India Ltd	1,540,694	12,003,441	2.14
Larsen & Toubro Ltd	411,997	8,339,070	1.49
Petronet LNG Ltd	2,038,782	7,692,424	1.37
Ramco Cements Ltd	1,121,536	12,928,102	2.30
		75,323,042	13.42
INDONESIA			
Adaro Energy Tbk PT	17,203,300	2,953,034	0.53
Indo Tambangraya Megah Tbk PT	1,391,000	3,113,651	0.55
		6,066,685	1.08
MALAYSIA			
Dialog Group Bhd	10,000,000	6,790,863	1.21
Malaysia Airports Holdings Bhd	4,231,780	9,426,096	1.68
		16,216,959	2.89
PHILIPPINES			
Ayala Corp	132,525	2,693,504	0.48
Pilipinas Shell Petroleum Corp	3,348,400	3,645,435	0.65
		6,338,939	1.13
SINGAPORE			
ComfortDelGro Corp Ltd	6,129,500	9,357,172	1.67
Keppel Corp Ltd	1,352,300	8,191,148	1.46

Invesco Asia Infrastructure Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE (continued)			
Sembcorp Marine Ltd	4,481,900	7,197,627	1.28
Singapore Technologies Engineering Ltd	2,374,000	6,126,884	1.09
		30,872,831	5.50
SOUTH KOREA			
Hanssem Co Ltd	59,600	8,214,332	1.46
KEPCO Plant Service & Engineering Co Ltd	231,352	8,625,761	1.54
LG Chem Ltd	26,000	9,207,683	1.64
Samsung Electronics Co Ltd	18,449	40,095,780	7.15
SK Telecom Co Ltd	37,279	8,253,431	1.47
		74,396,987	13.26
TAIWAN			
Chin-Poon Industrial Co Ltd	1,315,000	2,470,510	0.44
Far EasTone Telecommunications Co Ltd	3,028,000	7,680,069	1.37
Formosa Chemicals & Fibre Corp	3,065,000	11,416,788	2.04
Formosa Plastics Corp	4,061,000	14,361,746	2.56
Hon Hai Precision Industry Co Ltd	4,127,000	12,460,658	2.22
PChome Online Inc	1,193,726	6,633,971	1.18
San Fang Chemical Industry Co Ltd	994,000	1,138,851	0.20
Taiwan Semiconductor Manufacturing Co Ltd	1,884,000	15,890,638	2.83
Voltronic Power Technology Corp	150,000	2,559,899	0.46
		74,613,130	13.30
THAILAND			
Central Pattana PCL	3,545,600	9,530,421	1.70
PTT PCL	460,000	8,338,322	1.48
		17,868,743	3.18
TOTAL EQUITIES		548,059,563	97.67
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		548,059,563	97.67
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,589,460	2,589,460	0.46
TOTAL OPEN-ENDED FUNDS		2,589,460	0.46
Total Investments		550,649,023	98.13

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

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
EQUITIES			
BERMUDA			
Pou Sheng International Holdings Ltd	8,669,000	2,187,400	1.42
SmarTone Telecommunications Holdings Ltd	424,000	461,798	0.30
		2,649,198	1.72
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	4,175,000	1,957,557	1.27
Alibaba Group Holding Ltd ADR	28,624	5,389,756	3.50
Asia Cement China Holdings Corp	4,250,500	1,637,266	1.06
ASM Pacific Technology Ltd	267,600	3,844,479	2.50
Autohome Inc ADR	23,000	1,871,510	1.22
Changyou.com Ltd ADR	43,700	1,233,651	0.80
CIMC Enric Holdings Ltd	2,266,000	2,081,521	1.35
CK Hutchison Holdings Ltd	61,500	769,808	0.50
Ctrip.com International Ltd ADR	32,760	1,522,030	0.99
ENN Energy Holdings Ltd	205,000	1,576,676	1.03
Goodbaby International Holdings Ltd	2,688,000	1,581,433	1.03
Hengan International Group Co Ltd	220,500	2,154,369	1.40
Microport Scientific Corp	1,756,000	1,734,187	1.13
Minh Group Ltd	250,000	1,478,014	0.96
Qinqin Foodstuffs Group Cayman Co Ltd	34,300	10,890	0.01
Stella International Holdings Ltd	892,000	1,252,433	0.81
Tencent Holdings Ltd	67,100	3,705,951	2.41
Towngas China Co Ltd	1,555,000	1,258,546	0.82
Uni-President China Holdings Ltd	2,747,000	2,349,639	1.53
Vipshop Holdings Ltd ADR	164,058	2,842,305	1.85
		40,252,021	26.17
CHINA			
Angang Steel Co Ltd - H Shares	2,618,000	2,893,195	1.88
Baoshan Iron & Steel Co Ltd - A Shares	3,542,040	5,618,935	3.65
Centre Testing International Group Co Ltd - A Shares	4,111,372	2,732,977	1.78
China International Travel Service Corp Ltd - A Shares	135,600	1,122,601	0.73
Huayu Automotive Systems Co Ltd - A Shares	569,311	2,365,597	1.54
Jiangling Motors Corp Ltd - B Shares	278,499	534,246	0.35
Qingdao Port International Co Ltd - H Shares 144A	1,506,000	1,089,014	0.71
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	4,452,000	3,037,305	1.98
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	304,398	836,181	0.54
Sinopharm Group Co Ltd - H Shares	522,400	2,307,583	1.50
Zhuzhou CRRC Times Electric Co Ltd - H Shares	667,700	3,619,055	2.35
		26,156,689	17.01
HONG KONG			
Beijing Enterprises Holdings Ltd	389,000	2,161,876	1.41
China Merchants Port Holdings Co Ltd	1,174,000	2,744,803	1.78
China Mobile Ltd	521,000	4,884,024	3.18
Sun Art Retail Group Ltd	2,973,000	3,954,009	2.57
		13,744,712	8.94
INDIA			
Bajaj Finance Ltd	80,634	2,021,288	1.31
Balkrishna Industries Ltd	94,928	1,582,285	1.03
Central Depository Services India Ltd	5,512	26,999	0.02
Eicher Motors Ltd	4,718	1,985,910	1.29
HDFC Bank Ltd	87,967	2,580,130	1.68
IndusInd Bank Ltd	103,945	2,681,584	1.74
Maruti Suzuki India Ltd	20,794	2,824,803	1.84
		13,702,999	8.91
PHILIPPINES			
Ayala Land Inc	881,000	697,796	0.45

Invesco Asia Opportunities Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SINGAPORE			
SATS Ltd	344,200	1,353,941	0.88
Singapore Technologies Engineering Ltd	197,300	509,197	0.33
		1,863,138	1.21
SOUTH KOREA			
AMOREPACIFIC Group	9,100	1,060,924	0.69
BGF retail Co Ltd	5,700	914,558	0.59
Coway Co Ltd	12,100	968,760	0.63
Dongsuh Cos Inc	29,500	757,999	0.49
E-MART Inc	5,000	1,405,947	0.91
Green Cross Holdings Corp	41,840	1,591,844	1.04
Hanssem Co Ltd	7,200	992,336	0.65
KEPCO Plant Service & Engineering Co Ltd	28,300	1,055,141	0.69
LG Chem Ltd	2,100	743,698	0.48
Nong Shim Holdings Co Ltd	7,100	690,068	0.45
Ottogi Corp	1,030	674,841	0.44
Samsung Electronics Co Ltd	4,691	10,195,095	6.63
Yuhan Corp	4,924	946,923	0.62
		21,998,134	14.31
TAIWAN			
Chin-Poon Industrial Co Ltd	854,000	1,604,422	1.04
Formosa Chemicals & Fibre Corp	715,000	2,663,297	1.73
Formosa Plastics Corp	998,000	3,529,432	2.29
Hon Hai Precision Industry Co Ltd	1,628,000	4,915,423	3.20
Hu Lane Associate Inc	80,000	392,526	0.26
Largan Precision Co Ltd	25,000	3,166,157	2.06
MediaTek Inc	308,000	3,172,784	2.06
PChome Online Inc	196,476	1,091,889	0.71
President Chain Store Corp	194,000	1,961,895	1.28
Taiwan Semiconductor Manufacturing Co Ltd	392,000	3,306,332	2.15
Voltronic Power Technology Corp	48,700	831,114	0.54
		26,635,271	17.32
THAILAND			
Kasikornbank PCL	170,400	1,267,550	0.82
TOTAL EQUITIES		148,967,508	96.86
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		148,967,508	96.86
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	7,175,625	7,175,625	4.67
TOTAL OPEN-ENDED FUNDS		7,175,625	4.67
Total Investments		156,143,133	101.53

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

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2018

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	14,545	115,775	0.93
BERMUDA			
Pacific Basin Shipping Ltd	501,000	139,216	1.12
CAYMAN ISLANDS			
Baidu Inc ADR	1,635	409,519	3.29
China Conch Venture Holdings Ltd	70,500	211,890	1.70
China Meidong Auto Holdings Ltd	775,702	288,390	2.32
CK Hutchison Holdings Ltd	22,836	285,843	2.30
EVA Precision Industrial Holdings Ltd	1,240,000	187,729	1.51
HKR International Ltd	143,200	88,914	0.71
JD.com Inc ADR	9,700	456,143	3.66
Minh Group Ltd	42,000	248,306	1.99
NetEase Inc ADR	997	295,376	2.37
Tencent Holdings Ltd	6,500	358,997	2.88
		2,831,107	22.73
CHINA			
China BlueChemical Ltd - H Shares	632,000	190,959	1.53
China Communications Services Corp Ltd - H Shares	206,000	122,512	0.98
Industrial & Commercial Bank of China Ltd - H Shares	376,000	324,493	2.61
Qingdao Port International Co Ltd - H Shares 144A	421,000	304,432	2.44
Qingling Motors Co Ltd - H Shares	382,000	122,742	0.99
		1,065,138	8.55
HONG KONG			
AIA Group Ltd	50,000	418,890	3.36
China Mobile Ltd	23,500	220,297	1.77
CNOOC Ltd	238,000	346,332	2.78
		985,519	7.91
INDIA			
Aurobindo Pharma Ltd	24,842	234,316	1.88
HDFC Bank Ltd	17,840	523,259	4.20
ICICI Bank Ltd ADR	26,591	261,256	2.10
UPL Ltd	20,743	232,039	1.87
		1,250,870	10.05
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	205,300	145,032	1.17
Indosat Tbk PT	415,200	169,873	1.36
		314,905	2.53
JAPAN			
Inpex Corp	17,900	219,186	1.76
Nexon Co Ltd	5,100	184,872	1.49
		404,058	3.25
LUXEMBOURG			
Samsonite International SA	47,100	204,744	1.64
MALAYSIA			
British American Tobacco Malaysia Bhd	12,700	91,983	0.74
PHILIPPINES			
Filinvest Land Inc	7,623,000	259,808	2.09
SINGAPORE			
United Overseas Bank Ltd	11,300	238,345	1.91

Invesco Asian Focus Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA			
DGB Financial Group Inc	16,141	185,572	1.49
Finetex EnE Inc	40,187	211,716	1.70
Hyundai Motor Co (Preferred)	3,872	348,977	2.80
Korea Electric Power Corp	6,780	207,082	1.66
Korean Reinsurance Co	22,237	243,849	1.96
POSCO	757	252,531	2.03
Samsung Electronics Co Ltd	282	612,879	4.92
Shinhan Financial Group Co Ltd	4,497	196,736	1.58
		2,259,342	18.14
TAIWAN			
Asustek Computer Inc	18,000	170,626	1.37
China Life Insurance Co Ltd	232,409	234,435	1.88
Chroma ATE Inc	37,000	203,088	1.63
Hon Hai Precision Industry Co Ltd	45,183	136,421	1.09
MediaTek Inc	32,000	329,640	2.65
Taiwan Semiconductor Manufacturing Co Ltd	50,000	421,726	3.39
		1,495,936	12.01
THAILAND			
Bangkok Bank PCL NVDR	26,000	175,183	1.41
UNITED KINGDOM			
HSBC Holdings Plc	24,519	244,415	1.96
TOTAL EQUITIES		12,076,344	96.97
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		12,076,344	96.97
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	226,842	226,842	1.82
TOTAL OPEN-ENDED FUNDS		226,842	1.82
Total Investments		12,303,186	98.79

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

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2018

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			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	682,632	2,836,467	2.58
BASIC MATERIALS			
Angang Steel Co Ltd - H Shares	2,738,000	3,025,809	2.75
Baoshan Iron & Steel Co Ltd - A Shares	2,449,092	3,885,131	3.53
Formosa Plastics Corp	341,000	1,205,948	1.10
		8,116,888	7.38
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	41,842	7,878,639	7.16
Autohome Inc ADR	30,141	2,452,573	2.23
China Mobile Ltd	932,500	8,741,560	7.94
Ctrip.com International Ltd ADR	47,045	2,185,711	1.99
Tencent Holdings Ltd	96,700	5,340,768	4.85
Vipshop Holdings Ltd ADR	152,699	2,645,510	2.41
		29,244,761	26.58
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	4,156,000	1,948,649	1.77
China International Travel Service Corp Ltd - A Shares	44,500	368,405	0.34
Jiangling Motors Corp Ltd - B Shares	190,760	365,936	0.33
Minth Group Ltd	504,000	2,979,675	2.71
Pou Sheng International Holdings Ltd	12,740,000	3,214,612	2.92
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	438,385	1,204,244	1.10
Stella International Holdings Ltd	1,226,000	1,721,393	1.56
Sun Art Retail Group Ltd	3,048,000	4,053,757	3.68
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	265,500	498,285	0.45
		16,354,956	14.86
CONSUMER, NON-CYCLICAL			
Centre Testing International Group Co Ltd - A Shares	1,751,500	1,164,285	1.06
China Merchants Port Holdings Co Ltd	1,342,000	3,137,586	2.85
Goodbaby International Holdings Ltd	5,041,000	2,965,776	2.69
Hengan International Group Co Ltd	307,000	2,999,507	2.73
Microport Scientific Corp	2,290,000	2,261,554	2.06
Qingdao Port International Co Ltd - H Shares 144A	3,067,000	2,217,799	2.02
Qinqin Foodstuffs Group Cayman Co Ltd	12,500	3,969	0.00
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	3,676,000	2,507,891	2.28
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,520,000	1,972,064	1.79
Sinopharm Group Co Ltd - H Shares	374,400	1,653,827	1.50
Uni-President China Holdings Ltd	3,144,000	2,689,212	2.44
		23,573,470	21.42
ENERGY			
CIMC Enric Holdings Ltd	2,974,000	2,731,881	2.48
INDUSTRIAL			
Asia Cement China Holdings Corp	4,673,500	1,800,203	1.64
Hon Hai Precision Industry Co Ltd	1,138,000	3,435,965	3.12
Largan Precision Co Ltd	18,000	2,279,633	2.07
Zhuzhou CRRC Times Electric Co Ltd - H Shares	637,700	3,456,450	3.14
		10,972,251	9.97
TECHNOLOGY			
ASM Pacific Technology Ltd	228,000	3,275,565	2.97
Changyou.com Ltd ADR	72,374	2,043,118	1.86
MediaTek Inc	221,000	2,276,576	2.07
		7,595,259	6.90
UTILITIES			
Beijing Enterprises Holdings Ltd	447,000	2,484,212	2.26
ENN Energy Holdings Ltd	287,000	2,207,346	2.00

Invesco China Focus Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Towngas China Co Ltd	1,892,000	1,531,298	1.39
		6,222,856	5.65
TOTAL EQUITIES		107,648,789	97.82
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		107,648,789	97.82
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,550,669	2,550,669	2.32
TOTAL OPEN-ENDED FUNDS		2,550,669	2.32
Total Investments		110,199,458	100.14

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

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2018

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			
AUTOMOBILES & PARTS			
Huayu Automotive Systems Co Ltd - A Shares	7,342,624	30,510,017	2.44
BASIC MATERIALS			
Angang Steel Co Ltd - H Shares	22,244,000	24,582,212	1.97
Baoshan Iron & Steel Co Ltd - A Shares	25,564,003	40,553,600	3.25
Formosa Chemicals & Fibre Corp	7,311,000	27,232,672	2.18
Formosa Plastics Corp	8,767,000	31,004,538	2.48
		123,373,022	9.88
COMMUNICATIONS			
Alibaba Group Holding Ltd ADR	432,331	81,405,766	6.52
Autohome Inc ADR	307,000	24,980,590	2.00
China Mobile Ltd	6,323,500	59,278,556	4.75
Ctrip.com International Ltd ADR	399,177	18,545,763	1.48
PChome Online Inc	2,374,899	13,198,180	1.06
SmarTone Telecommunications Holdings Ltd	9,408,500	10,247,236	0.82
Tencent Holdings Ltd	1,466,300	80,984,153	6.49
Vipshop Holdings Ltd ADR	670,960	11,624,382	0.93
		300,264,626	24.05
CONSUMER, CYCLICAL			
Ajisen China Holdings Ltd	46,217,000	21,670,044	1.74
Cafe de Coral Holdings Ltd	804,000	2,038,959	0.16
China International Travel Service Corp Ltd - A Shares	665,700	5,511,176	0.44
Jiangling Motors Corp Ltd - B Shares	4,372,630	8,388,031	0.67
Minh Group Ltd	5,070,000	29,974,115	2.40
Pou Sheng International Holdings Ltd	72,061,000	18,182,741	1.46
President Chain Store Corp	3,090,264	31,251,416	2.50
Shanghai Jinjiang International Hotels Development Co Ltd - B Shares	9,778,843	26,862,482	2.15
Stella International Holdings Ltd	11,887,000	16,690,215	1.34
Sun Art Retail Group Ltd	31,462,000	41,843,599	3.35
Xiabuxiabu Catering Management China Holdings Co Ltd 144A	586,000	1,099,794	0.09
		203,512,572	16.30
CONSUMER, NON-CYCLICAL			
Centre Testing International Group Co Ltd - A Shares	14,221,792	9,453,737	0.76
China Merchants Port Holdings Co Ltd	14,256,000	33,330,417	2.67
Goodbaby International Holdings Ltd	19,077,000	11,223,587	0.90
Hengan International Group Co Ltd	2,348,500	22,945,738	1.84
Microport Scientific Corp	23,415,000	23,124,142	1.85
Qingdao Port International Co Ltd - H Shares 144A	3,481,000	2,517,169	0.20
Qinqin Foodstuffs Group Cayman Co Ltd	281,300	89,307	0.01
Shandong Weigao Group Medical Polymer Co Ltd - H Shares	33,892,000	23,122,268	1.85
Shanghai Fudan-Zhangjiang Bio-Pharmaceutical Co Ltd - H Shares	4,736,000	2,066,305	0.17
Sinopharm Group Co Ltd - H Shares	596,400	2,634,461	0.21
Uni-President China Holdings Ltd	22,878,600	19,569,152	1.57
Vinda International Holdings Ltd	8,557,000	16,792,089	1.34
YungShin Global Holding Corp	11,285,550	15,626,329	1.25
		182,494,701	14.62
ENERGY			
CIMC Enric Holdings Ltd	20,286,000	18,634,480	1.49
INDUSTRIAL			
Asia Cement China Holdings Corp	65,964,500	25,409,117	2.04
Chin-Poon Industrial Co Ltd	7,035,000	13,216,758	1.06
Hon Hai Precision Industry Co Ltd	17,346,000	52,372,808	4.20

Invesco Greater China Equity Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Hu Lane Associate Inc	1,307,000	6,412,899	0.51
Largan Precision Co Ltd	263,000	33,307,968	2.67
Voltronic Power Technology Corp	522,951	8,924,677	0.71
Zhuzhou CRRC Times Electric Co Ltd - H Shares	6,433,100	34,868,569	2.79
		174,512,796	13.98
TECHNOLOGY			
ASM Pacific Technology Ltd	1,736,300	24,944,580	2.00
Changyou.com Ltd ADR	766,850	21,648,176	1.73
Flytech Technology Co Ltd	943,000	2,719,618	0.22
MediaTek Inc	2,498,000	25,732,517	2.06
Samsung Electronics Co Ltd	2,800	6,085,326	0.49
Taiwan Semiconductor Manufacturing Co Ltd	7,350,872	62,001,087	4.97
		143,131,304	11.47
UTILITIES			
Beijing Enterprises Holdings Ltd	3,675,500	20,426,674	1.63
ENN Energy Holdings Ltd	1,797,000	13,820,907	1.11
Towngas China Co Ltd	25,398,000	20,555,977	1.65
		54,803,558	4.39
TOTAL EQUITIES		1,231,237,076	98.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		1,231,237,076	98.62
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	18,076,672	18,076,672	1.45
TOTAL OPEN-ENDED FUNDS		18,076,672	1.45
Total Investments		1,249,313,748	100.07

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

Invesco India All-Cap Equity Fund*

Statement of Investments as at 28 February 2018

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			
Coromandel International Ltd	78,131	670,838	3.61
Vinati Organics Ltd	15,529	203,450	1.09
		874,288	4.70
CONSUMER, CYCLICAL			
Aditya Birla Fashion and Retail Ltd	140,325	329,077	1.77
Bajaj Auto Ltd	17,282	799,547	4.30
Hero MotoCorp Ltd	10,010	551,216	2.97
Maruti Suzuki India Ltd	10,848	1,473,669	7.93
Motherson Sumi Systems Ltd	78,200	397,264	2.14
MRF Ltd	355	400,121	2.15
Wonderla Holidays Ltd	51,745	300,043	1.62
		4,250,937	22.88
CONSUMER, NON-CYCLICAL			
Piramal Enterprises Ltd	18,240	721,536	3.88
United Breweries Ltd	36,063	586,950	3.16
United Spirits Ltd	15,060	761,366	4.10
		2,069,852	11.14
ENERGY			
Indian Oil Corp Ltd	94,788	549,846	2.96
Reliance Industries Ltd	64,738	945,015	5.08
		1,494,861	8.04
FINANCIAL			
Axis Bank Ltd	94,971	767,939	4.13
HDFC Bank Ltd	50,866	1,491,933	8.03
Housing Development Finance Corp Ltd	45,735	1,269,895	6.83
IndusInd Bank Ltd	30,371	783,514	4.22
		4,313,281	23.21
INDUSTRIAL			
Container Corp Of India Ltd	34,554	691,571	3.72
Larsen & Toubro Ltd	70,518	1,427,327	7.68
Schaeffler India Ltd	4,253	359,518	1.94
		2,478,416	13.34
TECHNOLOGY			
Infosys Ltd	24,533	440,395	2.37
Tata Consultancy Services Ltd	18,972	883,639	4.76
		1,324,034	7.13
UTILITIES			
Power Grid Corp of India Ltd	172,931	525,990	2.83
TOTAL EQUITIES		17,331,659	93.27
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		17,331,659	93.27
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,201,659	1,201,659	6.47
TOTAL OPEN-ENDED FUNDS		1,201,659	6.47
Total Investments		18,533,318	99.74

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

*The Invesco India Mauritius II Limited Fund which is a feeder for the master Invesco India All-Cap Equity Fund is in the process of being wound up. Effective 29 August 2017 the securities from the Invesco India Mauritius II Limited Fund were transferred to the Invesco India All-Cap Equity Fund so only the securities from this Fund are included in this portfolio at 28 February 2018.

Invesco India Equity Fund*

Statement of Investments as at 28 February 2018

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			
Coromandel International Ltd	1,430,000	12,278,073	2.61
Kansai Nerolac Paints Ltd	1,586,501	12,009,638	2.55
		24,287,711	5.16
CONSUMER, CYCLICAL			
Balkrishna Industries Ltd	1,090,000	18,168,407	3.86
Eicher Motors Ltd	45,000	18,941,495	4.03
Future Retail Ltd	2,020,000	16,088,062	3.42
Himatsingka Seide Ltd	1,344,248	7,247,285	1.54
Jubilant Foodworks Ltd	112,000	3,494,119	0.74
Maruti Suzuki India Ltd	220,000	29,886,345	6.35
Titan Co Ltd	555,000	6,964,095	1.48
		100,789,808	21.42
CONSUMER, NON-CYCLICAL			
Ajanta Pharma Ltd	20,613	443,134	0.10
Britannia Industries Ltd	195,000	14,934,670	3.17
CCL Products India Ltd	384,982	1,750,986	0.37
Godrej Agrovet Ltd 144A	370,000	3,440,942	0.73
Jubilant Life Sciences Ltd	680,000	9,157,825	1.95
Manpasand Beverages Ltd	1,129,434	6,598,423	1.40
Marico Ltd	1,080,000	5,112,680	1.09
Piramal Enterprises Ltd	193,043	7,636,378	1.62
		49,075,038	10.43
ENERGY			
Bharat Petroleum Corp Ltd	1,660,000	10,937,136	2.32
Indian Oil Corp Ltd	2,300,000	13,341,826	2.84
		24,278,962	5.16
FINANCIAL			
Bajaj Finance Ltd	620,000	15,541,814	3.30
Bharat Financial Inclusion Ltd	470,000	7,419,429	1.58
Central Depository Services India Ltd	400,000	1,959,284	0.42
Cholamandalam Investment and Finance Co Ltd	810,000	18,258,374	3.88
Edelweiss Financial Services Ltd	1,950,000	8,082,563	1.72
HDFC Bank Ltd	1,175,000	34,463,517	7.32
Housing Development Finance Corp Ltd	1,020,000	28,321,696	6.02
ICICI Bank Ltd	2,630,000	12,677,409	2.69
IndusInd Bank Ltd	955,000	24,637,190	5.24
Max Financial Services Ltd	585,000	4,444,774	0.94
PNB Housing Finance Ltd 144A	650,000	12,082,812	2.57
Yes Bank Ltd	4,800,000	23,734,287	5.04
		191,623,149	40.72
INDUSTRIAL			
Bharat Forge Ltd	1,220,000	14,752,267	3.14
Havells India Ltd	700,000	5,453,652	1.16
Kajaria Ceramics Ltd	685,000	6,042,594	1.28
Larsen & Toubro Ltd	545,000	11,031,132	2.34
Pidilite Industries Ltd	410,000	5,661,818	1.20
Ramco Cements Ltd	1,035,000	11,930,589	2.54
Supreme Industries Ltd	595,174	10,867,003	2.31
		65,739,055	13.97
TECHNOLOGY			
Infosys Ltd	17,145	307,772	0.06
Tech Mahindra Ltd	1,140,000	10,726,503	2.28
		11,034,275	2.34

Invesco India Equity Fund*

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Indraprastha Gas Ltd	1,180,000	5,518,153	1.17
TOTAL EQUITIES		472,346,151	100.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		472,346,151	100.37
Total Investments		472,346,151	100.37

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

*The Invesco India Mauritius I Limited Fund which is a feeder for the master Invesco India Equity Fund is in the process of being wound up and the equity holdings are being moved over from the feeder to the master in stages. Securities are included in this portfolio from both the master and the feeder at 28 February 2018.

Invesco Energy Fund

Statement of Investments as at 28 February 2018

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			
Turquoise Hill Resources Ltd	617,762	1,806,954	1.16
ENERGY			
Anadarko Petroleum Corp	93,432	5,462,502	3.50
Apache Corp	108,257	3,767,885	2.42
Baker Hughes a GE Co	90,389	2,440,051	1.56
BP Plc ADR	252,414	9,971,615	6.39
Cabot Oil & Gas Corp	181,867	4,409,365	2.83
Caltex Australia Ltd	150,151	4,124,190	2.64
Canadian Natural Resources Ltd	244,536	7,932,011	5.08
Cenovus Energy Inc	272,729	2,088,566	1.34
Chevron Corp	74,220	8,432,505	5.41
Cobalt International Energy Inc	138,324	66,396	0.04
Concho Resources Inc	8,147	1,247,306	0.80
Core Laboratories NV	44,464	4,829,457	3.10
Devon Energy Corp	223,606	7,125,205	4.57
EnSCO Plc	300,543	1,471,158	0.94
EOG Resources Inc	47,824	5,110,234	3.28
Exxon Mobil Corp	38,083	2,952,385	1.89
Halliburton Co	85,421	4,067,321	2.61
Helmerich & Payne Inc	77,355	5,146,815	3.30
Hess Corp	139,064	6,462,999	4.14
Noble Energy Inc	268,185	8,095,164	5.19
Occidental Petroleum Corp	78,044	5,209,827	3.34
Oceaneering International Inc	84,072	1,572,567	1.01
Phillips 66	50,845	4,683,079	3.00
PrairieSky Royalty Ltd	299,770	6,809,479	4.37
Range Resources Corp	458,530	6,036,547	3.87
Royal Dutch Shell Plc ADR	137,357	8,779,173	5.63
Schlumberger Ltd	64,073	4,284,562	2.75
Suncor Energy Inc	252,583	8,630,125	5.53
Superior Energy Services Inc	356,510	3,164,026	2.03
Tullow Oil Plc	921,045	2,333,086	1.50
Weatherford International Plc	446,532	1,261,453	0.81
Whiting Petroleum Corp	148,067	4,162,904	2.67
		152,129,958	97.54
TOTAL EQUITIES		153,936,912	98.70
BONDS			
ENERGY			
Cobalt International Energy Inc 3.125% USD 15/05/2024	3,144,000	1,053,240	0.68
TOTAL BONDS		1,053,240	0.68
WARRANTS			
INDUSTRIAL			
Tidewater Inc - A Shares WTS 31/07/2023	5,910	20,833	0.01

Invesco Energy Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
INDUSTRIAL (continued)			
Tidewater Inc - B Shares WTS 31/07/2023	6,389	18,464	0.01
		39,297	0.02
TOTAL WARRANTS		39,297	0.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		155,029,449	99.40
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	2,074,859	2,074,859	1.33
TOTAL OPEN-ENDED FUNDS		2,074,859	1.33
Total Investments		157,104,308	100.73

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

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2018

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			
Dexus	20,050	145,662	0.65
Goodman Group	32,738	209,595	0.94
GPT Group	24,329	90,321	0.41
Mirvac Group	96,633	160,324	0.72
Scentre Group	103,270	310,017	1.39
		915,919	4.11
CANADA			
H&R Real Estate Investment Trust	6,600	104,006	0.47
Killam Apartment Real Estate Investment Trust	5,880	62,733	0.28
Pembina Pipeline Corp	3,966	131,036	0.59
		297,775	1.34
CAYMAN ISLANDS			
CK Asset Holdings Ltd	10,500	90,784	0.41
Wharf Real Estate Investment Co Ltd	13,000	88,317	0.39
		179,101	0.80
FRANCE			
ICADE	1,517	149,101	0.67
Klepierre SA	4,843	199,838	0.90
Unibail-Rodamco SE	1,676	387,404	1.74
		736,343	3.31
GERMANY			
Deutsche Wohnen SE	1,355	56,110	0.25
LEG Immobilien AG	844	87,058	0.39
Vonovia SE	2,652	120,722	0.55
		263,890	1.19
HONG KONG			
Hang Lung Properties Ltd	71,000	169,717	0.76
Link REIT	14,500	123,886	0.56
New World Development Co Ltd	166,000	252,587	1.13
Sun Hung Kai Properties Ltd	26,000	433,487	1.95
Swire Properties Ltd	38,200	130,307	0.58
Wharf Holdings Ltd	13,000	48,622	0.22
		1,158,606	5.20
ITALY			
Beni Stabili SpA SIIQ	27,327	22,076	0.10
JAPAN			
Activia Properties Inc	25	110,114	0.49
Advance Residence Investment Corp	17	42,442	0.19
AEON REIT Investment Corp	45	48,107	0.22
Daiwa House REIT Investment Corp	33	79,122	0.35
Daiwa Office Investment Corp	12	69,240	0.31
GLP J-Reit	162	170,690	0.77
Hulic Co Ltd	13,500	150,560	0.68
Hulic Reit Inc	29	43,268	0.19
Japan Hotel REIT Investment Corp	159	116,387	0.52
Japan Real Estate Investment Corp	15	77,517	0.35
Mitsubishi Estate Co Ltd	9,500	166,442	0.75
Mitsui Fudosan Co Ltd	16,700	402,161	1.81
Mitsui Fudosan Logistics Park Inc	14	46,828	0.21
Sumitomo Realty & Development Co Ltd	4,000	145,969	0.66
Tokyo Tatemono Co Ltd	2,900	45,001	0.20
United Urban Investment Corp	23	36,184	0.16
		1,750,032	7.86

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
Grand City Properties SA	4,969	111,276	0.50
NETHERLANDS			
InterXion Holding NV	819	46,671	0.21
Wereldhave NV	3,673	136,011	0.61
		182,682	0.82
SINGAPORE			
Ascendas Real Estate Investment Trust	34,800	69,562	0.31
CapitaLand Mall Trust	62,400	95,495	0.43
		165,057	0.74
SOUTH AFRICA			
SA Corporate Real Estate Ltd	143,619	57,148	0.26
SPAIN			
Ferrovial SA	2,622	56,450	0.26
Hispania Activos Inmobiliarios SOCIMI SA	1,266	25,103	0.11
Merlin Properties Socimi SA	6,626	93,417	0.42
		174,970	0.79
SWEDEN			
Castellum AB	3,943	61,926	0.28
Fabege AB	3,311	71,743	0.32
Hufvudstaden AB	5,987	89,972	0.40
		223,641	1.00
SWITZERLAND			
Swiss Prime Site AG	2,157	200,092	0.90
UNITED KINGDOM			
Big Yellow Group Plc	4,838	55,081	0.25
Derwent London Plc	1,976	79,320	0.36
Land Securities Group Plc	13,828	177,061	0.80
LondonMetric Property Plc	20,839	50,898	0.23
Segro Plc	22,074	172,360	0.77
Tritax Big Box REIT Plc	44,950	87,885	0.39
UNITE Group Plc	9,078	96,254	0.43
		718,859	3.23
UNITED STATES			
Acadia Realty Trust	3,473	83,751	0.38
American Campus Communities Inc	5,439	197,191	0.89
American Homes 4 Rent Series D (Preferred)	1,027	26,271	0.12
American Homes 4 Rent Series E (Preferred)	2,727	69,661	0.31
American Homes 4 Rent Series F (Preferred)	2,400	57,408	0.26
American Homes 4 Rent Series G (Preferred)	2,000	47,460	0.21
American Tower Corp	4,348	611,372	2.75
Apple Hospitality REIT Inc	16,923	289,129	1.30
AvalonBay Communities Inc	2,866	447,311	2.01
Boston Properties Inc	2,786	332,941	1.50
Brixmor Property Group Inc	7,074	108,975	0.49
Crown Castle International Corp	3,705	408,699	1.84
Crown Castle International Corp (Preferred)	305	338,956	1.52
DCT Industrial Trust Inc	1,383	75,920	0.34
DDR Corp Series J (Preferred)	337	7,773	0.03
DDR Corp Series K (Preferred)	2,677	60,875	0.27
Digital Realty Trust Inc	1,003	100,606	0.45
Digital Realty Trust Inc Series H (Preferred)	4,500	119,093	0.53
Digital Realty Trust Inc Series I (Preferred)	5,000	130,825	0.59
Dominion Energy Inc (Preferred)	2,084	102,022	0.46
EastGroup Properties Inc	650	52,250	0.23
Education Realty Trust Inc	1,783	55,335	0.25
EnLink Midstream LLC	6,079	90,729	0.41
Equinix Inc	125	48,897	0.22

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Essex Property Trust Inc	1,708	378,963	1.70
Extra Space Storage Inc	2,481	210,575	0.95
Federal Realty Investment Trust	1,365	154,914	0.70
GGP Inc	2,077	43,752	0.20
GGP Inc (Preferred)	6,261	153,833	0.69
Host Hotels & Resorts Inc	2,237	41,351	0.19
Hudson Pacific Properties Inc	10,868	342,396	1.54
InfraREIT Inc	3,455	65,006	0.29
Kinder Morgan Inc/DE (Preferred)	6,288	213,981	0.96
LaSalle Hotel Properties (Preferred)	2,200	53,251	0.24
Liberty Property Trust	3,611	141,786	0.64
Macquarie Infrastructure Corp	1,594	67,530	0.30
Mid-America Apartment Communities Inc	771	65,998	0.30
National Retail Properties Inc	4,157	155,576	0.70
National Retail Properties Inc (Preferred)	3,700	89,429	0.40
NextEra Energy Inc (Preferred)	1,846	124,919	0.56
NuStar Logistics LP (Preferred)	5,200	131,560	0.59
Park Hotels & Resorts Inc	8,515	223,561	1.00
Pattern Energy Group Inc	5,345	101,849	0.46
Prologis Inc	1,846	111,369	0.50
Public Storage	1,838	354,743	1.59
Public Storage Series C (Preferred)	5,000	121,400	0.54
Public Storage Series U (Preferred)	3,096	78,189	0.35
Public Storage Series Y (Preferred)	4,488	119,156	0.53
Public Storage Series Z (Preferred)	1,375	36,197	0.16
QTS Realty Trust Inc	4,234	139,320	0.63
Realty Income Corp	1,832	90,409	0.41
Sempra Energy (Preferred)	1,238	126,171	0.57
Simon Property Group Inc	3,416	525,910	2.36
SL Green Realty Corp	2,798	268,314	1.20
Summit Hotel Properties Inc (Preferred)	5,000	125,275	0.56
Sunstone Hotel Investors Inc (Preferred)	3,500	88,760	0.40
Targa Resources Partners LP (Preferred)	7,700	205,667	0.92
Taubman Centers Inc Series J (Preferred)	2,500	61,850	0.28
Taubman Centers Inc Series K (Preferred)	2,709	65,192	0.29
Terreno Realty Corp	3,496	116,399	0.52
Ventas Inc	2,060	100,765	0.45
Vornado Realty Trust	1,487	98,729	0.44
Welltower Inc	3,242	169,346	0.76
Weyerhaeuser Co	4,769	168,226	0.76
		9,795,067	43.99
TOTAL EQUITIES		16,952,534	76.14
BONDS			
AUSTRALIA			
General Property Trust 6.75% AUD 24/01/2019	20,000	16,200	0.07
IRELAND			
Taurus 2015-2 DEU Ltd FRN EUR 01/02/2026	200,000	246,600	1.11
ITALY			
Tibet CMBS Srl FRN EUR 09/12/2026	188,346	233,560	1.05
UNITED STATES			
BAMLL Commercial Mortgage Securities Trust 2014-ICTS 144A FRN USD 15/06/2028	250,000	249,689	1.12
BAMLL Commercial Mortgage Securities Trust 2014-ICTS FRN USD 15/06/2028	100,000	100,071	0.45
BAMLL Re-REMIC Trust 2013-FRR1 0% USD 26/12/2020	350,000	301,397	1.35
BAMLL Re-REMIC Trust 2016-FRR13 FRN USD 27/07/2045	381,000	330,112	1.48
Banc of America Merrill Lynch Commercial Mortgage Inc 144A FRN USD 10/10/2045	131,287	133,968	0.60
CGBAM Commercial Mortgage Trust 2015-SMRT FRN USD 10/04/2020	200,000	199,175	0.90
Commercial Mortgage Pass Through Certificates FRN USD 10/08/2047	700,000	608,066	2.73

Invesco Global Income Real Estate Securities Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Equinix Inc 5.375% USD 01/01/2022	25,000	26,000	0.12
FREMF 2013-K35 Mortgage Trust FRN USD 25/08/2023	100,000	97,429	0.44
FREMF 2015-K718 Mortgage Trust 144A FRN USD 25/02/2022	100,000	96,138	0.43
GS Mortgage Securities Trust 2011-GC3 Series E FRN USD 10/03/2044	325,000	294,754	1.32
JP Morgan Chase Commercial Mortgage Securities Trust 2012-C8 144A FRN USD 15/10/2045	100,000	94,064	0.42
JP Morgan Chase Commercial Mortgage Securities Trust 2013-LC11 FRN USD 15/04/2046	250,000	229,775	1.03
JPMCC Re-REMIC Trust 2015-FRR2 FRN USD 27/12/2046	200,000	174,979	0.79
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12 FRN USD 15/10/2046	100,000	94,317	0.42
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C12X FRN USD 15/10/2046	200,000	189,215	0.85
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9 FRN USD 15/05/2046	100,000	91,102	0.41
Morgan Stanley Bank of America Merrill Lynch Trust 2013-C9X FRN USD 15/05/2046	200,000	182,203	0.82
Morgan Stanley Capital I Inc FRN USD 15/11/2034	100,000	100,415	0.45
Starwood Retail Property Trust 2014-STAR FRN USD 20/11/2027	300,000	279,257	1.26
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.25% USD 15/11/2023	100,000	98,375	0.44
Wells Fargo Commercial Mortgage Trust 2018-BXI FRN USD 15/12/2036	100,000	100,014	0.45
WFRBS Commercial Mortgage Trust 2013-C12 FRN USD 15/03/2048	285,000	263,597	1.19
WFRBS Commercial Mortgage Trust 2013-C12 144A FRN USD 15/03/2048	48,000	44,395	0.20
		4,378,507	19.67
TOTAL BONDS		4,874,867	21.90
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		21,827,401	98.04
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
MALTA			
BGP Holdings Plc**	187,667	—	0.00
TOTAL EQUITIES		—	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		—	0.00
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	339,361	339,361	1.52
TOTAL OPEN-ENDED FUNDS		339,361	1.52
Total Investments		22,166,762	99.56

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 Leisure Fund

Statement of Investments as at 28 February 2018

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	520,025	29,259,207	2.88
CANADA			
IMAX Corp	515,340	11,968,772	1.18
Lions Gate Entertainment Corp	529,125	15,299,649	1.51
		27,268,421	2.69
CAYMAN ISLANDS			
Alibaba Group Holding Ltd ADR	252,055	47,460,696	4.68
Baidu Inc ADR	12,135	3,039,454	0.30
MGM China Holdings Ltd	2,238,800	6,585,775	0.65
Sea Ltd ADR	400,200	4,904,451	0.48
		61,990,376	6.11
FRANCE			
Ubisoft Entertainment SA	350,100	28,819,872	2.84
Vivendi SA	949,401	24,270,800	2.39
		53,090,672	5.23
JAPAN			
Capcom Co Ltd	440,300	17,769,447	1.75
Nintendo Co Ltd	78,319	35,900,015	3.54
Sony Corp ADR	441,521	22,193,053	2.19
Sony Corp	462,924	23,514,662	2.32
		99,377,177	9.80
LIBERIA			
Royal Caribbean Cruises Ltd	118,182	15,228,341	1.50
NETHERLANDS			
Altice NV	605,950	5,709,167	0.57
Yandex NV	188,638	7,931,285	0.78
		13,640,452	1.35
UNITED KINGDOM			
Aptiv Plc	152,483	14,120,688	1.39
Arcos Dorados Holdings Inc	1,610,077	15,335,983	1.51
Delphi Technologies Plc	47,953	2,322,604	0.23
		31,779,275	3.13
UNITED STATES			
Activision Blizzard Inc	332,619	24,146,476	2.38
Alphabet Inc	19,875	22,204,648	2.19
Altice USA Inc	252,409	4,665,780	0.46
Amazon.com Inc	66,254	100,195,924	9.88
Apple Inc	2,847	507,805	0.05
Beazer Homes USA Inc	426,200	6,983,287	0.69
Big Lots Inc	192,500	10,798,288	1.06
BJ's Restaurants Inc	162,257	7,155,534	0.70
Booking Holdings Inc	9,218	17,601,679	1.73
Boyd Gaming Corp	312,261	10,915,083	1.08
Brunswick Corp/DE	173,064	9,905,318	0.98
CBS Corp	5,116	277,031	0.03
Charter Communications Inc	61,915	21,745,477	2.14
Comcast Corp	617,702	22,638,778	2.23
DISH Network Corp	304,281	13,281,866	1.31
Dollar General Corp	112,500	10,743,750	1.06
DR Horton Inc	490,270	21,250,753	2.09
Dunkin' Brands Group Inc	81,560	4,999,220	0.49
Electronic Arts Inc	316,521	39,819,924	3.93
Facebook Inc	92,616	16,807,026	1.66
Five Below Inc	133,738	8,900,933	0.88

Invesco Global Leisure Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
G-III Apparel Group Ltd	136,900	5,146,756	0.51
Home Depot Inc	119,681	22,138,591	2.18
Jack in the Box Inc	89,800	8,103,552	0.80
Las Vegas Sands Corp	128,907	9,414,723	0.93
Lowe's Cos Inc	400,379	38,466,412	3.79
Match Group Inc	369,377	14,799,090	1.46
McDonald's Corp	37,525	6,028,954	0.59
MGM Resorts International	286,932	9,828,856	0.97
Netflix Inc	105,824	30,751,925	3.03
NIKE Inc	15,800	1,075,111	0.11
Papa John's International Inc	67,861	3,822,610	0.38
Pool Corp	61,321	8,617,440	0.85
PulteGroup Inc	554,890	15,814,365	1.56
PVH Corp	16,717	2,469,352	0.24
Ross Stores Inc	20,791	1,612,342	0.16
Six Flags Entertainment Corp	163,600	10,629,910	1.05
Starbucks Corp	1,672	94,593	0.01
Take-Two Interactive Software Inc	373,813	41,951,164	4.14
Texas Roadhouse Inc	49,269	2,754,383	0.27
Trex Co Inc	16,875	1,800,563	0.18
Twitter Inc	36,079	1,129,814	0.11
VF Corp	16,809	1,259,582	0.12
Visteon Corp	93,810	11,665,274	1.15
Walt Disney Co	112,281	11,773,224	1.16
Wingstop Inc	183,304	8,371,494	0.82
Wolverine World Wide Inc	455,110	13,660,127	1.35
		658,724,787	64.94
TOTAL EQUITIES		990,358,708	97.63
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		990,358,708	97.63
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,310,683	8,310,683	0.82
TOTAL OPEN-ENDED FUNDS		8,310,683	0.82
Total Investments		998,669,391	98.45

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

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2018

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			
Boart Longyear Ltd	1,576,084	15,382	0.03
Cardinal Resources Ltd	297,054	119,790	0.21
Gold Road Resources Ltd	1,236,020	769,610	1.32
		904,782	1.56
CANADA			
Agnico Eagle Mines Ltd	61,716	2,382,546	4.09
Alamos Gold Inc	275,685	1,397,755	2.40
Atlantic Gold Corp	130,702	159,656	0.27
B2Gold Corp	656,164	1,965,268	3.38
Barrick Gold Corp	122,718	1,442,550	2.48
Belo Sun Mining Corp	2,446,123	651,231	1.12
Chesapeake Gold Corp	118,360	297,501	0.51
Continental Gold Inc	914,474	2,717,447	4.67
Detour Gold Corp	158,396	1,472,221	2.53
Franco-Nevada Corp	35,030	2,490,189	4.28
Goldcorp Inc	189,252	2,372,274	4.08
INV Metals Inc	615,999	323,171	0.56
Ivanhoe Mines Ltd	642,417	1,705,276	2.93
Kinross Gold Corp	914,332	3,250,407	5.59
Lundin Gold Inc	480,852	1,892,019	3.25
Nevsun Resources Ltd	604,456	1,334,725	2.29
New Gold Inc	449,567	1,135,278	1.95
Northern Empire Resources Corp	561,842	576,320	0.99
Premier Gold Mines Ltd	320,877	800,251	1.38
Pretium Resources Inc	209,075	1,321,973	2.27
Sandstorm Gold Ltd	415,470	1,930,805	3.32
SEMAFO Inc	647,528	1,746,730	3.00
Superior Gold Inc	209,507	169,792	0.29
Tahoe Resources Inc	58,384	273,155	0.47
TMAC Resources Inc	187,240	1,271,880	2.19
Torex Gold Resources Inc	253,621	2,050,469	3.52
Turquoise Hill Resources Ltd	1,241,916	3,632,125	6.24
Wheaton Precious Metals Corp	111,977	2,140,440	3.68
Yamana Gold Inc	390,286	1,125,975	1.93
		44,029,429	75.66
CAYMAN ISLANDS			
Endeavour Mining Corp	65,130	1,218,614	2.10
UNITED KINGDOM			
Acacia Mining Plc	248,013	483,023	0.83
Fresnillo Plc	68,910	1,177,769	2.02
Randgold Resources Ltd ADR	16,992	1,402,180	2.41
		3,062,972	5.26
UNITED STATES			
Coeur Mining Inc	130,060	1,045,032	1.79

Invesco Gold & Precious Metals Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Newmont Mining Corp	84,155	3,233,656	5.56
		4,278,688	7.35
TOTAL EQUITIES		53,494,485	91.93
WARRANTS			
AUSTRALIA			
Boart Longyear Ltd WTS 13/09/2024	2,181,457	9,368	0.02
TOTAL WARRANTS		9,368	0.02
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	30,127	3,876,290	6.66
TOTAL CERTIFICATES		3,876,290	6.66
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		57,380,143	98.61
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	704,435	704,435	1.21
TOTAL OPEN-ENDED FUNDS		704,435	1.21
Total Investments		58,084,578	99.82

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

Invesco Global Equity Market Neutral Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	3,024,868	3,011,634	9.02
TOTAL OPEN-ENDED FUNDS		3,011,634	9.02
Total Investments		3,011,634	9.02

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

This Fund holds derivatives, please see notes 8-19 for details of these holdings.

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2018

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	2,742	129,710	1.25
Telekom Austria AG	5,371	39,638	0.38
		169,348	1.63
DENMARK			
Danske Bank A/S	1,436	47,026	0.45
Dfds A/S	2,397	108,515	1.04
H Lundbeck A/S	2,755	119,210	1.15
ISS A/S	879	26,354	0.25
Novo Nordisk A/S	3,615	154,881	1.49
Royal Unibrew A/S	3,208	161,990	1.56
		617,976	5.94
FINLAND			
Stora Enso OYJ	7,318	105,965	1.02
UPM-Kymmene OYJ	5,703	161,452	1.55
		267,417	2.57
FRANCE			
Atos SE	1,182	128,011	1.23
Cie Generale des Etablissements Michelin SCA	1,215	153,454	1.48
Fnac Darty SA	487	44,914	0.43
Ipsen SA	1,236	149,525	1.44
Nexity SA	2,831	145,513	1.40
Peugeot SA	7,238	132,021	1.27
Sanofi	1,063	69,010	0.66
		822,448	7.91
GERMANY			
BASF SE	1,552	134,605	1.30
Covestro AG 144A	1,741	162,940	1.57
Deutsche Pfandbriefbank AG 144A	11,103	158,940	1.53
Deutsche Post AG	1,953	72,886	0.70
Fraport AG Frankfurt Airport Services Worldwide	1,099	92,525	0.89
HOCHTIEF AG	870	119,538	1.15
Jenoptik AG	5,051	142,792	1.37
Siltronic AG	1,177	142,711	1.37
TAG Immobilien AG	4,466	69,178	0.67
TUI AG	8,711	152,238	1.46
		1,248,353	12.01
IRELAND			
Grafton Group Plc	8,716	74,854	0.72
UDG Healthcare Plc	14,528	138,595	1.33
		213,449	2.05
ITALY			
Iren SpA	14,391	35,071	0.34
Mediaset SpA	28,026	89,403	0.86
Recordati SpA	3,492	102,752	0.99
		227,226	2.19
LUXEMBOURG			
Subsea 7 SA	10,679	132,448	1.27
MALTA			
Kindred Group Plc	7,146	95,506	0.92
NETHERLANDS			
ASR Nederland NV	3,296	121,589	1.17
BE Semiconductor Industries NV	1,683	136,071	1.31

Invesco Pan European Equity Long/Short Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Fiat Chrysler Automobiles NV	8,261	145,699	1.40
		403,359	3.88
NORWAY			
SpareBank 1 SR-Bank ASA	6,726	64,723	0.62
Telenor ASA	2,005	36,937	0.35
TGS NOPEC Geophysical Co ASA	7,604	152,448	1.47
Tomra Systems ASA	3,470	49,690	0.48
		303,798	2.92
SPAIN			
Aena SME SA 144A	528	88,321	0.85
Distribuidora Internacional de Alimentacion SA	6,079	23,830	0.23
Mediaset Espana Comunicacion SA	11,753	111,501	1.07
		223,652	2.15
SWITZERLAND			
Coca-Cola HBC AG	5,163	140,860	1.36
UNITED KINGDOM			
Auto Trader Group Plc 144A	29,852	123,249	1.18
Barratt Developments Plc	21,448	132,001	1.27
Bellway Plc	3,704	131,523	1.26
BHP Billiton Plc	8,832	149,089	1.43
BP Plc	27,143	147,315	1.42
Carnival Plc	2,592	141,066	1.36
Electrocomponents Plc	19,680	141,589	1.36
GlaxoSmithKline Plc	8,790	130,593	1.26
Greggs Plc	7,828	107,937	1.04
Hays Plc	35,891	79,011	0.76
Indivior Plc	33,436	145,338	1.40
InterContinental Hotels Group Plc	2,945	157,141	1.51
Intertek Group Plc	2,547	142,022	1.37
JD Sports Fashion Plc	24,766	106,922	1.03
Mondi Plc	4,385	94,172	0.90
Moneysupermarket.com Group Plc	36,257	108,203	1.04
Next Plc	559	30,920	0.30
Pagegroup Plc	25,385	155,454	1.49
Persimmon Plc	5,202	153,417	1.47
RELX Plc	8,065	136,060	1.31
Renishaw Plc	1,528	84,068	0.81
Rentokil Initial Plc	40,568	133,639	1.28
Rightmove Plc	3,018	147,256	1.42
Rio Tinto Plc	3,287	146,518	1.41
Royal Dutch Shell Plc	5,564	145,449	1.40
SSP Group Plc	20,752	143,600	1.38
Vodafone Group Plc	66,065	152,492	1.47
Wm Morrison Supermarkets Plc	3,945	10,088	0.10
		3,476,132	33.43
TOTAL EQUITIES		8,341,972	80.23
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		8,341,972	80.23
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	937,734	933,632	8.98
TOTAL OPEN-ENDED FUNDS		933,632	8.98
Total Investments		9,275,604	89.21

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

Invesco Euro Reserve Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 15/03/2018	7,000,000	7,001,357	2.79
Agence Centrale C/P EUR 16/03/2018	7,000,000	7,001,448	2.79
Bank of China C/P EUR 10/04/2018	7,000,000	7,002,475	2.79
Banque Federative du Credit Mutuel C/P EUR 12/03/2018	7,000,000	7,000,993	2.79
BNP Paribas Fortis C/D EUR 06/08/2018	7,000,000	7,011,772	2.80
Chesham Finance C/P EUR 03/04/2018	7,000,000	7,002,778	2.79
Chesham Finance C/P EUR 14/05/2018	7,000,000	7,005,108	2.80
China Construction Bank Luxembourg Branch C/P EUR 21/05/2018	10,000,000	10,008,089	3.99
Citibank NA London Branch C/D EUR 02/05/2018	7,000,000	7,005,644	2.80
Collateralized Commercial Paper III LLC C/P EUR 21/08/2018	6,000,000	6,010,751	2.40
Cooperatieve Rabobank UA C/P EUR 23/08/2018	7,000,000	7,013,885	2.80
DekaBank Deutsche Girozentrale C/P EUR 04/06/2018	7,000,000	7,008,036	2.80
Dexia Credit Local C/P EUR 08/05/2018	7,000,000	7,005,516	2.80
Dexia Credit Local C/P EUR 11/06/2018	10,000,000	10,011,447	4.00
DZ Private Bank C/P EUR 05/06/2018	7,000,000	7,008,041	2.80
General Electric Company C/P EUR 07/03/2018	6,000,000	6,000,492	2.39
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 22/05/2018	7,000,000	7,004,844	2.80
KBC Bank NV C/D EUR 13/03/2018	7,000,000	7,001,063	2.79
LMA SA C/P EUR 16/05/2018	5,500,000	5,504,359	2.20
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 12/07/2018	7,000,000	7,010,966	2.80
National Bank of Abu Dhabi PJ C/D EUR 16/04/2018	7,000,000	7,003,844	2.79
Natixis SA C/D EUR 14/03/2018	7,000,000	7,001,063	2.79
Nordea Bank AB C/P EUR 29/03/2018	10,000,000	10,003,310	3.99
Norinchukin Bank C/D EUR 02/05/2018	7,000,000	7,005,029	2.80
OP Corporate Bank C/P EUR 12/07/2018	7,000,000	7,010,966	2.80
Qatar National Bank 0% EUR 31/12/2059	10,000,000	10,000,000	3.99
Svenska Handelsbanken AB C/P EUR 10/04/2018	7,000,000	7,003,075	2.79
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		197,646,351	78.87
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	22,661,140	22,561,998	9.00
TOTAL OPEN-ENDED FUNDS		22,561,998	9.00
Total Investments		220,208,349	87.87

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

Invesco USD Reserve Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P USD 13/08/2018	4,000,000	3,963,750	3.96
Bank of China Paris Branch C/P USD 12/03/2018	4,000,000	3,997,268	3.99
Banque Federative du Credit Mutuel C/P USD 12/04/2018	3,000,000	2,994,122	2.99
BNP Paribas C/D USD 10/04/2018	3,000,000	2,999,907	3.00
Chesham Finance Ltd C/P USD 16/04/2018	3,000,000	2,993,215	2.99
Cooperatieve Rabobank UA C/P USD 23/07/2018	3,000,000	2,977,615	2.98
Credit Agricole Corporate and Investment Bank London Branch C/D USD 13/04/2018	4,000,000	3,992,365	3.99
Credit Industriel et Commercial London Branch C/D USD 14/05/2018	4,000,000	3,985,234	3.98
DekaBank Deutsche Girozentrale C/P USD 05/03/2018	4,000,000	3,999,115	4.00
DZ Private Bank C/P USD 07/03/2018	4,000,000	3,998,879	4.00
Industrial Commercial Bank of China Luxembourg Branch C/D USD 17/04/2018	3,000,000	2,991,881	2.99
KBC Bank NV C/D USD 14/03/2018	4,000,000	3,997,274	4.00
Metlife C/P USD 02/05/2018	4,000,000	3,988,705	3.99
Mizuho Bank London Branch C/D USD 17/04/2018	3,000,000	2,992,832	2.99
Natixis SA C/D USD 10/08/2018	4,000,000	3,961,418	3.96
OP Corporate Bank C/P USD 08/08/2018	4,000,000	3,964,929	3.96
Qatar National Bank 0% USD 31/12/2059	5,000,000	5,000,000	5.00
Sumitomo Mitsui Banking Brussels Branch C/D USD 31/07/2018	4,000,000	3,967,838	3.97
The Toronto-Dominion Bank London Branch C/D USD 26/07/2018	4,000,000	3,969,857	3.97
Toyota Finance Australia C/P USD 18/06/2018	3,000,000	2,983,435	2.98
UBS AG London Branch C/P USD 02/03/2018	4,000,000	3,999,684	4.00
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		77,719,323	77.69
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	9,007,831	9,007,831	9.01
TOTAL OPEN-ENDED FUNDS		9,007,831	9.01
Total Investments		86,727,154	86.70

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

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

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)	604	626,911	0.48
TOTAL EQUITIES		626,911	0.48
BONDS			
ARGENTINA			
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	150,000	120,323	0.09
Argentine Republic Government International Bond 3.375% EUR 15/01/2023	121,000	120,149	0.09
Argentine Republic Government International Bond 4.625% USD 11/01/2023	177,000	139,754	0.11
Argentine Republic Government International Bond 5.875% USD 11/01/2028	130,000	100,740	0.08
Argentine Republic Government International Bond 6.25% USD 22/04/2019	150,000	126,646	0.10
Argentine Republic Government International Bond 6.25% EUR 09/11/2047	100,000	93,382	0.07
Argentine Republic Government International Bond 6.875% USD 11/01/2048	101,000	76,555	0.06
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	200,000	178,080	0.14
Provincia de Cordoba 7.125% USD 01/08/2027	150,000	122,810	0.09
Provincia de Rio Negro 7.75% USD 07/12/2025	150,000	117,253	0.09
		1,195,692	0.92
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	200,000	157,082	0.12
Aurizon Network Pty Ltd 3.125% EUR 01/06/2026	100,000	111,783	0.08
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	200,000	179,257	0.14
Commonwealth Bank of Australia 144A 4.316% USD 10/01/2048	200,000	156,557	0.12
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	200,000	156,054	0.12
Suncorp-Metway Ltd 2.8% USD 04/05/2022	19,000	15,231	0.01
Westpac Banking Corp FRN USD Perpetual	118,000	92,519	0.07
		868,483	0.66
AUSTRIA			
BRF GmbH 4.35% USD 29/09/2026	200,000	152,683	0.12
OMV AG FRN EUR Perpetual	200,000	227,478	0.17
UNIQA Insurance Group AG FRN EUR 27/07/2046	100,000	124,392	0.10
		504,553	0.39
BELGIUM			
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	150,000	164,361	0.12
Belfius Bank SA/NV 3.125% EUR 11/05/2026	200,000	218,819	0.17
KBC Group NV FRN EUR Perpetual	100,000	104,814	0.08
		487,994	0.37
BERMUDA			
Aircastle Ltd 4.625% USD 15/12/2018	251,000	207,247	0.16
Athene Holding Ltd 4.125% USD 12/01/2028	250,000	197,428	0.15
CBQ Finance Ltd 7.5% USD 18/11/2019	200,000	173,465	0.13
Digicel Ltd 6.75% USD 01/03/2023	800,000	606,434	0.46
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	162,886	0.13
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	202,585	0.16
		1,550,045	1.19
BRAZIL			
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	161,290	0.12
Itau Unibanco Holding SA FRN USD Perpetual	200,000	165,137	0.13
Natura Cosmeticos SA 5.375% USD 01/02/2023	400,000	331,502	0.26
Vale SA 3.75% EUR 10/01/2023	120,000	134,644	0.10
		792,573	0.61
CANADA			
Air Canada 2017-1 Class A Pass Through Trust 144A 3.55% USD 15/07/2031	91,000	72,574	0.06
Air Canada 2017-1 Class AA Pass Through Trust 144A 3.3% USD 15/01/2030	95,000	75,260	0.06
Air Canada 2017-1 Class B Pass Through Trust 144A 3.7% USD 15/07/2027	109,000	87,597	0.07

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CANADA (continued)			
Alimentation Couche-Tard Inc 144A FRN USD 13/12/2019	400,000	327,852	0.25
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	98,000	76,778	0.06
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	45,000	35,923	0.03
Bombardier Inc 144A 7.5% USD 15/03/2025	68,000	57,469	0.04
Bombardier Inc 144A 8.75% USD 01/12/2021	105,000	94,700	0.07
Brookfield Asset Management Inc 4% USD 15/01/2025	39,000	31,877	0.02
Cascades Inc 5.5% USD 15/07/2022	205,000	170,734	0.13
Cascades Inc 144A 5.5% USD 15/07/2022	24,000	19,988	0.02
Enbridge Inc 2.9% USD 15/07/2022	39,000	30,954	0.02
Enbridge Inc 3.7% USD 15/07/2027	36,000	28,459	0.02
First Quantum Minerals Ltd 7% USD 15/02/2021	193,000	163,603	0.13
First Quantum Minerals Ltd 7.25% USD 15/05/2022	200,000	170,171	0.13
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	169,844	0.13
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	750,000	638,448	0.49
First Quantum Minerals Ltd 7.5% USD 01/04/2025	356,000	303,050	0.23
Hudbay Minerals Inc 7.625% USD 15/01/2025	111,000	99,487	0.08
Manulife Financial Corp FRN USD 24/02/2032	22,000	17,733	0.01
Parkland Fuel Corp 5.625% CAD 09/05/2025	329,000	211,392	0.16
Precision Drilling Corp 5.25% USD 15/11/2024	222,000	174,444	0.13
		3,058,337	2.34
CAYMAN ISLANDS			
361 Degrees International Ltd 7.25% USD 03/06/2021	200,000	169,639	0.13
ABQ Finance Ltd 3.5% USD 22/02/2022	200,000	159,784	0.12
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	155,804	0.12
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	154,742	0.12
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	200,000	161,975	0.13
DP World Crescent Ltd 3.908% USD 31/05/2023	200,000	164,986	0.13
eHi Car Services Ltd 7.5% USD 08/12/2018	200,000	167,784	0.13
Fibria Overseas Finance Ltd 4% USD 14/01/2025	102,000	82,195	0.06
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	200,000	159,776	0.12
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	100,000	100,556	0.08
ICG US CLO Ltd FRN USD 19/07/2027	750,000	618,883	0.47
Lamar Funding Ltd 3.958% USD 07/05/2025	200,000	148,010	0.11
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	200,000	168,871	0.13
Northwoods Capital XI Ltd FRN USD 15/04/2025	500,000	410,690	0.31
Northwoods Capital XIV Ltd FRN USD 12/11/2025	250,000	206,335	0.16
Octagon Investment Partners XIX Ltd FRN USD 15/04/2026	700,000	576,176	0.44
Octagon Investment Partners XVI Ltd FRN USD 17/07/2025	250,000	205,269	0.16
PFP 2015-2 Ltd FRN USD 14/07/2034	170,000	139,264	0.11
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	160,635	0.12
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	400,000	299,989	0.23
Tencent Holdings Ltd 144A FRN USD 19/01/2023	857,000	703,421	0.54
Tencent Holdings Ltd 144A 2.985% USD 19/01/2023	200,000	160,212	0.12
Tencent Holdings Ltd 144A 3.595% USD 19/01/2028	264,000	208,754	0.16
Tencent Holdings Ltd 144A 3.925% USD 19/01/2038	203,000	156,462	0.12
Transocean Inc 7.5% USD 15/04/2031	54,000	40,443	0.03
XLIT Ltd 5.5% USD 31/03/2045	90,000	78,213	0.06
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	200,000	165,608	0.13
		5,924,476	4.54
CHILE			
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	154,721	0.12
SACI Falabella 3.75% USD 30/10/2027	200,000	156,338	0.12
		311,059	0.24
CHINA			
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	200,000	168,957	0.13
Industrial & Commercial Bank of China Ltd/New York FRN USD 08/11/2020	1,000,000	819,145	0.63
		988,102	0.76
COLOMBIA			
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	50,000	43,177	0.03
Ecopetrol SA 4.125% USD 16/01/2025	200,000	161,004	0.13

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
COLOMBIA (continued)			
Ecopetrol SA 5.875% USD 28/05/2045	100,000	81,930	0.06
		286,111	0.22
COSTA RICA			
Instituto Costarricense de Electricidad 6.375% USD 15/05/2043	200,000	145,959	0.11
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	130,000	101,963	0.08
CYPRUS			
O1 Properties Finance Plc 8.25% USD 27/09/2021	200,000	136,693	0.10
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	217,000	176,880	0.13
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	170,466	0.13
Ecuador Government International Bond 8.875% USD 23/10/2027	200,000	172,116	0.13
Ecuador Government International Bond 10.5% USD 24/03/2020	200,000	178,847	0.14
		698,309	0.53
FRANCE			
3AB Optique Developpement SAS FRN EUR 01/10/2023	250,000	253,465	0.19
Burger King France SAS FRN EUR 01/05/2023	150,000	153,451	0.12
Credit Agricole SA FRN USD Perpetual	200,000	192,353	0.15
Electricite de France SA FRN EUR Perpetual	100,000	106,633	0.08
Electricite de France SA FRN GBP Perpetual	100,000	118,363	0.09
Elis SA 2.875% EUR 15/02/2026	100,000	100,992	0.08
Orange SA FRN EUR Perpetual	100,000	110,083	0.08
Orange SA FRN GBP Perpetual	100,000	125,650	0.10
Picard Groupe SAS FRN EUR 30/11/2023	500,000	501,420	0.38
Solvay Finance SA FRN EUR Perpetual	100,000	104,107	0.08
TOTAL SA 2.25% FRN EUR Perpetual	100,000	104,135	0.08
TOTAL SA 3.875% FRN EUR Perpetual	100,000	110,966	0.09
Veolia Environnement SA FRN EUR Perpetual	100,000	100,493	0.08
		2,082,111	1.60
GERMANY			
Bayer AG FRN EUR 01/07/2075	100,000	104,612	0.08
Commerzbank AG 4% EUR 30/03/2027	100,000	113,432	0.09
Deutsche Boerse AG FRN EUR 05/02/2041	100,000	106,536	0.08
Evonik Industries AG FRN EUR 07/07/2077	200,000	205,036	0.16
HeidelbergCement AG 1.5% EUR 07/02/2025	100,000	102,181	0.08
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	125,000	136,928	0.10
		768,725	0.59
GHANA			
Ghana Government International Bond 8.125% USD 18/01/2026	200,000	179,052	0.14
HONG KONG			
China CITIC Bank International Ltd FRN USD 07/05/2024	200,000	168,217	0.13
CITIC Ltd 3.125% USD 28/02/2022	200,000	160,599	0.13
CNAC HK Finbridge Co Ltd 3.5% USD 19/07/2022	200,000	159,522	0.12
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	200,000	157,260	0.12
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	158,794	0.12
		804,392	0.62
INDIA			
Bank of India 3.125% USD 06/05/2020	200,000	161,748	0.12
State Bank of India/London FRN USD 06/04/2020	300,000	246,008	0.19
		407,756	0.31
INDONESIA			
Indonesia Government International Bond 2.15% EUR 18/07/2024	100,000	103,744	0.08
Pertamina Persero PT 4.3% USD 20/05/2023	200,000	166,410	0.13
Pertamina Persero PT 4.875% USD 03/05/2022	200,000	170,446	0.13

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
INDONESIA (continued)			
Perusahaan Penerbit SBSN Indonesia III 4.15% USD 29/03/2027	200,000	162,665	0.12
		603,265	0.46
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 26/05/2022	150,000	122,458	0.10
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.75% EUR 15/03/2024	100,000	101,525	0.08
Avoca CLO XVII Designated Activity Co FRN EUR 15/01/2030	250,000	255,842	0.20
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	200,000	174,261	0.13
Palmerston Park CLO DAC FRN EUR 18/04/2030	500,000	509,747	0.39
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	160,005	0.12
		1,323,838	1.02
ISRAEL			
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	200,000	173,271	0.13
ITALY			
Enel SpA FRN GBP 10/09/2075	100,000	129,820	0.10
Limacorporate SpA FRN EUR 15/08/2023	250,000	255,096	0.20
Telecom Italia SpA/Milano 3% EUR 30/09/2025	100,000	104,732	0.08
		489,648	0.38
IVORY COAST			
Ivory Coast Government International Bond 5.125% EUR 15/06/2025	100,000	105,252	0.08
JAMAICA			
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	199,556	0.15
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	143,772	0.11
SoftBank Group Corp 4% EUR 19/09/2029	150,000	142,098	0.11
SoftBank Group Corp FRN USD Perpetual	1,480,000	1,200,027	0.92
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	200,000	167,675	0.13
		1,653,572	1.27
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	200,000	174,550	0.13
KAZAKHSTAN			
Development Bank of Kazakhstan JSC 4.125% USD 10/12/2022	200,000	162,682	0.12
KazAgro National Management Holding JSC 4.625% USD 24/05/2023	200,000	164,523	0.12
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	200,000	164,932	0.13
KazMunayGas National Co JSC 4.75% USD 19/04/2027	406,000	336,475	0.26
		828,612	0.63
LEBANON			
Lebanon Government International Bond 6.25% USD 04/11/2024	50,000	38,777	0.03
Lebanon Government International Bond 6.4% USD 26/05/2023	100,000	79,397	0.06
Lebanon Government International Bond 6.75% USD 29/11/2027	100,000	76,839	0.06
		195,013	0.15
LUXEMBOURG			
Adecoagro SA 6% USD 21/09/2027	150,000	117,868	0.09
ADO Properties SA 1.5% EUR 26/07/2024	200,000	199,924	0.15
Altice Financing SA 5.25% EUR 15/02/2023	255,000	265,218	0.20
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	950,000	728,997	0.56
Arena Luxembourg Finance Sarl FRN EUR 01/11/2023	250,000	252,855	0.19
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	100,000	104,393	0.08
Gazprom OAO Via Gaz Capital SA 2.25% EUR 22/11/2024	200,000	200,742	0.16
Gazprom OAO Via Gaz Capital SA 4.95% USD 06/02/2028	200,000	168,411	0.13
Hidrovias International Finance SARL 144A 5.95% USD 24/01/2025	200,000	163,909	0.13
Hidrovias International Finance SARL 5.95% USD 24/01/2025	200,000	163,909	0.12
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	170,000	145,759	0.11
Kernel Holding SA 8.75% USD 31/01/2022	200,000	178,790	0.14
MHP SE 7.75% USD 10/05/2024	200,000	177,075	0.14
Puma International Financing SA 5% USD 24/01/2026	200,000	161,454	0.12
Sberbank of Russia Via SB Capital SA FRN USD 26/02/2024	200,000	166,979	0.13

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
SES SA FRN EUR Perpetual	100,000	108,877	0.08
Takko Luxembourg 2 SCA FRN EUR 15/11/2023	250,000	248,693	0.19
Telecom Italia Finance SA 7.75% EUR 24/01/2033	15,000	22,381	0.02
		3,576,234	2.74
MEXICO			
Alfa SAB de CV 144A 6.875% USD 25/03/2044	200,000	172,831	0.13
Docuformas SAPI de CV 9.25% USD 11/10/2022	200,000	159,203	0.12
Grupo Idesa SA de CV 7.875% USD 18/12/2020	200,000	158,794	0.12
Infraestructura Energetica Nova SAB de CV 144A 3.75% USD 14/01/2028	200,000	155,724	0.12
Infraestructura Energetica Nova SAB de CV 144A 4.875% USD 14/01/2048	200,000	151,427	0.12
Petroleos Mexicanos 2.5% EUR 21/08/2021	100,000	104,260	0.08
Petroleos Mexicanos 3.75% EUR 21/02/2024	100,000	106,872	0.08
Petroleos Mexicanos 4.875% USD 24/01/2022	95,000	80,145	0.06
Petroleos Mexicanos 144A 5.35% USD 12/02/2028	274,000	221,248	0.17
Petroleos Mexicanos 5.35% USD 12/02/2028	542,000	437,651	0.33
Petroleos Mexicanos 6.35% USD 12/02/2048	598,000	479,687	0.37
Petroleos Mexicanos 144A 6.35% USD 12/02/2048	305,000	244,657	0.19
Petroleos Mexicanos 6.5% USD 13/03/2027	293,000	256,124	0.20
Petroleos Mexicanos 6.875% USD 04/08/2026	375,000	338,500	0.26
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	93,000	80,595	0.06
Trust F/1401 5.25% USD 30/01/2026	200,000	167,388	0.13
TV Azteca SAB de CV 8.25% USD 09/08/2024	200,000	174,264	0.13
Unifin Financiera SAB de CV SOFOM ENR 7% USD 15/01/2025	200,000	162,886	0.12
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	1,000,000	806,245	0.62
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	163,500	0.13
		4,622,001	3.54
MONGOLIA			
Mongolia Government International Bond 8.75% USD 09/03/2024	200,000	186,495	0.14
MOROCCO			
OCP SA 6.875% USD 25/04/2044	200,000	184,577	0.14
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 8.25% USD 01/02/2020	155,000	127,226	0.10
NETHERLANDS			
Achmea BV 6% EUR Perpetual	100,000	105,334	0.08
ATF Netherlands BV FRN EUR Perpetual	300,000	316,950	0.24
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	230,744	0.18
Enel Finance International NV 144A 3.5% USD 06/04/2028	201,000	155,034	0.12
ING Groep NV FRN EUR 15/02/2029	200,000	211,614	0.16
IPD 3 BV FRN EUR 15/07/2022	700,000	709,744	0.54
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	97,429	0.07
Mylan NV 3.95% USD 15/06/2026	250,000	199,080	0.15
NN Group NV FRN EUR 13/01/2048	100,000	113,483	0.09
Nostrum Oil & Gas Finance BV 8% USD 25/07/2022	200,000	170,052	0.13
NXP BV / NXP Funding LLC 4.125% USD 01/06/2021	200,000	166,651	0.13
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	675,000	569,907	0.44
OI European Group BV 3.125% EUR 15/11/2024	100,000	102,593	0.08
OI European Group BV 144A 4% USD 15/03/2023	112,000	88,867	0.07
Petrobras Global Finance BV 5.75% USD 01/02/2029	1,314,000	1,042,198	0.80
Petrobras Global Finance BV 5.999% USD 27/01/2028	200,000	162,600	0.12
Petrobras Global Finance BV 6.125% USD 17/01/2022	296,000	256,747	0.20
Petrobras Global Finance BV 7.375% USD 17/01/2027	150,000	134,197	0.10
Petrobras Global Finance BV 8.375% USD 23/05/2021	70,000	64,280	0.05
Petrobras Global Finance BV 8.75% USD 23/05/2026	102,000	98,517	0.08
Redexis Gas Finance BV 1.875% EUR 27/04/2027	100,000	98,125	0.08
Repsol International Finance BV FRN EUR 25/03/2075	100,000	110,633	0.08
Sensata Technologies BV 4.875% USD 15/10/2023	94,000	78,384	0.06
Telefonica Europe BV 4.2% FRN EUR Perpetual	100,000	105,658	0.08
Telefonica Europe BV 5.875% FRN EUR Perpetual	100,000	116,427	0.09
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	107,435	0.08

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	75,000	85,814	0.07
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	200,000	206,422	0.16
Volkswagen International Finance NV 3.875% FRN EUR Perpetual	100,000	103,865	0.08
		6,008,784	4.61
NIGERIA			
Nigeria Government International Bond 7.143% USD 23/02/2030	200,000	167,183	0.13
Nigeria Government International Bond 7.625% USD 28/11/2047	200,000	168,821	0.13
		336,004	0.26
OMAN			
Oman Government International Bond 144A 4.125% USD 17/01/2023	200,000	159,033	0.12
Oman Government International Bond 4.125% USD 17/01/2023	400,000	318,024	0.24
Oman Government International Bond 144A 5.625% USD 17/01/2028	200,000	163,261	0.13
Oman Government International Bond 5.625% USD 17/01/2028	200,000	163,300	0.13
		803,618	0.62
PANAMA			
Global Bank Corp 4.5% USD 20/10/2021	200,000	165,833	0.13
PARAGUAY			
Paraguay Government International Bond 4.7% USD 27/03/2027	200,000	165,751	0.13
PERU			
Minsur SA 6.25% USD 07/02/2024	150,000	133,675	0.10
Petroleos del Peru SA 5.625% USD 19/06/2047	200,000	165,751	0.13
		299,426	0.23
POLAND			
Republic of Poland Government Bond 4% PLN 25/10/2023	350,000	89,185	0.07
RUSSIA			
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	5,893,000	95,948	0.07
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	200,000	201,662	0.16
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	160,316	0.12
ONGC Videsh Vankomeft Pte Ltd 3.75% USD 27/07/2026	200,000	157,439	0.12
		519,417	0.40
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	1,500,000	100,573	0.08
Republic of South Africa Government International Bond 4.85% USD 27/09/2027	200,000	163,448	0.12
		264,021	0.20
SOUTH KOREA			
Korea Development Bank FRN USD 27/02/2022	400,000	327,514	0.25
SPAIN			
Bankia SA FRN EUR 15/03/2027	200,000	212,264	0.16
CaixaBank SA 1.125% EUR 12/01/2023	100,000	100,231	0.08
Grifols SA 3.2% EUR 01/05/2025	100,000	101,280	0.08
Masaria Investments SAU FRN EUR 15/09/2024	250,000	250,196	0.19
Santander Issuances SAU 2.5% EUR 18/03/2025	200,000	209,025	0.16
		872,996	0.67
SUPRANATIONAL			
African Export-Import Bank 4.125% USD 20/06/2024	300,000	241,015	0.18
Banque Ouest Africaine de Developpement 5% USD 27/07/2027	200,000	165,200	0.13
		406,215	0.31
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	500,000	500,405	0.38
Nordea Bank AB FRN EUR 10/11/2025	100,000	103,607	0.08
Svenska Handelsbanken AB FRN EUR 15/01/2024	150,000	153,446	0.12
Svenska Handelsbanken AB FRN EUR 02/03/2028	100,000	100,291	0.08

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN (continued)			
Swedbank AB FRN EUR 26/02/2024	100,000	102,258	0.08
		960,007	0.74
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	112,155	0.09
UBS AG FRN EUR 12/02/2026	100,000	111,082	0.08
UBS Group AG FRN USD Perpetual	200,000	173,906	0.13
UBS Group Funding Switzerland AG FRN USD 23/05/2023	400,000	334,285	0.26
UBS Group Funding Switzerland AG FRN USD Perpetual	250,000	197,838	0.15
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	210,510	0.16
		1,139,776	0.87
TURKEY			
Akbank Turk AS FRN USD 16/03/2027	200,000	169,660	0.13
Akbank Turk AS FRN USD 27/04/2028	400,000	333,509	0.26
Turkcell Iletisim Hizmetleri AS 5.75% USD 15/10/2025	200,000	173,195	0.13
Turkey Government International Bond 6% USD 25/03/2027	200,000	168,616	0.13
Turkey Government International Bond 7.375% USD 05/02/2025	150,000	138,433	0.11
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	200,000	162,513	0.12
Turkiye Halk Bankasi AS 4.75% USD 04/06/2019	200,000	162,175	0.12
Turkiye Is Bankasi AS FRN USD 29/06/2028	200,000	163,987	0.13
Turkiye Is Bankasi AS 6.125% USD 25/04/2024	200,000	162,911	0.13
Turkiye Vakiflar Bankasi TAO 5.75% USD 30/01/2023	200,000	161,191	0.12
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	200,000	161,468	0.12
		1,957,658	1.50
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	200,000	159,407	0.12
UNITED ARAB EMIRATES			
Abu Dhabi Crude Oil Pipeline LLC 144A 3.65% USD 02/11/2029	200,000	156,543	0.12
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	156,300	0.12
		312,843	0.24
UNITED KINGDOM			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	109,271	0.08
Avis Budget Finance Plc 4.5% EUR 15/05/2025	100,000	102,176	0.08
Aviva Plc FRN EUR 05/07/2043	120,000	146,719	0.11
Barclays Plc 1.875% EUR 23/03/2021	125,000	130,570	0.10
Barclays Plc 3.25% GBP 17/01/2033	150,000	164,054	0.13
Barclays Plc FRN USD Perpetual	200,000	177,139	0.14
BUPA Finance Plc FRN GBP Perpetual	125,000	153,672	0.12
CCCI Treasury Ltd FRN USD Perpetual	200,000	162,939	0.13
Coventry Building Society 1.875% GBP 24/10/2023	175,000	195,237	0.15
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	142,862	0.11
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	227,339	0.17
DS Smith Plc 2.875% GBP 26/07/2029	100,000	109,473	0.08
Ensco Plc 4.5% USD 01/10/2024	4,000	2,726	0.00
Ensco Plc 7.75% USD 01/02/2026	100,000	78,374	0.06
G4S International Finance Plc 1.5% EUR 02/06/2024	150,000	151,030	0.12
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	100,000	103,467	0.08
Go-Ahead Group Plc 2.5% GBP 06/07/2024	100,000	111,052	0.09
GTL Trade Finance Inc / Gerdau Holdings Inc 5.893% USD 29/04/2024	200,000	175,573	0.13
Heathrow Funding Ltd 6% GBP 20/03/2020	100,000	123,440	0.09
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	70,000	84,651	0.07
HSBC Holdings Plc FRN USD Perpetual	200,000	167,715	0.13
Huarong Finance 2017 Co Ltd FRN USD Perpetual	200,000	164,090	0.13
Huarong Finance II Co Ltd FRN USD Perpetual	200,000	155,906	0.12
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	300,000	293,701	0.23
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	105,262	0.08
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	100,000	100,582	0.08
Imperial Brands Finance Plc 5.5% GBP 28/09/2026	100,000	135,866	0.10
Lloyds Bank Plc FRN GBP 09/07/2025	100,000	123,069	0.09
Lloyds Bank Plc FRN USD Perpetual	100,000	107,022	0.08

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	400,000	459,005	0.35
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	200,000	161,040	0.12
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	200,000	162,261	0.12
Nationwide Building Society FRN EUR 25/07/2029	200,000	202,663	0.16
Nationwide Building Society 144A FRN USD 18/10/2032	300,000	236,857	0.18
NGG Finance Plc FRN GBP 18/06/2073	100,000	127,739	0.10
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	166,365	0.12
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	200,000	160,635	0.12
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	115,293	0.09
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	100,000	131,563	0.10
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	104,460	0.08
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	1,200,000	1,003,499	0.77
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	100,000	83,862	0.06
Scottish Widows Ltd 5.5% GBP 16/06/2023	100,000	126,610	0.10
Sky Plc 2.25% EUR 17/11/2025	150,000	160,813	0.12
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	111,905	0.09
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	112,250	0.09
TVL Finance Plc FRN GBP 15/05/2023	300,000	339,999	0.26
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	205,000	166,488	0.13
Yorkshire Building Society 3.5% GBP 21/04/2026	100,000	120,938	0.09
		8,259,222	6.33
UNITED STATES			
Advance Auto Parts Inc 4.5% USD 01/12/2023	300,000	254,512	0.19
AES Corp/VA 4.875% USD 15/05/2023	115,000	95,542	0.07
AES Corp/VA 5.5% USD 15/04/2025	61,000	51,178	0.04
Air Lease Corp 3.625% USD 01/12/2027	80,000	62,433	0.05
Air Lease Corp 3.75% USD 01/02/2022	120,000	99,631	0.08
Albertsons Cos LLC / Safeway Inc / New Albertson's Inc / Albertson's LLC 6.625% USD 15/06/2024	61,000	46,409	0.04
Ally Financial Inc 4.125% USD 30/03/2020	120,000	99,573	0.08
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	942,000	753,700	0.58
American Airlines 2015-2 Class B Pass Through Trust 4.4% USD 22/09/2023	17,581	14,556	0.01
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	66,000	53,021	0.04
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	116,281	95,931	0.07
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	24,986	20,337	0.02
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	21,476	18,047	0.01
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	97,000	78,089	0.06
American Airlines 2017-2 Class B Pass Through Trust 3.7% USD 15/10/2025	68,000	54,519	0.04
American Equity Investment Life Holding Co 5% USD 15/06/2027	164,000	136,416	0.10
American Financial Group Inc/OH 3.5% USD 15/08/2026	12,000	9,477	0.01
American Tower Corp 3.55% USD 15/07/2027	130,000	101,646	0.08
American Tower Corp 3.6% USD 15/01/2028	195,000	151,682	0.12
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	205,000	169,056	0.13
AmerisourceBergen Corp 3.45% USD 15/12/2027	116,000	90,351	0.07
AmerisourceBergen Corp 4.3% USD 15/12/2047	114,000	87,011	0.07
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	607,000	492,307	0.38
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	245,000	206,053	0.16
Antero Resources Corp 5.625% USD 01/06/2023	112,000	94,196	0.07
Apple Inc 3.75% USD 13/11/2047	470,000	365,509	0.28
AT&T Inc FRN USD 14/02/2023	1,089,000	902,195	0.69
AT&T Inc 3.9% USD 14/08/2027	382,000	310,536	0.24
AT&T Inc 4.75% USD 15/05/2046	300,000	231,882	0.18
AT&T Inc 144A 5.15% USD 15/11/2046	110,000	89,862	0.07
AT&T Inc 5.15% USD 14/02/2050	203,000	165,205	0.13
AT&T Inc 5.25% USD 01/03/2037	139,000	118,090	0.09
Aviation Capital Group LLC 3.5% USD 01/11/2027	200,000	153,755	0.12
B&G Foods Inc 5.25% USD 01/04/2025	155,000	124,017	0.09
Bank of America Corp FRN USD 21/07/2028	200,000	160,089	0.12
Bank of America Corp 5% USD 21/01/2044	600,000	552,016	0.42
Bank of America Corp 5.397% FRN USD Perpetual	250,000	206,370	0.16
Bank of America Corp 8.125% FRN USD Perpetual	390,000	323,067	0.25

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Bank of New York Mellon Corp FRN USD 16/05/2023	194,000	154,975	0.12
BAT Capital Corp 2.764% USD 15/08/2022	104,000	82,823	0.06
BAT Capital Corp 3.222% USD 15/08/2024	69,000	54,634	0.04
BAT Capital Corp 3.557% USD 15/08/2027	125,000	97,889	0.07
BB&T Corp FRN USD 01/02/2021	500,000	408,922	0.31
Beazer Homes USA Inc 5.875% USD 15/10/2027	145,000	113,345	0.09
Beazer Homes USA Inc 7.25% USD 01/02/2023	2,000	1,666	0.00
Beazer Homes USA Inc 8.75% USD 15/03/2022	100,000	88,335	0.07
Becton Dickinson and Co FRN USD 29/12/2020	340,000	278,298	0.21
Becton Dickinson and Co FRN USD 06/06/2022	700,000	580,209	0.44
Becton Dickinson and Co 3.7% USD 06/06/2027	554,000	433,790	0.33
Berry Global Inc 5.125% USD 15/07/2023	118,000	98,397	0.08
Berry Global Inc 5.5% USD 15/05/2022	67,000	56,418	0.04
BMC East LLC 144A 5.5% USD 01/10/2024	150,000	124,927	0.10
Boyd Gaming Corp 6.875% USD 15/05/2023	190,000	164,851	0.13
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	187,000	141,790	0.11
Cablevision Systems Corp 5.875% USD 15/09/2022	105,000	86,804	0.07
Cablevision Systems Corp 8% USD 15/04/2020	125,000	109,222	0.08
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	20,000	17,209	0.01
Capital One Financial Corp FRN USD 09/03/2022	300,000	248,094	0.19
Capital One Financial Corp 3.5% USD 15/06/2023	200,000	163,070	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% USD 01/05/2027	1,100,000	869,718	0.67
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	431,000	360,721	0.28
CenturyLink Inc 7.5% USD 01/04/2024	250,000	206,421	0.16
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	200,000	151,170	0.12
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	64,000	51,540	0.04
Chemours Co 6.625% USD 15/05/2023	239,000	206,631	0.16
CIT Group Inc 3.875% USD 19/02/2019	196,000	161,433	0.12
CIT Group Inc 5% USD 01/08/2023	183,000	154,239	0.12
CIT Group Inc 5.5% USD 15/02/2019	20,000	16,780	0.01
CIT Group Inc FRN USD Perpetual	92,000	76,434	0.06
Citigroup Inc FRN USD 01/09/2023	200,000	169,046	0.13
Citigroup Inc FRN USD 17/05/2024	1,000,000	834,623	0.64
Citigroup Inc FRN USD 24/07/2028	233,000	186,554	0.14
Citigroup Inc 4.45% USD 29/09/2027	230,000	191,918	0.15
Citigroup Inc 5.8% FRN USD Perpetual	30,000	25,415	0.02
Citigroup Inc 5.9% FRN USD Perpetual	300,000	255,993	0.20
Citigroup Inc 5.95% FRN USD Perpetual	265,000	225,314	0.17
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	178,000	150,796	0.12
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	90,000	77,903	0.06
Colfax Corp 3.25% EUR 15/05/2025	100,000	101,589	0.08
Comcast Corp 3.55% USD 01/05/2028	140,000	112,419	0.09
Comcast Corp 3.9% USD 01/03/2038	85,000	66,262	0.05
Comcast Corp 4% USD 01/03/2048	105,000	80,512	0.06
COMM 2014-FL5 Mortgage Trust FRN USD 15/10/2031	73,252	60,116	0.05
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	100,000	81,128	0.06
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	100,000	80,388	0.06
CommScope Technologies LLC 6% USD 15/06/2025	85,000	72,260	0.06
Constellation Brands Inc 3.2% USD 15/02/2023	176,000	142,730	0.11
Constellation Brands Inc 3.6% USD 15/02/2028	330,000	261,411	0.20
Constellation Brands Inc 4.1% USD 15/02/2048	206,000	155,649	0.12
Crown Castle International Corp 3.7% USD 15/06/2026	300,000	237,390	0.18
Crown Castle International Corp 3.8% USD 15/02/2028	157,000	123,975	0.09
Crown Castle International Corp 4% USD 01/03/2027	217,000	175,244	0.13
CSX Corp 4.3% USD 01/03/2048	183,000	146,508	0.11
CSX Corp 4.65% USD 01/03/2068	177,000	141,941	0.11
CVS Health Corp 3.375% USD 12/08/2024	200,000	159,797	0.12
DAE Funding LLC 144A 5% USD 01/08/2024	400,000	321,680	0.25
Dana Inc 5.5% USD 15/12/2024	113,000	94,343	0.07
DaVita Inc 5% USD 01/05/2025	59,000	47,568	0.04
Dell International LLC / EMC Corp 144A 3.48% USD 01/06/2019	300,000	247,107	0.19

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	112,000	115,811	0.09
Diebold Nixdorf Inc 8.5% USD 15/04/2024	113,000	97,927	0.07
Digital Realty Trust LP 2.75% USD 01/02/2023	82,000	65,201	0.05
Digital Realty Trust LP 3.7% USD 15/08/2027	106,000	84,490	0.06
Discover Financial Services FRN USD Perpetual	120,000	98,714	0.08
Discovery Communications LLC 3.95% USD 20/03/2028	380,000	296,839	0.23
Discovery Communications LLC 5% USD 20/09/2037	40,000	32,663	0.03
Discovery Communications LLC 5.2% USD 20/09/2047	55,000	44,366	0.03
DISH DBS Corp 5% USD 15/03/2023	190,000	143,855	0.11
DISH DBS Corp 5.875% USD 15/11/2024	1,000,000	769,412	0.59
DISH DBS Corp 6.75% USD 01/06/2021	175,000	147,969	0.11
Dynegy Inc 7.375% USD 01/11/2022	160,000	138,494	0.11
E*TRADE Financial Corp FRN USD Perpetual	120,000	97,241	0.07
Electronic Arts Inc 4.8% USD 01/03/2026	180,000	157,807	0.12
Energy Transfer Equity LP 5.875% USD 15/01/2024	193,000	166,861	0.13
Energy Transfer LP 4.2% USD 15/04/2027	214,000	170,194	0.13
Energy Transfer LP 5.3% USD 15/04/2047	579,000	457,209	0.35
Energy Transfer Partners LP 6.25% FRN USD Perpetual	486,000	383,633	0.29
Energy Transfer Partners LP 6.625% FRN USD Perpetual	1,081,000	853,302	0.65
Enterprise Products Operating LLC FRN USD 16/08/2077	386,000	314,844	0.24
Enterprise Products Operating LLC 4.25% USD 15/02/2048	75,000	58,828	0.05
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	105,000	90,483	0.07
Equinix Inc 5.875% USD 15/01/2026	196,000	167,952	0.13
ERP Operating LP 4% USD 01/08/2047	46,000	36,113	0.03
Exelon Corp 3.497% USD 01/06/2022	25,000	20,423	0.02
Express Scripts Holding Co 3% USD 15/07/2023	27,000	21,328	0.02
FedEx Corp 3.4% USD 15/02/2028	108,000	86,076	0.07
FedEx Corp 4.05% USD 15/02/2048	207,000	158,920	0.12
First Data Corp 5.375% USD 15/08/2023	191,000	159,856	0.12
First Data Corp 144A 7% USD 01/12/2023	240,000	206,759	0.16
FirstEnergy Corp 3.9% USD 15/07/2027	48,000	38,867	0.03
FirstEnergy Corp 4.85% USD 15/07/2047	40,000	34,176	0.03
Ford Motor Credit Co LLC FRN USD 12/06/2020	500,000	412,572	0.32
Ford Motor Credit Co LLC FRN USD 28/03/2022	500,000	416,031	0.32
Freeport-McMoRan Inc 4% USD 14/11/2021	148,000	120,839	0.09
Freeport-McMoRan Inc 5.4% USD 14/11/2034	61,000	48,931	0.04
Frontier Communications Corp 6.25% USD 15/09/2021	130,000	89,351	0.07
Frontier Communications Corp 10.5% USD 15/09/2022	96,000	66,006	0.05
GCP Applied Technologies Inc 9.5% USD 01/02/2023	96,000	86,240	0.07
Georgia Power Co 2.85% USD 15/05/2022	100,000	81,113	0.06
Gibraltar Industries Inc 6.25% USD 01/02/2021	67,000	55,622	0.04
Goldman Sachs Group Inc FRN USD 26/04/2022	300,000	249,107	0.19
Goldman Sachs Group Inc FRN USD 24/07/2023	145,000	115,752	0.09
Goldman Sachs Group Inc FRN USD 29/09/2025	393,000	310,761	0.24
Goldman Sachs Group Inc FRN USD 23/04/2029	185,000	147,835	0.11
Goldman Sachs Group Inc 3.85% USD 26/01/2027	225,000	182,388	0.14
Government National Mortgage Association FRN USD 20/09/2064	523,688	39,235	0.03
Gulfport Energy Corp 6.625% USD 01/05/2023	123,000	103,699	0.08
H&E Equipment Services Inc 144A 5.625% USD 01/09/2025	110,000	92,288	0.07
HCA Healthcare Inc 6.25% USD 15/02/2021	142,000	122,841	0.09
HCA Inc 5.5% USD 15/06/2047	162,000	130,943	0.10
HCA Inc 5.875% USD 15/02/2026	119,000	101,300	0.08
HCA Inc 7.5% USD 15/02/2022	142,000	128,725	0.10
HCP Inc 4% USD 01/12/2022	347,000	292,513	0.22
Herc Rentals Inc 144A 7.75% USD 01/06/2024	110,000	97,916	0.08
Hertz Corp 144A 7.625% USD 01/06/2022	110,000	93,414	0.07
Hill-Rom Holdings Inc 5% USD 15/02/2025	59,000	48,414	0.04
Hospitality 2017-HIT Mortgage Trust FRN USD 15/11/2036	700,000	574,991	0.44
Host Hotels & Resorts LP 4.5% USD 01/02/2026	100,000	83,001	0.06
Hot Topic Inc 9.25% USD 15/06/2021	380,000	311,816	0.24
Hudson Pacific Properties LP 3.95% USD 01/11/2027	48,000	37,535	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	137,000	121,529	0.09

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ingles Markets Inc 5.75% USD 15/06/2023	802,000	656,456	0.50
Interpublic Group of Cos Inc 4.2% USD 15/04/2024	300,000	250,924	0.19
InTown Hotel Portfolio Trust 2018-STAY 144A FRN USD 15/01/2033	1,000,000	820,309	0.63
Invitation Homes 2017-SFR2 Trust 3.04% FRN USD 17/12/2036	320,000	265,561	0.20
Invitation Homes 2017-SFR2 Trust 3.39% FRN USD 17/12/2036	200,000	166,518	0.13
Invitation Homes 2018-SFR1 Trust 144A FRN USD 17/03/2037	1,500,000	1,237,626	0.95
Iron Mountain Inc 3% EUR 15/01/2025	100,000	99,988	0.08
Iron Mountain Inc 4.875% USD 15/09/2027	500,000	388,799	0.30
Iron Mountain Inc 5.75% USD 15/08/2024	105,000	86,263	0.07
Itron Inc 144A 5% USD 15/01/2026	133,000	108,455	0.08
Jabil Inc 3.95% USD 12/01/2028	40,000	31,424	0.02
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	144,000	111,868	0.09
JPMorgan Chase & Co FRN USD 01/05/2028	320,000	255,627	0.20
JPMorgan Chase & Co 3.2% USD 25/01/2023	300,000	244,425	0.19
JPMorgan Chase & Co 4.625% FRN USD Perpetual	135,000	107,462	0.08
JPMorgan Chase & Co 7.9% FRN USD Perpetual	752,000	621,685	0.48
Kansas City Power & Light Co 4.2% USD 15/06/2047	25,000	20,520	0.02
Kimco Realty Corp 4.45% USD 01/09/2047	60,000	47,127	0.04
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	16,000	16,642	0.01
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	154,001	0.12
Kraton Polymers LLC / Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	85,000	78,097	0.06
L Brands Inc 5.625% USD 15/02/2022	224,000	192,297	0.15
Lamar Media Corp 5.75% USD 01/02/2026	247,000	210,515	0.16
Lennar Corp 144A 5.375% USD 01/10/2022	171,000	146,616	0.11
LifePoint Health Inc 5.875% USD 01/12/2023	113,000	92,942	0.07
LPL Holdings Inc 144A 5.75% USD 15/09/2025	105,000	87,127	0.07
Martin Marietta Materials Inc 4.25% USD 15/12/2047	53,000	40,168	0.03
Mattel Inc 2.35% USD 06/05/2019	132,000	107,051	0.08
Mattel Inc 5.45% USD 01/11/2041	307,000	226,158	0.17
Mattel Inc 6.2% USD 01/10/2040	192,000	148,513	0.11
Mattel Inc 144A 6.75% USD 31/12/2025	526,000	438,885	0.34
MEDNAX Inc 5.25% USD 01/12/2023	52,000	43,521	0.03
Meredith Corp 144A 6.875% USD 01/02/2026	885,000	747,030	0.57
Meritor Inc 6.25% USD 15/02/2024	220,000	188,629	0.14
MGM Resorts International 6% USD 15/03/2023	189,000	165,337	0.13
Microsoft Corp 4.25% USD 06/02/2047	115,000	100,732	0.08
Moody's Corp 4.875% USD 15/02/2024	50,000	43,588	0.03
Morgan Stanley FRN USD 24/10/2023	500,000	422,548	0.32
Morgan Stanley FRN USD 22/07/2028	462,000	366,369	0.28
Morgan Stanley 4.375% USD 22/01/2047	260,000	216,181	0.17
Morgan Stanley FRN USD Perpetual	100,000	83,796	0.06
Morgan Stanley Capital I Inc FRN USD 15/11/2034	500,000	410,597	0.31
Motorola Solutions Inc 4.6% USD 23/02/2028	65,000	53,369	0.04
MPLX LP 4.5% USD 15/07/2023	341,000	288,638	0.22
MPLX LP 4.7% USD 15/04/2048	161,000	127,775	0.10
MPLX LP 4.9% USD 15/04/2058	57,000	44,785	0.03
MPLX LP 5.5% USD 15/02/2023	200,000	168,026	0.13
National Capital Trust I FRN GBP Perpetual	171,000	199,371	0.15
Natixis Commercial Mortgage Securities Trust 2018-TECH 144A FRN USD 15/11/2034	1,000,000	821,131	0.63
Netflix Inc 3.625% EUR 15/05/2027	600,000	604,776	0.46
Newfield Exploration Co 5.625% USD 01/07/2024	133,000	115,123	0.09
NGPL PipeCo LLC 4.375% USD 15/08/2022	217,000	178,730	0.14
Northrop Grumman Corp 4.03% USD 15/10/2047	95,000	74,790	0.06
Novelis Corp 144A 6.25% USD 15/08/2024	143,000	120,982	0.09
NRG Energy Inc 6.25% USD 01/05/2024	1,000	853	0.00
Philip Morris International Inc 2.5% USD 02/11/2022	173,000	137,049	0.10
Pitney Bowes Inc 3.625% USD 15/09/2020	70,000	57,236	0.04
Plains All American Pipeline LP FRN USD Perpetual	958,000	773,363	0.59
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	125,000	104,873	0.08
PQ Corp 144A 6.75% USD 15/11/2022	105,000	90,887	0.07
Prime Healthcare Foundation Inc 7% USD 01/12/2027	370,000	293,191	0.22

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Quintiles IMS Inc 3.25% EUR 15/03/2025	100,000	100,940	0.08
QVC Inc 5.45% USD 15/08/2034	181,000	141,096	0.11
Rabobank Capital Funding Trust IV FRN GBP Perpetual	140,000	167,915	0.13
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	120,000	102,766	0.08
Range Resources Corp 4.875% USD 15/05/2025	180,000	142,177	0.11
Raymond James Financial Inc 4.95% USD 15/07/2046	238,000	210,485	0.16
Rayonier AM Products Inc 5.5% USD 01/06/2024	176,000	143,880	0.11
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	650,000	531,375	0.41
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	9,691	8,051	0.01
Rockwell Collins Inc 1.95% USD 15/07/2019	47,000	38,143	0.03
Rockwell Collins Inc 3.2% USD 15/03/2024	43,000	34,450	0.03
Rockwell Collins Inc 3.5% USD 15/03/2027	267,000	212,720	0.16
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	59,000	47,467	0.04
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	100,000	87,750	0.07
Select Income REIT 4.5% USD 01/02/2025	19,000	15,261	0.01
Sempra Energy 2.9% USD 01/02/2023	68,000	54,680	0.04
Sempra Energy 3.8% USD 01/02/2038	102,000	78,847	0.06
Sherwin-Williams Co 3.45% USD 01/06/2027	171,000	134,788	0.10
Simon Property Group LP 2.5% USD 15/07/2021	64,000	51,709	0.04
Sirius XM Radio Inc 5.375% USD 15/04/2025	284,000	235,366	0.18
SL Green Operating Partnership LP 3.25% USD 15/10/2022	184,000	147,979	0.11
Southern Co FRN USD 15/03/2057	193,000	164,447	0.13
Spectrum Brands Inc 4% EUR 01/10/2026	100,000	105,159	0.08
Spectrum Brands Inc 5.75% USD 15/07/2025	8,000	6,794	0.01
Springs Industries Inc 6.25% USD 01/06/2021	135,000	112,711	0.09
Sprint Corp 7.125% USD 15/06/2024	67,000	54,824	0.04
Sprint Corp 7.25% USD 15/09/2021	69,000	59,026	0.05
Sprint Corp 7.625% USD 15/02/2025	84,000	69,100	0.05
Standard Industries Inc/NJ 144A 5.375% USD 15/11/2024	150,000	126,462	0.10
Starwood Retail Property Trust 2014-STAR FRN USD 15/11/2027	200,000	161,853	0.12
Starwood Waypoint Homes 2017-1 Trust FRN USD 17/01/2035	750,000	622,916	0.48
State Street Corp FRN USD 15/06/2047	500,000	374,986	0.29
Stifel Financial Corp 3.5% USD 01/12/2020	48,000	39,398	0.03
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	120,000	103,134	0.08
SunTrust Banks Inc FRN USD Perpetual	975,000	800,055	0.61
Synchrony Bank 3% USD 15/06/2022	250,000	199,945	0.15
Synovus Financial Corp 3.125% USD 01/11/2022	68,000	54,445	0.04
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	145,000	121,356	0.09
Tenet Healthcare Corp 6% USD 01/10/2020	218,000	186,022	0.14
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	5,000	4,343	0.00
Tenet Healthcare Corp 7.5% USD 01/01/2022	119,000	103,370	0.08
Tenneco Inc 5% USD 15/07/2026	196,000	158,425	0.12
Thermo Fisher Scientific Inc 1.95% EUR 24/07/2029	100,000	100,626	0.08
Titan International Inc 144A 6.5% USD 30/11/2023	176,000	148,382	0.11
T-Mobile USA Inc 6.375% USD 01/03/2025	286,000	247,851	0.19
Toll Brothers Finance Corp 4.35% USD 15/02/2028	140,000	108,505	0.08
Toll Brothers Finance Corp 6.75% USD 01/11/2019	112,000	96,602	0.07
TransDigm Inc 6.5% USD 15/05/2025	202,000	169,889	0.13
TreeHouse Foods Inc 144A 6% USD 15/02/2024	225,000	188,311	0.14
Tyson Foods Inc 3.95% USD 15/08/2024	400,000	333,404	0.26
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	77,000	61,402	0.05
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	89,000	70,780	0.05
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	182,000	146,921	0.11
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/09/2031	171,000	138,073	0.11
United States Steel Corp 6.875% USD 15/08/2025	924,000	799,804	0.61
United States Treasury Note/Bond 2.625% USD 28/02/2023	611,800	499,873	0.38
United States Treasury Note/Bond 2.75% USD 28/02/2025	309,300	251,923	0.19
United States Treasury Note/Bond 2.75% USD 15/02/2028	722,300	584,152	0.45
United States Treasury Note/Bond 2.75% USD 15/11/2047	471,200	356,099	0.27
US Foods Inc 5.875% USD 15/06/2024	149,000	126,533	0.10

Invesco Active Multi-Sector Credit Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Verizon Communications Inc 1.75% USD 15/08/2021	138,000	108,240	0.08
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	100,682	0.08
Verizon Communications Inc 4.125% USD 16/03/2027	94,000	78,094	0.06
Verizon Communications Inc 4.125% USD 15/08/2046	291,000	212,736	0.16
Verizon Communications Inc 4.5% USD 10/08/2033	180,000	148,114	0.11
Verizon Communications Inc 4.812% USD 15/03/2039	14,000	11,571	0.01
Wells Fargo & Co FRN USD 22/05/2028	384,000	307,306	0.24
Wells Fargo & Co 3.55% USD 29/09/2025	134,000	108,500	0.08
Wells Fargo & Co 5.875% FRN USD Perpetual	300,000	262,193	0.20
Wells Fargo & Co 7.98% FRN USD Perpetual	190,000	158,737	0.12
Wells Fargo Commercial Mortgage Trust 2018-BXI 144A FRN USD 15/12/2036	1,500,000	1,228,669	0.94
Williams Partners LP 3.6% USD 15/03/2022	141,000	115,785	0.09
Williams Partners LP 5.1% USD 15/09/2045	150,000	126,550	0.10
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	750,000	624,636	0.48
		57,146,805	43.79
URUGUAY			
Uruguay Government International Bond 7.875% USD 15/01/2033	50,000	56,887	0.04
Uruguay Government International Inflation Linked Bond 4.375% UYU 15/12/2028	1,500,000	79,458	0.06
		136,345	0.10
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	173,527	0.13
TOTAL BONDS		116,335,797	89.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		116,962,708	89.63
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	10,257,498	10,212,621	7.83
TOTAL OPEN-ENDED FUNDS		10,212,621	7.83
Total Investments		127,175,329	97.46

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

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2018

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 5.875% USD 11/01/2028	3,000,000	2,840,207	0.87
Argentine Republic Government International Bond 7.125% USD 28/06/2117	7,000,000	6,583,500	2.03
		9,423,707	2.90
AUSTRALIA			
QBE Insurance Group Ltd FRN USD Perpetual	450,000	450,563	0.14
Westpac Banking Corp FRN USD Perpetual	3,000,000	2,873,674	0.89
		3,324,237	1.03
BERMUDA			
China Singyes Solar Technologies Holdings Ltd 6.75% USD 17/10/2018	6,150,000	6,073,125	1.87
Concord New Energy Group Ltd 7.9% USD 23/01/2021	4,000,000	4,095,000	1.26
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	6,000,000	5,986,692	1.84
		16,154,817	4.97
CAYMAN ISLANDS			
AYC Finance Ltd 5.125% USD Perpetual	4,000,000	3,950,000	1.22
China Aoyuan Property Group Ltd 5.375% USD 13/09/2022	900,000	862,645	0.27
China Aoyuan Property Group Ltd 10.875% USD 26/05/2018	250,000	253,627	0.08
China Evergrande Group 7.5% USD 28/06/2023	5,000,000	4,950,000	1.52
China Huiyuan Juice Group Ltd 6.5% USD 16/08/2020	4,000,000	4,001,160	1.23
China Properties Group Ltd 13.5% USD 16/10/2018	1,500,000	1,504,650	0.46
China SCE Property Holdings Ltd 5.875% USD 10/03/2022	3,300,000	3,170,030	0.98
FWD Ltd FRN USD Perpetual	600,000	626,352	0.19
Golden Eagle Retail Group Ltd 4.625% USD 21/05/2023	5,000,000	4,637,500	1.43
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	3,950,000	3,941,444	1.21
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	2,000,000	2,057,500	0.63
Guorui Properties Ltd 7% USD 21/03/2020	3,000,000	2,922,030	0.90
Hilong Holding Ltd 7.25% USD 22/06/2020	6,000,000	6,085,788	1.87
Jiayuan International Group Ltd 8.125% USD 17/01/2019	5,150,000	5,156,438	1.59
King Talent Management Ltd FRN USD Perpetual	6,450,000	6,401,631	1.97
KWG Property Holding Ltd 8.975% USD 14/01/2019	500,000	513,780	0.16
Maoye International Holdings Ltd 7% USD 23/10/2018	1,850,000	1,868,500	0.57
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	4,000,000	3,906,612	1.20
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	4,000,000	3,974,860	1.22
Powerlong Real Estate Holdings Ltd 7.625% USD 26/11/2018	500,000	513,750	0.16
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	5,000,000	4,906,250	1.51
Times China Holdings Ltd 6.25% USD 17/01/2021	1,550,000	1,553,875	0.48
VLL International Inc 7.375% USD 18/06/2022	400,000	434,000	0.13
Wynn Macau Ltd 5.5% USD 01/10/2027	5,950,000	5,875,625	1.81
Yankuang Group Cayman Ltd 4.75% USD 30/11/2020	6,000,000	5,899,110	1.82
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	2,700,000	2,731,388	0.84
Yida China Holdings Ltd 6.95% USD 19/04/2020	5,000,000	4,487,500	1.38
		87,186,045	26.83
CHINA			
China Life Insurance Co Ltd FRN USD 03/07/2075	500,000	494,265	0.15
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	500,000	516,043	0.16
Xin Jiang Guang Hui Industry Investment Group Co Ltd 7.875% USD 30/03/2020	6,000,000	5,960,040	1.84
		6,970,348	2.15
GHANA			
Ghana Government International Bond 8.125% USD 18/01/2026	7,000,000	7,656,250	2.35
Ghana Government International Bond 10.75% USD 14/10/2030	5,500,000	7,397,500	2.28
		15,053,750	4.63
HONG KONG			
Bank of East Asia Ltd FRN USD Perpetual	2,000,000	2,021,276	0.62
Hubei Science & Technology Investment Group Hong Kong Ltd 4.375% USD 05/03/2021	5,500,000	5,490,952	1.69
Sino Trendy Investment Ltd 3.875% USD 25/01/2021	2,000,000	1,995,000	0.61

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG (continued)			
Yancoal International Resources Development Co Ltd FRN USD Perpetual	3,000,000	3,045,000	0.94
		12,552,228	3.86
INDONESIA			
ABM Investama Tbk PT 7.125% USD 01/08/2022	3,200,000	3,291,933	1.01
Bukit Makmur Mandiri Utama PT 7.75% USD 13/02/2022	5,000,000	5,280,435	1.62
Gajah Tunggal Tbk PT 8.375% USD 10/08/2022	6,000,000	5,805,000	1.79
Indonesia Government International Bond 3.85% USD 18/07/2027	250,000	245,795	0.08
		14,623,163	4.50
JAPAN			
SoftBank Group Corp 5.125% USD 19/09/2027	2,000,000	1,910,000	0.59
SoftBank Group Corp FRN USD Perpetual	3,500,000	3,395,186	1.04
		5,305,186	1.63
MAURITIUS			
Azure Power Energy Ltd 5.5% USD 03/11/2022	4,000,000	3,987,840	1.23
MONGOLIA			
Mongolia Government International Bond 5.125% USD 05/12/2022	5,000,000	4,937,500	1.52
Mongolia Government International Bond 5.625% USD 01/05/2023	3,050,000	3,037,586	0.94
Mongolia Government International Bond 8.75% USD 09/03/2024	12,000,000	13,670,604	4.21
Trade & Development Bank of Mongolia LLC 9.375% USD 19/05/2020	5,000,000	5,441,435	1.67
		27,087,125	8.34
NETHERLANDS			
Indo Energy Finance II BV 6.375% USD 24/01/2023	6,000,000	6,052,044	1.86
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	3,900,000	3,963,375	1.22
Nigeria Government International Bond 7.875% USD 16/02/2032	6,500,000	7,020,000	2.16
		10,983,375	3.38
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	23,000,000	22,635,151	6.96
Pakistan Government International Bond 7.875% USD 31/03/2036	4,000,000	4,020,000	1.24
		26,655,151	8.20
SINGAPORE			
Medco Straits Services Pte Ltd 8.5% USD 17/08/2022	4,000,000	4,298,856	1.33
Oxley MTN Pte Ltd 6.375% USD 21/04/2021	3,000,000	2,966,334	0.91
Soechi Capital Pte Ltd 8.375% USD 31/01/2023	4,000,000	3,804,872	1.17
		11,070,062	3.41
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	7,800,000	7,541,063	2.32
UNITED KINGDOM			
Baoxin Auto Finance I Ltd FRN USD Perpetual	4,050,000	3,983,641	1.23
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	250,000	250,115	0.08
Franshion Brilliant Ltd FRN USD Perpetual	5,000,000	4,804,115	1.48
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	300,000	301,627	0.09
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	2,000,000	1,952,500	0.60
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	200,000	200,914	0.06
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	4,100,000	4,069,865	1.25
Radiant Access Ltd 4.6% USD Perpetual	500,000	460,625	0.14
RKI Overseas Finance 2017 A Ltd 7% USD Perpetual	5,000,000	4,749,810	1.46
Tsinghua Unic Ltd 5.375% USD 31/01/2023	2,000,000	1,962,750	0.61
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	5,750,000	5,332,320	1.64
West China Cement Ltd 6.5% USD 11/09/2019	4,000,000	4,100,000	1.26
Yingde Gases Investment Ltd 7.25% USD 28/02/2020	2,250,000	2,326,516	0.72

Invesco Asian Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Zhongrong International Resources Co Ltd 7.25% USD 26/10/2020	6,000,000	5,687,526	1.75
		40,182,324	12.37
TOTAL BONDS		304,152,465	93.61
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		304,152,465	93.61
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	20,509,529	20,509,529	6.31
TOTAL OPEN-ENDED FUNDS		20,509,529	6.31
Total Investments		324,661,994	99.92

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

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2018

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 POM Politica Monetaria FRN ARS 21/06/2020	80,000,000	4,536,099	1.00
BRAZIL			
Brazil Letras do Tesouro Nacional 0% BRL 01/01/2022	156,200,000	34,622,257	7.61
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2021	15,000,000	4,869,234	1.07
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	60,000,000	19,352,902	4.25
		58,844,393	12.93
CHILE			
Bonos de la Tesoreria de la Republica en pesos 5% CLP 01/03/2035	4,000,000,000	6,860,256	1.51
COLOMBIA			
Colombian TES 10% COP 24/07/2024	100,000,000,000	42,001,397	9.23
Financiera de Desarrollo Territorial SA Findeter 7.875% COP 12/08/2024	12,248,000,000	4,408,093	0.97
		46,409,490	10.20
DOMINICAN REPUBLIC			
Dominican Republic International Bond 8.9% DOP 15/02/2023	142,450,000	2,943,900	0.65
HUNGARY			
Hungary Government Bond 1.75% HUF 26/10/2022	2,325,000,000	9,174,338	2.02
INDONESIA			
Deutsche Bank AG CLN 9% IDR 19/03/2029 ⁺	54,000,000,000	4,536,888	1.00
Indonesia Treasury Bond 7.5% IDR 15/05/2038	60,000,000,000	4,428,047	0.97
Indonesia Treasury Bond 8.25% IDR 15/05/2036	60,000,000,000	4,725,679	1.04
Indonesia Treasury Bond 8.75% IDR 15/05/2031	100,000,000,000	8,275,448	1.82
Indonesia Treasury Bond 9.5% IDR 15/07/2031	320,000,000,000	27,979,197	6.15
JPMorgan Chase Bank NA CLN 8.25% IDR 17/06/2032 ⁺	47,000,000,000	3,741,779	0.82
JPMorgan Chase Bank NA CLN 8.375% IDR 17/09/2026 ⁺	20,000,000,000	1,615,158	0.35
Standard Chartered Bank CLN 8.375% IDR 17/03/2034 ⁺	22,000,000,000	1,765,600	0.39
		57,067,796	12.54
MALAYSIA			
Malaysia Government Bond 4.059% MYR 30/09/2024	80,000,000	20,613,690	4.53
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	460,000,000	24,221,044	5.32
Mexican Bonos 7.75% MXN 13/11/2042	260,000,000	13,619,730	2.99
		37,840,774	8.31
PERU			
Peru Government Bond 144A 6.15% PEN 12/08/2032	37,000,000	12,472,510	2.74
Peru Government Bond 6.35% PEN 12/08/2028	16,000,000	5,515,822	1.21
Peru Government Bond 6.95% PEN 12/08/2031	17,000,000	6,127,420	1.35
		24,115,752	5.30
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	55,000,000	15,058,346	3.31
RUSSIA			
Russian Federal Bond - OFZ 7% RUB 16/08/2023	1,000,000,000	18,108,342	3.98
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	1,000,000,000	19,891,484	4.37
		37,999,826	8.35
SOUTH AFRICA			
Republic of South Africa Government Bond 8% ZAR 31/01/2030	300,000,000	24,336,558	5.35
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	220,000,000	18,021,096	3.96
		42,357,654	9.31
THAILAND			
Thailand Government Bond 2.875% THB 17/06/2046	170,000,000	5,070,919	1.11

Invesco Emerging Local Currencies Debt Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
THAILAND (continued)			
Thailand Government Bond 4.875% THB 22/06/2029	315,000,000	12,234,375	2.69
		17,305,294	3.80
TURKEY			
Turkey Government Bond 10.5% TRY 11/08/2027	50,000,000	12,346,015	2.71
Turkey Government Bond 10.7% TRY 17/08/2022	105,000,000	26,313,185	5.78
		38,659,200	8.49
URUGUAY			
Uruguay Government International Bond 8.5% UYU 15/03/2028	50,000,000	1,671,010	0.37
Uruguay Government International Inflation Linked Bond 4.375% UYU 15/12/2028	69,000,000	4,465,446	0.98
		6,136,456	1.35
TOTAL BONDS		425,923,264	93.60
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		425,923,264	93.60
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	20,766,834	20,766,834	4.56
TOTAL OPEN-ENDED FUNDS		20,766,834	4.56
Total Investments		446,690,098	98.16

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

* Credit linked to Republic of Indonesia Bond.

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2018

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			
Aeropuertos Argentina 2000 SA 6.875% USD 01/02/2027	700,000	732,459	0.46
Agua y Saneamientos Argentinos SA 6.625% USD 01/02/2023	835,000	818,300	0.51
Argentine Republic Government International Bond 4.625% USD 11/01/2023	1,119,000	1,079,419	0.68
Argentine Republic Government International Bond 5.875% USD 11/01/2028	522,000	494,196	0.31
Cablevision SA 6.5% USD 15/06/2021	1,025,000	1,074,200	0.68
Generacion Mediterranea SA / Generacion Frias SA / Central Termica Roca SA 9.625% USD 27/07/2023	1,400,000	1,522,934	0.96
Provincia de Buenos Aires 5.375% EUR 20/01/2023	730,000	939,002	0.59
YPF SA 6.95% USD 21/07/2027	1,150,000	1,167,250	0.73
YPF SA 8.5% USD 28/07/2025	600,000	667,620	0.42
		8,495,380	5.34
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	1,600,000	1,535,270	0.97
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,555,000	1,556,944	0.98
		3,092,214	1.95
AUSTRIA			
BRF GmbH 4.35% USD 29/09/2026	1,600,000	1,492,272	0.94
BERMUDA			
CBQ Finance Ltd 7.5% USD 18/11/2019	1,300,000	1,377,512	0.87
Digicel Group Ltd 8.25% USD 30/09/2020	3,235,000	2,991,404	1.88
Digicel Ltd 6% USD 15/04/2021	1,500,000	1,411,875	0.89
Geopark Ltd 6.5% USD 21/09/2024	1,540,000	1,557,325	0.98
Inkia Energy Ltd 5.875% USD 09/11/2027	1,600,000	1,583,200	0.99
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	800,000	798,226	0.50
		9,719,542	6.11
BRAZIL			
Banco BTG Pactual SA 5.5% USD 31/01/2023	317,000	311,357	0.20
Banco do Brasil SA FRN USD Perpetual	2,180,000	2,348,950	1.48
Itau Unibanco Holding SA FRN USD Perpetual	1,321,000	1,332,559	0.84
Natura Cosmeticos SA 5.375% USD 01/02/2023	1,600,000	1,620,000	1.02
		5,612,866	3.54
CANADA			
First Quantum Minerals Ltd 6.875% USD 01/03/2026	800,000	795,500	0.50
First Quantum Minerals Ltd 7.25% USD 15/05/2022	1,750,000	1,819,125	1.14
First Quantum Minerals Ltd 7.25% USD 01/04/2023	630,000	653,625	0.41
First Quantum Minerals Ltd 7.5% USD 01/04/2025	1,100,000	1,144,000	0.72
		4,412,250	2.77
CAYMAN ISLANDS			
ABQ Finance Ltd 3.5% USD 22/02/2022	900,000	878,445	0.55
Cosan Overseas Ltd 8.25% USD Perpetual	350,000	360,062	0.23
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	1,176,000	1,147,776	0.72
Grupo Aval Ltd 4.75% USD 26/09/2022	500,000	503,750	0.32
Industrial Senior Trust 5.5% USD 01/11/2022	1,000,000	994,770	0.62
Latam Finance Ltd 6.875% USD 11/04/2024	1,100,000	1,157,750	0.73
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	1,799,000	1,900,194	1.20
Melco Resorts Finance Ltd 4.875% USD 06/06/2025	871,000	850,665	0.53
OmGrid Funding Ltd 5.196% USD 16/05/2027	2,592,000	2,592,830	1.57
Peru Enhanced Pass-Through Finance Ltd 0% USD 02/06/2025	450,000	388,687	0.25
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	800,000	785,000	0.49
		11,469,929	7.21
CHILE			
Cencosud SA 5.15% USD 12/02/2025	750,000	779,247	0.49
COLOMBIA			
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	750,000	791,250	0.50
Ecopetrol SA 5.375% USD 26/06/2026	1,800,000	1,903,500	1.20

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
COLOMBIA (continued)			
Transportadora de Gas Internacional SA ESP 5.7% USD 20/03/2022	1,250,000	1,273,437	0.80
		3,968,187	2.50
CYPRUS			
O1 Properties Finance Plc 8.25% USD 27/09/2021	900,000	751,500	0.47
DOMINICAN REPUBLIC			
Dominican Republic International Bond 8.9% DOP 15/02/2023	16,100,000	332,726	0.21
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	832,000	828,539	0.52
Ecuador Government International Bond 7.95% USD 20/06/2024	740,000	756,058	0.47
Ecuador Government International Bond 8.875% USD 23/10/2027	750,000	788,535	0.50
		2,373,132	1.49
EL SALVADOR			
El Salvador Government International Bond 5.875% USD 30/01/2025	850,000	830,344	0.52
El Salvador Government International Bond 6.375% USD 18/01/2027	800,000	792,000	0.50
El Salvador Government International Bond 7.75% USD 24/01/2023	300,000	323,250	0.20
		1,945,594	1.22
GHANA			
Ghana Government International Bond 7.875% USD 07/08/2023	500,000	543,437	0.34
Ghana Government International Bond 9.25% USD 15/09/2022	224,000	252,840	0.16
		796,277	0.50
HONG KONG			
Bank of East Asia Ltd FRN USD Perpetual	1,350,000	1,364,361	0.86
INDIA			
Bharti Airtel Ltd 4.375% USD 10/06/2025	2,314,000	2,280,316	1.43
Reliance Industries Ltd 4.125% USD 28/01/2025	650,000	652,188	0.41
		2,932,504	1.84
INDONESIA			
Indonesia Treasury Bond 6.625% IDR 15/05/2033	3,423,000,000	239,375	0.15
Pertamina Persero PT 4.875% USD 03/05/2022	300,000	312,354	0.20
Pertamina Persero PT 5.625% USD 20/05/2043	400,000	412,516	0.26
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	940,000	911,668	0.57
		1,875,913	1.18
IRELAND			
Rusal Capital DAC 4.85% USD 01/02/2023	1,650,000	1,617,000	1.02
ISRAEL			
Israel Chemicals Ltd 144A 4.5% USD 02/12/2024	1,500,000	1,508,160	0.95
Israel Electric Corp Ltd 144A 5% USD 12/11/2024	1,880,000	1,989,862	1.25
		3,498,022	2.20
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	677,000	760,779	0.48
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	1,200,000	1,209,000	0.76
KazMunayGas National Co JSC 4.75% USD 19/04/2027	900,000	911,250	0.57
		2,120,250	1.33
KENYA			
Kenya Government International Bond 7.25% USD 28/02/2028	556,000	569,205	0.36
LUXEMBOURG			
Adecoagro SA 6% USD 21/09/2027	997,000	957,120	0.60
Evraz Group SA 5.375% USD 20/03/2023	1,250,000	1,284,731	0.81
Gazprom Neft OAO Via GPN Capital SA 6% USD 27/11/2023	800,000	871,367	0.55
Gazprom OAO Via Gaz Capital SA 2.25% EUR 22/11/2024	1,000,000	1,226,245	0.77
Kernel Holding SA 8.75% USD 31/01/2022	2,404,000	2,625,529	1.65
Klabin Finance SA 4.875% USD 19/09/2027	1,639,000	1,591,879	1.00
MHP SE 7.75% USD 10/05/2024	1,550,000	1,676,596	1.05
Millicom International Cellular SA 5.125% USD 15/01/2028	800,000	786,000	0.49

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG (continued)			
Minerva Luxembourg SA 5.875% USD 19/01/2028	1,500,000	1,411,875	0.89
Minerva Luxembourg SA 6.5% USD 20/09/2026	950,000	944,063	0.59
Puma International Financing SA 5% USD 24/01/2026	718,000	708,127	0.45
Puma International Financing SA 5.125% USD 06/10/2024	831,000	843,465	0.53
Sberbank of Russia Via SB Capital SA 5.25% USD 23/05/2023	900,000	936,000	0.59
VTB Bank OJSC Via VTB Capital SA 6.95% USD 17/10/2022	1,800,000	1,948,500	1.23
		17,811,497	11.20
MAURITIUS			
MTN Mauritius Investment Ltd 6.5% USD 13/10/2026	1,500,000	1,603,125	1.01
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	1,898,000	2,003,813	1.26
Alpek SAB de CV 5.375% USD 08/08/2023	700,000	735,700	0.46
Banco Mercantil del Norte SA/Grand Cayman FRN USD Perpetual	387,000	420,862	0.26
Petroleos Mexicanos 5.35% USD 12/02/2028	417,000	411,371	0.26
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	350,000	370,563	0.23
TV Azteca SAB de CV 8.25% USD 09/08/2024	689,000	733,440	0.46
Unifin Financiera SAB de CV SOFOM ENR 7.25% USD 27/09/2023	600,000	616,200	0.39
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	1,860,000	1,832,100	1.15
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	199,750	0.13
		7,323,799	4.60
MOROCCO			
OCP SA 6.875% USD 25/04/2044	400,000	451,000	0.28
NETHERLANDS			
AES Andres BV / Dominican Power Partners / Empresa Generadora de Electricidad It 7.95% USD 11/05/2026	458,000	493,495	0.31
Braskem Netherlands Finance BV 3.5% USD 10/01/2023	880,000	851,400	0.54
Petrobras Global Finance BV 5.75% USD 01/02/2029	2,034,000	1,970,946	1.24
Petrobras Global Finance BV 5.999% USD 27/01/2028	3,200,000	3,178,400	2.00
Petrobras Global Finance BV 7.25% USD 17/03/2044	2,279,000	2,335,975	1.47
Petrobras Global Finance BV 7.375% USD 17/01/2027	1,577,000	1,723,661	1.08
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	4,050,000	3,543,878	2.23
		14,097,755	8.87
NIGERIA			
Nigeria Government International Bond 6.5% USD 28/11/2027	450,000	457,312	0.29
Nigeria Government International Bond 7.143% USD 23/02/2030	926,000	945,678	0.59
Nigeria Government International Bond 7.625% USD 28/11/2047	200,000	206,250	0.13
		1,609,240	1.01
OMAN			
Mazoon Assets Co SAOC 5.2% USD 08/11/2027	800,000	796,374	0.50
Oman Government International Bond 4.125% USD 17/01/2023	1,080,000	1,049,042	0.66
Oman Government International Bond 5.625% USD 17/01/2028	706,000	704,253	0.44
		2,549,669	1.60
PANAMA			
Aeropuerto Internacional de Tocumen SA 5.625% USD 18/05/2036	930,000	1,002,075	0.63
AES El Salvador Trust II 6.75% USD 28/03/2023	606,000	592,365	0.37
AES Panama SRL 6% USD 25/06/2022	550,000	576,125	0.36
Global Bank Corp 4.5% USD 20/10/2021	1,500,000	1,519,500	0.96
		3,690,065	2.32
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	300,000	331,500	0.21
Minsur SA 6.25% USD 07/02/2024	1,110,000	1,208,513	0.76
		1,540,013	0.97
RUSSIA			
Russian Federal Bond - OFZ 8.5% RUB 17/09/2031	40,146,000	798,564	0.50
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	705,000	690,406	0.43

Invesco Emerging Market Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	11,000,000	901,055	0.57
Transnet SOC Ltd 4% USD 26/07/2022	800,000	788,000	0.49
		1,689,055	1.06
TRINIDAD AND TOBAGO			
Petroleum Co of Trinidad & Tobago Ltd 9.75% USD 14/08/2019	500,000	541,400	0.34
TURKEY			
Akbank Turk AS FRN USD 16/03/2027	1,550,000	1,606,389	1.01
Akbank Turk AS FRN USD 27/04/2028	800,000	814,904	0.51
Akbank Turk AS 5% USD 24/10/2022	1,000,000	996,224	0.63
Akbank Turk AS 5.125% USD 31/03/2025	800,000	772,484	0.49
KOC Holding AS 5.25% USD 15/03/2023	400,000	412,740	0.26
TC Ziraat Bankasi AS 5.125% USD 03/05/2022	832,000	827,316	0.52
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	1,666,000	1,653,872	1.04
Turkiye Halk Bankasi AS 4.75% USD 04/06/2019	400,000	396,261	0.25
Turkiye Halk Bankasi AS 5% USD 13/07/2021	900,000	869,854	0.55
Turkiye Is Bankasi AS 6% USD 24/10/2022	1,200,000	1,195,480	0.75
Turkiye Is Bankasi AS 7.85% USD 10/12/2023	800,000	846,000	0.53
Turkiye Vakiflar Bankasi TAO 5.75% USD 30/01/2023	1,200,000	1,181,574	0.74
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	1,941,000	1,914,476	1.20
		13,487,574	8.48
UKRAINE			
Ukraine Government International Bond 7.75% USD 01/09/2026	600,000	619,500	0.39
UNITED ARAB EMIRATES			
DP World Ltd 6.85% USD 02/07/2037	1,000,000	1,234,620	0.78
UNITED KINGDOM			
Franshion Brilliant Ltd FRN USD Perpetual	400,000	400,928	0.25
Gerdau Trade Inc 4.75% USD 15/04/2023	449,000	459,102	0.29
Huarong Finance II Co Ltd FRN USD Perpetual	900,000	857,126	0.54
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	2,234,000	2,270,303	1.43
Petropavlovsk 2016 Ltd 8.125% USD 14/11/2022	850,000	834,063	0.53
Proven Honour Capital Ltd 4.125% USD 06/05/2026	500,000	495,000	0.31
Tullow Oil Plc 6.25% USD 15/04/2022	2,350,000	2,391,125	1.50
Vedanta Resources Plc 6.125% USD 09/08/2024	2,050,000	2,055,022	1.29
Vedanta Resources Plc 6.375% USD 30/07/2022	1,000,000	1,032,500	0.65
		10,795,169	6.79
URUGUAY			
Uruguay Government International Inflation Linked Bond 4.375% UYU 15/12/2028	12,500,000	808,958	0.51
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	300,000	318,000	0.20
Zambia Government International Bond 8.97% USD 30/07/2027	400,000	430,000	0.27
		748,000	0.47
TOTAL BONDS		152,068,559	95.62
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		152,068,559	95.62
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	3,871,373	3,871,373	2.43
TOTAL OPEN-ENDED FUNDS		3,871,373	2.43
Total Investments		155,939,932	98.05

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

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2018

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 4.625% USD 11/01/2023	196,000	189,067	0.70
Argentine Republic Government International Bond 5.875% USD 11/01/2028	260,000	246,151	0.91
Argentine Republic Government International Bond 6.625% USD 06/07/2028	300,000	290,972	1.08
Argentine Republic Government International Bond 6.875% USD 11/01/2048	201,000	186,131	0.69
Provincia de Buenos Aires 5.375% EUR 20/01/2023	200,000	257,261	0.96
Provincia de Cordoba 7.125% USD 01/08/2027	150,000	150,039	0.56
Provincia de Rio Negro 7.75% USD 07/12/2025	150,000	143,250	0.53
		1,462,871	5.43
BAHAMAS			
Bahamas Government International Bond 6% USD 21/11/2028	250,000	262,063	0.97
BERMUDA			
Digicel Group Ltd 8.25% USD 30/09/2020	250,000	231,175	0.86
Geopark Ltd 6.5% USD 21/09/2024	209,000	211,351	0.79
Panda Green Energy Group Ltd 8.25% USD 25/01/2020	200,000	199,557	0.74
		642,083	2.39
BRAZIL			
Banco do Brasil SA FRN USD Perpetual	350,000	377,125	1.40
Brazil Notas do Tesouro Nacional Serie F 10% BRL 01/01/2023	3,000,000	967,645	3.59
Brazilian Government International Bond 4.625% USD 13/01/2028	200,000	197,050	0.73
Itau Unibanco Holding SA FRN USD Perpetual	200,000	201,750	0.75
Natura Cosmetics SA 5.375% USD 01/02/2023	200,000	202,500	0.75
		1,946,070	7.22
CANADA			
First Quantum Minerals Ltd 6.875% USD 01/03/2026	300,000	298,313	1.11
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	207,500	0.77
First Quantum Minerals Ltd 7.5% USD 01/04/2025	250,000	260,000	0.96
		765,813	2.84
CAYMAN ISLANDS			
Cosan Overseas Ltd 8.25% USD Perpetual	270,000	277,762	1.03
Gran Tierra Energy International Holdings Ltd 6.25% USD 15/02/2025	200,000	195,200	0.72
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	193,120	0.72
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	200,000	196,250	0.73
		862,332	3.20
CHINA			
China Minmetals Corp FRN USD Perpetual	200,000	193,500	0.72
COLOMBIA			
Colombia Telecomunicaciones SA ESP FRN USD Perpetual	150,000	158,250	0.59
Colombian TES 10% COP 24/07/2024	1,200,000,000	504,017	1.87
		662,267	2.46
COSTA RICA			
Instituto Costarricense de Electricidad 6.375% USD 15/05/2043	200,000	178,320	0.66
CYPRUS			
O1 Properties Finance Plc 8.25% USD 27/09/2021	250,000	208,750	0.77
DOMINICAN REPUBLIC			
Dominican Republic International Bond 8.9% DOP 15/02/2023	8,000,000	165,330	0.61
ECUADOR			
Ecuador Government International Bond 7.875% USD 23/01/2028	263,000	261,906	0.97
Ecuador Government International Bond 8.875% USD 23/10/2027	400,000	420,552	1.56
Ecuador Government International Bond 9.625% USD 02/06/2027	200,000	221,340	0.82

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
ECUADOR (continued)			
Ecuador Government International Bond 10.75% USD 28/03/2022	360,000	406,472	1.51
		1,310,270	4.86
EL SALVADOR			
El Salvador Government International Bond 5.875% USD 30/01/2025	145,000	141,647	0.53
El Salvador Government International Bond 7.75% USD 24/01/2023	220,000	237,050	0.88
		378,697	1.41
INDONESIA			
Indonesia Treasury Bond 7.5% IDR 15/05/2038	4,900,000,000	361,624	1.34
Indonesia Treasury Bond 8.25% IDR 15/05/2036	3,500,000,000	275,664	1.02
Indonesia Treasury Bond 9.5% IDR 15/07/2031	11,250,000,000	983,644	3.65
Pertamina Persero PT 5.625% USD 20/05/2043	200,000	206,258	0.77
		1,827,190	6.78
IRAQ			
Iraq International Bond 6.752% USD 09/03/2023	363,000	372,982	1.38
JAMAICA			
Jamaica Government International Bond 6.75% USD 28/04/2028	253,000	284,309	1.06
Jamaica Government International Bond 7.875% USD 28/07/2045	200,000	243,800	0.90
		528,109	1.96
JORDAN			
Jordan Government International Bond 7.375% USD 10/10/2047	200,000	213,250	0.79
KAZAKHSTAN			
Kazakhstan Temir Zholy National Co JSC 4.85% USD 17/11/2027	200,000	201,500	0.75
LEBANON			
Lebanon Government International Bond 6.4% USD 26/05/2023	100,000	97,000	0.36
Lebanon Government International Bond 6.75% USD 29/11/2027	100,000	93,875	0.35
		190,875	0.71
LUXEMBOURG			
Adecoagro SA 6% USD 21/09/2027	153,000	146,880	0.54
Kernel Holding SA 8.75% USD 31/01/2022	261,000	285,051	1.06
MHP SE 7.75% USD 10/05/2024	200,000	216,335	0.80
Minerva Luxembourg SA 5.875% USD 19/01/2028	200,000	188,250	0.70
Puma International Financing SA 5% USD 24/01/2026	200,000	197,250	0.73
		1,033,766	3.83
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	500,000	527,875	1.96
Alpek SAB de CV 5.375% USD 08/08/2023	450,000	472,950	1.75
Mexican Bonos 7.75% MXN 13/11/2042	11,000,000	576,220	2.14
Petroleos Mexicanos 5.35% USD 12/02/2028	208,000	205,192	0.76
Petroleos Mexicanos 6.5% USD 13/03/2027	98,000	104,659	0.39
Petroleos Mexicanos 6.75% USD 21/09/2047	65,000	66,004	0.25
Sixsigma Networks Mexico SA de CV 8.25% USD 07/11/2021	126,000	133,403	0.50
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	200,000	197,000	0.73
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	199,750	0.74
		2,483,053	9.22
MOROCCO			
OCP SA 6.875% USD 25/04/2044	300,000	338,250	1.26
NETHERLANDS			
Petrobras Global Finance BV 5.75% USD 01/02/2029	539,000	522,291	1.94
Petrobras Global Finance BV 5.999% USD 27/01/2028	200,000	198,650	0.74
Petrobras Global Finance BV 7.25% USD 17/03/2044	450,000	461,250	1.71
		1,182,191	4.39
NIGERIA			
Nigeria Government International Bond 7.143% USD 23/02/2030	200,000	204,250	0.76

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
NIGERIA (continued)			
Nigeria Government International Bond 7.625% USD 28/11/2047	200,000	206,250	0.76
		410,500	1.52
OMAN			
Oman Government International Bond 4.125% USD 17/01/2023	357,000	346,767	1.29
Oman Government International Bond 5.625% USD 17/01/2028	201,000	200,502	0.74
		547,269	2.03
PERU			
Banco Internacional del Peru SAA Interbank FRN USD 19/03/2029	220,000	243,100	0.90
Peru Government Bond 144A 6.15% PEN 12/08/2032	921,000	310,464	1.15
		553,564	2.05
SENEGAL			
Senegal Government International Bond 6.25% USD 23/05/2033	223,000	222,721	0.83
SINGAPORE			
Indika Energy Capital III Pte Ltd 5.875% USD 09/11/2024	200,000	195,860	0.73
SOUTH AFRICA			
Eskom Holdings SOC Ltd 6.75% USD 06/08/2023	200,000	207,500	0.77
Republic of South Africa Government Bond 8.75% ZAR 31/01/2044	7,500,000	614,356	2.28
		821,856	3.05
SURINAME			
Republic of Suriname 9.25% USD 26/10/2026	250,000	259,375	0.96
TURKEY			
Akbank Turk AS FRN USD 16/03/2027	250,000	259,095	0.96
Akbank Turk AS FRN USD 27/04/2028	200,000	203,726	0.76
Turkey Government Bond 10.5% TRY 11/08/2027	1,500,000	370,380	1.38
Turkey Government International Bond 4.875% USD 16/04/2043	200,000	165,000	0.61
Turkey Government International Bond 6.875% USD 17/03/2036	75,000	79,594	0.30
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	400,000	397,088	1.47
Turkiye Is Bankasi AS FRN USD 29/06/2028	250,000	250,431	0.93
Turkiye Vakiflar Bankasi TAO 5.75% USD 30/01/2023	200,000	196,929	0.73
Yapi ve Kredi Bankasi AS 5.85% USD 21/06/2024	400,000	394,534	1.46
		2,316,777	8.60
UKRAINE			
Ukraine Government International Bond 7.375% USD 25/09/2032	350,000	340,812	1.26
Ukraine Government International Bond 7.75% USD 01/09/2026	130,000	134,225	0.50
		475,037	1.76
UNITED KINGDOM			
Petra Diamonds US Treasury Plc 7.25% USD 01/05/2022	200,000	203,250	0.76
Tullow Oil Plc 6.25% USD 15/04/2022	250,000	254,375	0.94
Vedanta Resources Plc 6.125% USD 09/08/2024	250,000	250,612	0.93
Vedanta Resources Plc 6.375% USD 30/07/2022	350,000	361,375	1.34
		1,069,612	3.97
UNITED STATES			
Energy Transfer Partners LP FRN USD Perpetual	281,000	270,989	1.00
Mattel Inc 6.75% USD 31/12/2025	150,000	152,906	0.57
Plains All American Pipeline LP FRN USD Perpetual	254,000	250,508	0.93
		674,403	2.50
URUGUAY			
Uruguay Government International Inflation Linked Bond 4.375% UYU 15/12/2028	4,000,000	258,866	0.96
ZAMBIA			
Zambia Government International Bond 8.5% USD 14/04/2024	200,000	212,000	0.79

Invesco Emerging Market Flexible Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
ZAMBIA (continued)			
Zambia Government International Bond 8.97% USD 30/07/2027	400,000	430,000	1.59
		642,000	2.38
TOTAL BONDS		25,857,372	95.95
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,857,372	95.95
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	675,804	675,804	2.51
TOTAL OPEN-ENDED FUNDS		675,804	2.51
Total Investments		26,533,176	98.46

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

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

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	2,950,000	3,297,598	0.45
National Australia Bank Ltd FRN GBP 12/06/2023	1,000,000	1,151,077	0.16
Westpac Banking Corp FRN USD Perpetual	2,100,000	1,646,519	0.23
		6,095,194	0.84
AUSTRIA			
OMV AG 5.25% FRN EUR Perpetual	1,800,000	2,047,305	0.28
OMV AG 6.25% FRN EUR Perpetual	2,350,000	2,946,802	0.40
OMV AG 6.75% FRN EUR Perpetual	2,000,000	2,020,680	0.28
UNIQA Insurance Group AG FRN EUR 27/07/2046	2,700,000	3,358,584	0.46
		10,373,371	1.42
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,152,045	0.16
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	2,300,000	2,402,207	0.33
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	3,900,000	4,157,271	0.57
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	712,232	0.10
Belfius Bank SA/NV 3.125% EUR 11/05/2026	1,900,000	2,078,781	0.28
KBC Group NV FRN EUR Perpetual	5,500,000	5,764,770	0.78
RESA SA 1% EUR 22/07/2026	700,000	679,808	0.09
		16,947,114	2.31
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	3,700,000	2,998,254	0.41
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,200,000	2,468,466	0.34
CANADA			
Entertainment One Ltd 6.875% GBP 15/12/2022	1,025,000	1,242,107	0.17
Magna International Inc 1.5% EUR 25/09/2027	950,000	971,479	0.13
		2,213,586	0.30
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	2,200,000	1,781,721	0.24
CK Hutchison Finance 16 II Ltd 0.875% EUR 03/10/2024	1,400,000	1,380,155	0.19
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	5,000,000	5,027,800	0.69
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	1,900,000	2,237,323	0.30
		10,426,999	1.42
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	950,000	948,893	0.13
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	845,000	861,384	0.12
DENMARK			
Danske Bank A/S FRN USD Perpetual	1,700,000	1,471,716	0.20
Norican A/S 4.5% EUR 15/05/2023	550,000	528,236	0.07
Orsted A/S FRN EUR 06/11/3015	2,500,000	2,639,788	0.36
		4,639,740	0.63
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	4,750,000	5,245,710	0.72
FRANCE			
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	1,500,000	1,236,097	0.17
BNP Paribas SA 1.625% EUR 23/02/2026	3,500,000	3,652,845	0.50
BNP Paribas SA 4.875% EUR Perpetual	935,000	965,023	0.13
BPCE SA FRN USD 22/05/2022	1,400,000	1,166,212	0.16
Burger King France SAS FRN EUR 01/05/2023	400,000	409,204	0.06
Credit Agricole SA FRN USD 10/01/2033	1,650,000	1,299,037	0.17
Credit Agricole SA 6.625% FRN USD Perpetual	1,000,000	851,264	0.12

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Credit Agricole SA 8.375% FRN USD Perpetual	2,400,000	2,111,063	0.29
Electricite de France SA 1% EUR 13/10/2026	1,400,000	1,360,016	0.19
Electricite de France SA 1.875% EUR 13/10/2036	3,700,000	3,396,175	0.46
Electricite de France SA 4.125% FRN EUR Perpetual	2,000,000	2,132,667	0.29
Electricite de France SA 4.25% FRN EUR Perpetual	1,400,000	1,485,365	0.20
Electricite de France SA 5% FRN EUR Perpetual	1,500,000	1,629,181	0.22
Elis SA 2.875% EUR 15/02/2026	800,000	807,936	0.11
Engie SA FRN EUR Perpetual	2,600,000	2,684,193	0.37
Faurecia SA 2.625% EUR 15/06/2025	2,600,000	2,628,301	0.36
French Republic Government Bond OAT 0% EUR 25/05/2022	7,000,000	7,022,925	0.96
French Republic Government Bond OAT 0.5% EUR 25/05/2026	2,000,000	1,977,200	0.27
French Republic Government Bond OAT 144A 1.25% EUR 25/05/2036	2,000,000	1,950,600	0.27
French Republic Government Bond OAT 2.5% EUR 25/05/2030	10,450,000	12,158,647	1.66
French Republic Government Bond OAT 3.25% EUR 25/05/2045	3,000,000	4,053,544	0.55
La Banque Postale SA 3% EUR 09/06/2028	2,500,000	2,717,825	0.37
La Financiere Atalian SAS 4% EUR 15/05/2024	950,000	985,758	0.13
Loxam SAS 3.5% EUR 15/04/2022	750,000	778,432	0.11
Loxam SAS 6% EUR 15/04/2025	550,000	593,302	0.08
Orange SA FRN GBP Perpetual	2,450,000	3,078,427	0.42
Orange SA 4.25% FRN EUR Perpetual	3,000,000	3,209,835	0.44
Orange SA 5% FRN EUR Perpetual	1,000,000	1,157,045	0.16
Paprec Holding SA 5.25% EUR 01/04/2022	1,000,000	1,031,020	0.14
Societe Generale SA FRN GBP Perpetual	1,900,000	2,187,165	0.30
Solvay Finance SA 5.118% FRN EUR Perpetual	1,350,000	1,512,972	0.21
Solvay Finance SA 5.869% FRN EUR Perpetual	700,000	838,740	0.11
Suez FRN EUR Perpetual	2,300,000	2,396,169	0.33
TOTAL SA 2.25% FRN EUR Perpetual	3,750,000	3,905,062	0.53
TOTAL SA 2.625% FRN EUR Perpetual	3,200,000	3,307,560	0.45
TOTAL SA 3.875% FRN EUR Perpetual	3,700,000	4,105,742	0.56
Veolia Environnement SA FRN EUR Perpetual	3,000,000	3,014,790	0.41
		89,797,339	12.26
GERMANY			
ADLER Real Estate AG 1.5% EUR 06/12/2021	1,150,000	1,154,640	0.16
Allianz SE FRN EUR Perpetual	700,000	765,727	0.10
Bayer AG FRN EUR 02/04/2075	1,400,000	1,429,694	0.20
Bayer AG FRN EUR 01/07/2075	2,900,000	3,033,742	0.41
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	3,000,000	3,132,285	0.43
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/02/2028	13,500,000	13,286,632	1.81
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	3,000,000	2,958,633	0.40
Bundesrepublik Deutschland Bundesanleihe 3.25% EUR 04/07/2042	3,500,000	5,004,554	0.68
Commerzbank AG 4% EUR 30/03/2027	3,000,000	3,402,960	0.47
Commerzbank AG 7.75% EUR 16/03/2021	4,100,000	4,955,482	0.68
Commerzbank AG 8.125% USD 19/09/2023	1,000,000	954,523	0.13
DEMIRE Deutsche Mittelstand Real Estate AG 2.875% EUR 15/07/2022	200,000	204,435	0.03
Deutsche Boerse AG FRN EUR 05/02/2041	3,200,000	3,409,152	0.47
Deutsche Lufthansa AG FRN EUR 12/08/2075	2,900,000	3,186,549	0.44
Eurogrid GmbH 1.5% EUR 18/04/2028	600,000	604,554	0.08
Evonik Industries AG FRN EUR 07/07/2077	3,250,000	3,331,835	0.46
HeidelbergCement AG 1.5% EUR 07/02/2025	1,100,000	1,123,996	0.15
HeidelbergCement AG 2.25% EUR 03/06/2024	1,050,000	1,125,259	0.15
IHO Verwaltungs GmbH 3.75% EUR 15/09/2026	1,750,000	1,850,494	0.25
ProGroup AG FRN EUR 31/03/2024	1,800,000	1,818,252	0.25
RWE AG FRN GBP Perpetual	3,100,000	3,685,737	0.50
Safari Holding Verwaltungs GmbH 5.375% EUR 30/11/2022	1,150,000	1,162,570	0.16
		61,581,705	8.41
INDIA			
ONGC Videsh Ltd 2.75% EUR 15/07/2021	2,150,000	2,294,577	0.31
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	2,200,000	2,379,011	0.33
Bank of Ireland Group Plc FRN GBP 19/09/2027	3,300,000	3,696,445	0.50

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
IRELAND (continued)			
Credit Bank of Moscow Via CBOM Finance Plc FRN USD Perpetual	721,000	546,956	0.08
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,000,000	1,044,816	0.14
Ireland Government Bond 1.7% EUR 15/05/2037	950,000	962,493	0.13
Virgin Media Receivables Financing Notes IDAC 5.5% GBP 15/09/2024	1,100,000	1,269,456	0.17
		9,899,177	1.35
ITALY			
Banca Monte dei Paschi di Siena SpA 2.125% EUR 26/11/2025	2,600,000	2,744,020	0.37
Banco BPM SpA 1% EUR 23/01/2025	4,300,000	4,264,654	0.58
Italy Buoni Poliennali Del Tesoro 0.35% EUR 01/11/2021	11,000,000	10,978,015	1.50
Italy Buoni Poliennali Del Tesoro 0.45% EUR 01/06/2021	20,000,000	20,082,267	2.74
Italy Buoni Poliennali Del Tesoro 0.7% EUR 01/05/2020	14,300,000	14,529,289	1.98
Italy Buoni Poliennali Del Tesoro 2.05% EUR 01/08/2027	1,500,000	1,509,057	0.21
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	6,000,000	5,646,651	0.77
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	8,000,000	7,570,976	1.03
Italy Buoni Poliennali Del Tesoro 4.25% EUR 01/09/2019	4,500,000	4,803,875	0.66
Italy Buoni Poliennali Del Tesoro 4.75% EUR 01/09/2021	7,500,000	8,635,843	1.18
Wind Tre SpA 2.625% EUR 20/01/2023	1,750,000	1,598,695	0.22
		82,363,342	11.24
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	2,350,000	2,252,428	0.31
SoftBank Group Corp 4% EUR 19/09/2029	2,950,000	2,794,594	0.38
SoftBank Group Corp 4.75% EUR 30/07/2025	1,000,000	1,054,620	0.14
		6,101,642	0.83
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	1,400,000	1,399,468	0.19
Allergan Funding SCS 1.25% EUR 01/06/2024	800,000	792,412	0.11
Allergan Funding SCS 2.125% EUR 01/06/2029	800,000	798,328	0.11
Altice Finco SA 9% EUR 15/06/2023	1,200,000	1,281,720	0.17
Aramark International Finance Sarl 3.125% EUR 01/04/2025	1,400,000	1,460,466	0.20
B&M European Value Retail SA 4.125% GBP 01/02/2022	950,000	1,110,890	0.15
Crystal Almond SARL 10% EUR 01/11/2021	1,300,000	1,431,370	0.20
Grand City Properties SA FRN EUR Perpetual	1,700,000	1,810,211	0.25
Matterhorn Telecom SA 4% EUR 15/11/2027	1,100,000	1,081,410	0.15
SES SA 4.625% FRN EUR Perpetual	4,850,000	5,135,253	0.70
SES SA 5.625% FRN EUR Perpetual	2,050,000	2,231,978	0.30
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	1,300,000	1,280,630	0.17
		19,814,136	2.70
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	5,200,000	5,319,522	0.73
America Movil SAB de CV FRN GBP 06/09/2073	2,500,000	3,117,343	0.43
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,000,000	2,085,210	0.28
		10,522,075	1.44
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,400,000	1,983,953	0.27
ABN AMRO Bank NV 6.375% EUR 27/04/2021	2,500,000	2,955,600	0.40
ABN AMRO Bank NV FRN EUR Perpetual	3,200,000	3,523,872	0.48
Achmea BV 6% EUR Perpetual	5,900,000	6,214,706	0.85
AT Securities BV FRN USD Perpetual	4,000,000	3,226,901	0.44
CBR Fashion Finance BV 5.125% EUR 01/10/2022	350,000	328,409	0.04
Cooperatieve Rabobank UA 6.875% EUR 19/03/2020	3,000,000	3,392,400	0.46
Cooperatieve Rabobank UA FRN EUR Perpetual	5,700,000	6,232,779	0.85
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	2,280,000	3,030,185	0.41
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	630,000	633,590	0.09
EDP Finance BV 2% EUR 22/04/2025	2,000,000	2,091,762	0.29
ING Bank NV FRN EUR 29/05/2023	3,500,000	3,558,047	0.49
ING Groep NV FRN USD 29/03/2022	1,750,000	1,462,114	0.20
ING Groep NV FRN EUR 11/04/2028	1,100,000	1,198,791	0.16
Koninklijke KPN NV FRN GBP 14/03/2073	2,100,000	2,576,948	0.35
Koninklijke KPN NV FRN EUR Perpetual	5,800,000	5,981,714	0.82

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
NN Group NV FRN EUR 13/01/2048	1,400,000	1,588,762	0.22
OI European Group BV 3.125% EUR 15/11/2024	1,850,000	1,897,971	0.26
Redexis Gas Finance BV 1.875% EUR 27/04/2027	2,100,000	2,060,615	0.28
Ren Finance BV 1.75% EUR 01/06/2023	2,750,000	2,885,149	0.39
Repsol International Finance BV FRN EUR 25/03/2075	1,500,000	1,659,487	0.23
Repsol International Finance BV FRN EUR Perpetual	2,000,000	2,145,870	0.29
Telefonica Europe BV FRN EUR Perpetual	1,500,000	1,550,925	0.21
TenneT Holding BV 1.875% EUR 13/06/2036	750,000	763,658	0.10
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	950,000	917,766	0.13
Teva Pharmaceutical Finance Netherlands II BV 1.125% EUR 15/10/2024	900,000	750,204	0.10
Teva Pharmaceutical Finance Netherlands II BV 1.625% EUR 15/10/2028	450,000	352,865	0.05
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	1,200,000	1,349,757	0.18
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,700,000	1,721,998	0.24
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,600,000	1,651,376	0.23
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	875,000	871,442	0.12
Volkswagen International Finance NV BK FRN EUR Perpetual	1,800,000	1,869,570	0.26
Volkswagen International Finance NV NL FRN EUR Perpetual	3,800,000	3,867,412	0.53
		76,296,598	10.42
NEW ZEALAND			
Chorus Ltd 1.125% EUR 18/10/2023	1,100,000	1,114,778	0.15
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	1,600,000	1,623,208	0.22
Santander Consumer Bank AS 0.625% EUR 20/04/2018	2,200,000	2,202,739	0.30
		3,825,947	0.52
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	2,400,000	2,667,480	0.36
Portugal Obrigacoes do Tesouro OT 144A 4.8% EUR 15/06/2020	3,500,000	3,887,009	0.53
		6,554,489	0.89
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	4,050,000	4,083,655	0.56
SPAIN			
Autonomous Community of Madrid Spain 2.875% EUR 17/07/2023	500,000	558,946	0.08
Banco Santander SA FRN EUR Perpetual	2,000,000	2,099,860	0.29
Bankia SA FRN EUR 15/03/2027	1,900,000	2,016,508	0.28
CaixaBank SA 1.125% EUR 12/01/2023	1,500,000	1,503,465	0.21
Cellnex Telecom SA 2.375% EUR 16/01/2024	1,100,000	1,119,800	0.15
Santander Issuances SAU 2.5% EUR 18/03/2025	2,700,000	2,821,830	0.38
Spain Government Bond 0.05% EUR 31/01/2021	5,000,000	5,006,913	0.68
Spain Government Bond 0.75% EUR 30/07/2021	12,500,000	12,794,253	1.75
Spain Government Bond 144A 1.6% EUR 30/04/2025	11,000,000	11,487,920	1.57
Spain Government Bond 144A 1.95% EUR 30/07/2030	5,500,000	5,604,283	0.76
Spain Government Bond 144A 2.9% EUR 31/10/2046	7,500,000	8,017,956	1.09
Spain Government Bond 144A 5.15% EUR 31/10/2044	6,400,000	9,702,594	1.32
Telefonica Emisiones SAU 1.715% EUR 12/01/2028	1,900,000	1,891,279	0.26
		64,625,607	8.82
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	2,750,000	2,752,227	0.38
Intrum Justitia AB 2.75% EUR 15/07/2022	1,500,000	1,480,065	0.20
Intrum Justitia AB 3.125% EUR 15/07/2024	1,050,000	1,024,601	0.14
Nordea Bank AB FRN EUR 10/11/2025	3,250,000	3,367,208	0.46
Nordea Bank AB FRN EUR Perpetual	500,000	501,250	0.07
Skandinaviska Enskilda Banken AB FRN USD Perpetual	3,200,000	2,674,232	0.36
Svenska Handelsbanken AB FRN EUR 15/01/2024	5,700,000	5,830,958	0.80
Svenska Handelsbanken AB FRN EUR 02/03/2028	900,000	902,619	0.12
Swedbank AB FRN USD Perpetual	1,600,000	1,353,602	0.18
		19,886,762	2.71
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	4,850,000	5,439,518	0.74

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
Credit Suisse AG/London 1% EUR 07/06/2023	2,400,000	2,450,484	0.34
Credit Suisse Group AG FRN USD 12/01/2029	1,978,000	1,573,164	0.22
UBS AG FRN USD 22/05/2023	2,000,000	1,642,899	0.22
UBS AG FRN EUR 12/02/2026	4,000,000	4,443,280	0.61
UBS AG 5.125% USD 15/05/2024	992,000	837,451	0.11
UBS Group AG FRN EUR Perpetual	3,900,000	4,396,470	0.60
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	2,250,000	1,867,601	0.26
UBS Group Funding Switzerland AG FRN USD Perpetual	2,050,000	1,622,269	0.22
Zuercher Kantonalbank FRN EUR 15/06/2027	5,000,000	5,262,750	0.72
		29,535,886	4.04
TURKEY			
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	1,764,000	1,433,364	0.20
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	550,000	580,047	0.08
Admiral Group Plc 5.5% GBP 25/07/2024	1,500,000	1,918,532	0.26
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	800,000	874,168	0.12
Ardonagh Midco 3 Plc 8.375% GBP 15/07/2023	1,000,000	1,158,362	0.16
Aviva Plc FRN EUR 22/05/2038	3,000,000	3,048,720	0.42
Aviva Plc 5.902% FRN GBP Perpetual	1,000,000	1,209,619	0.17
Aviva Plc 6.125% FRN GBP Perpetual	700,000	888,396	0.12
Bank of Scotland Capital Funding LP FRN GBP Perpetual	1,800,000	2,345,249	0.32
Barclays Plc 1.875% EUR 23/03/2021	3,800,000	3,969,328	0.54
Barclays Plc 3.25% GBP 17/01/2033	1,200,000	1,312,429	0.18
Barclays Plc FRN GBP Perpetual	1,350,000	1,672,701	0.23
Boparan Finance Plc 4.375% EUR 15/07/2021	1,000,000	982,320	0.13
Boparan Finance Plc 5.5% GBP 15/07/2021	1,100,000	1,219,916	0.17
BUPA Finance Plc FRN GBP Perpetual	1,500,000	1,844,064	0.25
Cadent Finance Plc 2.625% GBP 22/09/2038	1,050,000	1,106,684	0.15
Centrica Plc FRN GBP 10/04/2075	1,000,000	1,201,525	0.16
Centrica Plc FRN EUR 10/04/2076	1,000,000	1,038,267	0.14
Coventry Building Society FRN GBP Perpetual	4,400,000	5,195,476	0.71
Direct Line Insurance Group Plc FRN GBP 27/04/2042	231,000	330,011	0.05
Direct Line Insurance Group Plc FRN GBP Perpetual	950,000	1,079,859	0.15
DS Smith Plc 2.875% GBP 26/07/2029	400,000	437,891	0.06
EC Finance Plc 2.375% EUR 15/11/2022	300,000	304,465	0.04
EFG International Guernsey Ltd FRN USD 05/04/2027	2,650,000	2,185,158	0.30
G4S International Finance Plc 1.5% EUR 02/06/2024	1,150,000	1,157,895	0.16
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	950,000	982,936	0.13
Glencore Finance Europe Ltd 3.375% EUR 30/09/2020	1,000,000	1,081,260	0.15
Glencore Finance Europe Ltd 4.625% EUR 03/04/2018	1,050,000	1,054,252	0.14
Go-Ahead Group Plc 2.5% GBP 06/07/2024	1,650,000	1,832,351	0.25
HBOS Capital Funding LP FRN GBP Perpetual	3,400,000	3,987,143	0.54
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	1,000,000	1,209,300	0.17
HSBC Holdings Plc 3% EUR 30/06/2025	1,600,000	1,762,096	0.24
HSBC Holdings Plc 6% EUR 10/06/2019	3,000,000	3,228,686	0.44
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	5,200,000	5,090,826	0.69
Iceland Bondco Plc 4.625% GBP 15/03/2025	1,250,000	1,315,781	0.18
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	150,000	180,118	0.02
Legal & General Group Plc FRN GBP Perpetual	1,700,000	1,995,440	0.27
LHC3 Plc 4.125% EUR 15/08/2024	1,500,000	1,526,715	0.21
Lloyds Bank Plc FRN USD Perpetual	3,000,000	3,210,658	0.44
Merlin Entertainments Plc 2.75% EUR 15/03/2022	1,000,000	1,038,010	0.14
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	500,000	570,947	0.08
Nationwide Building Society FRN EUR 20/03/2023	1,400,000	1,403,115	0.19
Nationwide Building Society FRN EUR 25/07/2029	2,150,000	2,178,627	0.30
Nationwide Building Society FRN GBP Perpetual	4,050,000	4,833,041	0.66
Newday Bondco Plc 7.375% GBP 01/02/2024	1,000,000	1,061,145	0.14
NGG Finance Plc FRN GBP 18/06/2073	4,700,000	6,003,747	0.82
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	900,000	920,304	0.13
Old Mutual Plc 8% GBP 03/06/2021	336,000	438,945	0.06
Pinewood Finco Plc 3.75% GBP 01/12/2023	400,000	458,192	0.06

Invesco Euro Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Prudential Plc FRN GBP 29/05/2039	1,500,000	1,903,646	0.26
Rio Tinto Finance Plc 2% EUR 11/05/2020	2,700,000	2,818,542	0.38
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,000,000	2,089,210	0.29
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	3,000,000	3,053,940	0.42
Royal Mail Plc 2.375% EUR 29/07/2024	1,500,000	1,625,448	0.22
Saga Plc 3.375% GBP 12/05/2024	600,000	643,954	0.09
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,525,362	0.21
Santander UK Plc 0.875% EUR 25/11/2020	2,100,000	2,144,612	0.29
Scottish Widows Ltd 5.5% GBP 16/06/2023	1,500,000	1,899,149	0.26
Society of Lloyd's FRN GBP 07/02/2047	285,000	356,775	0.05
SSE Plc FRN GBP Perpetual	825,000	967,452	0.13
Standard Chartered Bank 7.75% GBP 03/04/2018	1,500,000	1,709,153	0.23
Summit Germany Ltd 2% EUR 31/01/2025	600,000	586,911	0.08
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	1,050,000	1,175,005	0.16
TSB Banking Group Plc FRN GBP 06/05/2026	3,300,000	4,095,105	0.56
Vodafone Group Plc 3.375% GBP 08/08/2049	1,800,000	1,855,966	0.25
Yorkshire Building Society FRN GBP 20/11/2024	1,000,000	1,174,788	0.16
Yorkshire Building Society FRN GBP 13/09/2028	1,450,000	1,629,001	0.22
Yorkshire Building Society 3.5% GBP 21/04/2026	1,000,000	1,209,381	0.17
		116,888,117	15.95
UNITED STATES			
American Tower Corp 1.375% EUR 04/04/2025	750,000	742,721	0.10
AT&T Inc 3.4% USD 14/08/2024	1,900,000	1,543,946	0.21
AT&T Inc 3.55% GBP 14/09/2037	1,400,000	1,595,495	0.22
Energy Transfer Partners LP 6.25% FRN USD Perpetual	3,355,000	2,648,328	0.36
Energy Transfer Partners LP 6.625% FRN USD Perpetual	2,558,000	2,019,192	0.28
General Motors Financial Co Inc 2.25% GBP 06/09/2024	2,500,000	2,761,772	0.38
General Motors Financial Co Inc FRN USD Perpetual	2,727,000	2,265,595	0.31
Goldman Sachs Group Inc FRN EUR 26/09/2023	1,000,000	1,004,745	0.14
Iron Mountain Inc 3% EUR 15/01/2025	1,100,000	1,099,868	0.15
Kronos International Inc 3.75% EUR 15/09/2025	700,000	722,505	0.10
Levi Strauss & Co 3.375% EUR 15/03/2027	1,000,000	1,034,860	0.14
McKesson Corp 1.5% EUR 17/11/2025	1,800,000	1,823,427	0.25
National Capital Trust I FRN GBP Perpetual	3,700,000	4,313,881	0.59
Plains All American Pipeline LP FRN USD Perpetual	2,574,000	2,077,909	0.28
Quintiles IMS Inc 3.25% EUR 15/03/2025	950,000	958,935	0.13
Rabobank Capital Funding Trust IV FRN GBP Perpetual	4,455,000	5,343,299	0.73
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	500,000	512,438	0.07
Verizon Communications Inc 2.875% EUR 15/01/2038	1,850,000	1,862,617	0.25
		34,331,533	4.69
TOTAL BONDS		704,169,440	96.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		704,169,440	96.13
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	2,295,080	2,285,039	0.31
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	2,831,493	9,920,984	1.35
TOTAL OPEN-ENDED FUNDS		12,206,023	1.66
Total Investments		716,375,463	97.79

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

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2018

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			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	23,000,000	25,748,069	1.03
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,800,000	9,038,568	0.36
Origin Energy Finance Ltd FRN EUR 16/09/2074	4,200,000	4,411,386	0.18
		39,198,023	1.57
AUSTRIA			
Vienna Insurance Group AG Wiener Versicherung Gruppe FRN EUR 02/03/2046	3,000,000	3,325,035	0.13
BELGIUM			
Anheuser-Busch InBev SA/NV FRN EUR 19/10/2018	10,000,000	10,018,050	0.40
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	8,000,000	8,355,503	0.33
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	6,000,000	6,395,802	0.26
		24,769,355	0.99
CANADA			
Total Capital Canada Ltd 1.125% EUR 18/03/2022	5,000,000	5,174,067	0.21
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	12,000,000	9,810,410	0.39
DENMARK			
TDC A/S 1.75% EUR 27/02/2027	30,000,000	29,965,071	1.20
FRANCE			
Accor SA FRN EUR Perpetual	8,000,000	8,511,320	0.34
Arkema SA 1.5% EUR 20/01/2025	15,000,000	15,504,435	0.62
AXA SA FRN EUR 06/07/2047	22,000,000	23,994,520	0.96
AXA SA FRN EUR Perpetual	14,200,000	15,829,995	0.63
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,331,071	0.21
BNP Paribas SA 5.125% FRN USD Perpetual	5,960,000	4,655,822	0.19
BNP Paribas SA 7.375% FRN USD Perpetual	7,000,000	6,399,318	0.26
BNP Paribas SA 7.625% FRN USD Perpetual	6,400,000	5,710,019	0.23
Capgemini SE 2.5% EUR 01/07/2023	10,000,000	10,946,450	0.44
CNP Assurances FRN EUR 14/09/2040	12,650,000	14,378,359	0.58
CNP Assurances 1.875% EUR 20/10/2022	11,700,000	12,196,723	0.49
CNP Assurances FRN EUR Perpetual	3,800,000	4,195,960	0.17
Crown European Holdings SA 2.25% EUR 01/02/2023	5,150,000	5,236,263	0.21
Crown European Holdings SA 3.375% EUR 15/05/2025	8,000,000	8,330,120	0.33
Danone SA 0.709% EUR 03/11/2024	11,000,000	10,926,630	0.44
Danone SA 1.208% EUR 03/11/2028	10,000,000	9,870,650	0.40
Danone SA FRN EUR Perpetual	800,000	793,828	0.03
Electricite de France SA 2.75% EUR 10/03/2023	5,000,000	5,526,308	0.22
Electricite de France SA 4.125% FRN EUR Perpetual	9,000,000	9,597,000	0.38
Electricite de France SA 4.25% FRN EUR Perpetual	9,000,000	9,548,775	0.38
Electricite de France SA 5% FRN EUR Perpetual	5,600,000	6,082,277	0.24
Electricite de France SA 5.375% FRN EUR Perpetual	9,400,000	10,438,661	0.42
Elis SA 1.875% EUR 15/02/2023	8,300,000	8,365,445	0.34
Engie SA 3% FRN EUR Perpetual	25,000,000	25,809,550	1.04
Engie SA 4.75% FRN EUR Perpetual	13,000,000	14,596,920	0.59
Faurecia SA 3.625% EUR 15/06/2023	4,420,000	4,645,840	0.19
Loxam SAS 3.5% EUR 15/04/2022	3,290,000	3,414,724	0.14
Orange SA 4% FRN EUR Perpetual	9,000,000	9,907,470	0.40
Orange SA 4.25% FRN EUR Perpetual	17,500,000	18,724,037	0.75
Orange SA 5.25% FRN EUR Perpetual	4,040,000	4,693,242	0.19
Pernod Ricard SA 1.5% EUR 18/05/2026	10,000,000	10,280,350	0.41
Picard Groupe SAS FRN EUR 30/11/2023	8,750,000	8,774,850	0.35
RTE Réseau de Transport d'Electricite SA 1% EUR 19/10/2026	9,000,000	8,873,145	0.36
RTE Réseau de Transport d'Electricite SA 1.875% EUR 23/10/2037	2,000,000	1,999,020	0.08
Sanofi 1.125% EUR 10/03/2022	20,000,000	20,653,347	0.83
Sanofi 1.75% EUR 10/09/2026	25,000,000	26,530,291	1.06
SPCM SA 2.875% EUR 15/06/2023	2,650,000	2,700,906	0.11

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Suez FRN EUR Perpetual	12,000,000	12,429,420	0.50
Total Capital International SA 0.625% EUR 04/10/2024	10,000,000	9,947,275	0.40
TOTAL SA 2.25% FRN EUR Perpetual	18,000,000	18,744,299	0.75
TOTAL SA 2.625% FRN EUR Perpetual	22,140,000	22,884,182	0.92
		437,978,817	17.58
GERMANY			
Allianz SE FRN EUR 07/07/2045	20,000,000	20,631,820	0.83
Allianz SE FRN EUR Perpetual	40,000,000	43,755,830	1.76
Bayer AG FRN EUR 01/07/2074	10,000,000	10,764,950	0.43
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	20,000,000	25,848,978	1.04
Daimler AG 0.85% EUR 28/02/2025	10,000,000	9,962,885	0.40
Deutsche Bank AG FRN EUR 13/04/2018	25,000,000	25,036,500	1.00
Deutsche Bank AG FRN EUR 16/05/2022	17,500,000	17,696,525	0.71
Dresdner Bank AG FRN EUR 26/02/2021	5,000,000	4,966,925	0.20
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,614,520	0.39
		168,278,933	6.76
IRELAND			
Roadster Finance Designated Activity Co 1.625% EUR 09/12/2024	3,200,000	3,165,776	0.13
Roadster Finance Designated Activity Co 2.375% EUR 08/12/2027	1,600,000	1,564,272	0.06
		4,730,048	0.19
ITALY			
Eni SpA 1.75% EUR 18/01/2024	4,000,000	4,227,535	0.17
Hera SpA 2.375% EUR 04/07/2024	15,000,000	16,386,301	0.66
Intesa Sanpaolo SpA FRN EUR 17/04/2019	25,000,000	25,255,500	1.01
Intesa Sanpaolo SpA FRN EUR 15/06/2020	13,000,000	13,251,420	0.53
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	20,000,000	18,113,178	0.73
Telecom Italia SpA/Milano 3% EUR 30/09/2025	5,000,000	5,236,575	0.21
UniCredit SpA FRN EUR 19/02/2020	40,000,000	40,631,400	1.63
UniCredit SpA 6.625% FRN EUR Perpetual	8,080,000	8,958,094	0.36
UniCredit SpA 6.75% FRN EUR Perpetual	15,000,000	16,582,350	0.67
		148,642,353	5.97
LUXEMBOURG			
Nestle Finance International Ltd 0.375% EUR 18/01/2024	2,000,000	1,985,970	0.08
Nestle Finance International Ltd 1.75% EUR 02/11/2037	2,500,000	2,580,562	0.11
Whirlpool Finance Luxembourg Sarl 1.25% EUR 02/11/2026	6,500,000	6,526,065	0.26
		11,092,597	0.45
NETHERLANDS			
Aegon NV FRN EUR 25/04/2044	5,000,000	5,535,671	0.22
Allianz Finance II BV 1.375% EUR 21/04/2031	7,000,000	6,911,625	0.28
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	5,000,000	5,258,150	0.21
BMW Finance NV FRN EUR 15/07/2019	10,000,000	10,081,350	0.40
BMW Finance NV 1% EUR 21/01/2025	10,000,000	10,115,650	0.41
Constellium NV 4.625% EUR 15/05/2021	6,000,000	6,096,240	0.24
ELM BV for Swiss Reinsurance Co Ltd FRN EUR Perpetual	14,000,000	14,399,850	0.58
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	2,690,000	2,933,042	0.12
Gas Natural Fenosa Finance BV 1.375% EUR 21/01/2025	21,500,000	21,745,320	0.87
Iberdrola International BV 1.125% EUR 27/01/2023	10,000,000	10,290,207	0.41
Iberdrola International BV 1.875% EUR 08/10/2024	10,000,000	10,631,944	0.43
Koninklijke KPN NV FRN EUR Perpetual	13,000,000	13,407,290	0.54
NN Group NV FRN EUR 08/04/2044	5,000,000	5,672,918	0.23
OI European Group BV 3.125% EUR 15/11/2024	10,000,000	10,259,300	0.41
Shell International Finance BV 0.75% EUR 15/08/2028	5,000,000	4,766,125	0.19
Shell International Finance BV 1.625% EUR 20/01/2027	25,000,000	26,267,395	1.05
Telefonica Europe BV 6.5% FRN EUR Perpetual	17,500,000	18,094,125	0.73
Telefonica Europe BV 7.625% FRN EUR Perpetual	10,000,000	12,030,450	0.48
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	5,000,000	5,100,850	0.21
		199,597,502	8.01

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Statoil ASA 3.25% USD 10/11/2024	10,000,000	8,124,401	0.33
SPAIN			
Mapfre SA 1.625% EUR 19/05/2026	11,000,000	11,233,531	0.45
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	2,850,000	2,851,596	0.12
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,442,812	0.50
Telefonica Emisiones SAU 0.75% EUR 13/04/2022	6,000,000	6,069,390	0.24
Telefonica Emisiones SAU 4.895% USD 06/03/2048	10,000,000	8,176,393	0.33
		40,773,722	1.64
SWITZERLAND			
UBS Group AG FRN USD Perpetual	8,000,000	7,106,269	0.29
UNITED KINGDOM			
Aviva Plc FRN EUR 05/07/2043	8,582,000	10,492,825	0.42
Aviva Plc FRN EUR 04/12/2045	4,910,000	5,270,566	0.21
Bank of Scotland Plc FRN EUR 07/02/2035	7,324,000	8,752,180	0.35
Barclays Bank Plc FRN EUR 22/03/2021	12,000,000	11,768,760	0.47
Barclays Plc FRN EUR Perpetual	25,000,000	26,697,000	1.07
BAT International Finance Plc 1.25% EUR 13/03/2027	12,000,000	11,592,412	0.47
BAT International Finance Plc 2% EUR 13/03/2045	12,300,000	10,814,925	0.44
BG Energy Capital Plc 2.25% EUR 21/11/2029	14,000,000	15,464,355	0.62
BP Capital Markets Plc 1.573% EUR 16/02/2027	5,000,000	5,158,161	0.21
BP Capital Markets Plc 1.953% EUR 03/03/2025	18,000,000	19,251,959	0.77
BP Capital Markets Plc 2.521% USD 15/01/2020	5,000,000	4,078,976	0.16
BP Capital Markets Plc 3.535% USD 04/11/2024	15,000,000	12,341,590	0.50
British Telecommunications Plc 1.75% EUR 10/03/2026	17,305,000	17,725,017	0.71
HSBC Holdings Plc FRN EUR 10/01/2024	9,000,000	9,261,180	0.37
HSBC Holdings Plc 4.25% USD 14/03/2024	25,000,000	20,700,875	0.83
HSBC Holdings Plc 6% FRN USD Perpetual	370,000	310,274	0.01
HSBC Holdings Plc 6.375% FRN USD Perpetual	4,090,000	3,556,995	0.14
Marks & Spencer Plc 7.125% USD 01/12/2037	12,120,000	11,129,772	0.45
Mercury Bondco Plc 7.125% EUR 30/05/2021	3,430,000	3,569,258	0.14
National Westminster Bank Plc FRN EUR Perpetual	8,000,000	8,073,040	0.32
NGG Finance Plc FRN EUR 18/06/2076	11,000,000	11,905,080	0.48
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	11,670,000	12,487,425	0.50
Royal Bank of Scotland Group Plc FRN USD Perpetual	4,350,000	3,943,339	0.16
Royal Bank of Scotland Plc FRN EUR 14/06/2022	21,500,000	21,348,210	0.86
Royal Bank of Scotland Plc FRN EUR 23/04/2023	1,250,000	1,523,737	0.06
Tesco Plc 6.15% USD 15/11/2037	30,000,000	25,868,227	1.04
Vodafone Group Plc FRN EUR 25/02/2019	10,000,000	10,091,050	0.41
Vodafone Group Plc 1% EUR 11/09/2020	20,000,000	20,440,596	0.82
Vodafone Group Plc 1.875% EUR 11/09/2025	10,000,000	10,448,664	0.42
Wellcome Trust Ltd 1.125% EUR 21/01/2027	5,000,000	5,044,000	0.20
		339,110,448	13.61
UNITED STATES			
3M Co 1.875% EUR 15/11/2021	9,375,000	9,961,331	0.40
American International Group Inc 1.5% EUR 08/06/2023	7,000,000	7,217,525	0.29
American Tower Corp 1.375% EUR 04/04/2025	4,400,000	4,357,298	0.18
Apple Inc 1.625% EUR 10/11/2026	32,830,000	34,604,066	1.39
Apple Inc 2.4% USD 03/05/2023	15,000,000	11,880,170	0.48
Apple Inc 3.45% USD 09/02/2045	25,000,000	18,592,287	0.75
AT&T Inc 1.3% EUR 05/09/2023	18,000,000	18,525,078	0.74
AT&T Inc 2.35% EUR 05/09/2029	22,000,000	22,397,870	0.90
AT&T Inc 2.45% EUR 15/03/2035	40,000,000	38,003,126	1.53
AT&T Inc 3.15% EUR 04/09/2036	5,000,000	5,108,275	0.21
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,195,048	0.45
Bank of America Corp 0.75% EUR 26/07/2023	10,000,000	9,955,400	0.40
Belden Inc 3.375% EUR 15/07/2027	4,500,000	4,513,770	0.18
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,975,858	0.24
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	24,000,000	23,429,526	0.94
Boeing Co 2.5% USD 01/03/2025	10,000,000	7,790,472	0.31
Boeing Co 3.3% USD 01/03/2035	10,000,000	7,607,958	0.31

Invesco Euro Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Booking Holdings Inc 1.8% EUR 03/03/2027	10,000,000	10,156,869	0.41
Campbell Soup Co 3.3% USD 19/03/2025	10,000,000	8,016,217	0.32
Coca-Cola Co 1.1% EUR 02/09/2036	4,000,000	3,636,580	0.15
Coca-Cola Co 1.125% EUR 22/09/2022	25,000,000	25,935,693	1.04
Coca-Cola Co 1.625% EUR 09/03/2035	19,000,000	19,018,806	0.76
Coca-Cola European Partners US LLC 2.375% EUR 07/05/2025	8,000,000	8,710,880	0.35
Exxon Mobil Corp 3.176% USD 15/03/2024	25,000,000	20,538,183	0.82
General Mills Inc 1% EUR 27/04/2023	7,500,000	7,595,372	0.31
Goldman Sachs Group Inc FRN EUR 29/05/2020	5,000,000	5,055,175	0.20
International Business Machines Corp 1.75% EUR 07/03/2028	9,000,000	9,471,105	0.38
Iron Mountain Inc 3% EUR 15/01/2025	4,180,000	4,179,498	0.17
Johnson & Johnson 1.15% EUR 20/11/2028	12,500,000	12,545,313	0.50
Johnson & Johnson 1.65% EUR 20/05/2035	17,000,000	17,583,780	0.71
Johnson & Johnson 2.45% USD 01/03/2026	20,000,000	15,398,789	0.62
JPMorgan Chase & Co FRN EUR 27/01/2020	20,000,000	20,207,400	0.81
JPMorgan Chase & Co 1.375% EUR 16/09/2021	23,000,000	23,872,232	0.96
Kellogg Co 1.25% EUR 10/03/2025	17,500,000	17,614,192	0.71
Kellogg Co 1.75% EUR 24/05/2021	6,000,000	6,291,937	0.25
McDonald's Corp 1.75% EUR 03/05/2028	5,000,000	5,173,300	0.21
McDonald's Corp 2.625% USD 15/01/2022	15,000,000	12,068,967	0.48
Merck & Co Inc 2.75% USD 10/02/2025	15,000,000	11,836,087	0.48
Merck & Co Inc 2.8% USD 18/05/2023	25,000,000	20,258,268	0.81
Metropolitan Life Global Funding I 2.375% EUR 11/01/2023	15,000,000	16,251,619	0.65
Microsoft Corp 2.7% USD 12/02/2025	15,000,000	11,860,108	0.47
Mondelez International Inc 1.625% EUR 08/03/2027	22,000,000	22,351,485	0.90
Mondelez International Inc 2.375% EUR 06/03/2035	2,763,000	2,760,348	0.11
Morgan Stanley 1% EUR 02/12/2022	5,000,000	5,080,275	0.20
Morgan Stanley 1.75% EUR 11/03/2024	3,000,000	3,109,675	0.12
Novartis Capital Corp 3.4% USD 06/05/2024	35,000,000	28,993,858	1.16
Philip Morris International Inc 3.125% EUR 03/06/2033	5,000,000	5,844,775	0.23
Philip Morris International Inc 3.25% USD 10/11/2024	5,000,000	4,025,199	0.16
Prologis LP 1.375% EUR 07/10/2020	9,380,000	9,672,472	0.39
Roche Holdings Inc 144A 3.35% USD 30/09/2024	7,000,000	5,736,691	0.23
Spectrum Brands Inc 4% EUR 01/10/2026	3,000,000	3,154,770	0.13
United States Treasury Note/Bond 2.5% USD 15/02/2046	30,000,000	21,591,750	0.87
United States Treasury Note/Bond 2.5% USD 15/05/2046	25,000,000	17,973,941	0.72
Verizon Communications Inc 2.875% EUR 15/01/2038	2,000,000	2,013,640	0.08
Verizon Communications Inc 3.5% USD 01/11/2024	5,000,000	4,063,741	0.16
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	45,000,000	45,911,774	1.84
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,000,000	8,133,797	0.33
Walmart Inc 2.55% EUR 08/04/2026	20,000,000	22,629,082	0.91
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,123,750	0.21
		772,562,451	31.02
TOTAL BONDS		2,250,239,502	90.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		2,250,239,502	90.34
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	120,108,835	119,583,359	4.80
TOTAL OPEN-ENDED FUNDS		119,583,359	4.80
Total Investments		2,369,822,861	95.14

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

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2018

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	106,103	0.80
Chemours Co 6.125% EUR 15/05/2023	100,000	105,579	0.79
Ence Energia y Celulosa SA 5.375% EUR 01/11/2022	100,000	105,687	0.80
Huntsman International LLC 5.125% EUR 15/04/2021	100,000	111,147	0.84
K+S AG 3.125% EUR 06/12/2018	100,000	101,900	0.77
Kronos International Inc 3.75% EUR 15/09/2025	100,000	103,215	0.78
Schmolz+Bickenbach Luxembourg Finance SA 5.625% EUR 15/07/2022	100,000	103,867	0.78
Solvay Finance SA FRN EUR Perpetual	125,000	140,090	1.06
		877,588	6.62
COMMUNICATIONS			
Altice Financing SA 5.25% EUR 15/02/2023	100,000	104,007	0.78
Altice Finco SA 9% EUR 15/06/2023	100,000	106,810	0.81
Altice Luxembourg SA 7.25% EUR 15/05/2022	225,000	217,486	1.64
Crystal Almond SARL 10% EUR 01/11/2021	125,000	137,632	1.04
eircom Finance DAC 4.5% EUR 31/05/2022	150,000	154,308	1.16
Koninklijke KPN NV FRN GBP 14/03/2073	100,000	122,712	0.93
Matterhorn Telecom SA 3.875% EUR 01/05/2022	125,000	127,474	0.96
Matterhorn Telecom SA 4% EUR 15/11/2027	100,000	98,310	0.74
SES SA FRN EUR Perpetual	100,000	105,881	0.80
SoftBank Group Corp 3.125% EUR 19/09/2025	100,000	95,848	0.72
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	111,905	0.84
Telefonica Europe BV FRN EUR Perpetual	100,000	116,427	0.88
Telenet Finance Luxembourg Notes Sarl 3.5% EUR 01/03/2028	100,000	98,510	0.74
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	125,000	132,232	1.00
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	125,000	142,067	1.07
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	105,344	0.79
Wind Tre SpA 2.625% EUR 20/01/2023	100,000	91,354	0.69
		2,068,307	15.59
CONSUMER, CYCLICAL			
Aramark International Finance Sarl 3.125% EUR 01/04/2025	100,000	104,319	0.79
B&M European Value Retail SA 4.125% GBP 01/02/2022	100,000	116,936	0.88
Burger King France SAS FRN EUR 01/05/2023	100,000	102,301	0.77
Burger King France SAS 6% EUR 01/05/2024	100,000	106,370	0.80
CBR Fashion Finance BV 5.125% EUR 01/10/2022	100,000	93,831	0.71
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	100,000	104,393	0.79
Entertainment One Ltd 6.875% GBP 15/12/2022	100,000	121,181	0.91
Faurecia SA 2.625% EUR 15/06/2025	100,000	101,088	0.76
Fiat Chrysler Finance Europe SA 6.75% EUR 14/10/2019	100,000	109,975	0.83
Fnac Darty SA 3.25% EUR 30/09/2023	100,000	104,510	0.79
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	100,000	103,598	0.78
Levi Strauss & Co 3.375% EUR 15/03/2027	100,000	103,486	0.78
Masaria Investments SAU FRN EUR 15/09/2024	150,000	150,118	1.13
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	97,429	0.74
Merlin Entertainments Plc 2.75% EUR 15/03/2022	100,000	103,801	0.78
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	114,189	0.86
Pinewood Finco Plc 3.75% GBP 01/12/2023	100,000	114,548	0.86
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	115,010	0.87
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	125,000	135,068	1.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	100,000	106,763	0.81
Rexel SA 3.5% EUR 15/06/2023	100,000	105,247	0.79
Safari Holding Verwaltungs GmbH 5.375% EUR 30/11/2022	100,000	101,093	0.76
SMCP Group SAS 5.875% EUR 01/05/2023	54,000	57,970	0.44
Volvo Treasury AB FRN EUR 10/06/2075	100,000	107,453	0.81
WMG Acquisition Corp 4.125% EUR 01/11/2024	100,000	105,373	0.79
		2,686,050	20.25

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CONSUMER, NON-CYCLICAL			
Avis Budget Finance Plc 4.125% EUR 15/11/2024	100,000	102,204	0.77
Boparan Finance Plc 4.375% EUR 15/07/2021	225,000	221,022	1.67
Elis SA 1.875% EUR 15/02/2023	100,000	100,789	0.76
Grifols SA 3.2% EUR 01/05/2025	150,000	151,920	1.15
Hertz Holdings Netherlands BV 4.375% EUR 15/01/2019	100,000	101,625	0.77
Iceland Bondco Plc 4.625% GBP 15/03/2025	100,000	105,263	0.79
IPD 3 BV 4.5% EUR 15/07/2022	100,000	102,213	0.77
La Financiere Atalian SAS 4% EUR 15/05/2024	125,000	129,705	0.98
Loxam SAS 6% EUR 15/04/2025	150,000	161,809	1.22
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	116,981	0.88
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	100,000	102,256	0.77
Ocado Group Plc 4% GBP 15/06/2024	150,000	171,008	1.29
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	115,293	0.87
Tesco Corporate Treasury Services Plc 2.5% EUR 01/07/2024	100,000	105,423	0.79
Tesco Plc 5.125% EUR 10/04/2047	100,000	120,182	0.91
Verisure Holding AB 6% EUR 01/11/2022	90,000	94,845	0.71
		2,002,538	15.10
DIVERSIFIED			
ProGroup AG FRN EUR 31/03/2024	150,000	151,521	1.14
ENERGY			
DEA Finance SA 7.5% EUR 15/10/2022	100,000	110,558	0.83
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	200,000	220,242	1.66
ADLER Real Estate AG 1.5% EUR 06/12/2021	100,000	100,403	0.76
Alliance Data Systems Corp 4.5% EUR 15/03/2022	100,000	103,088	0.78
Allied Irish Banks Plc FRN EUR 26/11/2025	100,000	108,137	0.81
Ardonagh Midco 3 Plc 8.375% GBP 15/07/2023	100,000	115,836	0.87
ATF Netherlands BV FRN EUR Perpetual	200,000	211,300	1.59
Bank of Ireland FRN EUR 11/06/2024	100,000	104,683	0.79
Danske Bank A/S FRN EUR Perpetual	200,000	225,693	1.70
DEMIRE Deutsche Mittelstand Real Estate AG 2.875% EUR 15/07/2022	200,000	204,435	1.54
Generali Finance BV FRN EUR Perpetual	125,000	135,612	1.02
Intesa Sanpaolo SpA 5.15% EUR 16/07/2020	100,000	110,372	0.83
Intesa Sanpaolo SpA 6.625% EUR 13/09/2023	100,000	124,180	0.94
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	98,671	0.74
Intrum Justitia AB 3.125% EUR 15/07/2024	100,000	97,581	0.74
Iron Mountain Inc 3% EUR 15/01/2025	100,000	99,988	0.75
KBC Group NV FRN EUR Perpetual	100,000	104,814	0.79
LHC3 Plc 4.125% EUR 15/08/2024	200,000	203,562	1.53
Lincoln Finance Ltd 6.875% EUR 15/04/2021	125,000	129,863	0.98
Nationwide Building Society FRN GBP Perpetual	100,000	119,334	0.90
Newday Bondco Plc 7.375% GBP 01/02/2024	100,000	106,115	0.80
NN Group NV FRN EUR Perpetual	100,000	109,768	0.83
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	100,000	103,169	0.78
Saga Plc 3.375% GBP 12/05/2024	100,000	107,326	0.81
Summit Germany Ltd 2% EUR 31/01/2025	100,000	97,818	0.74
Unipol Gruppo SpA 4.375% EUR 05/03/2021	100,000	109,761	0.83
		3,251,751	24.51
INDUSTRIAL			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 6.75% EUR 15/05/2024	150,000	164,385	1.24
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	101,675	0.77
Moto Finance Plc 4.5% GBP 01/10/2022	150,000	171,338	1.29
Norican A/S 4.5% EUR 15/05/2023	100,000	96,043	0.72
OI European Group BV 3.125% EUR 15/11/2024	100,000	102,593	0.77
Paprec Holding SA 5.25% EUR 01/04/2022	100,000	103,102	0.78
Silgan Holdings Inc 3.25% EUR 15/03/2025	100,000	102,459	0.77
		841,595	6.34
UTILITIES			
Anglian Water Osprey Financing Plc 4% GBP 08/03/2026	100,000	109,271	0.82

Invesco Euro High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UTILITIES (continued)			
Drax Finco Plc 4.25% GBP 01/05/2022	150,000	171,646	1.29
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	111,145	0.84
NWEN Finance Plc 5.875% GBP 21/06/2021	125,000	156,401	1.18
		548,463	4.13
TOTAL BONDS		12,538,371	94.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		12,538,371	94.51
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	4,000	3,982	0.03
TOTAL OPEN-ENDED FUNDS		3,982	0.03
Total Investments		12,542,353	94.54

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

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

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 USD 17/03/2076	1,700,000	1,490,585	0.21
Commonwealth Bank of Australia 5.5% EUR 06/08/2019	3,800,000	4,093,557	0.59
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,150,000	943,655	0.13
Macquarie Bank Ltd 2.5% EUR 18/09/2018	2,000,000	2,030,380	0.29
QBE Insurance Group Ltd FRN USD 02/12/2044	1,400,000	1,264,823	0.18
Westpac Banking Corp FRN USD Perpetual	2,100,000	1,646,519	0.24
		11,469,519	1.64
AUSTRIA			
OMV AG 0.6% EUR 19/11/2018	2,510,000	2,524,834	0.36
OMV AG 2.625% EUR 27/09/2022	2,000,000	2,202,610	0.32
OMV AG FRN EUR Perpetual	1,250,000	1,421,740	0.20
		6,149,184	0.88
BELGIUM			
Anheuser-Busch InBev SA/NV 0.625% EUR 17/03/2020	1,300,000	1,317,075	0.19
Belfius Bank SA/NV 0.75% EUR 12/09/2022	2,500,000	2,506,025	0.36
Kingdom of Belgium Government Bond 3% EUR 28/09/2019	6,300,000	6,650,784	0.95
Proximus SADP 0.5% EUR 22/03/2022	1,300,000	1,310,478	0.18
Solvay SA 1.625% EUR 02/12/2022	2,000,000	2,094,940	0.30
		13,879,302	1.98
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	3,450,000	2,795,669	0.40
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	2,500,000	2,805,075	0.40
CANADA			
Bank of Nova Scotia FRN EUR 05/10/2022	5,000,000	5,099,300	0.73
Transcanada Trust FRN USD 15/03/2077	413,000	341,219	0.05
		5,440,519	0.78
CAYMAN ISLANDS			
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,400,000	1,142,658	0.16
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	950,000	745,502	0.11
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	2,000,000	2,011,120	0.29
		3,899,280	0.56
CHINA			
Bank of China Ltd 0.75% EUR 12/07/2021	1,100,000	1,098,719	0.16
China Minmetals Corp FRN USD Perpetual	5,870,000	4,648,578	0.66
		5,747,297	0.82
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	1,760,000	1,794,126	0.26
DENMARK			
Danske Bank A/S 0.75% EUR 04/05/2020	3,000,000	3,055,620	0.44
Danske Bank A/S FRN USD Perpetual	900,000	779,144	0.11
Nykredit Realkredit A/S 0.875% EUR 13/06/2019	1,650,000	1,672,828	0.24
Orsted A/S FRN EUR 08/07/3013	500,000	508,525	0.07
Orsted A/S FRN EUR 06/11/3015	1,500,000	1,583,872	0.22
		7,599,989	1.08
FRANCE			
Credit Agricole SA FRN USD 10/01/2033	700,000	551,107	0.08
Electricite de France SA 6.25% EUR 25/01/2021	1,150,000	1,357,492	0.19
Electricite de France SA FRN EUR Perpetual	600,000	639,800	0.09
Elis SA 2.875% EUR 15/02/2026	700,000	706,944	0.10

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Engie SA 3% FRN EUR Perpetual	700,000	722,667	0.10
Engie SA 3.875% FRN EUR Perpetual	500,000	506,905	0.07
French Republic Government Bond OAT 0% EUR 25/02/2020	12,500,000	12,615,000	1.80
French Republic Government Bond OAT 0.5% EUR 25/11/2019	19,500,000	19,854,900	2.84
French Republic Government Bond OAT 2.5% EUR 25/10/2020	10,000,000	10,761,275	1.54
French Republic Government Bond OAT 3.5% EUR 25/04/2020	3,000,000	3,256,410	0.46
La Banque Postale SA FRN EUR 23/04/2026	500,000	528,597	0.07
RCI Banque SA 0.375% EUR 10/07/2019	700,000	704,056	0.10
RCI Banque SA 0.625% EUR 04/03/2020	2,000,000	2,023,334	0.29
Rexel SA 3.5% EUR 15/06/2023	650,000	684,106	0.10
Sanofi 0% EUR 05/04/2019	2,000,000	2,005,090	0.29
Solvay Finance SA 4.199% FRN EUR Perpetual	350,000	364,374	0.05
Solvay Finance SA 5.118% FRN EUR Perpetual	750,000	840,540	0.12
Suez FRN EUR Perpetual	600,000	625,088	0.09
TOTAL SA 2.708% FRN EUR Perpetual	500,000	529,945	0.08
TOTAL SA 3.369% FRN EUR Perpetual	500,000	537,515	0.08
TOTAL SA 3.875% FRN EUR Perpetual	2,500,000	2,774,150	0.40
Veolia Environnement SA FRN EUR Perpetual	2,000,000	2,009,860	0.29
Veolia Environnement SA FRN GBP Perpetual	1,000,000	1,140,342	0.16
		65,739,497	9.39
GERMANY			
Bayer AG FRN EUR 02/04/2075	700,000	714,847	0.10
Bayer AG FRN EUR 01/07/2075	650,000	679,977	0.10
Bundesobligation 0% EUR 08/04/2022	22,500,000	22,654,312	3.24
Bundesobligation 0% EUR 07/10/2022	10,000,000	10,033,300	1.43
Bundesobligation 0.25% EUR 16/10/2020	5,000,000	5,093,658	0.73
Bundesrepublik Deutschland Bundesanleihe 1.5% EUR 15/02/2023	10,000,000	10,751,234	1.54
Bundesrepublik Deutschland Bundesobligation Inflation Linked Bond 0.75% EUR 15/04/2018	10,000,000	10,811,942	1.54
Bundesschatzanweisungen 0% EUR 14/06/2019	20,000,000	20,169,700	2.88
Bundesschatzanweisungen 0% EUR 13/09/2019	20,000,000	20,193,067	2.88
Daimler AG 1.5% EUR 19/11/2018	2,000,000	2,024,920	0.29
Deutsche Boerse AG FRN EUR 05/02/2041	1,300,000	1,384,968	0.20
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	650,000	694,801	0.10
Evonik Industries AG FRN EUR 07/07/2077	1,400,000	1,435,252	0.20
HeidelbergCement AG 1.5% EUR 07/02/2025	600,000	613,089	0.09
HeidelbergCement AG 2.25% EUR 03/06/2024	450,000	482,254	0.07
Merck KGaA FRN EUR 12/12/2074	750,000	791,259	0.11
		108,528,580	15.50
HONG KONG			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	2,000,000	1,572,600	0.22
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	1,200,000	952,761	0.14
		2,525,361	0.36
IRELAND			
Allied Irish Banks Plc FRN EUR 26/11/2025	700,000	756,958	0.11
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	1,500,000	1,306,959	0.19
GE Capital European Funding Unlimited Co 5.375% EUR 23/01/2020	2,000,000	2,205,228	0.31
		4,269,145	0.61
ITALY			
Eni SpA 4.25% EUR 03/02/2020	1,500,000	1,624,434	0.23
FCA Bank SpA FRN EUR 27/03/2019	2,000,000	2,000,510	0.29
FCA Bank SpA 1.25% EUR 13/06/2018	2,000,000	2,008,320	0.29
FCA Bank SpA 2.625% EUR 17/04/2019	2,000,000	2,061,507	0.30
FCA Bank SpA 4% EUR 17/10/2018	2,000,000	2,053,320	0.29
Italy Buoni Poliennali Del Tesoro 0.05% EUR 15/10/2019	21,000,000	21,082,932	3.01
Italy Buoni Poliennali Del Tesoro 0.1% EUR 15/04/2019	10,000,000	10,050,060	1.44
Italy Buoni Poliennali Del Tesoro 0.2% EUR 15/10/2020	10,000,000	10,025,885	1.43

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
Italy Buoni Poliennali Del Tesoro 0.35% EUR 15/06/2020	18,000,000	18,125,344	2.59
Italy Buoni Poliennali Del Tesoro 1.5% EUR 01/08/2019	15,000,000	15,378,835	2.20
Italy Buoni Poliennali Del Tesoro 2.5% EUR 01/05/2019	12,000,000	12,397,066	1.77
Mediobanca Banca di Credito Finanziario SpA 0.75% EUR 17/02/2020	2,650,000	2,685,470	0.38
Mediobanca Banca di Credito Finanziario SpA 4% EUR 30/09/2018	2,000,000	2,047,060	0.29
Poste Vita SpA 2.875% EUR 30/05/2019	500,000	517,370	0.07
Snam SpA 0% EUR 25/10/2020	2,550,000	2,543,854	0.36
		104,601,967	14.94
JAPAN			
Asahi Group Holdings Ltd 0.321% EUR 19/09/2021	1,100,000	1,097,949	0.16
Nippon Life Insurance Co FRN USD 18/10/2042	2,000,000	1,710,796	0.25
Nippon Life Insurance Co FRN USD 20/01/2046	600,000	502,164	0.07
SoftBank Group Corp 3.125% EUR 19/09/2025	1,050,000	1,006,404	0.14
SoftBank Group Corp 4% EUR 19/09/2029	1,350,000	1,278,882	0.18
SoftBank Group Corp 4.625% EUR 15/04/2020	1,000,000	1,074,738	0.15
		6,670,933	0.95
LUXEMBOURG			
FMC Finance VIII SA 6.5% EUR 15/09/2018	2,000,000	2,070,950	0.29
Grand City Properties SA FRN EUR Perpetual	1,500,000	1,597,245	0.23
HeidelbergCement Finance Luxembourg SA 0.5% EUR 18/01/2021	1,850,000	1,866,965	0.27
SES SA 4.625% FRN EUR Perpetual	700,000	741,170	0.11
SES SA 5.625% FRN EUR Perpetual	1,450,000	1,578,717	0.22
		7,855,047	1.12
NETHERLANDS			
ABN AMRO Bank NV 0.75% EUR 09/06/2020	2,000,000	2,038,310	0.29
ABN AMRO Bank NV 4.75% EUR 11/01/2019	1,500,000	1,565,872	0.22
ABN AMRO Bank NV FRN EUR Perpetual	1,000,000	1,101,210	0.16
Achmea Bank NV 0.875% EUR 17/09/2018	1,800,000	1,811,511	0.26
Achmea BV 6% EUR Perpetual	2,500,000	2,633,350	0.38
Alliander NV 4.5% EUR 17/12/2019	1,500,000	1,624,965	0.23
AT Securities BV FRN USD Perpetual	2,000,000	1,613,450	0.23
Cooperatieve Rabobank UA 3.875% EUR 25/07/2023	500,000	576,718	0.08
Cooperatieve Rabobank UA 4.125% EUR 14/09/2022	500,000	575,646	0.08
Cooperatieve Rabobank UA FRN EUR Perpetual	1,500,000	1,640,205	0.23
Enel Finance International NV 144A 2.875% USD 25/05/2022	729,000	584,937	0.09
ING Bank NV FRN GBP 29/05/2023	1,000,000	1,149,865	0.16
ING Groep NV FRN EUR 11/04/2028	600,000	653,886	0.09
Koninklijke KPN NV FRN EUR Perpetual	1,000,000	1,031,330	0.15
Netherlands Government Bond 144A 3.25% EUR 15/07/2021	10,000,000	11,199,125	1.60
Ren Finance BV 1.75% EUR 01/06/2023	1,450,000	1,521,260	0.22
Telefonica Europe BV FRN EUR Perpetual	1,500,000	1,615,388	0.23
TenneT Holding BV 2.125% EUR 01/11/2020	1,500,000	1,583,894	0.23
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	2,550,000	2,463,478	0.35
Volkswagen International Finance NV 0.5% EUR 30/03/2021	2,400,000	2,417,676	0.35
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	1,000,000	1,032,110	0.15
Volkswagen International Finance NV BK FRN EUR Perpetual	1,700,000	1,765,705	0.25
Volkswagen International Finance NV NL FRN EUR Perpetual	2,100,000	2,137,254	0.31
		44,337,145	6.34
NEW ZEALAND			
ANZ New Zealand Int'l Ltd 0.625% EUR 01/06/2021	2,000,000	2,028,940	0.29
NORWAY			
DNB Bank ASA FRN USD Perpetual	1,500,000	1,256,122	0.18
PANAMA			
Carnival Corp 1.125% EUR 06/11/2019	2,000,000	2,040,003	0.29

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
PORTUGAL			
Banco Santander Totta SA 0.875% EUR 27/10/2020	3,000,000	3,067,938	0.44
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	3,200,000	3,226,592	0.46
SPAIN			
Banco Santander SA FRN EUR Perpetual	1,500,000	1,574,895	0.23
CaixaBank SA 1.125% EUR 12/01/2023	1,800,000	1,804,158	0.26
Santander Consumer Finance SA 0.9% EUR 18/02/2020	2,500,000	2,546,310	0.36
Spain Government Bond 0.05% EUR 31/01/2021	20,000,000	20,027,651	2.86
Spain Government Bond 0.25% EUR 30/04/2018	3,450,000	3,453,500	0.49
Spain Government Bond 0.25% EUR 31/01/2019	3,000,000	3,018,205	0.43
Spain Government Bond 144A 4% EUR 30/04/2020	19,000,000	20,708,655	2.96
Spain Government Bond 144A 4.1% EUR 30/07/2018	3,800,000	3,870,659	0.55
Spain Government Bond 144A 4.3% EUR 31/10/2019	7,500,000	8,076,164	1.15
Spain Government Bond 144A 5.85% EUR 31/01/2022	2,000,000	2,441,123	0.35
		67,521,320	9.64
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	1,150,000	1,150,931	0.16
Nordea Bank AB FRN EUR 10/11/2025	950,000	984,261	0.14
PZU Finance AB 1.375% EUR 03/07/2019	1,250,000	1,271,292	0.18
Securitas AB 1.25% EUR 15/03/2022	3,000,000	3,059,850	0.44
Skandinaviska Enskilda Banken AB FRN USD Perpetual	1,400,000	1,169,977	0.17
Svenska Handelsbanken AB FRN EUR 15/01/2024	1,000,000	1,022,975	0.14
Svenska Handelsbanken AB FRN EUR 02/03/2028	850,000	852,473	0.12
Svenska Handelsbanken AB FRN USD Perpetual	1,500,000	1,239,492	0.18
Swedbank AB FRN USD Perpetual	1,000,000	838,986	0.12
Vattenfall AB 6.75% EUR 31/01/2019	1,500,000	1,595,386	0.23
		13,185,623	1.88
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	1,000,000	1,121,550	0.16
Credit Suisse AG/London 1% EUR 07/06/2023	600,000	612,621	0.09
UBS AG/London 1.125% EUR 30/06/2020	2,500,000	2,567,912	0.37
UBS AG/London 6% EUR 18/04/2018	1,000,000	1,008,060	0.14
UBS Group AG FRN USD Perpetual	1,000,000	869,532	0.12
UBS Group Funding Switzerland AG FRN USD 23/05/2023	3,500,000	2,924,993	0.42
UBS Group Funding Switzerland AG FRN USD Perpetual	2,050,000	1,622,269	0.23
Zuercher Kantonalbank FRN EUR 15/06/2027	850,000	894,668	0.13
		11,621,605	1.66
UNITED ARAB EMIRATES			
Glencore Finance Dubai Ltd 2.625% EUR 19/11/2018	2,000,000	2,039,880	0.29
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	500,000	527,315	0.07
AA Bond Co Ltd 2.875% GBP 31/01/2022	1,000,000	1,093,832	0.16
Aviva Plc FRN GBP Perpetual	1,800,000	2,284,447	0.33
Barclays Plc 1.875% EUR 23/03/2021	2,400,000	2,506,944	0.36
Barclays Plc 3.25% GBP 17/01/2033	1,050,000	1,148,375	0.16
Barclays Plc FRN USD Perpetual	1,675,000	1,483,539	0.21
BG Energy Capital Plc 3.625% EUR 16/07/2019	2,000,000	2,105,106	0.30
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	689,667	0.10
Coca-Cola European Partners Plc 0.75% EUR 24/02/2022	3,150,000	3,195,013	0.46
Coventry Building Society FRN GBP Perpetual	1,000,000	1,180,790	0.17
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	1,000,000	808,384	0.12
Diageo Finance Plc 1.125% EUR 20/05/2019	2,800,000	2,840,969	0.41
Direct Line Insurance Group Plc FRN GBP Perpetual	750,000	852,520	0.12
DS Smith Plc 1.375% EUR 26/07/2024	2,050,000	2,053,762	0.29
Eastern Creation II Investment Holdings Ltd 1% EUR 19/03/2018	2,000,000	2,000,720	0.29
FCE Bank Plc 1.615% EUR 11/05/2023	1,900,000	1,954,536	0.28

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
G4S International Finance Plc 1.5% EUR 09/01/2023	1,945,000	1,995,113	0.29
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	700,000	724,269	0.10
HBOS Plc 5.374% EUR 30/06/2021	3,000,000	3,497,010	0.50
HSBC Bank Plc FRN GBP 20/03/2023	1,000,000	1,141,633	0.16
HSBC Holdings Plc 6% EUR 10/06/2019	5,000,000	5,381,143	0.77
Huarong Finance II Co Ltd FRN USD Perpetual	1,300,000	1,013,390	0.14
Imperial Brands Finance Plc 0.5% EUR 27/07/2021	2,000,000	2,011,650	0.29
Imperial Brands Finance Plc 4.5% EUR 05/07/2018	2,000,000	2,033,360	0.29
Lloyds Bank Plc FRN EUR 12/02/2024	2,500,000	2,757,500	0.39
Lloyds Bank Plc 6.5% EUR 24/03/2020	5,000,000	5,654,386	0.81
Lloyds Bank Plc FRN USD Perpetual	1,000,000	1,070,219	0.15
Nationwide Building Society FRN EUR 20/03/2023	1,250,000	1,252,781	0.18
Nationwide Building Society FRN EUR 25/07/2029	2,350,000	2,381,290	0.34
Nationwide Building Society 0.5% EUR 29/10/2019	5,000,000	5,051,925	0.72
Nationwide Building Society FRN GBP Perpetual	1,000,000	1,193,344	0.17
NGG Finance Plc FRN EUR 18/06/2076	500,000	541,140	0.08
Prudential Plc 5.25% USD Perpetual	300,000	243,198	0.03
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	1,100,000	1,149,066	0.16
Royal Bank of Scotland Plc 5.5% EUR 23/03/2020	1,500,000	1,669,626	0.24
Santander UK Group Holdings Plc FRN GBP Perpetual	650,000	826,238	0.12
Santander UK Plc 0.875% EUR 25/11/2020	2,350,000	2,399,923	0.34
Sky Plc 1.875% EUR 24/11/2023	2,500,000	2,638,486	0.38
SSE Plc 2% EUR 17/06/2020	1,500,000	1,569,725	0.22
SSE Plc FRN GBP Perpetual	250,000	293,167	0.04
Standard Chartered Plc 7.5% FRN USD Perpetual	500,000	440,468	0.06
Standard Chartered Plc 7.75% FRN USD Perpetual	800,000	712,115	0.10
State Grid Overseas Investment 2016 Ltd 2.25% USD 04/05/2020	2,150,000	1,732,408	0.25
Yorkshire Building Society FRN GBP 20/11/2024	600,000	704,873	0.10
Yorkshire Building Society FRN GBP 13/09/2028	850,000	954,931	0.14
Yorkshire Building Society 2.125% EUR 18/03/2019	1,000,000	1,024,447	0.15
		80,784,743	11.54
UNITED STATES			
AT&T Inc 1.45% EUR 01/06/2022	1,200,000	1,247,935	0.18
AT&T Inc 4.9% USD 14/08/2037	3,884,000	3,188,979	0.46
Bank of America Corp 4.625% EUR 14/09/2018	3,000,000	3,090,210	0.44
BAT Capital Corp 1.125% EUR 16/11/2023	1,000,000	1,010,570	0.14
Becton Dickinson and Co 0.368% EUR 06/06/2019	3,800,000	3,814,307	0.54
Berkshire Hathaway Inc 0.25% EUR 17/01/2021	1,250,000	1,256,631	0.18
Colfax Corp 3.25% EUR 15/05/2025	450,000	457,151	0.07
Energy Transfer Partners LP FRN USD Perpetual	2,958,000	2,334,949	0.33
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	1,200,000	978,790	0.14
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	1,200,000	948,017	0.14
Goldman Sachs Group Inc 0.75% EUR 10/05/2019	5,000,000	5,053,975	0.72
Goldman Sachs Group Inc 2.625% EUR 19/08/2020	1,500,000	1,592,721	0.23
Goldman Sachs Group Inc 4.75% EUR 12/10/2021	3,000,000	3,432,670	0.49
Goldman Sachs Group Inc 6.375% EUR 02/05/2018	2,000,000	2,022,420	0.29
JPMorgan Chase & Co FRN USD Perpetual	1,000,000	844,102	0.12
Lam Research Corp 2.75% USD 15/03/2020	680,000	555,834	0.08
McKesson Corp 0.625% EUR 17/08/2021	3,300,000	3,328,347	0.48
National Capital Trust I FRN GBP Perpetual	5,000,000	5,829,568	0.83
Newell Brands Inc 3.75% EUR 01/10/2021	3,000,000	3,289,950	0.47
Plains All American Pipeline LP FRN USD Perpetual	2,095,000	1,691,228	0.24
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	846,000	680,632	0.10
Southern Co FRN USD 15/03/2057	1,274,000	1,085,519	0.15
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	550,000	563,681	0.08
VMware Inc 3.9% USD 21/08/2027	1,749,000	1,362,053	0.19
Wachovia Corp 4.375% EUR 27/11/2018	2,300,000	2,376,889	0.34

Invesco Euro Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ZF North America Capital Inc 2.75% EUR 27/04/2023	1,500,000	1,609,815	0.23
		53,646,943	7.66
TOTAL BONDS		646,527,344	92.34
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		646,527,344	92.34
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	40,760,610	40,582,282	5.80
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	570,000	1,997,166	0.28
TOTAL OPEN-ENDED FUNDS		42,579,448	6.08
Total Investments		689,106,792	98.42

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

Invesco Global Bond Fund

Statement of Investments as at 28 February 2018

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	100,000	119,024	0.14
Provincia de Buenos Aires 5.375% EUR 20/01/2023	260,000	334,439	0.39
		453,463	0.53
AUSTRALIA			
Australia Government Bond 1.75% AUD 21/11/2020	4,500,000	3,482,917	4.04
Australia Government Bond 2.75% AUD 21/11/2027	670,000	521,576	0.61
Origin Energy Finance Ltd 144A 3.5% USD 09/10/2018	1,600,000	1,605,375	1.86
		5,609,868	6.51
BELGIUM			
Anheuser-Busch InBev SA/NV 2.75% EUR 17/03/2036	770,000	1,002,775	1.16
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	1,600,000	1,951,514	2.27
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	2,545,000	3,072,895	3.57
		6,027,184	7.00
COLOMBIA			
Colombia Government International Bond 3.875% USD 25/04/2027	780,000	763,180	0.89
FRANCE			
TOTAL SA FRN EUR Perpetual	1,000,000	1,272,230	1.48
ITALY			
Italy Buoni Poliennali Del Tesoro 1.6% EUR 01/06/2026	1,500,000	1,806,049	2.10
MEXICO			
Mexican Bonos 6.5% MXN 09/06/2022	36,000,000	1,841,378	2.14
Mexican Bonos 7.5% MXN 03/06/2027	20,000,000	1,053,089	1.22
Mexican Bonos 8% MXN 07/11/2047	20,000,000	1,075,604	1.25
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	408,135	0.47
		4,378,206	5.08
NETHERLANDS			
Telefonica Europe BV 8.25% USD 15/09/2030	1,000,000	1,367,150	1.59
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	3,200,000	1,103,164	1.28
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2027	7,000,000	1,916,517	2.22
Republic of Poland Government International Bond 5% USD 23/03/2022	1,000,000	1,075,000	1.25
		2,991,517	3.47
PORTUGAL			
Portugal Obrigacoes do Tesouro OT 144A 2.2% EUR 17/10/2022	3,000,000	3,935,257	4.57
Portugal Obrigacoes do Tesouro OT 144A 4.1% EUR 15/02/2045	500,000	724,445	0.84
		4,659,702	5.41
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	14,000,000	1,148,380	1.34
Republic of South Africa Government Bond 10.5% ZAR 21/12/2026	20,000,000	1,914,467	2.22
		3,062,847	3.56
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	400,000	406,500	0.47
Spain Government Bond 144A 1.3% EUR 31/10/2026	2,000,000	2,447,311	2.84
Spain Government Bond 144A 1.4% EUR 30/04/2028	2,155,000	2,604,672	3.03
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,000,000	1,443,855	1.68
		6,902,338	8.02
TURKEY			
Akbank Turk AS 5% USD 24/10/2022	400,000	398,490	0.46
Turkey Government Bond 10.5% TRY 11/08/2027	4,000,000	987,681	1.15

Invesco Global Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkey Government Bond 11% TRY 02/03/2022	3,000,000	760,877	0.88
Turkiye Is Bankasi AS 5% USD 25/06/2021	400,000	397,154	0.46
		2,544,202	2.95
UNITED KINGDOM			
Barclays Plc 3.25% USD 12/01/2021	3,000,000	2,987,898	3.47
Barclays Plc FRN USD Perpetual	420,000	454,467	0.53
BP Capital Markets Plc 3.994% USD 26/09/2023	830,000	858,879	1.00
Royal Bank of Scotland Group Plc 2.5% EUR 22/03/2023	670,000	875,882	1.02
Royal Bank of Scotland Group Plc FRN USD Perpetual	440,000	487,300	0.57
United Kingdom Gilt 1.5% GBP 22/07/2047	1,000,000	1,247,303	1.45
United Kingdom Gilt Inflation Linked Bond 0.75% GBP 22/11/2047	190,000	644,625	0.75
Yorkshire Building Society 4.75% GBP 12/04/2018	400,000	556,357	0.64
		8,112,711	9.43
UNITED STATES			
Apple Inc 1% USD 03/05/2018	1,700,000	1,696,986	1.97
Apple Inc 2.4% USD 03/05/2023	1,000,000	967,610	1.12
AT&T Inc 4.75% USD 15/05/2046	490,000	462,711	0.54
Ford Motor Credit Co LLC FRN USD 04/11/2019	1,670,000	1,685,021	1.96
JPMorgan Chase & Co 4.5% USD 24/01/2022	500,000	523,149	0.61
Morgan Stanley 5.5% USD 26/01/2020	750,000	785,655	0.91
Nestle Holdings Inc 2% USD 30/09/2019	2,000,000	1,985,980	2.31
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	5,250,000	5,412,095	6.29
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	2,500,000	2,469,999	2.87
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2048	950,000	950,634	1.10
United States Treasury Note/Bond 2.375% USD 15/05/2027	3,000,000	2,872,031	3.33
United States Treasury Note/Bond 2.75% USD 15/11/2047	3,000,000	2,769,844	3.22
Verizon Communications Inc 3.376% USD 15/02/2025	849,000	829,135	0.96
Walmart Inc 1.95% USD 15/12/2018	1,667,000	1,661,837	1.93
		25,072,687	29.12
TOTAL BONDS		76,126,498	88.42
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		76,126,498	88.42
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	1,351,203	1,351,203	1.57
UNITED KINGDOM			
Invesco Perpetual Global Emerging Markets Bond Fund	2,400,000	6,414,936	7.45
TOTAL OPEN-ENDED FUNDS		7,766,139	9.02
Total Investments		83,892,637	97.44

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

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2018

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	287,438	1.77
UNITED STATES			
Anthem Inc (Preferred)	5,000	288,625	1.78
Bank of America Corp (Preferred)	475	591,969	3.65
Becton Dickinson and Co (Preferred)	4,500	265,050	1.63
Dominion Energy Inc (Preferred)	2,000	97,910	0.60
DTE Energy Co (Preferred)	2,000	103,820	0.64
El Paso Energy Capital Trust I (Preferred)	1,500	71,887	0.44
General Electric Co	5,000	72,525	0.45
NextEra Energy Capital Holdings Inc (Preferred)	6,000	147,150	0.91
Stanley Black & Decker Inc (Preferred)	1,500	177,637	1.10
Wells Fargo & Co (Preferred)	525	665,729	4.11
Welltower Inc (Preferred)	3,500	191,223	1.18
		2,673,525	16.49
TOTAL EQUITIES		2,960,963	18.26
BONDS			
AUSTRIA			
CA Immobilien Anlagen AG 0.75% EUR 04/04/2025	200,000	242,632	1.50
BERMUDA			
Weatherford International Ltd 5.875% USD 01/07/2021	200,000	193,200	1.19
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 2.8% USD 06/06/2023	200,000	194,429	1.20
Herbalife Ltd 2% USD 15/08/2019	125,000	140,476	0.87
		334,905	2.07
FINLAND			
Outokumpu OYJ 3.25% EUR 26/02/2020	100,000	139,901	0.86
FRANCE			
Cie Generale des Etablissements Michelin SCA 0% USD 10/01/2022	200,000	214,750	1.33
Credit Agricole SA 0% EUR 03/10/2019	1,700	172,452	1.06
LVMH Moet Hennessy Louis Vuitton SE 0% USD 16/02/2021	500	154,450	0.95
Safran SA 0% EUR 31/12/2020	1,400	180,058	1.11
TOTAL SA 0.5% USD 02/12/2022	200,000	210,900	1.30
Ubisoft Entertainment SA 0% EUR 27/09/2021	1,400	135,681	0.84
Valeo SA 0% USD 16/06/2021	200,000	208,700	1.29
Vinci SA 0.375% USD 16/02/2022	200,000	222,450	1.37
		1,499,441	9.25
GERMANY			
BASF SE 0.925% USD 09/03/2023	250,000	249,688	1.54
Bayer AG 0.05% EUR 15/06/2020	200,000	310,254	1.91
Deutsche Post AG 0.6% EUR 06/12/2019	100,000	216,470	1.34
Fresenius Medical Care AG & Co KGaA 1.125% EUR 31/01/2020	200,000	309,579	1.91
		1,085,991	6.70
HUNGARY			
Magyar Nemzeti Vagyonkezelő Zrt 3.375% EUR 02/04/2019	100,000	132,520	0.82
JAPAN			
Sony Corp 0% JPY 30/09/2022	13,000,000	155,319	0.96
Suzuki Motor Corp 0% JPY 31/03/2023	10,000,000	140,820	0.87
Yamada Denki Co Ltd 0% JPY 28/06/2019	10,000,000	120,470	0.74
		416,609	2.57

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
LUXEMBOURG			
APERAM SA 0.625% USD 08/07/2021	200,000	262,000	1.61
Citigroup Global Markets Funding Luxembourg SCA 0.5% EUR 04/08/2023	200,000	273,786	1.69
		535,786	3.30
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	100,000	120,766	0.74
Cemex SAB de CV 3.72% USD 15/03/2020	50,000	51,910	0.32
		172,676	1.06
NETHERLANDS			
Airbus SE 0% EUR 14/06/2021	100,000	145,200	0.89
Bayer Capital Corp BV 5.625% EUR 22/11/2019	200,000	259,321	1.60
STMicroelectronics NV 0.25% USD 03/07/2024	200,000	254,450	1.57
		658,971	4.06
SPAIN			
Cellnex Telecom SA 1.5% EUR 16/01/2026	100,000	124,210	0.77
SWEDEN			
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	202,073	1.25
Swedbank AB FRN USD Perpetual	200,000	205,000	1.26
		407,073	2.51
UNITED KINGDOM			
BP Capital Markets Plc 1% GBP 28/04/2023	200,000	325,287	2.01
Tullow Oil Jersey Ltd 6.625% USD 12/07/2021	200,000	236,362	1.46
Vodafone Group Plc 0% GBP 26/11/2020	100,000	134,925	0.83
		696,574	4.30
UNITED STATES			
Altaba Inc 0% USD 01/12/2018	175,000	252,823	1.56
ALZA Corp 0% USD 28/07/2020	150,000	271,744	1.68
American Tower Corp 3.45% USD 15/09/2021	200,000	201,422	1.24
Arconic Inc 1.625% USD 15/10/2019	125,000	134,991	0.83
AT&T Inc 2.85% USD 14/02/2023	300,000	298,420	1.84
BioMarin Pharmaceutical Inc 0.75% USD 15/10/2018	150,000	155,373	0.96
Booking Holdings Inc 0.9% USD 15/09/2021	225,000	273,018	1.68
Citrix Systems Inc 0.5% USD 15/04/2019	175,000	232,177	1.43
Duke Energy Corp 2.65% USD 01/09/2026	200,000	183,416	1.13
FedEx Corp 2.625% USD 01/08/2022	300,000	294,289	1.82
Ingersoll-Rand Global Holding Co Ltd 2.9% USD 21/02/2021	200,000	199,484	1.23
Ionis Pharmaceuticals Inc 1% USD 15/11/2021	75,000	79,468	0.49
Liberty Interactive LLC 3.5% USD 15/01/2031	225,000	132,581	0.82
Liberty Media Corp 1.375% USD 15/10/2023	125,000	147,762	0.91
Live Nation Entertainment Inc 2.5% USD 15/05/2019	100,000	141,360	0.87
Mosaic Co 3.25% USD 15/11/2022	100,000	98,177	0.61
MPLX LP 4.5% USD 15/07/2023	300,000	310,234	1.91
Navistar International Corp 4.75% USD 15/04/2019	50,000	52,577	0.32
Northrop Grumman Corp 2.55% USD 15/10/2022	250,000	241,864	1.49
Novellus Systems Inc 2.625% USD 15/05/2041	25,000	144,218	0.89
Old Republic International Corp 3.75% USD 15/03/2018	100,000	137,090	0.85
ON Semiconductor Corp 1% USD 01/12/2020	100,000	142,620	0.88
Red Hat Inc 0.25% USD 01/10/2019	100,000	201,020	1.24
Trinity Industries Inc 3.875% USD 01/06/2036	100,000	138,605	0.85
Twitter Inc 1% USD 15/09/2021	100,000	94,943	0.59
VeriSign Inc 4.865% USD 15/08/2037	150,000	504,694	3.11

Invesco Global Convertible Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Walgreen Co 3.1% USD 15/09/2022	300,000	294,899	1.82
		5,359,269	33.05
TOTAL BONDS		11,999,758	74.01
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		14,960,721	92.27
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	173,161	173,161	1.07
TOTAL OPEN-ENDED FUNDS		173,161	1.07
Total Investments		15,133,882	93.34

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

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2018

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	110,000	110,275	0.74
AUSTRIA			
JBS Investments GmbH 7.75% USD 28/10/2020	200,000	205,750	1.38
BERMUDA			
Aircastle Ltd 6.25% USD 01/12/2019	106,000	110,637	0.74
Cosan Ltd 5.95% USD 20/09/2024	200,000	204,500	1.37
		315,137	2.11
BRAZIL			
Brazilian Government International Bond 8.875% USD 14/10/2019	200,000	221,250	1.48
Itau Unibanco Holding SA 5.65% USD 19/03/2022	200,000	208,300	1.39
		429,550	2.87
CANADA			
Air Canada 7.75% USD 15/04/2021	98,000	108,780	0.73
Bombardier Inc 8.75% USD 01/12/2021	100,000	110,187	0.74
Cascades Inc 5.5% CAD 15/07/2021	182,000	147,471	0.99
First Quantum Minerals Ltd 7% USD 15/02/2021	106,000	109,776	0.73
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	131,000	105,013	0.70
Parkland Fuel Corp 6% CAD 21/11/2022	139,000	112,514	0.75
Teck Resources Ltd 4.75% USD 15/01/2022	105,000	107,461	0.72
Valeant Pharmaceuticals International Inc 5.625% USD 01/12/2021	116,000	110,490	0.74
		911,692	6.10
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	155,000	148,525	0.99
ECUADOR			
Ecuador Government International Bond 10.5% USD 24/03/2020	200,000	218,500	1.46
FRANCE			
Loxam SAS 4.875% EUR 23/07/2021	91,250	114,275	0.76
IRELAND			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.625% USD 15/05/2023	200,000	200,750	1.34
LUXEMBOURG			
Altice Luxembourg SA 7.75% USD 15/05/2022	200,000	187,500	1.25
MEXICO			
Petroleos Mexicanos 4.875% USD 24/01/2022	141,000	145,326	0.97
MULTINATIONAL			
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 5.875% USD 15/04/2023	106,000	110,770	0.74
NETHERLANDS			
Hertz Holdings Netherlands BV 4.375% EUR 15/01/2019	120,000	148,988	1.00
Petrobras Global Finance BV 5.375% USD 27/01/2021	35,000	36,130	0.24
Petrobras Global Finance BV 6.125% USD 17/01/2022	103,000	109,149	0.73
Petrobras Global Finance BV 8.375% USD 23/05/2021	98,000	109,944	0.73
Sensata Technologies BV 4.875% USD 15/10/2023	107,000	109,006	0.73
		513,217	3.43
OMAN			
Oman Government International Bond 4.125% USD 17/01/2023	200,000	194,267	1.30
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	220,904	1.48
TURKEY			
Akbank Turk AS 5% USD 24/10/2022	150,000	149,434	1.00

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TURKEY (continued)			
Turkiye Garanti Bankasi AS FRN USD 24/05/2027	200,000	198,544	1.33
		347,978	2.33
UNITED KINGDOM			
Drax Finco Plc 4.25% GBP 01/05/2022	100,000	139,801	0.94
Premier Foods Finance Plc FRN GBP 15/07/2022	100,000	140,855	0.94
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	170,000	223,393	1.49
		504,049	3.37
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	105,000	108,675	0.73
ADT Corp 6.25% USD 15/10/2021	101,000	108,070	0.72
AES Corp/VA 4.875% USD 15/05/2023	146,000	148,190	0.99
Ally Financial Inc 4.125% USD 13/02/2022	108,000	108,270	0.72
Ally Financial Inc 4.625% USD 19/05/2022	100,000	101,875	0.68
AMC Entertainment Holdings Inc 5.875% USD 15/02/2022	109,000	110,499	0.74
AMN Healthcare Inc 5.125% USD 01/10/2024	109,000	110,362	0.74
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	107,000	109,943	0.73
Arconic Inc 5.4% USD 15/04/2021	127,000	132,601	0.89
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.125% USD 01/06/2022	110,000	110,413	0.74
Axalta Coating Systems LLC 4.875% USD 15/08/2024	150,000	151,125	1.01
B&G Foods Inc 4.625% USD 01/06/2021	111,000	111,832	0.75
Bank of America Corp FRN USD Perpetual	110,000	110,935	0.74
Beazer Homes USA Inc 8.75% USD 15/03/2022	134,000	144,613	0.97
Berry Global Inc 5.125% USD 15/07/2023	141,000	143,644	0.96
Boyd Gaming Corp 6.375% USD 01/04/2026	102,000	107,865	0.72
Cablevision Systems Corp 5.875% USD 15/09/2022	113,000	114,130	0.76
Cablevision Systems Corp 8% USD 15/04/2020	70,000	74,725	0.50
CalAtlantic Group Inc/old 5.375% USD 01/10/2022	104,000	109,330	0.73
CCO Holdings LLC / CCO Holdings Capital Corp 5.25% USD 30/09/2022	109,000	111,180	0.74
CenturyLink Inc 6.45% USD 15/06/2021	110,000	113,128	0.76
Chemours Co 6.625% USD 15/05/2023	106,000	111,962	0.75
CHS/Community Health Systems Inc 8% USD 15/11/2019	85,000	80,856	0.54
CIT Group Inc 5% USD 15/08/2022	50,000	51,625	0.34
CIT Group Inc 5.375% USD 15/05/2020	106,000	109,842	0.73
Citigroup Inc FRN USD Perpetual	140,000	145,425	0.97
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	112,000	112,034	0.75
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	115,000	111,119	0.74
Dana Inc 5.5% USD 15/12/2024	104,000	106,080	0.71
DCP Midstream Operating LP 4.95% USD 01/04/2022	107,000	109,675	0.73
Denbury Resources Inc 9% USD 15/05/2021	75,000	77,625	0.52
Diebold Nixdorf Inc 8.5% USD 15/04/2024	56,000	59,290	0.40
DISH DBS Corp 5% USD 15/03/2023	115,000	106,375	0.71
DISH DBS Corp 5.125% USD 01/05/2020	113,000	113,424	0.76
Dynegy Inc 7.375% USD 01/11/2022	105,000	111,038	0.74
Eagle Holding Co II LLC 7.625% USD 15/05/2022	73,000	73,183	0.49
Energy Transfer Equity LP 7.5% USD 15/10/2020	101,000	109,585	0.73
Envision Healthcare Corp 5.625% USD 15/07/2022	109,000	111,180	0.74
Equinix Inc 5.375% USD 01/04/2023	108,000	111,375	0.74
First Data Corp 5.75% USD 15/01/2024	106,000	108,518	0.73
First Data Corp 7% USD 01/12/2023	106,000	111,565	0.75
Freeport-McMoRan Inc 3.55% USD 01/03/2022	113,000	109,892	0.73
Frontier Communications Corp 6.25% USD 15/09/2021	105,000	88,169	0.59
Graphic Packaging International LLC 4.875% USD 15/11/2022	105,000	108,413	0.72
HCA Inc 7.5% USD 15/02/2022	98,000	108,535	0.73
Herc Rentals Inc 7.75% USD 01/06/2024	102,000	110,925	0.74
Hertz Corp 7.625% USD 01/06/2022	108,000	112,050	0.75
Hillman Group Inc 6.375% USD 15/07/2022	73,000	71,540	0.48
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	99,000	107,291	0.72
Ingles Markets Inc 5.75% USD 15/06/2023	110,000	110,000	0.74
KB Home 7% USD 15/12/2021	130,000	141,375	0.94
Kindred Healthcare Inc 8% USD 15/01/2020	108,000	115,965	0.78

Invesco Global High Yield Short Term Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
L Brands Inc 6.625% USD 01/04/2021	101,000	108,423	0.72
Lamb Weston Holdings Inc 4.625% USD 01/11/2024	108,000	109,080	0.73
Level 3 Parent LLC 5.75% USD 01/12/2022	110,000	111,375	0.74
LifePoint Health Inc 5.375% USD 01/05/2024	115,000	111,406	0.74
LPL Holdings Inc 5.75% USD 15/09/2025	108,000	109,485	0.73
Mattel Inc 4.35% USD 01/10/2020	110,000	110,825	0.74
Meritage Homes Corp 7.15% USD 15/04/2020	102,000	109,395	0.73
Meritor Inc 6.25% USD 15/02/2024	105,000	109,988	0.74
MGM Resorts International 6.625% USD 15/12/2021	99,000	107,296	0.72
MGM Resorts International 7.75% USD 15/03/2022	75,000	84,000	0.56
Micron Technology Inc 5.5% USD 01/02/2025	105,000	109,725	0.73
MSCI Inc 5.75% USD 15/08/2025	102,000	107,865	0.72
Murphy Oil USA Inc 6% USD 15/08/2023	106,000	109,710	0.73
NCR Corp 6.375% USD 15/12/2023	104,000	107,900	0.72
Newfield Exploration Co 5.75% USD 30/01/2022	103,000	108,922	0.73
Oasis Petroleum Inc 6.875% USD 15/03/2022	108,000	110,565	0.74
Penske Automotive Group Inc 5.5% USD 15/05/2026	111,000	110,722	0.74
PolyOne Corp 5.25% USD 15/03/2023	104,000	106,080	0.71
Range Resources Corp 5.875% USD 01/07/2022	107,000	109,408	0.73
Rayonier AM Products Inc 5.5% USD 01/06/2024	110,000	109,862	0.73
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.125% USD 15/07/2023	171,000	173,514	1.16
Scientific Games International Inc 6.625% USD 15/05/2021	110,000	113,850	0.76
Springs Industries Inc 6.25% USD 01/06/2021	110,000	112,200	0.75
Sprint Corp 7.25% USD 15/09/2021	104,000	108,692	0.73
Standard Industries Inc/NJ 5.375% USD 15/11/2024	107,000	110,210	0.74
Surgery Center Holdings Inc 8.875% USD 15/04/2021	73,000	76,467	0.51
Tenet Healthcare Corp 4.375% USD 01/10/2021	50,000	49,594	0.33
Tenet Healthcare Corp 7.5% USD 01/01/2022	103,000	109,309	0.73
Tenneco Inc 5% USD 15/07/2026	107,000	105,663	0.71
T-Mobile USA Inc 6.375% USD 01/03/2025	103,000	109,051	0.73
TransDigm Inc 6% USD 15/07/2022	71,000	72,686	0.49
TransDigm Inc 6.5% USD 15/05/2025	73,000	75,008	0.50
TreeHouse Foods Inc 4.875% USD 15/03/2022	110,000	110,138	0.74
United Rentals North America Inc 5.75% USD 15/11/2024	106,000	110,076	0.74
United States Steel Corp 7.375% USD 01/04/2020	102,000	109,650	0.73
US Foods Inc 5.875% USD 15/06/2024	105,000	108,937	0.73
Valvoline Inc 4.375% USD 15/08/2025	110,000	107,525	0.72
Whiting Petroleum Corp 5.75% USD 15/03/2021	110,000	112,200	0.75
WPX Energy Inc 6% USD 15/01/2022	106,000	110,770	0.74
		9,804,908	65.53
TOTAL BONDS		14,683,373	98.15
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		14,683,373	98.15
Total Investments		14,683,373	98.15

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

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

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	3,482,450	0.23
AusNet Services Holdings Pty Ltd FRN USD 17/03/2076	1,500,000	1,606,823	0.10
Australia & New Zealand Banking Group Ltd FRN USD 19/05/2022	2,000,000	2,017,817	0.13
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	1,500,000	1,510,003	0.10
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	3,500,000	3,832,500	0.25
Commonwealth Bank of Australia FRN GBP 19/12/2023	2,000,000	2,847,036	0.19
Commonwealth Bank of Australia FRN USD 20/10/2026	4,300,000	4,234,038	0.27
Commonwealth Bank of Australia 2.625% USD 06/09/2026	1,000,000	920,757	0.06
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	1,550,000	1,553,875	0.10
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	1,450,000	1,451,812	0.09
National Australia Bank Ltd FRN GBP 12/06/2023	3,845,000	5,407,165	0.35
National Australia Bank Ltd 2.5% USD 12/07/2026	1,000,000	914,770	0.06
QBE Insurance Group Ltd FRN USD 02/12/2044	700,000	772,625	0.05
QBE Insurance Group Ltd FRN USD 17/06/2046	350,000	368,846	0.02
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	900,000	882,720	0.06
SGSP Australia Assets Pty Ltd 3.25% USD 29/07/2026	2,000,000	1,906,530	0.12
SGSP Australia Assets Pty Ltd 3.3% USD 09/04/2023	1,000,000	988,990	0.06
Westpac Banking Corp FRN USD 23/11/2031	2,000,000	1,991,222	0.13
Westpac Banking Corp 3.35% USD 08/03/2027	2,000,000	1,938,206	0.13
Westpac Banking Corp FRN USD Perpetual	8,100,000	7,758,921	0.50
		46,387,106	3.00
AUSTRIA			
Erste Group Bank AG FRN USD 28/03/2023	4,250,000	4,251,062	0.28
Erste Group Bank AG FRN USD 26/05/2025	1,400,000	1,465,702	0.09
OMV AG 5.25% FRN EUR Perpetual	2,000,000	2,779,131	0.18
OMV AG 6.75% FRN EUR Perpetual	2,000,000	2,468,690	0.16
UNIQA Insurance Group AG FRN EUR 27/07/2046	800,000	1,215,770	0.08
		12,180,355	0.79
BELGIUM			
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	1,050,000	1,407,468	0.09
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	650,000	870,142	0.06
Belfius Bank SA/NV 3.125% EUR 11/05/2026	1,900,000	2,539,672	0.17
Eni Finance International SA 5% GBP 27/01/2019	350,000	500,893	0.03
KBC Group NV FRN EUR Perpetual	4,750,000	6,082,496	0.39
RESA SA 1% EUR 22/07/2026	300,000	355,942	0.02
		11,756,613	0.76
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	8,000,000	7,920,008	0.51
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	1,500,000	2,056,197	0.13
CANADA			
Alimentation Couche-Tard Inc 3.55% USD 26/07/2027	1,885,000	1,804,232	0.12
Alimentation Couche-Tard Inc 4.5% USD 26/07/2047	569,000	554,939	0.04
Enbridge Inc FRN USD 15/01/2077	1,834,000	1,869,534	0.12
Enbridge Inc FRN USD 15/07/2077	4,902,000	4,742,685	0.31
Enbridge Inc 3.7% USD 15/07/2027	1,205,000	1,163,799	0.08
Glencore Canada Financial Corp 7.375% GBP 27/05/2020	1,000,000	1,555,430	0.10
Magna International Inc 1.5% EUR 25/09/2027	1,250,000	1,561,669	0.10
Manulife Financial Corp FRN USD 24/02/2032	1,482,000	1,459,368	0.09
Transcanada Trust FRN USD 15/03/2077	6,335,000	6,394,391	0.41
		21,106,047	1.37
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.125% USD 28/11/2021	1,000,000	1,003,850	0.07
Alibaba Group Holding Ltd 4% USD 06/12/2037	1,600,000	1,527,405	0.10
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	3,400,000	3,213,850	0.21

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Azure Orbit IV International Finance Ltd 3.5% USD 25/01/2021	1,000,000	997,142	0.06
Azure Orbit IV International Finance Ltd 3.75% USD 25/01/2023	3,500,000	3,463,012	0.22
Baidu Inc 2.875% USD 06/07/2022	2,950,000	2,878,463	0.19
Baidu Inc 3% USD 30/06/2020	1,500,000	1,496,172	0.10
Baidu Inc 3.5% USD 28/11/2022	1,000,000	997,279	0.06
Baidu Inc 3.625% USD 06/07/2027	2,750,000	2,634,423	0.17
CK Hutchison Capital Securities 17 Ltd FRN USD Perpetual	9,350,000	9,302,334	0.60
CK Hutchison International 16 Ltd 2.75% USD 03/10/2026	2,950,000	2,709,932	0.18
CK Hutchison International 17 Ltd 3.5% USD 05/04/2027	1,000,000	963,288	0.06
CSCEC Finance Cayman II Ltd 2.9% USD 05/07/2022	1,950,000	1,905,909	0.12
CSCEC Finance Cayman II Ltd 3.5% USD 05/07/2027	2,650,000	2,517,500	0.16
ENN Energy Holdings Ltd 3.25% USD 24/07/2022	2,150,000	2,100,296	0.14
HPHT Finance 17 Ltd 2.75% USD 11/09/2022	1,800,000	1,725,705	0.11
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	8,000,000	9,828,040	0.64
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	1,700,000	1,775,619	0.12
Lima Metro Line 2 Finance Ltd 5.875% USD 05/07/2034	500,000	528,125	0.03
Longfor Properties Co Ltd 3.875% USD 13/07/2022	700,000	691,943	0.04
Mizuho Financial Group Cayman 3 Ltd 4.6% USD 27/03/2024	3,000,000	3,094,678	0.20
Seagate HDD Cayman 4.75% USD 01/06/2023	300,000	303,300	0.02
Seagate HDD Cayman 5.75% USD 01/12/2034	500,000	476,638	0.03
SMFG Preferred Capital USD 3 Ltd FRN USD Perpetual	1,000,000	1,031,167	0.07
Tencent Holdings Ltd 3.8% USD 11/02/2025	3,400,000	3,413,779	0.22
Tencent Holdings Ltd 3.925% USD 19/01/2038	1,000,000	941,636	0.06
		61,521,485	3.98
CHILE			
Empresa Nacional del Petroleo 3.75% USD 05/08/2026	595,000	575,740	0.04
CHINA			
Bank of China Ltd FRN USD 11/07/2019	2,000,000	2,009,800	0.13
Bank of China Ltd FRN USD 11/07/2022	1,400,000	1,407,574	0.09
Bank of China Ltd 1.875% USD 12/07/2019	200,000	196,835	0.01
Bank of China Ltd 2.25% USD 12/07/2021	300,000	289,779	0.02
Bank of China Ltd 5% USD 13/11/2024	1,500,000	1,567,791	0.10
China Construction Bank Corp FRN USD 31/05/2020	4,100,000	4,107,794	0.27
China Construction Bank Corp FRN USD Perpetual	400,000	399,836	0.03
China Minmetals Corp FRN USD Perpetual	18,930,000	18,314,775	1.18
Industrial & Commercial Bank of China Ltd FRN USD Perpetual	500,000	516,529	0.03
		28,810,713	1.86
CURACAO			
Teva Pharmaceutical Finance IV BV 2.875% EUR 15/04/2019	1,125,000	1,401,076	0.09
DENMARK			
Danske Bank A/S FRN EUR 04/10/2023	2,500,000	3,121,994	0.20
Danske Bank A/S FRN EUR Perpetual	1,000,000	1,318,612	0.08
Danske Bank A/S FRN USD Perpetual	1,300,000	1,374,952	0.09
Orsted A/S FRN EUR 06/11/3015	2,000,000	2,580,049	0.17
		8,395,607	0.54
FINLAND			
Municipality Finance Plc FRN EUR Perpetual	1,000,000	1,349,210	0.09
FRANCE			
Arkema SA 1.5% EUR 20/04/2027	2,400,000	2,978,774	0.19
Banque Federative du Credit Mutuel SA FRN USD 20/07/2022	2,000,000	2,013,540	0.13
BPCE SA FRN USD 22/05/2022	3,350,000	3,409,285	0.22
BPCE SA 4% USD 15/04/2024	1,900,000	1,943,498	0.13
CNP Assurances FRN USD Perpetual	4,900,000	5,037,935	0.33
Credit Agricole SA FRN USD 10/01/2033	4,200,000	4,039,762	0.26
Credit Agricole SA FRN USD 19/09/2033	800,000	822,400	0.05
Credit Agricole SA 6.625% FRN USD Perpetual	2,000,000	2,080,000	0.13
Credit Agricole SA 8.375% FRN USD Perpetual	5,372,000	5,772,912	0.37
Credit Agricole SA/London FRN USD 10/01/2022	2,250,000	2,313,744	0.15
Credit Agricole SA/London 3.875% USD 15/04/2024	900,000	918,351	0.06

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FRANCE (continued)			
Electricite de France SA 1.875% EUR 13/10/2036	1,100,000	1,233,531	0.08
Electricite de France SA FRN GBP Perpetual	400,000	578,420	0.04
Electricite de France SA 4.125% FRN EUR Perpetual	600,000	781,651	0.05
Electricite de France SA 4.25% FRN EUR Perpetual	600,000	777,724	0.05
Elis SA 1.875% EUR 15/02/2023	1,700,000	2,093,287	0.14
Elis SA 2.875% EUR 15/02/2026	2,400,000	2,961,196	0.19
Engie SA FRN EUR Perpetual	400,000	504,510	0.03
Orange SA FRN EUR Perpetual	6,000,000	8,481,456	0.55
Orange SA 5.75% FRN GBP Perpetual	750,000	1,151,312	0.07
Orange SA 5.875% FRN GBP Perpetual	1,150,000	1,766,931	0.11
Societe Generale SA FRN GBP Perpetual	1,000,000	1,406,361	0.09
Solvay Finance SA 4.199% FRN EUR Perpetual	2,000,000	2,543,776	0.17
Solvay Finance SA 5.118% FRN EUR Perpetual	250,000	342,299	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	500,000	717,518	0.05
TOTAL SA 2.25% FRN EUR Perpetual	800,000	1,017,784	0.07
TOTAL SA 2.625% FRN EUR Perpetual	800,000	1,010,222	0.07
TOTAL SA 2.708% FRN EUR Perpetual	250,000	323,720	0.02
TOTAL SA 3.369% FRN EUR Perpetual	250,000	328,344	0.02
TOTAL SA 3.875% FRN EUR Perpetual	500,000	677,843	0.04
Veolia Environnement SA FRN EUR Perpetual	2,000,000	2,455,471	0.16
		62,483,557	4.04
GERMANY			
Allianz SE FRN EUR Perpetual	1,900,000	2,539,209	0.16
Bayer AG FRN EUR 01/07/2075	600,000	766,833	0.05
Bertelsmann SE & Co KGaA FRN EUR 23/04/2075	500,000	637,792	0.04
Commerzbank AG 6.625% GBP 30/08/2019	1,300,000	1,927,636	0.13
Commerzbank AG 7.75% EUR 16/03/2021	1,900,000	2,805,592	0.18
Commerzbank AG 8.125% USD 19/09/2023	6,400,000	7,463,376	0.48
Deutsche Bank AG 2.85% USD 10/05/2019	625,000	624,409	0.04
Deutsche Bank AG 3.375% USD 12/05/2021	625,000	622,227	0.04
Deutsche Boerse AG FRN EUR 05/02/2041	3,850,000	5,011,019	0.32
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	300,000	391,776	0.03
Evonik Industries AG FRN EUR 07/07/2077	7,050,000	8,829,949	0.57
HeidelbergCement AG 2.25% EUR 03/06/2024	200,000	261,856	0.02
IHO Verwaltungs GmbH 3.25% EUR 15/09/2023	1,000,000	1,265,669	0.08
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen FRN GBP 21/06/2028	2,750,000	3,891,779	0.25
RWE AG FRN GBP Perpetual	2,500,000	3,631,379	0.24
		40,670,501	2.63
HONG KONG			
Bank of China Hong Kong Ltd 5.55% USD 11/02/2020	1,500,000	1,561,975	0.10
China CITIC Bank International Ltd FRN USD 07/05/2024	400,000	411,026	0.02
CRCC Yupeng Ltd FRN USD Perpetual	8,000,000	8,024,720	0.52
CRCC Yuxiang Ltd 3.5% USD 16/05/2023	1,500,000	1,493,295	0.10
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	7,600,000	7,300,803	0.47
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	9,200,000	8,924,000	0.58
		27,715,819	1.79
INDONESIA			
Lembaga Pembiayaan Ekspor Indonesia 3.875% USD 06/04/2024	2,000,000	1,986,100	0.13
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 26/05/2022	1,000,000	997,391	0.06
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.95% USD 01/02/2022	3,350,000	3,385,031	0.22
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% USD 30/10/2020	1,750,000	1,808,956	0.12
Allied Irish Banks Plc FRN EUR 26/11/2025	800,000	1,056,897	0.07
Bank of Ireland Group Plc FRN GBP 19/09/2027	7,700,000	10,537,315	0.68
Beazley Insurance DAC 5.875% USD 04/11/2026	2,650,000	2,793,789	0.18
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	2,150,000	2,288,643	0.15
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	1,000,000	945,950	0.06
Fresenius Finance Ireland Plc 2.125% EUR 01/02/2027	1,400,000	1,787,050	0.12

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
IRELAND (continued)			
Fresenius Finance Ireland Plc 3% EUR 30/01/2032	850,000	1,120,242	0.07
Johnson Controls International Plc 5.125% USD 14/09/2045	800,000	894,444	0.06
		27,615,708	1.79
JAPAN			
Dai-ichi Life Insurance Co Ltd 4% FRN USD Perpetual	4,500,000	4,336,875	0.28
Dai-ichi Life Insurance Co Ltd 5.1% FRN USD Perpetual	2,250,000	2,392,875	0.15
Mitsubishi UFJ Financial Group Inc FRN USD 13/09/2021	1,823,000	1,853,344	0.12
Mitsubishi UFJ Financial Group Inc 3.677% USD 22/02/2027	2,000,000	1,972,369	0.13
Mizuho Financial Group Inc FRN USD 12/04/2021	2,000,000	2,050,828	0.13
Mizuho Financial Group Inc FRN USD 28/02/2022	1,000,000	1,010,846	0.07
Mizuho Financial Group Inc 2.953% USD 28/02/2022	2,000,000	1,964,428	0.13
Mizuho Financial Group Inc 3.663% USD 28/02/2027	2,000,000	1,971,549	0.13
Mizuho Financial Group Inc 4.353% USD 20/10/2025	1,385,000	1,402,945	0.09
Nippon Life Insurance Co FRN USD 18/10/2042	5,000,000	5,225,250	0.34
Nippon Life Insurance Co FRN USD 16/10/2044	3,750,000	3,960,375	0.26
Nippon Life Insurance Co FRN USD 20/01/2046	3,000,000	3,067,500	0.20
SoftBank Group Corp 3.125% EUR 19/09/2025	5,350,000	6,264,779	0.40
SoftBank Group Corp 4% EUR 19/09/2029	5,350,000	6,191,836	0.40
SoftBank Group Corp 4.5% USD 15/04/2020	2,500,000	2,527,075	0.16
SoftBank Group Corp 4.75% EUR 30/07/2025	1,500,000	1,932,663	0.12
SoftBank Group Corp 5.375% USD 30/07/2022	4,500,000	4,595,625	0.30
Sumitomo Mitsui Financial Group Inc FRN USD 11/01/2022	2,000,000	2,020,549	0.13
Sumitomo Mitsui Financial Group Inc FRN USD 12/07/2022	2,000,000	2,013,758	0.13
Sumitomo Mitsui Financial Group Inc 2.784% USD 12/07/2022	2,000,000	1,952,448	0.13
Sumitomo Mitsui Financial Group Inc 3.446% USD 11/01/2027	1,000,000	970,720	0.06
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	2,750,000	2,746,106	0.18
Sumitomo Mitsui Financial Group Inc 4.436% USD 02/04/2024	3,000,000	3,072,754	0.20
		65,497,497	4.24
LUXEMBOURG			
ADO Properties SA 1.5% EUR 26/07/2024	2,000,000	2,442,496	0.16
Allergan Funding SCS 1.25% EUR 01/06/2024	700,000	847,087	0.05
Allergan Funding SCS 2.125% EUR 01/06/2029	700,000	853,411	0.06
Allergan Funding SCS 4.55% USD 15/03/2035	950,000	945,255	0.06
Allergan Funding SCS 4.75% USD 15/03/2045	318,000	313,520	0.02
SES SA 4.625% FRN EUR Perpetual	2,750,000	3,557,310	0.23
SES SA 5.625% FRN EUR Perpetual	4,600,000	6,118,753	0.40
		15,077,832	0.98
MEXICO			
America Movil SAB de CV FRN EUR 06/09/2073	4,300,000	5,374,111	0.35
America Movil SAB de CV FRN GBP 06/09/2073	3,750,000	5,712,745	0.37
Mexico City Airport Trust 5.5% USD 31/10/2046	1,675,000	1,582,373	0.10
Petroleos Mexicanos 2.5% EUR 21/08/2021	2,250,000	2,865,967	0.18
Petroleos Mexicanos 2.75% EUR 21/04/2027	2,000,000	2,297,161	0.15
Petroleos Mexicanos 4.5% USD 23/01/2026	2,000,000	1,935,000	0.12
Petroleos Mexicanos 5.35% USD 12/02/2028	4,427,000	4,367,236	0.28
Petroleos Mexicanos 5.375% USD 13/03/2022	376,000	393,484	0.03
Petroleos Mexicanos 6.35% USD 12/02/2048	2,310,000	2,263,800	0.15
Petroleos Mexicanos 6.5% USD 13/03/2027	1,340,000	1,431,053	0.09
Trust F/1401 6.95% USD 30/01/2044	1,000,000	1,053,750	0.07
		29,276,680	1.89
NETHERLANDS			
ABN AMRO Bank NV FRN USD 27/03/2028	2,000,000	2,019,850	0.13
ABN AMRO Bank NV FRN EUR Perpetual	900,000	1,210,826	0.08
Achmea BV 6% EUR Perpetual	10,750,000	13,833,943	0.89
Airbus SE 3.15% USD 10/04/2027	630,000	613,024	0.04
Airbus SE 3.95% USD 10/04/2047	467,000	461,958	0.03
AT Securities BV FRN USD Perpetual	11,750,000	11,580,635	0.75
Cooperatieve Rabobank UA FRN USD 10/04/2029	2,000,000	1,970,460	0.13
Cooperatieve Rabobank UA FRN EUR Perpetual	2,500,000	3,339,764	0.22
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	400,000	649,476	0.04

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Enel Finance International NV 144A 2.875% USD 25/05/2022	1,097,000	1,075,368	0.07
Enel Finance International NV 144A 3.625% USD 25/05/2027	3,261,000	3,144,330	0.20
Heineken NV 3.5% USD 29/01/2028	3,594,000	3,525,038	0.23
Heineken NV 4.35% USD 29/03/2047	2,152,000	2,186,592	0.14
ING Bank NV FRN EUR 29/05/2023	1,600,000	1,987,159	0.13
ING Bank NV FRN GBP 29/05/2023	3,175,000	4,460,252	0.29
ING Bank NV FRN USD 21/11/2023	6,500,000	6,566,105	0.42
ING Groep NV FRN USD 29/03/2022	2,700,000	2,755,979	0.18
ING Groep NV FRN EUR 11/04/2028	200,000	266,287	0.02
ING Groep NV FRN EUR 15/02/2029	2,000,000	2,585,314	0.17
Koninklijke KPN NV FRN GBP 14/03/2073	1,300,000	1,948,941	0.13
Koninklijke KPN NV 5% GBP 18/11/2026	750,000	1,199,272	0.08
Koninklijke KPN NV FRN EUR Perpetual	5,250,000	6,614,940	0.43
NN Group NV FRN EUR 13/01/2048	750,000	1,039,827	0.07
Redexis Gas Finance BV 1.875% EUR 27/04/2027	1,000,000	1,198,799	0.08
Repsol International Finance BV FRN EUR 25/03/2075	400,000	540,644	0.03
Shell International Finance BV 2.875% USD 10/05/2026	500,000	479,198	0.03
Shell International Finance BV 4% USD 10/05/2046	850,000	840,709	0.05
Telefonica Europe BV FRN EUR Perpetual	3,000,000	3,789,568	0.25
TenneT Holding BV 1.875% EUR 13/06/2036	150,000	186,594	0.01
Teva Pharmaceutical Finance Netherlands III BV 3.15% USD 01/10/2026	650,000	530,108	0.03
Teva Pharmaceutical Finance Netherlands III BV 4.1% USD 01/10/2046	500,000	362,051	0.02
Volkswagen Financial Services NV 1.5% GBP 12/04/2021	700,000	961,925	0.06
Volkswagen Financial Services NV 2.375% GBP 13/11/2018	1,000,000	1,397,869	0.09
Volkswagen International Finance NV 1.875% EUR 30/03/2027	1,200,000	1,485,025	0.10
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	3,200,000	4,035,013	0.26
Volkswagen International Finance NV 3.5% FRN EUR Perpetual	150,000	182,512	0.01
Volkswagen International Finance NV BK FRN EUR Perpetual	3,200,000	4,060,581	0.26
Volkswagen International Finance NV NL FRN EUR Perpetual	2,450,000	3,046,294	0.20
		98,132,230	6.35
NEW ZEALAND			
ANZ New Zealand Int'l Ltd/London FRN USD 25/01/2022	2,000,000	2,022,913	0.13
ANZ New Zealand Int'l Ltd/London 2.125% USD 28/07/2021	650,000	626,563	0.04
Chorus Ltd 1.125% EUR 18/10/2023	250,000	309,531	0.02
		2,959,007	0.19
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	650,000	805,632	0.05
DNB Bank ASA FRN USD Perpetual	1,300,000	1,330,004	0.09
		2,135,636	0.14
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	500,000	678,936	0.04
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	6,550,000	8,068,714	0.52
COSL Singapore Capital Ltd 4.5% USD 30/07/2025	1,250,000	1,264,062	0.08
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	1,050,000	1,009,811	0.07
		10,342,587	0.67
SPAIN			
Banco Santander SA FRN EUR Perpetual	4,200,000	5,387,392	0.35
Bankia SA FRN EUR 15/03/2027	800,000	1,037,302	0.07
CaixaBank SA 1.125% EUR 12/01/2023	2,900,000	3,551,150	0.23
Cellnex Telecom SA 2.375% EUR 16/01/2024	300,000	373,111	0.02
Spain Government Bond 144A 2.9% EUR 31/10/2046	500,000	653,042	0.04
Telefonica Emisiones SAU 1.715% EUR 12/01/2028	2,800,000	3,405,093	0.22
Telefonica Emisiones SAU 4.57% USD 27/04/2023	500,000	529,263	0.04
		14,936,353	0.97
SWEDEN			
Intrum Justitia AB FRN EUR 15/07/2022	4,100,000	5,013,078	0.32
Intrum Justitia AB 2.75% EUR 15/07/2022	3,050,000	3,676,701	0.24

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SWEDEN (continued)			
Intrum Justitia AB 3.125% EUR 15/07/2024	2,300,000	2,741,966	0.18
Nordea Bank AB FRN EUR Perpetual	2,100,000	2,572,010	0.17
Nordea Bank AB 5.25% FRN USD Perpetual	1,000,000	1,012,174	0.07
Nordea Bank AB 5.5% FRN USD Perpetual	2,800,000	2,852,500	0.18
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	2,800,000	2,858,749	0.19
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	4,400,000	4,445,606	0.29
Svenska Handelsbanken AB FRN EUR 15/01/2024	2,490,000	3,111,955	0.20
Svenska Handelsbanken AB FRN EUR 02/03/2028	1,550,000	1,899,164	0.12
Svenska Handelsbanken AB FRN USD Perpetual	6,500,000	6,561,977	0.43
Swedbank AB FRN EUR 26/02/2024	2,000,000	2,498,602	0.16
Swedbank AB 5.5% FRN USD Perpetual	6,400,000	6,560,000	0.42
Swedbank AB 6% FRN USD Perpetual	5,000,000	5,167,850	0.33
		50,972,332	3.30
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	650,000	890,638	0.06
Credit Suisse AG 3% USD 29/10/2021	1,000,000	993,827	0.06
Credit Suisse AG 3.625% USD 09/09/2024	2,250,000	2,242,386	0.15
Credit Suisse AG 6.5% USD 08/08/2023	2,000,000	2,208,052	0.14
Credit Suisse Group AG FRN USD 12/01/2029	3,073,000	2,985,927	0.19
UBS AG FRN USD 22/05/2023	5,100,000	5,118,233	0.33
UBS AG FRN EUR 12/02/2026	1,800,000	2,442,784	0.16
UBS AG 5.125% USD 15/05/2024	7,481,000	7,715,716	0.50
UBS Group AG 6.875% FRN USD Perpetual	600,000	637,391	0.04
UBS Group AG 7% FRN USD Perpetual	1,350,000	1,491,102	0.10
UBS Group AG 7.125% FRN USD Perpetual	1,600,000	1,687,150	0.11
UBS Group Funding Switzerland AG 144A FRN USD 23/05/2023	2,000,000	2,042,000	0.13
UBS Group Funding Switzerland AG FRN USD 23/05/2023	2,500,000	2,552,500	0.17
UBS Group Funding Switzerland AG 4.253% USD 23/03/2028	2,500,000	2,535,190	0.16
UBS Group Funding Switzerland AG FRN USD Perpetual	6,100,000	5,897,498	0.38
Zuercher Kantonalbank FRN EUR 15/06/2027	4,000,000	5,143,653	0.33
		46,584,047	3.01
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	1,450,000	1,868,259	0.12
Admiral Group Plc 5.5% GBP 25/07/2024	2,630,000	4,109,627	0.27
Anglo American Capital Plc 3.75% USD 10/04/2022	4,000,000	4,004,620	0.26
Anglo American Capital Plc 4.75% USD 10/04/2027	2,000,000	2,046,360	0.13
Aviva Plc FRN EUR 22/05/2038	4,000,000	4,966,211	0.32
Aviva Plc 5.902% FRN GBP Perpetual	2,000,000	2,955,613	0.19
Aviva Plc 6.125% FRN GBP Perpetual	5,200,000	8,062,705	0.52
Aviva Plc 6.875% FRN GBP Perpetual	500,000	742,472	0.05
Bank of Scotland Capital Funding LP FRN GBP Perpetual	1,500,000	2,387,683	0.15
Barclays Plc FRN USD 10/01/2023	3,500,000	3,603,376	0.23
Barclays Plc FRN EUR 11/11/2025	3,500,000	4,447,781	0.29
Barclays Plc 3.25% GBP 17/01/2033	3,650,000	4,877,039	0.32
Barclays Plc FRN USD Perpetual	875,000	946,806	0.06
BUPA Finance Plc 5% GBP 25/04/2023	2,000,000	3,072,128	0.20
BUPA Finance Plc 5% GBP 08/12/2026	3,000,000	4,681,620	0.30
BUPA Finance Plc FRN GBP Perpetual	6,975,000	10,476,056	0.68
Cadent Finance Plc 2.625% GBP 22/09/2038	250,000	321,916	0.02
CCCI Treasury Ltd FRN USD Perpetual	10,500,000	10,450,860	0.68
Central Plaza Development Ltd 3.875% USD 25/01/2020	850,000	842,575	0.06
Centrica Plc FRN GBP 10/04/2075	1,500,000	2,201,877	0.14
Chalco Hong Kong Investment Co Ltd FRN USD Perpetual	1,550,000	1,541,684	0.10
China Cinda Finance 2014 Ltd 4% USD 14/05/2019	500,000	503,746	0.03
CLP Power HK Finance Ltd FRN USD Perpetual	3,700,000	3,736,297	0.24
CNOOC Finance 2013 Ltd 3% USD 09/05/2023	1,500,000	1,453,903	0.09
CNRC Capitale Ltd FRN USD Perpetual	8,750,000	8,518,650	0.55
Coventry Building Society FRN GBP Perpetual	7,800,000	11,252,167	0.73
Credit Suisse Group Funding Guernsey Ltd FRN USD 16/04/2021	2,250,000	2,371,952	0.15
Credit Suisse Group Funding Guernsey Ltd 3.75% USD 26/03/2025	2,100,000	2,073,985	0.13
Credit Suisse Group Funding Guernsey Ltd 4.55% USD 17/04/2026	1,600,000	1,657,027	0.11

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Dianjian Haixing Ltd FRN USD Perpetual	8,000,000	8,029,200	0.52
Dianjian Haiyu Ltd FRN USD Perpetual	6,000,000	5,852,670	0.38
Direct Line Insurance Group Plc FRN GBP 27/04/2042	123,000	214,680	0.01
Direct Line Insurance Group Plc FRN GBP Perpetual	3,400,000	4,721,622	0.31
DS Smith Plc 2.875% GBP 26/07/2029	500,000	668,721	0.04
EFG International Guernsey Ltd FRN USD 05/04/2027	12,040,000	12,129,204	0.79
Friends Life Holdings Plc FRN USD Perpetual	3,000,000	3,108,750	0.20
Glencore Finance Europe Ltd 1.875% EUR 13/09/2023	2,400,000	3,033,766	0.20
Glencore Finance Europe Ltd 4.625% EUR 03/04/2018	1,200,000	1,471,992	0.10
Glencore Finance Europe Ltd 6.5% GBP 27/02/2019	2,600,000	3,780,040	0.25
Go-Ahead Group Plc 2.5% GBP 06/07/2024	2,000,000	2,713,461	0.18
HBOS Capital Funding LP FRN GBP Perpetual	5,750,000	8,237,959	0.53
HKT Capital No 4 Ltd 3% USD 14/07/2026	3,750,000	3,481,144	0.23
HSBC Bank Capital Funding Sterling 2 LP FRN GBP Perpetual	4,000,000	5,909,669	0.38
HSBC Bank Plc FRN GBP 20/03/2023	1,168,000	1,629,065	0.11
HSBC Holdings Plc FRN USD 08/03/2021	2,000,000	2,107,476	0.14
HSBC Holdings Plc FRN USD 05/01/2022	1,000,000	1,035,559	0.07
Huarong Finance 2017 Co Ltd FRN USD Perpetual	3,600,000	3,608,467	0.23
Huarong Finance II Co Ltd 2.75% USD 03/06/2019	1,250,000	1,245,362	0.08
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	500,000	497,418	0.03
Huarong Finance II Co Ltd FRN USD Perpetual	2,950,000	2,809,468	0.18
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	9,150,000	10,943,971	0.71
Huatai International Finance I Ltd 3.625% USD 08/10/2019	400,000	400,202	0.03
Legal & General Group Plc FRN GBP Perpetual	300,000	430,209	0.03
Lloyds Bank Plc FRN USD Perpetual	7,000,000	9,152,500	0.59
LTC GB Ltd 2.75% USD 26/05/2021	300,000	293,603	0.02
Man Group Plc FRN USD 16/09/2024	350,000	360,500	0.02
Minmetals Bounteous Finance BVI Ltd 3.125% USD 27/07/2021	1,400,000	1,377,215	0.09
Minmetals Bounteous Finance BVI Ltd 4.2% USD 27/07/2026	1,400,000	1,387,652	0.09
Nationwide Building Society FRN EUR 25/07/2029	3,850,000	4,766,221	0.31
Nationwide Building Society 2.45% USD 27/07/2021	550,000	535,491	0.04
Nationwide Building Society 3.9% USD 21/07/2025	750,000	758,541	0.05
Nationwide Building Society 4% USD 14/09/2026	600,000	585,001	0.04
Nationwide Building Society FRN GBP Perpetual	7,050,000	10,278,354	0.66
NGG Finance Plc FRN GBP 18/06/2073	9,200,000	14,357,581	0.93
Places For People Treasury Plc 2.875% GBP 17/08/2026	400,000	541,001	0.03
Prudential Plc FRN GBP 29/05/2039	500,000	775,236	0.05
Prudential Plc 5.25% USD Perpetual	200,000	198,079	0.01
Reckitt Benckiser Treasury Services Plc FRN USD 24/06/2022	1,000,000	997,629	0.06
Reckitt Benckiser Treasury Services Plc 2.75% USD 26/06/2024	2,500,000	2,363,327	0.15
R1 Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	650,000	1,044,762	0.07
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	2,400,000	3,062,896	0.20
Royal Bank of Scotland Group Plc FRN USD 15/05/2023	6,150,000	6,283,181	0.41
Royal Bank of Scotland Plc 6.625% GBP 17/09/2018	2,000,000	2,853,321	0.18
Santander UK Group Holdings Plc FRN GBP Perpetual	1,200,000	1,863,554	0.12
Santander UK Plc 1.875% GBP 17/02/2020	250,000	350,063	0.02
Santander UK Plc 4% USD 13/03/2024	850,000	866,809	0.06
Scottish Widows Ltd 5.5% GBP 16/06/2023	4,850,000	7,502,025	0.49
Society of Lloyd's FRN GBP 07/02/2047	740,000	1,131,748	0.07
SSE Plc FRN GBP Perpetual	300,000	429,799	0.03
Standard Chartered Bank 7.75% GBP 03/04/2018	2,000,000	2,784,125	0.18
Standard Chartered Plc 3.05% USD 15/01/2021	300,000	297,962	0.02
Standard Chartered Plc 7.5% FRN USD Perpetual	600,000	645,750	0.04
Standard Chartered Plc 7.75% FRN USD Perpetual	925,000	1,005,938	0.06
State Grid Overseas Investment 2016 Ltd 2.25% USD 04/05/2020	2,100,000	2,067,283	0.13
State Grid Overseas Investment 2016 Ltd 3.5% USD 04/05/2027	5,500,000	5,317,059	0.34
Towngas Finance Ltd FRN USD Perpetual	5,528,000	5,590,190	0.36
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	1,150,000	1,577,082	0.10
TSB Banking Group Plc FRN GBP 06/05/2026	7,150,000	10,839,920	0.70
Vodafone Group Plc 3.375% GBP 08/08/2049	450,000	566,864	0.04
Yorkshire Building Society FRN GBP 13/09/2028	3,000,000	4,117,594	0.27

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Yorkshire Building Society 3.5% GBP 21/04/2026	300,000	443,255	0.03
		307,604,181	19.91
UNITED STATES			
Abbott Laboratories 4.9% USD 30/11/2046	1,500,000	1,607,213	0.10
AbbVie Inc 3.2% USD 06/11/2022	1,000,000	993,951	0.06
AbbVie Inc 3.6% USD 14/05/2025	1,500,000	1,482,051	0.10
AbbVie Inc 4.5% USD 14/05/2035	2,400,000	2,472,601	0.16
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	3,222,000	3,528,090	0.23
Air Lease Corp 3% USD 15/09/2023	3,900,000	3,794,228	0.25
Air Lease Corp 3.25% USD 01/03/2025	7,055,000	6,762,232	0.44
Air Lease Corp 3.625% USD 01/04/2027	4,895,000	4,689,912	0.30
Air Lease Corp 4.25% USD 15/09/2024	1,750,000	1,794,322	0.12
Amazon.com Inc 3.15% USD 22/08/2027	1,584,000	1,523,845	0.10
Amazon.com Inc 4.95% USD 05/12/2044	500,000	566,019	0.04
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	2,500,000	2,453,640	0.16
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	961,000	968,592	0.06
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	6,463,418	6,635,564	0.43
American Express Co FRN USD Perpetual	500,000	510,625	0.03
American Tower Corp 1.375% EUR 04/04/2025	2,150,000	2,601,189	0.17
American Tower Corp 3.55% USD 15/07/2027	2,000,000	1,910,504	0.12
Anadarko Petroleum Corp 5.55% USD 15/03/2026	1,000,000	1,089,109	0.07
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	1,000,000	990,870	0.06
Anheuser-Busch InBev Finance Inc 4.7% USD 01/02/2036	1,000,000	1,056,383	0.07
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	1,150,000	1,229,171	0.08
AT&T Inc FRN USD 14/02/2023	1,258,000	1,273,275	0.08
AT&T Inc 3.4% USD 14/08/2024	1,000,000	992,767	0.06
AT&T Inc 3.9% USD 14/08/2027	1,000,000	993,156	0.06
AT&T Inc 4.75% USD 15/05/2046	900,000	849,878	0.06
AT&T Inc 4.9% USD 14/08/2037	7,377,000	7,399,821	0.48
AT&T Inc 5.3% USD 14/08/2058	3,619,000	3,601,274	0.23
Bank of America Corp FRN USD 24/04/2023	4,500,000	4,583,657	0.30
Bank of America Corp 7.75% GBP 30/04/2018	1,750,000	2,450,037	0.16
Bank of America Corp 5.397% FRN USD Perpetual	1,600,000	1,613,600	0.10
Bank of America Corp 6.1% FRN USD Perpetual	1,050,000	1,114,313	0.07
BAT Capital Corp 4.39% USD 15/08/2037	1,506,000	1,490,278	0.10
Becton Dickinson and Co 2.404% USD 05/06/2020	1,339,000	1,319,608	0.09
Becton Dickinson and Co 2.894% USD 06/06/2022	1,176,000	1,147,068	0.07
Becton Dickinson and Co 3.363% USD 06/06/2024	1,983,000	1,917,221	0.12
Becton Dickinson and Co 3.734% USD 15/12/2024	231,000	228,178	0.02
Becton Dickinson and Co 4.875% USD 15/05/2044	300,000	299,995	0.02
Blackstone Holdings Finance Co LLC 144A 5% USD 15/06/2044	1,000,000	1,077,348	0.07
Brixmor Operating Partnership LP 3.65% USD 15/06/2024	6,500,000	6,360,988	0.41
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	4,933,000	4,569,675	0.29
Bunge Ltd Finance Corp 3.25% USD 15/08/2026	750,000	706,321	0.05
Cardinal Health Inc 3.079% USD 15/06/2024	1,252,000	1,199,506	0.08
Cardinal Health Inc 4.368% USD 15/06/2047	1,815,000	1,701,728	0.11
Carlyle Holdings II Finance LLC 144A 5.625% USD 30/03/2043	2,000,000	2,132,588	0.14
Church & Dwight Co Inc 3.95% USD 01/08/2047	429,000	395,377	0.03
Citigroup Inc FRN USD 25/04/2022	1,350,000	1,368,021	0.09
Citigroup Inc FRN USD 01/09/2023	3,000,000	3,097,890	0.20
Citigroup Inc 5.8% FRN USD Perpetual	1,500,000	1,552,500	0.10
Citigroup Inc 5.95% FRN USD Perpetual	1,300,000	1,348,978	0.09
CNOOC Finance 2015 USA LLC 3.5% USD 05/05/2025	1,000,000	977,260	0.06
Colfax Corp 3.25% EUR 15/05/2025	700,000	868,788	0.06
ConocoPhillips Co 4.3% USD 15/11/2044	1,500,000	1,539,473	0.10
Crown Castle International Corp 3.15% USD 15/07/2023	3,418,000	3,341,274	0.22
Crown Castle International Corp 3.8% USD 15/02/2028	2,720,000	2,624,041	0.17
Dell International LLC / EMC Corp 3.48% USD 01/06/2019	1,700,000	1,710,729	0.11
Dell International LLC / EMC Corp 144A 4.42% USD 15/06/2021	1,000,000	1,021,996	0.07
Dell International LLC / EMC Corp 5.45% USD 15/06/2023	1,600,000	1,692,378	0.11
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	1,000,000	1,066,371	0.07
Delta Air Lines Inc 3.625% USD 15/03/2022	500,000	501,186	0.03

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,216,000	1,612,720	0.10
Eli Lilly & Co 3.95% USD 15/05/2047	1,000,000	1,004,610	0.07
Energy Transfer LP 4.15% USD 01/10/2020	500,000	510,830	0.03
Energy Transfer LP 4.2% USD 15/04/2027	3,405,000	3,308,390	0.21
Energy Transfer LP 4.75% USD 15/01/2026	1,000,000	1,016,398	0.07
Energy Transfer LP 5.3% USD 15/04/2047	1,156,000	1,115,226	0.07
Energy Transfer Partners LP 6.25% FRN USD Perpetual	10,266,000	9,900,325	0.64
Energy Transfer Partners LP 6.625% FRN USD Perpetual	10,972,000	10,581,123	0.68
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	7,000,000	6,975,500	0.45
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	4,800,000	4,632,816	0.30
Express Scripts Holding Co 3.4% USD 01/03/2027	2,600,000	2,460,338	0.16
Express Scripts Holding Co 4.8% USD 15/07/2046	2,600,000	2,594,110	0.17
FedEx Corp 3.3% USD 15/03/2027	806,000	785,031	0.05
FedEx Corp 4.4% USD 15/01/2047	2,516,000	2,484,872	0.16
FedEx Corp 4.75% USD 15/11/2045	500,000	518,538	0.03
FirstEnergy Corp 2.85% USD 15/07/2022	1,316,000	1,278,456	0.08
FirstEnergy Corp 3.9% USD 15/07/2027	1,869,000	1,848,904	0.12
Ford Motor Credit Co LLC FRN USD 28/03/2022	2,500,000	2,541,351	0.16
Ford Motor Credit Co LLC 3.81% USD 09/01/2024	761,000	752,742	0.05
Fresenius Medical Care US Finance II Inc 4.125% USD 15/10/2020	2,900,000	2,957,971	0.19
Fresenius Medical Care US Finance II Inc 144A 4.75% USD 15/10/2024	1,625,000	1,700,948	0.11
Fresenius Medical Care US Finance II Inc 144A 5.875% USD 31/01/2022	500,000	540,709	0.03
Fresenius US Finance II Inc 4.5% USD 15/01/2023	4,797,000	4,957,596	0.32
Gap Inc 5.95% USD 12/04/2021	3,250,000	3,443,703	0.22
General Motors Financial Co Inc 2.25% GBP 06/09/2024	3,350,000	4,521,282	0.29
General Motors Financial Co Inc 3.7% USD 09/05/2023	1,450,000	1,445,912	0.09
General Motors Financial Co Inc FRN USD Perpetual	6,968,000	7,072,520	0.46
Gilead Sciences Inc 4.6% USD 01/09/2035	2,250,000	2,384,155	0.15
Gilead Sciences Inc 4.75% USD 01/03/2046	3,350,000	3,526,168	0.23
Goldman Sachs Group Inc FRN USD 26/04/2022	2,000,000	2,028,911	0.13
Goldman Sachs Group Inc 4.8% USD 08/07/2044	1,350,000	1,442,784	0.09
Goldman Sachs Group Inc 5.5% GBP 12/10/2021	1,000,000	1,548,764	0.10
HCA Inc 3.75% USD 15/03/2019	1,600,000	1,614,480	0.10
HCA Inc 4.5% USD 15/02/2027	5,300,000	5,172,535	0.33
HCA Inc 5% USD 15/03/2024	1,900,000	1,937,867	0.13
HCA Inc 5.25% USD 15/06/2026	1,300,000	1,335,750	0.09
HCA Inc 6.5% USD 15/02/2020	1,950,000	2,052,375	0.13
Healthcare Trust of America Holdings LP 3.75% USD 01/07/2027	3,040,000	2,943,187	0.19
Hospitality Properties Trust 4.5% USD 15/06/2023	2,065,000	2,118,474	0.14
Hospitality Properties Trust 4.95% USD 15/02/2027	2,220,000	2,258,951	0.15
Hospitality Properties Trust 5.25% USD 15/02/2026	4,150,000	4,323,806	0.28
International Paper Co 3% USD 15/02/2027	1,650,000	1,538,605	0.10
International Paper Co 4.4% USD 15/08/2047	1,650,000	1,618,140	0.11
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.85% USD 15/01/2027	2,755,000	2,838,501	0.18
JPMorgan Chase & Co FRN USD 25/04/2023	2,350,000	2,383,251	0.15
JPMorgan Chase & Co 5.3% FRN USD Perpetual	1,000,000	1,031,250	0.07
JPMorgan Chase & Co 6% FRN USD Perpetual	4,250,000	4,454,000	0.29
JPMorgan Chase & Co 7.9% FRN USD Perpetual	6,500,000	6,565,000	0.43
Kaiser Foundation Hospitals 4.15% USD 01/05/2047	1,000,000	1,017,211	0.07
Kinder Morgan Energy Partners LP 5.5% USD 01/03/2044	1,500,000	1,542,410	0.10
L Brands Inc 5.625% USD 15/02/2022	3,000,000	3,146,400	0.20
L Brands Inc 6.875% USD 01/11/2035	1,000,000	1,000,000	0.07
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	2,175,000	2,141,865	0.14
Laboratory Corp of America Holdings 4.7% USD 01/02/2045	1,925,000	1,932,301	0.13
Lam Research Corp 3.8% USD 15/03/2025	600,000	607,595	0.04
Lendlease US Capital Inc 4.5% USD 26/05/2026	2,150,000	2,144,068	0.14
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	395,000	404,728	0.03
McKesson Corp 1.5% EUR 17/11/2025	750,000	928,210	0.06
Medtronic Inc 4.625% USD 15/03/2045	750,000	811,847	0.05
MetLife Inc FRN USD Perpetual	3,250,000	3,343,438	0.22
Michael Kors USA Inc 4% USD 01/11/2024	2,791,000	2,795,248	0.18
Molson Coors Brewing Co 3% USD 15/07/2026	1,700,000	1,589,019	0.10

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Molson Coors Brewing Co 4.2% USD 15/07/2046	1,250,000	1,169,947	0.08
Moody's Corp 2.75% USD 15/12/2021	1,000,000	985,910	0.06
Moody's Corp 144A 3.25% USD 15/01/2028	1,730,000	1,643,522	0.11
Moody's Corp 4.875% USD 15/02/2024	1,000,000	1,065,046	0.07
Morgan Stanley FRN USD 20/01/2022	2,000,000	2,036,291	0.13
Morgan Stanley 3.75% USD 25/02/2023	500,000	507,407	0.03
MPLX LP 4% USD 15/02/2025	2,500,000	2,494,926	0.16
MPLX LP 4.125% USD 01/03/2027	3,500,000	3,482,707	0.23
MPLX LP 4.5% USD 15/07/2023	1,500,000	1,551,169	0.10
MPLX LP 4.5% USD 15/04/2038	1,336,000	1,291,901	0.08
MPLX LP 4.875% USD 01/12/2024	1,500,000	1,579,324	0.10
National Capital Trust I FRN GBP Perpetual	7,040,000	10,027,854	0.65
Newell Brands Inc 3.85% USD 01/04/2023	650,000	649,175	0.04
NextEra Energy Capital Holdings Inc 3.55% USD 01/05/2027	1,429,000	1,396,099	0.09
Nuveen Finance LLC 144A 4.125% USD 01/11/2024	1,500,000	1,545,217	0.10
Occidental Petroleum Corp 3.4% USD 15/04/2026	1,000,000	987,204	0.06
Occidental Petroleum Corp 4.4% USD 15/04/2046	3,000,000	3,090,331	0.20
ONEOK Inc 4% USD 13/07/2027	1,958,000	1,936,289	0.13
ONEOK Inc 4.95% USD 13/07/2047	2,660,000	2,701,262	0.18
O'Reilly Automotive Inc 3.55% USD 15/03/2026	1,000,000	979,399	0.06
O'Reilly Automotive Inc 3.85% USD 15/06/2023	500,000	512,393	0.03
Pitney Bowes Inc 4.125% USD 15/05/2022	2,436,000	2,305,065	0.15
Plains All American Pipeline LP FRN USD Perpetual	6,676,000	6,584,205	0.43
Rabobank Capital Funding Trust IV FRN GBP Perpetual	2,250,000	3,296,957	0.21
Raymond James Financial Inc 3.625% USD 15/09/2026	1,000,000	975,668	0.06
Reynolds American Inc 5.7% USD 15/08/2035	1,375,000	1,564,367	0.10
Reynolds American Inc 5.85% USD 15/08/2045	1,375,000	1,594,726	0.10
Rockwell Collins Inc 3.5% USD 15/03/2027	2,499,000	2,432,388	0.16
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	3,353,000	3,295,675	0.21
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	2,000,000	2,150,868	0.14
Sabine Pass Liquefaction LLC 5.875% USD 30/06/2026	1,000,000	1,090,889	0.07
Sabine Pass Liquefaction LLC 6.25% USD 15/03/2022	1,000,000	1,088,650	0.07
Select Income REIT 4.25% USD 15/05/2024	3,420,000	3,340,882	0.22
Select Income REIT 4.5% USD 01/02/2025	1,000,000	981,266	0.06
Sherwin-Williams Co 3.125% USD 01/06/2024	1,592,000	1,551,794	0.10
Sherwin-Williams Co 4.5% USD 01/06/2047	965,000	958,501	0.06
Southern Co FRN USD 15/03/2057	9,139,000	9,513,397	0.61
Southern Co 3.25% USD 01/07/2026	1,000,000	950,658	0.06
Southern Co 4.4% USD 01/07/2046	4,250,000	4,249,609	0.28
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 144A 3.36% USD 20/09/2021	937,500	940,017	0.06
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	6,656,250	6,677,650	0.43
State Street Corp FRN USD Perpetual	750,000	780,150	0.05
SunTrust Banks Inc 5.05% FRN USD Perpetual	7,160,000	7,177,900	0.46
SunTrust Banks Inc 5.625% FRN USD Perpetual	1,000,000	1,035,000	0.07
Teachers Insurance & Annuity Association of America 4.27% USD 15/05/2047	5,600,000	5,540,394	0.36
Thermo Fisher Scientific Inc 2.875% EUR 24/07/2037	700,000	876,472	0.06
Tiffany & Co 4.9% USD 01/10/2044	1,400,000	1,338,824	0.09
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	6,877,000	6,699,728	0.43
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	8,683,000	8,436,403	0.55
UnitedHealth Group Inc 4.25% USD 15/03/2043	250,000	256,549	0.02
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	9,380,000	8,897,793	0.58
Verizon Communications Inc FRN USD 16/03/2022	1,170,000	1,193,812	0.08
Verizon Communications Inc 2.625% USD 15/08/2026	1,050,000	953,870	0.06
Verizon Communications Inc 2.875% EUR 15/01/2038	4,450,000	5,473,697	0.35
Verizon Communications Inc 4.125% USD 15/08/2046	2,800,000	2,500,782	0.16
Verizon Communications Inc 5.012% USD 21/08/2054	2,750,000	2,734,931	0.18
Verizon Communications Inc 5.5% USD 16/03/2047	1,500,000	1,631,990	0.11
Viacom Inc 5.875% FRN USD 28/02/2057	3,015,000	3,047,830	0.20
Viacom Inc 6.25% FRN USD 28/02/2057	1,780,000	1,832,488	0.12
VMware Inc 2.95% USD 21/08/2022	3,424,000	3,302,465	0.21
VMware Inc 3.9% USD 21/08/2027	2,769,000	2,634,486	0.17

Invesco Global Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Volkswagen Group of America Finance LLC 2.125% USD 23/05/2019	500,000	496,880	0.03
Wells Fargo & Co 3.069% USD 24/01/2023	1,685,000	1,661,190	0.11
Wells Fargo & Co 5.875% FRN USD Perpetual	2,750,000	2,936,313	0.19
Wells Fargo & Co 5.9% FRN USD Perpetual	8,400,000	8,785,392	0.57
Wells Fargo & Co 7.98% FRN USD Perpetual	1,200,000	1,224,828	0.08
Williams Partners LP 3.75% USD 15/06/2027	5,014,000	4,847,891	0.31
Williams Partners LP 4% USD 15/09/2025	1,000,000	996,920	0.06
Williams Partners LP 5.1% USD 15/09/2045	750,000	773,039	0.05
Williams Partners LP / ACMP Finance Corp 4.875% USD 15/03/2024	1,500,000	1,569,457	0.10
ZF North America Capital Inc 144A 4.75% USD 29/04/2025	545,000	563,394	0.04
		469,250,341	30.36
TOTAL BONDS		1,477,379,501	95.59
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		1,477,379,501	95.59
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	39,610,688	39,610,688	2.56
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	3,319,480	14,209,482	0.92
TOTAL OPEN-ENDED FUNDS		53,820,170	3.48
Total Investments		1,531,199,671	99.07

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

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2018

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			
Peabody Energy Corp	6,073	204,378	0.01
TOTAL EQUITIES		204,378	0.01
BONDS			
AUSTRALIA			
Origin Energy Finance Ltd FRN EUR 16/09/2074	8,350,000	8,770,255	0.55
BELGIUM			
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2027	14,500,000	14,476,075	0.92
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	8,490,000	8,390,709	0.53
Kingdom of Belgium Government Bond 144A 1.45% EUR 22/06/2037	4,000,000	4,017,800	0.25
		26,884,584	1.70
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,600,000	10,158,693	0.64
Digicel Ltd 6% USD 15/04/2021	5,000,000	3,852,176	0.24
		14,010,869	0.88
BRAZIL			
Brazilian Government International Bond 4.875% USD 22/01/2021	9,000,000	7,723,995	0.49
CANADA			
Bombardier Inc 144A 7.5% USD 15/03/2025	11,355,000	9,596,398	0.61
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	8,000,000	6,403,727	0.41
Chile Government International Bond 3.125% USD 21/01/2026	2,600,000	2,088,825	0.13
Corp Nacional del Cobre de Chile 3.625% USD 01/08/2027	5,000,000	3,949,948	0.25
		12,442,500	0.79
COLOMBIA			
Colombia Government International Bond 4% USD 26/02/2024	2,600,000	2,147,048	0.13
Colombia Government International Bond 4.375% USD 12/07/2021	8,000,000	6,800,292	0.43
		8,947,340	0.56
FRANCE			
BNP Paribas SA 5.125% FRN USD Perpetual	4,470,000	3,491,867	0.22
BNP Paribas SA 7.375% FRN USD Perpetual	5,740,000	5,247,440	0.33
Credit Agricole SA FRN USD Perpetual	6,750,000	5,746,034	0.36
Electricite de France SA FRN USD Perpetual	4,000,000	3,296,193	0.21
French Republic Government Bond OAT 0.5% EUR 25/05/2026	13,800,000	13,642,680	0.86
French Republic Government Bond OAT 144A 2% EUR 25/05/2048	16,000,000	17,018,400	1.08
Societe Generale SA 144A FRN USD Perpetual	4,290,000	3,793,085	0.24
TOTAL SA FRN EUR Perpetual	5,420,000	5,602,180	0.35
		57,837,879	3.65
GERMANY			
Bundesobligation 0% EUR 09/04/2021	14,000,000	14,161,047	0.90
Bundesrepublik Deutschland Bundesanleihe 0.25% EUR 15/02/2027	2,200,000	2,142,690	0.14
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	20,000,000	20,936,133	1.32
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	3,000,000	3,835,940	0.24
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	25,000,000	32,311,223	2.04
Deutsche Bank AG FRN EUR Perpetual	11,400,000	11,801,052	0.75
RWE AG FRN EUR 21/04/2075	3,740,000	3,867,104	0.24
		89,055,189	5.63
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	5,200,000	4,088,525	0.26
Israel Government International Bond 3.15% USD 30/06/2023	5,200,000	4,255,804	0.27
		8,344,329	0.53

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY			
Enel SpA 144A FRN USD 24/09/2073	2,000,000	1,975,506	0.12
Intesa Sanpaolo SpA FRN EUR Perpetual	4,100,000	4,577,978	0.29
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	20,000,000	20,155,652	1.27
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	37,900,000	34,324,472	2.17
Italy Buoni Poliennali Del Tesoro 144A 2.95% EUR 01/09/2038	4,000,000	4,088,995	0.26
UniCredit SpA FRN EUR 19/02/2020	10,000,000	10,157,850	0.64
UniCredit SpA FRN USD Perpetual	27,800,000	24,640,720	1.56
Wind Tre SpA FRN EUR 20/01/2024	22,370,000	20,702,652	1.31
Wind Tre SpA 144A 5% USD 20/01/2026	1,500,000	1,071,795	0.07
		121,695,620	7.69
LUXEMBOURG			
Millicom International Cellular SA 5.125% USD 15/01/2028	1,920,000	1,544,062	0.10
Puma International Financing SA 5% USD 24/01/2026	5,770,000	4,657,940	0.30
Puma International Financing SA 5.125% USD 06/10/2024	3,120,000	2,592,100	0.16
		8,794,102	0.56
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	1,150,000,000	49,563,724	3.13
Mexico Government International Bond 3.625% USD 15/03/2022	10,000,000	8,329,367	0.53
		57,893,091	3.66
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	8,430,000	9,217,952	0.58
Darling Global Finance BV 4.75% EUR 30/05/2022	4,200,000	4,327,302	0.27
Enel Finance International NV 144A 4.75% USD 25/05/2047	6,570,000	5,501,880	0.35
Telefonica Europe BV FRN EUR Perpetual	4,600,000	4,844,283	0.31
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	5,000,000	3,581,169	0.23
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	8,000,000	8,161,360	0.51
		35,633,946	2.25
PANAMA			
Panama Government International Bond 4% USD 22/09/2024	3,300,000	2,794,316	0.17
Panama Government International Bond 5.2% USD 30/01/2020	6,600,000	5,651,433	0.36
		8,445,749	0.53
PERU			
Peruvian Government International Bond 4.125% USD 25/08/2027	7,000,000	5,960,045	0.38
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	785,000,000	52,705,807	3.33
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	2,600,000	2,208,924	0.14
Korea International Bond 7.125% USD 16/04/2019	6,600,000	5,667,694	0.36
		7,876,618	0.50
SPAIN			
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	6,200,000	6,761,162	0.43
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	16,200,000	17,101,368	1.08
Banco Santander SA FRN USD Perpetual	18,400,000	15,474,701	0.98
Spain Government Bond 144A 1.3% EUR 31/10/2026	3,205,000	3,210,098	0.20
Spain Government Bond 144A 1.4% EUR 30/04/2028	10,780,000	10,664,871	0.67
Spain Government Bond 144A 3.45% EUR 30/07/2066	1,500,000	1,723,399	0.11
		54,935,599	3.47
SWEDEN			
Svenska Handelsbanken AB FRN USD Perpetual	8,153,000	6,737,052	0.43
Telia Co AB FRN EUR 04/04/2078	690,000	721,716	0.04
		7,458,768	0.47
SWITZERLAND			
Credit Suisse Group AG FRN USD Perpetual	4,640,000	4,011,583	0.25
UBS AG 5.125% USD 15/05/2024	5,410,000	4,567,147	0.29

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG FRN USD Perpetual	8,805,000	7,821,337	0.50
		16,400,067	1.04
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	5,000,000	4,139,600	0.26
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	2,360,000	1,919,062	0.12
UNITED KINGDOM			
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	8,500,000	9,565,398	0.60
Barclays Plc FRN EUR Perpetual	12,320,000	13,156,282	0.83
Barclays Plc FRN USD Perpetual	6,000,000	5,064,245	0.32
EI Group Plc 6% GBP 06/10/2023	8,250,000	10,261,318	0.65
HSBC Holdings Plc FRN EUR Perpetual	11,380,000	12,766,881	0.81
HSBC Holdings Plc FRN USD Perpetual	4,310,000	3,708,073	0.23
Lloyds Banking Group Plc FRN EUR Perpetual	5,522,000	6,042,172	0.38
Lloyds Banking Group Plc FRN GBP Perpetual	8,000,000	9,590,165	0.61
MARB BondCo Plc 6.875% USD 19/01/2025	6,520,000	5,117,377	0.32
MARB BondCo Plc 7% USD 15/03/2024	1,540,000	1,233,916	0.08
Marks & Spencer Plc 7.125% USD 01/12/2037	1,000,000	918,298	0.06
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	6,000,000	5,919,358	0.37
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	12,300,000	10,558,644	0.67
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	10,870,000	9,976,152	0.63
Royal Bank of Scotland Plc FRN EUR 14/06/2022	2,000,000	1,985,880	0.13
Standard Chartered Plc FRN USD Perpetual	6,700,000	5,664,747	0.36
Tesco Plc 6.15% USD 15/11/2037	37,076,000	31,969,679	2.02
United Kingdom Gilt 1.5% GBP 22/07/2047	3,000,000	3,062,839	0.19
United Kingdom Gilt 1.75% GBP 22/07/2019	28,000,000	32,185,426	2.03
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 10/08/2048	5,000,000	9,247,982	0.58
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	4,360,000	3,514,160	0.22
		191,508,992	12.09
UNITED STATES			
Apple Inc 3.45% USD 09/02/2045	20,470,000	15,223,364	0.96
AT&T Inc 4.3% USD 15/12/2042	5,000,000	3,731,683	0.24
AT&T Inc 4.75% USD 15/05/2046	9,810,000	7,582,527	0.48
Ball Corp 4.375% USD 15/12/2020	5,180,000	4,328,778	0.27
BAT Capital Corp 144A 3.557% USD 15/08/2027	15,480,000	12,122,535	0.76
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	1,956,988	0.12
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	14,550,000	11,503,996	0.73
Crown Americas LLC / Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	14,260,000	11,584,602	0.73
Iron Mountain Inc 144A 4.875% USD 15/09/2027	5,280,000	4,105,713	0.26
Iron Mountain Inc 144A 5.25% USD 15/03/2028	6,580,000	5,163,716	0.33
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	5,000,000	4,263,995	0.27
QUALCOMM Inc 3.45% USD 20/05/2025	6,670,000	5,282,557	0.33
Time Warner Inc 4.65% USD 01/06/2044	15,000,000	11,887,961	0.75
T-Mobile USA Inc 4.5% USD 01/02/2026	6,240,000	5,011,818	0.32
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	27,000,000	22,782,477	1.44
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2022	100,000,000	81,674,811	5.16
United States Treasury Inflation Indexed Bonds 0.125% USD 15/07/2026	11,000,000	8,839,496	0.56
United States Treasury Inflation Indexed Bonds 0.375% USD 15/01/2027	2,340,000	1,892,359	0.12
United States Treasury Inflation Indexed Bonds 0.625% USD 15/01/2026	15,000,000	12,662,007	0.80
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	4,920,000	3,983,182	0.25
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	9,700,000	8,270,840	0.52
United States Treasury Note/Bond 1.625% USD 15/02/2026	30,000,000	22,378,300	1.41
United States Treasury Note/Bond 2% USD 15/02/2025	5,000,000	3,876,475	0.24
United States Treasury Note/Bond 2.25% USD 15/11/2025	25,000,000	19,598,198	1.24
United States Treasury Note/Bond 2.25% USD 15/02/2027	20,000,000	15,526,365	0.98
United States Treasury Note/Bond 2.25% USD 15/08/2027	20,000,000	15,481,602	0.98
United States Treasury Note/Bond 2.25% USD 15/11/2027	70,000,000	54,109,508	3.42
United States Treasury Note/Bond 2.25% USD 15/08/2046	30,000,000	20,406,170	1.29

Invesco Global Total Return (EUR) Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
United States Treasury Note/Bond 2.375% USD 15/08/2024	27,000,000	21,544,174	1.36
United States Treasury Note/Bond 2.5% USD 15/05/2046	5,000,000	3,594,788	0.23
United States Treasury Note/Bond 3% USD 15/02/2047	3,700,000	2,942,886	0.19
United States Treasury Strip Principal 0% USD 15/05/2044	140,000,000	49,798,108	3.15
Verizon Communications Inc 3.5% USD 01/11/2024	15,000,000	12,191,224	0.77
		485,303,203	30.66
TOTAL BONDS		1,304,283,607	82.40
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		1,304,487,985	82.41
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	143,197,997	142,571,506	9.01
TOTAL OPEN-ENDED FUNDS		142,571,506	9.01
Total Investments		1,447,059,491	91.42

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

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

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 0.8% EUR 22/06/2027	123,000	108,382	0.91
Kingdom of Belgium Government Bond 144A 0.8% EUR 22/06/2028	130,000	113,398	0.96
		221,780	1.87
FRANCE			
AXA SA FRN USD Perpetual	100,000	73,327	0.62
BNP Paribas SA FRN USD Perpetual	100,000	65,200	0.55
Natixis SA FRN USD Perpetual	100,000	73,203	0.62
Societe Generale SA FRN GBP Perpetual	535,000	543,565	4.58
Societe Generale SA 1.75% FRN USD Perpetual	100,000	66,845	0.57
Societe Generale SA 8.25% FRN USD Perpetual	300,000	225,672	1.90
		1,047,812	8.84
ITALY			
Enel SpA FRN GBP 10/09/2075	400,000	458,324	3.87
Intesa Sanpaolo SpA FRN EUR Perpetual	100,000	98,867	0.83
Wind Tre SpA FRN EUR 20/01/2024	100,000	81,682	0.69
		638,873	5.39
MEXICO			
Mexican Bonos 7.5% MXN 03/06/2027	6,500,000	247,258	2.08
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	200,000	189,313	1.59
BMW Finance NV 0.875% GBP 16/08/2022	60,000	57,796	0.49
Netherlands Government Bond 144A 0.75% EUR 15/07/2027	345,000	305,691	2.58
Rothschilds Continuation Finance BV FRN USD Perpetual	100,000	60,866	0.51
Telefonica Europe BV FRN GBP Perpetual	500,000	553,660	4.67
		1,167,326	9.84
NORWAY			
DNB Bank ASA FRN USD Perpetual	100,000	65,200	0.55
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	2,200,000	130,371	1.10
SPAIN			
Spain Government Bond 144A 1.4% EUR 30/04/2028	105,000	91,685	0.77
TURKEY			
Turkey Government Bond 10.5% TRY 11/08/2027	370,000	66,002	0.56
UNITED KINGDOM			
Barclays Bank Plc FRN USD 10/04/2023	200,000	145,571	1.23
Barclays Bank Plc FRN GBP Perpetual	100,000	114,862	0.97
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	193,109	1.63
EI Group Plc 6% GBP 06/10/2023	100,000	109,779	0.93
HSBC Bank Plc FRN USD Perpetual	300,000	201,008	1.69
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	100,000	93,804	0.79
Iron Mountain UK Plc 3.875% GBP 15/11/2025	100,000	95,464	0.80
Lloyds Bank Plc FRN USD Perpetual	100,000	68,993	0.58
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	100,000	101,281	0.85
National Westminster Bank Plc 11.5% GBP Perpetual	100,000	184,500	1.56
Ocado Group Plc 4% GBP 15/06/2024	100,000	100,623	0.85
Phoenix Life Ltd FRN GBP Perpetual	50,000	54,838	0.46
Royal Bank of Scotland Group Plc FRN USD Perpetual	100,000	65,832	0.56
Saga Plc 3.375% GBP 12/05/2024	100,000	94,727	0.80
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	100,156	0.84
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 10/08/2048	105,000	171,410	1.45
Wellcome Trust Ltd 2.517% GBP 07/02/2118	434,000	422,851	3.56
		2,318,808	19.55

Invesco Global Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
UNITED STATES			
Deutsche Bank Contingent Capital Trust IV 8% EUR Perpetual	100,000	89,522	0.75
United States Treasury Inflation Indexed Bonds 0.875% USD 15/02/2047	110,000	78,601	0.66
United States Treasury Inflation Indexed Bonds 1% USD 15/02/2046	123,000	92,566	0.78
United States Treasury Note/Bond 1.25% USD 31/12/2018	500,000	358,877	3.03
United States Treasury Note/Bond 1.625% USD 15/02/2026	500,000	329,190	2.77
United States Treasury Note/Bond 1.875% USD 30/09/2022	1,000,000	698,396	5.89
United States Treasury Note/Bond 2% USD 15/08/2025	300,000	204,371	1.72
United States Treasury Note/Bond 2% USD 15/11/2026	250,000	168,136	1.42
United States Treasury Note/Bond 2.25% USD 15/02/2027	590,000	404,261	3.41
		2,423,920	20.43
TOTAL BONDS		8,419,035	70.98
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		8,419,035	70.98
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	1,064,770	1,064,770	8.98
TOTAL OPEN-ENDED FUNDS		1,064,770	8.98
Total Investments		9,483,805	79.96

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

Invesco India Bond Fund

Statement of Investments as at 28 February 2018

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	1,535,708	0.24
Mahanagar Telephone Nigam Ltd 8.28% INR 19/11/2024	100,000,000	1,538,828	0.25
Reliance Jio Infocomm Ltd 9% INR 21/01/2025	200,000,000	3,133,819	0.50
Reliance Jio Infocomm Ltd 9.25% INR 17/06/2024	100,000,000	1,584,475	0.25
		7,792,830	1.24
ENERGY			
Bharat Petroleum Corp Ltd 7.35% INR 10/03/2022	250,000,000	3,788,936	0.60
Indian Renewable Energy Development Agency Ltd 7.125% INR 10/10/2022	320,000,000	4,950,206	0.78
Reliance Industries Ltd 7.07% INR 24/12/2020	600,000,000	9,017,335	1.43
Reliance Ports & Terminals Ltd 7.9% INR 18/11/2026	50,000,000	728,099	0.12
Reliance Ports & Terminals Ltd 7.95% INR 28/10/2026	600,000,000	8,765,725	1.39
		27,250,301	4.32
FINANCIAL			
Axis Bank Ltd 7.6% INR 20/10/2023	350,000,000	5,224,573	0.83
Axis Bank Ltd 8.85% INR 05/12/2024	200,000,000	3,134,090	0.50
Bajaj Finance Ltd 7.6% INR 30/11/2021	250,000,000	3,728,629	0.59
Dewan Housing Finance Corp Ltd 9.05% INR 09/09/2023	250,000,000	3,849,373	0.61
Dewan Housing Finance Corp Ltd 9.25% INR 09/09/2023	1,000,000,000	15,526,233	2.46
HDFC Bank Ltd 7.95% INR 21/09/2026	700,000,000	10,421,917	1.65
Housing Development Finance Corp Ltd 7.9% INR 24/08/2026	200,000,000	2,957,554	0.47
Housing Development Finance Corp Ltd 8.43% INR 04/03/2025	150,000,000	2,293,011	0.36
Housing Development Finance Corp Ltd 8.45% INR 18/05/2026	50,000,000	764,411	0.12
Housing Development Finance Corp Ltd 8.75% INR 04/03/2021	400,000,000	6,223,584	0.99
Housing Development Finance Corp Ltd 9.24% INR 24/06/2024	15,000,000	238,021	0.04
ICICI Bank Ltd 7.6% INR 07/10/2023	450,000,000	6,725,134	1.07
ICICI Bank Ltd 9.15% INR 06/08/2024	100,000,000	1,603,558	0.25
IDFC Bank Ltd 8.67% INR 03/01/2025	150,000,000	2,302,164	0.37
Indiabulls Housing Finance Ltd 8.025% INR 06/04/2021	500,000,000	7,588,625	1.20
Indiabulls Housing Finance Ltd 8.75% INR 26/09/2021	500,000,000	7,714,680	1.22
Kotak Mahindra Prime Ltd 7.544% INR 08/01/2021	1,000,000,000	15,085,640	2.39
LIC Housing Finance Ltd 7.81% INR 19/10/2021	250,000,000	3,777,024	0.60
LIC Housing Finance Ltd 7.86% INR 17/05/2027	250,000,000	3,671,834	0.58
LIC Housing Finance Ltd 7.88% INR 28/01/2021	500,000,000	7,604,059	1.21
LIC Housing Finance Ltd 7.95% INR 26/03/2027	250,000,000	3,695,995	0.59
LIC Housing Finance Ltd 8.37% INR 10/05/2021	250,000,000	3,841,744	0.61
LIC Housing Finance Ltd 8.52% INR 03/03/2025	100,000,000	1,534,977	0.24
LIC Housing Finance Ltd 8.75% INR 08/03/2021	500,000,000	7,775,535	1.23
LIC Housing Finance Ltd 9.11% INR 09/04/2018	50,000,000	768,229	0.12
National Bank for Agriculture and Rural Development 7.38% INR 20/10/2031	100,000,000	1,408,451	0.22
National Bank for Agriculture and Rural Development 8.18% INR 10/02/2020	100,000,000	1,543,172	0.25
Power Finance Corp Ltd 7.23% INR 05/01/2027	100,000,000	1,422,657	0.23
Power Finance Corp Ltd 7.3% INR 30/06/2020	250,000,000	3,784,887	0.60
Power Finance Corp Ltd 7.56% INR 16/09/2026	50,000,000	726,672	0.12
Power Finance Corp Ltd 7.63% INR 14/08/2026	250,000,000	3,650,617	0.58
Power Finance Corp Ltd 8.65% INR 28/12/2024	150,000,000	2,329,071	0.37
Power Finance Corp Ltd 9.39% INR 27/08/2029	25,000,000	409,849	0.07
Punjab National Bank 8.23% INR 09/02/2025	150,000,000	2,235,423	0.35
Rural Electrification Corp Ltd 7.52% INR 07/11/2026	500,000,000	7,266,335	1.15
Rural Electrification Corp Ltd 7.54% INR 30/12/2026	950,000,000	13,816,039	2.19
Rural Electrification Corp Ltd 8.23% INR 23/01/2025	50,000,000	761,544	0.12
Rural Electrification Corp Ltd 8.3% INR 10/04/2025	150,000,000	2,292,595	0.36
Rural Electrification Corp Ltd 9.61% INR 03/01/2019	10,000,000	155,558	0.03
Sundaram Finance Ltd 7.964% INR 29/03/2021	700,000,000	10,675,973	1.69
		180,529,437	28.63
GOVERNMENT			
Export-Import Bank of India 7.22% INR 03/08/2027	1,000,000,000	14,218,867	2.26

Invesco India Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
GOVERNMENT (continued)			
Export-Import Bank of India 7.56% INR 18/05/2027	250,000,000	3,641,253	0.58
Export-Import Bank of India 7.62% INR 01/09/2026	150,000,000	2,198,583	0.35
Export-Import Bank of India 7.94% INR 22/05/2023	25,000,000	380,378	0.06
Export-Import Bank of India 8.02% INR 20/04/2026	350,000,000	5,262,610	0.83
Export-Import Bank of India 8.87% INR 30/10/2029	150,000,000	2,379,240	0.38
Food Corp of India 9.95% INR 07/03/2022	425,000,000	6,934,898	1.10
India Government Bond 6.57% INR 05/12/2033	300,000,000	4,021,336	0.64
India Government Bond 6.79% INR 15/05/2027	2,600,000,000	37,137,436	5.89
India Government Bond 6.79% INR 26/12/2029	3,550,000,000	50,394,913	7.99
India Government Bond 6.97% INR 06/09/2026	550,000,000	7,957,940	1.26
India Government Bond 7.59% INR 11/01/2026	100,000,000	1,505,842	0.24
India Government Bond 7.61% INR 09/05/2030	2,800,000,000	41,905,707	6.65
India Government Bond 7.72% INR 25/05/2025	1,650,000,000	25,327,625	4.02
India Government Bond 8.12% INR 10/12/2020	50,000,000	787,674	0.13
India Government Bond 8.24% INR 15/02/2027	50,000,000	779,619	0.12
India Government Bond 8.28% INR 21/09/2027	50,000,000	784,389	0.12
India Government Bond 8.33% INR 09/07/2026	1,000,000,000	15,687,778	2.49
India Government Bond 8.6% INR 02/06/2028	50,000,000	800,353	0.13
India Government Bond 9.23% INR 23/12/2043	50,000,000	870,050	0.14
Indian Railway Finance Corp Ltd 7.33% INR 27/08/2027	50,000,000	717,028	0.11
Indian Railway Finance Corp Ltd 7.49% INR 28/05/2027	1,800,000,000	26,095,780	4.14
Indian Railway Finance Corp Ltd 7.65% INR 15/03/2021	100,000,000	1,533,143	0.24
Indian Railway Finance Corp Ltd 7.83% INR 19/03/2027	350,000,000	5,186,428	0.82
Indian Railway Finance Corp Ltd 9.09% INR 29/03/2026	50,000,000	806,669	0.13
Indian Railway Finance Corp Ltd 9.47% INR 10/05/2031	150,000,000	2,529,442	0.40
National Highways Authority of India 7.17% INR 23/12/2021	800,000,000	12,009,126	1.91
National Highways Authority of India 7.6% INR 18/03/2022	650,000,000	9,846,025	1.56
State of Gujarat India 7.21% INR 09/08/2027	1,500,000,000	21,402,926	3.39
State of Maharashtra India 7.96% INR 29/06/2026	550,000,000	8,277,135	1.31
		311,380,193	49.39
INDUSTRIAL			
Larsen & Toubro Ltd 8.4% INR 24/09/2020	350,000,000	5,424,264	0.86
UTILITIES			
NHPC Ltd 7.52% INR 06/06/2023	100,000,000	1,494,635	0.24
NHPC Ltd 7.52% INR 06/06/2024	100,000,000	1,474,541	0.23
NHPC Ltd 7.52% INR 06/06/2025	100,000,000	1,466,711	0.23
NHPC Ltd 7.52% INR 06/06/2026	100,000,000	1,458,418	0.23
NHPC Ltd 7.52% INR 06/06/2027	300,000,000	4,356,665	0.69
NHPC Ltd 8.54% INR 26/11/2025	50,000,000	775,083	0.12
NHPC Ltd 8.54% INR 26/11/2027	50,000,000	775,468	0.12
NHPC Ltd 8.54% INR 26/11/2029	50,000,000	774,837	0.12
NHPC Ltd 8.85% INR 11/02/2027	50,000,000	789,952	0.13
NTPC Ltd 8.05% INR 05/05/2026	400,000,000	6,025,814	0.96
NTPC Ltd 8.1% INR 27/05/2026	100,000,000	1,510,581	0.24
NTPC Ltd 8.49% INR 25/03/2025	130,000,000	2,008,758	0.32
NTPC Ltd 9.17% INR 22/09/2024	50,000,000	798,806	0.13
Nuclear Power Corp of India Ltd 7.25% INR 15/12/2027	300,000,000	4,314,455	0.69
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2029	50,000,000	761,864	0.12
Nuclear Power Corp of India Ltd 8.13% INR 28/03/2031	50,000,000	761,292	0.12
Nuclear Power Corp of India Ltd 8.14% INR 25/03/2030	50,000,000	762,313	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2027	50,000,000	777,743	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2028	50,000,000	776,503	0.12
Nuclear Power Corp of India Ltd 8.4% INR 28/11/2029	100,000,000	1,554,034	0.25
Power Grid Corp of India Ltd 7.3% INR 19/06/2027	500,000,000	7,137,356	1.13
Power Grid Corp of India Ltd 7.36% INR 18/10/2026	150,000,000	2,162,592	0.34
Power Grid Corp of India Ltd 8.2% INR 23/01/2030	350,000,000	5,287,506	0.84
Power Grid Corp of India Ltd 9.3% INR 28/06/2019	10,000,000	156,276	0.03
Power Grid Corp of India Ltd 9.3% INR 04/09/2029	20,000,000	326,344	0.05
Reliance Utilities & Power Pvt Ltd 8.95% INR 26/04/2023	60,000,000	931,440	0.15

Invesco India Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES (continued)			
Reliance Utilities & Power Pvt Ltd 9.75% INR 02/08/2024	100,000,000	1,603,025	0.25
		51,023,012	8.09
TOTAL BONDS		583,400,037	92.53
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		583,400,037	92.53
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	36,840,870	36,840,870	5.84
TOTAL OPEN-ENDED FUNDS		36,840,870	5.84
Total Investments		620,240,907	98.37

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

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 28 February 2018

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	82,057	0.24
Westpac Banking Corp FRN USD Perpetual	300,000	235,217	0.69
		317,274	0.93
AUSTRIA			
OMV AG FRN EUR Perpetual	200,000	227,478	0.67
BELGIUM			
KBC Group NV FRN EUR Perpetual	100,000	104,814	0.31
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	250,000	202,585	0.59
BRAZIL			
Vale SA 3.75% EUR 10/01/2023	250,000	280,508	0.82
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	96,000	75,892	0.22
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 4.4% USD 06/12/2057	200,000	154,742	0.45
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	200,000	201,112	0.59
		355,854	1.04
CHINA			
China Minmetals Corp FRN USD Perpetual	400,000	316,769	0.93
DENMARK			
Danske Bank A/S FRN USD Perpetual	200,000	173,143	0.51
FRANCE			
Credit Agricole SA FRN USD Perpetual	200,000	170,253	0.50
Electricité de France SA FRN EUR Perpetual	200,000	212,195	0.62
Elis SA 2.875% EUR 15/02/2026	100,000	100,992	0.30
French Republic Government Inflation Linked Bond OAT 0.1% EUR 01/03/2021	1,300,000	1,394,537	4.08
French Republic Government Inflation Linked Bond OAT 0.1% EUR 25/07/2021	1,100,000	1,188,414	3.48
French Republic Government Inflation Linked Bond OAT 144A 0.7% EUR 25/07/2030	500,000	588,279	1.72
French Republic Government Inflation Linked Bond OAT 1.85% EUR 25/07/2027	920,000	1,254,477	3.67
French Republic Government Inflation Linked Bond OAT 2.1% EUR 25/07/2023	1,450,000	1,910,862	5.60
French Republic Government Inflation Linked Bond OAT 2.25% EUR 25/07/2020	1,500,000	2,052,110	6.01
French Republic Government Inflation Linked Bond OAT 3.4% EUR 25/07/2029	500,000	936,848	2.74
Orange SA FRN EUR Perpetual	300,000	348,508	1.02
SNCF Réseau EPIC Inflation Linked Bond 2.45% EUR 28/02/2023	340,000	502,157	1.47
Solvay Finance SA FRN EUR Perpetual	100,000	112,072	0.33
TOTAL SA 2.25% FRN EUR Perpetual	100,000	104,135	0.31
TOTAL SA 3.875% FRN EUR Perpetual	200,000	221,932	0.65
		11,097,771	32.50
GERMANY			
Commerzbank AG 6.625% GBP 30/08/2019	100,000	121,370	0.36
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2023	1,200,000	1,354,202	3.97
Deutsche Bundesrepublik Inflation Linked Bond 0.1% EUR 15/04/2026	900,000	1,004,779	2.94
Deutsche Bundesrepublik Inflation Linked Bond 0.5% EUR 15/04/2030	500,000	586,761	1.72
Deutsche Bundesrepublik Inflation Linked Bond 1.75% EUR 15/04/2020	700,000	836,166	2.45
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	100,000	106,893	0.31
Evonik Industries AG FRN EUR 07/07/2077	100,000	102,518	0.30
		4,112,689	12.05
HONG KONG			
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	250,000	196,575	0.58

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG (continued)			
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	158,793	0.46
		355,368	1.04
IRELAND			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	400,000	314,369	0.92
ITALY			
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2019	650,000	778,127	2.28
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.35% EUR 15/09/2035	650,000	958,052	2.81
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.55% EUR 15/09/2041	400,000	545,762	1.60
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 2.6% EUR 15/09/2023	1,000,000	1,344,452	3.94
Italy Buoni Poliennali Del Tesoro Inflation Linked Bond 3.1% EUR 15/09/2026	500,000	657,597	1.92
		4,283,990	12.55
JAPAN			
SoftBank Group Corp 4% EUR 19/09/2029	200,000	189,464	0.55
SoftBank Group Corp 4.75% EUR 30/07/2025	100,000	105,462	0.31
		294,926	0.86
LUXEMBOURG			
SES SA FRN EUR Perpetual	100,000	108,877	0.32
MEXICO			
Petroleos Mexicanos 5.375% USD 13/03/2022	36,000	30,837	0.09
NETHERLANDS			
Cooperatieve Rabobank UA FRN EUR Perpetual	200,000	218,694	0.64
Telefonica Europe BV FRN EUR Perpetual	300,000	323,078	0.95
Teva Pharmaceutical Finance Netherlands II BV 0.375% EUR 25/07/2020	200,000	193,214	0.57
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	200,000	206,422	0.60
Volkswagen International Finance NV BK FRN EUR Perpetual	300,000	311,595	0.91
Volkswagen International Finance NV NL FRN EUR Perpetual	300,000	305,322	0.89
		1,558,325	4.56
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	100,831	0.29
SPAIN			
Banco Santander SA FRN EUR Perpetual	200,000	209,986	0.62
CaixaBank SA 1.125% EUR 12/01/2023	100,000	100,231	0.29
Spain Government Inflation Linked Bond 0.3% EUR 30/11/2021	500,000	539,271	1.58
Spain Government Inflation Linked Bond 144A 1.8% EUR 30/11/2024	1,500,000	1,772,743	5.19
		2,622,231	7.68
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	150,000	148,006	0.43
Nordea Bank AB FRN EUR Perpetual	200,000	200,500	0.59
Svenska Handelsbanken AB FRN USD Perpetual	200,000	165,266	0.49
Swedbank AB FRN USD Perpetual	200,000	167,797	0.49
		681,569	2.00
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	200,000	224,310	0.66
UBS AG FRN EUR 12/02/2026	200,000	222,164	0.65
UBS Group AG FRN USD Perpetual	200,000	172,621	0.50
UBS Group Funding Switzerland AG FRN USD Perpetual	250,000	197,838	0.58
		816,933	2.39
UNITED KINGDOM			
Aviva Plc FRN GBP Perpetual	200,000	253,827	0.74
BUPA Finance Plc FRN GBP Perpetual	300,000	368,813	1.08
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	227,339	0.67
DS Smith Plc 2.875% GBP 26/07/2029	100,000	109,473	0.32
HSBC Holdings Plc FRN USD Perpetual	200,000	174,959	0.51
Huarong Universe Investment Holding Ltd 1.625% EUR 05/12/2022	250,000	244,751	0.72

Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Lloyds Bank Plc FRN USD Perpetual	100,000	107,022	0.31
Nationwide Building Society FRN EUR 25/07/2029	200,000	202,663	0.60
Nationwide Building Society FRN GBP Perpetual	100,000	119,334	0.35
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	112,250	0.33
Yorkshire Building Society FRN GBP 13/09/2028	100,000	112,345	0.33
		2,032,776	5.96
UNITED STATES			
AT&T Inc 3.4% USD 14/08/2024	600,000	487,562	1.43
AT&T Inc 4.9% USD 14/08/2037	193,000	158,464	0.46
Colfax Corp 3.25% EUR 15/05/2025	100,000	101,589	0.30
Energy Transfer Partners LP 6.25% FRN USD Perpetual	297,000	234,442	0.69
Energy Transfer Partners LP 6.625% FRN USD Perpetual	311,000	245,492	0.72
Enterprise Products Operating LLC 4.875% FRN USD 16/08/2077	129,000	105,220	0.31
Enterprise Products Operating LLC 5.25% FRN USD 16/08/2077	107,000	84,532	0.25
General Motors Financial Co Inc FRN USD Perpetual	270,000	224,316	0.66
HCA Inc 5.875% USD 15/03/2022	100,000	87,147	0.26
National Capital Trust I FRN GBP Perpetual	100,000	116,591	0.34
Plains All American Pipeline LP FRN USD Perpetual	303,000	244,602	0.71
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	100,682	0.29
		2,190,639	6.42
TOTAL BONDS		32,656,448	95.65
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		32,656,448	95.65
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	7,255	7,224	0.02
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	140,000	490,532	1.44
TOTAL OPEN-ENDED FUNDS		497,756	1.46
Total Investments		33,154,204	97.11

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

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2018

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 CNY 30/01/2025	3,000,000	475,582	3.63
Commonwealth Bank of Australia FRN CNY 11/03/2025	3,000,000	482,138	3.68
		957,720	7.31
BERMUDA			
China Singyes Solar Technologies Holdings Ltd 6.75% USD 17/10/2018	250,000	246,875	1.89
CANADA			
National Bank of Canada 4.3% CNY 11/10/2020	2,000,000	313,115	2.39
Royal Bank of Canada 4.25% CNY 29/09/2020	2,000,000	316,932	2.42
		630,047	4.81
CAYMAN ISLANDS			
CNI Capital Ltd 4.3% CNY 11/11/2019	1,500,000	235,641	1.80
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	200,000	199,567	1.52
Hilong Holding Ltd 7.25% USD 22/06/2020	300,000	304,289	2.32
Jiayuan International Group Ltd 8.125% USD 17/01/2019	200,000	200,250	1.53
		939,747	7.17
CHINA			
China Construction Bank Corp FRN CNY 12/11/2024	3,000,000	477,196	3.64
China Government Bond 3.16% CNY 27/06/2023	2,500,000	375,683	2.87
Industrial & Commercial Bank of China Ltd FRN CNY Perpetual	4,000,000	642,434	4.90
Shui On Development Holding Ltd 6.875% CNY 02/03/2021	2,500,000	399,047	3.05
		1,894,360	14.46
FRANCE			
BNP Paribas SA FRN CNY 17/03/2025	3,000,000	477,211	3.64
Societe Generale SA FRN CNY 03/06/2025	4,000,000	636,809	4.86
		1,114,020	8.50
HONG KONG			
Far East Horizon Ltd 4.9% CNY 27/02/2021	4,000,000	633,774	4.84
Hong Kong Mortgage Corp Ltd 4.05% CNY 06/11/2020	3,000,000	473,991	3.62
		1,107,765	8.46
INDONESIA			
Gajah Tunggal Tbk PT 8.375% USD 10/08/2022	200,000	193,500	1.48
MONGOLIA			
Mongolia Government International Bond 5.625% USD 01/05/2023	200,000	199,186	1.52
Mongolia Government International Bond 7.5% CNY 30/06/2018	5,000,000	794,362	6.06
		993,548	7.58
NETHERLANDS			
BMW Finance NV 4.25% CNY 18/10/2020	2,000,000	316,443	2.42
NEW ZEALAND			
Fonterra Co-operative Group Ltd 3.6% CNY 29/01/2019	1,000,000	157,205	1.20
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	600,000	590,482	4.51
SINGAPORE			
ITNL Offshore Pte Ltd 7.5% CNY 18/01/2021	3,500,000	550,068	4.20
Soechi Capital Pte Ltd 8.375% USD 31/01/2023	200,000	190,243	1.45
		740,311	5.65
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	300,000	290,041	2.21
UNITED KINGDOM			
Baoxin Auto Finance I Ltd FRN USD Perpetual	200,000	196,723	1.50
Fuqing Investment Management Ltd 4.85% CNY 21/07/2018	3,000,000	474,982	3.63

Invesco Renminbi Fixed Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	200,000	198,530	1.51
Rosy Capital Global Ltd 5.25% CNY 30/07/2018	3,000,000	475,499	3.63
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	250,000	231,840	1.77
Unican Ltd 5.15% CNY 02/07/2018	3,000,000	474,242	3.62
Value Success International Ltd 4.95% CNY 29/01/2019	2,000,000	317,746	2.43
Zhongrong International Resources Co Ltd 7.25% USD 26/10/2020	300,000	284,376	2.17
		2,653,938	20.26
TOTAL BONDS		12,826,002	97.91
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		12,826,002	97.91
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	76,908	76,908	0.59
TOTAL OPEN-ENDED FUNDS		76,908	0.59
Total Investments		12,902,910	98.50

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

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2018

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	198,609	0.74
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	250,040	0.93
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	121,062	0.45
DB Master Finance LLC 3.629% USD 20/11/2047	179,550	178,112	0.66
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	94,294	73,833	0.27
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	230,000	228,186	0.85
Home Partners of America Trust 3.49% FRN USD 17/07/2034	230,000	233,526	0.87
Home Partners of America Trust 4.24% FRN USD 17/07/2034	115,000	117,480	0.44
Invitation Homes 2017-SFR2 Trust 3.04% FRN USD 17/12/2036	147,200	149,242	0.56
Invitation Homes 2017-SFR2 Trust 3.39% FRN USD 17/12/2036	142,500	144,949	0.54
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	105,555	102,903	0.38
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	308,604	1.15
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	140,954	139,773	0.52
Wendy's Funding LLC 3.573% USD 15/03/2048	115,000	113,001	0.42
		2,359,320	8.78
BASIC MATERIALS			
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	207,500	0.77
Freeport-McMoRan Inc 3.55% USD 01/03/2022	250,000	243,125	0.90
Mosaic Co 4.05% USD 15/11/2027	98,000	95,207	0.36
Rayonier AM Products Inc 5.5% USD 01/06/2024	130,000	129,838	0.48
RPM International Inc 4.25% USD 15/01/2048	63,000	58,423	0.22
Steel Dynamics Inc 4.125% USD 15/09/2025	160,000	154,800	0.58
Teck Resources Ltd 5.2% USD 01/03/2042	115,000	111,550	0.42
United States Steel Corp 6.875% USD 15/08/2025	117,000	123,728	0.46
		1,124,171	4.19
COMMUNICATIONS			
Altice Luxembourg SA 7.25% EUR 15/05/2022	150,000	177,137	0.66
AT&T Inc 5.3% USD 14/08/2058	80,000	79,608	0.29
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% USD 01/05/2027	230,000	222,168	0.83
Digicel Group Ltd 8.25% USD 30/09/2020	200,000	184,940	0.69
Discovery Communications LLC 5.2% USD 20/09/2047	95,000	93,622	0.35
DISH DBS Corp 5.875% USD 15/11/2024	230,000	216,200	0.80
Frontier Communications Corp 7.125% USD 15/03/2019	125,000	127,172	0.47
Frontier Communications Corp 8.5% USD 15/04/2020	115,000	111,262	0.41
Meredith Corp 6.875% USD 01/02/2026	115,000	118,594	0.44
SoftBank Group Corp FRN USD Perpetual	200,000	198,120	0.74
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	234,375	235,129	0.88
Telefonica Emisiones SAU 4.665% USD 06/03/2038	230,000	230,000	0.86
T-Mobile USA Inc 4.5% USD 01/02/2026	56,000	54,950	0.20
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	123,005	0.46
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,272	0.09
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,590	0.08
		2,217,769	8.25
CONSUMER, CYCLICAL			
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	115,000	112,413	0.42
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	59,760	61,352	0.23
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	200,000	202,500	0.75
Darden Restaurants Inc 4.55% USD 15/02/2048	72,000	70,928	0.26
L Brands Inc 5.625% USD 15/02/2022	200,000	209,760	0.78
Mattel Inc 5.45% USD 01/11/2041	51,000	45,900	0.17
Mattel Inc 6.2% USD 01/10/2040	28,000	26,460	0.10
Mattel Inc 6.75% USD 31/12/2025	70,000	71,356	0.27
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	43,000	41,037	0.15
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	79,000	76,963	0.29
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	100,000	97,160	0.36

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, CYCLICAL (continued)			
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.5% USD 01/03/2025	140,000	142,450	0.53
		1,158,279	4.31
CONSUMER, NON-CYCLICAL			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	230,000	220,695	0.82
BRF GmbH 4.35% USD 29/09/2026	230,000	214,514	0.80
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	188,500	0.70
CHS/Community Health Systems Inc 8% USD 15/11/2019	115,000	109,394	0.41
FAGE International SA/ FAGE USA Dairy Industry Inc 5.625% USD 15/08/2026	200,000	189,250	0.70
HCA Inc 5% USD 15/03/2024	230,000	234,584	0.87
Ingles Markets Inc 5.75% USD 15/06/2023	235,000	235,000	0.88
Iron Mountain UK Plc 3.875% GBP 15/11/2025	180,000	237,854	0.88
Natura Cosmeticos SA 5.375% USD 01/02/2023	214,000	216,675	0.81
Prime Healthcare Foundation Inc 7% USD 01/12/2027	65,000	62,926	0.23
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	140,000	129,477	0.48
Valeant Pharmaceuticals International Inc 5.5% USD 01/11/2025	46,000	45,845	0.17
		2,084,714	7.75
DIVERSIFIED			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	211,150	0.79
ENERGY			
Energy Transfer LP 5.3% USD 15/04/2047	44,000	42,448	0.16
Energy Transfer Partners LP FRN USD Perpetual	218,000	210,235	0.78
Ensco Plc 4.5% USD 01/10/2024	115,000	95,737	0.36
MPLX LP 4.9% USD 15/04/2058	51,000	48,955	0.18
Noble Holding International Ltd 7.75% USD 15/01/2024	70,000	64,750	0.24
Petrobras Global Finance BV 5.75% USD 01/02/2029	195,000	188,955	0.70
Petrobras Global Finance BV 6.125% USD 17/01/2022	107,000	113,388	0.42
Petroleos Mexicanos 5.35% USD 12/02/2028	120,000	118,380	0.44
Petroleos Mexicanos 6.35% USD 12/02/2048	70,000	68,600	0.26
Plains All American Pipeline LP FRN USD Perpetual	117,000	115,391	0.43
Precision Drilling Corp 5.25% USD 15/11/2024	70,000	67,200	0.25
Puma International Financing SA 5% USD 24/01/2026	200,000	197,250	0.73
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	130,000	130,000	0.49
Transocean Inc 7.5% USD 15/04/2031	70,000	64,050	0.24
		1,525,339	5.68
FINANCIAL			
Aircastle Ltd 7.625% USD 15/04/2020	195,000	210,356	0.78
Athene Holding Ltd 4.125% USD 12/01/2028	155,000	149,544	0.56
Banco de Credito e Inversiones SA 3.5% USD 12/10/2027	200,000	189,025	0.70
BTG Investments LP 4.5% USD 17/04/2018	250,000	250,313	0.93
CIT Group Inc 5% USD 15/08/2022	132,000	136,290	0.51
Credit Agricole SA FRN USD 10/01/2033	250,000	240,462	0.89
Crown Castle International Corp 3.8% USD 15/02/2028	142,000	136,990	0.51
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	92,000	92,920	0.35
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	199,000	0.74
Hospitality Properties Trust 3.95% USD 15/01/2028	45,000	42,379	0.16
ING Groep NV FRN USD Perpetual	200,000	206,360	0.77
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	120,548	0.45
Iron Mountain Inc 3% EUR 15/01/2025	100,000	122,157	0.46
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	101,000	95,859	0.36
Kite Realty Group LP 4% USD 01/10/2026	230,000	213,286	0.79
Manulife Financial Corp FRN USD 24/02/2032	225,000	221,564	0.82
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,493	0.08
Multibank Inc 4.375% USD 09/11/2022	200,000	199,850	0.74
Nationwide Building Society FRN USD 18/10/2032	250,000	241,142	0.90
Nationwide Building Society FRN GBP Perpetual	100,000	145,792	0.54
Physicians Realty LP 4.3% USD 15/03/2027	55,000	54,595	0.20
SBA Communications Corp 4% USD 01/10/2022	92,000	90,620	0.34
Select Income REIT 4.25% USD 15/05/2024	135,000	131,877	0.49
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	197,202	0.74
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	202,073	0.75

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	200,000	183,250	0.68
Summit Germany Ltd 2% EUR 31/01/2025	100,000	119,506	0.45
Synchrony Financial 3.95% USD 01/12/2027	230,000	221,139	0.82
Synovus Financial Corp 3.125% USD 01/11/2022	61,000	59,668	0.22
UBS Group AG FRN USD Perpetual	200,000	212,464	0.79
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	230,000	226,550	0.84
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	199,750	0.74
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	215,000	203,947	0.76
		5,336,971	19.86
GOVERNMENT			
African Export-Import Bank 4.125% USD 20/06/2024	230,000	225,746	0.84
Bahamas Government International Bond 6% USD 21/11/2028	200,000	209,650	0.78
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	208,260	0.78
Oman Government International Bond 5.625% USD 17/01/2028	200,000	199,505	0.74
Provincia de Buenos Aires 5.375% EUR 20/01/2023	159,000	204,523	0.76
Trinidad & Tobago Government International Bond 4.375% USD 16/01/2024	200,000	205,358	0.77
United States Treasury Note/Bond 2.625% USD 28/02/2023	698,100	696,846	2.59
United States Treasury Note/Bond 2.75% USD 15/02/2028	57,700	57,010	0.21
		2,006,898	7.47
INDUSTRIAL			
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	219,000	0.82
Aviation Capital Group LLC 3.5% USD 01/11/2027	230,000	216,021	0.80
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	124,218	0.46
DAE Funding LLC 4.5% USD 01/08/2022	54,000	52,920	0.20
DAE Funding LLC 5% USD 01/08/2024	65,000	63,863	0.24
Jabil Inc 3.95% USD 12/01/2028	25,000	23,994	0.09
James Hardie International Finance DAC 4.75% USD 15/01/2025	230,000	229,643	0.85
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	195,481	0.73
TransDigm Inc 6.5% USD 15/07/2024	115,000	118,737	0.44
		1,243,877	4.63
MORTGAGE SECURITIES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	138,912	129,712	0.48
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	146,407	148,523	0.55
Bear Stearns ARM Trust 2004-9 FRN USD 25/11/2034	87,142	87,935	0.33
CGDB Commercial Mortgage Trust 2017-BIO FRN USD 15/05/2030	200,000	200,380	0.75
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	120,199	119,278	0.44
COMM 2013-LC13 Mortgage Trust FRN USD 10/08/2046	1,105,968	41,482	0.15
Comm 2014-Ccre14 Mortgage Trust FRN USD 10/02/2047	250,000	228,381	0.85
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	113,982	0.42
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	132,584	0.49
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	115,887	118,041	0.44
Freddie Mac Structured Agency Credit Risk Debt Notes FRN USD 25/05/2028	157,935	162,968	0.61
GMACM Mortgage Loan Trust 2005-AR3 FRN USD 19/06/2035	170,171	167,764	0.62
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	4,019,378	179,658	0.67
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	143,269	144,508	0.54
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	141,927	143,873	0.54
JPMBB Commercial Mortgage Securities Trust 2014-C19 FRN USD 15/04/2047	395,000	400,819	1.49
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	251,759	0.94
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	482,202	1.80
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,567,684	174,228	0.65
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	250,816	0.93
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	126,988	0.47
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	194,949	0.73
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/09/2034	50,414	51,533	0.19
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	177,785	172,731	0.64
Structured Asset Securities Corp Mortgage Pass-Through Cdfs Ser 2003-34A FRN USD 25/11/2033	202,190	203,841	0.76
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	154,787	155,794	0.58
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	104,822	105,515	0.39

Invesco Strategic Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
MORTGAGE SECURITIES (continued)			
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust FRN USD 25/06/2035	244,980	258,150	0.96
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	190,133	0.71
		5,138,527	19.12
TECHNOLOGY			
First Data Corp 5.375% USD 15/08/2023	115,000	117,588	0.44
First Data Corp 7% USD 01/12/2023	115,000	121,037	0.45
Micron Technology Inc 5.5% USD 01/02/2025	230,000	240,350	0.89
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	206,300	0.77
Pitney Bowes Inc 3.625% USD 15/09/2020	40,000	39,958	0.15
Pitney Bowes Inc 4.125% USD 15/05/2022	95,000	89,894	0.33
Seagate HDD Cayman 4.25% USD 01/03/2022	110,000	108,838	0.41
		923,965	3.44
UTILITIES			
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	193,120	0.72
TOTAL BONDS		25,524,100	94.99
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		25,524,100	94.99
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	994,637	994,637	3.70
TOTAL OPEN-ENDED FUNDS		994,637	3.70
Total Investments		26,518,737	98.69

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

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2018

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			
China Minmetals Corp FRN USD Perpetual	550,000	384,428	0.67
Evonik Industries AG FRN EUR 07/07/2077	100,000	90,484	0.16
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	450,000	325,504	0.57
Solvay Finance SA FRN EUR Perpetual	150,000	148,374	0.26
		948,790	1.66
COMMUNICATIONS			
Orange SA FRN GBP Perpetual	400,000	443,601	0.78
RELX Investments Plc 2.75% GBP 01/08/2019	300,000	305,076	0.54
SES SA 4.625% FRN EUR Perpetual	100,000	93,452	0.17
SES SA 5.625% FRN EUR Perpetual	250,000	240,241	0.42
Sky Plc 2.875% GBP 24/11/2020	250,000	259,444	0.46
SoftBank Group Corp 3.125% EUR 19/09/2025	150,000	126,895	0.22
SoftBank Group Corp 4% EUR 19/09/2029	200,000	167,223	0.29
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	100,000	98,769	0.17
Vodafone Group Plc 3.375% GBP 08/08/2049	250,000	227,514	0.40
		1,962,215	3.45
CONSUMER, CYCLICAL			
General Motors Financial Co Inc 2.25% GBP 06/09/2024	400,000	390,012	0.68
Volkswagen International Finance NV FRN EUR Perpetual	500,000	458,363	0.81
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	200,000	140,153	0.25
		988,528	1.74
CONSUMER, NON-CYCLICAL			
AA Bond Co Ltd 2.875% GBP 31/01/2022	250,000	241,357	0.42
Anheuser-Busch InBev SA/NV 1.75% GBP 07/03/2025	150,000	145,259	0.25
Anheuser-Busch InBev SA/NV 2.85% GBP 25/05/2037	200,000	193,423	0.34
BAT Capital Corp 2.125% GBP 15/08/2025	200,000	194,297	0.34
BAT International Finance Plc 1.75% GBP 05/07/2021	100,000	100,455	0.18
BUPA Finance Plc 3.375% GBP 17/06/2021	300,000	316,522	0.56
BUPA Finance Plc FRN GBP Perpetual	450,000	488,278	0.86
Chancellor Masters and Scholars of the University of Oxford 2.544% GBP 08/12/2117	600,000	595,398	1.05
Imperial Brands Finance Plc 4.875% GBP 07/06/2032	300,000	352,893	0.62
Merck KGaA FRN EUR 12/12/2074	250,000	232,792	0.41
		2,860,674	5.03
ENERGY			
Enbridge Inc FRN USD 15/01/2077	210,000	154,651	0.27
Energy Transfer Partners LP 6.25% FRN USD Perpetual	417,000	290,526	0.51
Energy Transfer Partners LP 6.625% FRN USD Perpetual	461,000	321,180	0.57
OMV AG FRN EUR Perpetual	320,000	321,241	0.56
ONGC Videsh Vankorneft Pte Ltd 3.75% USD 27/07/2026	250,000	173,697	0.31
Plains All American Pipeline LP FRN USD Perpetual	227,000	161,739	0.28
Repsol International Finance BV FRN EUR 25/03/2075	200,000	195,291	0.34
TOTAL SA FRN EUR Perpetual	250,000	244,850	0.43
Transcanada Trust FRN USD 15/03/2077	87,000	63,441	0.11
		1,926,616	3.38
FINANCIAL			
ABN AMRO Bank NV FRN EUR Perpetual	300,000	291,583	0.51
Admiral Group Plc 5.5% GBP 25/07/2024	300,000	338,664	0.60
AT Securities BV FRN USD Perpetual	250,000	178,006	0.31
Aviva Plc FRN GBP Perpetual	430,000	481,667	0.85
Bank of Ireland Group Plc FRN GBP 19/09/2027	300,000	296,594	0.52
Bankia SA FRN EUR 15/03/2027	200,000	187,347	0.33
Banque Federative du Credit Mutuel SA 0.875% GBP 08/06/2020	800,000	790,552	1.39
Barclays Plc 3.25% GBP 17/01/2033	400,000	386,122	0.68
Barclays Plc FRN USD Perpetual	250,000	195,431	0.34
Beazley Insurance DAC 5.875% USD 04/11/2026	350,000	266,573	0.47

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
FINANCIAL (continued)			
China Life Insurance Co Ltd FRN USD 03/07/2075	350,000	249,953	0.44
Close Brothers Finance Plc 3.875% GBP 27/06/2021	350,000	371,790	0.65
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	350,000	269,159	0.47
Cooperatieve Rabobank UA FRN EUR Perpetual	300,000	289,533	0.51
Coventry Building Society FRN GBP Perpetual	250,000	260,545	0.46
Credit Suisse AG FRN EUR 18/09/2025	300,000	296,968	0.52
Credit Suisse Group AG FRN GBP 12/09/2025	700,000	684,082	1.20
Danske Bank A/S FRN USD Perpetual	200,000	152,818	0.27
Delta Lloyd Levensverzekering NV FRN EUR 29/08/2042	250,000	293,254	0.52
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	126,092	0.22
Direct Line Insurance Group Plc FRN GBP Perpetual	200,000	200,652	0.35
DNB Bank ASA FRN USD Perpetual	400,000	295,645	0.52
HSBC Holdings Plc FRN USD Perpetual	400,000	295,622	0.52
Huarong Finance 2017 Co Ltd FRN USD Perpetual	250,000	181,035	0.32
Huarong Finance II Co Ltd FRN USD Perpetual	300,000	206,407	0.36
IPIC GMTN Ltd 6.875% GBP 14/03/2026	250,000	329,063	0.58
JPMorgan Chase & Co FRN USD Perpetual	350,000	260,755	0.46
Liberty Living Finance Plc 3.375% GBP 28/11/2029	200,000	201,025	0.35
Metropolitan Life Global Funding I 2.625% GBP 05/12/2022	150,000	156,066	0.28
National Capital Trust I FRN GBP Perpetual	300,000	308,715	0.54
Nationwide Building Society FRN EUR 25/07/2029	250,000	223,591	0.39
Nationwide Building Society FRN GBP Perpetual	250,000	263,315	0.46
Nippon Life Insurance Co FRN USD 20/01/2046	200,000	147,739	0.26
NN Group NV FRN EUR 13/01/2048	200,000	200,323	0.35
Old Mutual Plc 8% GBP 03/06/2021	179,000	206,392	0.36
Places For People Treasury Plc 2.875% GBP 17/08/2026	200,000	195,420	0.34
Prudential Plc 5.25% USD Perpetual	200,000	143,100	0.25
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	290,299	0.51
RL Finance Bonds No. 2 Plc FRN GBP 30/11/2043	200,000	226,201	0.40
Saga Plc 3.375% GBP 12/05/2024	100,000	94,727	0.17
Santander UK Group Holdings Plc 3.625% GBP 14/01/2026	150,000	160,640	0.28
Santander UK Group Holdings Plc FRN GBP Perpetual	200,000	224,384	0.40
Scottish Widows Ltd 5.5% GBP 16/06/2023	300,000	335,243	0.59
Skandinaviska Enskilda Banken AB 5.625% FRN USD Perpetual	200,000	147,519	0.26
Skandinaviska Enskilda Banken AB 5.75% FRN USD Perpetual	350,000	255,474	0.45
Society of Lloyd's 4.75% GBP 30/10/2024	300,000	334,456	0.59
Standard Chartered Plc FRN USD Perpetual	200,000	155,505	0.27
Tritax Big Box REIT Plc 2.625% GBP 14/12/2026	100,000	99,074	0.17
TSB Banking Group Plc FRN GBP 06/05/2026	250,000	273,818	0.48
UBS Group AG FRN USD Perpetual	450,000	345,357	0.61
UBS Group Funding Switzerland AG FRN USD Perpetual	300,000	209,537	0.37
Wells Fargo & Co 2.125% GBP 22/04/2022	200,000	201,292	0.35
Wells Fargo & Co FRN USD Perpetual	250,000	192,846	0.34
Westpac Banking Corp FRN USD Perpetual	300,000	207,606	0.36
Yorkshire Building Society FRN GBP 20/11/2024	150,000	155,532	0.27
Yorkshire Building Society FRN GBP 13/09/2028	150,000	148,736	0.26
Yorkshire Building Society 3.5% GBP 21/04/2026	200,000	213,483	0.38
Zuercher Kantonalbank FRN EUR 15/06/2027	200,000	185,799	0.33
		14,679,126	25.79
GOVERNMENT			
United Kingdom Gilt 2.5% GBP 22/07/2065	600,000	757,425	1.33
United Kingdom Gilt 2.75% GBP 07/09/2024	1,050,000	1,148,495	2.02
United Kingdom Gilt 3.25% GBP 22/01/2044	2,050,000	2,591,180	4.55
United Kingdom Gilt 3.5% GBP 22/01/2045	2,100,000	2,781,041	4.89
United Kingdom Gilt 3.5% GBP 22/07/2068	885,000	1,426,899	2.51
United Kingdom Gilt 3.75% GBP 22/07/2052	1,200,000	1,785,342	3.14
United Kingdom Gilt 4% GBP 22/01/2060	700,000	1,173,900	2.06
United Kingdom Gilt 4.25% GBP 07/06/2032	430,000	563,416	0.99
United Kingdom Gilt 4.25% GBP 07/12/2040	1,500,000	2,140,372	3.76
United Kingdom Gilt 4.25% GBP 07/12/2046	800,000	1,207,560	2.12
United Kingdom Gilt 4.25% GBP 07/12/2049	750,000	1,174,305	2.06
United Kingdom Gilt 4.25% GBP 07/12/2055	700,000	1,176,206	2.07

Invesco UK Investment Grade Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
GOVERNMENT (continued)			
United Kingdom Gilt 4.5% GBP 07/09/2034	1,500,000	2,066,385	3.63
United Kingdom Gilt 4.5% GBP 07/12/2042	1,800,000	2,705,706	4.75
United Kingdom Gilt 4.75% GBP 07/12/2030	1,800,000	2,424,771	4.26
United Kingdom Gilt 4.75% GBP 07/12/2038	2,000,000	2,975,790	5.23
		28,098,793	49.37
INDUSTRIAL			
DS Smith Plc 2.875% GBP 26/07/2029	150,000	144,933	0.25
Gatwick Funding Ltd 4.625% GBP 27/03/2034	300,000	352,672	0.62
Heathrow Funding Ltd 2.75% GBP 09/08/2049	400,000	359,228	0.63
Kelda Finance No 3 Plc 5.75% GBP 17/02/2020	175,000	185,470	0.33
		1,042,303	1.83
TECHNOLOGY			
Quintiles IMS Inc 3.25% EUR 15/03/2025	200,000	178,183	0.31
UTILITIES			
Centrica Plc FRN GBP 10/04/2075	200,000	212,096	0.37
Electricite de France SA 6% GBP 23/01/2114	200,000	278,536	0.49
Electricite de France SA FRN GBP Perpetual	300,000	306,463	0.54
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	150,000	141,517	0.25
NGG Finance Plc FRN GBP 18/06/2073	400,000	450,977	0.79
Northumbrian Water Finance Plc 1.625% GBP 11/10/2026	150,000	140,076	0.25
RWE AG FRN GBP Perpetual	400,000	419,752	0.74
Southern Co FRN USD 15/03/2057	255,000	191,769	0.34
SSE Plc FRN GBP Perpetual	100,000	103,501	0.18
Veolia Environnement SA FRN GBP Perpetual	800,000	805,184	1.41
Yorkshire Water Services Bradford Finance Ltd FRN GBP 22/03/2046	250,000	259,828	0.46
		3,309,699	5.82
TOTAL BONDS		55,994,927	98.38
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		55,994,927	98.38
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	178,828	178,828	0.31
TOTAL OPEN-ENDED FUNDS		178,828	0.31
Total Investments		56,173,755	98.69

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

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

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 5.375% EUR 20/01/2023	159,000	204,522	0.70
AUSTRALIA			
Adani Abbot Point Terminal Pty Ltd 4.45% USD 15/12/2022	270,000	259,077	0.88
AUSTRIA			
BRF GmbH 4.35% USD 29/09/2026	270,000	251,821	0.86
BAHAMAS			
Bahamas Government International Bond 6% USD 21/11/2028	230,000	241,097	0.82
BERMUDA			
Aircastle Ltd 7.625% USD 15/04/2020	230,000	248,112	0.85
Athene Holding Ltd 4.125% USD 12/01/2028	180,000	173,664	0.59
BTG Investments LP 4.5% USD 17/04/2018	250,000	250,312	0.86
Digicel Group Ltd 8.25% USD 30/09/2020	200,000	184,940	0.63
Fly Leasing Ltd 5.25% USD 15/10/2024	200,000	199,000	0.68
		1,056,028	3.61
BRAZIL			
Natura Cosméticos SA 5.375% USD 01/02/2023	252,000	255,150	0.87
CANADA			
CNH Capital Canada Receivables Trust 1.711% CAD 15/05/2023	156,000	121,063	0.41
First Quantum Minerals Ltd 7.25% USD 01/04/2023	200,000	207,500	0.71
GMF Canada Leasing Trust Asset-Backed Notes Series 2016-1 1.636% CAD 20/03/2019	94,294	73,833	0.25
Manulife Financial Corp FRN USD 24/02/2032	225,000	221,564	0.76
Precision Drilling Corp 5.25% USD 15/11/2024	80,000	76,800	0.26
Teck Resources Ltd 5.2% USD 01/03/2042	135,000	130,950	0.45
Valeant Pharmaceuticals International Inc 5.5% USD 01/11/2025	54,000	53,818	0.18
		885,528	3.02
CAYMAN ISLANDS			
Carlyle Global Market Strategies CLO 2014-1 Ltd FRN USD 17/04/2025	250,000	250,040	0.85
Noble Holding International Ltd 7.75% USD 15/01/2024	80,000	74,000	0.25
OmGrid Funding Ltd 5.196% USD 16/05/2027	200,000	193,120	0.66
Seagate HDD Cayman 4.25% USD 01/03/2022	130,000	128,627	0.44
SIB Sukuk Co III Ltd 3.084% USD 08/09/2021	200,000	197,202	0.67
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	221,000	202,491	0.69
Transocean Inc 7.5% USD 15/04/2031	80,000	73,200	0.25
		1,118,680	3.81
CHILE			
Banco de Crédito e Inversiones SA 3.5% USD 12/10/2027	200,000	189,025	0.64
ECUADOR			
Ecuador Government International Bond 8.75% USD 02/06/2023	200,000	208,260	0.71
FRANCE			
Credit Agricole SA FRN USD 10/01/2033	250,000	240,462	0.82
Crown European Holdings SA 2.25% EUR 01/02/2023	100,000	124,218	0.42
		364,680	1.24
IRELAND			
James Hardie International Finance DAC 4.75% USD 15/01/2025	270,000	269,581	0.92
Palmerston Park CLO DAC FRN EUR 18/04/2030	250,000	308,604	1.05
SMBC Aviation Capital Finance DAC 3% USD 15/07/2022	200,000	195,481	0.67
		773,666	2.64

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
JAPAN			
Japan Government Two Year Bond 0.1% JPY 15/04/2018	96,000,000	896,599	3.06
SoftBank Group Corp FRN USD Perpetual	211,000	209,017	0.71
		1,105,616	3.77
LIBERIA			
Royal Caribbean Cruises Ltd 3.7% USD 15/03/2028	51,000	48,672	0.17
LUXEMBOURG			
Altice Luxembourg SA 7.75% USD 15/05/2022	200,000	187,500	0.64
Codere Finance 2 Luxembourg SA 7.625% USD 01/11/2021	200,000	202,500	0.69
Millicom International Cellular SA 5.125% USD 15/01/2028	219,000	215,167	0.74
Puma International Financing SA 5% USD 24/01/2026	200,000	197,250	0.67
		802,417	2.74
MEXICO			
Alfa SAB de CV 6.875% USD 25/03/2044	200,000	211,150	0.72
Petroleos Mexicanos 5.35% USD 12/02/2028	141,000	139,096	0.47
Petroleos Mexicanos 6.35% USD 12/02/2048	75,000	73,500	0.25
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	270,000	265,950	0.91
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	199,750	0.68
		889,446	3.03
MULTINATIONAL			
Navios Maritime Acquisition Corp / Navios Acquisition Finance US Inc 8.125% USD 15/11/2021	72,000	59,220	0.20
NETHERLANDS			
ING Groep NV FRN USD Perpetual	200,000	206,360	0.70
NXP BV / NXP Funding LLC 4.125% USD 15/06/2020	200,000	204,200	0.70
NXP BV / NXP Funding LLC 4.625% USD 01/06/2023	200,000	206,300	0.70
Petrobras Global Finance BV 5.75% USD 01/02/2029	229,000	221,901	0.76
Petrobras Global Finance BV 6.125% USD 17/01/2022	119,000	126,104	0.43
Teva Pharmaceutical Finance Netherlands III BV 2.2% USD 21/07/2021	160,000	147,974	0.50
		1,112,839	3.79
OMAN			
Oman Government International Bond 5.625% USD 17/01/2028	200,000	199,505	0.68
PANAMA			
Multibank Inc 4.375% USD 09/11/2022	200,000	199,850	0.68
SPAIN			
Telefonica Emisiones SAU 4.665% USD 06/03/2038	270,000	270,000	0.92
SUPRANATIONAL			
African Export-Import Bank 4.125% USD 20/06/2024	270,000	265,006	0.90
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	100,000	120,548	0.41
Skandinaviska Enskilda Banken AB FRN USD Perpetual	200,000	202,073	0.69
		322,621	1.10
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	212,464	0.72
TRINIDAD AND TOBAGO			
Trinidad & Tobago Government International Bond 4.375% USD 16/01/2024	200,000	205,358	0.70
UNITED KINGDOM			
Enesco Plc 4.5% USD 01/10/2024	135,000	112,388	0.38
Iron Mountain UK Plc 3.875% GBP 15/11/2025	220,000	290,711	0.99
Nationwide Building Society FRN USD 18/10/2032	250,000	241,142	0.82
Nationwide Building Society FRN GBP Perpetual	100,000	145,792	0.50

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM (continued)			
Summit Germany Ltd 2% EUR 31/01/2025	100,000	119,506	0.41
		909,539	3.10
UNITED STATES			
Adjustable Rate Mortgage Trust 2005-7 FRN USD 25/10/2035	138,912	129,712	0.44
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	219,000	0.75
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	135,000	131,963	0.45
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	59,760	61,352	0.21
Angel Oak Mortgage Trust LLC 2015-1 FRN USD 25/01/2047	86,054	84,981	0.29
AT&T Inc 5.3% USD 14/08/2058	94,000	93,540	0.32
Aviation Capital Group LLC 3.5% USD 01/11/2027	270,000	253,590	0.86
Avis Budget Rental Car Funding AESOP LLC 3.07% USD 20/09/2023	200,000	198,609	0.68
Bear Stearns ARM Trust 2004-10 FRN USD 25/01/2035	58,645	59,492	0.20
CCO Holdings LLC / CCO Holdings Capital Corp 5.125% USD 01/05/2027	270,000	260,807	0.89
CGDB Commercial Mortgage Trust 2017-BIO FRN USD 15/05/2030	500,000	500,951	1.71
CHL Mortgage Pass-Through Trust 2004-HYB9 FRN USD 20/02/2035	107,979	109,330	0.37
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	200,000	188,500	0.64
CHS/Community Health Systems Inc 8% USD 15/11/2019	135,000	128,419	0.44
COLT 2017-1 Mortgage Loan Trust FRN USD 27/05/2047	180,299	178,917	0.61
COMM 2013-LC6 Mortgage Trust FRN USD 10/01/2046	656,934	36,540	0.12
Comm 2014-Ccre14 Mortgage Trust FRN USD 10/02/2047	250,000	228,381	0.78
COMM 2016-GCT Mortgage Trust FRN USD 10/08/2029	115,000	113,982	0.39
COMM 2016-GCT Mortgage Trust 3.086% USD 10/08/2029	135,000	132,584	0.45
Crown Castle International Corp 3.8% USD 15/02/2028	167,000	161,108	0.55
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	108,000	109,080	0.37
DAE Funding LLC 4.5% USD 01/08/2022	64,000	62,720	0.21
DAE Funding LLC 5% USD 01/08/2024	75,000	73,688	0.25
Darden Restaurants Inc 4.55% USD 15/02/2048	84,000	82,749	0.28
DB Master Finance LLC 3.629% USD 20/11/2047	219,450	217,692	0.74
Deephaven Residential Mortgage Trust 2017-2 FRN USD 25/06/2047	145,302	142,605	0.49
Deutsche Mortgage Securities Inc Re-REMIC Trust Certificates Series 2007-WM1 144A FRN USD 27/06/2037	115,887	118,041	0.40
Discovery Communications LLC 5.2% USD 20/09/2047	110,000	108,404	0.37
DISH DBS Corp 5.875% USD 15/11/2024	270,000	253,800	0.87
Energy Transfer LP 5.3% USD 15/04/2047	44,000	42,448	0.14
Energy Transfer Partners LP FRN USD Perpetual	255,000	245,917	0.84
Fannie Mae Connecticut Avenue Securities FRN USD 25/10/2028	112,650	113,431	0.39
First Data Corp 5.375% USD 15/08/2023	135,000	138,038	0.47
First Data Corp 7% USD 01/12/2023	135,000	142,088	0.48
Freeport-McMoRan Inc 3.55% USD 01/03/2022	290,000	282,025	0.96
Frontier Communications Corp 7.125% USD 15/03/2019	145,000	147,520	0.50
Frontier Communications Corp 8.5% USD 15/04/2020	135,000	130,612	0.45
GS Mortgage Securities Trust 2015-GC32 FRN USD 10/07/2048	3,286,120	146,883	0.50
GSR Mortgage Loan Trust 2004-11 FRN USD 25/09/2034	143,269	144,508	0.49
HCA Inc 5% USD 15/03/2024	270,000	275,381	0.94
Hertz Vehicle Financing LLC 2.73% USD 25/03/2021	270,000	267,871	0.91
HMH Trust 2017-NSS 3.062% USD 05/07/2031	200,000	194,985	0.67
Home Partners of America Trust 3.49% FRN USD 17/07/2034	270,000	274,139	0.93
Home Partners of America Trust 4.24% FRN USD 17/07/2034	135,000	137,911	0.47
Hospitality Properties Trust 3.95% USD 15/01/2028	55,000	51,797	0.18
Ingles Markets Inc 5.75% USD 15/06/2023	275,000	275,000	0.94
Invitation Homes 2017-SFR2 Trust 3.04% FRN USD 17/12/2036	172,800	175,197	0.60
Invitation Homes 2017-SFR2 Trust 3.39% FRN USD 17/12/2036	142,500	144,949	0.49
Iron Mountain Inc 3% EUR 15/01/2025	100,000	122,157	0.42
Jabil Inc 3.95% USD 12/01/2028	30,000	28,793	0.10
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	119,000	112,943	0.39
JP Morgan Chase Commercial Mortgage Securities Trust 2014-C20 FRN USD 15/07/2047	200,000	202,045	0.69
JP Morgan Mortgage Trust 2007-A1 FRN USD 25/07/2035	104,902	106,341	0.36
JPMBB Commercial Mortgage Securities Trust 2014-C21 FRN USD 15/08/2047	250,000	251,759	0.86

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
JPMBB Commercial Mortgage Securities Trust 2015-C29 FRN USD 15/05/2048	500,000	482,202	1.64
Kite Realty Group LP 4% USD 01/10/2026	270,000	250,379	0.85
L Brands Inc 5.625% USD 15/02/2022	200,000	209,760	0.72
Massachusetts Mutual Life Insurance Co 4.9% USD 01/04/2077	20,000	20,493	0.07
Mattel Inc 5.45% USD 01/11/2041	57,000	51,300	0.18
Mattel Inc 6.2% USD 01/10/2040	32,000	30,240	0.10
Mattel Inc 6.75% USD 31/12/2025	80,000	81,550	0.28
Meredith Corp 6.875% USD 01/02/2026	135,000	139,219	0.47
Micron Technology Inc 5.5% USD 01/02/2025	270,000	282,150	0.96
Morgan Stanley Bank of America Merrill Lynch Trust 2016-C32 FRN USD 15/12/2026	3,567,684	174,228	0.59
Morgan Stanley Capital I Inc FRN USD 15/11/2034	250,000	250,816	0.86
Morgan Stanley Capital I Trust 2015-XLF1 FRN USD 15/08/2026	125,000	126,988	0.43
Mosaic Co 4.05% USD 15/11/2027	115,000	111,723	0.38
MPLX LP 4.9% USD 15/04/2058	59,000	56,634	0.19
MVW Owner Trust 2017-1 2.75% USD 20/12/2034	127,974	124,759	0.43
Natixis Commercial Mortgage Securities Trust FRN USD 15/11/2032	200,000	194,949	0.66
Physicians Realty LP 4.3% USD 15/03/2027	55,000	54,595	0.19
Pitney Bowes Inc 3.625% USD 15/09/2020	50,000	49,948	0.17
Pitney Bowes Inc 4.125% USD 15/05/2022	121,000	114,496	0.39
Plains All American Pipeline LP FRN USD Perpetual	137,000	135,116	0.46
Prime Healthcare Foundation Inc 7% USD 01/12/2027	65,000	62,926	0.21
Rayonier AM Products Inc 5.5% USD 01/06/2024	150,000	149,813	0.51
RPM International Inc 4.25% USD 15/01/2048	74,000	68,624	0.23
SBA Communications Corp 4% USD 01/10/2022	108,000	106,380	0.36
Select Income REIT 4.25% USD 15/05/2024	170,000	166,067	0.57
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	234,375	235,129	0.80
Steel Dynamics Inc 4.125% USD 15/09/2025	199,000	192,532	0.66
Structured Adjustable Rate Mortgage Loan Trust FRN USD 25/02/2035	177,785	172,731	0.59
Structured Asset Securities Corp Mortgage Pass-Through Cdfs Ser 2003-34A FRN USD 25/11/2033	247,121	249,139	0.85
Sunoco LP / Sunoco Finance Corp 4.875% USD 15/01/2023	140,000	140,000	0.48
Synchrony Financial 3.95% USD 01/12/2027	270,000	259,598	0.88
Synovus Financial Corp 3.125% USD 01/11/2022	72,000	70,428	0.24
Thornburg Mortgage Securities Trust 2004-4 FRN USD 25/12/2044	114,842	115,589	0.39
Thornburg Mortgage Securities Trust 2005-1 FRN USD 25/04/2045	104,822	105,515	0.36
T-Mobile USA Inc 4.5% USD 01/02/2026	66,000	64,762	0.22
Towd Point Mortgage Trust 2017-2 FRN USD 25/04/2057	211,431	209,659	0.72
TransDigm Inc 6.5% USD 15/07/2024	135,000	139,388	0.48
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	93,000	90,603	0.31
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	117,000	113,677	0.39
United States Steel Corp 6.875% USD 15/08/2025	138,000	145,935	0.50
United States Treasury Note/Bond 2.625% USD 28/02/2023	329,000	328,409	1.12
United States Treasury Note/Bond 2.75% USD 15/02/2028	68,300	67,484	0.23
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	255,000	241,891	0.82
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	123,004	0.42
Viacom Inc 5.875% FRN USD 28/02/2057	25,000	25,272	0.09
Viacom Inc 6.25% FRN USD 28/02/2057	20,000	20,590	0.07
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 3.568% FRN USD 25/06/2035	287,380	302,829	1.03
Wells Fargo Mortgage Backed Securities 2005-AR10 Trust 3.62% FRN USD 25/06/2035	38,916	40,069	0.14
Wells Fargo Mortgage Backed Securities 2005-AR16 Trust FRN USD 25/02/2034	158,344	162,779	0.56
Wendy's Funding LLC 3.573% USD 15/03/2048	135,000	132,653	0.45
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	200,000	190,133	0.65

Invesco Unconstrained Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.5% USD 01/03/2025	160,000	162,800	0.56
		16,193,228	55.21
TOTAL BONDS		28,603,315	97.51
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		28,603,315	97.51
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	368,799	368,799	1.26
TOTAL OPEN-ENDED FUNDS		368,799	1.26
Total Investments		28,972,114	98.77

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

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2018

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			
Alcoa Nederland Holding BV 6.75% USD 30/09/2024	200,000	216,140	0.46
Chemours Co 6.625% USD 15/05/2023	359,000	379,194	0.81
Chemours Co 7% USD 15/05/2025	65,000	70,444	0.15
Cleveland-Cliffs Inc 5.75% USD 01/03/2025	146,000	141,073	0.30
First Quantum Minerals Ltd 7% USD 15/02/2021	275,000	284,797	0.61
Freeport-McMoRan Inc 5.4% USD 14/11/2034	290,000	284,200	0.60
Hudbay Minerals Inc 7.625% USD 15/01/2025	180,000	197,100	0.42
Mercer International Inc 6.5% USD 01/02/2024	80,000	84,000	0.18
Mercer International Inc 7.75% USD 01/12/2022	39,000	41,291	0.09
PolyOne Corp 5.25% USD 15/03/2023	118,000	120,360	0.26
Rayonier AM Products Inc 5.5% USD 01/06/2024	275,000	274,656	0.58
Steel Dynamics Inc 5.5% USD 01/10/2024	247,000	256,880	0.55
Teck Resources Ltd 6.125% USD 01/10/2035	157,000	171,915	0.37
United States Steel Corp 6.875% USD 15/08/2025	280,000	296,100	0.63
Valvoline Inc 5.5% USD 15/07/2024	120,000	124,050	0.26
		2,942,200	6.27
COMMUNICATIONS			
Altice Financing SA 7.5% USD 15/05/2026	250,000	252,656	0.54
Altice Luxembourg SA 7.75% USD 15/05/2022	210,000	196,875	0.42
AMC Networks Inc 5% USD 01/04/2024	330,000	330,413	0.71
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	400,000	409,000	0.87
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	325,000	329,875	0.70
CenturyLink Inc 6.45% USD 15/06/2021	180,000	185,119	0.39
CenturyLink Inc 7.5% USD 01/04/2024	235,000	237,056	0.50
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	169,000	174,915	0.37
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	272,000	272,082	0.58
CommScope Technologies LLC 144A 6% USD 15/06/2025	101,000	104,899	0.22
CommScope Technologies LLC 6% USD 15/06/2025	300,000	311,580	0.67
CSC Holdings LLC 6.75% USD 15/11/2021	685,000	726,100	1.55
DISH DBS Corp 5.875% USD 15/11/2024	680,000	639,200	1.36
Frontier Communications Corp 8.5% USD 15/04/2020	55,000	53,212	0.11
Frontier Communications Corp 10.5% USD 15/09/2022	390,000	327,600	0.70
Frontier Communications Corp 11% USD 15/09/2025	97,000	74,932	0.16
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	366,000	396,652	0.85
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	100,000	83,750	0.18
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	405,000	378,675	0.81
Intelsat Jackson Holdings SA 7.5% USD 01/04/2021	110,000	101,200	0.22
Lamar Media Corp 5.75% USD 01/02/2026	191,000	198,879	0.43
Level 3 Financing Inc 5.25% USD 15/03/2026	95,000	91,212	0.19
Level 3 Financing Inc 5.375% USD 01/05/2025	273,000	273,000	0.58
LIN Television Corp 5.875% USD 15/11/2022	250,000	259,687	0.55
Netflix Inc 5.75% USD 01/03/2024	166,000	174,715	0.37
SFR Group SA 7.375% USD 01/05/2026	200,000	193,750	0.41
Sirius XM Radio Inc 5.375% USD 15/04/2025	450,000	455,625	0.97
Sprint Corp 7.25% USD 15/09/2021	636,000	664,696	1.42
Sprint Corp 7.875% USD 15/09/2023	465,000	483,600	1.03
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	110,000	150,388	0.32
Telecom Italia Capital SA 6.375% USD 15/11/2033	29,000	31,900	0.07
Telecom Italia Capital SA 7.2% USD 18/07/2036	86,000	101,050	0.22
T-Mobile USA Inc 6.375% USD 01/03/2025	178,000	188,458	0.40
T-Mobile USA Inc 6.5% USD 15/01/2026	390,000	419,250	0.89
Tribune Media Co 5.875% USD 15/07/2022	294,000	300,615	0.64
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5% USD 15/01/2025	200,000	205,480	0.44
UPCB Finance IV Ltd 5.375% USD 15/01/2025	200,000	199,750	0.43
Virgin Media Secured Finance Plc 5.5% USD 15/01/2025	200,000	201,750	0.43
Virgin Media Secured Finance Plc 5.5% USD 15/08/2026	200,000	198,440	0.42

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
COMMUNICATIONS (continued)			
VTR Finance BV 6.875% USD 15/01/2024	200,000	209,670	0.45
		10,587,706	22.57
CONSUMER, CYCLICAL			
1011778 BC ULC / New Red Finance Inc 5% USD 15/10/2025	256,000	252,800	0.54
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	390,000	381,225	0.81
Aramark Services Inc 4.75% USD 01/06/2026	300,000	296,910	0.63
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	99,000	100,856	0.22
Beazer Homes USA Inc 6.75% USD 15/03/2025	65,000	66,138	0.14
Beazer Homes USA Inc 8.75% USD 15/03/2022	275,000	296,780	0.63
Boyd Gaming Corp 6.375% USD 01/04/2026	61,000	64,508	0.14
Boyd Gaming Corp 6.875% USD 15/05/2023	280,000	296,800	0.63
Carrols Restaurant Group Inc 8% USD 01/05/2022	125,000	131,094	0.28
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	279,000	288,068	0.61
Codere Finance 2 Luxembourg SA 6.75% EUR 01/11/2021	200,000	255,077	0.54
Dana Inc 5.5% USD 15/12/2024	243,000	247,860	0.53
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	124,000	118,420	0.25
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	135,000	139,725	0.30
Hot Topic Inc 144A 9.25% USD 15/06/2021	173,000	173,432	0.37
KB Home 7.5% USD 15/09/2022	120,000	134,100	0.29
L Brands Inc 5.625% USD 15/02/2022	213,000	223,394	0.48
L Brands Inc 6.75% USD 01/07/2036	29,000	28,638	0.06
L Brands Inc 6.875% USD 01/11/2035	116,000	116,000	0.25
Lennar Corp 4.75% USD 15/11/2022	110,000	111,237	0.24
Lennar Corp 5.25% USD 01/06/2026	103,000	105,575	0.23
Lennar Corp 5.375% USD 01/10/2022	105,000	109,987	0.24
Lennar Corp 8.375% USD 15/01/2021	35,000	39,463	0.08
Mattel Inc 5.45% USD 01/11/2041	64,000	57,600	0.12
Mattel Inc 6.2% USD 01/10/2040	36,000	34,020	0.07
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	100,000	119,030	0.25
Meritage Homes Corp 6% USD 01/06/2025	193,000	204,580	0.44
Meritage Homes Corp 7.15% USD 15/04/2020	95,000	101,887	0.22
Meritor Inc 6.25% USD 15/02/2024	317,000	332,057	0.71
MGM Resorts International 4.625% USD 01/09/2026	137,000	133,575	0.28
MGM Resorts International 6% USD 15/03/2023	210,000	224,438	0.48
Penske Automotive Group Inc 5.5% USD 15/05/2026	179,000	178,552	0.38
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	288,000	305,427	0.65
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	200,000	264,022	0.56
Scientific Games International Inc 10% USD 01/12/2022	240,000	261,828	0.56
Springs Industries Inc 6.25% USD 01/06/2021	163,000	166,260	0.35
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	364,000	356,720	0.76
Tenneco Inc 5.375% USD 15/12/2024	271,000	279,808	0.60
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25% USD 15/05/2027	350,000	343,438	0.73
		7,341,329	15.65
CONSUMER, NON-CYCLICAL			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	135,000	139,725	0.30
ADT Corp 6.25% USD 15/10/2021	250,000	267,500	0.57
Albertsons Cos LLC / Safeway Inc / New Albertson's Inc / Albertson's LLC 6.625% USD 15/06/2024	226,000	210,063	0.45
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	265,000	265,331	0.56
B&G Foods Inc 5.25% USD 01/04/2025	117,000	114,368	0.24
Centene Corp 4.75% USD 15/01/2025	88,000	88,000	0.19
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	55,000	51,837	0.11
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	216,000	199,342	0.42
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	54,000	37,260	0.08
CHS/Community Health Systems Inc 8% USD 15/11/2019	240,000	228,300	0.49
DaVita Inc 5% USD 01/05/2025	151,000	148,735	0.32
Encompass Health Corp 5.75% USD 15/09/2025	245,000	250,280	0.53
HCA Healthcare Inc 6.25% USD 15/02/2021	145,000	153,247	0.33
HCA Inc 5.25% USD 15/04/2025	428,000	440,840	0.94

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
HCA Inc 5.375% USD 01/02/2025	105,000	107,363	0.23
HCA Inc 5.875% USD 15/03/2022	130,000	138,410	0.29
HCA Inc 5.875% USD 01/05/2023	50,000	52,875	0.11
HCA Inc 5.875% USD 15/02/2026	95,000	98,800	0.21
HCA Inc 7.5% USD 15/02/2022	141,000	156,157	0.33
Ingles Markets Inc 5.75% USD 15/06/2023	290,000	290,000	0.62
JBS Investments GmbH 7.25% USD 03/04/2024	200,000	199,400	0.42
LifePoint Health Inc 5.375% USD 01/05/2024	203,000	196,656	0.42
LifePoint Health Inc 5.875% USD 01/12/2023	84,000	84,407	0.18
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	225,000	237,375	0.50
ServiceMaster Co LLC 7.45% USD 15/08/2027	333,000	362,137	0.77
Spectrum Brands Inc 5.75% USD 15/07/2025	280,000	290,500	0.62
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	100,000	131,407	0.28
Teleflex Inc 4.875% USD 01/06/2026	33,000	32,835	0.07
Teleflex Inc 5.25% USD 15/06/2024	13,000	13,325	0.03
Tenet Healthcare Corp 6% USD 01/10/2020	125,000	130,312	0.28
Tenet Healthcare Corp 6.75% USD 15/06/2023	174,000	174,218	0.37
Tenet Healthcare Corp 8.125% USD 01/04/2022	185,000	195,869	0.42
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	130,000	124,569	0.27
TreeHouse Foods Inc 4.875% USD 15/03/2022	92,000	92,115	0.20
United Rentals North America Inc 5.5% USD 15/07/2025	255,000	263,288	0.56
United Rentals North America Inc 5.5% USD 15/05/2027	108,000	110,700	0.24
United Rentals North America Inc 5.875% USD 15/09/2026	40,000	42,250	0.09
US Foods Inc 144A 5.875% USD 15/06/2024	100,000	103,750	0.22
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	77,000	73,343	0.16
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	19,000	17,105	0.04
Valeant Pharmaceuticals International Inc 6.125% USD 15/04/2025	350,000	310,625	0.66
Valeant Pharmaceuticals International Inc 7% USD 15/03/2024	250,000	264,375	0.56
WellCare Health Plans Inc 5.25% USD 01/04/2025	230,000	233,737	0.50
		7,122,731	15.18
ENERGY			
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	352,000	361,680	0.77
Antero Resources Corp 5.625% USD 01/06/2023	315,000	323,663	0.69
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	150,000	151,125	0.32
Callon Petroleum Co 6.125% USD 01/10/2024	230,000	235,175	0.50
Continental Resources Inc/OK 3.8% USD 01/06/2024	405,000	393,863	0.84
Denbury Resources Inc 5.5% USD 01/05/2022	151,000	117,780	0.25
Energy Transfer Equity LP 5.875% USD 15/01/2024	402,000	424,613	0.90
Energy Transfer Partners LP FRN USD Perpetual	123,000	118,619	0.25
Ensco Plc 4.5% USD 01/10/2024	16,000	13,320	0.03
Ensco Plc 7.75% USD 01/02/2026	159,000	152,242	0.32
Gulfport Energy Corp 6.625% USD 01/05/2023	375,000	386,250	0.82
Murphy Oil USA Inc 5.625% USD 01/05/2027	190,000	193,563	0.41
Newfield Exploration Co 5.625% USD 01/07/2024	265,000	280,237	0.60
Noble Holding International Ltd 7.75% USD 15/01/2024	135,000	124,875	0.27
Oasis Petroleum Inc 6.875% USD 15/01/2023	258,000	264,450	0.56
Petrobras Global Finance BV 5.75% USD 01/02/2029	132,000	127,908	0.27
Precision Drilling Corp 5.25% USD 15/11/2024	290,000	278,400	0.59
Precision Drilling Corp 6.5% USD 15/12/2021	50,000	51,010	0.11
QEP Resources Inc 5.25% USD 01/05/2023	70,000	70,000	0.15
QEP Resources Inc 5.625% USD 01/03/2026	63,000	62,449	0.13
QEP Resources Inc 6.875% USD 01/03/2021	307,000	328,490	0.70
Range Resources Corp 4.875% USD 15/05/2025	390,000	376,350	0.80
RSP Permian Inc 6.625% USD 01/10/2022	282,000	294,690	0.63
SemGroup Corp / Rose Rock Finance Corp 5.625% USD 15/07/2022	150,000	148,875	0.32
SESI LLC 7.125% USD 15/12/2021	146,000	149,467	0.32
SM Energy Co 6.125% USD 15/11/2022	214,000	216,675	0.46
Southwestern Energy Co 4.1% USD 15/03/2022	412,000	388,310	0.83
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	223,000	228,017	0.49

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
ENERGY (continued)			
Transocean Inc 7.5% USD 15/04/2031	225,000	205,875	0.44
Weatherford International Ltd 6.5% USD 01/08/2036	150,000	115,557	0.25
Weatherford International Ltd 8.25% USD 15/06/2023	55,000	53,487	0.11
Whiting Petroleum Corp 6.25% USD 01/04/2023	356,000	360,895	0.77
WildHorse Resource Development Corp 6.875% USD 01/02/2025	39,000	39,975	0.09
Williams Cos Inc 4.55% USD 24/06/2024	120,000	121,500	0.26
WPX Energy Inc 5.25% USD 15/09/2024	311,000	313,138	0.67
		7,472,523	15.92
FINANCIAL			
Aircastle Ltd 4.125% USD 01/05/2024	74,000	73,075	0.16
Aircastle Ltd 5% USD 01/04/2023	125,000	129,063	0.28
Aircastle Ltd 5.5% USD 15/02/2022	53,000	55,650	0.12
Aircastle Ltd 7.625% USD 15/04/2020	50,000	53,937	0.12
Ally Financial Inc 5.125% USD 30/09/2024	664,000	689,730	1.47
Bank of America Corp FRN USD Perpetual	136,000	137,156	0.29
CIT Group Inc 5% USD 15/08/2022	220,000	227,150	0.48
CIT Group Inc 5% USD 01/08/2023	103,000	106,059	0.23
CIT Group Inc FRN USD Perpetual	40,000	40,600	0.09
Discover Financial Services FRN USD Perpetual	108,000	108,540	0.23
Dresdner Funding Trust I 8.151% USD 30/06/2031	100,000	132,625	0.28
Equinix Inc 5.875% USD 15/01/2026	473,000	495,174	1.06
Intrum Justitia AB 2.75% EUR 15/07/2022	250,000	301,369	0.64
Iron Mountain Inc 5.75% USD 15/08/2024	250,000	250,925	0.53
JPMorgan Chase & Co FRN USD Perpetual	230,000	232,300	0.50
MPT Operating Partnership LP / MPT Finance Corp 5.25% USD 01/08/2026	200,000	199,000	0.42
Navient Corp 7.25% USD 25/01/2022	105,000	112,481	0.24
Navient Corp 8% USD 25/03/2020	210,000	225,225	0.48
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	400,000	409,821	0.87
SBA Communications Corp 4.875% USD 15/07/2022	311,000	314,888	0.67
		4,294,768	9.16
INDUSTRIAL			
AECOM 5.125% USD 15/03/2027	55,000	53,334	0.11
AECOM 5.875% USD 15/10/2024	150,000	157,470	0.34
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 7.25% USD 15/05/2024	200,000	214,960	0.46
Berry Global Inc 5.5% USD 15/05/2022	71,000	73,041	0.16
Berry Global Inc 6% USD 15/10/2022	125,000	130,625	0.28
Bombardier Inc 6% USD 15/10/2022	250,000	251,094	0.53
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	50,000	51,750	0.11
KLX Inc 144A 5.875% USD 01/12/2022	186,000	192,277	0.41
Mueller Industries Inc 6% USD 01/03/2027	123,000	123,923	0.26
Novelis Corp 6.25% USD 15/08/2024	250,000	258,400	0.55
Oshkosh Corp 5.375% USD 01/03/2025	187,000	194,480	0.41
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	50,000	50,735	0.11
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	16,000	16,870	0.04
TransDigm Inc 6.5% USD 15/07/2024	47,000	48,527	0.10
TransDigm Inc 6.5% USD 15/05/2025	405,000	416,137	0.89
		2,233,623	4.76
TECHNOLOGY			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	290,000	293,625	0.63
Dell International LLC / EMC Corp 7.125% USD 15/06/2024	400,000	430,632	0.92
Diebold Nixdorf Inc 8.5% USD 15/04/2024	263,000	278,451	0.59
First Data Corp 7% USD 01/12/2023	644,000	677,810	1.44
Micron Technology Inc 5.5% USD 01/02/2025	259,000	270,655	0.58
NXP BV / NXP Funding LLC 5.75% USD 15/03/2023	210,000	216,699	0.46
Sensata Technologies BV 5% USD 01/10/2025	330,000	336,600	0.72

Invesco US High Yield Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
TECHNOLOGY (continued)			
Western Digital Corp 7.375% USD 01/04/2023	250,000	272,375	0.58
		2,776,847	5.92
UTILITIES			
AES Corp/VA 5.5% USD 15/04/2025	386,000	395,650	0.84
AES Corp/VA 8% USD 01/06/2020	13,000	14,300	0.03
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	364,000	367,413	0.78
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	75,000	75,563	0.16
Calpine Corp 5.375% USD 15/01/2023	122,000	120,017	0.26
Dynegy Inc 7.375% USD 01/11/2022	90,000	95,175	0.20
Enel SpA FRN GBP 15/09/2076	200,000	315,988	0.68
NRG Energy Inc 6.25% USD 01/05/2024	201,000	209,542	0.45
Southern Co FRN USD 15/03/2057	84,000	87,441	0.19
		1,681,089	3.59
TOTAL BONDS		46,452,816	99.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		46,452,816	99.02
Total Investments		46,452,816	99.02

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

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

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			
Alibaba Group Holding Ltd 3.4% USD 06/12/2027	200,000	190,038	0.63
Alibaba Group Holding Ltd 4.2% USD 06/12/2047	200,000	190,347	0.63
Amazon.com Inc 3.15% USD 22/08/2027	128,000	123,139	0.41
Amazon.com Inc 3.875% USD 22/08/2037	95,000	94,723	0.31
Amazon.com Inc 4.25% USD 22/08/2057	150,000	149,304	0.49
AT&T Inc 3.9% USD 14/08/2027	232,000	230,412	0.76
AT&T Inc 4.9% USD 14/08/2037	295,000	295,912	0.98
AT&T Inc 5.15% USD 15/11/2046	80,000	79,844	0.26
AT&T Inc 5.15% USD 14/02/2050	55,000	54,684	0.18
AT&T Inc 5.25% USD 01/03/2037	250,000	259,482	0.85
AT&T Inc 5.3% USD 14/08/2058	90,000	89,559	0.29
AT&T Inc 5.45% USD 01/03/2047	159,000	165,554	0.55
Charter Communications Operating LLC / Charter Communications Operating Capital 3.75% USD 15/02/2028	68,000	62,793	0.21
Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% USD 01/05/2047	277,000	272,532	0.90
Comcast Corp 3.55% USD 01/05/2028	75,000	73,577	0.24
Comcast Corp 3.9% USD 01/03/2038	45,000	42,858	0.14
Comcast Corp 4% USD 01/03/2048	55,000	51,523	0.17
Discovery Communications LLC 3.95% USD 20/03/2028	70,000	66,804	0.22
Discovery Communications LLC 5% USD 20/09/2037	80,000	79,811	0.26
Discovery Communications LLC 5.2% USD 20/09/2047	60,000	59,129	0.20
Sprint Spectrum Co LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% USD 20/09/2021	697,500	699,742	2.31
Tencent Holdings Ltd 3.595% USD 19/01/2028	200,000	193,210	0.64
Tencent Holdings Ltd 3.925% USD 19/01/2038	200,000	188,327	0.62
Time Warner Cable LLC 4% USD 01/09/2021	200,000	202,522	0.67
Verizon Communications Inc 4.522% USD 15/09/2048	466,000	440,061	1.45
Verizon Communications Inc 5.15% USD 15/09/2023	223,000	242,303	0.80
		4,598,190	15.17
CONSUMER, CYCLICAL			
American Airlines 2016-3 Class AA Pass Through Trust 3% USD 15/10/2028	291,716	277,559	0.92
American Airlines 2016-3 Class B Pass Through Trust 3.75% USD 15/04/2027	58,000	56,924	0.19
American Airlines 2017-1 Class A Pass Through Trust 4% USD 15/02/2029	160,487	161,755	0.53
American Airlines 2017-1 Class AA Pass Through Trust 3.65% USD 15/02/2029	199,888	198,764	0.66
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	245,576	252,117	0.83
American Airlines 2017-2 Class A Pass Through Trust 3.6% USD 15/10/2029	89,000	87,534	0.29
American Airlines 2017-2 Class AA Pass Through Trust 3.35% USD 15/10/2029	110,000	106,887	0.35
American Airlines 2017-2 Class B Pass Through Trust 3.7% USD 15/10/2025	59,000	57,791	0.19
Darden Restaurants Inc 4.55% USD 15/02/2048	124,000	122,153	0.40
Delta Air Lines Inc 2.875% USD 13/03/2020	280,000	279,625	0.92
DR Horton Inc 2.55% USD 01/12/2020	100,000	98,852	0.33
MDC Holdings Inc 6% USD 15/01/2043	86,000	82,130	0.27
Toll Brothers Finance Corp 4.35% USD 15/02/2028	81,000	76,697	0.25
United Airlines 2014-2 Class B Pass Through Trust 4.625% USD 03/09/2022	217,388	222,132	0.73
United Airlines 2016-1 Class B Pass Through Trust 3.65% USD 07/01/2026	59,000	57,479	0.19
United Airlines 2016-2 Class B Pass Through Trust 3.65% USD 07/10/2025	68,000	66,069	0.22
United Airlines 2018-1 Class A Pass Through Trust 3.7% USD 01/09/2031	101,000	99,610	0.33
United Airlines 2018-1 Class AA Pass Through Trust 3.5% USD 01/09/2031	95,000	93,714	0.31
Virgin Australia 2013-1A Pass Through Trust 5% USD 23/10/2023	92,434	95,485	0.31
		2,493,277	8.22
CONSUMER, NON-CYCLICAL			
AbbVie Inc 2.9% USD 06/11/2022	253,000	247,776	0.82
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	345,000	341,850	1.13
Anheuser-Busch InBev Finance Inc 4.9% USD 01/02/2046	231,000	246,903	0.81
BAT Capital Corp 2.764% USD 15/08/2022	96,000	93,402	0.31

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CONSUMER, NON-CYCLICAL (continued)			
BAT Capital Corp 3.222% USD 15/08/2024	63,000	60,943	0.20
BAT Capital Corp 3.557% USD 15/08/2027	115,000	110,024	0.36
Becton Dickinson and Co 3.363% USD 06/06/2024	52,000	50,275	0.16
Bunge Ltd Finance Corp 3.5% USD 24/11/2020	119,000	120,340	0.40
Celgene Corp 2.875% USD 15/08/2020	245,000	244,652	0.81
Constellation Brands Inc 3.6% USD 15/02/2028	88,000	85,165	0.28
Constellation Brands Inc 4.1% USD 15/02/2048	58,000	53,540	0.18
Express Scripts Holding Co 3% USD 15/07/2023	255,000	246,094	0.81
Kraft Heinz Foods Co 4.375% USD 01/06/2046	263,000	239,452	0.79
Laboratory Corp of America Holdings 3.6% USD 01/09/2027	299,000	289,998	0.96
		2,430,414	8.02
ENERGY			
Abu Dhabi Crude Oil Pipeline LLC 3.65% USD 02/11/2029	200,000	190,954	0.63
Abu Dhabi Crude Oil Pipeline LLC 4.6% USD 02/11/2047	200,000	196,313	0.65
Energy Transfer LP 4.65% USD 01/06/2021	237,000	245,710	0.81
Energy Transfer LP 5.3% USD 15/04/2047	131,000	126,379	0.42
Energy Transfer Partners LP 6.25% FRN USD Perpetual	356,000	343,319	1.13
Energy Transfer Partners LP 6.625% FRN USD Perpetual	169,000	162,980	0.54
Enterprise Products Operating LLC FRN USD 01/08/2066	127,000	126,524	0.42
Enterprise Products Operating LLC FRN USD 15/01/2068	200,000	201,000	0.66
Enterprise Products Operating LLC FRN USD 16/08/2077	409,000	407,569	1.34
Enterprise Products Operating LLC 4.25% USD 15/02/2048	41,000	39,289	0.13
Kinder Morgan Inc/DE 7.75% USD 15/01/2032	481,000	611,216	2.01
Kinder Morgan Inc/DE 7.8% USD 01/08/2031	150,000	188,145	0.62
MPLX LP 4.7% USD 15/04/2048	90,000	87,263	0.29
MPLX LP 5.5% USD 15/02/2023	850,000	872,438	2.88
Noble Energy Inc 5.625% USD 01/05/2021	500,000	508,491	1.68
ONEOK Partners LP 3.375% USD 01/10/2022	249,000	247,967	0.82
Petroleos Mexicanos 5.35% USD 12/02/2028	156,000	153,894	0.51
Petroleos Mexicanos 6.35% USD 12/02/2048	173,000	169,540	0.56
Plains All American Pipeline LP FRN USD Perpetual	264,000	260,370	0.86
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	144,000	141,538	0.47
Sabine Pass Liquefaction LLC 5.625% USD 15/04/2023	200,000	214,411	0.71
Western Gas Partners LP 4% USD 01/07/2022	245,000	245,924	0.81
		5,741,234	18.95
FINANCIAL			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.5% USD 15/01/2025	175,000	168,030	0.55
Air Lease Corp 3.25% USD 01/03/2025	207,000	198,410	0.65
Air Lease Corp 3.625% USD 01/12/2027	60,000	57,207	0.19
American Tower Corp 3.55% USD 15/07/2027	287,000	274,157	0.90
Athene Holding Ltd 4.125% USD 12/01/2028	315,000	303,912	1.00
Australia & New Zealand Banking Group Ltd FRN USD Perpetual	230,000	251,850	0.83
Bank of America Corp FRN USD 23/01/2026	325,000	318,771	1.05
Bank of America Corp 3.248% USD 21/10/2027	261,000	247,863	0.82
Bank of America Corp FRN USD Perpetual	146,000	147,241	0.49
Bank of America Corp 6.1% FRN USD Perpetual	122,000	129,473	0.43
Bank of America Corp 8.125% FRN USD Perpetual	220,000	222,649	0.74
Bank of New York Mellon Corp FRN USD 16/05/2023	145,000	141,513	0.47
Bank of New York Mellon Corp 3.4% USD 29/01/2028	625,000	612,587	2.02
Barclays Plc 4.836% USD 09/05/2028	200,000	197,584	0.65
Capital One Financial Corp 3.8% USD 31/01/2028	195,000	189,124	0.62
Citigroup Inc FRN USD 10/01/2028	417,000	415,890	1.37
Credit Suisse Group AG FRN USD 12/01/2029	250,000	242,916	0.80
Crown Castle International Corp 3.2% USD 01/09/2024	285,000	274,572	0.91
Crown Castle International Corp 3.8% USD 15/02/2028	93,000	89,719	0.30
Discover Financial Services FRN USD Perpetual	233,000	234,165	0.77
Fifth Third Bancorp 4.3% USD 16/01/2024	250,000	258,463	0.85
Global Bank Corp 4.5% USD 20/10/2021	200,000	202,600	0.67
Goldman Sachs Group Inc FRN USD 29/09/2025	170,000	164,230	0.54

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
FINANCIAL (continued)			
Goldman Sachs Group Inc FRN USD 23/04/2029	205,000	200,138	0.66
Goldman Sachs Group Inc 6.75% USD 01/10/2037	201,000	253,625	0.84
HSBC Holdings Plc FRN USD Perpetual	305,000	312,472	1.03
Huntington Bancshares Inc/OH FRN USD Perpetual	275,000	275,000	0.91
Jefferies Group LLC / Jefferies Group Capital Finance Inc 4.15% USD 23/01/2030	83,000	78,775	0.26
JPMorgan Chase & Co 3.625% USD 01/12/2027	218,000	210,220	0.69
JPMorgan Chase & Co 4.625% FRN USD Perpetual	300,000	291,750	0.96
JPMorgan Chase & Co 7.9% FRN USD Perpetual	284,000	286,840	0.95
Life Storage LP 3.875% USD 15/12/2027	120,000	116,061	0.38
Macquarie Bank Ltd/London FRN USD Perpetual	255,000	260,100	0.86
Marsh & McLennan Cos Inc 4.2% USD 01/03/2048	236,000	235,042	0.78
Morgan Stanley FRN USD 24/01/2029	200,000	196,391	0.65
Morgan Stanley 3.95% USD 23/04/2027	425,000	418,776	1.38
Physicians Realty LP 3.95% USD 15/01/2028	225,000	214,789	0.71
Senior Housing Properties Trust 3.25% USD 01/05/2019	249,000	249,665	0.82
SL Green Operating Partnership LP 3.25% USD 15/10/2022	141,000	138,538	0.46
SPARC EM SPC Panama Metro Line 2 SP 0% USD 05/12/2022	246,000	225,397	0.74
Synchrony Financial 3.95% USD 01/12/2027	225,000	216,332	0.71
Synovus Financial Corp 3.125% USD 01/11/2022	52,000	50,865	0.17
UBS Group AG FRN USD Perpetual	200,000	212,464	0.70
Unifin Financiera SAB de CV SOFOM ENR FRN USD Perpetual	200,000	199,750	0.66
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	210,000	199,204	0.66
Wells Fargo & Co 5.375% USD 02/11/2043	227,000	253,509	0.84
Wells Fargo & Co FRN USD Perpetual	300,000	306,207	1.01
XLIT Ltd 5.5% USD 31/03/2045	150,000	159,255	0.53
		10,904,091	35.98
GOVERNMENT			
African Export-Import Bank 4.125% USD 20/06/2024	300,000	294,451	0.97
Argentine Republic Government International Bond 4.625% USD 11/01/2023	171,000	164,951	0.54
Nigeria Government International Bond 7.143% USD 23/02/2030	200,000	204,250	0.67
Oman Government International Bond 4.125% USD 17/01/2023	200,000	194,267	0.64
Oman Government International Bond 5.625% USD 17/01/2028	200,000	199,505	0.66
Oman Government International Bond 6.75% USD 17/01/2048	200,000	202,041	0.67
United States Treasury Note/Bond 2.625% USD 28/02/2023	23,500	23,458	0.08
United States Treasury Note/Bond 2.75% USD 15/02/2028	21,100	20,848	0.07
United States Treasury Note/Bond 2.75% USD 15/11/2047	200	185	0.00
		1,303,956	4.30
INDUSTRIAL			
Aviation Capital Group Corp 2.875% USD 20/01/2022	200,000	196,187	0.65
Aviation Capital Group LLC 3.5% USD 01/11/2027	300,000	281,767	0.93
CSX Corp 4.3% USD 01/03/2048	147,000	143,779	0.47
CSX Corp 4.65% USD 01/03/2068	142,000	139,120	0.46
FedEx Corp 3.4% USD 15/02/2028	29,000	28,237	0.09
FedEx Corp 4.05% USD 15/02/2048	58,000	54,401	0.18
Martin Marietta Materials Inc 4.25% USD 15/12/2047	43,000	39,815	0.13
Northrop Grumman Corp 4.03% USD 15/10/2047	81,000	77,906	0.26
		961,212	3.17
TECHNOLOGY			
Apple Inc 3.75% USD 13/11/2047	200,000	190,020	0.63
Apple Inc 3.85% USD 04/08/2046	216,000	208,947	0.69
Broadcom Corp / Broadcom Cayman Finance Ltd 3.5% USD 15/01/2028	228,000	211,207	0.70
Dell International LLC / EMC Corp 6.02% USD 15/06/2026	225,000	239,934	0.79
Hewlett Packard Enterprise Co 4.4% USD 15/10/2022	200,000	207,587	0.69
Microsoft Corp 4.25% USD 06/02/2047	199,000	212,957	0.70
Pitney Bowes Inc 3.625% USD 15/09/2020	120,000	119,874	0.39
		1,390,526	4.59

Invesco US Investment Grade Corporate Bond Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UTILITIES			
Sempra Energy 2.9% USD 01/02/2023	41,000	40,279	0.13
Sempra Energy 3.8% USD 01/02/2038	318,000	300,316	0.99
		340,595	1.12
TOTAL BONDS		30,163,495	99.52
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		30,163,495	99.52
OPEN-ENDED FUNDS			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	83,182	83,182	0.27
TOTAL OPEN-ENDED FUNDS		83,182	0.27
Total Investments		30,246,677	99.79

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

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2018

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			
DuluxGroup Ltd	222,317	1,331,321	0.25
BERMUDA			
Cafe de Coral Holdings Ltd	2,184,000	5,538,665	1.02
Dairy Farm International Holdings Ltd	78,900	667,494	0.13
Jardine Matheson Holdings Ltd	10,900	709,972	0.13
SmarTone Telecommunications Holdings Ltd	8,137,500	8,862,931	1.63
		15,779,062	2.91
CAYMAN ISLANDS			
Ajisen China Holdings Ltd	1,826,000	856,167	0.16
ENN Energy Holdings Ltd	1,725,000	13,267,148	2.44
Hengan International Group Co Ltd	888,500	8,680,983	1.60
Stella International Holdings Ltd	6,222,000	8,736,142	1.61
Towngas China Co Ltd	1,249,000	1,010,883	0.19
		32,551,323	6.00
CHINA			
Huayu Automotive Systems Co Ltd - A Shares	3,174,949	13,192,524	2.43
Jiangling Motors Corp Ltd - B Shares	193,857	371,877	0.07
Jiangsu Expressway Co Ltd - H Shares	2,662,000	4,128,751	0.76
Zhuzhou CRRC Times Electric Co Ltd - H Shares	1,200,000	6,504,218	1.20
		24,197,370	4.46
HONG KONG			
China Merchants Port Holdings Co Ltd	5,968,000	13,953,138	2.57
China Mobile Ltd	2,535,000	23,763,918	4.38
Sun Art Retail Group Ltd	13,855,000	18,426,771	3.39
		56,143,827	10.34
INDIA			
Infosys Ltd	276,463	4,962,827	0.91
ITC Ltd	164,668	669,642	0.12
Oracle Financial Services Software Ltd	62,388	3,796,406	0.70
SJVN Ltd	4,049,934	2,149,417	0.40
		11,578,292	2.13
INDONESIA			
Ace Hardware Indonesia Tbk PT	10,362,100	1,004,291	0.18
Astra International Tbk PT	2,189,100	1,287,729	0.24
Telekomunikasi Indonesia Persero Tbk PT	15,398,400	4,496,824	0.83
Unilever Indonesia Tbk PT	206,700	811,104	0.15
		7,599,948	1.40
MALAYSIA			
Gas Malaysia Bhd	1,020,300	777,527	0.14
Lingkar Trans Kota Holdings Bhd	542,500	796,363	0.15
Nestle Malaysia Bhd	39,300	1,276,714	0.24
Top Glove Corp Bhd	639,300	1,597,015	0.29
		4,447,619	0.82
SINGAPORE			
CapitaLand Mall Trust	1,149,600	1,759,301	0.32
CapitaLand Retail China Trust	6,011,700	7,246,465	1.33
ComfortDelGro Corp Ltd	8,162,000	12,459,946	2.30
SATS Ltd	806,400	3,172,046	0.58
Singapore Technologies Engineering Ltd	273,300	705,340	0.13
Singapore Telecommunications Ltd	2,097,700	5,350,389	0.99
		30,693,487	5.65
SOUTH KOREA			
Coway Co Ltd	21,121	1,691,006	0.31

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
SOUTH KOREA (continued)			
KT&G Corp	16,432	1,515,131	0.28
SK Telecom Co Ltd	37,428	8,286,419	1.53
		11,492,556	2.12
TAIWAN			
Cheng Shin Rubber Industry Co Ltd	2,995,000	5,165,121	0.95
Chin-Poon Industrial Co Ltd	5,430,000	10,201,421	1.88
Chunghwa Telecom Co Ltd	727,000	2,732,896	0.50
Delta Electronics Inc	130,000	620,044	0.11
Far EasTone Telecommunications Co Ltd	2,244,000	5,691,571	1.05
Flytech Technology Co Ltd	2,286,025	6,592,912	1.22
Formosa Chemicals & Fibre Corp	3,060,000	11,398,164	2.10
Formosa International Hotels Corp	557,000	2,871,282	0.53
Formosa Plastics Corp	3,821,000	13,512,985	2.49
Hon Hai Precision Industry Co Ltd	4,366,000	13,182,272	2.43
PChome Online Inc	1,171,423	6,510,025	1.20
Pou Chen Corp	1,291,000	1,630,581	0.30
President Chain Store Corp	1,673,000	16,918,819	3.12
San Fang Chemical Industry Co Ltd	1,078,000	1,235,091	0.23
San Shing Fastech Corp	413,000	832,493	0.15
Taiwan Shin Kong Security Co Ltd	546,000	715,801	0.13
		99,811,478	18.39
THAILAND			
Advanced Info Service PCL	1,675,700	10,583,225	1.95
Eastern Water Resources Development and Management PCL	2,144,600	836,933	0.15
Glow Energy PCL	902,000	2,438,905	0.45
Major Cineplex Group PCL	719,700	610,449	0.11
Siam City Cement PCL	402,818	3,368,579	0.62
TTW PCL	19,098,000	8,122,276	1.50
		25,960,367	4.78
TOTAL EQUITIES		321,586,650	59.25
BONDS			
AUSTRALIA			
Australia & New Zealand Banking Group Ltd 4.4% USD 19/05/2026	2,000,000	2,013,337	0.37
QBE Insurance Group Ltd FRN USD 02/12/2044	2,000,000	2,207,500	0.41
Shandong Energy Australia Pty Ltd 4.55% USD 26/07/2020	850,000	845,750	0.15
		5,066,587	0.93
BERMUDA			
Shenzhen International Holdings Ltd FRN USD Perpetual	2,200,000	2,178,002	0.40
CANADA			
CNOOC Nexen Finance 2014 ULC 4.25% USD 30/04/2024	2,000,000	2,048,426	0.38
CAYMAN ISLANDS			
AYC Finance Ltd 5.125% USD Perpetual	7,850,000	7,751,875	1.43
China Aoyuan Property Group Ltd 5.375% USD 13/09/2022	2,800,000	2,683,786	0.49
eHi Car Services Ltd 5.875% USD 14/08/2022	2,250,000	2,220,547	0.41
eHi Car Services Ltd 7.5% USD 08/12/2018	3,300,000	3,382,226	0.62
FWD Ltd 5% USD 24/09/2024	3,000,000	3,092,813	0.57
FWD Ltd FRN USD Perpetual	750,000	782,940	0.14
Golden Wheel Tiandi Holdings Co Ltd 7% USD 18/01/2021	1,700,000	1,696,318	0.31
Golden Wheel Tiandi Holdings Co Ltd 8.25% USD 03/11/2019	3,800,000	3,909,250	0.72
Hilong Holding Ltd 7.25% USD 22/06/2020	4,200,000	4,260,052	0.79
Hutchison Whampoa International 03/33 Ltd 7.45% USD 24/11/2033	1,000,000	1,378,303	0.25
Hutchison Whampoa International 11 Ltd 4.625% USD 13/01/2022	2,100,000	2,193,412	0.40
Jiayuan International Group Ltd 8.125% USD 17/01/2019	2,100,000	2,102,625	0.39
King Talent Management Ltd FRN USD Perpetual	2,750,000	2,729,378	0.50
Longfor Properties Co Ltd 3.875% USD 13/07/2022	1,750,000	1,729,857	0.32
Powerlong Real Estate Holdings Ltd 5.95% USD 19/07/2020	1,900,000	1,888,059	0.35
Ronshine China Holdings Ltd 6.95% USD 08/12/2019	3,500,000	3,434,375	0.63

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
CAYMAN ISLANDS (continued)			
Shimao Property Holdings Ltd 4.75% USD 03/07/2022	2,500,000	2,471,425	0.46
Swire Pacific MTN Financing Ltd 4.5% USD 28/02/2022	1,000,000	1,038,655	0.19
Swire Pacific MTN Financing Ltd 6.25% USD 18/04/2018	2,000,000	2,008,440	0.37
Tencent Holdings Ltd 3.8% USD 11/02/2025	1,600,000	1,606,484	0.30
Times China Holdings Ltd 6.25% USD 17/01/2021	650,000	651,625	0.12
Wynn Macau Ltd 5.5% USD 01/10/2027	2,750,000	2,715,625	0.50
Yestar Healthcare Holdings Co Ltd 6.9% USD 15/09/2021	3,300,000	3,338,362	0.62
		59,066,432	10.88
CHINA			
China Construction Bank Corp FRN USD 13/05/2025	1,250,000	1,255,562	0.23
China Minmetals Corp FRN USD Perpetual	3,900,000	3,773,250	0.70
Gansu Provincial Highway Aviation Tourism Investment Group Co Ltd 3% USD 18/11/2019	2,800,000	2,741,844	0.50
Huzhou City Investment Development Group Co Ltd 4.875% USD 20/12/2020	1,350,000	1,365,167	0.25
Industrial & Commercial Bank of China Ltd 4.875% USD 21/09/2025	2,000,000	2,064,172	0.38
Jiaxing City Investment & Development Group Co Ltd 4.4% USD 03/01/2021	750,000	745,834	0.14
Xi'an Municipal Infrastructure Construction Investment Group Corp Ltd 2.8% USD 13/09/2019	2,600,000	2,556,567	0.47
Yunnan Provincial Investment Holdings Group Co Ltd 3.375% USD 01/04/2019	4,000,000	3,962,300	0.73
		18,464,696	3.40
HONG KONG			
Bank of East Asia Ltd FRN USD 20/11/2024	1,500,000	1,508,295	0.28
CITIC Ltd 3.125% USD 28/02/2022	2,000,000	1,962,060	0.36
CITIC Ltd 6.625% USD 15/04/2021	3,000,000	3,267,000	0.60
CITIC Ltd 6.8% USD 17/01/2023	2,000,000	2,267,500	0.42
CITIC Ltd FRN USD Perpetual	2,000,000	2,080,000	0.38
Swire Properties MTN Financing Ltd 4.375% USD 18/06/2022	1,000,000	1,036,420	0.19
Vanke Real Estate Hong Kong Co Ltd 3.975% USD 09/11/2027	1,600,000	1,537,011	0.28
Weichai International Hong Kong Energy Group Co Ltd 4.125% USD 30/09/2020	2,200,000	2,220,740	0.41
Weichai International Hong Kong Energy Group Co Ltd FRN USD Perpetual	4,750,000	4,607,500	0.85
Zoomlion HK SPV Co Ltd 6.125% USD 20/12/2022	2,250,000	2,283,750	0.42
		22,770,276	4.19
INDONESIA			
Indonesia Government International Bond 3.85% USD 18/07/2027	2,650,000	2,605,427	0.48
Indonesia Government International Bond 4.75% USD 18/07/2047	4,250,000	4,228,750	0.78
Perusahaan Gas Negara Persero Tbk 5.125% USD 16/05/2024	2,250,000	2,367,907	0.43
Perusahaan Listrik Negara PT 4.125% USD 15/05/2027	2,000,000	1,939,720	0.36
		11,141,804	2.05
IRELAND			
Cloverie Plc for Zurich Insurance Co Ltd 4.75% USD Perpetual	4,300,000	4,067,585	0.75
JAPAN			
SoftBank Group Corp 5.125% USD 19/09/2027	3,000,000	2,865,000	0.53
SoftBank Group Corp FRN USD Perpetual	2,000,000	1,940,106	0.36
		4,805,106	0.89
MAURITIUS			
Azure Power Energy Ltd 5.5% USD 03/11/2022	4,700,000	4,685,712	0.86
MONGOLIA			
Mongolia Government International Bond 5.625% USD 01/05/2023	2,100,000	2,091,453	0.39
NETHERLANDS			
Minejesa Capital BV 4.625% USD 10/08/2030	4,000,000	3,918,664	0.72
PAKISTAN			
Pakistan Government International Bond 6.875% USD 05/12/2027	7,000,000	6,888,959	1.27
PHILIPPINES			
Philippine Government International Bond 9.875% USD 15/01/2019	1,000,000	1,063,750	0.20

Invesco Asia Balanced Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
PHILIPPINES (continued)			
SM Investments Corp 4.875% USD 10/06/2024	1,000,000	1,036,970	0.19
		2,100,720	0.39
SINGAPORE			
BOC Aviation Ltd 2.375% USD 15/09/2021	2,100,000	2,026,204	0.37
Oxley MTN Pte Ltd 6.375% USD 21/04/2021	3,000,000	2,966,334	0.55
		4,992,538	0.92
SWITZERLAND			
UBS Group Funding Switzerland AG FRN USD Perpetual	5,250,000	5,075,716	0.93
UNITED KINGDOM			
Charming Light Investments Ltd 3.75% USD 03/09/2019	1,500,000	1,506,817	0.28
CITIC Securities Finance MTN Co Ltd 3.5% USD 30/10/2019	1,000,000	1,000,460	0.18
CNOOC Finance 2003 Ltd 5.5% USD 21/05/2033	1,950,000	2,223,476	0.41
CNOOC Finance 2011 Ltd 4.25% USD 26/01/2021	2,000,000	2,060,502	0.38
CNPC General Capital Ltd 3.4% USD 16/04/2023	2,000,000	1,980,228	0.36
CNPC HK Overseas Capital Ltd 5.95% USD 28/04/2041	2,000,000	2,434,303	0.45
Haitong International Finance 2014 Ltd 3.99% USD 11/09/2019	3,000,000	3,016,275	0.56
Hanrui Overseas Investment Co Ltd 4.9% USD 28/06/2019	4,000,000	3,905,000	0.72
Huarong Finance II Co Ltd 3.625% USD 22/11/2021	3,000,000	2,984,508	0.55
Huarong Finance II Co Ltd 3.75% USD 19/11/2020	1,600,000	1,607,312	0.30
Jiangsu Nantong Sanjian International Co Ltd 7.8% USD 26/10/2020	550,000	545,957	0.10
Keen Idea Global Ltd 4.375% USD 08/03/2020	2,000,000	1,974,610	0.36
Mega Advance Investments Ltd 6.375% USD 12/05/2041	1,500,000	1,872,670	0.34
Proven Honour Capital Ltd 4.125% USD 06/05/2026	3,000,000	2,970,000	0.55
RKI Overseas Finance 2017 A Ltd 7% USD Perpetual	2,100,000	1,994,920	0.37
RKP Overseas Finance 2016 A Ltd 7.95% USD Perpetual	2,450,000	2,486,750	0.46
Sinopec Capital 2013 Ltd 3.125% USD 24/04/2023	3,000,000	2,924,439	0.54
Sinopec Group Overseas Development 2015 Ltd 2.5% USD 28/04/2020	1,000,000	987,527	0.18
Tunghsu Venus Holdings Ltd 7% USD 12/06/2020	4,200,000	3,894,912	0.72
Wisdom Glory Group Ltd FRN USD Perpetual	1,250,000	1,247,454	0.23
Xuzhou Economic Technology Development Zone International Investment Co Ltd 4.5% USD 16/06/2019	3,750,000	3,698,438	0.68
Zhongrong International Resources Co Ltd 7.25% USD 26/10/2020	1,800,000	1,706,258	0.31
		49,022,816	9.03
UNITED STATES			
United States Treasury Note/Bond 1.125% USD 15/06/2018	4,000,000	3,993,672	0.74
TOTAL BONDS		212,379,164	39.12
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		533,965,814	98.37
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	8,642,710	8,642,710	1.59
TOTAL OPEN-ENDED FUNDS		8,642,710	1.59
Total Investments		542,608,524	99.96

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

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

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			
Amcor Ltd	299,271	2,659,385	0.50
BERMUDA			
Hiscox Ltd	205,692	3,260,356	0.61
Yue Yuen Industrial Holdings Ltd	624,000	2,187,643	0.41
		5,447,999	1.02
BRAZIL			
Telefonica Brasil SA (Preferred)	123,231	1,602,073	0.30
CANADA			
Canadian Natural Resources Ltd	168,323	4,469,048	0.83
CHINA			
Zhejiang Expressway Co Ltd - H Shares	1,400,000	1,253,213	0.23
FRANCE			
BNP Paribas SA	41,555	2,714,373	0.51
Orange SA	435,575	6,083,894	1.13
TOTAL SA	113,443	5,322,178	0.99
		14,120,445	2.63
GERMANY			
Allianz SE	21,153	4,087,183	0.76
BASF SE	52,358	4,541,009	0.85
Deutsche Post AG	132,117	4,930,606	0.92
		13,558,798	2.53
HONG KONG			
China Mobile Ltd	383,500	2,942,636	0.55
ITALY			
Intesa Sanpaolo SpA	1,734,762	5,380,364	1.00
JAPAN			
Nexon Co Ltd	95,300	2,827,650	0.53
Sumitomo Mitsui Financial Group Inc	74,500	2,669,672	0.50
Toyota Motor Corp	65,200	3,607,509	0.67
		9,104,831	1.70
NETHERLANDS			
Airbus SE	23,328	2,294,426	0.43
ING Groep NV	338,176	4,938,722	0.92
Koninklijke Ahold Delhaize NV	249,151	4,592,102	0.86
		11,825,250	2.21
NORWAY			
Statoil ASA	285,987	5,395,534	1.01
SOUTH KOREA			
Hyundai Motor Co (Preferred)	32,225	2,377,307	0.44
Kangwon Land Inc	59,940	1,309,354	0.25
		3,686,661	0.69
SPAIN			
CaixaBank SA	1,332,694	5,326,778	0.99
SWEDEN			
Nordea Bank AB	259,161	2,432,009	0.45
SWITZERLAND			
Adecco Group AG	57,204	3,764,678	0.70
Novartis AG	70,249	4,833,500	0.90
Roche Holding AG	21,846	4,188,602	0.78

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
TE Connectivity Ltd	31,899	2,726,153	0.51
		15,512,933	2.89
TAIWAN			
Taiwan Semiconductor Manufacturing Co Ltd	789,000	5,447,140	1.02
UNITED KINGDOM			
Aon Plc	37,746	4,401,596	0.82
BAE Systems Plc	439,029	2,877,574	0.54
Booker Group Plc	1,578,351	4,101,401	0.76
BP Plc	972,834	5,279,914	0.98
British American Tobacco Plc	87,423	4,319,334	0.81
BT Group Plc	1,139,201	3,137,082	0.59
easyJet Plc	225,269	4,297,431	0.80
Legal & General Group Plc	1,326,933	3,974,278	0.74
Next Plc	76,311	4,220,995	0.79
Nielsen Holdings Plc	133,401	3,621,347	0.68
Royal Dutch Shell Plc - A Shares	230,093	6,056,623	1.13
		46,287,575	8.64
UNITED STATES			
Amgen Inc	26,173	3,980,647	0.74
Chevron Corp	59,302	5,514,880	1.03
Citigroup Inc	72,813	4,550,692	0.85
Gilead Sciences Inc	60,699	3,992,322	0.75
JPMorgan Chase & Co	72,515	6,966,522	1.30
Las Vegas Sands Corp	55,948	3,344,619	0.62
Microsoft Corp	52,383	4,039,629	0.75
Nasdaq Inc	66,771	4,464,654	0.83
Pfizer Inc	163,542	4,921,471	0.92
Union Pacific Corp	19,635	2,149,591	0.40
United Technologies Corp	42,538	4,662,002	0.87
Wells Fargo & Co	93,857	4,549,910	0.85
Williams-Sonoma Inc	64,787	2,719,097	0.51
		55,856,036	10.42
TOTAL EQUITIES		212,308,708	39.61
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	450,000	438,406	0.08
AUSTRALIA			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	186,214	0.03
Origin Energy Finance Ltd FRN EUR 16/09/2074	100,000	105,033	0.02
		291,247	0.05
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	35,000	27,574	0.01
Bombardier Inc 144A 6% USD 15/10/2022	81,000	66,590	0.01
Bombardier Inc 144A 7.5% USD 15/03/2025	64,000	54,088	0.01
		148,252	0.03
CHILE			
Chile Government International Bond 2.25% USD 30/10/2022	225,000	180,105	0.03
Chile Government International Bond 3.125% USD 21/01/2026	225,000	180,763	0.04
		360,868	0.07
COLOMBIA			
Colombia Government International Bond 4.375% USD 12/07/2021	400,000	340,015	0.06
Colombia Government International Bond 4.5% USD 28/01/2026	200,000	169,352	0.03
Colombian TES 7% COP 04/05/2022	500,000,000	149,585	0.03
		658,952	0.12

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CYPRUS			
Bank of Cyprus Plc FRN EUR 19/01/2027	320,000	355,341	0.07
FRANCE			
AXA SA FRN GBP Perpetual	1,250,000	1,579,355	0.29
AXA SA FRN USD Perpetual	1,250,000	1,038,502	0.19
BNP Paribas SA 1.579% FRN USD Perpetual	2,500,000	1,846,793	0.34
BNP Paribas SA 7.375% FRN USD Perpetual	200,000	182,838	0.03
Burger King France SAS FRN EUR 01/05/2023	2,540,000	2,598,445	0.48
Burger King France SAS 6% EUR 01/05/2024	590,000	627,583	0.12
Crown European Holdings SA 2.875% EUR 01/02/2026	950,000	941,759	0.18
Europcar Groupe SA 4.125% EUR 15/11/2024	440,000	442,655	0.08
La Financiere Atalian SAS 4% EUR 15/05/2024	400,000	415,056	0.08
Loxam SAS 6% EUR 15/04/2025	425,000	458,460	0.09
Natixis SA FRN USD Perpetual	1,000,000	829,385	0.16
Newco GB SAS 8% EUR 15/12/2022	1,830,000	1,855,309	0.35
Orange SA FRN GBP Perpetual	100,000	125,650	0.02
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,627,441	0.49
Rexel SA 2.125% EUR 15/06/2025	390,000	381,254	0.07
SFR Group SA 5.375% EUR 15/05/2022	3,000,000	3,069,213	0.57
SFR Group SA 144A 7.375% USD 01/05/2026	200,000	158,589	0.03
Societe Generale SA 8% FRN USD Perpetual	200,000	189,079	0.04
Societe Generale SA 8.25% FRN USD Perpetual	3,000,000	2,556,862	0.48
		21,924,228	4.09
GERMANY			
Commerzbank AG 144A 8.125% USD 19/09/2023	200,000	190,905	0.04
Deutsche Bank AG FRN EUR Perpetual	200,000	207,036	0.04
Deutsche Bank AG FRN GBP Perpetual	300,000	354,730	0.06
IKB Deutsche Industriebank AG FRN EUR 31/01/2028	300,000	303,433	0.06
RWE AG FRN GBP Perpetual	4,000,000	4,755,790	0.89
		5,811,894	1.09
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/07/2021	2,500,000,000	159,182	0.03
IRELAND			
Bank of Ireland FRN EUR 11/06/2024	2,000,000	2,093,650	0.39
Bank of Ireland Group Plc FRN GBP 19/09/2027	720,000	806,497	0.15
		2,900,147	0.54
ISRAEL			
Israel Government International Bond 2.875% USD 16/03/2026	225,000	176,907	0.03
Israel Government International Bond 3.15% USD 30/06/2023	225,000	184,146	0.04
		361,053	0.07
ITALY			
Intesa Sanpaolo SpA 144A FRN USD Perpetual	200,000	178,847	0.03
Intesa Sanpaolo SpA 8.047% FRN EUR Perpetual	2,000,000	2,040,800	0.38
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	100,000	112,016	0.02
UniCredit SpA FRN USD 02/05/2023	500,000	411,652	0.08
UniCredit SpA FRN USD Perpetual	600,000	531,814	0.10
Wind Tre SpA FRN EUR 20/01/2024	3,200,000	2,961,488	0.55
Wind Tre SpA 144A 5% USD 20/01/2026	1,000,000	714,530	0.14
		6,951,147	1.30
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	1,900,000	1,821,112	0.34
SoftBank Group Corp 4% EUR 19/09/2029	1,000,000	947,320	0.18
SoftBank Group Corp 6% USD 30/07/2025	200,000	169,369	0.03
SoftBank Group Corp FRN USD Perpetual	3,000,000	2,382,033	0.44
		5,319,834	0.99
LUXEMBOURG			
Altice Financing SA 144A 7.5% USD 15/05/2026	200,000	165,444	0.03

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Altice Finco SA 4.75% EUR 15/01/2028	830,000	748,610	0.14
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	200,000	164,569	0.03
Millicom International Cellular SA 5.125% USD 15/01/2028	380,000	305,596	0.06
Puma International Financing SA 5% USD 24/01/2026	580,000	468,216	0.09
Puma International Financing SA 5.125% USD 06/10/2024	620,000	515,097	0.09
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	175,000	201,943	0.04
		2,569,475	0.48
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	2,446,000	2,032,140	0.38
MEXICO			
Cemex SAB de CV 144A 6.125% USD 05/05/2025	200,000	173,018	0.03
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	300,000	239,629	0.04
Gruma SAB de CV 4.875% USD 01/12/2024	250,000	215,118	0.04
Mexican Bonos 7.5% MXN 03/06/2027	235,000,000	10,128,239	1.89
Mexican Bonos 8% MXN 07/11/2047	2,000,000	88,041	0.02
Mexico Government International Bond 3.625% USD 15/03/2022	450,000	374,822	0.07
		11,218,867	2.09
NETHERLANDS			
ASR Nederland NV FRN EUR Perpetual	260,000	278,839	0.05
CBR Fashion Finance BV 5.125% EUR 01/10/2022	500,000	469,155	0.09
Constellium NV 4.25% EUR 15/02/2026	440,000	446,829	0.08
OI European Group BV 3.125% EUR 15/11/2024	2,000,000	2,051,860	0.38
Petrobras Global Finance BV 6.625% GBP 16/01/2034	100,000	121,649	0.02
Rothschilds Continuation Finance BV FRN USD Perpetual	200,000	137,921	0.03
SRLEV NV FRN EUR 15/04/2041	300,000	363,750	0.07
Telefonica Europe BV FRN EUR Perpetual	1,600,000	1,578,112	0.30
UPC Holding BV 3.875% EUR 15/06/2029	4,000,000	3,751,944	0.70
VIVAT NV FRN USD Perpetual	1,000,000	817,500	0.15
VTR Finance BV 6.875% USD 15/01/2024	300,000	257,430	0.05
Ziggo Bond Co BV 7.125% EUR 15/05/2024	2,000,000	2,166,550	0.40
		12,441,539	2.32
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	529,053	0.10
PANAMA			
Panama Government International Bond 3.875% USD 17/03/2028	225,000	186,228	0.03
Panama Government International Bond 4% USD 22/09/2024	225,000	190,522	0.04
Panama Government International Bond 5.2% USD 30/01/2020	225,000	192,662	0.04
		569,412	0.11
PERU			
Peru Government Bond 6.35% PEN 12/08/2028	500,000	141,089	0.03
Peruvian Government International Bond 4.125% USD 25/08/2027	350,000	298,002	0.05
		439,091	0.08
RUSSIA			
Russian Federal Bond - OFZ 8.15% RUB 03/02/2027	8,000,000	126,469	0.02
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	107,000,000	7,184,104	1.34
SOUTH KOREA			
Korea International Bond 3.875% USD 11/09/2023	275,000	233,636	0.04
Korea International Bond 7.125% USD 16/04/2019	375,000	322,028	0.06
		555,664	0.10
SPAIN			
Banco de Sabadell SA FRN EUR Perpetual	1,000,000	1,078,180	0.20
Banco Santander SA FRN EUR Perpetual	200,000	209,986	0.04
CaixaBank SA FRN EUR Perpetual	800,000	927,032	0.17

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Naviera Armas SA FRN EUR 15/11/2024	1,025,000	1,045,603	0.20
		3,260,801	0.61
SWITZERLAND			
UBS Group AG FRN USD Perpetual	200,000	177,657	0.03
TURKEY			
Turkey Government Bond 10.5% TRY 11/08/2027	7,500,000	1,515,825	0.28
UNITED KINGDOM			
Algeco Scotsman Global Finance 2 Plc 144A 10% USD 15/08/2023	2,050,000	1,682,168	0.31
Algeco Scotsman Global Finance Plc FRN EUR 15/02/2023	1,500,000	1,506,090	0.28
Algeco Scotsman Global Finance Plc 144A 8% USD 15/02/2023	990,000	814,390	0.15
Bank of Scotland Plc FRN USD Perpetual	100,000	76,818	0.01
Barclays Bank Plc FRN USD 10/04/2023	1,000,000	824,662	0.15
Barclays Bank Plc FRN GBP Perpetual	100,000	130,139	0.02
Barclays Bank Plc 1.938% FRN USD Perpetual	2,500,000	1,905,625	0.36
Barclays Bank Plc 2.438% FRN USD Perpetual	100,000	76,020	0.01
Barclays Plc FRN GBP Perpetual	200,000	252,854	0.05
Barclays Plc FRN USD Perpetual	200,000	177,139	0.03
Boparan Finance Plc 5.25% GBP 15/07/2019	2,200,000	2,494,569	0.47
BP Capital Markets Plc 1.177% GBP 12/08/2023	200,000	218,793	0.04
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	129,729	0.02
Co-Operative Group Ltd 11% GBP 18/12/2025	100,000	146,957	0.03
Delamare Finance Plc 5.546% GBP 19/02/2029	457,717	577,093	0.11
EC Finance Plc 2.375% EUR 15/11/2022	240,000	243,572	0.05
EI Group Plc 6.375% GBP 15/02/2022	750,000	898,177	0.17
EI Group Plc 6.5% GBP 06/12/2018	48,000	56,088	0.01
esure Group Plc 6.75% GBP 19/12/2024	100,000	133,198	0.03
Heathrow Finance Plc 3.875% GBP 01/03/2027	730,000	806,537	0.15
HSBC Bank Plc 1.813% FRN USD Perpetual	2,500,000	1,892,835	0.35
HSBC Bank Plc 2.125% FRN USD Perpetual	600,000	455,484	0.09
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	150,000	159,421	0.03
Iron Mountain UK Plc 3.875% GBP 15/11/2025	990,000	1,070,791	0.20
J Sainsbury Plc FRN GBP Perpetual	100,000	122,606	0.02
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	200,000	162,477	0.03
Just Group Plc 9% GBP 26/10/2026	200,000	295,840	0.06
Lloyds Bank Plc FRN GBP Perpetual	350,000	735,168	0.14
Lloyds Bank Plc 144A FRN USD Perpetual	2,420,000	2,592,672	0.48
Lloyds Bank Plc 2.063% FRN USD Perpetual	2,250,000	1,758,802	0.33
Lloyds Bank Plc 2.301% FRN USD Perpetual	100,000	76,839	0.02
MARB BondCo Plc 6.875% USD 19/01/2025	1,960,000	1,538,353	0.29
MARB BondCo Plc 7% USD 15/03/2024	1,540,000	1,233,916	0.23
Matalan Finance Plc 6.75% GBP 31/01/2023	1,470,000	1,625,704	0.30
Matalan Finance Plc 9.5% GBP 31/01/2024	2,010,000	2,290,926	0.43
Mercury Bondco Plc 7.125% EUR 30/05/2021	1,330,000	1,383,998	0.26
Mercury Bondco Plc 8.25% EUR 30/05/2021	400,000	420,464	0.08
Miller Homes Group Holdings Plc FRN GBP 15/10/2023	270,000	309,829	0.06
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	190,000	216,960	0.04
Moto Finance Plc 4.5% GBP 01/10/2022	740,000	845,266	0.16
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	116,981	0.02
National Westminster Bank Plc 6.5% GBP 07/09/2021	100,000	129,734	0.02
National Westminster Bank Plc FRN USD Perpetual	100,000	75,140	0.01
Nationwide Building Society FRN GBP Perpetual	23,315	4,213,335	0.79
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	350,000	357,896	0.07
Ocado Group Plc 4% GBP 15/06/2024	580,000	661,231	0.12
Pennon Group Plc FRN GBP Perpetual	480,000	544,319	0.10
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	100,000	127,352	0.02
Pension Insurance Corp Plc 8% GBP 23/11/2026	250,000	355,899	0.07
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	332,730	0.06
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	529,045	0.10
Premier Foods Finance Plc FRN GBP 15/07/2022	780,000	899,285	0.17
Premier Foods Finance Plc 6.5% GBP 15/03/2021	400,000	460,107	0.09

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	1,469,748	1,469,748	0.27
RAC Bond Co Plc 4.565% GBP 06/05/2023	100,000	117,955	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	118,085	0.02
Royal Bank of Scotland Group Plc 2.125% FRN USD Perpetual	200,000	149,176	0.03
Royal Bank of Scotland Group Plc 4.013% FRN USD Perpetual	1,000,000	833,011	0.16
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	400,000	367,107	0.07
Saga Plc 3.375% GBP 12/05/2024	200,000	214,651	0.04
Society of Lloyd's FRN GBP 07/02/2047	160,000	200,294	0.04
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	700,000	794,337	0.15
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	810,000	912,471	0.17
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,094,546	2,706,010	0.51
Travis Perkins Plc 4.5% GBP 07/09/2023	100,000	118,224	0.02
Virgin Media Finance Plc 6.375% GBP 15/10/2024	100,000	120,083	0.02
Virgin Media Finance Plc 7% GBP 15/04/2023	2,235,000	2,640,914	0.49
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	200,000	231,486	0.04
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	700,000	850,679	0.16
Vodafone Group Plc 2.95% USD 19/02/2023	200,000	160,425	0.03
William Hill Plc 4.875% GBP 07/09/2023	150,000	178,425	0.03
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	100,000	129,652	0.02
Yorkshire Building Society FRN GBP 20/11/2024	100,000	117,479	0.02
		53,572,235	10.00
UNITED STATES			
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	100,000	113,375	0.02
AT&T Inc 3.55% GBP 14/09/2037	900,000	1,025,675	0.19
Brink's Co 144A 4.625% USD 15/10/2027	640,000	497,662	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	420,000	326,591	0.06
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,440,000	1,929,192	0.36
Cott Holdings Inc 144A 5.5% USD 01/04/2025	1,180,000	963,443	0.18
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	60,000	60,167	0.01
Deutsche Bank Contingent Capital Trust IV 8% EUR Perpetual	1,000,000	1,014,280	0.19
Dresdner Funding Trust I 8.151% USD 30/06/2031	2,000,000	2,171,133	0.41
Hertz Corp 144A 7.625% USD 01/06/2022	1,050,000	891,679	0.17
Iron Mountain Inc 3% EUR 15/01/2025	2,250,000	2,249,730	0.42
Iron Mountain Inc 144A 4.875% USD 15/09/2027	1,580,000	1,228,603	0.23
JC Penney Corp Inc 6.375% USD 15/10/2036	500,000	279,321	0.05
JC Penney Corp Inc 7.4% USD 01/04/2037	500,000	295,692	0.06
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	320,000	256,689	0.05
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	40,000	33,109	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	40,000	33,314	0.01
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	130,000	107,472	0.02
Netflix Inc 3.625% EUR 15/05/2027	760,000	766,050	0.14
Time Warner Cable LLC 4.5% USD 15/09/2042	140,000	103,176	0.02
Time Warner Cable LLC 5.5% USD 01/09/2041	100,000	82,840	0.01
United States Treasury Note/Bond 1.25% USD 31/12/2018	3,000,000	2,439,647	0.46
United States Treasury Note/Bond 1.375% USD 30/09/2019	5,000,000	4,039,542	0.75
United States Treasury Note/Bond 1.625% USD 15/02/2026	1,000,000	745,943	0.14
United States Treasury Note/Bond 1.875% USD 30/09/2022	5,000,000	3,956,410	0.74
United States Treasury Note/Bond 2% USD 31/01/2020	25,000,000	20,362,766	3.80
United States Treasury Note/Bond 2% USD 30/11/2022	25,000,000	19,868,375	3.71
United States Treasury Note/Bond 2% USD 15/08/2025	2,000,000	1,543,684	0.29
United States Treasury Note/Bond 2% USD 15/11/2026	500,000	380,997	0.07
United States Treasury Note/Bond 2.25% USD 15/11/2027	15,000,000	11,594,895	2.16
United States Treasury Note/Bond 2.75% USD 15/11/2047	25,000,000	18,893,181	3.52
Western Digital Corp 4.75% USD 15/02/2026	1,230,000	1,014,335	0.19
XPO Logistics Inc 144A 6.125% USD 01/09/2023	30,000	25,630	0.00

Invesco Global Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
XPO Logistics Inc 144A 6.5% USD 15/06/2022	130,000	111,063	0.02
		99,405,661	18.55
TOTAL BONDS		241,278,544	45.02
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		453,587,252	84.63
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd	3,760,085	298,212	0.06
TOTAL EQUITIES		298,212	0.06
TOTAL OTHER TRANSFERABLE SECURITIES		298,212	0.06
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	48,516,675	48,304,415	9.01
TOTAL OPEN-ENDED FUNDS		48,304,415	9.01
Total Investments		502,189,879	93.70

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

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

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			
Aristocrat Leisure Ltd	10,456	201,273	0.72
ASX Ltd	925	42,202	0.15
Caltex Australia Ltd	6,934	190,456	0.68
carsales.com Ltd	2,610	28,845	0.10
CIMIC Group Ltd	958	34,997	0.13
Cochlear Ltd	1,017	146,014	0.52
Computershare Ltd	9,261	129,029	0.46
CSR Ltd	8,469	34,119	0.12
Newcrest Mining Ltd	6,674	110,676	0.40
Qantas Airways Ltd	49,621	228,383	0.82
Regis Resources Ltd	23,440	78,236	0.28
Sonic Healthcare Ltd	5,081	97,172	0.35
Treasury Wine Estates Ltd	14,401	196,708	0.70
Whitehaven Coal Ltd	21,731	74,144	0.26
		1,592,254	5.69
BERMUDA			
CK Infrastructure Holdings Ltd	4,500	37,801	0.13
CANADA			
Barrick Gold Corp	13,030	153,043	0.55
Canadian Utilities Ltd	959	25,272	0.09
Canfor Corp	1,261	30,693	0.11
Capital Power Corp	1,722	32,280	0.12
CGI Group Inc	2,182	127,963	0.46
CI Financial Corp	4,267	95,291	0.34
Empire Co Ltd	4,172	78,420	0.28
George Weston Ltd	292	23,948	0.09
IAMGOLD Corp	33,550	177,195	0.63
Kinross Gold Corp	40,014	142,248	0.51
Loblaw Cos Ltd	1,053	54,506	0.19
Pan American Silver Corp	5,979	90,990	0.32
Quebecor Inc	4,136	78,601	0.28
Rogers Communications Inc	4,083	187,606	0.67
Shaw Communications Inc	9,767	192,993	0.69
West Fraser Timber Co Ltd	2,277	164,835	0.59
		1,655,884	5.92
CAYMAN ISLANDS			
CK Asset Holdings Ltd	17,000	146,984	0.52
WH Group Ltd 144A	60,500	74,898	0.27
		221,882	0.79
DENMARK			
Carlsberg A/S	491	59,960	0.21
Novo Nordisk A/S	3,027	158,443	0.57
		218,403	0.78
FINLAND			
Stora Enso OYJ	11,544	204,218	0.73
UPM-Kymmene OYJ	5,861	202,712	0.72
		406,930	1.45
FRANCE			
Faurecia SA	2,339	197,688	0.71
GERMANY			
Covestro AG 144A	1,812	207,184	0.74
TAG Immobilien AG	1,763	33,363	0.12
TUI AG	8,986	191,863	0.69
		432,410	1.55

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
HONG KONG			
CLP Holdings Ltd	14,500	146,487	0.52
Power Assets Holdings Ltd	5,500	46,781	0.17
		193,268	0.69
ISRAEL			
Check Point Software Technologies Ltd	2,043	211,869	0.76
ITALY			
Recordati SpA	1,626	58,453	0.21
JAPAN			
Astellas Pharma Inc	13,100	193,402	0.69
Brother Industries Ltd	5,100	127,946	0.46
Dai Nippon Printing Co Ltd	4,900	103,005	0.37
Kirin Holdings Co Ltd	1,500	38,923	0.14
K's Holdings Corp	3,300	91,924	0.33
Miraca Holdings Inc	1,100	41,184	0.15
Mixi Inc	1,200	48,513	0.17
Nippon Electric Glass Co Ltd	1,300	39,569	0.14
Nippon Express Co Ltd	500	33,612	0.12
Tokyo Gas Co Ltd	5,400	135,435	0.48
Toppan Printing Co Ltd	11,000	94,487	0.34
		948,000	3.39
LIBERIA			
Royal Caribbean Cruises Ltd	292	37,626	0.13
LUXEMBOURG			
Subsea 7 SA	10,516	159,343	0.57
MALTA			
Kindred Group Plc	6,076	99,210	0.35
MULTINATIONAL			
HKT Trust & HKT Ltd	50,000	63,656	0.23
NETHERLANDS			
Fiat Chrysler Automobiles NV	2,235	48,158	0.17
NEW ZEALAND			
a2 Milk Co Ltd	29,569	282,459	1.01
Spark New Zealand Ltd	23,628	57,758	0.21
		340,217	1.22
NORWAY			
Telenor ASA	8,636	194,366	0.69
SINGAPORE			
Singapore Airlines Ltd	3,500	29,347	0.10
Yangzijiang Shipbuilding Holdings Ltd	105,300	119,766	0.43
		149,113	0.53
SWEDEN			
Electrolux AB	4,969	164,342	0.59
Loomis AB	1,742	63,903	0.23
		228,245	0.82
SWITZERLAND			
Adecco Group AG	666	53,548	0.19
Barry Callebaut AG	44	87,790	0.32
Bucher Industries AG	87	36,958	0.13
Coca-Cola HBC AG	4,559	151,959	0.54
Georg Fischer AG	27	40,131	0.14
Novartis AG	2,360	198,382	0.71
Sika AG	15	123,045	0.44
		691,813	2.47

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED KINGDOM			
Electrocomponents Plc	5,084	44,687	0.16
Genting Singapore Plc	95,100	83,729	0.30
Indivior Plc	15,300	81,250	0.29
InterContinental Hotels Group Plc	1,356	88,396	0.32
Intertek Group Plc	1,381	94,079	0.34
Michael Kors Holdings Ltd	3,185	202,582	0.72
Moneysupermarket.com Group Plc	9,272	33,806	0.12
Pagegroup Plc	10,798	80,786	0.29
Persimmon Plc	5,662	204,006	0.73
RELX Plc	2,229	45,941	0.16
Rightmove Plc	695	41,429	0.15
SSP Group Plc	4,963	41,957	0.15
Vodafone Group Plc	65,039	183,408	0.65
WH Smith Plc	1,287	36,217	0.13
		1,262,273	4.51
UNITED STATES			
Aaron's Inc	1,565	71,920	0.26
AbbVie Inc	1,716	202,926	0.73
Anthem Inc	853	202,225	0.72
Baxter International Inc	2,995	205,801	0.74
Best Buy Co Inc	742	53,042	0.19
Biogen Inc	609	176,631	0.63
Boeing Co	608	221,583	0.79
Cigna Corp	959	188,731	0.67
Conagra Brands Inc	5,575	201,843	0.72
EastGroup Properties Inc	383	30,788	0.11
Equity LifeStyle Properties Inc	1,873	158,727	0.57
Express Scripts Holding Co	914	71,840	0.26
HollyFrontier Corp	3,897	173,007	0.62
HP Inc	8,930	210,078	0.75
HRG Group Inc	4,137	67,743	0.24
Ingredion Inc	919	120,430	0.43
John Wiley & Sons Inc	882	57,132	0.20
National Health Investors Inc	1,147	74,343	0.27
Newmont Mining Corp	4,187	160,886	0.58
NVR Inc	57	165,870	0.59
Office Depot Inc	15,865	46,088	0.16
Prologis Inc	1,932	116,558	0.42
Sanderson Farms Inc	1,013	125,779	0.45
SBA Communications Corp	1,312	214,151	0.77
Toll Brothers Inc	1,917	86,485	0.31
Valero Energy Corp	2,028	188,067	0.67
Walmart Inc	2,029	185,725	0.66
WellCare Health Plans Inc	258	50,301	0.18
Williams Cos Inc	1,232	34,933	0.12
		3,863,633	13.81
TOTAL EQUITIES		13,312,495	47.57
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 6.875% USD 11/01/2048	30,000	27,781	0.10
Provincia de Buenos Aires 5.375% EUR 20/01/2023	100,000	128,630	0.46
		156,411	0.56
AUSTRALIA			
FMG Resources August 2006 Pty Ltd 4.75% USD 15/05/2022	65,000	65,163	0.23
FMG Resources August 2006 Pty Ltd 5.125% USD 15/05/2024	65,000	65,081	0.23
Scentre Group Trust 1 / Scentre Group Trust 2 3.75% USD 23/03/2027	50,000	49,040	0.18
Westpac Banking Corp FRN USD Perpetual	50,000	47,895	0.17
		227,179	0.81

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
AUSTRIA			
OMV AG FRN EUR Perpetual	50,000	69,478	0.25
BELGIUM			
Anheuser-Busch InBev SA/NV 2% EUR 17/03/2028	50,000	63,800	0.23
Anheuser-Busch InBev SA/NV 2.25% GBP 24/05/2029	100,000	131,148	0.47
		194,948	0.70
CANADA			
Enbridge Inc 3.7% USD 15/07/2027	24,000	23,179	0.08
Iron Mountain Canada Operations ULC 5.375% CAD 15/09/2023	50,000	40,081	0.14
Manulife Financial Corp FRN USD 24/02/2032	90,000	88,626	0.32
Transcanada Trust FRN USD 15/03/2077	45,000	45,422	0.16
		197,308	0.70
DENMARK			
Orsted A/S FRN EUR 06/11/3015	50,000	64,501	0.23
FRANCE			
French Republic Government Bond OAT 1% EUR 25/11/2025	200,000	252,342	0.90
French Republic Government Bond OAT 3.25% EUR 25/05/2045	45,000	74,284	0.27
Total Capital International SA 2.7% USD 25/01/2023	50,000	48,888	0.17
		375,514	1.34
GERMANY			
Bayer AG FRN EUR 02/04/2075	50,000	62,381	0.22
Bundesrepublik Deutschland Bundesanleihe 1.25% EUR 15/08/2048	50,000	60,243	0.22
Bundesrepublik Deutschland Bundesanleihe 2% EUR 15/08/2023	450,000	607,041	2.17
Commerzbank AG 4% EUR 30/03/2027	100,000	138,581	0.50
Deutsche Boerse AG FRN EUR 05/02/2041	50,000	65,078	0.23
EnBW Energie Baden-Wuerttemberg AG FRN EUR 02/04/2076	50,000	65,296	0.23
HeidelbergCement AG 2.25% EUR 03/06/2024	50,000	65,464	0.23
Volkswagen Leasing GmbH 1.375% EUR 20/01/2025	50,000	61,694	0.22
		1,125,778	4.02
INDONESIA			
Indonesia Treasury Bond 8.25% IDR 15/05/2036	1,550,000,000	122,080	0.44
Indonesia Treasury Bond 8.75% IDR 15/05/2031	1,500,000,000	124,132	0.44
		246,212	0.88
ITALY			
Italy Buoni Poliennali Del Tesoro 2.05% EUR 01/08/2027	148,000	181,905	0.65
Italy Buoni Poliennali Del Tesoro 144A 2.25% EUR 01/09/2036	111,000	127,624	0.46
Italy Buoni Poliennali Del Tesoro 144A 2.7% EUR 01/03/2047	170,000	196,553	0.70
		506,082	1.81
JAPAN			
Japan Government Five Year Bond 0.1% JPY 20/09/2021	95,000,000	894,231	3.19
Japan Government Forty Year Bond 0.4% JPY 20/03/2056	11,000,000	87,083	0.31
Japan Government Thirty Year Bond 1.9% JPY 20/09/2042	12,000,000	143,541	0.51
Japan Government Thirty Year Bond 2% JPY 20/12/2033	10,000,000	117,222	0.42
Japan Government Twenty Year Bond 0.6% JPY 20/09/2037	12,000,000	113,466	0.41
Japan Government Two Year Bond 0.1% JPY 15/12/2018	50,000,000	467,810	1.67
Sumitomo Mitsui Financial Group Inc 3.784% USD 09/03/2026	50,000	49,929	0.18
		1,873,282	6.69
MEXICO			
Petroleos Mexicanos 5.35% USD 12/02/2028	31,000	30,582	0.11
Petroleos Mexicanos 6.35% USD 12/02/2048	23,000	22,540	0.08
Petroleos Mexicanos 6.5% USD 13/03/2027	99,000	105,727	0.38
		158,849	0.57
NETHERLANDS			
Achmea BV 6% EUR Perpetual	50,000	64,344	0.23
Netherlands Government Bond 5.5% EUR 15/01/2028	90,000	160,248	0.57
Petrobras Global Finance BV 5.75% USD 01/02/2029	64,000	62,016	0.22
Petrobras Global Finance BV 6.125% USD 17/01/2022	49,000	51,925	0.19

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
NETHERLANDS (continued)			
Petrobras Global Finance BV 7.375% USD 17/01/2027	53,000	57,929	0.21
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	59,000	0.21
Volkswagen International Finance NV FRN EUR Perpetual	50,000	62,169	0.22
		517,631	1.85
NORWAY			
DNB Bank ASA FRN EUR 01/03/2027	100,000	123,943	0.44
SINGAPORE			
Bright Food Singapore Holdings Pte Ltd 1.125% EUR 18/07/2020	100,000	123,187	0.44
SPAIN			
Spain Government Bond 144A 1.3% EUR 31/10/2026	320,000	391,570	1.40
Telefonica Emisiones SAU 5.462% USD 16/02/2021	50,000	53,310	0.19
		444,880	1.59
SWITZERLAND			
Credit Suisse AG FRN EUR 18/09/2025	100,000	137,021	0.49
UNITED KINGDOM			
BUPA Finance Plc FRN GBP Perpetual	50,000	75,097	0.27
Direct Line Insurance Group Plc FRN GBP 27/04/2042	100,000	174,536	0.62
Legal & General Group Plc FRN GBP Perpetual	50,000	71,702	0.26
Royal Bank of Scotland Group Plc FRN EUR 08/03/2023	100,000	127,621	0.46
Royal Bank of Scotland Group Plc 5.5% EUR Perpetual	50,000	62,184	0.22
SSE Plc FRN GBP Perpetual	100,000	143,266	0.51
United Kingdom Gilt 1.75% GBP 07/09/2022	150,000	214,151	0.76
United Kingdom Gilt 1.75% GBP 07/09/2037	50,000	67,250	0.24
Vodafone Group Plc 3.375% GBP 08/08/2049	100,000	125,970	0.45
		1,061,777	3.79
UNITED STATES			
Actavis Inc 3.25% USD 01/10/2022	50,000	49,328	0.18
Air Lease Corp 3% USD 15/09/2023	50,000	48,644	0.17
Amazon.com Inc 3.15% USD 22/08/2027	36,000	34,633	0.12
American Airlines 2017-1 Class B Pass Through Trust 4.95% USD 15/08/2026	24,278	24,924	0.09
Anheuser-Busch InBev Finance Inc 3.65% USD 01/02/2026	50,000	49,544	0.18
AT&T Inc 4.75% USD 15/05/2046	50,000	47,215	0.17
Bank of America Corp 3.3% USD 11/01/2023	50,000	49,988	0.18
BAT Capital Corp 2.125% GBP 15/08/2025	100,000	134,473	0.48
Burlington Northern Santa Fe LLC 3.65% USD 01/09/2025	50,000	50,670	0.18
Celgene Corp 3.875% USD 15/08/2025	50,000	50,013	0.18
Chubb INA Holdings Inc 4.35% USD 03/11/2045	50,000	52,497	0.19
ConocoPhillips Co 4.95% USD 15/03/2026	50,000	54,300	0.19
Costco Wholesale Corp 2.3% USD 18/05/2022	111,000	108,119	0.39
CVS Health Corp 3.875% USD 20/07/2025	50,000	49,346	0.18
Energy Transfer Partners LP 6.25% FRN USD Perpetual	51,000	49,183	0.18
Energy Transfer Partners LP 6.625% FRN USD Perpetual	70,000	67,506	0.24
Express Scripts Holding Co 3.4% USD 01/03/2027	50,000	47,314	0.17
Fannie Mae Pool 4% USD 01/01/2048	93,107	95,444	0.34
FirstEnergy Corp 3.9% USD 15/07/2027	29,000	28,688	0.10
Freddie Mac Gold Pool 3% USD 01/09/2046	98,353	95,205	0.34
Fresenius US Finance II Inc 4.5% USD 15/01/2023	50,000	51,674	0.18
Goldman Sachs Group Inc 5.25% USD 27/07/2021	50,000	53,273	0.19
HCA Inc 6.5% USD 15/02/2020	50,000	52,625	0.19
Invitation Homes 2018-SFR1 Trust FRN USD 17/03/2037	100,000	100,991	0.36
JPMorgan Chase & Co 3.3% USD 01/04/2026	50,000	48,452	0.17
Laboratory Corp of America Holdings 3.6% USD 01/02/2025	50,000	49,238	0.18
McKesson Corp 3.796% USD 15/03/2024	50,000	50,596	0.18
Medtronic Inc 3.5% USD 15/03/2025	50,000	50,021	0.18
Molson Coors Brewing Co 3% USD 15/07/2026	50,000	46,736	0.17
Moody's Corp 3.25% USD 15/01/2028	55,000	52,251	0.19
Morgan Stanley 3.7% USD 23/10/2024	50,000	50,101	0.18
Morgan Stanley 4% USD 23/07/2025	50,000	50,700	0.18
MPLX LP 5.2% USD 01/03/2047	23,000	23,925	0.09

Invesco Global Moderate Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value USD	Net Assets %
UNITED STATES (continued)			
Newell Brands Inc 3.85% USD 01/04/2023	50,000	49,937	0.18
Owens Corning 4.3% USD 15/07/2047	63,000	57,861	0.21
Rabobank Capital Funding Trust IV FRN GBP Perpetual	50,000	73,266	0.26
Reynolds American Inc 4.45% USD 12/06/2025	50,000	51,572	0.18
Sabine Pass Liquefaction LLC 4.2% USD 15/03/2028	38,000	37,350	0.13
Select Income REIT 4.25% USD 15/05/2024	75,000	73,265	0.26
State Street Corp 2.65% USD 19/05/2026	50,000	46,709	0.17
SunTrust Banks Inc FRN USD Perpetual	60,000	60,150	0.21
Tesla Auto Lease Trust 2018-A 2.32% USD 20/12/2019	122,661	122,534	0.44
T-Mobile USA Inc 6.375% USD 01/03/2025	60,000	63,525	0.23
Union Pacific Corp 3.375% USD 01/02/2035	50,000	47,753	0.17
United States Treasury Note/Bond 1.25% USD 30/06/2019	100,000	98,793	0.35
United States Treasury Note/Bond 1.75% USD 30/11/2021	400,000	388,453	1.39
United States Treasury Note/Bond 1.75% USD 31/05/2022	210,000	202,683	0.72
United States Treasury Note/Bond 2% USD 30/06/2024	167,000	159,329	0.57
United States Treasury Note/Bond 3% USD 15/02/2048	50,000	48,602	0.17
UnitedHealth Group Inc 3.75% USD 15/07/2025	50,000	50,588	0.18
VEREIT Operating Partnership LP 3.95% USD 15/08/2027	65,000	61,659	0.22
Verizon Communications Inc 2.875% EUR 15/01/2038	100,000	123,004	0.44
Verizon Communications Inc 3% USD 01/11/2021	50,000	49,757	0.18
Verus Securitization Trust 2018-1 FRN USD 25/02/2048	130,000	130,195	0.47
Visa Inc 3.15% USD 14/12/2025	50,000	48,970	0.17
VMware Inc 3.9% USD 21/08/2027	35,000	33,300	0.12
Walt Disney Co 1.85% USD 30/07/2026	50,000	44,417	0.16
Wells Fargo & Co 3% USD 19/02/2025	50,000	47,965	0.17
Wells Fargo & Co FRN USD Perpetual	50,000	53,388	0.19
WFRBS Commercial Mortgage Trust 2013-C17 FRN USD 15/12/2046	100,000	95,066	0.34
		4,187,708	14.97
TOTAL BONDS		11,791,689	42.13
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		25,104,184	89.70
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series Plc - US Dollar Liquidity Portfolio	894,382	894,382	3.20
LUXEMBOURG			
Invesco Funds SICAV - Invesco Active Multi-Sector Credit Fund	33,000	141,260	0.50
TOTAL OPEN-ENDED FUNDS		1,035,642	3.70
Total Investments		26,139,826	93.40

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

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

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			
Ageas	818,158	35,143,977	0.30
DENMARK			
AP Moller - Maersk A/S	49,207	66,529,391	0.58
Carlsberg A/S	554,478	55,423,936	0.48
		121,953,327	1.06
FINLAND			
Nokia OYJ	12,591,671	60,578,529	0.53
Stora Enso OYJ	3,262,708	47,244,012	0.41
UPM-Kymmene OYJ	1,823,024	51,609,810	0.45
		159,432,351	1.39
FRANCE			
AXA SA	1,651,677	42,861,018	0.37
BNP Paribas SA	1,113,051	72,704,491	0.63
Capgemini SE	425,504	43,497,147	0.38
Carrefour SA	3,199,135	59,935,794	0.52
CGG SA	11,189,114	16,084,351	0.14
Cie Generale des Etablissements Michelin SCA	370,993	46,856,416	0.41
Nexity SA	450,480	23,154,672	0.20
Orange SA	5,815,721	81,231,083	0.71
Publicis Groupe SA	804,461	49,828,314	0.43
Renault SA	320,273	28,408,215	0.25
Sanofi	1,002,314	65,070,225	0.57
TOTAL SA	1,746,041	81,915,514	0.71
		611,547,240	5.32
GERMANY			
Allianz SE	347,258	67,097,191	0.58
BASF SE	698,358	60,568,589	0.53
Bayer AG	502,193	47,698,291	0.41
Deutsche Post AG	1,563,687	58,356,799	0.51
Deutsche Telekom AG	4,828,165	64,226,665	0.56
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	185,305	34,341,649	0.30
Siemens AG	576,019	62,757,270	0.55
		395,046,454	3.44
ITALY			
Enel SpA	13,315,787	63,829,225	0.56
Eni SpA	3,621,556	49,800,016	0.43
Intesa Sanpaolo SpA	21,056,609	65,307,073	0.57
		178,936,314	1.56
NETHERLANDS			
Airbus SE	173,405	17,055,249	0.15
ING Groep NV	3,802,710	55,534,777	0.48
Koninklijke Ahold Delhaize NV	3,476,926	64,083,223	0.56
		136,673,249	1.19
NORWAY			
Orkla ASA	4,019,834	35,854,122	0.31
Statoil ASA	3,077,654	58,064,129	0.51
		93,918,251	0.82
SPAIN			
Bankia SA	6,017,669	23,917,226	0.21
CaixaBank SA	14,790,680	59,118,348	0.51
Repsol SA	2,619,382	37,810,779	0.33
Telefonica SA	7,999,156	63,805,268	0.56
		184,651,621	1.61

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWEDEN			
Nordea Bank AB	4,604,167	43,206,260	0.38
SWITZERLAND			
Adecco Group AG	806,641	53,086,214	0.46
Novartis AG	1,288,847	88,679,435	0.77
Roche Holding AG	491,658	94,267,123	0.82
UBS Group AG	3,603,714	56,750,574	0.50
Zurich Insurance Group AG	227,374	61,846,085	0.54
		354,629,431	3.09
UNITED KINGDOM			
Balfour Beatty Plc (Preferred)	1,950,000	2,485,519	0.02
Barclays Plc	15,319,537	37,174,431	0.32
BP Plc	8,246,626	44,757,352	0.39
Ecclesiastical Insurance Group Plc (Preferred)	1,200,000	1,978,218	0.02
General Accident Plc (Preferred)	3,000,000	5,200,470	0.05
Royal Dutch Shell Plc - A Shares	2,628,269	69,182,611	0.60
		160,778,601	1.40
UNITED STATES			
Peabody Energy Corp	10,674	359,218	0.00
TOTAL EQUITIES		2,476,276,294	21.56
BONDS			
AUSTRALIA			
BHP Billiton Finance Ltd FRN EUR 22/04/2076	41,840,000	46,839,096	0.41
BHP Billiton Finance Ltd FRN EUR 22/10/2079	8,000,000	9,758,455	0.08
BHP Billiton Finance USA Ltd 6.25% 144A FRN USD 19/10/2075	4,120,000	3,595,058	0.03
BHP Billiton Finance USA Ltd 6.75% 144A FRN USD 19/10/2075	8,910,000	8,295,836	0.07
Origin Energy Finance Ltd FRN EUR 16/06/2071	8,100,000	8,319,591	0.07
Origin Energy Finance Ltd FRN EUR 16/09/2074	48,100,000	50,520,873	0.44
Transurban Finance Co Pty Ltd 1.75% EUR 29/03/2028	5,500,000	5,573,012	0.05
		132,901,921	1.15
AUSTRIA			
ESAL GmbH 6.25% USD 05/02/2023	5,100,000	3,990,792	0.03
JBS Investments GmbH 7.25% USD 03/04/2024	5,480,000	4,472,051	0.04
JBS Investments GmbH 7.75% USD 28/10/2020	2,370,000	1,995,673	0.02
		10,458,516	0.09
BERMUDA			
Catlin Insurance Co Ltd 144A FRN USD Perpetual	12,700,000	10,239,318	0.09
Hiscox Ltd FRN GBP 24/11/2045	5,620,000	7,420,956	0.06
		17,660,274	0.15
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 4.25% USD 15/05/2024	230,000	181,201	0.00
1011778 BC ULC / New Red Finance Inc 144A 4.625% USD 15/01/2022	17,690,000	14,624,475	0.13
Bombardier Inc 144A 6% USD 15/10/2022	23,636,000	19,431,259	0.17
Bombardier Inc 144A 6.125% USD 15/01/2023	33,000,000	27,180,090	0.24
Bombardier Inc 144A 7.5% USD 01/12/2024	8,000,000	6,810,114	0.06
Bombardier Inc 144A 7.5% USD 15/03/2025	12,706,000	10,738,163	0.09
Cott Corp 5.5% EUR 01/07/2024	11,850,000	12,697,038	0.11
Entertainment One Ltd 6.875% GBP 15/12/2022	3,810,000	4,617,002	0.04
First Quantum Minerals Ltd 144A 7.25% USD 15/05/2022	9,300,000	7,912,951	0.07
Valeant Pharmaceuticals International Inc 144A 5.375% USD 15/03/2020	5,108,000	4,170,565	0.03
		108,362,858	0.94
CAYMAN ISLANDS			
Phoenix Group Holdings 5.375% USD 06/07/2027	4,140,000	3,456,460	0.03
UPCB Finance IV Ltd 4% EUR 15/01/2027	3,171,000	3,307,226	0.03
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	17,020,000	13,913,853	0.12

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
XLIT Ltd FRN USD Perpetual	11,025,000	8,629,410	0.08
		29,306,949	0.26
DENMARK			
Danske Bank A/S FRN USD Perpetual	6,730,000	5,826,264	0.05
Orsted A/S FRN EUR 24/11/3017	4,400,000	4,440,700	0.04
TDC A/S FRN EUR 26/02/3015	11,850,000	11,962,456	0.10
TDC A/S 1.75% EUR 27/02/2027	25,000,000	24,970,893	0.22
		47,200,313	0.41
FRANCE			
Accor SA FRN EUR Perpetual	38,300,000	40,747,945	0.35
AXA SA FRN EUR 04/07/2043	600,000	715,989	0.01
AXA SA FRN EUR 06/07/2047	2,250,000	2,453,985	0.02
AXA SA FRN EUR Perpetual	16,000,000	17,836,614	0.16
AXA SA 144A FRN USD Perpetual	3,000,000	2,492,403	0.02
AXA SA FRN USD Perpetual	16,730,000	13,899,304	0.12
BNP Paribas SA FRN EUR 20/03/2026	5,000,000	5,331,071	0.05
BNP Paribas SA FRN EUR Perpetual	1,100,000	1,126,427	0.01
BNP Paribas SA 5.125% FRN USD Perpetual	14,930,000	11,662,991	0.10
BNP Paribas SA 5.445% FRN USD Perpetual	7,238,000	6,066,665	0.05
BNP Paribas SA 7.375% FRN USD Perpetual	17,370,000	15,879,450	0.14
BNP Paribas SA 7.625% FRN USD Perpetual	26,400,000	23,553,827	0.20
Burger King France SAS FRN EUR 01/05/2023	7,800,000	7,979,478	0.07
Burger King France SAS 6% EUR 01/05/2024	7,000,000	7,445,900	0.06
Caisse d'Amortissement de la Dette Sociale 1% EUR 25/05/2018	75,000,000	75,248,625	0.66
CGG SA 144A 5.885% USD 21/02/2024	11,424,000	10,940,448	0.10
CNP Assurances FRN EUR 14/09/2040	2,000,000	2,273,258	0.02
CNP Assurances FRN EUR 05/06/2045	8,200,000	9,371,377	0.08
CNP Assurances 1.875% EUR 20/10/2022	13,500,000	14,073,143	0.12
CNP Assurances FRN EUR Perpetual	2,444,000	2,273,091	0.02
CNP Assurances FRN USD Perpetual	4,000,000	3,366,259	0.03
Coentreprise de Transport d'Electricite SA 0.875% EUR 29/09/2024	8,000,000	7,983,120	0.07
Credit Agricole SA FRN USD 19/09/2033	28,000,000	23,560,376	0.21
Credit Agricole SA 6.625% FRN USD Perpetual	11,250,000	9,576,723	0.08
Credit Agricole SA 8.375% FRN USD Perpetual	16,405,000	14,429,998	0.12
Crown European Holdings SA 2.25% EUR 01/02/2023	8,590,000	8,733,883	0.08
Crown European Holdings SA 2.625% EUR 30/09/2024	15,000,000	15,178,575	0.13
Crown European Holdings SA 2.875% EUR 01/02/2026	14,350,000	14,225,514	0.12
Crown European Holdings SA 3.375% EUR 15/05/2025	20,850,000	21,710,375	0.19
Danone SA FRN EUR 03/11/2018	10,000,000	10,018,000	0.09
Danone SA 0.167% EUR 03/11/2020	8,000,000	8,031,680	0.07
Danone SA 144A 2.947% USD 02/11/2026	40,000,000	30,551,023	0.27
Danone SA FRN EUR Perpetual	3,300,000	3,274,541	0.03
Electricite de France SA 144A 2.15% USD 22/01/2019	19,496,000	15,889,838	0.14
Electricite de France SA 144A 2.35% USD 13/10/2020	40,738,000	32,824,138	0.29
Electricite de France SA 144A 6.5% USD 26/01/2019	15,000,000	12,711,651	0.11
Electricite de France SA FRN GBP Perpetual	10,000,000	11,574,067	0.10
Electricite de France SA 144A FRN USD Perpetual	11,000,000	9,088,482	0.08
Electricite de France SA FRN USD Perpetual	45,000,000	37,082,177	0.32
Electricite de France SA 4.25% FRN EUR Perpetual	1,500,000	1,591,462	0.01
Electricite de France SA 5% FRN EUR Perpetual	10,600,000	11,512,881	0.10
Electricite de France SA 5.375% FRN EUR Perpetual	1,900,000	2,109,942	0.02
Elis SA 1.875% EUR 15/02/2023	20,700,000	20,863,220	0.18
Elis SA 3% EUR 30/04/2022	11,697,000	11,897,040	0.10
Engie SA FRN EUR Perpetual	15,000,000	15,207,150	0.13
Engie SA FRN GBP Perpetual	10,000,000	11,644,634	0.10
Engie SA 3% FRN EUR Perpetual	12,000,000	12,388,584	0.11
Engie SA Series NC 10 FRN EUR Perpetual	22,400,000	24,722,544	0.22
Europcar Groupe SA 4.125% EUR 15/11/2024	5,470,000	5,503,011	0.05
Faurecia SA 2.625% EUR 15/06/2025	12,500,000	12,636,063	0.11
Faurecia SA 3.125% EUR 15/06/2022	4,690,000	4,820,757	0.04
Faurecia SA 3.625% EUR 15/06/2023	8,420,000	8,850,220	0.08

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
FRANCE (continued)			
Gecina SA FRN EUR 30/06/2022	10,900,000	10,958,697	0.10
Gecina SA 2% EUR 30/06/2032	8,000,000	8,228,400	0.07
La Financiere Atalian SAS 4% EUR 15/05/2024	10,060,000	10,438,658	0.09
Loxam SAS 3.5% EUR 15/04/2022	11,940,000	12,392,645	0.11
Loxam SAS 4.25% EUR 15/04/2024	5,400,000	5,725,890	0.05
Loxam SAS 6% EUR 15/04/2025	4,290,000	4,627,752	0.04
Mobilux Finance SAS 5.5% EUR 15/11/2024	4,000,000	4,187,020	0.04
Newco GB SAS 8% EUR 15/12/2022	8,270,000	8,384,374	0.07
Nexans SA 2.75% EUR 05/04/2024	5,000,000	5,041,575	0.04
Orange SA 0.875% EUR 03/02/2027	10,000,000	9,756,050	0.08
Orange SA 1.625% USD 03/11/2019	38,350,000	30,802,522	0.27
Orange SA 4.25% FRN EUR Perpetual	26,350,000	28,193,051	0.25
Orange SA 5% FRN EUR Perpetual	22,000,000	25,454,990	0.22
Orange SA 5.25% FRN EUR Perpetual	6,040,000	7,016,629	0.06
Paprec Holding SA 5.25% EUR 01/04/2022	2,550,000	2,629,101	0.02
Paprec Holding SA 7.375% EUR 01/04/2023	3,510,000	3,723,864	0.03
Pernod Ricard SA 144A 3.25% USD 08/06/2026	10,000,000	7,938,895	0.07
Picard Groupe SAS FRN EUR 30/11/2023	43,730,000	43,854,193	0.38
Rexel SA 2.125% EUR 15/06/2025	11,670,000	11,408,300	0.10
Rexel SA 2.625% EUR 15/06/2024	16,500,000	17,005,395	0.15
RTE Réseau de Transport d'Electricité SA 1.875% EUR 23/10/2037	5,000,000	4,997,550	0.04
SFR Group SA 5.375% EUR 15/05/2022	4,170,000	4,266,206	0.04
SFR Group SA 144A 6% USD 15/05/2022	9,380,000	7,473,905	0.06
SFR Group SA 144A 7.375% USD 01/05/2026	17,150,000	13,598,998	0.12
SMCP Group SAS 5.875% EUR 01/05/2023	7,668,000	8,231,751	0.07
Societe Generale SA 144A 4.25% USD 14/04/2025	25,000,000	20,236,250	0.18
Societe Generale SA FRN EUR Perpetual	1,000,000	1,134,850	0.01
Societe Generale SA FRN GBP Perpetual	100,000	115,114	0.00
Societe Generale SA 6% FRN USD Perpetual	13,920,000	11,665,474	0.10
Societe Generale SA 7.875% FRN USD Perpetual	6,980,000	6,370,322	0.06
Societe Generale SA 8.25% FRN USD Perpetual	50,000,000	42,614,371	0.37
Solvay Finance SA 5.118% FRN EUR Perpetual	10,000,000	11,207,200	0.10
Solvay Finance SA 5.425% FRN EUR Perpetual	1,575,000	1,850,011	0.02
Solvay Finance SA 5.869% FRN EUR Perpetual	17,207,000	20,617,427	0.18
SPCM SA 2.875% EUR 15/06/2023	14,600,000	14,880,466	0.13
Suez FRN EUR Perpetual	10,800,000	11,335,896	0.10
Teleperformance 1.5% EUR 03/04/2024	13,400,000	13,571,989	0.12
TOTAL SA 2.25% FRN EUR Perpetual	9,250,000	9,632,487	0.08
TOTAL SA 2.625% FRN EUR Perpetual	6,300,000	6,511,759	0.06
TOTAL SA 2.708% FRN EUR Perpetual	10,000,000	10,598,900	0.09
TOTAL SA 3.875% FRN EUR Perpetual	10,150,000	11,263,049	0.10
UNEDIC ASSEO 2.125% EUR 01/06/2018	15,000,000	15,095,400	0.13
Wendel SA 2.5% EUR 09/02/2027	5,600,000	5,947,220	0.05
Wendel SA 2.75% EUR 02/10/2024	3,400,000	3,721,617	0.03
		1,219,636,132	10.62
GERMANY			
Allianz SE FRN EUR 07/07/2045	25,000,000	25,789,775	0.22
Allianz SE 3.875% USD Perpetual	20,000,000	15,060,829	0.13
Allianz SE FRN EUR Perpetual	30,000,000	32,816,873	0.29
Bayer AG FRN EUR 01/07/2074	8,700,000	9,365,507	0.08
Bundesobligation 0% EUR 07/10/2022	50,000,000	50,166,500	0.44
Bundesrepublik Deutschland Bundesanleihe 0.5% EUR 15/08/2027	150,000,000	148,483,748	1.29
Bundesrepublik Deutschland Bundesanleihe 1% EUR 15/08/2025	100,000,000	104,680,665	0.91
Bundesrepublik Deutschland Bundesanleihe 1.75% EUR 15/02/2024	4,000,000	4,374,473	0.04
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 04/07/2044	30,000,000	38,359,401	0.33
Bundesrepublik Deutschland Bundesanleihe 2.5% EUR 15/08/2046	50,000,000	64,622,445	0.56
Daimler AG FRN EUR 03/07/2024	22,000,000	22,233,090	0.19
Daimler AG 2.125% EUR 03/07/2037	20,000,000	20,144,700	0.18
Deutsche Bank AG FRN EUR 16/05/2022	16,100,000	16,280,803	0.14
Deutsche Bank AG 4.5% EUR 19/05/2026	10,000,000	11,062,000	0.10
Deutsche Bank AG FRN EUR Perpetual	29,500,000	30,537,810	0.27
Deutsche Bank AG FRN USD Perpetual	12,600,000	10,263,271	0.09

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Dresdner Bank AG FRN EUR 26/02/2021	11,000,000	10,927,235	0.10
EnBW Energie Baden-Wuerttemberg AG FRN EUR 05/04/2077	9,000,000	9,614,520	0.08
FMS Wertmanagement AoER 3% EUR 03/08/2018	15,000,000	15,222,675	0.13
Kreditanstalt fuer Wiederaufbau 0.875% EUR 25/06/2018	34,962,000	35,112,511	0.31
Kreditanstalt fuer Wiederaufbau 0.875% EUR 18/03/2019	15,000,000	15,220,125	0.13
Kreditanstalt fuer Wiederaufbau 1.125% EUR 16/10/2018	15,000,000	15,157,425	0.13
Kreditanstalt fuer Wiederaufbau 1.25% USD 30/09/2019	20,000,000	16,093,568	0.14
Kreditanstalt fuer Wiederaufbau 1.25% EUR 17/10/2019	75,000,000	77,106,750	0.67
Kreditanstalt fuer Wiederaufbau 1.625% USD 29/05/2020	50,000,000	40,167,314	0.35
Kreditanstalt fuer Wiederaufbau 1.875% EUR 20/03/2019	40,000,000	41,011,868	0.36
Kreditanstalt fuer Wiederaufbau 2.625% EUR 16/08/2019	15,000,000	15,686,953	0.14
Landwirtschaftliche Rentenbank 2% EUR 20/02/2019	25,000,000	25,620,125	0.22
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	3,010,000	3,213,566	0.03
ProGroup AG FRN EUR 31/03/2024	2,400,000	2,424,336	0.02
ProGroup AG 5.125% EUR 01/05/2022	7,250,000	7,469,748	0.07
RWE AG FRN EUR 21/04/2075	41,450,000	42,858,678	0.37
Unitymedia GmbH 3.75% EUR 15/01/2027	12,400,000	13,090,184	0.11
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 3.5% EUR 15/01/2027	5,000,000	5,275,268	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4% EUR 15/01/2025	5,000,000	5,289,275	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	25,000,000	27,385,500	0.24
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	6,940,000	5,836,199	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 5.625% EUR 15/04/2023	5,600,000	5,802,356	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 6.25% EUR 15/01/2029	29,500,000	33,527,783	0.29
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	3,450,000	3,537,216	0.03
		1,076,893,068	9.38
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	13,000,000	10,946,727	0.10
Aquarius & Investments Plc for Zurich Insurance Co Ltd FRN EUR 02/10/2043	4,000,000	4,613,919	0.04
Bank of Ireland FRN EUR 11/06/2024	4,000,000	4,187,300	0.04
Beazley Insurance DAC 5.875% USD 04/11/2026	7,170,000	6,187,254	0.05
Roadster Finance Designated Activity Co 1.625% EUR 09/12/2024	4,800,000	4,748,664	0.04
Roadster Finance Designated Activity Co 2.375% EUR 08/12/2027	6,400,000	6,257,088	0.05
Smurfit Kappa Acquisitions ULC 2.375% EUR 01/02/2024	10,000,000	10,341,200	0.09
		47,282,152	0.41
ITALY			
Almaviva-The Italian Innovation Co SpA 7.25% EUR 15/10/2022	4,120,000	4,130,012	0.04
Enel SpA 144A FRN USD 24/09/2073	20,000,000	19,755,061	0.17
Enel SpA FRN EUR 15/01/2075	16,500,000	17,784,607	0.15
Enel SpA FRN GBP 10/09/2075	5,000,000	6,491,014	0.06
Intesa Sanpaolo SpA FRN EUR 19/04/2022	32,500,000	33,281,787	0.29
Intesa Sanpaolo SpA 3.928% EUR 15/09/2026	19,180,000	20,867,648	0.18
Intesa Sanpaolo SpA 6.25% FRN EUR Perpetual	8,150,000	9,100,127	0.08
Intesa Sanpaolo SpA 7% FRN EUR Perpetual	12,000,000	13,346,160	0.12
Intesa Sanpaolo SpA 7.75% FRN EUR Perpetual	12,350,000	15,432,930	0.13
Intesa Sanpaolo SpA 8.047% FRN EUR Perpetual	9,800,000	9,999,920	0.09
Intesa Sanpaolo SpA 8.375% FRN EUR Perpetual	15,200,000	17,026,432	0.15
Intesa Sanpaolo Vita SpA FRN EUR Perpetual	11,000,000	11,997,645	0.10
Italy Buoni Poliennali Del Tesoro 0.9% EUR 01/08/2022	100,000,000	100,778,260	0.88
Italy Buoni Poliennali Del Tesoro 0.95% EUR 15/03/2023	50,000,000	49,966,645	0.44
Italy Buoni Poliennali Del Tesoro 144A 2.8% EUR 01/03/2067	10,000,000	9,056,589	0.08
Pro-Gest SpA 3.25% EUR 15/12/2024	5,570,000	5,461,831	0.05
Telecom Italia SpA/Milano 1.125% EUR 26/03/2022	48,000,000	47,585,760	0.41
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	25,000,000	24,678,375	0.21
Telecom Italia SpA/Milano 3.25% EUR 16/01/2023	14,130,000	15,386,581	0.13
UniCredit SpA FRN EUR 19/02/2020	51,900,000	52,719,242	0.46
UniCredit SpA FRN EUR 28/10/2025	5,000,000	5,546,875	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
ITALY (continued)			
UniCredit SpA FRN EUR 03/01/2027	8,000,000	8,727,040	0.08
UniCredit SpA FRN USD Perpetual	16,310,000	14,456,480	0.13
UniCredit SpA 5.375% FRN EUR Perpetual	74,800,000	76,809,876	0.67
UniCredit SpA 6.625% FRN EUR Perpetual	32,350,000	35,865,636	0.31
Wind Tre SpA FRN EUR 20/01/2024	47,940,000	44,366,792	0.39
Wind Tre SpA 2.625% EUR 20/01/2023	10,710,000	9,784,013	0.09
Wind Tre SpA 3.125% EUR 20/01/2025	10,820,000	9,714,521	0.08
Wind Tre SpA 144A 5% USD 20/01/2026	15,000,000	10,717,949	0.09
		700,835,808	6.11
JAPAN			
SoftBank Group Corp 3.125% EUR 19/09/2025	31,900,000	30,575,512	0.27
SoftBank Group Corp 4% EUR 19/09/2029	6,000,000	5,683,920	0.05
SoftBank Group Corp 4.75% USD 19/09/2024	38,350,000	30,527,134	0.26
SoftBank Group Corp 5.125% USD 19/09/2027	38,400,000	30,016,888	0.26
SoftBank Group Corp 6% USD 30/07/2025	10,800,000	9,145,918	0.08
		105,949,372	0.92
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	8,200,000	6,610,495	0.06
Altice Financing SA 144A 6.625% USD 15/02/2023	4,360,000	3,568,762	0.03
Altice Financing SA 144A 7.5% USD 15/05/2026	9,410,000	7,784,141	0.07
Aramark International Finance Sarl 3.125% EUR 01/04/2025	5,330,000	5,560,203	0.05
Dufry Finance SCA 4.5% EUR 01/08/2023	14,760,000	15,503,756	0.13
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	760,000	588,641	0.00
Galapagos Holding SA 7% EUR 15/06/2022	2,590,000	2,195,621	0.02
Galapagos SA 5.375% EUR 15/06/2021	797,000	780,606	0.01
M&G Finance Luxembourg SA FRN EUR Perpetual	100,000	12,000	0.00
Novartis Finance SA 0% EUR 31/03/2021	60,000,000	59,917,200	0.52
Telecom Italia Capital SA 7.2% USD 18/07/2036	10,417,000	10,018,705	0.09
Telecom Italia Capital SA 7.721% USD 04/06/2038	7,020,000	7,067,621	0.06
Telenet Finance Luxembourg Notes Sarl 144A 5.5% USD 01/03/2028	10,200,000	8,088,034	0.07
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	20,000,000	21,698,100	0.19
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	14,700,000	12,197,737	0.11
UniCredit International Bank Luxembourg SA FRN EUR Perpetual	1,000,000	1,123,675	0.01
		162,715,297	1.42
MEXICO			
America Movil SAB de CV 0% EUR 28/05/2020	10,000,000	9,885,000	0.09
Cemex SAB de CV 4.375% EUR 05/03/2023	6,110,000	6,427,109	0.06
Cemex SAB de CV 144A 6.125% USD 05/05/2025	3,050,000	2,638,522	0.02
Nemak SAB de CV 3.25% EUR 15/03/2024	3,330,000	3,435,328	0.03
		22,385,959	0.20
MULTINATIONAL			
JBS USA LUX SA / JBS USA Finance Inc 144A 5.75% USD 15/06/2025	15,000,000	11,802,083	0.10
NETHERLANDS			
Achmea Bank NV 1.125% EUR 25/04/2022	10,000,000	10,284,840	0.09
Aegon NV FRN EUR 25/04/2044	3,810,000	4,218,182	0.04
ASR Nederland NV FRN EUR Perpetual	2,630,000	2,820,570	0.02
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	18,070,000	19,002,954	0.17
Bank Nederlandse Gemeenten NV 1% EUR 19/03/2019	33,000,000	33,509,520	0.29
CBR Fashion Finance BV 5.125% EUR 01/10/2022	9,990,000	9,373,717	0.08
Constellium NV 4.25% EUR 15/02/2026	5,290,000	5,372,101	0.05
Constellium NV 4.625% EUR 15/05/2021	11,950,000	12,141,678	0.11
Constellium NV 144A 5.75% USD 15/05/2024	13,500,000	11,160,566	0.10
Constellium NV 144A 5.875% USD 15/02/2026	3,325,000	2,748,806	0.02
Cooperatieve Rabobank UA FRN USD 10/04/2029	4,400,000	3,548,308	0.03
Cooperatieve Rabobank UA FRN EUR Perpetual	14,222,000	15,551,330	0.14
Darling Global Finance BV 4.75% EUR 30/05/2022	11,500,000	11,848,565	0.10
Deutsche Telekom International Finance BV 0.875% EUR 30/01/2024	5,000,000	5,039,575	0.04

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Deutsche Telekom International Finance BV 1.5% EUR 03/04/2028	10,000,000	10,056,985	0.09
Deutsche Telekom International Finance BV 144A 2.225% USD 17/01/2020	7,180,000	5,811,046	0.05
Deutsche Telekom International Finance BV 6% USD 08/07/2019	10,000,000	8,549,824	0.07
Dufry One BV 2.5% EUR 15/10/2024	10,840,000	11,000,378	0.10
Enel Finance International NV 144A 2.75% USD 06/04/2023	15,000,000	11,869,415	0.10
Enel Finance International NV 144A 3.5% USD 06/04/2028	25,000,000	19,282,814	0.17
Enel Finance International NV 144A 3.625% USD 25/05/2027	6,800,000	5,366,823	0.05
Enel Finance International NV 144A 4.75% USD 25/05/2047	16,430,000	13,758,887	0.12
Fiat Chrysler Automobiles NV 3.75% EUR 29/03/2024	12,700,000	13,847,445	0.12
Fiat Chrysler Automobiles NV 4.5% USD 15/04/2020	45,530,000	37,782,775	0.33
Hema Bondco I BV FRN EUR 15/07/2022	15,000,000	15,105,450	0.13
ING Bank NV FRN GBP 29/05/2023	2,955,000	3,397,850	0.03
ING Groep NV 6% FRN USD Perpetual	11,100,000	9,374,531	0.08
ING Groep NV 6.5% FRN USD Perpetual	9,100,000	7,839,612	0.07
Koninklijke KPN NV FRN GBP 14/03/2073	23,000,000	28,223,721	0.25
Koninklijke KPN NV FRN USD 28/03/2073	24,100,000	21,674,396	0.19
Koninklijke KPN NV FRN EUR Perpetual	11,400,000	11,757,162	0.10
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	6,720,000	6,547,229	0.06
Nederlandse Waterschapsbank NV 1.125% EUR 28/01/2019	10,000,000	10,144,250	0.09
NN Group NV FRN EUR 08/04/2044	10,560,000	11,981,202	0.10
NN Group NV FRN EUR 13/01/2048	8,170,000	9,271,561	0.08
NN Group NV FRN EUR Perpetual	19,490,000	21,539,527	0.19
OI European Group BV 3.125% EUR 15/11/2024	28,050,000	28,777,337	0.25
Repsol International Finance BV FRN EUR 25/03/2075	6,700,000	7,412,377	0.06
Repsol International Finance BV FRN EUR Perpetual	10,000,000	10,729,350	0.09
Saipem Finance International BV 3% EUR 08/03/2021	2,000,000	2,089,490	0.02
Schaeffler Finance BV 3.5% EUR 15/05/2022	7,070,000	7,185,100	0.06
Shell International Finance BV 1.375% USD 12/09/2019	5,000,000	4,018,344	0.03
Shell International Finance BV 2.125% USD 11/05/2020	4,000,000	3,234,740	0.03
Siemens Financieringsmaatschappij NV 144A 1.3% USD 13/09/2019	10,000,000	8,020,006	0.07
Siemens Financieringsmaatschappij NV 144A 1.45% USD 25/05/2018	15,000,000	12,259,716	0.11
Siemens Financieringsmaatschappij NV 144A 2.2% USD 16/03/2020	50,000,000	40,525,274	0.35
Siemens Financieringsmaatschappij NV 144A 2.9% USD 27/05/2022	15,000,000	12,168,405	0.11
Stichting AK Rabobank Certificaten 6.5% EUR Perpetual	14,670,000	18,337,500	0.16
Telefonica Europe BV FRN GBP Perpetual	7,900,000	9,911,289	0.09
Telefonica Europe BV 2.625% FRN EUR Perpetual	19,500,000	19,233,240	0.17
Telefonica Europe BV 3.75% FRN EUR Perpetual	12,300,000	12,953,192	0.11
Telefonica Europe BV 6.5% FRN EUR Perpetual	100,000,000	103,395,000	0.90
Telefonica Europe BV 7.625% FRN EUR Perpetual	12,900,000	15,519,280	0.13
TenneT Holding BV FRN EUR Perpetual	9,375,000	9,645,844	0.08
VIVAT NV FRN USD Perpetual	26,620,000	21,761,855	0.19
Volkswagen International Finance NV 2.7% FRN EUR Perpetual	12,000,000	12,385,320	0.11
Volkswagen International Finance NV 4.625% FRN EUR Perpetual	25,000,000	27,539,575	0.24
Ziggo Bond Co BV 7.125% EUR 15/05/2024	27,000,000	29,248,425	0.25
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	23,300,000	23,769,961	0.21
		880,924,215	7.67
NORWAY			
Aker BP ASA 6% USD 01/07/2022	6,200,000	5,290,526	0.05
Statoil ASA 2.25% USD 08/11/2019	9,000,000	7,323,946	0.06
		12,614,472	0.11
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	46,400,000	38,596,649	0.34
Banco Bilbao Vizcaya Argentaria SA 5.875% FRN EUR Perpetual	25,000,000	27,524,000	0.24
Banco Bilbao Vizcaya Argentaria SA 6.75% FRN EUR Perpetual	10,000,000	10,905,100	0.10
Banco Bilbao Vizcaya Argentaria SA 7% FRN EUR Perpetual	9,000,000	9,500,760	0.08
Banco de Sabadell SA 5.625% EUR 06/05/2026	5,000,000	5,959,575	0.05
Banco Santander SA FRN USD Perpetual	27,000,000	22,707,442	0.20
Banco Santander SA 6.25% FRN EUR Perpetual	7,000,000	7,349,510	0.06
Banco Santander SA 6.75% FRN EUR Perpetual	25,000,000	28,690,000	0.25
Bankia SA FRN EUR 22/05/2024	33,000,000	34,324,158	0.30
Bankinter SA FRN EUR 06/04/2027	5,000,000	5,165,150	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
CaixaBank SA FRN EUR 14/11/2023	10,100,000	10,429,917	0.09
CaixaBank SA FRN EUR 15/02/2027	12,000,000	12,857,520	0.11
CaixaBank SA FRN EUR Perpetual	11,000,000	12,746,690	0.11
Campofrio Food Group SA 3.375% EUR 15/03/2022	3,840,000	3,911,405	0.03
Grifols SA 3.2% EUR 01/05/2025	17,220,000	17,440,416	0.15
Haya Finance 2017 SA 5.25% EUR 15/11/2022	3,500,000	3,484,110	0.03
IE2 Holdco SAU 2.375% EUR 27/11/2023	6,000,000	6,418,271	0.06
Instituto de Credito Oficial 0.1% EUR 12/09/2018	15,000,000	15,022,950	0.13
Instituto de Credito Oficial 4% EUR 30/04/2018	14,990,000	15,098,528	0.13
Mapfre SA FRN EUR 31/03/2047	4,800,000	5,367,840	0.05
Masaria Investments SAU FRN EUR 15/09/2024	4,970,000	4,973,901	0.04
Naviera Armas SA FRN EUR 31/07/2023	4,860,000	5,157,140	0.04
Naviera Armas SA FRN EUR 15/11/2024	10,255,000	10,461,125	0.09
NorteGas Energia Distribucion SAU 2.065% EUR 28/09/2027	5,650,000	5,653,164	0.05
Red Electrica Financiaciones SAU 1.25% EUR 13/03/2027	12,500,000	12,442,812	0.11
Telefonica Emisiones SAU 4.57% USD 27/04/2023	5,000,000	4,332,139	0.04
Telefonica Emisiones SAU 4.895% USD 06/03/2048	20,000,000	16,352,787	0.14
		352,873,059	3.07
SUPRANATIONAL			
European Investment Bank 0% EUR 15/01/2019	50,000,000	50,220,000	0.44
European Investment Bank 1% EUR 13/07/2018	15,000,000	15,081,825	0.13
European Investment Bank 2.5% EUR 15/03/2019	47,000,000	48,460,448	0.42
European Investment Bank 4.25% EUR 15/04/2019	15,000,000	15,799,223	0.14
International Bank for Reconstruction & Development 3.875% EUR 20/05/2019	13,000,000	13,700,771	0.12
		143,262,267	1.25
SWEDEN			
Svenska Handelsbanken AB 0.25% EUR 28/02/2022	15,000,000	15,018,675	0.13
Svenska Handelsbanken AB FRN USD Perpetual	10,000,000	8,263,280	0.07
Telia Co AB FRN EUR 04/04/2078	3,440,000	3,598,120	0.03
Vattenfall AB FRN EUR 19/03/2077	14,850,000	14,920,983	0.13
Volvo Treasury AB FRN EUR 10/06/2075	5,333,000	5,730,468	0.05
Volvo Treasury AB FRN EUR 10/03/2078	4,500,000	5,133,397	0.05
		52,664,923	0.46
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	750,000	677,753	0.01
Credit Suisse AG/London 1.125% EUR 15/09/2020	15,000,000	15,412,275	0.13
Credit Suisse Group AG FRN USD Perpetual	20,240,000	17,498,801	0.15
UBS AG FRN EUR 12/02/2026	24,570,000	27,292,847	0.24
UBS AG 5.125% USD 15/05/2024	31,000,000	26,170,340	0.23
UBS AG/Stamford CT 2.375% USD 14/08/2019	7,000,000	5,697,360	0.05
UBS Group AG FRN EUR Perpetual	4,490,000	5,061,577	0.04
UBS Group AG 6.875% FRN USD Perpetual	6,485,000	5,760,519	0.05
UBS Group AG 7% FRN USD Perpetual	5,710,000	5,162,271	0.05
		108,733,743	0.95
UNITED KINGDOM			
AA Bond Co Ltd 5.5% GBP 31/07/2022	5,000,000	5,062,527	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	8,640,000	8,894,621	0.08
Algeco Scotsman Global Finance 2 Plc 144A 10% USD 15/08/2023	6,820,000	5,596,285	0.05
Algeco Scotsman Global Finance Plc 6.5% EUR 15/02/2023	18,810,000	18,943,175	0.17
Algeco Scotsman Global Finance Plc 144A 8% USD 15/02/2023	6,760,000	5,560,884	0.05
Anglo American Capital Plc 3.25% EUR 03/04/2023	28,240,000	31,146,037	0.27
Anglo American Capital Plc 144A 3.625% USD 11/09/2024	8,930,000	7,129,306	0.06
Anglo American Capital Plc 144A 4% USD 11/09/2027	8,930,000	7,107,089	0.06
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	1,150,000	1,347,811	0.01
Aviva Plc FRN EUR 05/07/2043	1,194,000	1,459,850	0.01
Aviva Plc FRN EUR 04/12/2045	5,910,000	6,344,001	0.06
Aviva Plc FRN GBP Perpetual	550,000	698,025	0.01
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	5,200,000	5,851,773	0.05
Barclays Bank Plc FRN EUR 22/03/2021	9,830,000	9,640,576	0.08
Barclays Bank Plc FRN USD 10/04/2023	7,090,000	5,846,855	0.05

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Barclays Plc FRN GBP Perpetual	26,684,000	33,735,764	0.29
Barclays Plc FRN USD Perpetual	2,500,000	2,127,987	0.02
Barclays Plc 6.25% FRN EUR Perpetual	5,980,000	6,385,922	0.06
Barclays Plc 8% FRN EUR Perpetual	6,000,000	6,899,100	0.06
British Telecommunications Plc 0.5% EUR 23/06/2022	25,000,000	24,970,000	0.22
Centrica Plc FRN EUR 10/04/2076	15,700,000	16,300,786	0.14
Clerical Medical Finance Plc FRN GBP Perpetual	100,000	120,098	0.00
Direct Line Insurance Group Plc FRN GBP 27/04/2042	308,000	440,015	0.00
EC Finance Plc 2.375% EUR 15/11/2022	2,350,000	2,384,980	0.02
EI Group Plc 6% GBP 06/10/2023	25,350,000	31,530,230	0.27
EI Group Plc 6.375% GBP 15/02/2022	8,080,000	9,676,363	0.08
GlaxoSmithKline Capital Plc 0% EUR 12/09/2020	35,000,000	34,988,800	0.30
GlaxoSmithKline Capital Plc 1.375% EUR 12/09/2029	7,500,000	7,521,075	0.07
GlaxoSmithKline Capital Plc 2.85% USD 08/05/2022	15,000,000	12,175,398	0.11
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	1,700,000	2,833,794	0.03
HSBC Holdings Plc 4.25% USD 14/03/2024	24,060,000	19,922,522	0.17
HSBC Holdings Plc 5.25% USD 14/03/2044	15,240,000	13,730,438	0.12
HSBC Holdings Plc FRN USD Perpetual	8,190,000	7,122,688	0.06
HSBC Holdings Plc 4.75% FRN EUR Perpetual	7,900,000	8,464,139	0.07
HSBC Holdings Plc 5.25% FRN EUR Perpetual	7,530,000	8,447,681	0.07
HSBC Holdings Plc 6% FRN EUR Perpetual	28,330,000	33,346,110	0.29
HSBC Holdings Plc 6% FRN USD Perpetual	8,440,000	7,077,591	0.06
HSBC Holdings Plc Series. FRN USD Perpetual	10,480,000	9,016,381	0.08
Iceland Bondco Plc 4.625% GBP 15/03/2025	7,960,000	8,378,895	0.07
INEOS Finance Plc 2.125% EUR 15/11/2025	12,420,000	12,099,539	0.11
J Sainsbury Plc FRN GBP Perpetual	4,070,000	4,990,060	0.04
Jaguar Land Rover Automotive Plc 144A 3.5% USD 15/03/2020	7,280,000	5,914,159	0.05
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	5,270,000	6,117,287	0.05
Jaguar Land Rover Automotive Plc 144A 4.25% USD 15/11/2019	2,400,000	1,984,100	0.02
Just Group Plc 9% GBP 26/10/2026	5,000,000	7,395,997	0.06
Lloyds Banking Group Plc FRN EUR Perpetual	36,000,000	39,391,200	0.34
Lloyds Banking Group Plc 7% FRN GBP Perpetual	39,090,000	46,859,945	0.41
Lloyds Banking Group Plc 7.625% FRN GBP Perpetual	21,000,000	27,267,730	0.24
Manchester Airport Group Funding Plc 4.125% GBP 02/04/2024	6,475,000	8,130,458	0.07
MARB BondCo Plc 6.875% USD 19/01/2025	26,090,000	20,477,359	0.18
MARB BondCo Plc 7% USD 15/03/2024	11,560,000	9,262,384	0.08
Marks & Spencer Plc 7.125% USD 01/12/2037	7,000,000	6,428,086	0.06
Mercury Bondco Plc FRN EUR 30/05/2021	5,000,000	5,065,700	0.04
Mercury Bondco Plc 7.125% EUR 30/05/2021	8,870,000	9,230,122	0.08
Mercury Bondco Plc 8.25% EUR 30/05/2021	22,000,000	23,125,520	0.20
Nationwide Building Society FRN EUR 23/03/2018	10,000,000	10,003,700	0.09
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	5,000,000	2,839,411	0.03
NGG Finance Plc FRN EUR 18/06/2076	14,000,000	15,151,920	0.13
Nomad Foods Bondco Plc 3.25% EUR 15/05/2024	25,700,000	26,279,792	0.23
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	100,000	165,786	0.00
Pension Insurance Corp Plc 8% GBP 23/11/2026	5,000,000	7,117,988	0.06
Pizzaexpress Financing 1 Plc 8.625% GBP 01/08/2022	10,000,000	9,865,597	0.09
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	15,750,000	17,018,538	0.15
Premier Foods Finance Plc FRN GBP 15/07/2022	7,840,000	9,038,967	0.08
Premier Foods Finance Plc 6.5% GBP 15/03/2021	8,410,000	9,673,745	0.08
RAC Bond Co Plc 4.565% GBP 06/05/2023	6,420,000	7,572,707	0.07
RAC Bond Co Plc 4.87% GBP 06/05/2026	15,980,000	18,870,056	0.16
Reckitt Benckiser Treasury Services Plc 144A FRN USD 24/06/2022	20,000,000	16,331,652	0.14
Reckitt Benckiser Treasury Services Plc 144A 2.375% USD 24/06/2022	25,000,000	19,570,259	0.17
Royal Bank of Scotland Group Plc FRN EUR Perpetual	20,000,000	19,931,500	0.17
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	25,370,000	21,778,276	0.19
Royal Bank of Scotland Group Plc 8% FRN USD Perpetual	23,590,000	21,650,177	0.19
Royal Bank of Scotland Plc FRN EUR 08/06/2020	10,000,000	10,060,950	0.09
Royal Bank of Scotland Plc FRN EUR 14/06/2022	11,850,000	11,766,339	0.10
Smiths Group Plc 2% EUR 23/02/2027	1,520,000	1,570,274	0.01
SSE Plc FRN EUR Perpetual	4,040,000	4,183,501	0.04
Standard Chartered Plc FRN EUR 21/10/2025	7,704,000	8,375,587	0.07

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Standard Chartered Plc 144A 5.7% USD 26/03/2044	12,300,000	11,245,326	0.10
Standard Chartered Plc FRN USD Perpetual	13,600,000	11,498,592	0.10
Standard Life Aberdeen Plc FRN USD 30/06/2048	10,010,000	7,808,426	0.07
Tesco Plc 5.125% EUR 10/04/2047	5,000,000	6,009,100	0.05
Tesco Plc 5.2% GBP 05/03/2057	10,000,000	12,845,727	0.11
Tesco Plc 6.15% USD 15/11/2037	82,300,000	70,965,169	0.62
Thomas Cook Group Plc 6.25% EUR 15/06/2022	5,900,000	6,375,461	0.06
Travis Perkins Plc 4.5% GBP 07/09/2023	13,335,000	15,765,173	0.14
Virgin Media Finance Plc 4.5% EUR 15/01/2025	23,058,000	23,746,858	0.21
Virgin Media Finance Plc 7% GBP 15/04/2023	5,110,000	6,038,063	0.05
Virgin Media Secured Finance Plc 144A 5.25% USD 15/01/2026	29,420,000	23,712,518	0.21
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	20,376,000	23,849,924	0.21
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	20,820,000	25,243,597	0.22
Vue International Bidco Plc FRN EUR 15/07/2020	13,833,000	13,935,787	0.12
Vue International Bidco Plc Series FRN EUR 15/07/2020	6,000,000	6,036,510	0.05
William Hill Plc 4.875% GBP 07/09/2023	6,250,000	7,434,392	0.07
		1,203,292,563	10.47
UNITED STATES			
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	20,000,000	16,002,131	0.14
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	7,730,000	6,153,188	0.05
AMC Entertainment Holdings Inc 6.375% GBP 15/11/2024	2,360,000	2,675,645	0.02
American Greetings Corp 144A 7.875% USD 15/02/2025	2,190,000	1,837,380	0.02
American Tower Corp 1.375% EUR 04/04/2025	20,000,000	19,805,900	0.17
Anheuser-Busch InBev Worldwide Inc 2.5% USD 15/07/2022	30,000,000	23,872,941	0.21
Apple Inc 2.4% USD 03/05/2023	55,000,000	43,560,625	0.38
Apple Inc 3.85% USD 04/05/2043	10,000,000	7,972,045	0.07
Aramark Services Inc 144A 5% USD 01/04/2025	20,000,000	16,532,862	0.14
Aramark Services Inc 144A 5% USD 01/02/2028	23,830,000	19,407,884	0.17
AT&T Inc 1.8% EUR 05/09/2026	20,000,000	20,283,300	0.18
AT&T Inc 4.3% USD 15/12/2042	15,000,000	11,195,048	0.10
AT&T Inc 4.35% USD 15/06/2045	1,500,000	1,100,343	0.01
AT&T Inc 4.75% USD 15/05/2046	12,270,000	9,483,956	0.08
Avantor Inc 4.75% EUR 01/10/2024	7,090,000	7,077,663	0.06
Avantor Inc 144A 6% USD 01/10/2024	5,880,000	4,821,941	0.04
Avantor Inc 144A 9% USD 01/10/2025	5,000,000	4,123,311	0.04
Ball Corp 4% USD 15/11/2023	3,000,000	2,443,292	0.02
Ball Corp 4.375% USD 15/12/2020	10,440,000	8,724,409	0.08
Ball Corp 4.375% EUR 15/12/2023	7,680,000	8,688,384	0.08
Ball Corp 5.25% USD 01/07/2025	24,550,000	21,225,078	0.19
BAT Capital Corp 144A FRN USD 14/08/2020	20,000,000	16,467,462	0.14
BAT Capital Corp 144A 2.297% USD 14/08/2020	30,000,000	24,124,453	0.21
BAT Capital Corp 144A 3.557% USD 15/08/2027	30,950,000	24,237,239	0.21
BAT Capital Corp 144A 4.39% USD 15/08/2037	12,000,000	9,719,740	0.08
BAT Capital Corp 144A 4.54% USD 15/08/2047	10,000,000	7,960,500	0.07
Belden Inc 3.375% EUR 15/07/2027	32,200,000	32,298,532	0.28
Belden Inc 4.125% EUR 15/10/2026	5,620,000	5,975,859	0.05
Belden Inc 5.5% EUR 15/04/2023	45,050,000	46,650,627	0.41
Booking Holdings Inc 1.8% EUR 03/03/2027	15,000,000	15,235,303	0.13
Booking Holdings Inc 2.15% EUR 25/11/2022	10,000,000	10,681,966	0.09
Booking Holdings Inc 3.55% USD 15/03/2028	2,500,000	1,956,988	0.02
Brink's Co 144A 4.625% USD 15/10/2027	13,300,000	10,342,042	0.09
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5% USD 01/02/2028	12,000,000	9,331,166	0.08
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	19,550,000	15,457,259	0.13
Celanese US Holdings LLC 3.25% EUR 15/10/2019	6,750,000	7,114,804	0.06
Celanese US Holdings LLC 4.625% USD 15/11/2022	4,895,000	4,179,397	0.04
Chemours Co 6.625% USD 15/05/2023	8,810,000	7,616,820	0.07
Chemours Co 7% USD 15/05/2025	2,700,000	2,395,102	0.02
Citigroup Inc FRN USD Perpetual	20,000,000	17,066,212	0.15
Cott Holdings Inc 144A 5.5% USD 01/04/2025	17,780,000	14,516,962	0.13
Crown Americas LLC / Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	14,590,000	11,852,689	0.10
CSX Corp 4.1% USD 15/03/2044	10,000,000	7,859,743	0.07

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Daimler Finance North America LLC 144A 1.5% USD 05/07/2019	4,900,000	3,944,408	0.03
Daimler Finance North America LLC 144A 1.75% USD 30/10/2019	20,000,000	16,090,867	0.14
Daimler Finance North America LLC 144A 2.25% USD 03/09/2019	4,000,000	3,247,021	0.03
Deutsche Bank Contingent Capital Trust IV 8% EUR Perpetual	4,750,000	4,817,830	0.04
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	5,000,000	5,390,999	0.05
Ecolab Inc 144A 3.25% USD 01/12/2027	2,500,000	1,966,505	0.02
Ecolab Inc 144A 3.95% USD 01/12/2047	2,500,000	1,954,903	0.02
Equinix Inc 2.875% EUR 01/10/2025	10,400,000	10,306,400	0.09
General Motors Co 4.875% USD 02/10/2023	10,000,000	8,588,532	0.08
Halliburton Co 3.8% USD 15/11/2025	3,000,000	2,456,369	0.02
Halliburton Co 5% USD 15/11/2045	3,000,000	2,661,465	0.02
Hanesbrands Inc 144A 4.625% USD 15/05/2024	5,390,000	4,401,252	0.04
Hertz Corp 144A 7.625% USD 01/06/2022	26,100,000	22,164,589	0.19
Iron Mountain Inc 3% EUR 15/01/2025	20,880,000	20,877,494	0.18
Iron Mountain Inc 144A 4.875% USD 15/09/2027	18,500,000	14,385,548	0.12
Iron Mountain Inc 144A 5.25% USD 15/03/2028	16,450,000	12,909,290	0.11
Iron Mountain Inc 5.75% USD 15/08/2024	15,595,000	12,812,102	0.11
Iron Mountain Inc 6% USD 15/08/2023	7,100,000	6,043,976	0.05
JC Penney Corp Inc 6.375% USD 15/10/2036	16,975,000	9,482,951	0.08
JC Penney Corp Inc 7.4% USD 01/04/2037	15,000,000	8,870,747	0.08
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	3,970,000	3,184,547	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5% USD 01/06/2024	5,015,000	4,151,075	0.04
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	3,100,000	2,581,827	0.02
Kraft Heinz Foods Co 144A 4.875% USD 15/02/2025	20,496,000	17,524,466	0.15
Kraft Heinz Foods Co 5.2% USD 15/07/2045	3,750,000	3,138,838	0.03
Kronos International Inc 3.75% EUR 15/09/2025	11,640,000	12,014,226	0.11
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	9,240,000	7,638,787	0.07
Lamb Weston Holdings Inc 144A 4.875% USD 01/11/2026	6,000,000	4,941,835	0.04
Levi Strauss & Co 3.375% EUR 15/03/2027	4,290,000	4,439,549	0.04
Levi Strauss & Co 5% USD 01/05/2025	10,500,000	8,830,844	0.08
Netflix Inc 3.625% EUR 15/05/2027	46,050,000	46,416,558	0.40
Novartis Capital Corp 4.4% USD 06/05/2044	45,000,000	39,557,318	0.34
Owens-Brockway Glass Container Inc 144A 5.875% USD 15/08/2023	13,350,000	11,384,867	0.10
QUALCOMM Inc 3.45% USD 20/05/2025	10,000,000	7,919,876	0.07
QUALCOMM Inc 4.8% USD 20/05/2045	10,000,000	8,179,880	0.07
Quintiles IMS Inc 3.25% EUR 15/03/2025	8,000,000	8,075,240	0.07
Roche Holdings Inc 144A 1.75% USD 28/01/2022	10,000,000	7,824,977	0.07
Silgan Holdings Inc 3.25% EUR 15/03/2025	12,000,000	12,295,080	0.11
Spectrum Brands Inc 4% EUR 01/10/2026	11,360,000	11,946,062	0.10
Tiffany & Co 3.8% USD 01/10/2024	2,670,000	2,139,942	0.02
Time Warner Cable LLC 4.5% USD 15/09/2042	6,200,000	4,569,205	0.04
Time Warner Cable LLC 5.5% USD 01/09/2041	14,400,000	11,928,990	0.10
T-Mobile USA Inc 4.5% USD 01/02/2026	12,480,000	10,023,637	0.09
T-Mobile USA Inc 4.75% USD 01/02/2028	29,860,000	23,814,803	0.21
T-Mobile USA Inc 6% USD 01/03/2023	6,360,000	5,401,026	0.05
T-Mobile USA Inc 6.375% USD 01/03/2025	29,090,000	25,209,731	0.22
T-Mobile USA Inc 6.5% USD 15/01/2024	12,260,000	10,561,939	0.09
United States Treasury Note/Bond 2.5% USD 15/02/2046	150,000,000	107,958,752	0.94
United States Treasury Note/Bond 2.5% USD 15/05/2046	50,000,000	35,947,882	0.31
United States Treasury Note/Bond 3% USD 15/02/2047	15,000,000	11,930,617	0.10
Verizon Communications Inc 2.875% EUR 15/01/2038	8,000,000	8,054,560	0.07
Walgreens Boots Alliance Inc 2.125% EUR 20/11/2026	25,000,000	25,506,541	0.22
Walgreens Boots Alliance Inc 3.8% USD 18/11/2024	10,740,000	8,735,698	0.08
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	4,980,000	4,042,902	0.03
Western Digital Corp 4.75% USD 15/02/2026	15,375,000	12,679,182	0.11
XPO CNW Inc 6.7% USD 01/05/2034	3,230,000	2,815,679	0.03
XPO Logistics Inc 144A 6.125% USD 01/09/2023	2,810,000	2,400,678	0.02
XPO Logistics Inc 144A 6.5% USD 15/06/2022	17,400,000	14,865,407	0.13

Invesco Pan European High Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
ZF North America Capital Inc 2.25% EUR 26/04/2019	5,000,000	5,123,750	0.05
		1,289,158,212	11.23
TOTAL BONDS		7,736,914,156	67.37
WARRANTS			
FRANCE			
CGG SA WTS 21/08/2018	2,827,820	4,036,713	0.04
TOTAL WARRANTS		4,036,713	0.04
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		10,217,227,163	88.97
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	428,765,723	426,889,873	3.72
Invesco Short-Term Investments Co Global Series - Sterling Liquidity Portfolio	100,000,000	113,300,000	0.98
TOTAL OPEN-ENDED FUNDS		540,189,873	4.70
CLOSED-ENDED FUNDS			
UNITED KINGDOM			
INVESCO Perpetual Enhanced Income Ltd	10,500,000	9,231,684	0.08
TOTAL CLOSED-ENDED FUNDS		9,231,684	0.08
Total Investments		10,766,648,720	93.75

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

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2018

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			
Computershare Ltd	2,879	32,832	0.26
Woolworths Group Ltd	5,601	98,810	0.78
		131,642	1.04
BERMUDA			
Marvell Technology Group Ltd	17,559	336,100	2.64
CANADA			
Bank of Nova Scotia	4,609	235,880	1.85
Canadian Imperial Bank of Commerce	362	27,673	0.22
Canadian Pacific Railway Ltd	1,144	172,890	1.36
Loblaw Cos Ltd	5,139	217,732	1.71
Toronto-Dominion Bank	815	39,320	0.31
		693,495	5.45
CAYMAN ISLANDS			
CK Asset Holdings Ltd	11,000	77,847	0.61
DENMARK			
Danske Bank A/S	1,877	61,468	0.48
FRANCE			
Faurecia SA	3,556	246,004	1.94
Peugeot SA	15,067	274,822	2.16
Sanofi	3,572	231,894	1.82
		752,720	5.92
GERMANY			
Fraport AG Frankfurt Airport Services Worldwide	1,913	161,055	1.27
TAG Immobilien AG	3,871	59,962	0.47
TUI AG	1,773	30,986	0.24
		252,003	1.98
HONG KONG			
Hopewell Holdings Ltd	28,000	89,818	0.70
Sun Hung Kai Properties Ltd	1,000	13,647	0.11
		103,465	0.81
JAPAN			
Ajinomoto Co Inc	3,900	58,365	0.46
Brother Industries Ltd	9,600	197,133	1.55
Dai Nippon Printing Co Ltd	7,100	122,166	0.96
Daiwa House Industry Co Ltd	9,700	295,074	2.32
Ibiden Co Ltd	10,100	134,344	1.05
		807,082	6.34
LIBERIA			
Royal Caribbean Cruises Ltd	2,383	251,337	1.98
LUXEMBOURG			
Subsea 7 SA	3,773	46,795	0.37
SINGAPORE			
Yangzijiang Shipbuilding Holdings Ltd	307,800	286,553	2.25
SPAIN			
Amadeus IT Group SA	2,710	162,709	1.28
Distribuidora Internacional de Alimentacion SA	11,312	44,343	0.35
		207,052	1.63
SWITZERLAND			
Temenos Group AG	821	78,653	0.62

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Carnival Plc	349	18,994	0.15
Persimmon Plc	9,425	277,962	2.19
Rightmove Plc	439	21,420	0.17
Wm Morrison Supermarkets Plc	17,588	44,976	0.35
		363,352	2.86
UNITED STATES			
AbbVie Inc	1,512	146,353	1.15
Aflac Inc	5,018	369,641	2.91
American Express Co	2,026	165,153	1.30
Ameriprise Financial Inc	1,058	138,339	1.09
Anthem Inc	1,494	289,913	2.28
Baxter International Inc	6,089	342,475	2.69
Biogen Inc	465	110,391	0.87
Crown Holdings Inc	326	13,514	0.11
CVS Health Corp	1,906	106,469	0.84
Fiserv Inc	276	32,581	0.26
Gilead Sciences Inc	2,766	181,927	1.43
JPMorgan Chase & Co	4,858	466,709	3.67
Lam Research Corp	1,331	210,771	1.66
Liberty Interactive Corp QVC Group	2,895	67,084	0.53
Lincoln National Corp	971	62,148	0.49
Mastercard Inc	1,103	158,853	1.25
McDonald's Corp	608	79,957	0.63
NVR Inc	28	66,693	0.52
Owens-Illinois Inc	2,406	42,509	0.33
Packaging Corp of America	429	42,220	0.33
PNC Financial Services Group Inc	195	25,574	0.20
Prudential Financial Inc	2,566	228,233	1.79
SunTrust Banks Inc	6,160	355,645	2.79
Sysco Corp	1,102	53,999	0.42
Vertex Pharmaceuticals Inc	169	22,953	0.18
Visa Inc	4,188	423,064	3.32
Western Union Co	1,304	21,331	0.17
Yum! Brands Inc	467	30,664	0.24
		4,255,163	33.45
TOTAL EQUITIES		8,704,727	68.43
BONDS			
AUSTRALIA			
Australia Government Bond 2.25% AUD 21/05/2028	650,000	394,779	3.10
CANADA			
Canadian Government Bond 2% CAD 01/06/2028	600,000	374,462	2.94
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 4.75% EUR 04/07/2028	275,000	387,292	3.05
NORWAY			
Norway Government Bond 144A 3.75% NOK 25/05/2021	1,800,000	202,625	1.59
SUPRANATIONAL			
European Investment Bank 5% SEK 01/12/2020	1,800,000	202,098	1.59

Invesco Sustainable Allocation Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
United Kingdom Gilt 6% GBP 07/12/2028	250,000	407,098	3.20
TOTAL BONDS		1,968,354	15.47
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		10,673,081	83.90
Total Investments		10,673,081	83.90

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

Invesco Balanced-Risk Allocation Fund

Statement of Investments as at 28 February 2018

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 1.15% EUR 19/10/2018	280,000,000	283,066,000	8.65
CANADA			
Royal Bank of Canada 1.38% USD 15/10/2018	116,000,000	96,768,323	2.96
FINLAND			
Finland Government Bond 144A 1.125% EUR 15/09/2018	20,000,000	20,182,300	0.62
GERMANY			
Bundesobligation 1% EUR 12/10/2018	250,000,000	252,541,250	7.72
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	180,000,000	186,785,100	5.71
Bundesrepublik Deutschland Bundesanleihe 4.25% EUR 04/07/2018	250,000,000	254,153,750	7.77
Bundesschatzanweisungen 0% EUR 16/03/2018	200,000,000	200,044,000	6.11
Bundesschatzanweisungen 0% EUR 15/06/2018	250,000,000	250,436,250	7.65
Bundesschatzanweisungen 0% EUR 14/09/2018	250,000,000	250,825,000	7.67
Bundesschatzanweisungen 0% EUR 14/12/2018	30,000,000	30,147,900	0.92
		1,424,933,250	43.55
NETHERLANDS			
Netherlands Government Bond 144A 0% EUR 15/04/2018	200,000,000	200,130,000	6.11
TOTAL BONDS		2,025,079,873	61.89
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	1,285,000	135,330,167	4.13
UNITED KINGDOM			
ETFS Aluminium	27,000,000	73,295,081	2.24
TOTAL CERTIFICATES		208,625,248	6.37
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		2,233,705,121	68.26
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Barclays BDS 0% EUR 31/10/2018	147,957,397	147,957,397	4.52
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		147,957,397	4.52
OTHER TRANSFERABLE SECURITIES			
BONDS			
CANADA			
Canadian Imperial Bank of Commerce 0% USD 02/04/2019	145,000,000	118,685,883	3.63
Royal Bank of Canada 0% USD 04/02/2019	17,000,000	13,914,897	0.42
		132,600,780	4.05
TOTAL BONDS		132,600,780	4.05
TOTAL OTHER TRANSFERABLE SECURITIES		132,600,780	4.05
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	296,206,302	294,910,400	9.02
TOTAL OPEN-ENDED FUNDS		294,910,400	9.02
Total Investments		2,809,173,698	85.85

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

Invesco Balanced-Risk Select Fund

Statement of Investments as at 28 February 2018

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 1.15% EUR 19/10/2018	15,000,000	15,164,250	7.67
CANADA			
Royal Bank of Canada 1.38% USD 15/10/2018	5,670,000	4,729,969	2.39
GERMANY			
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	10,000,000	10,376,950	5.25
Bundesrepublik Deutschland Bundesanleihe 4.25% EUR 04/07/2018	6,000,000	6,099,690	3.08
Bundesschatzanweisungen 0% EUR 14/12/2018	10,000,000	10,049,300	5.08
		26,525,940	13.41
TOTAL BONDS		46,420,159	23.47
CERTIFICATES			
GERMANY			
Collateralized ETC on RICI Enhanced BRENT Crude Oil TR Index	94,000	5,901,320	2.98
Collateralized ETC on RICI Enhanced WTI Crude Oil TR Index	98,000	5,394,410	2.73
		11,295,730	5.71
IRELAND			
Source Physical Gold P-ETC	85,500	9,004,458	4.56
SWITZERLAND			
UBS ETC on UBS Bloomberg CMCI Brent TR Index USD	17,850	11,755,357	5.94
UBS ETC on UBS Bloomberg CMCI WTI TR Index USD	8,500	4,801,613	2.43
		16,556,970	8.37
UNITED KINGDOM			
ETFS Aluminium	1,990,000	5,402,119	2.73
ETFS Copper	298,000	7,273,693	3.68
ETFS Physical Silver	453,000	5,774,144	2.92
Gold Bullion Securities Ltd	34,500	3,520,563	1.78
		21,970,519	11.11
TOTAL CERTIFICATES		58,827,677	29.75
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		105,247,836	53.22
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	17,933,224	17,854,766	9.03
TOTAL OPEN-ENDED FUNDS		17,854,766	9.03
Total Investments		123,102,602	62.25

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

Invesco Global Absolute Return Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	3,080,361	3,066,884	9.04
TOTAL OPEN-ENDED FUNDS		3,066,884	9.04
Total Investments		3,066,884	9.04

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

This Fund holds derivatives, please see notes 8-19 for details of these holdings.

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2018

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			
Aristocrat Leisure Ltd	17,847	281,200	0.42
ASX Ltd	1,507	56,277	0.08
Caltex Australia Ltd	10,359	232,895	0.35
carsales.com Ltd	3,899	35,270	0.05
CIMIC Group Ltd	1,478	44,195	0.07
Cochlear Ltd	1,523	178,980	0.27
Computershare Ltd	14,280	162,851	0.24
CSR Ltd	12,838	42,334	0.06
Newcrest Mining Ltd	9,970	135,330	0.20
Qantas Airways Ltd	74,866	282,042	0.42
Regis Resources Ltd	36,141	98,738	0.15
Sonic Healthcare Ltd	7,835	122,649	0.18
Treasury Wine Estates Ltd	24,988	279,377	0.41
Whitehaven Coal Ltd	33,151	92,582	0.14
		2,044,720	3.04
BERMUDA			
CK Infrastructure Holdings Ltd	6,500	44,692	0.07
CANADA			
Barrick Gold Corp	22,396	215,313	0.32
Canadian Utilities Ltd	1,489	32,118	0.05
Canfor Corp	1,898	37,814	0.06
Capital Power Corp	2,685	41,198	0.06
CGI Group Inc	3,375	162,008	0.24
CI Financial Corp	6,425	117,444	0.17
Empire Co Ltd	6,366	97,944	0.14
George Weston Ltd	476	31,954	0.05
IAMGOLD Corp	49,439	213,728	0.32
Kinross Gold Corp	62,799	182,733	0.27
Loblaw Cos Ltd	1,553	65,798	0.10
Pan American Silver Corp	8,818	109,841	0.16
Quebecor Inc	6,309	98,139	0.15
Rogers Communications Inc	6,308	237,242	0.35
Shaw Communications Inc	15,388	248,883	0.37
West Fraser Timber Co Ltd	3,511	208,040	0.31
		2,100,197	3.12
CAYMAN ISLANDS			
CK Asset Holdings Ltd	34,000	240,619	0.36
WH Group Ltd 144A	92,000	93,226	0.14
		333,845	0.50
DENMARK			
Carlsberg A/S	759	75,867	0.11
Novo Nordisk A/S	4,617	197,811	0.30
		273,678	0.41
FINLAND			
Stora Enso OYJ	17,381	251,677	0.38
UPM-Kymmene OYJ	8,825	249,836	0.37
		501,513	0.75
FRANCE			
Faurecia SA	3,614	250,016	0.37
GERMANY			
Covestro AG 144A	2,800	262,052	0.39
TAG Immobilien AG	2,777	43,016	0.06
TUI AG	13,709	239,585	0.36
		544,653	0.81

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
HONG KONG			
CLP Holdings Ltd	21,500	177,787	0.26
Power Assets Holdings Ltd	8,500	59,177	0.09
		236,964	0.35
ISRAEL			
Check Point Software Technologies Ltd	3,070	260,597	0.39
ITALY			
Recordati SpA	2,449	72,062	0.11
JAPAN			
Astellas Pharma Inc	20,600	248,937	0.37
Brother Industries Ltd	8,000	164,278	0.24
Dai Nippon Printing Co Ltd	7,000	120,446	0.18
Kirin Holdings Co Ltd	2,100	44,603	0.07
K's Holdings Corp	5,000	114,003	0.17
Miraca Holdings Inc	1,700	52,097	0.08
Mixi Inc	2,000	66,182	0.10
Nippon Electric Glass Co Ltd	2,000	49,828	0.07
Nippon Express Co Ltd	800	44,019	0.06
Tokyo Gas Co Ltd	8,200	168,338	0.25
Toppan Printing Co Ltd	14,000	98,432	0.15
		1,171,163	1.74
LIBERIA			
Royal Caribbean Cruises Ltd	437	46,091	0.07
LUXEMBOURG			
Subsea 7 SA	15,738	195,193	0.29
MALTA			
Kindred Group Plc	9,268	123,866	0.18
MULTINATIONAL			
HKT Trust & HKT Ltd	74,000	77,114	0.11
NETHERLANDS			
Fiat Chrysler Automobiles NV	3,365	59,348	0.09
NEW ZEALAND			
a2 Milk Co Ltd	45,707	357,382	0.53
Spark New Zealand Ltd	45,099	90,236	0.14
		447,618	0.67
NORWAY			
Telenor ASA	13,342	245,788	0.36
SINGAPORE			
Singapore Airlines Ltd	5,300	36,375	0.06
Yangzijiang Shipbuilding Holdings Ltd	160,700	149,607	0.22
		185,982	0.28
SWEDEN			
Electrolux AB	7,581	205,228	0.30
Loomis AB	2,657	79,781	0.12
		285,009	0.42
SWITZERLAND			
Adecco Group AG	1,015	66,799	0.10
Barry Callebaut AG	65	106,154	0.16
Bucher Industries AG	132	45,898	0.07
Coca-Cola HBC AG	6,816	185,958	0.28
Georg Fischer AG	41	49,881	0.07
Novartis AG	3,646	250,864	0.37
Sika AG	22	147,716	0.22
		853,270	1.27

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Electrocomponents Plc	7,491	53,894	0.08
Genting Singapore Plc	146,700	105,719	0.16
Indivior Plc	23,591	102,544	0.15
InterContinental Hotels Group Plc	2,031	108,371	0.16
Intertek Group Plc	2,537	141,465	0.21
Michael Kors Holdings Ltd	4,758	247,712	0.37
Moneysupermarket.com Group Plc	13,886	41,440	0.06
Pagegroup Plc	15,911	97,437	0.14
Persimmon Plc	8,747	257,967	0.38
RELX Plc	3,510	59,215	0.09
Rightmove Plc	1,054	51,428	0.08
SSP Group Plc	7,653	52,957	0.08
Vodafone Group Plc	100,484	231,938	0.35
WH Smith Plc	3,432	79,052	0.12
		1,631,139	2.43
UNITED STATES			
Aaron's Inc	2,356	88,622	0.13
AbbVie Inc	2,584	250,117	0.37
Anthem Inc	1,318	255,760	0.38
Baxter International Inc	4,627	260,245	0.39
Best Buy Co Inc	1,147	67,113	0.10
Biogen Inc	941	223,394	0.33
Boeing Co	940	280,408	0.42
Cigna Corp	1,481	238,567	0.35
Conagra Brands Inc	8,614	255,273	0.38
EastGroup Properties Inc	581	38,228	0.06
Equity LifeStyle Properties Inc	2,804	194,502	0.29
Express Scripts Holding Co	1,376	88,526	0.13
HollyFrontier Corp	6,022	218,830	0.33
HP Inc	13,796	265,652	0.40
HRG Group Inc	6,100	81,760	0.12
Ingredion Inc	1,500	160,895	0.24
John Wiley & Sons Inc	1,346	71,365	0.11
National Health Investors Inc	1,750	92,842	0.14
Newmont Mining Corp	6,456	203,053	0.30
NVR Inc	88	209,608	0.31
Office Depot Inc	24,997	59,438	0.09
Prologis Inc	2,979	147,108	0.22
Sanderson Farms Inc	1,515	153,972	0.23
SBA Communications Corp	2,027	270,814	0.40
Toll Brothers Inc	2,863	105,724	0.16
Valero Energy Corp	3,053	231,740	0.34
Walmart Inc	3,134	234,810	0.35
WellCare Health Plans Inc	386	61,599	0.09
Williams Cos Inc	1,841	42,728	0.06
		4,852,693	7.22
TOTAL EQUITIES		16,837,211	25.05
CERTIFICATES			
IRELAND			
Source Physical Gold P-ETC	28,496	3,001,065	4.47
UNITED KINGDOM			
ETFS Copper	71,237	1,738,779	2.59

Invesco Global Conservative Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Xtrackers WTI Crude Oil Optimum Yield ETC	49,038	1,761,489	2.62
		3,500,268	5.21
TOTAL CERTIFICATES		6,501,333	9.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		23,338,544	34.73
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Agence Centrale C/P EUR 15/03/2018	3,000,000	3,000,582	4.46
Agence Centrale C/P EUR 16/03/2018	3,000,000	3,000,621	4.46
Citibank NA London Branch C/D EUR 02/05/2018	2,000,000	2,001,613	2.98
Collateralized Commercial Paper III LLC C/P EUR 06/06/2018	3,000,000	3,003,427	4.47
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 20/08/2018	3,000,000	3,005,900	4.47
National Bank of Abu Dhabi PJ C/D EUR 16/04/2018	3,000,000	3,001,647	4.47
Natixis SA C/P EUR 25/05/2018	3,000,000	3,002,954	4.47
Sumitomo Mitsui Banking Brussels Branch C/D EUR 01/06/2018	3,000,000	3,003,262	4.47
Toyota Leasing GmbH C/P EUR 26/06/2018	3,000,000	3,004,062	4.47
UBS AG London Branch C/P EUR 18/06/2018	3,000,000	3,004,261	4.47
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		29,028,329	43.19
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	1,332,561	1,326,731	1.97
LUXEMBOURG			
Invesco Funds SICAV - Invesco Global Equity Market Neutral Fund	450,000	4,221,000	6.28
TOTAL OPEN-ENDED FUNDS		5,547,731	8.25
Total Investments		57,914,604	86.17

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

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

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	715,501	1,017,386	0.01
Amcor Ltd	407,045	3,617,088	0.05
Fairfax Media Ltd	1,604,076	771,396	0.01
Metcash Ltd	921,746	1,911,488	0.03
Newcrest Mining Ltd	131,979	1,791,451	0.03
Origin Energy Ltd	271,954	1,573,728	0.02
QBE Insurance Group Ltd	291,409	1,898,611	0.03
Woodside Petroleum Ltd	145,150	2,706,285	0.04
		15,287,433	0.22
AUSTRIA			
OMV AG	65,288	3,088,449	0.05
voestalpine AG	50,304	2,398,746	0.03
		5,487,195	0.08
BELGIUM			
Proximus SADP	102,079	2,685,698	0.04
UCB SA	20,042	1,361,253	0.02
		4,046,951	0.06
BERMUDA			
Borr Drilling Ltd	805,655	2,737,718	0.04
Hiscox Ltd	1,151,945	18,259,100	0.27
Lancashire Holdings Ltd	874,601	5,564,032	0.08
Pacific Basin Shipping Ltd	3,656,000	831,550	0.01
Yue Yuen Industrial Holdings Ltd	842,500	2,953,669	0.04
		30,346,069	0.44
BRAZIL			
BRF SA	236,500	1,708,395	0.03
Ez Tec Empreendimentos e Participacoes SA	1,014,400	6,306,251	0.09
Kroton Educacional SA	500,900	1,970,134	0.03
Telefonica Brasil SA (Preferred)	627,473	8,157,503	0.12
		18,142,283	0.27
CANADA			
Agnico Eagle Mines Ltd	38,882	1,228,636	0.02
Canadian Natural Resources Ltd	439,499	11,668,888	0.17
First Quantum Minerals Ltd	629,799	8,626,121	0.13
Goldcorp Inc	284,276	2,916,726	0.04
Methanex Corp	73,415	3,522,887	0.05
PrairieSky Royalty Ltd	189,940	3,531,614	0.05
		31,494,872	0.46
CAYMAN ISLANDS			
51job Inc ADR	137,027	7,395,817	0.11
Alibaba Group Holding Ltd ADR	50,045	7,713,128	0.11
Baidu Inc ADR	72,831	14,931,487	0.22
Bitauto Holdings Ltd ADR	160,069	3,925,366	0.06
Changyou.com Ltd ADR	21,514	497,122	0.01
China Biologic Products Holdings Inc	7,760	525,861	0.01
China Conch Venture Holdings Ltd	2,262,000	5,564,745	0.08
CK Asset Holdings Ltd	1,036,516	7,335,459	0.11
CK Hutchison Holdings Ltd	1,342,956	13,759,419	0.20
ENN Energy Holdings Ltd	623,000	3,922,000	0.06
FIH Mobile Ltd	1,711,000	390,953	0.00
Hanison Construction Holdings Ltd	428,721	67,249	0.00
HKR International Ltd	377,600	191,907	0.00
JD.com Inc ADR	532,316	20,489,407	0.30
Minh Group Ltd	1,488,000	7,200,661	0.10
NetEase Inc ADR	66,508	16,128,178	0.24

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Tencent Holdings Ltd	394,500	17,834,268	0.26
		127,873,027	1.87
CHINA			
Bank of China Ltd - H Shares	12,937,000	5,769,998	0.09
China Communications Services Corp Ltd - H Shares	3,430,000	1,669,694	0.03
Dongfeng Motor Group Co Ltd - H Shares	1,462,000	1,514,345	0.02
Fuyao Glass Industry Group Co Ltd - H Shares 144A	73,600	241,867	0.00
Industrial & Commercial Bank of China Ltd - H Shares	14,865,000	10,500,580	0.15
Qingdao Port International Co Ltd - H Shares 144A	4,874,000	2,884,862	0.04
Zhejiang Expressway Co Ltd - H Shares	1,978,000	1,770,611	0.03
		24,351,957	0.36
DENMARK			
AP Moller - Maersk A/S	4,210	5,692,051	0.08
Carlsberg A/S	51,348	5,132,590	0.08
Danske Bank A/S	209,319	6,854,826	0.10
GN Store Nord A/S	59,936	1,704,418	0.03
H Lundbeck A/S	77,331	3,346,140	0.05
Novo Nordisk A/S	158,161	6,776,246	0.10
Rockwool International A/S	3,717	899,773	0.01
Sydbank A/S	26,779	861,321	0.01
		31,267,365	0.46
FINLAND			
Nokia OYJ	2,264,938	10,896,617	0.16
Stora Enso OYJ	1,088,963	15,768,184	0.23
UPM-Kymmene OYJ	740,949	20,976,266	0.31
		47,641,067	0.70
FRANCE			
Atos SE	23,137	2,505,737	0.04
AXA SA	180,548	4,685,221	0.07
BNP Paribas SA	165,229	10,792,758	0.16
Bouygues SA	65,243	2,729,115	0.04
Capgemini SE	124,715	12,748,991	0.19
CGG SA	131,064	188,405	0.00
Cie Generale des Etablissements Michelin SCA	109,988	13,891,484	0.20
Elis SA	39,021	828,026	0.01
Engie SA	542,509	7,005,147	0.10
Faurecia SA	95,183	6,584,760	0.10
Legrand SA	60,958	3,918,380	0.06
Nexity SA	16,690	857,866	0.01
Orange SA	1,435,800	20,054,536	0.29
Peugeot SA	91,394	1,667,027	0.02
Safran SA	59,319	5,399,215	0.08
Societe Generale SA	138,698	6,501,469	0.10
TOTAL SA	1,105,326	51,856,369	0.76
		152,214,506	2.23
GERMANY			
Allianz SE	28,930	5,589,855	0.08
Aurubis AG	18,811	1,306,800	0.02
BASF SE	152,190	13,199,439	0.19
Bayer AG	260,993	24,789,115	0.36
Beiersdorf AG	17,282	1,558,663	0.02
Covestro AG 144A	72,501	6,785,369	0.10
Deutsche Post AG	697,605	26,034,619	0.38
Deutsche Telekom AG	459,497	6,112,459	0.09
E.ON SE	605,750	5,122,525	0.08
Fraport AG Frankfurt Airport Services Worldwide	40,967	3,449,012	0.05
HOCHTIEF AG	15,906	2,185,484	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	12,441	2,305,628	0.03
Rheinmetall AG	29,269	3,181,540	0.05

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
SAP SE	30,111	2,578,104	0.04
Software AG	40,859	1,743,658	0.03
TAG Immobilien AG	93,677	1,451,057	0.02
TUI AG	321,164	5,612,831	0.08
Volkswagen AG (Preferred)	37,337	6,061,288	0.09
		119,067,446	1.74
HONG KONG			
AIA Group Ltd	2,543,600	17,442,557	0.26
China Mobile Ltd	1,965,500	15,081,488	0.22
China Resources Power Holdings Co Ltd	2,544,000	3,620,748	0.05
CNOOC Ltd	9,428,000	11,229,653	0.16
		47,374,446	0.69
INDIA			
Adani Ports & Special Economic Zone Ltd	521,623	2,677,095	0.04
Godrej Consumer Products Ltd	269,799	3,620,626	0.05
HDFC Bank Ltd ADR	189,746	15,308,281	0.22
Housing Development Finance Corp Ltd	92,182	2,095,059	0.03
ICICI Bank Ltd ADR	670,615	5,393,080	0.08
Infosys Ltd ADR	467,292	6,706,952	0.10
Tata Consultancy Services Ltd	34,748	1,324,716	0.02
UPL Ltd	718,845	6,581,962	0.10
Zee Entertainment Enterprises Ltd	477,871	3,391,600	0.05
		47,099,371	0.69
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	9,498,200	5,492,179	0.08
Bank Rakyat Indonesia Persero Tbk PT	9,789,900	2,206,056	0.03
Telekomunikasi Indonesia Persero Tbk PT	4,825,300	1,153,406	0.02
		8,851,641	0.13
IRELAND			
Allergan Plc	28,507	3,730,233	0.06
Kingspan Group Plc	196,685	6,870,207	0.10
UDG Healthcare Plc	149,188	1,423,233	0.02
		12,023,673	0.18
ITALY			
A2A SpA	568,917	827,205	0.01
Banco BPM SpA	2,709,306	8,463,872	0.13
Eni SpA	584,481	8,037,198	0.12
Intesa Sanpaolo SpA	6,629,670	20,561,922	0.30
Iren SpA	365,064	889,661	0.01
Recordati SpA	86,121	2,534,110	0.04
Telecom Italia SpA/Milano	14,787,812	10,897,139	0.16
		52,211,107	0.77
JAPAN			
Inpex Corp	190,000	1,904,334	0.03
Mitsubishi Estate Co Ltd	169,200	2,426,444	0.04
Nexon Co Ltd	302,700	8,981,424	0.13
Sumitomo Mitsui Financial Group Inc	217,900	7,808,341	0.11
Toyota Motor Corp	162,800	9,007,707	0.13
		30,128,250	0.44
LUXEMBOURG			
RTL Group SA	495	35,801	0.00
Samsonite International SA	771,000	2,743,314	0.04
Subsea 7 SA	305,872	3,793,622	0.06
		6,572,737	0.10
MALAYSIA			
British American Tobacco Malaysia Bhd	88,800	526,437	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MALTA			
Kindred Group Plc	102,432	1,368,997	0.02
MEXICO			
Fibra Uno Administracion SA de CV	6,198,800	7,510,989	0.11
NETHERLANDS			
Airbus SE	149,524	14,706,433	0.21
ASM International NV	30,397	1,780,048	0.03
ASR Nederland NV	48,031	1,771,864	0.03
BE Semiconductor Industries NV	20,597	1,665,267	0.02
Fiat Chrysler Automobiles NV	57,382	1,012,046	0.01
Heineken Holding NV	18,820	1,523,950	0.02
ING Groep NV	1,264,286	18,463,633	0.27
Koninklijke Ahold Delhaize NV	1,052,673	19,401,816	0.28
Philips Lighting NV 144A	37,102	1,202,847	0.02
SBM Offshore NV	319,412	4,474,962	0.07
Unilever NV	42,826	1,848,156	0.03
Wolters Kluwer NV	147,250	6,129,281	0.09
		73,980,303	1.08
NORWAY			
Norsk Hydro ASA	678,557	3,764,062	0.06
Orkla ASA	339,719	3,030,057	0.04
Salmar ASA	2,248	65,691	0.00
Statoil ASA	1,309,292	24,701,574	0.36
Telenor ASA	367,430	6,768,836	0.10
TGS NOPEC Geophysical Co ASA	106,841	2,141,994	0.03
Yara International ASA	93,634	3,420,681	0.05
		43,892,895	0.64
PHILIPPINES			
Robinsons Retail Holdings Inc	1,452,035	2,145,186	0.03
SINGAPORE			
DBS Group Holdings Ltd	280,100	4,965,793	0.07
Parkway Life Real Estate Investment Trust	301,400	524,833	0.01
Singapore Telecommunications Ltd	166,900	348,441	0.00
United Overseas Bank Ltd	467,400	8,069,522	0.12
		13,908,589	0.20
SOUTH AFRICA			
Naspers Ltd	10,602	2,412,843	0.04
SOUTH KOREA			
E-MART Inc	8,394	1,931,963	0.03
Hyundai Motor Co (Preferred)	91,740	6,767,855	0.10
Hyundai Motor Co	80,117	9,795,159	0.14
Hyundai Steel Co	38,285	1,552,533	0.02
Kangwon Land Inc	79,660	1,740,126	0.03
KB Financial Group Inc	175,445	8,480,551	0.13
Korea Electric Power Corp	334,438	8,360,996	0.12
Korea Investment Holdings Co Ltd	18,440	1,095,534	0.02
LG Corp	88,716	5,776,965	0.09
LG Uplus Corp	84,125	799,605	0.01
POSCO	35,619	9,725,951	0.14
Samsung Electronics Co Ltd	14,725	26,194,615	0.38
Samsung Electronics Co Ltd (Preferred)	8,323	12,553,769	0.18
Samsung Fire & Marine Insurance Co Ltd	9,949	2,175,181	0.03
Shinhan Financial Group Co Ltd	174,809	6,259,729	0.09
		103,210,532	1.51
SPAIN			
Amadeus IT Group SA	114,709	6,887,128	0.10
Atresmedia Corp de Medios de Comunicacion SA	348,338	2,979,161	0.04
Banco Bilbao Vizcaya Argentaria SA	820,199	5,662,654	0.08

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SPAIN (continued)			
Bankia SA	1,337,529	5,316,009	0.08
CaixaBank SA	3,313,020	13,242,141	0.19
International Consolidated Airlines Group SA	1,761,229	12,142,450	0.18
International Consolidated Airlines Group SA EUR	964,359	6,650,219	0.10
Mediaset Espana Comunicacion SA	188,673	1,789,941	0.03
Merlin Properties Socimi SA	236,098	2,724,571	0.04
Neinor Homes SA 144A	53,675	838,940	0.01
Obrascon Huarte Lain SA	353,830	1,644,425	0.03
		59,877,639	0.88
SWEDEN			
Electrolux AB	232,631	6,297,651	0.09
Intrum Justitia AB	28,767	732,200	0.01
Loomis AB	41,516	1,246,582	0.02
Lundin Petroleum AB	177,776	3,420,509	0.05
Nordea Bank AB	336,564	3,158,372	0.05
Saab AB	36,901	1,385,652	0.02
Sandvik AB	55,089	839,474	0.01
SSAB AB - A Shares	355,525	1,746,993	0.02
SSAB AB - B Shares	779,208	3,148,133	0.05
Swedish Match AB	130,857	4,616,436	0.07
		26,592,002	0.39
SWITZERLAND			
Adecco Group AG	179,306	11,800,388	0.17
Barry Callebaut AG	1,084	1,770,321	0.03
Bucher Industries AG	4,331	1,505,950	0.02
Coca-Cola HBC AG	111,574	3,044,033	0.04
Flughafen Zurich AG	8,238	1,607,735	0.02
Georg Fischer AG	2,235	2,719,122	0.04
Logitech International SA	194,394	6,325,826	0.09
Lonza Group AG	25,448	5,325,300	0.08
Nestle SA	101,855	6,649,310	0.10
Novartis AG	399,819	27,509,645	0.40
Roche Holding AG	158,607	30,410,215	0.45
SGS SA	3,274	6,807,202	0.10
Sika AG	1,007	6,761,348	0.10
Straumann Holding AG	7,322	4,056,895	0.06
Swisscom AG	15,408	6,836,364	0.10
TE Connectivity Ltd	83,734	7,156,077	0.10
Temenos Group AG	50,920	4,878,211	0.07
UBS Group AG	677,957	10,676,332	0.16
VAT Group AG 144A	9,842	1,306,706	0.02
Zurich Insurance Group AG	39,524	10,750,590	0.16
		157,897,570	2.31
TAIWAN			
Asustek Computer Inc	356,000	2,762,186	0.04
China Life Insurance Co Ltd	1,348,980	1,113,797	0.02
Delta Electronics Inc	339,000	1,323,458	0.02
Gigabyte Technology Co Ltd	524,000	1,033,500	0.01
Hon Hai Precision Industry Co Ltd	3,356,950	8,296,262	0.12
MediaTek Inc	693,000	5,843,246	0.09
Quanta Computer Inc	916,000	1,531,868	0.02
Taiwan Semiconductor Manufacturing Co Ltd	1,549,000	10,694,067	0.16
Taiwan Semiconductor Manufacturing Co Ltd ADR	847,373	30,258,063	0.44
		62,856,447	0.92
THAILAND			
Bangkok Bank PCL	555,600	3,361,165	0.05
Bangkok Bank PCL NVDR	743,300	4,099,342	0.06
CPN Retail Growth Leasehold REIT	1,420,200	831,391	0.01
		8,291,898	0.12

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM			
Allied Minds Plc	237,827	367,271	0.01
Aon Plc	51,669	6,025,170	0.09
AstraZeneca Plc	298,468	16,238,647	0.24
Aviva Plc	6,341,619	36,284,524	0.53
Babcock International Group Plc	1,554,488	11,448,027	0.17
BAE Systems Plc	6,535,230	42,834,544	0.63
Balfour Beatty Plc	1,941,489	5,844,622	0.09
Barclays Plc	16,889,696	40,984,583	0.60
Barratt Developments Plc	788,599	4,853,398	0.07
Beazley Plc	1,777,648	10,609,141	0.16
Bellway Plc	77,743	2,760,516	0.04
BHP Billiton Plc	401,906	6,784,401	0.10
Booker Group Plc	2,760,566	7,173,429	0.10
BP Plc	15,094,700	81,924,269	1.20
British American Tobacco Plc	620,691	30,666,665	0.45
British Land Co Plc	1,216,864	8,689,990	0.13
BT Group Plc	12,718,401	35,023,379	0.51
BTG Plc	1,374,804	10,412,910	0.15
Bunzl Plc	372,435	8,279,029	0.12
Capita Plc	1,166,216	2,323,546	0.03
Carnival Plc	117,581	6,399,188	0.09
Dairy Crest Group Plc	843,353	5,312,685	0.08
Derwent London Plc	294,346	9,671,327	0.14
Drax Group Plc	593,282	1,620,647	0.02
easyJet Plc	1,655,614	31,583,962	0.46
Electrocomponents Plc	226,175	1,627,227	0.02
Essentra Plc	780,571	3,972,666	0.06
esure Group Plc	1,354,203	3,502,834	0.05
Experian Plc	73,970	1,302,376	0.02
G4S Plc	6,367,911	19,011,112	0.28
General Accident Plc (Preferred)	525,915	911,668	0.01
GlaxoSmithKline Plc	1,007,002	14,961,058	0.22
Glencore Plc	3,995,396	17,537,892	0.25
Hays Plc	667,689	1,469,863	0.02
HSBC Holdings Plc	594,000	4,846,668	0.07
Imperial Brands Plc	451,217	13,372,469	0.20
Indivior Plc	487,309	2,118,213	0.03
InterContinental Hotels Group Plc	77,881	4,155,624	0.06
Intertek Group Plc	66,445	3,705,013	0.05
IXICO Plc	20,444	8,455	0.00
J D Wetherspoon Plc	426,005	6,103,282	0.09
J Sainsbury Plc	7,701,537	22,656,647	0.33
KCOM Group Plc	918,047	1,041,707	0.01
Legal & General Group Plc	13,700,890	41,035,337	0.60
Man Group Plc	277,973	553,985	0.01
Marks & Spencer Group Plc	5,269,166	17,832,286	0.26
Moneysupermarket.com Group Plc	315,601	941,855	0.01
N Brown Group Plc	1,440,796	3,165,266	0.05
NewRiver REIT Plc	2,389,448	8,324,777	0.12
Next Plc	317,640	17,569,640	0.26
Nielsen Holdings Plc	290,629	7,889,510	0.12
Pagegroup Plc	178,699	1,094,329	0.02
Pearson Plc	281,352	2,321,934	0.03
Persimmon Plc	222,507	6,562,174	0.10
Provident Financial Plc	613,043	7,141,995	0.10
Randgold Resources Ltd	69,255	4,583,194	0.07
RELX Plc	1,118,480	18,869,171	0.28
Rentokil Initial Plc	3,977,392	13,102,315	0.19
Rightmove Plc	47,858	2,335,118	0.03
Rolls-Royce Holdings Plc	2,164,205	20,842,376	0.30
Royal Bank of Scotland Group Plc	4,275,793	13,024,367	0.19
Royal Dutch Shell Plc - A Shares EUR	807,363	21,251,813	0.31

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Dutch Shell Plc - A Shares GBP	2,109,195	55,136,767	0.81
Royal Dutch Shell Plc - B Shares GBP	462,857	12,195,317	0.18
Royal Mail Plc	527,215	3,333,724	0.05
RSA Insurance Group Plc	1,670,159	11,993,335	0.18
Spirax-Sarco Engineering Plc	11,322	734,714	0.01
SSE Plc	140,524	1,966,687	0.03
SSP Group Plc	174,397	1,206,792	0.02
Stagecoach Group Plc	1,753,416	2,869,673	0.04
Standard Chartered Plc GBP	432,994	4,000,698	0.06
Standard Chartered Plc HKD	941,900	8,808,193	0.13
TalkTalk Telecom Group Plc	5,350,881	6,262,612	0.09
Tesco Plc	3,918,875	9,450,722	0.14
Thomas Cook Group Plc	13,000,122	18,153,663	0.27
TP ICAP Plc	1,198,386	7,326,534	0.11
United Co RUSAL Plc	4,868,000	2,743,863	0.04
Vectura Group Plc	3,576,962	2,986,838	0.04
Victrex Plc	565	16,388	0.00
Vodafone Group Plc	11,823,902	27,291,981	0.40
WH Smith Plc	59,704	1,375,215	0.02
William Hill Plc	915,399	3,436,587	0.05
Wm Morrison Supermarkets Plc	1,630,995	4,170,749	0.06
		940,323,138	13.76
UNITED STATES			
Altria Group Inc	271,862	14,240,512	0.21
American Express Co	91,197	7,434,082	0.11
Amgen Inc	54,361	8,267,755	0.12
Apache Corp	113,218	3,225,434	0.05
Autoliv Inc	21,533	2,581,132	0.04
Baker Hughes a GE Co	168,170	3,715,891	0.05
Berkshire Hathaway Inc	38,754	6,653,174	0.10
Booking Holdings Inc	1,964	3,069,658	0.04
Chevron Corp	147,448	13,712,152	0.20
Citigroup Inc	282,015	17,625,472	0.26
eBay Inc	202,753	7,160,260	0.10
First Republic Bank/CA	181,602	14,059,632	0.21
Gilead Sciences Inc	152,965	10,060,882	0.15
JPMorgan Chase & Co	229,349	22,033,578	0.32
Las Vegas Sands Corp	190,173	11,368,704	0.17
Markel Corp	5,128	4,719,354	0.07
Mastercard Inc	20,269	2,919,125	0.04
Microsoft Corp	108,556	8,371,532	0.12
Nasdaq Inc	159,812	10,685,857	0.16
National Oilwell Varco Inc	259,443	7,699,117	0.11
Newmont Mining Corp	86,148	2,709,506	0.04
PayPal Holdings Inc	45,244	2,943,034	0.04
Pfizer Inc	387,252	11,653,578	0.17
Sohu.com Inc	21,223	594,540	0.01
Union Pacific Corp	57,666	6,313,129	0.09
United Rentals Inc	19,877	2,902,367	0.04
United Technologies Corp	129,334	14,174,513	0.21
Wells Fargo & Co	262,260	12,713,590	0.19
Williams-Sonoma Inc	86,939	3,648,811	0.05
		237,256,371	3.47
TOTAL EQUITIES		2,553,533,232	37.38
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	450,000	438,406	0.01
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	2,290,000	3,023,225	0.05

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
AUSTRALIA (continued)			
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	1,530,000	1,424,538	0.02
Origin Energy Finance Ltd FRN EUR 16/09/2074	1,950,000	2,048,144	0.03
Origin Energy Finance Ltd 3.5% USD 09/10/2018	2,000,000	1,642,546	0.02
		8,138,453	0.12
AUSTRIA			
JBS Investments GmbH 144A 7.25% USD 03/04/2024	1,965,000	1,603,573	0.02
Raiffeisen Bank International AG FRN EUR 21/02/2025	300,000	322,176	0.01
		1,925,749	0.03
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	540,000	436,478	0.01
Aircastle Ltd 5% USD 01/04/2023	3,255,000	2,750,883	0.04
Aircastle Ltd 7.625% USD 15/04/2020	420,000	370,852	0.01
Catlin Insurance Co Ltd FRN USD Perpetual	139,000	112,068	0.00
Catlin Insurance Co Ltd 144A FRN USD Perpetual	198,000	159,637	0.00
Digicel Group Ltd 8.25% USD 30/09/2020	2,000,000	1,513,777	0.02
Digicel Group Ltd 144A 8.25% USD 30/09/2020	1,570,000	1,188,315	0.02
Fidelity International Ltd 6.75% GBP 19/10/2020	705,000	899,988	0.01
Weatherford International Ltd 6.5% USD 01/08/2036	1,706,000	1,075,759	0.02
Weatherford International Ltd 8.25% USD 15/06/2023	290,000	230,844	0.00
		8,738,601	0.13
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	7,640,000	6,175,349	0.09
Air Canada 144A 7.75% USD 15/04/2021	985,000	894,932	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	1,395,000	1,148,977	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	2,241,000	1,893,926	0.03
Cott Corp 5.5% EUR 01/07/2024	500,000	535,740	0.01
Entertainment One Ltd 6.875% GBP 15/12/2022	1,190,000	1,442,056	0.02
First Quantum Minerals Ltd 144A 7.25% USD 01/04/2023	1,000,000	849,218	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	1,525,000	1,298,178	0.02
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	1,606,000	1,439,431	0.02
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	953,000	813,205	0.01
Parkland Fuel Corp 5.625% CAD 09/05/2025	1,565,000	1,005,560	0.02
Precision Drilling Corp 5.25% USD 15/11/2024	1,582,000	1,243,108	0.02
Precision Drilling Corp 6.5% USD 15/12/2021	441,000	368,260	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	139,000	120,601	0.00
Teck Resources Ltd 4.75% USD 15/01/2022	846,000	708,702	0.01
Teck Resources Ltd 6.125% USD 01/10/2035	1,260,000	1,129,317	0.02
Valeant Pharmaceuticals International Inc 144A 5.5% USD 01/11/2025	1,084,000	884,289	0.01
Valeant Pharmaceuticals International Inc 144A 5.625% USD 01/12/2021	3,960,000	3,087,388	0.05
Valeant Pharmaceuticals International Inc 144A 5.875% USD 15/05/2023	1,100,000	810,563	0.01
Valeant Pharmaceuticals International Inc 144A 6.125% USD 15/04/2025	1,782,000	1,294,515	0.02
		27,143,315	0.40
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	3,600,000	2,943,123	0.04
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	1,000,000	1,005,560	0.01
Noble Holding International Ltd 7.75% USD 15/01/2024	1,378,000	1,043,331	0.02
Phoenix Group Holdings 5.375% USD 06/07/2027	1,100,000	918,383	0.01
Phoenix Group Holdings 5.75% GBP 07/07/2021	1,500,000	1,898,596	0.03
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	550,000	1,002,667	0.01
Thames Water Utilities Cayman Finance Ltd 2.375% GBP 03/05/2023	1,070,000	1,186,409	0.02
Thames Water Utilities Cayman Finance Ltd 3.5% GBP 25/02/2028	280,000	334,960	0.00
Transocean Inc 7.5% USD 15/04/2031	1,530,000	1,145,892	0.02
UPCB Finance IV Ltd 4% EUR 15/01/2027	1,000,000	1,042,960	0.02
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	3,017,000	2,466,398	0.03
XLIT Ltd FRN USD Perpetual	2,473,000	1,935,649	0.03
		16,923,928	0.24
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	1,640,000	1,286,300	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CYPRUS			
Bank of Cyprus Plc FRN EUR 19/01/2027	860,000	954,978	0.01
DENMARK			
Danske Bank A/S FRN USD Perpetual	1,000,000	865,715	0.01
FRANCE			
Accor SA 1.25% EUR 25/01/2024	2,000,000	2,023,280	0.03
Accor SA 2.375% EUR 17/09/2023	800,000	859,836	0.01
AXA SA 144A FRN USD Perpetual	1,000,000	830,801	0.01
AXA SA 5.453% FRN GBP Perpetual	228,000	288,074	0.00
AXA SA 6.686% FRN GBP Perpetual	105,000	142,383	0.00
BNP Paribas SA FRN EUR Perpetual	400,000	409,610	0.01
BNP Paribas SA 7.375% FRN USD Perpetual	3,000,000	2,742,565	0.04
BNP Paribas SA 7.625% FRN USD Perpetual	1,300,000	1,159,848	0.02
Burger King France SAS FRN EUR 01/05/2023	920,000	941,169	0.01
Burger King France SAS 6% EUR 01/05/2024	830,000	882,871	0.01
Carrefour SA 0.75% EUR 26/04/2024	2,500,000	2,467,712	0.04
Carrefour SA 1.25% EUR 03/06/2025	1,100,000	1,107,159	0.02
CGG SA 144A 5.885% USD 21/02/2024	135,000	129,286	0.00
CNP Assurances 1.875% EUR 20/10/2022	500,000	521,228	0.01
CNP Assurances FRN USD Perpetual	500,000	420,782	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	1,000,000	915,703	0.01
Credit Agricole SA 8.125% FRN USD Perpetual	800,000	769,412	0.01
Crown European Holdings SA 2.25% EUR 01/02/2023	600,000	610,050	0.01
Electricite de France SA 5.875% FRN GBP Perpetual	3,700,000	4,282,405	0.06
Electricite de France SA 6% FRN GBP Perpetual	1,000,000	1,183,626	0.02
Engie SA FRN EUR Perpetual	1,000,000	1,032,382	0.01
Gecina SA FRN EUR 30/06/2022	1,800,000	1,809,693	0.03
La Financiere Atalian SAS 4% EUR 15/05/2024	2,510,000	2,604,476	0.04
Loxam SAS 3.5% EUR 15/04/2022	350,000	363,268	0.01
Loxam SAS 4.25% EUR 15/04/2024	820,000	869,487	0.01
Loxam SAS 144A 6% EUR 15/04/2025	600,000	647,016	0.01
Loxam SAS 6% EUR 15/04/2025	200,000	215,746	0.00
Newco GB SAS 8% EUR 15/12/2022	1,240,000	1,257,149	0.02
Orange SA 5.75% FRN GBP Perpetual	555,000	697,358	0.01
Orange SA 5.875% FRN GBP Perpetual	2,890,000	3,634,551	0.05
Paprec Holding SA 5.25% EUR 01/04/2022	134,000	138,157	0.00
Paprec Holding SA 7.375% EUR 01/04/2023	246,000	260,989	0.00
Picard Groupe SAS FRN EUR 30/11/2023	2,620,000	2,627,441	0.04
RCI Banque SA 0.5% EUR 15/09/2023	1,790,000	1,762,228	0.03
SFR Group SA 144A 6% USD 15/05/2022	2,210,000	1,760,909	0.03
SFR Group SA 144A 7.375% USD 01/05/2026	4,403,000	3,491,335	0.05
Societe Generale SA 144A 4.25% USD 14/04/2025	234,000	189,411	0.00
Societe Generale SA FRN GBP Perpetual	4,089,000	4,707,009	0.07
Societe Generale SA 144A FRN USD Perpetual	880,000	778,069	0.01
Societe Generale SA 1.75% FRN USD Perpetual	380,000	287,793	0.00
Societe Generale SA 7.875% FRN USD Perpetual	1,500,000	1,368,980	0.02
Solvay Finance SA 5.425% FRN EUR Perpetual	1,550,000	1,820,645	0.03
Solvay Finance SA 5.869% FRN EUR Perpetual	605,000	724,911	0.01
Teleperformance 1.5% EUR 03/04/2024	4,200,000	4,253,907	0.06
TOTAL SA 2.25% FRN EUR Perpetual	2,350,000	2,447,172	0.04
TOTAL SA 3.875% FRN EUR Perpetual	600,000	665,796	0.01
Veolia Environnement SA FRN GBP Perpetual	2,800,000	3,192,957	0.05
		66,296,635	0.97
GERMANY			
Allianz SE 3.875% USD Perpetual	3,600,000	2,710,949	0.04
Allianz SE 5.5% USD Perpetual	400,000	333,548	0.01
Allianz SE FRN EUR Perpetual	2,000,000	2,187,792	0.03
Bayer AG FRN EUR 01/07/2074	800,000	861,196	0.01
Commerzbank AG 144A 8.125% USD 19/09/2023	273,000	260,585	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	800,000	884,960	0.01
Deutsche Bank AG FRN GBP Perpetual	900,000	1,064,190	0.02
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	1,800,000	1,921,734	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	1,500,000	1,643,130	0.02
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	1,750,000	1,471,664	0.02
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	850,000	871,488	0.01
		14,211,236	0.21
IRELAND			
Aquarius & Investments Plc for Swiss Reinsurance Co Ltd FRN USD Perpetual	1,000,000	842,056	0.01
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	164,319	0.00
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 6% USD 15/02/2025	230,000	193,908	0.00
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 7.25% USD 15/05/2024	395,000	347,501	0.01
Argon Capital Plc for Royal Bank of Scotland Group Plc FRN GBP Perpetual	192,000	206,115	0.00
Bank of Ireland Group Plc FRN GBP 19/09/2027	1,450,000	1,624,196	0.03
Cloverie Plc for Zurich Insurance Co Ltd FRN USD 24/06/2046	760,000	662,192	0.01
Smurfit Kappa Treasury Funding Ltd 7.5% USD 20/11/2025	649,000	646,762	0.01
Ulster Bank Ireland DAC 11.375% EUR Perpetual	98,493	165,427	0.00
		4,852,476	0.07
ITALY			
Enel SpA 144A FRN USD 24/09/2073	638,000	630,186	0.01
Enel SpA FRN GBP 10/09/2075	2,806,000	3,642,757	0.05
Intesa Sanpaolo SpA FRN EUR Perpetual	350,000	392,056	0.00
Intesa Sanpaolo SpA 144A FRN USD Perpetual	2,620,000	2,342,900	0.03
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	2,000,000	1,904,751	0.03
Pro-Gest SpA 3.25% EUR 15/12/2024	1,110,000	1,088,444	0.01
Republic of Italy Government International Bond 6% GBP 04/08/2028	356,000	496,349	0.01
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	1,110,000	1,095,720	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	2,450,000	2,069,935	0.03
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	1,950,000	2,536,798	0.04
UniCredit SpA FRN EUR Perpetual	3,640,000	4,035,577	0.06
Wind Tre SpA 3.125% EUR 20/01/2025	4,420,000	3,968,409	0.06
Wind Tre SpA 144A 5% USD 20/01/2026	1,200,000	857,436	0.01
		25,061,318	0.36
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	910,000	752,362	0.01
SoftBank Group Corp 3.125% EUR 19/09/2025	3,150,000	3,019,212	0.05
SoftBank Group Corp 4% EUR 19/09/2029	3,000,000	2,841,960	0.04
		6,613,534	0.10
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	1,157,000	932,725	0.01
Altice Financing SA 144A 6.625% USD 15/02/2023	1,112,000	910,198	0.01
Altice Financing SA 144A 7.5% USD 15/05/2026	8,350,000	6,907,288	0.10
Altice Finco SA 4.75% EUR 15/01/2028	1,460,000	1,316,832	0.02
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	2,820,000	2,163,971	0.03
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	6,365,000	5,237,409	0.08
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	1,935,000	1,627,398	0.03
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	1,730,000	1,339,933	0.02
Intelsat Jackson Holdings SA 5.5% USD 01/08/2023	1,625,000	1,113,959	0.02
Intelsat Jackson Holdings SA 7.25% USD 15/10/2020	2,838,000	2,171,976	0.03
Intelsat Jackson Holdings SA 7.5% USD 01/04/2021	1,333,000	1,003,804	0.02
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	995,000	853,116	0.01
M&G Finance Luxembourg SA FRN EUR Perpetual	500,000	60,000	0.00
Millicom International Cellular SA 5.125% USD 15/01/2028	770,000	619,233	0.01
Puma International Financing SA 5% USD 24/01/2026	1,730,000	1,396,575	0.02
Puma International Financing SA 5.125% USD 06/10/2024	1,250,000	1,038,501	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	252,000	226,895	0.00
Telecom Italia Capital SA 7.175% USD 18/06/2019	1,600,000	1,378,786	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Telecom Italia Capital SA 7.2% USD 18/07/2036	1,724,000	1,658,083	0.02
Telenet Finance V Luxembourg SCA 6.75% EUR 15/08/2024	206,000	218,906	0.00
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	1,300,000	1,410,377	0.02
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	849,000	704,482	0.01
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	390,000	450,045	0.01
		34,740,492	0.51
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	1,446,000	1,201,339	0.02
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	950,000	870,909	0.01
Fomento Economico Mexicano SAB de CV 2.875% USD 10/05/2023	1,500,000	1,198,148	0.02
Gruma SAB de CV 4.875% USD 01/12/2024	1,500,000	1,290,709	0.02
Mexican Bonos 5.75% MXN 05/03/2026	1,178,993,000	45,592,567	0.67
Mexican Bonos 7.5% MXN 03/06/2027	543,100,000	23,407,007	0.34
Mexican Bonos 10% MXN 05/12/2024	1,004,249,000	49,327,944	0.72
Petroleos Mexicanos 5.125% EUR 15/03/2023	640,000	733,709	0.01
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	390,000	334,068	0.00
Petroleos Mexicanos 8.25% GBP 02/06/2022	1,920,000	2,684,598	0.04
Unifin Financiera SAB de CV SOFOM ENR 7.375% USD 12/02/2026	448,000	361,198	0.01
		125,800,857	1.84
MULTINATIONAL			
Endo Dac / Endo Finance LLC / Endo Finco Inc 144A 6% USD 15/07/2023	455,000	282,114	0.01
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	1,015,000	868,187	0.01
Venator Finance Sarl / Venator Materials LLC 144A 5.75% USD 15/07/2025	679,000	569,672	0.01
		1,719,973	0.03
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	3,960,000	3,339,235	0.05
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	1,924,000	1,701,928	0.02
ASR Nederland NV FRN EUR Perpetual	460,000	493,332	0.01
AT Securities BV FRN USD Perpetual	3,750,000	3,025,219	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	2,170,000	2,282,037	0.03
BMW Finance NV 0.875% GBP 16/08/2022	2,210,000	2,411,948	0.03
BMW Finance NV 2.375% GBP 01/12/2021	750,000	873,219	0.01
CBR Fashion Finance BV 5.125% EUR 01/10/2022	2,750,000	2,580,352	0.04
Constellium NV 4.25% EUR 15/02/2026	530,000	538,226	0.01
Constellium NV 144A 5.875% USD 15/02/2026	445,000	367,885	0.01
Cooperatieve Rabobank UA FRN USD 10/04/2029	800,000	645,147	0.01
Cooperatieve Rabobank UA 144A FRN USD Perpetual	1,800,000	1,616,993	0.02
de Volksbank NV FRN EUR 05/11/2025	750,000	813,547	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	2,000,000	1,725,599	0.03
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	1,200,000	1,348,764	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	2,200,000	2,622,449	0.04
Hema Bondco I BV FRN EUR 15/07/2022	1,500,000	1,510,545	0.02
Hema Bondco II BV 8.5% EUR 15/01/2023	1,700,000	1,725,092	0.02
Iberdrola International BV 1.125% EUR 21/04/2026	2,100,000	2,093,511	0.03
ING Groep NV FRN USD Perpetual	3,000,000	2,533,657	0.04
Koninklijke KPN NV FRN USD 28/03/2073	2,938,000	2,642,298	0.04
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	3,020,000	3,272,784	0.05
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	1,170,000	1,139,919	0.02
NN Group NV FRN EUR 13/01/2048	980,000	1,112,133	0.02
NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023	4,223,000	3,565,508	0.05
OI European Group BV 144A 4% USD 15/03/2023	431,000	341,979	0.00
Petrobras Global Finance BV 5.375% GBP 01/10/2029	1,090,000	1,235,822	0.02
Petrobras Global Finance BV 5.75% USD 01/02/2029	1,709,000	1,355,492	0.02
Petrobras Global Finance BV 6.625% GBP 16/01/2034	518,000	630,142	0.01
Petrobras Global Finance BV 8.75% USD 23/05/2026	750,000	724,393	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	2,800,000	2,337,703	0.03
SRLEV NV FRN EUR 15/04/2041	2,087,000	2,530,487	0.04

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NETHERLANDS (continued)			
Telefonica Europe BV FRN GBP Perpetual	2,500,000	3,136,484	0.05
Telefonica Europe BV 2.625% FRN EUR Perpetual	800,000	789,056	0.01
Telefonica Europe BV 3.75% FRN EUR Perpetual	1,600,000	1,684,968	0.02
Telefonica Europe BV 7.625% FRN EUR Perpetual	600,000	721,827	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	1,000,000	716,234	0.01
UPC Holding BV 3.875% EUR 15/06/2029	1,500,000	1,406,979	0.02
UPC Holding BV 144A 5.5% USD 15/01/2028	300,000	230,824	0.00
VIVAT NV FRN USD Perpetual	3,030,000	2,477,026	0.04
VTR Finance BV 144A 6.875% USD 15/01/2024	2,250,000	1,930,723	0.03
Ziggo Bond Finance BV 4.625% EUR 15/01/2025	192,000	195,437	0.00
Ziggo Bond Finance BV 144A 5.875% USD 15/01/2025	855,000	677,093	0.01
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	1,728,000	1,762,854	0.03
Ziggo Secured Finance BV 144A 5.5% USD 15/01/2027	475,000	374,219	0.01
		71,241,069	1.04
NIGERIA			
Nigeria Government International Bond 144A 7.143% USD 23/02/2030	206,000	172,199	0.00
NORWAY			
Aker BP ASA 6% USD 01/07/2022	620,000	529,052	0.01
DNB Bank ASA 2.25% FRN USD Perpetual	460,000	326,632	0.00
DNB Bank ASA 2.375% FRN USD Perpetual	470,000	347,197	0.01
DNB Bank ASA Series NEW 2.375% FRN USD Perpetual	220,000	156,215	0.00
		1,359,096	0.02
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	528,846,000	120,226,249	1.76
Republic of Poland Government Bond 2.5% PLN 25/07/2027	411,079,000	92,123,605	1.35
		212,349,854	3.11
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	1,000,000	1,111,450	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	1,943,000	1,968,842	0.03
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	4,000,000	4,395,036	0.06
		7,475,328	0.11
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	140,000,000	9,399,762	0.14
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	7,000,000	5,822,770	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	1,800,000	2,145,447	0.03
Banco de Sabadell SA FRN EUR Perpetual	2,600,000	2,803,268	0.04
Bankinter SA FRN EUR 06/04/2027	800,000	826,424	0.01
CaixaBank SA FRN EUR 15/02/2027	1,800,000	1,928,628	0.03
Grifols SA 3.2% EUR 01/05/2025	3,960,000	4,010,688	0.06
Masaria Investments SAU FRN EUR 15/09/2024	1,740,000	1,741,366	0.03
Naviera Armas SA FRN EUR 31/07/2023	2,080,000	2,207,171	0.03
Spain Government Bond 144A 1.95% EUR 30/04/2026	2,074,000	2,193,119	0.03
Spain Government Bond 144A 2.75% EUR 31/10/2024	1,525,000	1,711,406	0.02
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	2,000,000	2,119,889	0.03
Telefonica Emisiones SAU 4.103% USD 08/03/2027	850,000	688,972	0.01
Telefonica Emisiones SAU 4.895% USD 06/03/2048	5,000,000	4,088,197	0.06
		32,287,345	0.47
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	1,950,000	1,924,084	0.03
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	683,000	617,207	0.01
Credit Suisse Group AG FRN USD Perpetual	1,600,000	1,460,246	0.02
UBS AG 5.125% USD 15/05/2024	3,768,000	3,180,962	0.04
UBS Group AG 6.875% FRN USD Perpetual	1,480,000	1,314,660	0.02
UBS Group AG 7.125% FRN USD Perpetual	1,520,000	1,321,424	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SWITZERLAND (continued)			
UBS Group AG Series REGS 6.875% FRN USD Perpetual	600,000	521,719	0.01
		8,416,218	0.12
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	1,500,000	1,241,880	0.02
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	1,180,000	959,531	0.02
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	770,000	812,065	0.01
AA Bond Co Ltd 2.875% GBP 31/01/2022	2,600,000	2,843,964	0.04
AA Bond Co Ltd 5.5% GBP 31/07/2022	2,375,000	2,404,700	0.04
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	2,040,000	2,100,119	0.03
Algeco Scotsman Global Finance Plc 144A 8% USD 15/02/2023	660,000	542,927	0.01
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	1,110,000	940,758	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	3,040,000	3,410,152	0.05
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	567,000	664,529	0.01
Aviva Plc FRN GBP 20/05/2058	399,000	603,908	0.01
Aviva Plc 5.902% FRN GBP Perpetual	70,000	84,673	0.00
Aviva Plc 6.125% FRN GBP Perpetual	150,000	190,371	0.00
Aviva Plc 6.875% FRN GBP Perpetual	63,000	76,574	0.00
Balfour Beatty Finance No.2 Ltd 1.875% GBP 03/12/2018	300,000	337,602	0.00
Bank of Scotland Capital Funding LP FRN GBP Perpetual	386,000	502,926	0.01
Bank of Scotland Plc FRN GBP Perpetual	363,000	524,364	0.01
Barclays Bank Plc FRN USD 10/04/2023	2,500,000	2,061,656	0.03
Barclays Bank Plc 9.25% GBP 27/11/2021	438,000	595,227	0.01
Barclays Bank Plc 14% FRN GBP Perpetual	4,303,000	5,599,866	0.08
Barclays Bank Plc 7.125% FRN GBP Perpetual	350,000	441,162	0.01
Barclays Bank Plc 8.25% FRN GBP Perpetual	2,702,000	3,248,813	0.05
Barclays Plc 7% FRN GBP Perpetual	2,291,000	2,748,823	0.04
Barclays Plc 7.25% FRN GBP Perpetual	1,380,000	1,709,872	0.03
Barclays Plc 7.875% FRN GBP Perpetual	334,000	422,266	0.01
Barclays Plc 7.875% FRN USD Perpetual	2,940,000	2,603,942	0.04
Barclays Plc 8.25% FRN USD Perpetual	1,000,000	851,195	0.01
BAT International Finance Plc 1.625% USD 09/09/2019	3,550,000	2,859,731	0.04
BAT International Finance Plc 2.25% GBP 09/09/2052	1,000,000	894,911	0.01
Boparan Finance Plc 4.375% EUR 15/07/2021	770,000	756,386	0.01
Boparan Finance Plc 5.5% GBP 15/07/2021	2,400,000	2,661,635	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	3,140,000	3,435,042	0.05
British Telecommunications Plc 1.75% EUR 10/03/2026	865,000	885,995	0.01
BUPA Finance Plc 5% GBP 25/04/2023	700,000	880,113	0.01
BUPA Finance Plc 5% GBP 08/12/2026	1,420,000	1,813,821	0.03
Cadent Finance Plc 1.125% GBP 22/09/2021	1,780,000	1,982,919	0.03
Centrica Plc FRN GBP 10/04/2075	3,000,000	3,604,576	0.05
Cheltenham & Gloucester Plc 11.75% GBP Perpetual	122,713	315,408	0.00
CIS General Insurance Ltd FRN GBP 08/05/2025	100,000	129,728	0.00
Clerical Medical Finance Plc FRN GBP Perpetual	180,000	216,176	0.00
Cognita Financing Plc 7.75% GBP 15/08/2021	930,000	1,090,759	0.02
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	280,000	391,560	0.01
Co-Operative Group Ltd 11% GBP 18/12/2025	51,762	76,068	0.00
Coventry Building Society FRN GBP Perpetual	1,000,000	1,180,790	0.02
CYBG Plc FRN GBP 09/02/2026	1,240,000	1,472,799	0.02
Delphi Technologies Plc 144A 5% USD 01/10/2025	1,449,000	1,178,983	0.02
EI Group Plc 6% GBP 06/10/2023	525,000	652,993	0.01
EI Group Plc 6.375% GBP 15/02/2022	1,760,000	2,107,723	0.03
EI Group Plc 6.375% GBP 26/09/2031	391,000	496,265	0.01
EI Group Plc 6.5% GBP 06/12/2018	334,000	390,278	0.01
Ensco Plc 4.5% USD 01/10/2024	22,000	14,991	0.00
Ensco Plc 7.75% USD 01/02/2026	2,497,000	1,956,989	0.03
esure Group Plc 6.75% GBP 19/12/2024	790,000	1,052,262	0.02
Eversholt Funding Plc 3.529% GBP 07/08/2042	1,800,000	2,019,281	0.03
HBOS Capital Funding LP FRN GBP Perpetual	3,124,000	3,663,480	0.05
HBOS Sterling Finance Jersey LP FRN GBP Perpetual	166,000	276,712	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Heathrow Finance Plc 5.75% GBP 03/03/2025	1,350,000	1,707,031	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	1,000,000	1,304,352	0.02
HSBC Bank Plc FRN USD Perpetual	2,670,000	2,027,012	0.03
HSBC Holdings Plc 5.25% USD 14/03/2044	534,000	481,106	0.01
HSBC Holdings Plc 6% FRN USD Perpetual	1,690,000	1,417,195	0.02
HSBC Holdings Plc 6.375% FRN USD Perpetual	2,500,000	2,174,203	0.03
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	1,000,000	1,053,305	0.02
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	700,000	859,067	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	2,050,000	2,178,750	0.03
J Sainsbury Plc FRN GBP Perpetual	200,000	245,212	0.00
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	1,350,000	1,539,660	0.02
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	1,069,000	1,240,869	0.02
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	250,000	209,491	0.00
John Lewis Plc 4.25% GBP 18/12/2034	796,000	937,887	0.01
Just Group Plc 9% GBP 26/10/2026	2,000,000	2,958,399	0.04
Legal & General Group Plc FRN GBP 27/10/2045	300,000	375,917	0.01
LHC3 Plc 4.125% EUR 15/08/2024	500,000	508,905	0.01
Lincoln Finance Ltd 144A 7.375% USD 15/04/2021	500,000	427,167	0.01
Lloyds Bank Plc FRN GBP Perpetual	5,075,000	10,659,936	0.16
Lloyds Banking Group Plc FRN GBP Perpetual	3,127,000	4,371,679	0.06
MARB BondCo Plc 6.875% USD 19/01/2025	2,940,000	2,307,529	0.03
MARB BondCo Plc 7% USD 15/03/2024	3,460,000	2,772,305	0.04
Marks & Spencer Plc 4.75% GBP 12/06/2025	2,121,000	2,654,859	0.04
Marks & Spencer Plc 7.125% USD 01/12/2037	1,500,000	1,377,447	0.02
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	1,200,000	1,121,510	0.02
Matalan Finance Plc 6.75% GBP 31/01/2023	1,840,000	2,034,895	0.03
Matalan Finance Plc 9.5% GBP 31/01/2024	1,010,000	1,151,162	0.02
Mercury Bondco Plc 7.125% EUR 30/05/2021	1,660,000	1,727,396	0.03
Mercury Bondco Plc 8.25% EUR 30/05/2021	1,500,000	1,576,740	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	660,000	753,650	0.01
Moto Finance Plc 144A 4.5% GBP 01/10/2022	250,000	286,400	0.01
Moy Park BondCo Plc 6.25% GBP 29/05/2021	651,000	761,547	0.01
National Westminster Bank Plc FRN USD Perpetual	70,000	53,071	0.00
Nationwide Building Society 10.250% FRN GBP Perpetual	34,688	6,268,590	0.09
Nationwide Building Society 5.769% FRN GBP Perpetual	70,000	85,621	0.00
Nationwide Building Society 6.875% FRN GBP Perpetual	105,000	123,138	0.00
Nationwide Building Society 7.859% FRN GBP Perpetual	300,000	415,416	0.01
New Look Secured Issuer Plc 6.5% GBP 01/07/2022	1,400,000	795,035	0.01
New Look Senior Issuer Plc 8% GBP 01/07/2023	2,200,000	543,287	0.01
Newcastle Building Society FRN GBP 23/12/2019	158,000	168,273	0.00
Next Plc 3.625% GBP 18/05/2028	2,560,000	2,936,779	0.04
NGG Finance Plc FRN EUR 18/06/2076	1,750,000	1,893,990	0.03
Ocado Group Plc 4% GBP 15/06/2024	3,700,000	4,218,196	0.06
Peel Land & Property Investments Plc 8.375% GBP 30/04/2040	467,117	774,416	0.01
Peel South East Ltd 11.625% GBP 30/04/2018	31,554	36,260	0.00
Pennon Group Plc FRN GBP Perpetual	730,000	827,818	0.01
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	2,800,000	3,565,857	0.05
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	2,470,000	2,054,606	0.03
Phoenix Life Ltd FRN GBP Perpetual	1,170,000	1,453,889	0.02
Pinewood Finco Plc 3.75% GBP 01/12/2023	400,000	458,192	0.01
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	460,000	529,045	0.01
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	1,000,000	1,080,542	0.02
Premier Foods Finance Plc FRN GBP 15/07/2022	1,180,000	1,360,457	0.02
Premier Foods Finance Plc 6.5% GBP 15/03/2021	1,220,000	1,403,326	0.02
Principality Building Society FRN GBP Perpetual	455,000	536,187	0.01
Public Power Corp Finance Plc 5.5% EUR 01/05/2019	511,612	511,612	0.01
RAC Bond Co Plc 4.565% GBP 06/05/2023	1,070,000	1,262,118	0.02
RAC Bond Co Plc 4.87% GBP 06/05/2026	770,000	909,258	0.01
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	2,230,000	2,933,864	0.04
Rothsay Life Plc 8% GBP 30/10/2025	1,000,000	1,377,887	0.02
Rothschild Continuation Finance CI Ltd 9% GBP Perpetual	87,000	125,375	0.00
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	500,000	515,845	0.01

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	3,466,000	2,906,659	0.04
Royal Bank of Scotland Group Plc FRN EUR Perpetual	1,500,000	1,494,862	0.02
Royal Bank of Scotland Group Plc 2.125% FRN USD Perpetual	100,000	74,588	0.00
Royal Bank of Scotland Group Plc 7.5% FRN USD Perpetual	2,400,000	2,060,223	0.03
Royal Bank of Scotland Plc FRN EUR 14/06/2022	1,000,000	992,940	0.01
Royal Bank of Scotland Plc 4.420% FRN GBP Perpetual	118,000	132,357	0.00
Royal Bank of Scotland Plc 9.5% FRN GBP Perpetual	547,000	651,042	0.01
Saga Plc 3.375% GBP 12/05/2024	3,050,000	3,273,434	0.05
Sainsbury's Bank Plc FRN GBP 23/11/2027	1,200,000	1,427,186	0.02
Santander UK Plc FRN GBP 30/10/2023	70,000	84,087	0.00
Santander UK Plc 10.063% GBP Perpetual	280,000	525,032	0.01
Santander UK Plc 7.125% FRN GBP Perpetual	175,000	237,930	0.00
Santander UK Plc 7.375% FRN GBP Perpetual	70,000	89,392	0.00
Shaftesbury Carnaby Plc 2.487% GBP 30/09/2031	2,050,000	2,200,409	0.03
Shaftesbury Chinatown Plc 2.348% GBP 30/09/2027	2,050,000	2,237,118	0.03
Shop Direct Funding Plc 7.75% GBP 15/11/2022	3,700,000	3,868,155	0.06
Skipton Building Society 8.5% GBP Perpetual	112,500	186,733	0.00
Sky Plc 2.875% GBP 24/11/2020	700,000	823,060	0.01
Society of Lloyd's FRN GBP 07/02/2047	390,000	488,218	0.01
Southern Water Greensands Financing Plc 8.5% GBP 15/04/2019	259,000	318,569	0.00
SSE Plc 1.75% EUR 08/09/2023	500,000	528,492	0.01
SSE Plc FRN GBP Perpetual	2,042,000	2,394,590	0.04
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	350,000	397,169	0.01
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	1,010,000	1,137,773	0.02
Synlab Unsecured Bondco Plc 8.25% EUR 01/07/2023	650,000	699,140	0.01
TalkTalk Telecom Group Plc 5.375% GBP 15/01/2022	645,000	721,789	0.01
Tesco Plc 6.15% USD 15/11/2037	599,543	516,970	0.01
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	1,022,172	1,352,409	0.02
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	2,734,600	3,532,917	0.05
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	940,000	963,425	0.01
Thomas Cook Group Plc 6.25% EUR 15/06/2022	1,780,000	1,923,444	0.03
Travis Perkins Plc 4.5% GBP 07/09/2023	3,704,000	4,379,018	0.06
TVL Finance Plc 8.5% GBP 15/05/2023	552,000	674,730	0.01
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	1,000,000	1,396,796	0.02
Virgin Media Finance Plc 144A 6% USD 15/10/2024	800,000	661,989	0.01
Virgin Media Finance Plc 6% USD 15/10/2024	418,000	345,889	0.01
Virgin Media Finance Plc 6.375% GBP 15/10/2024	825,000	990,687	0.01
Virgin Media Finance Plc 7% GBP 15/04/2023	481,000	568,358	0.01
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	2,300,000	2,699,947	0.04
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	1,800,000	2,106,884	0.03
Virgin Media Secured Finance Plc 144A 5.5% USD 15/01/2025	1,250,000	1,032,107	0.02
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	995,000	808,078	0.01
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	1,750,000	2,121,820	0.03
Virgin Money Holdings UK Plc 7.875% FRN GBP Perpetual	910,000	1,053,259	0.02
Virgin Money Holdings UK Plc 8.75% FRN GBP Perpetual	1,830,000	2,223,918	0.03
Vodafone Group Plc 3.375% GBP 08/08/2049	2,470,000	2,546,798	0.04
Western Power Distribution Plc 3.625% GBP 06/11/2023	410,000	492,828	0.01
Whitbread Group Plc 3.375% GBP 16/10/2025	700,000	810,199	0.01
William Hill Plc 4.875% GBP 07/09/2023	4,250,000	5,055,387	0.07
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	350,000	453,783	0.01
Yorkshire Building Society 3.5% GBP 21/04/2026	800,000	967,505	0.01
		238,831,453	3.49
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	1,523,000	1,290,242	0.02
Advanced Disposal Services Inc 144A 5.625% USD 15/11/2024	599,000	501,327	0.01
AECOM 5.125% USD 15/03/2027	631,000	500,839	0.01
AECOM 5.875% USD 15/10/2024	100,000	85,929	0.00
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	814,000	729,574	0.01
AES Corp/VA 5.5% USD 15/04/2025	3,893,000	3,266,174	0.05
AES Corp/VA 8% USD 01/06/2020	147,000	132,355	0.00
Albertsons Cos LLC / Safeway Inc / New Albertson's Inc / Albertson's LLC 6.625% USD 15/06/2024	2,336,000	1,777,231	0.03

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ally Financial Inc 4.625% USD 30/03/2025	23,000	18,991	0.00
Ally Financial Inc 5.125% USD 30/09/2024	6,305,000	5,360,770	0.08
Ally Financial Inc 8% USD 01/11/2031	484,000	494,216	0.01
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	1,185,000	962,676	0.01
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	3,095,000	2,476,330	0.04
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	930,000	740,293	0.01
AMC Networks Inc 4.75% USD 01/08/2025	378,000	300,507	0.00
AMC Networks Inc 5% USD 01/04/2024	2,240,000	1,835,784	0.03
American Greetings Corp 144A 7.875% USD 15/02/2025	660,000	553,731	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	1,031,000	851,809	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	3,240,000	2,671,906	0.04
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	1,130,000	936,493	0.01
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	1,000,000	830,962	0.01
Anheuser-Busch InBev Worldwide Inc 3.75% USD 15/01/2022	1,200,000	1,001,905	0.01
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	2,025,000	1,703,091	0.03
Antero Resources Corp 5.625% USD 01/06/2023	2,729,000	2,295,178	0.03
Apple Inc 3.45% USD 09/02/2045	3,200,000	2,379,813	0.04
Apple Inc 3.85% USD 04/05/2043	455,000	362,728	0.01
Aramark Services Inc 144A 5% USD 01/04/2025	1,432,000	1,183,753	0.02
Aramark Services Inc 144A 5% USD 01/02/2028	520,000	423,504	0.01
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/04/2021	250,000	206,166	0.00
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	1,759,000	1,450,581	0.02
Ashland LLC 4.75% USD 15/08/2022	1,480,000	1,235,643	0.02
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.75% USD 01/08/2025	2,400,000	1,964,456	0.03
Ashton Woods USA LLC / Ashton Woods Finance Co 144A 6.875% USD 15/02/2021	1,368,000	1,140,735	0.02
AT&T Inc 3.55% GBP 14/09/2037	5,410,000	6,165,449	0.09
AT&T Inc 3.9% USD 14/08/2027	4,000,000	3,251,687	0.05
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	886,000	697,110	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	540,000	442,555	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 6.375% USD 01/04/2024	650,000	546,671	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	1,846,000	1,522,327	0.02
B&G Foods Inc 5.25% USD 01/04/2025	1,144,000	915,322	0.01
Ball Corp 4% USD 15/11/2023	2,300,000	1,873,191	0.03
Ball Corp 4.375% EUR 15/12/2023	470,000	531,711	0.01
Ball Corp 5.25% USD 01/07/2025	2,390,000	2,066,311	0.03
Bank of America Corp 5.397% FRN USD Perpetual	546,920	451,472	0.01
Bank of America Corp 8.125% FRN USD Perpetual	70,000	57,986	0.00
Beazer Homes USA Inc 5.875% USD 15/10/2027	274,000	214,183	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	1,899,000	1,581,577	0.02
Beazer Homes USA Inc 7.25% USD 01/02/2023	30,000	24,985	0.00
Beazer Homes USA Inc 8.75% USD 15/03/2022	1,270,000	1,121,855	0.02
Belden Inc 4.125% EUR 15/10/2026	1,410,000	1,499,281	0.02
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	1,100,000	1,073,853	0.02
Berry Global Inc 5.125% USD 15/07/2023	1,041,000	868,059	0.01
Berry Global Inc 5.5% USD 15/05/2022	68,000	57,260	0.00
BMC East LLC 144A 5.5% USD 01/10/2024	2,760,000	2,298,659	0.03
Booking Holdings Inc 1.8% EUR 03/03/2027	1,450,000	1,472,746	0.02
Booking Holdings Inc 3.6% USD 01/06/2026	2,000,000	1,597,702	0.02
Boyd Gaming Corp 6.375% USD 01/04/2026	2,430,000	2,103,380	0.03
Brink's Co 144A 4.625% USD 15/10/2027	1,280,000	995,324	0.01
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	925,000	772,277	0.01
California Resources Corp 144A 8% USD 15/12/2022	1,163,000	760,364	0.01
Callon Petroleum Co 6.125% USD 01/10/2024	2,940,000	2,460,604	0.04
Calpine Corp 5.375% USD 15/01/2023	1,032,000	830,989	0.01
Carrols Restaurant Group Inc 8% USD 01/05/2022	946,000	812,071	0.01
Catalent Pharma Solutions Inc 144A 4.875% USD 15/01/2026	368,000	298,957	0.00
CB Escrow Corp 144A 8% USD 15/10/2025	275,000	222,280	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	2,930,000	2,316,612	0.03
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	2,000,000	1,671,834	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	125,000	104,617	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	5,907,000	4,907,543	0.07

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	2,854,000	2,365,266	0.03
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	1,860,000	1,571,933	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	800,000	861,528	0.01
Centene Corp 4.75% USD 15/01/2025	460,000	376,521	0.01
Centene Corp 6.125% USD 15/02/2024	450,000	386,752	0.01
CenturyLink Inc 6.45% USD 15/06/2021	1,907,000	1,605,317	0.02
CenturyLink Inc 7.5% USD 01/04/2024	1,921,000	1,586,142	0.02
Chemours Co 6.125% EUR 15/05/2023	2,500,000	2,639,475	0.04
Chemours Co 6.625% USD 15/05/2023	4,468,000	3,862,878	0.06
Chemours Co 7% USD 15/05/2025	1,267,000	1,123,924	0.02
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	1,450,000	1,118,614	0.02
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	2,538,000	1,917,202	0.03
CHS/Community Health Systems Inc 6.875% USD 01/02/2022	325,000	183,554	0.00
CHS/Community Health Systems Inc 8% USD 15/11/2019	1,400,000	1,090,068	0.02
Cincinnati Bell Inc 144A 7% USD 15/07/2024	1,143,000	893,471	0.01
CIT Group Inc 5% USD 15/08/2022	1,434,000	1,211,910	0.02
CIT Group Inc 5% USD 01/08/2023	2,103,000	1,772,479	0.03
CIT Group Inc FRN USD Perpetual	340,000	282,472	0.00
Citigroup Capital XVIII FRN GBP 28/06/2067	690,000	711,411	0.01
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	1,760,000	1,491,022	0.02
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	3,384,000	2,770,714	0.04
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	1,570,000	1,358,974	0.02
Cleveland-Cliffs Inc 144A 5.75% USD 01/03/2025	2,366,000	1,871,265	0.03
CommScope Technologies LLC 144A 6% USD 15/06/2025	3,943,000	3,352,017	0.05
CommScope Technologies LLC 6% USD 15/06/2025	120,000	102,014	0.00
Continental Resources Inc/OK 3.8% USD 01/06/2024	2,820,000	2,244,759	0.03
Core & Main LP 144A 6.125% USD 15/08/2025	2,507,000	2,041,778	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	2,360,000	1,926,886	0.03
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	1,120,000	868,617	0.01
Crown Americas LLC / Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	280,000	227,468	0.00
CSC Holdings LLC 144A 6.625% USD 15/10/2025	400,000	344,803	0.01
CSC Holdings LLC 6.75% USD 15/11/2021	3,574,000	3,100,927	0.05
CSC Holdings LLC 144A 10.125% USD 15/01/2023	3,600,000	3,300,640	0.05
CSC Holdings LLC 144A 10.875% USD 15/10/2025	1,875,000	1,811,290	0.03
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	852,000	704,356	0.01
CyrusOne LP / CyrusOne Finance Corp 5.375% USD 15/03/2027	825,000	682,879	0.01
Dana Inc 5.5% USD 15/12/2024	1,085,000	905,860	0.01
DaVita Inc 5% USD 01/05/2025	1,514,000	1,220,656	0.02
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	990,000	857,124	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	5,380,000	4,740,890	0.07
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	2,210,000	2,216,135	0.03
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	610,000	630,758	0.01
Denbury Resources Inc 5.5% USD 01/05/2022	1,101,000	702,932	0.01
Diebold Nixdorf Inc 8.5% USD 15/04/2024	1,630,000	1,412,577	0.02
Discover Financial Services FRN USD Perpetual	1,155,000	950,121	0.01
DISH DBS Corp 5.875% USD 15/11/2024	5,872,000	4,517,987	0.07
DISH DBS Corp 7.875% USD 01/09/2019	2,831,000	2,450,481	0.04
Dresdner Funding Trust I 8.151% USD 30/06/2031	1,040,000	1,128,989	0.02
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	280,000	301,896	0.00
Dynegy Inc 7.375% USD 01/11/2022	878,000	759,987	0.01
Eagle Holding Co II LLC 144A 7.625% USD 15/05/2022	2,320,000	1,903,741	0.03
Encompass Health Corp 5.75% USD 15/09/2025	1,730,000	1,446,561	0.02
Energy Transfer Equity LP 5.875% USD 15/01/2024	3,751,000	3,242,984	0.05
Energy Transfer Partners LP FRN USD Perpetual	1,223,000	965,396	0.01
EnerSys 144A 5% USD 30/04/2023	2,556,000	2,147,064	0.03
Entegris Inc 144A 4.625% USD 10/02/2026	773,000	626,391	0.01
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	700,000	603,219	0.01
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	1,744,000	1,484,605	0.02
Equinix Inc 2.875% EUR 01/02/2026	3,000,000	2,959,860	0.04
Equinix Inc 5.875% USD 15/01/2026	5,232,000	4,483,278	0.07
FedEx Corp 3.25% USD 01/04/2026	370,000	295,003	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	819,000	640,204	0.01
First Data Corp 144A 7% USD 01/12/2023	7,182,000	6,187,263	0.09
Flexi-Van Leasing Inc 144A 10% USD 15/02/2023	246,000	200,853	0.00
Freeport-McMoRan Inc 5.4% USD 14/11/2034	3,323,000	2,665,554	0.04
Frontier Communications Corp 8.5% USD 15/04/2020	861,000	681,844	0.01
Frontier Communications Corp 10.5% USD 15/09/2022	2,251,000	1,547,697	0.02
Frontier Communications Corp 11% USD 15/09/2025	3,132,000	1,980,393	0.03
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	1,585,000	1,423,852	0.02
Gibraltar Industries Inc 6.25% USD 01/02/2021	850,000	705,659	0.01
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	605,000	512,539	0.01
Graphic Packaging International LLC 4.125% USD 15/08/2024	2,000,000	1,632,954	0.02
Gulfport Energy Corp 6% USD 15/10/2024	2,004,000	1,620,292	0.02
H&E Equipment Services Inc 144A 5.625% USD 01/09/2025	3,359,000	2,818,155	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	2,250,000	1,837,257	0.03
HCA Inc 5.25% USD 15/04/2025	7,542,000	6,358,502	0.09
HCA Inc 5.375% USD 01/02/2025	905,000	757,431	0.01
HCA Inc 5.875% USD 15/03/2022	500,000	435,737	0.01
HCA Inc 5.875% USD 01/05/2023	245,000	212,069	0.00
HCA Inc 5.875% USD 15/02/2026	3,085,000	2,626,150	0.04
Herc Rentals Inc 144A 7.75% USD 01/06/2024	1,935,000	1,722,429	0.03
Hertz Corp 144A 7.625% USD 01/06/2022	3,056,000	2,595,210	0.04
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	1,200,000	1,017,709	0.01
Hillman Group Inc 144A 6.375% USD 15/07/2022	2,113,000	1,694,949	0.03
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	1,998,000	1,639,498	0.02
Holly Energy Partners LP / Holly Energy Finance Corp 144A 6% USD 01/08/2024	1,337,000	1,129,933	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	2,430,000	1,993,984	0.03
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	2,812,000	2,252,777	0.03
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	1,620,000	1,437,061	0.02
HVB Funding Trust I 144A 8.741% USD 30/06/2031	210,000	228,614	0.00
HVB Funding Trust II 7.76% GBP 13/10/2036	110,000	169,727	0.00
Ingles Markets Inc 5.75% USD 15/06/2023	3,797,000	3,107,933	0.05
International Business Machines Corp 2.625% GBP 05/08/2022	700,000	830,086	0.01
International Business Machines Corp 2.75% GBP 21/12/2020	2,000,000	2,356,508	0.03
IRB Holding Corp 144A 6.75% USD 15/02/2026	2,002,000	1,644,829	0.02
Iron Mountain Inc 3% EUR 15/01/2025	2,090,000	2,089,749	0.03
Iron Mountain Inc 144A 4.875% USD 15/09/2027	3,170,000	2,464,983	0.04
Iron Mountain Inc 5.75% USD 15/08/2024	631,000	518,399	0.01
Iron Mountain Inc 6% USD 15/08/2023	3,000,000	2,553,793	0.04
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	1,463,000	1,185,525	0.02
Itron Inc 144A 5% USD 15/01/2026	1,444,000	1,177,515	0.02
Jaguar Holding Co II / Pharmaceutical Product Development LLC 144A 6.375% USD 01/08/2023	670,000	553,895	0.01
JC Penney Corp Inc 6.375% USD 15/10/2036	2,300,000	1,284,877	0.02
JC Penney Corp Inc 7.4% USD 01/04/2037	2,700,000	1,596,734	0.02
Johnson & Johnson 4.375% USD 05/12/2033	1,450,000	1,285,473	0.02
Johnson & Johnson 5.5% GBP 06/11/2024	3,600,000	5,040,473	0.07
JPMorgan Chase & Co FRN USD Perpetual	1,220,000	1,008,584	0.01
KB Home 7.5% USD 15/09/2022	1,392,000	1,273,262	0.02
Kenan Advantage Group Inc 144A 7.875% USD 31/07/2023	2,369,000	2,006,950	0.03
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	1,318,000	1,057,237	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	520,000	433,081	0.01
KLX Inc 144A 5.875% USD 01/12/2022	1,687,000	1,427,453	0.02
Koppers Inc 144A 6% USD 15/02/2025	1,477,000	1,260,340	0.02
Kraton Polymers LLC / Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	2,780,000	2,554,243	0.04
L Brands Inc 5.625% USD 15/02/2022	2,504,000	2,149,602	0.03
L Brands Inc 6.75% USD 01/07/2036	163,000	131,752	0.00
L Brands Inc 6.875% USD 01/11/2035	1,387,000	1,135,292	0.02
Lamar Media Corp 5.75% USD 01/02/2026	4,010,000	3,417,673	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	2,192,000	1,812,145	0.03
Lennar Corp 4.75% USD 15/11/2022	1,450,000	1,200,211	0.02
Lennar Corp 144A 5.25% USD 01/06/2026	333,000	279,382	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Lennar Corp 144A 5.375% USD 01/10/2022	1,564,000	1,340,979	0.02
Lennar Corp 144A 8.375% USD 15/01/2021	204,000	188,269	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	3,315,000	2,605,194	0.04
Level 3 Financing Inc 5.375% USD 01/05/2025	942,000	771,049	0.01
Levi Strauss & Co 5% USD 01/05/2025	2,950,000	2,481,047	0.04
LifePoint Health Inc 5.375% USD 01/05/2024	1,966,000	1,558,929	0.02
LifePoint Health Inc 5.875% USD 01/12/2023	146,000	120,084	0.00
Lithia Motors Inc 144A 5.25% USD 01/08/2025	726,000	607,084	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	1,545,000	1,282,007	0.02
Mattel Inc 5.45% USD 01/11/2041	656,000	483,256	0.01
Mattel Inc 6.2% USD 01/10/2040	365,000	282,329	0.00
Mattel Inc 144A 6.75% USD 31/12/2025	2,789,000	2,327,092	0.03
McDonald's Corp 3.25% USD 10/06/2024	1,100,000	901,330	0.01
McDonald's Corp 3.375% USD 26/05/2025	1,200,000	972,180	0.01
Mercer International Inc 144A 5.5% USD 15/01/2026	532,000	435,324	0.01
Mercer International Inc 6.5% USD 01/02/2024	1,004,000	862,887	0.01
Mercer International Inc 7.75% USD 01/12/2022	108,000	93,594	0.00
Merck & Co Inc 2.75% USD 10/02/2025	1,000,000	789,072	0.01
Meredith Corp 144A 6.875% USD 01/02/2026	3,056,000	2,579,576	0.04
Meritage Homes Corp 6% USD 01/06/2025	1,696,000	1,471,509	0.02
Meritor Inc 6.25% USD 15/02/2024	2,944,000	2,524,195	0.04
MGM Resorts International 4.625% USD 01/09/2026	2,411,000	1,924,123	0.03
MGM Resorts International 6% USD 15/03/2023	303,000	265,063	0.00
MGM Resorts International 7.75% USD 15/03/2022	2,375,000	2,177,272	0.03
Micron Technology Inc 144A 5.25% USD 15/01/2024	75,000	63,231	0.00
Micron Technology Inc 5.5% USD 01/02/2025	1,699,000	1,453,251	0.02
Microsoft Corp 2.4% USD 08/08/2026	2,810,000	2,131,979	0.03
Microsoft Corp 2.7% USD 12/02/2025	2,100,000	1,660,415	0.02
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	969,000	765,389	0.01
Moog Inc 144A 5.25% USD 01/12/2022	113,000	95,962	0.00
MPH Acquisition Holdings LLC 144A 7.125% USD 01/06/2024	3,845,000	3,320,319	0.05
MSCI Inc 144A 5.25% USD 15/11/2024	480,000	403,696	0.01
MSCI Inc 144A 5.75% USD 15/08/2025	970,000	839,621	0.01
Mueller Industries Inc 6% USD 01/03/2027	1,253,000	1,033,302	0.02
Murphy Oil USA Inc 5.625% USD 01/05/2027	2,677,000	2,232,272	0.03
Navient Corp 7.25% USD 25/01/2022	1,120,000	982,064	0.01
Navient Corp 8% USD 25/03/2020	2,739,000	2,404,476	0.04
Netflix Inc 3.625% EUR 15/05/2027	6,610,000	6,662,616	0.10
Netflix Inc 5.75% USD 01/03/2024	1,615,000	1,391,316	0.02
Newfield Exploration Co 5.625% USD 01/07/2024	2,593,000	2,244,471	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	1,517,000	1,251,013	0.02
NGPL PipeCo LLC 144A 4.875% USD 15/08/2027	313,000	259,721	0.00
Novelis Corp 144A 6.25% USD 15/08/2024	3,554,000	3,006,775	0.04
NRG Energy Inc 6.25% USD 01/05/2024	762,000	650,223	0.01
NRG Energy Inc 6.625% USD 15/01/2027	1,005,000	853,464	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	2,352,000	1,973,296	0.03
Oshkosh Corp 5.375% USD 01/03/2025	1,273,000	1,083,659	0.02
Owens-Brockway Glass Container Inc 144A 6.375% USD 15/08/2025	250,000	221,769	0.00
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	3,292,000	2,812,467	0.04
Penske Automotive Group Inc 5.5% USD 15/05/2026	2,004,000	1,636,220	0.02
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	2,118,000	1,838,535	0.03
Plains All American Pipeline LP FRN USD Perpetual	1,550,000	1,251,266	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	1,736,000	1,456,480	0.02
Platform Specialty Products Corp 144A 5.875% USD 01/12/2025	3,049,000	2,492,558	0.04
PolyOne Corp 5.25% USD 15/03/2023	204,000	170,318	0.00
PQ Corp 144A 5.75% USD 15/12/2025	273,000	227,926	0.00
Pride International LLC 6.875% USD 15/08/2020	1,035,000	906,474	0.01
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	4,502,000	4,025,854	0.06
QEP Resources Inc 5.25% USD 01/05/2023	553,000	452,643	0.01
QEP Resources Inc 5.625% USD 01/03/2026	628,000	509,535	0.01
QEP Resources Inc 6.875% USD 01/03/2021	1,438,000	1,259,429	0.02

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	1,936,000	1,657,952	0.02
Range Resources Corp 4.875% USD 15/05/2025	3,288,000	2,597,109	0.04
Range Resources Corp 5.875% USD 01/07/2022	1,250,000	1,046,175	0.02
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	3,183,000	2,602,103	0.04
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	714,000	593,017	0.01
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 7% USD 15/07/2024	2,609,000	2,251,647	0.03
RSP Permian Inc 5.25% USD 15/01/2025	3,330,000	2,766,568	0.04
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	1,924,000	1,693,635	0.02
SBA Communications Corp 4.875% USD 15/07/2022	150,000	124,313	0.00
SBA Communications Corp 4.875% USD 01/09/2024	3,376,000	2,728,793	0.04
Scientific Games International Inc 10% USD 01/12/2022	2,400,000	2,143,123	0.03
Sealed Air Corp 144A 6.875% USD 15/07/2033	435,000	402,345	0.01
SemGroup Corp 6.375% USD 15/03/2025	1,155,000	938,304	0.01
SemGroup Corp / Rose Rock Finance Corp 5.625% USD 15/11/2023	200,000	159,203	0.00
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	2,929,000	2,355,499	0.03
ServiceMaster Co LLC 7.45% USD 15/08/2027	682,000	607,078	0.01
SESI LLC 7.125% USD 15/12/2021	1,127,000	944,385	0.01
Sirius XM Radio Inc 5.375% USD 15/04/2025	210,000	174,039	0.00
Sirius XM Radio Inc 144A 5.375% USD 15/04/2025	8,000	6,630	0.00
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	2,490,000	2,063,600	0.03
Sirius XM Radio Inc 144A 6% USD 15/07/2024	1,554,000	1,335,585	0.02
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	1,871,000	1,531,457	0.02
SM Energy Co 6.125% USD 15/11/2022	1,408,000	1,166,887	0.02
SM Energy Co 6.75% USD 15/09/2026	1,455,000	1,202,861	0.02
Southern Co FRN USD 15/03/2057	453,000	385,981	0.01
Southwestern Energy Co 4.1% USD 15/03/2022	2,574,000	1,985,734	0.03
Spectrum Brands Inc 4% EUR 01/10/2026	1,590,000	1,672,028	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	2,315,000	1,965,940	0.03
Springs Industries Inc 6.25% USD 01/06/2021	690,000	576,077	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	1,195,000	1,168,872	0.02
Sprint Corp 7.25% USD 15/09/2021	2,473,000	2,115,541	0.03
Sprint Corp 7.625% USD 15/02/2025	265,000	217,993	0.00
Sprint Corp 7.875% USD 15/09/2023	9,116,000	7,760,125	0.11
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	1,259,000	1,025,368	0.02
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	2,293,000	1,984,794	0.03
Steel Dynamics Inc 5% USD 15/12/2026	1,056,000	879,487	0.01
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	3,872,000	3,105,936	0.05
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	1,397,000	1,200,651	0.02
Sunoco LP / Sunoco Finance Corp 144A 4.875% USD 15/01/2023	1,254,000	1,026,428	0.02
Surgery Center Holdings Inc 144A 6.75% USD 01/07/2025	671,000	519,022	0.01
Surgery Center Holdings Inc 144A 8.875% USD 15/04/2021	311,000	266,652	0.00
Symantec Corp 144A 5% USD 15/04/2025	1,398,000	1,161,913	0.02
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	2,312,000	1,890,060	0.03
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	322,000	269,495	0.00
Team Health Holdings Inc 144A 6.375% USD 01/02/2025	1,425,000	1,080,374	0.02
Teleflex Inc 4.875% USD 01/06/2026	655,000	533,452	0.01
Teleflex Inc 5.25% USD 15/06/2024	78,000	65,441	0.00
Tenet Healthcare Corp 6.75% USD 15/06/2023	4,806,000	3,938,740	0.06
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	160,000	138,985	0.00
Tenet Healthcare Corp 8.125% USD 01/04/2022	1,030,000	892,610	0.01
Tenneco Inc 5.375% USD 15/12/2024	570,000	481,721	0.01
Terex Corp 144A 5.625% USD 01/02/2025	1,855,000	1,531,646	0.02
Time Warner Cable LLC 5.875% USD 15/11/2040	1,650,000	1,421,143	0.02
Titan International Inc 144A 6.5% USD 30/11/2023	3,348,000	2,822,629	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	2,690,000	2,145,406	0.03
T-Mobile USA Inc 6% USD 15/04/2024	2,000,000	1,704,575	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	1,337,000	1,151,820	0.02
T-Mobile USA Inc 6.5% USD 15/01/2026	6,323,000	5,563,687	0.08

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
TransDigm Inc 6.5% USD 15/07/2024	1,092,000	922,877	0.01
TransDigm Inc 6.5% USD 15/05/2025	4,053,000	3,408,706	0.05
TreeHouse Foods Inc 144A 6% USD 15/02/2024	2,444,000	2,045,482	0.03
Tribune Media Co 5.875% USD 15/07/2022	2,731,000	2,285,683	0.03
United Rentals North America Inc 5.5% USD 15/07/2025	2,025,000	1,711,379	0.03
United Rentals North America Inc 5.5% USD 15/05/2027	845,000	708,944	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	1,040,000	899,148	0.01
United States Steel Corp 6.875% USD 15/08/2025	2,879,000	2,492,029	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	15,200,000	12,825,691	0.19
United States Treasury Note/Bond 1.25% USD 31/12/2018	40,090,000	32,601,819	0.48
United States Treasury Note/Bond 1.625% USD 15/05/2026	10,000,000	7,435,133	0.11
United States Treasury Note/Bond 4.5% USD 15/02/2036	3,500,000	3,461,522	0.05
US Foods Inc 144A 5.875% USD 15/06/2024	3,195,000	2,713,251	0.04
Valeant Pharmaceuticals International 144A 7.25% USD 15/07/2022	250,000	201,306	0.00
Valvoline Inc 5.5% USD 15/07/2024	2,689,000	2,275,293	0.03
Verizon Communications Inc 3.5% USD 01/11/2024	1,000,000	812,748	0.01
Verizon Communications Inc 4.4% USD 01/11/2034	4,200,000	3,374,713	0.05
VFH Parent LLC / Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	485,000	417,825	0.01
Walgreens Boots Alliance Inc 3.6% GBP 20/11/2025	500,000	595,691	0.01
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	709,000	575,586	0.01
Walmart Inc 2.65% USD 15/12/2024	4,000,000	3,185,531	0.05
Walt Disney Co 1.85% USD 30/07/2026	2,000,000	1,454,249	0.02
Walt Disney Co 3% USD 13/02/2026	1,500,000	1,199,592	0.02
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	1,259,000	1,038,250	0.02
WellCare Health Plans Inc 5.25% USD 01/04/2025	2,060,000	1,713,558	0.03
Western Digital Corp 4.75% USD 15/02/2026	3,075,000	2,535,836	0.04
Whiting Petroleum Corp 6.25% USD 01/04/2023	2,831,000	2,349,102	0.03
WildHorse Resource Development Corp 6.875% USD 01/02/2025	1,603,000	1,344,895	0.02
Williams Cos Inc 4.55% USD 24/06/2024	2,459,000	2,037,908	0.03
Williams Cos Inc 7.875% USD 01/09/2021	846,000	779,030	0.01
WPX Energy Inc 5.25% USD 15/09/2024	3,092,000	2,548,274	0.04
Wrangler Buyer Corp 144A 6% USD 01/10/2025	420,000	348,936	0.01
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.25% USD 15/05/2027	659,000	529,293	0.01
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	2,480,000	2,065,462	0.03
XPO Logistics Inc 144A 6.125% USD 01/09/2023	330,000	281,930	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	2,331,000	1,991,452	0.03
Yum! Brands Inc 3.875% USD 01/11/2023	1,350,000	1,078,763	0.02
		567,591,562	8.31
TOTAL BONDS		1,500,162,686	21.96
WARRANTS			
FRANCE			
CGG SA WTS 21/08/2018	33,015	47,129	0.00
TOTAL WARRANTS		47,129	0.00
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		4,053,743,047	59.34
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation S.A. (Bank Of Tokyo-Mitsubishi UFJ) C/P EUR 16/03/2018	10,000,000	10,003,120	0.15
Bank of China C/D EUR 31/05/2018	55,000,000	55,035,255	0.80
Bank of China Paris Branch C/P EUR 14/05/2018	30,000,000	30,016,785	0.44
BNP Paribas Fortis C/P EUR 08/06/2018	35,000,000	35,038,728	0.51
BNP Paribas Fortis C/D EUR 06/08/2018	35,000,000	35,058,861	0.51
BPCE SA C/P EUR 09/04/2018	30,000,000	30,014,490	0.44
BPCE SA C/P EUR 28/05/2018	20,000,000	20,019,920	0.29
BPCE SA C/P EUR 15/08/2018	10,000,000	10,016,225	0.15
Chesham Finance C/P EUR 03/04/2018	25,000,000	25,009,921	0.37
Chesham Finance C/P EUR 14/05/2018	16,000,000	16,011,676	0.23
Chesham Finance C/P EUR 16/05/2018	20,000,000	20,016,870	0.29
China Construction Bank Luxembourg Branch C/P EUR 13/03/2018	50,000,000	50,008,550	0.73

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Citibank NA London Branch C/D EUR 02/05/2018	50,000,000	50,040,313	0.73
Collateralized Commercial Paper III LLC C/P EUR 18/04/2018	15,000,000	15,009,187	0.22
Collateralized Commercial Paper III LLC C/P EUR 06/06/2018	25,000,000	25,028,562	0.37
Collateralized Commercial Paper III LLC C/P EUR 19/06/2018	10,000,000	10,012,800	0.15
Collateralized Commercial Paper III LLC C/P EUR 06/08/2018	20,000,000	20,034,720	0.29
DekaBank Deutsche Girozentrale C/P EUR 04/06/2018	30,000,000	30,034,442	0.44
Dexia Credit Local C/P EUR 14/05/2018	10,000,000	10,009,825	0.15
Dexia Credit Local C/P EUR 08/06/2018	35,000,000	35,045,728	0.51
DH Europe Finance C/P EUR 05/03/2018	10,000,000	10,000,680	0.15
DZ PRIVATBANK SA C/P EUR 06/06/2018	5,000,000	5,006,732	0.07
DZ PRIVATBANK SA C/P EUR 16/08/2018	10,000,000	10,022,340	0.15
First Abu Dhabi Bank PJSC London Branch C/D EUR 04/04/2018	40,000,000	40,018,000	0.58
First Abu Dhabi Bank PJSC London Branch C/D EUR 05/06/2018	30,000,000	30,034,095	0.44
Industrial & Commercial Bank of China Luxembourg Branch C/P EUR 08/03/2018	20,000,000	20,002,210	0.29
Industrial & Commercial Bank of China Luxembourg Branch C/D EUR 10/04/2018	5,000,000	5,002,480	0.07
Industrial & Commercial Bank of China Luxembourg Branch C/P EUR 30/04/2018	10,000,000	10,006,910	0.15
ING Bank NV C/D EUR 28/05/2018	10,000,000	10,009,485	0.15
KBC Bank NV C/D EUR 13/03/2018	25,000,000	25,003,795	0.36
KBC Bank NV C/D EUR 15/03/2018	20,000,000	20,004,040	0.29
KBC Bank NV C/D EUR 04/04/2018	10,000,000	10,004,500	0.15
KBC Bank NV C/D EUR 05/04/2018	10,000,000	10,004,615	0.15
LMA SA C/P EUR 05/06/2018	15,000,000	15,013,898	0.22
LMA SA C/P EUR 03/07/2018	15,000,000	15,017,400	0.22
Managed and Enhanced Tap - MAGENTA Funding C/P EUR 01/06/2018	25,000,000	25,040,463	0.37
Matchpoint Finance PLC C/P EUR 25/05/2018	15,000,000	15,013,822	0.22
Matchpoint Finance PLC C/P EUR 15/06/2018	10,000,000	10,011,170	0.15
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 04/06/2018	30,000,000	30,034,230	0.44
Mitsubishi UFJ Trust and Banking London Branch C/D EUR 20/08/2018	12,000,000	12,023,598	0.17
National Bank of Abu Dhabi PJ C/D EUR 16/04/2018	40,000,000	40,021,964	0.58
Nordea AB C/P EUR 18/06/2018	50,000,000	50,066,700	0.73
Nordea Bank AB C/P EUR 06/06/2018	5,000,000	5,005,987	0.07
Nordea Bank AB C/P EUR 14/06/2018	20,000,000	20,025,770	0.29
Nordea Bank AB C/P EUR 02/08/2018	20,000,000	20,035,430	0.29
Nordea Bank AB C/P EUR 21/08/2018	10,000,000	10,019,580	0.15
Qatar National Bank 0% EUR 31/12/2059	199,999,167	199,999,167	2.93
Sheffield Receivables Company LLC C/P EUR 13/04/2018	30,000,000	30,015,795	0.44
Sumitomo Mitsui Banking Brussels Branch C/D EUR 04/06/2018	40,000,000	40,044,760	0.59
Svenska Handelsbanken AB C/P EUR 29/03/2018	32,000,000	32,012,112	0.47
Svenska Handelsbanken AB C/P EUR 12/04/2018	25,000,000	25,013,600	0.37
Svenska Handelsbanken AB C/P EUR 12/06/2018	25,000,000	25,030,150	0.37
Svenska Handelsbanken AB C/D EUR 02/08/2018	25,000,000	25,042,438	0.37
The Procter & Gamble Company C/P EUR 16/05/2018	10,000,000	10,009,195	0.15
UBS AG London Branch C/P EUR 27/06/2018	10,000,000	10,015,090	0.15
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		1,401,098,179	20.51
OTHER TRANSFERABLE SECURITIES			
EQUITIES			
UNITED KINGDOM			
Co-operative Bank Holdings Ltd	28,502,301	2,260,517	0.04
UNITED STATES			
Winstar Communications Inc**	42,000	—	0.00
XL Techgroup Inc**	46,374	—	0.00
		—	0.00
TOTAL EQUITIES		2,260,517	0.04
BONDS			
CAYMAN ISLANDS			
ERC Ireland Finance Ltd 0% EUR 15/08/2016**	245,000	—	0.00

Invesco Global Targeted Returns Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES			
KPNQWEST CV 10% EUR 15/03/2012**	1,893	—	0.00
TOTAL BONDS		—	0.00
TOTAL OTHER TRANSFERABLE SECURITIES		2,260,517	0.04
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	204,865,599	203,969,312	2.98
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	165,200	1,870,093	0.03
TOTAL OPEN-ENDED FUNDS		205,839,405	3.01
Total Investments		5,662,941,148	82.90

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 Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

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	95,504	135,799	0.01
Amcor Ltd	54,658	485,703	0.05
Fairfax Media Ltd	214,108	102,964	0.01
Metcash Ltd	122,563	254,167	0.03
Newcrest Mining Ltd	17,546	238,165	0.03
Origin Energy Ltd	36,300	210,059	0.02
QBE Insurance Group Ltd	38,743	252,421	0.03
Woodside Petroleum Ltd	19,373	361,205	0.04
		2,040,483	0.22
AUSTRIA			
OMV AG	8,584	406,066	0.04
voestalpine AG	6,621	315,723	0.04
		721,789	0.08
BELGIUM			
Proximus SADP	13,421	353,107	0.04
UCB SA	2,686	182,433	0.02
		535,540	0.06
BERMUDA			
Borr Drilling Ltd	107,261	364,486	0.04
Hiscox Ltd	157,878	2,502,472	0.27
Lancashire Holdings Ltd	118,906	756,456	0.08
Pacific Basin Shipping Ltd	487,000	110,767	0.01
Yue Yuen Industrial Holdings Ltd	113,000	396,160	0.04
		4,130,341	0.44
BRAZIL			
BRF SA	31,700	228,990	0.02
Ez Tec Empreendimentos e Participacoes SA	132,800	825,582	0.09
Kroton Educacional SA	67,300	264,704	0.03
Telefonica Brasil SA (Preferred)	82,261	1,069,439	0.11
		2,388,715	0.25
CANADA			
Agnico Eagle Mines Ltd	5,344	168,866	0.02
Canadian Natural Resources Ltd	58,769	1,560,342	0.16
First Quantum Minerals Ltd	86,555	1,185,511	0.13
Goldcorp Inc	39,068	400,845	0.04
Methanex Corp	9,958	477,844	0.05
PrairieSky Royalty Ltd	25,283	470,095	0.05
		4,263,503	0.45
CAYMAN ISLANDS			
51job Inc ADR	18,588	1,003,258	0.11
Alibaba Group Holding Ltd ADR	6,614	1,019,375	0.11
Baidu Inc ADR	9,844	2,018,173	0.21
Bitauto Holdings Ltd ADR	21,537	528,151	0.05
Changyou.com Ltd ADR	2,871	66,340	0.01
China Biologic Products Holdings Inc	1,026	69,527	0.01
China Conch Venture Holdings Ltd	298,500	734,340	0.08
CK Asset Holdings Ltd	140,000	990,785	0.10
CK Hutchison Holdings Ltd	181,000	1,854,458	0.20
ENN Energy Holdings Ltd	84,000	528,809	0.06
FIH Mobile Ltd	228,000	52,097	0.00
Hanison Construction Holdings Ltd	39,000	6,118	0.00
HKR International Ltd	41,600	21,142	0.00
JD.com Inc ADR	71,569	2,754,767	0.29

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Minth Group Ltd	196,000	948,474	0.10
NetEase Inc ADR	8,938	2,167,463	0.23
Tencent Holdings Ltd	52,600	2,377,902	0.25
		17,141,179	1.81
CHINA			
Bank of China Ltd - H Shares	1,743,000	777,391	0.08
China Communications Services Corp Ltd - H Shares	448,000	218,082	0.02
Dongfeng Motor Group Co Ltd - H Shares	194,000	200,946	0.02
Fuyao Glass Industry Group Co Ltd - H Shares 144A	9,600	31,548	0.00
Industrial & Commercial Bank of China Ltd - H Shares	2,010,000	1,419,857	0.15
Qingdao Port International Co Ltd - H Shares 144A	650,000	384,727	0.04
Zhejiang Expressway Co Ltd - H Shares	264,000	236,320	0.03
		3,268,871	0.34
DENMARK			
AP Moller - Maersk A/S	569	769,306	0.08
Carlsberg A/S	7,317	731,385	0.08
Danske Bank A/S	28,153	921,961	0.10
GN Store Nord A/S	7,880	224,086	0.02
H Lundbeck A/S	10,199	441,314	0.05
Novo Nordisk A/S	21,193	907,992	0.09
Rockwool International A/S	375	90,776	0.01
Sydbank A/S	2,041	65,647	0.01
		4,152,467	0.44
FINLAND			
Nokia OYJ	307,400	1,478,901	0.16
Stora Enso OYJ	145,600	2,108,288	0.22
UPM-Kymmene OYJ	99,606	2,819,846	0.30
		6,407,035	0.68
FRANCE			
Atos SE	3,042	329,448	0.03
AXA SA	24,439	634,192	0.07
BNP Paribas SA	22,305	1,456,963	0.15
Bouygues SA	8,578	358,818	0.04
Capgemini SE	16,942	1,731,896	0.18
Cie Generale des Etablissements Michelin SCA	14,944	1,887,427	0.20
Elis SA	5,433	115,288	0.01
Engie SA	72,967	942,186	0.10
Faurecia SA	12,577	870,077	0.09
Legrand SA	8,115	521,632	0.06
Nexity SA	1,254	64,456	0.01
Orange SA	194,037	2,710,212	0.29
Peugeot SA	12,016	219,172	0.02
Safran SA	8,038	731,619	0.08
Societe Generale SA	18,774	880,031	0.09
TOTAL SA	150,822	7,075,814	0.75
		20,529,231	2.17
GERMANY			
Allianz SE	3,885	750,660	0.08
Aurubis AG	2,473	171,799	0.02
BASF SE	20,519	1,779,613	0.19
Bayer AG	35,046	3,328,669	0.35
Beiersdorf AG	2,320	209,241	0.02
Covestro AG 144A	10,218	956,303	0.10
Deutsche Post AG	93,860	3,502,855	0.37
Deutsche Telekom AG	62,197	827,376	0.09
E.ON SE	90,081	761,770	0.08
Fraport AG Frankfurt Airport Services Worldwide	5,386	453,447	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
HOCHTIEF AG	2,091	287,303	0.03
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,684	312,087	0.03
Rheinmetall AG	3,848	418,278	0.04
SAP SE	4,073	348,730	0.04
Software AG	4,590	195,878	0.02
TAG Immobilien AG	13,043	202,036	0.02
TUI AG	42,241	738,226	0.08
Volkswagen AG (Preferred)	4,970	806,830	0.08
		16,051,101	1.69
HONG KONG			
AIA Group Ltd	345,400	2,368,556	0.25
China Mobile Ltd	264,000	2,025,700	0.21
China Resources Power Holdings Co Ltd	344,000	489,598	0.05
CNOOC Ltd	1,269,000	1,511,501	0.16
		6,395,355	0.67
INDIA			
Adani Ports & Special Economic Zone Ltd	72,332	371,225	0.04
Godrej Consumer Products Ltd	37,785	507,064	0.05
HDFC Bank Ltd ADR	25,800	2,081,486	0.22
Housing Development Finance Corp Ltd	12,323	280,070	0.03
ICICI Bank Ltd ADR	90,647	728,982	0.08
Infosys Ltd ADR	63,101	905,677	0.09
Tata Consultancy Services Ltd	4,637	176,779	0.02
UPL Ltd	101,344	927,936	0.10
Zee Entertainment Enterprises Ltd	67,700	480,488	0.05
		6,459,707	0.68
INDONESIA			
Bank Negara Indonesia Persero Tbk PT	1,257,100	726,897	0.08
Bank Rakyat Indonesia Persero Tbk PT	1,262,300	284,447	0.03
Telekomunikasi Indonesia Persero Tbk PT	642,500	153,579	0.01
		1,164,923	0.12
IRELAND			
Allergan Plc	3,882	507,972	0.05
Kingspan Group Plc	26,623	929,941	0.10
UDG Healthcare Plc	13,936	132,948	0.02
		1,570,861	0.17
ITALY			
A2A SpA	74,704	108,620	0.01
Banco BPM SpA	367,665	1,148,586	0.12
Eni SpA	79,063	1,087,195	0.12
Intesa Sanpaolo SpA	896,871	2,781,645	0.29
Iren SpA	50,829	123,870	0.01
Recordati SpA	11,329	333,356	0.04
Telecom Italia SpA/Milano	2,005,430	1,477,801	0.16
		7,061,073	0.75
JAPAN			
Inpex Corp	25,300	253,577	0.03
Mitsubishi Estate Co Ltd	23,100	331,270	0.03
Nexon Co Ltd	40,800	1,210,578	0.13
Sumitomo Mitsui Financial Group Inc	29,500	1,057,118	0.11
Toyota Motor Corp	21,900	1,211,725	0.13
		4,064,268	0.43
LUXEMBOURG			
RTL Group SA	66	4,773	0.00
Samsonite International SA	104,700	372,536	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
LUXEMBOURG (continued)			
Subsea 7 SA	40,215	498,772	0.05
		876,081	0.09
MALAYSIA			
British American Tobacco Malaysia Bhd	11,800	69,955	0.01
MALTA			
Kindred Group Plc	14,689	196,318	0.02
MEXICO			
Fibra Uno Administracion SA de CV	832,400	1,008,606	0.11
NETHERLANDS			
Airbus SE	20,150	1,981,853	0.21
ASM International NV	4,114	240,916	0.03
ASR Nederland NV	5,207	192,086	0.02
BE Semiconductor Industries NV	2,705	218,699	0.02
Fiat Chrysler Automobiles NV	5,795	102,206	0.01
Heineken Holding NV	2,495	202,033	0.02
ING Groep NV	171,057	2,498,117	0.26
Koninklijke Ahold Delhaize NV	142,461	2,625,699	0.28
Philips Lighting NV 144A	2,996	97,130	0.01
SBM Offshore NV	43,235	605,722	0.06
Unilever NV	4,760	205,418	0.02
Wolters Kluwer NV	19,369	806,235	0.09
		9,776,114	1.03
NORWAY			
Norsk Hydro ASA	89,215	494,890	0.05
Orkla ASA	44,666	398,390	0.04
Salmar ASA	5,272	154,057	0.02
Statoil ASA	176,762	3,334,856	0.35
Telenor ASA	48,987	902,444	0.10
TGS NOPEC Geophysical Co ASA	11,883	238,235	0.02
Yara International ASA	12,675	463,049	0.05
		5,985,921	0.63
PHILIPPINES			
Robinsons Retail Holdings Inc	197,248	291,407	0.03
SINGAPORE			
DBS Group Holdings Ltd	38,000	673,688	0.07
Parkway Life Real Estate Investment Trust	40,100	69,827	0.01
Singapore Telecommunications Ltd	22,500	46,974	0.00
United Overseas Bank Ltd	63,100	1,089,403	0.12
		1,879,892	0.20
SOUTH AFRICA			
Naspers Ltd	1,376	313,155	0.03
SOUTH KOREA			
E-MART Inc	1,120	257,779	0.03
Hyundai Motor Co (Preferred)	12,392	914,184	0.10
Hyundai Motor Co	10,774	1,317,236	0.14
Hyundai Steel Co	5,118	207,545	0.02
Kangwon Land Inc	10,687	233,451	0.02
KB Financial Group Inc	23,710	1,146,079	0.12
Korea Electric Power Corp	45,187	1,129,681	0.12
Korea Investment Holdings Co Ltd	2,439	144,903	0.02
LG Corp	11,999	781,345	0.08
LG Uplus Corp	11,228	106,722	0.01
POSCO	4,840	1,321,587	0.14
Samsung Electronics Co Ltd	1,995	3,548,948	0.37
Samsung Electronics Co Ltd (Preferred)	1,127	1,699,880	0.18

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
SOUTH KOREA (continued)			
Samsung Fire & Marine Insurance Co Ltd	1,330	290,782	0.03
Shinhan Financial Group Co Ltd	23,650	846,882	0.09
		13,947,004	1.47
SPAIN			
Amadeus IT Group SA	15,309	919,153	0.10
Atresmedia Corp de Medios de Comunicacion SA	47,151	403,259	0.04
Banco Bilbao Vizcaya Argentaria SA	111,022	766,496	0.08
Bankia SA	181,048	719,575	0.08
CaixaBank SA	446,575	1,784,960	0.19
International Consolidated Airlines Group SA	241,611	1,665,740	0.18
International Consolidated Airlines Group SA EUR	130,535	900,169	0.09
Mediaset Espana Comunicacion SA	28,076	266,357	0.03
Merlin Properties Socimi SA	31,958	368,795	0.04
Neinor Homes SA 144A	7,287	113,896	0.01
Obrascon Huarte Lain SA	47,894	222,588	0.02
		8,130,988	0.86
SWEDEN			
Electrolux AB	30,827	834,531	0.09
Intrum Justitia AB	3,855	98,120	0.01
Loomis AB	5,953	178,748	0.02
Lundin Petroleum AB	23,663	455,289	0.05
Nordea Bank AB	45,198	424,145	0.04
Saab AB	3,474	130,451	0.01
Sandvik AB	5,563	84,772	0.01
SSAB AB - A Shares	48,133	236,518	0.02
SSAB AB - B Shares	105,495	426,218	0.05
Swedish Match AB	19,459	686,484	0.07
		3,555,276	0.37
SWITZERLAND			
Adecco Group AG	23,961	1,576,908	0.17
Barry Callebaut AG	143	233,539	0.02
Bucher Industries AG	486	168,989	0.02
Coca-Cola HBC AG	14,669	400,209	0.04
Flughafen Zurich AG	1,083	211,359	0.02
Georg Fischer AG	294	357,683	0.04
Logitech International SA	25,851	841,224	0.09
Lonza Group AG	3,355	702,074	0.07
Nestle SA	13,648	890,970	0.09
Novartis AG	54,171	3,727,249	0.39
Roche Holding AG	21,608	4,142,969	0.44
SGS SA	438	910,677	0.10
Sika AG	133	893,008	0.09
Straumann Holding AG	967	535,785	0.06
Swisscom AG	2,026	898,915	0.10
TE Connectivity Ltd	11,333	968,541	0.10
Temenos Group AG	6,696	641,487	0.07
UBS Group AG	92,077	1,450,010	0.15
VAT Group AG 144A	794	105,418	0.01
Zurich Insurance Group AG	5,400	1,468,809	0.16
		21,125,823	2.23
TAIWAN			
Asustek Computer Inc	47,000	364,671	0.04
China Life Insurance Co Ltd	178,220	147,149	0.02
Delta Electronics Inc	45,000	175,680	0.02
Gigabyte Technology Co Ltd	70,000	138,063	0.01
Hon Hai Precision Industry Co Ltd	443,300	1,095,558	0.12
MediaTek Inc	93,000	784,158	0.08
Quanta Computer Inc	124,000	207,371	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
TAIWAN (continued)			
Taiwan Semiconductor Manufacturing Co Ltd	205,000	1,415,290	0.15
Taiwan Semiconductor Manufacturing Co Ltd ADR	115,143	4,111,535	0.43
		8,439,475	0.89
THAILAND			
Bangkok Bank PCL	80,900	489,414	0.05
Bangkok Bank PCL NVDR	90,800	500,767	0.06
CPN Retail Growth Leasehold REIT	187,600	109,822	0.01
		1,100,003	0.12
UNITED KINGDOM			
Aon Plc	6,938	809,047	0.09
AstraZeneca Plc	41,172	2,240,031	0.24
Aviva Plc	870,275	4,979,409	0.53
Babcock International Group Plc	213,176	1,569,935	0.17
BAE Systems Plc	897,099	5,879,950	0.62
Balfour Beatty Plc	223,715	673,467	0.07
Barclays Plc	2,304,021	5,590,944	0.59
Barratt Developments Plc	111,189	684,308	0.07
Beazley Plc	245,217	1,463,474	0.15
Bellway Plc	10,222	362,965	0.04
BHP Billiton Plc	54,056	912,496	0.10
Booker Group Plc	370,020	961,510	0.10
BP Plc	2,062,801	11,195,550	1.18
British American Tobacco Plc	85,180	4,208,514	0.44
British Land Co Plc	167,717	1,197,717	0.13
BT Group Plc	1,740,963	4,794,188	0.51
BTG Plc	166,776	1,263,179	0.13
Bunzl Plc	51,375	1,142,038	0.12
Capita Plc	160,873	320,520	0.03
Carnival Plc	15,650	851,730	0.09
Dairy Crest Group Plc	92,901	585,228	0.06
Derwent London Plc	40,604	1,334,126	0.14
Drax Group Plc	61,868	169,003	0.02
easyJet Plc	226,452	4,319,999	0.46
Electrocomponents Plc	35,612	256,212	0.03
Essentra Plc	103,908	528,833	0.06
esure Group Plc	178,256	461,084	0.05
Experian Plc	9,752	171,702	0.02
G4S Plc	876,880	2,617,886	0.28
GlaxoSmithKline Plc	137,002	2,035,443	0.21
Glencore Plc	546,520	2,398,963	0.25
Hays Plc	87,786	193,254	0.02
HSBC Holdings Plc	79,600	649,486	0.07
Imperial Brands Plc	62,242	1,844,632	0.19
Indivior Plc	72,515	315,205	0.03
InterContinental Hotels Group Plc	11,582	618,000	0.06
Intertek Group Plc	8,737	487,180	0.05
J D Wetherspoon Plc	56,076	803,389	0.08
J Sainsbury Plc	1,052,161	3,095,283	0.33
Legal & General Group Plc	1,874,473	5,614,207	0.59
Man Group Plc	36,547	72,836	0.01
Marks & Spencer Group Plc	720,774	2,439,295	0.26
Moneysupermarket.com Group Plc	52,967	158,071	0.02
N Brown Group Plc	171,073	375,828	0.04
NewRiver REIT Plc	329,611	1,148,356	0.12
Next Plc	43,341	2,397,323	0.25
Nielsen Holdings Plc	39,266	1,065,928	0.11
Pagegroup Plc	23,495	143,880	0.01
Pearson Plc	36,992	305,287	0.03
Persimmon Plc	29,589	872,638	0.09

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Provident Financial Plc	84,592	985,503	0.10
Randgold Resources Ltd	9,521	630,086	0.07
RELX Plc	146,859	2,477,566	0.26
Rentokil Initial Plc	555,134	1,828,721	0.19
Rightmove Plc	7,122	347,501	0.04
Rolls-Royce Holdings Plc	291,649	2,808,726	0.30
Royal Bank of Scotland Group Plc	584,624	1,780,806	0.19
Royal Dutch Shell Plc - A Shares EUR	108,503	2,856,070	0.30
Royal Dutch Shell Plc - A Shares GBP	292,476	7,645,657	0.81
Royal Dutch Shell Plc - B Shares	62,272	1,640,737	0.17
Royal Mail Plc	70,177	443,748	0.05
RSA Insurance Group Plc	228,854	1,643,390	0.17
Spirax-Sarco Engineering Plc	1,563	101,427	0.01
SSE Plc	18,830	263,533	0.03
SSP Group Plc	29,477	203,975	0.02
Stagecoach Group Plc	214,452	350,976	0.04
Standard Chartered Plc	59,103	546,089	0.06
Standard Chartered Plc HKD	125,450	1,173,147	0.13
TalkTalk Telecom Group Plc	617,998	723,298	0.08
Tesco Plc	521,673	1,258,062	0.13
Thomas Cook Group Plc	1,471,871	2,055,354	0.22
TP ICAP Plc	157,746	964,407	0.10
United Co RUSAL Plc	647,000	364,683	0.04
Vectura Group Plc	379,882	317,209	0.03
Victrex Plc	76	2,204	0.00
Vodafone Group Plc	1,610,280	3,716,855	0.39
WH Smith Plc	7,850	180,816	0.02
William Hill Plc	122,661	460,493	0.05
Wm Morrison Supermarkets Plc	242,543	620,226	0.07
		126,970,794	13.41
UNITED STATES			
Altria Group Inc	37,499	1,964,250	0.21
American Express Co	12,285	1,001,433	0.11
Amgen Inc	7,339	1,116,187	0.12
Apache Corp	15,452	440,207	0.05
Autoliv Inc	2,866	343,543	0.04
Baker Hughes a GE Co	22,412	495,216	0.05
Berkshire Hathaway Inc	5,215	895,296	0.09
Booking Holdings Inc	268	418,874	0.04
Chevron Corp	19,946	1,854,909	0.20
Citigroup Inc	38,012	2,375,687	0.25
eBay Inc	27,607	974,946	0.10
First Republic Bank/CA	24,379	1,887,423	0.20
Gilead Sciences Inc	20,695	1,361,161	0.14
JPMorgan Chase & Co	30,897	2,968,277	0.31
Las Vegas Sands Corp	25,672	1,534,694	0.16
Markel Corp	682	627,652	0.07
Mastercard Inc	2,760	397,493	0.04
Microsoft Corp	14,644	1,129,304	0.12
Nasdaq Inc	21,592	1,443,753	0.15
National Oilwell Varco Inc	34,532	1,024,757	0.11
Newmont Mining Corp	11,840	372,389	0.04
PayPal Holdings Inc	6,174	401,607	0.04
Pfizer Inc	52,360	1,575,670	0.17
Sohu.com Inc	2,833	79,364	0.01
Union Pacific Corp	7,704	843,415	0.09
United Rentals Inc	2,712	395,996	0.04
United Technologies Corp	17,395	1,906,426	0.20
Wells Fargo & Co	35,516	1,721,711	0.18

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Williams-Sonoma Inc	11,674	489,955	0.05
		32,041,595	3.38
TOTAL EQUITIES		344,054,849	36.33
BONDS			
ARGENTINA			
Argentine Republic Government International Bond 5.25% EUR 15/01/2028	100,000	97,424	0.01
AUSTRALIA			
BHP Billiton Finance Ltd FRN GBP 22/10/2077	200,000	264,037	0.03
BHP Billiton Finance USA Ltd 144A FRN USD 19/10/2075	200,000	186,214	0.02
Origin Energy Finance Ltd FRN EUR 16/06/2071	100,000	102,711	0.01
Origin Energy Finance Ltd FRN EUR 16/09/2074	400,000	420,132	0.04
Origin Energy Finance Ltd 3.5% USD 09/10/2018	200,000	164,255	0.02
		1,137,349	0.12
AUSTRIA			
JBS Investments GmbH 144A 7.25% USD 03/04/2024	200,000	163,214	0.02
BELGIUM			
AG Insurance SA FRN USD Perpetual	200,000	169,334	0.02
BERMUDA			
Aircastle Ltd 4.125% USD 01/05/2024	244,000	197,223	0.02
Aircastle Ltd 5% USD 01/04/2023	262,000	221,423	0.02
Aircastle Ltd 7.625% USD 15/04/2020	35,000	30,904	0.00
Catlin Insurance Co Ltd FRN USD Perpetual	200,000	161,249	0.02
Digicel Ltd 6% USD 15/04/2021	200,000	154,087	0.01
Fidelity International Ltd 6.75% GBP 19/10/2020	100,000	127,658	0.02
		892,544	0.09
CANADA			
1011778 BC ULC / New Red Finance Inc 144A 5% USD 15/10/2025	973,000	786,468	0.08
Air Canada 144A 7.75% USD 15/04/2021	80,000	72,685	0.01
Bombardier Inc 144A 6.125% USD 15/01/2023	190,000	156,491	0.02
Bombardier Inc 144A 7.5% USD 15/03/2025	277,000	234,100	0.03
Cott Corp 5.5% EUR 01/07/2024	300,000	321,444	0.03
Entertainment One Ltd 6.875% GBP 15/12/2022	300,000	363,544	0.04
First Quantum Minerals Ltd 144A 7% USD 15/02/2021	155,000	131,391	0.01
First Quantum Minerals Ltd 144A 7.5% USD 01/04/2025	200,000	170,253	0.02
Hudbay Minerals Inc 144A 7.625% USD 15/01/2025	208,000	186,427	0.02
Lions Gate Entertainment Corp 144A 5.875% USD 01/11/2024	154,000	131,410	0.01
Parkland Fuel Corp 5.625% CAD 09/05/2025	122,000	78,389	0.01
Precision Drilling Corp 5.25% USD 15/11/2024	289,000	227,091	0.03
Precision Drilling Corp 6.5% USD 15/12/2021	39,000	32,567	0.00
Precision Drilling Corp 7.75% USD 15/12/2023	12,000	10,411	0.00
Teck Resources Ltd 4.75% USD 15/01/2022	76,000	63,666	0.01
Teck Resources Ltd 6.125% USD 01/10/2035	134,000	120,102	0.01
Valeant Pharmaceuticals International Inc 144A 5.5% USD 01/11/2025	223,000	181,915	0.02
Valeant Pharmaceuticals International Inc 144A 6.5% USD 15/03/2022	540,000	463,683	0.05
Valeant Pharmaceuticals International Inc 7% USD 15/03/2024	100,000	86,559	0.01
Valeant Pharmaceuticals International Inc 144A 7% USD 15/03/2024	150,000	129,838	0.01
		3,948,434	0.42
CAYMAN ISLANDS			
Alibaba Group Holding Ltd 3.6% USD 28/11/2024	400,000	327,014	0.03
CK Hutchison International 17 II Ltd 2.75% USD 29/03/2023	700,000	551,636	0.06
Hutchison Whampoa Europe Finance 13 Ltd FRN EUR Perpetual	160,000	160,889	0.02
Phoenix Group Holdings 5.375% USD 06/07/2027	200,000	166,979	0.02
Phoenix Group Holdings 5.75% GBP 07/07/2021	100,000	126,573	0.01
SMFG Preferred Capital GBP 2 Ltd FRN GBP Perpetual	100,000	182,303	0.02
Thames Water Utilities Cayman Finance Ltd 1.875% GBP 24/01/2024	250,000	274,624	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
CAYMAN ISLANDS (continued)			
Transocean Inc 144A 9% USD 15/07/2023	200,000	176,596	0.02
UPCB Finance IV Ltd 4% EUR 15/01/2027	200,000	208,592	0.02
UPCB Finance IV Ltd 144A 5.375% USD 15/01/2025	200,000	163,500	0.02
XLIT Ltd FRN USD Perpetual	394,000	308,389	0.03
		2,647,095	0.28
CURACAO			
Teva Pharmaceutical Finance IV BV 3.65% USD 10/11/2021	205,000	160,787	0.02
DENMARK			
Danske Bank A/S FRN GBP 29/09/2021	400,000	463,182	0.05
Danske Bank A/S FRN USD Perpetual	200,000	173,143	0.02
TDC A/S FRN EUR 26/02/3015	100,000	100,949	0.01
		737,274	0.08
FRANCE			
Accor SA 1.25% EUR 25/01/2024	400,000	404,656	0.04
AXA SA 144A FRN USD Perpetual	200,000	166,160	0.02
BNP Paribas SA FRN USD Perpetual	200,000	182,838	0.02
Burger King France SAS FRN EUR 01/05/2023	100,000	102,301	0.01
Burger King France SAS 6% EUR 01/05/2024	100,000	106,370	0.01
Carrefour SA 0.75% EUR 26/04/2024	150,000	148,063	0.02
Carrefour SA 1.25% EUR 03/06/2025	100,000	100,651	0.01
CNP Assurances 1.875% EUR 20/10/2022	100,000	104,246	0.01
Credit Agricole SA 7.875% FRN USD Perpetual	200,000	183,140	0.02
Credit Agricole SA 8.125% FRN USD Perpetual	200,000	192,353	0.02
Electricite de France SA FRN GBP Perpetual	600,000	694,444	0.07
Engie SA FRN EUR Perpetual	100,000	103,238	0.01
Gecina SA FRN EUR 30/06/2022	200,000	201,077	0.02
La Financiere Atalian SAS 4% EUR 15/05/2024	320,000	332,045	0.04
Loxam SAS 3.5% EUR 15/04/2022	100,000	103,791	0.01
Loxam SAS 4.25% EUR 15/04/2024	100,000	106,035	0.01
Loxam SAS 6% EUR 15/04/2025	100,000	107,873	0.01
Orange SA 5.75% FRN GBP Perpetual	200,000	251,300	0.03
Orange SA 5.875% FRN GBP Perpetual	200,000	251,526	0.03
Paprec Holding SA 7.375% EUR 01/04/2023	100,000	106,093	0.01
Picard Groupe SAS FRN EUR 30/11/2023	400,000	401,136	0.04
RCI Banque SA 0.5% EUR 15/09/2023	150,000	147,673	0.02
SFR Group SA 144A 7.375% USD 01/05/2026	800,000	634,356	0.07
Societe Generale SA FRN GBP Perpetual	505,000	581,325	0.06
Societe Generale SA FRN USD Perpetual	500,000	456,327	0.05
Solvay Finance SA FRN EUR Perpetual	350,000	411,113	0.04
Teleperformance 1.5% EUR 03/04/2024	300,000	303,850	0.03
TOTAL SA 2.25% FRN EUR Perpetual	300,000	312,405	0.03
TOTAL SA 3.875% FRN EUR Perpetual	100,000	110,966	0.01
Veolia Environnement SA FRN GBP Perpetual	400,000	456,137	0.05
		7,763,488	0.82
GERMANY			
Allianz SE 3.875% USD Perpetual	800,000	602,433	0.07
Allianz SE FRN EUR Perpetual	100,000	109,390	0.01
Bayer AG FRN EUR 01/07/2074	100,000	107,650	0.01
Deutsche Bank AG 4.5% EUR 19/05/2026	100,000	110,620	0.01
Deutsche Bank AG FRN GBP Perpetual	100,000	118,243	0.01
PrestigeBidCo GmbH 6.25% EUR 15/12/2023	180,000	192,173	0.02
RWE AG FRN GBP Perpetual	100,000	118,895	0.01
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 4.625% EUR 15/02/2026	400,000	438,168	0.05
Unitymedia Hessen GmbH & Co KG / Unitymedia NRW GmbH 144A 5% USD 15/01/2025	200,000	168,190	0.02

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
GERMANY (continued)			
WEPA Hygieneprodukte GmbH 3.75% EUR 15/05/2024	100,000	102,528	0.01
		2,068,290	0.22
IRELAND			
Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 144A 4.625% USD 15/05/2023	200,000	164,318	0.02
Bank of Ireland Group Plc FRN GBP 19/09/2027	140,000	156,819	0.01
		321,137	0.03
ITALY			
Enel SpA 144A FRN USD 24/09/2073	200,000	197,551	0.02
Enel SpA FRN GBP 10/09/2075	100,000	129,820	0.01
Enel SpA FRN GBP 15/09/2076	200,000	258,643	0.03
Intesa Sanpaolo SpA FRN EUR Perpetual	50,000	56,008	0.01
Intesa Sanpaolo SpA 144A FRN USD Perpetual	400,000	357,695	0.04
Italy Buoni Poliennali Del Tesoro 1.25% EUR 01/12/2026	200,000	190,475	0.02
Pro-Gest SpA 3.25% EUR 15/12/2024	170,000	166,699	0.02
Republic of Italy Government International Bond 6% GBP 04/08/2028	22,000	30,673	0.00
Telecom Italia SpA/Milano 2.375% EUR 12/10/2027	150,000	148,070	0.02
Telecom Italia SpA/Milano 144A 5.303% USD 30/05/2024	750,000	633,654	0.07
Telecom Italia SpA/Milano 5.875% GBP 19/05/2023	150,000	195,138	0.02
UniCredit SpA FRN EUR Perpetual	520,000	576,511	0.06
Wind Tre SpA 3.125% EUR 20/01/2025	520,000	466,872	0.05
Wind Tre SpA 144A 5% USD 20/01/2026	200,000	142,906	0.01
		3,550,715	0.38
JAPAN			
Mitsubishi UFJ Financial Group Inc FRN USD 22/02/2022	270,000	223,228	0.02
Mitsubishi UFJ Lease & Finance Co Ltd 144A 2.652% USD 19/09/2022	1,000,000	793,915	0.09
SoftBank Group Corp 3.125% EUR 19/09/2025	800,000	766,784	0.08
SoftBank Group Corp 4% EUR 19/09/2029	250,000	236,830	0.03
		2,020,757	0.22
LUXEMBOURG			
Allergan Funding SCS 3.8% USD 15/03/2025	150,000	120,924	0.01
Altice Financing SA 144A 6.625% USD 15/02/2023	200,000	163,705	0.02
Altice Financing SA 144A 7.5% USD 15/05/2026	1,100,000	909,942	0.10
Altice Finco SA 4.75% EUR 15/01/2028	370,000	333,718	0.04
Altice Luxembourg SA 144A 7.75% USD 15/05/2022	400,000	306,946	0.03
ArcelorMittal 6.125% USD 01/06/2025	65,000	58,790	0.01
Codere Finance 2 Luxembourg SA 144A 7.625% USD 01/11/2021	400,000	329,138	0.03
Dana Financing Luxembourg Sarl 144A 5.75% USD 15/04/2025	55,000	46,257	0.00
FAGE International SA/ FAGE USA Dairy Industry Inc 144A 5.625% USD 15/08/2026	200,000	154,906	0.02
Intelsat Jackson Holdings SA 144A 8% USD 15/02/2024	615,000	527,303	0.05
Millicom International Cellular SA 5.125% USD 15/01/2028	200,000	160,840	0.02
Puma International Financing SA 5% USD 24/01/2026	200,000	161,454	0.02
Puma International Financing SA 5.125% USD 06/10/2024	200,000	166,160	0.02
Telecom Italia Capital SA 6.375% USD 15/11/2033	20,000	18,008	0.00
Telecom Italia Capital SA 7.2% USD 18/07/2036	144,000	138,494	0.01
Telenet Finance VI Luxembourg SCA 4.875% EUR 15/07/2027	200,000	216,981	0.02
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 144A 5.375% USD 01/09/2025	79,000	65,552	0.01
UniCredit International Bank Luxembourg SA FRN GBP Perpetual	100,000	115,396	0.01
		3,994,514	0.42
MARSHALL ISLANDS			
Global Ship Lease Inc 144A 9.875% USD 15/11/2022	300,000	249,240	0.03
MEXICO			
Cemex SAB de CV 7.75% USD 16/04/2026	200,000	183,349	0.02
Mexican Bonos 5.75% MXN 05/03/2026	108,624,000	4,200,574	0.44
Mexican Bonos 7.5% MXN 03/06/2027	177,200,000	7,637,123	0.81

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MEXICO (continued)			
Mexican Bonos 10% MXN 05/12/2024	80,846,000	3,971,094	0.42
Petroleos Mexicanos 5.125% EUR 15/03/2023	100,000	114,642	0.01
Petroleos Mexicanos 144A 5.375% USD 13/03/2022	40,000	34,263	0.00
Petroleos Mexicanos 6.5% USD 13/03/2027	200,000	174,829	0.02
Petroleos Mexicanos 8.25% GBP 02/06/2022	150,000	209,734	0.02
Unifin Financiera SAB de CV SOFOM ENR 144A FRN USD Perpetual	200,000	163,500	0.02
		16,689,108	1.76
MULTINATIONAL			
Taylor Morrison Communities Inc / Taylor Morrison Holdings II Inc 144A 5.875% USD 15/04/2023	215,000	183,902	0.02
Venator Finance Sarl / Venator Materials LLC 144A 5.75% USD 15/07/2025	152,000	127,526	0.01
		311,428	0.03
NETHERLANDS			
ABN AMRO Bank NV 144A 4.75% USD 28/07/2025	300,000	252,972	0.03
Alcoa Nederland Holding BV 144A 6.75% USD 30/09/2024	600,000	530,747	0.05
ASR Nederland NV FRN EUR Perpetual	200,000	214,492	0.02
AT Securities BV FRN USD Perpetual	500,000	403,363	0.04
Axalta Coating Systems Dutch Holding B BV 3.75% EUR 15/01/2025	230,000	241,875	0.03
BMW Finance NV 0.875% GBP 16/08/2022	300,000	327,414	0.03
CBR Fashion Finance BV 5.125% EUR 01/10/2022	400,000	375,324	0.04
Constellium NV 4.25% EUR 15/02/2026	100,000	101,552	0.01
Constellium NV 144A 5.875% USD 15/02/2026	250,000	206,677	0.02
Cooperatieve Rabobank UA FRN USD 10/04/2029	200,000	161,287	0.02
Cooperatieve Rabobank UA 144A FRN USD Perpetual	200,000	179,666	0.02
de Volksbank NV FRN EUR 05/11/2025	100,000	108,473	0.01
EDP Finance BV 144A 5.25% USD 14/01/2021	200,000	172,560	0.02
ELM BV for Swiss Life Insurance & Pension Group FRN EUR Perpetual	200,000	224,794	0.02
ELM BV for Swiss Reinsurance Co Ltd FRN GBP Perpetual	650,000	774,814	0.08
Enel Finance International NV 144A 3.625% USD 25/05/2027	200,000	157,848	0.02
Hema Bondco I BV FRN EUR 15/07/2022	650,000	654,570	0.07
Iberdrola International BV 1.125% EUR 21/04/2026	200,000	199,382	0.02
ING Groep NV FRN USD Perpetual	200,000	168,910	0.02
Koninklijke KPN NV FRN GBP 14/03/2073	350,000	429,491	0.05
Koninklijke KPN NV FRN USD 28/03/2073	200,000	179,871	0.02
LafargeHolcim Sterling Finance Netherlands BV 3% GBP 12/05/2032	350,000	379,296	0.04
Maxeda DIY Holding BV 6.125% EUR 15/07/2022	150,000	146,144	0.02
NN Group NV FRN EUR 13/01/2048	100,000	113,483	0.01
NXP BV / NXP Funding LLC 144A 3.875% USD 01/09/2022	200,000	164,474	0.02
NXP BV / NXP Funding LLC 144A 4.625% USD 01/06/2023	600,000	506,584	0.05
OI European Group BV 144A 4% USD 15/03/2023	59,000	46,814	0.00
Petrobras Global Finance BV 5.375% GBP 01/10/2029	250,000	283,445	0.03
Petrobras Global Finance BV 5.75% USD 01/02/2029	224,000	177,665	0.02
Petrobras Global Finance BV 8.75% USD 23/05/2026	50,000	48,293	0.01
Sensata Technologies BV 144A 5% USD 01/10/2025	495,000	413,272	0.04
SRLEV NV FRN EUR 15/04/2041	250,000	303,125	0.03
Telefonica Europe BV FRN GBP Perpetual	300,000	376,378	0.04
Telefonica Europe BV 2.625% FRN EUR Perpetual	200,000	197,264	0.02
Telefonica Europe BV 3.75% FRN EUR Perpetual	100,000	105,311	0.01
Telefonica Europe BV 7.625% FRN EUR Perpetual	100,000	120,305	0.01
Teva Pharmaceutical Finance Netherlands III BV 2.8% USD 21/07/2023	150,000	107,435	0.01
UPC Holding BV 3.875% EUR 15/06/2029	400,000	375,194	0.04
UPC Holding BV 144A 5.5% USD 15/01/2028	200,000	153,882	0.02
VIVAT NV FRN USD Perpetual	470,000	384,225	0.04
VTR Finance BV 144A 6.875% USD 15/01/2024	200,000	171,620	0.02
Ziggo Secured Finance BV 3.75% EUR 15/01/2025	300,000	306,051	0.03
Ziggo Secured Finance BV 144A 5.5% USD 15/01/2027	200,000	157,566	0.02
		11,103,908	1.17

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
NORWAY			
Aker BP ASA 6% USD 01/07/2022	150,000	127,997	0.01
POLAND			
Republic of Poland Government Bond 2.5% PLN 25/07/2026	44,367,000	10,086,259	1.06
Republic of Poland Government Bond 2.5% PLN 25/07/2027	84,472,000	18,930,340	2.00
		29,016,599	3.06
PORTUGAL			
EDP - Energias de Portugal SA FRN EUR 16/09/2075	100,000	111,145	0.01
Portugal Obrigacoes do Tesouro OT 144A 2.125% EUR 17/10/2028	243,000	246,232	0.02
Portugal Obrigacoes do Tesouro OT 144A 2.875% EUR 15/10/2025	500,000	549,379	0.06
		906,756	0.09
SOUTH AFRICA			
Republic of South Africa Government Bond 8.75% ZAR 28/02/2048	18,500,000	1,242,111	0.13
SPAIN			
Banco Bilbao Vizcaya Argentaria SA FRN USD Perpetual	1,000,000	831,824	0.09
Banco de Sabadell SA 5.625% EUR 06/05/2026	200,000	238,383	0.03
Banco de Sabadell SA FRN EUR Perpetual	200,000	215,636	0.02
Bankinter SA FRN EUR 06/04/2027	100,000	103,303	0.01
CaixaBank SA FRN EUR 15/02/2027	100,000	107,146	0.01
CaixaBank SA FRN EUR Perpetual	200,000	231,758	0.03
Grifols SA 3.2% EUR 01/05/2025	450,000	455,760	0.05
Masaria Investments SAU FRN EUR 15/09/2024	170,000	170,134	0.02
Naviera Armas SA FRN EUR 31/07/2023	200,000	212,228	0.02
Spain Government Bond 144A 1.95% EUR 30/04/2026	66,000	69,791	0.01
Spain Government Bond 144A 2.75% EUR 31/10/2024	100,000	112,223	0.01
Spain Government Inflation Linked Bond 144A 0.55% EUR 30/11/2019	475,000	503,474	0.05
Telefonica Emisiones SAU 4.103% USD 08/03/2027	150,000	121,583	0.01
Telefonica Emisiones SAU 4.895% USD 06/03/2048	600,000	490,584	0.05
		3,863,827	0.41
SWEDEN			
Intrum Justitia AB 2.75% EUR 15/07/2022	150,000	148,007	0.01
SWITZERLAND			
Credit Suisse AG 6.5% USD 08/08/2023	200,000	180,734	0.02
Credit Suisse Group AG FRN USD Perpetual	200,000	182,531	0.02
UBS AG 5.125% USD 15/05/2024	350,000	295,472	0.03
UBS Group AG 6.875% FRN USD Perpetual	200,000	173,906	0.02
UBS Group AG 7.125% FRN USD Perpetual	200,000	173,871	0.02
		1,006,514	0.11
THAILAND			
PTTEP Treasury Center Co Ltd FRN USD Perpetual	250,000	206,980	0.02
TURKEY			
Coca-Cola Icecek AS 4.215% USD 19/09/2024	200,000	162,632	0.02
UNITED KINGDOM			
AA Bond Co Ltd 2.75% GBP 31/07/2023	100,000	105,463	0.01
AA Bond Co Ltd 2.875% GBP 31/01/2022	525,000	574,262	0.06
AA Bond Co Ltd 5.5% GBP 31/07/2022	700,000	708,754	0.08
Adient Global Holdings Ltd 3.5% EUR 15/08/2024	200,000	205,894	0.02
AngloGold Ashanti Holdings Plc 5.125% USD 01/08/2022	120,000	101,704	0.01
Annington Funding Plc 2.646% GBP 12/07/2025	350,000	392,616	0.04
Arqiva Broadcast Finance Plc 9.5% GBP 31/03/2020	100,000	117,201	0.01
Aviva Plc FRN GBP 20/05/2058	100,000	151,355	0.02
Barclays Bank Plc FRN USD 10/04/2023	200,000	164,932	0.02
Barclays Bank Plc 14% FRN GBP Perpetual	650,000	845,901	0.09
Barclays Bank Plc 8.25% FRN GBP Perpetual	300,000	360,712	0.04
Barclays Plc FRN GBP Perpetual	500,000	599,918	0.06
Barclays Plc FRN USD Perpetual	500,000	442,847	0.05

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
BAT International Finance Plc 1.625% USD 09/09/2019	300,000	241,667	0.03
BAT International Finance Plc 2.25% GBP 09/09/2052	500,000	447,456	0.05
Boparan Finance Plc 5.5% GBP 15/07/2021	300,000	332,704	0.04
BP Capital Markets Plc 1.177% GBP 12/08/2023	350,000	382,887	0.04
British Land Co Plc 2.375% GBP 14/09/2029	500,000	538,880	0.06
British Telecommunications Plc 1.75% EUR 10/03/2026	100,000	102,427	0.01
BUPA Finance Plc 5% GBP 25/04/2023	330,000	414,910	0.04
BUPA Finance Plc 5% GBP 08/12/2026	300,000	383,202	0.04
Cadent Finance Plc 1.125% GBP 22/09/2021	100,000	111,400	0.01
Centrica Plc FRN GBP 10/04/2075	440,000	528,671	0.06
Cognita Financing Plc 7.75% GBP 15/08/2021	100,000	117,286	0.01
Co-operative Group Holdings 2011 Ltd 7.5% GBP 08/07/2026	100,000	139,843	0.02
Coventry Building Society FRN GBP Perpetual	200,000	236,158	0.03
CYBG Plc FRN GBP 09/02/2026	300,000	356,322	0.04
Delphi Technologies Plc 144A 5% USD 01/10/2025	186,000	151,339	0.01
EI Group Plc 6.375% GBP 15/02/2022	220,000	263,465	0.03
EI Group Plc 6.5% GBP 06/12/2018	42,000	49,077	0.01
EI Group Plc 6.875% GBP 09/05/2025	150,000	189,766	0.02
Enesco Plc 4.5% USD 01/10/2024	3,000	2,044	0.00
Enesco Plc 7.75% USD 01/02/2026	340,000	266,470	0.03
Eversholt Funding Plc 3.529% GBP 07/08/2042	160,000	179,492	0.02
HBOS Capital Funding LP FRN GBP Perpetual	235,000	275,582	0.03
Heathrow Finance Plc 5.75% GBP 03/03/2025	130,000	164,381	0.02
Heathrow Funding Ltd 5.225% GBP 15/02/2023	150,000	195,652	0.02
HSBC Bank Plc FRN USD Perpetual	350,000	265,713	0.03
HSBC Holdings Plc 6% FRN USD Perpetual	200,000	167,715	0.02
HSBC Holdings Plc 6.375% FRN USD Perpetual	200,000	173,936	0.02
Iceland Bondco Plc 144A 4.625% GBP 15/03/2025	100,000	105,331	0.01
Imperial Brands Finance Plc 7.75% GBP 24/06/2019	100,000	122,724	0.01
InterContinental Hotels Group Plc 2.125% GBP 24/08/2026	200,000	212,561	0.02
Jaguar Land Rover Automotive Plc 2.75% GBP 24/01/2021	100,000	114,049	0.01
Jaguar Land Rover Automotive Plc 3.875% GBP 01/03/2023	200,000	232,155	0.02
Jaguar Land Rover Automotive Plc 144A 5.625% USD 01/02/2023	150,000	125,695	0.01
John Lewis Plc 4.25% GBP 18/12/2034	100,000	117,825	0.01
LHC3 Plc 4.125% EUR 15/08/2024	100,000	101,781	0.01
Lloyds Bank Plc FRN GBP Perpetual	750,000	1,575,360	0.17
Lloyds Banking Group Plc FRN GBP Perpetual	500,000	699,021	0.07
MARB BondCo Plc 6.875% USD 19/01/2025	300,000	235,462	0.03
MARB BondCo Plc 7% USD 15/03/2024	400,000	320,498	0.03
Marks & Spencer Plc 4.75% GBP 12/06/2025	250,000	312,925	0.03
Marks & Spencer Plc 144A 7.125% USD 01/12/2037	300,000	280,378	0.03
Mercury Bondco Plc 7.125% EUR 30/05/2021	250,000	260,150	0.03
Mercury Bondco Plc 8.25% EUR 30/05/2021	200,000	210,232	0.02
Miller Homes Group Holdings Plc 5.5% GBP 15/10/2024	100,000	114,189	0.01
Moto Finance Plc 144A 4.5% GBP 01/10/2022	100,000	114,560	0.01
Moy Park BondCo Plc 6.25% GBP 29/05/2021	100,000	116,981	0.01
Nationwide Building Society 10.25% FRN GBP Perpetual	2,810	507,805	0.05
Nationwide Building Society 6.875% FRN GBP Perpetual	500,000	596,672	0.06
Next Plc 3.625% GBP 18/05/2028	300,000	344,154	0.04
NGG Finance Plc FRN EUR 18/06/2076	200,000	216,456	0.02
Ocado Group Plc 4% GBP 15/06/2024	450,000	513,024	0.05
Pension Insurance Corp Plc 6.5% GBP 03/07/2024	300,000	382,056	0.04
Petra Diamonds US Treasury Plc 144A 7.25% USD 01/05/2022	400,000	332,730	0.04
Pinewood Finco Plc 3.75% GBP 01/12/2023	100,000	114,548	0.01
Pinnacle Bidco Plc 6.375% GBP 15/02/2025	100,000	115,010	0.01
Pizzaexpress Financing 2 Plc 6.625% GBP 01/08/2021	100,000	108,054	0.01
Premier Foods Finance Plc FRN GBP 15/07/2022	120,000	138,352	0.01
Premier Foods Finance Plc 6.5% GBP 15/03/2021	300,000	345,080	0.04
RAC Bond Co Plc 4.565% GBP 06/05/2023	200,000	235,910	0.03
RAC Bond Co Plc 4.87% GBP 06/05/2026	100,000	118,085	0.01
RI Finance Bonds No 3 Plc 6.125% GBP 13/11/2028	250,000	328,908	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED KINGDOM (continued)			
Royal Bank of Scotland Group Plc FRN EUR 25/03/2024	400,000	412,676	0.04
Royal Bank of Scotland Group Plc 5.125% USD 28/05/2024	525,000	440,276	0.05
Royal Bank of Scotland Group Plc FRN EUR Perpetual	450,000	448,459	0.05
Royal Bank of Scotland Group Plc FRN USD Perpetual	500,000	429,213	0.05
Royal Bank of Scotland Plc FRN GBP Perpetual	35,000	41,657	0.00
Saga Plc 3.375% GBP 12/05/2024	350,000	375,640	0.04
Shop Direct Funding Plc 7.75% GBP 15/11/2022	500,000	522,724	0.06
Sky Plc 2.875% GBP 24/11/2020	100,000	117,580	0.01
Society of Lloyd's FRN GBP 07/02/2047	100,000	125,184	0.01
SSE Plc FRN GBP Perpetual	250,000	293,167	0.03
Standard Life Aberdeen Plc FRN USD 30/06/2048	250,000	195,016	0.02
Stonegate Pub Co Financing Plc FRN GBP 15/03/2022	100,000	113,477	0.01
Stonegate Pub Co Financing Plc 4.875% GBP 15/03/2022	100,000	112,651	0.01
Synlab Bondco Plc FRN EUR 01/07/2022	100,000	101,003	0.01
Tesco Plc 6.125% GBP 24/02/2022	600,000	770,931	0.08
Tesco Property Finance 2 Plc 6.052% GBP 13/10/2039	43,795	57,944	0.01
Tesco Property Finance 3 Plc 5.744% GBP 13/04/2040	243,552	314,652	0.03
Thomas Cook Finance 2 Plc 3.875% EUR 15/07/2023	130,000	133,240	0.01
Thomas Cook Group Plc 6.25% EUR 15/06/2022	180,000	194,506	0.02
Travis Perkins Plc 4.5% GBP 07/09/2023	420,000	496,541	0.05
TVL Finance Plc 8.5% GBP 15/05/2023	80,000	97,787	0.01
United Kingdom Gilt 3.5% GBP 22/01/2045	100,000	150,044	0.02
United Kingdom Gilt Inflation Linked Bond 0.125% GBP 22/03/2026	130,000	181,583	0.02
Virgin Media Finance Plc 7% GBP 15/04/2023	100,000	118,162	0.01
Virgin Media Secured Finance Plc 5.125% GBP 15/01/2025	550,000	645,640	0.07
Virgin Media Secured Finance Plc 5.5% GBP 15/01/2025	90,000	105,344	0.01
Virgin Media Secured Finance Plc 144A 5.5% USD 15/08/2026	600,000	487,283	0.05
Virgin Media Secured Finance Plc 6.25% GBP 28/03/2029	350,000	424,364	0.05
Vodafone Group Plc 2.875% EUR 20/11/2037	1,000,000	988,095	0.10
Vodafone Group Plc 3.375% GBP 08/08/2049	390,000	402,126	0.04
Whitbread Group Plc 3.375% GBP 16/10/2025	100,000	115,743	0.01
William Hill Plc 4.25% GBP 05/06/2020	150,000	175,745	0.02
William Hill Plc 4.875% GBP 07/09/2023	400,000	475,801	0.05
Wm Morrison Supermarkets Plc 4.75% GBP 04/07/2029	325,000	421,370	0.04
		31,704,349	3.34
UNITED STATES			
Acadia Healthcare Co Inc 6.5% USD 01/03/2024	130,000	110,132	0.01
ADT Corp 6.25% USD 15/10/2021	135,000	118,236	0.01
AECOM 5.125% USD 15/03/2027	169,000	134,139	0.01
AerCap Global Aviation Trust 144A FRN USD 15/06/2045	200,000	179,257	0.02
AES Corp/VA 5.5% USD 15/04/2025	577,000	484,095	0.05
AES Corp/VA 8% USD 01/06/2020	12,000	10,805	0.00
Albertsons Cos LLC / Safeway Inc / New Albertson's Inc / Albertson's LLC 6.625% USD 15/06/2024	229,000	174,223	0.02
Ally Financial Inc 5.125% USD 30/09/2024	838,000	712,502	0.08
Altice US Finance I Corp 144A 5.5% USD 15/05/2026	200,000	162,477	0.02
AMC Entertainment Holdings Inc 5.75% USD 15/06/2025	400,000	320,043	0.03
AMC Entertainment Holdings Inc 5.875% USD 15/11/2026	80,000	63,681	0.01
AMC Networks Inc 4.75% USD 01/08/2025	132,000	104,939	0.01
AMC Networks Inc 5% USD 01/04/2024	190,000	155,714	0.02
American Greetings Corp 144A 7.875% USD 15/02/2025	60,000	50,339	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.625% USD 20/05/2024	53,000	43,788	0.01
AmeriGas Partners LP / AmeriGas Finance Corp 5.875% USD 20/08/2026	483,000	398,312	0.04
AMN Healthcare Inc 144A 5.125% USD 01/10/2024	115,000	95,307	0.01
Andeavor Logistics LP / Tesoro Logistics Finance Corp 6.375% USD 01/05/2024	225,000	198,211	0.02
Anheuser-Busch InBev Finance Inc 3.7% USD 01/02/2024	200,000	166,192	0.02
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% USD 15/09/2024	470,000	395,285	0.04
Antero Resources Corp 5.625% USD 01/06/2023	417,000	350,711	0.04
Apple Inc 1.375% EUR 24/05/2029	400,000	403,564	0.04

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Apple Inc 3.45% USD 09/02/2045	200,000	148,738	0.02
Aramark Services Inc 144A 5% USD 01/04/2025	388,000	320,738	0.03
Archrock Partners LP / Archrock Partners Finance Corp 6% USD 01/10/2022	240,000	197,919	0.02
Arconic Inc 5.125% USD 01/10/2024	225,000	191,189	0.02
Ashland LLC 4.75% USD 15/08/2022	145,000	121,060	0.01
AT&T Inc 3.55% GBP 14/09/2037	580,000	660,991	0.07
AT&T Inc 3.9% USD 14/08/2027	600,000	487,753	0.05
Avis Budget Car Rental LLC / Avis Budget Finance Inc 144A 5.25% USD 15/03/2025	87,000	68,452	0.01
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.5% USD 01/04/2023	90,000	73,759	0.01
Axalta Coating Systems LLC 144A 4.875% USD 15/08/2024	150,000	123,699	0.01
B&G Foods Inc 5.25% USD 01/04/2025	143,000	114,415	0.01
Ball Corp 4% USD 15/11/2023	250,000	203,608	0.02
Ball Corp 4.375% EUR 15/12/2023	100,000	113,130	0.01
Ball Corp 5.25% USD 01/07/2025	275,000	237,755	0.03
Bank of America Corp FRN USD Perpetual	90,000	74,293	0.01
Beazer Homes USA Inc 5.875% USD 15/10/2027	27,000	21,106	0.00
Beazer Homes USA Inc 6.75% USD 15/03/2025	435,000	362,289	0.04
Beazer Homes USA Inc 8.75% USD 15/03/2022	110,000	97,169	0.01
Belden Inc 4.125% EUR 15/10/2026	100,000	106,332	0.01
Berkshire Hathaway Inc 1.625% EUR 16/03/2035	200,000	195,246	0.02
Berry Global Inc 5.125% USD 15/07/2023	230,000	191,790	0.02
BMC East LLC 144A 5.5% USD 01/10/2024	362,000	301,491	0.03
Booking Holdings Inc 1.8% EUR 03/03/2027	300,000	304,706	0.03
Booking Holdings Inc 3.6% USD 01/06/2026	450,000	359,483	0.04
Boyd Gaming Corp 6.375% USD 01/04/2026	325,000	281,316	0.03
Boyd Gaming Corp 6.875% USD 15/05/2023	60,000	52,058	0.01
Brink's Co 144A 4.625% USD 15/10/2027	180,000	139,968	0.02
Builders FirstSource Inc 144A 5.625% USD 01/09/2024	300,000	250,468	0.03
Callon Petroleum Co 6.125% USD 01/10/2024	388,000	324,733	0.03
Calpine Corp 5.375% USD 15/01/2023	95,000	76,496	0.01
Carrols Restaurant Group Inc 8% USD 01/05/2022	175,000	150,225	0.02
Catalent Pharma Solutions Inc 144A 4.875% USD 15/01/2026	42,000	34,120	0.00
CB Escrow Corp 144A 8% USD 15/10/2025	27,000	21,824	0.00
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.125% USD 01/05/2027	540,000	426,952	0.05
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 01/09/2023	175,000	146,285	0.02
CCO Holdings LLC / CCO Holdings Capital Corp 5.75% USD 15/01/2024	150,000	125,541	0.01
CCO Holdings LLC / CCO Holdings Capital Corp 144A 5.75% USD 15/02/2026	738,000	613,131	0.06
CDW LLC / CDW Finance Corp 5% USD 01/09/2025	459,000	380,399	0.04
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp 5.375% USD 01/06/2024	275,000	232,409	0.02
CEMEX Finance LLC 4.625% EUR 15/06/2024	100,000	107,691	0.01
Centene Corp 4.75% USD 15/01/2025	139,000	113,775	0.01
Centene Corp 6.125% USD 15/02/2024	15,000	12,892	0.00
CenturyLink Inc 6.45% USD 15/06/2021	227,000	191,089	0.02
CenturyLink Inc 7.5% USD 01/04/2024	320,000	264,219	0.03
Chemours Co 6.625% USD 15/05/2023	877,000	758,224	0.08
Chemours Co 7% USD 15/05/2025	155,000	137,497	0.01
Choice Hotels International Inc 5.75% USD 01/07/2022	215,000	188,961	0.02
CHS/Community Health Systems Inc 5.125% USD 01/08/2021	170,000	131,148	0.01
CHS/Community Health Systems Inc 6.25% USD 31/03/2023	507,000	382,987	0.04
Cincinnati Bell Inc 144A 7% USD 15/07/2024	267,000	208,711	0.02
CIT Group Inc 5% USD 01/08/2023	549,000	462,716	0.05
CIT Group Inc FRN USD Perpetual	30,000	24,924	0.00
Clear Channel Worldwide Holdings Inc 6.5% USD 15/11/2022	465,000	393,935	0.04
Clear Channel Worldwide Holdings Inc 7.625% USD 15/03/2020	185,000	151,472	0.02
Cleaver-Brooks Inc 144A 7.875% USD 01/03/2023	213,000	184,370	0.02
Cleveland-Cliffs Inc 144A 5.75% USD 01/03/2025	317,000	250,715	0.03
CommScope Technologies LLC 144A 6% USD 15/06/2025	606,000	515,172	0.05
Concho Resources Inc 4.375% USD 15/01/2025	260,000	218,800	0.02
Continental Resources Inc/OK 3.8% USD 01/06/2024	385,000	306,465	0.03
Cott Holdings Inc 144A 5.5% USD 01/04/2025	150,000	122,472	0.01

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Crown Americas LLC / Crown Americas Capital Corp V 4.25% USD 30/09/2026	70,000	54,289	0.01
Crown Americas LLC / Crown Americas Capital Corp VI 144A 4.75% USD 01/02/2026	50,000	40,619	0.00
CSC Holdings LLC 6.75% USD 15/11/2021	368,000	319,290	0.03
CSC Holdings LLC 144A 10.125% USD 15/01/2023	600,000	550,107	0.06
CSC Holdings LLC 144A 10.875% USD 15/10/2025	200,000	193,204	0.02
CyrusOne LP / CyrusOne Finance Corp 5% USD 15/03/2024	91,000	75,231	0.01
CyrusOne LP / CyrusOne Finance Corp 5.375% USD 15/03/2027	253,000	209,416	0.02
Dana Inc 5.5% USD 15/12/2024	375,000	313,085	0.03
DaVita Inc 5% USD 01/05/2025	150,000	120,937	0.01
Dell International LLC / EMC Corp 144A 5.45% USD 15/06/2023	70,000	60,605	0.01
Dell International LLC / EMC Corp 144A 7.125% USD 15/06/2024	673,000	593,052	0.06
Dell International LLC / EMC Corp 144A 8.1% USD 15/07/2036	230,000	230,639	0.02
Dell International LLC / EMC Corp 144A 8.35% USD 15/07/2046	82,000	84,790	0.01
Diebold Nixdorf Inc 8.5% USD 15/04/2024	211,000	182,855	0.02
Discover Financial Services FRN USD Perpetual	142,000	116,811	0.01
DISH DBS Corp 5.875% USD 15/11/2024	1,015,000	780,953	0.08
DISH DBS Corp 7.875% USD 01/09/2019	280,000	242,365	0.03
Dresdner Funding Trust I 144A 8.151% USD 30/06/2031	100,000	107,820	0.01
Dynegy Inc 7.375% USD 01/11/2022	70,000	60,591	0.01
Encompass Health Corp 5.75% USD 15/09/2025	320,000	267,572	0.03
Energy Transfer Equity LP 5.875% USD 15/01/2024	642,000	555,051	0.06
Energy Transfer Partners LP FRN USD Perpetual	157,000	123,931	0.01
EnerSys 144A 5% USD 30/04/2023	365,000	306,604	0.03
Entegris Inc 144A 4.625% USD 10/02/2026	99,000	80,223	0.01
Envision Healthcare Corp 144A 6.25% USD 01/12/2024	80,000	68,939	0.01
EP Energy LLC / Everest Acquisition Finance Inc 144A 8% USD 29/11/2024	205,000	174,509	0.02
Equinix Inc 2.875% EUR 01/02/2026	500,000	493,310	0.05
Equinix Inc 5.875% USD 15/01/2026	715,000	612,680	0.06
FedEx Corp 3.25% USD 01/04/2026	20,000	15,946	0.00
Ferrellgas LP / Ferrellgas Finance Corp 6.5% USD 01/05/2021	96,000	75,042	0.01
First Data Corp 144A 5% USD 15/01/2024	240,000	198,410	0.02
First Data Corp 144A 5.375% USD 15/08/2023	50,000	41,847	0.00
First Data Corp 144A 7% USD 01/12/2023	675,000	581,510	0.06
Freeport-McMoRan Inc 5.4% USD 14/11/2034	450,000	360,969	0.04
Frontier Communications Corp 8.5% USD 15/04/2020	100,000	79,192	0.01
Frontier Communications Corp 10.5% USD 15/09/2022	266,000	182,891	0.02
Frontier Communications Corp 11% USD 15/09/2025	435,000	275,055	0.03
GCP Applied Technologies Inc 144A 9.5% USD 01/02/2023	140,000	125,766	0.01
Gibraltar Industries Inc 6.25% USD 01/02/2021	45,000	37,358	0.00
GLP Capital LP / GLP Financing II Inc 5.375% USD 15/04/2026	80,000	67,774	0.01
Graphic Packaging International LLC 4.125% USD 15/08/2024	266,000	217,183	0.02
Gulfport Energy Corp 6% USD 15/10/2024	298,000	240,942	0.03
Gulfport Energy Corp 6.625% USD 01/05/2023	125,000	105,385	0.01
H&E Equipment Services Inc 144A 5.625% USD 01/09/2025	441,000	369,993	0.04
Hanesbrands Inc 144A 4.625% USD 15/05/2024	270,000	220,471	0.02
HCA Inc 5.25% USD 15/04/2025	967,000	815,257	0.09
HCA Inc 5.375% USD 01/02/2025	385,000	322,222	0.03
HCA Inc 5.875% USD 15/03/2022	25,000	21,787	0.00
HCA Inc 5.875% USD 01/05/2023	20,000	17,312	0.00
HCA Inc 5.875% USD 15/02/2026	280,000	238,354	0.03
Herc Rentals Inc 144A 7.75% USD 01/06/2024	225,000	200,282	0.02
Hertz Corp 144A 7.625% USD 01/06/2022	534,000	453,482	0.05
Hewlett Packard Enterprise Co 4.9% USD 15/10/2025	100,000	84,809	0.01
Hill-Rom Holdings Inc 144A 5% USD 15/02/2025	326,000	267,506	0.03
Holly Energy Partners LP / Holly Energy Finance Corp 144A 6% USD 01/08/2024	187,000	158,038	0.02
Hot Topic Inc 144A 9.25% USD 15/06/2021	254,000	208,425	0.02
Hughes Satellite Systems Corp 5.25% USD 01/08/2026	489,000	391,752	0.04
Hughes Satellite Systems Corp 7.625% USD 15/06/2021	115,000	102,014	0.01
Ingles Markets Inc 5.75% USD 15/06/2023	499,000	408,443	0.04
International Business Machines Corp 2.75% GBP 21/12/2020	500,000	589,127	0.06

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Iron Mountain Inc 3% EUR 15/01/2025	250,000	249,970	0.03
Iron Mountain Inc 144A 4.875% USD 15/09/2027	370,000	287,711	0.03
Iron Mountain Inc 6% USD 15/08/2023	417,000	354,977	0.04
Iron Mountain US Holdings Inc 144A 5.375% USD 01/06/2026	341,000	276,325	0.03
Itron Inc 144A 5% USD 15/01/2026	197,000	160,644	0.02
JC Penney Corp Inc 6.375% USD 15/10/2036	150,000	83,796	0.01
JC Penney Corp Inc 7.4% USD 01/04/2037	450,000	266,122	0.03
Johnson & Johnson 4.375% USD 05/12/2033	150,000	132,980	0.01
Johnson & Johnson 5.5% GBP 06/11/2024	300,000	420,039	0.04
JPMorgan Chase & Co FRN USD Perpetual	100,000	82,671	0.01
KB Home 7.5% USD 15/09/2022	155,000	141,778	0.02
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 4.75% USD 01/06/2027	119,000	95,456	0.01
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 144A 5.25% USD 01/06/2026	190,000	158,241	0.02
KLX Inc 144A 5.875% USD 01/12/2022	148,000	125,230	0.01
Koppers Inc 144A 6% USD 15/02/2025	231,000	197,115	0.02
Kraton Polymers LLC / Kraton Polymers Capital Corp 144A 10.5% USD 15/04/2023	365,000	335,359	0.04
L Brands Inc 5.625% USD 15/02/2022	492,000	422,366	0.04
L Brands Inc 6.75% USD 01/07/2036	13,000	10,508	0.00
L Brands Inc 6.875% USD 01/11/2035	52,000	42,563	0.00
Lamar Media Corp 5.75% USD 01/02/2026	595,000	507,111	0.05
Lamb Weston Holdings Inc 144A 4.625% USD 01/11/2024	299,000	247,186	0.03
Lennar Corp 4.75% USD 15/11/2022	175,000	144,853	0.02
Lennar Corp 144A 5.25% USD 01/06/2026	142,000	119,136	0.01
Lennar Corp 144A 5.375% USD 01/10/2022	122,000	104,603	0.01
Lennar Corp 144A 8.375% USD 15/01/2021	15,000	13,843	0.00
Level 3 Financing Inc 5.25% USD 15/03/2026	390,000	306,493	0.03
Level 3 Financing Inc 5.375% USD 01/05/2025	162,000	132,601	0.01
Levi Strauss & Co 5% USD 01/05/2025	200,000	168,207	0.02
LifePoint Health Inc 5.375% USD 01/05/2024	326,000	258,500	0.03
LifePoint Health Inc 5.875% USD 01/12/2023	12,000	9,870	0.00
Lithia Motors Inc 144A 5.25% USD 01/08/2025	69,000	57,698	0.01
LPL Holdings Inc 144A 5.75% USD 15/09/2025	152,000	126,126	0.01
Mattel Inc 5.45% USD 01/11/2041	90,000	66,300	0.01
Mattel Inc 6.2% USD 01/10/2040	50,000	38,675	0.00
Mattel Inc 144A 6.75% USD 31/12/2025	377,000	314,562	0.03
McDonald's Corp 3.25% USD 10/06/2024	200,000	163,878	0.02
Mercer International Inc 144A 5.5% USD 15/01/2026	72,000	58,916	0.01
Mercer International Inc 6.5% USD 01/02/2024	131,000	112,588	0.01
Merck & Co Inc 2.75% USD 10/02/2025	200,000	157,814	0.02
Meredith Corp 144A 6.875% USD 01/02/2026	412,000	347,770	0.04
Meritage Homes Corp 6% USD 01/06/2025	305,000	264,629	0.03
Meritor Inc 6.25% USD 15/02/2024	435,000	372,970	0.04
MGM Resorts International 4.625% USD 01/09/2026	524,000	418,184	0.04
MGM Resorts International 6% USD 15/03/2023	90,000	78,732	0.01
MGM Resorts International 7.75% USD 15/03/2022	155,000	142,096	0.02
Micron Technology Inc 5.5% USD 01/02/2025	254,000	217,261	0.02
Microsoft Corp 2.4% USD 08/08/2026	620,000	470,401	0.05
Microsoft Corp 2.7% USD 12/02/2025	100,000	79,067	0.01
Molina Healthcare Inc 144A 4.875% USD 15/06/2025	85,000	67,139	0.01
Moog Inc 144A 5.25% USD 01/12/2022	50,000	42,461	0.00
MSCI Inc 144A 5.25% USD 15/11/2024	292,000	245,582	0.03
MSCI Inc 144A 5.75% USD 15/08/2025	65,000	56,263	0.01
Murphy Oil USA Inc 5.625% USD 01/05/2027	402,000	335,216	0.04
Navient Corp 7.25% USD 25/01/2022	185,000	162,216	0.02
Navient Corp 8% USD 25/03/2020	300,000	263,360	0.03
Netflix Inc 3.625% EUR 15/05/2027	650,000	655,174	0.07
Netflix Inc 5.75% USD 01/03/2024	192,000	165,407	0.02
Newfield Exploration Co 5.625% USD 01/07/2024	308,000	266,601	0.03
Nexstar Broadcasting Inc 144A 5.625% USD 01/08/2024	120,000	98,959	0.01

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
NGPL PipeCo LLC 144A 4.875% USD 15/08/2027	126,000	104,552	0.01
Novelis Corp 144A 6.25% USD 15/08/2024	461,000	390,018	0.04
NRG Energy Inc 6.25% USD 01/05/2024	288,000	245,753	0.03
NRG Energy Inc 6.625% USD 15/01/2027	113,000	95,962	0.01
Oasis Petroleum Inc 6.875% USD 15/01/2023	258,000	216,458	0.02
Oshkosh Corp 5.375% USD 01/03/2025	210,000	178,766	0.02
Parsley Energy LLC / Parsley Finance Corp 144A 6.25% USD 01/06/2024	469,000	400,683	0.04
Penske Automotive Group Inc 5.5% USD 15/05/2026	255,000	208,202	0.02
Pinnacle Entertainment Inc 5.625% USD 01/05/2024	314,000	272,568	0.03
Plains All American Pipeline LP FRN USD Perpetual	205,000	165,490	0.02
Plastipak Holdings Inc 144A 6.25% USD 15/10/2025	207,000	173,670	0.02
PolyOne Corp 5.25% USD 15/03/2023	310,000	258,817	0.03
PQ Corp 144A 6.75% USD 15/11/2022	154,000	133,301	0.01
Pride International LLC 6.875% USD 15/08/2020	175,000	153,268	0.02
Prime Security Services Borrower LLC / Prime Finance Inc 144A 9.25% USD 15/05/2023	620,000	554,427	0.06
QEP Resources Inc 5.25% USD 01/05/2023	44,000	36,015	0.00
QEP Resources Inc 5.625% USD 01/03/2026	80,000	64,909	0.01
QEP Resources Inc 6.875% USD 01/03/2021	300,000	262,746	0.03
Rackspace Hosting Inc 144A 8.625% USD 15/11/2024	254,000	217,521	0.02
Range Resources Corp 4.875% USD 15/05/2025	495,000	390,988	0.04
Range Resources Corp 5.875% USD 01/07/2022	110,000	92,063	0.01
Rayonier AM Products Inc 144A 5.5% USD 01/06/2024	418,000	341,715	0.04
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 144A 5.125% USD 15/07/2023	115,000	95,514	0.01
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% USD 15/10/2020	101,756	84,539	0.01
RSP Permian Inc 5.25% USD 15/01/2025	416,000	345,613	0.04
RSP Permian Inc 6.625% USD 01/10/2022	60,000	51,321	0.01
Sabine Pass Liquefaction LLC 5.625% USD 01/03/2025	324,000	285,207	0.03
SBA Communications Corp 4.875% USD 01/09/2024	577,000	466,384	0.05
Sealed Air Corp 144A 6.875% USD 15/07/2033	30,000	27,748	0.00
SemGroup Corp 6.375% USD 15/03/2025	190,000	154,353	0.02
ServiceMaster Co LLC 144A 5.125% USD 15/11/2024	326,000	262,169	0.03
ServiceMaster Co LLC 7.45% USD 15/08/2027	110,000	97,916	0.01
SESI LLC 7.125% USD 15/12/2021	145,000	121,505	0.01
Sirius XM Radio Inc 144A 5.375% USD 15/07/2026	318,000	263,544	0.03
Sirius XM Radio Inc 144A 6% USD 15/07/2024	230,000	197,673	0.02
Six Flags Entertainment Corp 144A 4.875% USD 31/07/2024	233,000	190,716	0.02
SM Energy Co 6.125% USD 15/11/2022	130,000	107,738	0.01
SM Energy Co 6.75% USD 15/09/2026	180,000	148,808	0.02
Southern Co FRN USD 15/03/2057	37,000	31,526	0.00
Southwestern Energy Co 4.1% USD 15/03/2022	424,000	327,098	0.03
Spectrum Brands Inc 4% EUR 01/10/2026	140,000	147,223	0.02
Spectrum Brands Inc 5.75% USD 15/07/2025	270,000	229,289	0.02
Springs Industries Inc 6.25% USD 01/06/2021	158,000	131,913	0.01
Sprint Communications Inc 11.5% USD 15/11/2021	95,000	92,923	0.01
Sprint Corp 7.25% USD 15/09/2021	367,000	313,952	0.03
Sprint Corp 7.625% USD 15/02/2025	50,000	41,131	0.00
Sprint Corp 7.875% USD 15/09/2023	1,176,000	1,001,087	0.11
Standard Industries Inc/NJ 144A 5% USD 15/02/2027	95,000	77,371	0.01
Standard Industries Inc/NJ 144A 6% USD 15/10/2025	344,000	297,762	0.03
Steel Dynamics Inc 5% USD 15/12/2026	26,000	21,654	0.00
Steel Dynamics Inc 5.5% USD 01/10/2024	168,000	143,012	0.02
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.5% USD 01/06/2024	519,000	416,317	0.04
SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp 144A 7.5% USD 15/06/2025	318,000	273,305	0.03
Sunoco LP / Sunoco Finance Corp 144A 4.875% USD 15/01/2023	170,000	139,149	0.01
Symantec Corp 144A 5% USD 15/04/2025	138,000	114,695	0.01
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.125% USD 01/02/2025	299,000	244,433	0.03

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
UNITED STATES (continued)			
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.25% USD 01/05/2023	73,000	61,097	0.01
Teleflex Inc 4.875% USD 01/06/2026	52,000	42,350	0.00
Teleflex Inc 5.25% USD 15/06/2024	6,000	5,034	0.00
Tenet Healthcare Corp 4.5% USD 01/04/2021	150,000	123,392	0.01
Tenet Healthcare Corp 6% USD 01/10/2020	520,000	443,722	0.05
Tenet Healthcare Corp 144A 7.5% USD 01/01/2022	13,000	11,293	0.00
Tenneco Inc 5.375% USD 15/12/2024	170,000	143,671	0.02
Terex Corp 144A 5.625% USD 01/02/2025	376,000	310,458	0.03
Time Warner Cable LLC 5.875% USD 15/11/2040	250,000	215,325	0.02
Titan International Inc 144A 6.5% USD 30/11/2023	438,000	369,269	0.04
T-Mobile USA Inc 4.75% USD 01/02/2028	360,000	287,118	0.03
T-Mobile USA Inc 6% USD 15/04/2024	300,000	255,686	0.03
T-Mobile USA Inc 6.5% USD 15/01/2024	300,000	258,449	0.03
T-Mobile USA Inc 6.5% USD 15/01/2026	820,000	721,528	0.08
TransDigm Inc 6.5% USD 15/05/2025	695,000	584,518	0.06
TreeHouse Foods Inc 144A 6% USD 15/02/2024	315,000	263,636	0.03
Tribune Media Co 5.875% USD 15/07/2022	255,000	213,420	0.02
United Rentals North America Inc 5.5% USD 15/07/2025	390,000	329,599	0.04
United Rentals North America Inc 5.5% USD 15/05/2027	80,000	67,119	0.01
United Rentals North America Inc 5.875% USD 15/09/2026	90,000	77,811	0.01
United States Steel Corp 6.875% USD 15/08/2025	470,000	406,827	0.04
United States Treasury Inflation Indexed Bonds 0.125% USD 15/04/2021	1,550,000	1,307,883	0.14
United States Treasury Note/Bond 1.25% USD 31/12/2018	5,160,000	4,196,193	0.44
United States Treasury Note/Bond 1.625% USD 15/05/2026	1,600,000	1,189,621	0.13
United States Treasury Note/Bond 4.5% USD 15/02/2036	650,000	642,854	0.07
US Foods Inc 144A 5.875% USD 15/06/2024	418,000	354,973	0.04
Valvoline Inc 5.5% USD 15/07/2024	271,000	229,306	0.02
Verizon Communications Inc 3.375% GBP 27/10/2036	280,000	308,716	0.03
Verizon Communications Inc 4.4% USD 01/11/2034	500,000	401,752	0.04
VFH Parent LLC / Orchestra Co-Issuer Inc 144A 6.75% USD 15/06/2022	43,000	37,044	0.00
Walgreens Boots Alliance Inc 4.8% USD 18/11/2044	100,000	81,183	0.01
Walmart Inc 2.65% USD 15/12/2024	750,000	597,287	0.06
Walt Disney Co 1.85% USD 30/07/2026	220,000	159,967	0.02
Walt Disney Co 3% USD 13/02/2026	100,000	79,973	0.01
Waste Pro USA Inc 144A 5.5% USD 15/02/2026	167,000	137,719	0.01
WellCare Health Plans Inc 5.25% USD 01/04/2025	335,000	278,661	0.03
Western Digital Corp 4.75% USD 15/02/2026	310,000	255,645	0.03
Whiting Petroleum Corp 6.25% USD 01/04/2023	340,000	282,125	0.03
Williams Cos Inc 4.55% USD 24/06/2024	361,000	299,181	0.03
Williams Cos Inc 7.875% USD 01/09/2021	70,000	64,459	0.01
WPX Energy Inc 5.25% USD 15/09/2024	389,000	320,595	0.03
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.25% USD 15/05/2027	53,000	42,568	0.00
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 144A 5.5% USD 01/03/2025	328,000	273,174	0.03
XPO Logistics Inc 144A 6.125% USD 01/09/2023	40,000	34,173	0.00
XPO Logistics Inc 144A 6.5% USD 15/06/2022	150,000	128,150	0.01
		73,286,548	7.74
TOTAL BONDS		199,698,360	21.08
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET			
		543,753,209	57.41
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010			
Albion Capital Corporation S.A. (Bank Of Tokyo-Mitsubishi UFJ) C/P EUR 16/03/2018	7,000,000	7,002,184	0.74
Bank of China C/D EUR 31/05/2018	7,000,000	7,004,487	0.74
Chesham Finance C/P EUR 14/05/2018	5,000,000	5,003,649	0.53
Citibank NA London Branch C/D EUR 02/05/2018	7,000,000	7,005,644	0.74
Collateralized Commercial Paper III LLC C/P EUR 18/04/2018	6,000,000	6,003,675	0.63
Coooperatieve Rabobank UA C/P EUR 23/08/2018	5,000,000	5,009,918	0.53
Halkin Finance Plc C/P EUR 14/05/2018	7,000,000	7,005,989	0.74

Invesco Global Targeted Returns Select Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value EUR	Net Assets %
MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010 (continued)			
Industrial Commercial Bank of China Luxembourg Branch C/D EUR 22/05/2018	8,000,000	8,005,536	0.84
ING Bank NV C/P EUR 29/06/2018	7,000,000	7,008,480	0.74
Matchpoint Finance C/P EUR 13/08/2018	3,000,000	3,004,725	0.32
National Bank of Abu Dhabi PJ C/D EUR 16/04/2018	3,000,000	3,001,647	0.32
Natixis S.A. C/D EUR 16/05/2018	7,000,000	7,006,272	0.74
Nordea AB C/P EUR 18/06/2018	7,000,000	7,009,338	0.74
Norinchukin Bank C/D EUR 02/05/2018	7,000,000	7,005,029	0.74
OP Corporate Bank C/P EUR 12/07/2018	3,000,000	3,004,700	0.32
Sumitomo Mitsui Banking Brussels Branch C/D EUR 04/06/2018	5,000,000	5,005,595	0.53
Svenska Handelsbanken AB C/P EUR 29/06/2018	5,000,000	5,006,925	0.53
Svenska Handelsbanken AB C/P EUR 02/08/2018	5,000,000	5,008,487	0.53
UBS AG C/P EUR 10/05/2018	5,000,000	5,005,135	0.53
TOTAL MONEY MARKET INSTRUMENTS ELIGIBLE UNDER ARTICLE 41.1H OF THE LAW OF 17 DECEMBER 2010		109,107,415	11.53
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	24,399,365	24,292,618	2.56
LUXEMBOURG			
Invesco Funds SICAV - Invesco India All-Cap Equity Fund	13,200	149,426	0.01
TOTAL OPEN-ENDED FUNDS		24,442,044	2.57
Total Investments		677,302,668	71.51

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

Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)

Statement of Investments as at 28 February 2018

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 1.15% EUR 19/10/2018	7,000,000	7,076,650	3.35
GERMANY			
Bundesobligation 1% EUR 12/10/2018	7,000,000	7,071,155	3.35
Bundesrepublik Deutschland Bundesanleihe 3.75% EUR 04/01/2019	8,000,000	8,301,560	3.93
Bundesrepublik Deutschland Bundesanleihe 4.25% EUR 04/07/2018	6,000,000	6,099,690	2.89
Bundesschatzanweisungen 0% EUR 16/03/2018	6,000,000	6,001,320	2.85
Bundesschatzanweisungen 0% EUR 15/06/2018	6,000,000	6,010,470	2.85
Bundesschatzanweisungen 0% EUR 14/09/2018	6,000,000	6,019,800	2.85
Bundesschatzanweisungen 0% EUR 14/12/2018	8,000,000	8,039,440	3.81
		47,543,435	22.53
NETHERLANDS			
Dutch Treasury Certificate 0% EUR 29/06/2018	8,000,000	8,017,224	3.80
TOTAL BONDS		62,637,309	29.68
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET		62,637,309	29.68
OPEN-ENDED FUNDS			
IRELAND			
Invesco Short-Term Investments Co Global Series - Euro Liquidity Portfolio	19,211,838	19,127,787	9.06
TOTAL OPEN-ENDED FUNDS		19,127,787	9.06
Total Investments		81,765,096	38.74

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

Invesco UK Equity Income Fund

Statement of Investments as at 28 February 2018

Investment	Nominal/Shares	Market Value GBP	Net Assets %
OPEN-ENDED FUNDS			
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares	36,395	1,157,538	1.60
Invesco Perpetual UK Investment Series - Income Fund Accumulation shares (No trail)	122,588	216,723	0.30
Invesco Perpetual UK Investment Series - Income Fund B Income shares	670,736	11,103,695	15.34
Invesco Perpetual UK Investment Series - Income Fund Income shares (No trail)	22,083,094	26,751,461	36.96
Invesco Perpetual UK Investment Series - Income Fund Z Accumulation shares	1,714,128	5,346,021	7.39
Invesco Perpetual UK Investment Series - Income Fund Z Income shares	10,483,513	27,801,227	38.41
TOTAL OPEN-ENDED FUNDS		72,376,665	100.00
Total Investments		72,376,665	100.00

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Emerging Market Structured Equity Fund*	Invesco Global Equity Income Fund	Invesco Global Opportunities Fund	Invesco Global Smaller Companies Equity Fund	Invesco Global Structured Equity Fund	Invesco Latin American Equity Fund
	Notes	USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	68,156,586	1,104,465,945	7,625,998	217,368,829	520,670,069	6,785,138
CURRENT ASSETS							
Due from brokers		5,987,970	–	–	2,649,456	12,486	122,285
Receivable for Shares issued		4,651,718	592,044	–	178,045	734,420	6,589
Other debtors		299,704	2,578,319	47,364	167,307	544,397	69,236
Bank balances		253,351	3,629,162	44,842	379,465	2,584,081	97,034
Margin account	9,14,15&2(v)	–	–	–	–	379,463	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	178,759	18,042	282	711,248	3,373,516	2,328
Unrealised gain on futures contracts	9&2(j)	24,580	–	–	–	–	–
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)	–	–	–	856,229	–	–
Total Assets		79,552,668	1,111,283,512	7,718,486	222,310,579	528,298,432	7,082,610
CURRENT LIABILITIES							
Bank overdraft		39,493	1,956	–	20,132	–	88,718
Margin account	9,14,15&2(v)	8,551	–	–	–	–	–
Due to brokers		2,921,887	–	–	1,874,413	–	42,005
Payable for Shares redeemed		6,260,726	1,669,708	2,189	111,563	2,015,590	29,140
Other creditors		108,832	1,311,332	39,422	366,136	521,244	46,738
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	899,816	408,645	6,776	366,431	6,303,010	24,283
Unrealised loss on future contracts	9&2(j)	–	–	–	–	142,958	–
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)	–	–	–	–	–	–
Total Liabilities		10,239,305	3,391,641	48,387	2,738,675	8,982,802	230,884
Net Assets		69,313,363	1,107,891,871	7,670,099	219,571,904	519,315,630	6,851,726

*Invesco Emerging Market Quantitative Equity Fund changed its name to Invesco Emerging Market Structured Equity Fund on 8 June 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco US Equity Fund	¹ Invesco US Equity Flexible Fund	Invesco US Structured Equity Fund	Invesco US Value Equity Fund	Invesco Emerging Europe Equity Fund	Invesco Euro Equity Fund
	Notes	USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	20,945,514	10,440,512	89,325,120	81,819,347	24,795,769	1,970,734,763
CURRENT ASSETS							
Due from brokers		84,794	–	–	132,100	22,759	–
Receivable for Shares issued		244,975	–	626,720	1,196,717	472,634	5,408,516
Other debtors		46,356	29,858	125,099	127,928	14,237	847,992
Bank balances		93,415	450,336	298,979	387,119	99,630	260,281
Margin account	9,14,15&2(v)	–	80,850	15,640	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	7,432	88	37,453	43,361	–	2,709,048
Unrealised gain on futures contracts	9&2(j)	–	–	35,531	–	–	–
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)	–	–	–	–	–	–
Total Assets		21,422,486	11,001,644	90,464,542	83,706,572	25,405,029	1,979,960,600
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	614	–
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	–	23,493	150,204	2,037,635
Payable for Shares redeemed		866	–	55,942	180,290	30,023	280,377
Other creditors		63,317	25,711	141,555	135,185	79,576	2,147,827
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	133,576	2,121	355,790	–	–	163,169
Unrealised loss on future contracts	9&2(j)	–	34,868	–	–	–	–
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)	–	–	–	–	–	–
Total Liabilities		197,759	62,700	553,287	338,968	260,417	4,629,008
Net Assets		21,224,727	10,938,944	89,911,255	83,367,604	25,144,612	1,975,331,592

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco European Growth Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Focus Equity Fund	Invesco Pan European Small Cap Equity Fund
	Notes	EUR	EUR	EUR	EUR	EUR	EUR
ASSETS							
Investments at market value	2(b)	30,207,223	249,104,123	3,430,431,201	147,581,992	140,245,320	126,212,539
CURRENT ASSETS							
Due from brokers		–	–	3,618,829	–	–	701,271
Receivable for Shares issued		170,121	94,418	7,331,699	103,977	36,726	50,963
Other debtors		23,744	100,709	7,304,081	350,384	206,263	149,562
Bank balances		279,883	807,558	11,424,170	511,093	–	377,608
Margin account	9,14,15&2(v)	–	557,533	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	3,250	2,239,078	59,594	–	221,400
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)	–	–	–	–	–	682,920
Total Assets		30,680,971	250,667,591	3,462,349,058	148,607,040	140,488,309	128,396,263
CURRENT LIABILITIES							
Bank overdraft		–	–	1,581	–	95,803	1,982
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		21,802	–	–	496,216	–	396,246
Payable for Shares redeemed		20,045	25	1,564,755	191,408	100,410	663,778
Other creditors		79,229	288,092	4,230,646	230,442	192,196	226,113
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	–	184	118,422	25,137	–	17,085
Unrealised loss on future contracts	9&2(j)	–	119,675	–	–	–	–
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)	–	–	–	–	–	–
Total Liabilities		121,076	407,976	5,915,404	943,203	388,409	1,305,204
Net Assets		30,559,895	250,259,615	3,456,433,654	147,663,837	140,099,900	127,091,059

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Pan European Structured Equity Fund	Invesco Japanese Equity Advantage Fund	Invesco Japanese Equity Dividend Growth Fund	Invesco Japanese Value Equity Fund	Invesco Nippon Small/Mid Cap Equity Fund	Invesco Asia Consumer Demand Fund
	Notes	EUR	JPY	JPY	JPY	JPY	USD
ASSETS							
Investments at market value	2(b)	5,882,898,408	145,674,743,775	708,203,755	21,630,522,580	19,884,864,300	669,538,975
CURRENT ASSETS							
Due from brokers		25,297,145	7,137,341,039	3,423,480	–	175,811,496	3,767,437
Receivable for Shares issued		4,143,063	30,572,851	–	55,432,393	195,636,433	1,379,547
Other debtors		14,254,669	368,999,647	5,128,146	15,304,664	28,410,665	616,398
Bank balances		22,288,063	292,847,744	10,733,194	104,797,492	1,443,452,214	2,591,856
Margin account	9,14,15&2(v)	13,141,804	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	2,659,827	4,740,873	49,439	4,128,391	5,522,797	552,277
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)	–	–	–	–	–	–
Total Assets		5,964,682,979	153,509,245,929	727,538,014	21,810,185,520	21,733,697,905	678,446,490
CURRENT LIABILITIES							
Bank overdraft		1,474	46,720	–	310,959	147,227	8,743
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		25,994,888	–	5,703,592	–	770,886,193	1,301,635
Payable for Shares redeemed		27,469,119	6,055,859,206	–	120,546,003	70,792,693	131,029
Other creditors		7,484,258	127,805,753	4,897,300	28,368,412	35,022,850	1,115,417
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	279,598	36,271,603	1,057,225	99,571,730	36,052,083	3,675,670
Unrealised loss on future contracts	9&2(j)	5,528,567	–	–	–	–	–
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)	–	–	–	–	–	–
Total Liabilities		66,757,904	6,219,983,282	11,658,117	248,797,104	912,901,046	6,232,494
Net Assets		5,897,925,075	147,289,262,647	715,879,897	21,561,388,416	20,820,796,859	672,213,996

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Asia Infrastructure Fund	Invesco Asia Opportunities Equity Fund	Invesco Asian Focus Equity Fund	Invesco China Focus Equity Fund	Invesco Greater China Equity Fund	Invesco India All-Cap Equity Fund
	Notes	USD	USD	USD	USD	USD	USD
ASSETS							
Investments at market value	2(b)	550,649,023	156,143,133	12,303,186	110,199,458	1,249,313,748	18,533,318
CURRENT ASSETS							
Due from brokers		143,115	202,984	57,335	941,291	5,399,232	–
Receivable for Shares issued		38,135	245,719	44,986	146,040	3,379,086	–
Other debtors		1,620,334	180,484	60,120	5,767	219,693	53,357
Bank balances		10,250,636	629,760	48,516	332,978	9,414,781	397,297
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	12,873	–	–	–	51,666	–
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)	–	–	–	–	–	–
Total Assets		562,714,116	157,402,080	12,514,143	111,625,534	1,267,778,206	18,983,972
CURRENT LIABILITIES							
Bank overdraft		–	–	309	601	447	–
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	2,976,027	–	1,397,647	15,962,212	–
Payable for Shares redeemed		418,033	374,475	–	76,389	684,737	–
Other creditors		975,031	267,702	60,156	104,856	1,530,725	401,728
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	186,202	–	–	–	1,156,546	–
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)	–	–	–	–	–	–
Total Liabilities		1,579,266	3,618,204	60,465	1,579,493	19,334,667	401,728
Net Assets		561,134,850	153,783,876	12,453,678	110,046,041	1,248,443,539	18,582,244

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco India Equity Fund	Invesco Energy Fund	Invesco Global Income Real Estate Securities Fund	Invesco Global Leisure Fund	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund
	Notes	USD	USD	USD	USD	USD	EUR
ASSETS							
Investments at market value	2(b)	472,346,151	157,104,308	22,166,762	998,669,391	58,084,578	3,011,634
CURRENT ASSETS							
Due from brokers		–	2,289,445	888	733,056	–	–
Receivable for Shares issued		1,536,478	135,727	667	21,471,936	717,784	–
Other debtors		427,024	445,050	65,324	159,107	16,910	14,382
Bank balances		5,813,413	614,129	116,153	3,616,044	238,862	30,473,446
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Cash Collateral	24	–	–	–	–	–	860,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	52,649	76,140	14	15,791	27,165	228
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)	–	–	–	–	–	2,750,236
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)	–	–	–	–	–	–
Total Assets		480,175,715	160,664,799	22,349,808	1,024,665,325	59,085,299	37,109,926
CURRENT LIABILITIES							
Bank overdraft		3,134	–	–	22,420	156	–
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	–	8,312,040	9,991	–
Payable for Shares redeemed		5,007,091	3,686,360	19,030	–	350,756	7
Other creditors		4,499,737	342,390	66,308	1,602,236	140,304	130,012
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	64,710	667,643	360	368,966	392,422	117
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)	–	–	–	–	–	3,576,596
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)	–	–	–	–	–	–
Total Liabilities		9,574,672	4,696,393	85,698	10,305,662	893,629	3,706,732
Net Assets		470,601,043	155,968,406	22,264,110	1,014,359,663	58,191,670	33,403,194

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Pan European Equity Long/Short Fund	Invesco Euro Reserve Fund	Invesco USD Reserve Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	Invesco Emerging Local Currencies Debt Fund
	Notes	EUR	EUR	USD	EUR	USD	USD
ASSETS							
Investments at market value	2(b)	9,275,604	220,208,349	86,727,154	127,175,329	324,661,994	446,690,098
CURRENT ASSETS							
Due from brokers		–	–	–	205,348	–	–
Receivable for Shares issued		2,912	10,090	1,051,471	141,321	34,292	2,931,522
Other debtors		18,521	142,386	64,672	1,133,057	5,005,824	5,548,885
Bank balances		1,215,368	35,240,987	14,831,097	3,027,732	1,028,960	2,566,957
Margin account	9,14,15&2(v)	–	–	–	97,691	1,675,298	469,397
Cash Collateral	24	70,000	–	–	1,010,000	–	620,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	4,019	–	–	40,129	84	470,817
Unrealised gain on futures contracts	9&2(j)	–	–	–	50,739	18,750	–
Unrealised gain on credit default swaps	10&2(k)	–	–	–	46,830	–	–
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)	–	–	–	–	–	6,258
Unrealised gain on equity swaps	15&2(p)	195,765	–	–	–	–	–
Unrealised gain on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised gain on total return swaps	17&2(r)	–	–	–	41,746	–	–
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised gain on options/swaptions	19&2(t)	–	–	–	107,126	–	225,812
Total Assets		10,782,189	255,601,812	102,674,394	133,077,048	332,425,202	459,529,746
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	5	65
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	–	–	850,285	5,499,811	–
Payable for Shares redeemed		–	4,836,618	2,536,093	19,358	64,898	268,906
Other creditors		29,814	152,896	108,510	134,507	246,012	825,073
Cash Collateral	24	–	–	–	–	–	960,000
Unrealised loss on forward foreign exchange contracts	8&2(i)	28,761	–	–	862,315	1,573,253	2,355,324
Unrealised loss on future contracts	9&2(j)	–	–	–	18,784	120,000	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	515,245	–	–
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)	325,692	–	–	–	–	–
Unrealised loss on commodity swaps	16&2(q)	–	–	–	–	–	–
Unrealised loss on total return swaps	17&2(r)	–	–	–	32,265	–	–
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19&2(t)	–	–	–	154,777	–	72,598
Total Liabilities		384,267	4,989,514	2,644,603	2,587,536	7,503,979	4,481,966
Net Assets		10,397,922	250,612,298	100,029,791	130,489,512	324,921,223	455,047,780

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Emerging Market Corporate Bond Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Euro Bond Fund	Invesco Euro Corporate Bond Fund	² Invesco Euro High Yield Bond Fund	Invesco Euro Short Term Bond Fund
	Notes	USD	USD	EUR	EUR	EUR	EUR
ASSETS							
Investments at market value	2(b)	155,939,932	26,533,176	716,375,463	2,369,822,861	12,542,353	689,106,792
CURRENT ASSETS							
Due from brokers		208,950	70,101	23,896,537	114,531,219	99,415	–
Receivable for Shares issued		131,973	–	202,554	61,202	–	701,194
Other debtors		2,170,259	392,661	11,074,049	25,891,868	181,343	6,106,612
Bank balances		2,605,142	208,072	18,307,745	14,480,193	659,488	5,631,267
Margin account	9,14,15&2(v)	132,682	55,367	5,526,459	–	–	625,094
Cash Collateral	24	–	–	7,350,125	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	70,967	40,967	664,277	109,188	15,586	37,799
Unrealised gain on futures contracts	9&2(j)	61,016	31	501,747	5,081,615	–	397,782
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)	–	403	–	–	–	–
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)	–	13,458	154,141	–	–	–
Total Assets		161,320,921	27,314,236	784,053,097	2,529,978,146	13,498,185	702,606,540
CURRENT LIABILITIES							
Bank overdraft		–	5,375	–	–	6	–
Margin account	9,14,15&2(v)	–	–	–	1,408,172	–	–
Due to brokers		206,850	191,001	3,499,308	20,615,608	198,501	849,345
Payable for Shares redeemed		332,935	–	36,556,042	7,705,063	–	703,007
Other creditors		295,300	51,293	713,753	2,677,189	23,770	557,742
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	1,439,776	43,965	691,166	6,675,879	9,750	278,869
Unrealised loss on future contracts	9&2(j)	–	–	3,068,045	–	–	35,359
Unrealised loss on credit default swaps	10&2(k)	–	69,942	6,922,268	–	–	–
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)	–	4,302	71,082	–	–	–
Total Liabilities		2,274,861	365,878	51,521,664	39,081,911	232,027	2,424,322
Net Assets		159,046,060	26,948,358	732,531,433	2,490,896,235	13,266,158	700,182,218

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Global Bond Fund	³ Invesco Global Convertible Fund	⁴ Invesco Global High Yield Short Term Bond Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Unconstrained Bond Fund
	Notes	USD	USD	USD	USD	EUR	GBP
ASSETS							
Investments at market value	2(b)	83,892,637	15,133,882	14,683,373	1,531,199,671	1,447,059,491	9,483,805
CURRENT ASSETS							
Due from brokers		–	–	–	2,977,270	–	–
Receivable for Shares issued		133,578	–	–	50,911,929	8,173,217	439
Other debtors		592,042	68,204	260,513	20,810,983	11,215,292	129,210
Bank balances		1,505,515	439,124	28,844	13,472,050	120,910,028	2,180,895
Margin account	9,14,15&2(v)	11,503	–	17,264	2,126,955	2,698,179	211,524
Cash Collateral	24	–	–	–	1,350,000	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	954,656	42,940	7,132	3,468,064	1,957,547	52,820
Unrealised gain on futures contracts	9&2(j)	247,610	–	10,695	1,617,457	1,735,842	17,674
Unrealised gain on credit default swaps	10&2(k)	–	–	–	35,560	5,125,423	–
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)	–	–	–	–	19,389	–
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)	34,918	623,410	–	353,094	225,531	4,259
Total Assets		87,372,459	16,307,560	15,007,821	1,628,323,033	1,599,119,939	12,080,626
CURRENT LIABILITIES							
Bank overdraft		23,782	–	8,053	–	–	–
Margin account	9,14,15&2(v)	69,241	–	–	–	3,514,604	988
Due to brokers		–	–	–	3,723,353	–	–
Payable for Shares redeemed		256,510	–	–	49,312,774	1,977,287	–
Other creditors		122,270	33,822	38,433	1,163,727	1,641,935	30,709
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	742,635	5,186	986	26,374,043	8,118,746	78,586
Unrealised loss on future contracts	9&2(j)	1,536	–	–	990,551	496,445	11,662
Unrealised loss on credit default swaps	10&2(k)	–	–	–	1,064,399	–	90,458
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	–
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	6,838	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	–
Unrealised loss on interest rate swaps	14&2(o)	48,675	–	–	–	296,568	4,923
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)	10,083	54,127	–	162,829	126,552	1,943
Total Liabilities		1,274,732	93,135	47,472	82,791,676	16,178,975	219,269
Net Assets		86,097,727	16,214,425	14,960,349	1,545,531,357	1,582,940,964	11,861,357

³Invesco Global Convertible Fund launched on 10 July 2017.

⁴Invesco Global High Yield Short Term Bond Fund launched on 12 December 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco India Bond Fund	Invesco Real Return (EUR) Bond Fund*	Invesco Renminbi Fixed Income Fund	Invesco Strategic Income Fund	Invesco UK Investment Grade Bond Fund	Invesco Unconstrained Bond Fund
	Notes	USD	EUR	USD	USD	GBP	USD
ASSETS							
Investments at market value	2(b)	620,240,907	33,154,204	12,902,910	26,518,737	56,173,755	28,972,114
CURRENT ASSETS							
Due from brokers		1,532,306	–	392,241	121,457	682,852	242,913
Receivable for Shares issued		582,944	6,070	18,462	170,881	–	1,478
Other debtors		16,945,864	308,565	164,660	251,917	709,478	273,519
Bank balances		18,201,458	698,700	56,713	250,012	304,294	464,552
Margin account	9,14,15&2(v)	–	51,846	10,170	23,209	101,279	49,984
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	129,440	2,713	–	45,861	6,716	72,732
Unrealised gain on futures contracts	9&2(j)	–	17,802	2,422	95,322	64,684	119,006
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)	–	–	–	202,188	–	45,143
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)	–	–	–	12,895	–	21,423
Total Assets		657,632,919	34,239,900	13,547,578	27,692,479	58,043,058	30,262,864
CURRENT LIABILITIES							
Bank overdraft		153	–	149	–	–	–
Margin account	9,14,15&2(v)	–	–	–	–	16,920	–
Due to brokers		15,687,701	–	395,206	286,939	–	334,057
Payable for Shares redeemed		1,899,243	7,914	–	–	985,207	39,460
Other creditors		1,133,153	59,735	51,694	71,443	71,862	78,382
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	8,417,212	25,132	615	134,138	43,872	249,873
Unrealised loss on future contracts	9&2(j)	–	5,602	–	71,907	5,465	79,799
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)	–	–	–	239,337	–	128,289
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)	–	–	–	7,599	–	8,359
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	–
Unrealised loss on options/swaptions	19&2(t)	–	–	–	9,987	–	11,843
Total Liabilities		27,137,462	98,383	447,664	821,350	1,123,326	930,062
Net Assets		630,495,457	34,141,517	13,099,914	26,871,129	56,919,732	29,332,802

*Invesco Euro Inflation-Linked Bond Fund changed its name to Invesco Real Return (EUR) Bond Fund on 8 June 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		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	Invesco Pan European High Income Fund
	Notes	USD	USD	USD	EUR	USD	EUR
ASSETS							
Investments at market value	2(b)	46,452,816	30,246,677	542,608,524	502,189,879	26,139,826	10,766,648,720
CURRENT ASSETS							
Due from brokers		1,374,354	299,827	–	–	7,677	–
Receivable for Shares issued		60,270	25,753	146,884	6,412,458	–	19,871,927
Other debtors		814,471	308,932	3,503,504	3,220,980	139,449	97,542,223
Bank balances		686,621	93,460	1,979,762	27,507,872	1,986,900	661,973,978
Margin account	9,14,15&2(v)	–	12,869	1,081,179	567,851	67,246	35,311,437
Cash Collateral	24	–	–	–	–	–	–
Unrealised gain on forward foreign exchange contracts	8&2(i)	34,071	6,137	23,324	641,456	95,361	15,412,517
Unrealised gain on futures contracts	9&2(j)	–	15,762	73,828	–	18,365	–
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)	–	–	–	–	12,597	–
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)	–	–	–	938,481	–	–
Total Assets		49,422,603	31,009,417	549,417,005	541,478,977	28,467,421	11,596,760,802
CURRENT LIABILITIES							
Bank overdraft		–	128	2	331,053	89,956	–
Margin account	9,14,15&2(v)	–	–	–	–	–	–
Due to brokers		–	544,773	3,993,906	141,459	–	41,512,308
Payable for Shares redeemed		2,038,053	–	903,842	47,959	–	–
Other creditors		257,940	48,340	1,011,772	810,173	54,337	16,839,484
Cash Collateral	24	–	–	–	–	–	–
Unrealised loss on forward foreign exchange contracts	8&2(i)	214,477	104,584	612,097	3,364,077	299,979	28,378,955
Unrealised loss on future contracts	9&2(j)	–	2,476	92,812	120,221	20,090	–
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	25,622,216
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)	–	–	–	35,779	17,074	–
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)	–	–	–	663,807	–	–
Total Liabilities		2,510,470	700,301	6,614,431	5,514,528	481,436	112,352,963
Net Assets		46,912,133	30,309,116	542,802,574	535,964,449	27,985,985	11,484,407,839

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		⁵ Invesco Sustainable Allocation Fund	Invesco Balanced-Risk Allocation Fund	Invesco Balanced-Risk Select Fund	Invesco Global Absolute Return Fund	Invesco Global Conservative Fund	Invesco Global Targeted Returns Fund
	Notes	EUR	EUR	EUR	EUR	EUR	EUR
ASSETS							
Investments at market value	2(b)	10,673,081	2,809,173,698	123,102,602	3,066,884	57,914,604	5,662,941,148
CURRENT ASSETS							
Due from brokers		–	133,523,614	–	–	409	6,581,289
Receivable for Shares issued		–	1,084,551	881,124	80,152	26,020	763,874
Other debtors		47,311	10,606,481	370,638	3,462	12,595	23,046,833
Bank balances		1,977,439	340,975,435	66,439,312	30,380,722	8,467,551	904,389,613
Margin account	9,14,15&2(v)	44,276	109,934,561	6,510,955	365,354	435,481	303,779,654
Cash Collateral	24	–	–	–	20,000	–	112,670,000
Unrealised gain on forward foreign exchange contracts	8&2(i)	–	33,006,571	2,417,098	86,807	895,451	85,590,384
Unrealised gain on futures contracts	9&2(j)	43,894	15,310,780	814,445	107,461	8,109	92,393,246
Unrealised gain on credit default swaps	10&2(k)	–	–	–	–	–	964,272
Unrealised gain on equity variance swaps	11&2(l)	–	–	–	–	–	13,327,757
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	–	–	–	–	–	38,522,794
Unrealised gain on interest rate swaps	14&2(o)	–	–	–	–	–	84,925,132
Unrealised gain on equity swaps	15&2(p)	–	–	–	1,066,015	–	–
Unrealised gain on commodity swaps	16&2(q)	–	28,193,729	–	–	–	302,081
Unrealised gain on total return swaps	17&2(r)	–	–	–	–	–	1,439,270
Unrealised gain on swaps on futures	18&2(s)	–	–	–	–	–	18,329
Unrealised gain on options/swaptions	19&2(t)	–	–	–	–	–	441,117,729
Total Assets		12,786,001	3,481,809,420	200,536,174	35,176,857	67,760,220	7,772,773,405
CURRENT LIABILITIES							
Bank overdraft		–	–	–	–	–	–
Margin account	9,14,15&2(v)	2,019	1,185,906	–	–	–	33,680,586
Due to brokers		–	132,600,780	–	–	–	30,613,635
Payable for Shares redeemed		–	1,921,515	–	27,050	56,605	13,483,895
Other creditors		31,122	3,835,430	402,988	106,597	90,832	5,777,773
Cash Collateral	24	–	18,190,000	–	–	–	167,404,759
Unrealised loss on forward foreign exchange contracts	8&2(i)	29,513	5,565,352	575,533	8,116	298,479	86,205,395
Unrealised loss on future contracts	9&2(j)	2,031	30,236,206	1,802,756	106,916	102,886	6,221,884
Unrealised loss on credit default swaps	10&2(k)	–	–	–	–	–	59,420,162
Unrealised loss on equity variance swaps	11&2(l)	–	–	–	–	–	24,784,138
Unrealised loss on volatility swaps	12&2(m)	–	–	–	–	–	–
Unrealised loss on inflation linked swaps	13&2(n)	–	–	–	–	–	73,101,429
Unrealised loss on interest rate swaps	14&2(o)	–	–	–	–	–	81,248,825
Unrealised loss on equity swaps	15&2(p)	–	–	–	1,000,731	–	–
Unrealised loss on commodity swaps	16&2(q)	–	16,101,355	–	–	–	11,698
Unrealised loss on total return swaps	17&2(r)	–	–	–	–	–	13,751,138
Unrealised loss on swaps on futures	18&2(s)	–	–	–	–	–	161,279
Unrealised loss on options/swaptions	19&2(t)	–	–	–	–	–	346,157,712
Total Liabilities		64,685	209,636,544	2,781,277	1,249,410	548,802	942,024,308
Net Assets		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097

⁵Invesco Sustainable Allocation Fund launched on 12 December 2017.

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

Invesco Funds

Statement of Net Assets as at 28 February 2018

		Invesco Global Targeted Returns Select Fund	Invesco Macro Allocation Strategy Fund*	Invesco UK Equity Income Fund	28.02.2018 **Consolidated- Net Assets USD Equiv.
	Notes	EUR	EUR	GBP	USD
ASSETS					
Investments at market value	2(b)	677,302,668	81,765,096	72,376,665	59,383,948,237
CURRENT ASSETS					
Due from brokers		846,106	–	2,432,555	480,277,911
Receivable for Shares issued		3,971	5,126,829	–	171,020,460
Other debtors		2,937,025	255,340	–	335,857,144
Bank balances		239,370,603	120,112,866	–	3,383,276,140
Margin account	9,14,15&2(v)	36,155,263	6,685,880	–	644,973,528
Cash Collateral	24	13,920,000	–	–	168,000,814
Unrealised gain on forward foreign exchange contracts	8&2(i)	11,003,804	543,357	–	206,707,133
Unrealised gain on futures contracts	9&2(j)	12,107,528	357,036	–	159,967,291
Unrealised gain on credit default swaps	10&2(k)	–	–	–	7,532,626
Unrealised gain on equity variance swaps	11&2(l)	1,273,630	–	–	17,838,690
Unrealised gain on volatility swaps	12&2(m)	–	–	–	–
Unrealised gain on inflation linked swaps	13&2(n)	5,647,043	–	–	53,962,820
Unrealised gain on interest rate swaps	14&2(o)	10,767,453	–	–	117,199,056
Unrealised gain on equity swaps	15&2(p)	–	–	–	4,901,528
Unrealised gain on commodity swaps	16&2(q)	40,479	2,272,319	–	37,639,246
Unrealised gain on total return swaps	17&2(r)	213,521	–	–	2,070,236
Unrealised gain on swaps on futures	18&2(s)	2,514	–	–	25,464
Unrealised gain on options/swaptions	19&2(t)	57,124,794	–	–	613,431,616
Total Assets		1,068,716,402	217,118,723	74,809,220	65,788,629,940
CURRENT LIABILITIES					
Bank overdraft		14	–	–	846,779
Margin account	9,14,15&2(v)	4,014,100	–	–	53,620,147
Due to brokers		4,698,111	–	–	396,260,913
Payable for Shares redeemed		22,110	530,300	2,432,555	261,770,965
Other creditors		950,748	314,686	–	82,791,111
Cash Collateral	24	23,990,000	1,130,000	–	258,392,750
Unrealised loss on forward foreign exchange contracts	8&2(i)	11,719,678	459,982	–	247,386,231
Unrealised loss on future contracts	9&2(j)	799,767	2,145,100	–	63,656,189
Unrealised loss on credit default swaps	10&2(k)	7,441,787	–	–	123,335,066
Unrealised loss on equity variance swaps	11&2(l)	2,798,514	–	–	33,698,057
Unrealised loss on volatility swaps	12&2(m)	–	–	–	8,354
Unrealised loss on inflation linked swaps	13&2(n)	9,140,072	–	–	100,475,429
Unrealised loss on interest rate swaps	14&2(o)	10,018,329	–	–	112,348,399
Unrealised loss on equity swaps	15&2(p)	–	–	–	5,990,077
Unrealised loss on commodity swaps	16&2(q)	1,475	1,477,841	–	21,492,808
Unrealised loss on total return swaps	17&2(r)	1,794,056	–	–	19,047,127
Unrealised loss on swaps on futures	18&2(s)	21,934	–	–	223,834
Unrealised loss on options/swaptions	19&2(t)	44,115,805	–	–	478,371,823
Total Liabilities		121,526,500	6,057,909	2,432,555	2,259,716,059
Net Assets		947,189,902	211,060,814	72,376,665	63,528,913,881

*Invesco Global Markets Strategy Fund changed its name to Invesco Macro Allocation Strategy Fund on 13 July 2017.

**Consolidated aggregate of all sub-funds. Investments by one sub-fund into another are not eliminated, and are thus accounted twice in the consolidated 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 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Structured Equity Fund (USD) ^										
A-Acc	USD	2,438,031	184,161	13.24	14,864,615	1,322,537	11.24	12,415,058	1,486,578	8.35
A (EUR Hgd)-Acc	EUR	7,628,221	635,043	9.83	1,508,181	166,844	8.53	598,569	85,064	6.46
C-Acc	USD	2,170,273	156,548	13.86	7,083,256	605,344	11.70	5,232,026	605,344	8.64
C (EUR Hgd)-Acc	EUR	16,063,660	1,275,703	10.31	12,198,435	1,295,459	8.88	8,850,000	1,216,372	6.68
C (GBP Hgd)-Acc	GBP	—	—	—	—	—	—	51,386	6,505	5.70
E (EUR)-Acc	EUR	5,289,778	415,276	10.43	4,233,473	389,446	10.25	1,666,922	205,341	7.46
I (EUR)-Acc	EUR	35,549,494	2,390,100	12.17	29,740,551	2,390,100	11.74	21,773,831	2,390,100	8.37
R-Acc	USD	164,841	13,331	12.37	7,403	700	10.58	—	—	—
Z (EUR)-Acc	EUR	9,065	523	14.19	7,642	523	13.78	5,644	523	9.91
Invesco Global Equity Income Fund (USD)										
A (EUR)-AD	EUR	18,089,192	1,164,033	12.72	16,406,470	1,247,025	12.41	4,298,849	366,559	10.77
A-Gross-MD	USD	744,451	67,808	10.98	592,884	62,792	9.44	327,182	38,124	8.58
A-MD1	USD	104,583,742	9,785,533	10.69	505,384	53,855	9.38	597,287	68,428	8.73
A (AUD Hgd)-MD1	AUD	146,448	17,731	10.58	161,502	22,251	9.46	99,917	15,672	8.92
A (CAD Hgd)-MD1	CAD	—	—	—	101,882	14,236	9.43	87,912	13,390	8.90
A (NZD Hgd)-MD1	NZD	—	—	—	114,352	16,820	9.44	91,114	15,457	8.93
A-SD	USD	22,355,054	1,266,702	17.65	123,557,252	8,286,129	14.91	127,039,622	9,541,499	13.31
A-Acc	USD	287,500,880	3,892,758	73.86	191,908,541	3,115,667	61.59	183,883,980	3,396,874	54.13
A (CHF Hgd)-Acc	CHF	77,766	5,923	12.38	145,258	13,756	10.61	170,125	17,856	9.55
A (EUR Hgd)-Acc	EUR	17,406,469	839,739	16.97	7,119,372	464,529	14.46	5,641,317	400,851	12.93
C (EUR Hgd)-AD	EUR	134,262	8,921	12.32	98,576	8,869	10.48	—	—	—
C-Acc	USD	514,826,450	6,043,788	85.18	415,719,149	5,894,657	70.52	373,977,517	6,077,803	61.53
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	89,797	9,256	9.72
C (EUR Hgd)-Acc	EUR	134,537	8,760	12.57	98,737	8,760	10.63	—	—	—
E (EUR)-Acc	EUR	31,701,644	1,358,972	19.09	25,408,441	1,294,042	18.52	24,605,771	1,412,868	16.00
R-Acc	USD	14,254,008	233,878	60.95	17,930,337	350,050	51.22	18,100,167	398,993	45.36
Z (EUR)-AD	EUR	59,304,667	3,348,800	14.50	38,708,735	2,583,499	14.13	45,020,904	3,368,122	12.28
Z-SD	USD	43,309	3,321	13.04	8,185	743	11.01	7,144	726	9.84
Z-Acc	USD	36,588,992	2,593,593	14.11	11,632,266	995,829	11.68	103,770	10,176	10.20
Invesco Global Opportunities Fund (USD)										
A (EUR Hgd)-AD	EUR	181,740	12,570	11.83	94,760	9,005	9.93	78,937	9,005	8.05
A-Acc	USD	699,332	56,753	12.32	88,263	8,731	10.11	5,642	700	8.06
A (CHF Hgd)-Acc	CHF	115,446	9,374	11.62	91,324	9,374	9.79	74,766	9,374	7.99
C-Acc	USD	5,987,596	477,900	12.53	4,883,747	477,900	10.22	3,871,245	477,900	8.10
C (RMB)-Acc	CNY	—	—	—	1,238	70	121.50	982	70	91.80
R-Acc	USD	677,168	56,002	12.09	147,098	14,722	9.99	5,613	700	8.02
Z-Acc	USD	8,819	700	12.60	7,178	700	10.25	5,679	700	8.11
Invesco Global Smaller Companies Equity Fund (USD)										
A-SD	USD	5,793,499	74,223	78.06	2,383,435	36,504	65.29	1,682,212	32,201	52.24
A-Acc	USD	96,602,471	1,232,890	78.35	57,844,055	882,543	65.54	74,321,056	1,417,193	52.44
A (EUR Hgd)-Acc	EUR	14,767,081	547,825	22.06	3,336,693	166,909	18.86	2,880,497	172,471	15.34
C-Acc	USD	47,732,333	527,734	90.45	48,191,994	641,754	75.09	34,552,697	579,394	59.64
E (EUR)-Acc	EUR	19,921,369	652,610	24.99	11,099,465	431,864	24.24	7,496,252	362,173	19.02
R-Acc	USD	6,625,908	100,086	66.20	4,786,208	85,824	55.77	3,139,256	69,866	44.93
S-Acc	USD	26,884,284	2,503,730	10.74	—	—	—	—	—	—
Z-Acc	USD	881,915	52,605	16.76	1,497,813	107,600	13.92	1,541,558	139,516	11.05
Z (EUR Hgd)-Acc	EUR	363,046	29,287	10.15	—	—	—	—	—	—
Invesco Global Structured Equity Fund (USD)										
A-AD	USD	52,512,128	1,009,144	52.04	93,718,367	1,962,530	47.75	224,469,839	5,102,000	44.00
A (EUR Hgd)-AD	EUR	515,824	39,803	10.61	442,063	41,956	9.94	330,087	32,834	9.24
A-MD1	USD	74,530,738	7,451,466	10.00	57,422,690	5,992,541	9.58	7,792,274	846,381	9.21
A-Acc	USD	1,046,885	95,785	10.93	363,767	36,561	9.95	249,264	27,523	9.06
A (EUR Hgd)-Acc	EUR	21,839,913	447,251	39.97	16,259,391	413,095	37.13	19,650,614	525,788	34.34
C-AD	USD	72,741,833	1,329,217	54.73	118,966,444	2,369,327	50.21	212,554,773	4,593,662	46.27
C (EUR)-AD	EUR	7,721	644	9.82	3,618,365	328,636	10.39	560,502	55,630	9.26
C-Acc	USD	231,418	20,920	11.06	5,234,822	522,027	10.03	6,541,141	719,384	9.09
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	84,400	9,374	9.02
C (EUR Hgd)-Acc	EUR	83,999,138	1,594,621	43.12	107,037,529	2,530,061	39.91	93,025,797	2,325,310	36.75
C (GBP Hgd)-Acc	GBP	7,797,494	146,134	38.55	6,768,138	153,556	35.43	7,032,692	156,666	32.41
C (RMB)-Acc	CNY	—	—	—	1,125	70	110.40	1,022	70	95.61
E (EUR)-Acc	EUR	103,751,516	1,871,329	45.38	164,378,986	3,240,662	47.85	207,168,041	4,464,190	42.63
I (EUR)-Acc	EUR	—	—	—	—	—	—	10,351	548	17.35
R-Acc	USD	1,032,096	94,388	10.93	157,275	15,686	10.03	6,434	700	9.19
S (EUR Hgd)-AD	EUR	96,286,446	7,523,172	10.48	24,964,051	2,399,105	9.82	89,351	9,005	9.12
Z-AD	USD	727,777	68,727	10.59	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	2,294,703	165,087	11.38	97,672	8,760	10.52	—	—	—
Invesco Latin American Equity Fund (USD)										
A-Acc	USD	4,208,256	497,119	8.47	3,613,861	506,808	7.13	2,444,304	458,031	5.34
A (EUR Hgd)-Acc	EUR	568,925	77,989	5.97	450,992	82,689	5.14	186,195	43,545	3.93
C-Acc	USD	54,861	6,209	8.84	21,047	2,843	7.40	34,672	6,295	5.51
C (EUR Hgd)-Acc	EUR	329,684	43,327	6.23	71,513	12,631	5.34	84,326	19,111	4.05
E (EUR)-Acc	EUR	1,683,331	210,091	6.56	1,742,350	256,383	6.41	1,117,437	218,100	4.71
Z-Acc	USD	6,669	700	9.53	5,574	700	7.96	4,141	700	5.92

^Invesco Emerging Market Quantitative Equity Fund changed its name to Invesco Emerging Market Structured Equity Fund on 8 June 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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	1,003,811	57,396	17.49	1,290,602	75,239	17.15	971,097	65,921	14.73
A (EUR Hgd)-AD	EUR	157,969	7,745	16.70	142,833	8,060	16.72	221,056	13,934	14.57
A-Acc	USD	5,623,282	498,613	11.28	7,538,149	681,510	11.06	6,639	700	9.48
A (EUR Hgd)-Acc	EUR	2,658,753	130,271	16.71	4,568,488	257,626	16.73	1,418,879	89,437	14.58
C-QD	USD	413,620	37,660	10.98	403,468	37,358	10.80	—	—	—
C-Acc	USD	8,904,315	492,943	18.06	20,166,935	1,144,637	17.62	4,252,755	283,000	15.03
C (RMB)-Acc	CNY	—	—	—	1,257	70	123.30	1,071	70	100.14
E (EUR Hgd)-Acc	EUR	1,365,043	69,815	16.00	738,571	43,161	16.14	519,978	33,708	14.17
R (EUR Hgd)-Acc	EUR	1,076,981	54,893	16.06	1,038,905	60,524	16.19	445,199	28,788	14.21
Z (EUR)-AD	EUR	13,303	716	15.21	33,141	1,822	17.16	440,253	28,202	14.34
Z (GBP)-Acc	GBP	7,650	562	9.83	7,442	562	10.64	—	—	—
¹Invesco US Equity Flexible Fund (USD)										
A-Acc	USD	7,613	700	10.88	—	—	—	—	—	—
A (EUR Hgd)-Acc	EUR	11,593	886	10.70	—	—	—	—	—	—
C-Acc	USD	10,846,101	994,300	10.91	—	—	—	—	—	—
C (EUR Hgd)-Acc	EUR	11,628	886	10.74	—	—	—	—	—	—
E (EUR Hgd)-Acc	EUR	11,553	886	10.67	—	—	—	—	—	—
R (EUR Hgd)-Acc	EUR	38,821	2,982	10.66	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	11,633	886	10.74	—	—	—	—	—	—
Invesco US Structured Equity Fund (USD)										
A (EUR Hgd)-AD	EUR	—	—	—	—	—	—	75,567	7,441	9.33
A-Acc	USD	32,433,277	1,200,251	27.02	38,452,766	1,561,760	24.62	39,427,143	1,920,349	20.53
A (EUR Hgd)-Acc	EUR	2,794,641	161,782	14.14	2,956,681	212,015	13.15	1,999,853	164,778	11.15
B-Acc	USD	6,389,997	273,740	23.34	7,627,372	355,038	21.48	5,079,887	280,739	18.09
C-Acc	USD	28,709,222	993,909	28.89	36,526,176	1,393,355	26.21	32,236,113	1,480,515	21.77
C (EUR Hgd)-Acc	EUR	10,738,951	579,884	15.16	8,225,888	552,454	14.05	5,878,631	455,732	11.85
E (EUR)-Acc	EUR	7,864,181	321,230	20.04	8,674,263	386,921	21.15	6,712,393	357,267	17.26
I (EUR)-Acc	EUR	—	—	—	—	—	—	2,456	111	20.31
R-Acc	USD	273,556	20,843	13.12	206,253	17,126	12.04	7,081	700	10.12
Z-Acc	USD	707,430	46,501	15.21	523,616	37,963	13.79	434,494	37,963	11.45
Invesco US Value Equity Fund (USD)										
A-SD	USD	1,565,141	38,975	40.16	1,796,745	51,274	35.04	1,970,297	73,065	26.97
A-Acc	USD	69,111,215	1,636,879	42.22	53,536,206	1,454,713	36.80	53,656,818	1,902,358	28.21
A (SEK)-Acc	SEK	—	—	—	—	—	—	6,182	5,047	10.48
C-SD	USD	220,791	5,512	40.06	360,286	10,312	34.94	325,179	12,093	26.89
C-Acc	USD	6,109,188	124,528	49.06	10,590,159	249,675	42.42	6,248,521	193,760	32.25
E (EUR)-Acc	EUR	2,900,159	107,426	22.10	3,404,210	143,338	22.40	2,292,748	124,800	16.88
R-Acc	USD	3,461,111	99,255	34.87	3,188,738	104,095	30.63	2,942,094	124,348	23.66
Invesco Emerging Europe Equity Fund (USD)										
A-Acc	USD	12,742,836	995,412	12.80	15,036,539	1,519,556	9.90	8,762,127	1,203,790	7.28
B-Acc	USD	1,566,642	145,257	10.79	1,093,578	129,874	8.42	529,418	84,627	6.26
C-Acc	USD	2,850,074	203,811	13.98	2,417,572	224,767	10.76	2,087,694	265,187	7.87
E (EUR)-Acc	EUR	7,985,059	683,764	9.56	8,024,859	882,396	8.58	4,136,847	613,773	6.19
Invesco Euro Equity Fund (EUR) * †										
A-AD	EUR	32,374,893	2,753,305	11.76	191,545	17,688	10.83	13,078	1,460	8.96
A-Acc	EUR	331,726,741	2,561,839	129.49	138,332,451	1,174,181	117.81	26,016,783	266,844	97.50
A (CHF Hgd)-Acc	CHF	2,387,681	235,256	11.70	97,635	9,723	10.69	79,510	9,723	8.92
A (CZK Hgd)-Acc	CZK	352,349	30,107	297.53	—	—	—	—	—	—
A (GBP Hgd)-Acc	GBP	3,526,440	225,902	13.78	104,946	7,171	12.47	94,689	7,171	10.38
A (USD Hgd)-Acc	USD	37,776,272	3,254,490	14.18	119,598	10,000	12.68	95,319	10,000	10.38
C-Gross-AD	EUR	30,418,296	2,602,587	11.69	1,347,958	124,094	10.86	5,604	624	8.99
C-Acc	EUR	641,094,682	22,925,825	27.96	356,988,921	14,115,492	25.29	248,187,997	11,929,242	20.81
C (CHF Hgd)-Acc	CHF	16,663,021	1,394,467	13.77	1,365,336	116,171	12.52	93,935	9,871	10.38
C (GBP Hgd)-Acc	GBP	521,906	33,007	13.96	1,309,326	88,912	12.55	94,697	7,171	10.38
C (USD Hgd)-Acc	USD	48,736,923	4,149,644	14.35	28,324,132	2,354,169	12.75	95,326	10,000	10.38
E-Acc	EUR	174,216,092	2,443,465	71.30	173,013,503	2,647,153	65.36	158,402,712	2,906,734	54.50
R-Acc	EUR	1,331,983	113,756	11.71	266,481	24,834	10.73	5,575	624	8.94
R (USD Hgd)-Acc	USD	8,336	1,000	10.18	—	—	—	—	—	—
S-Acc	EUR	420,222,875	34,582,690	12.15	192,053,247	17,520,491	10.96	5,610	624	8.99
Z-Gross-AD	EUR	3,449,833	344,313	10.02	—	—	—	—	—	—
Z-Acc	EUR	211,972,185	17,489,621	12.12	4,021,214	367,496	10.94	5,607	624	8.99
Z (USD)-Acc	USD	6,014	700	10.50	—	—	—	—	—	—
Z (USD Hgd)-Acc	USD	22,900,677	2,754,500	10.16	—	—	—	—	—	—
Invesco European Growth Equity Fund (EUR)										
A-Acc	EUR	18,747,293	683,112	27.44	19,186,458	753,269	25.47	22,372,379	971,344	23.03
C-Acc	EUR	2,954,683	100,564	29.38	4,050,783	149,283	27.13	9,982,123	408,868	24.41
E-Acc	EUR	8,004,336	322,449	24.82	8,649,035	372,568	23.21	9,190,335	434,542	21.15
I-Acc	EUR	—	—	—	—	—	—	2,024	78	25.79
Z-AD	EUR	847,692	58,576	14.47	984,789	73,037	13.48	1,165,925	95,217	12.24
Z-Acc	EUR	5,892	593	9.93	—	—	—	—	—	—
Invesco Euro Structured Equity Fund (EUR)										
A-AD	EUR	1,352,259	114,332	11.83	360,059	32,865	10.96	60,343	6,403	9.42
A-Acc	EUR	107,200,351	9,015,314	11.89	98,504,417	8,985,755	10.96	55,295	5,868	9.42
A (CHF Hgd)-Acc	CHF	39,148	3,864	11.67	98,879	9,723	10.83	83,656	9,723	9.38
C-Acc	EUR	106,938,159	8,887,159	12.03	107,325,930	9,722,278	11.04	67,425,406	7,136,258	9.45
C (CHF Hgd)-Acc	CHF	97,834	9,632	11.71	97,686	9,632	10.80	—	—	—
C (USD Hgd)-Acc	USD	98,987	10,000	12.09	102,907	10,000	10.91	—	—	—
R-Acc	EUR	1,433,233	122,571	11.69	83,636	7,705	10.85	5,863	624	9.40
S-AD	EUR	7,597	626	12.14	6,945	619	11.22	—	—	—
Z-Acc	EUR	33,092,048	2,739,835	12.08	24,637,586	2,227,070	11.06	5,894	624	9.45

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Pan European Equity Fund (EUR)										
A-AD	EUR	56,542,048	3,103,143	18.22	61,447,505	3,570,109	17.21	66,071,960	4,372,539	15.11
A (USD)-AD	USD	43,789,679	2,365,892	22.61	54,630,033	3,124,374	18.54	89,894,580	5,856,096	16.71
A-Acc	EUR	839,566,934	40,454,315	20.75	1,339,482,814	69,277,839	19.33	1,423,091,104	84,672,638	16.81
A (AUD Hgd)-Acc	AUD	—	—	—	100,236	14,155	9.78	77,553	14,155	8.35
A (CHF Hgd)-Acc	CHF	85,950	7,936	12.48	230,111	20,956	11.69	305,291	32,516	10.24
A (RMB Hgd)-Acc	CNY	—	—	—	13,909	1,000	101.28	11,875	1,000	84.62
A (USD Hgd)-Acc	USD	68,262,253	7,070,430	11.80	125,578,726	12,319,872	10.81	230,785,359	27,024,732	9.30
B-Acc	EUR	10,629,908	624,469	17.02	11,099,099	693,569	16.00	14,745,562	1,050,457	14.04
C-AD	EUR	181,795,802	9,378,383	19.38	170,347,145	9,309,088	18.30	230,649,059	14,342,405	16.08
C-Acc	EUR	853,423,631	37,155,863	22.97	1,303,701,265	61,288,537	21.27	1,835,659,652	99,872,158	18.38
C (CHF Hgd)-Acc	CHF	90,732	8,161	12.81	146,314	13,056	11.94	119,644	12,556	10.39
C (RMB)-Acc	CNY	—	—	—	996	70	103.56	860	70	87.57
C (USD Hgd)-Acc	USD	9,433	1,095	10.52	1,379,403	152,653	9.58	1,592,627	211,517	8.20
E-Acc	EUR	127,879,369	6,729,177	19.00	160,806,326	9,037,075	17.79	253,855,944	16,328,702	15.55
I-Acc	EUR	—	—	—	—	—	—	50,157,927	2,649,117	18.93
R-Acc	EUR	20,496,024	1,250,780	16.39	21,082,045	1,371,263	15.37	25,024,557	1,859,275	13.46
S (USD Hgd)-Acc	USD	24,941,377	2,856,405	10.67	26,115,260	2,865,330	9.66	75,496	10,000	8.22
Z-AD	EUR	2,279,467	169,769	13.43	1,096,845	86,680	12.65	1,490,372	133,992	11.12
Z (USD)-AD	USD	1,408,986	140,497	12.25	1,211,724	128,210	10.02	1,006,027	121,088	9.04
Z-Acc	EUR	1,224,907,559	118,483,296	10.34	—	—	—	—	—	—
Z (USD Hgd)-Acc	USD	324,500	37,476	10.58	90,589	10,000	9.60	75,340	10,000	8.20
Invesco Pan European Equity Income Fund (EUR) Δ										
A (AUD Hgd)-MD1	AUD	761,373	105,996	11.24	190,576	23,500	11.20	94,844	13,935	10.37
A (CAD Hgd)-MD1	CAD	1,024,576	141,983	11.26	115,687	14,473	11.16	96,975	13,807	10.36
A (NZD Hgd)-MD1	NZD	673,515	101,175	11.27	122,632	16,091	11.22	94,787	15,084	10.37
A (SGD Hgd)-MD1	SGD	2,164,038	319,485	10.95	283,418	38,679	10.87	—	—	—
A (USD Hgd)-MD1	USD	1,674,473	178,992	11.43	125,857	11,848	11.26	95,239	10,000	10.37
A-SD	EUR	20,017,176	1,460,079	13.71	18,252,816	1,368,705	13.34	22,359,627	1,854,364	12.06
A-Gross-SD	EUR	598,604	52,844	11.33	319,904	28,574	11.20	5,585	543	10.29
A-Acc	EUR	41,019,317	2,560,561	16.02	39,956,632	2,607,542	15.32	48,563,910	3,567,758	13.61
A (USD Hgd)-Acc	USD	102,443	10,439	11.99	106,340	10,000	11.27	—	—	—
C-Gross-QD	EUR	6,347	683	9.30	13,513,388	1,479,046	9.14	5,333	639	8.35
C-Acc	EUR	33,100,984	1,948,239	16.99	127,753,861	7,905,843	16.16	33,366,821	2,337,992	14.27
E-Acc	EUR	29,947,383	1,999,582	14.98	32,893,598	2,282,307	14.41	38,471,163	2,986,997	12.88
R-Acc	EUR	1,252,562	126,185	9.93	189,402	19,807	9.56	5,426	634	8.56
Z-AD	EUR	170,486	16,990	10.03	—	—	—	—	—	—
Z-SD	EUR	91,337	6,574	13.89	152,758	11,315	13.50	343,963	28,191	12.20
Z-Acc	EUR	15,059,224	1,505,468	10.00	—	—	—	—	—	—
Invesco Pan European Focus Equity Fund (EUR)										
A-AD	EUR	14,902,733	648,164	22.99	5,720,607	268,469	21.31	6,464,609	345,381	18.72
A-Acc	EUR	25,847,761	1,303,398	19.83	28,803,441	1,586,761	18.15	35,069,089	2,221,433	15.79
C-Acc	EUR	1,109,822	44,890	24.72	845,266	37,576	22.49	1,069,481	54,996	19.45
E-Acc	EUR	14,862,248	643,417	23.10	14,489,921	681,982	21.25	20,958,297	1,128,595	18.57
R-Acc	EUR	10,775,804	472,289	22.82	11,899,602	565,814	21.03	13,025,937	707,224	18.42
S-Acc	EUR	72,601,532	6,078,631	11.94	65,768,961	6,078,631	10.82	—	—	—
Invesco Pan European Small Cap Equity Fund (EUR) †										
A (USD)-AD	USD	2,348,037	94,345	30.41	2,897,317	127,827	24.03	4,214,517	207,436	22.11
A-Acc	EUR	78,419,982	3,105,931	25.25	81,890,723	3,572,800	22.92	89,709,442	4,377,528	20.49
A (USD Hgd)-Acc	USD	6,045,717	508,326	14.53	6,669,670	545,227	12.97	27,179,232	2,581,124	11.46
B-Acc	EUR	3,727,083	177,706	20.97	2,312,992	120,397	19.21	2,741,959	158,214	17.33
C-Acc	EUR	23,023,751	825,284	27.90	31,811,951	1,263,917	25.17	28,868,498	1,290,533	22.37
C (USD Hgd)-Acc	USD	2,642,856	217,823	14.82	1,036,110	83,538	13.15	947,105	89,228	11.55
E-Acc	EUR	9,888,713	447,311	22.11	9,636,915	476,614	20.22	12,696,525	697,098	18.21
R-Acc	EUR	994,918	92,799	10.72	91,975	9,385	9.80	14,381	1,629	8.83
Invesco Pan European Structured Equity Fund (EUR) Δ										
A-AD	EUR	380,427,086	22,058,946	17.25	359,275,377	21,914,520	16.39	462,379,081	30,314,032	15.25
A (Pf Hgd)-AD	EUR	8,366,907	636,555	13.14	6,908,598	567,065	12.18	187,380	16,886	11.10
A (USD Hgd)-MD1	USD	12,253,284	1,551,680	9.65	2,341,528	263,828	9.41	14,646,099	1,767,241	9.02
A-Acc	EUR	1,875,568,512	99,557,531	18.84	2,172,428,313	122,864,861	17.68	2,638,422,909	162,941,474	16.19
A (AUD Hgd)-Acc	AUD	454,319	64,333	11.05	164,005	22,254	10.18	134,167	22,386	9.13
A (CHF Hgd)-Acc	CHF	7,719,083	617,282	14.41	24,594,402	1,924,170	13.61	19,764,700	1,716,193	12.56
A (CZK)-Acc	CZK	5,785	504	292.07	—	—	—	—	—	—
A (CZK Hgd)-Acc	CZK	8,254	719	291.71	—	—	—	—	—	—
A (Pf Hgd)-Acc	EUR	39,466,446	2,935,073	13.45	18,075,357	1,467,083	12.32	7,412,345	668,891	11.08
A (RMB Hgd)-Acc	CNY	—	—	—	14,465	1,000	105.33	12,986	1,000	92.54
A (USD Hgd)-Acc	USD	69,169,577	6,511,475	12.98	154,972,713	13,700,174	11.99	335,026,501	33,610,391	10.85
B-Acc	EUR	76,917,719	4,691,482	16.40	56,166,135	3,613,681	15.54	51,329,736	3,570,412	14.38
C-AD	EUR	43,883,217	4,257,474	10.31	35,081,638	3,581,237	9.80	30,543,538	3,389,803	9.01
C (Pf Hgd)-AD	EUR	10,062,214	750,101	13.41	2,747,147	220,975	12.43	1,252,059	110,565	11.32
C (USD)-AD	USD	7,004	701	12.20	6,541	700	9.91	—	—	—
C-Acc	EUR	1,926,066,506	93,872,134	20.52	2,270,151,495	118,477,180	19.16	2,475,593,721	141,782,742	17.46
C (CHF Hgd)-Acc	CHF	9,732,723	760,625	14.75	6,622,923	508,978	13.86	6,664,401	571,265	12.72
C (RMB)-Acc	EUR	21,323,104	1,560,567	13.66	10,958,608	880,163	12.45	5,637,979	505,794	11.15
C (RMB)-Acc	CNY	—	—	—	1,029	70	107.07	940	70	95.67
C (USD Hgd)-Acc	USD	7,529,990	831,373	11.07	3,091,828	322,212	10.17	2,450,248	291,134	9.16
E-Acc	EUR	400,172,070	24,946,956	16.04	374,778,873	24,658,054	15.20	448,830,633	31,941,430	14.05
I-Acc	EUR	5,882	596	9.87	—	—	—	—	—	—
R-Acc	EUR	235,422,990	12,595,754	18.69	160,202,571	9,068,653	17.67	156,351,222	9,597,275	16.29
R (USD Hgd)-Acc	USD	8,365	1,000	10.22	—	—	—	—	—	—
S-AD	EUR	34,762,052	3,359,506	10.35	51,999,331	5,291,714	9.83	34,542,798	3,824,315	9.03
S-Acc	EUR	90,646,004	9,269,565	9.78	—	—	—	—	—	—
Z-AD	EUR	128,471,327	8,680,216	14.80	62,649,392	4,454,291	14.06	81,129,324	6,197,647	13.09
Z-Gross-QD	EUR	7,504	604	12.43	6,997	587	11.91	170,261	15,232	11.18
Z-Acc	EUR	519,467,153	48,091,125	10.80	48,317,080	4,798,787	10.07	12,265,481	1,338,935	9.16

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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) Δ										
A (EUR)-AD	EUR	11,997,608,937	4,035,060	22.72	6,323,625,685	2,520,000	21.09	5,568,147,577	2,724,180	16.62
A-Acc	JPY	5,621,834,012	1,162,207	4,837.20	6,087,164,438	1,491,609	4,080.94	5,302,651,439	1,595,258	3,324.01
A (CHF Hgd)-Acc	CHF	109,531,985	61,888	15.59	24,206,449	16,286	13.30	14,526,281	11,656	11.05
A (EUR Hgd)-Acc	EUR	1,383,788,608	662,969	15.95	3,357,694,141	2,083,233	13.55	838,811,073	609,945	11.18
C-Acc	JPY	45,166,521,475	8,561,304	5,275.66	123,506,571,697	27,970,244	4,415.64	103,801,749,261	29,083,328	3,569.12
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	11,735,771	9,256	11.24
C (EUR Hgd)-Acc	EUR	2,089,755,798	968,577	16.49	6,576,668,568	3,977,674	13.90	946,920,237	676,101	11.39
C (GBP)-Acc	GBP	—	—	—	—	—	—	1,099,051	449	15.65
E (EUR)-Acc	EUR	1,129,449,943	400,236	21.57	950,383,248	396,569	20.14	894,786,816	455,385	15.98
R-Acc	JPY	190,165,822	43,531	4,368.54	165,263,468	44,503	3,713.56	153,644,817	50,411	3,047.82
S-Acc	JPY	76,586,402,449	6,466,645	11,843.30	781,467	79	9,899.51	—	—	—
S (EUR Hgd)-Acc	EUR	1,247,077	854	11.16	—	—	—	—	—	—
Z-Acc	JPY	143,113,883	12,794	11,185.71	—	—	—	—	—	—
Z (EUR)-Acc	EUR	2,869,842,658	1,198,403	18.30	1,812,600,023	904,141	16.85	764,718,671	471,620	13.19
Z (GBP)-Acc	GBP	—	—	—	—	—	—	846,508	446	12.12
Invesco Japanese Equity Dividend Growth Fund (JPY)										
A (EUR Hgd)-AD	EUR	15,669,670	9,705	12.34	11,471,104	9,293	10.37	—	—	—
A (USD)-AD	USD	1,005,714	710	13.23	828,946	700	10.55	—	—	—
A-Acc	JPY	989,816	80	12,431.75	827,076	80	10,387.79	—	—	—
A (CHF Hgd)-Acc	CHF	14,018,580	10,075	12.25	11,660,848	10,075	10.36	—	—	—
C (USD)-AD	USD	649,340,996	455,100	13.32	539,606,794	455,100	10.56	—	—	—
C-Acc	JPY	996,514	80	12,515.88	828,110	80	10,400.78	—	—	—
C (EUR Hgd)-Acc	EUR	15,106,137	9,293	12.42	11,485,475	9,293	10.39	—	—	—
E (EUR)-Acc	EUR	982,545	651	11.54	825,111	651	10.66	—	—	—
R-Acc	JPY	981,357	80	12,325.51	825,762	80	10,371.28	—	—	—
Z (GBP)-AD	GBP	1,000,933	556	12.15	830,201	556	10.70	—	—	—
Z (GBP Hgd)-AD	GBP	14,788,883	7,940	12.56	11,539,607	7,940	10.41	—	—	—
Z-Acc	JPY	998,752	80	12,543.98	828,392	80	10,404.32	—	—	—
Invesco Japanese Value Equity Fund (JPY) *										
A (USD)-AD	USD	927,260,921	552,470	15.67	144,582,378	111,843	11.52	206,499,677	190,783	9.58
A-SD	JPY	123,448,268	74,325	1,660.93	56,253,627	43,966	1,279.48	45,828,498	42,770	1,071.50
A-Acc	JPY	4,136,586,396	2,453,022	1,686.32	3,342,063,472	2,573,218	1,298.79	3,565,210,262	3,277,856	1,087.67
A (CHF Hgd)-Acc	CHF	4,025,911	2,112	16.79	13,529,264	9,256	13.08	11,664,346	9,256	11.18
A (EUR Hgd)-Acc	EUR	5,152,745,134	909,189	43.31	2,259,507,723	565,518	33.58	2,943,687,062	839,371	28.52
A (RMB Hgd)-Acc	CNY	—	—	—	1,852,380	930	121.90	1,644,382	930	102.47
A (USD Hgd)-Acc	USD	738,378,274	429,251	16.06	29,186,385	21,300	12.21	11,565,241	10,000	10.24
C (USD)-AD	USD	359,141,246	165,878	20.21	9,082,875	5,453	14.84	9,300,950	6,677	12.33
C-Acc	JPY	6,340,677,235	3,254,989	1,947.99	1,015,438,439	682,023	1,488.86	1,444,834,242	1,167,637	1,237.40
C (EUR Hgd)-Acc	EUR	2,032,619,710	418,409	37.13	853,122,937	251,056	28.56	1,043,240,894	352,514	24.07
C (RMB)-Acc	CNY	—	—	—	136,050	70	118.95	113,051	70	93.59
E (EUR)-Acc	EUR	1,043,838,922	383,683	20.79	378,354,149	179,337	17.73	302,209,353	169,929	14.46
R-Acc	JPY	563,453,355	408,863	1,378.10	389,853,791	364,431	1,069.76	415,880,943	460,718	902.68
Z-Acc	JPY	5,857,163	583	10,041.25	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	170,635,521	130,077	10.03	—	—	—	—	—	—
Invesco Nippon Small/Mid Cap Equity Fund (JPY)										
A (USD)-AD	USD	6,049,073,322	2,448,446	23.07	3,152,415,753	1,819,120	15.44	3,234,602,342	2,432,425	11.77
A-Acc	JPY	6,881,737,058	3,943,134	1,745.25	4,053,924,234	3,311,612	1,224.15	4,716,640,486	5,021,295	939.33
A (USD Hgd)-Acc	USD	1,583,212,161	828,721	17.84	142,899,658	103,062	12.35	180,924,508	169,645	9.44
B-Acc	JPY	581,675,272	400,211	1,453.42	280,989,833	273,147	1,028.71	307,264,169	385,905	796.22
C (USD)-AD	USD	2,964,623,270	1,155,653	23.95	2,142,967,398	1,198,082	15.94	1,472,222,774	1,079,072	12.08
C-Acc	JPY	510,863,544	264,001	1,935.08	141,394,831	104,789	1,349.32	193,769,657	188,217	1,029.50
E (EUR)-Acc	EUR	2,239,403,579	1,465,239	11.68	671,355,435	621,500	9.08	368,581,407	441,299	6.79
I (EUR)-Acc	EUR	—	—	—	—	—	—	216,665	205	8.60
Z-Acc	JPY	10,208,652	4,721	2,162.40	7,222,724	4,802	1,504.24	19,226,979	16,776	1,146.13
Invesco Asia Consumer Demand Fund (USD) Δ										
A (EUR)-AD	EUR	2,874,718	165,484	14.22	783,950	62,686	11.80	682,426	65,145	9.62
A (EUR Hgd)-AD	EUR	55,013	3,630	12.41	71,825	7,433	9.12	62,719	7,427	7.76
A-SD	USD	53,256,302	2,886,734	18.45	36,249,681	2,727,271	13.29	33,121,668	2,977,112	11.13
A-Acc	USD	169,376,109	8,895,969	19.04	110,084,222	8,030,111	13.71	116,692,588	10,181,558	11.46
A (CHF Hgd)-Acc	CHF	93,242	6,638	13.25	90,180	9,256	9.79	168,519	20,147	8.38
A (EUR Hgd)-Acc	EUR	84,402,549	5,320,663	12.98	17,600,470	1,740,756	9.54	19,252,081	2,180,645	8.11
A (HKD)-Acc	HKD	—	—	—	—	—	—	5,127	467	85.37
C-Acc	USD	62,015,584	3,066,763	20.22	56,609,646	3,910,774	14.48	33,654,580	2,797,499	12.03
C (EUR Hgd)-Acc	EUR	19,350,314	1,136,411	13.94	5,666,591	525,075	10.18	2,851,135	304,371	8.61
E (EUR)-Acc	EUR	122,037,356	6,902,006	14.47	94,955,727	7,403,027	12.10	95,910,823	8,877,632	9.93
R-Acc	USD	10,078,367	720,963	13.98	4,014,250	396,046	10.14	3,528,545	413,509	8.53
Z-Acc	USD	123,094,192	7,799,587	15.78	2,848,785	252,737	11.27	3,509,582	375,218	9.35
Z (EUR)-Acc	EUR	24,851,932	1,176,543	17.29	462,706	30,677	14.23	517,596	41,354	11.50
Z (EUR Hgd)-Acc	EUR	728,317	59,288	10.06	—	—	—	—	—	—

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Asia Infrastructure Fund (USD) †										
A-MD1	USD	—	—	—	7,236	744	9.72	6,359	707	9.00
A (AUD Hgd)-MD1	AUD	73,885	8,711	10.86	131,360	17,889	9.57	92,104	14,337	8.99
A (CAD Hgd)-MD1	CAD	—	—	—	106,605	14,658	9.58	88,561	13,379	8.97
A (NZD Hgd)-MD1	NZD	147,356	18,854	10.83	119,995	17,422	9.56	91,795	15,447	9.01
A (SGD Hgd)-MD1	SGD	—	—	—	104,808	15,105	9.71	91,924	14,343	9.01
A-SD	USD	66,286,671	4,299,080	15.42	96,769,235	7,546,324	12.82	94,360,271	8,313,985	11.35
A-Acc	USD	246,155,244	14,528,698	16.94	257,053,727	18,388,063	13.98	273,916,368	22,293,785	12.29
A (CHF Hgd)-Acc	CHF	78,191	6,404	11.52	116,556	12,006	9.75	244,458	27,870	8.79
A (EUR Hgd)-Acc	EUR	19,712,579	1,411,201	11.43	5,087,132	498,176	9.63	5,042,197	537,289	8.62
A (HKD)-Acc	HKD	—	—	—	—	—	—	4,581	467	76.27
C-Acc	USD	25,466,749	1,400,245	18.19	78,550,334	5,264,586	14.92	68,714,595	5,271,214	13.04
C (EUR Hgd)-Acc	EUR	2,019,915	132,036	12.52	1,198,108	107,723	10.49	851,806	83,815	9.34
E (EUR)-Acc	EUR	75,756,601	4,874,482	12.72	73,113,082	5,660,129	12.18	76,303,799	6,671,112	10.51
R-Acc	USD	3,426,042	344,803	9.94	1,216,901	147,441	8.25	605,963	82,952	7.31
Z-AD	USD	7,027	700	10.04	—	—	—	—	—	—
Z-Acc	USD	119,426,119	8,932,774	13.37	3,060,487	279,860	10.94	2,946,238	308,825	9.54
Z (EUR)-Acc	EUR	2,568,144	143,556	14.64	967,221	66,078	13.81	1,277,102	100,009	11.73
Z (EUR Hgd)-Acc	EUR	10,327	848	9.97	—	—	—	—	—	—
Invesco Asia Opportunities Equity Fund (USD)										
A-Acc	USD	44,612,362	303,699	146.90	25,794,243	235,958	109.32	29,473,760	321,622	91.64
B-Acc	USD	8,935,338	72,527	123.20	3,929,878	42,480	92.51	2,883,993	36,857	78.25
C-Acc	USD	51,559,353	316,996	162.65	48,275,166	401,227	120.32	54,545,325	543,972	100.27
C (EUR Hgd)-Acc	EUR	—	—	—	103,786	9,316	10.51	90,298	9,316	8.90
C (RMB)-Acc	CNY	—	—	—	1,177	70	115.51	980	70	91.67
E (EUR)-Acc	EUR	10,379,467	80,643	105.35	6,825,930	70,734	91.03	5,898,796	72,375	74.88
R-Acc	USD	404,482	29,552	13.69	106,463	10,379	10.26	6,064	700	8.66
Z-Acc	USD	37,892,874	3,107,800	12.19	—	—	—	—	—	—
Invesco Asian Focus Equity Fund (USD)										
A-Acc	USD	1,057,228	58,924	17.94	664,688	46,631	14.25	561,535	50,653	11.09
C-Acc	USD	5,624,913	297,049	18.94	4,430,308	297,304	14.90	3,413,587	297,351	11.48
E (EUR)-Acc	EUR	4,835,260	225,089	17.58	2,637,716	153,406	16.22	1,713,878	127,213	12.38
R-Acc	USD	936,277	54,283	17.25	523,735	37,957	13.80	453,664	41,981	10.81
Invesco China Focus Equity Fund (USD) A										
A-Acc	USD	7,312,618	301,494	24.25	5,714,330	342,609	16.68	7,963,984	593,606	13.42
C-Acc	USD	1,969,123	78,360	25.13	5,699,232	331,274	17.20	10,769,902	783,066	13.75
C (RMB)-Acc	CNY	—	—	—	1,149	70	112.72	920	70	86.05
E (EUR)-Acc	EUR	11,163,472	365,547	25.00	4,692,961	222,348	19.91	3,154,932	184,896	15.68
I-Acc	USD	61,415,950	4,086,966	15.03	27,189,682	2,686,567	10.12	—	—	—
R-Acc	USD	3,026,624	130,404	23.21	1,742,950	108,439	16.07	1,561,925	119,963	13.02
Z-Acc	USD	25,158,254	2,419,547	10.40	—	—	—	—	—	—
Invesco Greater China Equity Fund (USD) A										
A (EUR)-AD	EUR	9,988,393	538,169	15.19	5,746,882	420,727	12.88	1,551,941	142,112	10.03
A (EUR Hgd)-AD	EUR	246,676	15,275	13.22	1,022,366	96,916	9.95	152,194	17,286	8.09
A-Acc	USD	280,252,612	4,152,459	67.49	270,415,759	5,471,071	49.43	268,300,191	6,855,927	39.13
A (AUD Hgd)-Acc	AUD	1,519,322	120,323	16.17	1,444,412	158,838	11.85	2,163,406	324,600	9.33
A (CAD Hgd)-Acc	CAD	—	—	—	—	—	—	192,689	28,981	9.01
A (CHF Hgd)-Acc	CHF	1,735,553	124,801	13.12	1,318,338	134,298	9.86	1,137,250	142,698	7.98
A (EUR Hgd)-Acc	EUR	21,921,745	383,027	46.85	7,249,052	195,074	35.05	6,224,702	202,787	28.20
A (NZD Hgd)-Acc	NZD	10,269	851	16.72	121,367	13,826	12.19	86,992	13,826	9.54
A (RMB Hgd)-Acc	CNY	—	—	—	—	—	—	73,946	5,000	96.83
B-Acc	USD	11,298,458	202,658	55.75	6,278,939	152,381	41.21	4,521,706	137,360	32.92
C-AD	USD	2,398,866	175,900	13.64	186,105	18,742	9.93	—	—	—
C-Acc	USD	314,578,086	4,211,647	74.69	587,561,735	10,809,804	54.35	517,007,824	12,085,680	42.78
C (AUD Hgd)-Acc	AUD	—	—	—	—	—	—	70,224	10,383	9.46
C (EUR Hgd)-Acc	EUR	37,777,767	596,039	51.88	18,198,770	444,841	38.59	15,455,155	460,292	30.85
C (RMB)-Acc	CNY	—	—	—	1,210	70	118.69	951	70	88.97
E (EUR)-Acc	EUR	82,686,043	1,394,307	48.54	61,734,441	1,410,599	41.28	55,192,604	1,580,949	32.07
R-Acc	USD	5,947,515	356,678	16.67	4,246,801	345,264	12.30	3,224,500	328,799	9.81
S-Acc	USD	399,925,364	29,203,517	13.69	6,942	700	9.92	—	—	—
Z-Acc	USD	74,965,663	4,300,249	17.43	5,521,993	436,043	12.66	5,921,693	595,052	9.95
Z (EUR)-Acc	EUR	3,180,704	136,310	19.10	103,268	6,093	15.99	292,828	21,981	12.24
Z (EUR Hgd)-Acc	EUR	10,502	848	10.14	—	—	—	—	—	—
Invesco India All-Cap Equity Fund (USD)										
A-AD	USD	9,550	700	13.64	8,016	700	11.45	—	—	—
A-Acc	USD	50,464	3,700	13.64	8,015	700	11.45	—	—	—
C-Acc	USD	16,757,139	1,217,199	13.77	7,171,267	623,536	11.50	—	—	—
E (EUR)-Acc	EUR	15,196	994	12.51	7,966	616	12.19	—	—	—
Z-Acc	USD	1,749,895	126,492	13.83	8,069	700	11.53	—	—	—
Invesco India Equity Fund (USD)										
A-AD	USD	192,490,634	2,679,395	71.84	122,287,456	2,088,933	58.54	79,019,650	1,766,039	44.74
A-Acc	USD	78,229	7,665	10.21	—	—	—	—	—	—
A (EUR)-Acc	EUR	17,615	1,475	9.77	—	—	—	—	—	—
A (EUR Hgd)-Acc	EUR	570,682	46,253	10.10	—	—	—	—	—	—
A (HKD)-Acc	HKD	341,438	16,652	160.49	2,258,325	135,195	129.65	1,131,857	88,621	99.29
C-AD	USD	60,237,558	740,350	81.36	123,328,508	1,871,149	65.91	83,034,615	1,658,169	50.08
E (EUR)-Acc	EUR	111,976,754	1,691,519	54.19	47,216,556	868,770	51.27	26,427,112	631,452	38.45
R-Acc	USD	10,017,213	631,663	15.86	1,165,023	89,535	13.01	7,014	700	10.02
S-Acc	USD	7,021	700	10.03	—	—	—	—	—	—
Z-AD	USD	3,807,085	371,423	10.25	—	—	—	—	—	—
Z-Acc	USD	91,056,815	8,884,162	10.25	—	—	—	—	—	—

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Energy Fund (USD)										
A-AD	USD	1,155,865	69,247	16.69	873,677	47,329	18.46	680,009	47,041	14.46
A-Acc	USD	74,241,276	4,451,175	16.68	89,479,205	4,850,853	18.45	76,821,542	5,318,062	14.45
A (EUR Hgd)-Acc	EUR	15,848,539	1,573,538	8.24	13,331,878	1,349,476	9.32	8,753,752	1,082,102	7.43
A (HKD)-Acc	HKD	812,188	113,398	56.06	357,736	45,163	61.48	287,050	46,277	48.22
B-Acc	USD	5,481,464	391,550	14.00	6,782,618	433,726	15.64	3,310,390	267,636	12.37
C-Acc	USD	11,334,764	624,909	18.14	12,484,392	625,474	19.96	8,412,736	540,897	15.55
C (EUR Hgd)-Acc	EUR	6,684,226	610,262	8.97	992,770	92,928	10.08	353,653	40,650	7.99
E (EUR)-Acc	EUR	29,824,696	2,036,535	11.99	27,269,111	1,671,062	15.39	23,375,722	1,815,592	11.83
R-Acc	USD	8,943,935	1,790,725	4.99	10,249,695	1,842,659	5.56	8,578,158	1,955,611	4.39
Z-Acc	USD	1,631,130	162,409	10.04	–	–	–	–	–	–
Z (EUR Hgd)-Acc	EUR	10,323	848	9.97	–	–	–	–	–	–
Invesco Global Income Real Estate Securities Fund (USD)										
A-Gross-MD	USD	–	–	–	–	–	–	7,584	770	9.84
A-MD1	USD	7,505	780	9.62	7,480	742	10.08	6,995	706	9.91
A-QD	USD	4,575,498	492,547	9.29	4,297,117	454,672	9.45	4,459,922	493,644	9.03
A-Gross-QD	USD	7,209	793	9.09	8,848	940	9.41	6,725	735	9.15
A (EUR Hgd)-Gross-QD	EUR	14,593	1,349	8.86	94,905	9,568	9.36	92,719	9,198	9.26
A-Acc	USD	2,687,179	210,991	12.74	3,084,709	242,919	12.70	3,053,423	257,175	11.87
C-Gross-QD	USD	393,995	42,023	9.38	390,706	40,464	9.66	365,127	39,096	9.34
C-Acc	USD	10,541,414	775,555	13.59	14,893,734	1,105,124	13.48	9,720,150	775,555	12.53
C (RMB)-Acc	CNY	7,352	473	98.37	7,290	473	105.81	–	–	–
E (EUR)-Acc	EUR	3,805,512	342,839	9.09	6,007,432	540,096	10.49	5,034,089	481,583	9.60
Z-Gross-AD	USD	223,853	23,090	9.69	7,181	721	9.96	6,682	700	9.55
Invesco Global Leisure Fund (USD)										
A (EUR)-AD	EUR	6,644,024	423,444	12.84	110,014	9,246	11.22	–	–	–
A-Acc	USD	574,933,444	10,118,163	56.82	151,827,704	3,522,673	43.10	163,943,804	4,812,203	34.07
A (CHF Hgd)-Acc	CHF	658,380	55,017	11.29	–	–	–	–	–	–
A (CZK Hgd)-Acc	CZK	3,124,847	192,989	336.94	–	–	–	–	–	–
A (EUR Hgd)-Acc	EUR	8,562,864	592,138	11.84	–	–	–	–	–	–
A (SGD Hgd)-Acc	SGD	1,571,300	205,685	10.11	–	–	–	–	–	–
B-Acc	USD	60,534,011	1,306,350	46.34	28,233,571	795,291	35.50	17,619,865	621,667	28.34
C-Acc	USD	163,677,459	2,631,862	62.19	93,908,106	2,000,820	46.93	53,546,221	1,450,520	36.92
C (CHF Hgd)-Acc	CHF	123,840	10,325	11.31	–	–	–	–	–	–
C (EUR)-Acc	EUR	1,403,057	104,457	10.99	–	–	–	–	–	–
C (EUR Hgd)-Acc	EUR	2,126,010	146,510	11.88	–	–	–	–	–	–
E (EUR)-Acc	EUR	171,294,606	3,439,174	40.77	69,892,910	1,836,245	35.90	50,324,381	1,660,171	27.85
R-Acc	USD	11,290,789	769,690	14.67	2,323,744	207,378	11.21	6,241	700	8.92
Z (AUD Hgd)-Gross-AD	AUD	10,972	1,318	10.67	–	–	–	–	–	–
Z-Acc	USD	8,404,058	694,130	12.11	–	–	–	–	–	–
Invesco Gold & Precious Metals Fund (USD)										
A-Acc	USD	16,075,444	3,262,134	4.93	20,018,957	3,457,128	5.79	12,077,910	2,797,081	4.32
A (EUR Hgd)-Acc	EUR	11,126,925	2,568,733	3.55	7,605,580	1,678,190	4.27	5,075,993	1,419,122	3.29
A (HKD)-Acc	HKD	148,507	27,653	42.03	201,436	31,923	48.98	4,996	1,062	36.57
C-Acc	USD	296,548	57,485	5.16	1,128,816	187,467	6.02	5,503,125	1,234,493	4.46
C (EUR Hgd)-Acc	EUR	3,730,095	822,489	3.71	4,071,701	862,743	4.45	1,791,878	483,766	3.40
E (EUR)-Acc	EUR	20,272,961	4,278,366	3.88	21,316,185	3,809,430	5.28	13,811,805	3,294,251	3.85
R-Acc	USD	6,541,190	1,776,378	3.68	5,984,161	1,373,509	4.36	3,231,800	988,135	3.27
Invesco Global Equity Market Neutral Fund (EUR)										
A-AD	EUR	5,685	635	8.96	7,368	783	9.41	6,311	635	9.94
A-Acc	EUR	3,623,365	390,368	9.28	9,227,948	946,069	9.75	14,394,485	1,397,016	10.30
A (CHF Hgd)-Acc	CHF	8,598	1,088	9.11	83,695	9,261	9.62	86,926	9,261	10.24
A (USD Hgd)-Acc	USD	–	–	–	–	–	–	146,490	15,410	10.35
C-Acc	EUR	29,610,437	3,147,818	9.41	36,058,900	3,666,266	9.84	43,632,660	4,220,344	10.34
C (GBP Hgd)-Acc	GBP	8,846	802	9.73	75,705	6,386	10.10	85,639	6,386	10.54
C (USD Hgd)-Acc	USD	7,682	1,026	9.15	88,586	10,000	9.39	89,503	10,000	9.74
E-Acc	EUR	5,725	613	9.34	6,047	613	9.86	–	–	–
R-Acc	EUR	118,809	13,820	8.60	454,970	50,006	9.10	6,311	652	9.68
S-Acc	EUR	–	–	–	6,134	621	9.88	6,429	621	10.36
Z-Acc	EUR	5,867	621	9.45	6,123	621	9.86	6,425	621	10.35
Z (GBP Hgd)-Acc	GBP	8,180	738	9.78	75,937	6,386	10.13	85,730	6,386	10.55
Invesco Pan European Equity Long/Short Fund (EUR)										
A-AD	EUR	6,766	651	10.40	6,610	651	10.16	–	–	–
A-Acc	EUR	425,057	40,860	10.40	46,684	4,594	10.16	–	–	–
A (CHF Hgd)-Acc	CHF	90,263	10,075	10.32	95,988	10,075	10.15	–	–	–
A (USD Hgd)-Acc	USD	86,983	10,000	10.63	96,175	10,000	10.20	–	–	–
C-AD	EUR	6,812	651	10.47	6,618	651	10.17	–	–	–
C-Acc	EUR	9,712,229	927,283	10.47	9,225,763	906,799	10.17	–	–	–
E-Acc	EUR	6,684	662	10.10	6,563	662	9.92	–	–	–
R-Acc	EUR	49,463	4,794	10.32	6,599	651	10.14	–	–	–
S-Acc	EUR	6,837	651	10.51	6,622	651	10.18	–	–	–
Z-Acc	EUR	6,827	651	10.50	6,620	651	10.18	–	–	–
Invesco Euro Reserve Fund (EUR)										
A-AD	EUR	27,914,027	87,270	319.86	47,279,775	147,218	321.16	86,341,681	267,928	322.26
A-Acc	EUR	178,670,591	558,032	320.18	162,091,760	504,200	321.48	347,779,179	1,078,104	322.58
C-Acc	EUR	17,200,695	51,767	332.27	20,488,574	61,413	333.62	74,550,281	222,698	334.76
E-Acc	EUR	26,826,985	84,719	316.66	48,054,206	151,139	317.95	67,302,038	210,953	319.04
Invesco USD Reserve Fund (USD)										
A-Acc	USD	92,419,281	1,049,714	88.04	106,036,929	1,214,966	87.28	151,591,491	1,741,987	87.02
C-Acc	USD	7,610,510	83,203	91.47	25,513,830	281,938	90.49	25,549,745	283,722	90.05

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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) * †										
A-AD	EUR	2,281,438	225,597	10.11	2,058,310	200,578	10.26	1,932,887	200,558	9.64
A-QD	EUR	4,255,855	429,373	9.91	910,877	90,883	10.02	125,932	13,410	9.39
A-Acc	EUR	26,929,642	8,539,626	3.15	8,864,727	2,862,866	3.10	5,590,827	1,993,653	2.80
A (USD Hgd)-Acc	USD	8,508	1,000	10.39	9,446	1,000	10.01	—	—	—
A (USD Hgd)-Acc^	USD	—	—	—	—	—	—	89,898	10,000	9.79
C (USD Hgd)-QD	USD	393,897	43,728	11.01	435,853	42,299	10.92	91,833	10,000	10.00
C-Acc	EUR	6,296,578	1,879,778	3.35	761,514	232,329	3.28	256,327	86,650	2.96
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	84,878	9,571	9.67
C (GBP Hgd)-Acc	GBP	8,533	754	9.99	—	—	—	—	—	—
C (GBP Hgd)-Acc^	GBP	—	—	—	—	—	—	118,309	37,423	2.48
C (JPY Hgd)-Acc	JPY	23,630	2,790	1,108.36	98,325	10,805	1,082.77	85,867	10,805	977.28
C (RMB)-Acc	CNY	6,777	473	110.79	6,631	473	102.03	—	—	—
C (SEK Hgd)-Acc	SEK	—	—	—	—	—	—	75,472	72,103	9.75
C (USD Hgd)-Acc	USD	8,179	867	11.52	104,325	10,000	11.06	378,476	41,891	9.83
E-QD	EUR	2,725,271	275,137	9.91	1,573,120	157,063	10.02	174,074	18,549	9.38
E-Acc	EUR	11,884,011	3,895,714	3.05	7,650,914	2,547,863	3.00	5,349,154	1,962,017	2.73
I-Acc	EUR	70,379,454	20,092,316	3.50	11,427,814	3,355,649	3.41	8,526,967	2,792,130	3.05
I (AUD Hgd)-Acc	AUD	—	—	—	—	—	—	80,694	12,693	9.68
I (USD Hgd)-Acc	USD	—	—	—	—	—	—	91,160	10,000	9.92
R-Acc	EUR	4,323,646	409,073	10.57	1,227,178	117,410	10.45	6,045	634	9.53
S-AD	EUR	6,777	675	10.04	6,617	650	10.18	5,965	630	9.46
S (GBP Hgd)-Acc	GBP	8,538	754	10.00	—	—	—	—	—	—
Z-Acc	EUR	1,240,815	123,958	10.01	—	—	—	—	—	—
Z-Acc^	EUR	—	—	—	—	—	—	5,404	552	9.78
Z (USD Hgd)-Acc	USD	—	—	—	—	—	—	90,366	10,000	9.84
Invesco Asian Bond Fund (USD)										
A (EUR)-AD	EUR	4,985,229	381,359	10.70	3,731,900	288,803	12.19	2,349,527	189,377	11.40
A-MD	USD	7,682,546	749,311	10.25	5,844,010	575,993	10.15	3,628,368	370,769	9.79
A (HKD)-MD	HKD	1,830,343	138,926	103.12	491,250	37,680	101.19	24,176	1,923	97.75
A (RMB Hgd)-MD	CNY	—	—	—	—	—	—	87,834	5,467	105.19
A (AUD Hgd)-MD1	AUD	406,963	54,924	9.49	440,754	60,108	9.55	78,964	11,903	9.28
A (CAD Hgd)-MD1	CAD	—	—	—	—	—	—	80,766	11,829	9.25
A (NZD Hgd)-MD1	NZD	—	—	—	—	—	—	81,918	13,386	9.28
A-Acc	USD	3,143,030	240,528	13.07	3,017,623	244,247	12.35	1,524,135	134,225	11.36
C-Acc	USD	5,358,717	402,526	13.31	4,815,858	383,755	12.55	4,204,715	365,650	11.50
C (GBP Hgd)-Acc	GBP	—	—	—	—	—	—	86,211	5,379	11.57
C (RMB Hgd)-Acc	CNY	115,287	6,500	112.31	98,272	6,500	103.85	—	—	—
E (EUR)-Acc	EUR	5,479,596	329,849	13.60	6,588,637	418,012	14.87	3,071,166	211,265	13.36
R-MD	USD	5,024,668	501,172	10.03	5,344,101	538,654	9.92	2,738,599	286,210	9.57
S-Acc	USD	7,576	700	10.82	73,366,641	7,211,750	10.17	—	—	—
S (RMB)-Acc	CNY	7,331	473	98.09	6,891	473	100.02	—	—	—
S (RMB Hgd)-Acc	CNY	290,879,937	16,321,856	112.85	247,234,775	16,321,856	104.05	—	—	—
Invesco Emerging Local Currencies Debt Fund (USD)										
A (EUR)-AD	EUR	95,323	9,838	7.93	168,424	18,599	8.54	203,301	23,857	7.83
A (EUR Hgd)-AD	EUR	—	—	—	—	—	—	58,424	7,687	6.98
A-MD	USD	189,908,215	26,088,775	7.28	138,376,972	20,060,566	6.90	137,979,988	21,164,062	6.52
A (EUR Hgd)-MD	EUR	34,147,374	5,035,222	5.55	28,947,926	5,106,718	5.35	27,473,126	4,961,239	5.09
A (HKD)-MD	HKD	21,582	2,469	68.43	19,425	2,358	63.94	33,609	4,375	59.72
A (AUD Hgd)-MD1	AUD	3,438,945	622,049	7.08	351,435	66,277	6.91	155,393	32,507	6.69
A-Acc	USD	61,952,660	4,341,592	14.27	68,220,374	5,355,149	12.74	29,392,442	2,590,390	11.35
A (EUR Hgd)-Acc	EUR	17,043,612	1,898,580	7.35	10,110,004	1,421,298	6.71	5,803,937	874,537	6.10
B (EUR)-Acc	EUR	5,721,122	479,380	9.77	3,737,291	347,077	10.16	1,078,800	111,366	8.90
C-Acc	USD	49,768,351	3,300,004	15.08	38,940,494	2,909,053	13.39	45,275,676	3,816,385	11.86
C (EUR Hgd)-Acc	EUR	2,945,024	282,740	8.53	3,170,421	386,113	7.75	16,163,864	2,119,537	7.01
E (EUR Hgd)-MD	EUR	4,115,112	460,986	7.31	2,917,844	390,972	7.04	1,645,199	225,612	6.70
E (EUR)-Acc	EUR	34,246,099	2,520,863	11.12	35,783,087	2,935,725	11.50	34,442,800	3,156,769	10.02
R-MD	USD	30,257,805	4,675,576	6.47	31,382,608	5,117,489	6.13	31,232,921	5,388,824	5.80
Z (EUR Hgd)-AD	EUR	214,363	22,735	7.72	228,175	29,100	7.40	233,660	30,161	7.12
Z-Acc	USD	7,439	700	10.63	—	—	—	—	—	—
Z (EUR)-Acc	EUR	20,961,274	1,729,914	9.92	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	203,482	15,848	10.51	—	—	—	—	—	—
Invesco Emerging Market Corporate Bond Fund (USD)										
A-MD	USD	34,787,999	3,404,901	10.22	42,390,986	4,126,636	10.27	39,633,280	4,103,443	9.66
A-Acc	USD	13,437,187	951,080	14.13	12,033,209	890,611	13.51	11,732,284	971,575	12.08
A (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	87,589	9,374	9.36
A (EUR Hgd)-Acc	EUR	15,446,266	936,399	13.50	16,240,150	1,163,073	13.17	14,659,553	1,126,892	11.95
A (SEK Hgd)-Acc	SEK	23,769	1,645	119.45	85,991	6,644	116.76	80,816	6,513	106.22
C (EUR Hgd)-AD	EUR	113,436	9,157	10.14	95,412	8,869	10.15	—	—	—
C-MD	USD	708,955	66,348	10.69	697,690	65,400	10.67	7,007	700	10.01
C-Acc	USD	22,066,694	1,499,189	14.72	20,475,375	1,463,371	13.99	18,822,320	1,514,392	12.43
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	88,004	9,374	9.41
C (EUR Hgd)-Acc	EUR	5,775,405	335,792	14.08	2,788,770	192,778	13.65	813,211	60,718	12.30
E (EUR Hgd)-MD	EUR	10,378,605	928,977	9.14	4,039,985	409,466	9.31	1,233,137	127,304	8.90
E (EUR Hgd)-Acc	EUR	16,033,237	1,004,941	13.06	13,292,735	979,727	12.80	12,686,401	998,695	11.67
R-MD	USD	27,713,261	2,711,748	10.22	32,981,024	3,209,862	10.27	30,215,636	3,127,054	9.66
Z (EUR Hgd)-AD	EUR	12,561,244	1,009,744	10.18	94,542	8,520	10.47	87,560	8,073	9.96

^ A (USD Hgd)-Acc (LU10976904543) launched on 8 August 2014 and terminated on 23 August 2016, it was subsequently re-launched under a new ISIN Code (LU1549404488) on the 23 February 2017.

^ C (GBP Hgd)-Acc (LU0495691494) launched on 11 August 2010 and terminated on 23 August 2016, it was subsequently re-launched under a new ISIN Code (LU1701628205) on the 22 November 2017.

^ Z Acc (LU1097691189) launched on 8 October 2014 and terminated on 23 February 2017, it was subsequently re-launched under a new ISIN Code (LU1642784091) on the 16 August 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco Emerging Market Flexible Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	118,182	9,416	10.27	100,520	9,293	10.20	—	—	—
A-Acc	USD	7,459	700	10.66	7,169	700	10.24	—	—	—
A (CHF Hgd)-Acc	CHF	110,458	10,075	10.34	102,188	10,075	10.19	—	—	—
A (EUR Hgd)-Acc	EUR	193,895	15,247	10.41	100,520	9,293	10.20	—	—	—
C (EUR Hgd)-AD	EUR	118,943	9,427	10.33	100,646	9,293	10.22	—	—	—
C-Acc	USD	26,155,425	2,438,600	10.73	25,007,719	2,438,600	10.25	—	—	—
R (EUR Hgd)-Acc	EUR	117,230	9,293	10.33	100,361	9,293	10.19	—	—	—
S (EUR Hgd)-Acc	EUR	119,249	9,293	10.50	100,696	9,293	10.22	—	—	—
Z-Acc	USD	7,518	700	10.74	7,180	700	10.26	—	—	—
Invesco Euro Bond Fund (EUR)										
A-SD	EUR	79,083,730	12,538,634	6.31	222,445,519	35,657,413	6.24	219,675,525	35,934,767	6.11
A-Acc	EUR	246,944,134	32,883,729	7.51	186,517,024	25,428,619	7.33	169,267,363	23,860,137	7.09
A (CHF Hgd)-Acc	CHF	330,124	30,548	12.45	468,258	40,736	12.24	533,308	48,806	11.92
A (CZK)-Acc	CZK	5,897	504	297.73	—	—	—	—	—	—
B-Acc	EUR	52,598,832	8,503,223	6.19	56,754,553	9,301,495	6.10	41,533,333	6,968,049	5.96
C-Acc	EUR	139,023,233	17,641,109	7.88	117,287,407	15,289,732	7.67	158,949,887	21,477,685	7.40
C (CHF Hgd)-Acc	CHF	1,320,444	120,973	12.58	52,557,182	4,532,225	12.35	61,823,668	5,622,372	11.99
C (GBP Hgd)-Acc	GBP	8,520	754	9.98	—	—	—	—	—	—
E-Acc	EUR	84,593,221	11,561,747	7.32	110,272,591	15,407,299	7.16	113,437,499	16,362,927	6.93
I-SD	EUR	114,346,920	11,499,699	9.94	—	—	—	—	—	—
R-Acc	EUR	4,225,201	406,654	10.39	786,090	76,927	10.22	6,311	634	9.95
Z-AD	EUR	1,553,707	127,187	12.22	2,523,266	209,230	12.06	448,188	37,830	11.85
Z-Acc	EUR	8,488,962	843,035	10.07	—	—	—	—	—	—
Z (CHF Hgd)-Acc	CHF	8,486	975	10.03	—	—	—	—	—	—
Invesco Euro Corporate Bond Fund (EUR) * A										
A-AD	EUR	144,628,998	12,255,656	11.80	402,646,889	34,252,322	11.76	396,101,631	34,927,299	11.34
A-MD	EUR	343,840,924	26,810,211	12.82	454,106,891	35,588,078	12.76	524,643,159	42,587,470	12.32
A-Acc	EUR	596,015,276	33,279,432	17.91	772,083,320	43,969,951	17.56	1,128,642,320	67,646,926	16.68
A (CHF Hgd)-Acc	CHF	2,846,209	294,932	11.12	4,020,478	390,265	10.97	7,228,889	751,344	10.49
B-Acc	EUR	16,577,533	1,619,061	10.24	13,705,548	1,351,700	10.14	6,522,814	670,330	9.73
C-AD	EUR	1,237,346	121,436	10.19	19,532,305	1,923,963	10.15	17,509,614	1,803,196	9.71
C-Acc	EUR	548,381,275	29,412,831	18.64	937,340,271	51,466,162	18.21	1,981,225,589	114,887,766	17.24
C (CHF Hgd)-Acc	CHF	4,625,331	471,661	11.30	8,893,217	852,464	11.11	24,492,073	2,522,371	10.59
C (USD Hgd)-Acc	USD	1,757,337	199,578	10.76	2,935,476	301,753	10.31	14,868,438	1,681,496	9.62
E-Acc	EUR	267,210,453	15,350,686	17.41	465,434,103	27,203,344	17.11	529,865,486	32,512,255	16.30
I-MD	EUR	177,816,070	17,992,691	9.88	—	—	—	—	—	—
R-MD	EUR	84,341,647	7,331,332	11.50	102,607,754	8,964,474	11.45	113,984,902	10,315,500	11.05
R-Acc	EUR	63,798,705	4,984,641	12.80	73,688,481	5,831,255	12.64	82,931,514	6,858,842	12.09
S-Acc	EUR	49,521,788	4,856,175	10.20	277,842,400	27,980,682	9.93	—	—	—
Z-AD	EUR	2,505,168	232,383	10.78	2,315,672	215,638	10.74	5,184,731	500,352	10.36
Z-Acc	EUR	180,867,672	15,444,070	11.71	53,776,396	4,706,863	11.43	94,465,560	8,745,372	10.80
²Invesco Euro High Yield Bond Fund (EUR)										
A-AD	EUR	6,166	621	9.94	—	—	—	—	—	—
A-Acc	EUR	6,164	621	9.93	—	—	—	—	—	—
A (CHF Hgd)-Acc	CHF	8,283	965	9.89	—	—	—	—	—	—
C-Acc	EUR	13,204,650	1,324,794	9.97	—	—	—	—	—	—
C (CHF Hgd)-Acc	CHF	8,307	965	9.92	—	—	—	—	—	—
E-Acc	EUR	20,264	2,043	9.92	—	—	—	—	—	—
R-Acc	EUR	6,135	621	9.89	—	—	—	—	—	—
Z-Acc	EUR	6,189	621	9.97	—	—	—	—	—	—
Invesco Euro Short Term Bond Fund (EUR)										
A-AD	EUR	625,821	62,610	10.00	174,602	17,425	10.02	6,230	630	9.88
A-Acc	EUR	163,230,559	14,550,860	11.22	99,375,431	8,875,439	11.20	88,250,490	8,011,414	11.02
B-Acc	EUR	17,627,204	1,789,326	9.85	20,773,325	2,091,669	9.93	9,378,076	950,275	9.87
C-AD	EUR	5,923	593	9.98	—	—	—	—	—	—
C-Acc	EUR	266,498,236	23,195,968	11.49	247,777,546	21,683,209	11.43	241,868,031	21,589,263	11.20
C (GBP Hgd)-Acc	GBP	8,541	754	10.00	—	—	—	—	—	—
E-Acc	EUR	40,519,795	3,661,691	11.07	38,236,489	3,454,996	11.07	44,078,733	4,040,295	10.91
R-Acc	EUR	28,529,091	2,667,240	10.70	26,856,770	2,498,110	10.75	27,465,927	2,578,700	10.65
S-AD	EUR	5,925	593	9.98	—	—	—	—	—	—
S-Acc	EUR	57,638,945	5,640,148	10.22	6,623	652	10.16	6,485	652	9.94
Z-AD	EUR	355,954	35,661	9.98	—	—	—	—	—	—
Z-Acc	EUR	125,136,223	12,476,421	10.03	—	—	—	—	—	—
Invesco Global Bond Fund (USD)										
A (EUR)-AD	EUR	37,449	2,729	11.23	35,019	2,726	12.12	34,402	2,722	11.61
A (EUR Hgd)-AD	EUR	—	—	—	—	—	—	75,385	7,469	9.27
A-SD	USD	13,421,051	2,288,105	5.87	21,726,565	3,950,324	5.50	22,629,311	4,186,790	5.40
A-Acc	USD	23,875,691	2,620,908	9.11	27,579,474	3,255,021	8.47	36,475,775	4,404,751	8.28
A (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	88,476	9,256	9.58
A (EUR Hgd)-Acc	EUR	5,485,414	419,869	10.69	3,729,097	345,978	10.17	1,568,288	142,586	10.10
C-Acc	USD	5,032,267	506,599	9.93	25,575,118	2,775,814	9.21	53,247,933	5,928,003	8.98
C (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	88,999	9,256	9.63
C (EUR Hgd)-Acc	EUR	2,966,721	224,074	10.84	379,773	34,836	10.28	255,390	23,012	10.20
C (GBP Hgd)-Acc	GBP	10,674	754	10.23	—	—	—	—	—	—
E (EUR)-Acc	EUR	31,987,112	3,670,750	7.13	42,027,809	5,178,467	7.66	42,755,714	5,382,178	7.30
E (EUR Hgd)-Acc	EUR	1,142,150	88,208	10.60	970,438	90,700	10.09	1,167,049	106,714	10.05
I (JPY Hgd)-Acc	JPY	—	—	—	—	—	—	108,102	12,440	981.75
R-Acc	USD	538,063	50,784	10.60	283,307	28,546	9.92	6,837	700	9.77
Z-SD	USD	1,601,134	152,520	10.50	1,417,340	143,923	9.85	1,387,719	143,389	9.68

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
³Invesco Global Convertible Fund (USD)										
A (EUR Hgd)-AD	EUR	11,275	878	10.51	—	—	—	—	—	—
A-Acc	USD	7,466	700	10.67	—	—	—	—	—	—
A (EUR Hgd)-Acc	EUR	166,821	12,989	10.51	—	—	—	—	—	—
C-Acc	USD	15,979,363	1,493,300	10.70	—	—	—	—	—	—
C (EUR Hgd)-Acc	EUR	15,716	1,219	10.55	—	—	—	—	—	—
E (EUR Hgd)-Acc	EUR	11,238	878	10.48	—	—	—	—	—	—
R (EUR Hgd)-Acc	EUR	11,223	878	10.46	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	11,322	878	10.56	—	—	—	—	—	—
⁴Invesco Global High Yield Short Term Bond Fund (USD)										
A (EUR Hgd)-Gross-AD	EUR	10,314	851	9.92	—	—	—	—	—	—
A-Acc	USD	6,975	700	9.96	—	—	—	—	—	—
A (EUR Hgd)-Acc	EUR	10,314	851	9.92	—	—	—	—	—	—
C-Acc	USD	14,891,067	1,493,200	9.97	—	—	—	—	—	—
E-Acc	USD	6,972	700	9.96	—	—	—	—	—	—
R-Acc	USD	6,966	700	9.95	—	—	—	—	—	—
Z-Acc	USD	6,983	700	9.98	—	—	—	—	—	—
Z (CHF Hgd)-Acc	CHF	10,434	993	9.92	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	10,324	851	9.93	—	—	—	—	—	—
Invesco Global Investment Grade Corporate Bond Fund (USD) * † Δ										
A-AD	USD	43,742,310	3,539,255	12.36	31,739,353	2,569,844	12.35	16,772,473	1,432,682	11.71
A (EUR)-AD	EUR	179,265	12,403	11.83	45,525	3,152	13.62	44,139	3,224	12.58
A (EUR Hgd)-AD	EUR	11,527,950	922,543	10.23	9,730,997	878,790	10.45	326,634	29,779	10.08
A-MD	USD	38,532,133	3,182,961	12.11	37,659,798	3,131,605	12.03	38,137,759	3,353,482	11.37
A-Gross-MD	USD	2,314,597	229,004	10.11	1,883,424	185,648	10.15	384,935	39,701	9.70
A (HKD)-MD	HKD	—	—	—	—	—	—	7,547	528	111.07
A-Acc	USD	9,574,818	862,985	11.09	10,997,845	1,020,637	10.78	83,483	8,438	9.89
A (EUR Hgd)-Acc	EUR	129,181,619	10,175,028	10.39	67,274,642	6,162,253	10.30	36,876,688	3,528,351	9.60
C-AD	USD	13,867,038	1,116,872	12.42	12,740,069	1,027,473	12.40	15,898,230	1,351,333	11.76
C (GBP Hgd)-Gross-AD	GBP	109,361	7,486	10.55	96,462	7,171	10.81	99,076	7,171	9.97
C-QD	USD	9,009,360	905,480	9.95	8,769,964	886,913	9.89	—	—	—
C-Acc	USD	38,575,234	3,458,491	11.15	19,009,539	1,758,920	10.81	756,780	76,375	9.91
C (EUR Hgd)-Acc	EUR	58,198,619	4,453,278	10.70	49,075,857	4,376,616	10.58	11,093,601	1,035,276	9.84
C (GBP Hgd)-Acc	GBP	2,102,787	148,443	10.23	8,881,074	709,987	10.06	12,681,498	987,016	9.28
C (RMB)-Acc	CNY	—	—	—	1,195	70	117.24	1,096	70	102.55
E (EUR Hgd)-MD	EUR	253,339,002	20,721,344	10.01	33,383,367	3,106,384	10.14	—	—	—
E (EUR)-Acc	EUR	99,825,679	6,557,764	12.46	64,358,369	4,342,828	13.98	27,454,025	2,012,566	12.53
E (EUR Hgd)-Acc	EUR	209,821	16,990	10.11	10,064	945	10.04	—	—	—
R-Acc	USD	4,412,855	401,819	10.98	1,888,486	175,820	10.74	6,951	700	9.93
S (EUR Hgd)-AD	EUR	24,604,106	1,972,010	10.21	96,103	8,760	10.35	—	—	—
S-Acc	USD	172,773,097	16,614,688	10.40	7,030	700	10.04	—	—	—
S (EUR Hgd)-Acc	EUR	42,439,641	3,533,124	9.83	—	—	—	—	—	—
Z (EUR)-Gross-AD	EUR	54,948	4,746	9.48	7,591	652	10.98	6,940	630	10.12
Z (EUR Hgd)-Gross-AD	EUR	22,297,771	1,857,007	9.83	—	—	—	—	—	—
Z (GBP Hgd)-Gross-QD	GBP	22,220,078	1,594,286	10.07	1,499,842	118,305	10.19	—	—	—
Z-Acc	USD	6,991	700	9.99	—	—	—	—	—	—
Z (EUR)-Acc	EUR	7,026	617	9.33	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	549,802,236	44,183,171	10.19	10,065	945	10.04	—	—	—
Invesco Global Total Return (EUR) Bond Fund (EUR)										
A-AD	EUR	22,785,822	2,065,399	11.03	193,143,585	17,269,743	11.18	181,104,414	16,949,568	10.68
A-MD	EUR	157,404,520	16,565,919	9.50	6,379	662	9.63	5,964	642	9.30
A-Acc	EUR	264,269,341	19,259,359	13.72	227,670,660	16,762,645	13.58	253,483,089	19,955,180	12.70
A (CHF Hgd)-Acc	CHF	1,191,803	123,265	11.14	1,691,563	162,310	11.10	1,774,177	185,195	10.45
A (SEK Hgd)-Acc	SEK	6,889,726	607,902	114.48	129,167	10,863	113.72	140,316	12,270	106.56
A (USD Hgd)-Acc	USD	143,996	16,099	10.93	932,115	93,133	10.61	3,575,749	398,203	9.77
B-Acc	EUR	15,638,722	1,543,026	10.14	10,649,471	1,051,052	10.13	8,095,207	845,791	9.57
C (USD Hgd)-MD	USD	403,951	48,458	10.18	453,844	47,904	10.04	—	—	—
C-Acc	EUR	567,743,666	40,009,122	14.19	484,998,140	34,684,327	13.98	362,874,927	27,872,193	13.02
C (CHF Hgd)-Acc	CHF	40,447,262	4,098,284	11.37	35,501,608	3,353,578	11.27	54,243,663	5,599,074	10.56
C (USD Hgd)-Acc	USD	9,420,319	1,071,057	10.75	119,940	12,239	10.39	87,544	10,000	9.53
E-QD	EUR	146,617,393	12,540,455	11.69	123,914,830	10,533,967	11.76	102,649,682	9,101,225	11.28
E-Acc	EUR	179,611,747	13,337,738	13.47	174,499,755	13,059,409	13.36	177,240,900	14,147,539	12.53
J (USD Hgd)-MD	USD	—	—	—	—	—	—	2,386	259	10.02
R-MD	EUR	70,366,530	6,267,213	11.23	74,452,519	6,600,593	11.28	85,769,735	7,931,284	10.81
Z-AD	EUR	79,428,173	7,379,298	10.76	80,973,119	7,427,384	10.90	90,711,047	8,706,463	10.42
Z-Acc	EUR	20,577,992	2,058,895	9.99	—	—	—	—	—	—
Invesco Global Unconstrained Bond Fund (GBP)										
A-Acc	GBP	829,900	50,543	16.42	718,445	44,453	16.16	671,628	44,453	15.11
A (EUR Hgd)-Acc	EUR	776,613	46,710	18.84	34,917	2,190	18.71	30,395	2,190	17.66
C-Acc	GBP	3,917,362	227,971	17.18	3,163,002	187,994	16.82	3,259,657	208,488	15.63
C (EUR Hgd)-Acc	EUR	6,293,626	362,450	19.67	4,616,195	278,690	19.44	1,770,026	123,496	18.24
E (EUR Hgd)-Acc	EUR	43,856	2,740	18.13	33,778	2,190	18.10	29,552	2,190	17.17

³Invesco Global Convertible Fund launched on 10 July 2017.

⁴Invesco Global High Yield Short Term Bond Fund launched on 12 December 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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 (EUR)-AD	EUR	3,293,241	303,574	8.88	400,672	37,754	10.01	—	—	—
A (EUR Hgd)-Gross-AD	EUR	79,268,121	7,244,137	8.96	4,340,887	430,911	9.50	586,573	58,073	9.28
A-MD	USD	39,714,043	4,120,187	9.64	9,892,711	1,002,074	9.87	6,753	721	9.37
A-Gross-MD	USD	36,448,786	4,062,417	8.97	9,240,570	1,001,571	9.23	3,839,596	436,666	8.79
A-MD1	USD	1,434,249	152,573	9.40	7,560	770	9.82	6,707	710	9.45
A (SGD Hgd)-MD1	SGD	948,989	134,219	9.36	109,819	15,617	9.84	97,053	14,406	9.48
A-Acc	USD	72,429,109	6,221,280	11.64	16,241,052	1,446,445	11.23	8,141,530	817,600	9.96
A (HKD)-Acc	HKD	287,671	19,155	117.55	134,344	9,276	112.41	124,018	9,655	99.85
C-Gross-MD	USD	29,916,573	3,097,907	9.66	384,635	38,951	9.87	333,456	35,627	9.36
C-Acc	USD	79,041,578	6,647,070	11.89	33,557,073	2,942,368	11.40	43,854,350	4,359,682	10.06
C (CAD Hgd)-Acc	CAD	9,696	1,273	9.73	—	—	—	—	—	—
C (EUR)-Acc	EUR	1,183,477	105,377	9.19	—	—	—	—	—	—
C (EUR Hgd)-Acc	EUR	464,314	40,037	9.49	—	—	—	—	—	—
C (RMB)-Acc	CNY	—	—	—	1,200	70	117.70	1,056	70	98.74
E (EUR Hgd)-Gross-MD	EUR	146,360,938	14,210,315	8.43	16,460,277	1,746,897	8.89	3,514,125	372,967	8.66
E (EUR)-Acc	EUR	183,754	17,066	8.81	—	—	—	—	—	—
R (EUR Hgd)-Gross-MD	EUR	126,684,505	12,402,275	8.36	12,514,547	1,336,600	8.83	3,076,124	327,883	8.62
R (EUR)-Acc	EUR	576,033	53,587	8.80	—	—	—	—	—	—
Z-Gross-MD	USD	7,246,846	748,700	9.68	7,686	777	9.89	6,775	724	9.36
Z (GBP Hgd)-Gross-QD	GBP	10,127	754	9.71	—	—	—	—	—	—
Z-Acc	USD	5,605,578	488,949	11.46	7,688	700	10.98	6,775	700	9.68
Z (GBP Hgd)-Acc	GBP	10,127	754	9.71	—	—	—	—	—	—
Invesco Real Return (EUR) Bond Fund (EUR) ^										
A-Acc	EUR	12,983,227	816,276	15.91	13,188,723	836,234	15.77	11,087,127	716,780	15.47
C-Acc	EUR	1,869,271	111,244	16.80	1,598,109	96,208	16.61	1,629,861	100,407	16.23
C (GBP Hgd)-Acc	GBP	8,512	754	9.97	—	—	—	—	—	—
E-Acc	EUR	10,757,176	693,938	15.50	12,695,558	824,696	15.39	11,100,495	734,133	15.12
I-Acc	EUR	—	—	—	—	—	—	1,142	69	16.46
R-Acc	EUR	8,523,330	811,728	10.50	7,940,159	757,289	10.48	7,019,066	677,908	10.35
Invesco Renminbi Fixed Income Fund (USD)										
A (EUR)-AD	EUR	1,775,454	134,682	10.79	1,213,700	101,134	11.32	1,676,388	141,403	10.89
A-Acc	USD	328,771	27,097	12.13	276,552	26,325	10.51	3,578,952	356,666	10.03
C-Acc	USD	5,728,457	460,214	12.45	4,937,633	460,214	10.73	13,358,431	1,309,409	10.20
E (EUR)-Acc	EUR	4,522,068	302,543	12.23	3,753,250	289,294	12.24	2,342,975	188,608	11.41
R-Acc	USD	745,164	64,013	11.64	856,499	84,386	10.15	1,127,967	115,545	9.76
Invesco Strategic Income Fund (USD)										
A (EUR Hgd)-AD	EUR	113,906	9,344	9.98	98,072	9,168	10.09	97,354	9,119	9.81
A (EUR Hgd)-Gross-QD	EUR	1,183,888	102,029	9.50	537,110	51,474	9.84	97,354	9,119	9.81
A-Acc	USD	163,700	15,446	10.60	45,661	4,429	10.31	6,878	700	9.83
A (EUR Hgd)-Acc	EUR	191,169	15,302	10.23	111,607	10,377	10.15	97,354	9,119	9.81
C (EUR Hgd)-Gross-AD	EUR	118,232	9,773	9.90	98,602	9,196	10.11	97,445	9,119	9.82
C-Acc	USD	20,780,564	1,941,161	10.71	20,123,828	1,941,161	10.37	23,977,759	2,437,900	9.84
C (CHF Hgd)-Acc	CHF	—	—	—	99,313	9,859	10.12	96,451	9,859	9.80
E (EUR)-Acc	EUR	428,681	37,067	9.47	254,471	22,529	10.65	6,899	638	9.93
R (EUR Hgd)-Acc	EUR	3,883,474	315,677	10.07	947,233	88,824	10.06	97,213	9,119	9.79
Z-Acc	USD	7,517	700	10.74	7,268	700	10.38	6,887	700	9.84
Invesco UK Investment Grade Bond Fund (GBP)										
A-QD	GBP	55,445,356	52,609,617	1.05	72,656,331	68,244,196	1.06	48,527,912	49,157,783	0.99
C-QD	GBP	738,345	65,227	11.32	750,423	65,627	11.43	60,592	5,714	10.60
C-Acc	GBP	5,250	528	9.95	—	—	—	—	—	—
Z-QD	GBP	730,781	62,714	11.65	619,210	52,605	11.77	426,000	39,026	10.92
Invesco Unconstrained Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	112,086	9,283	9.88	97,188	9,156	10.01	97,038	9,119	9.78
A (EUR Hgd)-Gross-QD	EUR	971,630	84,131	9.45	189,391	18,234	9.80	97,038	9,119	9.78
A-Acc	USD	98,293	9,432	10.42	36,381	3,563	10.21	6,854	700	9.79
A (EUR Hgd)-Acc	EUR	2,318,712	188,566	10.07	1,661,978	155,879	10.06	97,038	9,119	9.78
C (EUR Hgd)-Gross-AD	EUR	454,755	37,947	9.81	307,782	28,923	10.04	97,129	9,119	9.79
C-Acc	USD	20,394,909	1,936,602	10.53	19,893,975	1,936,602	10.27	23,898,113	2,437,900	9.80
C (CHF Hgd)-Acc	CHF	—	—	—	98,438	9,859	10.03	96,138	9,859	9.77
C (RMB)-Acc	CNY	7,183	473	96.12	7,008	473	101.72	—	—	—
E (EUR)-Acc	EUR	329,318	28,942	9.31	345,128	30,832	10.56	6,876	638	9.90
R (EUR Hgd)-Acc	EUR	4,638,520	383,079	9.91	3,151,686	298,116	9.97	96,882	9,119	9.76
Z-Acc	USD	7,396	700	10.57	7,203	700	10.29	6,864	700	9.81
Invesco US High Yield Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	4,974,311	423,652	9.61	4,460,714	413,113	10.19	4,314,250	412,516	9.61
A-MD	USD	27,209,341	2,910,485	9.35	28,068,964	2,907,718	9.65	21,402,948	2,388,442	8.96
A (HKD)-MD	HKD	378,255	29,960	98.82	146,513	11,401	99.75	38,817	3,248	92.90
A-MD1	USD	—	—	—	7,611	760	10.01	6,648	709	9.38
A (AUD Hgd)-MD1	AUD	—	—	—	120,108	15,687	9.97	96,628	14,374	9.41
A (CAD Hgd)-MD1	CAD	—	—	—	109,037	14,436	9.95	92,792	13,418	9.37
A (NZD Hgd)-MD1	NZD	—	—	—	121,998	17,026	9.95	96,159	15,486	9.41
A-Acc	USD	3,043,176	237,597	12.81	6,225,204	497,763	12.51	3,278,277	300,216	10.92
A (EUR Hgd)-Acc	EUR	2,180,789	145,617	12.26	2,006,343	155,044	12.21	739,810	62,903	10.81
C-AD	USD	43,612	4,278	10.20	2,978,503	281,959	10.56	4,916,626	500,502	9.82
C-MD	USD	417,151	42,278	9.87	410,968	40,918	10.04	—	—	—
C-Acc	USD	112,287	9,395	11.95	203,072	17,498	11.61	296,501	29,421	10.08
E (EUR)-Acc	EUR	3,714,339	238,805	12.73	5,403,660	354,025	14.40	3,054,535	228,057	12.31
J-MD	USD	—	—	—	—	—	—	2,619	259	10.10
R-Acc	USD	4,831,275	392,517	12.31	5,887,743	486,476	12.10	2,760,301	259,392	10.64
Z (EUR)-Gross-AD	EUR	7,597	725	8.58	7,345	671	10.33	6,374	630	9.29

^Invesco Euro Inflation-Linked Bond Fund changed its name to Invesco Real Return (EUR) Bond Fund on 8 June 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency
Invesco US Investment Grade Corporate Bond Fund (USD)										
A (EUR Hgd)-AD	EUR	116,569	9,346	10.21	99,978	9,293	10.15	—	—	—
A-Acc	USD	7,356	700	10.51	7,132	700	10.19	—	—	—
A (CHF Hgd)-Acc	CHF	108,958	10,075	10.20	101,648	10,075	10.14	—	—	—
A (EUR Hgd)-Acc	EUR	3,950,929	314,919	10.27	99,978	9,293	10.15	—	—	—
C-AD	USD	7,389	704	10.49	7,138	700	10.20	—	—	—
C-Acc	USD	25,932,780	2,457,200	10.55	25,056,567	2,457,200	10.20	—	—	—
C (GBP Hgd)-Acc	GBP	10,221	754	9.80	—	—	—	—	—	—
E (EUR)-Acc	EUR	6,846	593	9.44	—	—	—	—	—	—
E (EUR Hgd)-Acc	EUR	11,708	945	10.14	10,066	945	10.04	—	—	—
R-Acc	USD	21,524	2,064	10.43	7,122	700	10.17	—	—	—
R (EUR Hgd)-Acc	EUR	10,098	848	9.75	—	—	—	—	—	—
S (EUR Hgd)-AD	EUR	117,337	9,357	10.26	100,098	9,293	10.16	—	—	—
Z-Acc	USD	7,401	700	10.57	7,139	700	10.20	—	—	—
Invesco Asia Balanced Fund (USD) * Δ										
A (EUR)-AD	EUR	6,290,502	510,331	10.09	10,458,623	897,651	10.99	4,744,938	428,375	10.18
A (EUR Hgd)-AD	EUR	1,667,080	156,234	8.73	942,347	105,295	8.44	488,958	55,065	8.16
A-MD	USD	12,586,856	1,305,338	9.64	18,054,362	1,998,657	9.03	22,025,017	2,569,888	8.57
A (HKD)-MD	HKD	523,364	45,364	90.30	164,171	15,189	83.89	333,259	32,497	79.72
A (RMB Hgd)-MD	CNY	227,303	13,389	107.50	121,928	8,459	99.00	115,270	8,257	91.40
A-MD1	USD	22,026,128	2,409,308	9.14	31,425,665	3,594,806	8.74	33,618,568	3,996,634	8.41
A (AUD Hgd)-MD1	AUD	2,573,705	402,886	8.18	3,935,044	644,236	7.96	4,036,246	730,408	7.73
A (CAD Hgd)-MD1	CAD	101,726	15,672	8.29	482,128	79,458	7.99	1,039,185	181,990	7.74
A (NZD Hgd)-MD1	NZD	1,598,028	271,199	8.17	1,170,583	204,075	7.97	1,042,013	203,599	7.76
A-FixMD	USD	79,056	7,455	10.60	74,336	7,428	10.01	6,666	703	9.48
A-QD	USD	116,024,421	7,701,413	15.07	144,087,127	10,196,419	14.13	175,058,569	13,062,226	13.40
A (HKD)-QD	HKD	50,985,472	3,370,005	118.42	62,305,317	4,390,379	110.15	76,560,930	5,688,540	104.63
A-Acc	USD	220,102,878	8,422,041	26.13	238,824,648	10,040,324	23.79	251,758,605	11,572,613	21.75
A (CHF Hgd)-Acc	CHF	—	—	—	—	—	—	74,044	9,023	8.22
A (EUR Hgd)-Acc	EUR	13,446,543	765,770	14.37	11,201,467	791,528	13.35	12,785,324	947,066	12.40
C-MD	USD	411,016	37,991	10.82	377,834	37,279	10.14	—	—	—
C-Acc	USD	11,755,264	422,812	27.80	104,683,538	4,163,360	25.14	50,998,163	2,229,901	22.87
C (EUR Hgd)-Acc	EUR	4,797,172	201,574	19.48	6,106,497	320,108	17.99	3,019,598	166,856	16.63
E (EUR)-Acc	EUR	62,896,731	3,071,564	16.76	83,158,288	4,439,702	17.67	88,961,777	5,167,378	15.82
R-Acc	USD	11,192,999	955,630	11.71	14,238,544	1,326,331	10.74	16,299,552	1,648,592	9.89
Z-MD	USD	—	—	—	—	—	—	6,628	712	9.31
Z-Acc	USD	1,899,040	187,858	10.11	—	—	—	—	—	—
Z (EUR Hgd)-Acc	EUR	40,847	2,985	11.20	104,151	9,508	10.33	98,728	9,508	9.54
Invesco Global Income Fund (EUR) * † Δ										
A-Gross-AD	EUR	232,819	21,309	10.93	11,865	1,096	10.82	5,733	567	10.11
A-Gross-QD	EUR	46,437,221	4,388,342	10.58	6,410,366	613,931	10.44	1,616,105	165,057	9.79
A (GBP Hgd)-Gross-QD	GBP	—	—	—	—	—	—	82,375	6,585	9.83
A (USD Hgd)-Gross-QD	USD	5,923,072	661,943	10.93	3,078,485	308,045	10.59	1,320,672	146,641	9.80
A-Acc	EUR	83,875,631	6,946,340	12.07	7,089,368	620,678	11.42	1,470,714	144,092	10.21
A (USD Hgd)-Acc	USD	89,895	8,810	12.47	120,834	11,067	11.57	103,848	11,067	10.21
C (USD Hgd)-QD	USD	441,190	47,698	11.30	474,176	46,706	10.76	—	—	—
C-Acc	EUR	28,822,273	2,349,902	12.27	1,157,971	100,339	11.54	13,388,729	1,304,113	10.27
C (USD Hgd)-Acc	USD	8,666	836	12.67	110,370	10,000	11.70	94,387	10,000	10.27
E-Gross-QD	EUR	85,189,138	8,185,154	10.41	18,812,439	1,822,653	10.32	6,356,679	653,495	9.73
E-Acc	EUR	160,253,510	13,493,520	11.88	29,084,131	2,575,937	11.29	8,753,867	863,297	10.14
R-Gross-QD	EUR	77,462,302	7,491,928	10.34	19,423,945	1,890,553	10.27	5,587,325	575,891	9.70
R-Acc	EUR	9,674	954	10.14	—	—	—	—	—	—
R (USD Hgd)-Acc	USD	8,383	1,000	10.24	—	—	—	—	—	—
Z-Gross-AD	EUR	540,935	48,433	11.17	339,766	30,936	10.98	5,780	567	10.19
Z (USD Hgd)-Gross-AD	USD	—	—	—	—	—	—	94,604	10,090	10.21
Z-Acc	EUR	47,740,061	4,752,359	10.05	—	—	—	—	—	—
Invesco Global Moderate Allocation Fund (USD)										
A (EUR Hgd)-AD	EUR	121,864	9,293	10.73	101,845	9,293	10.34	—	—	—
A-Acc	USD	7,693	700	10.99	7,264	700	10.38	—	—	—
A (CHF Hgd)-Acc	CHF	113,893	10,075	10.66	103,531	10,075	10.32	—	—	—
A (EUR Hgd)-Acc	EUR	215,950	16,468	10.73	101,845	9,293	10.34	—	—	—
C-Acc	USD	26,954,391	2,438,600	11.05	25,334,096	2,438,600	10.39	—	—	—
C (EUR Hgd)-Acc	EUR	146,397	11,103	10.79	112,744	10,277	10.35	—	—	—
E (EUR Hgd)-Acc	EUR	139,251	10,677	10.68	101,741	9,293	10.33	—	—	—
R (EUR Hgd)-Acc	EUR	278,794	21,440	10.64	101,683	9,293	10.32	—	—	—
Z-Acc	USD	7,753	700	11.08	7,274	700	10.39	—	—	—

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

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Invesco Pan European High Income Fund (EUR) * †										
A-AD	EUR	82,603,310	5,887,970	14.03	54,575,113	3,910,343	13.96	36,862,186	2,885,221	12.78
A-MD1	EUR	234,193,577	23,884,747	9.81	30,195,115	3,023,999	9.99	10,789,071	1,152,986	9.36
A (AUD Hgd)-MD1	AUD	3,086,176	490,274	9.85	1,058,321	145,930	10.02	88,106	14,331	9.36
A (CAD Hgd)-MD1	CAD	1,494,767	235,446	9.91	506,339	70,733	10.00	84,635	13,375	9.34
A (HKD Hgd)-MD1	HKD	8,141	790	98.60	—	—	—	—	—	—
A (NZD Hgd)-MD1	NZD	1,491,574	257,216	9.82	323,117	47,535	10.01	87,713	15,439	9.37
A (RMB Hgd)-MD1	CNY	—	—	—	15,427	1,095	102.58	13,461	1,014	94.65
A (SGD Hgd)-MD1	SGD	—	—	—	103,116	15,112	10.12	87,840	14,340	9.38
A (USD Hgd)-MD1	USD	73,081,956	8,801,887	10.14	21,293,668	2,228,271	10.13	54,512,456	6,334,462	9.37
A-QD	EUR	2,095,306,966	144,293,476	14.52	1,536,274,698	107,084,939	14.35	1,375,724,423	104,664,069	13.14
A-Gross-QD	EUR	13,167,864	1,303,848	10.10	1,040,778	102,609	10.14	5,225	554	9.44
A-Acc	EUR	3,272,669,688	150,372,231	21.76	1,963,586,841	93,076,027	21.10	1,635,249,774	87,009,431	18.79
A (CHF Hgd)-Acc	CHF	5,291,085	541,993	11.25	1,323,120	128,410	10.97	820,421	90,908	9.84
A (CZK Hgd)-Acc	CZK	8,398	719	296.83	—	—	—	—	—	—
A (USD Hgd)-Acc	USD	38,158,184	3,934,689	11.85	21,853,506	2,054,832	11.27	26,427,683	2,901,352	9.91
B-Acc	EUR	207,460,489	18,737,510	11.07	102,608,451	9,465,218	10.84	59,020,033	6,050,812	9.75
C (CHF Hgd)-Gross-AD	CHF	12,476	1,396	10.30	174,722	17,859	10.42	86,780	10,056	9.41
C (USD Hgd)-Gross-AD	USD	12,563	1,417	10.83	101,880	10,125	10.67	86,809	10,000	9.45
C-Gross-QD	EUR	32,508,761	3,316,121	9.80	17,532,872	1,790,992	9.79	7,795,126	859,766	9.07
C-Acc	EUR	1,157,781,636	50,625,727	22.87	1,303,960,176	59,144,758	22.05	916,876,179	46,939,223	19.53
C (CHF Hgd)-Acc	CHF	948,213	100,450	10.88	886,141	89,431	10.55	693,650	80,365	9.41
C (USD Hgd)-Acc	USD	267,880	28,658	11.42	112,105	11,000	10.80	86,809	10,000	9.45
E-Acc	EUR	2,755,257,783	134,584,172	20.47	1,943,294,704	97,445,536	19.94	1,832,842,172	102,654,399	17.85
J-MD	EUR	—	—	—	—	—	—	1,414	140	10.10
R-Acc	EUR	754,155,877	49,571,887	15.21	486,688,378	32,771,965	14.85	442,925,272	33,246,539	13.32
R (USD Hgd)-Acc	USD	8,232	1,000	10.06	—	—	—	—	—	—
S (USD Hgd)-Acc	USD	83,732,642	9,981,040	10.25	—	—	—	—	—	—
Z-AD	EUR	2,942,346	244,411	12.04	2,108,093	176,230	11.96	4,276,802	390,359	10.96
Z (GBP Hgd)-AD	GBP	385,479	29,321	11.60	96,625	7,171	11.48	92,213	7,171	10.10
Z-QD	EUR	1,005,412	101,071	9.95	—	—	—	—	—	—
Z-Acc	EUR	688,730,648	68,298,806	10.08	—	—	—	—	—	—
Z (USD Hgd)-Acc	USD	3,476,481	371,406	11.44	1,788,827	175,540	10.80	86,775	10,000	9.45
⁵Invesco Sustainable Allocation Fund (EUR)										
A-AD	EUR	5,931	596	9.95	—	—	—	—	—	—
A-Acc	EUR	5,930	596	9.95	—	—	—	—	—	—
C-Acc	EUR	12,691,667	1,274,051	9.96	—	—	—	—	—	—
E-Acc	EUR	5,926	596	9.94	—	—	—	—	—	—
R-Acc	EUR	5,922	596	9.94	—	—	—	—	—	—
Z-Acc	EUR	5,938	596	9.96	—	—	—	—	—	—
Invesco Balanced-Risk Allocation Fund (EUR) Δ										
A-AD	EUR	217,509,599	12,932,299	16.82	217,436,293	13,300,854	16.35	198,554,640	13,690,362	14.50
A-Acc	EUR	685,055,339	40,758,180	16.81	665,404,302	40,730,543	16.34	623,208,424	42,998,278	14.49
A (CHF Hgd)-Acc	CHF	1,867,007	187,135	11.50	1,317,861	124,758	11.25	545,299	59,189	10.05
A (GBP Hgd)-Acc	GBP	125,483	10,494	10.55	—	—	—	—	—	—
A (HKD Hgd)-Acc	HKD	8,615	777	106.06	—	—	—	—	—	—
A (SEK Hgd)-Acc	SEK	1,754,844	150,610	117.69	1,334,580	111,150	114.83	374,259	34,112	102.23
A (SGD Hgd)-Acc	SGD	9,272	1,412	10.62	—	—	—	—	—	—
A (USD Hgd)-Acc	USD	76,305,840	4,015,978	23.21	103,631,347	4,962,740	22.14	103,383,029	5,812,567	19.36
C-Acc	EUR	619,675,304	35,031,821	17.69	824,481,789	48,244,696	17.09	684,625,790	45,425,771	15.07
C (CHF Hgd)-Acc	CHF	3,099,619	302,889	11.79	99,728	9,256	11.48	86,488	9,256	10.19
C (GBP Hgd)-Acc	GBP	30,157,673	1,664,705	15.99	31,803,165	1,764,928	15.36	36,249,591	2,118,927	13.44
C (HKD Hgd)-Acc	HKD	8,664	777	106.66	—	—	—	—	—	—
C (JPY Hgd)-Acc	JPY	31,120,407	3,351,825	1,214.91	25,764,855	2,613,027	1,173.19	23,333,013	2,775,659	1,033.73
C (RMB)-Acc	CNY	6,996	473	114.38	6,760	473	104.03	—	—	—
C (SGD Hgd)-Acc	SGD	9,326	1,412	10.68	—	—	—	—	—	—
C (USD Hgd)-Acc	USD	18,046,909	902,447	24.43	25,467,398	1,166,013	23.15	28,911,677	1,563,311	20.13
E-Acc	EUR	382,637,460	23,755,572	16.11	401,739,792	25,532,764	15.73	395,283,769	28,176,246	14.03
I-Acc	EUR	97,600,406	9,209,155	10.60	—	—	—	—	—	—
I (CHF Hgd)-Acc	CHF	18,340,475	2,006,002	10.54	—	—	—	—	—	—
I (GBP Hgd)-Acc	GBP	12,875,377	1,065,724	10.66	—	—	—	—	—	—
I (JPY Hgd)-Acc	JPY	9,301	115	10,612.10	—	—	—	—	—	—
I (USD Hgd)-Acc	USD	378,142,781	42,812,710	10.79	—	—	—	—	—	—
R-Acc	EUR	136,872,755	10,293,411	13.30	132,727,029	10,197,857	13.02	122,794,430	10,560,484	11.63
R (USD Hgd)-Acc	USD	35,543	4,146	10.47	—	—	—	—	—	—
S-Acc	EUR	43,040,045	3,674,576	11.71	7,353	652	11.28	6,463	652	9.91
S (SGD Hgd)-Acc	SGD	110,907,615	15,197,616	11.80	114,778,555	15,175,922	11.22	88,577	13,940	9.73
S (USD Hgd)-Acc	USD	82,011,249	8,450,643	11.86	24,573,797	2,325,450	11.20	89,180	10,000	9.71
Z-AD	EUR	2,939,052	283,837	10.35	—	—	—	—	—	—
Z-Acc	EUR	316,501,057	25,750,768	12.29	8,397,512	707,809	11.86	6,367,658	608,781	10.46
Z (CHF Hgd)-Acc	CHF	9,074	1,008	10.37	—	—	—	—	—	—
Z (GBP Hgd)-Acc	GBP	4,592,748	322,313	12.58	3,464,530	244,665	12.07	1,759,493	130,943	10.56
Z (HKD Hgd)-Acc	HKD	8,569	779	105.25	—	—	—	—	—	—
Z (SGD Hgd)-Acc	SGD	9,186	1,410	10.53	—	—	—	—	—	—
Z (USD Hgd)-Acc	USD	879,290	84,011	12.79	641,824	56,199	12.11	759,048	78,534	10.52

⁵Invesco Sustainable Allocation Fund launched on 12 December 2017.

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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	73,442,352	6,754,326	10.87	28,406,352	2,721,201	10.44	10,900,057	1,162,895	9.37
A-Acc	EUR	77,263,750	7,107,322	10.87	47,562,641	4,557,283	10.44	33,975,048	3,624,669	9.37
A (USD Hgd)-Acc	USD	12,191,296	1,320,474	11.28	10,942,858	1,091,824	10.63	7,961,746	921,197	9.41
C-Acc	EUR	22,865,637	2,058,501	11.11	20,369,447	1,921,605	10.60	18,066,402	1,909,535	9.46
E-Acc	EUR	2,668,992	253,440	10.53	16,530	1,627	10.16	—	—	—
R-Acc	EUR	3,205,041	301,979	10.61	1,612,307	157,132	10.26	116,813	12,594	9.28
Z-AD	EUR	5,882	593	9.91	—	—	—	—	—	—
Z-Acc	EUR	6,111,948	549,169	11.13	12,210,578	1,151,035	10.61	4,985	527	9.47
Invesco Global Absolute Return Fund (EUR)										
A-Acc	EUR	5,388,858	485,869	11.09	7,534,315	654,627	11.51	8,769,770	756,696	11.59
C-Acc	EUR	20,842,635	1,757,307	11.86	49,864,951	4,071,528	12.25	47,259,577	3,851,187	12.27
C (JPY Hgd)-Acc	JPY	17,633	1,763	1,308.91	48,016,716	4,241,762	1,346.88	46,555,529	4,248,997	1,347.37
C (USD Hgd)-Acc	USD	1,363,889	101,842	16.36	2,166,416	138,411	16.59	2,459,163	163,104	16.41
E-Acc	EUR	5,708,338	540,638	10.56	9,815,228	892,674	11.00	14,829,216	1,334,636	11.11
R-Acc	EUR	600,333	62,495	9.61	249,249	24,828	10.04	6,456	634	10.18
Z-Acc	EUR	5,759	531	10.85	5,933	531	11.17	171,885	15,382	11.17
Invesco Global Conservative Fund (EUR)										
A-Acc	EUR	25,993,412	2,206,120	11.78	27,821,074	2,400,488	11.59	32,234,335	2,730,160	11.81
C-Acc	EUR	34,524,400	2,751,719	12.55	33,734,288	2,744,207	12.29	34,409,498	2,759,445	12.47
E-Acc	EUR	4,979,076	455,015	10.94	5,821,057	538,324	10.81	7,443,276	671,974	11.08
I-Acc	EUR	—	—	—	—	—	—	1,187	92	12.94
R-Acc	EUR	1,702,265	173,394	9.82	276,421	28,403	9.73	6,345	635	10.00
S-Acc	EUR	6,112	630	9.70	5,976	630	9.48	6,051	630	9.60
Z-Acc	EUR	6,153	598	10.29	—	—	—	—	—	—
Invesco Global Targeted Returns Fund (EUR) † A										
A-AD	EUR	201,926,001	18,443,811	10.95	248,537,816	22,249,163	11.17	185,469,582	16,872,240	10.99
A-Acc	EUR	677,524,812	61,336,607	11.05	667,528,179	59,644,737	11.19	401,037,501	36,438,371	11.01
A (CHF Hgd)-Acc	CHF	20,765,765	2,229,565	10.73	21,564,202	2,098,106	10.95	5,110,702	514,354	10.83
A (GBP Hgd)-Acc	GBP	1,445,066	118,439	10.77	1,223,824	96,212	10.84	1,060,735	78,820	10.57
A (SGD Hgd)-Acc	SGD	32,405	5,017	10.44	125,059	17,792	10.43	93,871	14,209	10.11
A (USD Hgd)-Acc	USD	17,496,425	1,870,766	11.43	16,002,250	1,492,693	11.36	7,097,258	700,169	11.03
B-Acc	EUR	83,957,732	8,240,522	10.19	96,417,618	9,250,185	10.42	66,896,978	6,461,710	10.35
C-AD	EUR	158,196	15,655	10.11	6,676	654	10.21	—	—	—
C (AUD Hgd)-AD	AUD	21,103	3,098	10.66	145,011	18,887	10.60	94,365	14,155	10.15
C-Acc	EUR	1,371,926,217	122,018,449	11.24	1,474,190,188	130,042,675	11.34	786,269,888	70,880,252	11.09
C (AUD Hgd)-Acc	AUD	142,193	20,646	10.78	157,359	20,455	10.62	94,363	14,155	10.15
C (CHF Hgd)-Acc	CHF	16,913,926	1,969,368	9.90	19,656,964	2,084,266	10.04	15,929,966	1,756,145	9.89
C (GBP Hgd)-Acc	GBP	23,918,815	1,930,337	10.94	19,852,276	1,544,079	10.96	8,183,007	604,715	10.63
C (JPY Hgd)-Acc	JPY	—	—	—	—	—	—	86,862	10,137	1,053.70
C (RMB)-Acc	CNY	—	—	—	1,055	70	109.79	1,034	70	105.27
C (USD Hgd)-Acc	USD	61,451,094	6,786,976	11.06	58,535,842	5,667,684	10.95	24,299,480	2,500,931	10.58
E-Acc	EUR	351,215,687	32,499,570	10.81	469,519,861	42,647,084	11.01	409,981,075	37,642,311	10.89
I (AUD Hgd)-Gross-AD	AUD	1,227,602,916	187,933,186	10.22	9,342	1,293	9.98	—	—	—
I (CAD Hgd)-AD	CAD	44,630,131	6,750,721	10.31	22,943,475	3,088,544	10.38	4,965,285	726,903	10.08
I-Acc	EUR	—	—	—	—	—	—	5,573	520	10.72
I (AUD Hgd)-Acc	AUD	—	—	—	717,101,754	84,265,201	11.75	213,837,146	29,304,282	11.11
I (JPY Hgd)-Acc	JPY	—	—	—	—	—	—	88,175	10,137	1,069.63
I (USD Hgd)-Acc	USD	—	—	—	—	—	—	12,817,381	1,297,319	10.75
R-Acc	EUR	213,351,138	19,808,759	10.77	283,835,353	25,844,897	10.98	285,777,987	26,277,677	10.88
R (USD Hgd)-Acc	USD	17,621	2,206	9.76	—	—	—	—	—	—
S-Acc	EUR	230,619,254	22,668,243	10.17	155,707,404	15,220,630	10.23	6,291	630	9.98
S (CHF Hgd)-Acc	CHF	8,781	998	10.14	96,690	10,056	10.24	92,752	10,056	10.06
S (GBP Hgd)-Acc	GBP	88,254	7,703	10.11	91,318	7,703	10.10	—	—	—
S (SEK Hgd)-Acc	SEK	101,904,029	10,407,323	98.91	9,361	897	99.78	—	—	—
S (SGD)-Acc	SGD	6,562	986	10.76	6,598	986	9.93	—	—	—
S (SGD Hgd)-Acc	SGD	8,760	1,408	10.05	9,473	1,408	9.98	—	—	—
S (USD Hgd)-Acc	USD	1,123,093,199	130,372,645	10.52	1,278,668,332	130,523,780	10.39	91,945	10,000	10.01
Z-AD	EUR	435,091	44,523	9.77	—	—	—	—	—	—
Z-Acc	EUR	680,003,886	60,132,653	11.31	33,430,876	2,937,146	11.38	8,570,035	770,867	11.12
Z (CHF Hgd)-Acc	CHF	47,915,990	5,582,343	9.89	47,434,169	5,041,124	10.02	—	—	—
Z (GBP Hgd)-Acc	GBP	231,195,883	19,748,153	10.33	170,018,764	14,022,671	10.33	18,465,335	1,449,027	10.01
Z (USD Hgd)-Acc	USD	100,972,163	11,751,359	10.50	85,725,945	8,764,419	10.37	35,759,299	3,892,803	10.00
Invesco Global Targeted Returns Select Fund (EUR) †										
A-AD	EUR	197,411,628	19,782,967	9.98	153,569,132	15,123,719	10.15	—	—	—
A (USD Hgd)-AD	USD	6,631,443	795,698	10.18	5,942,611	620,759	10.15	—	—	—
A-Acc	EUR	1,993,313	199,502	9.99	2,412,501	238,613	10.11	6,589	662	9.96
C-Acc	EUR	38,703,367	3,831,874	10.10	859,675	84,534	10.17	6,602	663	9.96
C (JPY Hgd)-Acc	JPY	371,238,906	4,787,834	10,145.96	175,151,715	2,042,236	10,204.52	101,539,256	1,249,430	9,993.66
E-Acc	EUR	694,795	71,045	9.78	110,207	11,067	9.96	—	—	—
I-Acc	EUR	6,846	662	10.34	6,822	662	10.31	6,616	662	10.00
I (JPY Hgd)-Acc	JPY	88,074	1,112	10,362.70	96,388	1,112	10,312.28	90,393	1,112	9,995.09
R-Acc	EUR	600,070	61,463	9.76	44,167	4,439	9.95	—	—	—
S-AD	EUR	267,715,961	26,760,153	10.00	132,336,815	12,990,806	10.19	49,877,704	5,000,000	9.98
S-Acc	EUR	6,729	662	10.17	6,757	662	10.21	6,602	662	9.98
S (JPY Hgd)-Acc	JPY	60,685,175	798,012	9,950.66	9,459	113	9,979.54	—	—	—
Z-AD	EUR	5,867	593	9.89	—	—	—	—	—	—
Z-Acc	EUR	1,407,730	138,726	10.15	1,766,390	173,199	10.20	6,601	662	9.97

Invesco Funds

Comparative Net Asset Values for the year ended 28 February 2018

		28 February 2018 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	28 February 2017 Total NAV in sub-fund currency Total	Number of Shares in issue	NAV per Share in Share class currency	29 February 2016 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) ^										
A-AD	EUR	2,699,350	246,817	10.94	600,205	58,214	10.31	—	—	—
A-Acc	EUR	77,031,335	6,352,201	12.13	18,651,168	1,631,454	11.43	103,284	9,604	10.75
A (CHF Hgd)-Acc	CHF	56,127	5,429	11.91	108,078	10,181	11.31	95,020	9,681	10.70
A (USD Hgd)-Acc	USD	8,250	800	12.60	109,611	10,000	11.62	99,066	10,000	10.78
C-Acc	EUR	60,954,413	4,951,864	12.31	15,604,585	1,352,930	11.53	4,568,253	423,688	10.78
C (USD Hgd)-Acc	USD	895,922	100,933	10.84	—	—	—	—	—	—
E-Acc	EUR	13,962,286	1,287,181	10.85	991,410	96,474	10.28	—	—	—
R-Acc	EUR	51,486,304	4,317,181	11.93	12,552,961	1,108,798	11.32	6,652	621	10.72
Z-AD	EUR	5,966	593	10.05	—	—	—	—	—	—
Z-Acc	EUR	3,960,861	321,052	12.34	7,169	621	11.55	6,695	621	10.79
Invesco UK Equity Income Fund (GBP)										
A-SD	GBP	11,103,695	670,735	16.55	18,011,506	1,011,490	17.81	26,536,389	1,544,969	17.18
A-Acc	GBP	1,157,538	36,395	31.81	1,252,489	37,874	33.07	1,028,708	33,309	30.88
C-SD	GBP	26,751,461	22,083,094	1.21	47,054,884	36,293,778	1.30	61,680,145	49,566,172	1.24
C-Acc	GBP	216,723	122,588	1.77	213,496	116,728	1.83	145,476	85,589	1.70
Z-SD	GBP	27,801,228	10,483,513	2.65	33,059,377	11,677,220	2.83	31,292,646	11,545,397	2.71
Z-Acc	GBP	5,346,021	1,714,128	3.12	5,812,218	1,805,822	3.22	4,372,373	1,465,567	2.98

* Sub-fund which swung the price on the NAV at 28 February 2018. 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 2017.

Δ Sub-fund which swung the price on the NAV at 29 February 2016.

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.

^Invesco Global Markets Strategy Fund changed its name to Invesco Macro Allocation Strategy Fund on 13 July 2017.

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

³Invesco Global Convertible Fund launched on 10 July 2017.

⁴Invesco Global High Yield Short Term Bond Fund launched on 12 December 2017.

⁵Invesco Sustainable Allocation Fund launched on 12 December 2017.

- 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 28 February 2018

		Invesco Emerging Market Structured Equity Fund*	Invesco Global Equity Income Fund	Invesco Global Opportunities Fund	Invesco Global Smaller Companies Equity Fund	Invesco Global Structured Equity Fund	Invesco Latin American Equity Fund
	Notes	USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	2,193,434	30,065,867	135,435	2,390,699	10,857,707	146,981
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		11,467	56,806	323	–	91,115	66
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		10,537	–	–	–	–	–
		2,215,438	30,122,673	135,758	2,390,699	10,948,822	147,047
EXPENSES							
Management and Investment Adviser fees	3	462,474	11,052,651	65,536	2,799,740	5,321,462	96,762
Service Agent's fee	4	65,559	1,988,648	7,459	504,576	1,033,991	16,592
Custodian fee	4	44,379	109,785	3,245	31,963	82,595	5,586
Luxembourg taxes	5	24,691	519,732	3,615	95,338	256,777	3,011
Administration expenses		45,483	101,510	31,534	54,686	79,998	32,351
Amortisation of preliminary expenses	2(h)	–	–	1,050	–	–	–
Bank overdraft interest		–	–	–	36,036	–	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	–	(27,500)	–	–	(18,000)
Other interest paid		–	–	–	–	–	–
		642,586	13,772,326	84,939	3,522,339	6,774,823	136,302
Net investment income/(loss) for the year/period		1,572,852	16,350,347	50,819	(1,131,640)	4,173,999	10,745
Dividends paid and payable	7	–	(6,456,946)	–	–	(5,027,216)	–
Net increase/(decrease) in provision for unrealised capital gains tax		30,315	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(14,448,916)	75,361,741	1,053,925	57,613,351	(153,436,359)	(79,693)
Net realised gain on investments, derivatives and foreign currencies and other		9,301,537	59,207,491	454,919	23,725,456	74,594,179	284,013
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(502,601)	(267,700)	(3,713)	337,922	(99,514)	(13,334)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(4,593)	–	–	–	(291,154)	–
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)	–	–	–	856,229	–	–
Net change in unrealised appreciation/depreciation on investments		3,747,673	113,501,894	800,612	9,034,818	(53,225)	745,331
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(26,460)	(22,279)	(72)	(3,895)	24,235	(672)
Net assets at the beginning of the year/period		69,643,556	850,217,323	5,313,609	129,139,663	599,430,685	5,905,336
Net assets at the end of the year/period		69,313,363	1,107,891,871	7,670,099	219,571,904	519,315,630	6,851,726

*Invesco Emerging Market Quantitative Equity Fund changed its name to Invesco Emerging Market Structured Equity Fund on 8 June 2017.

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 28 February 2018

		Invesco US Equity Fund	¹ Invesco US Equity Flexible Fund	Invesco US Structured Equity Fund	Invesco US Value Equity Fund	Invesco Emerging Europe Equity Fund	Invesco Euro Equity Fund
	Notes	USD	USD	USD	USD	USD	EUR
INCOME							
Dividends	2(e)	592,505	109,323	1,581,731	1,259,201	820,141	35,886,290
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		10,370	3,160	16,506	9,101	665	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		602,875	112,483	1,598,237	1,268,302	820,806	35,886,290
EXPENSES							
Management and Investment Adviser fees	3	340,308	45,360	896,860	992,633	383,463	17,106,309
Service Agent's fee	4	45,720	11,288	192,631	154,342	66,644	1,029,898
Custodian fee	4	1,399	1,218	9,603	11,776	43,181	125,143
Luxembourg taxes	5	13,844	3,755	48,159	24,261	11,108	621,308
Administration expenses		38,799	18,832	48,305	30,596	33,640	293,711
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	–	–	15,317
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	(15,000)	–	–	(14,000)	–
Other interest paid		–	–	–	–	–	–
		440,070	65,453	1,195,558	1,213,608	524,036	19,191,686
Net investment income for the year/period		162,805	47,030	402,679	54,694	296,770	16,694,604
Dividends paid and payable	7	(3,509)	–	–	(4,221)	–	(39,150)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(15,946,891)	10,025,323	(23,902,897)	1,073,494	(6,920,876)	988,047,544
Net realised gain on investments, derivatives and foreign currencies and other		2,052,516	37,682	11,682,698	6,005,330	1,550,844	56,689,880
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(21,205)	(2,033)	(139,617)	15,087	–	2,205,465
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	(34,868)	(9,163)	–	–	–
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)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(948,285)	865,811	(1,315,671)	3,347,803	3,644,893	16,288,398
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(495)	(1)	210	(927)	433	1,208
Net assets at the beginning of the year/period		35,929,791	–	103,193,016	72,876,344	26,572,548	895,443,643
Net assets at the end of the year/period		21,224,727	10,938,944	89,911,255	83,367,604	25,144,612	1,975,331,592

¹Invesco US Equity Flexible Fund launched on 14 June 2017.

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 28 February 2018

		Invesco European Growth Equity Fund	Invesco Euro Structured Equity Fund	Invesco Pan European Equity Fund	Invesco Pan European Equity Income Fund	Invesco Pan European Focus Equity Fund	Invesco Pan European Small Cap Equity Fund
	Notes	EUR	EUR	EUR	EUR	EUR	EUR
INCOME							
Dividends	2(e)	713,173	5,134,262	100,162,917	6,990,624	3,919,132	2,592,881
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	–	–	–	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	–
		713,173	5,134,262	100,162,917	6,990,624	3,919,132	2,592,881
EXPENSES							
Management and Investment Adviser fees	3	511,869	2,566,745	41,903,715	2,634,254	1,636,269	2,004,392
Service Agent's fee	4	94,900	510,597	11,296,581	134,000	227,367	515,140
Custodian fee	4	8,437	34,968	418,351	24,805	15,801	19,243
Luxembourg taxes	5	13,903	137,796	1,659,284	104,660	39,229	66,043
Administration expenses		30,212	51,500	170,793	49,615	17,938	42,683
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		13,064	7,530	118,791	5,944	3,305	11,124
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	–	–	–	–	–
Other interest paid		–	–	–	–	–	–
		672,385	3,309,136	55,567,515	2,953,278	1,939,909	2,658,625
Net investment income/(loss) for the year/period		40,788	1,825,126	44,595,402	4,037,346	1,979,223	(65,744)
Dividends paid and payable	7	(10,967)	(1,800)	(4,945,774)	(1,128,488)	(71,405)	(9,293)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(4,618,314)	(1,443,296)	(45,061,013)	(96,219,775)	422,475	(21,239,865)
Net realised gain on investments, derivatives and foreign currencies and other		2,206,078	19,444,770	69,112,316	13,858,539	3,477,587	12,424,627
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	–	732	(348,582)	17,408	–	69,427
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	(229,090)	–	–	–	–
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)	–	–	–	–	–	412,520
Net change in unrealised appreciation/depreciation on investments		71,656	(554,872)	114,486,898	(6,876,750)	6,763,443	(1,501,769)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(411)	–	34,064	(1,311)	778	3,037
Net assets at the beginning of the year/period		32,871,065	231,218,045	3,278,560,343	233,976,868	127,527,799	136,998,119
Net assets at the end of the year/period		30,559,895	250,259,615	3,456,433,654	147,663,837	140,099,900	127,091,059

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 28 February 2018

		Invesco Pan European Structured Equity Fund	Invesco Japanese Equity Advantage Fund	Invesco Japanese Equity Dividend Growth Fund	Invesco Japanese Value Equity Fund	Invesco Nippon Small/Mid Cap Equity Fund	Invesco Asia Consumer Demand Fund
	Notes	EUR	JPY	JPY	JPY	JPY	USD
INCOME							
Dividends	2(e)	163,781,091	2,520,339,692	11,886,934	160,563,162	112,352,865	6,940,192
Bond interest	2(e)	–	–	–	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	–	–	–	–
Bank interest		–	–	–	–	–	5,999
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	–
Other income		–	–	–	–	–	51,295
		163,781,091	2,520,339,692	11,886,934	160,563,162	112,352,865	6,997,486
EXPENSES							
Management and Investment Adviser fees	3	70,441,397	1,432,832,924	6,193,826	148,821,410	202,015,934	7,794,385
Service Agent's fee	4	12,006,752	182,271,479	1,026,491	22,950,529	51,165,375	1,905,618
Custodian fee	4	734,279	23,463,897	121,007	1,989,359	2,361,352	201,203
Luxembourg taxes	5	3,041,637	46,987,467	336,522	5,763,375	6,783,808	255,706
Administration expenses		506,190	9,234,685	4,848,300	4,649,563	7,333,648	94,898
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		138,803	15,348,102	6	611,588	2,238,885	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	–
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	–	(3,584,000)	–	–	–
Other interest paid		–	–	–	–	–	–
		86,869,058	1,710,138,554	8,942,152	184,785,824	271,899,002	10,251,810
Net investment income/(loss) for the year/period		76,912,033	810,201,138	2,944,782	(24,222,662)	(159,546,137)	(3,254,324)
Dividends paid and payable	7	(7,758,396)	(1,993,385)	–	(58,566)	–	(29,103)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(277,421,202)	(34,122,297,667)	681,786	10,285,398,114	5,655,965,431	185,517,935
Net realised gain on investments, derivatives and foreign currencies and other		449,936,682	21,514,632,166	34,369,416	1,152,297,868	1,479,960,526	54,388,294
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(373,387)	220,804,591	149,915	(11,890,523)	(29,144,345)	(2,756,962)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	(8,196,272)	–	–	–	–	–
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)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(156,771,608)	10,062,919,224	86,176,573	1,666,984,993	3,280,357,616	108,957,672
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		40,878	37,396	–	(84,278)	33,903	(47,549)
Net assets at the beginning of the year/period		5,821,556,347	148,804,959,184	591,557,425	8,492,963,470	10,593,169,865	329,438,033
Net assets at the end of the year/period		5,897,925,075	147,289,262,647	715,879,897	21,561,388,416	20,820,796,859	672,213,996

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 28 February 2018

		Invesco Asia Infrastructure Fund	Invesco Asia Opportunities Equity Fund	Invesco Asian Focus Equity Fund	Invesco China Focus Equity Fund	Invesco Greater China Equity Fund	Invesco India All-Cap Equity Fund
	Notes	USD	USD	USD	USD	USD	USD
INCOME							
Dividends	2(e)	13,695,813	2,122,887	216,919	1,559,733	22,237,269	258,164
Bond interest	2(e)	—	—	—	—	—	—
Accretion of market discount/ (Amortisation of market premium)	2(e)	—	—	—	—	—	—
Bank interest		10,388	7,168	1,242	2,476	31,186	4,272
Net interest received on swaps	2(k)-2(s)	—	—	—	—	—	—
Other income		17,541	8,533	166	—	—	51,471
		13,723,742	2,138,588	218,327	1,562,209	22,268,455	313,907
EXPENSES							
Management and Investment Adviser fees	3	8,438,698	1,611,896	151,216	594,415	13,842,257	166,884
Service Agent's fee	4	2,136,957	419,280	19,030	93,078	3,466,902	43,502
Custodian fee	4	239,955	55,303	5,206	23,597	522,795	14,255
Luxembourg taxes	5	282,619	62,508	5,397	23,790	301,973	8,558
Administration expenses		79,386	42,395	26,536	29,012	136,386	24,173
Amortisation of preliminary expenses	2(h)	—	—	—	—	—	—
Bank overdraft interest		—	—	—	—	—	—
Net interest paid on swaps	2(k)-2(s)	—	—	—	—	—	—
Other Operating Expense		—	—	—	—	—	—
Total Waived Expenses	3,4	—	—	(9,000)	—	—	—
Other interest paid		—	—	—	—	—	—
		11,177,615	2,191,382	198,385	763,892	18,270,313	257,372
Net investment income/(loss) for the year/period		2,546,127	(52,794)	19,942	798,317	3,998,142	56,535
Dividends paid and payable	7	(552,190)	—	—	—	(32,936)	—
Net increase/(decrease) in provision for unrealised capital gains tax		—	13,214	(16,540)	—	—	(343,589)
Net proceeds/(payments) from issue/(redemption) of shares		(61,229,361)	35,023,071	1,793,736	34,463,035	(77,662,314)	8,930,187
Net realised gain on investments, derivatives and foreign currencies and other		38,208,761	18,399,247	753,833	14,510,582	208,349,769	2,266,505
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(75,960)	1,685	—	—	(664,947)	—
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)	—	—	—	—	—	—
Net change in unrealised appreciation/depreciation on investments		62,806,813	15,376,890	1,647,379	15,234,060	143,296,694	469,285
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(132,960)	(14,081)	(1,119)	(256)	752	(12)
Net assets at the beginning of the year/period		519,563,620	85,036,644	8,256,447	45,040,303	971,158,379	7,203,333
Net assets at the end of the year/period		561,134,850	153,783,876	12,453,678	110,046,041	1,248,443,539	18,582,244

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 28 February 2018

		Invesco India Equity Fund	Invesco Energy Fund	Invesco Global Income Real Estate Securities Fund	Invesco Global Leisure Fund	Invesco Gold & Precious Metals Fund	Invesco Global Equity Market Neutral Fund
	Notes	USD	USD	USD	USD	USD	EUR
INCOME							
Dividends	2(e)	4,067,196	3,730,604	816,876	3,164,100	223,200	–
Bond interest	2(e)	–	20,469	217,416	–	–	–
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	–	1,724	–	–	–
Bank interest		34,371	10,584	4,983	40,604	7,304	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	–	1,361,529
Other income		–	–	–	–	3,083	–
		4,101,567	3,761,657	1,040,999	3,204,704	233,587	1,361,529
EXPENSES							
Management and Investment Adviser fees	3	5,875,372	2,565,919	301,241	9,570,068	1,067,065	383,809
Service Agent's fee	4	1,469,575	461,765	66,832	1,756,732	181,569	38,795
Custodian fee	4	263,932	13,964	5,896	37,913	7,313	5,383
Luxembourg taxes	5	210,000	76,963	13,421	292,794	31,029	19,397
Administration expenses		185,208	61,666	45,808	124,023	58,686	23,170
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	2,090
Bank overdraft interest		–	–	–	–	–	403,030
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	–	1,309,123
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	–	(21,500)	–	–	–
Other interest paid		–	–	–	–	–	–
		8,004,087	3,180,277	411,698	11,781,530	1,345,662	2,184,797
Net investment income/(loss) for the year/period		(3,902,520)	581,380	629,301	(8,576,826)	(1,112,075)	(823,268)
Dividends paid and payable	7	–	–	(109,673)	–	–	–
Net (decrease)/increase in provision for unrealised capital gains tax		(3,542,735)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		104,358,317	7,200,416	(6,749,818)	514,028,475	6,029,999	(10,776,590)
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		99,059,182	(2,725,278)	222,117	31,142,322	985,502	(461,072)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(12,061)	(345,232)	1,185	(353,175)	(160,753)	(3,629)
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)	–	–	–	–	–	(616,610)
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)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on investments		(21,610,956)	(10,556,278)	(530,001)	131,833,406	(7,879,387)	(4,426)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(4,052)	(7,682)	1,599	(10,587)	1,547	(2,625)
Net assets at the beginning of the year/period		296,255,868	161,821,080	28,799,400	346,296,048	60,326,837	46,091,414
Net assets at the end of the year/period		470,601,043	155,968,406	22,264,110	1,014,359,663	58,191,670	33,403,194

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 28 February 2018

		Invesco Pan European Equity Long/Short Fund	Invesco Euro Reserve Fund	Invesco USD Reserve Fund	Invesco Active Multi-Sector Credit Fund	Invesco Asian Bond Fund	Invesco Emerging Local Currencies Debt Fund
	Notes	EUR	EUR	USD	EUR	USD	USD
INCOME							
Dividends	2(e)	207,268	2,031	116,491	6,489	156,960	119,959
Bond interest	2(e)	–	–	10,698	3,628,834	20,398,820	30,759,639
Accretion of market discount/ (Amortisation of market premium)	2(e)	–	(700,026)	1,042,589	59,574	1,257,700	932,344
Bank interest		–	–	206,122	23,887	31,283	36,217
Net interest received on swaps	2(k)-2(s)	89,341	–	–	209,323	–	2,257,008
Other income		–	–	–	216	–	29,954
		296,609	(697,995)	1,375,900	3,928,323	21,844,763	34,135,121
EXPENSES							
Management and Investment Adviser fees	3	92,772	789,737	449,928	342,252	2,058,164	6,716,071
Service Agent's fee	4	10,264	110,116	–	76,210	204,815	823,527
Custodian fee	4	4,133	13,594	15,071	16,552	20,134	425,649
Luxembourg taxes	5	5,025	22,025	10,581	27,095	47,992	218,983
Administration expenses		20,715	(12,035)	25,552	43,362	153,774	76,082
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		27,761	77,316	–	–	–	–
Net interest paid on swaps	2(k)-2(s)	117,150	–	–	384,205	–	2,439,985
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	(9,500)	(899,852)	(96,222)	–	–	–
Other interest paid		–	–	–	118	–	–
		268,320	100,901	404,910	889,794	2,484,879	10,700,297
Net investment income/(loss) for the year/period		28,289	(798,896)	970,990	3,038,529	19,359,884	23,434,824
Dividends paid and payable	7	–	–	–	(185,364)	(768,598)	(14,907,563)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	–	–	–	(151,496)
Net proceeds/(payments) from issue/(redemption) of shares		655,606	(26,414,466)	(32,453,314)	94,571,176	(75,959,572)	54,140,674
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(143,951)	(129,822)	(1,021)	6,494,700	37,567,273	13,779,621
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	10,543	–	–	(923,576)	(1,056,040)	(455,758)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	–	–	35,720	(57,946)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	(344,845)	–	–
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)	–	–	–	(4,572)	–	(17,682)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	(27,135)	–	–	–	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	(24,065)	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)	–	–	–	(53,748)	–	92,736
Net change in unrealised appreciation/depreciation on investments		370,418	41,167	(37,633)	(7,119,315)	(5,144,768)	17,145,665
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(90)	–	11	(16,573)	279	(367,721)
Net assets at the beginning of the year/period		9,504,242	277,914,315	131,550,758	35,021,445	350,980,711	362,354,480
Net assets at the end of the year/period		10,397,922	250,612,298	100,029,791	130,489,512	324,921,223	455,047,780

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 28 February 2018

		Invesco Emerging Market Corporate Bond Fund	Invesco Emerging Market Flexible Bond Fund	Invesco Euro Bond Fund	Invesco Euro Corporate Bond Fund	² Invesco Euro High Yield Bond Fund	Invesco Euro Short Term Bond Fund
	Notes	USD	USD	EUR	EUR	EUR	EUR
INCOME							
Dividends	2(e)	80,563	15,267	112	–	–	–
Bond interest	2(e)	8,616,590	1,562,949	24,519,648	79,015,453	410,534	12,705,709
Accretion of market discount/ (Amortisation of market premium)	2(e)	1,119,660	120,641	(3,337,862)	4,901,462	(121,706)	(6,671,858)
Bank interest		4,091	8,241	–	–	–	–
Net interest received on swaps	2(k)-2(s)	1,750	104,062	416,298	31,389	–	–
Other income		–	607	–	–	–	–
		9,822,654	1,811,767	21,598,196	83,948,304	288,828	6,033,851
EXPENSES							
Management and Investment Adviser fees	3	2,600,073	190,585	5,868,434	28,566,662	61,498	3,530,082
Service Agent's fee	4	292,627	26,714	1,365,178	5,761,938	9,459	417,497
Custodian fee	4	23,806	15,877	109,650	323,532	3,197	61,847
Luxembourg taxes	5	80,585	13,227	378,826	1,332,414	4,722	290,654
Administration expenses		45,304	31,290	69,318	191,281	14,292	60,610
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	13,225	81,309	1,437	13,795
Net interest paid on swaps	2(k)-2(s)	16,739	135,835	3,383,104	269,758	–	–
Other Operating Expense		–	72	15,630	–	–	–
Total Waived Expenses	3,4	–	(3,000)	–	–	(3,500)	–
Other interest paid		110	–	27,553	–	–	–
		3,059,244	410,600	11,230,918	36,526,894	91,105	4,374,485
Net investment income for the year/period		6,763,410	1,401,167	10,367,278	47,421,410	197,723	1,659,366
Dividends paid and payable	7	(3,765,327)	(2,737)	(2,655,515)	(15,890,829)	–	(760)
Net (decrease)/increase in provision for unrealised capital gains tax		–	(1,688)	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		5,518,782	79,982	(27,867,789)	(1,158,123,765)	13,310,949	265,305,333
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		8,825,173	345,745	(1,307,848)	115,190,590	(235,562)	5,685,242
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(807,726)	97,946	4,714,339	(2,344,750)	5,836	272,357
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	102,166	31	(2,596,944)	15,459,913	–	996,401
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(393,660)	(69,942)	(1,732,382)	166,413	–	–
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)	–	14,124	162,150	–	–	–
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)	–	46,313	–	–	–	–
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)	–	4,775	74,817	–	–	–
Net change in unrealised appreciation/depreciation on investments		(2,406,287)	(590,736)	3,711,015	(102,241,094)	(11,337)	(6,915,774)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(6,341)	(3,622)	50,423	329,146	(1,451)	(20,733)
Net assets at the beginning of the year/period		145,215,870	25,627,000	749,611,889	3,590,929,201	–	433,200,786
Net assets at the end of the year/period		159,046,060	26,948,358	732,531,433	2,490,896,235	13,266,158	700,182,218

²Invesco Euro High Yield Bond Fund launched on 14 June 2017.

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 28 February 2018

		Invesco Global Bond Fund	³ Invesco Global Convertible Fund	⁴ Invesco Global High Yield Short Term Bond Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Global Total Return (EUR) Bond Fund	Invesco Global Unconstrained Bond Fund
	Notes	USD	USD	USD	USD	EUR	GBP
INCOME							
Dividends	2(e)	13,505	76,147	516	411,623	392	1,624
Bond interest	2(e)	2,318,077	127,766	172,389	44,703,917	40,531,774	291,780
Accretion of market discount/ (Amortisation of market premium)	2(e)	94,116	(5,853)	(2,524)	(8,167,602)	2,570,950	50,488
Bank interest		14,169	765	–	62,390	–	5,620
Net interest received on swaps	2(k)-2(s)	107,990	–	–	259,776	1,216,031	332
Other income		–	–	–	10,376	599	–
		2,547,857	198,825	170,381	37,280,480	44,319,746	349,844
EXPENSES							
Management and Investment Adviser fees	3	743,791	75,600	19,271	7,245,298	14,489,117	88,222
Service Agent's fee	4	196,650	15,088	3,212	1,630,506	2,441,677	10,575
Custodian fee	4	32,777	1,813	681	100,691	144,340	5,901
Luxembourg taxes	5	50,351	5,019	1,603	535,450	833,297	4,962
Administration expenses		45,729	21,640	27,130	146,165	97,253	20,790
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	34	–	942,017	–
Net interest paid on swaps	2(k)-2(s)	134,132	–	–	355,571	927,306	29,540
Other Operating Expense		–	–	–	17,103	–	–
Total Waived Expenses	3,4	–	(1,000)	(21,762)	–	–	(9,500)
Other interest paid		4,387	–	–	–	7,224	1,399
		1,207,817	118,160	30,169	10,030,784	19,882,231	151,889
Net investment income for the year/period		1,340,040	80,665	140,212	27,249,696	24,437,515	197,955
Dividends paid and payable	7	(162,118)	–	–	(6,900,108)	(13,256,930)	–
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(45,723,834)	15,159,653	15,000,093	1,092,997,207	174,282,641	3,000,975
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		2,791,855	(200,676)	(31,457)	65,162,855	45,894,204	869,274
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	310,859	37,754	6,146	(18,785,543)	2,284,584	(70,716)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	317,371	–	10,695	373,618	4,418,748	14,559
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	(438,718)	6,908,268	(90,458)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	(6,838)	–
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(252,794)	–	–	–	(308,261)	(4,923)
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)	(287,942)	569,283	–	187,207	(290,205)	(7,282)
Net change in unrealised appreciation/depreciation on investments		4,040,210	565,345	(165,192)	27,673,722	(70,036,985)	(595,657)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		140	2,401	(148)	(147,025)	(522,472)	(18,707)
Net assets at the beginning of the year/period		123,723,940	–	–	358,158,446	1,409,136,695	8,566,337
Net assets at the end of the year/period		86,097,727	16,214,425	14,960,349	1,545,531,357	1,582,940,964	11,861,357

³Invesco Global Convertible Fund launched on 10 July 2017.

⁴Invesco Global High Yield Short Term Bond Fund launched on 12 December 2017.

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 28 February 2018

		Invesco India Bond Fund	Invesco Real Return (EUR) Bond Fund*	Invesco Renminbi Fixed Income Fund	Invesco Strategic Income Fund	Invesco UK Investment Grade Bond Fund	Invesco Unconstrained Bond Fund
	Notes	USD	EUR	USD	USD	GBP	USD
INCOME							
Dividends	2(e)	95,961	–	2,603	11,947	888	9,767
Bond interest	2(e)	25,632,490	670,055	660,491	1,048,089	2,259,170	1,076,488
Accretion of market discount/ (Amortisation of market premium)	2(e)	(663,503)	(90,081)	2,143	53,299	(288,552)	37,971
Bank interest		19,399	–	1,117	1,523	–	2,251
Net interest received on swaps	2(k)-2(s)	–	–	–	99,204	–	50,056
Other income		–	–	–	–	–	–
		25,084,347	579,974	666,354	1,214,062	1,971,506	1,176,533
EXPENSES							
Management and Investment Adviser fees	3	5,529,504	334,712	115,804	201,618	413,847	258,914
Service Agent's fee	4	742,654	56,682	21,508	26,274	133,742	32,069
Custodian fee	4	326,911	7,044	3,604	9,493	8,539	11,414
Luxembourg taxes	5	228,204	17,760	6,037	12,212	33,437	14,139
Administration expenses		289,024	17,739	28,511	42,266	29,423	43,089
Amortisation of preliminary expenses	2(h)	13,118	–	–	–	–	–
Bank overdraft interest		–	330	–	–	833	–
Net interest paid on swaps	2(k)-2(s)	–	–	–	111,620	–	61,433
Other Operating Expense		–	–	–	–	–	–
Total Waived Expenses	3,4	–	–	(11,000)	(13,000)	–	(11,000)
Other interest paid		–	–	–	–	–	–
		7,129,415	434,267	164,464	390,483	619,821	410,058
Net investment income for the year/period		17,954,932	145,707	501,890	823,579	1,351,685	766,475
Dividends paid and payable	7	(14,251,336)	–	(59,242)	(41,896)	(1,340,322)	(31,317)
Net (decrease)/increase in provision for unrealised capital gains tax		(253,505)	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		533,956,077	(1,487,449)	355,800	3,501,213	(16,562,622)	2,065,173
Net realised gain on investments, derivatives and foreign currencies and other		27,337,990	195,309	546,664	797,542	2,490,235	1,280,660
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(7,799,308)	(20,705)	(2,328)	(244,837)	(228,012)	(323,196)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	12,200	2,602	23,235	207,204	36,694
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)	–	–	–	(23,344)	–	(42,188)
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)	–	–	–	(7,599)	–	(8,359)
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	–
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)	–	–	–	(8,005)	–	(1,333)
Net change in unrealised appreciation/depreciation on investments		(29,583,875)	(127,609)	714,369	(269,137)	(3,018,502)	(200,994)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(166,237)	1,515	2,525	(2,786)	(5,898)	(4,971)
Net assets at the beginning of the year/period		103,300,719	35,422,549	11,037,634	22,323,164	74,025,964	25,796,158
Net assets at the end of the year/period		630,495,457	34,141,517	13,099,914	26,871,129	56,919,732	29,332,802

*Invesco Euro Inflation-Linked Bond Fund changed its name to Invesco Real Return (EUR) Bond Fund on 8 June 2017.

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 28 February 2018

		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	Invesco Pan European High Income Fund
	Notes	USD	USD	USD	EUR	USD	EUR
INCOME							
Dividends	2(e)	5,181	5,846	14,528,622	1,994,954	243,304	56,848,494
Bond interest	2(e)	3,204,751	1,219,647	12,184,134	5,222,258	324,082	263,342,349
Accretion of market discount/ (Amortisation of market premium)	2(e)	27,533	(68,829)	378,433	1,057,809	(38,219)	5,295,899
Bank interest		5,160	1,445	87,531	–	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	–	29,960	–
Other income		–	–	11,182	–	–	–
		3,242,625	1,158,109	27,189,902	8,275,021	559,127	325,486,742
EXPENSES							
Management and Investment Adviser fees	3	753,109	172,134	7,889,458	3,539,215	208,292	130,030,332
Service Agent's fee	4	110,672	31,418	1,784,830	642,444	41,166	27,209,988
Custodian fee	4	6,117	3,486	200,595	38,581	25,850	956,564
Luxembourg taxes	5	28,103	15,093	292,205	108,767	13,629	4,889,461
Administration expenses		39,619	31,804	45,607	71,431	27,837	627,986
Amortisation of preliminary expenses	2(h)	–	–	–	–	–	–
Bank overdraft interest		–	–	–	83,551	551	2,660,471
Net interest paid on swaps	2(k)-2(s)	–	–	–	–	29,398	12,638,149
Other Operating Expense		–	–	–	–	152	–
Total Waived Expenses	3,4	–	(3,000)	–	–	(25,000)	–
Other interest paid		–	–	–	–	–	33,360
		937,620	250,935	10,212,695	4,483,989	321,875	179,046,311
Net investment income for the year/period		2,305,005	907,174	16,977,207	3,791,032	237,252	146,440,431
Dividends paid and payable	7	(2,114,843)	(1,283)	(8,298,702)	(3,718,530)	–	(46,542,475)
Net (decrease)/increase in provision for unrealised capital gains tax		–	–	(163,235)	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		(9,595,973)	3,407,077	(241,830,395)	449,631,429	268,173	3,848,673,073
Net realised gain on investments, derivatives and foreign currencies and other		1,211,275	1,235,078	38,063,500	9,079,790	1,233,748	262,763,914
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(76,756)	(92,208)	297,662	(2,445,203)	(141,793)	5,767,609
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	–	7,202	(5,148)	(116,012)	(273,055)	–
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	(3,243,157)
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)	–	–	–	(35,779)	(2,574)	–
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)	–	–	–	274,674	–	(4,750)
Net change in unrealised appreciation/depreciation on investments		(959,295)	(650,784)	5,903,255	(6,297,192)	704,192	(197,746,090)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(15,063)	(8)	(58,166)	(77,398)	(11,982)	(1,964,889)
Net assets at the beginning of the year/period		56,157,783	25,496,868	731,916,596	85,877,638	25,972,024	7,470,264,173
Net assets at the end of the year/period		46,912,133	30,309,116	542,802,574	535,964,449	27,985,985	11,484,407,839

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 28 February 2018

		⁵ Invesco Sustainable Allocation Fund	Invesco Balanced-Risk Allocation Fund	Invesco Balanced-Risk Select Fund	Invesco Global Absolute Return Fund	Invesco Global Conservative Fund	Invesco Global Targeted Returns Fund
	Notes	EUR	EUR	EUR	EUR	EUR	EUR
INCOME							
Dividends	2(e)	18,698	–	–	856	317,891	75,189,788
Bond interest	2(e)	13,279	11,613,275	374,821	–	–	80,882,749
Accretion of market discount/ (Amortisation of market premium)	2(e)	(8,051)	(22,614,593)	(539,896)	–	(96,986)	2,124,357
Bank interest		–	–	–	–	–	–
Net interest received on swaps	2(k)-2(s)	–	–	–	1,485,933	–	52,013,934
Other income		–	105,594	2,990	91	–	460,490
		23,926	(10,895,724)	(162,085)	1,486,880	220,905	210,671,318
EXPENSES							
Management and Investment Adviser fees	3	19,132	32,018,692	1,760,704	807,263	497,619	59,756,233
Service Agent's fee	4	2,730	6,623,591	429,360	117,598	99,569	5,255,025
Custodian fee	4	1,908	309,529	16,056	13,970	18,457	590,871
Luxembourg taxes	5	1,365	1,311,280	76,363	37,314	33,137	2,437,194
Administration expenses		20,078	356,198	183,426	24,810	24,548	358,502
Amortisation of preliminary expenses	2(h)	–	–	5,199	–	–	–
Bank overdraft interest		1,677	1,566,131	231,168	358,790	24,210	2,961,912
Net interest paid on swaps	2(k)-2(s)	–	2,976,332	–	1,522,536	–	85,936,778
Other Operating Expense		–	–	–	–	9,370	82,873
Total Waived Expenses	3,4	(16,068)	–	–	–	–	–
Other interest paid		–	–	–	–	–	961,683
		30,822	45,161,753	2,702,276	2,882,281	706,910	158,341,071
Net investment income/(loss) for the year/period		(6,896)	(56,057,477)	(2,864,361)	(1,395,401)	(486,005)	52,330,247
Dividends paid and payable	7	–	–	–	–	–	(2,268,548)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	–	–	–
Net proceeds/(payments) from issue/(redemption) of shares		12,770,310	655,483,791	72,105,518	(77,456,715)	(1,618,752)	1,299,019,893
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		79,941	148,056,836	10,652,587	(3,810,009)	2,512,519	(251,930,634)
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(29,513)	34,785,601	2,357,772	(1,114,892)	975,129	(61,383,046)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	41,863	(60,577,721)	(3,042,839)	(809,265)	(174,403)	152,257,867
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	–	–	–	–	–	(32,013,866)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	–	–	–	–	–	15,749,452
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	–	–	–	–	–	2,286,866
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	–	–	–	–	–	(13,386,369)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	–	–	–	–	–	(11,398,482)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	822,040	–	–
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	–	17,337,074	–	–	–	4,919
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	–	–	–	–	–	(18,869,701)
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	–	–	–	–	–	(142,950)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)	–	–	–	–	–	(32,818,364)
Net change in unrealised appreciation/depreciation on investments		(137,008)	(49,697,575)	(2,569,264)	34,036	(1,625,933)	(121,404,669)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		2,619	(236,122)	(5,229)	4,846	(29,953)	(2,605,311)
Net assets at the beginning of the year/period		–	2,583,078,469	121,120,713	117,652,807	67,658,816	5,857,321,793
Net assets at the end of the year/period		12,721,316	3,272,172,876	197,754,897	33,927,447	67,211,418	6,830,749,097

⁵Invesco Sustainable Allocation Fund launched on 12 December 2017.

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 28 February 2018

		Invesco Global Targeted Returns Select Fund	Invesco Macro Allocation Strategy Fund*	Invesco UK Equity Income Fund	28.02.2018 **Consolidated- Net Assets USD Equiv.
	Notes	EUR	EUR	GBP	USD
INCOME					
Dividends	2(e)	7,216,381	–	3,185,130	718,873,537
Bond interest	2(e)	8,188,292	279,079	–	807,005,374
Accretion of market discount/ (Amortisation of market premium)	2(e)	46,199	(599,861)	–	(27,084,059)
Bank interest		–	–	–	878,822
Net interest received on swaps	2(k)-2(s)	4,804,853	–	–	78,202,704
Other income		39,018	813	–	939,758
		20,294,743	(319,969)	3,185,130	1,578,816,136
EXPENSES					
Management and Investment Adviser fees	3	6,884,585	1,376,657	–	652,351,724
Service Agent's fee	4	589,487	285,722	–	119,205,144
Custodian fee	4	139,505	14,163	–	8,335,274
Luxembourg taxes	5	260,596	53,702	–	26,530,736
Administration expenses		51,627	44,314	–	7,073,673
Amortisation of preliminary expenses	2(h)	–	–	–	23,073
Bank overdraft interest		498,416	266,537	–	13,068,609
Net interest paid on swaps	2(k)-2(s)	8,246,966	159,611	–	147,330,039
Other Operating Expense		1,904	–	–	151,443
Total Waived Expenses	3,4	–	–	–	(1,471,470)
Other interest paid		318,630	–	–	1,653,995
		16,991,716	2,200,706	–	974,252,240
Net investment income/(loss) for the year/period		3,303,027	(2,520,675)	3,185,130	604,563,896
Dividends paid and payable	7	(2,692,363)	–	(3,185,130)	(193,412,804)
Net increase/(decrease) in provision for unrealised capital gains tax		–	–	–	(4,429,259)
Net proceeds/(payments) from issue/(redemption) of shares		508,139,919	158,084,330	(27,378,705)	10,072,910,911
Net realised gain/(loss) on investments, derivatives and foreign currencies and other		(24,872,624)	7,956,920	1,525,691	2,258,349,588
Net change in unrealised appreciation/depreciation on forward foreign exchange contracts	2(i)	(6,196,301)	130,803	–	(59,203,493)
Net change in unrealised appreciation/depreciation on futures contracts	2(j)	16,535,325	(2,105,666)	–	137,226,227
Net change in unrealised appreciation/depreciation on credit default swaps	2(k)	(5,324,840)	–	–	(44,501,431)
Net change in unrealised appreciation/depreciation on equity variance swaps	2(l)	585,632	–	–	19,956,768
Net change in unrealised appreciation/depreciation on volatility swaps	2(m)	599,528	–	–	3,517,988
Net change in unrealised appreciation/depreciation on inflation linked swaps	2(n)	(1,057,693)	–	–	(17,646,484)
Net change in unrealised appreciation/depreciation on interest rate swaps	2(o)	(903,675)	–	–	(15,588,768)
Net change in unrealised appreciation/depreciation on equity swaps	2(p)	–	–	–	217,825
Net change in unrealised appreciation/depreciation on commodity swaps	2(q)	16,729	840,337	–	22,234,009
Net change in unrealised appreciation/depreciation on total return swaps	2(r)	(2,099,624)	–	–	(25,617,521)
Net change in unrealised appreciation/depreciation on swaps on futures	2(s)	(19,420)	–	–	(198,369)
Net change in unrealised appreciation/depreciation on options/swaptions	2(t)	3,837,572	–	–	(33,498,368)
Net change in unrealised appreciation/depreciation on investments		(12,232,000)	(49,495)	(7,174,290)	(20,481,080)
Net change in unrealised appreciation/depreciation on foreign currency and other transactions		(236,914)	99,074	–	(7,353,791)
Net assets at the beginning of the year/period		469,807,624	48,625,186	105,403,969	***50,831,868,037
Net assets at the end of the year/period		947,189,902	211,060,814	72,376,665	63,528,913,881

*Invesco Global Markets Strategy Fund changed its name to Invesco Macro Allocation Strategy Fund on 13 July 2017.

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

***With the exchange rates prevailing as at 28 February 2017, this amount was equal to USD 45,212,621,587.

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 75 active sub-funds with each sub-fund being treated as a separate entity.

(a) Invesco India (Mauritius) Limited & Invesco India (Mauritius) II Limited

Invesco India (Mauritius) Limited

Up to 1st April 2017 all investments in Indian securities were made through wholly-owned Mauritian subsidiaries Limited (the "Subsidiary"), whose sole object is to carry out investment activities on behalf of the Invesco India Equity Fund. The Subsidiary is wholly owned by Invesco India Equity Fund (the "Fund").

Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1st April 2017. Due to the on-going cost of running the Subsidiary and the fact that the tax benefits are now reduced (or non-existent), the Directors of the Subsidiary intend to windup the Subsidiary, to reduce costs for the Funds. From April 1st 2017 all new investments in India will be made directly in India by the Fund.

Invesco India (Mauritius) II Limited

The Invesco India (Mauritius) II Limited ('the Subsidiary') is a wholly owned subsidiary of Invesco India All-Cap Equity Fund ('the Fund') which was previously used to carry out investment activities on behalf of the Invesco India All Cap Equity Fund.

Due to changes with respect to tax law in both India and Mauritius, the full benefits previously enjoyed by Mauritian investors (investing in India) came to an end from 1st April 2017. Due to the on-going cost of running the Subsidiary and the fact that the tax benefits are now reduced (or non-existent), the Directors of the Subsidiary resolved to windup the Subsidiary, to reduce costs for the Funds. The Subsidiary terminated on 18th October 2017.

(b) Classes of Shares

The following table lists the classes of Shares within Invesco Funds as at 28 February 2018.

Shares	Available currency	Available to	Distribution policy
A	AUD, CAD, CHF, CZK, EUR, GBP, HKD, JPY, 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 only
C	AUD, CAD, CHF, EUR, GBP, HKD, JPY, RMB, SGD, USD	Distributors (contracted with the Global Distributor 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, CHF, EUR, GBP, JPY, USD	Investors (i) who, at the time the relevant subscription order is received, are clients of Invesco with an agreement covering the charging structure relevant to the investors' investments in such Shares; and (ii) who are institutional investors, as may be defined from time to time by the guidelines or recommendations issued by the CSSF.	Accumulation or Distribution
J	EUR, USD	Affiliates in the Invesco Group, or vehicles managed by affiliates in the Invesco Group who have signed an agreement with the SICAV acknowledging the appropriate risks associated with distributions out of capital.	Distribution only
P/PI		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 or Distribution
R	EUR, JPY, USD	All investors	Accumulation or Distribution
S	CHF, 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

Notes to the Financial Statements (continued)

1. General (continued)

(b) Classes of Shares (continued)

Shares	Available currency	Available to	Distribution policy
Z	AUD, CHF, EUR, GBP, HKD, JPY, SGD, USD	Distributors who have a separate fee agreement with their clients, as well as having a special agreement with the Invesco Group to distribute Z shares and are either themselves or their appointed nominees registered holders of Z shares; or any other investor at the Management Company's discretion.	Accumulation or Distribution

Hedged Share Classes are available to investors on several sub-funds. For such classes of Shares, the SICAV 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.

(c) Invesco UK Equity Income Fund

The Invesco UK Equity Income Fund is a feeder fund of Invesco Perpetual Income Fund (the "Master Fund"), a sub-fund of Invesco Perpetual 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.

Investment Objective and Policy of the Master Fund

The Master Fund aims to achieve a reasonable level of income, together with capital growth. The Master Fund intends to invest primarily in UK companies, with the balance invested internationally. In pursuing this objective, the fund manager may include investments that they consider appropriate which include transferable securities, unlisted securities, money market instruments, warrants, collective investment schemes, deposits and other permitted investments and transactions. Based on the audited annual report of the Master Fund as of 31 March 2018, the Master Fund invests 6.27% of its Net Assets in unquoted securities.

The prospectus, KIIDs, Articles of Incorporation, the most recent annual and interim reports and the material contracts of the Master Fund are available on the website <http://www.invescopetual.co.uk>.

Fund name	Net Assets Value as at 28 February 2018	Total Expenses for period from 01 March 2017 to 28 February 2018
	GBP	GBP
Invesco Perpetual Income Fund (Master Fund)	4,482,758,606	71,528,733
Invesco UK Equity Income Fund (Feeder Fund)	72,376,665	-

All of the fees of the Invesco UK Equity Income Fund are paid by the Management Company. Based on the above figures the percentage ownership of the Master Fund is 1.61%.

(d) Activity of the Fund

Activity on the Fund since 28 February 2017:

Share Class Launch

Effective 15 March 2017 the following Share Classes were launched:

- Invesco Balanced-Risk Allocation Fund A (GBP Hedged) Accumulation
- 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 Balanced-Risk Allocation Fund I (EUR) Accumulation
- Invesco Balanced-Risk Allocation Fund I (CHF Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund I (GBP Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund I (JPY Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund I (USD Hedged) Accumulation

Share Class Launch

Effective 10 May 2017 the following Share Classes were launched:

- Invesco Euro Equity Fund R (USD Hedged) Accumulation
- Invesco Asia Opportunities Equity Fund Z (USD) Accumulation
- Invesco Global Leisure Fund A (EUR Hedged) Accumulation
- Invesco Global Leisure Fund C (EUR Hedged) Accumulation
- Invesco Global Leisure Fund Z (USD) Accumulation
- Invesco Euro Short Term Bond Fund Z (EUR) Accumulation
- Invesco India Bond Fund E (EUR) Accumulation
- Invesco India Bond Fund R (EUR) Accumulation
- Invesco Balanced-Risk Allocation Fund R (USD Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund Z (CHF Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund Z (HKD Hedged) Accumulation
- Invesco Balanced-Risk Allocation Fund Z (SGD Hedged) Accumulation
- Invesco Global Targeted Returns Fund R (USD Hedged) Accumulation
- Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund) C (USD Hedged) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Effective 10 May 2017 the actual administration fee was reduced on the following classes:

Share Class	Original Actual Admin Fee	Reduction	Current Actual Admin Fee
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Markets Quantitative Equity Fund Z (EUR) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Equity Income Fund Z (EUR) Annual Distribution	0.23%	-0.03%	0.20%
Invesco Global Equity Income Fund Z (USD) Semi-Annual Distribution	0.23%	-0.03%	0.20%
Invesco Global Equity Income Fund Z (USD) Accumulation	0.23%	-0.03%	0.20%
Invesco Global Smaller Companies Equity Fund Z (USD) Accumulation	0.30%	-0.10%	0.20%
Invesco Latin American Equity Fund Z (USD) Accumulation	0.30%	-0.10%	0.20%
Invesco US Equity Fund Z (EUR) Annual Distribution	0.20%	-0.05%	0.15%
Invesco US Equity Fund Z (GBP) Accumulation	0.20%	-0.05%	0.15%
Invesco Pan European Equity Fund Z (EUR) Annual Distribution	0.40%	-0.20%	0.20%
Invesco Pan European Equity Fund Z (USD) Annual Distribution	0.40%	-0.20%	0.20%
Invesco Pan European Equity Fund Z (USD Hedged) Accumulation	0.40%	-0.20%	0.20%
Invesco Japanese Equity Advantage Fund Z (EUR) Accumulation	0.24%	-0.09%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (GBP) Annual Distribution	0.20%	-0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (GBP Hedged) Annual Distribution	0.20%	-0.05%	0.15%
Invesco Japanese Equity Dividend Growth Fund Z (JPY) Accumulation	0.20%	-0.05%	0.15%
Invesco Nippon Small/Mid Cap Equity Fund Z (JPY) Accumulation	0.40%	-0.10%	0.30%
Invesco Asia Consumer Demand Fund Z (EUR) Accumulation	0.40%	-0.10%	0.30%
Invesco Asia Consumer Demand Fund Z (USD) Accumulation	0.40%	-0.10%	0.30%
Invesco Asia Infrastructure Fund Z (EUR) Accumulation	0.40%	-0.10%	0.30%
Invesco Asia Infrastructure Fund Z (USD) Accumulation	0.40%	-0.10%	0.30%
Invesco Greater China Equity Fund Z (EUR) Accumulation	0.40%	-0.10%	0.30%
Invesco Greater China Equity Fund Z (USD) Accumulation	0.40%	-0.10%	0.30%
Invesco Global Income Real Estate Securities Fund Z (USD) Gross – Annual Distribution	0.30%	-0.10%	0.20%
Invesco Pan European Equity Long/Short Fund Z (EUR) Accumulation	0.15%	-0.05%	0.10%
Invesco Emerging Local Currencies Debt Fund C (EUR Hedged) Accumulation	0.20%	-0.10%	0.10%
Invesco Emerging Local Currencies Debt Fund C (USD) Accumulation	0.20%	-0.10%	0.10%
Invesco Emerging Local Currencies Debt Fund Z (EUR Hedged) Annual Distribution	0.20%	-0.10%	0.10%
Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Annual Distribution	0.20%	-0.10%	0.10%
Invesco Emerging Market Flexible Bond Fund Z (USD) Accumulation	0.15%	-0.05%	0.10%
Invesco Euro Bond Fund C (EUR) Accumulation	0.20%	-0.10%	0.10%
Invesco Euro Bond Fund C (CHF Hedged) Accumulation	0.20%	-0.10%	0.10%
Invesco Euro Bond Fund Z (EUR) Annual Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (GBP Hedged) Gross – Annual Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (USD) Annual Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (USD) Quarterly Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (USD) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (EUR Hedged) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (GBP Hedged) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund C (RMB*) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Gross – Annual Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (GBP Hedged) Gross – Quarterly Distribution	0.20%	-0.10%	0.10%
Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Accumulation	0.20%	-0.10%	0.10%
Invesco Global Total Return (EUR) Bond Fund Z (EUR) Annual Distribution	0.20%	-0.10%	0.10%
Invesco Global Unconstrained Bond Fund A (EUR Hedged) Accumulation	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund A (GBP) Accumulation	0.20%	-0.05%	0.15%
Invesco Global Unconstrained Bond Fund E (EUR Hedged) Accumulation	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (USD) Gross – Monthly Distribution	0.20%	-0.05%	0.15%
Invesco India Bond Fund Z (USD) Accumulation	0.20%	-0.05%	0.15%
Invesco US High Yield Bond Fund Z (EUR) Gross – Annual Distribution	0.20%	-0.10%	0.10%
Invesco US Investment Grade Corporate Bond Fund Z (USD) Accumulation	0.15%	-0.05%	0.10%
Invesco Asia Balanced Fund Z (EUR Hedged) Accumulation	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (USD Hedged) Quarterly Distribution	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (EUR) Accumulation	0.30%	-0.10%	0.20%
Invesco Global Income Fund C (USD Hedged) Accumulation	0.30%	-0.10%	0.20%
Invesco Global Income Fund Z (EUR) Gross – Annual Distribution	0.30%	-0.10%	0.20%
Invesco Global Moderate Allocation Fund Z (USD) Accumulation	0.20%	-0.05%	0.15%
Invesco Pan European High Income Fund Z (EUR) Annual Distribution	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (GBP Hedged) Annual Distribution	0.30%	-0.10%	0.20%
Invesco Pan European High Income Fund Z (USD Hedged) Accumulation	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Allocation Fund Z (EUR) Accumulation	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Allocation Fund Z (GBP Hedged) Accumulation	0.30%	-0.10%	0.20%

* The C (RMB) Accumulation Share Class of Invesco Global Investment Grade Corporate Bond Fund liquidated on 16 August 2017.

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class	Original Actual Admin Fee	Reduction	Current Actual Admin Fee
Invesco Balanced-Risk Allocation Fund Z (USD Hedged) Accumulation	0.30%	-0.10%	0.20%
Invesco Balanced-Risk Select Fund Z (EUR) Accumulation	0.30%	-0.10%	0.20%

Share Class Launch

Effective 24 May 2017 the following Share Class was launched:

Invesco Pan European High Income Fund S (USD Hedged) Accumulation

Prospectus

On the 8 June 2017 a new Prospectus was issued.

Sub-fund name change

Effective 8 June 2017 the Invesco Emerging Market Quantitative Equity Fund changed name to Invesco Emerging Market Structured Equity Fund.

Effective 8 June 2017 the Invesco Euro Inflation-Linked Bond Fund changed name to Invesco Real Return (EUR) Bond Fund.

Sub-fund Launch

Effective 14 June 2017 the following sub-funds were launched:

Invesco US Equity Flexible Fund

Invesco Euro High Yield Bond Fund

Share Class Launch

Effective 28 June 2017 the following Share Classes were launched:

Invesco Pan European Equity Fund Z (EUR) Accumulation

Invesco Pan European Equity Income Fund Z (EUR) Accumulation

Invesco Emerging Local Currencies Debt Fund Z (EUR) Accumulation

Invesco Emerging Local Currencies Debt Fund Z (EUR Hedged) Accumulation

Invesco Global Investment Grade Corporate Bond Fund Z (EUR) Accumulation

Invesco Global Total Return (EUR) Bond Fund Z (EUR) Accumulation

Invesco Pan European High Income Fund Z (EUR) Accumulation

Sub-fund Launch

Effective 10 July 2017 the following sub-fund was launched:

Invesco Global Convertible Fund

Sub-fund name change

Effective 13 July 2017 the Invesco Global Markets Strategy Fund changed name to Invesco Macro Allocation Strategy Fund.

Prospectus

On the 13 July 2017 a new Prospectus was issued.

Share Class Launch

Effective 16 August 2017 the following Share Classes were launched:

Invesco Global Smaller Companies Equity Fund S (USD) Accumulation

Invesco Global Structured Equity Fund Z (USD) Annual Distribution

Invesco Euro Equity Fund A (CZK Hedged) Accumulation

Invesco Euro Equity Fund Z (EUR) Gross - Annual Distribution

Invesco Pan European Structured Equity Fund R (USD Hedged) Accumulation

Invesco Japanese Equity Advantage Fund S (EUR Hedged) Accumulation

Invesco Japanese Equity Advantage Fund Z (JPY) Accumulation

Invesco India Equity Fund A (EUR) Accumulation

Invesco India Equity Fund A (EUR Hedged) Accumulation

Invesco India Equity Fund A (USD) Accumulation

Invesco India Equity Fund Z (USD) Annual Distribution

Invesco India Equity Fund Z (USD) Accumulation

Invesco Global Leisure Fund A (CHF Hedged) Accumulation

Invesco Global Leisure Fund A (CZK Hedged) Accumulation

Invesco Global Leisure Fund C (CHF Hedged) Accumulation

Invesco Global Leisure Fund C (EUR) Accumulation

Invesco Active Multi-Sector Credit Fund Z (EUR) Accumulation

Invesco Euro Bond Fund Z (CHF Hedged) Accumulation

Invesco Euro Bond Fund Z (EUR) Accumulation

Invesco Global Investment Grade Corporate Bond Fund Z (USD) Accumulation

Invesco India Bond Fund C (EUR) Accumulation

Invesco India Bond Fund C (EUR Hedged) Accumulation

Invesco Global Income Fund R (EUR) Accumulation

Invesco Global Income Fund R (USD Hedged) Accumulation

Invesco Pan European High Income Fund R (USD Hedged) Accumulation

Invesco Balanced-Risk Allocation Fund Z (EUR) Annual Distribution

Invesco Global Conservative Fund Z (EUR) Accumulation

Invesco Global Targeted Returns Fund Z (EUR) Annual Distribution

Share Class Liquidation

Effective 16 August 2017 the following Share Classes were liquidated:

Invesco Global Equity Income Fund A (CAD Hedged) Monthly Distribution-1

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Liquidation (continued)

Invesco Global Equity Income Fund A (NZD Hedged) Monthly Distribution-1
Invesco Global Opportunities Fund C (RMB) Accumulation
Invesco Global Structured Equity Fund C (RMB) Accumulation
Invesco US Equity Fund C (RMB) Accumulation
Invesco Pan European Equity Fund A (AUD Hedged) Accumulation
Invesco Pan European Equity Fund A (RMB Hedged) Accumulation
Invesco Pan European Equity Fund C (RMB) Accumulation
Invesco Pan European Structured Equity Fund A (RMB Hedged) Accumulation
Invesco Pan European Structured Equity Fund C (RMB) Accumulation
Invesco Japanese Value Equity Fund A (RMB Hedged) Accumulation
Invesco Japanese Value Equity Fund C (RMB) Accumulation
Invesco Asia Infrastructure Fund A (CAD Hedged) Monthly Distribution-1
Invesco Asia Infrastructure Fund A (SGD Hedged) Monthly Distribution-1
Invesco Asia Infrastructure Fund A (USD) Monthly Distribution-1
Invesco Asia Opportunities Equity Fund C (EUR Hedged) Accumulation
Invesco Asia Opportunities Equity Fund C (RMB) Accumulation
Invesco China Focus Equity Fund C (RMB) Accumulation
Invesco Greater China Equity Fund C (RMB) Accumulation
Invesco Global Equity Market Neutral Fund S (EUR) Accumulation
Invesco Global Investment Grade Corporate Bond Fund C (RMB) Accumulation
Invesco India Bond Fund C (RMB) Accumulation
Invesco Strategic Income Fund C (CHF Hedged) Accumulation
Invesco Unconstrained Bond Fund C (CHF Hedged) Accumulation
Invesco US High Yield Bond Fund A (AUD Hedged) Monthly Distribution-1
Invesco US High Yield Bond Fund A (CAD Hedged) Monthly Distribution-1
Invesco US High Yield Bond Fund A (NZD Hedged) Monthly Distribution-1
Invesco US High Yield Bond Fund A (USD) Monthly Distribution-1
Invesco Pan European High Income Fund A (RMB Hedged) Monthly Distribution-1
Invesco Pan European High Income Fund A (SGD Hedged) Monthly Distribution-1
Invesco Global Targeted Returns Fund C (RMB) Accumulation
Invesco Global Targeted Returns Fund I (AUD Hedged) Accumulation

Prospectus

On the 25 October 2017 a new Prospectus was issued.

Share Class Launch

Effective 22 November 2017 the following Share Classes were launched:

Invesco Global Smaller Companies Equity Fund Z (EUR Hedged) Accumulation
Invesco Euro Equity Fund Z (USD) Accumulation
Invesco Euro Equity Fund Z (USD Hedged) Accumulation
Invesco European Growth Equity Fund Z (EUR) Accumulation
Invesco Pan European Equity Income Fund Z (EUR) Annual Distribution
Invesco Pan European Structured Equity Fund A (CZK) Accumulation
Invesco Pan European Structured Equity Fund A (CZK Hedged) Accumulation
Invesco Pan European Structured Equity Fund S (EUR) Accumulation
Invesco Japanese Value Equity Fund Z (EUR Hedged) Accumulation
Invesco Japanese Value Equity Fund Z (JPY) Accumulation
Invesco Asia Consumer Demand Fund Z (EUR Hedged) Accumulation
Invesco Asia Infrastructure Fund Z (USD) Annual Distribution
Invesco Asia Infrastructure Fund Z (EUR Hedged) Accumulation
Invesco China Focus Equity Fund Z (USD) Accumulation
Invesco Greater China Equity Fund Z (EUR Hedged) Accumulation
Invesco India Equity Fund S (USD) Accumulation
Invesco Energy Fund Z (USD) Accumulation
Invesco Energy Fund Z (EUR Hedged) Accumulation
Invesco Global Leisure Fund Z (AUD Hedged) Gross - Annual Distribution
Invesco Active Multi-Sector Credit Fund C (GBP Hedged) Accumulation
Invesco Active Multi-Sector Credit Fund S (GBP Hedged) Accumulation
Invesco Emerging Local Currencies Debt Fund Z (USD) Accumulation
Invesco Euro Bond Fund A (CZK) Accumulation
Invesco Euro Bond Fund C (GBP Hedged) Accumulation
Invesco Euro Short Term Bond Fund C (EUR) Annual Distribution
Invesco Euro Short Term Bond Fund C (GBP Hedged) Accumulation
Invesco Euro Short Term Bond Fund S (EUR) Annual Distribution
Invesco Euro Short Term Bond Fund Z (EUR) Annual Distribution
Invesco Global Bond Fund C (GBP Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund S (EUR Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (EUR Hedged) Gross - Annual Distribution
Invesco India Bond Fund C (CAD Hedged) Accumulation
Invesco India Bond Fund Z (GBP Hedged) Gross - Quarterly Distribution
Invesco India Bond Fund Z (GBP Hedged) Accumulation
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund) C (GBP Hedged) Accumulation
Invesco UK Investment Grade Bond Fund C (GBP) Accumulation
Invesco US Investment Grade Corporate Bond Fund C (GBP Hedged) Accumulation
Invesco US Investment Grade Corporate Bond Fund E (EUR) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(d) Activity of the Fund (continued)

Share Class Launch (continued)

Invesco US Investment Grade Corporate Bond Fund R (EUR Hedged) Accumulation
Invesco Asia Balanced Fund Z (USD) Accumulation
Invesco Global Income Fund Z (EUR) Accumulation
Invesco Pan European High Income Fund A (HKD Hedged) Monthly Distribution-1
Invesco Pan European High Income Fund A (CZK Hedged) Accumulation
Invesco Pan European High Income Fund Z (EUR) Quarterly Distribution
Invesco Balanced-Risk Select Fund Z (EUR) Annual Distribution
Invesco Global Targeted Returns Select Fund Z (EUR) Annual Distribution
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund) Z (EUR) Annual Distribution

Prospectus

On the 12 December 2017 a new Prospectus was issued.

Sub-fund Launch

Effective 12 December 2017 the following sub-funds were launched:

Invesco Global High Yield Short Term Bond Fund
Invesco Sustainable Allocation Fund

Share Class Launch

Effective 12 December 2017 the following Share Classes were launched:

Invesco Pan European Structured Equity Fund I (EUR) Accumulation
Invesco Euro Bond Fund I (EUR) Semi-Annual Distribution
Invesco Euro Corporate Bond Fund I (EUR) Monthly Distribution

Share Class Launch

Effective 17 January 2018 the following Share Class was launched:

Invesco Global Leisure Fund A (SGD Hedged) Accumulation

(e) Activity of the Fund since 28 February 2018:

Share Class Launch

Effective 8 March 2018 the following Share Classes were launched:

Invesco Emerging Market Structured Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Equity Income Fund Z (EUR Hedged) Accumulation
Invesco Global Opportunities Fund A (USD) Annual Distribution
Invesco Global Opportunities Fund C (USD) Annual Distribution
Invesco Global Opportunities Fund E (EUR) Accumulation
Invesco Global Opportunities Fund Z (USD) Annual Distribution
Invesco US Equity Fund B (USD) Annual Distribution
Invesco US Equity Fund C (USD) Annual Distribution
Invesco US Equity Fund Z (USD) Annual Distribution
Invesco Pan European Focus Equity Fund Z (EUR) Accumulation
Invesco Pan European Structured Equity Fund Z (EUR Portfolio Hedged) Accumulation
Invesco Japanese Equity Advantage Fund Z (EUR Hedged) Accumulation
Invesco Japanese Equity Dividend Growth Fund B (USD) Annual Distribution
Invesco Asia Opportunities Equity Fund A (USD) Semi-Annual Distribution
Invesco Asia Opportunities Equity Fund A (AUD Hedged) Monthly Distribution-1
Invesco Asia Opportunities Equity Fund A (NZD Hedged) Monthly Distribution-1
Invesco Asia Opportunities Equity Fund A (CHF Hedged) Accumulation
Invesco Asia Opportunities Equity Fund A (EUR Hedged) Accumulation
Invesco Asia Opportunities Equity Fund C (EUR Hedged) Accumulation
Invesco Asia Opportunities Equity Fund Z (USD) Annual Distribution
Invesco Asia Opportunities Equity Fund Z (EUR) Accumulation
Invesco Asia Opportunities Equity Fund Z (EUR Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund C (GBP Hedged) Accumulation
Invesco Global Leisure Fund Z (EUR) Accumulation
Invesco Global Leisure Fund Z (EUR Hedged) Accumulation
Invesco Gold & Precious Metals Fund Z (USD) Accumulation
Invesco Emerging Market Corporate Bond Fund A (USD) Monthly Distribution-1
Invesco Global High Yield Short Term Bond Fund I (USD) Monthly Distribution
Invesco India Bond Fund A (SGD) Gross - Monthly Distribution
Invesco India Bond Fund S (USD) Accumulation
Invesco India Bond Fund Z (EUR) Accumulation
Invesco India Bond Fund Z (EUR Hedged) Accumulation
Invesco Macro Allocation Strategy Fund C (GBP Hedged) Accumulation

Share Class Liquidation

Effective 8 March 2018 the following Share Classes were liquidated:

Invesco Global Opportunities Fund A (CHF Hedged) Accumulation
Invesco US Equity Fund Z (GBP) Accumulation
Invesco Pan European Structured Equity Fund C (USD) Annual Distribution
Invesco Greater China Equity Fund A (NZD Hedged) Accumulation
Invesco Global Income Real Estate Securities Fund C (RMB) Accumulation
Invesco Active Multi-Sector Credit Fund C (RMB) Accumulation
Invesco Asian Bond Fund C (RMB Hedged) Accumulation

Notes to the Financial Statements (continued)

1. General (continued)

(e) Activity of the Fund since 28 February 2018: (continued)

Share Class Liquidation (continued)

Invesco Unconstrained Bond Fund C (RMB) Accumulation
Invesco Balanced Risk Allocation Fund C (RMB) Accumulation
Invesco Global Conservative Fund S (EUR) Accumulation
Invesco Global Targeted Returns Select Fund I (EUR) Accumulation

Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund classes effected.

Share class	Current Management fees	Reviewed Management fees
A	0.70%	0.60%
B	0.70%	0.60%
C	0.40%	0.40%
E	0.90%	0.80%
I	0.00%	0.00%
J	0.70%	0.60%
R	0.70%	0.60%
S	0.35%	0.30%
Z	0.35%	0.30%

Share Class Launch

Effective 13 June 2018 the following Share Classes were launched:

Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Markets Quantitative Equity Fund C (GBP Hedged) Accumulation
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Markets Quantitative Equity Fund I (EUR Hedged) Accumulation
Invesco Global Structured Equity Fund Z (USD) Accumulation
Invesco Euro Equity Fund Z (CHF Hedged) Accumulation
Invesco Euro Structured Equity Fund S (EUR) Accumulation
Invesco Japanese Equity Dividend Growth Fund Z (EUR Hedged) Accumulation
Invesco Japanese Value Equity Fund S (JPY) Accumulation
Invesco Asia Consumer Demand Fund A (SGD Hedged) Accumulation
Invesco Global Leisure Fund Z (GBP) Accumulation
Invesco USD Reserve Fund Z (USD) Accumulation
Invesco Emerging Market Corporate Bond Fund Z (EUR Hedged) Accumulation
Invesco Emerging Market Corporate Bond Fund Z (USD) Accumulation
Invesco Global Bond Fund Z (EUR Hedged) Accumulation
Invesco Global Bond Fund Z (USD) Accumulation
Invesco Global Convertible Fund Z (USD) Accumulation
Invesco Global Investment Grade Corporate Bond Fund A (CHF Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund C (CHF Hedged) Accumulation
Invesco Global Investment Grade Corporate Bond Fund Z (CHF Hedged) Accumulation
Invesco Global Unconstrained Bond Fund Z (EUR Hedged) Accumulation
Invesco India Bond Fund A (EUR Hedged) Accumulation
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund) Fund Z (EUR) Accumulation
Invesco US High Yield Bond Fund Z (USD) Accumulation
Invesco Global Income Fund I (EUR) Gross - Quarterly Distribution
Invesco Global Moderate Allocation Fund Z (EUR Hedged) Accumulation
Invesco Global Targeted Returns Fund A (SEK Hedged) Accumulation
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund) C (CHF Hedged) Accumulation
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund) Z (CHF Hedged) Accumulation

Effective 6 July 2018 the Invesco Asia Infrastructure Fund will merge into the Invesco Asia Opportunities Equity Fund.

2. Summary of Significant Accounting Policies

(a) The accompanying financial statements have been prepared in accordance with the format prescribed by Luxembourg regulations. Consolidated 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 2018.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 28 February 2018 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 Global Equity Income Fund; a decrease in the Net Asset Value of approximately 0.61% would have been observed.
 Invesco Global Structured Equity Fund; a decrease in the Net Asset Value of approximately 0.53% would have been observed.
 Invesco Latin American Equity Fund; a decrease in the Net Asset Value of approximately 1.44% would have been observed.
 Invesco US Equity Fund; a decrease in the Net Asset Value of approximately 1.00% would have been observed.
 Invesco US Structured Equity Fund; a decrease in the Net Asset Value of approximately 1.01% would have been observed.
 Invesco US Value Equity Fund; a decrease in the Net Asset Value of approximately 1.28% would have been observed.
 Invesco Energy Fund; a decrease in the Net Asset Value of approximately 2.23% would have been observed.
 Invesco Global Leisure Fund; a decrease in the Net Asset Value of approximately 0.88% would have been observed.
 Invesco India Bond Fund; an increase in the Net Asset Value of approximately 0.56% 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 year end.

The main exchange rates used at 28 February 2018:

Currency	USD 1.00	Currency	USD 1.00	Currency	USD 1.00
AED	3.6729	EUR	0.8185	PEN	3.2525
ARS	20.2200	GBP	0.7224	PHP	52.0800
AUD	1.2808	HKD	7.8272	PLN	3.4208
BRL	3.2475	HUF	257.1230	QAR	3.6410
CAD	1.2771	IDR	13,748.5002	RUB	56.3332
CHF	0.9433	ILS	3.4829	SEK	8.2680
CLP	591.9701	INR	65.1463	SGD	1.3232
CNH	6.3258	JPY	107.1050	THB	31.3900
CNY	6.3320	KRW	1,082.9000	TRY	3.8028
COP	2,859.0001	MXN	18.8100	TWD	29.1955
CZK	20.8095	MYR	3.9170	UYU	28.3200
DOP	49.2650	NOK	7.8766	ZAR	11.7613
DKK	6.0949	NZD	1.3858		

(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.

(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.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(j) Futures contracts

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

(k) Credit default swaps

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

(l) Equity variance swaps

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

(m) Volatility swaps

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

(n) Inflation linked swaps

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

(o) Interest rate swaps

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

(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 (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).

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(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 future” (disclosed at year end only).

(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” (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” (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” (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” (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 consolidated figures. At 28 February 2018, the total cross sub-fund investment holdings on:

Invesco Euro Bond Fund amounted to EUR 9,920,984 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 12,120,588).

Invesco Euro Short Term Bond Fund amounted to EUR 1,997,166 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 2,439,962).

Invesco Global Investment Grade Corporate Bond Fund amounted to USD 14,209,482 into Invesco Active Multi-Sector Credit Fund.

Invesco Real Return (EUR) Bond Fund amounted to EUR 490,532 into Invesco Active Multi-Sector Credit Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 599,289).

Invesco Global Moderate Allocation Fund amounted to USD 141,260 into Invesco Active Multi-Sector Credit Fund.

Notes to the Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

(w) Cross Investments (continued)

Invesco Global Conservative Fund amounted to EUR 4,221,000 into Invesco Global Equity Market Neutral Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 5,156,847).

Invesco Invesco Global Targeted Returns Fund amounted to EUR 1,870,093 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 2,284,716).

Invesco Invesco Global Targeted Returns Select Fund amounted to EUR 149,426 into Invesco India All-Cap Equity Fund (USD equivalent (year end rate 1 USD=EUR 0.8185) is USD 182,556).

Therefore the Total Consolidated Net Assets at year end, if these cross investment holdings were eliminated would have amounted to USD 63,491,779,179.

(x) Capital gains tax on investment

By investing in China A-Shares and other permitted securities in China including corporate and government bonds, securities investment funds and warrants listed on the China stock exchanges (together “China securities”), the sub-funds were subject to withholding and other taxes imposed under China tax law or regulations. Specifically, the sub-funds income from interests, dividends and profit distributions sourced from China Securities, received by QFII on behalf of the relevant sub-fund, was generally subject to Chinese withholding tax at a rate of 10% in the absence of an applicable tax treaty. In addition, given the uncertainty surrounding the sub-funds potential China tax liabilities, in determining the Net Asset Value of the Invesco Asia Infrastructure Fund, Invesco Asia Opportunities Fund and Invesco Asia Consumer Demand Fund, a provision was made in the amount of 10% of capital gains for potential China capital gains tax from its date of inception to November 2014.

At that date, the China Securities Regulatory Commission (“CSRC”), Ministry of Finance (“MOF”), and the State Administration of Taxation (“SAT”), acting with State Council’s approval, jointly announced that foreign investors will be temporarily exempt from tax on capital gains derived from the trading of A-Shares under Shanghai-Hong Kong Stock Connect (Stock Connect) program in relation to disposals made on or after that date. Circular 79 issued on 17 November 2014 also clarified that 10% capital gains tax would be applicable in relation to realised capital gains earned on disposals of China A-Shares that had taken place during the five years prior to that date. As a result, there is no provision for potential China capital gains tax for the year ended 28 February 2018.

3. Management and Investment Adviser 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 seeks investment advice from, as appropriate, Invesco Advisers Inc. in the United States, Invesco Asset Management Deutschland GmbH in Germany, Invesco Asset Management Limited in the United Kingdom, Invesco Asset Management (Japan) Limited, Invesco Canada Ltd., Invesco Hong Kong Limited and 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 J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
EQUITY FUNDS									
Global									
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	0.62%
Invesco Global Equity Income Fund	1.40%	n/a	0.75%	2.25%	n/a	n/a	2.10%	n/a	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 Smaller Companies Equity Fund	1.60%	n/a	0.95%	2.25%	n/a	n/a	2.30%	0.80%	0.80%
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	0.75%
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	n/a
Europe									
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	n/a	2.20%	0.75%	0.75%
Invesco European Growth Equity Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	n/a	n/a	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	n/a
Invesco Pan European Structured Equity Fund	1.30%	2.30%	0.80%	2.25%	0.00%	n/a	2.00%	0.65%	0.65%

Notes to the Financial Statements (continued)

3. Management and Investment Adviser 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 J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
Japan									
Invesco Japanese Equity Advantage Fund	1.40%	n/a	0.75%	2.00%	n/a	n/a	2.10%	0.70%	0.70%
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 Value Equity 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	n/a	0.75%
Asia									
Invesco Asia Consumer Demand Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco Asia Infrastructure Fund	1.50%	n/a	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
Invesco Asia Opportunities Equity Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	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 Focus Equity Fund	1.75%	n/a	1.25%	2.25%	0.00%	n/a	2.45%	n/a	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%
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 Income Real Estate Securities Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	n/a	n/a	0.62%
Invesco Global Leisure Fund	1.50%	2.50%	1.00%	2.25%	n/a	n/a	2.20%	n/a	0.75%
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%	0.70%	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%
RESERVE FUNDS									
Invesco Euro Reserve Fund	0.35%	n/a	0.15%	0.50%	n/a	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.45%	n/a	0.25%	n/a	n/a	n/a	n/a	n/a	n/a
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%	n/a
Invesco Emerging Local Currencies Debt Fund	1.50%	2.50%	1.00%	2.00%	n/a	n/a	2.20%	n/a	0.75%
Invesco Emerging Market Corporate Bond Fund	1.50%	n/a	1.00%	2.00%	n/a	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%	0.63%	0.63%
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*	0.70%	1.70%	0.40%	0.90%	n/a	n/a	1.40%	0.35%	0.35%
Invesco Global Bond Fund	0.75%	n/a	0.50%	0.90%	0.00%	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 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%	n/a	n/a	1.45%	0.38%	0.38%
Invesco Global Total Return (EUR) Bond Fund	1.00%	2.00%	0.65%	1.25%	n/a	1.00%	1.70%	n/a	0.50%
Invesco Global Unconstrained Bond Fund	1.20%	n/a	0.75%	1.70%	n/a	n/a	n/a	n/a	n/a
Invesco India Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	0.62%	0.62%
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	0.75%	n/a	0.50%	0.90%	n/a	n/a	1.45%	n/a	n/a
Invesco Renminbi Fixed Income Fund	1.00%	n/a	0.60%	1.25%	n/a	n/a	1.70%	n/a	n/a
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 Unconstrained Bond Fund	1.10%	n/a	0.70%	1.50%	n/a	n/a	1.80%	n/a	0.55%
Invesco US High Yield Bond Fund	1.25%	n/a	0.75%	1.75%	n/a	1.25%	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%

*Effective 4 April 2018 there was a management fee reduction on the Euro Short Term Bond Fund. See Note 1(e) for further details.

Notes to the Financial Statements (continued)

3. Management and Investment Adviser 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 J	Management Fee Class R (includes a 0.7% Distribution fee)	Management Fee Class S	Management Fee Class Z
MIXED ASSETS FUNDS									
Invesco Asia Balanced Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	n/a	0.62%
Invesco Global Income Fund	1.25%	n/a	0.80%	1.75%	n/a	n/a	1.95%	n/a	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	1.25%	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%	0.47%	n/a	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%	0.50%	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%	0.00%	n/a	2.10%	0.70%	0.70%
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	1.25%	n/a	0.75%	1.75%	n/a	n/a	1.95%	n/a	0.62%
FEEDER FUNDS									
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	0.00%	n/a	n/a	n/a	0.00%

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.

For the year under review, the Management Company partially waived the management fee, service agent fees and operational fees for the Invesco USD Reserve Fund. For the year under review, the Management Company partially waived the management and service agent fee for the Invesco Euro Reserve Fund.

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. Refer to note 4 for details of capped funds

All of the fees of the Invesco UK Equity Income Fund are paid by the Management Company.

There are no annual management fees charged for "I" Shares except on Invesco Balanced-Risk Allocation Fund due to a special arrangement for a client as approved by the Board of Directors.

There were no J share classes active at 28 February 2018.

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 J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS								
Global								
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Global Equity Income Fund	0.23%	n/a	0.15%	0.30%	n/a	0.30%	n/a	0.20%
Invesco Global Opportunities Fund	0.20%	n/a	0.10%	0.20%	n/a	0.20%	n/a	0.10%
Invesco Global Smaller Companies Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	0.05%	0.20%
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	0.20%
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	n/a

** See note 1 for details of reduction in actual administration fees effective 10 May 2017.

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees** (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
EQUITY FUNDS								
Europe								
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%	n/a	0.10%	0.05%	0.10%
Invesco European Growth Equity Fund	0.30%	n/a	0.30%	0.30%	n/a	n/a	n/a	0.30%
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	n/a
Invesco Pan European Structured Equity Fund	0.20%	0.20%	0.20%	0.20%	n/a	0.20%	0.05%	0.20%
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 Dividend Growth Fund	0.20%	0.15%	0.15%	0.20%	n/a	0.20%	n/a	0.15%
Invesco Japanese Value Equity 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	n/a	0.30%
Asia								
Invesco Asia Consumer Demand Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asia Infrastructure Fund	0.40%	n/a	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asia Opportunities Equity Fund	0.40%	0.30%	0.30%	0.40%	n/a	0.40%	n/a	0.30%
Invesco Asian Focus Equity Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
Invesco China Focus Equity Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	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%
THEME FUNDS								
Invesco Energy Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	0.30%
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 Leisure Fund	0.30%	0.30%	0.30%	0.30%	n/a	0.30%	n/a	0.30%
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%	0.05%	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%
RESERVE FUNDS								
Invesco Euro Reserve Fund	0.05%	n/a	0.05%	0.05%	n/a	n/a	n/a	n/a
Invesco USD Reserve Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	n/a
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%	n/a
Invesco Emerging Local Currencies Debt Fund	0.20%	0.20%	0.10%	0.20%	n/a	0.20%	n/a	0.10%
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 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 High Yield Short Term Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%

*** See note 1 for details of reduction in actual administration fees effective 10 May 2017.

Notes to the Financial Statements (continued)

4. Other fees (continued)

Service Agent Fees** (continued)

Sub-fund	Service Agent fees Class A*	Service Agent fees Class B*	Service Agent fees Class C*	Service Agent fees Class E*	Service Agent fees Class J*	Service Agent fees Class R*	Service Agent fees Class S*	Service Agent fees Class Z*
BOND FUNDS (continued)								
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%	0.20%	0.20%	n/a	0.10%
Invesco Global Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	n/a	n/a	n/a
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 (formerly Invesco Euro Inflation-Linked Bond Fund)	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	n/a
Invesco Renminbi Fixed Income Fund	0.20%	n/a	0.15%	0.20%	n/a	0.20%	n/a	n/a
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	0.20%	n/a	0.20%	n/a	n/a	n/a	n/a	0.20%
Invesco Unconstrained Bond Fund	0.15%	n/a	0.10%	0.15%	n/a	0.15%	n/a	0.10%
Invesco US High Yield Bond Fund	0.20%	n/a	0.15%	0.20%	0.20%	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%	n/a	0.20%
Invesco Global Income Fund	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	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%	0.30%	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%	n/a	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%	0.05%	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 Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	0.30%	n/a	0.20%	0.30%	n/a	0.30%	n/a	0.20%
FEEDER FUNDS								
Invesco UK Equity Income Fund	0.00%	n/a	0.00%	n/a	n/a	n/a	n/a	0.00%

*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.

** See note 1 for details of reduction in actual administration fees effective 10 May 2017.

*** Effective 12 December 2017 the service agent fee was reduced on the Z share classes from 0.20% to 0.10%.

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.

There were no J share classes active at 28 February 2018.

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.

Notes to the Financial Statements (continued)

4. Other fees (continued)

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 Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	08/06/2017	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.

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%
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 (formerly Invesco Global Markets Strategy Fund)	16/09/2015	1.70%
Invesco Strategic Income Fund	15/12/2015	1.40%
Invesco Unconstrained Bond Fund	15/12/2015	1.40%
Invesco India All Cap Equity Fund*	05/04/2016	2.10%
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	0.51%
Invesco US Equity Fund	10/05/2017	1.80%
Invesco Global Unconstrained Bond Fund	10/05/2017	1.50%
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%

*Cap incorporates costs of the subsidiary.

**Only on I class.

5. Tax Status

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. The two Reserve sub-funds and "I" and "S" share classes are subject to a reduced annual rate of 0.01% of the Net Asset Value, such tax being payable quarterly on the basis of the Net Asset Value of the sub-funds at the end of the relevant quarter.

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

No subscription tax is held on underlying Luxembourg funds already submitted to "Taxe d'abonnement".

6. Reimbursement of Withholding tax reclaim

For the period from 1 March 2017 to 28 February 2018, there were no reimbursements of withholding tax reclaims for any of the sub-funds.

Notes to the Financial Statements (continued)

7. Dividends

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

The Fund at its absolute discretion, has the power to issue certain classes of Shares that offer a fixed distribution. The following table lists the sub-funds and these classes of shares available at 28 February 2018:

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2017 to 28 February 2018
Invesco Global Equity Income Fund	USD	A-MD1	4.30 cents per share	4.30 cents per share from 1 October 2015 to 28 February 2018
	AUD	A (AUD Hgd)-MD1	5.90 cents per share	5.90 cents per share from 11 November 2015 to 28 February 2018
	CAD	A (CAD Hgd)-MD1*	4.70 cents per share	4.70 cents per share from 11 November 2015 to 16 August 2017
	NZD	A (NZD Hgd)-MD1*	6.50 cents per share	6.50 cents per share from 11 November 2015 to 16 August 2017
Invesco Global Structured Equity Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2018
Invesco Pan European Equity Income Fund	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 1 March 2016 to 28 February 2018
	CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2018
	NZD	A (NZD Hgd)-MD1	6.20 cents per share	6.20 cents per share from 1 March 2016 to 28 February 2018
	SGD	A (SGD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 June 2016 to 28 February 2018
	USD	A (USD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 1 March 2016 to 28 February 2018
Invesco Pan European Structured Equity Fund	USD	A (USD Hgd)-MD1	4.40 cents per share	4.40 cents per share from 11 November 2015 to 28 February 2018
Invesco Asia Infrastructure Fund	USD	A-MD1*	4.20 cents per share	4.20 cents per share from 11 November 2015 to 16 August 2017
	AUD	A (AUD Hgd)-MD1	5.70 cents per share	5.70 cents per share from 11 November 2015 to 28 February 2018
	CAD	A (CAD Hgd)-MD1*	4.40 cents per share	4.40 cents per share from 11 November 2015 to 16 August 2017
	NZD	A (NZD Hgd)-MD1	6.30 cents per share	6.30 cents per share from 11 November 2015 to 28 February 2018
	SGD	A (SGD Hgd)-MD1*	4.20 cents per share	4.20 cents per share from 11 November 2015 to 16 August 2017
Invesco Global Income Real Estate Securities Fund	USD	A-MD1	4.20 cents per share	4.20 cents per share from 11 November 2015 to 28 February 2018
Invesco Asian Bond Fund	AUD	A-MD-1 AUD Hgd	5.20 cents per share	5.20 cents per share from 1 October 2015 to 28 February 2017
Invesco Emerging Local Currencies Debt Fund	USD	A-MD	6.00%	6.25% from 1 March 2015 to 31 May 2016 6.00% from 1 June 2016 to 31 August 2016 5.75% from 1 September 2016 to 30 November 2016 5.50% from 1 December 2016 to 28 February 2017 6.00% from 1 March 2017 to 28 February 2018
	AUD	A (AUD Hgd)-MD1	5.17 cents per share	5.17 cents per share from 11 November 2015 to 28 February 2018
	USD	R-MD	5.30%	5.55% from 1 March 2015 to 31 May 2016 5.30% from 1 June 2016 to 31 August 2016 5.05% from 1 September 2016 to 30 November 2016 4.80% from 1 December 2016 to 28 February 2017 5.30% from 1 March 2017 to 28 February 2018

*This share class was liquidated on 16 August 2017.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund	Class Currency	Share Class	Fixed Distribution Rate/Yield	Fixed Distribution Rate/Yield effective during the period 1 March 2017 to 28 February 2018
Invesco Emerging Market Corporate Bond Fund	USD	A-MD	5.00%	5.25% from 1 March 2016 to 31 May 2016 5.00% from 1 June 2016 to 28 February 2018
	USD	R-MD	4.30%	4.55% from 1 March 2016 to 31 May 2016 4.30% from 1 June 2016 to 28 February 2018
Invesco Global Total Return (EUR) Bond Fund	EUR	A-MD	1.80%	3.50% from 1 March 2016 to 31 August 2016 3.00% from 1 September 2016 to 31 May 2017 2.25% From 1 June 2017 to 31 August 2017 2.00% from 1 September 2017 to 30 November 2017 1.80% from 1 December 2017 to 28 February 2018
Invesco India Bond Fund	USD	A-MD	6.00%	7.00% from 1 September 2015 to 31 August 2016 6.75% from 1 September 2016 to 30 November 2016 6.00% from 1 December 2016 to 28 February 2018
	USD	A-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2018
	SGD	A (SGD Hgd)-MD1	6.70 cents per share	6.70 cents per share from 11 November 2015 to 28 February 2018
Invesco US High Yield Bond Fund	USD	A-MD	5.50%	6.25% from 1 March 2016 to 31 August 2016 6.00% from 1 September 2016 to 30 November 2016 5.75% from 1 December 2016 to 31 May 2017 5.50% from 1 June 2017 to 28 February 2018
	USD	A-MD1*	5.80 cents per share	5.80 cents per share from 1 December 2015 to 16 August 2017
	AUD	A (AUD Hgd)-MD1*	7.20 cents per share	7.20 cents per share from 1 December 2015 to 16 August 2017
	CAD	A (CAD Hgd)-MD1*	6.00 cents per share	6.00 cents per share from 1 December 2015 to 16 August 2017
	NZD	A (NZD Hgd)-MD1*	7.80 cents per share	7.80 cents per share from 1 December 2015 to 16 August 2017
Invesco Asia Balanced Fund	USD	A-MD1	3.70 cents per share	3.70 cents per share from 1 March 2016 to 28 February 2018
	USD	A-FixMD	3.62 %	3.62% from 1 March 2016 to 28 February 2018
	AUD	A (AUD Hgd)-MD1	4.60 cents per share	4.60 cents per share from 1 October 2015 to 28 February 2018
	CAD	A (CAD Hgd)-MD1	3.50 cents per share	3.50 cents per share from 1 October 2015 to 28 February 2018
	NZD	A (NZD Hgd)-MD1	5.10 cents per share	5.10 cents per share from 1 October 2015 to 28 February 2018
Invesco Pan European High Income Fund	EUR	A-MD1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 28 February 2018
	AUD	A (AUD Hgd)-MD1	5.80 cents per share	5.80 cents per share from 11 November 2015 to 28 February 2018
	CAD	A (CAD Hgd)-MD1	4.50 cents per share	4.50 cents per share from 11 November 2015 to 28 February 2018
	HKD	A (HKD Hgd)-MD1	54.20 cents per share	54.20 cents per share from 1 December 2017 to 28 February 2018
	NZD	A (NZD Hgd)-MD1	6.40 cents per share	6.40 cents per share from 11 November 2015 to 28 February 2018
	CNY	A (RMB Hgd)-MD1*	0.637 yuan per share	0.637 yuan per share from 1 March 2016 to 16 August 2017
	SGD	A (SGD Hgd)-MD1*	4.30 cents per share	4.30 cents per share from 11 November 2015 to 16 August 2017
	USD	A (USD Hgd)-MD1	4.10 cents per share	4.10 cents per share from 1 October 2015 to 28 February 2018

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

*This share class was liquidated on 16 August 2017.

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Equity Income Fund				
A (EUR)-AD	EUR	0.1473	28 February 2018*	12 March 2018*
A-Gross-MD	USD	0.0325	31 March 2017	11 April 2017
A-Gross-MD	USD	0.0287	28 April 2017	11 May 2017
A-Gross-MD	USD	0.0631	31 May 2017	12 June 2017
A-Gross-MD	USD	0.0303	30 June 2017	11 July 2017
A-Gross-MD	USD	0.0023	31 July 2017	11 August 2017
A-Gross-MD	USD	0.0462	31 August 2017	11 September 2017
A-Gross-MD	USD	0.0219	29 September 2017	11 October 2017
A-Gross-MD	USD	0.0123	31 October 2017	13 November 2017
A-Gross-MD	USD	0.0201	30 November 2017	11 December 2017
A-Gross-MD	USD	0.0222	29 December 2017	11 January 2018
A-Gross-MD	USD	0.0030	31 January 2018	12 February 2018
A-Gross-MD	USD	0.0220	28 February 2018*	12 March 2018*
A-MD1	USD	0.0430	31 March 2017	11 April 2017
A-MD1	USD	0.0430	28 April 2017	11 May 2017
A-MD1	USD	0.0430	31 May 2017	12 June 2017
A-MD1	USD	0.0430	30 June 2017	11 July 2017
A-MD1	USD	0.0430	31 July 2017	11 August 2017
A-MD1	USD	0.0430	31 August 2017	11 September 2017
A-MD1	USD	0.0430	29 September 2017	11 October 2017
A-MD1	USD	0.0430	31 October 2017	13 November 2017
A-MD1	USD	0.0430	30 November 2017	11 December 2017
A-MD1	USD	0.0430	29 December 2017	11 January 2018
A-MD1	USD	0.0430	31 January 2018	12 February 2018
A-MD1	USD	0.0430	28 February 2018*	12 March 2018*
A (AUD Hgd)-MD1	AUD	0.0590	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0590	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0590	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0590	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0590	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0590	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0590	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0590	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0590	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0590	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0590	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0590	28 February 2018*	12 March 2018*
A (CAD Hgd)-MD1	CAD	0.0470	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0470	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0470	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0470	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0470	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0650	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0650	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0650	31 May 2017	12 June 2017
A (NZD Hgd)-MD1	NZD	0.0650	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0650	31 July 2017	11 August 2017
A-SD	USD	0.1883	31 August 2017	11 September 2017
A-SD	USD	0.0181	28 February 2018*	12 March 2018*
C (EUR Hgd)-AD	EUR	0.2113	28 February 2018*	12 March 2018*
Z (EUR)-AD	EUR	0.2641	28 February 2018*	12 March 2018*
Z-SD	USD	0.1813	31 August 2017	11 September 2017
Z-SD	USD	0.0592	28 February 2018*	12 March 2018*
Invesco Global Opportunities Fund				
A (EUR Hgd)-AD	EUR	0.0340	28 February 2018*	12 March 2018*
Invesco Global Structured Equity Fund				
A-AD	USD	0.2972	28 February 2018*	12 March 2018*
A (EUR Hgd)-AD	EUR	0.0552	28 February 2018*	12 March 2018*
A-MD1	USD	0.0420	31 March 2017	11 April 2017
A-MD1	USD	0.0420	28 April 2017	11 May 2017
A-MD1	USD	0.0420	31 May 2017	12 June 2017
A-MD1	USD	0.0420	30 June 2017	11 July 2017
A-MD1	USD	0.0420	31 July 2017	11 August 2017
A-MD1	USD	0.0420	31 August 2017	11 September 2017
A-MD1	USD	0.0420	29 September 2017	11 October 2017
A-MD1	USD	0.0420	31 October 2017	13 November 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Structured Equity Fund (continued)				
A-MD1	USD	0.0420	30 November 2017	11 December 2017
A-MD1	USD	0.0420	29 December 2017	11 January 2018
A-MD1	USD	0.0420	31 January 2018	12 February 2018
A-MD1	USD	0.0420	28 February 2018*	12 March 2018*
C-AD	USD	0.5221	28 February 2018*	12 March 2018*
S (EUR Hgd)-AD	EUR	0.1207	28 February 2018*	12 March 2018*
Z-AD	USD	0.0355	28 February 2018*	12 March 2018*
Invesco US Equity Fund				
A-AD	USD	0.0689	28 February 2018*	12 March 2018*
A (EUR Hgd)-AD	EUR	0.0613	28 February 2018*	12 March 2018*
C-QD	USD	0.0241	31 May 2017	21 June 2017
C-QD	USD	0.0388	31 August 2017	11 September 2017
C-QD	USD	0.0191	30 November 2017	11 December 2017
C-QD	USD	0.0216	28 February 2018*	12 March 2018*
Z (EUR)-AD	EUR	0.1782	28 February 2018*	12 March 2018*
Invesco US Value Equity Fund				
A-SD	USD	0.0390	31 August 2017	11 September 2017
C-SD	USD	0.1774	31 August 2017	11 September 2017
C-SD	USD	0.1431	28 February 2018*	12 March 2018*
Invesco Euro Equity Fund				
A-AD	EUR	0.1386	28 February 2018*	12 March 2018*
C-Gross-AD	EUR	0.3311	28 February 2018*	12 March 2018*
Z-Gross-AD	EUR	0.0659	28 February 2018*	12 March 2018*
Invesco European Growth Equity Fund				
Z-AD	EUR	0.1332	28 February 2018*	12 March 2018*
Invesco Euro Structured Equity Fund				
A-AD	EUR	0.0468	28 February 2018*	12 March 2018*
S-AD	EUR	0.1513	28 February 2018*	12 March 2018*
Invesco Pan European Equity Fund				
A-AD	EUR	0.1915	28 February 2018*	12 March 2018*
A (USD)-AD	USD	0.2376	28 February 2018*	12 March 2018*
C-AD	EUR	0.3169	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2601	28 February 2018*	12 March 2018*
Z (USD)-AD	USD	0.2374	28 February 2018*	12 March 2018*
Invesco Pan European Equity Income Fund				
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0580	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0580	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0580	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2018*	12 March 2018*
A (CAD Hgd)-MD1	CAD	0.0450	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0450	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0450	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2017	11 August 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2017	11 September 2017
A (CAD Hgd)-MD1	CAD	0.0450	29 September 2017	11 October 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 October 2017	13 November 2017
A (CAD Hgd)-MD1	CAD	0.0450	30 November 2017	11 December 2017
A (CAD Hgd)-MD1	CAD	0.0450	29 December 2017	11 January 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 January 2018	12 February 2018
A (CAD Hgd)-MD1	CAD	0.0450	28 February 2018*	12 March 2018*
A (NZD Hgd)-MD1	NZD	0.0620	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0620	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0620	31 May 2017	12 June 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European Equity Income Fund (continued)				
A (NZD Hgd)-MD1	NZD	0.0620	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0620	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0620	31 August 2017	11 September 2017
A (NZD Hgd)-MD1	NZD	0.0620	29 September 2017	11 October 2017
A (NZD Hgd)-MD1	NZD	0.0620	31 October 2017	13 November 2017
A (NZD Hgd)-MD1	NZD	0.0620	30 November 2017	11 December 2017
A (NZD Hgd)-MD1	NZD	0.0620	29 December 2017	11 January 2018
A (NZD Hgd)-MD1	NZD	0.0620	31 January 2018	12 February 2018
A (NZD Hgd)-MD1	NZD	0.0620	28 February 2018*	12 March 2018*
A (SGD Hgd)-MD1	SGD	0.0450	31 March 2017	11 April 2017
A (SGD Hgd)-MD1	SGD	0.0450	28 April 2017	11 May 2017
A (SGD Hgd)-MD1	SGD	0.0450	31 May 2017	12 June 2017
A (SGD Hgd)-MD1	SGD	0.0450	30 June 2017	11 July 2017
A (SGD Hgd)-MD1	SGD	0.0450	31 July 2017	11 August 2017
A (SGD Hgd)-MD1	SGD	0.0450	31 August 2017	11 September 2017
A (SGD Hgd)-MD1	SGD	0.0450	29 September 2017	11 October 2017
A (SGD Hgd)-MD1	SGD	0.0450	31 October 2017	13 November 2017
A (SGD Hgd)-MD1	SGD	0.0450	30 November 2017	11 December 2017
A (SGD Hgd)-MD1	SGD	0.0450	29 December 2017	11 January 2018
A (SGD Hgd)-MD1	SGD	0.0450	31 January 2018	12 February 2018
A (SGD Hgd)-MD1	SGD	0.0450	28 February 2018*	12 March 2018*
A (USD Hgd)-MD1	USD	0.0450	31 March 2017	11 April 2017
A (USD Hgd)-MD1	USD	0.0450	28 April 2017	11 May 2017
A (USD Hgd)-MD1	USD	0.0450	31 May 2017	12 June 2017
A (USD Hgd)-MD1	USD	0.0450	30 June 2017	11 July 2017
A (USD Hgd)-MD1	USD	0.0450	31 July 2017	11 August 2017
A (USD Hgd)-MD1	USD	0.0450	31 August 2017	11 September 2017
A (USD Hgd)-MD1	USD	0.0450	29 September 2017	11 October 2017
A (USD Hgd)-MD1	USD	0.0450	31 October 2017	13 November 2017
A (USD Hgd)-MD1	USD	0.0450	30 November 2017	11 December 2017
A (USD Hgd)-MD1	USD	0.0450	29 December 2017	11 January 2018
A (USD Hgd)-MD1	USD	0.0450	31 January 2018	12 February 2018
A (USD Hgd)-MD1	USD	0.0450	28 February 2018*	12 March 2018*
A-SD	EUR	0.2232	31 August 2017	11 September 2017
A-SD	EUR	0.0014	28 February 2018*	12 March 2018*
A-Gross-SD	EUR	0.2846	31 August 2017	11 September 2017
A-Gross-SD	EUR	0.0961	28 February 2018*	12 March 2018*
C-Gross-QD	EUR	0.1638	31 May 2017	21 June 2017
C-Gross-QD	EUR	0.0685	31 August 2017	11 September 2017
C-Gross-QD	EUR	0.0364	30 November 2017	11 December 2017
C-Gross-QD	EUR	0.0426	28 February 2018*	12 March 2018*
Z-AD	EUR	0.0207	28 February 2018*	12 March 2018*
Z-SD	EUR	0.2790	31 August 2017	11 September 2017
Z-SD	EUR	0.0530	28 February 2018*	12 March 2018*
Invesco Pan European Focus Equity Fund				
A-AD	EUR	0.2398	28 February 2018*	12 March 2018*
Invesco Pan European Structured Equity Fund				
A-AD	EUR	0.1924	28 February 2018*	12 March 2018*
A (Pf Hgd)-AD	EUR	0.1416	28 February 2018*	12 March 2018*
A (USD Hgd)-MD1	USD	0.0440	31 March 2017	11 April 2017
A (USD Hgd)-MD1	USD	0.0440	28 April 2017	11 May 2017
A (USD Hgd)-MD1	USD	0.0440	31 May 2017	12 June 2017
A (USD Hgd)-MD1	USD	0.0440	30 June 2017	11 July 2017
A (USD Hgd)-MD1	USD	0.0440	31 July 2017	11 August 2017
A (USD Hgd)-MD1	USD	0.0440	31 August 2017	11 September 2017
A (USD Hgd)-MD1	USD	0.0440	29 September 2017	11 October 2017
A (USD Hgd)-MD1	USD	0.0440	31 October 2017	13 November 2017
A (USD Hgd)-MD1	USD	0.0440	30 November 2017	11 December 2017
A (USD Hgd)-MD1	USD	0.0440	29 December 2017	11 January 2018
A (USD Hgd)-MD1	USD	0.0440	31 January 2018	12 February 2018
A (USD Hgd)-MD1	USD	0.0440	28 February 2018*	12 March 2018*
C-AD	EUR	0.1649	28 February 2018*	12 March 2018*
C (Pf Hgd)-AD	EUR	0.2123	28 February 2018*	12 March 2018*
C (USD)-AD	USD	0.1957	28 February 2018*	12 March 2018*
S-AD	EUR	0.2013	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2600	28 February 2018*	12 March 2018*
Z-Gross-QD	EUR	0.1936	31 May 2017	21 June 2017
Z-Gross-QD	EUR	0.0632	31 August 2017	11 September 2017
Z-Gross-QD	EUR	0.0485	30 November 2017	11 December 2017
Z-Gross-QD	EUR	0.0321	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Japanese Equity Dividend Growth Fund				
C (USD)-AD	USD	0.0578	28 February 2018*	12 March 2018*
Z (GBP)-AD	GBP	0.0745	28 February 2018*	12 March 2018*
Z (GBP Hgd)-AD	GBP	0.0757	28 February 2018*	12 March 2018*
Invesco Japanese Value Equity Fund				
A-SD	JPY	0.0227	31 August 2017	11 September 2017
C (USD)-AD	USD	0.1042	28 February 2018*	12 March 2018*
Invesco Asia Consumer Demand Fund				
A-SD	USD	0.0105	31 August 2017	11 September 2017
Invesco Asia Infrastructure Fund				
A-MD1	USD	0.0420	31 March 2017	11 April 2017
A-MD1	USD	0.0420	28 April 2017	11 May 2017
A-MD1	USD	0.0420	31 May 2017	12 June 2017
A-MD1	USD	0.0420	30 June 2017	11 July 2017
A-MD1	USD	0.0420	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0570	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0570	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0570	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0570	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0570	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0570	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0570	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0570	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0570	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0570	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0570	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0570	28 February 2018*	12 March 2018*
A (CAD Hgd)-MD1	CAD	0.0440	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0440	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0440	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0440	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0440	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0630	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0630	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0630	31 May 2017	12 June 2017
A (NZD Hgd)-MD1	NZD	0.0630	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0630	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0630	31 August 2017	11 September 2017
A (NZD Hgd)-MD1	NZD	0.0630	29 September 2017	11 October 2017
A (NZD Hgd)-MD1	NZD	0.0630	31 October 2017	13 November 2017
A (NZD Hgd)-MD1	NZD	0.0630	30 November 2017	11 December 2017
A (NZD Hgd)-MD1	NZD	0.0630	29 December 2017	11 January 2018
A (NZD Hgd)-MD1	NZD	0.0630	31 January 2018	12 February 2018
A (NZD Hgd)-MD1	NZD	0.0630	28 February 2018*	12 March 2018*
A (SGD Hgd)-MD1	SGD	0.0420	31 March 2017	11 April 2017
A (SGD Hgd)-MD1	SGD	0.0420	28 April 2017	11 May 2017
A (SGD Hgd)-MD1	SGD	0.0420	31 May 2017	12 June 2017
A (SGD Hgd)-MD1	SGD	0.0420	30 June 2017	11 July 2017
A (SGD Hgd)-MD1	SGD	0.0420	31 July 2017	11 August 2017
A-SD	USD	0.1159	31 August 2017	11 September 2017
Z-AD	USD	0.0017	28 February 2018*	12 March 2018*
Invesco Greater China Equity Fund				
C-AD	USD	0.0581	28 February 2018*	12 March 2018*
Invesco Energy Fund				
A-AD	USD	0.0950	28 February 2018*	12 March 2018*
Invesco Global Income Real Estate Securities Fund				
A-MD1	USD	0.0420	31 March 2017	11 April 2017
A-MD1	USD	0.0420	28 April 2017	11 May 2017
A-MD1	USD	0.0420	31 May 2017	12 June 2017
A-MD1	USD	0.0420	30 June 2017	11 July 2017
A-MD1	USD	0.0420	31 July 2017	11 August 2017
A-MD1	USD	0.0420	31 August 2017	11 September 2017
A-MD1	USD	0.0420	29 September 2017	11 October 2017
A-MD1	USD	0.0420	31 October 2017	13 November 2017
A-MD1	USD	0.0420	30 November 2017	11 December 2017
A-MD1	USD	0.0420	29 December 2017	11 January 2018
A-MD1	USD	0.0420	31 January 2018	12 February 2018
A-MD1	USD	0.0420	28 February 2018*	12 March 2018*
A-QD	USD	0.0661	31 May 2017	21 June 2017
A-QD	USD	0.0403	31 August 2017	11 September 2017
A-QD	USD	0.0554	30 November 2017	11 December 2017
A-QD	USD	0.0445	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Income Real Estate Securities Fund (continued)				
A-Gross-QD	USD	0.1089	31 May 2017	21 June 2017
A-Gross-QD	USD	0.0868	31 August 2017	11 September 2017
A-Gross-QD	USD	0.0886	30 November 2017	11 December 2017
A-Gross-QD	USD	0.0762	28 February 2018*	12 March 2018*
A (EUR Hgd)-Gross-QD	EUR	0.1042	31 May 2017	21 June 2017
A (EUR Hgd)-Gross-QD	EUR	0.0829	31 August 2017	11 September 2017
A (EUR Hgd)-Gross-QD	EUR	0.0869	30 November 2017	11 December 2017
A (EUR Hgd)-Gross-QD	EUR	0.0736	28 February 2018*	12 March 2018*
C-Gross-QD	USD	0.1119	31 May 2017	21 June 2017
C-Gross-QD	USD	0.0893	31 August 2017	11 September 2017
C-Gross-QD	USD	0.0914	30 November 2017	11 December 2017
C-Gross-QD	USD	0.0786	28 February 2018*	12 March 2018*
Z-Gross-AD	USD	0.3774	28 February 2018*	12 March 2018*
Invesco Global Leisure Fund				
Z (AUD Hgd)-Gross-AD	AUD	0.0158	28 February 2018*	12 March 2018*
Invesco Pan European Equity Long/Short Fund				
C-AD	EUR	0.0300	28 February 2018*	12 March 2018*
Invesco Active Multi-Sector Credit Fund				
A-AD	EUR	0.2909	28 February 2018*	12 March 2018*
A-QD	EUR	0.0686	31 May 2017	21 June 2017
A-QD	EUR	0.0730	31 August 2017	11 September 2017
A-QD	EUR	0.0741	30 November 2017	11 December 2017
A-QD	EUR	0.0725	28 February 2018*	12 March 2018*
C (USD Hgd)-QD	USD	0.0878	31 May 2017	21 June 2017
C (USD Hgd)-QD	USD	0.0926	31 August 2017	11 September 2017
C (USD Hgd)-QD	USD	0.0914	30 November 2017	11 December 2017
C (USD Hgd)-QD	USD	0.0905	28 February 2018*	12 March 2018*
E-QD	EUR	0.0622	31 May 2017	21 June 2017
E-QD	EUR	0.0667	31 August 2017	11 September 2017
E-QD	EUR	0.0678	30 November 2017	11 December 2017
E-QD	EUR	0.0664	28 February 2018*	12 March 2018*
S-AD	EUR	0.3435	28 February 2018*	12 March 2018*
Invesco Asian Bond Fund				
A (EUR)-AD	EUR	0.4900	28 February 2018*	12 March 2018*
A-MD	USD	0.0368	31 March 2017	11 April 2017
A-MD	USD	0.0310	28 April 2017	11 May 2017
A-MD	USD	0.0324	31 May 2017	12 June 2017
A-MD	USD	0.0297	30 June 2017	11 July 2017
A-MD	USD	0.0324	31 July 2017	11 August 2017
A-MD	USD	0.0393	31 August 2017	11 September 2017
A-MD	USD	0.0426	29 September 2017	11 October 2017
A-MD	USD	0.0518	31 October 2017	13 November 2017
A-MD	USD	0.0448	30 November 2017	11 December 2017
A-MD	USD	0.0455	29 December 2017	11 January 2018
A-MD	USD	0.0502	31 January 2018	12 February 2018
A-MD	USD	0.0433	28 February 2018*	12 March 2018*
A (HKD)-MD	HKD	0.3668	31 March 2017	11 April 2017
A (HKD)-MD	HKD	0.3096	28 April 2017	11 May 2017
A (HKD)-MD	HKD	0.3249	31 May 2017	12 June 2017
A (HKD)-MD	HKD	0.2974	30 June 2017	11 July 2017
A (HKD)-MD	HKD	0.3249	31 July 2017	11 August 2017
A (HKD)-MD	HKD	0.3952	31 August 2017	11 September 2017
A (HKD)-MD	HKD	0.4272	29 September 2017	11 October 2017
A (HKD)-MD	HKD	0.5195	31 October 2017	13 November 2017
A (HKD)-MD	HKD	0.4490	30 November 2017	11 December 2017
A (HKD)-MD	HKD	0.4572	29 December 2017	11 January 2018
A (HKD)-MD	HKD	0.5044	31 January 2018	12 February 2018
A (HKD)-MD	HKD	0.4352	28 February 2018*	12 March 2018*
A (AUD Hgd)-MD1	AUD	0.0520	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0520	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0520	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0520	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0520	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0520	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0520	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0520	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0520	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0520	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0520	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0520	28 February 2018*	12 March 2018*
R-MD	USD	0.0301	31 March 2017	11 April 2017
R-MD	USD	0.0249	28 April 2017	11 May 2017
R-MD	USD	0.0254	31 May 2017	12 June 2017
R-MD	USD	0.0234	30 June 2017	11 July 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asian Bond Fund (continued)				
R-MD	USD	0.0258	31 July 2017	11 August 2017
R-MD	USD	0.0325	31 August 2017	11 September 2017
R-MD	USD	0.0361	29 September 2017	11 October 2017
R-MD	USD	0.0445	31 October 2017	13 November 2017
R-MD	USD	0.0380	30 November 2017	11 December 2017
R-MD	USD	0.0390	29 December 2017	11 January 2018
R-MD	USD	0.0427	31 January 2018	12 February 2018
R-MD	USD	0.0369	28 February 2018*	12 March 2018*
Invesco Emerging Local Currencies Debt Fund				
A (EUR)-AD	EUR	0.4052	28 February 2018*	12 March 2018*
A-MD	USD	0.0351	31 March 2017	11 April 2017
A-MD	USD	0.0353	28 April 2017	11 May 2017
A-MD	USD	0.0356	31 May 2017	12 June 2017
A-MD	USD	0.0357	30 June 2017	11 July 2017
A-MD	USD	0.0361	31 July 2017	11 August 2017
A-MD	USD	0.0364	31 August 2017	11 September 2017
A-MD	USD	0.0361	29 September 2017	11 October 2017
A-MD	USD	0.0348	31 October 2017	13 November 2017
A-MD	USD	0.0351	30 November 2017	11 December 2017
A-MD	USD	0.0354	29 December 2017	11 January 2018
A-MD	USD	0.0369	31 January 2018	12 February 2018
A-MD	USD	0.0364	28 February 2018*	12 March 2018*
A (EUR Hgd)-MD	EUR	0.0212	31 March 2017	11 April 2017
A (EUR Hgd)-MD	EUR	0.0242	28 April 2017	11 May 2017
A (EUR Hgd)-MD	EUR	0.0211	1 May 2017	12 June 2017
A (EUR Hgd)-MD	EUR	0.0185	30 June 2017	11 July 2017
A (EUR Hgd)-MD	EUR	0.0474	31 July 2017	11 August 2017
A (EUR Hgd)-MD	EUR	0.0181	31 August 2017	11 September 2017
A (EUR Hgd)-MD	EUR	0.0248	29 September 2017	11 October 2017
A (EUR Hgd)-MD	EUR	0.0163	31 October 2017	13 November 2017
A (EUR Hgd)-MD	EUR	0.0155	30 November 2017	11 December 2017
A (EUR Hgd)-MD	EUR	0.0199	29 December 2017	11 January 2018
A (EUR Hgd)-MD	EUR	0.0455	31 January 2018	12 February 2018
A (EUR Hgd)-MD	EUR	0.0181	28 February 2018*	12 March 2018*
A (HKD)-MD	HKD	0.2533	31 March 2017	11 April 2017
A (HKD)-MD	HKD	0.2979	28 April 2017	11 May 2017
A (HKD)-MD	HKD	0.2579	31 May 2017	12 June 2017
A (HKD)-MD	HKD	0.2271	30 June 2017	11 July 2017
A (HKD)-MD	HKD	0.5897	31 July 2017	11 August 2017
A (HKD)-MD	HKD	0.2214	31 August 2017	11 September 2017
A (HKD)-MD	HKD	0.2976	29 September 2017	11 October 2017
A (HKD)-MD	HKD	0.1966	31 October 2017	13 November 2017
A (HKD)-MD	HKD	0.1921	30 November 2017	11 December 2017
A (HKD)-MD	HKD	0.2470	29 December 2017	11 January 2018
A (HKD)-MD	HKD	0.5779	31 January 2018	12 February 2018
A (HKD)-MD	HKD	0.2207	28 February 2018*	12 March 2018*
A (AUD Hgd)-MD1	AUD	0.0517	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0517	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0517	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0517	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0517	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0517	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0517	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0517	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0517	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0517	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0517	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0517	28 February 2018*	12 March 2018*
E (EUR Hgd)-MD	EUR	0.0248	31 March 2017	11 April 2017
E (EUR Hgd)-MD	EUR	0.0292	28 April 2017	11 May 2017
E (EUR Hgd)-MD	EUR	0.0246	31 May 2017	12 June 2017
E (EUR Hgd)-MD	EUR	0.0214	30 June 2017	11 July 2017
E (EUR Hgd)-MD	EUR	0.0594	31 July 2017	11 August 2017
E (EUR Hgd)-MD	EUR	0.0207	31 August 2017	11 September 2017
E (EUR Hgd)-MD	EUR	0.0296	29 September 2017	11 October 2017
E (EUR Hgd)-MD	EUR	0.0182	31 October 2017	13 November 2017
E (EUR Hgd)-MD	EUR	0.0177	30 November 2017	11 December 2017
E (EUR Hgd)-MD	EUR	0.0234	29 December 2017	11 January 2018
E (EUR Hgd)-MD	EUR	0.0567	31 January 2018	12 February 2018
E (EUR Hgd)-MD	EUR	0.0210	28 February 2018*	12 March 2018*
R-MD	USD	0.0276	31 March 2017	11 April 2017
R-MD	USD	0.0277	28 April 2017	11 May 2017
R-MD	USD	0.0280	31 May 2017	12 June 2017
R-MD	USD	0.0281	30 June 2017	11 July 2017

Notes to the Financial Statements (continued)

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	0.0284	31 July 2017	11 August 2017
R-MD	USD	0.0286	31 August 2017	11 September 2017
R-MD	USD	0.0283	29 September 2017	11 October 2017
R-MD	USD	0.0273	31 October 2017	13 November 2017
R-MD	USD	0.0276	30 November 2017	11 December 2017
R-MD	USD	0.0278	29 December 2017	11 January 2018
R-MD	USD	0.0290	31 January 2018	12 February 2018
R-MD	USD	0.0286	28 February 2018*	12 March 2018*
Z (EUR Hgd)-AD	EUR	0.4343	28 February 2018*	12 March 2018*
Invesco Emerging Market Corporate Bond Fund				
A-MD	USD	0.0427	31 March 2017	11 April 2017
A-MD	USD	0.0429	28 April 2017	11 May 2017
A-MD	USD	0.0431	31 May 2017	12 June 2017
A-MD	USD	0.0427	30 June 2017	11 July 2017
A-MD	USD	0.0429	31 July 2017	11 August 2017
A-MD	USD	0.0432	31 August 2017	11 September 2017
A-MD	USD	0.0433	29 September 2017	11 October 2017
A-MD	USD	0.0434	31 October 2017	13 November 2017
A-MD	USD	0.0432	30 November 2017	11 December 2017
A-MD	USD	0.0432	29 December 2017	11 January 2018
A-MD	USD	0.0433	31 January 2018	12 February 2018
A-MD	USD	0.0426	28 February 2018*	12 March 2018*
C (EUR Hgd)-AD	EUR	0.4665	28 February 2018*	12 March 2018*
C-MD	USD	0.0454	31 March 2017	11 April 2017
C-MD	USD	0.0368	28 April 2017	11 May 2017
C-MD	USD	0.0483	31 May 2017	12 June 2017
C-MD	USD	0.0486	30 June 2017	11 July 2017
C-MD	USD	0.0482	31 July 2017	11 August 2017
C-MD	USD	0.0416	31 August 2017	11 September 2017
C-MD	USD	0.0430	29 September 2017	11 October 2017
C-MD	USD	0.0445	31 October 2017	13 November 2017
C-MD	USD	0.0395	30 November 2017	11 December 2017
C-MD	USD	0.0417	29 December 2017	11 January 2018
C-MD	USD	0.0438	31 January 2018	12 February 2018
C-MD	USD	0.0443	28 February 2018*	12 March 2018*
E (EUR Hgd)-MD	EUR	0.0310	31 March 2017	11 April 2017
E (EUR Hgd)-MD	EUR	0.0237	28 April 2017	11 May 2017
E (EUR Hgd)-MD	EUR	0.0323	31 May 2017	12 June 2017
E (EUR Hgd)-MD	EUR	0.0331	30 June 2017	11 July 2017
E (EUR Hgd)-MD	EUR	0.0326	31 July 2017	11 August 2017
E (EUR Hgd)-MD	EUR	0.0272	31 August 2017	11 September 2017
E (EUR Hgd)-MD	EUR	0.0294	29 September 2017	11 October 2017
E (EUR Hgd)-MD	EUR	0.0297	31 October 2017	13 November 2017
E (EUR Hgd)-MD	EUR	0.0253	30 November 2017	11 December 2017
E (EUR Hgd)-MD	EUR	0.0274	29 December 2017	11 January 2018
E (EUR Hgd)-MD	EUR	0.0277	31 January 2018	12 February 2018
E (EUR Hgd)-MD	EUR	0.0305	28 February 2018*	12 March 2018*
R-MD	USD	0.0367	31 March 2017	11 April 2017
R-MD	USD	0.0369	28 April 2017	11 May 2017
R-MD	USD	0.0371	31 May 2017	12 June 2017
R-MD	USD	0.0367	30 June 2017	11 July 2017
R-MD	USD	0.0369	31 July 2017	11 August 2017
R-MD	USD	0.0372	31 August 2017	11 September 2017
R-MD	USD	0.0372	29 September 2017	11 October 2017
R-MD	USD	0.0373	31 October 2017	13 November 2017
R-MD	USD	0.0372	30 November 2017	11 December 2017
R-MD	USD	0.0372	29 December 2017	11 January 2018
R-MD	USD	0.0372	31 January 2018	12 February 2018
R-MD	USD	0.0366	28 February 2018*	12 March 2018*
Z (EUR Hgd)-AD	EUR	0.4898	28 February 2018*	12 March 2018*
Invesco Emerging Market Flexible Bond Fund				
A (EUR Hgd)-AD	EUR	0.4643	28 February 2018*	12 March 2018*
C (EUR Hgd)-AD	EUR	0.5162	28 February 2018*	12 March 2018*
Invesco Euro Bond Fund				
A-SD	EUR	0.0425	31 August 2017	11 September 2017
A-SD	EUR	0.0433	28 February 2018*	12 March 2018*
I-SD	EUR	0.0523	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2199	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Euro Corporate Bond Fund				
A-AD	EUR	0.1706	28 February 2018*	12 March 2018*
A-MD	EUR	0.0179	31 March 2017	11 April 2017
A-MD	EUR	0.0153	28 April 2017	11 May 2017
A-MD	EUR	0.0176	31 May 2017	12 June 2017
A-MD	EUR	0.0160	30 June 2017	11 July 2017
A-MD	EUR	0.0163	31 July 2017	11 August 2017
A-MD	EUR	0.0157	31 August 2017	11 September 2017
A-MD	EUR	0.0144	29 September 2017	11 October 2017
A-MD	EUR	0.0150	31 October 2017	13 November 2017
A-MD	EUR	0.0146	30 November 2017	11 December 2017
A-MD	EUR	0.0140	29 December 2017	11 January 2018
A-MD	EUR	0.0150	31 January 2018	12 February 2018
A-MD	EUR	0.0148	28 February 2018*	12 March 2018*
C-AD	EUR	0.1823	28 February 2018*	12 March 2018*
I-MD	EUR	0.0351	31 January 2018	12 February 2018
I-MD	EUR	0.0210	28 February 2018*	12 March 2018*
R-MD	EUR	0.0093	31 March 2017	11 April 2017
R-MD	EUR	0.0076	28 April 2017	11 May 2017
R-MD	EUR	0.0085	31 May 2017	12 June 2017
R-MD	EUR	0.0077	30 June 2017	11 July 2017
R-MD	EUR	0.0078	31 July 2017	11 August 2017
R-MD	EUR	0.0072	31 August 2017	11 September 2017
R-MD	EUR	0.0065	29 September 2017	11 October 2017
R-MD	EUR	0.0063	31 October 2017	13 November 2017
R-MD	EUR	0.0064	30 November 2017	11 December 2017
R-MD	EUR	0.0061	29 December 2017	11 January 2018
R-MD	EUR	0.0061	31 January 2018	12 February 2018
R-MD	EUR	0.0071	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2091	28 February 2018*	12 March 2018*
Invesco Euro High Yield Bond Fund				
A-AD	EUR	0.1179	28 February 2018*	12 March 2018*
Invesco Euro Short Term Bond Fund				
A-AD	EUR	0.0139	28 February 2018*	12 March 2018*
C-AD	EUR	0.0090	28 February 2018*	12 March 2018*
S-AD	EUR	0.0117	28 February 2018*	12 March 2018*
Z-AD	EUR	0.0107	28 February 2018*	12 March 2018*
Invesco Global Bond Fund				
A (EUR)-AD	EUR	0.1459	28 February 2018*	12 March 2018*
A-SD	USD	0.0268	31 August 2017	11 September 2017
A-SD	USD	0.0510	28 February 2018*	12 March 2018*
Z-SD	USD	0.0667	31 August 2017	11 September 2017
Z-SD	USD	0.1050	28 February 2018*	12 March 2018*
Invesco Global Convertible Fund				
A (EUR Hgd)-AD	EUR	0.0166	28 February 2018*	12 March 2018*
Invesco Global High Yield Short Term Bond Fund				
A (EUR Hgd)-Gross-AD	EUR	0.1129	28 February 2018*	12 March 2018*
Invesco Global Investment Grade Corporate Bond Fund				
A-AD	USD	0.2787	28 February 2018*	12 March 2018*
A (EUR)-AD	EUR	0.2655	28 February 2018*	12 March 2018*
A (EUR Hgd)-AD	EUR	0.2196	28 February 2018*	12 March 2018*
A-MD	USD	0.0263	31 March 2017	11 April 2017
A-MD	USD	0.0202	28 April 2017	11 May 2017
A-MD	USD	0.0245	31 May 2017	12 June 2017
A-MD	USD	0.0205	30 June 2017	11 July 2017
A-MD	USD	0.0228	31 July 2017	11 August 2017
A-MD	USD	0.0221	31 August 2017	11 September 2017
A-MD	USD	0.0205	29 September 2017	11 October 2017
A-MD	USD	0.0243	31 October 2017	13 November 2017
A-MD	USD	0.0223	30 November 2017	11 December 2017
A-MD	USD	0.0220	29 December 2017	11 January 2018
A-MD	USD	0.0253	31 January 2018	12 February 2018
A-MD	USD	0.0251	28 February 2018*	12 March 2018*
A-Gross-MD	USD	0.0310	31 March 2017	11 April 2017
A-Gross-MD	USD	0.0250	28 April 2017	11 May 2017
A-Gross-MD	USD	0.0301	31 May 2017	12 June 2017
A-Gross-MD	USD	0.0259	30 June 2017	11 July 2017
A-Gross-MD	USD	0.0281	31 July 2017	11 August 2017
A-Gross-MD	USD	0.0277	31 August 2017	11 September 2017
A-Gross-MD	USD	0.0256	29 September 2017	11 October 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Investment Grade Corporate Bond Fund (continued)				
A-Gross-MD	USD	0.0295	31 October 2017	13 November 2017
A-Gross-MD	USD	0.0274	30 November 2017	11 December 2017
A-Gross-MD	USD	0.0267	29 December 2017	11 January 2018
A-Gross-MD	USD	0.0306	31 January 2018	12 February 2018
A-Gross-MD	USD	0.0278	28 February 2018*	12 March 2018*
C-AD	USD	0.3061	28 February 2018*	12 March 2018*
C (GBP Hgd)-Gross-AD	GBP	0.3290	28 February 2018*	12 March 2018*
C-QD	USD	0.0626	31 May 2017	21 June 2017
C-QD	USD	0.0600	31 August 2017	11 September 2017
C-QD	USD	0.0613	30 November 2017	11 December 2017
C-QD	USD	0.0645	28 February 2018*	12 March 2018*
E (EUR Hgd)-MD	EUR	0.0200	31 March 2017	11 April 2017
E (EUR Hgd)-MD	EUR	0.0146	28 April 2017	11 May 2017
E (EUR Hgd)-MD	EUR	0.0180	31 May 2017	12 June 2017
E (EUR Hgd)-MD	EUR	0.0148	30 June 2017	11 July 2017
E (EUR Hgd)-MD	EUR	0.0166	31 July 2017	11 August 2017
E (EUR Hgd)-MD	EUR	0.0162	31 August 2017	11 September 2017
E (EUR Hgd)-MD	EUR	0.0152	29 September 2017	11 October 2017
E (EUR Hgd)-MD	EUR	0.0182	31 October 2017	13 November 2017
E (EUR Hgd)-MD	EUR	0.0163	30 November 2017	11 December 2017
E (EUR Hgd)-MD	EUR	0.0160	29 December 2017	11 January 2018
E (EUR Hgd)-MD	EUR	0.0182	31 January 2018	12 February 2018
E (EUR Hgd)-MD	EUR	0.0184	28 February 2018*	12 March 2018*
S (EUR Hgd)-AD	EUR	0.2731	28 February 2018*	12 March 2018*
Z (EUR)-Gross-AD	EUR	0.3091	28 February 2018*	12 March 2018*
Z (EUR Hgd)-Gross-AD	EUR	0.0892	28 February 2018*	12 March 2018*
Z (GBP Hgd)-Gross-QD	GBP	0.0846	31 May 2017	21 June 2017
Z (GBP Hgd)-Gross-QD	GBP	0.0818	31 August 2017	11 September 2017
Z (GBP Hgd)-Gross-QD	GBP	0.0809	30 November 2017	11 December 2017
Z (GBP Hgd)-Gross-QD	GBP	0.0839	28 February 2018*	12 March 2018*
Invesco Global Total Return (EUR) Bond Fund				
A-AD	EUR	0.1608	28 February 2018*	12 March 2018*
A-MD	EUR	0.0240	31 March 2017	11 April 2017
A-MD	EUR	0.0241	28 April 2017	11 May 2017
A-MD	EUR	0.0241	31 May 2017	12 June 2017
A-MD	EUR	0.0181	30 June 2017	11 July 2017
A-MD	EUR	0.0181	31 July 2017	11 August 2017
A-MD	EUR	0.0181	31 August 2017	11 September 2017
A-MD	EUR	0.0160	29 September 2017	11 October 2017
A-MD	EUR	0.0161	31 October 2017	13 November 2017
A-MD	EUR	0.0160	30 November 2017	11 December 2017
A-MD	EUR	0.0144	29 December 2017	11 January 2018
A-MD	EUR	0.0144	31 January 2018	12 February 2018
A-MD	EUR	0.0143	28 February 2018*	12 March 2018*
C (USD Hgd)-MD	USD	0.0215	31 March 2017	11 April 2017
C (USD Hgd)-MD	USD	0.0176	28 April 2017	11 May 2017
C (USD Hgd)-MD	USD	0.0191	31 May 2017	12 June 2017
C (USD Hgd)-MD	USD	0.0155	30 June 2017	11 July 2017
C (USD Hgd)-MD	USD	0.0153	31 July 2017	11 August 2017
C (USD Hgd)-MD	USD	0.0125	31 August 2017	11 September 2017
C (USD Hgd)-MD	USD	0.0116	29 September 2017	11 October 2017
C (USD Hgd)-MD	USD	0.0140	31 October 2017	13 November 2017
C (USD Hgd)-MD	USD	0.0144	30 November 2017	11 December 2017
C (USD Hgd)-MD	USD	0.0150	29 December 2017	11 January 2018
C (USD Hgd)-MD	USD	0.0206	31 January 2018	12 February 2018
C (USD Hgd)-MD	USD	0.0184	28 February 2018*	12 March 2018*
E-QD	EUR	0.0463	31 May 2017	21 June 2017
E-QD	EUR	0.0286	31 August 2017	11 September 2017
E-QD	EUR	0.0257	30 November 2017	11 December 2017
E-QD	EUR	0.0413	28 February 2018*	12 March 2018*
R-MD	EUR	0.0131	31 March 2017	11 April 2017
R-MD	EUR	0.0093	28 April 2017	11 May 2017
R-MD	EUR	0.0093	31 May 2017	12 June 2017
R-MD	EUR	0.0063	30 June 2017	11 July 2017
R-MD	EUR	0.0056	31 July 2017	11 August 2017
R-MD	EUR	0.0027	31 August 2017	11 September 2017
R-MD	EUR	0.0026	29 September 2017	11 October 2017
R-MD	EUR	0.0043	31 October 2017	13 November 2017
R-MD	EUR	0.0052	30 November 2017	11 December 2017
R-MD	EUR	0.0060	29 December 2017	11 January 2018
R-MD	EUR	0.0104	31 January 2018	12 February 2018
R-MD	EUR	0.0107	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2189	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco India Bond Fund				
A (EUR)-AD	EUR	0.4366	28 February 2018*	12 March 2018*
A (EUR Hgd)-Gross-AD	EUR	0.5634	28 February 2018*	12 March 2018*
A-MD	USD	0.0511	31 March 2017	11 April 2017
A-MD	USD	0.0511	28 April 2017	11 May 2017
A-MD	USD	0.0513	31 May 2017	12 June 2017
A-MD	USD	0.0516	30 June 2017	11 July 2017
A-MD	USD	0.0522	31 July 2017	11 August 2017
A-MD	USD	0.0521	31 August 2017	11 September 2017
A-MD	USD	0.0508	29 September 2017	11 October 2017
A-MD	USD	0.0507	31 October 2017	13 November 2017
A-MD	USD	0.0505	30 November 2017	11 December 2017
A-MD	USD	0.0503	29 December 2017	11 January 2018
A-MD	USD	0.0501	31 January 2018	12 February 2018
A-MD	USD	0.0482	28 February 2018*	12 March 2018*
A-Gross-MD	USD	0.0539	31 March 2017	11 April 2017
A-Gross-MD	USD	0.0470	28 April 2017	11 May 2017
A-Gross-MD	USD	0.0514	31 May 2017	12 June 2017
A-Gross-MD	USD	0.0470	30 June 2017	11 July 2017
A-Gross-MD	USD	0.0495	31 July 2017	11 August 2017
A-Gross-MD	USD	0.0520	31 August 2017	11 September 2017
A-Gross-MD	USD	0.0482	29 September 2017	11 October 2017
A-Gross-MD	USD	0.0517	31 October 2017	13 November 2017
A-Gross-MD	USD	0.0503	30 November 2017	11 December 2017
A-Gross-MD	USD	0.0493	29 December 2017	11 January 2018
A-Gross-MD	USD	0.0590	31 January 2018	12 February 2018
A-Gross-MD	USD	0.0483	28 February 2018*	12 March 2018*
A-MD1	USD	0.0670	31 March 2017	11 April 2017
A-MD1	USD	0.0670	28 April 2017	11 May 2017
A-MD1	USD	0.0670	31 May 2017	12 June 2017
A-MD1	USD	0.0670	30 June 2017	11 July 2017
A-MD1	USD	0.0670	31 July 2017	11 August 2017
A-MD1	USD	0.0670	31 August 2017	11 September 2017
A-MD1	USD	0.0670	29 September 2017	11 October 2017
A-MD1	USD	0.0670	31 October 2017	13 November 2017
A-MD1	USD	0.0670	30 November 2017	11 December 2017
A-MD1	USD	0.0670	29 December 2017	11 January 2018
A-MD1	USD	0.0670	31 January 2018	12 February 2018
A-MD1	USD	0.0670	28 February 2018*	12 March 2018*
A (SGD Hgd)-MD1	SGD	0.0670	31 March 2017	11 April 2017
A (SGD Hgd)-MD1	SGD	0.0670	28 April 2017	11 May 2017
A (SGD Hgd)-MD1	SGD	0.0670	31 May 2017	12 June 2017
A (SGD Hgd)-MD1	SGD	0.0670	30 June 2017	11 July 2017
A (SGD Hgd)-MD1	SGD	0.0670	31 July 2017	11 August 2017
A (SGD Hgd)-MD1	SGD	0.0670	31 August 2017	11 September 2017
A (SGD Hgd)-MD1	SGD	0.0670	29 September 2017	11 October 2017
A (SGD Hgd)-MD1	SGD	0.0670	31 October 2017	13 November 2017
A (SGD Hgd)-MD1	SGD	0.0670	30 November 2017	11 December 2017
A (SGD Hgd)-MD1	SGD	0.0670	29 December 2017	11 January 2018
A (SGD Hgd)-MD1	SGD	0.0670	31 January 2018	12 February 2018
A (SGD Hgd)-MD1	SGD	0.0670	28 February 2018*	12 March 2018*
C-Gross-MD	USD	0.0577	31 March 2017	11 April 2017
C-Gross-MD	USD	0.0504	28 April 2017	11 May 2017
C-Gross-MD	USD	0.0551	31 May 2017	12 June 2017
C-Gross-MD	USD	0.0503	30 June 2017	11 July 2017
C-Gross-MD	USD	0.0531	31 July 2017	11 August 2017
C-Gross-MD	USD	0.0558	31 August 2017	11 September 2017
C-Gross-MD	USD	0.0517	29 September 2017	11 October 2017
C-Gross-MD	USD	0.0555	31 October 2017	13 November 2017
C-Gross-MD	USD	0.0541	30 November 2017	11 December 2017
C-Gross-MD	USD	0.0530	29 December 2017	11 January 2018
C-Gross-MD	USD	0.0634	31 January 2018	12 February 2018
C-Gross-MD	USD	0.0519	28 February 2018*	12 March 2018*
E (EUR Hgd)-Gross-MD	EUR	0.0519	31 March 2017	11 April 2017
E (EUR Hgd)-Gross-MD	EUR	0.0442	28 April 2017	11 May 2017
E (EUR Hgd)-Gross-MD	EUR	0.0485	31 May 2017	12 June 2017
E (EUR Hgd)-Gross-MD	EUR	0.0442	30 June 2017	11 July 2017
E (EUR Hgd)-Gross-MD	EUR	0.0464	31 July 2017	11 August 2017
E (EUR Hgd)-Gross-MD	EUR	0.0493	31 August 2017	11 September 2017
E (EUR Hgd)-Gross-MD	EUR	0.0463	29 September 2017	11 October 2017
E (EUR Hgd)-Gross-MD	EUR	0.0496	31 October 2017	13 November 2017
E (EUR Hgd)-Gross-MD	EUR	0.0472	30 November 2017	11 December 2017
E (EUR Hgd)-Gross-MD	EUR	0.0460	29 December 2017	11 January 2018
E (EUR Hgd)-Gross-MD	EUR	0.0543	31 January 2018	12 February 2018
E (EUR Hgd)-Gross-MD	EUR	0.0460	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

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	0.0515	31 March 2017	11 April 2017
R (EUR Hgd)-Gross-MD	EUR	0.0438	28 April 2017	11 May 2017
R (EUR Hgd)-Gross-MD	EUR	0.0482	31 May 2017	12 June 2017
R (EUR Hgd)-Gross-MD	EUR	0.0438	30 June 2017	11 July 2017
R (EUR Hgd)-Gross-MD	EUR	0.0460	31 July 2017	11 August 2017
R (EUR Hgd)-Gross-MD	EUR	0.0490	31 August 2017	11 September 2017
R (EUR Hgd)-Gross-MD	EUR	0.0460	29 September 2017	11 October 2017
R (EUR Hgd)-Gross-MD	EUR	0.0492	31 October 2017	13 November 2017
R (EUR Hgd)-Gross-MD	EUR	0.0469	30 November 2017	11 December 2017
R (EUR Hgd)-Gross-MD	EUR	0.0456	29 December 2017	11 January 2018
R (EUR Hgd)-Gross-MD	EUR	0.0539	31 January 2018	12 February 2018
R (EUR Hgd)-Gross-MD	EUR	0.0456	28 February 2018*	12 March 2018*
Z-Gross-MD	USD	0.0577	31 March 2017	11 April 2017
Z-Gross-MD	USD	0.0505	28 April 2017	11 May 2017
Z-Gross-MD	USD	0.0551	31 May 2017	12 June 2017
Z-Gross-MD	USD	0.0504	30 June 2017	11 July 2017
Z-Gross-MD	USD	0.0532	31 July 2017	11 August 2017
Z-Gross-MD	USD	0.0559	31 August 2017	11 September 2017
Z-Gross-MD	USD	0.0518	29 September 2017	11 October 2017
Z-Gross-MD	USD	0.0556	31 October 2017	13 November 2017
Z-Gross-MD	USD	0.0542	30 November 2017	11 December 2017
Z-Gross-MD	USD	0.0531	29 December 2017	11 January 2018
Z-Gross-MD	USD	0.0636	31 January 2018	12 February 2018
Z-Gross-MD	USD	0.0521	28 February 2018*	12 March 2018*
Z (GBP Hgd)-Gross-QD	GBP	0.1826	28 February 2018*	12 March 2018*
Invesco Renminbi Fixed Income Fund				
A (EUR)-AD	EUR	0.4091	28 February 2018*	12 March 2018*
Invesco Strategic Income Fund				
A (EUR Hgd)-AD	EUR	0.2893	28 February 2018*	12 March 2018*
A (EUR Hgd)-Gross-QD	EUR	0.1088	31 May 2017	21 June 2017
A (EUR Hgd)-Gross-QD	EUR	0.1057	31 August 2017	11 September 2017
A (EUR Hgd)-Gross-QD	EUR	0.1054	30 November 2017	11 December 2017
A (EUR Hgd)-Gross-QD	EUR	0.1084	28 February 2018*	12 March 2018*
C (EUR Hgd)-Gross-AD	EUR	0.4228	28 February 2018*	12 March 2018*
Invesco UK Investment Grade Bond Fund				
A-QD	GBP	0.0049	31 May 2017	21 June 2017
A-QD	GBP	0.0054	31 August 2017	11 September 2017
A-QD	GBP	0.0055	30 November 2017	11 December 2017
A-QD	GBP	0.0058	28 February 2018*	12 March 2018*
C-QD	GBP	0.0589	31 May 2017	21 June 2017
C-QD	GBP	0.0645	31 August 2017	11 September 2017
C-QD	GBP	0.0656	30 November 2017	11 December 2017
C-QD	GBP	0.0691	28 February 2018*	12 March 2018*
Z-QD	GBP	0.0630	31 May 2017	21 June 2017
Z-QD	GBP	0.0688	31 August 2017	11 September 2017
Z-QD	GBP	0.0699	30 November 2017	11 December 2017
Z-QD	GBP	0.0734	28 February 2018*	12 March 2018*
Invesco Unconstrained Bond Fund				
A (EUR Hgd)-AD	EUR	0.2343	28 February 2018*	12 March 2018*
A (EUR Hgd)-Gross-QD	EUR	0.0879	31 May 2017	21 June 2017
A (EUR Hgd)-Gross-QD	EUR	0.0896	31 August 2017	11 September 2017
A (EUR Hgd)-Gross-QD	EUR	0.0915	30 November 2017	11 December 2017
A (EUR Hgd)-Gross-QD	EUR	0.1029	28 February 2018*	12 March 2018*
C (EUR Hgd)-Gross-AD	EUR	0.3669	28 February 2018*	12 March 2018*
Invesco US High Yield Bond Fund				
A (EUR Hgd)-AD	EUR	0.3847	28 February 2018*	12 March 2018*
A-MD	USD	0.0459	31 March 2017	11 April 2017
A-MD	USD	0.0461	28 April 2017	11 May 2017
A-MD	USD	0.0462	31 May 2017	12 June 2017
A-MD	USD	0.0440	30 June 2017	11 July 2017
A-MD	USD	0.0443	31 July 2017	11 August 2017
A-MD	USD	0.0439	31 August 2017	11 September 2017
A-MD	USD	0.0441	29 September 2017	11 October 2017
A-MD	USD	0.0440	31 October 2017	13 November 2017
A-MD	USD	0.0436	30 November 2017	11 December 2017
A-MD	USD	0.0435	29 December 2017	11 January 2018
A-MD	USD	0.0434	31 January 2018	12 February 2018
A-MD	USD	0.0428	28 February 2018*	12 March 2018*
A (HKD)-MD	HKD	0.3714	31 March 2017	11 April 2017
A (HKD)-MD	HKD	0.3127	28 April 2017	11 May 2017
A (HKD)-MD	HKD	0.3779	31 May 2017	12 June 2017
A (HKD)-MD	HKD	0.3450	30 June 2017	11 July 2017

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco US High Yield Bond Fund (continued)				
A (HKD)-MD	HKD	0.3608	31 July 2017	11 August 2017
A (HKD)-MD	HKD	0.3263	31 August 2017	11 September 2017
A (HKD)-MD	HKD	0.3023	29 September 2017	11 October 2017
A (HKD)-MD	HKD	0.3814	31 October 2017	13 November 2017
A (HKD)-MD	HKD	0.3210	30 November 2017	11 December 2017
A (HKD)-MD	HKD	0.3392	29 December 2017	11 January 2018
A (HKD)-MD	HKD	0.3715	31 January 2018	12 February 2018
A (HKD)-MD	HKD	0.3929	28 February 2018*	12 March 2018*
A-MD1	USD	0.0580	31 March 2017	11 April 2017
A-MD1	USD	0.0580	28 April 2017	11 May 2017
A-MD1	USD	0.0580	31 May 2017	12 June 2017
A-MD1	USD	0.0580	30 June 2017	11 July 2017
A-MD1	USD	0.0580	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0720	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0720	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0720	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0720	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0720	31 July 2017	11 August 2017
A (CAD Hgd)-MD1	CAD	0.0600	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0600	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0600	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0600	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0600	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0780	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0780	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0780	31 May 2017	12 June 2017
A (NZD Hgd)-MD1	NZD	0.0780	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0780	31 July 2017	11 August 2017
C-AD	USD	0.4813	28 February 2018*	12 March 2018*
C-MD	USD	0.0420	31 March 2017	11 April 2017
C-MD	USD	0.0356	28 April 2017	11 May 2017
C-MD	USD	0.0429	31 May 2017	12 June 2017
C-MD	USD	0.0390	30 June 2017	11 July 2017
C-MD	USD	0.0408	31 July 2017	11 August 2017
C-MD	USD	0.0373	31 August 2017	11 September 2017
C-MD	USD	0.0347	29 September 2017	11 October 2017
C-MD	USD	0.0431	31 October 2017	13 November 2017
C-MD	USD	0.0367	30 November 2017	11 December 2017
C-MD	USD	0.0383	29 December 2017	11 January 2018
C-MD	USD	0.0421	31 January 2018	12 February 2018
C-MD	USD	0.0433	28 February 2018*	12 March 2018*
Z (EUR)-Gross-AD	EUR	0.4914	28 February 2018*	12 March 2018*
Invesco US Investment Grade Corporate Bond Fund				
A (EUR Hgd)-AD	EUR	0.2736	28 February 2018*	12 March 2018*
C-AD	USD	0.3254	28 February 2018*	12 March 2018*
S (EUR Hgd)-AD	EUR	0.3274	28 February 2018*	12 March 2018*
Invesco Asia Balanced Fund				
A (EUR)-AD	EUR	0.2677	28 February 2018*	12 March 2018*
A (EUR Hgd)-AD	EUR	0.2204	28 February 2018*	12 March 2018*
A-MD	USD	0.0318	31 March 2017	11 April 2017
A-MD	USD	0.0115	28 April 2017	11 May 2017
A-MD	USD	0.0269	31 May 2017	12 June 2017
A-MD	USD	0.0320	30 June 2017	11 July 2017
A-MD	USD	0.0300	31 July 2017	11 August 2017
A-MD	USD	0.0594	31 August 2017	11 September 2017
A-MD	USD	0.0235	29 September 2017	11 October 2017
A-MD	USD	0.0044	31 October 2017	13 November 2017
A-MD	USD	0.0095	30 November 2017	11 December 2017
A-MD	USD	0.0144	29 December 2017	11 January 2018
A-MD	USD	0.0034	31 January 2018	12 February 2018
A-MD	USD	0.0127	28 February 2018*	12 March 2018*
A (HKD)-MD	HKD	0.2961	31 March 2017	11 April 2017
A (HKD)-MD	HKD	0.1066	28 April 2017	11 May 2017
A (HKD)-MD	HKD	0.2509	31 May 2017	12 June 2017
A (HKD)-MD	HKD	0.2989	30 June 2017	11 July 2017
A (HKD)-MD	HKD	0.2804	31 July 2017	11 August 2017
A (HKD)-MD	HKD	0.5564	31 August 2017	11 September 2017
A (HKD)-MD	HKD	0.2195	29 September 2017	11 October 2017
A (HKD)-MD	HKD	0.0406	31 October 2017	13 November 2017
A (HKD)-MD	HKD	0.0882	30 November 2017	11 December 2017
A (HKD)-MD	HKD	0.1344	29 December 2017	11 January 2018
A (HKD)-MD	HKD	0.0321	31 January 2018	12 February 2018
A (HKD)-MD	HKD	0.1190	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A (RMB Hgd)-MD	CNY	0.3487	31 March 2017	11 April 2017
A (RMB Hgd)-MD	CNY	0.1262	28 April 2017	11 May 2017
A (RMB Hgd)-MD	CNY	0.2940	31 May 2017	12 June 2017
A (RMB Hgd)-MD	CNY	0.3519	30 June 2017	11 July 2017
A (RMB Hgd)-MD	CNY	0.3297	31 July 2017	11 August 2017
A (RMB Hgd)-MD	CNY	0.6544	31 August 2017	11 September 2017
A (RMB Hgd)-MD	CNY	0.2644	29 September 2017	11 October 2017
A (RMB Hgd)-MD	CNY	0.0484	31 October 2017	13 November 2017
A (RMB Hgd)-MD	CNY	0.1051	30 November 2017	11 December 2017
A (RMB Hgd)-MD	CNY	0.1582	29 December 2017	11 January 2018
A (RMB Hgd)-MD	CNY	0.0377	31 January 2018	12 February 2018
A (RMB Hgd)-MD	CNY	0.1418	28 February 2018*	12 March 2018*
A-MD1	USD	0.0370	31 March 2017	11 April 2017
A-MD1	USD	0.0370	28 April 2017	11 May 2017
A-MD1	USD	0.0370	31 May 2017	12 June 2017
A-MD1	USD	0.0370	30 June 2017	11 July 2017
A-MD1	USD	0.0370	31 July 2017	11 August 2017
A-MD1	USD	0.0370	31 August 2017	11 September 2017
A-MD1	USD	0.0370	29 September 2017	11 October 2017
A-MD1	USD	0.0370	31 October 2017	13 November 2017
A-MD1	USD	0.0370	30 November 2017	11 December 2017
A-MD1	USD	0.0370	29 December 2017	11 January 2018
A-MD1	USD	0.0370	31 January 2018	12 February 2018
A-MD1	USD	0.0370	28 February 2018*	12 March 2018*
A (AUD Hgd)-MD1	AUD	0.0460	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0460	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0460	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0460	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0460	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0460	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0460	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0460	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0460	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0460	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0460	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0460	28 February 2018*	12 March 2018*
A (CAD Hgd)-MD1	CAD	0.0350	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0350	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0350	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0350	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0350	31 July 2017	11 August 2017
A (CAD Hgd)-MD1	CAD	0.0350	31 August 2017	11 September 2017
A (CAD Hgd)-MD1	CAD	0.0350	29 September 2017	11 October 2017
A (CAD Hgd)-MD1	CAD	0.0350	31 October 2017	13 November 2017
A (CAD Hgd)-MD1	CAD	0.0350	30 November 2017	11 December 2017
A (CAD Hgd)-MD1	CAD	0.0350	29 December 2017	11 January 2018
A (CAD Hgd)-MD1	CAD	0.0350	31 January 2018	12 February 2018
A (CAD Hgd)-MD1	CAD	0.0350	28 February 2018*	12 March 2018*
A (NZD Hgd)-MD1	NZD	0.0510	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0510	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0510	31 May 2017	12 June 2017
A (NZD Hgd)-MD1	NZD	0.0510	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0510	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0510	31 August 2017	11 September 2017
A (NZD Hgd)-MD1	NZD	0.0510	29 September 2017	11 October 2017
A (NZD Hgd)-MD1	NZD	0.0510	31 October 2017	13 November 2017
A (NZD Hgd)-MD1	NZD	0.0510	30 November 2017	11 December 2017
A (NZD Hgd)-MD1	NZD	0.0510	29 December 2017	11 January 2018
A (NZD Hgd)-MD1	NZD	0.0510	31 January 2018	12 February 2018
A (NZD Hgd)-MD1	NZD	0.0510	28 February 2018*	12 March 2018*
A-FixMD	USD	0.0304	31 March 2017	11 April 2017
A-FixMD	USD	0.0305	28 April 2017	11 May 2017
A-FixMD	USD	0.0306	31 May 2017	12 June 2017
A-FixMD	USD	0.0307	30 June 2017	11 July 2017
A-FixMD	USD	0.0311	31 July 2017	11 August 2017
A-FixMD	USD	0.0315	31 August 2017	11 September 2017
A-FixMD	USD	0.0316	29 September 2017	11 October 2017
A-FixMD	USD	0.0322	31 October 2017	13 November 2017
A-FixMD	USD	0.0317	30 November 2017	11 December 2017
A-FixMD	USD	0.0322	29 December 2017	11 January 2018
A-FixMD	USD	0.0327	31 January 2018	12 February 2018
A-FixMD	USD	0.0320	28 February 2018*	12 March 2018*
A-QD	USD	0.1098	31 May 2017	21 June 2017
A-QD	USD	0.1899	31 August 2017	11 September 2017
A-QD	USD	0.0582	30 November 2017	11 December 2017
A-QD	USD	0.0476	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Asia Balanced Fund (continued)				
A (HKD)-QD	HKD	0.8594	31 May 2017	21 June 2017
A (HKD)-QD	HKD	1.4930	31 August 2017	11 September 2017
A (HKD)-QD	HKD	0.4569	30 November 2017	11 December 2017
A (HKD)-QD	HKD	0.3741	28 February 2018*	12 March 2018*
C-MD	USD	0.0404	31 March 2017	11 April 2017
C-MD	USD	0.0172	28 April 2017	11 May 2017
C-MD	USD	0.0353	31 May 2017	12 June 2017
C-MD	USD	0.0405	30 June 2017	11 July 2017
C-MD	USD	0.0385	31 July 2017	11 August 2017
C-MD	USD	0.0715	31 August 2017	11 September 2017
C-MD	USD	0.0310	29 September 2017	11 October 2017
C-MD	USD	0.0101	31 October 2017	13 November 2017
C-MD	USD	0.0155	30 November 2017	11 December 2017
C-MD	USD	0.0208	29 December 2017	11 January 2018
C-MD	USD	0.0093	31 January 2018	12 February 2018
C-MD	USD	0.0188	28 February 2018*	12 March 2018*
Invesco Global Income Fund				
A-Gross-AD	EUR	0.4375	28 February 2018*	12 March 2018*
A-Gross-QD	EUR	0.1268	31 May 2017	21 June 2017
A-Gross-QD	EUR	0.1359	31 August 2017	11 September 2017
A-Gross-QD	EUR	0.0871	30 November 2017	11 December 2017
A-Gross-QD	EUR	0.0814	28 February 2018*	12 March 2018*
A (USD Hgd)-Gross-QD	USD	0.1337	31 May 2017	21 June 2017
A (USD Hgd)-Gross-QD	USD	0.1426	31 August 2017	11 September 2017
A (USD Hgd)-Gross-QD	USD	0.0895	30 November 2017	11 December 2017
A (USD Hgd)-Gross-QD	USD	0.0847	28 February 2018*	12 March 2018*
C (USD Hgd)-QD	USD	0.1014	31 May 2017	21 June 2017
C (USD Hgd)-QD	USD	0.1136	31 August 2017	11 September 2017
C (USD Hgd)-QD	USD	0.0614	30 November 2017	11 December 2017
C (USD Hgd)-QD	USD	0.0566	28 February 2018*	12 March 2018*
E-Gross-QD	EUR	0.1252	31 May 2017	21 June 2017
E-Gross-QD	EUR	0.1341	31 August 2017	11 September 2017
E-Gross-QD	EUR	0.0859	30 November 2017	11 December 2017
E-Gross-QD	EUR	0.0801	28 February 2018*	12 March 2018*
R-Gross-QD	EUR	0.1246	31 May 2017	21 June 2017
R-Gross-QD	EUR	0.1334	31 August 2017	11 September 2017
R-Gross-QD	EUR	0.0853	30 November 2017	11 December 2017
R-Gross-QD	EUR	0.0796	28 February 2018*	12 March 2018*
Z-Gross-AD	EUR	0.4454	28 February 2018*	12 March 2018*
Invesco Global Moderate Allocation Fund				
A (EUR Hgd)-AD	EUR	0.0436	28 February 2018*	12 March 2018*
Invesco Pan European High Income Fund				
A-AD	EUR	0.2348	28 February 2018*	12 March 2018*
A-MD1	EUR	0.0410	31 March 2017	11 April 2017
A-MD1	EUR	0.0410	28 April 2017	11 May 2017
A-MD1	EUR	0.0410	31 May 2017	12 June 2017
A-MD1	EUR	0.0410	30 June 2017	11 July 2017
A-MD1	EUR	0.0410	31 July 2017	11 August 2017
A-MD1	EUR	0.0410	31 August 2017	11 September 2017
A-MD1	EUR	0.0410	29 September 2017	11 October 2017
A-MD1	EUR	0.0410	31 October 2017	13 November 2017
A-MD1	EUR	0.0410	30 November 2017	11 December 2017
A-MD1	EUR	0.0410	29 December 2017	11 January 2018
A-MD1	EUR	0.0410	31 January 2018	12 February 2018
A-MD1	EUR	0.0410	28 February 2018*	12 March 2018*
A (AUD Hgd)-MD1	AUD	0.0580	31 March 2017	11 April 2017
A (AUD Hgd)-MD1	AUD	0.0580	28 April 2017	11 May 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 May 2017	12 June 2017
A (AUD Hgd)-MD1	AUD	0.0580	30 June 2017	11 July 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 July 2017	11 August 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 August 2017	11 September 2017
A (AUD Hgd)-MD1	AUD	0.0580	29 September 2017	11 October 2017
A (AUD Hgd)-MD1	AUD	0.0580	31 October 2017	13 November 2017
A (AUD Hgd)-MD1	AUD	0.0580	30 November 2017	11 December 2017
A (AUD Hgd)-MD1	AUD	0.0580	29 December 2017	11 January 2018
A (AUD Hgd)-MD1	AUD	0.0580	31 January 2018	12 February 2018
A (AUD Hgd)-MD1	AUD	0.0580	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Pan European High Income Fund (continued)				
A (CAD Hgd)-MD1	CAD	0.0450	31 March 2017	11 April 2017
A (CAD Hgd)-MD1	CAD	0.0450	28 April 2017	11 May 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 May 2017	12 June 2017
A (CAD Hgd)-MD1	CAD	0.0450	30 June 2017	11 July 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 July 2017	11 August 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 August 2017	11 September 2017
A (CAD Hgd)-MD1	CAD	0.0450	29 September 2017	11 October 2017
A (CAD Hgd)-MD1	CAD	0.0450	31 October 2017	13 November 2017
A (CAD Hgd)-MD1	CAD	0.0450	30 November 2017	11 December 2017
A (CAD Hgd)-MD1	CAD	0.0450	29 December 2017	11 January 2018
A (CAD Hgd)-MD1	CAD	0.0450	31 January 2018	12 February 2018
A (CAD Hgd)-MD1	CAD	0.0450	28 February 2018*	12 March 2018*
A (HKD Hgd)-MD1	HKD	0.5420	29 December 2017	11 January 2018
A (HKD Hgd)-MD1	HKD	0.5420	31 January 2018	12 February 2018
A (HKD Hgd)-MD1	HKD	0.5420	28 February 2018*	12 March 2018*
A (NZD Hgd)-MD1	NZD	0.0640	31 March 2017	11 April 2017
A (NZD Hgd)-MD1	NZD	0.0640	28 April 2017	11 May 2017
A (NZD Hgd)-MD1	NZD	0.0640	31 May 2017	12 June 2017
A (NZD Hgd)-MD1	NZD	0.0640	30 June 2017	11 July 2017
A (NZD Hgd)-MD1	NZD	0.0640	31 July 2017	11 August 2017
A (NZD Hgd)-MD1	NZD	0.0640	31 August 2017	11 September 2017
A (NZD Hgd)-MD1	NZD	0.0640	29 September 2017	11 October 2017
A (NZD Hgd)-MD1	NZD	0.0640	31 October 2017	13 November 2017
A (NZD Hgd)-MD1	NZD	0.0640	30 November 2017	11 December 2017
A (NZD Hgd)-MD1	NZD	0.0640	29 December 2017	11 January 2018
A (NZD Hgd)-MD1	NZD	0.0640	31 January 2018	12 February 2018
A (NZD Hgd)-MD1	NZD	0.0640	28 February 2018*	12 March 2018*
A (RMB Hgd)-MD1	CNY	0.6370	31 March 2017	11 April 2017
A (RMB Hgd)-MD1	CNY	0.6370	28 April 2017	11 May 2017
A (RMB Hgd)-MD1	CNY	0.6370	31 May 2017	12 June 2017
A (RMB Hgd)-MD1	CNY	0.6370	30 June 2017	11 July 2017
A (RMB Hgd)-MD1	CNY	0.6370	31 July 2017	11 August 2017
A (SGD Hgd)-MD1	SGD	0.0430	31 March 2017	11 April 2017
A (SGD Hgd)-MD1	SGD	0.0430	28 April 2017	11 May 2017
A (SGD Hgd)-MD1	SGD	0.0430	31 May 2017	12 June 2017
A (SGD Hgd)-MD1	SGD	0.0430	30 June 2017	11 July 2017
A (SGD Hgd)-MD1	SGD	0.0430	31 July 2017	11 August 2017
A (USD Hgd)-MD1	USD	0.0410	31 March 2017	11 April 2017
A (USD Hgd)-MD1	USD	0.0410	28 April 2017	11 May 2017
A (USD Hgd)-MD1	USD	0.0410	31 May 2017	12 June 2017
A (USD Hgd)-MD1	USD	0.0410	30 June 2017	11 July 2017
A (USD Hgd)-MD1	USD	0.0410	31 July 2017	11 August 2017
A (USD Hgd)-MD1	USD	0.0410	31 August 2017	11 September 2017
A (USD Hgd)-MD1	USD	0.0410	29 September 2017	11 October 2017
A (USD Hgd)-MD1	USD	0.0410	31 October 2017	13 November 2017
A (USD Hgd)-MD1	USD	0.0410	30 November 2017	11 December 2017
A (USD Hgd)-MD1	USD	0.0410	29 December 2017	11 January 2018
A (USD Hgd)-MD1	USD	0.0410	31 January 2018	12 February 2018
A (USD Hgd)-MD1	USD	0.0410	28 February 2018*	12 March 2018*
A-QD	EUR	0.1079	31 May 2017	21 June 2017
A-QD	EUR	0.0525	31 August 2017	11 September 2017
A-QD	EUR	0.0427	30 November 2017	11 December 2017
A-QD	EUR	0.0435	28 February 2018*	12 March 2018*
A-Gross-QD	EUR	0.1174	31 May 2017	21 June 2017
A-Gross-QD	EUR	0.0786	31 August 2017	11 September 2017
A-Gross-QD	EUR	0.0710	30 November 2017	11 December 2017
A-Gross-QD	EUR	0.0697	28 February 2018*	12 March 2018*
C (CHF Hgd)-Gross-AD	CHF	0.3489	28 February 2018*	12 March 2018*
C (USD Hgd)-Gross-AD	USD	0.3752	28 February 2018*	12 March 2018*
C-Gross-QD	EUR	0.1134	31 May 2017	21 June 2017
C-Gross-QD	EUR	0.0760	31 August 2017	11 September 2017
C-Gross-QD	EUR	0.0687	30 November 2017	11 December 2017
C-Gross-QD	EUR	0.0676	28 February 2018*	12 March 2018*
Z-AD	EUR	0.2857	28 February 2018*	12 March 2018*
Z (GBP Hgd)-AD	GBP	0.2766	28 February 2018*	12 March 2018*
Z-QD	EUR	0.0506	28 February 2018*	12 March 2018*

Notes to the Financial Statements (continued)

7. Dividends (continued)

Sub-fund Type of Share	Currency	Distribution Rate	Record Date	Distribution Pay Date
Invesco Global Targeted Returns Fund				
A-AD	EUR	0.0372	28 February 2018*	12 March 2018*
C-AD	EUR	0.0795	28 February 2018*	12 March 2018*
C (AUD Hgd)-AD	AUD	0.1053	28 February 2018*	12 March 2018*
I (AUD Hgd)-Gross-AD	AUD	0.2001	28 February 2018*	12 March 2018*
I (CAD Hgd)-AD	CAD	0.1977	28 February 2018*	12 March 2018*
Z-AD	EUR	0.0229	28 February 2018*	12 March 2018*
Invesco Global Targeted Returns Select Fund				
A-AD	EUR	0.0159	28 February 2018*	12 March 2018*
A (USD Hgd)-AD	USD	0.0191	28 February 2018*	12 March 2018*
S-AD	EUR	0.0959	28 February 2018*	12 March 2018*
Z-AD	EUR	0.0054	28 February 2018*	12 March 2018*
Invesco UK Equity Income Fund				
A-SD	GBP	0.2867	31 March 2017	02 June 2017
A-SD	GBP	0.3246	29 September 2017	04 December 2017
C-SD	GBP	0.0209	31 March 2017	02 June 2017
C-SD	GBP	0.0237	29 September 2017	04 December 2017
Z-SD	GBP	0.0455	31 March 2017	02 June 2017
Z-SD	GBP	0.0518	29 September 2017	04 December 2017

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

*Distributions with a record date 28 February 2018 and pay date 12 March 2018 have not been reflected in the Financial Statements. These distributions impact the Net Asset Values calculated on 01 March 2018.

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts

Forward foreign exchange contracts open at 28 February 2018 were as follows:

Invesco Emerging Market Structured Equity Fund

Invesco Emerging Market Structured Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	196,000	PLN	to Sell	57,310	USD	BNY Mellon	6	16/03/2018
Buy	57,869	USD	to Sell	195,000	PLN	BNY Mellon	845	16/03/2018
Buy	1,014,848	USD	to Sell	3,461,000	PLN	Deutsche Bank	2,747	16/03/2018
Buy	484,876	USD	to Sell	5,679,000	ZAR	BNY Mellon	3,241	16/03/2018
Buy	950,000	BRL	to Sell	288,115	USD	Deutsche Bank	3,923	16/03/2018
Buy	3,637,522	USD	to Sell	68,229,000	MXN	Deutsche Bank	19,984	16/03/2018
Buy	4,541,538	USD	to Sell	3,675,702	EUR	BNY Mellon	48,245	07/03/2018
Buy	8,207,096	USD	to Sell	529,686,000	INR	Deutsche Bank	99,768	16/03/2018
Total unrealised gain on open forward foreign exchange contracts							178,759	
Buy	23,363,421	EUR	to Sell	29,124,187	USD	BNY Mellon	(564,008)	07/03/2018
Buy	7,619,778	USD	to Sell	91,537,000	ZAR	Deutsche Bank	(143,449)	16/03/2018
Buy	4,581,324	USD	to Sell	15,106,000	BRL	Deutsche Bank	(62,380)	16/03/2018
Buy	4,869,917	USD	to Sell	19,280,000	MYR	CIBC	(42,531)	16/03/2018
Buy	4,129,438	USD	to Sell	130,738,000	THB	Deutsche Bank	(37,400)	16/03/2018
Buy	11,332,471	USD	to Sell	12,295,731,000	KRW	Deutsche Bank	(28,151)	16/03/2018
Buy	2,472,639	USD	to Sell	9,507,000	TRY	Deutsche Bank	(14,848)	16/03/2018
Buy	13,864,000	ZAR	to Sell	1,180,856	USD	BNY Mellon	(5,054)	16/03/2018
Buy	2,753,925	USD	to Sell	80,511,000	TWD	Deutsche Bank	(1,995)	16/03/2018
Total unrealised loss on open forward foreign exchange contracts							(899,816)	
Total net unrealised loss on open forward foreign exchange contracts							(721,057)	

Invesco Global Equity Income Fund

Invesco Global Equity Income Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	14,353	AUD	to Sell	11,201	USD	BNY Mellon	6	07/03/2018
Buy	7,507	USD	to Sell	7,027	CHF	BNY Mellon	52	07/03/2018
Buy	7,444	USD	to Sell	9,412	AUD	BNY Mellon	95	07/03/2018
Buy	1,686,577	USD	to Sell	1,365,056	EUR	BNY Mellon	17,889	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							18,042	
Buy	15,830,333	EUR	to Sell	19,755,566	USD	BNY Mellon	(404,069)	07/03/2018
Buy	187,289	AUD	to Sell	149,290	USD	BNY Mellon	(3,063)	07/03/2018
Buy	80,375	CHF	to Sell	86,780	USD	BNY Mellon	(1,512)	07/03/2018
Buy	3,734	USD	to Sell	4,784	AUD	BNY Mellon	(1)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(408,645)	
Total net unrealised loss on open forward foreign exchange contracts							(390,603)	

Invesco Global Opportunities Fund

Invesco Global Opportunities Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	11,441	USD	to Sell	10,710	CHF	BNY Mellon	80	07/03/2018
Buy	18,091	USD	to Sell	14,634	EUR	BNY Mellon	202	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							282	
Buy	165,194	EUR	to Sell	206,458	USD	BNY Mellon	(4,519)	07/03/2018
Buy	120,928	CHF	to Sell	130,548	USD	BNY Mellon	(2,257)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(6,776)	
Total net unrealised loss on open forward foreign exchange contracts							(6,494)	

Invesco Global Smaller Companies Equity Fund

Invesco Global Smaller Companies Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	76,962	USD	to Sell	62,374	EUR	BNY Mellon	714	07/03/2018
Buy	8,344,468	USD	to Sell	10,610,000	AUD	Goldman Sachs	60,668	09/03/2018
Buy	56,197,248	USD	to Sell	45,432,440	EUR	Goldman Sachs	649,866	09/03/2018
Total unrealised gain on open forward foreign exchange contracts							711,248	
Buy	8,390,551	USD	to Sell	913,700,000	JPY	Goldman Sachs	(146,202)	09/03/2018
Buy	12,550,548	EUR	to Sell	15,458,090	USD	BNY Mellon	(115,906)	07/03/2018
Buy	2,150,000	EUR	to Sell	2,699,665	USD	BNY Mellon	(70,995)	09/03/2018
Buy	1,329,222	USD	to Sell	145,000,000	JPY	BNY Mellon	(25,522)	09/03/2018
Buy	2,410,000	AUD	to Sell	1,889,423	USD	BNY Mellon	(7,806)	09/03/2018
Total unrealised loss on open forward foreign exchange contracts							(366,431)	
Total net unrealised gain on open forward foreign exchange contracts							344,817	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	25,700,000	NOK	to Sell	3,263,097	USD	CIBC	687	08/03/2018
Buy	398,186	USD	to Sell	525,000	SGD	Goldman Sachs	1,342	16/03/2018
Buy	346,952	USD	to Sell	2,100,000	DKK	BNY Mellon	1,930	16/03/2018
Buy	186,000,000	JPY	to Sell	1,735,010	USD	BNY Mellon	3,730	16/03/2018
Buy	418,970	USD	to Sell	299,360	GBP	BNY Mellon	4,445	07/03/2018
Buy	640,159	USD	to Sell	5,000,000	NOK	Goldman Sachs	4,995	16/03/2018
Buy	6,314,096	USD	to Sell	5,160,000	EUR	CIBC	5,819	08/03/2018
Buy	1,282,228	USD	to Sell	1,200,000	CHF	Citigroup	8,031	16/03/2018
Buy	550,000	SGD	to Sell	406,910	USD	CIBC	8,788	08/03/2018
Buy	8,608,490	USD	to Sell	11,375,000	SGD	CIBC	10,190	16/03/2018
Buy	982,564	USD	to Sell	910,000	CHF	Deutsche Bank	16,298	16/03/2018
Buy	2,039,435	USD	to Sell	1,880,000	CHF	Barclays	43,192	16/03/2018
Buy	2,520,000	CHF	to Sell	2,617,257	USD	CIBC	56,453	08/03/2018
Buy	3,993,418	USD	to Sell	3,200,000	EUR	Barclays	78,676	16/03/2018
Buy	7,671,661	USD	to Sell	46,200,000	DKK	CIBC	81,190	16/03/2018
Buy	4,562,354	USD	to Sell	3,650,000	EUR	Deutsche Bank	97,102	16/03/2018
Buy	3,480,765	USD	to Sell	4,310,000	AUD	Goldman Sachs	115,714	08/03/2018
Buy	13,766,221	USD	to Sell	12,820,000	CHF	CIBC	153,546	16/03/2018
Buy	5,160,000	EUR	to Sell	6,094,605	USD	CIBC	213,671	08/03/2018
Buy	26,692,775	USD	to Sell	21,653,337	EUR	BNY Mellon	223,056	07/03/2018
Buy	51,170,758	USD	to Sell	36,755,268	GBP	CIBC	251,872	16/03/2018
Buy	23,553,294	USD	to Sell	19,046,478	EUR	CIBC	252,655	16/03/2018
Buy	11,413,029	USD	to Sell	91,600,000	SEK	CIBC	319,104	16/03/2018
Buy	66,926,112	USD	to Sell	85,116,862	AUD	CIBC	470,819	16/03/2018
Buy	64,636,542	USD	to Sell	81,308,116	CAD	Royal Bank of Canada (London Branch)	950,211	16/03/2018
Total unrealised gain on open forward foreign exchange contracts							3,373,516	
Buy	190,514,043	EUR	to Sell	238,119,968	USD	BNY Mellon	(5,229,617)	07/03/2018
Buy	6,056,873	GBP	to Sell	8,629,809	USD	BNY Mellon	(242,840)	07/03/2018
Buy	43,525,414	USD	to Sell	4,675,482,552	JPY	CIBC	(181,285)	16/03/2018
Buy	3,091,119	USD	to Sell	25,700,000	NOK	CIBC	(172,665)	08/03/2018
Buy	4,494,610	USD	to Sell	5,970,000	AUD	Barclays	(166,492)	08/03/2018
Buy	2,548,229	USD	to Sell	2,520,000	CHF	CIBC	(125,481)	08/03/2018
Buy	10,280,000	AUD	to Sell	8,127,531	USD	CIBC	(101,378)	08/03/2018
Buy	687,000,000	JPY	to Sell	6,487,387	USD	Deutsche Bank	(65,268)	16/03/2018
Buy	12,739,613	USD	to Sell	100,400,000	NOK	CIBC	(14,480)	16/03/2018
Buy	374,790	USD	to Sell	500,000	SGD	BNY Mellon	(3,117)	08/03/2018
Buy	119,797	USD	to Sell	86,786	GBP	BNY Mellon	(376)	07/03/2018
Buy	37,779	USD	to Sell	50,000	SGD	CIBC	(11)	08/03/2018
Total unrealised loss on open forward foreign exchange contracts							(6,303,010)	
Total net unrealised loss on open forward foreign exchange contracts							(2,929,494)	

Invesco Latin American Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	232,353	USD	to Sell	188,170	EUR	BNY Mellon	2,328	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							2,328	
Buy	932,230	EUR	to Sell	1,163,870	USD	BNY Mellon	(24,283)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(24,283)	
Total net unrealised loss on open forward foreign exchange contracts							(21,955)	

Invesco US Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	650,495	USD	to Sell	526,053	EUR	BNY Mellon	7,432	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							7,432	
Buy	4,889,330	EUR	to Sell	6,110,447	USD	BNY Mellon	(133,576)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(133,576)	
Total net unrealised loss on open forward foreign exchange contracts							(126,144)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco US Equity Flexible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	8,320	USD	to Sell	6,734	EUR	BNY Mellon	88	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							88	
Buy	76,953	EUR	to Sell	96,191	USD	BNY Mellon	(2,121)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(2,121)	
Total net unrealised loss on open forward foreign exchange contracts							(2,033)	

Invesco US Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,635,592	USD	to Sell	2,125,386	EUR	BNY Mellon	37,453	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							37,453	
Buy	13,287,487	EUR	to Sell	16,598,832	USD	BNY Mellon	(355,790)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(355,790)	
Total net unrealised loss on open forward foreign exchange contracts							(318,337)	

Invesco US Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain USD	Maturity Date
Buy	11,888	USD	to Sell	8,528	GBP	State Street	70	23/03/2018
Buy	115,039	USD	to Sell	107,535	CHF	JP Morgan Chase	776	23/03/2018
Buy	115,039	USD	to Sell	107,535	CHF	Barclays	777	23/03/2018
Buy	115,052	USD	to Sell	107,535	CHF	Goldman Sachs	789	23/03/2018
Buy	428,906	USD	to Sell	543,235	CAD	JP Morgan Chase	3,348	23/03/2018
Buy	428,871	USD	to Sell	543,072	CAD	Barclays	3,440	23/03/2018
Buy	428,909	USD	to Sell	543,072	CAD	Royal Bank of Canada (London Branch)	3,479	23/03/2018
Buy	468,183	USD	to Sell	379,223	EUR	Royal Bank of Canada (London Branch)	3,985	23/03/2018
Buy	468,214	USD	to Sell	379,223	EUR	CIBC	4,016	23/03/2018
Buy	468,227	USD	to Sell	379,223	EUR	JP Morgan Chase	4,028	23/03/2018
Buy	468,291	USD	to Sell	379,223	EUR	Goldman Sachs	4,093	23/03/2018
Buy	563,619	USD	to Sell	403,375	GBP	Royal Bank of Canada (London Branch)	4,602	23/03/2018
Buy	563,768	USD	to Sell	403,375	GBP	Goldman Sachs	4,751	23/03/2018
Buy	589,348	USD	to Sell	421,503	GBP	Barclays	5,207	23/03/2018
Total unrealised gain on open forward foreign exchange contracts							43,361	
Total unrealised gain on open forward foreign exchange contracts							43,361	

Invesco Euro Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	73,099	EUR	to Sell	64,472	GBP	BNY Mellon	69	07/03/2018
Buy	28,409	EUR	to Sell	718,382	CZK	BNY Mellon	157	07/03/2018
Buy	140,637	GBP	to Sell	158,383	EUR	BNY Mellon	923	07/03/2018
Buy	401,438	EUR	to Sell	461,080	CHF	BNY Mellon	1,288	07/03/2018
Buy	22,794,393	CHF	to Sell	19,669,883	EUR	BNY Mellon	112,316	07/03/2018
Buy	146,168,391	USD	to Sell	116,977,559	EUR	BNY Mellon	2,594,295	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							2,709,048	
Buy	10,181,764	EUR	to Sell	12,594,605	USD	BNY Mellon	(121,149)	07/03/2018
Buy	3,762,448	GBP	to Sell	4,289,757	EUR	BNY Mellon	(27,865)	07/03/2018
Buy	1,145,857	EUR	to Sell	1,329,590	CHF	BNY Mellon	(8,032)	07/03/2018
Buy	9,668,216	CZK	to Sell	383,798	EUR	BNY Mellon	(3,572)	07/03/2018
Buy	302,957	EUR	to Sell	268,754	GBP	BNY Mellon	(1,472)	07/03/2018
Buy	930,172	CHF	to Sell	808,332	EUR	BNY Mellon	(1,079)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(163,169)	
Total net unrealised gain on open forward foreign exchange contracts							2,545,879	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro Structured Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	4,188	EUR	to Sell	4,810	CHF	BNY Mellon	14	07/03/2018
Buy	168,171	CHF	to Sell	145,107	EUR	BNY Mellon	841	07/03/2018
Buy	132,635	USD	to Sell	106,106	EUR	BNY Mellon	2,395	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							3,250	
Buy	9,307	EUR	to Sell	11,517	USD	BNY Mellon	(114)	07/03/2018
Buy	8,930	EUR	to Sell	10,366	CHF	BNY Mellon	(66)	07/03/2018
Buy	5,126	CHF	to Sell	4,452	EUR	BNY Mellon	(4)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(184)	
Total net unrealised gain on open forward foreign exchange contracts							3,066	

Invesco Pan European Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	3,937	EUR	to Sell	4,521	CHF	BNY Mellon	13	07/03/2018
Buy	213,547	CHF	to Sell	184,272	EUR	BNY Mellon	1,055	07/03/2018
Buy	125,494,816	USD	to Sell	100,421,996	EUR	BNY Mellon	2,238,010	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							2,239,078	
Buy	8,737,138	EUR	to Sell	10,825,208	USD	BNY Mellon	(118,335)	07/03/2018
Buy	10,519	EUR	to Sell	12,210	CHF	BNY Mellon	(78)	07/03/2018
Buy	7,476	CHF	to Sell	6,497	EUR	BNY Mellon	(9)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(118,422)	
Total net unrealised gain on open forward foreign exchange contracts							2,120,656	

Invesco Pan European Equity Income Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	3,581	EUR	to Sell	5,581	AUD	BNY Mellon	17	07/03/2018
Buy	32,974	CAD	to Sell	21,094	EUR	BNY Mellon	31	07/03/2018
Buy	12,931	EUR	to Sell	21,850	NZD	BNY Mellon	33	07/03/2018
Buy	200,095	NZD	to Sell	117,699	EUR	BNY Mellon	411	07/03/2018
Buy	164,739	AUD	to Sell	104,635	EUR	BNY Mellon	582	07/03/2018
Buy	83,397	EUR	to Sell	129,152	CAD	BNY Mellon	658	07/03/2018
Buy	3,740,849	SGD	to Sell	2,286,823	EUR	BNY Mellon	26,064	07/03/2018
Buy	2,281,441	USD	to Sell	1,834,516	EUR	BNY Mellon	31,798	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							59,594	
Buy	1,700,725	CAD	to Sell	1,107,111	EUR	BNY Mellon	(17,563)	07/03/2018
Buy	1,120,865	AUD	to Sell	719,256	EUR	BNY Mellon	(3,372)	07/03/2018
Buy	139,977	EUR	to Sell	229,234	SGD	BNY Mellon	(1,753)	07/03/2018
Buy	82,625	EUR	to Sell	102,362	USD	BNY Mellon	(1,111)	07/03/2018
Buy	1,025,668	NZD	to Sell	606,336	EUR	BNY Mellon	(919)	07/03/2018
Buy	53,528	EUR	to Sell	84,151	AUD	BNY Mellon	(219)	07/03/2018
Buy	34,821	EUR	to Sell	59,330	NZD	BNY Mellon	(200)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(25,137)	
Total net unrealised gain on open forward foreign exchange contracts							34,457	

Invesco Pan European Small Cap Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss)	Maturity Date
							EUR	
Buy	12,463,735	USD	to Sell	9,974,456	EUR	BNY Mellon	221,400	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							221,400	
Buy	1,457,967	EUR	to Sell	1,803,150	USD	BNY Mellon	(17,085)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(17,085)	
Total net unrealised gain on open forward foreign exchange contracts							204,315	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European Structured Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	680	EUR	to Sell	17,189	CZK	BNY Mellon	4	07/03/2018
Buy	3,080,971	DKK	to Sell	413,736	EUR	BNY Mellon	32	07/03/2018
Buy	254,052	AUD	to Sell	161,618	EUR	BNY Mellon	642	07/03/2018
Buy	587,170	EUR	to Sell	674,700	CHF	BNY Mellon	1,629	07/03/2018
Buy	4,265,069	NOK	to Sell	441,317	EUR	BNY Mellon	1,755	07/03/2018
Buy	5,815,689	EUR	to Sell	43,284,616	DKK	BNY Mellon	2,662	07/03/2018
Buy	672,529	GBP	to Sell	757,725	EUR	BNY Mellon	4,078	07/03/2018
Buy	4,930,369	EUR	to Sell	47,224,397	NOK	BNY Mellon	24,518	07/03/2018
Buy	21,626,539	CHF	to Sell	18,659,917	EUR	BNY Mellon	108,756	07/03/2018
Buy	4,313,229	EUR	to Sell	42,387,958	SEK	BNY Mellon	116,826	07/03/2018
Buy	22,332,891	EUR	to Sell	19,590,444	GBP	BNY Mellon	141,923	07/03/2018
Buy	127,494,885	USD	to Sell	102,039,144	EUR	BNY Mellon	2,257,002	07/03/2018

Total unrealised gain on open forward foreign exchange contracts 2,659,827

Buy	15,130,446	EUR	to Sell	18,685,344	USD	BNY Mellon	(154,947)	07/03/2018
Buy	16,644,296	EUR	to Sell	19,283,231	CHF	BNY Mellon	(90,728)	07/03/2018
Buy	2,076,652	EUR	to Sell	1,845,665	GBP	BNY Mellon	(14,016)	07/03/2018
Buy	4,322,987	SEK	to Sell	437,188	EUR	BNY Mellon	(9,213)	07/03/2018
Buy	588,269	EUR	to Sell	5,722,156	NOK	BNY Mellon	(6,170)	07/03/2018
Buy	1,470,887	CHF	to Sell	1,278,893	EUR	BNY Mellon	(2,378)	07/03/2018
Buy	496,149	AUD	to Sell	318,378	EUR	BNY Mellon	(1,492)	07/03/2018
Buy	683,502	EUR	to Sell	5,091,741	DKK	BNY Mellon	(307)	07/03/2018
Buy	3,229,923	DKK	to Sell	433,894	EUR	BNY Mellon	(123)	07/03/2018
Buy	24,460	EUR	to Sell	38,453	AUD	BNY Mellon	(99)	07/03/2018
Buy	227,270	CZK	to Sell	9,022	EUR	BNY Mellon	(84)	07/03/2018
Buy	211,292	GBP	to Sell	239,382	EUR	BNY Mellon	(41)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts (279,598)

Total net unrealised gain on open forward foreign exchange contracts 2,380,229

Invesco Japanese Equity Advantage Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	11,727,021	JPY	to Sell	100,969	CHF	BNY Mellon	260,408	07/03/2018
Buy	370,560,547	JPY	to Sell	2,797,527	EUR	BNY Mellon	4,480,465	07/03/2018

Total unrealised gain on open forward foreign exchange contracts 4,740,873

Buy	29,442,864	EUR	to Sell	3,884,825,409	JPY	BNY Mellon	(31,976,808)	07/03/2018
Buy	1,068,874	CHF	to Sell	125,682,546	JPY	BNY Mellon	(4,294,795)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts (36,271,603)

Total net unrealised loss on open forward foreign exchange contracts (31,530,730)

Invesco Japanese Equity Dividend Growth Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	400,957	JPY	to Sell	3,041	EUR	BNY Mellon	2,998	07/03/2018
Buy	533,112	JPY	to Sell	3,573	GBP	BNY Mellon	3,519	07/03/2018
Buy	1,928,802	JPY	to Sell	16,606	CHF	BNY Mellon	42,922	07/03/2018

Total unrealised gain on open forward foreign exchange contracts 49,439

Buy	141,150	CHF	to Sell	16,637,051	JPY	BNY Mellon	(607,224)	07/03/2018
Buy	240,293	EUR	to Sell	31,672,557	JPY	BNY Mellon	(228,212)	07/03/2018
Buy	104,197	GBP	to Sell	15,666,832	JPY	BNY Mellon	(221,789)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts (1,057,225)

Total net unrealised loss on open forward foreign exchange contracts (1,007,786)

Invesco Japanese Value Equity Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) JPY	Maturity Date
Buy	526,065	JPY	to Sell	4,525	CHF	BNY Mellon	12,168	07/03/2018
Buy	340,852	USD	to Sell	36,290,389	JPY	BNY Mellon	196,998	07/03/2018
Buy	83,173,545	JPY	to Sell	763,480	USD	BNY Mellon	1,444,723	07/03/2018
Buy	229,475,721	JPY	to Sell	1,734,708	EUR	BNY Mellon	2,474,502	07/03/2018

Total unrealised gain on open forward foreign exchange contracts 4,128,391

Buy	58,395,255	EUR	to Sell	7,723,458,845	JPY	BNY Mellon	(81,944,292)	07/03/2018
Buy	7,470,588	USD	to Sell	817,148,039	JPY	BNY Mellon	(17,438,732)	07/03/2018
Buy	40,263	CHF	to Sell	4,746,511	JPY	BNY Mellon	(173,987)	07/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Japanese Value Equity Fund (continued)

Invesco Japanese Value Equity Fund (continued)							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	JPY	Maturity Date
Buy	10,664,734	JPY	to Sell	99,763	USD	BNY Mellon	(14,719)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(99,571,730)	
Total net unrealised loss on open forward foreign exchange contracts							(95,443,339)	

Invesco Nippon Small/Mid Cap Equity Fund

Invesco Nippon Small/Mid Cap Equity Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	JPY	Maturity Date
Buy	1,320,100	USD	to Sell	140,497,997	JPY	BNY Mellon	815,693	07/03/2018
Buy	263,539,448	JPY	to Sell	2,417,916	USD	BNY Mellon	4,707,104	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							5,522,797	
Buy	16,365,553	USD	to Sell	1,787,864,588	JPY	BNY Mellon	(35,969,550)	07/03/2018
Buy	75,518,360	JPY	to Sell	706,235	USD	BNY Mellon	(82,533)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(36,052,083)	
Total net unrealised loss on open forward foreign exchange contracts							(30,529,286)	

Invesco Asia Consumer Demand Fund

Invesco Asia Consumer Demand Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	10,358	USD	to Sell	9,697	CHF	BNY Mellon	70	07/03/2018
Buy	59,432,627	USD	to Sell	48,166,645	EUR	BNY Mellon	552,207	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							552,277	
Buy	135,605,044	EUR	to Sell	169,442,189	USD	BNY Mellon	(3,674,323)	07/03/2018
Buy	99,572	CHF	to Sell	106,982	USD	BNY Mellon	(1,347)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(3,675,670)	
Total net unrealised loss on open forward foreign exchange contracts							(3,123,393)	

Invesco Asia Infrastructure Fund

Invesco Asia Infrastructure Fund							Unrealised	
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	Maturity Date
							USD	
Buy	6,570	USD	to Sell	6,144	CHF	BNY Mellon	52	07/03/2018
Buy	6,808	USD	to Sell	8,623	AUD	BNY Mellon	76	07/03/2018
Buy	14,471	USD	to Sell	19,812	NZD	BNY Mellon	176	07/03/2018
Buy	1,732,085	USD	to Sell	1,406,636	EUR	BNY Mellon	12,569	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							12,873	
Buy	19,464,252	EUR	to Sell	23,972,976	USD	BNY Mellon	(179,263)	07/03/2018
Buy	227,015	NZD	to Sell	167,232	USD	BNY Mellon	(3,427)	07/03/2018
Buy	107,087	AUD	to Sell	85,831	USD	BNY Mellon	(2,222)	07/03/2018
Buy	80,975	CHF	to Sell	87,195	USD	BNY Mellon	(1,289)	07/03/2018
Buy	1,909	USD	to Sell	2,446	AUD	BNY Mellon	(1)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(186,202)	
Total net unrealised loss on open forward foreign exchange contracts							(173,329)	

Invesco Greater China Equity Fund

Invesco Greater China Equity Fund							Unrealised	
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	Maturity Date
							USD	
Buy	1,051	USD	to Sell	1,442	NZD	BNY Mellon	11	07/03/2018
Buy	218,414	USD	to Sell	204,310	CHF	BNY Mellon	1,663	07/03/2018
Buy	229,366	USD	to Sell	290,455	AUD	BNY Mellon	2,592	07/03/2018
Buy	4,223,609	USD	to Sell	3,416,313	EUR	BNY Mellon	47,400	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							51,666	
Buy	52,942,298	EUR	to Sell	65,792,391	USD	BNY Mellon	(1,074,063)	07/03/2018
Buy	2,433,800	AUD	to Sell	1,947,204	USD	BNY Mellon	(47,005)	07/03/2018
Buy	1,856,466	CHF	to Sell	2,004,544	USD	BNY Mellon	(35,035)	07/03/2018
Buy	15,799	NZD	to Sell	11,676	USD	BNY Mellon	(276)	07/03/2018
Buy	140,014	USD	to Sell	179,547	AUD	BNY Mellon	(167)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(1,156,546)	
Total net unrealised loss on open forward foreign exchange contracts							(1,104,880)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco India Equity Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Buy			to Sell		Counterparty			
2,311,704	USD			1,848,002	EUR	BNY Mellon	52,649	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							52,649	
Buy	2,316,266	EUR	to Sell	2,896,186	USD	BNY Mellon	(64,710)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(64,710)	
Total net unrealised loss on open forward foreign exchange contracts							(12,061)	

Invesco Energy Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Buy			to Sell		Counterparty			
7,980,713	USD			6,466,271	EUR	BNY Mellon	76,140	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							76,140	
Buy	25,158,746	EUR	to Sell	31,422,484	USD	BNY Mellon	(667,643)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(667,643)	
Total net unrealised loss on open forward foreign exchange contracts							(591,503)	

Invesco Global Income Real Estate Securities Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Buy			to Sell		Counterparty			
1,158	USD			936	EUR	BNY Mellon	14	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							14	
Buy	13,036	EUR	to Sell	16,295	USD	BNY Mellon	(360)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(360)	
Total net unrealised loss on open forward foreign exchange contracts							(346)	

Invesco Global Leisure Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Buy			to Sell		Counterparty			
201	AUD			157	USD	BNY Mellon	–	07/03/2018
650	USD			824	AUD	BNY Mellon	7	07/03/2018
125,000	SGD			94,296	USD	BNY Mellon	179	07/03/2018
246,675	USD			325,906	SGD	BNY Mellon	354	07/03/2018
68,225	USD			63,888	CHF	BNY Mellon	447	07/03/2018
303,642	USD			6,232,104	CZK	BNY Mellon	4,034	07/03/2018
1,095,107	USD			887,033	EUR	BNY Mellon	10,770	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							15,791	
Buy	9,786,560	EUR	to Sell	12,197,610	USD	BNY Mellon	(234,212)	07/03/2018
Buy	72,377,538	CZK	to Sell	3,581,143	USD	BNY Mellon	(101,587)	07/03/2018
Buy	2,417,617	SGD	to Sell	1,845,608	USD	BNY Mellon	(18,364)	07/03/2018
Buy	814,435	CHF	to Sell	878,092	USD	BNY Mellon	(14,065)	07/03/2018
Buy	76,701	USD	to Sell	102,029	SGD	BNY Mellon	(413)	07/03/2018
Buy	15,579	AUD	to Sell	12,488	USD	BNY Mellon	(325)	07/03/2018
Buy	518	USD	to Sell	664	AUD	BNY Mellon	–	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(368,966)	
Total net unrealised loss on open forward foreign exchange contracts							(353,175)	

Invesco Gold & Precious Metals Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Buy			to Sell		Counterparty			
2,607,550	USD			2,110,863	EUR	BNY Mellon	27,165	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							27,165	
Buy	14,508,934	EUR	to Sell	18,128,600	USD	BNY Mellon	(392,422)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(392,422)	
Total net unrealised loss on open forward foreign exchange contracts							(365,257)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Equity Market Neutral Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) EUR	Maturity Date
Counterparty								
Buy	191	EUR	to Sell	219	CHF	BNY Mellon	–	07/03/2018
Buy	10,124	CHF	to Sell	8,735	EUR	BNY Mellon	51	07/03/2018
Buy	9,567	USD	to Sell	7,650	EUR	BNY Mellon	177	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							228	
Buy	15,337	GBP	to Sell	17,488	EUR	BNY Mellon	(115)	07/03/2018
Buy	369	EUR	to Sell	327	GBP	BNY Mellon	(2)	07/03/2018
Buy	163	EUR	to Sell	199	USD	BNY Mellon	–	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(117)	
Total net unrealised gain on open forward foreign exchange contracts							111	

Invesco Pan European Equity Long/Short Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) EUR	Maturity Date
Counterparty								
Buy	1,441	EUR	to Sell	1,655	CHF	BNY Mellon	5	07/03/2018
Buy	4,678	EUR	to Sell	47,000	SEK	Royal Bank of Canada (London Branch)	25	16/03/2018
Buy	110,070	CHF	to Sell	94,983	EUR	BNY Mellon	542	07/03/2018
Buy	83,666	EUR	to Sell	831,000	SEK	Goldman Sachs	1,397	16/03/2018
Buy	111,962	USD	to Sell	89,539	EUR	BNY Mellon	2,050	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							4,019	
Buy	3,827,083	EUR	to Sell	3,400,000	GBP	Goldman Sachs	(23,131)	16/03/2018
Buy	420,207	EUR	to Sell	4,100,000	NOK	Goldman Sachs	(5,535)	16/03/2018
Buy	4,995	EUR	to Sell	6,182	USD	BNY Mellon	(63)	07/03/2018
Buy	3,869	EUR	to Sell	4,495	CHF	BNY Mellon	(32)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(28,761)	
Total net unrealised loss on open forward foreign exchange contracts							(24,742)	

Invesco Active Multi-Sector Credit Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) EUR	Maturity Date
Counterparty								
Buy	3,075,778	JPY	to Sell	23,334	EUR	BNY Mellon	170	07/03/2018
Buy	950,000,000	CLP	to Sell	1,594,495	USD	Barclays	6,811	31/05/2018
Buy	140,000,000	JPY	to Sell	1,062,336	EUR	Citigroup	6,898	31/05/2018
Buy	503,733	USD	to Sell	402,760	EUR	BNY Mellon	9,315	07/03/2018
Buy	12,358,500	MXN	to Sell	618,342	USD	Merrill Lynch	16,935	15/08/2018
Total unrealised gain on open forward foreign exchange contracts							40,129	
Buy	80,878,161	EUR	to Sell	100,347,557	USD	Goldman Sachs	(671,780)	31/05/2018
Buy	18,224,521	EUR	to Sell	22,604,603	USD	Citigroup	(145,672)	31/05/2018
Buy	616,000	USD	to Sell	12,358,500	MXN	Morgan Stanley	(18,827)	15/08/2018
Buy	1,884,258	EUR	to Sell	2,337,844	USD	Deutsche Bank	(15,649)	31/05/2018
Buy	5,031,362	EUR	to Sell	4,462,898	GBP	Royal Bank of Canada (London Branch)	(9,918)	31/05/2018
Buy	194,398	EUR	to Sell	305,520	CAD	Citigroup	(335)	31/05/2018
Buy	15,143	GBP	to Sell	17,267	EUR	BNY Mellon	(114)	07/03/2018
Buy	4,129	EUR	to Sell	5,072	USD	BNY Mellon	(19)	07/03/2018
Buy	180	EUR	to Sell	160	GBP	BNY Mellon	(1)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(862,315)	
Total net unrealised loss on open forward foreign exchange contracts							(822,186)	

Invesco Asian Bond Fund

Details of Forward Foreign Exchange Contracts							Unrealised Gain/(Loss) USD	Maturity Date
Counterparty								
Buy	6,950	USD	to Sell	8,795	AUD	BNY Mellon	84	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							84	
Buy	1,847,618,122	CNY	to Sell	293,256,086	USD	BNY Mellon	(1,561,717)	07/03/2018
Buy	526,474	AUD	to Sell	422,529	USD	BNY Mellon	(11,483)	07/03/2018
Buy	3,043,440	USD	to Sell	19,277,760	CNY	BNY Mellon	(53)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(1,573,253)	
Total net unrealised loss on open forward foreign exchange contracts							(1,573,169)	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Local Currencies Debt Fund

Invesco Emerging Local Currencies Debt Fund						Unrealised Gain/(Loss)		
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	2,582	AUD	to Sell	2,015	USD	BNY Mellon	1	07/03/2018
Buy	66,692	USD	to Sell	84,302	AUD	BNY Mellon	872	07/03/2018
Buy	3,333,270	USD	to Sell	13,000,000	TRY	Merrill Lynch	6,570	31/05/2018
Buy	335,000,000	RUB	to Sell	5,872,042	USD	Barclays	14,520	31/05/2018
Buy	2,531,427	USD	to Sell	30,000,000	ZAR	Morgan Stanley	14,868	31/05/2018
Buy	530,000,000	THB	to Sell	16,921,014	USD	Goldman Sachs	15,194	31/05/2018
Buy	15,000,000,000	COP	to Sell	5,201,110	USD	Goldman Sachs	21,991	31/05/2018
Buy	1,662,758	USD	to Sell	1,340,874	EUR	BNY Mellon	23,631	07/03/2018
Buy	3,722,175	USD	to Sell	3,000,000	EUR	Goldman Sachs	30,662	31/05/2018
Buy	2,379,075	USD	to Sell	600,000,000	HUF	Deutsche Bank	31,153	31/05/2018
Buy	920,000,000	JPY	to Sell	8,597,609	USD	Deutsche Bank	48,406	31/05/2018
Buy	5,106,507	USD	to Sell	70,000,000,000	IDR	Merrill Lynch	58,870	31/05/2018
Buy	11,000,000,000	CLP	to Sell	18,478,495	USD	Barclays	81,114	31/05/2018
Buy	7,821,177	USD	to Sell	25,000,000	BRL	Merrill Lynch	122,965	02/03/2018
Total unrealised gain on open forward foreign exchange contracts							470.817	

Total unrealised gain on open forward foreign exchange contracts

470,817

Buy	49,774,016	EUR	to Sell	62,221,219	USD	BNY Mellon	(1,375,898)	07/03/2018
Buy	732,000,000	CZK	to Sell	35,700,351	USD	Deutsche Bank	(329,768)	31/05/2018
Buy	17,239,002	USD	to Sell	50,000,000,000	COP	Morgan Stanley	(171,333)	31/05/2018
Buy	83,600,000	PLN	to Sell	24,654,585	USD	Merrill Lynch	(165,375)	01/06/2018
Buy	1,750,000,000	HUF	to Sell	6,938,968	USD	Deutsche Bank	(90,864)	31/05/2018
Buy	4,518,111	AUD	to Sell	3,606,374	USD	BNY Mellon	(78,840)	07/03/2018
Buy	30,000,000	ZAR	to Sell	2,552,485	USD	Barclays	(35,926)	31/05/2018
Buy	9,664,342	USD	to Sell	31,500,000	BRL	Barclays	(35,405)	02/03/2018
Buy	5,000,000	BRL	to Sell	1,574,803	USD	Merrill Lynch	(35,161)	02/03/2018
Buy	40,000,000	MYR	to Sell	10,188,487	USD	Goldman Sachs	(19,892)	31/05/2018
Buy	8,000,000	BRL	to Sell	2,474,482	USD	Barclays	(11,054)	02/03/2018
Buy	750,000	EUR	to Sell	928,383	USD	Deutsche Bank	(5,505)	31/05/2018
Buy	6,954,103	USD	to Sell	740,000,000	JPY	Deutsche Bank	(300)	31/05/2018
Buy	1,262	USD	to Sell	1,621	AUD	BNY Mellon	(3)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts

(2,355,324)

Total net unrealised loss on open forward foreign exchange contracts

(1,884,507)

Invesco Emerging Market Corporate Bond Fund

Invesco Emerging Market Corporate Bond Fund							Unrealised Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	USD	Maturity Date
Buy	14,761	USD	to Sell	119,320	SEK	BNY Mellon	321	07/03/2018
Buy	4,108,790	USD	to Sell	3,311,604	EUR	Goldman Sachs	33,847	31/05/2018
Buy	3,207,775	USD	to Sell	2,593,991	EUR	BNY Mellon	36,799	07/03/2018

Total unrealised gain on open forward foreign exchange contracts

70,967

Buy	51,738,170	EUR	to Sell	64,685,496	USD	BNY Mellon	(1,439,131)	07/03/2018
Buy	314,017	SEK	to Sell	38,647	USD	BNY Mellon	(645)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts

(1,439,776)

Total net unrealised loss on open forward foreign exchange contracts

(1,368,809)

Invesco Emerging Market Flexible Bond Fund

Invesco Emerging Market Flexible Bond Fund							Unrealised	
Details of Forward Foreign Exchange Contracts							Gain/(Loss)	Maturity Date
							USD	
Buy	2,655	USD	to Sell	2,495	CHF	BNY Mellon	8	07/03/2018
Buy	15,968	USD	to Sell	12,994	EUR	BNY Mellon	84	07/03/2018
Buy	8,479	USD	to Sell	100,000	ZAR	Merrill Lynch	90	31/05/2018
Buy	968,360	USD	to Sell	18,468,421	MXN	Barclays	1,328	31/05/2018
Buy	1,600,000,000	COP	to Sell	554,785	USD	Goldman Sachs	2,346	31/05/2018
Buy	55,000,000	RUB	to Sell	964,067	USD	Barclays	2,384	31/05/2018
Buy	438,781	USD	to Sell	5,200,000	ZAR	Morgan Stanley	2,577	31/05/2018
Buy	272,177	USD	to Sell	870,000	BRL	Merrill Lynch	4,279	02/03/2018
Buy	83,000,000	JPY	to Sell	775,536	USD	Goldman Sachs	4,485	31/05/2018
Buy	401,226	USD	to Sell	5,500,000,000	IDR	Merrill Lynch	4,626	31/05/2018
Buy	620,362	USD	to Sell	500,000	EUR	Goldman Sachs	5,110	31/05/2018
Buy	840,000,000	CLP	to Sell	1,411,159	USD	Barclays	6,121	31/05/2018
Buy	574,943	USD	to Sell	145,000,000	HUF	Deutsche Bank	7,529	31/05/2018

Total unrealised gain on open forward foreign exchange contracts

40,967

Buy	560,420	EUR	to Sell	700,710	USD	BNY Mellon	(15,635)	07/03/2018
Buy	21,700,000	CZK	to Sell	1,058,330	USD	Deutsche Bank	(9,776)	31/05/2018
Buy	499,931	USD	to Sell	1,450,000,000	COP	Morgan Stanley	(4,969)	31/05/2018
Buy	3,500,000	ZAR	to Sell	297,790	USD	Barclays	(4,191)	31/05/2018
Buy	585,135	USD	to Sell	1,910,000	BRL	Barclays	(3,009)	02/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Emerging Market Flexible Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	106,893	CHF	to Sell	115,424	USD	BNY Mellon	(2,022)	07/03/2018
Buy	3,300,000	MYR	to Sell	840,550	USD	Goldman Sachs	(1,641)	31/05/2018
Buy	900,000	BRL	to Sell	278,379	USD	Barclays	(1,244)	02/03/2018
Buy	1,580,000	TRY	to Sell	405,120	USD	Merrill Lynch	(798)	31/05/2018
Buy	80,000	EUR	to Sell	99,028	USD	Deutsche Bank	(587)	31/05/2018
Buy	122,662	USD	to Sell	400,000	BRL	Barclays	(65)	03/04/2018
Buy	657,821	USD	to Sell	70,000,000	JPY	Deutsche Bank	(28)	31/05/2018
Total unrealised loss on open forward foreign exchange contracts							(43,965)	

Total net unrealised loss on open forward foreign exchange contracts **(2,998)**

Invesco Euro Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	8,586,475	EUR	to Sell	36,000,000	PLN	Goldman Sachs	735	26/04/2018
Buy	3,000,000	GBP	to Sell	3,389,677	EUR	BNY Mellon	3,392	26/04/2018
Buy	6,083,687	EUR	to Sell	7,000,000	CHF	Goldman Sachs	4,928	26/04/2018
Buy	4,000,000	GBP	to Sell	4,510,315	EUR	Goldman Sachs	13,777	26/04/2018
Buy	1,626,262	EUR	to Sell	2,500,000	AUD	Goldman Sachs	35,517	26/04/2018
Buy	450,000,000	JPY	to Sell	3,315,345	EUR	Goldman Sachs	122,433	26/04/2018
Buy	131,319,838	EUR	to Sell	115,900,000	GBP	Goldman Sachs	234,272	26/04/2018
Buy	49,808,244	CHF	to Sell	42,977,048	EUR	BNY Mellon	249,223	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							664,277	

Buy	57,201,345	EUR	to Sell	70,500,000	USD	Goldman Sachs	(250,541)	26/04/2018
Buy	11,157,174	EUR	to Sell	13,120,000	CHF	Goldman Sachs	(236,157)	26/04/2018
Buy	125,000,000	NOK	to Sell	13,036,749	EUR	Goldman Sachs	(78,661)	26/04/2018
Buy	41,282,864	EUR	to Sell	47,651,283	CHF	BNY Mellon	(71,481)	07/03/2018
Buy	2,005,986	EUR	to Sell	2,500,000	USD	Royal Bank of Scotland	(31,315)	26/04/2018
Buy	4,000,000	SEK	to Sell	406,905	EUR	Goldman Sachs	(10,876)	26/04/2018
Buy	1,215,998	EUR	to Sell	1,500,000	USD	CIBC	(6,383)	26/04/2018
Buy	10,671,769	EUR	to Sell	103,000,000	NOK	Goldman Sachs	(5,695)	26/04/2018
Buy	7,543	GBP	to Sell	8,601	EUR	BNY Mellon	(57)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(691,166)	

Total net unrealised loss on open forward foreign exchange contracts **(26,889)**

Invesco Euro Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	395,683	EUR	to Sell	455,139	CHF	BNY Mellon	689	07/03/2018
Buy	2,478,764	USD	to Sell	2,000,000	EUR	Deutsche Bank	19,995	26/04/2018
Buy	2,165,729	USD	to Sell	1,731,608	EUR	BNY Mellon	40,049	07/03/2018
Buy	9,684,612	CHF	to Sell	8,356,371	EUR	BNY Mellon	48,455	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							109,188	

Buy	192,577,115	EUR	to Sell	240,000,000	USD	Royal Bank of Scotland	(3,390,043)	29/03/2018
Buy	73,778,429	EUR	to Sell	92,500,000	USD	JP Morgan Chase	(1,707,256)	06/04/2018
Buy	66,916,701	EUR	to Sell	84,000,000	USD	Goldman Sachs	(1,565,353)	20/04/2018
Buy	4,068,136	EUR	to Sell	5,000,000	USD	Royal Bank of Scotland	(11,315)	09/04/2018
Buy	548,481	EUR	to Sell	634,081	CHF	BNY Mellon	(1,808)	07/03/2018
Buy	4,721	EUR	to Sell	5,899	USD	BNY Mellon	(104)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(6,675,879)	

Total net unrealised loss on open forward foreign exchange contracts **(6,566,691)**

Invesco Euro High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	45,062	EUR	to Sell	3,122,111	RUB	Goldman Sachs	17	03/04/2018
Buy	46,205	EUR	to Sell	33,512,994	CLP	Goldman Sachs	22	03/04/2018
Buy	33,512,994	CLP	to Sell	46,314	EUR	Goldman Sachs	25	02/03/2018
Buy	47,728,365	KRW	to Sell	35,979	EUR	Goldman Sachs	36	03/04/2018
Buy	176,308	BRL	to Sell	44,354	EUR	Goldman Sachs	84	02/03/2018
Buy	19,233	CHF	to Sell	16,595	EUR	BNY Mellon	96	07/03/2018
Buy	1,265,168	MXN	to Sell	54,912	EUR	Goldman Sachs	142	02/03/2018
Buy	54,503	EUR	to Sell	522,767	NOK	Goldman Sachs	178	02/03/2018
Buy	51,505	CHF	to Sell	44,515	EUR	Goldman Sachs	180	02/03/2018
Buy	3,670,651	RUB	to Sell	53,135	EUR	Goldman Sachs	200	02/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Euro High Yield Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	60,462	SGD	to Sell	37,127	EUR	Goldman Sachs	273	02/03/2018
Buy	44,362	EUR	to Sell	68,040	CAD	Goldman Sachs	754	02/03/2018
Buy	52,964	EUR	to Sell	81,430	AUD	Goldman Sachs	926	02/03/2018
Buy	583,611	ZAR	to Sell	39,111	EUR	Goldman Sachs	1,505	02/03/2018
Buy	2,972,206	EUR	to Sell	2,613,467	GBP	Goldman Sachs	11,148	02/03/2018
Total unrealised gain on open forward foreign exchange contracts							15,586	
Buy	44,946	EUR	to Sell	33,512,994	CLP	Goldman Sachs	(1,392)	02/03/2018
Buy	434,298	SEK	to Sell	44,371	EUR	Goldman Sachs	(1,376)	02/03/2018
Buy	39,265	EUR	to Sell	583,611	ZAR	Goldman Sachs	(1,351)	02/03/2018
Buy	52,194	EUR	to Sell	3,670,651	RUB	Goldman Sachs	(1,140)	02/03/2018
Buy	81,152	EUR	to Sell	132,799	SGD	Goldman Sachs	(995)	02/03/2018
Buy	79,946	EUR	to Sell	107,000,532	KRW	Goldman Sachs	(931)	02/03/2018
Buy	54,225	EUR	to Sell	1,265,168	MXN	Goldman Sachs	(829)	02/03/2018
Buy	13,796,735	HUF	to Sell	44,425	EUR	Goldman Sachs	(505)	02/03/2018
Buy	522,767	NOK	to Sell	54,614	EUR	Goldman Sachs	(289)	02/03/2018
Buy	81,430	AUD	to Sell	52,319	EUR	Goldman Sachs	(280)	02/03/2018
Buy	41,764	GBP	to Sell	47,515	EUR	Goldman Sachs	(197)	02/03/2018
Buy	184,991	PLN	to Sell	44,431	EUR	Goldman Sachs	(167)	02/03/2018
Buy	80,656	EUR	to Sell	107,000,532	KRW	Goldman Sachs	(86)	03/04/2018
Buy	52,779	EUR	to Sell	209,716	BRL	Goldman Sachs	(80)	02/03/2018
Buy	75,135	NZD	to Sell	44,448	EUR	Goldman Sachs	(69)	02/03/2018
Buy	44,096	EUR	to Sell	176,308	BRL	Goldman Sachs	(58)	03/04/2018
Buy	33,408	BRL	to Sell	8,426	EUR	Goldman Sachs	(5)	02/03/2018
Buy	186	EUR	to Sell	215	CHF	BNY Mellon	–	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(9,750)	
Total net unrealised gain on open forward foreign exchange contracts							5,836	

Invesco Euro Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	21,187,929	EUR	to Sell	18,700,000	GBP	Goldman Sachs	37,799	26/04/2018
Total unrealised gain on open forward foreign exchange contracts							37,799	
Buy	56,815,830	EUR	to Sell	70,000,000	USD	Goldman Sachs	(228,595)	26/04/2018
Buy	1,596,195	EUR	to Sell	2,000,000	USD	CIBC	(33,646)	26/04/2018
Buy	2,245,475	EUR	to Sell	2,000,000	GBP	BNY Mellon	(16,571)	26/04/2018
Buy	7,547	GBP	to Sell	8,605	EUR	BNY Mellon	(57)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(278,869)	
Total net unrealised loss on open forward foreign exchange contracts							(241,070)	

Invesco Global Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	2,260	USD	to Sell	17,700	NOK	Citigroup	9	16/04/2018
Buy	6,988	USD	to Sell	5,000	GBP	Goldman Sachs	51	16/04/2018
Buy	18,558	USD	to Sell	15,000	EUR	Citigroup	164	16/04/2018
Buy	37,181	USD	to Sell	30,000	EUR	Deutsche Bank	368	26/04/2018
Buy	924,871	USD	to Sell	750,000	EUR	Citigroup	5,630	09/04/2018
Buy	1,099,661	USD	to Sell	1,400,000	AUD	JP Morgan Chase	6,606	14/03/2018
Buy	498,622	USD	to Sell	10,169,000	ARS	JP Morgan Chase	6,762	11/04/2018
Buy	1,479,068	USD	to Sell	1,200,000	EUR	Royal Bank of Scotland	9,805	26/03/2018
Buy	997,234	USD	to Sell	807,329	EUR	BNY Mellon	10,330	07/03/2018
Buy	684,119	USD	to Sell	545,000	EUR	JP Morgan Chase	15,623	20/04/2018
Buy	1,871,161	USD	to Sell	7,140,000	TRY	Citigroup	22,354	20/04/2018
Buy	1,834,625	USD	to Sell	34,400,000	MXN	Citigroup	22,739	26/04/2018
Buy	1,928,696	USD	to Sell	6,500,000	PLN	Citigroup	27,982	14/03/2018
Buy	6,076,107	EUR	to Sell	5,350,000	GBP	Royal Bank of Scotland	30,842	26/04/2018
Buy	3,394,752	USD	to Sell	2,425,000	GBP	Deutsche Bank	31,459	09/04/2018
Buy	2,144,309	GBP	to Sell	2,400,000	EUR	JP Morgan Chase	32,924	03/04/2018
Buy	1,129,491	USD	to Sell	9,000,000	SEK	Deutsche Bank	39,015	21/03/2018
Buy	2,492,684	USD	to Sell	2,000,000	EUR	Royal Bank of Scotland	43,294	29/03/2018
Buy	30,000,000	NOK	to Sell	3,072,879	EUR	Royal Bank of Scotland	52,109	14/03/2018
Buy	2,482,002	USD	to Sell	622,000,000	HUF	Deutsche Bank	57,913	29/03/2018
Buy	1,944,161	USD	to Sell	2,400,000	AUD	JP Morgan Chase	70,355	29/03/2018
Buy	3,177,886	GBP	to Sell	4,316,392	USD	JP Morgan Chase	90,010	03/04/2018
Buy	543,506,160	JPY	to Sell	4,000,000	EUR	Deutsche Bank	187,348	14/03/2018

Notes to the Financial Statements (continued)

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	543,912,400	JPY	to Sell	4,000,000	EUR	JP Morgan Chase	190,964	22/03/2018
Total unrealised gain on open forward foreign exchange contracts							954,656	
Buy	8,667,165	EUR	to Sell	10,822,130	USD	BNY Mellon	(227,116)	07/03/2018
Buy	10,500,000	EUR	to Sell	13,065,402	USD	JP Morgan Chase	(180,707)	26/04/2018
Buy	1,841,951	USD	to Sell	22,921,909	ZAR	Goldman Sachs	(101,124)	19/03/2018
Buy	4,000,000	EUR	to Sell	528,190,400	JPY	Goldman Sachs	(43,926)	22/03/2018
Buy	2,988,440	CAD	to Sell	1,945,831	EUR	Goldman Sachs	(41,700)	29/03/2018
Buy	622,000,000	HUF	to Sell	2,008,466	EUR	Citigroup	(35,669)	29/03/2018
Buy	8,000,000	SEK	to Sell	1,001,681	USD	Royal Bank of Scotland	(32,369)	21/03/2018
Buy	4,000,000	EUR	to Sell	526,266,520	JPY	Deutsche Bank	(26,215)	14/03/2018
Buy	10,169,000	ARS	to Sell	512,550	USD	JP Morgan Chase	(20,690)	11/04/2018
Buy	10,000,000	SEK	to Sell	1,006,807	EUR	Deutsche Bank	(20,555)	14/03/2018
Buy	2,000,000	GBP	to Sell	2,779,012	USD	JP Morgan Chase	(5,162)	09/04/2018
Buy	137,686	USD	to Sell	15,174,800	JPY	Goldman Sachs	(4,358)	03/04/2018
Buy	1,903,185	USD	to Sell	15,000,000	NOK	Goldman Sachs	(2,167)	14/03/2018
Buy	244,816	EUR	to Sell	300,000	USD	JP Morgan Chase	(553)	14/03/2018
Buy	7,805	GBP	to Sell	11,131	USD	BNY Mellon	(323)	07/03/2018
Buy	135	USD	to Sell	98	GBP	BNY Mellon	(1)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(742,635)	
Total net unrealised gain on open forward foreign exchange contracts							212,021	

Invesco Global Convertible Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	6,158	USD	to Sell	5,001	EUR	BNY Mellon	45	07/03/2018
Buy	13,950	USD	to Sell	10,000	GBP	Goldman Sachs	71	26/04/2018
Buy	325,804	USD	to Sell	260,000	EUR	Goldman Sachs	6,755	26/04/2018
Buy	121,000,000	JPY	to Sell	1,098,251	USD	Goldman Sachs	36,069	26/04/2018
Total unrealised gain on open forward foreign exchange contracts							42,940	
Buy	191,844	EUR	to Sell	238,459	USD	BNY Mellon	(3,944)	07/03/2018
Buy	68,469	USD	to Sell	65,000	CHF	Goldman Sachs	(796)	26/04/2018
Buy	100,000	EUR	to Sell	122,963	USD	Goldman Sachs	(251)	26/04/2018
Buy	1,000,000	HKD	to Sell	128,173	USD	Goldman Sachs	(195)	26/04/2018
Total unrealised loss on open forward foreign exchange contracts							(5,186)	
Total net unrealised gain on open forward foreign exchange contracts							37,754	

Invesco Global High Yield Short Term Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	327	USD	to Sell	267	EUR	BNY Mellon	–	07/03/2018
Buy	111	USD	to Sell	105	CHF	BNY Mellon	1	07/03/2018
Buy	418,421	USD	to Sell	531,812	CAD	CIBC	1,318	31/05/2018
Buy	285,432	USD	to Sell	204,129	GBP	CIBC	1,697	31/05/2018
Buy	525,961	USD	to Sell	424,090	EUR	CIBC	4,116	31/05/2018
Total unrealised gain on open forward foreign exchange contracts							7,132	
Buy	25,540	EUR	to Sell	31,941	USD	BNY Mellon	(719)	07/03/2018
Buy	9,923	CHF	to Sell	10,716	USD	BNY Mellon	(189)	07/03/2018
Buy	31,776	CAD	to Sell	25,000	USD	HSBC Bank	(78)	31/05/2018
Total unrealised loss on open forward foreign exchange contracts							(986)	
Total net unrealised gain on open forward foreign exchange contracts							6,146	

Invesco Global Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	15,154	GBP	to Sell	20,971	USD	BNY Mellon	13	07/03/2018
Buy	160,412	USD	to Sell	200,000	CAD	BNY Mellon	3,642	26/04/2018
Buy	730,746	USD	to Sell	1,000,000	NZD	Goldman Sachs	9,448	26/04/2018
Buy	405,190	USD	to Sell	500,000	CAD	CIBC	13,265	26/04/2018
Buy	753,806	USD	to Sell	529,640	GBP	BNY Mellon	20,412	07/03/2018
Buy	1,408,810	USD	to Sell	1,000,000	GBP	Deutsche Bank	20,916	26/04/2018
Buy	1,122,106	USD	to Sell	1,400,000	AUD	Goldman Sachs	28,972	26/04/2018
Buy	7,393,320	USD	to Sell	6,000,000	EUR	BNY Mellon	30,637	26/04/2018
Buy	2,809,340	USD	to Sell	2,000,000	GBP	BNY Mellon	33,552	26/04/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Investment Grade Corporate Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	1,557,687	USD	to Sell	1,940,000	CAD	Goldman Sachs	37,016	26/04/2018
Buy	245,000,000	JPY	to Sell	2,223,933	USD	Goldman Sachs	72,831	26/04/2018
Buy	67,786,380	USD	to Sell	54,970,412	EUR	BNY Mellon	588,821	07/03/2018
Buy	307,708,814	USD	to Sell	249,700,000	EUR	Goldman Sachs	1,298,504	26/04/2018
Buy	231,561,650	USD	to Sell	165,900,000	GBP	Goldman Sachs	1,310,035	26/04/2018
Total unrealised gain on open forward foreign exchange contracts							3,468,064	
Buy	948,009,595	EUR	to Sell	1,184,496,060	USD	BNY Mellon	(25,619,346)	07/03/2018
Buy	18,355,962	GBP	to Sell	26,171,791	USD	BNY Mellon	(754,237)	07/03/2018
Buy	296,124	USD	to Sell	214,186	GBP	BNY Mellon	(460)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(26,374,043)	
Total net unrealised loss on open forward foreign exchange contracts							(22,905,979)	

Invesco Global Total Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	43,450	EUR	to Sell	50,000	CHF	Deutsche Bank	33	20/04/2018
Buy	464,474	EUR	to Sell	535,155	CHF	BNY Mellon	38	07/03/2018
Buy	64,832	EUR	to Sell	100,000	AUD	Goldman Sachs	1,202	26/04/2018
Buy	104,447	EUR	to Sell	160,000	CAD	JP Morgan Chase	2,038	21/03/2018
Buy	118,556	EUR	to Sell	1,173,250	SEK	BNY Mellon	2,404	07/03/2018
Buy	266,000,000	JPY	to Sell	2,477,740	USD	JP Morgan Chase	6,920	14/03/2018
Buy	55,000,000	NOK	to Sell	5,633,611	EUR	Royal Bank of Scotland	78,104	14/03/2018
Buy	5,401,183	EUR	to Sell	6,500,000	USD	JP Morgan Chase	86,147	12/03/2018
Buy	12,341,799	USD	to Sell	9,943,304	EUR	BNY Mellon	152,804	07/03/2018
Buy	48,061,454	CHF	to Sell	41,470,732	EUR	BNY Mellon	239,581	07/03/2018
Buy	67,136,241	EUR	to Sell	59,000,000	GBP	Goldman Sachs	405,884	26/04/2018
Buy	89,951,760	EUR	to Sell	109,000,000	USD	JP Morgan Chase	982,392	03/04/2018
Total unrealised gain on open forward foreign exchange contracts							1,957,547	
Buy	223,009,798	EUR	to Sell	278,000,000	USD	JP Morgan Chase	(3,985,494)	29/03/2018
Buy	118,961,958	EUR	to Sell	148,500,000	USD	Royal Bank of Scotland	(2,053,716)	26/04/2018
Buy	158,554,245	EUR	to Sell	195,000,000	USD	Goldman Sachs	(611,138)	03/04/2018
Buy	16,749,697	EUR	to Sell	21,000,000	USD	JP Morgan Chase	(387,593)	06/04/2018
Buy	40,547,291	EUR	to Sell	50,000,000	USD	JP Morgan Chase	(247,219)	09/04/2018
Buy	13,669,089	EUR	to Sell	17,000,000	USD	Royal Bank of Scotland	(215,421)	26/03/2018
Buy	70,489,252	SEK	to Sell	7,180,364	EUR	BNY Mellon	(201,938)	07/03/2018
Buy	50,000,000	SEK	to Sell	5,034,037	EUR	Deutsche Bank	(84,026)	14/03/2018
Buy	12,985,021	EUR	to Sell	16,000,000	USD	JP Morgan Chase	(82,753)	26/03/2018
Buy	40,000,000	SEK	to Sell	4,647,877	CHF	Royal Bank of Scotland	(74,072)	14/03/2018
Buy	4,027,532	EUR	to Sell	5,000,000	USD	Goldman Sachs	(49,922)	16/04/2018
Buy	16,272,546	EUR	to Sell	20,000,000	USD	Royal Bank of Scotland	(45,259)	09/04/2018
Buy	9,592,369	EUR	to Sell	8,500,000	GBP	JP Morgan Chase	(26,046)	09/04/2018
Buy	4,879,322	EUR	to Sell	6,000,000	USD	Royal Bank of Scotland	(23,154)	21/03/2018
Buy	807,486	EUR	to Sell	1,000,000	USD	Royal Bank of Scotland	(10,074)	14/03/2018
Buy	11,000,000	CAD	to Sell	7,053,407	EUR	JP Morgan Chase	(9,589)	14/03/2018
Buy	1,379,681	EUR	to Sell	2,175,000	AUD	JP Morgan Chase	(8,650)	14/03/2018
Buy	652,843	EUR	to Sell	800,000	USD	JP Morgan Chase	(1,205)	14/03/2018
Buy	128,635	EUR	to Sell	158,624	USD	BNY Mellon	(1,126)	07/03/2018
Buy	208,330	CHF	to Sell	181,083	EUR	BNY Mellon	(283)	07/03/2018
Buy	34,959	EUR	to Sell	40,361	CHF	BNY Mellon	(68)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(8,118,746)	
Total net unrealised loss on open forward foreign exchange contracts							(6,161,199)	

Invesco Global Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	143,032	GBP	to Sell	161,427	EUR	BNY Mellon	523	07/03/2018
Buy	85,809	USD	to Sell	1,750,000	ARS	JP Morgan Chase	839	11/04/2018
Buy	178,188	GBP	to Sell	200,000	EUR	Deutsche Bank	1,408	16/04/2018
Buy	1,950,000	NOK	to Sell	199,737	EUR	Royal Bank of Scotland	2,445	14/03/2018
Buy	7,935,879	EUR	to Sell	6,958,282	GBP	BNY Mellon	47,605	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							52,820	
Buy	2,537,137	GBP	to Sell	3,600,000	USD	JP Morgan Chase	(59,735)	29/03/2018
Buy	352,719	GBP	to Sell	500,000	USD	Citigroup	(7,539)	26/04/2018
Buy	637,690	GBP	to Sell	725,000	EUR	JP Morgan Chase	(2,952)	06/04/2018
Buy	1,750,000	ARS	to Sell	88,206	USD	JP Morgan Chase	(2,567)	11/04/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Unconstrained Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	287,038	EUR	to Sell	255,262	GBP	BNY Mellon	(1,862)	07/03/2018
Buy	1,200,000	SEK	to Sell	120,817	EUR	Deutsche Bank	(1,781)	14/03/2018
Buy	263,399	GBP	to Sell	300,000	EUR	JP Morgan Chase	(1,633)	29/03/2018
Buy	45,219	EUR	to Sell	56,000	USD	Royal Bank of Scotland	(498)	14/03/2018
Buy	3,681	GBP	to Sell	4,189	EUR	BNY Mellon	(17)	07/03/2018
Buy	516	EUR	to Sell	5,000	NOK	Goldman Sachs	(2)	16/04/2018
Total unrealised loss on open forward foreign exchange contracts							(78,586)	
Total net unrealised loss on open forward foreign exchange contracts							(25,766)	

Invesco India Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	128	SGD	to Sell	96	USD	BNY Mellon	–	07/03/2018
Buy	239	USD	to Sell	303	CAD	BNY Mellon	2	07/03/2018
Buy	514	USD	to Sell	369	GBP	BNY Mellon	3	07/03/2018
Buy	30,687	USD	to Sell	40,474	SGD	BNY Mellon	97	07/03/2018
Buy	13,486,764	USD	to Sell	10,926,933	EUR	BNY Mellon	129,338	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							129,440	
Buy	300,529,861	EUR	to Sell	375,782,993	USD	BNY Mellon	(8,405,849)	07/03/2018
Buy	1,299,508	SGD	to Sell	992,515	USD	BNY Mellon	(10,343)	07/03/2018
Buy	15,041	GBP	to Sell	21,450	USD	BNY Mellon	(622)	07/03/2018
Buy	12,718	CAD	to Sell	10,358	USD	BNY Mellon	(398)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(8,417,212)	
Total net unrealised loss on open forward foreign exchange contracts							(8,287,772)	

Invesco Real Return (EUR) Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	32,395	EUR	to Sell	50,000	AUD	BNY Mellon	580	26/04/2018
Buy	1,551,634	EUR	to Sell	1,370,000	GBP	Citigroup	2,133	26/04/2018
Total unrealised gain on open forward foreign exchange contracts							2,713	
Buy	5,056,900	EUR	to Sell	6,230,000	USD	Citigroup	(20,054)	26/04/2018
Buy	159,619	EUR	to Sell	200,000	USD	CIBC	(3,365)	26/04/2018
Buy	224,548	EUR	to Sell	200,000	GBP	BNY Mellon	(1,657)	26/04/2018
Buy	7,532	GBP	to Sell	8,589	EUR	BNY Mellon	(56)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(25,132)	
Total net unrealised loss on open forward foreign exchange contracts							(22,419)	

Invesco Renminbi Fixed Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss USD	Maturity Date
Buy	21,737,862	CNH	to Sell	3,420,000	USD	Goldman Sachs	(615)	23/05/2018
Total unrealised loss on open forward foreign exchange contracts							(615)	
Total unrealised loss on open forward foreign exchange contracts							(615)	

Invesco Strategic Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	244,689	USD	to Sell	311,000	CAD	CIBC	771	31/05/2018
Buy	132,421	USD	to Sell	107,431	EUR	BNY Mellon	1,094	07/03/2018
Buy	175,137	USD	to Sell	163,492	CHF	Merrill Lynch	1,114	12/04/2018
Buy	266,478	USD	to Sell	28,227,000	JPY	JP Morgan Chase	1,206	31/05/2018
Buy	155,168,000	CLP	to Sell	260,581	USD	Barclays	1,224	31/05/2018
Buy	65,868	CHF	to Sell	67,935	USD	BNP Paribas	2,176	12/04/2018
Buy	456,180	USD	to Sell	326,201	GBP	Barclays	2,769	31/05/2018
Buy	97,624	CHF	to Sell	100,590	USD	JP Morgan Chase	3,322	12/04/2018
Buy	498,996	USD	to Sell	463,046	CHF	JP Morgan Chase	4,007	31/05/2018
Buy	80,509,750	JPY	to Sell	752,312	USD	Barclays	4,306	31/05/2018
Buy	57,634,850	JPY	to Sell	530,000	USD	JP Morgan Chase	11,643	31/05/2018
Buy	1,484,527	USD	to Sell	1,196,500	EUR	Goldman Sachs	12,229	31/05/2018
Total unrealised gain on open forward foreign exchange contracts							45,861	
Buy	4,600,000	EUR	to Sell	5,746,310	USD	BNY Mellon	(123,125)	07/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Strategic Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	178,000	USD	to Sell	3,571,125	MXN	Morgan Stanley	(6,736)	15/08/2018
Buy	3,571,125	MXN	to Sell	187,875	USD	Morgan Stanley	(3,139)	15/08/2018
Buy	207,325	USD	to Sell	170,000	EUR	Merrill Lynch	(1,138)	16/04/2018
Total unrealised loss on open forward foreign exchange contracts							(134,138)	
Total net unrealised loss on open forward foreign exchange contracts							(88,277)	

Invesco UK Investment Grade Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) GBP	Maturity Date
Buy	845,000	EUR	to Sell	745,094	GBP	BNY Mellon	2,018	26/04/2018
Buy	700,000	USD	to Sell	499,663	GBP	BNY Mellon	4,698	26/04/2018
Total unrealised gain on open forward foreign exchange contracts							6,716	
Buy	6,839,425	GBP	to Sell	9,540,000	USD	Goldman Sachs	(34,300)	26/04/2018
Buy	5,263,115	GBP	to Sell	5,960,000	EUR	Goldman Sachs	(6,451)	26/04/2018
Buy	140,982	GBP	to Sell	200,000	USD	BNY Mellon	(3,121)	26/04/2018
Total unrealised loss on open forward foreign exchange contracts							(43,872)	
Total net unrealised loss on open forward foreign exchange contracts							(37,156)	

Invesco Unconstrained Bond Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	303,870	BRL	to Sell	93,498	USD	Goldman Sachs	72	02/03/2018
Buy	99,398	USD	to Sell	5,618,204	RUB	Goldman Sachs	91	03/04/2018
Buy	58,877,894	CLP	to Sell	99,305	USD	Goldman Sachs	156	02/03/2018
Buy	99,767	USD	to Sell	1,872,111	MXN	Goldman Sachs	240	02/03/2018
Buy	178,065,000	CLP	to Sell	300,000	USD	JP Morgan Chase	438	31/05/2018
Buy	245,476	USD	to Sell	312,000	CAD	CIBC	773	31/05/2018
Buy	307,808	USD	to Sell	250,000	EUR	Merrill Lynch	1,244	16/04/2018
Buy	292,818	USD	to Sell	31,017,000	JPY	JP Morgan Chase	1,325	31/05/2018
Buy	210,546	USD	to Sell	196,546	CHF	Merrill Lynch	1,339	12/04/2018
Buy	179,040,000	CLP	to Sell	300,670	USD	Barclays	1,413	31/05/2018
Buy	100,723	USD	to Sell	321,871	BRL	Goldman Sachs	1,610	02/03/2018
Buy	182,135	USD	to Sell	238,623	SGD	Goldman Sachs	1,800	02/03/2018
Buy	179,523	USD	to Sell	192,424,160	KRW	Goldman Sachs	1,829	02/03/2018
Buy	103,984	USD	to Sell	802,113	NOK	Goldman Sachs	2,149	02/03/2018
Buy	79,040	CHF	to Sell	81,520	USD	BNP Paribas	2,611	12/04/2018
Buy	526,104	USD	to Sell	376,201	GBP	Barclays	3,194	31/05/2018
Buy	233,801	USD	to Sell	188,560	EUR	BNY Mellon	3,299	07/03/2018
Buy	98,069	USD	to Sell	120,841	CAD	Goldman Sachs	3,447	02/03/2018
Buy	101,057	USD	to Sell	124,952	AUD	Goldman Sachs	3,501	02/03/2018
Buy	117,506	CHF	to Sell	121,077	USD	JP Morgan Chase	3,998	12/04/2018
Buy	96,552,277	JPY	to Sell	902,219	USD	Barclays	5,163	31/05/2018
Buy	880,130	USD	to Sell	816,720	CHF	JP Morgan Chase	7,068	31/05/2018
Buy	64,159,550	JPY	to Sell	590,000	USD	JP Morgan Chase	12,961	31/05/2018
Buy	1,579,443	USD	to Sell	1,273,000	EUR	Goldman Sachs	13,011	31/05/2018
Total unrealised gain on open forward foreign exchange contracts							72,732	
Buy	7,130,748	EUR	to Sell	8,916,393	USD	BNY Mellon	(199,542)	07/03/2018
Buy	210,000	USD	to Sell	4,213,125	MXN	Morgan Stanley	(7,947)	15/08/2018
Buy	235,000	EUR	to Sell	294,082	USD	JP Morgan Chase	(4,913)	31/05/2018
Buy	685,154	SEK	to Sell	87,063	USD	Goldman Sachs	(4,195)	02/03/2018
Buy	4,213,125	MXN	to Sell	221,650	USD	Morgan Stanley	(3,704)	15/08/2018
Buy	606,709	USD	to Sell	64,927,767	JPY	Barclays	(3,472)	31/05/2018
Buy	802,113	NOK	to Sell	104,664	USD	Goldman Sachs	(2,829)	02/03/2018
Buy	124,952	AUD	to Sell	100,274	USD	Goldman Sachs	(2,717)	02/03/2018
Buy	21,631,894	HUF	to Sell	86,568	USD	Goldman Sachs	(2,437)	02/03/2018
Buy	200,000	EUR	to Sell	248,145	USD	Goldman Sachs	(2,044)	31/05/2018
Buy	113,259	NZD	to Sell	83,685	USD	Goldman Sachs	(1,956)	02/03/2018
Buy	1,872,111	MXN	to Sell	101,482	USD	Goldman Sachs	(1,955)	02/03/2018
Buy	62,864	GBP	to Sell	88,897	USD	Goldman Sachs	(1,881)	02/03/2018
Buy	292,469	PLN	to Sell	87,328	USD	Goldman Sachs	(1,831)	02/03/2018
Buy	78,713	CHF	to Sell	84,970	USD	Goldman Sachs	(1,522)	02/03/2018
Buy	69,874	EUR	to Sell	86,879	USD	Goldman Sachs	(1,513)	02/03/2018
Buy	243,912	USD	to Sell	200,000	EUR	Merrill Lynch	(1,339)	16/04/2018
Buy	111,348	SGD	to Sell	85,023	USD	Goldman Sachs	(874)	02/03/2018
Buy	177,318,000	CLP	to Sell	300,000	USD	JP Morgan Chase	(823)	31/05/2018
Buy	98,647	USD	to Sell	58,877,894	CLP	Goldman Sachs	(814)	02/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Unconstrained Bond Fund (continued)

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) USD	Maturity Date
Buy	88,444,097	KRW	to Sell	82,517	USD	Citigroup	(752) 03/04/2018
Buy	99,335	USD	to Sell	5,618,204	RUB	Goldman Sachs	(397) 02/03/2018
Buy	99,250	USD	to Sell	58,877,894	CLP	Goldman Sachs	(156) 03/04/2018
Buy	18,001	BRL	to Sell	5,670	USD	Goldman Sachs	(127) 02/03/2018
Buy	93,186	USD	to Sell	303,870	BRL	Goldman Sachs	(46) 03/04/2018
Buy	5,618,204	RUB	to Sell	99,777	USD	Goldman Sachs	(46) 02/03/2018
Buy	177,851	USD	to Sell	192,424,160	KRW	Goldman Sachs	(41) 03/04/2018
Total unrealised loss on open forward foreign exchange contracts						(249,873)	

Total net unrealised loss on open forward foreign exchange contracts (177,141)

Invesco US High Yield Bond Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) USD	Maturity Date
Buy	515,687	USD	to Sell	368,751	GBP	Royal Bank of Canada (London Branch)	3,132 31/05/2018
Buy	1,154,898	USD	to Sell	930,826	EUR	Goldman Sachs	9,514 31/05/2018
Buy	2,274,409	USD	to Sell	1,843,035	EUR	BNY Mellon	21,425 07/03/2018
Total unrealised gain on open forward foreign exchange contracts						34,071	

Buy	7,700,917	EUR	to Sell	9,628,319	USD	BNY Mellon	(214,477) 07/03/2018
Total unrealised loss on open forward foreign exchange contracts						(214,477)	

Total net unrealised loss on open forward foreign exchange contracts (180,406)

Invesco US Investment Grade Corporate Bond Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) USD	Maturity Date
Buy	238	USD	to Sell	170	GBP	BNY Mellon	3 07/03/2018
Buy	2,606	USD	to Sell	2,423	CHF	BNY Mellon	36 07/03/2018
Buy	329,121	USD	to Sell	264,246	EUR	BNY Mellon	6,098 07/03/2018
Total unrealised gain on open forward foreign exchange contracts						6,137	

Buy	3,691,670	EUR	to Sell	4,615,088	USD	BNY Mellon	(102,276) 07/03/2018
Buy	104,745	CHF	to Sell	113,121	USD	BNY Mellon	(1,997) 07/03/2018
Buy	7,518	GBP	to Sell	10,722	USD	BNY Mellon	(311) 07/03/2018
Total unrealised loss on open forward foreign exchange contracts						(104,584)	

Total net unrealised loss on open forward foreign exchange contracts (98,447)

Invesco Asia Balanced Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) USD	Maturity Date
Buy	23	CNY	to Sell	4	USD	BNY Mellon	– 07/03/2018
Buy	7,617	AUD	to Sell	5,944	USD	BNY Mellon	3 07/03/2018
Buy	1,815	USD	to Sell	11,432	CNY	BNY Mellon	10 07/03/2018
Buy	3,509	USD	to Sell	4,389	CAD	BNY Mellon	72 07/03/2018
Buy	217,283	USD	to Sell	273,094	AUD	BNY Mellon	4,064 07/03/2018
Buy	351,872	USD	to Sell	481,441	NZD	BNY Mellon	4,483 07/03/2018
Buy	1,279,938	USD	to Sell	1,035,024	EUR	BNY Mellon	14,692 07/03/2018
Total unrealised gain on open forward foreign exchange contracts						23,324	

Buy	17,440,116	EUR	to Sell	21,804,565	USD	BNY Mellon	(485,219) 07/03/2018
Buy	3,574,813	AUD	to Sell	2,864,404	USD	BNY Mellon	(73,354) 07/03/2018
Buy	2,704,621	NZD	to Sell	1,999,619	USD	BNY Mellon	(48,071) 07/03/2018
Buy	134,836	CAD	to Sell	109,788	USD	BNY Mellon	(4,193) 07/03/2018
Buy	1,450,777	CNY	to Sell	230,303	USD	BNY Mellon	(1,260) 07/03/2018
Total unrealised loss on open forward foreign exchange contracts						(612,097)	

Total net unrealised loss on open forward foreign exchange contracts (588,773)

Invesco Global Income Fund

Details of Forward Foreign Exchange Contracts						Unrealised Gain/(Loss) EUR	Maturity Date
Buy	20,410	EUR	to Sell	205,000	SEK	JP Morgan Chase	114 26/04/2018
Buy	369,186	EUR	to Sell	425,000	CHF	Citigroup	119 26/04/2018
Buy	67,663	EUR	to Sell	650,000	NOK	Royal Bank of Scotland	183 21/03/2018
Buy	227,209	EUR	to Sell	355,000	CAD	Royal Bank of Scotland	325 16/04/2018
Buy	52,724	EUR	to Sell	525,000	SEK	JP Morgan Chase	747 09/04/2018

Notes to the Financial Statements (continued)

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	45,809	EUR	to Sell	450,000	SEK	JP Morgan Chase	1,259	21/03/2018
Buy	65,279	EUR	to Sell	100,000	CAD	JP Morgan Chase	1,274	21/03/2018
Buy	78,140	EUR	to Sell	120,000	CAD	Royal Bank of Scotland	1,358	26/03/2018
Buy	65,430	EUR	to Sell	100,000	CAD	Goldman Sachs	1,475	03/04/2018
Buy	129,249	EUR	to Sell	200,000	AUD	JP Morgan Chase	1,792	03/04/2018
Buy	83,623	EUR	to Sell	820,000	SEK	Goldman Sachs	2,443	12/03/2018
Buy	161,122	EUR	to Sell	1,600,000	SEK	JP Morgan Chase	2,714	16/04/2018
Buy	66,849	EUR	to Sell	100,000	CAD	JP Morgan Chase	2,805	12/03/2018
Buy	149,671	EUR	to Sell	230,000	AUD	Goldman Sachs	3,096	03/04/2018
Buy	142,563	EUR	to Sell	1,400,000	SEK	JP Morgan Chase	3,960	03/04/2018
Buy	317,218	EUR	to Sell	3,000,000	HKD	Goldman Sachs	4,038	03/04/2018
Buy	2,832,438	EUR	to Sell	2,500,000	GBP	Goldman Sachs	4,880	26/04/2018
Buy	964,672	EUR	to Sell	9,250,000	NOK	JP Morgan Chase	5,047	06/04/2018
Buy	572,143	EUR	to Sell	500,000	GBP	JP Morgan Chase	6,118	26/03/2018
Buy	214,657	EUR	to Sell	326,000	CAD	JP Morgan Chase	6,163	03/04/2018
Buy	405,300	EUR	to Sell	4,000,000	SEK	Deutsche Bank	9,287	09/04/2018
Buy	1,326,420	EUR	to Sell	12,700,000	NOK	Royal Bank of Scotland	9,878	26/04/2018
Buy	1,034,915	EUR	to Sell	1,600,000	CAD	Royal Bank of Scotland	11,959	09/04/2018
Buy	522,894	EUR	to Sell	800,000	AUD	Royal Bank of Scotland	12,157	12/03/2018
Buy	452,817	EUR	to Sell	4,450,000	SEK	Royal Bank of Scotland	12,267	12/03/2018
Buy	509,129	EUR	to Sell	5,000,000	SEK	Citigroup	14,115	06/04/2018
Buy	1,101,831	EUR	to Sell	1,700,000	CAD	JP Morgan Chase	14,769	06/04/2018
Buy	907,646	EUR	to Sell	1,400,000	AUD	Goldman Sachs	16,829	26/04/2018
Buy	1,049,012	EUR	to Sell	1,615,000	CAD	JP Morgan Chase	17,388	26/04/2018
Buy	3,527,458	EUR	to Sell	3,100,000	GBP	Royal Bank of Scotland	21,287	26/04/2018
Buy	695,654	EUR	to Sell	6,800,000	SEK	Goldman Sachs	22,404	26/04/2018
Buy	1,085,240	EUR	to Sell	10,150,000	HKD	Royal Bank of Scotland	24,477	12/03/2018
Buy	2,548,494	USD	to Sell	51,974,500	ARS	JP Morgan Chase	28,193	11/04/2018
Buy	1,911,188	EUR	to Sell	2,300,000	USD	JP Morgan Chase	30,483	12/03/2018
Buy	3,255,883	EUR	to Sell	3,950,000	USD	JP Morgan Chase	31,763	03/04/2018
Buy	738,546	EUR	to Sell	1,100,000	CAD	Royal Bank of Scotland	34,073	12/03/2018
Buy	9,794,911	EUR	to Sell	8,600,000	GBP	Royal Bank of Scotland	60,214	29/03/2018
Buy	15,915,566	EUR	to Sell	14,000,000	GBP	JP Morgan Chase	72,097	06/04/2018
Buy	8,081,342	USD	to Sell	6,462,970	EUR	BNY Mellon	147,906	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							641,456	
Buy	37,919,464	EUR	to Sell	47,600,000	USD	Goldman Sachs	(887,033)	20/04/2018
Buy	29,640,112	EUR	to Sell	37,000,000	USD	Royal Bank of Scotland	(511,941)	26/04/2018
Buy	20,582,540	EUR	to Sell	25,750,000	USD	JP Morgan Chase	(401,660)	26/04/2018
Buy	25,131,801	EUR	to Sell	31,200,000	USD	Goldman Sachs	(311,510)	16/04/2018
Buy	38,519,927	EUR	to Sell	47,500,000	USD	JP Morgan Chase	(234,858)	09/04/2018
Buy	9,571,256	EUR	to Sell	12,000,000	USD	JP Morgan Chase	(221,482)	06/04/2018
Buy	51,974,500	ARS	to Sell	2,619,682	USD	JP Morgan Chase	(86,266)	11/04/2018
Buy	14,620,902	EUR	to Sell	13,000,000	GBP	JP Morgan Chase	(84,945)	20/04/2018
Buy	10,956,111	EUR	to Sell	13,500,000	USD	JP Morgan Chase	(69,823)	26/03/2018
Buy	3,298,137	EUR	to Sell	440,400,000	JPY	Royal Bank of Scotland	(66,579)	09/04/2018
Buy	7,935,581	EUR	to Sell	7,060,000	GBP	JP Morgan Chase	(54,746)	03/04/2018
Buy	958,099	EUR	to Sell	131,500,000	JPY	JP Morgan Chase	(46,594)	06/04/2018
Buy	2,217,986	EUR	to Sell	2,600,000	CHF	JP Morgan Chase	(38,595)	12/03/2018
Buy	1,213,732	EUR	to Sell	163,600,000	JPY	Goldman Sachs	(36,092)	26/04/2018
Buy	2,102,381	EUR	to Sell	20,500,000	HKD	Royal Bank of Scotland	(35,601)	26/04/2018
Buy	4,572,279	EUR	to Sell	5,300,000	CHF	JP Morgan Chase	(30,211)	26/04/2018
Buy	10,617,419	EUR	to Sell	9,400,000	GBP	JP Morgan Chase	(28,664)	12/03/2018
Buy	1,193,495	EUR	to Sell	159,800,000	JPY	JP Morgan Chase	(27,626)	12/03/2018
Buy	806,130	EUR	to Sell	108,150,000	JPY	JP Morgan Chase	(20,083)	26/04/2018
Buy	776,192	EUR	to Sell	7,600,000	HKD	Royal Bank of Scotland	(17,097)	06/04/2018
Buy	5,868,273	EUR	to Sell	5,200,000	GBP	JP Morgan Chase	(15,934)	09/04/2018
Buy	1,908,303	EUR	to Sell	1,700,000	GBP	Goldman Sachs	(14,992)	16/04/2018
Buy	803,184	EUR	to Sell	1,000,000	USD	JP Morgan Chase	(12,307)	16/04/2018
Buy	2,159,387	EUR	to Sell	2,500,000	CHF	Royal Bank of Scotland	(11,196)	09/04/2018
Buy	532,461	EUR	to Sell	626,000	CHF	JP Morgan Chase	(11,018)	03/04/2018
Buy	1,466,238	EUR	to Sell	1,700,000	CHF	JP Morgan Chase	(9,710)	06/04/2018
Buy	264,554	EUR	to Sell	35,855,048	JPY	Goldman Sachs	(9,391)	03/04/2018
Buy	431,205	EUR	to Sell	4,200,000	HKD	Citigroup	(6,820)	26/04/2018
Buy	427,301	EUR	to Sell	500,000	CHF	Goldman Sachs	(6,744)	26/03/2018
Buy	622,968	EUR	to Sell	555,000	GBP	JP Morgan Chase	(5,523)	16/03/2018
Buy	887,671	EUR	to Sell	8,600,000	NOK	Royal Bank of Scotland	(5,518)	12/03/2018
Buy	886,886	EUR	to Sell	8,600,000	NOK	Royal Bank of Scotland	(5,205)	09/04/2018
Buy	301,844	EUR	to Sell	2,950,000	NOK	Royal Bank of Scotland	(4,083)	16/04/2018
Buy	204,440	EUR	to Sell	240,000	CHF	Deutsche Bank	(3,923)	03/04/2018
Buy	271,362	EUR	to Sell	2,650,000	NOK	JP Morgan Chase	(3,588)	03/04/2018
Buy	170,273	EUR	to Sell	200,000	CHF	Goldman Sachs	(3,333)	21/03/2018

Notes to the Financial Statements (continued)

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	685,574	EUR	to Sell	6,600,000	HKD	Royal Bank of Scotland	(3,247)	09/04/2018
Buy	211,188	EUR	to Sell	28,000,000	JPY	JP Morgan Chase	(2,728)	16/04/2018
Buy	146,314	EUR	to Sell	181,748	USD	BNY Mellon	(2,363)	07/03/2018
Buy	772,946	EUR	to Sell	950,000	USD	Royal Bank of Scotland	(2,150)	09/04/2018
Buy	406,610	EUR	to Sell	500,000	USD	Royal Bank of Scotland	(1,930)	21/03/2018
Buy	159,891	EUR	to Sell	1,550,000	HKD	Royal Bank of Scotland	(1,830)	16/04/2018
Buy	1,696,612	EUR	to Sell	1,500,000	GBP	JP Morgan Chase	(1,738)	21/03/2018
Buy	103,002	EUR	to Sell	1,000,000	HKD	Deutsche Bank	(1,430)	26/03/2018
Buy	189,766	EUR	to Sell	300,000	AUD	JP Morgan Chase	(1,252)	16/04/2018
Buy	221,754	EUR	to Sell	350,000	AUD	Royal Bank of Scotland	(1,205)	09/04/2018
Buy	744,825	EUR	to Sell	859,000	CHF	Royal Bank of Scotland	(1,044)	16/04/2018
Buy	583,468	EUR	to Sell	5,600,000	HKD	Citigroup	(986)	09/04/2018
Buy	218,757	EUR	to Sell	2,100,000	HKD	JP Morgan Chase	(469)	03/04/2018
Buy	254,344	EUR	to Sell	400,000	AUD	Citigroup	(466)	09/04/2018
Buy	445,811	EUR	to Sell	700,000	AUD	JP Morgan Chase	(197)	06/04/2018
Buy	124,272	EUR	to Sell	110,000	GBP	JP Morgan Chase	(177)	16/04/2018
Buy	77,748	EUR	to Sell	750,000	NOK	Royal Bank of Scotland	(95)	26/03/2018
Buy	49,680	EUR	to Sell	480,000	NOK	JP Morgan Chase	(79)	26/04/2018
Total unrealised loss on open forward foreign exchange contracts							(3,364,077)	

Total net unrealised loss on open forward foreign exchange contracts **(2,722,621)**

Invesco Global Moderate Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) USD	Maturity Date
Buy	5,000,000	NOK	to Sell	519,075	EUR	Goldman Sachs	29	20/03/2018
Buy	4,055	USD	to Sell	3,791	CHF	BNY Mellon	32	07/03/2018
Buy	24,583	USD	to Sell	20,000	EUR	BNY Mellon	107	20/03/2018
Buy	25,576	USD	to Sell	200,000	NOK	Goldman Sachs	169	16/03/2018
Buy	66,004	USD	to Sell	84,000	CAD	Citigroup	204	20/03/2018
Buy	117,412	USD	to Sell	150,000	AUD	Goldman Sachs	299	16/03/2018
Buy	63,278	PLN	to Sell	150,000	SEK	Goldman Sachs	333	20/03/2018
Buy	390,811	USD	to Sell	500,000	AUD	Goldman Sachs	434	20/03/2018
Buy	22,280	USD	to Sell	180,000	SEK	Citigroup	473	20/03/2018
Buy	115,000,000	CLP	to Sell	193,212	USD	Citigroup	990	20/03/2018
Buy	69,037	USD	to Sell	55,650	EUR	BNY Mellon	1,009	07/03/2018
Buy	500,000	TRY	to Sell	33,185,000	HUF	Royal Bank of Canada (London Branch)	1,413	20/03/2018
Buy	56,118	GBP	to Sell	630,000	SEK	Goldman Sachs	1,433	20/03/2018
Buy	129,513	USD	to Sell	120,000	CHF	Goldman Sachs	2,093	16/03/2018
Buy	207,567	USD	to Sell	1,250,000	DKK	CIBC	2,197	16/03/2018
Buy	124,988	USD	to Sell	100,000	EUR	Citigroup	2,611	20/03/2018
Buy	285,562	USD	to Sell	230,000	EUR	Goldman Sachs	4,189	16/03/2018
Buy	397,309	USD	to Sell	370,000	CHF	CIBC	4,432	16/03/2018
Buy	3,050,000	SEK	to Sell	364,667	USD	Citigroup	4,852	20/03/2018
Buy	232,349	EUR	to Sell	2,300,000	SEK	Goldman Sachs	5,688	20/03/2018
Buy	1,364,358	USD	to Sell	980,000	GBP	CIBC	6,716	16/03/2018
Buy	317,721	USD	to Sell	2,550,000	SEK	CIBC	8,883	16/03/2018
Buy	989,298	USD	to Sell	800,000	EUR	CIBC	10,612	16/03/2018
Buy	1,784,867	USD	to Sell	2,270,000	AUD	CIBC	12,556	16/03/2018
Buy	1,605,815	USD	to Sell	2,020,000	CAD	Royal Bank of Canada (London Branch)	23,607	16/03/2018
Total unrealised gain on open forward foreign exchange contracts							95,361	
Buy	3,456,369	USD	to Sell	2,909,524	EUR	Citigroup	(104,214)	20/03/2018
Buy	1,348,044	USD	to Sell	150,280,000	JPY	Citigroup	(57,212)	20/03/2018
Buy	1,659,991	USD	to Sell	1,231,000	GBP	Citigroup	(45,727)	20/03/2018
Buy	607,016	USD	to Sell	5,008,000	NOK	Citigroup	(29,258)	20/03/2018
Buy	796,622	EUR	to Sell	995,568	USD	BNY Mellon	(21,753)	07/03/2018
Buy	214,269	GBP	to Sell	33,000,000	JPY	Citigroup	(11,681)	20/03/2018
Buy	500,000	AUD	to Sell	397,542	USD	Goldman Sachs	(7,165)	20/03/2018
Buy	125,542	USD	to Sell	123,000	CHF	Citigroup	(5,114)	20/03/2018
Buy	1,210,207	USD	to Sell	130,000,000	JPY	CIBC	(5,041)	16/03/2018
Buy	24,000,000	JPY	to Sell	226,948	USD	Goldman Sachs	(2,595)	16/03/2018
Buy	140,000	AUD	to Sell	111,790	USD	Goldman Sachs	(2,485)	16/03/2018
Buy	53,207	USD	to Sell	190,000	PLN	Citigroup	(2,360)	20/03/2018
Buy	111,584	CHF	to Sell	120,487	USD	BNY Mellon	(2,109)	07/03/2018
Buy	87,501	USD	to Sell	114,000	AUD	Citigroup	(1,505)	20/03/2018
Buy	5,872	USD	to Sell	80,000	ZAR	Citigroup	(909)	20/03/2018
Buy	12,502	USD	to Sell	243,000	MXN	Citigroup	(373)	20/03/2018
Buy	317,221	USD	to Sell	2,500,000	NOK	CIBC	(361)	16/03/2018

Notes to the Financial Statements (continued)

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	56,546	EUR	to Sell	50,000	GBP	Goldman Sachs	(83)	20/03/2018
Buy	1,092	USD	to Sell	289,000	HUF	Citigroup	(34)	20/03/2018
Total unrealised loss on open forward foreign exchange contracts							(299,979)	
Total net unrealised loss on open forward foreign exchange contracts							(204,618)	

Invesco Pan European High Income Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	121	EUR	to Sell	3,044	CZK	BNY Mellon	1	07/03/2018
Buy	61,842	NZD	to Sell	36,466	EUR	BNY Mellon	38	07/03/2018
Buy	967,071	EUR	to Sell	7,200,000	DKK	Citigroup	39	16/04/2018
Buy	21,245	EUR	to Sell	33,108	AUD	BNY Mellon	99	07/03/2018
Buy	78,887	HKD	to Sell	8,070	EUR	BNY Mellon	177	07/03/2018
Buy	25,741	EUR	to Sell	39,895	CAD	BNY Mellon	183	07/03/2018
Buy	2,014,746	EUR	to Sell	15,000,000	DKK	Royal Bank of Scotland	267	12/03/2018
Buy	230,499	AUD	to Sell	146,690	EUR	BNY Mellon	527	07/03/2018
Buy	3,359,595	EUR	to Sell	25,000,000	DKK	JP Morgan Chase	1,970	06/04/2018
Buy	10,817,450	EUR	to Sell	80,500,000	DKK	Citigroup	5,776	09/04/2018
Buy	14,377,253	EUR	to Sell	107,000,000	DKK	Citigroup	6,774	03/04/2018
Buy	25,356,295	EUR	to Sell	188,700,000	DKK	Royal Bank of Scotland	11,076	26/04/2018
Buy	25,354,091	EUR	to Sell	188,700,000	DKK	Royal Bank of Scotland	11,448	28/03/2018
Buy	1,309,118	EUR	to Sell	13,000,000	SEK	JP Morgan Chase	22,053	16/04/2018
Buy	6,048,754	EUR	to Sell	58,000,000	NOK	JP Morgan Chase	31,647	06/04/2018
Buy	7,409,964	CHF	to Sell	6,393,688	EUR	BNY Mellon	37,077	07/03/2018
Buy	77,080,366	EUR	to Sell	88,700,000	CHF	Deutsche Bank	58,839	20/04/2018
Buy	8,250,874	EUR	to Sell	79,000,000	NOK	Royal Bank of Scotland	61,363	26/04/2018
Buy	2,735,775	EUR	to Sell	27,000,000	SEK	Deutsche Bank	62,684	09/04/2018
Buy	3,065,203	EUR	to Sell	30,000,000	SEK	Royal Bank of Scotland	94,984	26/04/2018
Buy	16,467,791	EUR	to Sell	157,500,000	NOK	Royal Bank of Scotland	122,356	28/03/2018
Buy	5,524,313	EUR	to Sell	54,000,000	SEK	Goldman Sachs	177,918	26/04/2018
Buy	6,718,084	EUR	to Sell	66,000,000	SEK	JP Morgan Chase	183,955	03/04/2018
Buy	56,860,957	EUR	to Sell	50,000,000	GBP	JP Morgan Chase	272,240	03/04/2018
Buy	121,220,489	EUR	to Sell	147,500,000	USD	Deutsche Bank	650,595	16/03/2018
Buy	113,792,311	EUR	to Sell	100,000,000	GBP	Royal Bank of Scotland	690,011	26/04/2018
Buy	26,044,454	EUR	to Sell	254,500,000	SEK	Deutsche Bank	848,705	29/03/2018
Buy	183,597,625	EUR	to Sell	161,200,000	GBP	Royal Bank of Scotland	1,128,655	29/03/2018
Buy	174,743,181	EUR	to Sell	212,000,000	USD	JP Morgan Chase	1,701,841	03/04/2018
Buy	252,196,180	USD	to Sell	201,700,119	EUR	BNY Mellon	4,606,898	07/03/2018
Buy	211,499,911	EUR	to Sell	253,000,000	USD	Royal Bank of Scotland	4,622,321	12/03/2018
Total unrealised gain on open forward foreign exchange contracts							15,412,517	
Buy	302,716,000	EUR	to Sell	380,000,000	USD	Goldman Sachs	(7,083,769)	20/04/2018
Buy	192,193,131	EUR	to Sell	241,000,000	USD	Royal Bank of Scotland	(4,477,680)	06/04/2018
Buy	294,056,277	EUR	to Sell	365,000,000	USD	Deutsche Bank	(4,052,319)	26/03/2018
Buy	221,063,048	EUR	to Sell	275,000,000	USD	JP Morgan Chase	(3,501,541)	28/03/2018
Buy	188,157,894	EUR	to Sell	232,000,000	USD	JP Morgan Chase	(1,128,634)	09/04/2018
Buy	185,572,993	EUR	to Sell	165,000,000	GBP	JP Morgan Chase	(1,078,142)	20/04/2018
Buy	263,448,261	EUR	to Sell	324,000,000	USD	Goldman Sachs	(1,011,145)	03/04/2018
Buy	211,444,715	EUR	to Sell	260,000,000	USD	Royal Bank of Scotland	(995,926)	21/03/2018
Buy	116,422,065	EUR	to Sell	135,000,000	CHF	Royal Bank of Scotland	(774,960)	29/03/2018
Buy	34,130,766	EUR	to Sell	40,000,000	CHF	JP Morgan Chase	(585,861)	12/03/2018
Buy	36,162,710	EUR	to Sell	45,000,000	USD	JP Morgan Chase	(508,706)	26/04/2018
Buy	30,554,434	EUR	to Sell	38,000,000	USD	Royal Bank of Scotland	(481,529)	26/03/2018
Buy	56,123,715	EUR	to Sell	50,000,000	GBP	JP Morgan Chase	(443,769)	16/04/2018
Buy	22,147,640	EUR	to Sell	26,000,000	CHF	Deutsche Bank	(424,947)	03/04/2018
Buy	33,026,030	EUR	to Sell	41,000,000	USD	Goldman Sachs	(409,090)	16/04/2018
Buy	31,000,159	EUR	to Sell	38,500,000	USD	JP Morgan Chase	(396,234)	16/04/2018
Buy	138,500,000	SEK	to Sell	13,979,644	EUR	Royal Bank of Scotland	(267,453)	16/04/2018
Buy	31,049,740	EUR	to Sell	36,000,000	CHF	JP Morgan Chase	(205,633)	06/04/2018
Buy	8,833,595	EUR	to Sell	10,948,826	USD	BNY Mellon	(123,002)	07/03/2018
Buy	19,790,595	EUR	to Sell	192,000,000	NOK	Royal Bank of Scotland	(120,563)	16/04/2018
Buy	17,275,096	EUR	to Sell	20,000,000	CHF	Royal Bank of Scotland	(89,569)	09/04/2018
Buy	15,458,918	EUR	to Sell	19,000,000	USD	Royal Bank of Scotland	(42,996)	09/04/2018
Buy	4,331,302	EUR	to Sell	42,000,000	NOK	Royal Bank of Scotland	(25,418)	09/04/2018
Buy	2,357,924	CAD	to Sell	1,533,947	EUR	BNY Mellon	(23,373)	07/03/2018
Buy	1,191,908	EUR	to Sell	1,400,000	CHF	Goldman Sachs	(23,330)	21/03/2018
Buy	3,095,185	EUR	to Sell	30,000,000	NOK	Royal Bank of Scotland	(20,591)	12/03/2018
Buy	4,507,794	EUR	to Sell	4,000,000	GBP	Royal Bank of Scotland	(17,605)	16/04/2018
Buy	5,701,826	AUD	to Sell	3,658,849	EUR	BNY Mellon	(17,152)	07/03/2018
Buy	1,683,796	EUR	to Sell	1,500,000	GBP	Goldman Sachs	(13,228)	16/04/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Pan European High Income Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	7,370,213	EUR	to Sell	8,500,000	CHF	Royal Bank of Scotland	(10,333)	16/04/2018
Buy	2,257,028	EUR	to Sell	2,000,000	GBP	JP Morgan Chase	(6,129)	09/04/2018
Buy	7,925,231	EUR	to Sell	7,000,000	GBP	JP Morgan Chase	(2,703)	12/03/2018
Buy	342,914	GBP	to Sell	391,007	EUR	BNY Mellon	(2,573)	07/03/2018
Buy	2,537,153	NZD	to Sell	1,499,914	EUR	BNY Mellon	(2,317)	07/03/2018
Buy	702,568	EUR	to Sell	1,103,329	AUD	BNY Mellon	(2,117)	07/03/2018
Buy	5,638,902	EUR	to Sell	42,000,000	DKK	Citigroup	(2,116)	16/04/2018
Buy	3,318,314	EUR	to Sell	32,000,000	NOK	JP Morgan Chase	(1,846)	03/04/2018
Buy	2,827,635	EUR	to Sell	2,500,000	GBP	JP Morgan Chase	(1,801)	03/04/2018
Buy	220,071	EUR	to Sell	255,184	CHF	BNY Mellon	(1,392)	07/03/2018
Buy	12,322,001	EUR	to Sell	91,750,000	DKK	Royal Bank of Scotland	(1,119)	20/04/2018
Buy	52,960	EUR	to Sell	90,036	NZD	BNY Mellon	(186)	07/03/2018
Buy	215,397	CZK	to Sell	8,553	EUR	BNY Mellon	(82)	07/03/2018
Buy	13,963	CHF	to Sell	12,158	EUR	BNY Mellon	(41)	07/03/2018
Buy	5,315	EUR	to Sell	4,722	GBP	BNY Mellon	(33)	07/03/2018
Buy	152	EUR	to Sell	1,474	HKD	BNY Mellon	(2)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(28,378,955)	
Total net unrealised loss on open forward foreign exchange contracts							(12,966,438)	

Invesco Sustainable Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Loss EUR	Maturity Date
Buy	2,434,458	EUR	to Sell	3,011,000	USD	BNY Mellon	(26,803)	16/03/2018
Buy	428,740	EUR	to Sell	381,000	GBP	BNY Mellon	(2,710)	16/03/2018
Total unrealised loss on open forward foreign exchange contracts							(29,513)	
Total unrealised loss on open forward foreign exchange contracts							(29,513)	

Invesco Balanced-Risk Allocation Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	85,713	EUR	to Sell	75,304	GBP	BNY Mellon	413	07/03/2018
Buy	258,326	HKD	to Sell	26,429	EUR	BNY Mellon	576	07/03/2018
Buy	357,125	EUR	to Sell	410,196	CHF	BNY Mellon	1,135	07/03/2018
Buy	92,531	EUR	to Sell	913,524	SEK	BNY Mellon	2,093	07/03/2018
Buy	2,200,000	GBP	to Sell	2,489,566	EUR	Deutsche Bank	2,391	08/03/2018
Buy	1,475,166	EUR	to Sell	1,300,000	GBP	Citigroup	2,645	08/03/2018
Buy	4,410,259	EUR	to Sell	6,900,000	AUD	BNY Mellon	3,672	08/03/2018
Buy	692,485	GBP	to Sell	780,103	EUR	BNY Mellon	4,306	07/03/2018
Buy	1,156,773	EUR	to Sell	1,800,000	AUD	Barclays	7,228	08/03/2018
Buy	4,400,000	AUD	to Sell	2,801,993	EUR	Deutsche Bank	8,005	08/03/2018
Buy	119,200,000	HKD	to Sell	12,450,816	EUR	Deutsche Bank	9,207	08/03/2018
Buy	34,100,000	HKD	to Sell	3,553,142	EUR	Goldman Sachs	11,345	08/03/2018
Buy	17,600,000	AUD	to Sell	11,218,860	EUR	Goldman Sachs	21,130	08/03/2018
Buy	3,100,000	GBP	to Sell	3,485,809	EUR	Goldman Sachs	25,585	08/03/2018
Buy	4,320,332	EUR	to Sell	6,700,000	CAD	Deutsche Bank	28,340	08/03/2018
Buy	3,558,922	EUR	to Sell	5,500,000	CAD	Barclays	35,644	08/03/2018
Buy	4,257,911	EUR	to Sell	6,600,000	AUD	Goldman Sachs	42,914	08/03/2018
Buy	3,695,270	EUR	to Sell	5,700,000	AUD	CIBC	55,046	08/03/2018
Buy	9,200,000	GBP	to Sell	10,365,050	EUR	CIBC	55,864	08/03/2018
Buy	2,772,521	EUR	to Sell	25,700,000	HKD	Deutsche Bank	86,090	08/03/2018
Buy	4,654,944	EUR	to Sell	43,700,000	HKD	Goldman Sachs	86,966	08/03/2018
Buy	67,600,000	HKD	to Sell	6,966,006	EUR	Citigroup	100,248	08/03/2018
Buy	27,382,100	CHF	to Sell	23,626,726	EUR	BNY Mellon	136,932	07/03/2018
Buy	10,882,067	EUR	to Sell	16,700,000	CAD	Goldman Sachs	184,116	08/03/2018
Buy	4,078,157,167	JPY	to Sell	30,940,667	EUR	BNY Mellon	223,970	07/03/2018
Buy	8,614,107	EUR	to Sell	79,900,000	HKD	Barclays	262,128	08/03/2018
Buy	50,000,000	USD	to Sell	40,604,421	EUR	Goldman Sachs	294,230	08/03/2018
Buy	2,245,700,000	JPY	to Sell	16,734,959	EUR	Deutsche Bank	426,199	08/03/2018
Buy	32,600,000	USD	to Sell	26,235,102	EUR	CIBC	430,819	08/03/2018
Buy	255,000,000	HKD	to Sell	26,206,817	EUR	CIBC	448,433	08/03/2018
Buy	2,232,000,000	JPY	to Sell	16,558,011	EUR	CIBC	498,455	08/03/2018
Buy	2,262,700,000	JPY	to Sell	16,743,127	EUR	Goldman Sachs	547,942	08/03/2018
Buy	22,922,851	EUR	to Sell	34,672,000	CAD	CIBC	712,112	08/03/2018
Buy	42,623,475	EUR	to Sell	396,383,000	HKD	CIBC	1,189,404	08/03/2018
Buy	187,487,411	SGD	to Sell	114,519,540	EUR	BNY Mellon	1,399,953	07/03/2018
Buy	502,926,181	EUR	to Sell	599,361,038	USD	Deutsche Bank	12,665,018	08/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Balanced-Risk Allocation Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	712,029,437	USD	to Sell	569,473,827	EUR	BNY Mellon	12,996,017	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							33,006,571	
Buy	39,012,715	EUR	to Sell	5,213,400,000	JPY	Goldman Sachs	(826,972)	08/03/2018
Buy	27,800,000	USD	to Sell	23,429,309	EUR	Deutsche Bank	(689,659)	08/03/2018
Buy	28,935,836	EUR	to Sell	36,000,000	USD	Citigroup	(511,193)	08/03/2018
Buy	13,847,789	EUR	to Sell	1,854,700,000	JPY	Deutsche Bank	(325,431)	08/03/2018
Buy	43,475,290	GBP	to Sell	49,571,286	EUR	BNY Mellon	(324,890)	07/03/2018
Buy	24,400,000	CAD	to Sell	15,944,356	EUR	CIBC	(313,817)	08/03/2018
Buy	26,495,037	EUR	to Sell	32,763,326	USD	BNY Mellon	(306,732)	07/03/2018
Buy	84,600,000	HKD	to Sell	9,136,083	EUR	CIBC	(292,812)	08/03/2018
Buy	6,951,966	EUR	to Sell	934,200,000	JPY	BNY Mellon	(186,991)	08/03/2018
Buy	19,280,374	EUR	to Sell	186,100,000	HKD	CIBC	(172,732)	08/03/2018
Buy	14,200,000	AUD	to Sell	9,210,365	EUR	CIBC	(141,736)	08/03/2018
Buy	35,200,000	HKD	to Sell	3,803,742	EUR	Barclays	(124,272)	08/03/2018
Buy	11,000,000	AUD	to Sell	7,132,647	EUR	Goldman Sachs	(107,653)	08/03/2018
Buy	28,130,095	EUR	to Sell	24,928,890	GBP	BNY Mellon	(107,058)	08/03/2018
Buy	5,778,225	EUR	to Sell	56,300,000	HKD	Barclays	(106,836)	08/03/2018
Buy	6,470,721	EUR	to Sell	860,200,000	JPY	CIBC	(102,743)	08/03/2018
Buy	7,700,000	CAD	to Sell	5,035,169	EUR	Barclays	(102,581)	08/03/2018
Buy	4,404,575	EUR	to Sell	43,100,000	HKD	Citigroup	(100,685)	08/03/2018
Buy	9,539,757	EUR	to Sell	92,000,000	HKD	Goldman Sachs	(77,039)	08/03/2018
Buy	4,100,000	GBP	to Sell	4,706,758	EUR	Citigroup	(62,655)	08/03/2018
Buy	4,860,466	EUR	to Sell	7,951,131	SGD	BNY Mellon	(55,550)	07/03/2018
Buy	9,524,415	EUR	to Sell	15,000,000	AUD	Goldman Sachs	(55,123)	08/03/2018
Buy	18,662,373	SEK	to Sell	1,901,266	EUR	BNY Mellon	(53,694)	07/03/2018
Buy	5,900,000	CAD	to Sell	3,831,084	EUR	Goldman Sachs	(51,569)	08/03/2018
Buy	9,123,699	EUR	to Sell	8,100,000	GBP	Deutsche Bank	(51,236)	08/03/2018
Buy	4,652,079	EUR	to Sell	615,100,000	JPY	Citigroup	(48,384)	08/03/2018
Buy	11,732,748	EUR	to Sell	10,400,000	GBP	Goldman Sachs	(47,416)	08/03/2018
Buy	4,000,000	CAD	to Sell	2,592,984	EUR	Deutsche Bank	(30,601)	08/03/2018
Buy	2,449,840	EUR	to Sell	23,700,000	HKD	BNY Mellon	(27,530)	08/03/2018
Buy	1,500,000	CAD	to Sell	987,886	EUR	BNY Mellon	(26,992)	08/03/2018
Buy	19,086,584	EUR	to Sell	29,927,000	AUD	Barclays	(25,870)	08/03/2018
Buy	6,200,000	GBP	to Sell	7,044,080	EUR	CIBC	(21,290)	08/03/2018
Buy	6,208,850	EUR	to Sell	5,500,000	GBP	CIBC	(21,044)	08/03/2018
Buy	2,022,426	EUR	to Sell	1,800,000	GBP	Citigroup	(16,448)	08/03/2018
Buy	2,478,601	EUR	to Sell	3,900,000	AUD	CIBC	(12,078)	08/03/2018
Buy	2,142,030	EUR	to Sell	1,900,364	GBP	BNY Mellon	(10,597)	07/03/2018
Buy	3,758,026	EUR	to Sell	5,900,000	AUD	Deutsche Bank	(9,925)	08/03/2018
Buy	3,000,000	GBP	to Sell	3,404,016	EUR	Goldman Sachs	(5,892)	08/03/2018
Buy	745,599	EUR	to Sell	865,493	CHF	BNY Mellon	(5,523)	07/03/2018
Buy	954,621	EUR	to Sell	1,500,000	AUD	Citigroup	(3,333)	08/03/2018
Buy	793,474	CHF	to Sell	689,378	EUR	BNY Mellon	(759)	07/03/2018
Buy	1,123	EUR	to Sell	10,855	HKD	BNY Mellon	(11)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(5,565,352)	
Total net unrealised gain on open forward foreign exchange contracts							27,441,219	

Invesco Balanced-Risk Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	100,000	CAD	to Sell	64,036	EUR	BNY Mellon	24	08/03/2018
Buy	113,412	EUR	to Sell	100,000	GBP	BNY Mellon	141	08/03/2018
Buy	100,000	AUD	to Sell	63,571	EUR	CIBC	292	08/03/2018
Buy	449,689	EUR	to Sell	700,000	CAD	Deutsche Bank	1,271	08/03/2018
Buy	500,000	GBP	to Sell	565,069	EUR	Deutsche Bank	1,285	08/03/2018
Buy	400,000	GBP	to Sell	451,183	EUR	BNY Mellon	1,901	08/03/2018
Buy	1,500,000	AUD	to Sell	955,592	EUR	BNY Mellon	2,362	08/03/2018
Buy	130,125	EUR	to Sell	200,000	AUD	CIBC	2,398	08/03/2018
Buy	500,000	GBP	to Sell	563,253	EUR	CIBC	3,101	08/03/2018
Buy	642,552	EUR	to Sell	1,000,000	AUD	BNY Mellon	3,916	08/03/2018
Buy	386,267	EUR	to Sell	3,600,000	HKD	BNY Mellon	9,958	08/03/2018
Buy	55,200,000	JPY	to Sell	411,265	EUR	CIBC	10,561	08/03/2018
Buy	651,205	EUR	to Sell	1,000,000	CAD	BNY Mellon	10,609	08/03/2018
Buy	44,000,000	JPY	to Sell	323,291	EUR	BNY Mellon	12,948	08/03/2018
Buy	20,200,000	HKD	to Sell	2,093,316	EUR	CIBC	18,198	08/03/2018
Buy	854,890	EUR	to Sell	1,300,000	CAD	Barclays	22,116	08/03/2018
Buy	170,100,000	JPY	to Sell	1,265,330	EUR	Deutsche Bank	34,538	08/03/2018
Buy	1,401,482	EUR	to Sell	2,120,000	CAD	CIBC	43,418	08/03/2018

Notes to the Financial Statements (continued)

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	4,962,477	EUR	to Sell	46,100,000	HKD	CIBC	143,625	08/03/2018
Buy	15,741,986	USD	to Sell	12,594,023	EUR	BNY Mellon	283,579	07/03/2018
Buy	10,030,530	EUR	to Sell	11,900,000	USD	CIBC	296,651	08/03/2018
Buy	58,138,389	EUR	to Sell	69,225,000	USD	Deutsche Bank	1,514,206	08/03/2018
Total unrealised gain on open forward foreign exchange contracts							2,417,098	
Buy	12,200,000	USD	to Sell	10,272,041	EUR	CIBC	(292,770)	08/03/2018
Buy	16,900,000	HKD	to Sell	1,822,008	EUR	Barclays	(55,444)	08/03/2018
Buy	2,113,525	EUR	to Sell	280,600,000	JPY	CIBC	(30,760)	08/03/2018
Buy	2,269,467	EUR	to Sell	22,000,000	HKD	CIBC	(30,202)	08/03/2018
Buy	1,900,000	CAD	to Sell	1,244,422	EUR	BNY Mellon	(27,290)	08/03/2018
Buy	684,004	EUR	to Sell	92,800,000	JPY	Deutsche Bank	(25,154)	08/03/2018
Buy	1,185,825	EUR	to Sell	158,400,000	JPY	BNY Mellon	(24,633)	08/03/2018
Buy	1,500,000	CAD	to Sell	978,962	EUR	CIBC	(18,069)	08/03/2018
Buy	2,853,259	EUR	to Sell	2,530,000	GBP	BNY Mellon	(12,493)	08/03/2018
Buy	800,000	AUD	to Sell	518,913	EUR	CIBC	(8,004)	08/03/2018
Buy	700,000	AUD	to Sell	453,961	EUR	BNY Mellon	(6,916)	08/03/2018
Buy	593,515	EUR	to Sell	733,378	USD	BNY Mellon	(6,419)	07/03/2018
Buy	1,800,000	HKD	to Sell	194,463	EUR	BNY Mellon	(6,308)	08/03/2018
Buy	255,472	EUR	to Sell	2,500,000	HKD	BNY Mellon	(5,854)	08/03/2018
Buy	400,000	CAD	to Sell	261,567	EUR	Barclays	(5,329)	08/03/2018
Buy	3,675,876	EUR	to Sell	4,500,000	USD	CIBC	(5,003)	08/03/2018
Buy	902,675	EUR	to Sell	800,000	GBP	Deutsche Bank	(3,492)	08/03/2018
Buy	890,855	EUR	to Sell	1,400,000	AUD	BNY Mellon	(3,235)	08/03/2018
Buy	300,000	GBP	to Sell	343,045	EUR	BNY Mellon	(3,232)	08/03/2018
Buy	1,230,899	EUR	to Sell	1,930,000	AUD	Barclays	(1,668)	08/03/2018
Buy	500,000	GBP	to Sell	568,015	EUR	CIBC	(1,660)	08/03/2018
Buy	190,681	EUR	to Sell	300,000	AUD	CIBC	(910)	08/03/2018
Buy	225,853	EUR	to Sell	200,000	GBP	CIBC	(688)	08/03/2018
Total unrealised loss on open forward foreign exchange contracts							(575,533)	
Total net unrealised gain on open forward foreign exchange contracts							1,841,565	

Invesco Global Absolute Return Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	2,292,346	JPY	to Sell	17,391	EUR	BNY Mellon	127	07/03/2018
Buy	400,000	GBP	to Sell	451,390	EUR	BNY Mellon	1,320	03/04/2018
Buy	174,000,000	JPY	to Sell	1,321,627	EUR	Goldman Sachs	7,796	03/04/2018
Buy	1,781,055	USD	to Sell	1,424,042	EUR	BNY Mellon	32,935	07/03/2018
Buy	6,000,000	USD	to Sell	4,852,767	EUR	Deutsche Bank	44,629	03/04/2018
Total unrealised gain on open forward foreign exchange contracts							86,807	
Buy	1,527,844	EUR	to Sell	2,400,000	CAD	CIBC	(7,075)	03/04/2018
Buy	100,427	EUR	to Sell	124,038	USD	BNY Mellon	(1,041)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(8,116)	
Total net unrealised gain on open forward foreign exchange contracts							78,691	

Invesco Global Conservative Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	42,383	EUR	to Sell	400,000	HKD	BNY Mellon	570	08/03/2018
Buy	100,000	GBP	to Sell	112,534	EUR	BNY Mellon	737	08/03/2018
Buy	194,682	EUR	to Sell	300,000	AUD	BNY Mellon	3,091	08/03/2018
Buy	290,000	CHF	to Sell	246,891	EUR	BNY Mellon	4,790	08/03/2018
Buy	27,000,000	JPY	to Sell	200,773	EUR	BNY Mellon	5,555	08/03/2018
Buy	682,756	EUR	to Sell	6,340,000	HKD	CIBC	20,033	08/03/2018
Buy	1,400,000	USD	to Sell	1,120,904	EUR	CIBC	24,258	08/03/2018
Buy	2,327,414	EUR	to Sell	2,800,000	USD	Goldman Sachs	37,089	08/03/2018
Buy	13,200,000	USD	to Sell	10,745,099	EUR	Goldman Sachs	52,145	08/03/2018
Buy	3,945,055	EUR	to Sell	4,700,000	USD	CIBC	100,582	08/03/2018
Buy	2,857,232	EUR	to Sell	4,300,000	CAD	CIBC	102,670	08/03/2018
Buy	20,224,766	EUR	to Sell	24,060,494	USD	Deutsche Bank	543,931	08/03/2018
Total unrealised gain on open forward foreign exchange contracts							895,451	
Buy	5,400,000	USD	to Sell	4,572,745	EUR	BNY Mellon	(155,690)	08/03/2018
Buy	1,900,000	USD	to Sell	1,601,967	EUR	CIBC	(47,818)	08/03/2018
Buy	1,724,606	EUR	to Sell	228,978,000	JPY	Goldman Sachs	(25,195)	08/03/2018
Buy	1,205,660	EUR	to Sell	1,500,000	USD	Citigroup	(21,300)	08/03/2018

Notes to the Financial Statements (continued)

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	2,273,848	EUR	to Sell	2,800,000	USD	Deutsche Bank	(16,477)	08/03/2018
Buy	607,983	EUR	to Sell	710,000	CHF	CIBC	(8,202)	08/03/2018
Buy	2,149,693	EUR	to Sell	1,905,000	GBP	BNY Mellon	(8,115)	08/03/2018
Buy	207,432	EUR	to Sell	28,000,000	JPY	BNY Mellon	(6,538)	08/03/2018
Buy	2,168,423	EUR	to Sell	3,400,000	AUD	Barclays	(2,939)	08/03/2018
Buy	257,663	EUR	to Sell	300,000	CHF	BNY Mellon	(2,697)	08/03/2018
Buy	200,000	CAD	to Sell	129,699	EUR	BNY Mellon	(1,580)	08/03/2018
Buy	100,000	GBP	to Sell	114,542	EUR	BNY Mellon	(1,271)	08/03/2018
Buy	127,070	EUR	to Sell	200,000	AUD	BNY Mellon	(657)	08/03/2018
Total unrealised loss on open forward foreign exchange contracts							(298,479)	

Total net unrealised gain on open forward foreign exchange contracts **596,972**

Invesco Global Targeted Returns Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	78,327	EUR	to Sell	90,124	CHF	BNY Mellon	113	07/03/2018
Buy	67,296	SGD	to Sell	41,101	EUR	BNY Mellon	507	07/03/2018
Buy	23,192,000	JPY	to Sell	176,229	EUR	Deutsche Bank	973	27/03/2018
Buy	578,056	EUR	to Sell	5,825,000	SEK	Barclays	1,376	27/03/2018
Buy	278,112	EUR	to Sell	1,099,000	BRL	Deutsche Bank	1,480	07/03/2018
Buy	1,408,000	AUD	to Sell	895,875	EUR	Deutsche Bank	1,887	27/03/2018
Buy	2,698,523,000	KRW	to Sell	2,034,359	EUR	Deutsche Bank	2,596	27/03/2018
Buy	585,046	EUR	to Sell	513,814	GBP	BNY Mellon	3,026	07/03/2018
Buy	583,715	EUR	to Sell	5,858,000	SEK	Goldman Sachs	3,768	27/03/2018
Buy	777,724	GBP	to Sell	876,415	EUR	BNY Mellon	4,548	07/03/2018
Buy	8,615,168,807	KRW	to Sell	6,497,209	EUR	Barclays	5,872	27/03/2018
Buy	4,854,000	CHF	to Sell	4,206,010	EUR	Deutsche Bank	7,755	27/03/2018
Buy	475,632	EUR	to Sell	732,000	AUD	Morgan Stanley	8,111	07/03/2018
Buy	1,384,588	EUR	to Sell	2,147,227	CAD	BNY Mellon	8,994	07/03/2018
Buy	11,470,173	EUR	to Sell	10,118,000	GBP	Deutsche Bank	9,064	07/03/2018
Buy	16,704,382	EUR	to Sell	26,183,050	AUD	Goldman Sachs	9,672	27/03/2018
Buy	30,606,688	USD	to Sell	18,129,700,000	CLP	Citigroup	10,283	11/05/2018
Buy	708,758	USD	to Sell	500,000	GBP	Royal Bank of Scotland	12,069	26/04/2018
Buy	19,968,000	BRL	to Sell	6,105,302	USD	Barclays	12,344	12/04/2018
Buy	9,133,005	EUR	to Sell	14,250,000	CAD	Deutsche Bank	15,736	27/03/2018
Buy	17,722,832	ZAR	to Sell	1,477,957	USD	JP Morgan Chase	16,787	05/04/2018
Buy	5,552,637	EUR	to Sell	93,450,876,000	IDR	Deutsche Bank	19,092	27/03/2018
Buy	5,535,786	USD	to Sell	4,481,680	EUR	Morgan Stanley	24,294	11/05/2018
Buy	32,788,000	BRL	to Sell	10,010,686	USD	Goldman Sachs	32,004	12/04/2018
Buy	1,478,768	EUR	to Sell	14,565,886	SEK	BNY Mellon	36,747	07/03/2018
Buy	50,160,000	HKD	to Sell	5,198,305	EUR	Deutsche Bank	39,769	27/03/2018
Buy	2,535,721	USD	to Sell	51,220,750	ARS	Royal Bank of Scotland	47,514	11/04/2018
Buy	478,976,445	JPY	to Sell	4,409,190	USD	Deutsche Bank	62,031	09/04/2018
Buy	9,275,725	USD	to Sell	174,855,000	MXN	Goldman Sachs	72,467	11/05/2018
Buy	478,976,445	JPY	to Sell	4,393,465	USD	Deutsche Bank	73,928	05/04/2018
Buy	301,726,338	RUB	to Sell	5,216,569	USD	Goldman Sachs	77,674	11/05/2018
Buy	358,877,769	RUB	to Sell	6,240,810	USD	Morgan Stanley	78,636	12/04/2018
Buy	10,118,000	GBP	to Sell	11,379,022	EUR	Morgan Stanley	82,087	07/03/2018
Buy	35,442,227	GBP	to Sell	40,062,471	EUR	Goldman Sachs	84,516	07/03/2018
Buy	13,574,000	USD	to Sell	10,991,161	EUR	Deutsche Bank	94,279	27/03/2018
Buy	17,065,742	EUR	to Sell	15,000,000	GBP	Royal Bank of Scotland	100,397	26/04/2018
Buy	12,932,000	USD	to Sell	10,452,424	EUR	Goldman Sachs	108,716	27/03/2018
Buy	243,653,000	HKD	to Sell	25,318,104	EUR	Barclays	125,924	27/03/2018
Buy	7,223,173	USD	to Sell	9,794,000	NZD	Barclays	129,158	12/04/2018
Buy	14,608,600	USD	to Sell	20,000,000	NZD	Goldman Sachs	148,243	12/04/2018
Buy	36,569,584	USD	to Sell	3,891,854,250	JPY	Morgan Stanley	174,508	07/03/2018
Buy	35,749,771	EUR	to Sell	43,500,000	USD	Deutsche Bank	191,870	16/03/2018
Buy	110,638,701	USD	to Sell	700,000,000	CNH	Deutsche Bank	207,142	12/04/2018
Buy	15,368,600,000	CLP	to Sell	25,616,468	USD	Barclays	209,711	12/10/2018
Buy	49,451,936	EUR	to Sell	43,500,000	GBP	JP Morgan Chase	224,016	06/04/2018
Buy	32,831,498,904	JPY	to Sell	306,371,600	USD	Goldman Sachs	268,389	07/03/2018
Buy	1,699,159,571	JPY	to Sell	14,630,900	CHF	Barclays	278,175	12/04/2018
Buy	26,404,052	EUR	to Sell	32,000,000	USD	JP Morgan Chase	284,605	03/04/2018
Buy	53,530,325	EUR	to Sell	47,000,000	GBP	Royal Bank of Scotland	329,074	29/03/2018
Buy	29,783,149	EUR	to Sell	297,499,000	SEK	Deutsche Bank	330,487	27/03/2018
Buy	2,679,173,000	JPY	to Sell	24,571,341	USD	Barclays	373,436	07/03/2018
Buy	248,889,000	MXN	to Sell	12,673,524	USD	Barclays	379,071	12/04/2018
Buy	3,517,805,019	RUB	to Sell	61,457,111	USD	Barclays	386,672	11/05/2018
Buy	206,546,590	USD	to Sell	1,308,927,052	CNH	Deutsche Bank	403,357	11/05/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Invesco Global Targeted Returns Fund (continued)							Unrealised	
							Gain/(Loss)	
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	141,810,203	USD	to Sell	115,246,000	EUR	Goldman Sachs	431,275	12/04/2018
Buy	397,402,000	BRL	to Sell	121,723,230	USD	Goldman Sachs	456,214	07/03/2018
Buy	141,451,788	USD	to Sell	115,246,000	EUR	Goldman Sachs	467,476	07/03/2018
Buy	100,269,436	CHF	to Sell	86,517,773	EUR	BNY Mellon	501,434	07/03/2018
Buy	17,290,191	USD	to Sell	21,241,000	CAD	Goldman Sachs	525,696	12/04/2018
Buy	119,444,414	USD	to Sell	152,155,000	AUD	Deutsche Bank	525,980	12/04/2018
Buy	44,393,305	EUR	to Sell	53,730,993	USD	Goldman Sachs	563,914	12/04/2018
Buy	4,142,184,300	JPY	to Sell	37,819,463	USD	Citigroup	716,021	07/03/2018
Buy	2,686,086,776	RUB	to Sell	46,411,065	USD	Deutsche Bank	832,813	12/04/2018
Buy	33,463,653	EUR	to Sell	39,857,386	USD	Deutsche Bank	858,645	07/03/2018
Buy	88,213,288	USD	to Sell	120,788,000	NZD	Goldman Sachs	891,475	11/05/2018
Buy	53,806,385	EUR	to Sell	64,700,000	USD	JP Morgan Chase	901,325	12/03/2018
Buy	119,345,989	USD	to Sell	150,710,950	CAD	Barclays	1,078,947	07/03/2018
Buy	56,199,170	USD	to Sell	70,000,000	CAD	Deutsche Bank	1,095,454	12/04/2018
Buy	64,819,221	USD	to Sell	80,710,950	CAD	Deutsche Bank	1,252,036	11/05/2018
Buy	871,806,000	MXN	to Sell	44,323,316	USD	Goldman Sachs	1,384,402	12/04/2018
Buy	10,597,300,000	CLP	to Sell	16,159,594	USD	JP Morgan Chase	1,423,462	07/03/2018
Buy	143,258,076	USD	to Sell	180,477,500	AUD	Deutsche Bank	1,701,999	09/11/2018
Buy	143,122,989	USD	to Sell	180,477,500	AUD	Deutsche Bank	1,787,914	11/05/2018
Buy	4,749,008,000	MXN	to Sell	249,822,878	USD	Barclays	1,925,143	07/03/2018
Buy	64,027,900,000	CLP	to Sell	105,341,965	USD	Deutsche Bank	2,238,063	12/04/2018
Buy	64,027,900,000	CLP	to Sell	104,941,406	USD	Deutsche Bank	2,304,756	12/10/2018
Buy	18,161,205,771	JPY	to Sell	156,571,567	CHF	Deutsche Bank	2,807,007	12/04/2018
Buy	18,149,697,760	JPY	to Sell	156,571,567	CHF	Deutsche Bank	2,815,921	07/03/2018
Buy	133,223,600,000	CLP	to Sell	220,927,332	USD	Barclays	3,165,421	11/05/2018
Buy	5,226,334,629	RUB	to Sell	87,980,988	USD	Deutsche Bank	3,854,461	07/03/2018
Buy	18,441,155,732	JPY	to Sell	156,571,567	CHF	Deutsche Bank	4,876,367	11/05/2018
Buy	67,604,700,000	CLP	to Sell	103,469,191	USD	Goldman Sachs	8,769,817	07/03/2018
Buy	1,613,577,331	USD	to Sell	1,290,151,712	EUR	BNY Mellon	29,821,996	07/03/2018
Total unrealised gain on open forward foreign exchange contracts							85,590,384	
Buy	326,128,880	USD	to Sell	2,166,865,504	CNH	Goldman Sachs	(13,314,999)	07/03/2018
Buy	2,168,512,333	SEK	to Sell	221,091,030	EUR	Barclays	(6,399,508)	12/04/2018
Buy	2,318,738,667	SEK	to Sell	235,796,219	EUR	Goldman Sachs	(6,217,510)	11/05/2018
Buy	1,941,456,259	AUD	to Sell	1,245,828,032	EUR	BNY Mellon	(5,840,165)	07/03/2018
Buy	501,889,900	EUR	to Sell	620,950,731	USD	Goldman Sachs	(5,220,189)	27/03/2018
Buy	136,255,737	USD	to Sell	15,100,923,870	JPY	Goldman Sachs	(3,936,002)	07/03/2018
Buy	1,042,571,620	SEK	to Sell	106,268,897	EUR	BNY Mellon	(3,054,439)	07/03/2018
Buy	9,633,733,772	INR	to Sell	150,475,364	USD	Goldman Sachs	(2,971,056)	12/04/2018
Buy	15,606,508,872	INR	to Sell	240,577,590	USD	Barclays	(2,878,486)	11/05/2018
Buy	2,018,286,000	SEK	to Sell	202,429,817	EUR	Barclays	(2,619,759)	07/03/2018
Buy	123,694,437	EUR	to Sell	154,685,305	USD	JP Morgan Chase	(2,485,303)	12/04/2018
Buy	37,478,967,096	JPY	to Sell	353,042,267	USD	Goldman Sachs	(2,394,945)	07/03/2018
Buy	115,246,000	EUR	to Sell	143,732,506	USD	JP Morgan Chase	(2,333,198)	07/03/2018
Buy	126,516,604	USD	to Sell	165,628,000	AUD	Goldman Sachs	(2,289,006)	07/03/2018
Buy	295,505,218	EUR	to Sell	2,851,622,400	HKD	Barclays	(2,282,038)	27/03/2018
Buy	242,350,071	EUR	to Sell	301,000,000	USD	Goldman Sachs	(2,265,076)	31/05/2018
Buy	244,085,502	EUR	to Sell	303,100,320	USD	Barclays	(2,236,522)	31/05/2018
Buy	231,762,093	GBP	to Sell	264,265,545	EUR	BNY Mellon	(1,738,308)	07/03/2018
Buy	1,198,497,111	EUR	to Sell	1,059,822,100	GBP	Deutsche Bank	(1,236,874)	27/03/2018
Buy	368,661,000	SEK	to Sell	37,596,564	EUR	JP Morgan Chase	(1,097,629)	12/04/2018
Buy	207,407,250	USD	to Sell	225,980,569,000	KRW	Barclays	(1,082,461)	07/03/2018
Buy	117,000,803	USD	to Sell	12,633,689,000	JPY	Morgan Stanley	(833,122)	07/03/2018
Buy	64,440,515	EUR	to Sell	80,000,000	USD	Goldman Sachs	(798,744)	16/04/2018
Buy	4,000,000,000	INR	to Sell	61,891,720	USD	Barclays	(754,939)	12/04/2018
Buy	71,593,238	CAD	to Sell	46,619,199	EUR	BNY Mellon	(753,897)	07/03/2018
Buy	222,368,128	USD	to Sell	241,546,934,458	KRW	Goldman Sachs	(605,737)	07/03/2018
Buy	2,369,210,000	INR	to Sell	36,832,442	USD	Citigroup	(588,942)	12/04/2018
Buy	31,893,563	EUR	to Sell	39,857,386	USD	Goldman Sachs	(549,230)	11/05/2018
Buy	28,097,104	EUR	to Sell	35,000,000	USD	Royal Bank of Scotland	(481,440)	29/03/2018
Buy	20,027,894	USD	to Sell	130,533,800	CNH	Deutsche Bank	(453,793)	12/04/2018
Buy	10,634,574	USD	to Sell	6,616,300,000	CLP	Deutsche Bank	(442,463)	07/03/2018
Buy	1,273,193,700	INR	to Sell	19,915,434	USD	Standard Chartered	(415,999)	12/04/2018
Buy	106,326,680	GBP	to Sell	120,842,523	EUR	Goldman Sachs	(401,562)	07/03/2018
Buy	65,777,967	USD	to Sell	91,865,333	NZD	Deutsche Bank	(398,462)	12/04/2018
Buy	12,195,959	GBP	to Sell	17,398,511	USD	Deutsche Bank	(396,971)	05/04/2018
Buy	33,378,808	EUR	to Sell	4,417,288,000	JPY	Barclays	(372,284)	27/03/2018
Buy	11,585,376,472	INR	to Sell	178,061,239	USD	Goldman Sachs	(366,946)	07/03/2018
Buy	20,626,104	EUR	to Sell	25,575,884	USD	BNY Mellon	(296,038)	07/03/2018
Buy	103,823,293	EUR	to Sell	92,000,000	GBP	JP Morgan Chase	(281,914)	09/04/2018
Buy	203,253,012	EUR	to Sell	234,413,731	CHF	Barclays	(241,869)	27/03/2018
Buy	17,913,536	EUR	to Sell	16,000,000	GBP	JP Morgan Chase	(194,853)	03/04/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	40,752,844	EUR	to Sell	394,459,000	NOK	Barclays	(186,263)	27/03/2018
Buy	30,758,458	USD	to Sell	42,942,667	NZD	Deutsche Bank	(185,929)	07/03/2018
Buy	10,637,000	USD	to Sell	8,882,676	EUR	Morgan Stanley	(181,165)	07/03/2018
Buy	10,014,004	EUR	to Sell	12,500,000	USD	Royal Bank of Scotland	(172,501)	26/04/2018
Buy	38,901,380	EUR	to Sell	34,500,000	GBP	JP Morgan Chase	(172,009)	12/03/2018
Buy	160,429,232	EUR	to Sell	141,768,906	GBP	Barclays	(158,716)	07/03/2018
Buy	11,529,806	EUR	to Sell	46,567,000	BRL	Deutsche Bank	(147,207)	27/03/2018
Buy	21,895,537	EUR	to Sell	27,000,000	USD	JP Morgan Chase	(133,498)	09/04/2018
Buy	10,980,000	NZD	to Sell	8,067,193	USD	Goldman Sachs	(120,380)	11/05/2018
Buy	4,924,846	EUR	to Sell	6,168,296	USD	Deutsche Bank	(109,215)	05/04/2018
Buy	26,794,850	EUR	to Sell	962,643,000	TWD	Deutsche Bank	(104,010)	27/03/2018
Buy	16,440,970	EUR	to Sell	25,895,662	AUD	BNY Mellon	(98,319)	07/03/2018
Buy	13,562,907	EUR	to Sell	22,112,000	SGD	Goldman Sachs	(89,157)	27/03/2018
Buy	38,404,000	BRL	to Sell	11,842,121	USD	Goldman Sachs	(88,057)	11/05/2018
Buy	95,318,965	EUR	to Sell	126,391,041,000	KRW	Barclays	(86,148)	27/03/2018
Buy	9,246,862	EUR	to Sell	11,413,000	USD	Barclays	(73,761)	27/03/2018
Buy	4,015,919	EUR	to Sell	5,000,000	USD	JP Morgan Chase	(61,535)	16/04/2018
Buy	33,050,000	ARS	to Sell	1,665,827	USD	JP Morgan Chase	(54,856)	11/04/2018
Buy	119,765,000	MXN	to Sell	6,348,361	USD	Barclays	(45,611)	11/05/2018
Buy	19,222,405	EUR	to Sell	1,544,501,000	INR	Goldman Sachs	(45,260)	27/03/2018
Buy	6,615,944	EUR	to Sell	5,877,477	GBP	BNY Mellon	(41,735)	07/03/2018
Buy	8,662,572	EUR	to Sell	10,637,000	USD	Barclays	(38,939)	07/03/2018
Buy	2,010,160	EUR	to Sell	2,500,000	USD	Royal Bank of Scotland	(31,680)	26/03/2018
Buy	18,170,750	ARS	to Sell	911,271	USD	Royal Bank of Scotland	(26,413)	11/04/2018
Buy	4,057,819	EUR	to Sell	5,000,000	USD	JP Morgan Chase	(25,860)	26/03/2018
Buy	797,605	EUR	to Sell	1,000,000	USD	JP Morgan Chase	(18,457)	06/04/2018
Buy	4,943,693	EUR	to Sell	114,773,000	MXN	JP Morgan Chase	(16,786)	27/03/2018
Buy	1,613,688	EUR	to Sell	2,000,000	USD	JP Morgan Chase	(16,153)	26/04/2018
Buy	12,961,000	SEK	to Sell	1,298,589	EUR	Deutsche Bank	(15,438)	27/03/2018
Buy	6,179,000	CHF	to Sell	5,377,102	EUR	Goldman Sachs	(13,104)	27/03/2018
Buy	1,620,594	EUR	to Sell	1,441,000	GBP	Morgan Stanley	(11,691)	07/03/2018
Buy	1,354,697	EUR	to Sell	1,679,681	USD	CIBC	(10,338)	31/05/2018
Buy	732,000	AUD	to Sell	477,679	EUR	Goldman Sachs	(10,158)	07/03/2018
Buy	398,314	EUR	to Sell	500,000	USD	Goldman Sachs	(9,318)	20/04/2018
Buy	13,031,000	GBP	to Sell	14,759,948	EUR	Barclays	(8,667)	27/03/2018
Buy	1,473,492	EUR	to Sell	1,707,355	CHF	BNY Mellon	(8,243)	07/03/2018
Buy	1,432,057	EUR	to Sell	2,258,000	AUD	Goldman Sachs	(7,678)	27/03/2018
Buy	3,700,486	EUR	to Sell	3,282,702	GBP	CIBC	(7,646)	31/05/2018
Buy	2,171,764	EUR	to Sell	3,418,000	AUD	Barclays	(7,605)	27/03/2018
Buy	8,125,292	MXN	to Sell	437,363	USD	Deutsche Bank	(6,510)	05/04/2018
Buy	702,633	EUR	to Sell	92,639,000	JPY	Deutsche Bank	(5,192)	27/03/2018
Buy	617,724	EUR	to Sell	550,000	GBP	JP Morgan Chase	(4,518)	16/04/2018
Buy	1,187,226	EUR	to Sell	11,478,000	NOK	Deutsche Bank	(4,023)	27/03/2018
Buy	1,453,742	EUR	to Sell	2,285,000	AUD	Deutsche Bank	(3,209)	27/03/2018
Buy	506,108	EUR	to Sell	450,000	GBP	JP Morgan Chase	(2,940)	20/04/2018
Buy	994,661	EUR	to Sell	1,565,000	CAD	CIBC	(2,845)	31/05/2018
Buy	732,687	EUR	to Sell	650,000	GBP	Royal Bank of Scotland	(2,839)	09/04/2018
Buy	8,368,735	EUR	to Sell	9,643,000	CHF	Deutsche Bank	(2,367)	27/03/2018
Buy	1,545,410,000	KRW	to Sell	1,168,093	EUR	Deutsche Bank	(1,554)	27/03/2018
Buy	24,266,019	EUR	to Sell	180,694,000	DKK	Deutsche Bank	(1,378)	27/03/2018
Buy	5,747,000	MXN	to Sell	249,710	EUR	Goldman Sachs	(1,326)	27/03/2018
Buy	1,441,000	GBP	to Sell	1,633,576	EUR	Deutsche Bank	(1,291)	07/03/2018
Buy	277,200	EUR	to Sell	451,000	SGD	Deutsche Bank	(1,250)	27/03/2018
Buy	406,814	EUR	to Sell	500,000	USD	Royal Bank of Scotland	(1,131)	09/04/2018
Buy	160,524	EUR	to Sell	12,919,000	INR	Deutsche Bank	(640)	27/03/2018
Buy	1,099,000	BRL	to Sell	276,721	EUR	Morgan Stanley	(89)	07/03/2018
Buy	73,870	CHF	to Sell	64,191	EUR	BNY Mellon	(82)	07/03/2018
Buy	196,587	EUR	to Sell	4,549,000	MXN	Barclays	(20)	27/03/2018
Buy	564	EUR	to Sell	923	SGD	BNY Mellon	(7)	07/03/2018

Total unrealised loss on open forward foreign exchange contracts (86,205,395)

Total net unrealised loss on open forward foreign exchange contracts (615,011)

Invesco Global Targeted Returns Select Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	117,259	EUR	to Sell	873,000	DKK	Barclays	14	27/03/2018
Buy	45,564	EUR	to Sell	60,277,000	KRW	Deutsche Bank	65	27/03/2018
Buy	3,251,000	JPY	to Sell	24,703	EUR	Deutsche Bank	136	27/03/2018
Buy	84,351	EUR	to Sell	850,000	SEK	Barclays	201	27/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts					Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	38,212	EUR	to Sell	151,000	BRL Deutsche Bank	203	07/03/2018
Buy	180,000	AUD	to Sell	114,529	EUR Deutsche Bank	241	27/03/2018
Buy	282,357,000	KRW	to Sell	212,863	EUR Deutsche Bank	272	27/03/2018
Buy	67,359	EUR	to Sell	676,000	SEK Goldman Sachs	435	27/03/2018
Buy	93,000	USD	to Sell	75,493	EUR Goldman Sachs	457	27/03/2018
Buy	1,717,920	USD	to Sell	1,017,600,000	CLP Citigroup	577	11/05/2018
Buy	928,305,488	KRW	to Sell	700,090	EUR Barclays	633	27/03/2018
Buy	1,436,322	EUR	to Sell	1,267,000	GBP Deutsche Bank	1,135	07/03/2018
Buy	2,118,747	EUR	to Sell	3,321,000	AUD Goldman Sachs	1,227	27/03/2018
Buy	2,204,000	BRL	to Sell	673,882	USD Barclays	1,362	12/04/2018
Buy	5,098,000	JPY	to Sell	37,560	EUR Goldman Sachs	1,398	07/03/2018
Buy	1,086,000	CHF	to Sell	941,023	EUR Deutsche Bank	1,735	27/03/2018
Buy	563,155	EUR	to Sell	9,477,900,000	IDR Deutsche Bank	1,936	27/03/2018
Buy	1,180,588	EUR	to Sell	1,842,000	CAD Deutsche Bank	2,061	27/03/2018
Buy	2,356,798	ZAR	to Sell	196,540	USD JP Morgan Chase	2,232	05/04/2018
Buy	305,387	EUR	to Sell	370,000	USD JP Morgan Chase	3,381	03/04/2018
Buy	291,580	USD	to Sell	5,887,000	ARS Royal Bank of Scotland	5,575	11/04/2018
Buy	829,991	USD	to Sell	15,646,000	MXN Goldman Sachs	6,484	11/05/2018
Buy	63,694,722	JPY	to Sell	586,338	USD Deutsche Bank	8,249	09/04/2018
Buy	3,791,603	GBP	to Sell	4,285,876	EUR Goldman Sachs	9,042	07/03/2018
Buy	63,694,722	JPY	to Sell	584,247	USD Deutsche Bank	9,831	05/04/2018
Buy	1,267,000	GBP	to Sell	1,424,908	EUR Morgan Stanley	10,279	07/03/2018
Buy	11,680,000	BRL	to Sell	3,566,086	USD Goldman Sachs	11,401	12/04/2018
Buy	1,001,500,000	CLP	to Sell	1,669,306	USD Barclays	13,666	12/10/2018
Buy	2,844,290	EUR	to Sell	2,500,000	GBP Royal Bank of Scotland	16,733	26/04/2018
Buy	4,532,275	USD	to Sell	482,637,475	JPY Morgan Stanley	19,350	07/03/2018
Buy	150,789,684	JPY	to Sell	1,298,400	CHF Barclays	24,686	12/04/2018
Buy	324,540,507	JPY	to Sell	2,827,200	CHF UBS	26,492	07/03/2018
Buy	1,325,000	NZD	to Sell	923,113	USD Deutsche Bank	26,959	07/03/2018
Buy	14,627,362	USD	to Sell	92,696,519	CNH Deutsche Bank	28,565	11/05/2018
Buy	15,805,529	USD	to Sell	100,000,000	CNH Deutsche Bank	29,592	12/04/2018
Buy	2,689,000	AUD	to Sell	2,063,267	USD Deutsche Bank	29,598	07/03/2018
Buy	2,958,199	USD	to Sell	4,049,000	NZD Goldman Sachs	29,940	07/03/2018
Buy	2,979,209	EUR	to Sell	29,758,000	SEK Deutsche Bank	33,140	27/03/2018
Buy	5,694,715	EUR	to Sell	5,000,000	GBP Royal Bank of Scotland	35,008	29/03/2018
Buy	25,084,000	MXN	to Sell	1,277,287	USD Barclays	38,204	12/04/2018
Buy	76,264,000	HKD	to Sell	7,924,630	EUR Barclays	39,414	27/03/2018
Buy	40,438,001	BRL	to Sell	12,386,058	USD Goldman Sachs	46,423	07/03/2018
Buy	365,609,000	JPY	to Sell	3,353,088	USD Barclays	50,960	07/03/2018
Buy	496,679,939	RUB	to Sell	8,677,148	USD Barclays	54,594	11/05/2018
Buy	18,766,356	USD	to Sell	15,251,000	EUR Goldman Sachs	57,073	12/04/2018
Buy	13,926,219	USD	to Sell	17,740,000	AUD Deutsche Bank	61,325	12/04/2018
Buy	18,718,925	USD	to Sell	15,251,000	EUR Goldman Sachs	61,863	07/03/2018
Buy	5,471,984	EUR	to Sell	6,622,961	USD Goldman Sachs	69,509	12/04/2018
Buy	15,915,566	EUR	to Sell	14,000,000	GBP JP Morgan Chase	72,097	06/04/2018
Buy	8,933,943	USD	to Sell	12,233,000	NZD Goldman Sachs	90,286	11/05/2018
Buy	4,782,041	USD	to Sell	5,956,367	CAD Deutsche Bank	93,213	12/04/2018
Buy	554,140,800	JPY	to Sell	5,059,482	USD Citigroup	95,789	07/03/2018
Buy	3,810,657	USD	to Sell	4,710,500	CAD Goldman Sachs	97,253	12/04/2018
Buy	6,403,196	EUR	to Sell	7,700,000	USD JP Morgan Chase	106,921	12/03/2018
Buy	14,086,872	USD	to Sell	17,789,000	CAD Barclays	127,352	07/03/2018
Buy	5,335,784	EUR	to Sell	6,355,266	USD Deutsche Bank	136,911	07/03/2018
Buy	8,203,189	USD	to Sell	6,559,267	EUR BNY Mellon	151,284	07/03/2018
Buy	504,730,904	RUB	to Sell	8,720,902	USD Deutsche Bank	156,490	12/04/2018
Buy	24,339,000	USD	to Sell	19,715,531	EUR Deutsche Bank	161,332	27/03/2018
Buy	506,717,002	MXN	to Sell	26,655,988	USD Barclays	205,412	07/03/2018
Buy	10,881,031	USD	to Sell	13,548,733	CAD Deutsche Bank	210,176	11/05/2018
Buy	18,575,864	USD	to Sell	23,402,000	AUD Deutsche Bank	220,693	09/11/2018
Buy	18,558,348	USD	to Sell	23,402,000	AUD Deutsche Bank	231,834	11/05/2018
Buy	7,886,400,000	CLP	to Sell	12,975,107	USD Deutsche Bank	275,665	12/04/2018
Buy	7,886,400,000	CLP	to Sell	12,925,770	USD Deutsche Bank	283,880	12/10/2018
Buy	183,101,000	MXN	to Sell	9,309,492	USD Goldman Sachs	290,359	12/04/2018
Buy	2,204,000,000	CLP	to Sell	3,360,832	USD JP Morgan Chase	296,048	07/03/2018
Buy	13,460,500,000	CLP	to Sell	22,321,814	USD Barclays	319,824	11/05/2018
Buy	583,795,534	RUB	to Sell	9,827,711	USD Deutsche Bank	430,554	07/03/2018
Buy	2,385,363,589	JPY	to Sell	20,252,533	CHF Deutsche Bank	630,758	11/05/2018
Buy	2,311,249,373	JPY	to Sell	20,836,464	USD Goldman Sachs	661,307	12/04/2018
Buy	6,903,979,699	JPY	to Sell	63,645,302	USD Goldman Sachs	694,612	07/03/2018
Buy	15,311,100,000	CLP	to Sell	23,433,683	USD Goldman Sachs	1,986,187	07/03/2018
Buy	56,449,312,792	JPY	to Sell	429,272,882	EUR BNY Mellon	2,103,911	07/03/2018
Total unrealised gain on open forward foreign exchange contracts						11,003,804	

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Invesco Global Targeted Returns Select Fund (continued)								Unrealised
								Gain/(Loss)
Details of Forward Foreign Exchange Contracts						Counterparty	EUR	Maturity Date
Buy	56,632,557	USD	to Sell	376,278,038	CNH	Goldman Sachs	(2,312,161)	07/03/2018
Buy	375,870,000	SEK	to Sell	38,321,887	EUR	Barclays	(1,109,232)	12/04/2018
Buy	70,979,814	EUR	to Sell	87,818,000	USD	Goldman Sachs	(738,266)	27/03/2018
Buy	21,629,114	USD	to Sell	2,396,489,454	JPY	Goldman Sachs	(620,077)	07/03/2018
Buy	20,888,054	USD	to Sell	20,252,535	CHF	Deutsche Bank	(545,717)	12/04/2018
Buy	20,826,405	USD	to Sell	20,252,533	CHF	Deutsche Bank	(539,367)	07/03/2018
Buy	196,852,000	SEK	to Sell	20,018,193	EUR	Goldman Sachs	(527,843)	11/05/2018
Buy	1,682,006,899	INR	to Sell	26,272,327	USD	Goldman Sachs	(518,733)	12/04/2018
Buy	321,441,999	SEK	to Sell	32,239,953	EUR	Barclays	(417,236)	07/03/2018
Buy	21,282,667	USD	to Sell	27,862,000	AUD	Goldman Sachs	(385,057)	07/03/2018
Buy	1,984,771,599	INR	to Sell	30,595,668	USD	Barclays	(366,074)	11/05/2018
Buy	43,554,657	EUR	to Sell	420,302,000	HKD	Barclays	(336,351)	27/03/2018
Buy	5,237,422,674	JPY	to Sell	49,335,180	USD	Goldman Sachs	(334,677)	07/03/2018
Buy	16,142,717	EUR	to Sell	20,186,699	USD	JP Morgan Chase	(323,957)	12/04/2018
Buy	15,251,000	EUR	to Sell	19,020,742	USD	JP Morgan Chase	(308,762)	07/03/2018
Buy	31,512,940	EUR	to Sell	39,139,497	USD	Goldman Sachs	(294,747)	31/05/2018
Buy	32,109,923	EUR	to Sell	39,873,789	USD	Barclays	(294,505)	31/05/2018
Buy	3,887,326	USD	to Sell	2,418,500,000	CLP	Deutsche Bank	(161,736)	07/03/2018
Buy	149,663,894	EUR	to Sell	132,344,788	GBP	Deutsche Bank	(152,325)	27/03/2018
Buy	16,380,980	USD	to Sell	1,768,953,000	JPY	Morgan Stanley	(117,735)	07/03/2018
Buy	6,501,674	EUR	to Sell	8,100,000	USD	Royal Bank of Scotland	(112,218)	29/03/2018
Buy	41,017,544	USD	to Sell	44,555,225,496	KRW	Goldman Sachs	(111,733)	07/03/2018
Buy	4,500,945	EUR	to Sell	5,650,000	USD	Goldman Sachs	(105,289)	20/04/2018
Buy	5,607,447	EUR	to Sell	7,000,000	USD	Royal Bank of Scotland	(96,996)	26/04/2018
Buy	14,964,826	USD	to Sell	16,304,926,000	KRW	Barclays	(78,102)	07/03/2018
Buy	3,733,212	EUR	to Sell	4,665,395	USD	Goldman Sachs	(64,289)	11/05/2018
Buy	1,902,716,299	INR	to Sell	29,243,765	USD	Goldman Sachs	(60,265)	07/03/2018
Buy	219,125,600	INR	to Sell	3,406,592	USD	Citigroup	(54,471)	12/04/2018
Buy	8,759,146	USD	to Sell	12,233,000	NZD	Deutsche Bank	(53,060)	12/04/2018
Buy	4,481,219	EUR	to Sell	593,036,000	JPY	Barclays	(49,980)	27/03/2018
Buy	8,109,458	EUR	to Sell	10,000,000	USD	JP Morgan Chase	(49,444)	09/04/2018
Buy	11,374,810	GBP	to Sell	12,927,712	EUR	Goldman Sachs	(42,959)	07/03/2018
Buy	6,458,589	USD	to Sell	9,017,000	NZD	Deutsche Bank	(39,041)	07/03/2018
Buy	1,595,209	EUR	to Sell	2,000,000	USD	JP Morgan Chase	(36,914)	06/04/2018
Buy	27,297,084	EUR	to Sell	31,482,000	CHF	Barclays	(32,483)	27/03/2018
Buy	82,294,000	MXN	to Sell	4,362,143	USD	Barclays	(31,341)	11/05/2018
Buy	860,061	GBP	to Sell	1,226,946	USD	Deutsche Bank	(27,994)	05/04/2018
Buy	4,667,442	EUR	to Sell	4,150,000	GBP	JP Morgan Chase	(27,117)	20/04/2018
Buy	10,686,000	BRL	to Sell	3,295,097	USD	Goldman Sachs	(24,502)	11/05/2018
Buy	5,221,245	EUR	to Sell	50,538,000	NOK	Barclays	(23,864)	27/03/2018
Buy	4,623,063	EUR	to Sell	4,100,000	GBP	JP Morgan Chase	(20,442)	12/03/2018
Buy	17,162,691	EUR	to Sell	15,166,413	GBP	Barclays	(16,979)	07/03/2018
Buy	1,250,879	EUR	to Sell	5,052,000	BRL	Deutsche Bank	(15,946)	27/03/2018
Buy	921,567	EUR	to Sell	1,150,000	USD	Deutsche Bank	(15,592)	26/04/2018
Buy	3,782,828	EUR	to Sell	135,902,000	TWD	Deutsche Bank	(14,643)	27/03/2018
Buy	654,910	EUR	to Sell	820,266	USD	Deutsche Bank	(14,523)	05/04/2018
Buy	339,609	USD	to Sell	492,000	NZD	JP Morgan Chase	(12,597)	07/03/2018
Buy	1,830,919	EUR	to Sell	2,985,000	SGD	Goldman Sachs	(12,036)	27/03/2018
Buy	12,538,507	EUR	to Sell	16,625,810,000	KRW	Barclays	(11,332)	27/03/2018
Buy	5,887,000	ARS	to Sell	295,236	USD	Royal Bank of Scotland	(8,557)	11/04/2018
Buy	481,910	EUR	to Sell	600,000	USD	JP Morgan Chase	(7,384)	16/04/2018
Buy	2,257,028	EUR	to Sell	2,000,000	GBP	JP Morgan Chase	(6,129)	09/04/2018
Buy	2,592,677	EUR	to Sell	208,319,000	INR	Goldman Sachs	(6,104)	27/03/2018
Buy	808,000	GBP	to Sell	919,784	EUR	Deutsche Bank	(5,116)	27/03/2018
Buy	368,168	EUR	to Sell	455,000	USD	Deutsche Bank	(3,416)	27/03/2018
Buy	639,041	EUR	to Sell	14,836,000	MXN	JP Morgan Chase	(2,170)	27/03/2018
Buy	2,012,000	SEK	to Sell	201,107	EUR	Deutsche Bank	(1,917)	27/03/2018
Buy	247,157	EUR	to Sell	306,449	USD	CIBC	(1,886)	31/05/2018
Buy	820,000	CHF	to Sell	713,582	EUR	Goldman Sachs	(1,739)	27/03/2018
						Royal Bank of Canada		
Buy	79,800	EUR	to Sell	100,000	USD	(London Branch)	(1,467)	31/05/2018
Buy	95,053	EUR	to Sell	117,932	USD	BNY Mellon	(1,420)	07/03/2018
Buy	163,661	EUR	to Sell	202,000	USD	Barclays	(1,305)	27/03/2018
Buy	368,526	EUR	to Sell	580,000	AUD	Barclays	(1,290)	27/03/2018
Buy	122,602	EUR	to Sell	16,199,000	JPY	Deutsche Bank	(1,170)	27/03/2018
Buy	37,833	EUR	to Sell	5,098,000	JPY	Morgan Stanley	(1,125)	07/03/2018
Buy	204,851	EUR	to Sell	323,000	AUD	Goldman Sachs	(1,098)	27/03/2018
Buy	523,830	EUR	to Sell	464,690	GBP	CIBC	(1,082)	31/05/2018
Buy	327,199	EUR	to Sell	434,897,000	KRW	Deutsche Bank	(1,079)	27/03/2018
Buy	864,407	MXN	to Sell	46,529	USD	Deutsche Bank	(693)	05/04/2018
Buy	151,342	EUR	to Sell	12,180,000	INR	Deutsche Bank	(604)	27/03/2018
Buy	895,000	GBP	to Sell	1,013,748	EUR	Barclays	(595)	27/03/2018

Notes to the Financial Statements (continued)

8. Forward Foreign Exchange Contracts (continued)

Invesco Global Targeted Returns Select Fund (continued)

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	213,131	EUR	to Sell	335,000	AUD	Deutsche Bank	(470)	27/03/2018
Buy	937,284	EUR	to Sell	1,080,000	CHF	Deutsche Bank	(265)	27/03/2018
Buy	77,539	EUR	to Sell	122,000	CAD	CIBC	(222)	31/05/2018
Buy	3,063,636	EUR	to Sell	22,813,000	DKK	Deutsche Bank	(174)	27/03/2018
Buy	36,263	EUR	to Sell	59,000	SGD	Deutsche Bank	(163)	27/03/2018
Buy	161,628,000	KRW	to Sell	122,166	EUR	Deutsche Bank	(163)	27/03/2018
Buy	47,901	EUR	to Sell	75,000	CAD	Barclays	(84)	27/03/2018
Buy	228,382	EUR	to Sell	2,201,000	NOK	Deutsche Bank	(50)	27/03/2018
Buy	49,129	EUR	to Sell	196,000	BRL	Goldman Sachs	(19)	27/03/2018
Buy	151,000	BRL	to Sell	38,021	EUR	Morgan Stanley	(12)	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(11,719,678)	

Total net unrealised loss on open forward foreign exchange contracts **(715,874)**

Invesco Macro Allocation Strategy Fund

Details of Forward Foreign Exchange Contracts						Counterparty	Unrealised Gain/(Loss) EUR	Maturity Date
Buy	626	EUR	to Sell	719	CHF	BNY Mellon	2	07/03/2018
Buy	67,180	CHF	to Sell	57,970	EUR	BNY Mellon	333	07/03/2018
Buy	283,708	EUR	to Sell	250,000	GBP	BNY Mellon	531	08/03/2018
Buy	32,103,000	JPY	to Sell	241,766	EUR	CIBC	3,558	08/03/2018
Buy	818,000	GBP	to Sell	922,886	EUR	BNY Mellon	3,669	08/03/2018
						Royal Bank of Canada		
Buy	14,031,000	HKD	to Sell	1,460,142	EUR	(London Branch)	6,524	08/03/2018
						Royal Bank of Canada		
Buy	351,421	EUR	to Sell	417,000	USD	(London Branch)	10,327	08/03/2018
Buy	7,316,000	HKD	to Sell	752,633	EUR	CIBC	12,111	08/03/2018
						Royal Bank of Canada		
Buy	4,671,000	USD	to Sell	3,799,423	EUR	(London Branch)	21,329	08/03/2018
Buy	1,425,696	USD	to Sell	1,140,148	EUR	BNY Mellon	26,131	07/03/2018
Buy	934,527	EUR	to Sell	8,683,000	HKD	BNY Mellon	26,890	08/03/2018
Buy	164,748,000	JPY	to Sell	1,226,274	EUR	BNY Mellon	32,695	08/03/2018
						Royal Bank of Canada		
Buy	225,390,000	JPY	to Sell	1,676,378	EUR	(London Branch)	46,004	08/03/2018
Buy	5,191,000	USD	to Sell	4,193,168	EUR	CIBC	52,930	08/03/2018
Buy	2,798,057	EUR	to Sell	26,019,000	HKD	CIBC	78,281	08/03/2018
Buy	6,376,164	EUR	to Sell	7,684,000	USD	CIBC	90,860	08/03/2018
Buy	5,024,296	EUR	to Sell	5,982,000	USD	BNY Mellon	131,182	08/03/2018
Total unrealised gain on open forward foreign exchange contracts							543,357	
Buy	8,408,000	USD	to Sell	7,010,909	EUR	CIBC	(133,392)	08/03/2018
						Royal Bank of Canada		
Buy	3,686,880	EUR	to Sell	4,585,000	USD	(London Branch)	(63,526)	08/03/2018
Buy	10,169,734	EUR	to Sell	12,507,000	USD	CIBC	(60,654)	08/03/2018
Buy	1,794,042	EUR	to Sell	240,295,000	JPY	BNY Mellon	(42,241)	08/03/2018
Buy	2,219,929	EUR	to Sell	294,794,000	JPY	CIBC	(32,824)	08/03/2018
Buy	2,036,693	EUR	to Sell	19,769,000	HKD	BNY Mellon	(29,768)	08/03/2018
Buy	1,072,000	USD	to Sell	899,713	EUR	BNY Mellon	(22,846)	08/03/2018
						Royal Bank of Canada		
Buy	870,393	EUR	to Sell	116,689,000	JPY	(London Branch)	(21,319)	08/03/2018
Buy	4,509,000	HKD	to Sell	486,965	EUR	CIBC	(15,637)	08/03/2018
Buy	1,833,208	EUR	to Sell	1,626,000	GBP	BNY Mellon	(8,576)	08/03/2018
Buy	693,625	EUR	to Sell	858,000	USD	BNY Mellon	(8,196)	08/03/2018
Buy	2,032,000	HKD	to Sell	219,527	EUR	BNY Mellon	(7,121)	08/03/2018
Buy	640,000	GBP	to Sell	729,669	EUR	BNY Mellon	(4,736)	08/03/2018
						Royal Bank of Canada		
Buy	423,495	EUR	to Sell	4,088,000	HKD	(London Branch)	(3,826)	08/03/2018
Buy	709,444	EUR	to Sell	629,000	GBP	CIBC	(3,029)	08/03/2018
Buy	256,758	EUR	to Sell	316,127	USD	BNY Mellon	(1,847)	07/03/2018
Buy	189,504	EUR	to Sell	1,817,000	HKD	CIBC	(428)	08/03/2018
Buy	2,028	EUR	to Sell	2,355	CHF	BNY Mellon	(16)	07/03/2018
Buy	859	CHF	to Sell	746	EUR	BNY Mellon	–	07/03/2018
Total unrealised loss on open forward foreign exchange contracts							(459,982)	

Total net unrealised gain on open forward foreign exchange contracts **83,375**

Notes to the Financial Statements (continued)

9. Futures Contracts

Futures contracts open at 28 February 2018 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
E-Mini MSCI Emerging Future 16/03/2018	50	2,994,125	Long	24,580
Total unrealised gain on futures contract				24,580

Total unrealised gain on futures contract				24,580

Margin amount of USD (8,551) is held by Bank of America Merrill Lynch.

Invesco Global Structured Equity Fund		USD		USD
S&P 500 Emini Future 16/03/2018	26	3,571,263	Long	(66,137)
Nikkei 225 (SGX) Future 08/03/2018	7	722,107	Long	(37,335)
Euro Stoxx 50 Future 16/03/2018	23	966,478	Long	(25,149)
FTSE 100 Index Future 16/03/2018	5	501,478	Long	(14,337)
Total unrealised loss on futures contracts				(142,958)

Total unrealised loss on futures contracts				(142,958)

Margin amount of USD 379,463 is held by Bank of America Merrill Lynch.

Invesco US Equity Flexible Fund		USD		USD
S&P 500 Emini Future 16/03/2018	(6)	(824,138)	Short	(34,868)
Total unrealised loss on futures contract				(34,868)

Total unrealised loss on futures contract				(34,868)

Margin amount of USD 80,850 is held by Bank of America Merrill Lynch.

Invesco US Structured Equity Fund		USD		USD
S&P 500 Emini Future 16/03/2018	13	1,785,631	Long	35,531
Total unrealised gain on futures contract				35,531

Total unrealised gain on futures contract				35,531

Margin amount of USD 15,640 is held by Bank of America Merrill Lynch.

Invesco Euro Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 16/03/2018	201	6,913,395	Long	(119,675)
Total unrealised loss on futures contract				(119,675)

Total unrealised loss on futures contract				(119,675)

Margin amount of EUR 557,533 is held by Bank of America Merrill Lynch.

Invesco Pan European Structured Equity Fund		EUR		EUR
Euro Stoxx 50 Future 16/03/2018	2,048	70,440,960	Long	(2,647,219)
FTSE 100 Index Future 16/03/2018	601	49,338,703	Long	(1,762,854)
Swiss Market Index Future 16/03/2018	275	21,098,996	Long	(1,118,494)
Total unrealised loss on futures contracts				(5,528,567)

Total unrealised loss on futures contracts				(5,528,567)

Margin amount of EUR 13,141,804 is held by Bank of America Merrill Lynch.

Invesco Active Multi-Sector Credit Fund		EUR		EUR
US 10 Year Ultra Bond Future 20/06/2018	(68)	(7,113,556)	Short	31,300
US 10 Year Note (CBT) Future 20/06/2018	(44)	(4,316,457)	Short	15,475
Euro-Bund Future 08/03/2018	2	318,590	Long	2,130
US Long Bond (CBT) Future 20/06/2018	23	2,691,829	Long	883
Long Gilt Future 27/06/2018	2	274,005	Long	793
US Ultra Bond (CBT) Future 20/06/2018	(31)	(3,942,123)	Short	158
Total unrealised gain on futures contracts				50,739

US 5 Year Note (CBT) Future 29/06/2018	95	8,850,939	Long	(17,921)
US 2 Year Note (CBT) Future 29/06/2018	15	2,608,180	Long	(863)
Total unrealised loss on futures contracts				(18,784)

Total net unrealised gain on futures contracts				31,955

Margin amount of EUR 97,691 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Asian Bond Fund		USD		USD
US 10 Year Note (CBT) Future 20/06/2018	(1,280)	(153,410,000)	Short	18,750
Total unrealised gain on futures contract				18,750
US Ultra Bond (CBT) Future 20/06/2018	(80)	(12,428,750)	Short	(120,000)
Total unrealised loss on futures contract				(120,000)
Total net unrealised loss on futures contracts				(101,250)
Margin amount of USD 1,675,298 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Corporate Bond Fund		USD		USD
US 10 Year Note (CBT) Future 20/06/2018	(142)	(17,018,922)	Short	61,016
Total unrealised gain on futures contract				61,016
Total unrealised gain on futures contract				61,016
Margin amount of USD 132,682 is held by Bank of America Merrill Lynch.				
Invesco Emerging Market Flexible Bond Fund		USD		USD
US Ultra Bond (CBT) Future 20/06/2018	(5)	(776,797)	Short	31
Total unrealised gain on futures contract				31
Total unrealised gain on futures contract				31
Margin amount of USD 55,367 is held by Bank of America Merrill Lynch.				
Invesco Euro Bond Fund		EUR		EUR
Euro-Bobl Future 08/03/2018	(362)	(47,398,470)	Short	501,370
US 10 Year Note (CBT) Future 20/06/2018	(59)	(5,787,977)	Short	377
Total unrealised gain on futures contracts				501,747
Euro-Buxl 30 Year Bond Future 08/03/2018	345	55,700,250	Long	(1,935,450)
Euro-Oat Future 08/03/2018	254	39,000,430	Long	(925,830)
Long Gilt Future 27/06/2018	(343)	(46,991,809)	Short	(136,016)
Euro-Bund Future 08/03/2018	18	2,867,310	Long	(67,590)
US 10 Year Ultra Bond Future 20/06/2018	(13)	(1,359,945)	Short	(3,159)
Total unrealised loss on futures contracts				(3,068,045)
Total net unrealised loss on futures contracts				(2,566,298)
Margin amount of EUR 5,526,459 is held by Bank of America Merrill Lynch.				
Invesco Euro Corporate Bond Fund		EUR		EUR
Euro-Bund Future 08/03/2018	(1,379)	(219,667,805)	Short	5,081,615
Total unrealised gain on futures contract				5,081,615
Total unrealised gain on futures contract				5,081,615
Margin amount of EUR (1,408,172) is held by Bank of America Merrill Lynch.				
Invesco Euro Short Term Bond Fund		EUR		EUR
Euro-Bund Future 08/03/2018	(70)	(11,150,650)	Short	262,850
Euro-Bobl Future 08/03/2018	(268)	(35,090,580)	Short	119,680
US 5 Year Note (CBT) Future 29/06/2018	(268)	(24,968,965)	Short	14,567
US 10 Year Note (CBT) Future 20/06/2018	(67)	(6,572,787)	Short	429
US 2 Year Note (CBT) Future 29/06/2018	(8)	(1,391,029)	Short	256
Total unrealised gain on futures contracts				397,782
Long Gilt Future 27/06/2018	(35)	(4,795,083)	Short	(13,879)
US Long Bond (CBT) Future 20/06/2018	(30)	(3,511,081)	Short	(11,319)
Euro-Schatz Future 08/03/2018	(138)	(15,446,685)	Short	(7,245)
US 10 Year Ultra Bond Future 20/06/2018	(12)	(1,255,333)	Short	(2,916)
Total unrealised loss on futures contracts				(35,359)
Total net unrealised gain on futures contracts				362,423
Margin amount of EUR 625,094 is held by Bank of America Merrill Lynch.				

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Bond Fund		USD		USD
Euro-Bund Future 08/03/2018	(55)	(10,703,696)	Short	247,610
Total unrealised gain on futures contract				247,610
Long Gilt Future 27/06/2018	(3)	(502,132)	Short	(1,536)
Total unrealised loss on futures contract				(1,536)
Total net unrealised gain on futures contracts				246,074

Margin amount of USD (57,738) is held by Bank of America Merrill Lynch.

Invesco Global High Yield Short Term Bond Fund		USD		USD
US 2 Year Note (CBT) Future 29/06/2018	(13)	(2,761,586)	Short	3,148
US 5 Year Note (CBT) Future 29/06/2018	(9)	(1,024,418)	Short	2,735
US 10 Year Note (CBT) Future 20/06/2018	(5)	(599,258)	Short	2,148
Euro-Bobl Future 08/03/2018	3	479,895	Long	1,778
Euro-Schatz Future 08/03/2018	10	1,367,493	Long	886
Total unrealised gain on futures contracts				10,695
Total unrealised gain on futures contracts				10,695

Margin amount of USD 17,264 is held by Bank of America Merrill Lynch.

Invesco Global Investment Grade Corporate Bond Fund		USD		USD
Euro-Bobl Future 08/03/2018	(310)	(49,589,118)	Short	528,330
US Ultra Bond (CBT) Future 20/06/2018	409	63,541,984	Long	504,859
Euro-Bund Future 08/03/2018	(67)	(13,039,048)	Short	307,365
Canada 10 Year Bond Future 20/06/2018	235	24,207,683	Long	159,814
US 10 Year Ultra Bond Future 20/06/2018	350	44,731,641	Long	95,703
Long Gilt Future 27/06/2018	35	5,858,211	Long	17,925
US 10 Year Note (CBT) Future 20/06/2018	(443)	(53,094,242)	Short	3,461
Total unrealised gain on futures contracts				1,617,457
Euro-Buxl 30 Year Bond Future 08/03/2018	130	25,641,908	Long	(890,995)
US 5 Year Note (CBT) Future 29/06/2018	841	95,726,168	Long	(55,848)
Australia 10 Year Bond Future 15/03/2018	24	2,395,160	Long	(43,708)
Total unrealised loss on futures contracts				(990,551)
Total net unrealised gain on futures contracts				626,906

Margin amount of USD 2,126,955 is held by Bank of America Merrill Lynch.

Invesco Global Total Return (EUR) Bond Fund		EUR		EUR
Euro-Bund Future 08/03/2018	(365)	(58,142,675)	Short	1,337,465
Euro-Btp Future 08/03/2018	(83)	(11,342,365)	Short	232,485
Euro-Oat Future 08/03/2018	(42)	(6,448,890)	Short	144,690
US 5 Year Note (CBT) Future 29/06/2018	(349)	(32,515,555)	Short	21,202
Total unrealised gain on futures contracts				1,735,842
US Ultra Bond (CBT) Future 20/06/2018	(227)	(28,866,517)	Short	(374,260)
Short Euro-Btp Future 08/03/2018	295	33,429,400	Long	(71,850)
Long Gilt Future 27/06/2018	(107)	(14,659,253)	Short	(40,743)
US 10 Year Note (CBT) Future 20/06/2018	(300)	(29,430,390)	Short	(9,592)
Total unrealised loss on futures contracts				(496,445)
Total net unrealised gain on futures contracts				1,239,397

Margin amount of EUR 1,302,284 is held by Bank of America Merrill Lynch.

Invesco Global Unconstrained Bond Fund		GBP		GBP
Euro-Bund Future 08/03/2018	(3)	(421,787)	Short	9,651
Euro-Btp Future 08/03/2018	(3)	(361,840)	Short	7,136
Euro-Bono Spain Government Future 08/03/2018	(3)	(384,214)	Short	887
Total unrealised gain on futures contracts				17,674
Long Gilt Future 27/06/2018	(21)	(2,539,320)	Short	(7,770)
US Ultra Bond (CBT) Future 20/06/2018	(2)	(224,475)	Short	(2,910)
US 10 Year Note (CBT) Future 20/06/2018	(6)	(519,513)	Short	(982)
Total unrealised loss on futures contracts				(11,662)
Total net unrealised gain on futures contracts				6,012

Margin amount of GBP 71,552 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Real Return (EUR) Bond Fund		EUR		EUR
Euro-Bund Future 08/03/2018	(2)	(318,590)	Short	7,510
Euro-Bobl Future 08/03/2018	(4)	(523,740)	Short	5,580
Euro-Schatz Future 08/03/2018	(25)	(2,798,313)	Short	4,313
US 5 Year Note (CBT) Future 29/06/2018	(7)	(652,174)	Short	380
US 10 Year Note (CBT) Future 20/06/2018	(3)	(294,304)	Short	19
Total unrealised gain on futures contracts				17,802
Long Gilt Future 27/06/2018	(11)	(1,507,026)	Short	(4,362)
US Long Bond (CBT) Future 20/06/2018	(2)	(234,072)	Short	(754)
US 10 Year Ultra Bond Future 20/06/2018	(2)	(209,222)	Short	(486)
Total unrealised loss on futures contracts				(5,602)

Total net unrealised gain on futures contracts	12,200

Margin amount of EUR 51,846 is held by Bank of America Merrill Lynch.

Invesco Renminbi Fixed Income Fund		USD		USD
US 5 Year Note (CBT) Future 29/06/2018	(20)	(2,276,484)	Short	2,422
Total unrealised gain on futures contract				2,422

Total unrealised gain on futures contract	2,422

Margin amount of USD 10,170 is held by Bank of America Merrill Lynch.

Invesco Strategic Income Fund		USD		USD
90 Day Euro Future 16/12/2019	(46)	(11,169,088)	Short	77,507
US 10 Year Ultra Bond Future 20/06/2018	(18)	(2,300,484)	Short	10,122
Euro-Bund Future 08/03/2018	(3)	(583,838)	Short	5,341
US Long Bond (CBT) Future 20/06/2018	(3)	(428,953)	Short	2,180
US Ultra Bond (CBT) Future 20/06/2018	1	155,359	Long	172
Total unrealised gain on futures contracts				95,322

90 Day Euro Future 17/12/2018	46	11,207,613	Long	(70,032)
US 5 Year Note (CBT) Future 29/06/2018	6	682,945	Long	(1,383)
US 2 Year Note (CBT) Future 29/06/2018	7	1,487,008	Long	(492)
Total unrealised loss on futures contracts				(71,907)

Total net unrealised gain on futures contracts	23,415

Margin amount of USD 23,209 is held by Bank of America Merrill Lynch.

Invesco UK Investment Grade Bond Fund		GBP		GBP
Euro-Bund Future 08/03/2018	(13)	(1,827,745)	Short	43,085
Euro-Bobl Future 08/03/2018	(16)	(1,849,038)	Short	19,700
US 5 Year Note (CBT) Future 29/06/2018	(35)	(2,878,087)	Short	1,679
US 10 Year Note (CBT) Future 20/06/2018	(39)	(3,376,832)	Short	220
Total unrealised gain on futures contracts				64,684

Long Gilt Future 27/06/2018	(15)	(1,813,800)	Short	(5,250)
US 10 Year Ultra Bond Future 20/06/2018	(1)	(92,331)	Short	(215)
Total unrealised loss on futures contracts				(5,465)

Total net unrealised gain on futures contracts	59,219

Margin amount of GBP 84,359 is held by Bank of America Merrill Lynch.

Invesco Unconstrained Bond Fund		USD		USD
90 Day Euro Future 16/12/2019	(52)	(12,625,925)	Short	87,616
US 10 Year Ultra Bond Future 20/06/2018	(26)	(3,322,922)	Short	14,621
US 10 Year Note (CBT) Future 20/06/2018	(24)	(2,876,438)	Short	10,313
Euro-Bund Future 08/03/2018	(2)	(389,225)	Short	3,561
Euro-Bobl Future 08/03/2018	(1)	(159,965)	Short	1,936
US 5 Year Note (CBT) Future 29/06/2018	(3)	(341,473)	Short	912
US Long Bond (CBT) Future 20/06/2018	1	142,984	Long	47
Total unrealised gain on futures contracts				119,006

90 Day Euro Future 17/12/2018	52	12,669,475	Long	(79,166)
US 2 Year Note (CBT) Future 29/06/2018	9	1,911,867	Long	(633)
Total unrealised loss on futures contracts				(79,799)

Total net unrealised gain on futures contracts	39,207

Margin amount of USD 49,984 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco US Investment Grade Corporate Bond Fund				
		USD		USD
US 10 Year Ultra Bond Future 20/06/2018	(23)	(2,939,508)	Short	12,934
US 10 Year Note (CBT) Future 20/06/2018	(4)	(479,406)	Short	1,719
US Ultra Bond (CBT) Future 20/06/2018	4	621,438	Long	687
US Long Bond (CBT) Future 20/06/2018	9	1,286,859	Long	422
Total unrealised gain on futures contracts				15,762
US 5 Year Note (CBT) Future 29/06/2018	8	910,594	Long	(1,843)
US 2 Year Note (CBT) Future 29/06/2018	9	1,911,867	Long	(633)
Total unrealised loss on futures contracts				(2,476)
Total net unrealised gain on futures contracts				13,286

Margin amount of USD 12,869 is held by Bank of America Merrill Lynch.

Invesco Asia Balanced Fund				
		USD		USD
US 10 Year Note (CBT) Future 20/06/2018	(990)	(118,653,047)	Short	73,828
Total unrealised gain on futures contract				73,828
US Ultra Bond (CBT) Future 20/06/2018	(60)	(9,321,563)	Short	(92,812)
Total unrealised loss on futures contract				(92,812)
Total net unrealised loss on futures contracts				(18,984)

Margin amount of USD 1,081,179 is held by Bank of America Merrill Lynch.

Invesco Global Income Fund				
		EUR		EUR
US Long Bond (CBT) Future 20/06/2018	(200)	(23,407,210)	Short	(120,221)
Total unrealised loss on futures contract				(120,221)
Total unrealised loss on futures contract				(120,221)

Margin amount of EUR 567,851 is held by Bank of America Merrill Lynch.

Invesco Global Moderate Allocation Fund				
		USD		USD
Euro-Oat Future 08/03/2018	(3)	(562,763)	Short	12,981
US Ultra Bond (CBT) Future 20/06/2018	2	310,719	Long	2,469
Canada 10 Year Bond Future 20/06/2018	3	309,034	Long	2,040
US Long Bond (CBT) Future 20/06/2018	2	285,969	Long	844
US 10 Year Note (CBT) Future 20/06/2018	(4)	(479,406)	Short	31
Total unrealised gain on futures contracts				18,365
S&P 500 Emini Future 16/03/2018	(2)	(274,713)	Short	(10,963)
Euro-Bobl Future 08/03/2018	(3)	(479,895)	Short	(2,071)
Australia 10 Year Bond Future 15/03/2018	1	99,798	Long	(1,821)
Nikkei 225 (SGX) Future 08/03/2018	(1)	(103,158)	Short	(1,622)
FTSE 100 Index Future 16/03/2018	(1)	(100,296)	Short	(1,284)
Euro Stoxx 50 Future 16/03/2018	(2)	(84,042)	Short	(794)
US 10 Year Ultra Bond Future 20/06/2018	(2)	(255,609)	Short	(594)
Long Gilt Future 27/06/2018	(1)	(167,377)	Short	(484)
Euro-Bund Future 08/03/2018	(1)	(194,613)	Short	(324)
US 5 Year Note (CBT) Future 29/06/2018	2	227,648	Long	(133)
Total unrealised loss on futures contracts				(20,090)
Total net unrealised loss on futures contracts				(1,725)

Margin amount of USD 67,246 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Sustainable Allocation Fund		EUR		EUR
S&P 500 Emini Future 16/03/2018	(6)	(674,576)	Short	18,263
Euro Stoxx 50 Future 16/03/2018	(5)	(171,975)	Short	6,725
Euro-Bund Future 08/03/2018	(2)	(318,590)	Short	6,510
Nikkei 225 (SGX) Future 08/03/2018	(1)	(84,437)	Short	4,595
Australia 10 Year Bond Future 15/03/2018	(3)	(245,062)	Short	4,323
FTSE 100 Index Future 16/03/2018	(1)	(82,094)	Short	2,241
S&P/TSX 60 Index Future 15/03/2018	(1)	(119,040)	Short	1,237
Total unrealised gain on futures contracts				43,894
Canada 10 Year Bond Future 20/06/2018	(3)	(252,952)	Short	(971)
OMX Stockholm 30 Index Future 16/03/2018	(1)	(15,576)	Short	(652)
Long Gilt Future 27/06/2018	(2)	(274,005)	Short	(408)
Total unrealised loss on futures contracts				(2,031)

Total net unrealised gain on futures contracts	41,863

Margin amount of EUR 42,257 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Allocation Fund		EUR		EUR
S&P 500 Emini Future 16/03/2018	1,580	177,638,287	Long	7,480,636
Canada 10 Year Bond Future 20/06/2018	5,480	462,058,519	Long	2,639,481
US Long Bond (CBT) Future 20/06/2018	1,770	207,153,804	Long	1,878,963
Russell 2000 Mini Future 16/03/2018	2,810	176,638,134	Long	1,814,732
Long Gilt Future 27/06/2018	2,655	363,741,266	Long	1,478,741
Japan 10 Year Bond (OSE) Future 13/03/2018	3	3,459,303	Long	18,227
Total unrealised gain on futures contracts				15,310,780
Euro Stoxx 50 Future 16/03/2018	6,880	236,637,600	Long	(9,740,209)
Australia 10 Year Bond Future 15/03/2018	6,630	541,586,543	Long	(6,451,675)
Euro-Bund Future 08/03/2018	2,710	431,689,450	Long	(5,775,688)
FTSE 100 Index Future 16/03/2018	2,855	234,379,362	Long	(4,675,324)
Hang Seng Index Future 28/03/2018	1,380	222,240,316	Long	(2,880,433)
Topix Index Future 08/03/2018	1,940	262,123,096	Long	(712,877)
Total unrealised loss on futures contracts				(30,236,206)

Total net unrealised loss on futures contracts	(14,925,426)

Margin amount of EUR 108,748,655 is held by Bank of America Merrill Lynch.

Invesco Balanced-Risk Select Fund		EUR		EUR
S&P 500 Emini Future 16/03/2018	92	10,343,495	Long	398,829
Canada 10 Year Bond Future 20/06/2018	346	29,173,768	Long	166,763
Long Gilt Future 27/06/2018	163	22,331,385	Long	90,736
US Long Bond (CBT) Future 20/06/2018	84	9,831,028	Long	89,171
Russell 2000 Mini Future 16/03/2018	164	10,309,130	Long	62,870
Japan 10 Year Bond (OSE) Future 13/03/2018	1	1,153,101	Long	6,076
Total unrealised gain on futures contracts				814,445
Euro Stoxx 50 Future 16/03/2018	402	13,826,790	Long	(567,296)
Australia 10 Year Bond Future 15/03/2018	411	33,573,464	Long	(336,742)
Euro-Bund Future 08/03/2018	171	27,239,445	Long	(322,496)
FTSE 100 Index Future 16/03/2018	167	13,709,756	Long	(300,769)
Hang Seng Index Future 28/03/2018	81	13,044,540	Long	(168,992)
Topix Index Future 08/03/2018	113	15,267,995	Long	(106,461)
Total unrealised loss on futures contracts				(1,802,756)

Total net unrealised loss on futures contracts	(988,311)

Margin amount of EUR 6,510,955 is held by Bank of America Merrill Lynch.

Invesco Global Absolute Return Fund		EUR		EUR
S&P 500 Emini Future 16/03/2018	19	2,136,157	Long	57,034
Euro-Bund Future 08/03/2018	(17)	(2,708,015)	Short	41,145
US 10 Year Note (CBT) Future 20/06/2018	(55)	(5,395,572)	Short	9,144
10 Year Mini JGB Future 12/03/2018	(9)	(1,037,825)	Short	138
Total unrealised gain on futures contracts				107,461
Euro Stoxx 50 Future 16/03/2018	48	1,650,960	Long	(66,260)
Nikkei 225 (SGX) Future 08/03/2018	12	1,013,248	Long	(20,749)
FTSE 100 Index Future 16/03/2018	12	985,132	Long	(19,907)
Total unrealised loss on futures contracts				(106,916)

Total net unrealised gain on futures contracts	545

Margin amount of EUR 365,354 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Conservative Fund		EUR		EUR
Canada 10 Year Bond Future 20/06/2018	29	2,445,200	Long	7,701
Long Gilt Future 27/06/2018	2	274,005	Long	408
Total unrealised gain on futures contracts				8,109
S&P 500 Emini Future 16/03/2018	(27)	(3,035,591)	Short	(81,684)
Australia 10 Year Bond Future 15/03/2018	33	2,695,680	Long	(11,708)
Euro Stoxx 50 Future 16/03/2018	(19)	(653,505)	Short	(4,035)
Nikkei 225 (SGX) Future 08/03/2018	(2)	(168,875)	Short	(2,121)
Euro-Bund Future 08/03/2018	2	318,590	Long	(1,720)
FTSE 100 Index Future 16/03/2018	(1)	(82,094)	Short	(1,062)
US 10 Year Note (CBT) Future 20/06/2018	3	294,304	Long	(556)
Total unrealised loss on futures contracts				(102,886)

Total net unrealised loss on futures contracts **(94,777)**

Margin amount of EUR 435,481 is held by Bank of America Merrill Lynch.

Invesco Global Targeted Returns Fund		EUR		EUR
Dax Index Future 16/03/2018	(1,691)	(525,615,644)	Short	27,737,511
Euro Stoxx 50 Future 16/03/2018	(14,716)	(506,156,820)	Short	19,427,203
CAC40 10 Euro Future 16/03/2018	10,134	538,571,430	Long	18,335,350
S&P 500 Emini Future 16/03/2018	(3,107)	(349,317,822)	Short	11,122,351
FTSE 100 Index Future 16/03/2018	(5,372)	(441,010,835)	Short	6,232,149
Hang Seng China Enterprises Index Future 28/03/2018	(2,654)	(171,824,371)	Short	5,272,246
Swiss Market Index Future 16/03/2018	7,526	577,421,967	Long	1,099,160
Nikkei 225 (SGX) Future 08/03/2018	(561)	(47,369,337)	Short	1,013,367
FTSE UK Mid Cap Future 16/03/2018	(2,616)	(111,874,915)	Short	1,006,851
MSCI Taiwan Index Future 29/03/2018	5,850	190,552,846	Long	344,209
Euro-Bund Future 08/03/2018	(74)	(11,787,830)	Short	269,730
MSCI AC Asia ex Japan Future 16/03/2018	(3,722)	(158,728,286)	Short	210,242
Mexican Bolsa Index Future 16/03/2018	(3,387)	(70,662,950)	Short	199,453
Euro-Schatz Future 08/03/2018	(482)	(53,951,465)	Short	87,965
US 2 Year Note (CBT) Future 29/06/2018	(570)	(99,110,834)	Short	32,805
US 10 Year Note (CBT) Future 20/06/2018	83	8,142,408	Long	2,654
Total unrealised gain on futures contracts				92,393,246
Bovespa Index Future 18/04/2018	(5,660)	(125,055,772)	Short	(4,982,899)
Euro Stoxx Bank Future 16/03/2018	23,303	157,003,963	Long	(542,741)
Euro-Buxl 30 Year Bond Future 08/03/2018	100	16,145,000	Long	(520,003)
Long Gilt Future 27/06/2018	(277)	(37,949,654)	Short	(105,346)
US Ultra Bond (CBT) Future 20/06/2018	(43)	(5,468,107)	Short	(70,895)
Total unrealised loss on futures contracts				(6,221,884)

Total net unrealised gain on futures contracts **86,171,362**

Margin amount of EUR 101,297,116 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

9. Futures Contracts (continued)

Description	Number of Contracts	Commitment in sub-fund Base Ccy	Long/Short	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund		EUR		EUR
Dax Index Future 16/03/2018	(231)	(71,802,019)	Short	3,730,727
Euro Stoxx 50 Future 16/03/2018	(1,978)	(68,033,310)	Short	2,523,385
CAC40 10 Euro Future 16/03/2018	1,381	73,393,245	Long	2,433,065
S&P 500 Emini Future 16/03/2018	(418)	(46,995,446)	Short	1,437,065
FTSE 100 Index Future 16/03/2018	(739)	(60,667,723)	Short	798,905
Hang Seng China Enterprises Index Future 28/03/2018	(370)	(23,954,415)	Short	728,217
FTSE UK Mid Cap Future 16/03/2018	(351)	(15,010,740)	Short	129,628
Nikkei 225 (SGX) Future 08/03/2018	(76)	(6,417,236)	Short	127,757
Swiss Market Index Future 16/03/2018	998	76,570,173	Long	115,458
MSCI Taiwan Index Future 29/03/2018	761	24,788,157	Long	44,565
Euro-Bund Future 08/03/2018	(6)	(955,770)	Short	21,870
Euro-Schatz Future 08/03/2018	(35)	(3,917,638)	Short	6,387
US 2 Year Note (CBT) Future 29/06/2018	(91)	(15,822,958)	Short	5,237
Mexican Bolsa Index Future 16/03/2018	(442)	(9,221,442)	Short	5,134
US 10 Year Note (CBT) Future 20/06/2018	4	392,405	Long	128
Total unrealised gain on futures contracts				12,107,528
Bovespa Index Future 18/04/2018	(760)	(16,791,941)	Short	(665,408)
Euro-Buxl 30 Year Bond Future 08/03/2018	11	1,775,950	Long	(57,200)
Euro Stoxx Bank Future 16/03/2018	3,074	20,711,075	Long	(49,262)
Long Gilt Future 27/06/2018	(33)	(4,521,078)	Short	(13,834)
US Ultra Bond (CBT) Future 20/06/2018	(5)	(635,826)	Short	(8,244)
MSCI AC Asia ex Japan Future 16/03/2018	(505)	(21,536,213)	Short	(5,819)
Total unrealised loss on futures contracts				(799,767)
Total net unrealised gain on futures contracts				11,307,761

Margin amount of EUR 13,607,859 is held by Bank of America Merrill Lynch.

Invesco Macro Allocation Strategy Fund		EUR		EUR
S&P 500 Emini Future 16/03/2018	122	13,716,374	Long	357,036
Total unrealised gain on futures contract				357,036
Euro Stoxx 50 Future 16/03/2018	547	18,814,065	Long	(752,172)
FTSE 100 Index Future 16/03/2018	189	15,515,832	Long	(503,571)
Topix Index Future 08/03/2018	146	19,726,790	Long	(335,038)
Hang Seng Index Future 28/03/2018	91	14,654,977	Long	(194,908)
Australia 10 Year Bond Future 15/03/2018	126	10,292,595	Long	(124,752)
Japan 10 Year Bond (OSE) Future 13/03/2018	(15)	(17,296,516)	Short	(91,134)
Russell 2000 Mini Future 16/03/2018	216	13,577,878	Long	(61,462)
Canada 10 Year Bond Future 20/06/2018	(68)	(5,733,573)	Short	(36,853)
Euro-Bund Future 08/03/2018	(42)	(6,690,390)	Short	(29,190)
US Long Bond (CBT) Future 20/06/2018	(28)	(3,277,009)	Short	(16,020)
Total unrealised loss on futures contracts				(2,145,100)
Total net unrealised loss on futures contracts				(1,788,064)

Margin amount of EUR 6,685,880 is held by Bank of America Merrill Lynch.

10. Credit Default Swaps

Credit Default Swaps open at 28 February 2018 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 S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(398,000)	22,785
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD(212,000)	12,137
Markit HY CDSI S29 5Y PRC	Morgan Stanley	5.00%	20/12/2022	USD(208,000)	11,908
Total unrealised gain on credit default swaps					46,830
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD9,000,000	(515,245)
Total unrealised loss on credit default swap					(515,245)
Total net unrealised loss on credit default swaps					(468,415)

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy USD
Invesco Emerging Market Flexible Bond Fund					
Markit HY CDSI S29 5Y PRC	Goldman Sachs	5.00%	20/12/2022	USD1,000,000	(69,942)
Total unrealised loss on credit default swap					(69,942)
Total unrealised loss on credit default swap					(69,942)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Euro Bond Fund					
iTraxx Crossover CDSI S28 5Y	Citigroup	5.00%	20/12/2022	EUR43,000,000	(4,407,021)
iTraxx EUR CDSI S28 5Y	JP Morgan	1.00%	20/12/2022	EUR105,000,000	(2,360,103)
iTraxx SUB FIN CDSI S28 5Y	JP Morgan	1.00%	20/12/2022	EUR(25,000,000)	(155,144)
Total unrealised loss on credit default swaps					(6,922,268)
Total unrealised loss on credit default swaps					(6,922,268)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Investment Grade Corporate Bond Fund					
iTraxx EUR CDSI S28 10Y	Morgan Stanley	1.00%	20/12/2027	EUR(6,000,000)	35,560
Total unrealised gain on credit default swap					35,560
iTraxx EUR CDSI S28 5Y	JP Morgan	1.00%	20/12/2022	EUR36,000,000	(988,583)
iTraxx SUB FIN CDSI S28 5Y	JP Morgan	1.00%	20/12/2022	EUR(10,000,000)	(75,816)
Total unrealised loss on credit default swaps					(1,064,399)
Total net unrealised loss on credit default swaps					(1,028,839)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy EUR
Invesco Global Total Return (EUR) Bond Fund					
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR(50,000,000)	5,124,443
Telecom Italia Spa CDS	Deutsche Bank	1.00%	20/03/2018	EUR(2,000,000)	980
Total unrealised gain on credit default swaps					5,125,423
Total unrealised gain on credit default swaps					5,125,423
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy GBP
Invesco Global Unconstrained Bond Fund					
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR1,000,000	(90,458)
Total unrealised loss on credit default swaps					(90,458)
Total unrealised loss on credit default swaps					(90,458)
Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Pan European High Income Fund					
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR250,000,000	(25,622,216)
Total unrealised loss on credit default swaps					(25,622,216)
Total unrealised loss on credit default swaps					(25,622,216)

Margin amount of EUR 35,311,437 is held by Bank of America Merrill Lynch.

Notes to the Financial Statements (continued)

10. Credit Default Swaps (continued)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund					
Markit CDSI S29 5Y	Merrill Lynch	1.00%	20/12/2022	USD(29,672,000)	486,385
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR(21,261,000)	477,887
Total unrealised gain on credit default swaps					964,272
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR334,699,000	(8,055,302)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR326,418,000	(7,856,001)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR326,417,000	(7,855,977)
Markit CDSI S29 5Y	Goldman Sachs	1.00%	20/12/2022	USD320,646,000	(5,256,041)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD265,401,645	(4,350,474)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD265,401,355	(4,350,469)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD237,859,000	(3,898,994)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD202,170,045	(3,313,979)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD112,352,000	(1,841,678)
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR17,000,000	(1,742,311)
Markit CDSI S29 5Y	Barclays	1.00%	20/12/2022	USD101,084,558	(1,656,982)
Markit CDSI S29 5Y	Barclays	1.00%	20/12/2022	USD101,084,249	(1,656,977)
Markit CDSI S29 5Y	BNP Paribas	1.00%	20/12/2022	USD87,389,074	(1,432,485)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD87,389,074	(1,432,485)
Markit CDSI S29 5Y	Goldman Sachs	1.00%	20/12/2022	USD82,473,000	(1,351,900)
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR12,750,000	(1,306,733)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR29,161,000	(655,457)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR25,377,000	(610,756)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR20,332,000	(489,336)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR13,000,000	(292,203)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR566,000	(13,622)
Total unrealised loss on credit default swaps					(59,420,162)
Total net unrealised loss on credit default swaps					(58,455,890)

Denomination	Counterparty	Deal Spread	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund					
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR52,436,000	(1,261,994)
Markit CDSI S29 5Y	Goldman Sachs	1.00%	20/12/2022	USD44,024,000	(721,643)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR26,883,000	(647,001)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD37,374,020	(612,636)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD37,373,980	(612,636)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD32,993,000	(540,822)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR17,532,000	(394,070)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD20,232,470	(331,651)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR13,109,000	(315,498)
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR2,300,000	(235,724)
Markit CDSI S29 5Y	Barclays	1.00%	20/12/2022	USD10,116,188	(165,825)
Markit CDSI S29 5Y	Barclays	1.00%	20/12/2022	USD10,116,158	(165,824)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR7,025,000	(157,902)
Markit CDSI S29 5Y	BNP Paribas	1.00%	20/12/2022	USD8,745,592	(143,358)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD8,745,592	(143,358)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD8,623,000	(141,349)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR5,423,000	(121,894)
iTraxx EUR CDSI S27 4Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR4,860,000	(116,967)
Markit CDSI S29 5Y	Citigroup	1.00%	20/12/2022	USD6,543,000	(107,253)
iTraxx Crossover CDSI S28 5Y	Bank of America Merrill Lynch	5.00%	20/12/2022	EUR1,000,000	(102,489)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR4,314,000	(96,967)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR3,449,000	(83,008)
Markit CDSI S29 5Y	Barclays	1.00%	20/12/2022	USD3,134,000	(51,373)
Markit CDSI S29 5Y	Merrill Lynch	1.00%	20/12/2022	USD3,068,000	(50,291)
Markit CDSI S29 5Y	Morgan Stanley	1.00%	20/12/2022	USD2,011,000	(32,964)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR1,171,000	(28,183)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR1,092,000	(26,281)
iTraxx EUR CDSI S28 5Y	Bank of America Merrill Lynch	1.00%	20/12/2022	EUR1,000,000	(22,477)
iTraxx EUR CDSI S27 5Y	Bank of America Merrill Lynch	1.00%	20/06/2022	EUR430,000	(10,349)
Total unrealised loss on credit default swaps					(7,441,787)
Total unrealised loss on credit default swaps					(7,441,787)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps

Equity Variance Swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
S&P 500 Index	JP Morgan	24/12/2018	USD940,573	1,808,120
S&P 500 Index	UBS	24/12/2018	USD627,049	1,212,573
S&P 500 Index	Societe Generale	24/12/2018	USD627,049	1,095,155
KOSPI 200 Index	UBS	14/12/2018	KRW358,957,544	816,212
S&P 500 Index	UBS	24/12/2018	USD377,965	702,802
KOSPI 200 Index	UBS	14/12/2018	KRW359,370,942	613,580
S&P 500 Index	Societe Generale	24/12/2018	USD313,525	554,109
S&P 500 Index	Societe Generale	24/12/2018	USD313,524	540,084
KOSPI 200 Index	UBS	14/12/2018	KRW225,000,363	525,744
KOSPI 200 Index	Societe Generale	14/12/2018	KRW181,259,568	436,341
KOSPI 200 Index	Societe Generale	14/12/2018	KRW181,259,568	433,209
S&P 500 Index	BNP Paribas	24/12/2018	USD297,281	386,783
S&P 500 Index	UBS	24/12/2018	USD206,192	305,528
S&P 500 Index	Societe Generale	24/12/2018	USD165,589	290,428
Hang Seng Index	Societe Generale	31/12/2018	HKD922,243	255,021
S&P 500 Index	UBS	24/12/2018	USD156,762	254,780
S&P 500 Index	Citigroup	24/12/2018	USD156,762	249,177
S&P 500 Index	Citigroup	18/06/2018	USD269,329	231,927
S&P 500 Index	BNP Paribas	24/12/2018	USD170,997	221,234
Hang Seng Index	UBS	31/12/2018	HKD2,404,200	217,473
Hang Seng Index	UBS	29/06/2018	HKD2,102,322	211,298
S&P 500 Index	Citigroup	24/12/2018	USD180,330	180,736
S&P 500 Index	Citigroup	18/06/2018	USD108,198	179,303
S&P 500 Index	UBS	18/06/2018	USD160,146	162,094
S&P 500 Index	UBS	18/06/2018	USD201,997	150,853
S&P 500 Index	UBS	18/06/2018	USD131,874	148,296
S&P 500 Index	UBS	24/12/2018	USD219,790	134,882
S&P 500 Index	Societe Generale	18/06/2018	USD120,110	121,571
S&P 500 Index	Citigroup	24/12/2018	USD336,661	97,840
S&P 500 Index	JP Morgan	24/12/2018	USD244,641	91,758
Hang Seng Index	JP Morgan	31/12/2018	HKD2,672,733	80,931
Hang Seng Index	UBS	31/12/2018	HKD1,489,594	68,054
Hang Seng Index	Citigroup	29/06/2018	HKD2,034,609	67,049
S&P 200 Index	JP Morgan	21/12/2018	AUD295,261	58,758
Hang Seng Index	JP Morgan	31/12/2018	HKD999,553	58,370
S&P 500 Index	UBS	24/12/2018	USD326,188	57,896
S&P 500 Index	Societe Generale	24/12/2018	USD200,183	53,761
S&P 500 Index	Societe Generale	24/12/2018	USD303,114	47,893
S&P 500 Index	Societe Generale	18/06/2018	USD120,143	43,884
Hang Seng Index	JP Morgan	31/12/2018	HKD736,193	42,913
S&P 500 Index	UBS	18/06/2018	USD160,191	39,432
S&P 500 Index	Societe Generale	24/12/2018	USD227,336	35,919
S&P 500 Index	UBS	24/12/2018	USD163,094	28,948
S&P 500 Index	JP Morgan	24/12/2018	USD151,557	15,038
Total unrealised gain on equity variance swaps				13,327,757
S&P 500 Index	UBS	24/12/2018	USD799,086	(2,913,197)
KOSPI 200 Index	JP Morgan	14/12/2018	KRW1,065,481,526	(2,575,408)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW710,289,665	(1,808,439)
KOSPI 200 Index	UBS	14/12/2018	KRW709,474,611	(1,679,949)
KOSPI 200 Index	UBS	14/12/2018	KRW421,862,083	(1,172,367)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW355,975,914	(1,124,102)
S&P 500 Index	UBS	24/12/2018	USD284,547	(1,075,412)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW354,752,982	(1,012,523)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW272,988,681	(788,419)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW240,274,986	(716,959)
KOSPI 200 Index	UBS	14/12/2018	KRW215,080,072	(669,813)
S&P 500 Index	Goldman Sachs	24/12/2018	USD381,129	(558,353)
KOSPI 200 Index	Citigroup	14/12/2018	KRW178,066,245	(557,071)
KOSPI 200 Index	UBS	14/12/2018	KRW178,062,857	(551,823)
S&P 500 Index	Societe Generale	24/12/2018	USD243,597	(494,893)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW160,331,281	(465,206)
KOSPI 200 Index	Citigroup	14/12/2018	KRW234,129,103	(457,380)
S&P 500 Index	Goldman Sachs	24/12/2018	USD285,847	(418,765)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW132,565,944	(401,481)
S&P 500 Index	Societe Generale	24/12/2018	USD182,697	(371,169)
Hang Seng Index	UBS	31/12/2018	HKD4,077,227	(280,059)
S&P 500 Index	Goldman Sachs	24/12/2018	USD190,565	(279,177)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
KOSPI 200 Index	Citigroup	14/12/2018	KRW105,665,818	(274,506)
KOSPI 200 Index	UBS	14/12/2018	KRW137,462,912	(264,461)
Hang Seng Index	JP Morgan	31/12/2018	HKD1,739,192	(255,438)
S&P 500 Index	Societe Generale	24/12/2018	USD121,798	(247,446)
KOSPI 200 Index	UBS	14/12/2018	KRW91,414,171	(225,572)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW125,706,384	(213,284)
S&P 500 Index	JP Morgan	24/12/2018	USD220,069	(183,241)
Hang Seng Index	Citigroup	29/06/2018	HKD898,370	(147,099)
Hang Seng Index	UBS	29/06/2018	HKD1,806,234	(141,162)
Hang Seng Index	UBS	31/12/2018	HKD1,427,397	(138,700)
S&P 500 Index	JP Morgan	24/12/2018	USD165,052	(137,431)
Hang Seng Index	Societe Generale	29/06/2018	HKD751,567	(132,056)
S&P 500 Index	Goldman Sachs	24/12/2018	USD226,464	(128,832)
S&P 500 Index	Goldman Sachs	24/12/2018	USD226,464	(128,832)
KOSPI 200 Index	UBS	14/12/2018	KRW39,762,938	(122,993)
Hang Seng Index	UBS	31/12/2018	HKD2,751,849	(112,974)
Hang Seng Index	JP Morgan	31/12/2018	HKD839,809	(112,647)
Hang Seng Index	JP Morgan	29/06/2018	HKD761,576	(108,828)
Hang Seng Index	UBS	29/06/2018	HKD920,345	(106,674)
S&P 500 Index	JP Morgan	24/12/2018	USD94,356	(106,308)
S&P 200 Index	UBS	21/12/2018	AUD405,117	(103,191)
S&P 200 Index	UBS	21/12/2018	AUD1,091,501	(97,148)
S&P 500 Index	JP Morgan	24/12/2018	USD110,035	(91,621)
Hang Seng Index	JP Morgan	31/12/2018	HKD2,128,131	(89,147)
Hang Seng Index	JP Morgan	29/06/2018	HKD2,030,869	(85,977)
S&P 500 Index	Goldman Sachs	24/12/2018	USD150,976	(85,888)
S&P 500 Index	Societe Generale	24/12/2018	USD200,238	(77,341)
Hang Seng Index	UBS	29/06/2018	HKD751,567	(70,440)
Hang Seng Index	Societe Generale	31/12/2018	HKD1,202,408	(49,419)
Hang Seng Index	Societe Generale	31/12/2018	HKD1,202,408	(44,130)
S&P 500 Index	Goldman Sachs	24/12/2018	USD75,488	(42,944)
Hang Seng Index	Societe Generale	29/06/2018	HKD1,145,015	(38,230)
S&P 500 Index	UBS	24/12/2018	USD69,591	(32,964)
S&P 500 Index	UBS	24/12/2018	USD94,251	(31,898)
S&P 200 Index	UBS	21/12/2018	AUD286,484	(30,902)
S&P 200 Index	BNP Paribas	21/12/2018	AUD286,483	(27,324)
S&P 500 Index	UBS	24/12/2018	USD52,193	(24,723)
S&P 500 Index	UBS	24/12/2018	USD70,688	(23,924)
S&P 200 Index	UBS	21/12/2018	AUD286,483	(21,105)
S&P 500 Index	UBS	24/12/2018	USD34,795	(16,482)
S&P 500 Index	UBS	24/12/2018	USD47,125	(15,949)
S&P 200 Index	UBS	21/12/2018	AUD143,241	(9,849)
Hang Seng Index	UBS	31/12/2018	HKD2,404,816	(9,096)
S&P 200 Index	UBS	21/12/2018	AUD675,158	(3,997)
Total unrealised loss on equity variance swaps				(24,784,138)
Total net unrealised loss on equity variance swaps				(11,456,381)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
S&P 500 Index	JP Morgan	24/12/2018	USD76,259	146,597
S&P 500 Index	UBS	24/12/2018	USD50,839	98,311
S&P 500 Index	Societe Generale	24/12/2018	USD50,839	88,791
KOSPI 200 Index	UBS	14/12/2018	KRW34,475,120	78,391
KOSPI 200 Index	UBS	14/12/2018	KRW34,514,823	58,930
S&P 500 Index	UBS	24/12/2018	USD30,644	56,981
KOSPI 200 Index	UBS	14/12/2018	KRW21,609,560	50,494
S&P 500 Index	Societe Generale	24/12/2018	USD25,419	44,924
S&P 500 Index	UBS	24/12/2018	USD24,345	43,876
S&P 500 Index	Societe Generale	24/12/2018	USD25,420	43,789
KOSPI 200 Index	Societe Generale	14/12/2018	KRW17,408,592	41,907
KOSPI 200 Index	Societe Generale	14/12/2018	KRW17,408,592	41,606
S&P 500 Index	Societe Generale	24/12/2018	USD21,378	37,495
S&P 500 Index	UBS	18/06/2018	USD32,495	32,890
Hang Seng Index	JP Morgan	31/12/2018	HKD948,018	28,706
S&P 500 Index	Societe Generale	18/06/2018	USD24,371	24,667

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
				EUR
Hang Seng Index	UBS	29/06/2018	HKD229,134	23,030
S&P 500 Index	UBS	24/12/2018	USD15,394	22,810
S&P 500 Index	Citigroup	18/06/2018	USD24,974	21,506
S&P 500 Index	UBS	24/12/2018	USD12,710	20,657
S&P 500 Index	BNP Paribas	24/12/2018	USD15,933	20,614
S&P 500 Index	Citigroup	24/12/2018	USD12,710	20,203
Hang Seng Index	UBS	31/12/2018	HKD200,500	18,136
Hang Seng Index	UBS	29/06/2018	HKD193,715	15,207
S&P 500 Index	UBS	18/06/2018	USD18,730	13,988
S&P 500 Index	Citigroup	24/12/2018	USD13,780	13,811
S&P 500 Index	Citigroup	18/06/2018	USD8,268	13,702
S&P 500 Index	JP Morgan	18/06/2018	USD9,296	13,627
Hang Seng Index	UBS	31/12/2018	HKD280,301	12,806
S&P 500 Index	UBS	18/06/2018	USD11,015	12,387
S&P 500 Index	UBS	24/12/2018	USD18,359	11,267
S&P 500 Index	Societe Generale	24/12/2018	USD40,618	10,908
S&P 500 Index	JP Morgan	18/06/2018	USD6,972	10,221
S&P 500 Index	Citigroup	24/12/2018	USD31,217	9,072
S&P 500 Index	JP Morgan	24/12/2018	USD23,523	8,823
Hang Seng Index	JP Morgan	31/12/2018	HKD121,494	7,095
S&P 500 Index	Societe Generale	24/12/2018	USD39,955	6,313
S&P 200 Index	JP Morgan	21/12/2018	AUD31,382	6,245
Hang Seng Index	Citigroup	29/06/2018	HKD186,156	6,135
S&P 500 Index	JP Morgan	24/12/2018	USD11,620	5,724
S&P 500 Index	Societe Generale	18/06/2018	USD15,565	5,685
S&P 500 Index	UBS	24/12/2018	USD31,364	5,567
Hang Seng Index	JP Morgan	31/12/2018	HKD87,941	5,126
S&P 500 Index	UBS	18/06/2018	USD20,754	5,109
S&P 500 Index	Societe Generale	24/12/2018	USD29,966	4,735
S&P 500 Index	UBS	24/12/2018	USD15,682	2,784
S&P 500 Index	JP Morgan	24/12/2018	USD19,978	1,982
Total unrealised gain on equity variance swaps				1,273,630
S&P 500 Index	UBS	24/12/2018	USD104,547	(381,143)
KOSPI 200 Index	JP Morgan	14/12/2018	KRW86,385,910	(208,806)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW57,588,065	(146,623)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW50,355,659	(145,432)
S&P 500 Index	UBS	24/12/2018	USD37,228	(140,699)
KOSPI 200 Index	UBS	14/12/2018	KRW57,521,943	(136,205)
KOSPI 200 Index	UBS	14/12/2018	KRW34,203,533	(95,053)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,861,275	(91,138)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW28,762,242	(82,092)
S&P 500 Index	Goldman Sachs	24/12/2018	USD53,960	(79,051)
KOSPI 200 Index	UBS	14/12/2018	KRW30,456,655	(76,542)
KOSPI 200 Index	UBS	14/12/2018	KRW20,513,039	(63,883)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,421,182	(61,846)
KOSPI 200 Index	UBS	14/12/2018	KRW20,469,585	(60,768)
S&P 500 Index	Goldman Sachs	24/12/2018	USD40,470	(59,288)
KOSPI 200 Index	UBS	14/12/2018	KRW30,790,675	(55,195)
KOSPI 200 Index	BNP Paribas	14/12/2018	KRW16,485,704	(49,192)
KOSPI 200 Index	Citigroup	14/12/2018	KRW14,437,044	(45,165)
KOSPI 200 Index	UBS	14/12/2018	KRW14,436,895	(44,740)
KOSPI 200 Index	Citigroup	14/12/2018	KRW22,623,586	(44,196)
S&P 500 Index	JP Morgan	24/12/2018	USD52,493	(43,708)
S&P 500 Index	Goldman Sachs	24/12/2018	USD26,980	(39,526)
KOSPI 200 Index	Societe Generale	14/12/2018	KRW20,163,557	(34,211)
S&P 500 Index	JP Morgan	24/12/2018	USD39,370	(32,781)
Hang Seng Index	Societe Generale	29/06/2018	HKD173,293	(30,449)
S&P 500 Index	Societe Generale	24/12/2018	USD14,477	(29,412)
Hang Seng Index	UBS	31/12/2018	HKD310,853	(26,663)
Hang Seng Index	JP Morgan	31/12/2018	HKD174,578	(25,641)
S&P 500 Index	JP Morgan	24/12/2018	USD22,238	(25,055)
S&P 500 Index	Societe Generale	24/12/2018	USD10,858	(22,059)
S&P 500 Index	JP Morgan	24/12/2018	USD26,247	(21,855)
Hang Seng Index	JP Morgan	31/12/2018	HKD150,348	(20,167)
KOSPI 200 Index	Citigroup	14/12/2018	KRW7,722,568	(20,062)
Hang Seng Index	UBS	31/12/2018	HKD414,471	(19,676)
Hang Seng Index	UBS	29/06/2018	HKD207,952	(19,490)
S&P 500 Index	Goldman Sachs	24/12/2018	USD33,772	(19,212)
S&P 500 Index	Goldman Sachs	24/12/2018	USD33,772	(19,212)

Notes to the Financial Statements (continued)

11. Equity Variance Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
KOSPI 200 Index	UBS	14/12/2018	KRW7,635,829	(18,842)
Hang Seng Index	JP Morgan	31/12/2018	HKD408,063	(17,094)
Hang Seng Index	UBS	31/12/2018	HKD245,021	(16,830)
S&P 500 Index	Societe Generale	24/12/2018	USD7,238	(14,705)
S&P 200 Index	UBS	21/12/2018	AUD53,744	(13,690)
S&P 500 Index	UBS	24/12/2018	USD40,190	(13,602)
S&P 200 Index	UBS	21/12/2018	AUD144,802	(12,888)
S&P 500 Index	Goldman Sachs	24/12/2018	USD22,515	(12,808)
Hang Seng Index	UBS	29/06/2018	HKD163,442	(12,773)
S&P 500 Index	UBS	24/12/2018	USD53,062	(12,492)
Hang Seng Index	UBS	31/12/2018	HKD297,261	(12,204)
Hang Seng Index	UBS	31/12/2018	HKD124,397	(12,088)
Hang Seng Index	Citigroup	29/06/2018	HKD69,034	(11,304)
S&P 500 Index	UBS	24/12/2018	USD30,142	(10,201)
S&P 500 Index	Societe Generale	24/12/2018	USD25,942	(10,020)
S&P 500 Index	UBS	24/12/2018	USD39,797	(9,369)
Hang Seng Index	UBS	29/06/2018	HKD78,384	(9,085)
Hang Seng Index	JP Morgan	29/06/2018	HKD54,511	(7,789)
S&P 500 Index	UBS	24/12/2018	USD20,095	(6,801)
Hang Seng Index	UBS	29/06/2018	HKD72,643	(6,444)
S&P 500 Index	Goldman Sachs	24/12/2018	USD11,257	(6,404)
S&P 500 Index	UBS	24/12/2018	USD26,531	(6,246)
Hang Seng Index	Societe Generale	29/06/2018	HKD137,805	(4,601)
Hang Seng Index	Societe Generale	31/12/2018	HKD100,276	(4,121)
S&P 200 Index	UBS	21/12/2018	AUD38,005	(4,099)
Hang Seng Index	Societe Generale	31/12/2018	HKD100,276	(3,680)
S&P 200 Index	BNP Paribas	21/12/2018	AUD38,006	(3,625)
Hang Seng Index	JP Morgan	29/06/2018	HKD72,682	(3,077)
S&P 200 Index	UBS	21/12/2018	AUD38,006	(2,800)
S&P 200 Index	UBS	21/12/2018	AUD19,003	(1,307)
Hang Seng Index	UBS	31/12/2018	HKD200,552	(759)
S&P 200 Index	UBS	21/12/2018	AUD89,569	(530)
Total unrealised loss on equity variance swaps				(2,798,514)
Total net unrealised loss on equity variance swaps				(1,524,884)

12. Volatility Swaps

Volatility Swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				
USD/CAD	Deutsche Bank	21/05/2018	USD100,000	(6,838)
Total unrealised loss on volatility swaps				(6,838)
Total unrealised loss on volatility swaps				(6,838)

13. Inflation Linked Swaps

Inflation linked swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund				
Pay Fixed 1.1414% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR426,820,450	4,470,737
Pay Fixed 1.1051% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR304,871,750	3,563,820
Pay Fixed 1.114% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR243,897,400	2,905,179
Pay Fixed 1.14% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR182,923,050	1,929,467
Pay Fixed 1.20167% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,151,788	1,549,278
Pay Fixed 1.31% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR295,242,894	1,492,391
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR177,753,666	1,360,699
Pay Fixed 1.1338% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR129,619,000	1,320,499
Pay Fixed 1.176% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR122,145,900	1,232,464
Pay Fixed 1.18% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	1,173,173

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP35,990,582	974,165
Pay Fixed 1.2174% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR118,734,183	940,477
Pay Fixed 1.1275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR65,682,000	874,163
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	716,757
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP26,216,209	698,868
Pay Fixed 2.04% / Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD32,322,000	690,678
Pay Fixed 1.1265% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR60,974,350	686,335
Pay Fixed 1.27% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR90,761,000	649,794
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR133,017,690	635,811
Pay Fixed 2.1225% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD32,919,000	617,914
Pay Fixed 2.131% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD32,919,000	596,963
Receive Fixed 3.38825% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP124,890,768	555,182
Pay Fixed 2.1475% / Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD32,919,000	555,105
Pay Fixed 1.11% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR44,224,000	505,624
Pay Fixed 1.20785% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR59,125,696	497,931
Pay Fixed 2.0735% / Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD23,091,000	494,569
Pay Fixed 2.082% / Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD23,092,000	480,449
Pay Fixed 2.0925% / Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD23,092,000	460,783
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP51,205,300	424,336
Pay Fixed 2.127% / Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD24,176,000	407,684
Pay Fixed 2.22% / Receive CPURNSA	Bank of America Merrill Lynch	20/12/2026	USD62,806,000	403,437
Receive Fixed 3.52% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP36,749,000	385,730
Receive Fixed 3.381% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP93,110,065	324,998
Pay Fixed 2.13125% / Receive CPURNSA	Bank of America Merrill Lynch	23/10/2027	USD16,460,000	295,789
Pay Fixed 2.15% / Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD16,460,000	274,474
Pay Fixed 2.069% / Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD11,544,000	251,702
Pay Fixed 2.0785% / Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD11,546,000	242,744
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP45,423,000	239,461
Pay Fixed 2.2545% / Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD47,276,000	213,882
Receive Fixed 1.45575% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR114,222,564	206,180
Pay Fixed 3.345% / Receive UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP41,690,000	201,601
Pay Fixed 2.284% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD70,310,000	157,522
Receive Fixed 1.438% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR171,333,846	148,759
Pay Fixed 2.259% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD32,330,000	135,478
Pay Fixed 3.4375% / Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP3,682,000	128,973
Pay Fixed 2.009% / Receive CPURNSA	Bank of America Merrill Lynch	28/06/2027	USD4,820,000	117,377
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP25,602,700	109,660
Pay Fixed 3.45375% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,353,392	107,817
Pay Fixed 3.44% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP2,983,000	100,766
Receive Fixed 1.4475% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	78,217
Receive Fixed 1.4475% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	78,217
Pay Fixed 3.42% / Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP1,742,000	77,970
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	70,682
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	70,682
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	70,682
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2023	EUR57,111,282	70,682
Receive Fixed 1.433% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR114,222,564	69,043
Pay Fixed 3.4425% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,182,733	67,747
Pay Fixed 3.4525% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	56,229
Pay Fixed 3.4525% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	56,229
Receive Fixed 1.4244% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR337,689,924	50,953
Pay Fixed 3.4575% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP2,208,181	50,062
Pay Fixed 3.47812% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	49,017
Pay Fixed 3.48% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP4,412,166	44,365
Receive Fixed 3.411% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP13,310,000	33,113
Pay Fixed 2.32625% / Receive CPURNSA	Bank of America Merrill Lynch	07/02/2028	USD50,560,000	13,932
Pay Fixed 2.3% / Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	6,957
Receive Fixed 1.4216% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR114,222,564	370
Total unrealised gain on inflation linked swaps				38,522,794
Receive Fixed 2.94565% / Pay UKRPI	Citigroup	15/03/2026	GBP169,668,000	(9,060,975)
Receive Fixed 1.3766% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR426,820,450	(5,888,267)
Receive Fixed 1.3325% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR304,871,750	(5,493,761)
Receive Fixed 1.3394% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR243,897,400	(4,330,644)
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR295,242,894	(2,772,396)
Receive Fixed 2.98% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP53,445,000	(2,700,584)
Receive Fixed 1.38842% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,151,788	(2,669,336)
Receive Fixed 2.88% / Pay UKRPI	Royal Bank of Scotland	26/02/2025	GBP92,270,816	(2,535,764)
Receive Fixed 1.3807% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR182,923,050	(2,443,552)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP49,252,000	(2,421,730)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.40565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR177,753,666	(2,353,205)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP30,172,000	(2,229,355)
Receive Fixed 1.375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR122,145,900	(2,014,319)
Receive Fixed 1.3642% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR129,619,000	(1,899,525)
Receive Fixed 1.38% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR118,734,183	(1,895,128)
Receive Fixed 1.405% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR118,734,183	(1,580,072)
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR65,682,000	(1,396,935)
Receive Fixed 2.9425% / Pay UKRPI	Royal Bank of Scotland	15/01/2026	GBP27,107,000	(1,305,753)
Receive Fixed 1.465% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR133,017,690	(1,212,145)
Receive Fixed 1.4325% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR90,761,000	(1,141,550)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR337,689,924	(1,029,141)
Receive Fixed 2.962% / Pay UKRPI	Royal Bank of Canada	13/10/2025	GBP28,029,000	(975,839)
Receive Fixed 1.36% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR60,974,350	(949,037)
Receive Fixed 1.39126% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR59,125,696	(873,092)
Receive Fixed 2.84% / Pay UKRPI	Nomura	15/02/2026	GBP13,894,000	(866,975)
Receive Fixed 1.345% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR44,224,000	(738,278)
Pay Fixed 3.5643% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(709,245)
Receive Fixed 2.78% / Pay UKRPI	Royal Bank of Canada	30/01/2025	GBP15,702,000	(589,000)
Pay Fixed 3.55183% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(582,936)
Pay Fixed 3.54883% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(552,615)
Receive Fixed 3.335% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,017,210	(541,964)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR171,333,846	(522,156)
Receive Fixed 2.954% / Pay UKRPI	Royal Bank of Canada	29/09/2025	GBP12,346,000	(457,498)
Receive Fixed 2.9575% / Pay UKRPI	Citigroup	03/03/2025	GBP18,226,250	(431,016)
Receive Fixed 3.0625% / Pay UKRPI	Citigroup	15/11/2025	GBP13,996,605	(405,148)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR114,222,564	(348,104)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR114,222,564	(348,104)
Pay Fixed 3.53138% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP11,081,262	(343,274)
Receive Fixed 3.345% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP33,277,000	(320,420)
Pay Fixed 3.5237% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP17,548,500	(299,620)
Pay Fixed 1.595% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR114,222,564	(286,832)
Receive Fixed 3.37375% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	(274,904)
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP21,106,591	(254,635)
Receive Fixed 3.3425% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,769	(248,341)
Receive Fixed 3.3425% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(248,341)
Receive Fixed 3.3775% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP53,767,447	(248,267)
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP26,891,768	(212,902)
Pay Fixed 1.605% / Receive CPTFEMU	Bank of America Merrill Lynch	17/01/2028	EUR57,111,282	(204,701)
Receive Fixed 3.38% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP38,607,000	(186,353)
Pay Fixed 3.5175% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP7,956,163	(183,748)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(174,052)
Pay Fixed 1.5999% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(173,439)
Pay Fixed 1.5975% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(158,732)
Pay Fixed 1.5975% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(158,732)
Pay Fixed 1.595% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(143,416)
Pay Fixed 1.5925% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(128,103)
Pay Fixed 1.5924% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(127,491)
Pay Fixed 1.5924% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR57,111,282	(127,491)
Receive Fixed 3.37% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP19,433,000	(119,545)
Receive Fixed 3.46% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2047	GBP3,685,000	(53,838)
Pay Fixed 3.49451% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP4,727,575	(47,774)
Pay Fixed 2.288% / Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD69,115,000	(34,087)
Receive Fixed 2.3185% / Pay CPURNSA	Bank of America Merrill Lynch	28/02/2028	USD26,840,000	(21,772)
Receive Fixed 3.35238% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP60,774,167	(16,595)
Receive Fixed 1.4175% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	(12,160)
Receive Fixed 1.4178% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	(11,257)
Receive Fixed 1.418% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR57,111,282	(10,655)
Pay Fixed 2.30375% / Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD40,300,500	(4,808)
Total unrealised loss on inflation linked swaps				(73,101,429)
Total net unrealised loss on inflation linked swaps				(34,578,635)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund				
Pay Fixed 1.1414% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR33,506,900	350,968
Pay Fixed 1.275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR46,752,000	336,833

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.1051% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR23,933,500	279,772
Pay Fixed 1.114% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR19,146,800	228,067
Pay Fixed 1.285% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR26,200,000	166,909
Pay Fixed 1.14% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR14,360,100	151,470
Pay Fixed 2.1525% / Receive CPURNSA	Bank of America Merrill Lynch	05/10/2027	USD7,760,000	131,993
Pay Fixed 1.20167% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,903,875	130,342
Pay Fixed 1.31% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR24,838,943	125,556
Pay Fixed 1.22247% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR14,954,512	114,476
Pay Fixed 1.1338% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR10,667,000	108,670
Pay Fixed 1.26% / Receive CPTFEMU	Bank of America Merrill Lynch	15/09/2022	EUR13,235,000	106,962
Pay Fixed 1.176% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR10,276,201	103,688
Pay Fixed 1.18% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR9,989,171	98,700
Pay Fixed 1.24% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR10,512,000	91,829
Pay Fixed 1.2925% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR14,460,000	90,880
Pay Fixed 1.1625% / Receive CPTFEMU	Bank of America Merrill Lynch	15/05/2022	EUR9,810,000	85,272
Pay Fixed 2.1225% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD4,266,000	80,076
Pay Fixed 1.2174% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR9,989,171	79,123
Pay Fixed 2.131% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2027	USD4,266,000	77,361
Receive Fixed 3.5935% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP2,687,000	75,026
Pay Fixed 1.955% / Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	73,676
Pay Fixed 1.96% / Receive CPURNSA	Bank of America Merrill Lynch	18/10/2026	USD2,670,000	72,661
Pay Fixed 2.1475% / Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD4,266,000	71,936
Pay Fixed 1.29956% / Receive CPTFEMU	Bank of America Merrill Lynch	15/10/2022	EUR11,854,000	70,101
Receive Fixed 3.38825% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP15,441,611	68,643
Pay Fixed 1.11% / Receive CPTFEMU	Bank of America Merrill Lynch	15/04/2022	EUR5,897,000	67,422
Pay Fixed 1.995% / Receive CPURNSA	Bank of America Merrill Lynch	24/10/2026	USD2,670,000	65,826
Pay Fixed 1.995% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,670,000	65,592
Pay Fixed 1.335% / Receive CPTFEMU	Bank of America Merrill Lynch	15/11/2022	EUR18,733,000	65,122
Pay Fixed 1.9925% / Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,614,000	64,810
Pay Fixed 2.0% / Receive CPURNSA	Bank of America Merrill Lynch	19/10/2026	USD2,614,000	63,219
Pay Fixed 2.01% / Receive CPURNSA	Bank of America Merrill Lynch	21/10/2026	USD2,670,000	62,632
Pay Fixed 2.01% / Receive CPURNSA	Bank of America Merrill Lynch	20/10/2026	USD2,670,000	62,583
Receive Fixed 3.633% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP2,295,227	62,125
Pay Fixed 2.04% / Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,682,000	57,311
Receive Fixed 3.4675% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP5,485,000	55,021
Pay Fixed 2.0475% / Receive CPURNSA	Bank of America Merrill Lynch	01/11/2026	USD2,631,000	54,710
Pay Fixed 1.1265% / Receive CPTFEMU	Bank of America Merrill Lynch	15/03/2022	EUR4,786,700	53,880
Pay Fixed 1.31522% / Receive CPTFEMU	Bank of America Merrill Lynch	15/08/2022	EUR11,190,850	53,491
Pay Fixed 2.1425% / Receive CPURNSA	Bank of America Merrill Lynch	17/10/2027	USD2,883,000	49,988
Pay Fixed 2.154% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2027	USD3,420,000	49,896
Receive Fixed 3.438% / Pay UKRPI	Bank of America Merrill Lynch	15/11/2027	GBP7,450,000	49,735
Pay Fixed 2.128% / Receive CPURNSA	Bank of America Merrill Lynch	14/08/2027	USD2,843,000	48,652
Receive Fixed 3.40125% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP7,809,000	48,096
Receive Fixed 3.635% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,886	45,710
Receive Fixed 3.63% / Pay UKRPI	Bank of America Merrill Lynch	15/01/2027	GBP1,671,887	44,569
Pay Fixed 1.20785% / Receive CPTFEMU	Bank of America Merrill Lynch	15/07/2022	EUR4,974,277	41,891
Pay Fixed 2.0735% / Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD1,945,000	41,658
Receive Fixed 3.381% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP11,512,215	40,183
Pay Fixed 2.0925% / Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	38,811
Pay Fixed 2.0925% / Receive CPURNSA	Bank of America Merrill Lynch	21/08/2027	USD1,945,000	38,811
Pay Fixed 2.13125% / Receive CPURNSA	Bank of America Merrill Lynch	23/10/2027	USD2,132,000	38,312
Pay Fixed 2.1435% / Receive CPURNSA	Bank of America Merrill Lynch	25/09/2027	USD2,084,000	36,488
Pay Fixed 2.19875% / Receive CPURNSA	Bank of America Merrill Lynch	26/04/2027	USD5,705,000	36,161
Pay Fixed 2.15% / Receive CPURNSA	Bank of America Merrill Lynch	20/10/2027	USD2,133,000	35,568
Receive Fixed 3.521% / Pay UKRPI	Bank of America Merrill Lynch	15/12/2026	GBP3,333,000	35,436
Pay Fixed 2.127% / Receive CPURNSA	Bank of America Merrill Lynch	01/08/2027	USD1,983,000	33,440
Pay Fixed 1.1275% / Receive CPTFEMU	Bank of America Merrill Lynch	15/06/2022	EUR2,493,000	33,179
Pay Fixed 2.169% / Receive CPURNSA	Bank of America Merrill Lynch	30/10/2027	USD2,216,000	33,034
Pay Fixed 2.069% / Receive CPURNSA	Bank of America Merrill Lynch	25/08/2027	USD1,460,000	31,833
Pay Fixed 2.082% / Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,462,000	30,418
Pay Fixed 2.082% / Receive CPURNSA	Bank of America Merrill Lynch	24/08/2027	USD1,458,000	30,335
Pay Fixed 2.147% / Receive CPURNSA	Bank of America Merrill Lynch	25/04/2027	USD2,852,000	29,446
Receive Fixed 1.45575% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR15,353,174	27,714
Pay Fixed 2.2175% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,666,000	27,195
Receive Fixed 3.4475% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP3,259,300	27,010
Pay Fixed 2.225% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,799,000	25,969
Pay Fixed 2.189% / Receive CPURNSA	Bank of America Merrill Lynch	20/09/2027	USD1,649,000	22,871
Pay Fixed 2.0785% / Receive CPURNSA	Bank of America Merrill Lynch	23/08/2027	USD973,000	20,456
Receive Fixed 1.438% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR23,029,760	19,995
Pay Fixed 2.2075% / Receive CPURNSA	Bank of America Merrill Lynch	18/04/2027	USD3,272,000	18,251

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.2545% / Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,882,000	EUR 17,563
Pay Fixed 2.255% / Receive CPURNSA	Bank of America Merrill Lynch	17/11/2026	USD3,885,000	17,425
Receive Fixed 3.475% / Pay UKRPI	Bank of America Merrill Lynch	15/03/2027	GBP3,270,000	17,239
Pay Fixed 2.095% / Receive CPURNSA	Bank of America Merrill Lynch	04/08/2027	USD865,000	16,730
Pay Fixed 3.4525% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP621,000	15,813
Pay Fixed 2.249% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD3,109,000	15,449
Pay Fixed 3.45375% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP554,265	13,727
Pay Fixed 2.284% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD5,777,000	12,943
Pay Fixed 2.259% / Receive CPURNSA	Bank of America Merrill Lynch	16/11/2026	USD2,656,000	11,130
Receive Fixed 1.4475% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	10,514
Receive Fixed 1.4475% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	10,514
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	9,501
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	9,501
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	9,501
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	16/01/2023	EUR7,676,587	9,501
Receive Fixed 1.433% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR15,353,173	9,280
Pay Fixed 3.4425% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP277,901	8,625
Pay Fixed 3.4375% / Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP241,000	8,442
Receive Fixed 3.3575% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP17,974,000	7,181
Receive Fixed 3.4175% / Pay UKRPI	Bank of America Merrill Lynch	15/04/2027	GBP1,629,700	6,980
Pay Fixed 3.44% / Receive UKRPI	Bank of America Merrill Lynch	15/07/2047	GBP206,000	6,959
Receive Fixed 1.4244% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR45,390,436	6,849
Pay Fixed 3.42% / Receive UKRPI	Bank of America Merrill Lynch	15/06/2047	GBP110,000	4,923
Pay Fixed 3.436% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP136,000	4,713
Pay Fixed 3.4525% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	4,673
Pay Fixed 3.4525% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,504	4,673
Pay Fixed 3.4575% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP183,505	4,160
Pay Fixed 3.47812% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	4,073
Pay Fixed 3.48% / Receive UKRPI	Bank of America Merrill Lynch	15/08/2047	GBP366,660	3,687
Receive Fixed 3.358% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP6,204,000	2,886
Receive Fixed 3.3875% / Pay UKRPI	Bank of America Merrill Lynch	15/09/2027	GBP2,880,000	2,199
Receive Fixed 3.411% / Pay UKRPI	Bank of America Merrill Lynch	15/05/2027	GBP690,000	1,717
Pay Fixed 2.32625% / Receive CPURNSA	Bank of America Merrill Lynch	07/02/2028	USD5,484,000	1,511
Pay Fixed 2.3% / Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	566
Receive Fixed 1.4216% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR15,353,174	50
Total unrealised gain on inflation linked swaps				5,647,043
Receive Fixed 2.84% / Pay UKRPI	Royal Bank of Scotland	15/03/2026	GBP20,959,000	(1,407,108)
Receive Fixed 1.46% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR46,752,000	(501,656)
Receive Fixed 1.3766% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR33,506,900	(462,250)
Receive Fixed 1.3325% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR23,933,500	(431,279)
Receive Fixed 1.3394% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR19,146,800	(339,971)
Receive Fixed 2.9225% / Pay UKRPI	Morgan Stanley	01/08/2026	GBP4,644,000	(301,052)
Receive Fixed 1.445% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR26,200,000	(294,647)
Receive Fixed 2.0546% / Pay CPURNSA	Bank of America Merrill Lynch	08/06/2027	USD12,717,000	(261,400)
Receive Fixed 3.106% / Pay UKRPI	Barclays	15/06/2026	GBP5,885,000	(247,532)
Receive Fixed 1.4624% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR24,838,943	(233,243)
Receive Fixed 3.0425% / Pay UKRPI	Citigroup	15/08/2026	GBP4,660,000	(229,133)
Receive Fixed 1.38842% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR14,903,875	(224,573)
Receive Fixed 1.40565% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR14,954,512	(197,976)
Receive Fixed 1.3807% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR14,360,100	(191,827)
Receive Fixed 1.434% / Pay CPTFEMU	Bank of America Merrill Lynch	15/09/2027	EUR13,235,000	(174,113)
Receive Fixed 1.375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR10,276,201	(169,466)
Receive Fixed 1.38% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR9,989,171	(159,438)
Receive Fixed 2.801% / Pay UKRPI	Citigroup	15/05/2026	GBP2,139,000	(158,047)
Receive Fixed 1.3642% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR10,667,000	(156,321)
Receive Fixed 1.4125% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR10,512,000	(154,577)
Receive Fixed 2.985% / Pay UKRPI	Royal Bank of Scotland	15/04/2026	GBP2,888,000	(144,043)
Receive Fixed 1.46775% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR14,460,000	(143,235)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR45,390,436	(138,332)
Receive Fixed 1.405% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR9,989,171	(132,932)
Receive Fixed 2.08083% / Pay CPURNSA	Bank of America Merrill Lynch	18/05/2027	USD7,240,000	(123,593)
Receive Fixed 1.39% / Pay CPTFEMU	Bank of America Merrill Lynch	15/05/2027	EUR9,810,000	(118,808)
Receive Fixed 2.12% / Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD7,651,000	(103,402)
Receive Fixed 1.465% / Pay CPTFEMU	Bank of America Merrill Lynch	15/08/2027	EUR11,190,850	(101,978)
Receive Fixed 1.48112% / Pay CPTFEMU	Bank of America Merrill Lynch	15/10/2027	EUR11,854,000	(100,543)
Receive Fixed 1.5075% / Pay CPTFEMU	Bank of America Merrill Lynch	15/11/2027	EUR18,733,000	(99,443)
Receive Fixed 1.345% / Pay CPTFEMU	Bank of America Merrill Lynch	15/04/2027	EUR5,897,000	(98,445)
Receive Fixed 1.36% / Pay CPTFEMU	Bank of America Merrill Lynch	15/03/2027	EUR4,786,700	(74,503)
Receive Fixed 1.39126% / Pay CPTFEMU	Bank of America Merrill Lynch	15/07/2027	EUR4,974,277	(73,454)

Notes to the Financial Statements (continued)

13. Inflation Linked Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR23,029,760	(70,185)
Receive Fixed 2.895% / Pay UKRPI	Citigroup	15/04/2026	GBP1,136,997	(70,040)
Receive Fixed 3.335% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,767,730	(69,183)
Receive Fixed 2.1375% / Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	(63,823)
Receive Fixed 2.144% / Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD5,280,000	(61,215)
Pay Fixed 3.5643% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(56,805)
Receive Fixed 3.3535% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP6,926,000	(53,920)
Receive Fixed 1.33375% / Pay CPTFEMU	Bank of America Merrill Lynch	15/06/2027	EUR2,493,000	(53,022)
Receive Fixed 2.1325% / Pay CPURNSA	Bank of America Merrill Lynch	15/05/2027	USD3,749,000	(48,784)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR15,353,173	(46,790)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR15,353,174	(46,790)
Pay Fixed 3.55183% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(46,689)
Receive Fixed 2.12% / Pay CPURNSA	Bank of America Merrill Lynch	12/05/2027	USD3,188,000	(43,085)
Pay Fixed 3.53138% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP1,368,546	(42,395)
Pay Fixed 1.595% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR15,353,174	(38,554)
Receive Fixed 3.321% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,694,290	(32,505)
Pay Fixed 3.54% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,200,000	(31,696)
Pay Fixed 1.605% / Receive CPTFEMU	Bank of America Merrill Lynch	17/01/2028	EUR7,676,587	(27,515)
Receive Fixed 2.135% / Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD2,193,000	(26,925)
Pay Fixed 3.5237% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP1,405,500	(23,997)
Pay Fixed 1.6% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(23,395)
Pay Fixed 1.5999% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(23,313)
Receive Fixed 3.37375% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	(22,976)
Pay Fixed 3.5175% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP982,594	(22,693)
Receive Fixed 3.345% / Pay UKRPI	Bank of America Merrill Lynch	15/07/2027	GBP2,302,000	(22,166)
Pay Fixed 3.54883% / Receive UKRPI	Bank of America Merrill Lynch	15/05/2047	GBP691,000	(21,760)
Pay Fixed 1.5975% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(21,336)
Pay Fixed 1.5975% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(21,336)
Pay Fixed 3.53% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP690,000	(20,833)
Receive Fixed 3.3425% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(20,755)
Receive Fixed 3.3425% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(20,755)
Receive Fixed 3.3775% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP4,493,704	(20,749)
Pay Fixed 1.595% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(19,277)
Receive Fixed 3.3525% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP2,247,524	(17,794)
Pay Fixed 1.5925% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(17,219)
Pay Fixed 1.5924% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(17,137)
Pay Fixed 1.5924% / Receive CPTFEMU	Bank of America Merrill Lynch	15/01/2028	EUR7,676,587	(17,137)
Pay Fixed 3.53% / Receive UKRPI	Bank of America Merrill Lynch	15/11/2047	GBP653,000	(15,948)
Receive Fixed 3.345% / Pay UKRPI	Bank of America Merrill Lynch	15/08/2027	GBP1,517,000	(13,510)
Receive Fixed 3.38% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP2,472,000	(11,932)
Receive Fixed 2.135% / Pay CPURNSA	Bank of America Merrill Lynch	11/05/2027	USD791,000	(9,712)
Receive Fixed 3.37% / Pay UKRPI	Bank of America Merrill Lynch	15/06/2027	GBP1,226,000	(7,542)
Pay Fixed 3.5% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP544,000	(7,181)
Pay Fixed 3.49451% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP583,860	(5,900)
Pay Fixed 3.48% / Receive UKRPI	Bank of America Merrill Lynch	15/10/2047	GBP1,589,000	(3,099)
Pay Fixed 2.288% / Receive CPURNSA	Bank of America Merrill Lynch	23/03/2027	USD5,389,000	(2,658)
Receive Fixed 3.35238% / Pay UKRPI	Bank of America Merrill Lynch	15/10/2027	GBP7,514,174	(2,052)
Pay Fixed 3.5% / Receive UKRPI	Bank of America Merrill Lynch	15/09/2047	GBP255,000	(2,005)
Receive Fixed 1.4175% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	(1,634)
Receive Fixed 1.4178% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	(1,513)
Receive Fixed 1.418% / Pay CPTFEMU	Bank of America Merrill Lynch	15/01/2023	EUR7,676,587	(1,432)
Pay Fixed 2.3025% / Receive CPURNSA	Bank of America Merrill Lynch	03/01/2027	USD2,462,000	(694)
Pay Fixed 2.30375% / Receive CPURNSA	Bank of America Merrill Lynch	12/01/2027	USD3,277,000	(391)
Total unrealised loss on inflation linked swaps				(9,140,072)
Total net unrealised loss on inflation linked swaps				(3,493,029)

Eurozone Inflation Index (the "CPTFEMU")

UK Retail Prices Index (the "UKRPI")

Consumer Price All Urban Non-Seasonally Adjusted Index (CPURNSA)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps

Interest Rate Swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Emerging Local Currencies Debt Fund				USD
Pay Fixed 2.77875% / Receive US0003M Float US	Barclays	01/03/2023	USD45,000,000	6,258
Total unrealised gain on interest rate swap				6,258
Total unrealised gain on interest rate swap				6,258

Margin amount of USD 469,397 is held by Barclays.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain in sub-fund Base Ccy
Invesco Emerging Market Flexible Bond Fund				USD
Pay Fixed 2.77875% / Receive US0003M Float US	Barclays	01/03/2023	USD2,900,000	403
Total unrealised gain on interest rate swap				403
Total unrealised gain on interest rate swap				403

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Bond Fund				USD
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN90,000,000	(48,675)
Total unrealised loss on interest rate swap				(48,675)
Total unrealised loss on interest rate swap				(48,675)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Total Return (EUR) Bond Fund				EUR
Receive Fixed -0.04% / Pay STIB3M Float SE	Bank of America Merrill Lynch	31/10/2019	SEK200,000,000	19,389
Total unrealised gain on interest rate swap				19,389
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD10,000,000	(160,712)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs Bank of America	16/06/2021	MXN200,000,000	(88,537)
Receive Fixed 2.8443% / Pay US0003M Float US	Merrill Lynch	21/03/2028	USD10,000,000	(47,319)
Total unrealised loss on interest rate swaps				(296,568)
Total net unrealised loss on interest rate swaps				(277,179)

Margin amount of EUR (2,118,709) is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy
Invesco Global Unconstrained Bond Fund				GBP
Receive Fixed 2.6675% / Pay US0003M Float US	Bank of America Merrill Lynch	29/01/2028	USD200,000	(2,837)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs Bank of America	16/06/2021	MXN3,200,000	(1,251)
Receive Fixed 2.8443% / Pay US0003M Float US	Merrill Lynch	21/03/2028	USD200,000	(835)
Total unrealised loss on interest rate swaps				(4,923)
Total unrealised loss on interest rate swaps				(4,923)

Margin amount of GBP 138,984 is held by Bank of America Merrill Lynch.

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Strategic Income Fund				USD
Pay Fixed 1.723% / Receive US0003M Float US	Deutsche Bank	02/06/2026	USD1,150,000	96,802
Pay Fixed 1.304% / Receive US0003M Float US	Goldman Sachs	08/07/2026	USD540,000	62,598

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Strategic Income Fund (continued)				
Pay Fixed 1.648% / Receive US0003M Float US	Goldman Sachs	06/04/2026	USD200,000	17,530
Pay Fixed 1.355% / Receive US0003M Float US	Goldman Sachs	03/06/2021	USD350,000	14,613
Pay Fixed 0.8565% / Receive EUR006M Float EU	Barclays	01/11/2027	EUR220,000	5,419
Pay Fixed 0.862% / Receive EUR006M Float EU	Barclays	31/10/2027	EUR220,000	5,226
Total unrealised gain on interest rate swaps				202,188
Receive Fixed 2.081% / Pay US0003M Float US	Deutsche Bank	02/06/2036	USD1,400,000	(178,218)
Receive Fixed 2.029% / Pay US0003M Float US	Goldman Sachs	06/04/2036	USD265,000	(35,358)
Receive Fixed 2.3615% / Pay US0003M Float US	Merrill Lynch	01/11/2027	USD280,000	(12,509)
Receive Fixed 2.3875% / Pay US0003M Float US	Barclays	31/10/2027	USD280,000	(11,837)
Receive Fixed 0.871% / Pay US0003M Float US	Goldman Sachs	06/04/2018	USD1,700,000	(1,415)
Total unrealised loss on interest rate swaps				(239,337)
Total net unrealised loss on interest rate swaps				(37,149)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Unconstrained Bond Fund				
Pay Fixed 1.698% / Receive US0003M Float US	Goldman Sachs	02/06/2026	USD380,000	32,684
Pay Fixed 0.8565% / Receive EUR006M Float EU	Barclays	01/11/2027	EUR257,000	6,331
Pay Fixed 0.862% / Receive EUR006M Float EU	Barclays	31/10/2027	EUR258,000	6,128
Total unrealised gain on interest rate swaps				45,143
Receive Fixed 2.0575% / Pay US0003M Float US	Goldman Sachs	02/06/2036	USD515,000	(67,262)
Receive Fixed 1.32% / Pay US0003M Float US	Deutsche Bank	27/04/2021	USD800,000	(32,768)
Receive Fixed 2.3615% / Pay US0003M Float US	Merrill Lynch	01/11/2027	USD325,000	(14,520)
Receive Fixed 2.3875% / Pay US0003M Float US	Barclays	31/10/2027	USD325,000	(13,739)
Total unrealised loss on interest rate swaps				(128,289)
Total net unrealised loss on interest rate swaps				(83,146)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base Ccy EUR
Invesco Global Income Fund				
Receive Fixed 7.015% / Pay MXIBTIE Float MX	JP Morgan	16/06/2021	MXN95,000,000	(35,779)
Total unrealised loss on interest rate swap				(35,779)
Total unrealised loss on interest rate swap				(35,779)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Invesco Global Moderate Allocation Fund				
Pay Fixed 1.22% / Receive BP006M Float GB	Morgan Stanley	19/04/2023	GBP1,000,000	12,597
Total unrealised gain on interest rate swap				12,597
Receive Fixed 2.545% / Pay US0003M Float US	Morgan Stanley	19/04/2023	USD1,400,000	(17,074)
Total unrealised loss on interest rate swap				(17,074)
Total net unrealised loss on interest rate swaps				(4,477)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Pay Fixed 2.292% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	4,572,506
Pay Fixed 2.626% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD246,626,729	4,349,246
Pay Fixed 2.337% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD122,811,500	4,221,271

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.63% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD233,197,602	4,066,933
Pay Fixed 2.637% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD233,491,302	3,992,345
Pay Fixed 2.641% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD233,491,302	3,946,796
Pay Fixed 2.643% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD232,903,902	3,914,150
Pay Fixed 2.30694% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD72,336,721	2,974,360
Pay Fixed 2.2835% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD59,234,988	2,302,996
Pay Fixed 2.62% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD116,675,163	2,091,700
Pay Fixed 2.272% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	1,880,533
Pay Fixed 2.34875% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD55,694,466	1,872,737
Pay Fixed 2.289% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD47,456,136	1,828,074
Pay Fixed 2.29% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD47,456,137	1,824,989
Pay Fixed 2.301% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD36,168,639	1,502,176
Pay Fixed 2.3015% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD36,168,640	1,500,915
Pay Fixed 2.243% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD32,582,603	1,352,585
Pay Fixed 1.55175% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP103,030,394	1,258,993
Pay Fixed 1.6147% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP118,356,859	1,232,781
Receive Fixed 3.135% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD90,548,795	1,109,421
Pay Fixed 2.355% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD30,941,333	1,028,118
Pay Fixed 2.1937% / Receive US0003M Float US	Bank of America Merrill Lynch	21/09/2027	USD20,977,000	999,230
Pay Fixed 2.4282% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD32,148,000	982,750
Pay Fixed 2.2762% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD23,136,000	971,496
Pay Fixed 2.3445% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD27,460,744	930,790
Pay Fixed 2.1897% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD19,674,000	914,322
Pay Fixed 2.352% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD27,073,750	904,768
Pay Fixed 1.544% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP58,761,416	883,281
Pay Fixed 1.54875% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP58,761,416	850,445
Pay Fixed 2.8767% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD149,390,000	807,974
Pay Fixed 1.5575% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP58,761,415	789,958
Pay Fixed 0.4202% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR236,106,644	761,579
Pay Fixed 2.247% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD16,820,000	739,787
Receive Fixed 3.0485% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD87,112,700	693,098
Pay Fixed 1.358% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP16,289,000	618,439
Pay Fixed -0.12883% / Receive STIB3M Float SE	Bank of America Merrill Lynch	01/09/2020	SEK3,093,858,000	604,545
Pay Fixed 2.7847% / Receive US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD67,244,000	601,832
Pay Fixed 0.02% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/09/2021	SEK799,078,000	548,635

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 2.278% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD13,056,000	529,884
Pay Fixed 0.00% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/12/2021	SEK502,904,000	517,154
Pay Fixed 2.2862% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD12,484,000	515,695
Pay Fixed 1.523% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP29,185,801	510,813
Receive Fixed 2.195% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK570,031,000	496,840
Pay Fixed 1.5755% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP51,515,197	486,749
Pay Fixed 0.02% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/12/2021	SEK484,736,000	461,721
Pay Fixed 1.5012% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP24,178,000	461,428
Pay Fixed 2.343% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD13,536,707	460,121
Pay Fixed 1.545% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP29,428,952	438,904
Pay Fixed 1.4935% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP19,675,000	412,635
Receive Fixed 2.0525% / Pay STIB3M Float SE	Bank of America Merrill Lynch	16/06/2026	SEK293,552,000	401,625
Pay Fixed 1.6135% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP77,833,384	390,340
Receive Fixed 2.0325% / Pay STIB3M Float SE	Goldman Sachs	16/06/2026	SEK284,287,000	362,055
Pay Fixed 0.427% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR125,154,600	360,967
Pay Fixed 0.42% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR109,380,356	353,912
Receive Fixed 3.0875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD35,211,187	348,351
Receive Fixed 3.13% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/06/2027	AUD29,586,000	333,233
Receive Fixed 2.965% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	331,853
Pay Fixed -0.05% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/09/2021	SEK351,781,000	328,836
Receive Fixed 3.005% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD67,377,000	313,048
Pay Fixed -0.036% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/09/2021	SEK351,737,000	311,335
Pay Fixed 1.581% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP34,316,025	302,219
Pay Fixed -0.065% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/09/2021	SEK291,310,000	287,802
Receive Fixed 2.93875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD109,124,643	273,445
Receive Fixed 2.0165% / Pay STIB3M Float SE	Citigroup	19/04/2026	SEK193,974,000	273,231
Receive Fixed 2.0725% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK235,616,000	269,052
Receive Fixed 3.075% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD28,555,000	264,773
Pay Fixed 2.686% / Receive US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD14,308,000	259,559
Receive Fixed 2.9658% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	258,949
Pay Fixed 1.5% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP12,024,000	242,980
Receive Fixed 2.9425% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD87,112,699	234,511
Receive Fixed 2.9603% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	232,884
Pay Fixed 0.4269% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR80,187,257	231,676
Pay Fixed 1.5975% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP26,964,000	210,375
Pay Fixed 1.5075% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP9,900,000	201,038

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.97% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD46,435,277	188,424
Pay Fixed 0.432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR69,836,267	183,888
Pay Fixed 1.334% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP4,403,000	179,650
Pay Fixed 1.608% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP26,963,000	177,198
Receive Fixed 1.9325% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK366,657,000	177,073
Pay Fixed 0.305% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK508,232,000	173,835
Pay Fixed 0.4221% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR51,267,262	160,476
Pay Fixed 0.42% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR49,493,638	160,142
Pay Fixed 0.4191% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR48,620,165	159,513
Receive Fixed 2.5175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	21/03/2023	CAD73,083,000	158,016
Receive Fixed 2.9438% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	154,688
Pay Fixed 0.425% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR50,790,295	151,588
Pay Fixed 0.424% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR49,683,998	150,780
Pay Fixed 0.426% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR50,677,678	148,707
Pay Fixed 0.423% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR45,061,830	139,015
Receive Fixed 3.04% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD30,054,000	137,066
Pay Fixed 1.538% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/03/2047	GBP7,523,000	132,936
Receive Fixed 3.00% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD66,248,888	129,188
Pay Fixed 0.3375% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK622,620,000	126,356
Pay Fixed 0.437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR50,061,840	119,252
Pay Fixed 1.8237% / Receive EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR20,298,000	111,168
Receive Fixed 2.9343% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	109,667
Pay Fixed 0.35375% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK761,212,800	101,542
Receive Fixed 2.987% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD31,601,000	100,558
Receive Fixed 2.154% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/09/2027	SEK233,197,000	99,430
Receive Fixed 2.9313% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	95,449
Receive Fixed 2.99% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD66,366,920	87,724
Pay Fixed 0.4149% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR23,655,068	82,596
Receive Fixed 1.89935% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR30,350,841	81,972
Pay Fixed 0.4171% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR23,974,732	81,064
Pay Fixed 0.4191% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR24,060,663	78,938
Pay Fixed 0.4138% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR21,835,352	77,448
Pay Fixed 0.4221% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR24,482,996	76,636
Pay Fixed 1.6065% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP6,647,000	75,753
Pay Fixed 0.4271% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR25,052,089	72,129

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Pay Fixed 0.4269% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR24,083,109	69,581
Pay Fixed 0.4351% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR27,133,576	67,223
Pay Fixed 0.4249% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,296,360	66,657
Pay Fixed 0.419% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR19,843,760	65,203
Pay Fixed 0.426% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR21,939,814	64,380
Pay Fixed 0.4271% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR21,780,764	62,710
Pay Fixed 0.4296% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,164,449	61,033
Pay Fixed 0.432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,507,883	59,266
Pay Fixed 0.433% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,514,317	58,153
Receive Fixed 2.9175% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	57,820
Pay Fixed 0.219% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/12/2021	SEK291,659,000	57,797
Pay Fixed 0.4332% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR21,356,612	54,948
Pay Fixed 0.4354% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,200,198	54,666
Pay Fixed 0.437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,781,259	54,267
Pay Fixed 0.4325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR19,804,023	51,649
Pay Fixed 1.648% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP26,989,000	50,887
Receive Fixed 1.9045% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR15,203,159	49,525
Receive Fixed 0.6025% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/03/2023	SEK236,356,000	47,790
Pay Fixed 0.443% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR22,158,146	46,108
Receive Fixed 2.91375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD66,624,940	45,134
Pay Fixed 0.36525% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK507,475,200	42,717
Receive Fixed 2.9125% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD66,624,939	40,905
Pay Fixed 1.69269% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP32,965,141	35,860
Receive Fixed 2.947% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD75,430,571	29,417
Pay Fixed 1.634% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/03/2047	GBP3,362,000	21,126
Receive Fixed 2.9173% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD45,931,214	19,962
Receive Fixed 2.905% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD83,157,153	19,387
Receive Fixed 1.8748% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,509,454	15,218
Pay Fixed 0.255% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/12/2021	SEK235,616,000	14,538
Receive Fixed 2.941% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD75,430,571	4,793
Total unrealised gain on interest rate swaps				84,925,132
Receive Fixed 2.44822% / Pay US0003M Float US	Morgan Stanley Bank of America	24/03/2046	USD190,097,930	(7,055,523)
Receive Fixed 2.515% / Pay US0003M Float US	Merrill Lynch Bank of America	18/03/2023	USD527,811,215	(4,883,504)
Receive Fixed 2.524% / Pay US0003M Float US	Merrill Lynch Bank of America	18/03/2023	USD500,030,595	(4,526,623)
Receive Fixed 2.526% / Pay US0003M Float US	Merrill Lynch	18/03/2023	USD500,030,596	(4,504,436)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 2.53% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD500,030,595	(4,460,061)
Receive Fixed 2.53% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD499,942,510	(4,459,275)
Receive Fixed 2.5338% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2023	USD307,379,860	(3,023,474)
Receive Fixed 2.559% / Pay US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD127,507,000	(2,673,143)
Receive Fixed 2.5125% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD250,006,489	(2,327,019)
Receive Fixed 2.5725% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD64,461,000	(1,693,985)
Receive Fixed 2.5353% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2023	USD143,321,140	(1,401,578)
Receive Fixed 1.4825% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK785,664,000	(1,284,700)
Receive Fixed 2.208% / Pay US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD27,978,000	(1,266,098)
Receive Fixed 2.8073% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD446,274,000	(1,234,999)
Receive Fixed 1.607% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR139,402,600	(1,095,703)
Receive Fixed 1.371% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK502,904,000	(1,086,273)
Receive Fixed 2.045% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD92,134,464	(954,481)
Receive Fixed 2.546% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD30,038,000	(825,370)
Receive Fixed 1.3265% / Pay STIB3M Float SE	Bank of America Merrill Lynch	16/06/2026	SEK395,705,000	(817,449)
Receive Fixed 1.5939% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR89,316,031	(757,968)
Receive Fixed 2.0375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD65,810,294	(696,762)
Receive Fixed 2.04% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD65,810,293	(691,766)
Pay Fixed 3.1085% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(666,209)
Receive Fixed 1.593% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR77,786,651	(663,473)
Receive Fixed 1.355% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK291,310,000	(651,169)
Pay Fixed 3.0975% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(617,709)
Receive Fixed 2.0425% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD57,527,307	(600,331)
Pay Fixed 3.0925% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(595,664)
Pay Fixed 3.0925% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(595,664)
Pay Fixed 3.089% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(580,232)
Receive Fixed 2.85% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD75,014,000	(560,624)
Receive Fixed 1.5701% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR57,103,691	(549,586)
Receive Fixed 2.17525% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD84,403,803	(540,512)
Receive Fixed 1.575% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR56,572,425	(531,219)
Receive Fixed 1.5666% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR54,155,240	(530,272)
Pay Fixed 0.6% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK570,031,000	(524,728)
Receive Fixed 2.538% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD18,690,000	(523,090)
Pay Fixed 3.0745% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD79,853,951	(516,300)
Receive Fixed 1.585% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR56,446,987	(503,051)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.5% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP25,892,500	(497,789)
Receive Fixed 1.6125% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK484,736,000	(496,019)
Receive Fixed 1.59% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR55,761,040	(483,607)
Receive Fixed 2.645% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD23,132,852	(479,689)
Receive Fixed 1.5915% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR55,128,152	(474,164)
Receive Fixed 2.649% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD23,132,574	(473,825)
Receive Fixed 1.509% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP25,892,500	(470,486)
Receive Fixed 1.595% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR55,340,183	(466,726)
Receive Fixed 2.65625% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD23,132,574	(463,209)
Receive Fixed 2.728% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD45,178,000	(441,559)
Receive Fixed 2.169% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD64,938,639	(428,186)
Receive Fixed 2.17% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD64,938,639	(426,214)
Receive Fixed 2.1735% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD64,938,639	(419,311)
Receive Fixed 2.175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD64,938,640	(416,352)
Receive Fixed 2.19% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD64,938,640	(386,769)
Receive Fixed 2.7328% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,576,000	(379,461)
Pay Fixed 3.08% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD55,345,294	(374,645)
Receive Fixed 2.7448% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,607,970	(360,629)
Receive Fixed 2.7428% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,095,811	(356,570)
Receive Fixed 2.7483% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,320,240	(351,010)
Receive Fixed 2.145% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD61,541,715	(329,888)
Receive Fixed 2.789% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD26,180,000	(323,893)
Receive Fixed 2.15% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD61,541,715	(320,487)
Receive Fixed 2.1525% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD61,541,715	(315,786)
Receive Fixed 2.155% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD61,541,714	(314,895)
Receive Fixed 2.16% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD61,541,714	(305,490)
Receive Fixed 2.1625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD61,541,715	(300,788)
Receive Fixed 1.9267% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK761,212,800	(283,007)
Receive Fixed 2.8023% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD26,207,196	(274,397)
Receive Fixed 2.6781% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD13,931,000	(271,595)
Receive Fixed 2.8058% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,718,509	(263,626)
Receive Fixed 2.739% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD17,387,000	(257,082)
Receive Fixed 2.8113% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,718,510	(254,739)
Receive Fixed 2.729% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD21,207,197	(243,267)
Receive Fixed 2.73125% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD21,189,803	(240,473)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.816% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,099,000	(238,175)
Pay Fixed 1.9247% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR36,831,934	(236,322)
Receive Fixed 2.8238% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,590,557	(233,375)
Receive Fixed 2.6665% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD11,817,000	(228,957)
Receive Fixed 1.821% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,100,000	(220,749)
Receive Fixed 1.8211% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,100,000	(220,400)
Pay Fixed 1.9202% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR36,810,802	(218,369)
Receive Fixed 1.822% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,099,000	(217,256)
Receive Fixed 2.8328% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,334,651	(216,717)
Receive Fixed 1.824% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,099,000	(210,282)
Receive Fixed 2.723% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD12,976,000	(210,081)
Receive Fixed 2.8463% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD25,590,556	(197,202)
Pay Fixed 1.7452% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP19,021,500	(196,887)
Receive Fixed 2.03% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD18,040,642	(195,113)
Receive Fixed 1.8295% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,100,000	(191,112)
Pay Fixed 1.7412% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP19,021,500	(188,010)
Receive Fixed 2.14% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD32,349,712	(180,356)
Receive Fixed 1.7968% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR23,397,000	(171,759)
Receive Fixed 2.8055% / Pay US0003M Float US	Bank of America Merrill Lynch	17/03/2047	USD14,681,000	(171,746)
Pay Fixed 3.04% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD22,905,000	(162,348)
Receive Fixed 1.841% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,100,000	(151,015)
Receive Fixed 1.841% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR32,099,000	(151,010)
Receive Fixed 1.955% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK622,620,000	(149,823)
Pay Fixed 0.304% / Receive STIB3M Float SE	Bank of America Merrill Lynch	15/06/2021	SEK293,552,000	(148,786)
Receive Fixed 1.9475% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK507,475,200	(139,754)
Pay Fixed 1.7042% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP24,497,680	(136,383)
Pay Fixed 1.8972% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR36,228,132	(125,286)
Receive Fixed 1.8113% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR17,980,000	(122,574)
Pay Fixed 1.6992% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP23,777,160	(118,501)
Pay Fixed 1.6987% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP23,777,160	(117,114)
Receive Fixed 1.96% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK508,232,000	(110,521)
Receive Fixed 2.8888% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD66,961,631	(105,963)
Pay Fixed 0.282% / Receive STIB3M Float SE	Citigroup	15/06/2021	SEK243,674,000	(105,907)
Pay Fixed 1.8917% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR36,228,132	(103,853)
Receive Fixed 2.9296% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD150,860,858	(83,986)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund (continued)				
Receive Fixed 1.8183% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,501,200	(72,919)
Receive Fixed 1.8218% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,519,326	(67,544)
Receive Fixed 1.8238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,228,940	(63,132)
Receive Fixed 1.8283% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,356,188	(56,748)
Receive Fixed 2.9575% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD73,770,596	(53,114)
Receive Fixed 1.8323% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,582,000	(51,366)
Receive Fixed 2.884% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD30,581,000	(50,543)
Pay Fixed 0.48% / Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2022	SEK233,197,000	(41,176)
Pay Fixed 0.509% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR32,557,619	(40,136)
Pay Fixed 0.5132% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR24,089,190	(34,776)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN75,000,000	(33,201)
Receive Fixed 1.8443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,859,079	(33,163)
Pay Fixed 0.5112% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR24,089,191	(32,357)
Receive Fixed 2.9025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD24,226,000	(31,897)
Receive Fixed 1.8453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,509,453	(30,822)
Receive Fixed 2.9625% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD73,770,596	(29,941)
Receive Fixed 2.8885% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD45,747,028	(27,662)
Receive Fixed 2.8935% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD22,778,000	(26,382)
Receive Fixed 1.7563% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/03/2028	EUR32,194,000	(19,385)
Pay Fixed 0.4962% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR32,259,000	(19,037)
Pay Fixed 0.4957% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR32,259,000	(18,227)
Receive Fixed 1.8573% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,582,001	(12,154)
Receive Fixed 1.8588% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR14,364,359	(9,655)
Pay Fixed 1.674% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP8,175,000	(2,140)
Total unrealised loss on interest rate swaps				(81,248,825)
Total net unrealised gain on interest rate swaps				3,676,307
Margin amount of EUR 168,801,952 is held by Bank of America Merrill Lynch.				

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Pay Fixed 2.626% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD32,718,346	576,986
Pay Fixed 2.63% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,936,791	539,533
Pay Fixed 2.637% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,975,754	529,638
Pay Fixed 2.641% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,975,755	523,595
Pay Fixed 2.643% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD30,897,828	519,264

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.30694% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD10,040,962	412,867
Pay Fixed 2.3357% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD9,381,000	366,912
Pay Fixed 2.292% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	353,554
Pay Fixed 2.337% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD9,496,000	326,396
Receive Fixed 2.025% / Pay STIB3M Float SE	Goldman Sachs Bank of America	03/03/2026	SEK190,428,000	309,350
Pay Fixed 2.62% / Receive US0003M Float US	Merrill Lynch	18/03/2027	USD15,478,526	277,492
Receive Fixed 2.0625% / Pay STIB3M Float SE	Citigroup	11/02/2026	SEK113,143,000	212,487
Pay Fixed 2.301% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD5,020,519	208,515
Pay Fixed 2.3015% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD5,020,519	208,340
Pay Fixed 2.225% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD4,265,000	193,987
Pay Fixed 2.2377% / Receive US0003M Float US	Bank of America Merrill Lynch	25/09/2027	USD3,908,000	174,763
Pay Fixed 2.2835% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD4,421,390	171,899
Pay Fixed 1.55175% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP13,545,254	165,518
Pay Fixed 2.3847% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD4,163,000	148,597
Pay Fixed 2.2777% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD3,652,000	148,291
Pay Fixed 2.34875% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD4,295,516	144,438
Pay Fixed 2.272% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	140,366
Pay Fixed 2.289% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD3,542,199	136,450
Pay Fixed 2.29% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD3,542,198	136,220
Pay Fixed 2.3047% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD3,283,000	135,504
Pay Fixed 2.2862% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD3,025,000	124,958
Pay Fixed 2.1597% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD2,321,000	115,906
Receive Fixed 3.0375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD19,855,000	105,508
Pay Fixed 2.243% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD2,432,015	100,959
Pay Fixed 0.4202% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR31,245,841	100,786
Receive Fixed 2.201% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK236,952,000	100,452
Pay Fixed 1.6147% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP9,151,183	95,317
Pay Fixed 2.8767% / Receive US0003M Float US	Bank of America Merrill Lynch	18/03/2027	USD16,246,000	87,866
Receive Fixed 3.135% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD7,001,347	85,782
Pay Fixed 2.433% / Receive US0003M Float US	Bank of America Merrill Lynch	20/12/2027	USD2,631,000	85,049
Pay Fixed 1.544% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP5,604,497	84,245
Pay Fixed 1.54875% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP5,604,497	81,113
Pay Fixed 2.355% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD2,386,395	79,295
Pay Fixed 1.5575% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP5,604,497	75,344
Pay Fixed 2.247% / Receive US0003M Float US	Bank of America Merrill Lynch	20/09/2027	USD1,660,000	73,011
Pay Fixed 2.3445% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD2,117,949	71,788

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 2.352% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD2,088,102	69,782
Pay Fixed -0.05537% / Receive STIB3M Float SE	Bank of America Merrill Lynch	31/01/2021	SEK203,727,000	67,282
Pay Fixed 1.5012% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,420,000	65,269
Pay Fixed 2.4282% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD2,111,000	64,532
Pay Fixed 1.5755% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP6,772,627	63,992
Pay Fixed 2.7847% / Receive US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD6,411,000	57,378
Receive Fixed 3.0485% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD6,735,663	53,591
Receive Fixed 2.0068% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR3,594,000	51,452
Pay Fixed 1.6135% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP10,232,641	51,317
Pay Fixed 1.358% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP1,344,000	51,027
Pay Fixed 2.41% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD1,632,000	50,026
Pay Fixed 0.4% / Receive STIB3M Float SE	Bank of America Merrill Lynch	20/12/2022	SEK107,742,000	49,005
Pay Fixed 1.523% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP2,783,659	48,720
Pay Fixed 0.427% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR16,603,400	47,887
Pay Fixed 0.42% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR14,475,159	46,836
Pay Fixed 2.1897% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD940,000	43,685
Pay Fixed 2.278% / Receive US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD1,052,000	42,696
Pay Fixed 1.545% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP2,806,850	41,861
Pay Fixed 1.581% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,511,478	39,732
Pay Fixed 2.397% / Receive US0003M Float US	Bank of America Merrill Lynch	15/03/2027	USD1,130,000	35,593
Pay Fixed 2.343% / Receive US0003M Float US	Bank of America Merrill Lynch	21/12/2026	USD1,044,038	35,487
Pay Fixed 1.46125% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP1,229,000	35,357
Receive Fixed 2.183% / Pay STIB3M Float SE	Barclays	28/04/2026	SEK16,070,000	34,798
Receive Fixed 2.9658% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,576	32,815
Pay Fixed 1.5975% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	31,130
Pay Fixed 0.4269% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR10,637,893	30,735
Receive Fixed 3.029% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD4,654,000	30,388
Receive Fixed 2.9603% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,577	29,512
Receive Fixed 3.0875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD2,722,573	26,935
Pay Fixed 1.5205% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP1,418,000	26,618
Pay Fixed 1.608% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,990,000	26,222
Pay Fixed 1.334% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP635,000	25,909
Receive Fixed 3.005% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD6,227,000	25,783
Receive Fixed 2.965% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	25,659
Pay Fixed 1.4935% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP1,213,000	25,440

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 0.432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR9,264,697	24,395
Pay Fixed 0.4221% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,801,275	21,289
Pay Fixed 0.42% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,565,980	21,245
Pay Fixed 0.4191% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,450,103	21,161
Receive Fixed 3.005% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD4,551,000	21,145
Receive Fixed 2.93875% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD8,437,655	21,143
Pay Fixed 0.33% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/06/2022	SEK86,188,000	20,258
Receive Fixed 1.978% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR1,799,000	20,154
Pay Fixed 0.425% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,737,999	20,110
Pay Fixed 0.424% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,591,234	20,003
Pay Fixed 0.426% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,723,059	19,728
Receive Fixed 2.9438% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,577	19,603
Receive Fixed 3.00% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD9,589,591	18,700
Pay Fixed 1.5825% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP1,770,000	18,589
Pay Fixed 0.423% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR5,978,070	18,442
Receive Fixed 2.9425% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD6,735,664	18,133
Receive Fixed 2.9825% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD7,007,000	16,267
Pay Fixed 0.437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR6,641,360	15,820
Pay Fixed 1.5075% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/06/2047	GBP772,000	15,677
Receive Fixed 2.981% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD6,523,000	14,611
Receive Fixed 2.97% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/12/2026	AUD3,590,434	14,569
Receive Fixed 2.9343% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,577	13,897
Pay Fixed 1.5692% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP1,128,000	13,612
Receive Fixed 3.13% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/06/2027	AUD1,152,000	12,975
Receive Fixed 2.99% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD9,606,677	12,698
Receive Fixed 1.89935% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR4,675,151	12,627
Receive Fixed 2.9313% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,576	12,096
Receive Fixed 1.9608% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR1,203,000	11,240
Pay Fixed 0.4149% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,138,170	10,957
Pay Fixed 0.4171% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,180,577	10,754
Receive Fixed 2.5175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	21/03/2023	CAD4,888,000	10,569
Pay Fixed 0.4191% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,191,976	10,472
Pay Fixed 1.8237% / Receive EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR1,902,000	10,417
Pay Fixed 0.4138% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,896,759	10,274
Pay Fixed 0.4221% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,248,006	10,167

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 0.4271% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,323,504	9,569
Pay Fixed 0.4269% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,194,955	9,231
Pay Fixed 0.4351% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,599,643	8,918
Pay Fixed 0.4249% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,957,918	8,843
Pay Fixed 0.419% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,632,547	8,650
Pay Fixed 0.426% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,910,617	8,541
Pay Fixed 0.4271% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,889,517	8,319
Receive Fixed 1.959% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR1,020,000	8,275
Pay Fixed 0.4296% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,940,418	8,097
Pay Fixed 0.432% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,985,979	7,862
Pay Fixed 0.433% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,986,833	7,715
Receive Fixed 1.9045% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR2,341,849	7,629
Pay Fixed 1.648% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,993,000	7,529
Pay Fixed 0.4332% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,833,247	7,290
Pay Fixed 0.4354% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,945,162	7,252
Pay Fixed 0.437% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,022,246	7,199
Pay Fixed 0.4325% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,627,275	6,852
Pay Fixed 0.443% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR2,939,581	6,117
Pay Fixed 1.5% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP298,000	6,022
Receive Fixed 2.125% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK75,984,000	5,756
Pay Fixed 0.02% / Receive STIB3M Float SE	Bank of America Merrill Lynch	21/09/2021	SEK6,791,000	4,663
Receive Fixed 2.9175% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	4,316
Receive Fixed 2.947% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD9,335,259	3,641
Receive Fixed 2.91375% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	3,369
Receive Fixed 2.9125% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD4,973,075	3,053
Receive Fixed 2.068% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/09/2027	SEK93,305,000	2,815
Pay Fixed 1.69269% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/09/2046	GBP2,548,817	2,773
Receive Fixed 2.9173% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD5,820,540	2,530
Pay Fixed 1.538% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/03/2047	GBP132,000	2,333
Receive Fixed 1.8748% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,900,981	1,994
Pay Fixed 1.634% / Receive BP006M Float GB	Bank of America Merrill Lynch	17/03/2047	GBP266,000	1,671
Receive Fixed 2.905% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD6,207,087	1,447
Receive Fixed 2.941% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD9,335,259	593
Total unrealised gain on interest rate swaps				10,767,453
Receive Fixed 2.515% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD70,021,175	(647,862)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.524% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,706	(600,517)
Receive Fixed 2.526% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,707	(597,573)
Receive Fixed 2.53% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,335,706	(591,686)
Receive Fixed 2.53% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD66,324,021	(591,582)
Receive Fixed 2.44822% / Pay US0003M Float US	Morgan Stanley Bank of America	24/03/2046	USD13,654,232	(506,780)
Receive Fixed 2.5338% / Pay US0003M Float US	Merrill Lynch Bank of America	21/03/2023	USD40,677,443	(400,115)
Receive Fixed 2.5125% / Pay US0003M Float US	Merrill Lynch Bank of America	18/03/2023	USD33,166,685	(308,710)
Receive Fixed 2.559% / Pay US0003M Float US	Merrill Lynch	15/03/2027	USD10,733,000	(225,014)
Pay Fixed 0.3817% / Receive STIB3M Float SE	Citigroup	02/05/2021	SEK245,497,693	(200,653)
Receive Fixed 2.5353% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2023	USD18,966,557	(185,479)
Receive Fixed 1.607% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR18,493,600	(145,359)
Receive Fixed 2.8073% / Pay US0003M Float US	Bank of America Merrill Lynch	18/03/2023	USD51,229,000	(141,769)
Receive Fixed 2.5725% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD5,241,000	(137,729)
Receive Fixed 2.045% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD12,239,429	(126,796)
Receive Fixed 1.5939% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR11,848,954	(100,555)
Pay Fixed 0.58% / Receive STIB3M Float SE	Bank of America Merrill Lynch	20/12/2022	SEK236,952,000	(95,314)
Receive Fixed 2.0375% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD8,742,444	(92,560)
Receive Fixed 2.04% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD8,742,445	(91,896)
Pay Fixed 3.1085% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,686	(88,991)
Receive Fixed 1.593% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR10,319,429	(88,018)
Pay Fixed 0.3872% / Receive STIB3M Float SE	Citigroup Bank of America	29/04/2021	SEK102,774,307	(86,386)
Receive Fixed 2.18% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD13,757,000	(86,114)
Pay Fixed 3.0975% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,686	(82,512)
Receive Fixed 2.685% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD4,285,000	(81,640)
Receive Fixed 2.0425% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD7,642,107	(79,750)
Pay Fixed 3.0925% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,686	(79,567)
Pay Fixed 3.0925% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,686	(79,567)
Receive Fixed 2.7135% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD4,771,000	(78,245)
Pay Fixed 3.089% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,687	(77,506)
Receive Fixed 1.5701% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,575,560	(72,910)
Receive Fixed 1.575% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,505,081	(70,473)
Receive Fixed 1.5666% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,184,409	(70,348)
Pay Fixed 3.0745% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD10,666,686	(68,966)
Receive Fixed 2.645% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD3,268,693	(67,780)
Receive Fixed 2.649% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD3,268,654	(66,952)
Receive Fixed 1.585% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,488,440	(66,736)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.65625% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD3,268,653	(65,452)
Receive Fixed 1.59% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,397,440	(64,157)
Receive Fixed 1.5915% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,313,479	(62,904)
Receive Fixed 1.595% / Pay EUR006M Float EU	Bank of America Merrill Lynch	21/03/2028	EUR7,341,608	(61,917)
Receive Fixed 2.208% / Pay US0003M Float US	Bank of America Merrill Lynch	21/06/2027	USD1,352,000	(61,183)
Receive Fixed 2.85% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD8,058,000	(60,222)
Receive Fixed 2.843% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD10,991,000	(57,906)
Receive Fixed 2.6665% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD2,965,000	(57,448)
Receive Fixed 2.17525% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD8,747,855	(56,020)
Receive Fixed 2.78375% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD4,610,000	(55,104)
Receive Fixed 2.6705% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD2,756,000	(53,847)
Receive Fixed 2.% / Pay STIB3M Float SE	Bank of America Merrill Lynch	21/12/2027	SEK107,742,000	(53,539)
Receive Fixed 2.08125% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD5,543,000	(51,321)
Receive Fixed 2.546% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD1,852,000	(50,888)
Receive Fixed 1.5% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP2,621,000	(50,389)
Pay Fixed 3.08% / Receive ADBB006M Float AU	Bank of America Merrill Lynch	21/03/2028	AUD7,392,883	(50,044)
Receive Fixed 2.7328% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,372,600	(50,038)
Receive Fixed 1.509% / Pay BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP2,621,000	(47,626)
Receive Fixed 2.7448% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,376,816	(47,555)
Receive Fixed 2.7428% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,309,279	(47,019)
Receive Fixed 2.7483% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,338,874	(46,286)
Receive Fixed 2.169% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD6,730,429	(44,378)
Receive Fixed 2.17% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD6,730,429	(44,174)
Receive Fixed 2.1735% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD6,730,429	(43,459)
Receive Fixed 2.175% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD6,730,429	(43,152)
Pay Fixed 1.7452% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(42,526)
Pay Fixed 1.7412% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP4,108,500	(40,609)
Receive Fixed 2.6781% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD2,070,000	(40,356)
Receive Fixed 2.19% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD6,730,429	(40,086)
Receive Fixed 2.618% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD1,740,000	(39,822)
Pay Fixed 1.7142% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP6,370,000	(37,395)
Receive Fixed 2.8023% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,455,833	(36,184)
Receive Fixed 2.8058% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,391,392	(34,763)
Receive Fixed 2.729% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD3,016,237	(34,599)
Receive Fixed 2.115% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD4,168,000	(34,318)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Receive Fixed 2.73125% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD3,013,763	(34,202)
Receive Fixed 2.674% / Pay US0003M Float US	Bank of America Merrill Lynch	15/12/2047	USD1,806,000	(34,134)
Receive Fixed 2.1525% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD4,771,000	(33,849)
Receive Fixed 2.8113% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,391,392	(33,591)
Receive Fixed 2.853% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD8,360,000	(33,039)
Receive Fixed 2.145% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD5,934,577	(31,812)
Receive Fixed 2.15% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD5,934,577	(30,905)
Receive Fixed 2.8238% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,374,519	(30,774)
Receive Fixed 2.1525% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	15/09/2022	CAD5,934,576	(30,452)
Receive Fixed 2.155% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD5,934,577	(30,366)
Receive Fixed 2.16% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD5,934,577	(29,459)
Receive Fixed 2.1625% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD5,934,576	(29,006)
Pay Fixed 1.9247% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR4,504,569	(28,902)
Receive Fixed 2.8328% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,340,775	(28,578)
Pay Fixed 1.9202% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR4,501,984	(26,707)
Receive Fixed 2.8463% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD3,374,520	(26,004)
Receive Fixed 2.03% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	20/12/2022	CAD2,396,575	(25,919)
Receive Fixed 2.851% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD7,231,000	(24,373)
Receive Fixed 2.723% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD1,463,000	(23,686)
Receive Fixed 2.789% / Pay US0003M Float US	Bank of America Merrill Lynch	16/06/2047	USD1,837,000	(22,727)
Receive Fixed 1.816% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,062,000	(22,720)
Receive Fixed 2.728% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD2,314,000	(22,616)
Receive Fixed 2.646% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD1,019,000	(21,501)
Receive Fixed 1.821% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,062,000	(21,057)
Receive Fixed 1.8211% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,061,000	(21,017)
Receive Fixed 1.822% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,061,000	(20,718)
Receive Fixed 1.824% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,062,000	(20,059)
Receive Fixed 1.8295% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,062,000	(18,230)
Receive Fixed 2.14% / Pay CDOR006M Float CA	Bank of America Merrill Lynch	18/09/2022	CAD3,119,540	(17,392)
Receive Fixed 2.852% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD4,300,000	(17,223)
Receive Fixed 1.8113% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/12/2047	EUR2,471,000	(16,845)
Pay Fixed 1.8972% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR4,430,724	(15,323)
Receive Fixed 1.7968% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR2,072,000	(15,211)
Receive Fixed 1.841% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,062,000	(14,405)
Receive Fixed 1.841% / Pay EUR006M Float EU	Bank of America Merrill Lynch	15/09/2047	EUR3,061,000	(14,401)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.7042% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,580,600	(14,367)
Pay Fixed 1.7307% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP1,978,000	(13,712)
Receive Fixed 2.8888% / Pay US0003M Float US	Bank of America Merrill Lynch	21/03/2028	USD8,485,577	(13,428)
Pay Fixed 1.7002% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,108,000	(13,148)
Receive Fixed 2.538% / Pay US0003M Float US	Bank of America Merrill Lynch	15/09/2047	USD463,000	(12,958)
Pay Fixed 1.8917% / Receive EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR4,430,723	(12,701)
Pay Fixed 1.6992% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(12,483)
Pay Fixed 1.6987% / Receive BP006M Float GB	Bank of America Merrill Lynch	16/03/2048	GBP2,504,700	(12,337)
Receive Fixed 2.9296% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/12/2027	AUD18,670,482	(10,394)
Pay Fixed 0.32% / Receive STIB3M Float SE	Goldman Sachs	09/05/2021	SEK16,657,000	(10,166)
Receive Fixed 1.983% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/06/2027	SEK86,188,000	(9,556)
Receive Fixed 1.8183% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,899,900	(9,554)
Receive Fixed 1.8218% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,902,275	(8,849)
Receive Fixed 1.5575% / Pay STIB3M Float SE	Bank of America Merrill Lynch	15/09/2026	SEK6,791,000	(8,707)
Receive Fixed 1.8238% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,864,229	(8,271)
Receive Fixed 2.9575% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD10,678,366	(7,688)
Receive Fixed 1.8283% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,880,901	(7,435)
Pay Fixed 0.458% / Receive STIB3M Float SE	Bank of America Merrill Lynch	20/09/2022	SEK93,305,000	(7,197)
Receive Fixed 1.8323% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,910,486	(6,730)
Pay Fixed 0.5132% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR4,477,500	(6,464)
Pay Fixed 0.5112% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR4,477,500	(6,014)
Pay Fixed 0.51% / Receive STIB3M Float SE	Bank of America Merrill Lynch	20/12/2022	SEK75,984,000	(5,238)
Pay Fixed 1.6782% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/12/2047	GBP3,110,000	(5,140)
Receive Fixed 6.925% / Pay MXIBTIE Float MX	Goldman Sachs	16/06/2021	MXN10,000,000	(4,427)
Receive Fixed 1.8443% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,946,787	(4,345)
Receive Fixed 2.9625% / Pay US0003M Float US	Bank of America Merrill Lynch	16/03/2048	USD10,678,366	(4,334)
Receive Fixed 2.884% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD2,463,000	(4,071)
Receive Fixed 1.8453% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,900,982	(4,038)
Receive Fixed 2.8935% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	21/06/2027	AUD3,431,000	(3,974)
Pay Fixed 0.38% / Receive STIB3M Float SE	Bank of America Merrill Lynch	15/03/2022	SEK16,529,000	(3,753)
Receive Fixed 2.9025% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	20/09/2027	AUD2,473,000	(3,256)
Pay Fixed 0.4962% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,577,000	(2,111)
Receive Fixed 2.8885% / Pay ADBB006M Float AU	Bank of America Merrill Lynch	15/03/2027	AUD3,414,688	(2,065)
Pay Fixed 0.4957% / Receive EUR006M Float EU	Bank of America Merrill Lynch	21/03/2023	EUR3,577,000	(2,021)
Receive Fixed 1.8573% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,910,487	(1,592)
Receive Fixed 1.8588% / Pay EUR006M Float EU	Bank of America Merrill Lynch	16/03/2048	EUR1,881,972	(1,265)

Notes to the Financial Statements (continued)

14. Interest Rate Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund (continued)				
Pay Fixed 1.674% / Receive BP006M Float GB	Bank of America Merrill Lynch	15/09/2047	GBP922,000	(241)
Total unrealised loss on interest rate swaps				(10,018,329)
Total net unrealised gain on interest rate swaps				749,124
Margin amount of EUR 18,533,304 is held by Bank of America Merrill Lynch.				

15. Equity Swaps

Equity Swaps open at 28 February 2018 were as follows:

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Equity Market Neutral Fund				
A2 Milk Co Ltd	57,192	AUD699,744	1.34%	144,188
Aaron's Inc	14,014	USD644,013	1.58%	58,100
AbbVie Inc	4,344	USD513,700	1.26%	23,718
Advance Auto Parts Inc	(2,726)	USD(299,328)	(0.73%)	16,032
Advantest Corp	(6,700)	JPY(15,192,250)	(0.35%)	2,791
Alphabet Inc	(1,117)	USD(1,249,476)	(3.06%)	46,940
Alstom SA	(9,555)	EUR(329,074)	(0.99%)	8,695
Anheuser-Busch InBev SA/NV	(3,523)	EUR(305,233)	(0.91%)	15,854
Asahi Intecc Co Ltd	(8,600)	JPY(32,723,000)	(0.75%)	28,261
Astellas Pharma Inc	18,900	JPY29,885,626	0.68%	20,402
Balfour Beatty Plc	(141,195)	GBP(375,155)	(1.27%)	26,876
Banco Comercial Portugues SA	(939,521)	EUR(271,240)	(0.81%)	31,380
Bayerische Motoren Werke AG	(3,776)	EUR(328,474)	(0.98%)	18,804
BBA Aviation Plc	(130,146)	GBP(450,956)	(1.53%)	7,815
BE Semiconductor Industries NV	3,714	EUR300,277	0.90%	12,442
Beach Energy Ltd	199,680	AUD266,074	0.51%	14,447
BlueScope Steel Ltd	15,683	AUD256,182	0.49%	18,391
Boeing Co	3,237	USD1,179,708	2.89%	26,694
Bollere SA	(1,034)	EUR(4,803)	(0.01%)	158
Brambles Ltd	(54,777)	AUD(525,585)	(1.01%)	10,677
Bucher Industries AG	1,975	CHF791,382	2.06%	15,124
Cairn Homes Plc	(52,634)	EUR(92,952)	(0.28%)	7,797
Callon Petroleum Co	(45,539)	USD(492,504)	(1.21%)	19,942
Canfor Corp	32,249	CAD1,002,460	1.92%	39,781
Cboe Global Markets Inc	(2,503)	USD(275,818)	(0.68%)	49,570
Cellnex Telecom SA	(22,243)	EUR(464,990)	(1.39%)	18,795
Cheniere Energy Inc	(12,701)	USD(692,458)	(1.70%)	21,208
Chipotle Mexican Grill Inc	(615)	USD(196,243)	(0.48%)	2,852
Chocoladefabriken Lindt & Spruengli AG	(78)	CHF(442,065)	(1.15%)	10,999
Chr Hansen Holding A/S	(2,669)	DKK(1,356,386)	(0.55%)	5,663
Cisco Systems Inc	28,835	USD1,298,584	3.18%	82,489
Cochlear Ltd	1,538	AUD282,823	0.54%	9,996
Covestro AG	11,330	EUR1,060,375	3.17%	11,443
Credit Suisse Group AG	(7,818)	CHF(138,027)	(0.36%)	2,069
Daifuku Co Ltd	(6,200)	JPY(43,710,000)	(1.00%)	11,845
Daimler AG	(12,954)	EUR(911,703)	(2.73%)	43,396
DENTSPLY SIRONA Inc	(4,260)	USD(244,247)	(0.60%)	12,117
Deutsche Bank AG	(13,329)	EUR(178,169)	(0.53%)	19,020
DexCom Inc	(9,514)	USD(530,025)	(1.30%)	19,391
Dominion Energy Inc	(12,448)	USD(924,451)	(2.27%)	22,161
E*TRADE Financial Corp	9,154	USD486,215	1.19%	3,110
eBay Inc	3,515	USD151,655	0.37%	7,380
Electrocomponents Plc	56,017	GBP355,708	1.21%	14,217
Ellie Mae Inc	(4,517)	USD(408,585)	(1.00%)	11,258
Enercare Inc	(10,366)	CAD(192,393)	(0.37%)	845
Enerplus Corp	57,704	CAD847,095	1.63%	26,259
Essentra Plc	(56,924)	GBP(255,703)	(0.87%)	40,180
Fast Retailing Co Ltd	(1,200)	JPY(51,168,000)	(1.17%)	55,483
Fastighets AB Balder	(11,967)	SEK(2,440,071)	(0.72%)	7,227
Fifth Third Bancorp	27,841	USD925,852	2.27%	3,532
First American Financial Corp	2,212	USD130,032	0.32%	4,873
Fresnillo Plc	(30,502)	GBP(376,624)	(1.28%)	37,755
General Electric Co	(17,127)	USD(248,427)	(0.61%)	2,791
Georg Fischer AG	225	CHF315,450	0.82%	10,543

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				EUR
Gulfport Energy Corp	(25,777)	USD(252,486)	(0.62%)	7,912
H Lundbeck A/S	2,406	DKK775,213	0.31%	3,430
Hexcel Corp	(11,114)	USD(748,305)	(1.83%)	9,279
HP Inc	59,264	USD1,394,185	3.42%	9,944
Ibiden Co Ltd	68,500	JPY119,224,250	2.73%	25,389
Johnson Controls International Plc	(19,671)	USD(748,186)	(1.83%)	17,631
K+S AG	1,270	EUR29,026	0.09%	298
Keihan Holdings Co Ltd	(24,100)	JPY(80,915,750)	(1.85%)	17,036
Kennedy-Wilson Holdings Inc	(52,302)	USD(872,136)	(2.14%)	46,021
Keyence Corp	(1,900)	JPY(124,022,500)	(2.84%)	16,771
Koito Manufacturing Co Ltd	(4,800)	JPY(35,760,001)	(0.82%)	8,070
Kraft Heinz Co	(2,340)	USD(158,804)	(0.39%)	20,159
Markel Corp	(859)	USD(965,821)	(2.37%)	16,407
Martin Marietta Materials Inc	(636)	USD(131,102)	(0.32%)	11,471
Mattel Inc	(64,755)	USD(1,033,813)	(2.53%)	36,064
Maxar Technologies Ltd	(6,358)	CAD(378,619)	(0.73%)	73,636
Mediaset Espana Comunicacion SA	15,108	EUR143,330	0.43%	5,726
MISUMI Group Inc	(40,100)	JPY(124,410,251)	(2.85%)	55,928
Mitsui & Co Ltd	24,900	JPY48,611,025	1.11%	7,279
Murphy USA Inc	(3,202)	USD(239,013)	(0.59%)	27,952
Nexity SA	4,269	EUR219,427	0.66%	12,380
NH Hotel Group SA	19,004	EUR117,065	0.35%	570
Nidec Corp	(6,300)	JPY(108,785,251)	(2.49%)	8,787
O'Reilly Automotive Inc	(993)	USD(236,925)	(0.58%)	21,210
Persimmon Plc	20,552	GBP534,969	1.81%	23,518
Peugeot SA	42,701	EUR778,866	2.33%	6,405
Royal Unibrew A/S	2,204	DKK828,704	0.33%	8,802
RWE AG	13,352	EUR220,775	0.66%	5,541
Salmar ASA	5,462	NOK1,535,914	0.48%	40,640
SBM Offshore NV	(48,779)	EUR(683,394)	(2.05%)	49,755
Schibsted ASA	(6,733)	NOK(1,308,895)	(0.41%)	26,658
Schibsted ASA	(21,057)	NOK(4,409,336)	(1.37%)	83,808
Sembcorp Industries Ltd	(486,900)	SGD(1,555,645)	(2.88%)	61,744
Shima Seiki Manufacturing Ltd	(2,100)	JPY(15,067,501)	(0.34%)	11,475
Shimano Inc	(4,900)	JPY(75,901,000)	(1.74%)	4,119
Shire Plc	(2,738)	GBP(84,440)	(0.29%)	7,554
SM Energy Co	(28,482)	USD(546,142)	(1.34%)	97,333
Smurfit Kappa Group Plc	3,686	GBP92,998	0.32%	2,130
Stella-Jones Inc	(31,056)	CAD(1,483,700)	(2.85%)	79,917
SUMCO Corp	(15,700)	JPY(45,278,800)	(1.04%)	10,559
Teck Resources Ltd	10,549	CAD395,746	0.76%	12,136
TESARO Inc	(4,465)	USD(274,709)	(0.67%)	21,691
Tokyo Gas Co Ltd	33,800	JPY90,795,251	2.08%	24,087
Topcon Corp	(25,800)	JPY(61,997,400)	(1.42%)	73,347
Tractor Supply Co	(14,661)	USD(953,111)	(2.34%)	134,884
UniCredit SpA	(15,077)	EUR(263,048)	(0.79%)	4,508
UniCredit SpA IT Rights	(15,077)	EUR(47)	0.00%	103
United Bankshares Inc/WV	(25,946)	USD(946,380)	(2.32%)	6,902
UPM-Kymmene OYJ	34,459	EUR975,534	2.92%	40,317
Vestas Wind Systems A/S	4,037	DKK1,803,732	0.73%	20,493
ViaSat Inc	(15,476)	USD(1,110,712)	(2.72%)	48,770
Vifor Pharma AG	(6,371)	CHF(849,891)	(2.21%)	19,903
VMware Inc	2,628	USD338,775	0.83%	11,014
Vulcan Materials Co	(2,098)	USD(249,379)	(0.61%)	28,395
WEC Energy Group Inc	(9,606)	USD(581,691)	(1.43%)	29,446
West Fraser Timber Co Ltd	7,469	CAD690,509	1.32%	30,590
Wheaton Precious Metals Corp	(26,471)	CAD(645,495)	(1.24%)	37,071
Yamaha Motor Co Ltd	(21,600)	JPY(73,602,001)	(1.68%)	35,078
Zayo Group Holdings Inc	(9,391)	USD(334,366)	(0.82%)	8,417
Total unrealised gain on equity swaps				2,750,236
ACADIA Pharmaceuticals Inc	(12,072)	USD(376,284)	(0.92%)	(12,450)
Acerinox SA	(16,841)	EUR(204,955)	(0.61%)	(5,473)
Adecco Group AG	2,498	CHF189,448	0.49%	(1,647)
Allison Transmission Holdings Inc	7,118	USD281,410	0.69%	(27,413)
Amgen Inc	1,687	USD313,461	0.77%	(331)
ams AG	(3,332)	CHF(369,935)	(0.96%)	(72,704)
Apache Corp	4,042	USD140,682	0.34%	(33,300)
Asahi Glass Co Ltd	6,000	JPY26,745,000	0.61%	(15,246)
Avnet Inc	(15,142)	USD(649,819)	(1.59%)	(5,144)
Ball Corp	(16,451)	USD(658,287)	(1.61%)	(23,363)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				EUR
Banco BPM SpA	(157,768)	EUR(492,867)	(1.48%)	(9,545)
Barrick Gold Corp	8,576	CAD128,640	0.25%	(14,786)
Baxter International Inc	5,946	USD408,579	1.00%	(16,134)
Benesse Holdings Inc	6,700	JPY25,845,250	0.59%	(12,417)
Best Buy Co Inc	13,932	USD995,929	2.44%	(17,961)
Biogen Inc	1,500	USD435,052	1.07%	(62,217)
Bolloré SA	(167,081)	EUR(783,777)	(2.35%)	(1,838)
Brother Industries Ltd	34,500	JPY92,701,500	2.12%	(27,420)
BRP Inc/CA	14,628	CAD670,401	1.29%	(64,963)
Cigna Corp	1,210	USD238,128	0.58%	(11,439)
Citigroup Inc	11,958	USD913,053	2.24%	(20,799)
Comcast Corp	8,312	USD304,635	0.75%	(40,005)
Coty Inc	(32,843)	USD(651,769)	(1.60%)	(6,317)
Crescent Point Energy Corp	35,837	CAD343,318	0.66%	(2,756)
Dai Nippon Printing Co Ltd	23,500	JPY52,910,250	1.21%	(32,057)
Daiichikoshō Co Ltd	5,300	JPY30,210,000	0.69%	(9,721)
Daito Trust Construction Co Ltd	3,600	JPY63,909,001	1.46%	(36,110)
Daiwa House Industry Co Ltd	7,000	JPY27,863,500	0.64%	(17,359)
Darden Restaurants Inc	4,528	USD420,583	1.03%	(10,989)
Delta Air Lines Inc	3,332	USD178,545	0.44%	(8,687)
Denka Co Ltd	10,000	JPY39,725,000	0.91%	(28,467)
Devon Energy Corp	16,365	USD521,471	1.28%	(127,321)
Dfds A/S	5,067	DKK1,708,086	0.69%	(15,311)
Diamondback Energy Inc	(4,466)	USD(563,430)	(1.38%)	(2,413)
Distribuidora Internacional de Alimentación SA	86,645	EUR339,648	1.02%	(33,012)
Dixons Carphone Plc	(190,642)	GBP(376,375)	(1.28%)	(3,726)
Emera Inc	(6,039)	CAD(250,800)	(0.48%)	(349)
Entergy Corp	2,000	USD152,090	0.37%	(4,330)
Envision Healthcare Corp	(9,351)	USD(343,602)	(0.84%)	(5,779)
Fastenal Co	(3,343)	USD(185,068)	(0.45%)	(1,095)
Fiat Chrysler Automobiles NV	49,969	EUR881,303	2.64%	(91,193)
Financial Engines Inc	(5,263)	USD(181,179)	(0.44%)	(25,740)
FireEye Inc	(13,183)	USD(220,354)	(0.54%)	(17,643)
Forbo Holding AG	164	CHF253,134	0.66%	(4,341)
Fujitsu Ltd	99,000	JPY63,810,451	1.46%	(120,561)
Garmin Ltd	4,935	USD297,210	0.73%	(10,967)
Genmab A/S	(6,463)	DKK(7,923,638)	(3.19%)	(127,307)
Gilead Sciences Inc	14,131	USD1,135,496	2.78%	(39,847)
GlaxoSmithKline Plc	6,992	GBP91,686	0.31%	(721)
Hamamatsu Photonics KK	(29,600)	JPY(126,836,001)	(2.90%)	(57,684)
Haseko Corp	25,100	JPY39,607,800	0.91%	(24,169)
Hess Corp	14,300	USD664,592	1.63%	(47,229)
HOCHTIEF AG	3,350	EUR460,290	1.38%	(27,135)
HollyFrontier Corp	5,171	USD229,567	0.56%	(1,741)
Howard Hughes Corp	(8,050)	USD(1,031,165)	(2.53%)	(14,068)
HRG Group Inc	41,022	USD671,735	1.65%	(62,958)
Humana Inc	1,184	USD327,477	0.80%	(5,083)
Idemitsu Kosan Co Ltd	(7,000)	JPY(28,910,001)	(0.66%)	(2,675)
Indivior Plc	39,141	GBP150,165	0.51%	(8,448)
InterDigital Inc/PA	5,056	USD364,411	0.89%	(24,727)
Intrum Justitia AB	21,294	SEK5,474,687	1.62%	(74,416)
Ivanhoe Mines Ltd	(160,382)	CAD(543,695)	(1.04%)	(20,885)
JGC Corp	(54,400)	JPY(133,905,601)	(3.06%)	(43,860)
JTEKT Corp	43,200	JPY71,906,401	1.65%	(92,276)
Juniper Networks Inc	5,292	USD138,148	0.34%	(195)
Just Eat Plc	(23,149)	GBP(202,739)	(0.69%)	(15,894)
Kansai Paint Co Ltd	(48,100)	JPY(129,894,050)	(2.97%)	(2,022)
Kinross Gold Corp	48,916	CAD222,079	0.43%	(25,081)
Komatsu Ltd	8,700	JPY34,073,550	0.78%	(21,176)
Koninklijke Vopak NV	(4,686)	EUR(181,583)	(0.54%)	(24,665)
K's Holdings Corp	43,000	JPY128,290,501	2.94%	(20,210)
Kuraray Co Ltd	30,000	JPY56,235,000	1.29%	(37,944)
LCI Industries	(1,941)	USD(215,597)	(0.53%)	(1,311)
Lear Corp	5,881	USD1,107,568	2.71%	(23,154)
Leopalace21 Corp	49,200	JPY41,623,200	0.95%	(22,184)
Lincoln National Corp	3,520	USD275,246	0.67%	(13,268)
Logitech International SA	8,910	CHF334,125	0.87%	(12,062)
Lonza Group AG	2,480	CHF598,052	1.55%	(38,199)
LyondellBasell Industries NV	2,834	USD310,677	0.76%	(23,696)
M3 Inc	(14,500)	JPY(60,646,250)	(1.39%)	(21,331)
MarketAxess Holdings Inc	(1,259)	USD(253,002)	(0.62%)	(11,163)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Equity Market Neutral Fund (continued)				
Maruichi Steel Tube Ltd	(4,600)	JPY(15,502,001)	(0.35%)	(3,164)
Medicines Co	(16,040)	USD(501,811)	(1.23%)	(4,433)
Michael Kors Holdings Ltd	3,911	USD248,759	0.61%	(7,667)
Mitsubishi Corp	30,500	JPY92,003,251	2.10%	(7,808)
Mixi Inc	20,100	JPY87,033,000	1.99%	(74,500)
Moneysupermarket.com Group Plc	127,468	GBP335,751	1.14%	(108,605)
National Instruments Corp	(2,939)	USD(148,052)	(0.36%)	(1,046)
Navient Corp	14,233	USD185,954	0.46%	(13,805)
Nevro Corp	(4,465)	USD(369,613)	(0.91%)	(9,210)
Newell Brands Inc	(20,432)	USD(550,744)	(1.35%)	(1,152)
Newmont Mining Corp	25,519	USD980,567	2.40%	(43,551)
Nihon M&A Center Inc	(6,900)	JPY(48,024,000)	(1.10%)	(24,256)
Nintendo Co Ltd	(1,700)	JPY(83,461,500)	(1.91%)	(14,616)
Nippon Express Co Ltd	4,200	JPY30,240,000	0.69%	(20,542)
Nippon Telegraph & Telephone Corp	5,900	JPY29,399,701	0.67%	(9,379)
Nishimatsu Construction Co Ltd	14,000	JPY37,877,000	0.87%	(42,208)
Nitori Holdings Co Ltd	(3,400)	JPY(61,268,001)	(1.40%)	(19,515)
Nokia OYJ	(205,091)	EUR(986,693)	(2.95%)	(191,555)
Office Depot Inc	149,146	USD433,269	1.06%	(42,117)
OMV AG	9,687	EUR458,244	1.37%	(44,124)
PacWest Bancorp	(5,400)	USD(286,497)	(0.70%)	(2,763)
Paddy Power Betfair Plc	(10,443)	GBP(892,094)	(3.03%)	(43,482)
Pagegroup Plc	44,509	GBP240,571	0.82%	(1,765)
Parsley Energy Inc	(44,479)	USD(1,155,342)	(2.83%)	(86,467)
Penta-Ocean Construction Co Ltd	159,700	JPY123,847,350	2.83%	(77,500)
Pilgrim's Pride Corp	7,163	USD180,543	0.44%	(15,039)
PriceSmart Inc	(2,625)	USD(208,425)	(0.51%)	(3,068)
Prysmian SpA	4,092	EUR105,594	0.32%	(10,373)
RELX Plc	11,816	GBP175,940	0.60%	(9,237)
Rightmove Plc	4,962	GBP213,689	0.72%	(5,987)
Ritchie Bros Auctioneers Inc	(29,981)	CAD(1,261,300)	(2.42%)	(39,584)
Royal Caribbean Cruises Ltd	1,413	USD182,072	0.45%	(5,430)
Sanderson Farms Inc	998	USD123,917	0.30%	(2,234)
Shimadzu Corp	(10,900)	JPY(30,040,401)	(0.69%)	(416)
Siltronic AG	2,761	EUR334,771	1.00%	(33,822)
Software AG	10,120	EUR431,871	1.29%	(9,665)
Subsea 7 SA	25,022	NOK2,986,376	0.93%	(1,690)
TDK Corp	4,400	JPY43,054,000	0.99%	(8,911)
Teradata Corp	10,897	USD401,282	0.98%	(32,779)
Teradyne Inc	3,547	USD158,817	0.39%	(3,092)
Toppan Printing Co Ltd	52,000	JPY47,840,001	1.09%	(41,727)
Toshiba Corp	(96,000)	JPY(30,384,001)	(0.70%)	(4,056)
Transocean Ltd	32,813	USD315,497	0.77%	(31,558)
Ultragenyx Pharmaceutical Inc	(2,799)	USD(136,213)	(0.33%)	(12,576)
Valero Energy Corp	12,045	USD1,116,993	2.74%	(31,894)
Vertex Pharmaceuticals Inc	1,277	USD211,893	0.52%	(983)
Voya Financial Inc	22,293	USD1,154,889	2.83%	(1,916)
Wabtec Corp/DE	(5,496)	USD(451,139)	(1.11%)	(4,701)
Walmart Inc	4,350	USD398,177	0.98%	(53,640)
Welcia Holdings Co Ltd	(13,700)	JPY(64,972,250)	(1.49%)	(11,779)
WellCare Health Plans Inc	5,829	USD1,136,451	2.78%	(73,548)
West Japan Railway Co	4,400	JPY32,753,600	0.75%	(24,614)
WH Smith Plc	16,804	GBP341,626	1.16%	(19,991)
Williams Cos Inc	8,492	USD240,791	0.59%	(21,096)
Yangzijiang Shipbuilding Holdings Ltd	1,094,800	SGD1,647,674	3.05%	(64,337)
Total unrealised loss on equity swaps				(3,576,596)
Total net unrealised loss on equity swaps				(826,360)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund				
Altice NV	(6,327)	EUR(48,794)	(0.47%)	5,973
Anheuser-Busch InBev SA/NV	(1,003)	EUR(86,900)	(0.84%)	4,514
AP Moller - Maersk A/S	(73)	DKK(734,927)	(0.95%)	5,718
ASML Holding NV	(652)	EUR(105,640)	(1.02%)	766
Banco Comercial Portugues SA	(328,645)	EUR(94,880)	(0.91%)	10,977
Bayerische Motoren Werke AG	(1,117)	EUR(97,168)	(0.93%)	5,563
BE Semiconductor Industries NV	338	EUR27,327	0.26%	1,132

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund (continued)				EUR
BHP Billiton Plc	342	GBP5,095	0.06%	139
Bollere SA	(139)	EUR(646)	(0.01%)	21
Bouygues SA	3,477	EUR145,443	1.40%	1,572
Brenntag AG	(261)	EUR(13,410)	(0.13%)	219
Capital & Counties Properties Plc	(27,434)	GBP(73,605)	(0.80%)	8,299
Cellnex Telecom SA	(4,423)	EUR(92,463)	(0.89%)	3,737
Cobham Plc	(62,868)	GBP(71,355)	(0.78%)	12,287
Commerzbank AG	(8,053)	EUR(103,103)	(0.99%)	3,664
Daimler AG	(1,351)	EUR(95,083)	(0.91%)	4,526
Danske Bank A/S	3,233	DKK788,367	1.02%	152
Deutsche Bank AG	(6,324)	EUR(84,533)	(0.81%)	9,024
Deutsche Wohnen SE	(2,877)	EUR(97,516)	(0.94%)	7,207
Essentra Plc	(15,154)	GBP(68,072)	(0.74%)	10,697
Fastighets AB Balder	(804)	SEK(163,936)	(0.16%)	486
Ferrovial SA	(5,169)	EUR(91,091)	(0.88%)	4,407
Fresnillo Plc	(5,514)	GBP(68,084)	(0.74%)	6,825
GEA Group AG	(2,608)	EUR(101,216)	(0.97%)	3,182
Georg Fischer AG	137	CHF192,074	1.60%	6,823
Getlink SE	(9,609)	EUR(101,879)	(0.98%)	6,702
Grand City Properties SA	(5,053)	EUR(92,621)	(0.89%)	6,266
GVC Holdings Plc	(9,447)	GBP(84,267)	(0.92%)	3,746
Kindred Group Plc	5,187	SEK700,245	0.67%	1,746
KION Group AG	(1,495)	EUR(106,982)	(1.03%)	3,528
Lundin Petroleum AB	(4,218)	SEK(819,768)	(0.78%)	793
Mediclinic International Plc	(10,149)	GBP(60,519)	(0.66%)	103
Melrose Industries Plc	(44,228)	GBP(100,066)	(1.09%)	75
OSRAM Licht AG	(444)	EUR(28,909)	(0.28%)	2,331
Randgold Resources Ltd	(763)	GBP(44,567)	(0.49%)	10,763
Rockwool International A/S	231	DKK416,377	0.54%	3,986
RWE AG	7,230	EUR119,548	1.15%	3,000
Schibsted ASA	(1,812)	NOK(352,253)	(0.35%)	7,174
Shire Plc	(2,294)	GBP(70,747)	(0.77%)	6,329
Sika AG	23	CHF177,962	1.49%	1,422
Stora Enso OYJ	3,985	EUR57,703	0.55%	2,630
Swedbank AB	2,174	SEK454,040	0.43%	1,603
Symrise AG	(1,540)	EUR(102,918)	(0.99%)	816
UniCredit SpA	(5,662)	EUR(98,785)	(0.95%)	1,693
UniCredit SpA IT Rights	(5,662)	EUR(18)	0.00%	39
Unione di Banche Italiane SpA	(22,964)	EUR(91,638)	(0.88%)	4,168
Vifor Pharma AG	(905)	CHF(120,727)	(1.01%)	2,827
Vonovia SE	(2,496)	EUR(93,001)	(0.89%)	6,115
Total unrealised gain on equity swaps				195,765
Accor SA	(2,476)	EUR(117,313)	(1.13%)	(3,788)
Adecco Group AG	2,173	CHF164,800	1.38%	(1,433)
Allreal Holding AG	548	CHF85,022	0.71%	(3,210)
Amer Sports OYJ	(4,402)	EUR(109,280)	(1.05%)	(9,222)
ams AG	(1,117)	CHF(124,015)	(1.03%)	(24,373)
Banco BPM SpA	(35,002)	EUR(109,346)	(1.05%)	(2,118)
Barry Callebaut AG	97	CHF182,554	1.52%	(1,528)
Bollere SA	(20,776)	EUR(97,460)	(0.94%)	(229)
boohoo.com Plc	(50,562)	GBP(93,995)	(1.02%)	(3,603)
Bucher Industries AG	457	CHF183,120	1.53%	(10,271)
Cembra Money Bank AG	1,876	CHF166,589	1.39%	(4,965)
ConvaTec Group Plc	(45,567)	GBP(93,936)	(1.02%)	(2,039)
Countryside Properties Plc	(14,823)	GBP(47,330)	(0.52%)	(487)
Deutsche Lufthansa AG	5,480	EUR150,453	1.45%	(7,042)
Distribuidora Internacional de Alimentacion SA	24,945	EUR97,784	0.94%	(9,504)
easyJet Plc	(5,460)	GBP(91,933)	(1.00%)	(1,469)
Electrolux AB	5,593	SEK1,529,406	1.46%	(2,630)
Elis SA	6,695	EUR142,068	1.37%	(8,570)
Faurecia SA	2,156	EUR149,152	1.43%	(6,899)
Forbo Holding AG	54	CHF83,349	0.70%	(1,429)
Genmab A/S	(713)	DKK(874,138)	(1.13%)	(12,569)
Grafton Group Plc	1,444	GBP10,946	0.12%	(532)
Greene King Plc	(11,786)	GBP(61,558)	(0.67%)	(40)
HOCHTIEF AG	123	EUR16,900	0.16%	(996)
Huhtamaki OYJ	(2,986)	EUR(102,957)	(0.99%)	(328)
ING Groep NV	2,212	EUR32,304	0.31%	(2,712)
Intrum Justitia AB	4,024	SEK1,034,570	0.99%	(14,063)
Iren SpA	49,756	EUR121,255	1.17%	(8,608)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Pan European Equity Long/Short Fund (continued)				EUR
Just Eat Plc	(11,603)	GBP(101,619)	(1.11%)	(7,967)
Kering SA	378	EUR147,250	1.42%	(6,898)
Koninklijke Vopak NV	(2,974)	EUR(115,243)	(1.11%)	(8,223)
Logitech International SA	4,655	CHF174,562	1.46%	(6,302)
Lonza Group AG	666	CHF160,606	1.34%	(10,258)
Loomis AB	5,242	SEK1,589,899	1.51%	(4,672)
Mediaset SpA	5,528	EUR17,634	0.17%	(66)
Merlin Entertainments Plc	(28,477)	GBP(97,035)	(1.06%)	(4,316)
Nokia OYJ	(23,786)	EUR(114,434)	(1.10%)	(22,216)
Novartis AG	2,268	CHF179,830	1.50%	(8,835)
OMV AG	457	EUR21,618	0.21%	(414)
Paddy Power Betfair Plc	(1,012)	GBP(86,450)	(0.94%)	(4,214)
Paddy Power Betfair Plc	(147)	EUR(14,230)	(0.14%)	(500)
Renault SA	(1,196)	EUR(106,085)	(1.02%)	(155)
Renishaw Plc	942	GBP45,744	0.50%	(1,195)
Sandvik AB	9,991	SEK1,537,865	1.46%	(1,212)
Sanofi	679	EUR44,081	0.42%	(4,210)
Sartorius AG	(845)	EUR(95,485)	(0.92%)	(14,154)
Schaeffler AG	9,972	EUR132,478	1.27%	(27,224)
Serco Group Plc	(71,941)	GBP(64,981)	(0.71%)	(1,324)
Skanska AB	(6,238)	SEK(1,032,545)	(0.98%)	(3,210)
Straumann Holding AG	249	CHF158,986	1.33%	(15,665)
Suez	(9,008)	EUR(101,025)	(0.97%)	(252)
TAG Immobilien AG	5,284	EUR81,849	0.79%	(2,114)
Telefonaktiebolaget LM Ericsson	(15,420)	SEK(865,679)	(0.82%)	(8,457)
Telenor ASA	3,381	NOK599,367	0.60%	(1,133)
Temenos Group AG	403	CHF44,491	0.37%	(6,365)
u-blox Holding AG	(541)	CHF(111,987)	(0.93%)	(5,587)
Vontobel Holding AG	1,109	CHF70,089	0.58%	(3,897)
Total unrealised loss on equity swaps				(325,692)
Total net unrealised loss on equity swaps				(129,927)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund				EUR
A2 Milk Co Ltd	29,977	AUD366,769	0.69%	71,169
Aaron's Inc	6,918	USD317,917	0.77%	12,259
AbbVie Inc	2,331	USD275,652	0.67%	6,401
Adecco Group AG	1,115	CHF84,562	0.22%	1,529
Amgen Inc	804	USD149,391	0.36%	1,454
ams AG	(1,512)	CHF(167,870)	(0.43%)	4,035
Asahi Glass Co Ltd	2,900	JPY12,926,750	0.29%	388
Asahi Intecc Co Ltd	(4,400)	JPY(16,742,001)	(0.38%)	9,247
Astellas Pharma Inc	9,700	JPY15,338,125	0.35%	8,358
Balfour Beatty Plc	(63,320)	GBP(168,241)	(0.56%)	5,524
Banco Comercial Portugues SA	(426,294)	EUR(123,071)	(0.36%)	8,867
Baxter International Inc	2,935	USD201,678	0.49%	5,465
Bayerische Motoren Werke AG	(1,636)	EUR(142,316)	(0.42%)	720
BE Semiconductor Industries NV	1,658	EUR134,049	0.40%	12,103
Beach Energy Ltd	107,155	AUD142,784	0.27%	2,910
Benesse Holdings Inc	3,000	JPY11,572,500	0.26%	1,777
BlueScope Steel Ltd	8,416	AUD137,475	0.26%	6,320
Boeing Co	1,737	USD633,041	1.53%	11,353
Brother Industries Ltd	15,700	JPY42,185,901	0.95%	17,758
Cairn Homes Plc	(28,059)	EUR(49,552)	(0.15%)	2,357
Canfor Corp	17,306	CAD537,957	1.02%	10,482
Cboe Global Markets Inc	(1,124)	USD(123,859)	(0.30%)	6,675
Cheniere Energy Inc	(5,577)	USD(304,058)	(0.73%)	15,475
Chr Hansen Holding A/S	(1,272)	DKK(646,430)	(0.26%)	1,401
Cigna Corp	634	USD124,771	0.30%	2,522
Cisco Systems Inc	14,959	USD673,678	1.63%	11,693
Cochlear Ltd	958	AUD176,167	0.33%	5,871
Coty Inc	(15,652)	USD(310,614)	(0.75%)	21,587
Cousins Properties Inc	(12,397)	USD(103,825)	(0.25%)	1,877
Covestro AG	5,634	EUR527,286	1.55%	25,522
Crescent Point Energy Corp	17,297	CAD165,705	0.31%	8,204
Dai Nippon Printing Co Ltd	11,500	JPY25,892,250	0.58%	5,317
Daiichikosho Co Ltd	3,300	JPY18,810,000	0.42%	8,827

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)				EUR
Daimler AG	(6,895)	EUR(485,270)	(1.43%)	10,687
Daiwa House Industry Co Ltd	2,800	JPY11,145,400	0.25%	2,814
Delta Air Lines Inc	2,303	USD123,406	0.30%	1,197
Denka Co Ltd	4,500	JPY17,876,250	0.40%	7,996
DENTSPLY SIRONA Inc	(1,870)	USD(107,216)	(0.26%)	559
DexCom Inc	(4,583)	USD(255,319)	(0.62%)	3,751
Distribuidora Internacional de Alimentacion SA	46,569	EUR182,550	0.54%	931
Dominion Energy Inc	(6,636)	USD(492,822)	(1.19%)	6,274
E*TRADE Financial Corp	4,086	USD217,028	0.52%	4,632
eBay Inc	2,440	USD105,274	0.25%	270
Education Realty Trust Inc	(2,967)	USD(92,081)	(0.22%)	1,615
Enerplus Corp	27,851	CAD408,853	0.77%	25,526
Envision Healthcare Corp	(4,107)	USD(150,912)	(0.36%)	4,454
Essentra Plc	(25,560)	GBP(114,816)	(0.38%)	11,410
Fastenal Co	(2,226)	USD(123,231)	(0.30%)	565
Fifth Third Bancorp	13,257	USD440,861	1.06%	597
First American Financial Corp	1,187	USD69,778	0.17%	957
Forbo Holding AG	73	CHF112,675	0.29%	1,235
Fresnillo Plc	(18,081)	GBP(223,255)	(0.75%)	32,009
General Electric Co	(9,130)	USD(132,431)	(0.32%)	2,578
Georg Fischer AG	89	CHF124,778	0.32%	8,804
GlaxoSmithKline Plc	3,121	GBP40,926	0.14%	385
H Lundbeck A/S	1,291	DKK415,960	0.16%	416
Haseko Corp	12,400	JPY19,567,200	0.44%	6,160
Hexcel Corp	(4,881)	USD(328,638)	(0.79%)	3,636
HOCHTIEF AG	1,714	EUR235,504	0.69%	6,685
HP Inc	27,767	USD653,219	1.58%	47,160
HRG Group Inc	21,206	USD347,248	0.84%	8,939
Humana Inc	585	USD161,802	0.39%	4,374
Ibiden Co Ltd	37,800	JPY65,790,900	1.48%	24,410
Indivior Plc	24,213	GBP92,893	0.31%	2,373
Johnson Controls International Plc	(9,375)	USD(356,578)	(0.86%)	1,189
JTEKT Corp	20,800	JPY34,621,601	0.78%	1,510
Just Eat Plc	(11,425)	GBP(100,060)	(0.33%)	1,061
Kraft Heinz Co	(1,191)	USD(80,827)	(0.20%)	4,723
Kuraray Co Ltd	14,500	JPY27,180,250	0.61%	3,823
LCI Industries	(992)	USD(110,186)	(0.27%)	6,151
Leopalace21 Corp	23,300	JPY19,711,800	0.44%	6,410
Lincoln National Corp	1,699	USD132,853	0.32%	1,412
Markel Corp	(433)	USD(486,846)	(1.17%)	3,043
Martin Marietta Materials Inc	(463)	USD(95,440)	(0.23%)	6,236
Mattel Inc	(35,202)	USD(562,000)	(1.36%)	28,670
Maxar Technologies Ltd	(3,051)	CAD(181,687)	(0.34%)	24,874
Mediaset Espana Comunicacion SA	10,775	EUR102,222	0.30%	2,424
Medicines Co	(8,551)	USD(267,518)	(0.65%)	7,384
Mitsubishi Corp	14,800	JPY44,644,200	1.01%	6,334
Mitsui & Co Ltd	11,100	JPY21,669,975	0.49%	6,044
Mixi Inc	10,800	JPY46,764,001	1.05%	25,174
Murphy USA Inc	(1,612)	USD(120,328)	(0.29%)	1,128
Newell Brands Inc	(10,892)	USD(293,594)	(0.71%)	6,107
Nexity SA	2,605	EUR133,897	0.39%	10,003
NH Hotel Group SA	13,190	EUR81,250	0.24%	1,847
Nippon Express Co Ltd	1,900	JPY13,680,000	0.31%	3,049
Nippon Telegraph & Telephone Corp	2,800	JPY13,952,400	0.31%	7,019
Nishimatsu Construction Co Ltd	6,900	JPY18,667,950	0.42%	5,932
OMV AG	4,324	EUR204,547	0.60%	973
O'Reilly Automotive Inc	(478)	USD(114,048)	(0.28%)	5,358
PacWest Bancorp	(2,702)	USD(143,355)	(0.35%)	2,024
Pagegroup Plc	19,867	GBP107,381	0.36%	2,363
Penta-Ocean Construction Co Ltd	79,300	JPY61,497,151	1.39%	16,666
Persimmon Plc	10,773	GBP280,421	0.94%	21,726
Peugeot SA	19,419	EUR354,203	1.04%	6,602
PriceSmart Inc	(1,399)	USD(111,081)	(0.27%)	1,660
RELX Plc	5,374	GBP80,019	0.27%	1,400
Royal Unibrew A/S	1,183	DKK444,808	0.18%	3,749
RWE AG	5,960	EUR98,549	0.29%	4,381
Salmar ASA	4,309	NOK1,211,691	0.37%	13,434
Schibsted ASA	(3,829)	NOK(744,358)	(0.23%)	4,417
Schibsted ASA	(9,169)	NOK(1,919,989)	(0.59%)	9,528
Sembcorp Industries Ltd	(250,700)	SGD(800,986)	(1.46%)	3,877
Shire Plc	(1,992)	GBP(61,433)	(0.21%)	2,167

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)				
Siltronic AG	1,333	EUR161,626	0.48%	6,865
SM Energy Co	(14,563)	USD(279,245)	(0.67%)	29,622
Software AG	4,884	EUR208,425	0.61%	659
Stella-Jones Inc	(15,591)	CAD(744,860)	(1.41%)	4,247
Subsea 7 SA	12,935	NOK1,543,792	0.47%	7,931
TDK Corp	2,100	JPY20,548,500	0.46%	9,068
Teradyne Inc	2,462	USD110,236	0.27%	2,650
Tokyo Gas Co Ltd	15,100	JPY40,562,375	0.91%	13,242
Toppan Printing Co Ltd	25,000	JPY23,000,000	0.52%	2,866
Tractor Supply Co	(7,063)	USD(459,166)	(1.11%)	23,877
Transocean Ltd	15,837	USD152,273	0.37%	4,991
UniCredit SpA	(6,841)	EUR(119,355)	(0.35%)	691
UniCredit SpA IT Rights	(6,841)	EUR(22)	0.00%	2
United Bankshares Inc/WV	(13,267)	USD(483,914)	(1.17%)	271
UPM-Kymmene OYJ	17,095	EUR483,959	1.43%	19,659
Vertex Pharmaceuticals Inc	660	USD109,514	0.26%	2,696
Vestas Wind Systems A/S	1,802	DKK805,134	0.32%	5,276
Vifor Pharma AG	(3,258)	CHF(434,617)	(1.11%)	2,827
VMware Inc	1,242	USD160,106	0.39%	5,378
Voya Financial Inc	11,738	USD608,087	1.47%	12,058
Vulcan Materials Co	(952)	USD(113,159)	(0.27%)	11,381
WEC Energy Group Inc	(4,610)	USD(279,158)	(0.67%)	2,887
WellCare Health Plans Inc	3,070	USD598,542	1.44%	7,551
West Fraser Timber Co Ltd	3,861	CAD356,949	0.67%	17,446
Wheaton Precious Metals Corp	(11,464)	CAD(279,550)	(0.53%)	3,343
Yangzijiang Shipbuilding Holdings Ltd	577,100	SGD868,535	1.58%	41,053
Zayo Group Holdings Inc	(4,452)	USD(158,513)	(0.38%)	6,760
Total unrealised gain on equity swaps				1,066,015
ACADIA Pharmaceuticals Inc	(6,143)	USD(191,477)	(0.46%)	(553)
Acerinox SA	(8,312)	EUR(101,157)	(0.30%)	(8,894)
Advance Auto Parts Inc	(1,237)	USD(135,829)	(0.33%)	(1,038)
Advantest Corp	(4,500)	JPY(10,203,750)	(0.23%)	(3,284)
Allison Transmission Holdings Inc	4,342	USD171,661	0.41%	(3,003)
Alphabet Inc	(575)	USD(643,195)	(1.55%)	(13,687)
Anheuser-Busch InBev SA/NV	(1,773)	EUR(153,613)	(0.45%)	(6,099)
Apache Corp	2,636	USD91,746	0.22%	(7,109)
Avnet Inc	(7,742)	USD(332,248)	(0.80%)	(3,390)
Ball Corp	(7,224)	USD(289,068)	(0.70%)	(5,292)
Banco BPM SpA	(70,840)	EUR(221,304)	(0.65%)	(10,909)
Barrick Gold Corp	3,828	CAD57,420	0.11%	(3,975)
BBA Aviation Plc	(66,236)	GBP(229,508)	(0.77%)	(12,082)
Best Buy Co Inc	6,724	USD480,665	1.16%	(10,099)
Biogen Inc	805	USD233,478	0.56%	(6,158)
Bollor SA	(80,178)	EUR(376,115)	(1.11%)	(23,332)
Brambles Ltd	(26,106)	AUD(250,487)	(0.47%)	(250)
BRP Inc/CA	7,850	CAD359,765	0.68%	(19,572)
Bucher Industries AG	1,060	CHF424,742	1.09%	(460)
Callon Petroleum Co	(22,476)	USD(243,078)	(0.59%)	(1,380)
Cellnex Telecom SA	(10,548)	EUR(220,506)	(0.65%)	(10,073)
Chipotle Mexican Grill Inc	(309)	USD(98,600)	(0.24%)	(8,206)
Chocoladefabriken Lindt & Spruengli AG	(33)	CHF(187,027)	(0.48%)	(788)
Citigroup Inc	6,417	USD489,970	1.18%	(3,808)
Comcast Corp	3,854	USD141,249	0.34%	(10,820)
CoreCivic Inc	2,584	USD53,734	0.13%	(1,428)
Credit Suisse Group AG	(3,547)	CHF(62,622)	(0.16%)	(1,339)
Daifuku Co Ltd	(2,700)	JPY(19,035,000)	(0.43%)	(15,476)
Daito Trust Construction Co Ltd	1,800	JPY31,954,500	0.72%	(3,542)
Darden Restaurants Inc	2,113	USD196,266	0.47%	(8,310)
Deutsche Bank AG	(6,396)	EUR(85,495)	(0.25%)	(3,166)
Devon Energy Corp	8,459	USD269,546	0.65%	(19,906)
Dfds A/S	3,090	DKK1,041,639	0.41%	(6,183)
Diamondback Energy Inc	(2,151)	USD(271,370)	(0.65%)	(1,778)
Dixons Carphone Plc	(82,566)	GBP(163,006)	(0.54%)	(1,894)
Electrocomponents Plc	27,653	GBP175,597	0.59%	(125)
Ellie Mae Inc	(2,230)	USD(201,715)	(0.49%)	(1,269)
Emera Inc	(3,219)	CAD(133,685)	(0.25%)	(2,414)
Enercare Inc	(5,526)	CAD(102,563)	(0.19%)	(460)
Entergy Corp	1,311	USD99,695	0.24%	(284)
Fast Retailing Co Ltd	(500)	JPY(21,320,000)	(0.48%)	(3,057)
Fastighets AB Balder	(5,743)	SEK(1,170,998)	(0.34%)	(4,833)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Absolute Return Fund (continued)				
Fiat Chrysler Automobiles NV	26,815	EUR472,936	1.39%	(4,371)
Financial Engines Inc	(3,804)	USD(130,953)	(0.32%)	(15,646)
FireEye Inc	(8,057)	USD(134,673)	(0.32%)	(693)
Fujitsu Ltd	44,000	JPY28,360,201	0.64%	(1,866)
Garmin Ltd	2,203	USD132,676	0.32%	(8,376)
Genmab A/S	(3,514)	DKK(4,308,164)	(1.71%)	(72,204)
Gilead Sciences Inc	7,913	USD635,849	1.53%	(7,740)
Gulfport Energy Corp	(12,370)	USD(121,164)	(0.29%)	(9,973)
Hamamatsu Photonics KK	(16,600)	JPY(71,131,001)	(1.60%)	(24,738)
HollyFrontier Corp	2,775	USD123,196	0.30%	(5,485)
Howard Hughes Corp	(3,863)	USD(494,831)	(1.19%)	(20,727)
Idemitsu Kosan Co Ltd	(3,200)	JPY(13,216,000)	(0.30%)	(6,970)
InterDigital Inc/PA	2,430	USD175,142	0.42%	(16,757)
Intrum Justitia AB	11,427	SEK2,937,882	0.86%	(3,959)
Ivanhoe Mines Ltd	(85,499)	CAD(289,842)	(0.55%)	(1,096)
JGC Corp	(28,900)	JPY(71,137,350)	(1.60%)	(27,939)
Juniper Networks Inc	3,228	USD84,267	0.20%	(2,127)
Kansai Paint Co Ltd	(26,400)	JPY(71,293,201)	(1.61%)	(39,241)
Keihan Holdings Co Ltd	(10,600)	JPY(35,589,500)	(0.80%)	(3,848)
Kennedy-Wilson Holdings Inc	(25,098)	USD(418,509)	(1.01%)	(514)
Keyence Corp	(1,000)	JPY(65,275,000)	(1.47%)	(13,794)
Kinross Gold Corp	28,856	CAD131,006	0.25%	(7,953)
Koito Manufacturing Co Ltd	(2,300)	JPY(17,135,000)	(0.39%)	(1,230)
Komatsu Ltd	4,500	JPY17,624,250	0.40%	(2,906)
Koninklijke Vopak NV	(2,498)	EUR(96,798)	(0.29%)	(10,716)
K's Holdings Corp	21,400	JPY63,846,901	1.44%	(3,516)
Lear Corp	3,156	USD594,369	1.43%	(9,119)
Logitech International SA	3,977	CHF149,137	0.38%	(138)
Lonza Group AG	1,214	CHF292,756	0.75%	(1,633)
LyondellBasell Industries NV	1,265	USD138,676	0.33%	(357)
M3 Inc	(6,400)	JPY(26,768,000)	(0.60%)	(8,682)
MarketAxess Holdings Inc	(671)	USD(134,841)	(0.33%)	(1,129)
Maruichi Steel Tube Ltd	(3,400)	JPY(11,458,000)	(0.26%)	(2,858)
Michael Kors Holdings Ltd	1,779	USD113,153	0.27%	(1,638)
MISUMI Group Inc	(18,200)	JPY(56,465,500)	(1.27%)	(26,496)
Moneysupermarket.com Group Plc	62,424	GBP164,425	0.55%	(45,689)
National Instruments Corp	(2,139)	USD(107,752)	(0.26%)	(1,462)
Navient Corp	4,551	USD59,459	0.14%	(2,738)
Nevro Corp	(2,759)	USD(228,390)	(0.55%)	(6,730)
Newmont Mining Corp	11,605	USD445,922	1.08%	(9,357)
Nidec Corp	(3,300)	JPY(56,982,751)	(1.28%)	(19,356)
Nihon M&A Center Inc	(3,400)	JPY(23,664,000)	(0.53%)	(16,630)
Nintendo Co Ltd	(900)	JPY(44,185,500)	(1.00%)	(22,388)
Nitori Holdings Co Ltd	(1,800)	JPY(32,436,000)	(0.73%)	(3,370)
Nokia OYJ	(112,631)	EUR(541,868)	(1.60%)	(27,031)
Office Depot Inc	73,626	USD213,883	0.52%	(12,354)
Paddy Power Betfair Plc	(5,427)	GBP(463,602)	(1.55%)	(17,985)
Parsley Energy Inc	(21,028)	USD(546,202)	(1.32%)	(43,976)
Pilgrim's Pride Corp	3,758	USD94,720	0.23%	(3,983)
PotlatchDeltic Corp	2,277	USD119,941	0.29%	(2,470)
Prysmian SpA	2,840	EUR73,286	0.22%	(1,605)
Rightmove Plc	2,394	GBP103,098	0.34%	(1,126)
Ritchie Bros Auctioneers Inc	(15,330)	CAD(644,933)	(1.22%)	(20,240)
Rocket Internet SE	(15,114)	EUR(375,734)	(1.11%)	(15,114)
Royal Caribbean Cruises Ltd	740	USD95,353	0.23%	(1,729)
Sanderson Farms Inc	798	USD99,084	0.24%	(4,863)
SBM Offshore NV	(4,041)	EUR(56,614)	(0.17%)	(2,849)
Shima Seiki Manufacturing Ltd	(1,500)	JPY(10,762,501)	(0.24%)	(9,343)
Shimadzu Corp	(6,200)	JPY(17,087,200)	(0.38%)	(5,070)
Shimano Inc	(2,300)	JPY(35,627,001)	(0.80%)	(10,019)
Smurfit Kappa Group Plc	1,645	GBP41,503	0.14%	(578)
SUMCO Corp	(7,500)	JPY(21,630,000)	(0.49%)	(860)
Teck Resources Ltd	5,532	CAD207,533	0.39%	(1,046)
Teradata Corp	5,259	USD193,663	0.47%	(839)
TESARO Inc	(1,961)	USD(120,650)	(0.29%)	(795)
Topcon Corp	(11,700)	JPY(28,115,100)	(0.63%)	(2,951)
Toshiba Corp	(51,000)	JPY(16,141,500)	(0.36%)	(585)
Ultragenyx Pharmaceutical Inc	(1,492)	USD(72,608)	(0.18%)	(1,398)
Valero Energy Corp	6,464	USD599,439	1.45%	(1,402)
ViaSat Inc	(8,570)	USD(615,069)	(1.48%)	(12,907)
Wabtec Corp/DE	(2,810)	USD(230,659)	(0.56%)	(17,193)

Notes to the Financial Statements (continued)

15. Equity Swaps (continued)

Underlying Equities	Quantity of underlying shares	Commitment in Local Ccy	Commitment as % of NAV of the sub-fund	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Global Absolute Return Fund (continued)				
Walmart Inc	1,775	USD162,475	0.39%	(16,991)
Welcia Holdings Co Ltd	(6,000)	JPY(28,455,000)	(0.64%)	(10,432)
West Japan Railway Co	1,800	JPY13,399,200	0.30%	(2,036)
WH Smith Plc	8,002	GBP162,681	0.54%	(635)
Williams Cos Inc	4,099	USD116,227	0.28%	(5,452)
Yamaha Motor Co Ltd	(10,400)	JPY(35,438,000)	(0.80%)	(994)
Total unrealised loss on equity swaps				(1,000,731)
Total net unrealised gain on equity swaps				65,284

16. Commodity Swaps

Commodity Swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy
Invesco Balanced-Risk Allocation Fund				
Receive Fixed 5.50% / Pay US0003M Silver Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2018	USD385,757,856	7,930,792
Receive Fixed 10.00% / Pay US0003M Silver Float US 04/10/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	04/10/2018	USD212,047,296	5,888,686
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	06/04/2018	USD463,382,813	2,552,242
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	18/12/2018	USD352,810,604	1,736,725
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	06/04/2018	USD296,120,916	1,720,461
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2018 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2018	USD360,663,484	1,448,728
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/04/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Energy	Morgan Stanley	06/04/2018	USD1,172,245,639	1,338,841
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/04/2018	USD179,491,359	1,270,067
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/04/2018	USD190,553,903	1,141,079
Receive Fixed 8.00% / Pay US0003M Natural Gas Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/04/2018	USD164,640,243	873,449
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	06/04/2018	USD160,013,802	832,186
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	18/12/2018	USD343,166,971	705,990
Receive Fixed 8.00% / Pay US0003M Oil Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	18/12/2018	USD81,856,785	293,270
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	18/12/2018	USD86,825,617	216,540
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Corn Dynamic Index	Morgan Stanley	18/12/2018	USD73,381,443	128,803
Receive Fixed 8.00% / Pay US0003M Livestock Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	18/12/2018	USD7,465,122	68,104
Receive Fixed 8.00% / Pay US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Coffee (Arabica) Dynamic Index	Morgan Stanley	18/12/2018	USD75,729,654	47,766
Total unrealised gain on commodity swaps				28,193,729
Pay Fixed 0.00% / Receive US0003M Silver Float US 07/09/2018 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	07/09/2018	USD285,182,658	(9,438,204)

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Balanced-Risk Allocation Fund (continued)				
Pay Fixed 0.00% / Receive US0003M Gold Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Ex Gold Index	Canadian Imperial Bank of Commerce	30/08/2018	USD132,042,271	(4,289,134)
Pay Fixed 8.00% / Receive US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Sugar Dynamic Index	Morgan Stanley	18/12/2018	USD345,162,664	(2,153,895)
Pay Fixed 8.00% / Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	18/12/2018	USD632,655,065	(156,437)
Pay Fixed 8.00% / Receive US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	18/12/2018	USD582,820,212	(63,685)
Total unrealised loss on commodity swaps				(16,101,355)
Total net unrealised gain on commodity swaps				12,092,374

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Fund				
Receive Fixed 25.00% / Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 575E	Macquarie	22/02/2019	USD1,276,635,410	195,845
Receive Fixed 12.00% / Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD320,266,612	105,864
Receive Fixed -15.00% / Pay US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD11,070,031	372
Total unrealised gain on commodity swaps				302,081
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD76,039,241	(2,557)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD76,039,241	(2,557)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD36,874,651	(1,240)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD28,158,934	(947)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD24,409,040	(821)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD24,408,741	(821)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD24,408,741	(821)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD24,408,741	(820)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD13,323,739	(448)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD10,835,288	(364)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD8,979,504	(302)
Total unrealised loss on commodity swaps				(11,698)
Total net unrealised gain on commodity swaps				290,383

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Global Targeted Returns Select Fund				
Receive Fixed 25.00% / Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 575E	Macquarie	22/02/2019	USD171,280,065	26,276
Receive Fixed 12.00% / Pay US0003M Mixed Float US 22/02/2019 Underlying Index: Macquarie Commodity Product 25	Macquarie	22/02/2019	USD42,968,585	14,203
Total unrealised gain on commodity swaps				40,479
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD6,459,314	(217)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD6,459,314	(217)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD4,017,871	(135)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD3,755,283	(126)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD3,148,366	(106)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD2,999,556	(101)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD2,999,556	(101)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD2,999,556	(101)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD2,999,256	(101)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD1,365,040	(46)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD1,134,190	(38)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD1,097,961	(37)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD953,342	(32)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD846,750	(29)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD867,709	(29)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD750,937	(25)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD527,572	(18)
Pay Fixed 15.00% / Receive US0003M Agriculture and Livestock Float US 26/06/2018 Underlying Index: BNP Paribas Dr Alpha Ex-Agriculture And Livestock Index	BNP Paribas	26/06/2018	USD463,197	(16)
Total unrealised loss on commodity swaps				(1,475)
Total net unrealised gain on commodity swaps				39,004

Notes to the Financial Statements (continued)

16. Commodity Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Invesco Macro Allocation Strategy Fund				
Receive Fixed 5.50% / Pay US0003M Silver Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2018	USD37,292,358	808,566
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Gasoil Dynamic Index	Morgan Stanley	06/04/2018	USD27,090,340	191,689
Receive Fixed 8.00% / Pay US0003M Gas Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Rbob Dynamic Index	Morgan Stanley	06/04/2018	USD33,944,906	186,963
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Brent Oil Dynamic Index	Morgan Stanley	06/04/2018	USD29,844,526	173,397
Receive Fixed 5.50% / Pay US0003M Silver Float US 30/08/2018 Underlying Index: CIBC Composite Commodity Targeted Silver Index	Canadian Imperial Bank of Commerce	30/08/2018	USD7,037,474	144,683
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Crude Oil Dynamic Index	Morgan Stanley	06/04/2018	USD23,274,467	139,373
Receive Fixed 8.00% / Pay US0003M Oil Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Heating Oil Dynamic Index	Morgan Stanley	06/04/2018	USD26,653,462	138,617
Receive Fixed 8.00% / Pay US0003M Energy Float US 06/04/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Energy	Morgan Stanley	06/04/2018	USD110,989,721	126,763
Receive Fixed 8.00% / Pay US0003M Softs Float US 11/09/2018 Underlying Index: Morgan Stanley Mscy Disco Cotton Dynamic Index	Morgan Stanley	11/09/2018	USD25,317,761	101,698
Receive Fixed 8.00% / Pay US0003M Natural Gas Float US 06/04/2018 Underlying Index: Morgan Stanley Mscy Disco Natural Gas Dynamic Index	Morgan Stanley	06/04/2018	USD16,236,621	86,139
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Meal Dynamic Index	Morgan Stanley	18/12/2018	USD15,769,187	77,624
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Wheat Dynamic Index	Morgan Stanley	18/12/2018	USD13,130,771	32,748
Receive Fixed 8.00% / Pay US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Dynamic Index	Morgan Stanley	18/12/2018	USD15,353,473	31,586
Receive Fixed 8.00% / Pay US0003M Oil Float US 18/12/2018 Underlying Index: Morgan Stanley Mscy Disco Soybean Oil Dynamic Index	Morgan Stanley	18/12/2018	USD8,281,981	29,672
Receive Fixed 8.00% / Pay US0003M Aluminium Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Disco Aluminium Dynamic Index	Morgan Stanley	29/03/2018	USD27,562,462	2,801
Total unrealised gain on commodity swaps				2,272,319
Pay Fixed 0.00% / Receive US0003M Silver Float US 07/09/2018 Underlying Index: CIBC Composite Commodity Ex Silver Index	Canadian Imperial Bank of Commerce	07/09/2018	USD31,514,750	(1,042,990)
Pay Fixed 8.00% / Receive US0003M Industrial Metal Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Balanced Ex Industrial Metals Index	Morgan Stanley	29/03/2018	USD43,339,964	(302,816)
Pay Fixed 8.00% / Receive US0003M Livestock Float US 06/09/2018 Underlying Index: Morgan Stanley Mscy Disco Lean Hogs Dynamic Index	Morgan Stanley	06/09/2018	USD9,397,271	(85,730)
Pay Fixed 8.00% / Receive US0003M Copper Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Disco Copper Dynamic Index	Morgan Stanley	29/03/2018	USD27,450,257	(15,573)
Pay Fixed 8.00% / Receive US0003M Precious Metals Float US 29/03/2018 Underlying Index: Morgan Stanley Mscy Balanced Ex Precious Metals Index	Morgan Stanley	29/03/2018	USD2,221,008	(15,378)
Pay Fixed 8.00% / Receive US0003M Grains Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Grains	Morgan Stanley	18/12/2018	USD41,289,067	(10,210)
Pay Fixed 8.00% / Receive US0003M Agriculture And Livestock Float US 05/04/2018 Underlying Index: Morgan Stanley Mscy Disco Live Cattle Dynamic Index	Morgan Stanley	05/04/2018	USD6,468,209	(2,834)
Pay Fixed 8.00% / Receive US0003M Softs Float US 18/12/2018 Underlying Index: Morgan Stanley Balanced F0 Ex Softs	Morgan Stanley	18/12/2018	USD21,141,980	(2,310)
Total unrealised loss on commodity swaps				(1,477,841)
Total net unrealised gain on commodity swaps				794,478

Notes to the Financial Statements (continued)

17. Total Return Swaps

Total Return Swaps open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Active Multi-Sector Credit Fund				EUR
Fund receives Interest 1.0 x IBOXHY + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Goldman Sachs	21/09/2018	USD4,500,000	41,746
Total unrealised gain on total return swap				41,746
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2018	USD10,375,000	(32,265)
Total unrealised loss on total return swap				(32,265)
Total net unrealised gain on total return swaps				9,481
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base
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	21/09/2018	USD1,150,000	(4,369)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2018	USD850,000	(3,230)
Total unrealised loss on total return swaps				(7,599)
Total unrealised loss on total return swaps				(7,599)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Loss in sub-fund Base
Invesco Unconstrained Bond 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	21/09/2018	USD1,350,000	(5,129)
Fund pays Interest 1.0 x IBXXLLTR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + 0.0bps	Morgan Stanley	21/09/2018	USD850,000	(3,230)
Total unrealised loss on total return swaps				(8,359)
Total unrealised loss on total return swaps				(8,359)
Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Fund				EUR
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD14,228,700	269,536
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD68,227,776	176,246
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD67,610,841	174,652
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD61,015,059	157,614
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD60,612,929	156,575
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD51,489,769	133,008
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -29.0bps	JP Morgan	24/01/2019	USD8,931,979	126,344
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD37,592,280	97,108
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD13,933,196	35,992
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD12,510,881	32,318
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR17,057,211	17,885
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR17,009,520	17,718
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,859,503	13,484

Notes to the Financial Statements (continued)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Fund (continued)				
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,832,252	13,367
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD3,971,565	10,260
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR3,427,591	3,594
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR3,426,384	3,569
Total unrealised gain on total return swaps				1,439,270
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	26/09/2018	USD66,560,820	(1,950,933)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD66,217,050	(1,940,857)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD22,348,841	(1,840,806)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD22,348,840	(1,761,456)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD22,348,841	(1,699,706)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD22,348,841	(1,671,596)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD39,777,299	(1,165,893)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	28/09/2018	USD39,605,665	(1,160,865)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD13,593,217	(521,062)
Fund pays Interest MS Dispersion; and receives USD LIBOR 5 Month 1.0 x MSUSDSP5 + 0.0bps	Morgan Stanley	10/04/2018	USD14,696,513	(37,964)
Total unrealised loss on total return swaps				(13,751,138)
Total net unrealised loss on total return swaps				(12,311,868)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Select Fund				
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -30.0bps	JP Morgan	24/01/2019	USD2,442,399	46,264
Fund receives Interest 1.0 x NDWUENR + 0.0bps; and pays USD LIBOR 1 Month 1.0 x US0003M + -29.0bps	JP Morgan	24/01/2019	USD2,781,908	39,349
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD5,857,330	15,131
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD5,494,834	14,194
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD5,442,115	14,058
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD4,902,203	12,663
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD4,877,525	12,600
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD4,142,438	10,701
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD3,058,876	7,902
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD3,027,842	7,822
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD2,519,899	6,509
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,782,942	4,606
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,469,988	3,797
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,347,723	3,481
Fund receives Interest 1.0 x MSUSDSP5 + 0.0bps; and pays USD LIBOR 5 Month MS Dispersion	Morgan Stanley	10/04/2018	USD1,230,318	3,178

Notes to the Financial Statements (continued)

17. Total Return Swaps (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Select Fund (continued)				
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,706,904	1,790
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,702,176	1,773
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,114,806	1,169
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,113,021	1,167
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,114,330	1,161
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR1,112,371	1,159
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR822,486	862
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR822,528	857
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR330,421	346
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR330,317	344
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR294,590	309
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR294,576	307
Fund receives Interest 1.0 x MSEUDSW6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR12,730	13
Fund receives Interest 1.0 x MSEUDSP6 + 0.0bps; and pays EUR LIBOR 5 Month MS Dispersion	Morgan Stanley	24/09/2018	EUR8,431	9
Total unrealised gain on total return swaps				213,521
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,181,060	(262,028)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,181,060	(250,722)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,181,060	(241,932)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -34.0bps	JP Morgan	24/01/2019	USD3,181,059	(237,928)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	26/09/2018	USD6,661,119	(195,238)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD6,626,715	(194,230)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD5,683,823	(166,591)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	28/09/2018	USD5,659,298	(165,880)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD1,752,347	(51,365)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	27/09/2018	USD740,373	(21,702)
Fund pays Interest 1.0 x NDWUENR + 0.0bps; and receives USD LIBOR 1 Month 1.0 x US0003M + -38.5bps	UBS	01/10/2018	USD219,667	(6,440)
Total unrealised loss on total return swaps				(1,794,056)
Total net unrealised loss on total return swaps				(1,580,535)

18. Swaps on Futures

Swaps on Futures open at 28 February 2018 were as follows:

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Fund				
Mexican Bolsa Index Future March 2018; Fund receives Interest MS Dispersion; and pays MXN 1.0 x ISH8 + 0.0bps	Goldman Sachs	19/03/2018	MXN374,384,400	18,329
Total unrealised gain on swaps on futures				18,329

Notes to the Financial Statements (continued)

18. Swaps on Futures (continued)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Fund (continued)				
Mexican Bolsa Index Future March 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISH8 + 0.0bps	Goldman Sachs	19/03/2018	MXN295,943,750	(161,279)
Total unrealised loss on swaps on futures				(161,279)
Total net unrealised loss on swaps on futures				(142,950)

Denomination	Counterparty	Expiry Date	Nominal Value	Unrealised Gain/(Loss) in sub-fund Base
Invesco Global Targeted Returns Select Fund				
Mexican Bolsa Index Future March 2018; Fund receives Interest MS Dispersion; and pays MXN 1.0 x ISH8 + 0.0bps	Goldman Sachs	19/03/2018	MXN51,357,860	2,514
Total unrealised gain on swaps on futures				2,514
Mexican Bolsa Index Future March 2018; Fund pays Interest MS Dispersion; and receives MXN 1.0 x ISH8 + 0.0bps	Goldman Sachs	19/03/2018	MXN40,248,350	(21,934)
Total unrealised loss on swaps on futures				(21,934)
Total net unrealised loss on swaps on futures				(19,420)

19. Options/Swaptions

Options open at 28 February 2018 were as follows:

Invesco Global Smaller Companies Equity Fund

Options as at 28 February 2018

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Put Options					
15/06/2018	50	CAC 40 Index Put Option		EUR 4,800	39,644
15/06/2018	55	Dax Index Put Option		EUR 11,650	68,622
21/09/2018	150	CAC 40 Index Put Option		EUR 5,000	317,951
21/09/2018	150	Dax Index Put Option		EUR 12,050	430,012
Total Purchased Put Options					856,229
Net Total Options					856,229

Invesco Pan European Small Cap Equity Fund

Options as at 28 February 2018

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options					
15/06/2018	480	Dax Index Put Option		EUR 12,000	682,920
Total Purchased Put Options					682,920
Net Total Options					682,920

Invesco Active Multi-Sector Credit Fund

Options as at 28 February 2018

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						
28/06/2018	5,000,000	European JPY Put/EUR Call Option	Goldman Sachs	EUR 140		9,034
Total Purchased Call Options						9,034

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Active Multi-Sector Credit Fund (continued)

Options as at 28 February 2018 (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					
22/05/2018	52,800,000	Buy European Payer Swaption - Pay Fixed 3.17% / Receive US0003M 23/05/2025	Deutsche Bank	USD	98,092
		Total unrealised gain on swaption			<u>98,092</u>
22/05/2018	(52,800,000)	Sell European Receiver Swaption - Receive Fixed 2.68% / Pay USD Libor 23/05/2025	Deutsche Bank	USD	(145,298)
22/03/2018	(13,500,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2022	Goldman Sachs	USD	(8,823)
22/03/2018	(4,500,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	USD	(656)
		Total unrealised loss on swaptions			<u>(154,777)</u>
		Total net unrealised loss on swaptions			<u>(56,685)</u>
		Net Total Options			<u>(47,651)</u>

Invesco Emerging Local Currencies Debt Fund

Options as at 28 February 2018

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						
28/06/2018	14,600,000	European JPY Put/EUR Call Option	Goldman Sachs	EUR 140		32,227
		Total Purchased Call Options				<u>32,227</u>
Purchased Put Options						
18/07/2018	13,500,000	European USD Put/MXN Call Option	Citigroup	USD 18.5		193,585
		Total Purchased Put Options				<u>193,585</u>
Written Call Options						
18/07/2018	(13,500,000)	European MXN Put/USD Call Option	Citigroup	USD 22	(297,000,000)	(72,598)
		Total Written Call Options				<u>(72,598)</u>
		Net Total Options				<u>153,214</u>

Invesco Emerging Market Flexible Bond Fund

Options as at 28 February 2018

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						
28/06/2018	900,000	European JPY Put/EUR Call Option	Goldman Sachs	EUR 140		1,986
		Total Purchased Call Options				<u>1,986</u>
Purchased Put Options						
18/07/2018	800,000	European USD Put/MXN Call Option	Citigroup	USD 18.5		11,472
		Total Purchased Put Options				<u>11,472</u>
Written Call Options						
18/07/2018	(800,000)	European MXN Put/USD Call Option	Citigroup	USD 22	(17,600,000)	(4,302)
		Total Written Call Options				<u>(4,302)</u>
		Net Total Options				<u>9,156</u>

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Euro Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty(if held over-the-counter)	Currency	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Swaption					
17/05/2018	40,000,000	Buy European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	EUR	154,141
		Total unrealised gain on swaption			<u>154,141</u>
17/05/2018	(40,000,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	EUR	(71,082)
		Total unrealised loss on swaption			<u>(71,082)</u>
		Total net unrealised gain on swaptions			<u>83,059</u>
		Net Total Options			<u>83,059</u>

Invesco Global Bond Fund

Options as at 28 February 2018

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Commitment in local Ccy	Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Purchased Call Options						
17/05/2018	15,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.2		1,743
17/05/2018	15,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.5		11,620
14/05/2018	5,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.45		21,555
		Total Purchased Call Options				<u>34,918</u>
Written Call Options						
17/05/2018	(30,000,000)	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.4	(282,000,000)	(10,083)
		Total Written Call Options				<u>(10,083)</u>
		Net Total Options				<u>24,835</u>

Invesco Global Convertible Fund

Options as at 28 February 2018

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						
16/03/2018	10	Time Warner Inc Call Option		USD 97.5		415
18/01/2019	20	CVS Health Corp Call Option		USD 67.5		14,150
18/01/2019	9	International Business Machines Call Option		USD 145		17,100
18/01/2019	50	DISH Network Corporation Call Option		USD 50		18,875
18/01/2019	20	American Tower Corp Call Option		USD 140		25,600
18/01/2019	35	Bank Of America Corporation Call Option		USD 22		37,800
18/01/2019	50	Micron Technology Inc Call Option		USD 35		83,125
18/01/2019	18	Lam Research Corporation Call Option		USD 160		84,870
20/12/2019	5	S&P 500 Index Call Option		USD 2,625		169,875
18/01/2019	220	Intel Corp Call Option		USD 45		171,600
		Total Purchased Call Options				<u>623,410</u>
Written Call Options						
18/01/2019	(60)	Intel Corp Call Option		USD 55	(330,000)	(17,460)
18/01/2019	(20)	Micron Technology Inc Call Option		USD 50	(100,000)	(15,900)
18/01/2019	(25)	DISH Network Corporation Call Option		USD 55	(137,500)	(7,250)
18/01/2019	(15)	Bank Of America Corporation Call Option		USD 30	(45,000)	(6,787)
18/01/2019	(20)	Johnson & Johnson Call Option		USD 150	(300,000)	(4,990)
18/01/2019	(8)	CVS Health Corp Call Option		USD 82.5	(66,000)	(1,640)
16/03/2018	(50)	General Electric Co Call Option		USD 17	(85,000)	(75)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Convertible Fund (continued)

Options as at 28 February 2018 (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 Call Options (continued)						
16/03/2018	(5)	Time Warner Inc Call Option		USD 110	(55,000)	(25)
		Total Written Call Options				(54,127)
Net Total Options						569,283

Invesco Global Investment Grade Corporate Bond Fund

Expiration Date	Number of contracts	Security Description	Counterparty(if held over-the-counter)	Currency		Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption						
17/05/2018	75,000,000	Buy European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	EUR		353,094
		Total unrealised gain on swaption				353,094
17/05/2018	(75,000,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	EUR		(162,829)
		Total unrealised loss on swaption				(162,829)
Total net unrealised gain on swaptions						190,265
Net Total Options						190,265

Invesco Global Total Return (EUR) Bond Fund

Options as at 28 February 2018

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						
13/07/2018	20,000,000	European EUR Put/USD Call Option	Deutsche Bank	USD 1.09		4,886
17/05/2018	230,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.2		21,879
14/05/2018	15,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.45		52,931
17/05/2018	230,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.5		145,835
		Total Purchased Call Options				225,531
Written Call Options						
17/05/2018	(460,000,000)	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.4	(4,324,000,000)	(126,552)
		Total Written Call Options				(126,552)
Net Total Options						98,979

Invesco Global Unconstrained Bond Fund

Options as at 28 February 2018

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						
13/07/2018	590,000	European EUR Put/USD Call Option	Deutsche Bank	USD 1.09		127
17/05/2018	4,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.2		336

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Unconstrained Bond Fund (continued)

Options as at 28 February 2018 (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 GBP
Purchased Call Options (continued)						
14/05/2018	500,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.45		1,557
17/05/2018	4,000,000	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.5		2,239
Total Purchased Call Options						<u>4,259</u>
Written Call Options						
17/05/2018	(8,000,000)	European EUR Put/NOK Call Option	Royal Bank of Scotland	NOK 9.4	(75,200,000)	(1,943)
Total Written Call Options						<u>(1,943)</u>
Net Total Options						<u><u>2,316</u></u>

Invesco Strategic Income Fund

Options as at 28 February 2018

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						
11/04/2018	500,000	European CHF Put/USD Call Option	BNP Paribas	USD 1		48
04/04/2018	600,000	European CHF Put/GBP Call Option	Goldman Sachs	GBP 1.35		671
13/04/2018	780,000	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.25		3,455
04/02/2019	500,000	European CNH Put/USD Call Option	JP Morgan	USD 6.83		3,638
Total Purchased Call Options						<u>7,812</u>
Purchased Put Options						
14/08/2018	490,000	European USD Put/MXN Call Option	Morgan Stanley	USD 17.46		2,186
Total Purchased Put Options						<u>2,186</u>
Written Call Options						
14/08/2018	(490,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.17	(10,863,300)	(3,917)
Total Written Call Options						<u>(3,917)</u>
Written Put Options						
04/02/2019	(500,000)	European USD Put/CNH Call Option	JP Morgan	USD 6.26	(3,130,000)	(5,280)
Total Written Put Options						<u>(5,280)</u>
Expiration Date	Number of contracts	Security Description	Counterparty(if held over-the-counter)	Currency		Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption						
16/08/2018	80,000,000	Buy European Payer Swaption - Pay Fixed 0.87% / Receive JPY Libor 6M 17/08/2038	JP Morgan	JPY		2,897
Total unrealised gain on swaption						<u>2,897</u>
22/03/2018	(800,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2022	Goldman Sachs	USD		(639)
22/03/2018	(850,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	USD		(151)
Total unrealised loss on swaptions						<u>(790)</u>
Total net unrealised gain on swaptions						<u><u>2,107</u></u>
Net Total Options						<u><u>2,908</u></u>

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Unconstrained Bond Fund

Options as at 28 February 2018

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						
11/04/2018	600,000	European CHF Put/USD Call Option	BNP Paribas	USD 1		57
04/04/2018	700,000	European CHF Put/GBP Call Option	Goldman Sachs	GBP 1.35		783
13/04/2018	900,000	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.25		3,987
04/02/2019	600,000	European CNH Put/USD Call Option	JP Morgan	USD 6.83		4,366
		Total Purchased Call Options				<u>9,193</u>
Purchased Put Options						
14/08/2018	580,000	European USD Put/MXN Call Option	Morgan Stanley	USD 17.46		2,588
17/04/2018	500,000	European USD Put/JPY Call Option	Deutsche Bank	USD 107		6,383
		Total Purchased Put Options				<u>8,971</u>
Written Call Options						
14/08/2018	(580,000)	European MXN Put/USD Call Option	Morgan Stanley	USD 22.17	(12,858,600)	(4,636)
		Total Written Call Options				<u>(4,636)</u>
Written Put Options						
04/02/2019	(600,000)	European USD Put/CNH Call Option	JP Morgan	USD 6.26	(3,756,000)	(6,337)
		Total Written Put Options				<u>(6,337)</u>
Expiration Date	Number of contracts	Security Description	Counterparty(if held over-the-counter)	Currency		Unrealised Gain/(Loss) in sub-fund Base Ccy USD
Swaption						
16/08/2018	90,000,000	Buy European Payer Swaption - Pay Fixed 0.87% / Receive JPY Libor 6M 17/08/2038	JP Morgan	JPY		3,259
		Total unrealised gain on swaption				<u>3,259</u>
22/03/2018	(900,000)	Sell European Payer Swaption - Pay Fixed 5.0% 20/12/2022	Goldman Sachs	USD		(719)
22/03/2018	(850,000)	Sell European Payer Swaption - Pay Fixed 1.0% 20/12/2022	Merrill Lynch	USD		(151)
		Total unrealised loss on swaptions				<u>(870)</u>
		Total net unrealised gain on swaptions				<u>2,389</u>
		Net Total Options				<u>9,580</u>

Invesco Global Income Fund

Options as at 28 February 2018

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						
28/03/2018	40,000,000	European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.32		556
		Total Purchased Call Options				<u>556</u>
Purchased Put Options						
29/01/2020	40,000,000	European EUR Put/USD Call Option	Royal Bank of Scotland	EUR 1.24		937,925
		Total Purchased Put Options				<u>937,925</u>
Written Call Options						
29/01/2020	(40,000,000)	European USD Put/EUR Call Option	Royal Bank of Scotland	EUR 1.4	(56,000,000)	(663,807)
		Total Written Call Options				<u>(663,807)</u>
		Net Total Options				<u>274,674</u>

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund

Options as at 28 February 2018

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options					
21/03/2018	1,987,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	48
21/03/2018	4,018,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	97
21/03/2018	4,133,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	99
21/03/2018	4,697,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	113
21/03/2018	6,632,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	159
21/03/2018	7,869,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	189
21/03/2018	8,878,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	213
21/03/2018	9,621,200	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	231
21/03/2018	22,324,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	536
21/03/2018	24,053,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	578
21/03/2018	24,053,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	578
21/03/2018	38,484,800	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	925
29/03/2018	156,571,551	European JPY Put/CHF Call Option	UBS	CHF 122	3,367
03/05/2018	78,285,775	European JPY Put/CHF Call Option	Citigroup	CHF 123	14,001
14/05/2018	31,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.45	109,391
17/05/2018	109,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	254,465
24/09/2018	210,900	S&P 500 Index Call Option	Deutsche Bank	USD 3,300	261,111
21/06/2018	109,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 15	332,482
18/01/2019	41,601,000	European BRL Put/USD Call Option	JP Morgan	USD 3.75	730,589
18/01/2019	43,414,000	European BRL Put/USD Call option	Morgan Stanley	USD 3.75	762,428
18/06/2021	9,920,909	European USD Put/EUR Call Option	Citigroup	EUR 1.284	837,802
17/12/2018	140,000	Nikkei 225 Call Option	HSBC	JPY 22,750	1,015,671
24/12/2018	13,900	EURO STOXX 50 PR European Call Option	UBS	EUR 3,600	1,030,881
24/12/2018	13,900	EURO STOXX 50 PR European Call Option	UBS	EUR 3,600	1,030,881
18/01/2019	66,681,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	1,171,039
18/06/2021	14,744,843	European USD Put/EUR Call Option	JP Morgan	EUR 1.2895	1,207,324
18/06/2021	16,303,500	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2895	1,334,948
18/06/2021	16,303,500	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.287	1,353,864
18/06/2021	16,303,499	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.282	1,392,234
18/06/2021	16,303,499	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.282	1,392,234
17/05/2018	639,100	CBOE SPX Volatility Index Call Option	Nomura	USD 17	1,483,837
31/08/2020	24,394,509	European USD Put/EUR Call Option	JP Morgan	EUR 1.266	1,744,799
31/08/2020	26,973,222	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.267	1,916,264
21/06/2018	639,100	CBOE SPX Volatility Index Call Option	Nomura	USD 15	1,938,772
31/08/2020	26,973,222	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2645	1,948,813
31/08/2020	26,973,221	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2588	2,024,391
31/08/2020	26,973,221	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2588	2,026,416
19/07/2018	639,100	CBOE SPX Volatility Index Call Option	Nomura	USD 15	2,055,632
31/12/2018	12,900	Hang Seng China Enterprise Index Call Option	BNP Paribas	HKD 11,200	2,075,267
23/04/2018	60,500	S&P 500 Index Call Option	Goldman Sachs	USD 2,770	2,187,935
18/05/2020	31,760,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2404	2,417,132
18/11/2019	41,311,350	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2271	2,787,729
31/12/2018	18,350	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	2,952,027
23/04/2018	181,500	S&P 500 Index Call Option	Nomura	USD 2,825	3,056,864
24/12/2018	42,290	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,550	3,842,614
24/12/2018	42,290	EURO STOXX 50 PR European Call Option	Citigroup	EUR 3,550	3,842,614
06/02/2019	487,286,200	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	3,910,496
31/12/2018	24,450	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	3,933,355
31/12/2018	25,500	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	4,102,272
17/05/2018	1,816,600	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	4,217,709
17/02/2020	59,360,000	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2338	4,264,793
31/12/2018	33,250	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	5,349,041
21/06/2018	1,884,700	CBOE SPX Volatility Index Call Option	Barclays	USD 15	5,717,420
21/06/2018	2,633,400	CBOE SPX Volatility Index Call Option	Barclays	USD 18	5,830,394
31/12/2018	37,550	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	6,040,797
31/12/2018	38,200	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	6,145,364
31/12/2018	38,200	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	6,145,364
19/07/2018	2,584,400	CBOE SPX Volatility Index Call Option	Barclays	USD 18	6,150,227
31/12/2018	38,450	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	6,185,583
19/07/2018	1,945,300	CBOE SPX Volatility Index Call Option	Societe Generale	USD 15	6,256,957
31/12/2018	40,350	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	6,491,242
31/12/2018	42,550	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	6,845,164
31/12/2018	46,850	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	7,536,919
31/12/2018	47,200	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	7,588,559
31/12/2018	50,050	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	8,051,714
31/12/2018	51,000	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	8,204,544

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2018 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)					
17/08/2020	107,393,912	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.247	8,589,602
17/12/2018	2,361,000	Nikkei 225 Call Option	UBS	JPY 22,750	17,128,572
18/06/2021	341,588,152	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.342	20,544,283
21/05/2018	1,005,200	S&P 500 Index Call Option	Goldman Sachs	USD 2,840	21,990,947
Total Purchased Call Options					239,760,902
Purchased Put Options					
22/03/2018	109,600	CBOE SPX Volatility Index Put Option	Morgan Stanley	USD 13	17,899
24/12/2018	10,250	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	35,377
24/12/2018	8,350	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	50,368
26/08/2020	3,675,080	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1865	53,260
06/04/2020	5,600,000	European EUR Put/USD Call Option	Barclays	EUR 1.17	60,434
18/03/2020	6,400,000	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.1655	64,499
22/04/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.165	70,803
27/03/2020	4,960,000	European EUR Put/USD Call Option	Barclays	EUR 1.203	77,537
24/12/2018	8,050	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	80,694
22/01/2020	3,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2475	81,690
31/01/2020	4,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.216	84,984
29/04/2020	6,400,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1875	86,290
26/08/2020	7,184,921	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1695	87,609
26/08/2020	6,825,369	European EUR Put/USD Call Option	Barclays	EUR 1.175	88,018
15/01/2020	2,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.269	90,657
26/08/2020	6,495,242	European EUR Put/USD Call Option	Citigroup	EUR 1.1905	98,016
24/12/2018	28,550	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	98,539
03/06/2020	6,720,000	European EUR Put/USD Call Option	Barclays	EUR 1.194	99,786
22/03/2018	639,100	CBOE SPX Volatility Index Put Option	Nomura	USD 13	104,371
10/08/2020	7,120,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.192	107,743
28/01/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.223	107,861
26/08/2020	5,760,000	European EUR Put/USD Call Option	Deutsche Bank	EUR 1.2124	108,279
17/08/2020	5,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2145	110,608
07/02/2020	5,600,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.226	111,633
24/12/2018	39,800	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	137,368
18/06/2018	2,840	Swiss Market Index Put Option	JP Morgan	CHF 7,700	144,454
04/03/2020	7,200,000	European EUR Put/USD Call Option	Barclays	EUR 1.228	148,115
08/05/2020	6,240,000	European EUR Put/USD Call Option	Barclays	EUR 1.24	149,340
24/12/2018	25,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	155,024
26/08/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2275	157,131
26/08/2020	7,468,000	European EUR Put/USD Call Option	Barclays	EUR 1.23	167,019
25/02/2020	7,200,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.242	172,978
17/02/2020	6,800,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.249	176,043
24/12/2018	51,750	Euro Stoxx Banks Put Option	UBS	EUR 110	178,613
18/06/2018	2,280	Swiss Market Index Put Option	JP Morgan	CHF 8,000	183,317
07/01/2020	4,800,000	European EUR Put/USD Call Option	Barclays	EUR 1.29	193,918
19/04/2018	639,100	CBOE SPX Volatility Index Put Option	Nomura	USD 13	194,729
18/06/2018	2,450	Swiss Market Index Put Option	JP Morgan	CHF 8,000	196,985
24/12/2018	36,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	217,757
17/12/2019	3,200,000	European EUR Put/USD Call Option	Citigroup	EUR 1.346	218,178
18/06/2018	2,110	Swiss Market Index Put Option	JP Morgan	CHF 8,200	229,618
18/06/2018	2,960	Swiss Market Index Put Option	UBS	CHF 8,000	237,991
18/06/2021	11,918,502	European EUR Put/USD Call Option	JP Morgan	EUR 1.208	245,318
24/12/2018	24,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	247,594
18/06/2018	2,280	Swiss Market Index Put Option	JP Morgan	CHF 8,200	248,119
24/12/2018	71,950	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	248,333
24/12/2018	43,900	Euro Stoxx Banks Put Option	UBS	EUR 120	264,807
18/06/2021	15,326,207	European EUR Put/USD Call Option	Citigroup	EUR 1.1894	270,473
18/06/2018	3,420	Swiss Market Index Put Option	UBS	CHF 8,000	274,976
24/12/2018	81,750	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	281,877
18/06/2018	3,760	Swiss Market Index Put Option	Citigroup	CHF 8,000	302,312
24/09/2018	5,300	S&P 500 Index Put Option	JP Morgan	USD 2,575	305,688
22/03/2018	1,884,700	CBOE SPX Volatility Index Put Option	Barclays	USD 13	307,788
18/06/2021	19,820,169	European EUR Put/USD Call Option	Citigroup	EUR 1.175	310,194
18/06/2021	21,300,186	European EUR Put/USD Call Option	JP Morgan	EUR 1.168	314,371
18/06/2018	2,920	Swiss Market Index Put Option	UBS	CHF 8,200	317,766
26/08/2020	15,263,186	European EUR Put/USD Call Option	Barclays	EUR 1.2233	319,628
24/12/2018	93,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	323,747
18/06/2018	3,020	Swiss Market Index Put Option	UBS	CHF 8,200	328,648

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2018 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
24/12/2018	95,900	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	330,995
26/08/2020	15,744,754	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.225	335,275
24/12/2018	34,300	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	343,826
26/08/2020	16,111,575	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	349,894
24/12/2018	59,150	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	356,796
24/12/2018	62,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	373,988
24/12/2018	111,700	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	385,528
18/06/2021	15,306,453	European EUR Put/USD Call Option	Barclays	EUR 1.233	386,275
18/06/2018	1,930	Swiss Market Index Put Option	JP Morgan	CHF 8,600	388,908
18/06/2018	1,860	FTSE 100 Index European Put Option	Barclays	GBP 7,150	392,032
18/06/2021	16,325,486	European EUR Put/USD Call Option	Barclays	EUR 1.227	392,466
24/12/2018	115,600	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	398,989
24/12/2018	40,350	Euro Stoxx Banks Put Option	UBS	EUR 130	404,471
24/12/2018	67,200	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	405,354
18/06/2021	26,241,399	European EUR Put/USD Call Option	JP Morgan	EUR 1.175	410,689
18/06/2018	3,970	Swiss Market Index Put Option	Citigroup	CHF 8,200	432,031
18/06/2018	2,110	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	444,725
18/06/2018	2,240	Swiss Market Index Put Option	UBS	CHF 8,600	451,375
24/12/2018	74,850	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	451,500
18/06/2018	6,050	Swiss Market Index Put Option	Citigroup	CHF 8,000	486,433
24/12/2018	149,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	514,958
26/08/2020	26,347,883	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	518,452
24/12/2018	86,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	519,059
18/06/2021	38,474,896	European EUR Put/USD Call Option	Citigroup	EUR 1.168	567,853
24/12/2018	57,250	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	573,878
18/06/2018	5,360	Swiss Market Index Put Option	Citigroup	CHF 8,200	583,296
18/06/2018	2,900	Swiss Market Index Put Option	UBS	CHF 8,600	584,369
24/12/2018	58,950	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	590,919
19/04/2018	1,945,300	CBOE SPX Volatility Index Put Option	Societe Generale	USD 13	592,720
24/12/2018	99,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	598,682
18/06/2018	7,530	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	605,429
18/06/2018	2,880	FTSE 100 Index European Put Option	Barclays	GBP 7,150	607,017
24/12/2018	103,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	621,905
26/08/2020	37,400,955	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	640,069
24/12/2018	64,250	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	644,046
18/06/2018	3,220	Swiss Market Index Put Option	Citigroup	CHF 8,600	648,851
18/06/2018	8,420	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	676,987
31/12/2018	13,100	Hang Seng China Enterprise Index Put Option	BNP Paribas	HKD 10,800	679,075
18/06/2021	27,607,813	European EUR Put/USD Call Option	Citigroup	EUR 1.231	685,548
24/12/2018	68,950	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	691,159
18/06/2018	6,490	Swiss Market Index Put Option	Societe Generale	CHF 8,200	706,267
18/06/2021	33,415,003	European EUR Put/USD Call Option	Barclays	EUR 1.213	716,611
18/06/2018	3,900	Swiss Market Index Put Option	Citigroup	CHF 8,600	785,875
24/12/2018	135,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	816,741
24/12/2018	81,800	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	819,969
18/06/2018	7,670	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	834,679
18/06/2018	7,990	Swiss Market Index Put Option	Deutsche Bank	CHF 8,200	869,503
18/06/2018	11,000	Swiss Market Index Put Option	Deutsche Bank	CHF 8,000	884,424
18/06/2018	4,220	FTSE 100 Index European Put Option	HSBC	GBP 7,150	889,449
18/06/2018	4,220	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	889,449
24/12/2018	148,800	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	897,570
18/06/2018	8,310	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	904,327
18/06/2018	4,330	FTSE 100 Index European Put Option	Barclays	GBP 7,150	912,634
24/12/2018	91,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	914,696
24/12/2018	155,600	Euro Stoxx Banks Put Option	Societe Generale	EUR 120	938,588
31/12/2018	18,800	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	974,551
24/12/2018	98,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	986,368
18/06/2018	4,770	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	1,005,372
18/06/2018	4,850	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	1,022,234
18/06/2021	38,435,665	European EUR Put/USD Call Option	Citigroup	EUR 1.24	1,026,158
18/06/2018	4,900	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	1,032,773
18/06/2021	65,644,774	European EUR Put/USD Call Option	Citigroup	EUR 1.184	1,107,559
26/08/2020	71,284,342	European EUR Put/USD Call Option	Barclays	EUR 1.194	1,114,395
24/12/2018	191,750	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	1,156,647
23/04/2018	117,200	Russell 2000 Index Put Option	Goldman Sachs	USD 1,430	1,174,282
18/06/2018	5,800	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	1,222,465

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2018 (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)						
31/12/2018	24,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,267,434
24/12/2018	127,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130		1,275,563
18/06/2018	6,360	Swiss Market Index Put Option	Societe Generale	CHF 8,600		1,281,581
18/06/2018	6,380	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		1,285,612
31/12/2018	25,500	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,321,864
18/06/2018	6,630	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		1,335,988
31/12/2018	42,650	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,000		1,376,832
18/06/2018	12,760	Swiss Market Index Put Option	UBS	CHF 8,200		1,388,593
24/12/2018	139,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 130		1,393,847
18/06/2018	6,730	FTSE 100 Index European Put Option	Barclays	GBP 7,150		1,418,481
18/06/2018	7,190	Swiss Market Index Put Option	Deutsche Bank	CHF 8,600		1,448,832
18/06/2021	98,945,140	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.176		1,561,539
31/12/2018	39,000	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,400		1,600,181
31/12/2018	33,750	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,749,526
18/06/2018	14,460	Swiss Market Index Put Option	Goldman Sachs	CHF 8,300		1,832,400
18/06/2018	9,780	Swiss Market Index Put Option	JP Morgan	CHF 8,600		1,970,734
31/12/2018	38,200	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800		1,980,204
31/12/2018	38,200	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		1,980,204
18/06/2018	10,220	Swiss Market Index Put Option	UBS	CHF 8,600		2,059,397
31/12/2018	39,950	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800		2,070,920
24/12/2018	207,600	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130		2,080,996
24/12/2018	214,050	Euro Stoxx Banks Put Option	UBS	EUR 130		2,145,652
31/12/2018	42,250	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		2,190,147
31/12/2018	42,600	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		2,208,291
18/06/2018	10,600	FTSE 100 Index European Put Option	JP Morgan	GBP 7,150		2,234,161
18/06/2018	11,140	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		2,244,783
18/06/2018	11,040	FTSE 100 Index European Put Option	Citigroup	GBP 7,150		2,326,900
31/12/2018	45,150	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		2,340,477
18/06/2018	11,960	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		2,410,018
31/12/2018	46,600	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		2,415,642
31/12/2018	48,400	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		2,508,950
31/12/2018	51,000	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		2,643,728
13/12/2019	38,111,350	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.35		2,685,158
31/12/2018	52,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		2,739,628
18/06/2018	8,800	Swiss Market Index Put Option	Goldman Sachs	CHF 8,900		2,816,649
18/06/2018	13,400	FTSE 100 Index European Put Option	UBS	GBP 7,150		2,824,317
18/06/2018	9,160	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,400		3,249,488
18/06/2018	16,400	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		3,304,707
18/06/2018	23,650	Swiss Market Index Put Option	JP Morgan	CHF 8,600		4,765,629
21/06/2018	122,444,000	European USD Put/JPY Call Option	Goldman Sachs	USD 111		4,799,935
18/06/2018	24,070	Swiss Market Index Put Option	JP Morgan	CHF 8,600		4,850,262
24/09/2018	96,000	S&P 500 Index Put Option	JP Morgan	USD 2,575		5,536,995
01/11/2018	204,112,158	European USD Put/JPY Call Option	JP Morgan	USD 111.6		11,147,516
06/02/2019	487,286,200	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		12,459,616
01/11/2018	238,130,851	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6		13,005,435
01/11/2018	238,130,851	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6		13,005,435
Total Purchased Put Options						201,356,827
Written Call Options						
21/05/2018	(251,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,710	(681,023,000)	(20,148,710)
31/12/2018	(96,550)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(1,081,360,000)	(15,532,328)
18/06/2021	(98,945,140)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.176	(116,359,485)	(14,290,298)
06/02/2019	(487,286,200)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(626,844,968)	(9,338,216)
18/06/2021	(65,644,774)	European USD Put/EUR Call Option	Citigroup	EUR 1.184	(77,723,412)	(9,154,326)
31/12/2018	(53,000)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(593,600,000)	(8,526,291)
31/12/2018	(53,000)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(593,600,000)	(8,526,291)
31/12/2018	(52,950)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(593,040,000)	(8,518,247)
19/07/2018	(2,584,400)	CBOE SPX Volatility Index Call Option	Barclays	USD 15	(38,766,000)	(8,312,589)
21/06/2018	(2,633,400)	CBOE SPX Volatility Index Call Option	Barclays	USD 15	(39,501,000)	(7,988,674)
26/08/2020	(71,284,342)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(85,113,504)	(7,915,583)
17/12/2018	(2,361,000)	Nikkei 225 Call Option	UBS	JPY 25,000	(59,025,000,000)	(5,789,653)
18/06/2021	(38,474,896)	European USD Put/EUR Call Option	Citigroup	EUR 1.168	(44,938,679)	(5,750,758)
18/06/2021	(38,435,665)	European USD Put/EUR Call Option	Citigroup	EUR 1.24	(47,660,225)	(4,106,065)
18/06/2021	(33,415,003)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(40,532,399)	(4,078,092)
26/08/2020	(37,400,955)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(44,993,349)	(3,947,866)
18/06/2021	(26,241,399)	European USD Put/EUR Call Option	JP Morgan	EUR 1.175	(30,833,644)	(3,806,394)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2018 (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)						
18/06/2021	(21,300,186)	European USD Put/EUR Call Option	JP Morgan	EUR 1.168	(24,878,617)	(3,183,692)
18/06/2021	(27,607,813)	European USD Put/EUR Call Option	Citigroup	EUR 1.231	(33,985,218)	(3,086,148)
23/04/2018	(181,500)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(512,737,500)	(3,056,864)
18/06/2021	(19,820,169)	European USD Put/EUR Call Option	Citigroup	EUR 1.175	(23,288,699)	(2,874,976)
26/08/2020	(26,347,883)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(32,065,374)	(2,563,120)
23/04/2018	(60,500)	S&P 500 Index Call Option	Nomura	USD 2,770	(167,585,000)	(2,187,935)
18/06/2021	(15,326,207)	European USD Put/EUR Call Option	Citigroup	EUR 1.1894	(18,228,991)	(2,086,432)
18/06/2021	(16,325,486)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(20,031,371)	(1,861,527)
18/06/2021	(15,306,453)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(18,872,857)	(1,694,022)
18/06/2021	(11,918,502)	European USD Put/EUR Call Option	JP Morgan	EUR 1.208	(14,397,550)	(1,489,467)
26/08/2020	(16,111,575)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(19,768,903)	(1,475,460)
26/08/2020	(15,744,754)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.225	(19,287,324)	(1,459,595)
26/08/2020	(15,263,186)	European USD Put/EUR Call Option	Barclays	EUR 1.2233	(18,671,455)	(1,429,647)
26/08/2020	(7,184,921)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1695	(8,402,765)	(909,400)
13/12/2019	(38,111,350)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.35	(51,450,323)	(891,729)
21/05/2018	(251,300)	S&P 500 Index Call Option	Goldman Sachs	USD 2,980	(748,874,000)	(855,607)
26/08/2020	(6,825,369)	European USD Put/EUR Call Option	Barclays	EUR 1.175	(8,019,809)	(839,621)
22/04/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.165	(7,922,000)	(811,554)
10/08/2020	(7,120,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.192	(8,487,040)	(790,160)
18/03/2020	(6,400,000)	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.1655	(7,459,200)	(742,221)
26/08/2020	(6,495,242)	European USD Put/EUR Call Option	Citigroup	EUR 1.1905	(7,732,586)	(735,323)
24/12/2018	(42,290)	EURO STOXX 50 PR European Call Option	Citigroup	EUR 3,900	(164,931,000)	(734,674)
24/12/2018	(42,290)	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,900	(164,931,000)	(734,674)
03/06/2020	(6,720,000)	European USD Put/EUR Call Option	Barclays	EUR 1.194	(8,023,680)	(700,688)
29/04/2020	(6,400,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1875	(7,600,000)	(674,375)
26/08/2020	(7,468,000)	European USD Put/EUR Call Option	Barclays	EUR 1.23	(9,185,640)	(671,394)
26/08/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2275	(8,838,000)	(657,341)
06/04/2020	(5,600,000)	European USD Put/EUR Call Option	Barclays	EUR 1.17	(6,552,000)	(641,853)
26/08/2020	(5,760,000)	European USD Put/EUR Call Option	Deutsche Bank	EUR 1.2124	(6,983,424)	(575,784)
17/08/2020	(5,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2145	(7,044,100)	(568,245)
04/03/2020	(7,200,000)	European USD Put/EUR Call Option	Barclays	EUR 1.228	(8,841,600)	(550,059)
25/02/2020	(7,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.242	(8,942,400)	(491,160)
08/05/2020	(6,240,000)	European USD Put/EUR Call Option	Barclays	EUR 1.24	(7,737,600)	(470,858)
27/03/2020	(4,960,000)	European USD Put/EUR Call Option	Barclays	EUR 1.203	(5,966,880)	(461,433)
17/02/2020	(6,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.249	(8,493,200)	(434,666)
28/01/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.223	(6,848,800)	(425,747)
26/08/2020	(3,675,080)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1865	(4,360,482)	(425,236)
07/02/2020	(5,600,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.226	(6,865,600)	(421,947)
31/01/2020	(4,800,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.216	(5,836,800)	(385,857)
17/12/2018	(140,000)	Nikkei 225 Call Option	HSBC	JPY 25,000	(3,500,000,000)	(343,308)
07/01/2020	(4,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.29	(6,192,000)	(204,837)
22/01/2020	(3,200,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2475	(3,992,000)	(200,102)
24/12/2018	(13,900)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,950	(54,905,000)	(183,466)
24/12/2018	(13,900)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,950	(54,905,000)	(183,466)
15/01/2020	(2,800,000)	European USD Put/EUR Call Option	Barclays	EUR 1.269	(3,553,200)	(145,246)
17/12/2019	(3,200,000)	European USD Put/EUR Call Option	Citigroup	EUR 1.346	(4,307,200)	(78,273)
21/03/2018	(6,641,000)	European BRL Put/USD Call Option	Merrill Lynch	USD 3.75	(24,903,750)	(160)
Total Written Call Options						(192,119,730)
Written Put Options						
17/12/2018	(2,361,000)	Nikkei 225 Put Option	UBS	JPY 21,000	(49,581,000,000)	(20,232,799)
18/06/2021	(341,588,152)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.342	(458,411,300)	(19,583,146)
01/11/2018	(340,186,930)	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6	(37,964,861,388)	(18,579,193)
01/11/2018	(340,186,930)	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6	(37,964,861,388)	(18,579,193)
18/06/2018	(48,830)	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	(419,938,000)	(9,839,563)
24/12/2018	(42,290)	EURO STOXX 50 PR European Put Option	JP Morgan	EUR 3,300	(139,557,000)	(7,734,460)
24/12/2018	(42,290)	EURO STOXX 50 PR European Put Option	Citigroup	EUR 3,300	(139,557,000)	(7,734,460)
31/12/2018	(111,900)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(1,208,520,000)	(5,800,651)
31/12/2018	(76,300)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(824,040,000)	(3,955,225)
31/12/2018	(76,300)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(824,040,000)	(3,955,225)
31/12/2018	(76,250)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(823,500,000)	(3,952,633)
17/08/2020	(107,393,912)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.247	(133,920,208)	(2,819,810)
18/06/2018	(12,340)	FTSE 100 Index European Put Option	Barclays	GBP 7,150	(88,231,000)	(2,600,901)
24/12/2018	(13,900)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(45,870,000)	(2,542,185)
24/12/2018	(13,900)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(45,870,000)	(2,542,185)
21/06/2018	(61,222,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 111	(6,795,642,000)	(2,399,967)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Fund (continued)

Options as at 28 February 2018 (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)						
21/06/2018	(61,222,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 111	(6,795,642,000)	(2,399,967)
18/06/2018	(10,390)	Swiss Market Index Put Option	Societe Generale	CHF 8,600	(89,354,000)	(2,093,653)
21/05/2018	(125,700)	S&P 500 Index Put Option	Goldman Sachs	USD 2,440	(306,708,000)	(2,001,847)
18/06/2018	(6,380)	FTSE 100 Index European Put Option	Barclays	GBP 7,150	(45,617,000)	(1,344,712)
17/02/2020	(59,360,000)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2338	(73,238,368)	(1,294,309)
17/12/2018	(140,000)	Nikkei 225 Put Option	HSBC	JPY 21,000	(2,940,000,000)	(1,199,742)
23/04/2018	(117,200)	Russell 2000 Index Put Option	Nomura	USD 1,430	(167,596,000)	(1,174,282)
31/08/2020	(26,973,222)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.267	(34,175,072)	(857,335)
31/08/2020	(26,973,222)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2645	(34,107,639)	(837,696)
18/11/2019	(41,311,350)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2271	(50,693,158)	(825,981)
31/08/2020	(26,973,221)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2588	(33,953,891)	(794,352)
31/08/2020	(26,973,221)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2588	(33,953,891)	(794,285)
31/08/2020	(24,394,509)	European EUR Put/USD Call Option	JP Morgan	EUR 1.266	(30,883,448)	(768,227)
18/05/2020	(31,760,000)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2404	(39,395,104)	(763,629)
18/06/2021	(16,303,500)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2895	(21,023,363)	(640,262)
18/06/2021	(16,303,500)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.287	(20,982,605)	(628,282)
18/06/2021	(16,303,499)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.282	(20,901,086)	(604,861)
18/06/2021	(16,303,499)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.282	(20,901,086)	(604,861)
18/06/2021	(14,744,843)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2895	(19,013,475)	(579,051)
03/05/2018	(78,285,775)	European CHF Put/JPY Call Option	Citigroup	CHF 112	(8,768,006,800)	(407,193)
18/06/2021	(9,920,909)	European EUR Put/USD Call Option	Citigroup	EUR 1.284	(12,738,447)	(373,715)
29/03/2018	(156,571,551)	European CHF Put/JPY Call Option	UBS	CHF 111	(17,379,442,161)	(198,144)
Total Written Put Options						(154,037,982)

Net Total Options

94,960,017

Invesco Global Targeted Returns Select Fund

Options as at 28 February 2018

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options					
21/03/2018	253,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	6
21/03/2018	350,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	8
21/03/2018	325,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	8
21/03/2018	380,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	9
21/03/2018	420,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	10
21/03/2018	515,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	12
21/03/2018	535,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	13
21/03/2018	655,000	European BRL Put/USD Call option	Goldman Sachs	USD 3.75	16
21/03/2018	710,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	17
21/03/2018	741,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	18
21/03/2018	767,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	18
21/03/2018	768,700	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	18
21/03/2018	789,000	European BRL Put/USD Call Option	Merrill Lynch	USD 3.75	19
21/03/2018	824,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	20
21/03/2018	1,024,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	25
21/03/2018	1,797,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	43
21/03/2018	1,921,750	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	46
21/03/2018	1,921,750	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	46
21/03/2018	2,217,000	European BRL Put/USD Call Option	Goldman Sachs	USD 3.75	53
21/03/2018	3,074,800	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	74
29/03/2018	21,254,341	European JPY Put/CHF Call Option	UBS	CHF 122	457
03/05/2018	10,627,171	European JPY Put/CHF Call Option	Citigroup	CHF 123	1,901
14/05/2018	4,000,000	European USD Put/GBP Call Option	Royal Bank of Scotland	GBP 1.45	14,115
24/09/2018	27,500	S&P 500 Index Call Option	Deutsche Bank	USD 3,300	33,924
18/01/2019	5,521,000	European BRL Put/USD Call Option	JP Morgan	USD 3.75	96,959
18/01/2019	5,761,000	European BRL Put/USD Call option	Morgan Stanley	USD 3.75	101,174
31/12/2018	800	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	128,699
24/12/2018	1,920	EURO STOXX 50 PR European Call Option	UBS	EUR 3,600	142,395

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2018 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Call Options (continued)					
24/12/2018	1,920	EURO STOXX 50 PR European Call Option	UBS	EUR 3,600	142,395
11/09/2020	2,127,758	European USD Put/EUR Call Option	JP Morgan	EUR 1.2665	153,767
18/01/2019	8,849,000	European BRL Put/USD Call Option	Morgan Stanley	USD 3.75	155,404
11/09/2020	2,352,682	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2675	168,889
11/09/2020	2,352,682	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.265	171,729
11/09/2020	2,352,681	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2595	178,089
11/09/2020	2,352,681	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2595	178,089
17/05/2018	86,800	CBOE SPX Volatility Index Call Option	Nomura	USD 17	201,529
18/06/2021	2,523,563	European USD Put/EUR Call Option	JP Morgan	EUR 1.2895	206,632
18/06/2021	2,790,325	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.2895	228,475
18/06/2021	2,790,325	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.287	231,712
18/06/2021	2,790,324	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.282	238,279
18/06/2021	2,790,324	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.282	238,279
21/06/2018	86,800	CBOE SPX Volatility Index Call Option	Nomura	USD 15	263,316
19/07/2018	86,800	CBOE SPX Volatility Index Call Option	Nomura	USD 15	279,188
31/12/2018	1,750	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	281,528
23/04/2018	8,000	S&P 500 Index Call Option	Goldman Sachs	USD 2,770	289,314
31/12/2018	2,300	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	370,009
31/12/2018	2,450	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	394,140
31/12/2018	2,450	Hang Seng China Enterprise Index Call Option	Deutsche Bank	HKD 11,200	394,140
23/04/2018	24,000	S&P 500 Index Call Option	Nomura	USD 2,825	404,213
31/12/2018	2,900	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	466,533
31/12/2018	3,100	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	498,708
06/02/2019	63,984,500	European USD Put/EUR Call Option	JP Morgan	EUR 1.3507	513,479
24/12/2018	5,840	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,550	530,642
24/12/2018	5,840	EURO STOXX 50 PR European Call Option	Citigroup	EUR 3,550	530,642
31/12/2018	3,400	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	546,970
17/05/2018	247,200	CBOE SPX Volatility Index Call Option	Morgan Stanley	USD 17	573,939
31/12/2018	3,650	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	587,188
31/12/2018	3,650	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	587,188
31/12/2018	3,700	Hang Seng China Enterprise Index Call Option	Deutsche Bank	HKD 11,200	595,232
21/06/2018	336,500	CBOE SPX Volatility Index Call Option	Barclays	USD 18	745,017
31/12/2018	4,700	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	756,105
21/06/2018	249,700	CBOE SPX Volatility Index Call Option	Barclays	USD 15	757,489
31/12/2018	4,850	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	780,236
19/07/2018	344,800	CBOE SPX Volatility Index Call Option	Barclays	USD 18	819,865
19/07/2018	258,000	CBOE SPX Volatility Index Call Option	Societe Generale	USD 15	829,844
31/12/2018	5,700	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	916,978
31/12/2018	5,900	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	949,153
31/12/2018	6,450	Hang Seng China Enterprise Index Call Option	JP Morgan	HKD 11,200	1,037,633
31/12/2018	7,500	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	1,206,551
31/12/2018	8,350	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	1,343,293
17/08/2020	17,169,291	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.247	1,373,238
17/12/2018	321,000	Nikkei 225 Call Option	UBS	JPY 22,750	2,328,789
18/06/2021	46,302,883	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.342	2,784,814
21/05/2018	134,800	S&P 500 Index Call Option	Goldman Sachs	USD 2,840	2,949,045
Total Purchased Call Options					30,697,790
Purchased Put Options					
24/12/2018	1,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	6,213
18/06/2018	130	Swiss Market Index Put Option	JP Morgan	CHF 7,700	6,612
24/12/2018	2,300	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	7,938
18/06/2018	110	Swiss Market Index Put Option	JP Morgan	CHF 8,000	8,844
24/12/2018	1,600	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	9,651
18/06/2018	100	Swiss Market Index Put Option	JP Morgan	CHF 8,200	10,882
24/12/2018	3,200	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	11,045
18/06/2018	140	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	11,218
24/12/2018	1,900	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	11,461
18/06/2018	130	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	14,147
22/03/2018	86,800	CBOE SPX Volatility Index Put Option	Nomura	USD 13	14,175
18/06/2018	180	Swiss Market Index Put Option	Citigroup	CHF 8,000	14,472
24/12/2018	1,550	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	15,537
18/06/2018	160	Swiss Market Index Put Option	Citigroup	CHF 8,200	17,412
24/12/2018	5,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	17,430
24/12/2018	2,900	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	17,493
24/12/2018	1,800	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	18,043

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2018 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/06/2021	930,857	European EUR Put/USD Call Option	Barclays	EUR 1.211	19,638
18/06/2018	110	Swiss Market Index Put Option	Citigroup	CHF 8,600	22,166
18/06/2018	120	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	24,181
26/08/2020	1,148,578	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.227	24,944
24/12/2018	4,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	25,033
26/08/2020	1,463,874	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.203	25,052
18/06/2018	120	FTSE 100 Index European Put Option	Goldman Sachs	GBP 7,150	25,292
18/06/2018	320	Swiss Market Index Put Option	UBS	CHF 8,000	25,729
19/04/2018	86,800	CBOE SPX Volatility Index Put Option	Nomura	USD 13	26,447
18/06/2018	330	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	26,533
24/12/2018	2,750	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	27,566
24/12/2018	8,150	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	28,129
18/06/2018	350	Swiss Market Index Put Option	UBS	CHF 8,000	28,141
18/06/2021	1,125,125	European EUR Put/USD Call Option	Barclays	EUR 1.233	28,394
18/06/2018	390	Swiss Market Index Put Option	JP Morgan	CHF 8,000	31,357
18/06/2018	290	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	31,559
24/12/2018	5,300	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	31,970
18/06/2021	1,498,312	European EUR Put/USD Call Option	Barclays	EUR 1.213	32,132
24/12/2018	9,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 110	32,444
24/12/2018	9,650	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	33,307
18/06/2018	310	Swiss Market Index Put Option	UBS	CHF 8,200	33,735
18/06/2018	310	Swiss Market Index Put Option	UBS	CHF 8,200	33,735
24/12/2018	9,800	Euro Stoxx Banks Put Option	UBS	EUR 110	33,824
18/06/2021	1,550,717	European EUR Put/USD Call Option	Citigroup	EUR 1.225	36,679
26/08/2020	2,061,511	European EUR Put/USD Call Option	Barclays	EUR 1.2075	36,905
18/06/2018	470	Swiss Market Index Put Option	Citigroup	CHF 8,000	37,789
18/06/2018	180	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	37,939
24/12/2018	11,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	37,966
18/06/2021	1,603,911	European EUR Put/USD Call Option	Barclays	EUR 1.227	38,558
24/12/2018	11,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	38,829
18/06/2018	360	Swiss Market Index Put Option	JP Morgan	CHF 8,200	39,177
18/06/2021	1,507,156	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2375	39,439
24/12/2018	4,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	40,096
18/06/2021	2,582,292	European EUR Put/USD Call Option	JP Morgan	EUR 1.175	40,414
24/12/2018	6,700	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	40,415
22/03/2018	249,700	CBOE SPX Volatility Index Put Option	Barclays	USD 13	40,778
24/12/2018	12,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 110	42,798
18/06/2021	1,166,079	European EUR Put/USD Call Option	Citigroup	EUR 1.284	43,926
31/12/2018	850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800	44,062
24/12/2018	13,100	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 110	45,214
24/12/2018	7,500	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 120	45,240
18/06/2018	240	Swiss Market Index Put Option	UBS	CHF 8,600	48,362
18/06/2018	240	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	48,362
18/06/2021	2,120,562	European EUR Put/USD Call Option	Citigroup	EUR 1.223	49,348
24/12/2018	8,300	Euro Stoxx Banks Put Option	UBS	EUR 120	50,066
18/06/2018	240	FTSE 100 Index European Put Option	JP Morgan	GBP 7,150	50,585
24/12/2018	5,050	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	50,622
24/12/2018	8,600	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	51,876
18/06/2018	250	FTSE 100 Index European Put Option	HSBC	GBP 7,150	52,692
18/06/2018	660	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	53,065
18/06/2018	490	Swiss Market Index Put Option	Citigroup	CHF 8,200	53,324
18/06/2021	1,394,552	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.2885	54,354
18/06/2021	3,683,320	European EUR Put/USD Call Option	Citigroup	EUR 1.168	54,362
18/06/2018	270	FTSE 100 Index European Put Option	HSBC	GBP 7,150	56,908
18/06/2021	3,814,749	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.1703	57,398
18/06/2018	730	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	58,694
24/12/2018	9,950	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	60,019
24/12/2018	10,000	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	60,321
18/06/2018	300	Swiss Market Index Put Option	UBS	CHF 8,600	60,452
18/06/2018	300	FTSE 100 Index European Put Option	Barclays	GBP 7,150	63,231
18/06/2018	790	Swiss Market Index Put Option	Citigroup	CHF 8,000	63,518
24/12/2018	6,400	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	64,154
24/12/2018	10,700	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	64,543
24/12/2018	10,750	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 120	64,845
18/06/2021	1,892,183	European EUR Put/USD Call Option	Barclays	EUR 1.274	66,023
26/08/2020	3,378,297	European EUR Put/USD Call Option	Merrill Lynch	EUR 1.217	66,475

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2018 (continued)

Expiration Date	Number of contracts	Security Description (including Put / Call indication)	Counterparty(if held over-the-counter)	Strike Price	Unrealised Gain/(Loss) in sub-fund Base Ccy EUR
Purchased Put Options (continued)					
18/06/2018	330	Swiss Market Index Put Option	JP Morgan	CHF 8,600	66,497
24/12/2018	11,100	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	66,956
24/12/2018	6,900	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130	69,166
18/06/2018	650	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	70,736
18/06/2021	4,238,017	European EUR Put/USD Call Option	Citigroup	EUR 1.184	71,504
18/06/2018	670	Swiss Market Index Put Option	Deutsche Bank	CHF 8,200	72,912
18/06/2018	930	Swiss Market Index Put Option	Deutsche Bank	CHF 8,000	74,774
18/06/2018	700	Swiss Market Index Put Option	Citigroup	CHF 8,200	76,177
24/12/2018	7,650	Euro Stoxx Banks Put Option	UBS	EUR 130	76,684
19/04/2018	258,000	CBOE SPX Volatility Index Put Option	Societe Generale	USD 13	78,611
18/06/2018	380	FTSE 100 Index European Put Option	Barclays	GBP 7,150	80,093
18/06/2018	380	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	80,093
18/06/2018	740	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	80,530
18/06/2018	400	Swiss Market Index Put Option	Citigroup	CHF 8,600	80,603
26/08/2020	4,656,000	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.2045	80,888
24/12/2018	8,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	82,699
26/08/2020	7,684,526	European EUR Put/USD Call Option	Citigroup	EUR 1.161	85,918
18/06/2021	2,341,614	European EUR Put/USD Call Option	JP Morgan	EUR 1.284	88,207
18/06/2018	430	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	90,631
18/06/2018	430	FTSE 100 Index European Put Option	HSBC	GBP 7,150	90,631
24/12/2018	9,150	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	91,720
31/12/2018	1,800	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	93,308
24/12/2018	15,500	Euro Stoxx Banks Put Option	Societe Generale	EUR 120	93,497
24/12/2018	9,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	94,226
18/06/2018	880	Swiss Market Index Put Option	Societe Generale	CHF 8,200	95,765
18/06/2018	460	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	96,954
18/06/2021	5,351,001	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.196	99,750
18/06/2018	500	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	100,753
18/06/2018	1,270	Swiss Market Index Put Option	Goldman Sachs	CHF 8,000	102,111
18/06/2018	510	Swiss Market Index Put Option	Citigroup	CHF 8,600	102,768
18/06/2021	2,591,824	European EUR Put/USD Call Option	JP Morgan	EUR 1.292	103,718
24/12/2018	10,450	Euro Stoxx Banks Put Option	Merrill Lynch	EUR 130	104,751
24/12/2018	17,500	Euro Stoxx Banks Put Option	JP Morgan	EUR 120	105,561
24/12/2018	10,550	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	105,754
18/06/2021	2,892,072	European EUR Put/USD Call Option	Citigroup	EUR 1.2875	111,873
26/08/2020	8,314,989	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.18	112,818
18/06/2018	550	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	115,923
31/12/2018	2,300	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	119,227
18/06/2018	610	Swiss Market Index Put Option	Deutsche Bank	CHF 8,600	122,919
18/06/2018	1,140	Swiss Market Index Put Option	Goldman Sachs	CHF 8,200	124,059
18/06/2021	7,964,277	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.176	125,691
31/12/2018	2,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	127,003
31/12/2018	3,950	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,000	127,514
18/06/2018	640	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	128,964
31/12/2018	2,500	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,800	129,595
18/06/2018	620	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,150	130,677
24/09/2018	2,300	S&P 500 Index Put Option	JP Morgan	USD 2,575	132,657
24/12/2018	23,000	Euro Stoxx Banks Put Option	Barclays	EUR 120	138,737
18/06/2018	670	FTSE 100 Index European Put Option	Barclays	GBP 7,150	141,216
31/12/2018	3,600	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,400	147,709
31/12/2018	2,950	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	152,922
23/04/2018	15,500	Russell 2000 Index Put Option	Goldman Sachs	USD 1,430	155,302
24/12/2018	16,400	Euro Stoxx Banks Put Option	JP Morgan	EUR 130	164,395
18/06/2018	820	Swiss Market Index Put Option	JP Morgan	CHF 8,600	165,235
31/12/2018	3,200	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	165,881
18/06/2018	860	Swiss Market Index Put Option	Societe Generale	CHF 8,600	173,296
31/12/2018	3,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	178,840
31/12/2018	3,650	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	189,208
31/12/2018	3,650	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	189,208
18/06/2018	960	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	193,446
18/06/2018	940	FTSE 100 Index European Put Option	Citigroup	GBP 7,150	198,124
31/12/2018	3,850	Hang Seng China Enterprise Index Put Option	Deutsche Bank	HKD 10,800	199,576
24/12/2018	20,150	Euro Stoxx Banks Put Option	UBS	EUR 130	201,985
18/06/2018	970	FTSE 100 Index European Put Option	JP Morgan	GBP 7,150	204,447
18/06/2018	1,890	Swiss Market Index Put Option	Goldman Sachs	CHF 8,300	239,505
18/06/2018	2,260	Swiss Market Index Put Option	UBS	CHF 8,200	245,942

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2018 (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)						
31/12/2018	4,850	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		251,413
31/12/2018	5,350	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		277,332
18/06/2018	1,320	FTSE 100 Index European Put Option	Citigroup	GBP 7,150		278,216
24/12/2018	27,800	Euro Stoxx Banks Put Option	Goldman Sachs	EUR 130		278,669
18/06/2018	1,450	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		292,184
18/06/2018	1,460	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		294,200
31/12/2018	5,700	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		295,476
31/12/2018	6,250	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		323,986
18/06/2021	9,350,435	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.278		336,450
31/12/2018	6,800	Hang Seng China Enterprise Index Put Option	JP Morgan	HKD 10,800		352,497
18/06/2018	1,810	Swiss Market Index Put Option	UBS	CHF 8,600		364,727
18/06/2018	1,150	Swiss Market Index Put Option	Goldman Sachs	CHF 8,900		368,085
01/11/2018	7,282,000	European USD Put/JPY Call Option	JP Morgan	USD 111		370,275
18/06/2018	1,780	FTSE 100 Index European Put Option	UBS	GBP 7,150		375,170
31/12/2018	7,450	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		386,192
18/06/2018	2,030	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600		409,058
18/06/2018	1,180	FTSE 100 Index European Put Option	Deutsche Bank	GBP 7,400		418,602
21/06/2018	10,697,000	European USD Put/JPY Call Option	Goldman Sachs	USD 111		419,334
24/12/2018	42,250	Euro Stoxx Banks Put Option	JP Morgan	EUR 130		423,517
31/12/2018	8,750	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800		453,581
18/06/2018	2,360	Swiss Market Index Put Option	JP Morgan	CHF 8,600		475,555
24/09/2018	10,900	S&P 500 Index Put Option	JP Morgan	USD 2,575		628,680
18/06/2018	3,250	Swiss Market Index Put Option	JP Morgan	CHF 8,600		654,896
01/11/2018	27,686,633	European USD Put/JPY Call Option	JP Morgan	USD 111.6		1,512,096
06/02/2019	63,984,500	European EUR Put/USD Call Option	JP Morgan	EUR 1.2478		1,636,045
01/11/2018	32,301,070	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6		1,764,112
01/11/2018	32,301,070	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6		1,764,112
Total Purchased Put Options						26,427,004
Written Call Options						
21/05/2018	(33,700)	S&P 500 Index Call Option	Goldman Sachs	USD 2,710	(91,327,000)	(2,701,996)
31/12/2018	(12,950)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(145,040,000)	(2,083,311)
06/02/2019	(63,984,500)	European USD Put/EUR Call Option	JP Morgan	EUR 1.2864	(82,309,661)	(1,226,181)
31/12/2018	(7,300)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(81,760,000)	(1,174,376)
31/12/2018	(7,250)	Hang Seng China Enterprise Index Call Option	UBS	HKD 11,200	(81,200,000)	(1,166,332)
31/12/2018	(7,250)	Hang Seng China Enterprise Index Call Option	Societe Generale	HKD 11,200	(81,200,000)	(1,166,332)
18/06/2021	(7,964,277)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.176	(9,365,990)	(1,150,252)
19/07/2018	(344,800)	CBOE SPX Volatility Index Call Option	Barclays	USD 15	(5,172,000)	(1,109,031)
21/06/2018	(336,500)	CBOE SPX Volatility Index Call Option	Barclays	USD 15	(5,047,500)	(1,020,805)
26/08/2020	(7,684,526)	European USD Put/EUR Call Option	Citigroup	EUR 1.161	(8,921,735)	(1,015,421)
26/08/2020	(8,314,989)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.18	(9,811,687)	(996,269)
18/06/2021	(9,350,435)	European USD Put/EUR Call Option	Morgan Stanley	EUR 1.278	(11,949,856)	(816,379)
17/12/2018	(321,000)	Nikkei 225 Call Option	UBS	JPY 25,000	(8,025,000,000)	(787,157)
18/06/2021	(5,351,001)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.196	(6,399,797)	(707,005)
18/06/2021	(4,238,017)	European USD Put/EUR Call Option	Citigroup	EUR 1.184	(5,017,812)	(591,002)
18/06/2021	(3,814,749)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.1703	(4,464,401)	(564,628)
18/06/2021	(3,683,320)	European USD Put/EUR Call Option	Citigroup	EUR 1.168	(4,302,118)	(550,538)
26/08/2020	(4,656,000)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2045	(5,608,152)	(487,265)
23/04/2018	(24,000)	S&P 500 Index Call Option	Goldman Sachs	USD 2,825	(67,800,000)	(404,213)
18/06/2021	(2,582,292)	European USD Put/EUR Call Option	JP Morgan	EUR 1.175	(3,034,193)	(374,569)
26/08/2020	(3,378,297)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.217	(4,111,387)	(328,640)
23/04/2018	(8,000)	S&P 500 Index Call Option	Nomura	USD 2,770	(22,160,000)	(288,560)
18/06/2021	(2,120,562)	European USD Put/EUR Call Option	Citigroup	EUR 1.223	(2,593,447)	(246,598)
18/06/2021	(2,892,072)	European USD Put/EUR Call Option	Citigroup	EUR 1.2875	(3,723,543)	(239,488)
26/08/2020	(2,061,511)	European USD Put/EUR Call Option	Barclays	EUR 1.2075	(2,489,275)	(212,046)
18/06/2021	(2,591,824)	European USD Put/EUR Call option	JP Morgan	EUR 1.292	(3,348,637)	(209,243)
18/06/2021	(2,341,614)	European USD Put/EUR Call Option	JP Morgan	EUR 1.284	(3,006,632)	(197,745)
18/06/2021	(1,603,911)	European USD Put/EUR Call Option	Barclays	EUR 1.227	(1,967,999)	(182,887)
18/06/2021	(1,498,312)	European USD Put/EUR Call Option	Barclays	EUR 1.213	(1,817,452)	(182,860)
18/06/2021	(1,550,717)	European USD Put/EUR Call Option	Citigroup	EUR 1.225	(1,899,628)	(178,572)
18/06/2021	(1,892,183)	European USD Put/EUR Call Option	Barclays	EUR 1.274	(2,410,641)	(168,880)
18/06/2021	(1,507,156)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.2375	(1,865,106)	(163,065)
26/08/2020	(1,463,874)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.203	(1,761,040)	(154,520)
18/06/2021	(1,125,125)	European USD Put/EUR Call Option	Barclays	EUR 1.233	(1,387,279)	(124,522)
18/06/2021	(1,394,552)	European USD Put/EUR Call Option	Merrill Lynch	EUR 1.2885	(1,796,880)	(114,833)
21/05/2018	(33,700)	S&P 500 Index Call Option	Goldman Sachs	USD 2,980	(100,426,000)	(114,739)

Notes to the Financial Statements (continued)

19. Options/Swaptions (continued)

Invesco Global Targeted Returns Select Fund (continued)

Options as at 28 February 2018 (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)						
18/06/2021	(930,857)	European USD Put/EUR Call Option	Barclays	EUR 1.211	(1,127,268)	(114,692)
26/08/2020	(1,148,578)	European USD Put/EUR Call Option	Goldman Sachs	EUR 1.227	(1,409,305)	(105,184)
24/12/2018	(5,840)	EURO STOXX 50 PR European Call Option	Citigroup	EUR 3,900	(22,776,000)	(101,454)
24/12/2018	(5,840)	EURO STOXX 50 PR European Call Option	JP Morgan	EUR 3,900	(22,776,000)	(101,454)
18/06/2021	(1,166,079)	European USD Put/EUR Call Option	Citigroup	EUR 1.284	(1,497,245)	(98,473)
24/12/2018	(1,920)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,950	(7,584,000)	(25,342)
24/12/2018	(1,920)	EURO STOXX 50 PR European Call Option	UBS	EUR 3,950	(7,584,000)	(25,342)
Total Written Call Options						(23,772,201)
Written Put Options						
17/12/2018	(321,000)	Nikkei 225 Put Option	UBS	JPY 21,000	(6,741,000,000)	(2,750,838)
18/06/2021	(46,302,883)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.342	(62,138,469)	(2,654,530)
01/11/2018	(46,144,387)	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6	(5,149,713,589)	(2,520,160)
01/11/2018	(46,144,386)	European USD Put/JPY Call Option	Goldman Sachs	USD 111.6	(5,149,713,478)	(2,520,160)
18/06/2018	(7,120)	Swiss Market Index Put Option	Goldman Sachs	CHF 8,600	(61,232,000)	(1,434,726)
24/12/2018	(5,840)	EURO STOXX 50 PR European Put Option	Citigroup	EUR 3,300	(19,272,000)	(1,068,083)
24/12/2018	(5,840)	EURO STOXX 50 PR European Put Option	JP Morgan	EUR 3,300	(19,272,000)	(1,068,083)
31/12/2018	(15,050)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(162,540,000)	(780,159)
31/12/2018	(10,500)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(113,400,000)	(544,297)
31/12/2018	(10,450)	Hang Seng China Enterprise Index Put Option	UBS	HKD 10,800	(112,860,000)	(541,705)
31/12/2018	(10,450)	Hang Seng China Enterprise Index Put Option	Societe Generale	HKD 10,800	(112,860,000)	(541,705)
17/08/2020	(17,169,291)	European EUR Put/USD Call Option	Goldman Sachs	EUR 1.247	(21,410,106)	(450,809)
18/06/2018	(1,970)	FTSE 100 Index European Put Option	Barclays	GBP 7,150	(14,085,500)	(415,217)
01/11/2018	(7,282,000)	European USD Put/JPY Call Option	Goldman Sachs	USD 111	(808,302,000)	(370,275)
24/12/2018	(1,920)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(6,336,000)	(351,151)
24/12/2018	(1,920)	EURO STOXX 50 PR European Put Option	UBS	EUR 3,300	(6,336,000)	(351,151)
21/05/2018	(16,900)	S&P 500 Index Put Option	Goldman Sachs	USD 2,440	(41,236,000)	(269,142)
21/06/2018	(5,348,500)	European USD Put/JPY Call Option	Goldman Sachs	USD 111	(593,683,500)	(209,667)
21/06/2018	(5,348,500)	European USD Put/JPY Call Option	Goldman Sachs	USD 111	(593,683,500)	(209,667)
23/04/2018	(15,500)	Russell 2000 Index Put Option	Nomura	USD 1,430	(22,165,000)	(155,302)
18/06/2018	(620)	Swiss Market Index Put Option	Societe Generale	CHF 8,600	(5,332,000)	(124,934)
18/06/2021	(2,790,325)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2895	(3,598,124)	(109,580)
18/06/2021	(2,790,325)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.287	(3,591,148)	(107,530)
18/06/2021	(2,790,324)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.282	(3,577,195)	(103,521)
18/06/2021	(2,790,324)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.282	(3,577,195)	(103,521)
18/06/2021	(2,523,563)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2895	(3,254,134)	(99,104)
11/09/2020	(2,352,682)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2675	(2,982,024)	(75,210)
11/09/2020	(2,352,682)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.265	(2,976,143)	(73,503)
11/09/2020	(2,352,681)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2595	(2,963,202)	(69,858)
11/09/2020	(2,352,681)	European EUR Put/USD Call Option	Morgan Stanley	EUR 1.2595	(2,963,202)	(69,858)
11/09/2020	(2,127,758)	European EUR Put/USD Call Option	JP Morgan	EUR 1.2665	(2,694,806)	(67,399)
03/05/2018	(10,627,171)	European CHF Put/JPY Call Option	Citigroup	CHF 112	(1,190,243,152)	(55,276)
18/06/2018	(240)	FTSE 100 Index European Put Option	UBS	GBP 7,150	(1,716,000)	(50,585)
29/03/2018	(21,254,341)	European CHF Put/JPY Call Option	UBS	CHF 111	(2,359,231,851)	(26,898)
Total Written Put Options						(20,343,604)

Net Total Options

13,008,989

Notes to the Financial Statements (continued)

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.

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. 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 2018 of MID to BID/ASK pricing is as follows:

	Ccy	Mid	Bid	Ask
Invesco Euro Equity Fund (EUR)				
A-AD	EUR	11.73	–	11.76
A-Acc	EUR	129.20	–	129.49
A (CHF Hgd)-Acc	CHF	11.67	–	11.70
A (CZK Hgd)-Acc	CZK	296.88	–	297.53
A (GBP Hgd)-Acc	GBP	13.75	–	13.78
A (USD Hgd)-Acc	USD	14.15	–	14.18
C-Gross-AD	EUR	11.66	–	11.69
C-Acc	EUR	27.90	–	27.96
C (CHF Hgd)-Acc	CHF	13.74	–	13.77
C (GBP Hgd)-Acc	GBP	13.93	–	13.96
C (USD Hgd)-Acc	USD	14.32	–	14.35
E-Acc	EUR	71.14	–	71.30
R-Acc	EUR	11.68	–	11.71
R (USD Hgd)-Acc	USD	10.16	–	10.18
S-Acc	EUR	12.12	–	12.15
Z-Gross-AD	EUR	10.00	–	10.02
Z-Acc	EUR	12.09	–	12.12
Z (USD)-Acc	USD	10.47	–	10.50
Z (USD Hgd)-Acc	USD	10.13	–	10.16
Invesco Japanese Value Equity Fund (JPY)				
A (USD)-AD	USD	15.64	–	15.67
A-SD	JPY	1,658.06	–	1,660.93
A-Acc	JPY	1,683.41	–	1,686.32
A (CHF Hgd)-Acc	CHF	16.76	–	16.79
A (EUR Hgd)-Acc	EUR	43.24	–	43.31
A (USD Hgd)-Acc	USD	16.03	–	16.06
C (USD)-AD	USD	20.18	–	20.21
C-Acc	JPY	1,944.63	–	1,947.99
C (EUR Hgd)-Acc	EUR	37.06	–	37.13
E (EUR)-Acc	EUR	20.76	–	20.79
R-Acc	JPY	1,375.72	–	1,378.10
Z-Acc	JPY	10,023.92	–	10,041.25
Z (EUR Hgd)-Acc	EUR	10.01	–	10.03
Invesco Active Multi-Sector Credit Fund (EUR)				
A-AD	EUR	10.09	–	10.11
A-QD	EUR	9.89	–	9.91
A-Acc	EUR	3.15	–	3.15
A (USD Hgd)-Acc	USD	10.37	–	10.39
C (USD Hgd)-QD	USD	10.98	–	11.01
C-Acc	EUR	3.34	–	3.35
C (GBP Hgd)-Acc	GBP	9.97	–	9.99
C (JPY Hgd)-Acc	JPY	1,105.89	–	1,108.36
C (RMB)-Acc	CNY	110.54	–	110.79
C (USD Hgd)-Acc	USD	11.50	–	11.52
E-QD	EUR	9.88	–	9.91
E-Acc	EUR	3.04	–	3.05
I-Acc	EUR	3.49	–	3.50
R-Acc	EUR	10.55	–	10.57
S-AD	EUR	10.02	–	10.04
S (GBP Hgd)-Acc	GBP	9.97	–	10.00
Z-Acc	EUR	9.99	–	10.01

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Euro Corporate Bond Fund (EUR)				
A-AD	EUR	11.82	11.80	—
A-MD	EUR	12.85	12.82	—
A-Acc	EUR	17.94	17.91	—
A (CHF Hgd)-Acc	CHF	11.14	11.12	—
B-Acc	EUR	10.26	10.24	—
C-AD	EUR	10.21	10.19	—
C-Acc	EUR	18.68	18.64	—
C (CHF Hgd)-Acc	CHF	11.32	11.30	—
C (USD Hgd)-Acc	USD	10.78	10.76	—
E-Acc	EUR	17.44	17.41	—
I-MD	EUR	9.90	9.88	—
R-MD	EUR	11.53	11.50	—
R-Acc	EUR	12.82	12.80	—
S-Acc	EUR	10.22	10.20	—
Z-AD	EUR	10.80	10.78	—
Z-Acc	EUR	11.73	11.71	—

Invesco Global Investment Grade Corporate Bond Fund (USD)

A-AD	USD	12.33	—	12.36
A (EUR)-AD	EUR	11.80	—	11.83
A (EUR Hgd)-AD	EUR	10.21	—	10.23
A-MD	USD	12.08	—	12.11
A-Gross-MD	USD	10.09	—	10.11
A-Acc	USD	11.07	—	11.09
A (EUR Hgd)-Acc	EUR	10.37	—	10.39
C-AD	USD	12.39	—	12.42
C (GBP Hgd)-Gross-AD	GBP	10.53	—	10.55
C-QD	USD	9.93	—	9.95
C-Acc	USD	11.13	—	11.15
C (EUR Hgd)-Acc	EUR	10.67	—	10.70
C (GBP Hgd)-Acc	GBP	10.21	—	10.23
E (EUR Hgd)-MD	EUR	9.99	—	10.01
E (EUR)-Acc	EUR	12.43	—	12.46
E (EUR Hgd)-Acc	EUR	10.09	—	10.11
R-Acc	USD	10.96	—	10.98
S (EUR Hgd)-AD	EUR	10.19	—	10.21
S-Acc	USD	10.38	—	10.40
S (EUR Hgd)-Acc	EUR	9.81	—	9.83
Z (EUR)-Gross-AD	EUR	9.46	—	9.48
Z (EUR Hgd)-Gross-AD	EUR	9.81	—	9.83
Z (GBP Hgd)-Gross-QD	GBP	10.05	—	10.07
Z-Acc	USD	9.96	—	9.99
Z (EUR)-Acc	EUR	9.30	—	9.33
Z (EUR Hgd)-Acc	EUR	10.16	—	10.19

Invesco India Bond Fund (USD)

A (EUR)-AD	EUR	8.87	—	8.88
A (EUR Hgd)-Gross-AD	EUR	8.95	—	8.96
A-MD	USD	9.63	—	9.64
A-Gross-MD	USD	8.96	—	8.97
A-MD1	USD	9.39	—	9.40
A (SGD Hgd)-MD1	SGD	9.35	—	9.36
A-Acc	USD	11.63	—	11.64
A (HKD)-Acc	HKD	117.44	—	117.55
C-Gross-MD	USD	9.65	—	9.66
C-Acc	USD	11.88	—	11.89
C (CAD Hgd)-Acc	CAD	9.72	—	9.73
C (EUR)-Acc	EUR	9.18	—	9.19
C (EUR Hgd)-Acc	EUR	9.48	—	9.49
E (EUR Hgd)-Gross-MD	EUR	8.42	—	8.43
E (EUR)-Acc	EUR	8.80	—	8.81
R (EUR Hgd)-Gross-MD	EUR	8.35	—	8.36
R (EUR)-Acc	EUR	8.79	—	8.80
Z-Gross-MD	USD	9.67	—	9.68
Z (GBP Hgd)-Gross-QD	GBP	9.70	—	9.71
Z-Acc	USD	11.45	—	11.46
Z (GBP Hgd)-Acc	GBP	9.70	—	9.71

Notes to the Financial Statements (continued)

20. Swing Pricing Policy (continued)

	Ccy	Mid	Bid	Ask
Invesco Asia Balanced Fund (USD)				
A (EUR)-AD	EUR	10.12	10.09	—
A (EUR Hgd)-AD	EUR	8.76	8.73	—
A-MD	USD	9.67	9.64	—
A (HKD)-MD	HKD	90.57	90.30	—
A (RMB Hgd)-MD	CNY	107.81	107.50	—
A-MD1	USD	9.17	9.14	—
A (AUD Hgd)-MD1	AUD	8.21	8.18	—
A (CAD Hgd)-MD1	CAD	8.31	8.29	—
A (NZD Hgd)-MD1	NZD	8.19	8.17	—
A-FixMD	USD	10.64	10.60	—
A-QD	USD	15.11	15.07	—
A (HKD)-QD	HKD	118.76	118.42	—
A-Acc	USD	26.21	26.13	—
A (EUR Hgd)-Acc	EUR	14.41	14.37	—
C-MD	USD	10.85	10.82	—
C-Acc	USD	27.88	27.80	—
C (EUR Hgd)-Acc	EUR	19.54	19.48	—
E (EUR)-Acc	EUR	16.81	16.76	—
R-Acc	USD	11.75	11.71	—
Z-Acc	USD	10.14	10.11	—
Z (EUR Hgd)-Acc	EUR	11.23	11.20	—
Invesco Global Income Fund (EUR)				
A-Gross-AD	EUR	10.90	—	10.93
A-Gross-QD	EUR	10.56	—	10.58
A (USD Hgd)-Gross-QD	USD	10.91	—	10.93
A-Acc	EUR	12.05	—	12.07
A (USD Hgd)-Acc	USD	12.44	—	12.47
C (USD Hgd)-QD	USD	11.28	—	11.30
C-Acc	EUR	12.24	—	12.27
C (USD Hgd)-Acc	USD	12.64	—	12.67
E-Gross-QD	EUR	10.39	—	10.41
E-Acc	EUR	11.85	—	11.88
R-Gross-QD	EUR	10.32	—	10.34
R-Acc	EUR	10.12	—	10.14
R (USD Hgd)-Acc	USD	10.22	—	10.24
Z-Gross-AD	EUR	11.15	—	11.17
Z-Acc	EUR	10.03	—	10.05
Invesco Pan European High Income Fund (EUR)				
A-AD	EUR	14.00	—	14.03
A-MD1	EUR	9.78	—	9.81
A (AUD Hgd)-MD1	AUD	9.83	—	9.85
A (CAD Hgd)-MD1	CAD	9.88	—	9.91
A (HKD Hgd)-MD1	HKD	98.39	—	98.60
A (NZD Hgd)-MD1	NZD	9.80	—	9.82
A (USD Hgd)-MD1	USD	10.12	—	10.14
A-QD	EUR	14.49	—	14.52
A-Gross-QD	EUR	10.08	—	10.10
A-Acc	EUR	21.72	—	21.76
A (CHF Hgd)-Acc	CHF	11.23	—	11.25
A (CZK Hgd)-Acc	CZK	296.19	—	296.83
A (USD Hgd)-Acc	USD	11.82	—	11.85
B-Acc	EUR	11.05	—	11.07
C (CHF Hgd)-Gross-AD	CHF	10.28	—	10.30
C (USD Hgd)-Gross-AD	USD	10.81	—	10.83
C-Gross-QD	EUR	9.78	—	9.80
C-Acc	EUR	22.82	—	22.87
C (CHF Hgd)-Acc	CHF	10.85	—	10.88
C (USD Hgd)-Acc	USD	11.40	—	11.42
E-Acc	EUR	20.43	—	20.47
R-Acc	EUR	15.18	—	15.21
R (USD Hgd)-Acc	USD	10.04	—	10.06
S (USD Hgd)-Acc	USD	10.23	—	10.25
Z-AD	EUR	12.01	—	12.04
Z (GBP Hgd)-AD	GBP	11.58	—	11.60
Z-QD	EUR	9.93	—	9.95
Z-Acc	EUR	10.06	—	10.08
Z (USD Hgd)-Acc	USD	11.41	—	11.44

Notes to the Financial Statements (continued)

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 28 February 2018, 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 28 February 2018, 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 Global Equity Market Neutral Fund	EUR	Merrill Lynch	-	860,000
Invesco Pan European Equity Long/Short Fund	EUR	Merrill Lynch	-	70,000
Invesco Active Multi-Sector Credit Fund	EUR	Deutsche Bank	-	100,000
	EUR	Goldman Sachs	-	820,000
	EUR	Morgan Stanley	-	90,000
Invesco Emerging Local Currencies Debt Fund	USD	Citigroup	(290,000)	-
	USD	Goldman Sachs	-	360,000
	USD	Merrill Lynch	-	260,000
	USD	Morgan Stanley	(670,000)	-
Invesco Euro Bond Fund	EUR	Citigroup	-	4,610,000
	EUR	JP Morgan	-	2,740,125
Invesco Global Investment Grade Corporate Bond Fund	USD	JP Morgan	-	1,160,000
	USD	Morgan Stanley	-	190,000
Invesco Balanced Risk Allocation Fund	EUR	Citigroup	(1,790,000)	-
	EUR	Morgan Stanley	(16,400,000)	-
Invesco Global Absolute Return Fund	EUR	Morgan Stanley	-	20,000

Notes to the Financial Statements (continued)

24. Collateral (continued)

Sub-Fund	Base Currency	Counterparty	Swap/Options Total Cash collateral received	Swap/Options Total Cash collateral pledged
Invesco Global Targeted Returns Fund	EUR	Barclays Capital	-	21,190,000
	EUR	BNP Paribas	(7,100,000)	-
	EUR	Citigroup	-	58,670,000
	EUR	Deutsche Bank	(21,210,000)	-
	EUR	Goldman Sachs	-	7,960,000
	EUR	HSBC	(460,000)	-
	EUR	JP Morgan	(77,394,759)	-
	EUR	Macquarie	-	2,100,000
	EUR	Merrill Lynch	-	460,000
	EUR	Morgan Stanley	(26,990,000)	-
	EUR	Nomura	(4,820,000)	-
	EUR	Royal Bank of Canada	-	2,050,000
	EUR	Royal Bank of Scotland	-	6,490,000
	EUR	Societe Generale	(29,430,000)	-
	EUR	Standard Chartered Bank	-	310,000
	EUR	UBS	-	13,440,000
Invesco Global Targeted Returns Select Fund	EUR	Barclays Capital	-	1,290,000
	EUR	BNP Paribas	(820,000)	-
	EUR	Citigroup	-	5,610,000
	EUR	Deutsche Bank	(3,810,000)	-
	EUR	Goldman Sachs	-	2,120,000
	EUR	HSBC	(260,000)	-
	EUR	JP Morgan	(10,600,000)	-
	EUR	Macquarie	-	290,000
	EUR	Morgan Stanley	(3,110,000)	-
	EUR	Nomura	(910,000)	-
	EUR	Royal Bank of Scotland	-	1,610,000
	EUR	Societe Generale	(4,480,000)	-
	EUR	UBS	-	3,000,000
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	EUR	Morgan Stanley	(1,130,000)	-

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 2017 until 28 February 2018, these transactions costs amount to:

Sub-fund	Ccy	Transaction Fees
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	USD	71,380
Invesco Global Equity Income Fund	USD	429,508
Invesco Global Opportunities Fund	USD	12,331
Invesco Global Smaller Companies Equity Fund	USD	519,813
Invesco Global Structured Equity Fund	USD	239,039
Invesco Latin American Equity Fund	USD	16,123
Invesco US Equity Fund	USD	10,044
Invesco US Equity Flexible Fund	USD	10,571
Invesco US Structured Equity Fund	USD	122,997
Invesco US Value Equity Fund	USD	32,939
Invesco Emerging Europe Equity Fund	USD	39,915
Invesco Euro Equity Fund	EUR	1,650,895
Invesco European Growth Equity Fund	EUR	27,324
Invesco Euro Structured Equity Fund	EUR	127,003
Invesco Pan European Equity Fund	EUR	2,083,931
Invesco Pan European Equity Income Fund	EUR	233,066
Invesco Pan European Focus Equity Fund	EUR	83,169

Notes to the Financial Statements (continued)

25. Transaction Costs (continued)

Sub-fund	Ccy	Transaction Fees
Invesco Pan European Small Cap Equity Fund	EUR	216,059
Invesco Pan European Structured Equity Fund	EUR	2,854,128
Invesco Japanese Equity Advantage Fund	JPY	33,791,948
Invesco Japanese Equity Dividend Growth Fund	JPY	594,738
Invesco Japanese Value Equity Fund	JPY	11,966,993
Invesco Nippon Small/Mid Cap Equity Fund	JPY	25,484,530
Invesco Asia Consumer Demand Fund	USD	979,638
Invesco Asia Infrastructure Fund	USD	1,149,717
Invesco Asia Opportunities Equity Fund	USD	242,603
Invesco Asian Focus Equity Fund	USD	17,929
Invesco China Focus Equity Fund	USD	168,590
Invesco Greater China Equity Fund	USD	1,805,391
Invesco India All-Cap Equity Fund	USD	77,143
Invesco India Equity Fund	USD	924,360
Invesco Energy Fund	USD	79,164
Invesco Global Income Real Estate Securities Fund	USD	21,388
Invesco Global Leisure Fund	USD	342,367
Invesco Gold & Precious Metals Fund	USD	108,265
Invesco Global Equity Market Neutral Fund	EUR	–
Invesco Pan European Equity Long/Short Fund	EUR	2,452
Invesco Euro Reserve Fund	EUR	750
Invesco USD Reserve Fund	USD	1,023
Invesco Active Multi-Sector Credit Fund	EUR	17,292
Invesco Asian Bond Fund	USD	32,664
Invesco Emerging Local Currencies Debt Fund	USD	21,615
Invesco Emerging Market Corporate Bond Fund	USD	19,737
Invesco Emerging Market Flexible Bond Fund	USD	7,968
Invesco Euro Bond Fund	EUR	24,819
Invesco Euro Corporate Bond Fund	EUR	24,197
Invesco Euro High Yield Bond Fund	EUR	1,105
Invesco Euro Short Term Bond Fund	EUR	16,366
Invesco Global Bond Fund	USD	3,687
Invesco Global Convertible Fund	USD	769
Invesco Global High Yield Short Term Bond Fund	USD	2,257
Invesco Global Investment Grade Corporate Bond Fund	USD	41,394
Invesco Global Total Return (EUR) Bond Fund	EUR	39,426
Invesco Global Unconstrained Bond Fund	GBP	–
Invesco India Bond Fund	USD	35,750
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	EUR	1,799
Invesco Renminbi Fixed Income Fund	USD	2,071
Invesco Strategic Income Fund	USD	4,641
Invesco UK Investment Grade Bond Fund	GBP	2,233
Invesco Unconstrained Bond Fund	USD	5,537
Invesco US High Yield Bond Fund	USD	289
Invesco US Investment Grade Corporate Bond Fund	USD	6,168
Invesco Asia Balanced Fund	USD	1,181,914
Invesco Global Income Fund	EUR	91,801
Invesco Global Moderate Allocation Fund	USD	15,647
Invesco Pan European High Income Fund	EUR	1,420,143
Invesco Sustainable Allocation Fund	EUR	3,329
Invesco Balanced-Risk Allocation Fund	EUR	874,120
Invesco Balanced-Risk Select Fund	EUR	58,994
Invesco Global Absolute Return Fund	EUR	15,662
Invesco Global Conservative Fund	EUR	58,962
Invesco Global Targeted Returns Fund	EUR	4,647,459
Invesco Global Targeted Returns Select Fund	EUR	598,841
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	EUR	27,972
Invesco UK Equity Income Fund	GBP	–

For the year end 28 February 2018, 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

Effective 6 July 2018 the Invesco Asia Infrastructure Fund will merge into the Invesco Asia Opportunities Equity Fund.



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 and of each of its sub-funds (the "Fund") as at 28 February 2018, 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 28 February 2018;
- the Statement of Investments as at 28 February 2018;
- 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 those Law and standards 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 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 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.

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;

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Responsibilities of the “Réviseur d’entreprises agréé” for the audit of the financial statements (continued)

- 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 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 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, 21 June 2018

Represented by

Anne Laurent

Other Information (unaudited)

UK Reporting Regime

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	A-Acc
Invesco Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	C-Acc
Invesco Global Equity Income Fund	A-SD
Invesco Global Equity Income Fund	A-Acc
Invesco Global Equity Income Fund	C-Acc
Invesco Global Equity Income Fund	Z-SD
Invesco Global Equity Income Fund	Z-Acc
Invesco Global Opportunities Fund	C-Acc
Invesco Global Opportunities Fund	Z-Acc
Invesco Global Smaller Companies Equity Fund	A-SD
Invesco Global Smaller Companies Equity Fund	C-Acc
Invesco Global Smaller Companies Equity Fund	Z-Acc
Invesco Global Structured Equity Fund	A-AD
Invesco Global Structured Equity Fund	C-AD
Invesco Global Structured Equity Fund	C (GBP Hgd)-Acc
Invesco Global Structured Equity Fund	Z (EUR Hgd)-Acc
Invesco Latin American Equity Fund	Z-Acc
Invesco US Equity Fund	C-Acc
Invesco US Equity Fund	Z (GBP)-Acc
Invesco US Equity Flexible Fund	Z (EUR Hgd)-Acc
Invesco US Structured Equity Fund	A-Acc
Invesco US Structured Equity Fund	C-Acc
Invesco US Structured Equity Fund	Z-Acc
Invesco US Value Equity Fund	A-SD
Invesco US Value Equity Fund	C-SD
Invesco US Value Equity Fund	C-Acc
Invesco Emerging Europe Equity Fund	A-Acc
Invesco Emerging Europe Equity Fund	C-Acc
Invesco Euro Equity Fund	A-Acc
Invesco Euro Equity Fund	A (CHF Hgd)-Acc
Invesco Euro Equity Fund	A (GBP Hgd)-Acc
Invesco Euro Equity Fund	A (USD Hgd)-Acc
Invesco Euro Equity Fund	C-Gross-AD
Invesco Euro Equity Fund	C-Acc
Invesco Euro Equity Fund	C (CHF Hgd)-Acc
Invesco Euro Equity Fund	C (GBP Hgd)-Acc
Invesco Euro Equity Fund	C (USD Hgd)-Acc
Invesco Euro Equity Fund	Z-Gross-AD
Invesco Euro Equity Fund	Z-Acc
Invesco Euro Equity Fund	Z (USD Hgd)-Acc
Invesco European Growth Equity Fund	A-Acc
Invesco European Growth Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	C-Acc
Invesco Euro Structured Equity Fund	Z-Acc
Invesco Pan European Equity Fund	A-AD
Invesco Pan European Equity Fund	A (USD)-AD
Invesco Pan European Equity Fund	A-Acc
Invesco Pan European Equity Fund	C-AD
Invesco Pan European Equity Fund	Z-AD
Invesco Pan European Equity Fund	Z (USD)-AD
Invesco Pan European Equity Fund	Z (USD Hgd)-Acc
Invesco Pan European Equity Income Fund	A-SD
Invesco Pan European Equity Income Fund	Z-SD
Invesco Pan European Small Cap Equity Fund	A (USD)-AD
Invesco Pan European Small Cap Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	A-AD
Invesco Pan European Structured Equity Fund	C-Acc
Invesco Pan European Structured Equity Fund	Z-AD
Invesco Pan European Structured Equity Fund	Z-Gross-QD
Invesco Pan European Structured Equity Fund	Z-Acc
Invesco Japanese Equity Advantage Fund	A-Acc
Invesco Japanese Equity Advantage Fund	C-Acc
Invesco Japanese Equity Dividend Growth Fund	Z (GBP)-AD
Invesco Japanese Equity Dividend Growth Fund	Z (GBP Hgd)-AD
Invesco Japanese Value Equity Fund	A-SD
Invesco Japanese Value Equity Fund	C (USD)-AD
Invesco Japanese Value Equity Fund	C-Acc
Invesco Nippon Small/Mid Cap Equity Fund	A-Acc
Invesco Nippon Small/Mid Cap Equity Fund	C-Acc

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco Nippon Small/Mid Cap Equity Fund	Z-Acc
Invesco Asia Consumer Demand Fund	A-SD
Invesco Asia Consumer Demand Fund	C-Acc
Invesco Asia Consumer Demand Fund	Z-Acc
Invesco Asia Infrastructure Fund	A-SD
Invesco Asia Infrastructure Fund	C-Acc
Invesco Asia Infrastructure Fund	Z-Acc
Invesco Asia Opportunities Equity Fund	A-Acc
Invesco Asia Opportunities Equity Fund	C-Acc
Invesco Asia Opportunities Equity Fund	Z-Acc
Invesco Asian Focus Equity Fund	C-Acc
Invesco Greater China Equity Fund	A-Acc
Invesco Greater China Equity Fund	C-Acc
Invesco Greater China Equity Fund	Z-Acc
Invesco India All-Cap Equity Fund	C-Acc
Invesco India All-Cap Equity Fund	Z-Acc
Invesco India Equity Fund	A-AD
Invesco India Equity Fund	C-AD
Invesco Energy Fund	A-AD
Invesco Energy Fund	C-Acc
Invesco Global Income Real Estate Securities Fund	C-Acc
Invesco Global Leisure Fund	A (EUR)-AD
Invesco Global Leisure Fund	A-Acc
Invesco Global Leisure Fund	A (CHF Hgd)-Acc
Invesco Global Leisure Fund	A (EUR Hgd)-Acc
Invesco Global Leisure Fund	C-Acc
Invesco Global Leisure Fund	C (CHF Hgd)-Acc
Invesco Global Leisure Fund	Z-Acc
Invesco Gold & Precious Metals Fund	A-Acc
Invesco Gold & Precious Metals Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C-Acc
Invesco Global Equity Market Neutral Fund	C (GBP Hgd)-Acc
Invesco Global Equity Market Neutral Fund	Z-Acc
Invesco Global Equity Market Neutral Fund	Z (GBP Hgd)-Acc
Invesco Euro Reserve Fund	A-AD
Invesco Euro Reserve Fund	C-Acc
Invesco USD Reserve Fund	A-Acc
Invesco USD Reserve Fund	C-Acc
Invesco Active Multi-Sector Credit Fund	A-Acc
Invesco Active Multi-Sector Credit Fund	C (GBP Hgd)-Acc
Invesco Active Multi-Sector Credit Fund	S (GBP Hgd)-Acc
Invesco Emerging Local Currencies Debt Fund	A-MD
Invesco Emerging Local Currencies Debt Fund	C-Acc
Invesco Emerging Market Corporate Bond Fund	C-MD
Invesco Euro Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Corporate Bond Fund	A-MD
Invesco Euro Corporate Bond Fund	A-Acc
Invesco Euro Corporate Bond Fund	C-Acc
Invesco Euro Corporate Bond Fund	Z-AD
Invesco Euro Corporate Bond Fund	Z-Acc
Invesco Euro High Yield Bond Fund	Z-Acc
Invesco Euro Short Term Bond Fund	C-Acc
Invesco Euro Short Term Bond Fund	C (GBP Hgd)-Acc
Invesco Euro Short Term Bond Fund	Z-Acc
Invesco Global Bond Fund	A-SD
Invesco Global Bond Fund	C-Acc
Invesco Global Bond Fund	C (GBP Hgd)-Acc
Invesco Global Bond Fund	Z-SD
Invesco Global Convertible Fund	Z (EUR Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	A-AD
Invesco Global Investment Grade Corporate Bond Fund	C-AD
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco Global Investment Grade Corporate Bond Fund	Z (EUR)-Gross-AD
Invesco Global Investment Grade Corporate Bond Fund	Z (GBP Hgd)-Gross-QD
Invesco Global Total Return (EUR) Bond Fund	A-Acc
Invesco Global Total Return (EUR) Bond Fund	C-Acc
Invesco Global Unconstrained Bond Fund	C-Acc
Invesco India Bond Fund	C-Acc
Invesco India Bond Fund	Z-Gross-MD
Invesco India Bond Fund	Z (GBP Hgd)-Gross-QD

Other Information (unaudited) (continued)

UK Reporting Regime (continued)

The following share classes currently have approval from HM Revenue & Customs for the purposes of UK taxation.

Sub-fund	Classes
Invesco India Bond Fund	Z-Acc
Invesco India Bond Fund	Z (GBP Hgd)-Acc
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	A-Acc
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	C-Acc
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	C (GBP Hgd)-Acc
Invesco Strategic Income Fund	C-Acc
Invesco Strategic Income Fund	Z-Acc
Invesco UK Investment Grade Bond Fund	A-QD
Invesco UK Investment Grade Bond Fund	C-QD
Invesco UK Investment Grade Bond Fund	C-Acc
Invesco UK Investment Grade Bond Fund	Z-QD
Invesco Unconstrained Bond Fund	C-Acc
Invesco Unconstrained Bond Fund	Z-Acc
Invesco US Investment Grade Corporate Bond Fund	C (GBP Hgd)-Acc
Invesco US Investment Grade Corporate Bond Fund	Z-Acc
Invesco Asia Balanced Fund	A-QD
Invesco Asia Balanced Fund	C-Acc
Invesco Global Income Fund	C-Acc
Invesco Pan European High Income Fund	A-AD
Invesco Pan European High Income Fund	A-Acc
Invesco Pan European High Income Fund	C-Acc
Invesco Pan European High Income Fund	Z (GBP Hgd)-AD
Invesco Pan European High Income Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A-AD
Invesco Balanced-Risk Allocation Fund	A-Acc
Invesco Balanced-Risk Allocation Fund	A (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	A (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C-Acc
Invesco Balanced-Risk Allocation Fund	C (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	C (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I-Acc
Invesco Balanced-Risk Allocation Fund	I (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (JPY Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	I (USD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z-AD
Invesco Balanced-Risk Allocation Fund	Z-Acc
Invesco Balanced-Risk Allocation Fund	Z (CHF Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (GBP Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (HKD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (SGD Hgd)-Acc
Invesco Balanced-Risk Allocation Fund	Z (USD Hgd)-Acc
Invesco Balanced-Risk Select Fund	Z-Acc
Invesco Global Conservative Fund	A-Acc
Invesco Global Conservative Fund	C-Acc
Invesco Global Targeted Returns Fund	A-AD
Invesco Global Targeted Returns Fund	A-Acc
Invesco Global Targeted Returns Fund	A (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	A (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	C-Acc
Invesco Global Targeted Returns Fund	C (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	C (USD Hgd)-Acc
Invesco Global Targeted Returns Fund	Z-Acc
Invesco Global Targeted Returns Fund	Z (GBP Hgd)-Acc
Invesco Global Targeted Returns Fund	Z (USD Hgd)-Acc
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	C-Acc
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	Z-Acc
Invesco UK Equity Income Fund	A-SD
Invesco UK Equity Income Fund	A-Acc
Invesco UK Equity Income Fund	C-SD
Invesco UK Equity Income Fund	C-Acc
Invesco UK Equity Income Fund	Z-SD
Invesco UK Equity Income Fund	Z-Acc

The Statement of Reportable Income for financial year ended 28 February 2018 will be available through the following website:
<http://investor.invescointernational.co.uk/portal/site/iiprivate>

Other Information (unaudited) (continued)

PEA Disclosure (Plan d'Épargne en Actions)

From the 1 March 2017 to 28 February 2018, 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 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
Average %	96.65	96.89	91.10	88.33	87.49	80.26

Additional note for Hong Kong Residents

The following funds are not authorised in Hong Kong and not available to Hong Kong residents:

Invesco Pan European Focus Equity Fund	Invesco Global Targeted Returns Fund	Invesco Global Targeted Returns Select Fund
Invesco Active Multi-Sector Credit Fund	Invesco Global Bond Fund	Invesco Pan European Equity Long/Short Fund
Invesco Global Unconstrained Bond Fund	Invesco Global Investment Grade Corporate Bond Fund	Invesco Emerging Market Flexible Bond Fund
Invesco Global Total Return (EUR) Bond Fund	Invesco UK Equity Income Fund	Invesco Strategic Income Fund
Invesco Emerging Market Structured Equity Fund	Invesco Balanced- Risk Select Fund	Invesco Unconstrained Bond Fund
Invesco Real Return (EUR) Bond Fund	Invesco Global Income Fund	Invesco US Investment Grade Corporate Bond Fund
Invesco Euro Short Term Bond Fund	Invesco Euro Bond Fund	Invesco Global Moderate Allocation Fund
Invesco Global Conservative Fund	Invesco Euro Structured Equity Fund	Invesco Euro High Yield Bond Fund
Invesco Global Absolute Return Fund	Invesco India All-Cap Equity Fund	Invesco Global Convertible Fund
Invesco Balanced-Risk Allocation Fund	Invesco Global Opportunities Fund	Invesco US Equity Flexible Fund
Invesco Asian Focus Equity Fund	Invesco Global Equity Market Neutral Fund	Invesco Global High Yield Short Term Bond Fund
Invesco Renminbi Fixed Income Fund	Invesco Macro Allocation Strategy Fund	Invesco Sustainable Allocation Fund

Calculation Methods of the Risk Exposure

Following the assessment of the investment policy of each sub-fund of Invesco Funds (the sub-fund), Invesco Management S.A. has decided to use (Value-at-Risk) (VaR) for the assessment of the global exposure of each sub-fund.

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 SA 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 500 business days (ESMA Guidelines require at least 250 business days);
- 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 SA 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 28 February 2018, as well as the daily average level of leverage for each sub-fund during the one year period ending 28 February 2018.

Other Information (unaudited) (continued)

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 Emerging Market Structured Equity Fund (formerly Invesco Emerging Market Quantitative Equity Fund)	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Index	27.9%	49.8%	36.4%	100%	75%	75.3%	Sum of Notional of the derivatives
Invesco Global Equity Income Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index-ND	53.4%	62.1%	58.7%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Global Opportunities Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC World Index	60.9%	80.9%	66.9%	100%	85%	0.0%	Sum of Notional of the derivatives
Invesco Global Smaller Companies Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Small Cap Index	40.4%	59.4%	51.7%	100%	75%	49.8	Sum of Notional of the derivatives
Invesco Global Structured Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Index	32.4%	43.5%	38.8%	100%	70%	75.2%	Sum of Notional of the derivatives
Invesco Latin American Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EM Latin America Index	45.5%	55.1%	51.1%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	32.7%	44.3%	37.7%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco US Equity Flexible Fund	14 June 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	75% S&P 500 Index, 25% JPM 3 Month Global Cash Index	48.7%	61.6%	53.5%	100%	75%	7.3%	Sum of Notional of the derivatives
Invesco US Structured Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	40.5%	53.6%	48.1%	100%	80%	3.3%	Sum of Notional of the derivatives
Invesco US Value Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	S&P 500 Index	54.1%	65.5%	59.8%	100%	80%	12.3%	Sum of Notional of the derivatives
Invesco Emerging Europe Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Emerging Markets Eastern European Index	37.6%	48.9%	40.0%	100%	70%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

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 Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index NR	50.7%	60.9%	57.1%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco European Growth Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Growth Index	40.8%	51.4%	44.6%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Euro Structured Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI EMU Index NR	38.7%	48.3%	44.5%	100%	70%	2.1%	Sum of Notional of the derivatives
Invesco Pan European Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	51.8%	62.6%	59.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Pan European Equity Income Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	47.7%	55.3%	52.1%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Pan European Focus Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	50.7%	61.1%	58.4%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Pan European Small Cap Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Euromoney Smaller European Companies Index	45.8%	65.2%	57.0%	100%	70%	39.5%	Sum of Notional of the derivatives
Invesco Pan European Structured Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Europe Index	45.5%	50.4%	47.7%	100%	70%	3.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Advantage Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	43.1%	49.6%	45.3%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Equity Dividend Growth Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	45.1%	51.2%	47.6%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Japanese Value Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	TOPIX Index	45.3%	54.5%	48.8%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Nippon Small/Mid Cap Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Russell Nomura Small Cap Index	48.2%	62.5%	55.6%	100%	70%	0.0%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

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 Asia Consumer Demand Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	44.1%	51.7%	47.2%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Infrastructure Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia Pacific ex Japan Index	42.8%	60.3%	48.0%	100%	75%	0.0%	Sum of Notional of the derivatives
Invesco Asia Opportunities Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index	42.6%	50.4%	47.5%	100%	65%	0.0%	Sum of Notional of the derivatives
Invesco Asian Focus Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI AC Asia ex Japan Index ND	40.6%	52.2%	45.0%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco China Focus Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI China 10/40	37.7%	49.2%	44.1%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Greater China Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI Golden Dragon Index	40.2%	54.3%	47.2%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India All-Cap Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	27.9%	51.2%	45.7%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco India Equity Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI India 10/40 Index	45.1%	58.4%	54.3%	100%	70%	0.0%	Sum of Notional of the derivatives
Invesco Energy Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Energy Index	62.1%	73.7%	68.6%	100%	80%	0.6%	Sum of Notional of the derivatives
Invesco Global Income Real Estate Securities Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE/EPRA NAREIT Developed Index	31.9%	39.6%	35.4%	100%	60%	0.0%	Sum of Notional of the derivatives
Invesco Global Leisure Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	MSCI World Consumer Discretionary Index	56.4%	76.1%	61.2%	100%	90%	0.0%	Sum of Notional of the derivatives
Invesco Gold & Precious Metals Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Philadelphia Gold & Silver Index	29.9%	44.4%	40.9%	100%	70%	5.9%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

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 Global Equity Market Neutral Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.8%	5.3%	4.5%	20%	7%	304.6%	Sum of Notional of the derivatives
Invesco Pan European Equity Long/Short Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	5.8%	9.6%	7.3%	20%	9.5%	202.1%	Sum of Notional of the derivatives
Invesco Euro Reserve Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.0%	0.0%	20%	1%	0.0%	Sum of Notional of the derivatives
Invesco USD Reserve Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.0%	0.1%	0.0%	20%	1%	0.0%	Sum of Notional of the derivatives
Invesco Active Multi-Sector Credit Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.1%	2.9%	2.0%	20%	6%	216.8%	Sum of Notional of the derivatives
Invesco Asian Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Markit iBoxx ALBI Index	14.4%	47.9%	32.3%	100%	85%	28.7%	Sum of Notional of the derivatives
Invesco Emerging Local Currencies Debt Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JP Morgan Government Bond Index EM Global Diversified Composite Index	48.5%	61.1%	54.7%	100%	75%	197.5%	Sum of Notional of the derivatives
Invesco Emerging Market Corporate Bond Fund	1 Mar 2017 – 7 Jun 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM CEMBI Broad Diversified Index	77.4%	103.7%	89.5%	100%	90%	19.6%	Sum of Notional of the derivatives
	7 Jun 2017 – 28 Feb 2018	Absolute VaR			N/A	2.7%	4.5%	3.3%	20%	4.5%		
Invesco Emerging Market Flexible Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.4%	5.4%	3.9%	20%	7%	220.5%	Sum of Notional of the derivatives
Invesco Euro Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	3.2%	2.1%	20%	6%	91.6%	Sum of Notional of the derivatives
Invesco Euro Corporate Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	70% Bloomberg Barclays Euro Corporate Index, 30% Euro High yield Index	48.1%	74.5%	59.8%	100%	70%	26.4%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

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 High Yield Bond Fund	14 June 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays European High Yield: 3% Issuer Constraint Statistics Index	39.1%	65.5%	51.5%	100%	75%	121.8%	Sum of Notional of the derivatives
Invesco Euro Short-Term Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.3%	1.0%	0.6%	20%	2%	30.5%	Sum of Notional of the derivatives
Invesco Global Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	JPM Global Govt Bond Index	27.7%	53.7%	37.6%	100%	55%	131.2%	Sum of Notional of the derivatives
Invesco Global Convertible Fund	10 July 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bank of America Merrill Lynch Global 300 Convertible Index	43.0%	75.0%	57.7%	100%	70%	89.6%	Sum of Notional of the derivatives
Invesco Global High Yield Short Term Bond Fund	12 December 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global High Yield Corporate 1-5 year	31.2%	45.0%	38.2%	100%	75%	20.2%	Sum of Notional of the derivatives
Invesco Global Investment Grade Corporate Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays Global Corporate Index	24.3%	37.8%	30.6%	100%	80%	58.4%	Sum of Notional of the derivatives
Invesco Global Total Return (EUR) Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.3%	2.4%	1.8%	20%	15%	87.9%	Sum of Notional of the derivatives
Invesco Global Unconstrained Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	0.6%	2.2%	1.2%	20%	15%	11.3%	Sum of Notional of the derivatives
Invesco India Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.6%	4.4%	4.1%	20%	17%	0.0%	Sum of Notional of the derivatives
Invesco Real Return (EUR) Bond Fund (formerly Invesco Euro Inflation-Linked Bond Fund)	1 Mar 2017 – 07 Jun 2017	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Barcap Euro Govt Inflation Linked All Maturities Index	33.6%	37.1%	35.5%	100%	85%	36.6%	Sum of Notional of the derivatives
	07 Jun 2017 – 28 Feb 2018	Absolute VaR			N/A	1.2%	1.9%	1.3%	20%	6.0%		
Invesco Renminbi Fixed Income Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.2%	6.8%	4.1%	20%	10%	47.3%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

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 Strategic Income Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.2%	2.6%	1.90%	20%	5.5%	217.9%	Sum of Notional of the derivatives
Invesco UK Investment Grade Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	ML Sterling Broad Market Index	40.6%	52.7%	48.2%	100%	80%	43.5%	Sum of Notional of the derivatives
Invesco Unconstrained Bond Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.2%	2.3%	1.8%	20%	6%	239.5%	Sum of Notional of the derivatives
Invesco US High Yield Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Cap Index	47.9%	59.2%	54.1%	100%	75%	4.5%	Sum of Notional of the derivatives
Invesco US Investment Grade Corporate Bond Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	Bloomberg Barclays US Credit Index	44.8%	57.0%	50.9%	100%	70%	25.2%	Sum of Notional of the derivatives
Invesco Asia Balanced Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI AC Asia Pacific ex Japan Index, 50% Markit iBoxx ADBI Index	30.3%	52.0%	43.7%	100%	75%	15.7%	Sum of Notional of the derivatives
Invesco Global Income Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	40% MSCI AC World Index, 30% ML Sterling Corp Index, 30% ML EU Corp HY Index	30.8%	69.9%	38.2%	100%	70%	68.7%	Sum of Notional of the derivatives
Invesco Global Moderate Allocation Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World Index, 50% Bloomberg Barclays Global Aggregate Index	23.0%	60.7%	50.1%	100%	70%	95.0%	Sum of Notional of the derivatives
Invesco Pan European High Income Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.4%	4.6%	3.7%	20%	15%	44.9%	Sum of Notional of the derivatives
Invesco Sustainable Allocation Fund	12 December 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	50% MSCI World, 50% JPM Global Bond Index	48.7%	82.4%	70.7%	100%	75%	40.8%	Sum of Notional of the derivatives
Invesco Balanced-Risk Allocation Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.0%	5.5%	4.8%	20%	10%	264.3%	Sum of Notional of the derivatives

Other Information (unaudited) (continued)

Calculation Methods of the Risk Exposure (continued)

Global exposure using VaR approach

Sub-fund	Period of Observation	Method Used to Calculate Global Exposure (Commitment, Absolute VaR, Relative VaR)*	Global Exposure								Leverage	
			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 Balanced-Risk Select Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	3.7%	5.6%	4.9%	20%	10%	172.4%	Sum of Notional of the derivatives
Invesco Global Absolute Return Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	2.5%	4.3%	3.4%	20%	10%	216.5%	Sum of Notional of the derivatives
Invesco Global Conservative Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.1%	4.7%	3.2%	20%	6%	99.1%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	3.2%	2.0%	20%	7.5%	891.7%	Sum of Notional of the derivatives
Invesco Global Targeted Returns Select Fund	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	1.6%	3.1%	2.0%	20%	7.5%	865.3%	Sum of Notional of the derivatives
Invesco Macro Allocation Strategy Fund (formerly Invesco Global Markets Strategy Fund)	1 Mar 2017 – 28 Feb 2018	Absolute VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	N/A	4.8%	8.0%	6.5%	20%	10%	284.2%	Sum of Notional of the derivatives
Invesco UK Equity Income Fund	1 Mar 2017 – 28 Feb 2018	Relative VaR	Historical Simulation	99% confidence level, 20 days, 2 years of risk factors	FTSE All Share Index	33.8%	42.2%	38.3%	100%	55%	0.0%	Sum of Notional 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%.

Other Information (unaudited) (continued)

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 2017 to include a detailed process for the determination of Identified Staff and align it to the different EU regulations, specifically in relation to:

- Performance assessment;
- Guaranteed variable remuneration;
- Balance between fixed and variable remuneration;
- Performance adjustment (malus and clawback);
- Deferred stock awards.

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 470) 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 2017 (1st January to 31st December 2017) is EUR 1.63m of which EUR 1.34m is fixed remuneration and EUR 0.29m is variable remuneration. The number of beneficiaries is 15.

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 2017 (1st January to 31st December 2017) is EUR 20.96m of which EUR 6.38m is paid to Senior Management and EUR 14.58m 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 Transaction Regulation (Unaudited)

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
Goldman Sachs	United Kingdom	41,746
Morgan Stanley	United Kingdom	(32,265)

The market value of Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was 0.01%.

Invesco Strategic Income Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Morgan Stanley	United Kingdom	(7,599)

The market value of Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.03)%.

Invesco Unconstrained Bond Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps USD
Morgan Stanley	United Kingdom	(8,359)

The market value of Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.03)%.

Invesco Global Targeted Returns Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(7,098,746)
Morgan Stanley	United Kingdom	1,005,426
UBS	Switzerland	(6,218,548)

The market value of Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.18)%.

Invesco Global Targeted Returns Select Fund

Counterparty	Counterparty's country of incorporation	Total Return Swaps EUR
JP Morgan	United States	(906,997)
Morgan Stanley	United Kingdom	127,908
UBS	Switzerland	(801,446)

The market value of Total Return Swaps as a proportion of the sub-fund's NAV, as at the Statement of Net Assets date, was (0.17)%.

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 months to 3 months	-
3 months to 1 year	9,481
over 1 year	-
Total	9,481

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Invesco Strategic Income Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	(7,599)
over 1 year	-
Total	(7,599)

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

Securities Financing Transaction Regulation (Unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Unconstrained Bond Fund

Maturity tenor	Total Return Swaps (net exposure) USD
one week to one month	-
1 months to 3 months	-
3 months to 1 year	(8,359)
over 1 year	-
Total	(8,359)

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 months to 3 months	935,809
3 months to 1 year	(13,247,677)
over 1 year	-
Total	(12,311,868)

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 months to 3 months	116,642
3 months to 1 year	(1,697,177)
over 1 year	-
Total	(1,580,535)

The above maturity tenor analysis has been based on the contractual maturity date of the relevant OTC derivative transaction.

The table on page 449 and 450 provides the cash collateral in relation to derivative contracts (including Total Return Swaps) held as at 28 February 2018:

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)			
USD		-	-
EUR	Deutsche Bank, Goldman Sachs, Morgan Stanley	-	1,010,000
Total		-	1,010,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 98 for the year ended 28 February 2018 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transaction Regulation (Unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Invesco Strategic Income Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD		-	-
EUR		-	-
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 28 February 2018 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Invesco Unconstrained Bond Fund

Currency	Collateral Counterparties	Cash collateral received USD	Cash collateral provided USD
OTC derivative transactions (including Total Return Swaps)			
USD		-	-
EUR		-	-
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 28 February 2018 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)			
USD	-	-	-
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Golaman Sachs, HSBC, JP Morgan, Macquarie, Merrill Lynch, Morgan Stanley, Nomura, Royal Bank of Canada, Royal Bank of Scotland, Societe Generale, Standard Chartered Bank UBS.	167,404,759	112,670,000
Total		167,404,759	112,670,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 268,991 for the year ended 28 February 2018 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)			
USD	-	-	-
EUR	Barclays Capital, BNP Paribas, Citigroup, Deutsche Bank, Golaman Sachs, HSBC, JP Morgan, Macquarie, Morgan Stanley, Nomura, Royal Bank of Scotland, Societe Generale, UBS.	23,990,000	13,920,000
Total		23,990,000	13,920,000

Income earned / (paid) by the sub-fund from the reinvestment of cash collateral in money market funds amounted to EUR 30,914 for the year ended 28 February 2018 and is presented within "Net interest paid on swaps" in the Statement of Operations and Changes in Net Assets.

Securities Financing Transaction Regulation (Unaudited) (continued)

Securities Financing Transactions on Total Return Swaps (Unaudited) (continued)

Unrealised Gains and Losses on Total Return Swaps can be seen on Statement of Operations and Changes in Net Assets on pages 301 to 313.

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/Loss EUR
	11,678

Invesco Strategic Income Fund

	Total Return Swaps Realised Gain/Loss USD
	-

Invesco Unconstrained Bond Fund

	Total Return Swaps Realised Gain/Loss USD
	-

Invesco Global Targeted Returns Fund

	Total Return Swaps Realised Gain/Loss EUR
	(180,814)

Invesco Global Targeted Returns Select Fund

	Total Return Swaps Realised Gain/Loss EUR
	(23,215)

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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